

AMUNDI INDEX SOLUTIONS

Eine luxemburgische Sicav mit zahlreichen Teilfonds

Verwaltungsgesellschaft

Amundi Luxembourg S.A.

Verwaltungsstelle und Verwahrstelle

CACEIS Bank, Luxembourg Branch

Abschlussprüfer

Deloitte Audit, Société à responsabilité limitée

AMUNDI INDEX SOLUTIONS

Ungeprüfter Halbjahresbericht

R.C.S. Luxemburg B 206.810

Für den am 31/03/26 endenden Zeitraum

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

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AMUNDI GLOBAL AGGREGATE BOND ESG	279
AMUNDI GLOBAL AGGREGATE BOND 1-5Y ESG	317
AMUNDI GLOBAL CORPORATE BOND 1-5Y ESG	341
AMUNDI EUR CORPORATE BOND ESG	389
AMUNDI EURO AGGREGATE BOND ESG	422
AMUNDI EUR CORPORATE BOND 0-3Y ESG	475
AMUNDI USD CORPORATE BOND ESG	490
AMUNDI GLOBAL GOVERNMENT TILTED GREEN BOND	537
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AMUNDI EUR CORPORATE BOND 1-5Y ESG	548
AMUNDI CORE GLOBAL AGGREGATE BOND	568

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Grundsätze der Unternehmensführung und ALFI-Verhaltenskodex

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

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Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
1.042.708 TRITAX BIG BOX REIT PLC	1.686.329,87	0,24	1.058 INDUSTRIAL & INFRASTRUCTURE	812.676,24	0,12
194.079 UNITE GROUP PLC/THE	1.010.712,42	0,15	3.249 INVINCIBLE INVESTMENT CORP	1.047.529,92	0,15
57.672 WORKSPACE GROUP PLC	225.420,50	0,03	428 JAPAN EXCELLENT INC	332.026,39	0,05
Hongkong	24.407.021,88	3,51	2.407 JAPAN HOTEL REIT INVESTMENT	980.902,71	0,14
927.012 CHAMPION REIT	231.919,76	0,03	1.159 JAPAN LOGISTICS FUND INC	603.199,61	0,09
602.830 FORTUNE REIT	311.641,79	0,04	2.940 JAPAN METROPOLITAN FUND INVE	1.780.326,07	0,26
560.000 HENDERSON LAND DEVELOPMENT	1.792.793,49	0,26	1.529 JAPAN PRIME REALTY INVESTMEN	807.443,39	0,12
432.897 HONGKONG LAND HOLDINGS LTD	2.919.293,26	0,42	2.926 JAPAN REAL ESTATE INVESTMENT	1.859.642,61	0,27
251.551 HYSAN DEVELOPMENT CO	522.121,13	0,08	1.562 KDX REALTY INVESTMENT CORP	1.368.534,70	0,20
1.114.784 LINK REIT	4.445.067,77	0,64	672 LASALLE LOGIPORT REIT	543.675,38	0,08
577.841 NEW WORLD DEVELOPMENT	516.848,98	0,07	668 MIRAI CORP	173.465,31	0,02
710.000 PROSPERITY REIT	111.606,80	0,02	371 MIRARTH REAL ESTATE INVESTME	175.073,04	0,03
1.607.929 SINO LAND CO	2.045.176,75	0,29	465.675 MITSUBISHI ESTATE CO LTD	10.977.322,72	1,58
305.000 SUNEVISION HOLDINGS	182.321,36	0,03	517 MITSUBISHI ESTATE LOGISTICS	350.583,05	0,05
594.763 SUN HUNG KAI PROPERTIES	8.506.490,24	1,22	950 MITSUI FUDOSAN ACCOMMODATION	691.367,05	0,10
410.000 SUNLIGHT REAL ESTATE INVEST	102.573,75	0,01	1.100.705 MITSUI FUDOSAN CO LTD	9.940.983,82	1,43
424.250 SWIRE PROPERTIES LTD	1.067.963,14	0,15	1.264 MITSUI FUDOSAN LOGISTICS PAR	776.452,17	0,11
659.423 WHARF REAL ESTATE INVESTMENT	1.651.203,66	0,24	575 MORI HILLS REIT INVESTMENT C	415.008,44	0,06
Irland	189.874,48	0,03	1.052 MORI TRUST REIT INC	409.198,95	0,06
187.623 IRISH RESIDENTIAL PROPERTIES	189.874,48	0,03	3.424 NIPPON BUILDING FUND INC	2.476.888,88	0,36
Israel	3.481.663,97	0,50	3.065 NIPPON PROLOGIS REIT INC	1.424.620,92	0,20
101.709 AMOT INVESTMENTS LTD	537.605,91	0,08	757 NIPPON REIT INVESTMENT CORP	366.309,97	0,05
15.448 AZRIELI GROUP LTD	1.777.872,41	0,26	228.110 NOMURA REAL ESTATE HOLDINGS	1.257.505,48	0,18
10.450 MELISRON	1.166.185,65	0,17	1.782 NOMURA REAL ESTATE MASTER FU	1.518.511,10	0,22
Italien	113.773,49	0,02	512 NTT UD REIT INVESTMENT CORP	386.297,04	0,06
28.767 IMMOBILIARE GRANDE DISTRIBUZ	113.773,49	0,02	210 ONE REIT INC	90.276,51	0,01
Japan	65.338.230,18	9,39	2.202 ORIX JREIT INC	1.155.637,51	0,17
850 ACTIVIA PROPERTIES INC	648.269,13	0,09	99 SAMTY RESIDENTIAL INVESTMENT	56.709,23	0,01
1.108 ADVANCE RESIDENCE INVESTMENT	976.810,59	0,14	183 SANKEI REAL ESTATE INC	124.892,87	0,02
729 AEON REIT INVESTMENT CORP	495.933,25	0,07	1.630 SEKISUI HOUSE REIT INC	796.755,11	0,11
897 COMFORIA RESIDENTIAL REIT IN	529.479,25	0,08	277 SOSILA LOGISTICS REIT INC	182.547,52	0,03
233 CRE LOGISTICS REIT INC	202.107,43	0,03	1.061 STAR ASIA INVESTMENT CORPORA	318.930,63	0,05
1.750 DAIWA HOUSE REIT INVESTMENT	1.190.511,91	0,17	73 STARTS PROCEED INVESTMENT CO	78.096,16	0,01
220 DAIWA OFFICE INVESTMENT CORP	393.063,95	0,06	277.846 SUMITOMO REALTY --- REGSH	6.657.263,12	0,96
815 DAIWA SECURITIES LIVING INVE	471.294,87	0,07	81.332 TOKYO TATEMONO CO LTD	1.591.556,54	0,23
1.078 FRONTIER REAL ESTATE INVEST	496.352,77	0,07	330 TOKYU REIT INC	353.577,54	0,05
285 FUKUOKA REIT CORP	264.315,74	0,04	24.100 TOSEI CORP	206.154,27	0,03
404 GLOBAL ONE REIT	264.479,40	0,04	1.350 UNITED URBAN INVESTMENT CORP	1.252.758,41	0,18
1.847 GLP J-REIT	1.304.865,97	0,19	Kanada	12.781.493,92	1,84
239 HANKYU HANSHIN REIT INC	190.101,12	0,03	71.468 ALLIED PROPERTIES REAL ESTAT	408.020,29	0,06
142 HEALTHCARE & MEDICAL INVESTM	89.939,36	0,01	17.592 BOARDWALK REAL ESTATE INVEST	688.713,21	0,10
16.200 HEIWA REAL ESTATE CO LTD	213.344,54	0,03	66.367 CAN APARTMENT PROP REAL ESTA	1.465.650,16	0,21
407 HEIWA REAL ESTATE REIT INC	317.067,60	0,05	135.923 CHARTWELL RETIREMENT RESIDEN	1.700.780,97	0,24
242 HOSHINO RESORTS REIT INC	319.491,99	0,05	116.686 CHOICE PROPERTIES REIT	1.114.647,20	0,16
195.651 HULIC CO LTD	1.952.736,88	0,28	45.501 CROMBIE REAL ESTATE INVESTME	446.534,89	0,06
529 HULIC REIT INC	464.056,61	0,07	120.417 DREAM INDUSTRIAL REAL ESTATE	926.371,02	0,13
425 ICHIGO OFFICE REIT INVESTMEN	213.307,44	0,03	89.065 FIRST CAPITAL REAL ESTATE IN	1.142.150,13	0,16
			26.305 GRANITE REAL ESTATE INVESTME	1.338.193,97	0,19

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
56.889 INTERRENT REAL ESTATE INVEST	469.136,56	0,07	343.095 SAMHALLSBYGGNADSBOLAGET I NO	116.155,58	0,02
49.824 KILLAM APARTMENT REAL ESTATE	494.227,31	0,07	7.007 STENDORREN FAST-SHS -B-	119.058,64	0,02
53.681 PRIMARIS REIT	575.886,84	0,08	30.168 SVEAFASTIGHETER AB	96.637,43	0,01
123.063 RIOCAN REIT (UNITS)	1.453.382,49	0,21	71.734 SWEDISH LOGISTIC PROPERTY-B	236.256,26	0,03
96.721 STORAGEVAULT CANADA INC	264.667,68	0,04	156.640 WALLENSTAM AB-B SHS	582.539,85	0,08
89.269 VITAL INFRASTRUCTURE PROPERT	293.131,20	0,04	113.571 WIEHLBORGS FASTIGHETER AB	890.365,43	0,13
Luxemburg	1.261.497,17	0,18	Schweiz	12.086.320,37	1,74
299.764 AROUNDTOWN SA	681.063,81	0,10	6.252 ALLREAL HOLDING AG-REG	1.519.360,59	0,22
27.226 GRAND CITY PROPERTIES	245.306,26	0,04	1.796 HIAG IMMOBILIEN AG	262.266,24	0,04
13.486 SHURGARD SELF STORAGE LTD	335.127,10	0,05	2.125 INTERSHOP HOLDING AG	386.509,70	0,06
Neuseeland	1.506.850,72	0,22	803 INVESTIS HOLDING SA	133.565,91	0,02
318.025 ARGOSY PROPERTY LTD	177.922,69	0,03	3.259 MOBIMO HOLDING AG-REG	1.335.843,28	0,19
433.785 GOODMAN NZ LTD	406.982,17	0,06	18.431 PEACH PROPERTY GROUP AG	99.535,56	0,01
616.648 KIWI PROPERTY GROUP LTD	277.824,38	0,04	19.528 PSP SWISS PROPERTY AG-REG	3.343.077,18	0,48
690.208 PRECINCT PROPERTIES GROUP	353.681,20	0,05	34.333 SWISS PRIME SITE-REG	5.006.161,91	0,72
236.786 STRIDE PROPERTY GROUP	126.610,99	0,02	Singapur	21.468.597,73	3,08
182.819 VITAL HEALTHCARE PROPERTY TR	163.829,29	0,02	266.400 AIMS APAC REIT	256.274,47	0,04
Niederlande	1.113.490,47	0,16	1.583.599 CAPITALAND ASCENDAS REIT	2.631.341,76	0,38
19.253 EUROCOMMERCIAL PROPERTIES NV	502.503,30	0,07	1.137.200 CAPITALAND ASCOTT TRUST	673.216,28	0,10
6.787 NSI NV	118.501,02	0,02	2.522.464 CAPITALAND INTEGRATED COMMERC	3.885.935,12	0,56
8.470 PPHE HOTEL GROUP LTD	154.334,90	0,02	966.725 CAPITALAND INVESTMENT LTD/SI	1.768.914,90	0,25
15.913 WERELDHAVE NV	338.151,25	0,05	373.232 CDL HOSPITALITY TRUSTS	207.141,88	0,03
Norwegen	418.168,73	0,06	175.143 CITY DEVELOPMENTS LTD	967.321,92	0,14
21.680 ENTRAS ASA	202.437,20	0,03	362.783 DIGITAL CORE REIT MANAGEMENT	152.707,65	0,02
112.096 PUBLIC PROPERTY INVEST AS	215.731,53	0,03	242.664 ESR-REIT	367.301,72	0,05
Österreich	323.091,20	0,05	434.400 FAR EAST HOSPITALITY TRUST	163.648,84	0,02
13.285 CA IMMOBILIEN ANLAGEN AG	323.091,20	0,05	524.887 FRASERS CENTREPOINT TRUST	769.763,65	0,11
Schweden	11.586.694,78	1,66	1.196.800 FRASERS LOGISTICS & COMMERC	720.575,85	0,10
90.278 ATRIUM LJUNGBERG AB-B SHS	240.250,04	0,03	842.197 KEPPEL DC REIT	1.235.108,95	0,18
145.855 CASTELLUM AB	1.446.437,66	0,21	1.460.816 KEPPEL REIT	874.622,43	0,13
18.596 CATENA AB	744.100,90	0,11	1.093.238 LENDLEASE GLOBAL COMMERCIAL	393.462,72	0,06
34.483 CIBUS REAL ESTATE AB PUBL	446.268,51	0,06	879.810 MAPLETREE INDUSTRIAL TRUST	1.148.221,59	0,16
264.671 COREM PROPERTY GROUP-B SHARE	80.441,92	0,01	1.439.258 MAPLETREE LOG TRUST REAL ESTATE INV TRU	1.113.452,20	0,16
41.146 DIOS FASTIGHETER AB	235.229,25	0,03	952.957 MAPLETREE PAN ASIA COM TRUST	846.218,12	0,12
77.509 FABEGE AB	534.914,95	0,08	916.100 OUE REAL ESTATE INVESTMENT T	215.697,95	0,03
303.524 FASTIGHETS AB BALDER-B SHRS	1.524.789,05	0,22	180.900 PARKWAYLIFE REAL ESTATE	486.781,03	0,07
14.877 FASTPARTNER AB-A	57.943,06	0,01	615.100 STARHILL GLOBAL REIT	221.378,07	0,03
29.542 HEBA FASTIGHETS AB-B	74.822,92	0,01	141.203 STONEWEG EUROPE STAPLED TRUS	207.568,41	0,03
37.481 HUFVUDSTADEN AB-A SHS	408.064,72	0,06	886.766 SUNTEC REIT	870.957,52	0,13
61.620 INTEA FASTIGHETER AB	393.260,02	0,06	197.433 UOL GROUP LTD	1.290.984,70	0,19
138.935 LOGISTEA AB-B	165.312,16	0,02	Spanien	3.087.502,02	0,44
20.494 NEOBO FASTIGHETER AB	31.965,42	0,00	162.910 COLONIAL SFL SOCIMI SA	828.397,38	0,12
12.851 NP3 FASTIGHETER AB	286.848,77	0,04	162.292 MERLIN PROPERTIES SOCIMI SA	2.259.104,64	0,32
73.162 NYFOSA AB	435.593,23	0,06	Südkorea	781.648,38	0,11
48.119 PANDOX AB	786.482,38	0,11	66.154 ESR KENDALL SQUARE REIT CO L	162.126,80	0,02
26.540 PLATZER FASTIGHETER HOLD-B	163.212,97	0,02	62.529 JR GLOBAL REIT	53.856,44	0,01
93.975 SAGAX AB-B	1.489.743,66	0,21	66.905 LOTTE REIT CO LTD	175.340,77	0,03

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
48.788 SHINHAN ALPHA REIT CO LTD	155.921,03	0,02	32.708 INVENTRUST PROPERTIES CORP	864.681,20	0,12
66.506 SK REITS CO LTD	234.403,34	0,03	262.118 INVITATION HOMES INC	5.653.213,24	0,81
Vereinigte Staaten von Amerika	441.565.732,54	63,44	125.255 IRON MOUNTAIN INC	11.103.580,72	1,60
56.071 ACADIA REALTY TRUST	930.461,31	0,13	26.592 JBG SMITH PROPERTIES	337.188,96	0,05
48.073 AGREE REALTY CORP	3.145.064,00	0,45	50.180 KENNEDY-WILSON HOLDINGS INC	471.226,87	0,07
72.386 ALEXANDRIA REAL ESTATE EQUIT	2.916.297,62	0,42	49.492 KILROY REALTY CORP	1.211.742,16	0,17
22.164 AMERICAN ASSETS TRUST INC	354.139,24	0,05	284.371 KIMCO REALTY CORP	5.545.752,79	0,80
75.779 AMERICAN HEALTHCARE REIT INC	3.101.664,33	0,45	92.691 KITE REALTY GROUP TRUST	1.974.973,14	0,28
146.713 AMERICAN HOMES 4 RENT- A	3.555.135,36	0,51	29.983 LINEAGE INC	852.493,56	0,12
119.347 AMERICOLD REALTY TRUST INC	1.187.047,93	0,17	20.583 LTC PROPERTIES INC	663.829,44	0,10
93.617 APPLE HOSPITALITY REIT INC	935.194,99	0,13	24.447 LXP INDUSTRIAL TRUST	981.529,44	0,14
60.724 AVALONBAY COMMUNITIES INC	8.608.978,82	1,24	110.350 MACERICH CO/THE	1.810.115,44	0,26
130.885 BRIXMOR PROPERTY GROUP INC	3.271.557,02	0,47	205.176 MEDICAL PROPERTIES TRUST INC	824.479,15	0,12
78.997 BROADSTONE NET LEASE INC	1.252.625,58	0,18	49.907 MID-AMERICA APARTMENT COMM	5.289.570,25	0,76
67.961 BXP INC	3.061.253,17	0,44	29.989 NATIONAL STORAGE AFFILIATES	982.281,60	0,14
45.122 CAMDEN PROPERTY TRUST	3.824.522,24	0,55	19.338 NATL HEALTH INVESTORS INC	1.357.117,41	0,19
93.970 CARETRUST REIT INC	2.989.064,84	0,43	34.783 NETSTREIT CORP	568.446,36	0,08
6.925 CENTERSPACE	345.288,36	0,05	11.274 NEXPOINT RESIDENTIAL	244.618,99	0,04
47.975 COPT DEFENSE PROPERTIES	1.274.114,74	0,18	81.021 NNN REIT INC	2.955.487,44	0,42
70.038 COUSINS PROPERTIES INC	1.371.947,28	0,20	125.518 OMEGA HEALTHCARE INVESTORS	4.773.649,33	0,69
95.782 CUBESMART	3.046.702,22	0,44	83.983 PARK HOTELS & RESORTS INC	767.523,86	0,11
42.210 CURBLINE PROPERTIES CORP	944.797,69	0,14	49.985 PEBBLEBROOK HOTEL TRUST	547.917,50	0,08
86.384 DIAMONDROCK HOSPITALITY CO	702.497,90	0,10	52.820 PHILLIPS EDISON & COMPANY IN	1.715.435,17	0,25
146.847 DIGITAL REALTY TRUST INC	22.967.625,30	3,30	51.432 PIEDMONT REALTY TRUST INC	293.272,21	0,04
93.048 DIVERSIFIED HEALTHCARE - REG SBI	536.225,24	0,08	395.840 PROLOGIS INC	45.410.632,88	6,52
67.074 DOUGLAS EMMETT INC	548.374,48	0,08	67.418 PUBLIC STORAGE	15.849.841,90	2,28
17.937 EASTERLY GOVERNMENT PROPERTI	333.613,88	0,05	390.821 REALTY INCOME CORP	20.751.977,76	2,98
22.768 EASTGROUP PROPERTIES INC	3.657.463,22	0,53	76.958 REGENCY CENTERS CORP	5.053.775,68	0,73
56.250 EMPIRE STATE REALTY TRUST-A	253.862,18	0,04	98.336 REXFORD INDUSTRIAL REALTY IN	2.793.384,21	0,40
31.329 EPR PROPERTIES	1.358.441,97	0,20	62.603 RLJ LODGING TRUST	403.154,19	0,06
41.706 EQUINIX INC	35.481.591,25	5,10	26.259 RYMAN HOSPITALITY PROPERTIES	2.102.862,29	0,30
82.100 EQUITY LIFESTYLE PROPERTIES	4.447.736,50	0,64	105.640 SABRA HEALTH CARE REIT INC	1.763.111,61	0,25
161.728 EQUITY RESIDENTIAL	8.302.561,36	1,19	21.838 SAFEHOLD INC	256.438,24	0,04
83.148 ESSENTIAL PROPERTIES REALTY	2.190.915,88	0,31	23.590 SILA REALTY TRUST INC	484.821,39	0,07
27.309 ESSEX PROPERTY TRUST INC	5.735.790,66	0,82	138.280 SIMON PROPERTY GROUP INC	22.386.190,24	3,22
89.944 EXTRA SPACE STORAGE INC	10.236.379,72	1,47	29.468 SL GREEN REALTY CORP	944.756,05	0,14
36.665 FEDERAL REALTY INVS TRUST	3.379.786,18	0,49	23.586 SMARTSTOP SELF STORAGE REIT	619.843,85	0,09
54.381 FIRST INDUSTRIAL REALTY TR	2.730.377,41	0,39	79.138 STAG INDUSTRIAL INC	2.476.754,28	0,36
43.523 FOUR CORNERS PROPERTY TRUST	893.350,94	0,13	51.933 SUN COMMUNITIES INC	5.677.382,99	0,82
116.018 GAMING AND LEISURE PROPERTIE	4.467.730,13	0,64	75.135 SUNSTONE HOTEL INVESTORS INC	587.542,40	0,08
23.715 GETTY REALTY CORP	654.519,18	0,09	49.096 TANGER INC	1.447.910,15	0,21
84.107 GLOBAL NET LEASE INC	683.250,76	0,10	42.961 TERRENO REALTY CORP	2.290.109,89	0,33
138.207 HEALTHCARE REALTY TRUST INC	2.037.959,50	0,29	141.183 UDR INC	4.139.178,74	0,59
296.353 HEALTHPEAK PROPERTIES INC	4.225.898,10	0,61	34.453 UMH PROPERTIES	431.484,80	0,06
45.643 HIGHWOODS PROPERTIES INC	848.131,09	0,12	53.218 URBAN EDGE PROPERTIES	922.839,47	0,13
292.208 HOST HOTELS & RESORTS INC	4.859.143,62	0,70	199.870 VENTAS INC	14.186.225,13	2,04
101.869 INDEPENDENCE REALTY TRUST IN	1.316.463,65	0,19	30.775 VERIS RESIDENTIAL INC	504.013,41	0,07
11.715 INNOVATIVE INDUSTRIAL PROPER	510.002,08	0,07	456.056 VICI PROPERTIES INC	10.813.617,36	1,55

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
74.143 VORNADO REALTY TRUST	1.672.432,36	0,24
293.429 WELLTOWER INC	50.350.501,29	7,23
92.224 WP CAREY INC	5.439.631,18	0,78
41.927 XENIA HOTELS & RESORTS INC	539.643,65	0,08
Rechte	3.578,12	0,00
Singapur	3.578,12	0,00
44.324 CAPITALAND ASCENDAS REIT RTS 15-04-26	3.578,12	0,00
Organismen für gemeinsame Anlagen	1.667.472,42	0,24
Aktien/Anteile aus Investmentfonds	1.667.472,42	0,24
Grossbritannien	114.246,05	0,02
210.362 SCHRODER REAL ESTATE	114.246,05	0,02
Kanada	1.553.226,37	0,22
107.739 H&R REAL ESTATE	654.628,58	0,09
54.238 SMARTCENTRES REAL ESTATE INV	898.597,79	0,13
Summe Wertpapiervermögen	692.922.729,21	99,56

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	8.334.830.481,03	98,73			
Aktien	8.334.830.481,03	98,73			
Ägypten	5.923.240,42	0,07			
2.010.274 COMMERCIAL INTERNATIONAL BAN	4.456.637,12	0,05	573.178 SUZANO SA	5.696.739,81	0,07
1.156.035 EASTERN CO SAE	738.142,84	0,01	649.799 TELEFONICA BRASIL S.A.	5.130.525,93	0,06
533.611 T M G HOLDING	728.460,46	0,01	682.324 TIM SA	3.588.068,24	0,04
Australien	3.085.358,83	0,04	455.403 TOTVS SA	3.047.111,18	0,04
3.350.400 MMG LTD	3.085.358,83	0,04	574.522 ULTRAPAR PARTICIPACOES SA	3.159.807,41	0,04
Brasilien	423.907.977,91	5,02	2.972.745 VALE SA	46.954.348,92	0,56
3.837.125 AMBEV SA	11.205.862,89	0,13	862.865 VIBRA ENERGIA SA	5.224.854,88	0,06
183.532 AXIA ENERGIA-PR B	2.255.698,36	0,03	1.374.481 WEG SA	13.426.523,54	0,16
292.381 AXIA ENERGIA-PR C	3.171.333,43	0,04	336.704 XP INC - CLASS A	6.410.844,16	0,08
993.109 AXIA ENERGIA SA	11.136.981,52	0,13	Chile	44.497.441,67	0,53
4.297.179 B3 SA-BRASIL BOLSA BALCAO	15.141.565,55	0,18	36.619.136 BANCO DE CHILE	6.593.491,41	0,08
1.354.989 BANCO BRADESCO S.A.	4.335.924,71	0,05	69.945 BANCO DE CREDITO E INVERSION	4.494.650,17	0,05
4.374.609 BANCO BRADESCO SA-PREF	16.059.457,42	0,19	52.758.766 BANCO SANTANDER CHILE	4.333.890,79	0,05
977.954 BANCO BTG PACTUAL SA-UNIT	10.541.907,21	0,12	1.029.764 CENCOSUD SA	2.788.946,34	0,03
1.402.066 BANCO DO BRASIL S.A.	6.175.410,15	0,07	873.925 EMPRESAS CMPC SA	1.179.322,76	0,01
548.660 BB SEGURIDADE PARTICIPACOES	3.657.436,85	0,04	311.929 EMPRESAS COPEC SA	2.138.078,75	0,03
531.285 CAIXA SEGURIDADE PARTICIPACO	1.866.951,93	0,02	23.529.618 ENEL CHILE SA	1.801.557,57	0,02
1.381.272 CIA ENERGETICA MINAS GER-PRF	3.335.521,99	0,04	486.685 FALABELLA SA	2.955.418,52	0,04
406.615 CIA SANEAMENTO BASICO DE SP	12.321.658,93	0,15	260.499.132 LATAM AIRLINES GROUP SA	6.363.844,16	0,08
1.581.978 COMPANHIA PARANAENSE DE ENER	4.674.507,69	0,06	590.734 PLAZA SA Y FILIALES	2.494.000,63	0,03
194.660 CPFL ENERGIA SA	1.817.648,61	0,02	116.533 SOC QUIMICA Y MINERA CHILE-B	9.354.240,57	0,11
572.766 EMBRAER SA	8.440.251,10	0,10	China	1.744.467.127,61	20,66
234.411 ENERGISA SA-UNITS	2.354.917,99	0,03	285.676 360 SECURITY TECHNOLOGY IN-A	442.575,05	0,01
790.233 ENEVA SA	3.713.635,15	0,04	88.672 37 INTERACTIVE ENTERTAINME-A	274.873,31	0,00
227.067 ENGIE BRASIL ENERGIA SA	1.427.560,16	0,02	1.530.500 3SBIO INC	4.419.585,89	0,05
960.822 EQUATORIAL SA - ORD	7.501.587,22	0,09	698.000 AAC TECHNOLOGIES HOLDINGS IN	2.946.831,06	0,03
1.046.938 GERDAU SA-PREF	3.809.290,36	0,05	28.549 ACCELINK TECHNOLOGIES CO -A	348.455,94	0,00
4.887.753 ITAUSA SA	13.085.367,85	0,16	12.924 ACM RESEARCH SHANGHAI I-A	264.984,37	0,00
4.428.268 ITAU UNIBANCO HOLDING S-PREF	36.871.681,64	0,44	31.787 ADVANCED MICRO-FABRICATION-A	1.410.065,70	0,02
656.003 KLABIN SA - UNIT	2.450.939,60	0,03	105.721 AECC AVIATION POWER CO-A	735.655,39	0,01
746.756 LOCALIZA RENT A CAR	6.718.328,67	0,08	3.608.367 AGRICULTURAL BANK OF CHINA-A	3.500.377,62	0,04
498.590 MBRF GLOBAL FOODS COMPANY SA	2.066.190,37	0,02	22.881.000 AGRICULTURAL BANK OF CHINA-H	16.255.563,10	0,19
819.789 MOTIVA INFRAESTRUTURA DE MOB	2.482.009,67	0,03	334.982 AIER EYE HOSPITAL GROUP CO-A	461.244,69	0,01
2.787.990 NU HOLDINGS LTD/CAYMAN ISL-A	40.063.416,30	0,47	426.822 AIR CHINA LTD-A	415.902,24	0,00
3.046.351 PETROBRAS - PETROLEO BRAS	31.449.865,06	0,37	527.000 AKESO INC	8.751.720,14	0,10
3.790.036 PETROBRAS - PETROLEO BRAS-PR	35.324.351,26	0,42	489.100 ALUMINUM CORP OF CHINA LTD-A	807.294,34	0,01
166.964 PORTO SEGURO SA	1.614.989,57	0,02	2.940.000 ALUMINUM CORP OF CHINA LTD-H	4.218.632,31	0,05
669.649 PRIO SA	8.490.638,02	0,10	16.958 AMLOGIC SHANGHAI INC-A	194.459,52	0,00
1.051.298 RAIJA DROGASIL SA	4.737.151,55	0,06	36.289 ANGEL YEAST CO LTD-A	212.321,14	0,00
661.219 REDE D'OR SAO LUIZ SA	4.934.523,75	0,06	215.029 ANHUI CONCH CEMENT CO LTD-A	721.049,34	0,01
1.053.868 RUMO SA	3.279.511,03	0,04	1.010.000 ANHUI CONCH CEMENT CO LTD-H	2.731.046,27	0,03
195.119 STONECO LTD-A	2.755.080,28	0,03	14.673 ANHUI GUJING DISTILLERY CO-A	218.500,59	0,00
			95.400 ANHUI JIANGHUAI AUTO GROUP-A	638.145,55	0,01
			18.070 ANKER INNOVATIONS TECHNOLO-O-A	283.057,50	0,00
			1.012.800 ANTA SPORTS PRODUCTS LTD	9.778.931,27	0,12
			105.700 AVARY HOLDING SHENZHEN CO -A	798.408,62	0,01
			2.485.000 AVICHINA INDUSTRY & TECH-H	1.052.292,07	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
201.944	BAIC BLUEPARK NEW ENERGY -A	209.057,81	0,00	842.807	CHINA CONSTRUCTION BANK-A	1.177.564,87	0,01
1.806.350	BAIDU INC-CLASS A	24.352.789,38	0,29	79.304.000	CHINA CONSTRUCTION BANK-H	84.865.050,88	1,01
570.800	BAIYIN NONFERROUS GROUP CO-A	671.072,42	0,01	277.004	CHINA CSSC HOLDINGS LTD-A	1.236.886,37	0,01
800.541	BANK OF BEIJING CO LTD -A	638.652,43	0,01	777.374	CHINA EASTERN AIRLINES CO-A	478.352,82	0,01
145.900	BANK OF CHANGSHA CO LTD-A	203.428,11	0,00	1.312.521	CHINA ENERGY ENGINEERING C-A	551.104,11	0,01
342.000	BANK OF CHENGDU CO LTD-A	847.733,33	0,01	1.757.160	CHINA EVERBRIGHT BANK CO-A	816.668,37	0,01
1.693.625	BANK OF CHINA LTD-A	1.439.410,78	0,02	2.760.000	CHINA FEIHE LTD	1.225.067,86	0,01
58.345.000	BANK OF CHINA LTD-H	36.985.530,71	0,44	381.500	CHINA GALAXY SECURITIES CO-A	703.709,42	0,01
2.356.892	BANK OF COMMUNICATIONS CO-A	2.388.730,29	0,03	2.601.500	CHINA GALAXY SECURITIES CO-H	2.621.336,31	0,03
7.418.000	BANK OF COMMUNICATIONS CO-H	6.660.875,41	0,08	148.900	CHINA GREAT WALL SECURITIES-A	191.657,51	0,00
229.055	BANK OF HANGZHOU CO LTD-A	555.499,90	0,01	103.500	CHINA GREATWALL TECHNOLOGY-A	220.435,95	0,00
694.910	BANK OF JIANGSU CO LTD-A	1.098.703,72	0,01	2.357.500	CHINA HONGQIAO GROUP LTD	10.452.093,62	0,12
419.042	BANK OF NANJING CO LTD -A	691.051,91	0,01	1.512.400	CHINA INTERNATIONAL CAPITAL-H	3.312.140,76	0,04
250.034	BANK OF NINGBO CO LTD -A	1.102.340,49	0,01	110.700	CHINA INTERNATIONAL CAPTAL-A	519.144,15	0,01
537.959	BANK OF SHANGHAI CO LTD-A	771.884,33	0,01	158.305	CHINA JUSHI CO LTD -A	557.197,28	0,01
145.100	BANK OF SUZHOU CO LTD-A	175.631,77	0,00	98.305	CHINA LIFE INSURANCE CO-A	517.237,40	0,01
975.832	BAOSHAN IRON & STEEL CO-A	905.654,35	0,01	6.039.000	CHINA LIFE INSURANCE CO-H	18.948.374,46	0,22
38.300	BEIJING COMPASS TECHNOLOGY DEVELOPMENT C	539.450,66	0,01	300.200	CHINA LITERATURE LTD	973.325,39	0,01
116.600	BEIJING ENLIGHT MEDIA CO L-A	259.647,58	0,00	1.974.000	CHINA LONGYUAN POWER GROUP-H	1.795.182,07	0,02
22.796	BEIJING KINGSOFT OFFICE SO-A	770.879,52	0,01	2.413.000	CHINA MENGNIU DAIRY CO	5.293.678,85	0,06
113.548	BEIJING NEW BUILDING MATER-A	428.762,18	0,01	864.282	CHINA MERCHANTS BANK-A	4.920.376,90	0,06
12.115	BEIJING ROBOROCK TECHNOLOG-A	210.456,17	0,00	3.170.500	CHINA MERCHANTS BANK-H	19.928.301,20	0,24
2.269.805	BEIJING-SHANGHAI HIGH SPE-A	1.662.908,90	0,02	325.588	CHINA MERCHANTS ENERGY -A	771.224,97	0,01
54.832	BEIJING TONG REN TANG CO-A	220.544,24	0,00	165.300	CHINA MERCHANTS EXPRESSWAY-A	235.982,15	0,00
57.768	BEIJING WANTAI BIOLOGICAL-A	332.471,07	0,00	281.023	CHINA MERCHANTS SECURITIES-A	628.229,83	0,01
6.720	BESTECHNIC SHANGHAI CO LTD-A	170.940,79	0,00	580.373	CHINA MERCHANTS SHEKOU IND-A	706.695,93	0,01
219.899	BILIBILI INC-CLASS Z	4.787.718,39	0,06	1.342.739	CHINA MINSHENG BANKING-A	736.817,97	0,01
20.185	BIWIN STORAGE TECHNOLOGY C-A	619.545,95	0,01	5.461.760	CHINA MINSHENG BANKING COR-H	2.556.645,40	0,03
296.200	BLUEFOCUS COMM - SHS-A-	634.711,20	0,01	2.730.981	CHINA NATIONAL BUILDING MA-H	1.658.049,35	0,02
102.500	BOC INTERNATIONAL CHINA CO-A	181.204,48	0,00	226.290	CHINA NATIONAL CHEMICAL-A	287.994,13	0,00
1.754.961	BOE TECHNOLOGY GROUP CO LT-A	993.513,15	0,01	870.395	CHINA NATIONAL NUCLEAR POW-A	1.140.497,56	0,01
264.430	BYD CO LTD -A	4.029.602,65	0,05	59.620	CHINA NATIONAL SOFTWARE -A	313.003,48	0,00
3.053.700	BYD CO LTD-H	41.208.220,31	0,49	1.051.000	CHINA NONFERROUS MINING CORP	1.540.261,88	0,02
652.000	BYD ELECTRONIC INTL CO LTD	2.295.242,10	0,03	144.533	CHINA NORTHERN RARE EARTH -A	997.775,09	0,01
168.480	CAITONG SECURITIES CO LTD-A	185.880,02	0,00	1.308.000	CHINA OILFIELD SERVICES-H	1.506.493,69	0,02
17.163	CAMBRICON TECHNOLOGIES-A	2.442.733,64	0,03	301.504	CHINA PACIFIC INSURANCE GR-A	1.619.121,00	0,02
148.500	CAPITAL SECURITIES CO LTD-A	348.743,96	0,00	2.113.800	CHINA PACIFIC INSURANCE GR-H	8.595.161,23	0,10
1.248.704	CCOOP GROUP CO LTD-A	334.472,66	0,00	1.138.527	CHINA PETROLEUM & CHEMICAL-A	969.281,79	0,01
7.867.000	CGN POWER CO LTD-H	3.532.023,92	0,04	18.116.000	CHINA PETROLEUM & CHEMICAL-H	10.374.817,72	0,12
16.300	CHANGCHUN HIGH-TECH INDUST-A	202.655,53	0,00	946.160	CHINA RAILWAY GROUP LTD-A	743.864,46	0,01
204.000	CHANGJIANG SECURITIES CO L-A	202.620,64	0,00	3.502.000	CHINA RAILWAY GROUP LTD-H	1.804.551,70	0,02
12.100	CHANGZHOU XINGYU AUTOMOTIV-A	213.752,00	0,00	307.941	CHINA RAILWAY SIGNAL & COM-A	253.247,55	0,00
107.521	CHAOZHOU THREE-CIRCLE GROU-A	822.749,60	0,01	40.000	CHINA RARE EARTH RESOURCES-A	277.933,01	0,00
87.700	CHIFENG JILONG GOLD MINING-A	547.910,71	0,01	79.790	CHINA RESOURCES MICROELECT-A	514.550,58	0,01
491.900	CHINA CITIC BANK CORP LTD-A	591.131,78	0,01	549.400	CHINA RESOURCES MIXC LIFESTY	3.296.308,03	0,04
7.006.000	CHINA CITIC BANK CORP LTD-H	7.059.420,41	0,08	59.970	CHINA RESOURCES SANJIU MED-A	242.599,47	0,00
10.853.000	CHINA CITIC FINANCIAL ASSE-H	1.093.575,36	0,01	281.676	CHINA SHENHUA ENERGY CO-A	1.906.605,55	0,02
1.410.000	CHINA COAL ENERGY CO-H	2.373.913,37	0,03	2.727.000	CHINA SHENHUA ENERGY CO-H	16.041.547,38	0,19

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
466.694 CHINA SOUTHERN AIRLINES CO-A	381.777,26	0,00	81.761 EVE ENERGY CO LTD-A	736.674,08	0,01
1.535.622 CHINA STATE CONSTRUCTION -A	1.113.913,45	0,01	147.889 EVERBRIGHT SECURITIE CO -A	326.324,91	0,00
1.436.050 CHINA THREE GORGES RENEWAB-A	885.744,68	0,01	939.579 EVERDISPLAY OPTRONICS SHAN-A	310.168,39	0,00
93.210 CHINA TOURISM GROUP DUTY F-A	949.819,68	0,01	105.200 FIBERHOME TELECOMMUNICATION TECHNOLOGIES	768.890,47	0,01
3.902.100 CHINA TOWER CORP LTD-H	5.315.467,53	0,06	825.690 FOCUS MEDIA INFORMATION TE-A	783.046,80	0,01
139.100 CHINA TUNGSTEN AND HIGHTECH MATERIALS CO	960.872,89	0,01	166.400 FOSHAN HAITIAN FLAVOURING -A	987.794,43	0,01
1.599.276 CHINA UNITED NETWORK-A	1.030.416,55	0,01	303.713 FOUNDER SECURITIES CO LTD-A	298.581,26	0,00
328.177 CHINA VANKE CO LTD -A	189.587,82	0,00	550.386 FOXCONN INDUSTRIAL INTERNE-A	4.100.780,78	0,05
213.436 CHINA XD ELECTRIC CO LTD-A	470.030,76	0,01	73.881 FUYAO GLASS INDUSTRY GROUP-A	609.729,23	0,01
1.054.749 CHINA YANGTZE POWER CO LTD-A	4.129.383,36	0,05	468.800 FUYAO GLASS INDUSTRY GROUP-H	3.506.932,78	0,04
794.957 CHINA ZHESHANG BANK CO LTD-A	345.298,18	0,00	62.215 GALAXYCORE INC-A	116.742,64	0,00
229.000 CHONGQING AFARI TECHNOLOGY-A	327.251,79	0,00	64.512 GANFENG LITHIUM GROUP CO L-A	732.108,01	0,01
297.251 CHONGQING CHANGAN AUTOMOB-A	430.380,63	0,01	392.000 GANFENG LITHIUM GROUP CO L-H	3.637.398,53	0,04
334.874 CHONGQING RURAL COMMERCIAL-A	341.821,94	0,00	794.774 GD POWER DEVELOPMENT CO -A	556.952,82	0,01
2.305.000 CHONGQING RURAL COMMERCIAL-H	1.996.238,95	0,02	936.600 GDS HOLDINGS LTD-CL A	4.615.971,23	0,05
86.184 CHONGQING ZHIFEI BIOLOGICA-A	186.675,63	0,00	234.200 GEM CO LTD-A	267.542,81	0,00
3.461.000 CITIC LTD	5.217.841,68	0,06	1.042.000 GENSCRIPT BIOTECH CORP	1.455.303,79	0,02
550.041 CITIC SECURITIES CO-A	1.914.515,65	0,02	224.161 GF SECURITIES CO LTD-A	582.902,32	0,01
1.261.500 CITIC SECURITIES CO LTD-H	3.826.228,72	0,05	864.400 GF SECURITIES CO LTD-H	1.587.629,18	0,02
122.300 CITI PACIFIC SPECIAL STEE-A	289.339,62	0,00	287.600 GIANT BIOGENE HOLDING CO LTD	1.008.772,88	0,01
735.375 CMOC GROUP LTD-A	1.826.006,75	0,02	90.800 GIANT NETWORK GROUP CO LTD-A	414.645,48	0,00
3.144.000 CMOC GROUP LTD-H	6.456.248,46	0,08	27.020 GIGADEVICE SEMICONDUCTO-CL A	931.481,28	0,01
23.030 CNGR ADVANCED MATERIAL CO -A	164.721,50	0,00	138.826 GOERTEK INC -A	449.440,29	0,01
310.950 CNPC CAPITAL CO LTD-A	459.219,29	0,01	189.643 GOLDWIND SCIENCE & TECHNOL-A	722.140,93	0,01
192.304 CONTEMPORARY AMPEREX TECHN-A	11.184.576,47	0,13	58.312 GONEO GROUP CO LTD-A	353.331,85	0,00
82.200 CONTEMPORARY AMPEREX TECHN-H	6.432.180,25	0,08	65.821 GOTION HIGH-TECH CO LTD-A	340.221,76	0,00
313.024 COSCO SHIPPING ENERGY TRAN-A	997.079,33	0,01	2.136.500 GREAT WALL MOTOR CO LTD-H	3.362.713,59	0,04
460.283 COSCO SHIPPING HOLDINGS CO-A	1.000.310,95	0,01	101.111 GREE ELECTRIC APPLIANCES I-A	553.667,87	0,01
2.018.900 COSCO SHIPPING HOLDINGS CO-H	3.836.833,01	0,05	68.918 GUANGDONG HAID GROUP CO-A	497.025,42	0,01
351.857 COUNTRY GARDEN HOLDINGS CO	14.136,71	0,00	121.900 GUANGDONG HEC TECHNOLOGY H-A	534.780,70	0,01
5.391 COUNTRY GARDEN SERVICES HOLD	4.063,77	0,00	226.943 GUANGZHOU AUTOMOBILE GROUP-A	236.251,77	0,00
897.607 CRRC CORP LTD-A	823.957,63	0,01	43.900 GUANGZHOU BAIYUNSHAN PHAR-A	145.301,51	0,00
3.629.000 CRRC CORP LTD-H	2.346.749,58	0,03	69.138 GUANGZHOU TINCI MATERIALS -A	460.472,86	0,01
164.006 CSC FINANCIAL CO LTD-A	509.350,14	0,01	377.700 GUOLIAN MINSHENG SECURITIE-A	496.549,13	0,01
175.470 CSI SOLAR CO LTD-A	325.193,79	0,00	236.420 GUOSEN SECURITIES CO LTD-A	383.724,23	0,00
62.520 CSPC INNOVATION PHARMACEUT-A	287.494,05	0,00	605.650 GUOTAI HAITONG SECURITIES CO	1.454.780,60	0,02
6.791.039 CSPC PHARMACEUTICAL GROUP LT	7.882.236,09	0,09	1.472.616 GUOTAI HAITONG SECURITIES-H	2.513.144,44	0,03
907.184 DAQIN RAILWAY CO LTD -A	704.027,41	0,01	160.960 GUOYUAN SECURITIES CO LTD-A	178.748,63	0,00
1.500 DATANG INTL POWER GEN CO-A	855,69	0,00	1.225.000 HAIDILAO INTERNATIONAL HOLDI	2.229.625,30	0,03
197.477 DONGFANG ELECTRIC CORP LTD-A	1.002.152,78	0,01	324.739 HAIER SMART HOME CO LTD-A	1.005.244,12	0,01
119.200 DONGXING SECURITIES CO LT-A	212.625,99	0,00	1.990.200 HAIER SMART HOME CO LTD-H	5.259.667,56	0,06
680.222 EAST MONEY INFORMATION CO-A	1.860.424,39	0,02	2.506.066 HAINAN AIRLINES HOLDING CO-A	526.126,16	0,01
19.948 EASTROC BEVERAGE GROUP CO -A	592.862,85	0,01	550.991 HAINAN AIRPORT INFRASTRUCT-A	288.790,21	0,00
22.600 ECOVACS ROBOTICS CO LTD-A	199.668,72	0,00	37.800 HAISCO PHARMACEUTICAL GROU-A	297.071,53	0,00
16.100 EMPYREAN TECHNOLOGY CO LTD-A	189.096,38	0,00	634.000 HAITIAN INTERNATIONAL HLDGS	1.627.005,63	0,02
690.700 ENN ENERGY HOLDINGS LTD	5.580.946,99	0,07	25.500 HANGZHOU CHANG CHUAN TECHN-A	446.924,71	0,01
94.400 ENN NATURAL GAS CO LTD-A	303.153,74	0,00	93.718 HANGZHOU FIRST APPLIED MAT-A	238.138,45	0,00
42.440 EOPTOLINK TECHNOLOGY INC L-A	2.721.144,54	0,03	57.600 HANGZHOU SILAN MICROELECTR-A	212.829,85	0,00

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
13.453	HANGZHOU TIGERMED CONSULTI-A	104.851,08	0,00	1.956.648	JD.COM INC-CLASS A	28.250.813,11	0,33
1.166.000	HANSH PHARMACEUTICAL GROUP	5.276.597,70	0,06	906.750	JD HEALTH INTERNATIONAL INC	5.442.661,30	0,06
92.800	HENAN SHENHUO COAL & POWER-A	413.835,83	0,00	1.668.400	JD LOGISTICS INC	2.904.722,54	0,03
218.115	HENAN SHUANGHUI INVESTMENT-A	896.877,79	0,01	237.407	JIANGSU EASTERN SHENGHONG -A	366.077,07	0,00
494.000	HENGAN INTL GROUP CO LTD	1.732.732,27	0,02	910.000	JIANGSU EXPRESS CO LTD-H	1.171.128,04	0,01
264.320	HENGLI PETROCHEMICAL CO L-A	828.547,33	0,01	53.707	JIANGSU HENGLI HYDRAULIC C-A	746.502,94	0,01
96.400	HENG TONG OPTIC-ELECTRIC CO-A	734.999,90	0,01	260.369	JIANGSU HENGRUI PHARMACEUT-A	2.081.685,28	0,02
95.060	HESAI GROUP	1.713.214,71	0,02	30.756	JIANGSU KING'S LUCK BREWER-A	118.006,28	0,00
44.200	HGTECH CO LTD-A	662.356,82	0,01	101.196	JIANGSU YANGHE DISTILLERY-A	743.435,34	0,01
20.405	HITHINK ROYALFLUSH INFORMA-A	881.881,69	0,01	39.800	JIANGSU YUYUE MEDICAL EQU-A	195.349,44	0,00
28.302	HOSHINE SILICON INDUSTRY C-A	165.795,37	0,00	125.358	JIANGSU ZHONGTIAN TECHNOLO-A	546.139,56	0,01
336.124	HUADIAN POWER INTL CORP-A	229.218,58	0,00	82.600	JIANGXI COPPER CO LTD-A	514.254,26	0,01
63.800	HUADONG MEDICINE CO LTD-A	326.265,21	0,00	814.000	JIANGXI COPPER -H-	3.540.385,93	0,04
198.600	HUAFON CHEMICAL CO LTD -A	295.023,08	0,00	70.400	JI MAG RARE EARTH CO	312.823,19	0,00
17.031	HUA HONG SEMICONDUCTOR LTD-A	261.135,25	0,00	141.800	JINDUICHENG MOLYBDENUM CO -A	381.872,66	0,00
613.000	HUA HONG SEMICONDUCTOR LTD-H	6.071.189,05	0,07	405.354	JINKO SOLAR CO	382.071,68	0,00
698.005	HUANENG POWER INTL INC-A	709.455,30	0,01	29.400	JS HOPERUN SOFT -A-	165.076,22	0,00
3.764.000	HUANENG POWER INTL INC-H	2.832.523,02	0,03	33.313	KANGMEI PHARMACEUTICAL CO-A	8.537,22	0,00
28.600	HUAQIN CO LTD-A	331.810,84	0,00	332.270	KANZHUN LTD - ADR	4.449.095,30	0,05
293.939	HUATAI SECURITIES CO LTD-A	757.541,81	0,01	1.714.829	KE HOLDINGS INC-CL A	8.289.567,10	0,10
1.113.200	HUATAI SECURITIES CO LTD-H	2.102.810,22	0,02	2.712.000	KINGDEE INTERNATIONAL SFTWR	2.964.437,71	0,04
502.152	HUAXIA BANK CO LTD-A	532.200,98	0,01	120.700	KINGFA SCI.& TECH CO LTD-A	291.845,59	0,00
119.400	HUAYU AUTOMOTIVE SYSTEMS -A	332.094,04	0,00	776.400	KINGSOFT CORP LTD	2.226.146,06	0,03
42.200	HUIZHOU DESAY SV AUTOMOTIV-A	634.707,73	0,01	2.077.400	KUAISHOU TECHNOLOGY	11.955.315,46	0,14
629.300	HUNAN VALIN STEEL CO LTD -A	461.950,12	0,01	79.542	KUANG-CHI TECHNOLOGIES CO-A	442.008,75	0,01
69.929	HUNDSUN TECHNOLOGIES INC-A	258.486,30	0,00	52.600	KUNLUN TECH CO LTD-A	373.173,86	0,00
15.700	HWATSING TECHNOLOGY CO LTD-A	395.528,97	0,00	54.610	KWEICHOW MOUTAI CO LTD-A	11.464.881,55	0,14
171.319	H WORLD GROUP LTD-ADR	8.615.632,51	0,10	21.400	LAOPU GOLD CO L-H	1.707.312,06	0,02
94.285	HYGON INFORMATION TECHNOLO-A	2.870.309,04	0,03	96.368	LB GROUP CO LTD-A	242.918,73	0,00
74.100	IEIT SYSTEMS CO LTD-A	601.666,19	0,01	6.760.000	LENOVO GROUP LTD	7.889.320,73	0,09
135.355	IFLYTEK CO LTD - A	905.606,78	0,01	236.500	LENS TECHNOLOGY CO LTD-A	958.094,28	0,01
11.176	IMEIK TECHNOLOGY DEVELOPEME-A	189.710,60	0,00	579.300	LEO GROUP CO LTD-A	655.064,34	0,01
3.074.769	IND & COMM BK OF CHINA-A	3.401.224,09	0,04	1.013.014	LI AUTO INC-CLASS A	8.747.338,61	0,10
53.883.000	IND & COMM BK OF CHINA-H	47.146.309,75	0,56	391.600	LINGYI ITECH GUANGDONG CO -A	727.442,60	0,01
1.051.901	INDUSTRIAL BANK CO LTD -A	2.866.314,76	0,03	1.914.500	LI NING CO LTD	5.225.657,79	0,06
327.017	INDUSTRIAL SECURITIES CO-A	277.931,53	0,00	1.940.101	LONGFOR GROUP HOLDINGS LTD	1.868.284,94	0,02
11.700	INGENIC SEMICONDUCTOR CO -A	176.684,95	0,00	377.247	LONGI GREEN ENERGY TECHNOL-A	958.042,50	0,01
1.706.800	INNER MONGOLIA BAOTOU STE-A	620.277,10	0,01	188.300	LONGSHENG GROUP -A-	354.696,59	0,00
89.620	INNER MONGOLIA DIAN TON EN-A	390.182,48	0,00	12.271	LOONGSON TECHNOLOGY CORP L-A	231.945,65	0,00
341.200	INNER MONGOLIA JUNZHENG EN-A	272.201,19	0,00	294.063	LUXSHARE PRECISION INDUSTR-A	2.097.317,52	0,02
71.900	INNER MONGOLIA XINGYE SILVER & TIN MININ	418.697,48	0,00	52.859	LUZHOU LAOJIAO CO LTD-A	801.146,70	0,01
228.613	INNER MONGOLIA YILI INDUS-A	872.189,66	0,01	74.793	MANGO EXCELLENT MEDIA CO L-A	223.078,42	0,00
912.500	INNER MONGOLIA YITAI COAL-B	1.962.787,50	0,02	19.169	MAXSCEND MICROELECTRONICS -A	221.284,31	0,00
1.179.000	INNOVENT BIOLOGICS INC	12.767.131,08	0,15	4.125.400	MEITUAN-CLASS B	43.646.987,73	0,52
35.199	ISOFTSTONE INFORMATION TEC-A	188.055,52	0,00	2.986.500	MEITU INC	1.634.148,93	0,02
1.754.800	J&T GLOBAL EXPRESS LTD	2.262.823,10	0,03	1.111.284	METALLURGICAL CORP OF CHIN-A	482.698,23	0,01
118.923	JA SOLAR TECHNOLOGY CO LTD-A	187.681,62	0,00	150.100	MIDEA GROUP CO LTD-A	1.659.277,89	0,02
64.229	JCET GROUP CO LTD-A	360.356,42	0,00	325.700	MIDEA GROUP CO LTD-H	3.481.237,07	0,04

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
384.046	MINISO GROUP HOLDING LTD	1.506.750,69	0,02	179.155	SANAN OPTOELECTRONICS CO L-A	302.711,68	0,00
47.831	MONTAGE TECHNOLOGY CO LTD-A	867.602,11	0,01	313.052	SANY HEAVY INDUSTRY CO LTD-A	871.162,67	0,01
248.560	MUYUAN FOODS CO LTD-A	1.501.069,58	0,02	120.972	SATELLITE CHEMICAL CO LTD-A	483.768,88	0,01
345.778	NARI TECHNOLOGY CO LTD-A	1.301.166,97	0,02	242.132	SDIC CAPITAL CO LTD-A	242.948,83	0,00
98.651	NATIONAL SILICON INDUSTRY -A	241.389,06	0,00	388.778	SDIC POWER HOLDINGS CO LTD-A	797.066,08	0,01
28.989	NAURA TECHNOLOGY GROUP CO-A	1.876.161,20	0,02	22.692.000	SENSETIME GROUP INC-CLASS B	5.325.524,90	0,06
1.445.500	NETEASE INC	31.435.060,55	0,37	68.730	SERES GROUP CO L-A	903.868,08	0,01
109.788	NEW CHINA LIFE INSURANCE C-A	978.072,80	0,01	175.786	S F HOLDING CO LTD-A	968.175,72	0,01
800.900	NEW CHINA LIFE INSURANCE C-H	4.727.629,84	0,06	26.364	SG MICRO CORP-A	258.154,73	0,00
177.300	NEW HOPE LIUHE CO LTD-A	210.499,94	0,00	348.146	SHAANXI COAL INDUSTRY CO L-A	1.289.914,99	0,02
1.041.350	NEW ORIENTAL EDUCATION & TEC	5.791.019,57	0,07	193.594	SHANDONG GOLD MINING CO LT-A	1.128.202,80	0,01
74.006	NEXCHIP SEMICONDUCTOR CORP-A	282.664,40	0,00	738.796	SHANDONG GOLD MINING CO LT-H	3.047.448,48	0,04
32.918	NINGBO DEYE TECHNOLOGY CO -A	626.551,05	0,01	31.828	SHANDONG HIMILE MECHANICAL-A	364.883,51	0,00
36.695	NINGBO ORIENT WIRES & CABL-A	321.646,41	0,00	131.400	SHANDONG HONGQIAO ALUMINUM-A	515.197,11	0,01
51.801	NINGBO SANXING MEDICAL CO -A	196.652,84	0,00	76.248	SHANDONG HUALU HENGSHENG-A	399.637,67	0,00
81.282	NINGBO TUOPU GROUP CO LTD-A	668.454,90	0,01	473.300	SHANDONG NANSHAN ALUMINUM-A	420.074,55	0,00
364.340	NINGXIA BAOFENG ENERGY GRO-A	1.532.963,65	0,02	100.357	SHANDONG SUN PAPER INDUSTR-A	215.485,58	0,00
1.491.106	NIO INC-CLASS A	8.341.592,44	0,10	2.095.600	SHANDONG WEIGAO GP MEDICAL-H	1.002.331,73	0,01
1.602.000	NONGFU SPRING CO LTD-H	9.587.212,14	0,11	46.507	SHANGHAI ALLIST PHARMACEUT-A	646.426,20	0,01
176.300	OFILM GROUP CO LTD-A	220.544,10	0,00	59.474	SHANGHAI BAOSIGHT SOFTWARE-A	198.054,35	0,00
54.310	OMNIVISION INTEGRATED CIRCUIT	746.706,45	0,01	9.360	SHANGHAI BOCHU ELECTRONIC-A	175.431,39	0,00
282.828	ORIENT SECURITIES CO LTD-A	370.186,20	0,00	464.751	SHANGHAI ELECTRIC GRP CO L-A	535.627,41	0,01
586.350	PDD HOLDINGS INC	59.913.243,00	0,71	114.300	SHANGHAI ELECTRIC POWER CO-A	302.021,94	0,00
7.278.000	PEOPLE'S INSURANCE CO GROU-H	5.012.768,32	0,06	76.150	SHANGHAI FOSUN PHARMACEUTI-A	293.609,75	0,00
775.279	PETROCHINA CO LTD-A	1.368.330,85	0,02	140.336	SHANGHAI INTERNATIONAL AIR-A	561.205,81	0,01
17.596.000	PETROCHINA CO LTD-H	24.126.495,32	0,29	209.000	SHANGHAI PHARMACEUTICALS-A	515.941,03	0,01
53.333	PHARMARON BEIJING CO LTD-A	216.059,38	0,00	1.633.431	SHANGHAI PUDONG DEVEL BANK-A	2.407.564,69	0,03
463.000	PICC HOLDING CO-A	487.354,29	0,01	102.184	SHANGHAI PUTAILAI NEW ENERGY	473.141,18	0,01
5.747.120	PICC PROPERTY & CASUALTY-H	10.453.015,94	0,12	430.000	SHANGHAI RAAS BLOOD PRODUC-A	362.343,80	0,00
734.763	PING AN BANK CO LTD-A	1.178.735,69	0,01	365.230	SHANGHAI RURAL COMMERCIAL -A	481.741,67	0,01
465.785	PING AN INSURANCE GROUP CO-A	3.829.219,66	0,05	29.595	SHANGHAI UNITED IMAGING HE-A	479.916,59	0,01
5.546.000	PING AN INSURANCE GROUP CO-H	42.053.635,49	0,50	57.100	SHANGHAI ZHANGJIANG HIGH-A	281.502,73	0,00
9.948	PIOTECH INC-A	532.925,98	0,01	110.740	SHANJIN INTERNATIONAL GOLD-A	475.880,39	0,01
441.656	POLY DEVELOPMENTS AND HOLD-A	372.165,84	0,00	38.000	SHANNON SEMICONDUCTOR TECH-A	691.204,17	0,01
157.300	PONY AI INC-CLASS A	1.341.225,98	0,02	491.700	SHANXI COKING COAL ENERGY-A	475.560,82	0,01
436.000	POP MART INTERNATIONAL GROUP	7.985.695,59	0,09	119.598	SHANXI LU'AN ENVIRONMENTAL-A	234.634,90	0,00
1.101.103	POSTAL SAVINGS BANK OF CHI-A	817.851,97	0,01	52.309	SHANXI XINGHUACUN FEN WINE-A	1.083.487,82	0,01
7.572.000	POSTAL SAVINGS BANK OF CHI-H	4.742.025,89	0,06	16.700	SHARETRONIC DATA TECHNOLOG-A	506.123,60	0,01
635.588	POWER CONSTRUCTION CORP OF-A	528.222,60	0,01	215.800	SHENERGY COMPANY LIMITED-A	278.393,15	0,00
230.094	QINGHAI SALT LAKE INDUSTRY-A	1.232.640,44	0,01	28.082	SHENGYI ELECTRONICS CO LTD-A	340.153,77	0,00
8.433	QUANTUMCTEK CO LTD-A	650.664,65	0,01	128.700	SHENGYI TECHNOLOGY CO LTD -A	1.009.408,08	0,01
63.700	RANGE INTELLIGENT COMPUTI-A	745.212,60	0,01	37.814	SHENNAN CIRCUITS CO LTD-A	1.201.811,41	0,01
144.500	REMEGEN CO LTD-H	1.765.652,27	0,02	1.211.262	SHENWAN HONGYUAN GROUP CO-A	820.754,63	0,01
13.300	ROBOTTECHNIK INTELLIGENT TE-A	732.927,86	0,01	39.300	SHENZHEN ENVICOL TECHNOLO-A	479.962,19	0,01
17.500	ROCKCHIP ELECTRONICS CO L-A	385.716,03	0,00	108.000	SHENZHEN EVERWIN PRECISION-A	487.561,34	0,01
558.906	RONGSHENG PETROCHEMICAL CO-A	971.067,48	0,01	20.400	SHENZHEN GOODIX TECHNOLOGY-A	194.645,77	0,00
279.701	SAIC MOTOR CORP LTD-A	590.851,99	0,01	68.562	SHENZHEN INOVANCE TECHNOLO-A	665.101,11	0,01
124.540	SAILUN GROUP CO LTD-A	232.068,82	0,00	46.700	SHENZHEN KINWONG ELECTRONIC CO LTD	381.216,20	0,00

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
14.200 SHENZHEN LONGS-A	610.788,92	0,01	189.550 UBTECH ROBOTICS CORP LTD-H	2.064.683,47	0,02
47.000 SHENZHEN MEGMEET ELECTRIC-A	661.444,66	0,01	30.510 UNIGROUP GUOXIN MICROELECT-A	291.728,37	0,00
51.039 SHENZHEN MINDRAY BIO-MEDIC-A	1.216.801,29	0,01	105.520 UNISPLENDOR CORP LTD-A	380.420,16	0,00
32.411 SHENZHEN NEW INDUSTRIES BI-A	230.270,28	0,00	339.591 UNITED NOVA TECHNOLOGY CO-A	309.760,56	0,00
44.800 SHENZHEN SALUBRIS PHARM-A	397.684,55	0,00	142.000 UNIVERSAL SCIENTIFIC INDUS-A	678.471,61	0,01
77.600 SHENZHEN SUNWAY COMMUNICATION CO LTD-A	729.855,91	0,01	20.222 VERISILICON MICROELECTRONI-A	592.310,43	0,01
6.200 SHENZHEN TECHWINSEMI TECHN-A	341.207,80	0,00	32.400 VICTORY GIANT TECHNOLOGY -A	1.177.465,32	0,01
42.867 SHENZHEN TRANSSION HOLDING-A	340.431,01	0,00	270.088 VIPSHOP HOLDINGS LTD - ADR	4.245.783,36	0,05
660.500 SHENZHOU INTERNATIONAL GROUP	3.940.985,73	0,05	613.180 VOYAH AUTOMOBILE TECHNOLOG-H	400.432,91	0,00
170.300 SICHUAN CHANGHONG ELECTRIC-A	213.778,06	0,00	139.348 WANHUA CHEMICAL GROUP CO -A	1.602.964,98	0,02
208.888 SICHUAN CHUANTOU ENERGY CO-A	450.336,95	0,01	274.700 WANXIANG QIANCHAO CO LTD-A	613.696,97	0,01
37.500 SICHUAN KELUN-BIOTECH BIOP-H	2.200.193,72	0,03	325.295 WEICHAI POWER CO LTD-A	1.141.666,87	0,01
52.200 SICHUAN KELUN PHARMACEUTIC-A	262.182,80	0,00	1.538.000 WEICHAI POWER CO LTD-H	5.359.309,67	0,06
257.979 SICHUAN ROAD&BRIDGE GROUP-A	376.134,54	0,00	351.849 WENS FOODSTUFF GROUP CO L-A	846.675,00	0,01
135.100 SINOLINK SECURITIES CO LTD-A	163.918,80	0,00	85.573 WESTERN MINING CO -A	309.746,32	0,00
68.000 SINOMA SCIENCE&TECHNOLOGY -A	386.633,26	0,00	162.090 WESTERN SECURITIES CO LTD-A	170.850,79	0,00
61.200 SINOMINE RESOURCE GROUP CO-A	658.369,39	0,01	25.215 WESTERN SUPERCONDUCTING TE-A	258.878,42	0,00
982.800 SINOPHARM GROUP CO-H	2.532.143,65	0,03	44.629 WINGTECH TECHNOLOGY CO LTD-A	202.638,80	0,00
625.500 SINOTRUK HONG KONG LTD	3.093.904,76	0,04	976.500 WINTIME ENERGY GROUP CO L-A	254.492,01	0,00
28.519 SKYVERSE TECHNOLOGY CO LTD-A	627.841,63	0,01	63.300 WOLONG ELECTRIC GROUP CO L-A	340.205,30	0,00
1.423.000 SMOORE INTERNATIONAL HOLDING	1.611.720,34	0,02	153.361 WUHAN GUIDE INFRARED CO LT-A	281.777,26	0,00
181.610 SOOCHOW SECURITIES CO LTD-A	206.150,89	0,00	152.788 WULIANGYE YIBIN CO LTD-A	2.284.508,70	0,03
51.700 SPRING AIRLINES CO LTD-A	345.829,40	0,00	106.565 WUS PRINTED CIRCUIT KUNSHA-A	1.172.157,87	0,01
93.284 SUNGROW POWER SUPPLY CO LT-A	2.036.210,55	0,02	118.049 WUXI APPTTEC CO LTD-A	1.676.720,65	0,02
592.400 SUNNY OPTICAL TECH	4.038.634,79	0,05	319.628 WUXI APPTTEC CO LTD-H	4.790.209,48	0,06
46.157 SUNWODA ELECTRONIC CO LTD-A	168.476,69	0,00	2.851.500 WUXI BIOLOGICS CAYMAN INC	12.009.426,45	0,14
29.870 SUPCON TECHNOLOGY CO LTD-A	278.732,45	0,00	328.500 WUXI XDC CAYMAN INC	2.438.541,67	0,03
74.000 SUZHOU DONGSHAN PRECISION-A	1.106.780,34	0,01	435.918 XCMG CONSTRUCTION MACHIN-A	636.201,56	0,01
21.500 SUZHOU MAXWELL TECHNOLOGIE-A	711.924,63	0,01	68.200 XIAMEN TUNGSTEN CO LTD-A	549.217,99	0,01
30.944 SUZHOU TFC OPTICAL COMMUNI-A	1.351.254,59	0,02	14.234.600 XIAOMI CORP-CLASS B	57.663.046,47	0,68
363.808 TAL EDUCATION GROUP- ADR	4.136.496,96	0,05	64.187 XINJIANG DAQO NEW ENERGY C-A	195.162,23	0,00
261.142 TBEA CO LTD-A	1.001.963,71	0,01	4.361.420 XINYI SOLAR HOLDINGS LTD	1.618.798,23	0,02
674.353 TCL TECHNOLOGY GROUP CORP-A	416.912,16	0,00	993.412 XPENG INC - CLASS A SHARES	8.292.984,90	0,10
145.172 TCL ZHONGHUAN RENEWABLE EN-A	184.546,91	0,00	1.325.000 XTALPI HOLDINGS LTD	1.522.693,49	0,02
5.247.700 TENCENT HOLDINGS LTD	323.956.115,62	3,84	938.000 YADEA GROUP HOLDINGS LTD	1.585.223,63	0,02
481.632 TENCENT MUSIC ENTERTAINM-ADR	4.469.544,96	0,05	325.000 YANGTZE OPTICAL FIBRE AND-H	7.585.885,31	0,09
319.700 TIANFENG SECURITIES CO LTD-A	171.267,02	0,00	178.640 YANKUANG ENERGY GROUP CO-A	500.482,70	0,01
92.042 TIANQI LITHIUM CORP-A	739.353,09	0,01	2.683.830 YANKUANG ENERGY GROUP CO-H	4.987.539,83	0,06
189.800 TIANSHAN ALUMINUM GROUP CO-A	488.879,19	0,01	38.500 YANTAI JEREH OILFIELD-A	539.591,97	0,01
66.200 TIANSHUI HUATIAN TECHNOLOG-A	111.568,18	0,00	46.163 YEALINK NETWORK TECHNOLOGY-A	218.827,60	0,00
1.578.000 TINGYI (CAYMAN ISLN) HLDG CO	2.612.483,24	0,03	670.100 YONGHUI SUPERSTORES CO LTD-A	365.771,92	0,00
1.026.000 TONGCHENG TRAVEL HOLDINGS LT	2.355.546,53	0,03	70.184 YONYOU NETWORK TECHNOLOGY-A	118.282,50	0,00
95.400 TONGFU MICROELECTRONIC CO-A	570.877,82	0,01	102.200 YTO EXPRESS GROUP CO LTD-A	298.164,09	0,00
524.200 TONGLING NONFERROUS METALS-A	440.963,40	0,01	7.067 YUANJIE SEMICONDUCTOR TECH-A	1.028.775,57	0,01
200.265 TONGWEI CO LTD-A	479.009,90	0,01	289.072 YUM CHINA HOLDINGS INC	14.209.852,16	0,17
87.489 TRINA SOLAR CO LTD-A	208.756,52	0,00	134.100 YUNNAN ALUMINIUM CO LTD-A	601.893,79	0,01
25.466 TSINGTAO BREWERY CO LTD-A	228.086,74	0,00	70.555 YUNNAN BAIYAO GROUP CO LTD-A	560.419,18	0,01
490.000 TSINGTAO BREWERY CO LTD-H	3.029.915,47	0,04	81.900 YUNNAN ENERGY NEW MATERIAL-A	803.738,66	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
130.500 YUNNAN TIN CO LTD-A	596.316,60	0,01	3.196.000 CHINA POWER INTERNATIONAL	1.288.147,74	0,02
75.000 YUNNAN YUNTIANHUA CO-A	362.582,70	0,00	1.357.053 CHINA RESOURCES BEER HOLDING	4.437.993,40	0,05
146.615 YUTONG BUS CO LTD-A	761.233,84	0,01	732.000 CHINA RESOURCES GAS GROUP LT	1.776.731,04	0,02
63.187 ZANGGE MINING CO LTD-A	725.213,68	0,01	2.573.000 CHINA RESOURCES LAND LTD	9.399.064,33	0,11
21.665 ZHANGZHOU PIENZEHUANG PHA-A	473.971,85	0,01	1.590.412 CHINA RESOURCES POWER HOLDIN	3.702.067,51	0,04
1.489.305 ZHAOJIN MINING INDUSTRY CO-H	6.029.237,51	0,07	8.836.000 CHINA RUYI HOLDINGS LTD	1.724.324,35	0,02
318.500 ZHEJIANG CENTURY HUATONG -A	735.989,67	0,01	1.054.000 CHINA STATE CONSTRUCTION INT	1.119.843,76	0,01
293.000 ZHEJIANG CHINA COMMODITIES-A	548.948,10	0,01	1.217.852 CHINA TAIPING INSURANCE HOLD	3.181.238,93	0,04
145.317 ZHEJIANG CHINT ELECTRICS-A	686.956,13	0,01	1.681.600 CHOW TAI FOOK JEWELLERY GROU	2.333.583,88	0,03
121.504 ZHEJIANG DAHUA TECHNOLOGY-A	296.428,44	0,00	1.840.000 FAR EAST HORIZON LTD	1.652.198,81	0,02
57.818 ZHEJIANG HUAYOU COBAL CO -A	491.645,94	0,01	21.288.000 GCL TECHNOLOGY HOLDINGS LTD	2.335.098,13	0,03
46.996 ZHEJIANG JINGSHENG MECHANI-A	279.729,18	0,00	5.307.000 GEELY AUTOMOBILE HOLDINGS LT	14.160.630,47	0,17
170.747 ZHEJIANG JUHUA CO-A	844.254,11	0,01	2.188.000 GUANGDONG INVESTMENT LTD	2.182.357,49	0,03
372.600 ZHEJIANG LEAPMOTOR TECHNOL-H	2.234.587,15	0,03	2.940.000 KUNLUN ENERGY CO LTD	2.684.925,10	0,03
119.664 ZHEJIANG NHU CO LTD-A	598.605,86	0,01	66.750 NETEASE CLOUD MUSIC INC	1.098.279,31	0,01
68.816 ZHEJIANG SANHUA INTELLIGEN-A	423.754,38	0,01	104.000 ORIENT OVERSEAS INTL LTD	1.845.152,61	0,02
78.300 ZHEJIANG WANFENG AUTO -A-	159.509,02	0,00	8.823.000 SINO BIOPHARMACEUTICAL	6.628.318,92	0,08
66.690 ZHEJIANG WEIMING ENVIRONME-A	242.265,05	0,00	3.602.000 WANT WANT CHINA HOLDINGS LTD	2.117.953,67	0,03
401.254 ZHEJIANG ZHENENG ELECTRIC-A	315.463,12	0,00	177.500 ZIJIN GOLD INTERNATIONAL CO	3.941.567,34	0,05
168.700 ZHESHANG SECURITIES CO LTD-A	235.950,88	0,00			
52.760 ZHONGJI INNOLIGHT CO LTD-A	4.349.699,66	0,05	Indien	1.052.020.383,54	12,46
217.066 ZHONGJIN GOLD CORP-A	839.450,49	0,01	47.884 ABB INDIA LTD	2.999.542,57	0,04
263.909 ZHONGTAI SECURITIES CO LTD-A	231.938,20	0,00	141.314 ADANI ENTERPRISES LTD	2.620.415,46	0,03
37.582 ZHUZHOU CRRC TIMES ELECTRI-A	282.679,84	0,00	430.432 ADANI PORTS AND SPECIAL ECON	5.956.696,29	0,07
348.900 ZHUZHOU CRRC TIMES ELECTRI-H	1.621.627,72	0,02	2.172.710 ADANI POWER LTD	3.445.916,31	0,04
955.570 ZIJIN MINING GROUP CO LTD-A	4.526.944,76	0,05	736.214 ADITYA BIRLA CAPITAL LTD	2.268.438,97	0,03
4.984.000 ZIJIN MINING GROUP CO LTD-H	21.842.533,51	0,26	40.255 ALKEM LABORATORIES LTD	2.248.962,73	0,03
417.504 ZOOMLION HEAVY INDUSTRY S-A	519.862,49	0,01	540.290 AMBUJA CEMENTS LTD	2.285.653,97	0,03
194.136 ZTE CORP-A	911.835,12	0,01	140.440 APL APOLLO TUBES LTD	2.868.064,73	0,03
651.440 ZTE CORP-H	1.811.351,51	0,02	87.484 APOLLO HOSPITALS ENTERPRISE	6.842.936,50	0,08
329.868 ZTO EXPRESS CAYMAN INC	7.930.916,25	0,09	2.502.037 ASHOK LEYLAND LTD	4.065.901,68	0,05
Griechenland	38.973.807,86	0,46	303.716 ASIAN PAINTS LTD	6.933.207,48	0,08
1.322.389 ALPHA BANK SA	4.829.991,44	0,06	105.641 ASTRAL LTD	1.780.940,76	0,02
2.053.743 EUROBANK SA	8.064.427,70	0,10	203.278 AUROBINDO PHARMA LTD	2.795.565,53	0,03
129.092 HELLENIC TELECOMMUN ORGANIZA	2.427.433,57	0,03	448.718 AU SMALL FINANCE BANK LTD	3.986.778,52	0,05
94.368 JUMBO SA	2.389.903,20	0,03	129.411 AVENUE SUPERMARTS LTD	5.398.632,93	0,06
705.980 NATIONAL BANK OF GREECE	10.765.748,12	0,13	1.910.979 AXIS BANK LTD	23.397.467,23	0,28
900.159 PIRAEUS BANK SA	7.245.622,11	0,09	55.573 BAJAJ AUTO LTD	5.145.185,71	0,06
157.087 PUBLIC POWER CORP	3.250.681,72	0,04	2.294.511 BAJAJ FINANCE LTD	19.390.347,16	0,23
Hongkong	297.186.551,10	3,52	310.691 BAJAJ FINSERV LTD	5.345.201,83	0,06
14.131.400 ALIBABA GROUP HOLDING LTD	214.488.480,67	2,54	19.794 BAJAJ HOLDINGS AND INVESTMEN	1.825.204,56	0,02
4.324.000 ALIBABA HEALTH INFORMATION T	2.570.060,95	0,03	69.466 BALKRISHNA INDUSTRIES LTD	1.525.562,73	0,02
388.500 BEIJING ENTERPRISES HLDGS	1.481.610,45	0,02	916.621 BANK OF BARODA	2.392.814,05	0,03
3.438.000 BOSIDENG INTL HLDGS LTD	1.754.032,70	0,02	3.075.009 BHARAT ELECTRONICS LTD	12.989.129,46	0,15
810.891 C&D INTERNATIONAL INVESTMENT	1.304.215,59	0,02	214.308 BHARAT FORGE LTD	3.783.711,17	0,04
2.025.800 CHINA GAS HOLDINGS LTD	1.847.457,39	0,02	817.199 BHARAT HEAVY ELECTRICALS	2.115.182,43	0,03
929.295 CHINA MERCHANTS PORT HOLDING	1.735.267,76	0,02	1.250.786 BHARAT PETROLEUM CORP LTD	3.705.594,03	0,04
2.984.000 CHINA OVERSEAS LAND & INVEST	4.395.948,80	0,05	2.124.413 BHARTI AIRTEL LTD	39.922.031,30	0,47
			6.311 BOSCH LTD	1.912.621,35	0,02

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
USD			USD				
87.329	BRITANNIA INDUSTRIES LTD	4.993.057,86	0,06	2.403.490	ITC LTD	7.290.388,77	0,09
154.284	BSE LTD	4.365.067,83	0,05	259.085	JINDAL STAINLESS LTD	1.942.002,73	0,02
1.430.432	CANARA BANK	1.861.851,45	0,02	305.878	JINDAL STEEL LTD	3.589.640,29	0,04
611.272	CG POWER AND INDUSTRIAL SOLU	4.221.603,69	0,05	2.483.262	JIO FINANCIAL SERVICES LTD	5.867.227,21	0,07
366.332	CHOLAMANDALAM INVESTMENT AND	5.229.527,80	0,06	335.391	JSW ENERGY LTD	1.667.606,99	0,02
455.652	CIPLA LTD	5.881.040,40	0,07	476.420	JSW STEEL LTD	5.638.256,66	0,07
1.482.308	COAL INDIA LTD	7.039.690,26	0,08	341.512	JUBILANT FOODWORKS LTD	1.563.380,73	0,02
96.747	COLGATE PALMOLIVE (INDIA)	1.824.536,05	0,02	348.896	KALYAN JEWELLERS INDIA LTD	1.382.728,21	0,02
93.246	COROMANDEL INTERNATIONAL LTD	1.877.528,80	0,02	4.437.193	KOTAK MAHINDRA BANK LTD	16.532.684,25	0,20
116.248	CUMMINS INDIA LTD	5.515.389,16	0,07	827.171	L&T FINANCE LTD	2.094.772,24	0,02
397.476	DABUR INDIA LTD	1.720.044,48	0,02	552.136	LARSEN & TOUBRO LTD	20.398.163,25	0,24
92.917	DIVIS LABORATORIES LTD	5.825.881,21	0,07	246.356	LODHA DEVELOPERS LTD	1.758.410,71	0,02
31.344	DIXON TECHNOLOGIES INDIA LTD	3.196.569,22	0,04	55.331	LTIMINDTREE LTD	2.341.492,41	0,03
570.066	DLF LTD	3.029.774,76	0,04	199.312	LUPIN LTD	4.862.353,62	0,06
422.018	DR. REDDY'S LABORATORIES	5.583.526,75	0,07	758.905	MAHINDRA & MAHINDRA LTD	23.641.188,91	0,28
110.165	EICHER MOTORS LTD	7.649.514,50	0,09	116.793	MANKIND PHARMA LTD	2.469.863,48	0,03
1.971.834	ETERNAL LTD	4.760.322,86	0,06	469.842	MARICO LTD	3.645.596,96	0,04
377.769	FORTIS HEALTHCARE LTD	3.166.372,11	0,04	102.614	MARUTI SUZUKI INDIA LTD	13.313.493,63	0,16
873.532	FSN E-COMMERCE VENTURES LTD	2.164.288,68	0,03	629.112	MAX HEALTHCARE INSTITUTE LTD	6.382.737,18	0,08
1.743.876	GAIL INDIA LTD	2.531.917,71	0,03	97.823	MPHASIS LTD	2.117.378,18	0,03
112.642	GE VERNOVA T&D INDIA LTD	4.323.325,81	0,05	2.159	MRF LTD	2.924.875,46	0,03
2.519.125	GMR AIRPORTS LTD	2.250.908,97	0,03	98.143	MUTHOOT FINANCE LTD	3.269.856,26	0,04
337.338	GODREJ CONSUMER PRODUCTS LTD	3.502.529,59	0,04	571.195	NESTLE INDIA LTD	7.074.843,57	0,08
112.266	GODREJ PROPERTIES LTD	1.741.477,99	0,02	2.562.641	NHPC LTD	1.991.650,56	0,02
224.347	GRASIM INDUSTRIES LTD	6.049.763,22	0,07	2.639.375	NMDC LTD	2.122.381,02	0,03
205.314	HAVELLS INDIA LTD	2.577.228,64	0,03	3.614.959	NTPC LTD	14.126.542,73	0,17
759.795	HCL TECHNOLOGIES LTD	10.747.018,29	0,13	97.684	OBEROI REALTY LTD	1.459.460,82	0,02
151.714	HDFC ASSET MANAGEMENT CO LTD	3.545.212,79	0,04	2.521.590	OIL & NATURAL GAS CORP LTD	7.567.530,30	0,09
9.383.732	HDFC BANK LIMITED	72.374.923,46	0,86	412.445	OIL INDIA LTD	2.067.470,88	0,02
797.367	HDFC LIFE INSURANCE CO LTD	4.965.010,91	0,06	325.599	ONE 97 COMMUNICATIONS LTD	3.292.078,46	0,04
98.680	HERO MOTOCORP LTD	5.267.512,50	0,06	19.386	ORACLE FINANCIAL SERVICES	1.375.739,81	0,02
1.106.492	HINDALCO INDUSTRIES LTD	10.317.870,47	0,12	4.781	PAGE INDUSTRIES LTD	1.601.669,15	0,02
170.140	HINDUSTAN AERONAUTICS LTD	6.255.352,55	0,07	270.114	PB FINTECH LTD	4.066.146,10	0,05
734.979	HINDUSTAN PETROLEUM CORP	2.599.001,29	0,03	89.060	PERSISTENT SYSTEMS LTD	4.579.539,01	0,05
660.881	HINDUSTAN UNILEVER LTD	14.320.093,86	0,17	593.375	PETRONET LNG LTD	1.554.306,82	0,02
9.968	HITACHI ENERGY INDIA LTD	2.546.944,96	0,03	146.968	PHOENIX MILLS LTD	2.334.010,29	0,03
130.280	HYUNDAI MOTOR INDIA LTD	2.442.181,93	0,03	260.266	PIDILITE INDUSTRIES LTD	3.526.054,92	0,04
4.368.480	ICICI BANK LTD	55.540.547,16	0,66	59.160	PI INDUSTRIES LTD	1.695.797,28	0,02
196.404	ICICI LOMBARD GENERAL INSURA	3.542.152,89	0,04	46.463	POLYCAB INDIA LTD	3.352.386,06	0,04
279.393	ICICI PRUDENTIAL LIFE INSURA	1.500.965,93	0,02	1.139.900	POWER FINANCE CORPORATION	4.560.863,15	0,05
3.209.350	IDFC FIRST BANK LTD	1.991.278,74	0,02	3.931.744	POWER GRID CORP OF INDIA LTD	12.274.170,37	0,15
699.771	INDIAN HOTELS CO LTD	4.212.227,25	0,05	145.935	PRESTIGE ESTATES PROJECTS	1.733.241,85	0,02
2.271.182	INDIAN OIL CORP LTD	3.242.368,64	0,04	2.055.046	PUNJAB NATIONAL BANK	2.178.789,73	0,03
487.132	INDUSIND BANK LTD	3.864.495,56	0,05	413.384	RAIL VIKAS NIGAM LTD	1.088.062,24	0,01
1.136.500	INDUS TOWERS LTD	5.010.372,88	0,06	927.437	REC LTD	2.983.287,67	0,04
268.800	INFO EDGE INDIA LTD	2.766.254,19	0,03	5.023.711	RELIANCE INDUSTRIES LIMITED	71.180.348,28	0,84
2.689.003	INFOSYS LTD	35.455.059,46	0,42	3.478.624	SAMVARDHANA MOTHERSON INTERN	3.853.861,12	0,05
151.876	INTERGLOBE AVIATION LTD	6.314.507,78	0,07	262.186	SBI CARDS & PAYMENT SERVICES	1.756.545,44	0,02

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
357.379 SBI LIFE INSURANCE CO LTD	6.696.660,42	0,08	51.700.000 BUMI RESOURCES MINERALS TBK	2.220.778,57	0,03
7.581 SHREE CEMENT LTD	1.839.925,86	0,02	7.563.500 CHANDRA ASRI PACIFIC TBK PT	2.114.016,02	0,03
1.190.538 SHRIRAM FINANCE LTD	10.946.569,92	0,13	7.161.700 CHAROEN POKPHAND INDONESIA PT	1.727.793,50	0,02
68.537 SIEMENS ENERGY INDIA LTD	1.853.811,69	0,02	870.500 DIAN SWASTATIKA SENTOSA TBK	3.380.683,90	0,04
80.398 SIEMENS LTD	2.487.836,63	0,03	686.735.400 GOTO GOJEK TOKOPEDIA TBK PT	2.060.874,12	0,02
127.322 SRF LTD	3.272.695,96	0,04	21.185.800 PETRINDO JAYA KREASI TBK PT	1.321.425,21	0,02
1.496.358 STATE BANK OF INDIA	15.451.267,69	0,18	19.252.800 SUMBER ALFARIA TRIJAYA TBK P	1.676.669,52	0,02
58.587 SUNDARAM FINANCE LTD	2.702.697,60	0,03	41.459.700 TELKOM INDONESIA PERSERO TBK	7.465.165,42	0,09
807.178 SUN PHARMACEUTICAL INDUS	14.954.056,53	0,18	1.189.100 UNITED TRACTORS TBK PT	2.172.560,29	0,03
49.530 SUPREME INDUSTRIES LTD	1.955.691,07	0,02	Kaimaninseln	3.492.121,46	0,04
8.697.183 SUZLON ENERGY LTD	3.627.466,40	0,04	4.135.800 HORIZON ROBOTICS INC	3.492.121,46	0,04
1.133.931 SWIGGY LTD	3.108.937,52	0,04	Kanada	3.531.115,78	0,04
89.243 TATA COMMUNICATIONS LTD	1.268.236,77	0,02	183.100 CHINA GOLD INTERNATIONAL RES	3.531.115,78	0,04
755.486 TATA CONSULTANCY SVCS LTD	18.789.034,25	0,22	Kasachstan	-	-
462.280 TATA CONSUMER PRODUCTS LTD	4.945.999,52	0,06	248.874 SOLIDCORE RESOURCES PLC	-	-
1.706.881 TATA MOTORS LTD /NEW	7.104.751,54	0,08	Katar	49.886.141,81	0,59
1.639.111 TATA MOTORS PASSENGER VEHICL	5.118.726,51	0,06	4.768.457 AL RAYAN BANK	2.860.295,36	0,03
1.234.159 TATA POWER CO LTD	4.928.244,70	0,06	2.648.816 COMMERCIAL BANK PSQC	3.103.509,07	0,04
6.309.381 TATA STEEL LTD	12.762.615,95	0,15	1.504.631 DUKHAN BANK	1.430.663,33	0,02
461.983 TECH MAHINDRA LTD	6.741.097,24	0,08	1.215.411 INDUSTRIES QATAR	3.551.772,72	0,04
287.335 TITAN CO LTD	11.970.382,63	0,14	4.196.458 MESAIEED PETROCHEMICAL HOLDI	1.256.289,57	0,01
94.187 TORRENT PHARMACEUTICALS LTD	4.190.757,24	0,05	365.026 NEBRAS ENERGY	1.439.655,62	0,02
146.730 TORRENT POWER LTD	2.020.059,16	0,02	776.365 OOREDOO QPSC	2.648.304,52	0,03
141.580 TRENT LTD	4.919.616,67	0,06	486.755 QATAR FUEL QSC	1.935.794,98	0,02
87.032 TUBE INVESTMENTS OF INDIA LT	2.309.842,92	0,03	2.260.277 QATAR GAS TRANSPORT(NAKILAT)	2.601.714,90	0,03
193.646 TVS MOTOR CO LTD	6.867.634,98	0,08	804.536 QATAR INTERNATIONAL ISLAMIC	2.457.144,21	0,03
95.583 ULTRATECH CEMENT LTD	10.828.182,93	0,13	1.431.770 QATAR ISLAMIC BANK	8.906.802,90	0,11
1.199.251 UNION BANK OF INDIA	2.076.116,64	0,02	3.780.775 QATAR NATIONAL BANK	17.694.194,63	0,21
232.183 UNITED SPIRITS LTD	2.983.536,61	0,04	Kolumbien	14.111.576,32	0,17
415.678 UPL LTD	2.489.061,63	0,03	207.599 GRUPO CIBEST SA	4.817.589,39	0,06
1.122.065 VARUN BEVERAGES LTD	4.543.921,61	0,05	362.457 GRUPO CIBEST SA - PREF	6.687.396,89	0,08
1.099.007 VEDANTA LTD	7.587.131,94	0,09	340.579 INTERCONEXION ELECTRICA SA	2.606.590,04	0,03
1.609.439 VISHAL MEGA MART LTD	1.786.781,30	0,02	Kuwait	54.122.412,14	0,64
20.687.472 VODAFONE IDEA LTD	1.860.479,81	0,02	1.197.709 BOUBAYAN BANK K.S.C	2.650.126,75	0,03
199.156 VOLTAS LTD	2.672.526,80	0,03	1.495.288 GULF BANK	1.589.079,07	0,02
79.545 WAAREE ENERGIES LTD	2.608.037,62	0,03	9.013.616 KUWAIT FINANCE HOUSE	23.437.953,82	0,28
2.066.551 WIPRO LTD	4.088.274,60	0,05	592.153 MABANEE CO KPSC	1.736.778,94	0,02
13.424.712 YES BANK LTD	2.441.532,92	0,03	1.669.958 MOBILE TELECOMMUNICATIONS CO	3.074.717,12	0,04
160.858 ZYDUS LIFESCIENCES LTD	1.477.505,27	0,02	6.752.831 NATIONAL BANK OF KUWAIT	20.002.301,91	0,24
Indonesien	77.673.670,00	0,92	1.723.783 WARBA BANK KSCP	1.631.454,53	0,02
12.213.300 AMMAN MINERAL INTERNASIONAL	3.535.818,65	0,04	Luxemburg	5.423.746,98	0,06
17.039.800 ASTRA INTERNATIONAL TBK PT	6.266.663,35	0,07	111.303 REINET INVESTMENTS SCA	3.596.294,31	0,04
46.421.100 BANK CENTRAL ASIA TBK PT	17.618.421,51	0,21	308.276 ZABKA GROUP SA	1.827.452,67	0,02
29.956.400 BANK MANDIRI PERSERO TBK PT	8.320.002,82	0,10	Malaysia	105.472.203,03	1,25
13.540.700 BANK NEGARA INDONESIA PERSER	2.995.855,18	0,04	2.074.600 AMMB HOLDINGS BHD	3.376.546,52	0,04
55.983.487 BANK RAKYAT INDONESIA PERSER	10.969.732,39	0,13	2.627.455 AXIATA GROUP BERHAD	1.434.103,55	0,02
20.403.279 BARITO PACIFIC TBK PT	1.638.794,41	0,02	2.746.300 CELCOMDIGI BHD	2.007.671,42	0,02
7.084.000 BARITO RENEWABLES ENERGY TBK	2.188.415,14	0,03			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
USD			USD		
6.494.692 CIMB GROUP HOLDINGS BHD	12.110.399,26	0,14	Niederlande	10.031.517,03	0,12
3.887.643 GAMUDA BHD	3.581.361,48	0,04	343.946 JBS NV-A	6.177.270,16	0,07
585.484 HONG LEONG BANK BERHAD	3.166.737,72	0,04	203.600 NEBIUS GROUP NV	-	-
1.861.000 IHH HEALTHCARE BHD	4.127.391,44	0,05	485.896 NEPI ROCKCASTLE N.V.	3.854.246,87	0,05
2.439.600 IOI CORP BHD	2.542.635,02	0,03	89.347 X 5 RETAIL GROUP NV-REGS GDR	-	-
455.867 KUALA LUMPUR KEPONG BHD	2.420.636,43	0,03	Peru	23.934.333,78	0,28
4.997.575 MALAYAN BANKING BHD	14.021.374,89	0,17	139.458 CIA DE MINAS BUENAVENTUR-ADR	5.026.066,32	0,06
2.210.100 MAXIS BHD	1.965.021,81	0,02	55.747 CREDICORP LTD	18.908.267,46	0,22
1.277.200 MISC BHD	2.662.283,53	0,03	Philippinen	28.435.773,36	0,34
2.418.550 MR DIY GROUP M BHD	913.901,63	0,01	193.775 AYALA CORPORATION	1.606.019,95	0,02
52.900 NESTLE (MALAYSIA) BERHAD	1.295.000,44	0,02	5.151.720 AYALA LAND INC	1.368.703,88	0,02
2.087.700 PETRONAS CHEMICALS GROUP BHD	3.129.750,60	0,04	1.562.776 BANK OF THE PHILIPPINE ISLAN	2.569.898,30	0,03
248.700 PETRONAS DAGANGAN BHD	1.341.471,25	0,02	1.872.254 BDO UNIBANK INC	3.476.382,73	0,04
696.100 PETRONAS GAS BHD	3.087.670,27	0,04	824.160 INTL CONTAINER TERM SVCS INC	9.333.696,76	0,11
3.157.900 PRESS METAL ALUMINIUM HOLDIN	6.239.378,18	0,07	333.510 JOLLIBEE FOODS CORP	975.551,06	0,01
11.754.250 PUBLIC BANK BERHAD	13.586.066,19	0,16	211.200 MANILA ELECTRIC COMPANY	2.146.765,43	0,03
1.316.400 QL RESOURCES BHD	1.202.936,07	0,01	1.292.045 METROPOLITAN BANK & TRUST	1.350.532,63	0,02
1.519.431 RHB BANK BHD	3.167.206,49	0,04	59.415 PLDT INC	1.266.541,97	0,02
1.964.861 SD GUTHRIE BHD	2.935.892,55	0,03	169.130 SM INVESTMENTS CORP	1.726.100,41	0,02
2.119.400 SUNWAY BHD	2.512.506,05	0,03	7.770.000 SM PRIME HOLDINGS INC	2.615.580,24	0,03
1.026.237 TELEKOM MALAYSIA BHD	1.799.529,48	0,02	Polen	93.696.921,53	1,11
2.237.300 TENAGA NASIONAL BHD	7.680.543,84	0,09	673.637 ALLEGRO.EU SA	4.763.053,80	0,06
2.993.060 YTL CORP BHD	1.249.266,45	0,01	44.020 ASSECO POLAND SA	2.000.219,20	0,02
2.584.500 YTL POWER INTERNATIONAL BHD	1.914.920,47	0,02	498.673 BANK MILLENNIUM SA	2.185.657,24	0,03
Mexiko	175.099.597,10	2,07	152.189 BANK PEKAO SA	8.878.849,04	0,11
14.936.529 AMERICA MOVIL SAB DE C-SER B	18.859.540,35	0,22	10.629 BUDIMEX	1.884.551,52	0,02
432.263 ARCA CONTINENTAL SAB DE CV	4.952.885,15	0,06	53.410 CD PROJEKT SA	3.389.623,52	0,04
12.543.305 CEMEX SAB-CPO	14.287.344,16	0,17	396.035 DINO POLSKA SA	3.545.961,76	0,04
436.461 COCA-COLA FEMSA SAB DE CV	4.226.355,70	0,05	33.542 ERSTE BANK POLSKA S.A	5.245.315,99	0,06
2.319.452 FIBRA UNO ADMINISTRACION WR	3.750.157,57	0,04	112.802 KGHM POLSKA MIEDZ SA	8.105.945,16	0,10
1.402.299 FOMENTO ECONOMICO MEXICA-UBD	15.381.269,11	0,18	904 LPP SA	5.407.386,85	0,06
132.263 GRUMA S.A.B.-B	2.409.348,95	0,03	12.865 MBANK SA	3.725.174,18	0,04
316.701 GRUPO AEROPORT DEL PACIFIC-B	7.761.519,66	0,09	475.212 ORLEN SA	17.124.065,89	0,20
142.782 GRUPO AEROPORT DEL SURESTE-B	4.780.191,41	0,06	795.980 PGE SA	2.248.250,37	0,03
235.147 GRUPO AEROPORTUARIO DEL CENT	3.348.353,05	0,04	716.333 PKO BANK POLSKI SA	16.689.715,41	0,20
1.079.352 GRUPO BIMBO SAB- SERIES A	3.595.549,48	0,04	494.856 POWSZECHNY ZAKLAD UBEZPIECZE	8.503.151,60	0,10
469.677 GRUPO CARSO SAB DE CV-SER A1	3.504.584,83	0,04	Russland	-	-
286.728 GRUPO COMERCIAL CHEDRAUI SA	1.673.501,76	0,02	1.953.796 ALROSA PJSC	-	-
2.088.866 GRUPO FINANCIERO BANORTE-O	23.014.999,24	0,27	8.126.565 GAZPROM PJSC	-	-
1.321.079 GRUPO FINANCIERO INBURSA-O	3.306.086,72	0,04	20.921.097 INTER RAO UES PJSC	-	-
2.549.326 GRUPO MEXICO SAB DE CV-SER B	27.118.977,32	0,32	2.063.208 INTER RAO UES PJSC	-	-
165.816 INDUSTRIAS PENOLES SAB DE CV	7.321.496,95	0,09	284.190 LUKOIL PJSC	-	-
1.233.176 KIMBERLY-CLARK DE MEXICO-A	2.900.185,61	0,03	4.473.400 MMC NORILSK NICKEL PJSC	-	-
894.119 PROLOGIS PROPERTY MEXICO SA	3.878.987,28	0,05	310.839 MOBILE TELESYSTEMS PUBLIC JO	-	-
149.510 PROMOTORA Y OPERADORA DE INF	2.401.658,79	0,03	1.008.559 MOSCOW EXCHANGE MICEX-RTS PJ	-	-
2.910.736 SIGMA FOODS SAB DE CV	2.887.909,28	0,03	62.269 NOVATEK PJSC-SPONS GDR REG S	-	-
4.258.874 WALMART DE MEXICO SAB DE CV	13.738.694,73	0,16	1.049.898 NOVOILPETSK STEEL PJSC	-	-

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
536 PHOSAGRO PJSC-BLOCKED GDRS	-		Schweiz	2.258.513,80	0,03
83.250 PHOSAGRO PJSC-GDR REG S	-		149.746 ALLWYN AG	2.258.513,80	0,03
238.370 POLYUS PJSC	-		Singapur	26.427.056,54	0,31
809.818 ROSNEFT OIL CO PJSC	-		175.600 BOC AVIATION LTD	1.730.194,08	0,02
7.352.689 SBERBANK OF RUSSIA PJSC	-		508.479 TRIP.COM GROUP LTD	24.696.862,46	0,29
152.680 SEVERSTAL PJSC	-		Südafrika	256.537.533,21	3,04
4.791.612 SURGUTNEFTGAS PJSC	-		686.444 ABSA GROUP LTD	9.672.189,84	0,11
4.857.272 SURGUTNEFTGAS-PREFERENCE	-		273.395 BID CORP LTD	6.509.742,85	0,08
976.981 TATNEFT PJSC	-		253.695 BIDVEST GROUP LTD	3.372.478,18	0,04
83.795 TCS GROUP HOLDING-GDR	-		70.755 CAPITEC BANK HOLDINGS LTD	17.039.717,81	0,20
2.077.218 UNITED CO RUSAL INTERNATIONA	-		183.853 CLICKS GROUP LTD	3.108.992,54	0,04
79.828 VK IPJSC	-		473.345 DISCOVERY LTD	6.866.175,74	0,08
441.109 VTB BANK PJSC	-		4.133.068 FIRSTRAND LTD	20.798.777,99	0,25
Saudi-Arabien	256.688.213,48	3,04	732.726 GOLD FIELDS LTD	32.553.764,83	0,39
124.944 ACWA POWER CO	5.773.401,95	0,07	466.786 HARMONY GOLD MINING CO LTD	6.981.008,85	0,08
273.653 ADES HOLDING CO	1.317.727,66	0,02	740.376 IMPALA PLATINUM HOLDINGS LTD	10.334.355,96	0,12
1.003.671 ALINMA BANK	7.718.892,60	0,09	1.421.373 MTN GROUP LTD	16.229.462,52	0,19
401.146 ALMARAI CO	4.692.824,17	0,06	641.496 NASPERS LTD-N SHS	32.302.896,53	0,38
1.604.586 AL RAJHI BANK	45.581.383,12	0,54	369.957 NEDBANK GROUP LTD	5.765.438,70	0,07
17.732 ARABIAN INTERNET & COMMUNICA	924.259,38	0,01	292.406 NORTHAM PLATINUM HOLDINGS LT	5.810.036,37	0,07
726.930 ARAB NATIONAL BANK	4.172.588,79	0,05	690.560 OUTSURANCE GROUP LTD	2.807.831,61	0,03
627.207 BANK ALBILAD	4.529.471,00	0,05	2.784.213 PEPKOR HOLDINGS LTD	3.675.964,40	0,04
572.030 BANK AL-JAZIRA	1.789.592,70	0,02	402.158 REMGRO LTD	4.429.560,28	0,05
1.010.991 BANQUE SAUDI FRANSI	5.342.411,04	0,06	1.468.360 SANLAM LTD	7.632.825,76	0,09
70.764 BUPA ARABIA FOR COOPERATIVE	3.318.886,02	0,04	479.584 SASOL LTD	6.314.241,54	0,07
59.889 CO FOR COOPERATIVE INSURANCE	2.042.792,84	0,02	387.287 SHOPRITE HOLDINGS LTD	6.240.042,99	0,07
448.484 DAR AL ARKAN REAL ESTATE DEV	2.169.156,46	0,03	2.296.978 SIBANYE STILLWATER LTD	6.849.011,61	0,08
69.992 DR SULAIMAN AL HABIB MEDICAL	4.819.569,07	0,06	1.078.319 STANDARD BANK GROUP LTD	19.178.897,45	0,23
19.218 ELM CO	2.744.986,89	0,03	217.186 VALTERRA PLATINUM LIMITED	17.775.849,44	0,21
307.856 ETIHAD ETISALAT CO	5.357.079,60	0,06	508.622 VODACOM GROUP LTD	4.288.269,42	0,05
484.952 JABAL OMAR DEVELOPMENT CO	2.050.892,88	0,02	Südkorea	1.296.235.744,64	15,35
505.019 JARIR MARKETING CO	1.900.245,49	0,02	33.241 ALTEOGEN INC	7.411.485,63	0,09
83.366 MAKKAH CONSTRUCTION & DEVEPL	1.876.099,70	0,02	23.893 AMOREPACIFIC CORP	2.140.253,80	0,03
73.658 MOUWASAT MEDICAL SERVICES CO	1.426.010,87	0,02	20.590 APR CORP/KOREA	4.530.297,58	0,05
1.197.927 RIYAD BANK	9.410.769,33	0,11	121.115 CELLTRION INC	15.593.561,83	0,18
189.286 SABIC AGRI-NUTRIENTS CO	7.313.980,40	0,09	38.221 DB INSURANCE CO LTD	4.087.487,39	0,05
31.455 SAL SAUDI LOGISTICS SERVICES	1.399.824,07	0,02	370.033 DOOSAN ENERBILITY CO LTD	22.178.063,38	0,26
1.114.260 SAUDI ARABIAN MINING CO	19.241.053,28	0,23	5.823 DOSSAN CO LTD	3.900.628,89	0,05
4.952.930 SAUDI ARABIAN OIL CO	36.164.298,80	0,43	37.943 ECOPRO BM CO LTD	4.761.299,84	0,06
824.325 SAUDI AWWAL BANK	8.193.596,99	0,10	82.017 ECOPRO CO LTD	7.469.965,05	0,09
725.009 SAUDI BASIC INDUSTRIES CORP	11.650.055,81	0,14	228.898 HANA FINANCIAL GROUP	15.930.877,02	0,19
673.243 SAUDI ENERGY CO	3.037.358,82	0,04	17.847 HANJIN KAL CORP	1.256.100,73	0,01
552.894 SAUDI INVESTMENT BANK/THE	1.949.256,62	0,02	63.657 HANKOOK TIRE & TECHNOLOGY CO	2.248.453,52	0,03
41.295 SAUDI TADAWUL GROUP HOLDING	1.538.409,45	0,02	35.726 HANMI SEMICONDUCTOR CO LTD	5.854.618,46	0,07
1.622.981 SAUDI TELECOM CO	18.381.022,28	0,22	27.892 HANWHA AEROSPACE CO LTD	22.744.823,83	0,27
2.406.878 THE SAUDI NATIONAL BANK	26.822.879,69	0,32	112.044 HANWHA OCEAN CO LTD	8.792.928,77	0,10
214.285 YANBU NATIONAL PETROCHEMICAL	2.037.435,71	0,02	65.743 HANWHA SYSTEMS CO LTD	4.897.513,53	0,06

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
36.208 HD HYUNDAI	5.649.928,09	0,07	559.195 SAMSUNG HEAVY INDUSTRIES	8.926.529,11	0,11
19.567 HD HYUNDAI ELECTRIC CO LTD	10.628.893,46	0,13	66.508 SAMSUNG LIFE INSURANCE CO LT	9.140.426,71	0,11
30.168 HD HYUNDAI HEAVY INDUSTRIES	9.158.829,09	0,11	50.946 SAMSUNG SDI CO LTD	13.570.965,20	0,16
12.079 HD HYUNDAI MARINE SOLUTION C	1.416.373,51	0,02	32.292 SAMSUNG SDS CO LTD	3.164.580,29	0,04
36.090 HD KOREA SHIPBUILDING & OFFS	8.105.611,92	0,10	3.597 SAMYANG FOODS CO. LTD	2.818.137,42	0,03
106.567 HLB INC	3.520.576,12	0,04	358.668 SHINHAN FINANCIAL GROUP LTD	20.536.796,84	0,24
213.607 HMM CO LTD	2.729.271,80	0,03	26.514 SK BIOPHARMACEUTICALS CO LTD	1.641.058,53	0,02
18.471 HYBE CO LTD	3.605.803,69	0,04	448.767 SK HYNIX INC	236.447.611,22	2,80
4.748 HYOSUNG HEAVY I-REGISTERED SHS	7.613.415,91	0,09	30.090 SK INC	5.913.289,83	0,07
67.218 HYUNDAI ENGINEERING & CONST	6.236.201,61	0,07	58.818 SK INNOVATION CO LTD	4.174.267,52	0,05
31.146 HYUNDAI GLOVIS CO LTD	4.219.498,75	0,05	76.400 SK SQUARE CO LTD	23.269.416,28	0,28
47.535 HYUNDAI MOBIS CO LTD	11.731.290,26	0,14	81.021 SK TELECOM	4.041.396,31	0,05
108.558 HYUNDAI MOTOR CO	31.575.484,59	0,37	34.333 S-OIL CORP	2.360.372,83	0,03
27.376 HYUNDAI MOTOR CO LTD-2ND PRF	4.155.597,07	0,05	528.253 WOORI FINANCIAL GROUP INC	11.053.771,64	0,13
17.870 HYUNDAI MOTOR CO LTD-PRF	2.671.778,91	0,03	48.529 YUHAN CORP	3.003.655,79	0,04
64.900 HYUNDAI ROTEM COMPANY	7.182.156,79	0,09			
228.173 INDUSTRIAL BANK OF KOREA	3.180.552,83	0,04	Taiwan	1.885.501.863,61	22,33
131.765 KAKAOBANK CORP	2.060.374,03	0,02	407.000 ACCTON TECHNOLOGY CORP	19.223.326,04	0,23
248.324 KAKAO CORP	7.425.482,10	0,09	357.182 ADVANTECH CO LTD	3.558.411,56	0,04
297.468 KB FINANCIAL GROUP INC	27.558.979,48	0,33	107.459 AIRTAC INTERNATIONAL GROUP	3.337.714,76	0,04
193.256 KIA CORP	18.320.616,55	0,22	66.000 ALCHIP TECHNOLOGIES LTD	5.130.119,76	0,06
59.940 KOREA AEROSPACE INDUSTRIES	6.445.414,03	0,08	2.763.497 ASE TECHNOLOGY HOLDING CO LT	28.395.632,49	0,34
209.200 KOREA ELECTRIC POWER CORP	5.688.754,19	0,07	2.099.520 ASIA CEMENT CORP	2.278.802,39	0,03
35.505 KOREA INVESTMENT HOLDINGS CO	4.694.129,07	0,06	270.000 ASIA VITAL COMPONENTS	16.806.373,69	0,20
142.760 KOREAN AIR LINES CO LTD	2.195.017,23	0,03	24.000 ASPEED TECHNOLOGY INC	8.032.527,01	0,10
24.017 KRAFTON INC	3.998.521,37	0,05	565.000 ASUSTEK COMPUTER INC	9.702.373,02	0,11
80.486 KT&G CORP	8.365.730,89	0,10	143.000 BIZLINK HOLDING INC	7.782.918,11	0,09
39.651 LG CHEM LTD	7.740.442,97	0,09	821.000 CALIWAY BIOPHARMACEUTICALS C	2.216.211,11	0,03
78.261 LG CORP	4.230.738,79	0,05	452.000 CATCHER TECHNOLOGY CO LTD	2.657.990,71	0,03
269.797 LG DISPLAY CO LTD	1.911.205,28	0,02	7.826.947 CATHAY FINANCIAL HOLDING CO	17.210.952,00	0,20
89.855 LG ELECTRONICS INC	6.195.076,15	0,07	1.352.906 CHAILEASE HOLDING CO LTD	4.633.817,41	0,05
37.280 LG ENERGY SOLUTION	9.602.037,41	0,11	5.434.625 CHANG HWA COMMERCIAL BANK	3.467.823,02	0,04
118.771 LG UPLUS CORP	1.204.265,80	0,01	2.273.000 CHINA AIRLINES LTD	1.272.651,93	0,02
12.018 LS ELECTRIC CO LTD	5.633.744,23	0,07	9.645.180 CHINA STEEL CORP	5.702.027,62	0,07
67.014 MERITZ FINANCIAL GROUP INC	4.874.063,85	0,06	307.000 CHROMA ATE INC	14.068.026,43	0,17
172.945 MIRAE ASSET SECURITIES CO LT	6.955.513,62	0,08	3.158.000 CHUNGHWA TELECOM CO LTD	13.137.748,45	0,16
118.185 NAVER CORP	15.548.120,31	0,18	3.283.000 COMPAL ELECTRONICS	2.767.494,89	0,03
119.908 NH INVESTMENT & SECURITIES C	2.317.289,81	0,03	13.517.358 CTBC FINANCIAL HOLDING CO LT	21.690.339,84	0,26
29.291 POSCO FUTURE M CO LTD	3.891.697,67	0,05	1.607.518 DELTA ELECTRONICS INC	69.389.236,09	0,82
61.245 POSCO HOLDINGS INC	13.295.441,73	0,16	12.285.032 E.SUN FINANCIAL HOLDING CO	12.200.487,86	0,14
39.115 POSCO INTERNATIONAL CORP	1.825.954,11	0,02	693.000 E INK HOLDINGS INC	2.958.850,77	0,04
9.212 SAMSUNG BIOLOGICS CO LTD	9.045.701,41	0,11	248.000 ELITE MATERIAL CO LTD	20.168.899,60	0,24
68.623 SAMSUNG C&T CORP	11.357.641,24	0,13	48.000 EMEMORY TECHNOLOGY INC	3.948.700,20	0,05
46.838 SAMSUNG ELECTRO-MECHANICS CO	12.461.388,55	0,15	2.403.000 EVA AIRWAYS CORP	2.551.824,04	0,03
3.890.116 SAMSUNG ELECTRONICS CO LTD	424.657.997,35	5,03	910.853 EVERGREEN MARINE CORP LTD	5.683.925,39	0,07
674.011 SAMSUNG ELECTRONICS-PREF	50.166.328,55	0,59	2.896.132 FAR EASTERN NEW CENTURY CORP	2.382.491,04	0,03
7.038 SAMSUNG EPISHOLDINGS CO LTD	2.269.952,10	0,03	1.459.013 FAR EASTONE TELECOMM CO LTD	4.194.033,05	0,05
24.535 SAMSUNG FIRE & MARINE INS	7.056.225,60	0,08	9.223.398 FIRST FINANCIAL HOLDING CO	8.135.743,22	0,10
			2.892.000 FORMOSA CHEMICALS & FIBRE	4.066.166,52	0,05

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
3.336.000	FORMOSA PLASTICS CORP	4.789.563,14	0,06	1.296.000	YANG MING MARINE TRANSPORT	2.107.975,31	0,02
128.920	FORTUNE ELECTRIC CO LTD	3.173.600,12	0,04	9.002.857	YUANTA FINANCIAL HOLDING CO	12.601.741,51	0,15
6.899.027	FUBON FINANCIAL HOLDING CO	18.558.525,64	0,22	586.000	ZHEN DING TECHNOLOGY HOLDING	3.785.078,12	0,04
411.000	GIGABYTE TECHNOLOGY CO LTD	2.860.414,77	0,03		Thailand	97.302.045,27	1,15
70.000	GLOBAL UNICHIP CORP	4.740.379,55	0,06	835.800	ADVANCED INFO SERVICE-FOREIG	9.478.145,83	0,11
214.000	GLOBALWAFERS CO LTD	2.814.731,34	0,03	3.652.600	AIRPORTS OF THAILAND PCL-FOR	5.703.727,40	0,07
268.000	GOLD CIRCUIT ELECTRONICS LTD	7.209.255,55	0,09	9.696.000	BANGKOK DUSIT MED SERVICE-F	5.527.132,47	0,07
10.367.375	HON HAI PRECISION INDUSTRY	60.803.314,65	0,72	552.600	BUMRUNGRAD HOSPITAL-FOREIGN	2.706.031,36	0,03
68.000	HON PRECISION INC	7.455.110,94	0,09	1.798.100	CENTRAL PATTANA PUB CO-FOREI	3.366.667,45	0,04
240.400	HOTAI MOTOR COMPANY LTD	3.635.700,64	0,04	3.418.900	CHAROEN POKPHAND FOOD-FORGN	2.145.883,61	0,03
7.404.962	HUA NAN FINANCIAL HOLDINGS C	7.689.853,98	0,09	4.475.900	CP ALL PCL-FOREIGN	6.175.060,10	0,07
6.100.742	INNOLUX CORP	4.551.224,07	0,05	2.568.300	DELTA ELECTRONICS THAI-FORGN	20.480.988,68	0,24
199.000	INTERNATIONAL GAMES SYSTEM C	4.687.110,89	0,06	2.894.259	GULF DEVELOPMENT PCL-FOREIGN	5.177.723,10	0,06
2.154.000	INVENTEC CORP	2.698.394,20	0,03	922.143	GULF DEVELOPMENT PCL-NVDR	1.656.670,14	0,02
72.000	JENTECH PRECISION INDUSTRIAL	8.546.758,88	0,10	522.800	KASIKORNBANK PCL-NVDR	3.027.738,50	0,04
13.087.081	KGI FINANCIAL HOLDING CO LTD	7.880.081,33	0,09	2.685.900	KRUNG THAI BANK PUB CO-FOREI	2.850.409,79	0,03
44.000	KING SLIDE WORKS CO LTD	4.369.719,72	0,05	2.968.144	MINOR INTERNATIONAL PCL-FOR	1.934.963,79	0,02
887.000	KING YUAN ELECTRONICS CO LTD	7.241.379,41	0,09	1.222.900	PTT EXPLORATION & PROD-FOR	6.006.968,81	0,07
87.000	LARGAN PRECISION CO LTD	5.864.401,59	0,07	7.990.000	PTT PCL/FOREIGN	8.479.382,79	0,10
1.595.114	LITE-ON TECHNOLOGY CORP	7.010.116,35	0,08	736.500	SCB X PCL-FOREIGN	3.215.767,64	0,04
63.000	LOTES CO LTD	4.039.722,99	0,05	694.100	SIAM CEMENT PUB CO-FOR REG	4.293.402,74	0,05
1.256.558	MEDIATEK INC	58.563.359,65	0,69	23.420.800	TMBTHANACHART BANK P-FOREIGN	1.619.145,92	0,02
10.031.825	MEGA FINANCIAL HOLDING CO LT	12.065.170,60	0,14	5.095.588	TRUE CORP PCL/NEW-FOREIGN	2.224.878,07	0,03
4.186.000	NAN YA PLASTICS CORP	9.676.110,91	0,11	2.800.700	TRUE CORP PCL/NEW-NVDR	1.231.357,08	0,01
447.000	NOVATEK MICROELECTRONICS COR	5.306.112,81	0,06		Tschechische Republik	11.589.637,45	0,14
1.495.000	PEGATRON CORP	3.563.307,81	0,04	113.144	CEZ AS	6.367.916,47	0,08
249.397	PHARMAESSENTIA CORP	4.680.579,77	0,06	65.435	KOMERCNI BANKA AS	3.311.434,24	0,04
445.000	PRESIDENT CHAIN STORE CORP	3.124.881,35	0,04	220.639	MONETA MONEY BANK AS	1.910.286,74	0,02
2.197.000	QUANTA COMPUTER INC	19.138.699,86	0,23		Türkei	40.397.362,42	0,48
377.000	REALTEK SEMICONDUCTOR CORP	5.636.719,48	0,07	2.520.666	AKBANK T.A.S.	3.740.197,29	0,04
9.884.277	SINOPAC FINANCIAL HOLDINGS	9.491.622,53	0,11	1.143.477	ASELSAN ELEKTRONIK SANAYI	8.232.881,11	0,10
6.051.494	TAIWAN BUSINESS BANK	2.839.298,42	0,03	380.017	BIM BIRLESIK MAGAZALAR AS	5.835.243,72	0,07
9.500.022	TAIWAN COOPERATIVE FINANCIAL	6.968.264,60	0,08	2.981.097	EREGLI DEMIR VE CELIK FABRIK	1.891.334,69	0,02
1.454.000	TAIWAN HIGH SPEED RAIL CORP	1.198.401,11	0,01	644.478	FORD OTOMOTIV SANAYI AS	1.464.854,62	0,02
1.435.000	TAIWAN MOBILE CO LTD	4.892.553,40	0,06	913.288	HACI OMER SABANCI HOLDING	1.835.610,54	0,02
20.228.000	TAIWAN SEMICONDUCTOR MANUFAC	1.113.583.502,00	13,19	662.935	KOC HOLDING AS	2.903.321,79	0,03
5.858.897	TCC GROUP HOLDINGS CO LTD	4.215.031,98	0,05	820.984	TUPRAS-TURKIYE PETROL RAFINE	4.766.617,42	0,06
915.000	TECO ELECTRIC & MACHINERY	1.717.234,16	0,02	1.057.545	TURKCELL ILETISIM HIZMET AS	2.517.851,36	0,03
3.211.185	THE SHANGHAI COMMERCIAL & SA	3.917.302,49	0,05	478.337	TURK HAVA YOLLARI AO	3.164.358,78	0,04
17.814.177	TS FINANCIAL HOLDING CO LTD	12.899.531,39	0,15	6.939.682	TURKIYE IS BANKASI-C	2.054.757,66	0,02
1.079.397	UNIMICRON TECHNOLOGY CORP	15.007.562,04	0,18	2.681.103	YAPI VE KREDI BANKASI	1.990.333,44	0,02
3.927.712	UNI-PRESIDENT ENTERPRISES CO	8.722.784,83	0,10		Ungarn	27.752.188,62	0,33
9.487.000	UNITED MICROELECTRONICS CORP	16.766.195,42	0,20	341.517	MOL HUNGARIAN OIL AND GAS PL	4.030.995,59	0,05
859.467	VANGUARD INTERNATIONAL SEMI	3.118.490,11	0,04	185.010	OTP BANK PLC	19.551.832,75	0,23
522.825	WAN HAI LINES LTD	1.260.863,00	0,01	118.025	RICHTER GEDEON NYRT	4.169.360,28	0,05
2.458.046	WISTRON CORP	9.418.533,14	0,11		Vereinigte Arabische Emirate	109.497.446,21	1,30
88.921	WIWYNN CORP	9.178.579,07	0,11	2.558.646	ABU DHABI COMMERCIAL BANK	8.609.339,61	0,10
1.402.660	YAGEO CORPORATION	10.683.376,97	0,13				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	USD	
1.165.029 ABU DHABI ISLAMIC BANK	6.533.488,36	0,08
2.598.336 ABU DHABI NATIONAL OIL CO FO	2.680.869,57	0,03
2.577.809 ADNOC DRILLING CO PJSC	3.593.038,43	0,04
4.844.392 ADNOC GAS PLC	4.220.174,62	0,05
1.531.763 ADNOC LOGISTICS AND SERVICES PLC	2.155.873,54	0,03
1.865.809 AIR ARABIA	2.067.296,45	0,02
3.103.592 ALDAR PROPERTIES PJSC	6.581.778,26	0,08
4.989.562 DUBAI ELECTRICITY & WATER AU	3.653.893,36	0,04
2.339.935 DUBAI ISLAMIC BANK	4.662.899,33	0,06
811.490 EMAAR DEVELOPMENT PJSC	2.982.346,54	0,04
5.427.013 EMAAR PROPERTIES PJSC	17.285.736,52	0,20
1.537.758 EMIRATES NBD PJSC	11.198.321,88	0,13
2.838.432 EMIRATES TELECOM GROUP CO	14.403.418,10	0,17
3.617.722 FIRST ABU DHABI BANK PJSC	16.742.691,60	0,20
1.534.481 SALIK CO PJSC	2.126.280,04	0,03
Vereinigte Staaten von Amerika	69.669.856,52	0,83
412.221 ANGLOGOLD ASHANTI PLC	39.552.091,15	0,47
718.400 BEONE MEDICINES LTD-H	15.723.724,62	0,19
80.191 LEGEND BIOTECH CORP-ADR	1.450.655,19	0,02
75.226 SOUTHERN COPPER CORP	12.943.385,56	0,15
Andere übertragbare Wertpapiere	5,03	0,00
Aktien	5,03	0,00
Hongkong	5,03	0,00
394.000 CHINA COMMON D52309	5,03	0,00
Russland	-	
29.023 OZON INTERNATIONAL PUBLIC JOINT-STOCK CO	-	
Rechte	-	
China	-	
14.845 GUANGDONG KANGMEI PHARM RTS 31-12-26	-	
Organismen für gemeinsame Anlagen	32.906.381,67	0,39
Aktien/Anteile aus Investmentfonds	32.906.381,67	0,39
Frankreich	32.906.381,67	0,39
178.475 MULTI UNITS FRANCE SICAV AMUNDI MSCI CHINA A UCITS ETF ACC	32.906.381,67	0,39
Summe Wertpapiervermögen	8.367.736.867,73	99,12

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	8.282.735.861,76	98,85			
Aktien	8.282.735.644,74	98,85			
Belgien	114.787.390,34	1,37			
110.145 AGEAS	6.944.642,25	0,08	154.215 DELIVERY HERO SE	2.382.621,75	0,03
718.008 ANHEUSER-BUSCH INBEV SA/NV	42.879.437,76	0,51	1.315.789 DEUTSCHE BANK AG-REGISTERED	33.046.040,74	0,39
17.645 D'ETEREN GROUP	2.791.439,00	0,03	135.274 DEUTSCHE BOERSE AG	33.967.301,40	0,41
34.954 ELIA GROUP SA/NV	4.606.937,20	0,05	467.880 DEUTSCHE LUFTHANSA-REG	3.366.864,48	0,04
16.022 FINANCIERE DE TUBIZE	3.396.664,00	0,04	2.672.314 DEUTSCHE TELEKOM AG-REG	85.380.432,30	1,02
59.835 GROUPE BRUXELLES LAMBERT NV	4.652.171,25	0,06	660.925 DHL GROUP	29.576.393,75	0,35
166.863 KBC GROUP NV	17.437.183,50	0,21	78.789 DR ING HC F PORSCHE AG	3.051.497,97	0,04
278 LOTUS BAKERIES	2.707.720,00	0,03	1.630.835 E.ON SE	30.920.631,60	0,37
13.496 SOFINA	2.807.168,00	0,03	174.327 EVONIK INDUSTRIES AG	2.919.977,25	0,03
61.831 SYENQO SA	3.059.397,88	0,04	170.747 FRESENIUS MEDICAL CARE AG	6.585.711,79	0,08
90.927 UCB SA	23.504.629,50	0,28	303.471 FRESENIUS SE & CO KGAA	13.449.834,72	0,16
Chile	10.890.869,96	0,13	113.376 GEA GROUP AG	6.938.611,20	0,08
286.004 ANTOFAGASTA PLC	10.890.869,96	0,13	43.937 HANNOVER RUECK SE	11.766.328,60	0,14
Dänemark	209.584.260,92	2,50	95.137 HEIDELBERG MATERIALS AG	16.967.683,95	0,20
2.260 AP MOLLER-MAERSK A/S-A	4.757.449,03	0,06	75.474 HENKEL AG & CO KGAA	4.664.293,20	0,06
3.011 AP MOLLER-MAERSK A/S-B	6.469.311,27	0,08	113.993 HENKEL AG & CO KGAA VOR-PREF	7.557.735,90	0,09
66.833 CARLSBERG AS-B	7.183.757,08	0,09	51.757 HENSOLDT AG	3.912.829,20	0,05
91.549 COLOPLAST-B	5.346.570,88	0,06	12.373 HOCHTIEF AG	4.736.384,40	0,06
485.226 DANSKE BANK A/S	20.279.303,27	0,24	948.609 INFINEON TECHNOLOGIES AG	36.047.142,00	0,43
66.744 DEMANT A/S	1.731.916,78	0,02	55.375 KNORR-BREMSE AG	5.379.681,25	0,06
146.824 DSV A/S	30.082.174,38	0,36	59.913 LEG IMMOBILIEN SE	3.361.119,30	0,04
45.652 GENMAB A/S	10.465.359,56	0,12	518.810 MERCEDES-BENZ GROUP AG	27.180.455,90	0,32
262.027 NOVONESIS (NOVOZYMES) B	13.412.646,11	0,16	90.199 MERCK KGAA	9.705.412,40	0,12
2.352.224 NOVO NORDISK A/S-B	72.684.129,24	0,87	40.052 MTU AERO ENGINES AG	12.416.120,00	0,15
391.607 ORSTED A/S	8.175.456,79	0,10	94.899 MUENCHENER RUECKVER AG-REG	51.188.520,60	0,61
62.155 PANDORA A/S	3.773.825,65	0,05	41.748 NEMETSCHEK SE	2.659.347,60	0,03
62.501 ROCKWOOL A/S-B SHS	1.473.101,33	0,02	116.506 PORSCHE AUTOMOBIL HLDG-PRF	3.618.676,36	0,04
262.822 TRYG A/S	5.420.025,58	0,06	4.347 RATIONAL AG	2.703.834,00	0,03
720.296 VESTAS WIND SYSTEMS A/S	18.329.233,97	0,22	33.416 RHEINMETALL AG	48.269.412,00	0,58
Deutschland	1.137.778.535,20	13,58	451.648 RWE AG	26.051.056,64	0,31
124.620 ADIDAS AG	17.029.323,00	0,20	758.518 SAP SE	111.426.294,20	1,33
276.333 ALLIANZ SE-REG	99.286.446,90	1,18	17.613 SARTORIUS AG-VORZUG	3.732.194,70	0,04
648.320 BASF SE	33.971.968,00	0,41	51.351 SCOUT24 SE	3.389.166,00	0,04
724.313 BAYER AG-REG	28.527.067,51	0,34	552.057 SIEMENS AG-REG	113.558.124,90	1,36
199.459 BAYERISCHE MOTOREN WERKE AG	15.557.802,00	0,19	562.949 SIEMENS ENERGY AG	80.079.495,25	0,96
39.801 BAYERISCHE MOTOREN WERKE-PRF	3.098.507,85	0,04	236.998 SIEMENS HEALTHINEERS AG	8.603.027,40	0,10
69.202 BEIERSDORF AG	5.299.489,16	0,06	95.391 SYMRISE AG	6.986.436,84	0,08
98.308 BRENNTAG SE	5.631.082,24	0,07	51.075 TALANX AG	5.393.520,00	0,06
545.923 COMMERZBANK AG	16.808.969,17	0,20	148.137 VOLKSWAGEN AG-PREF	12.799.036,80	0,15
79.908 CONTINENTAL AG	4.762.516,80	0,06	564.161 VONOVIA SE	12.163.311,16	0,15
44.562 CTS EVENTIM AG & CO KGAA	2.212.948,92	0,03	166.909 ZALANDO SE	3.429.979,95	0,04
343.860 DAIMLER TRUCK HOLDING AG	14.259.874,20	0,17	Finnland	152.997.046,22	1,83
			108.299 ELISA OYJ	4.539.894,08	0,05
			341.233 FORTUM OYJ	7.466.178,04	0,09
			208.856 KESKO OYJ-B SHS	3.984.972,48	0,05
			254.542 KONE OYJ-B	13.943.810,76	0,17
			497.429 METSO CORP	7.332.103,46	0,09

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
305.195 NESTE OYJ	8.530.200,25	0,10	190.493 LEGRAND SA	25.087.928,10	0,30
3.808.531 NOKIA OYJ	25.882.776,68	0,31	180.758 LVMH MOET HENNESSY LOUIS VUI	83.709.029,80	1,00
2.271.705 NORDEA BANK ABP	33.337.270,88	0,40	464.682 MICHELIN (CGDE)	13.564.067,58	0,16
84.003 ORION OYJ-CLASS B	5.855.009,10	0,07	1.352.568 ORANGE	23.906.639,40	0,29
1.772.306 SAMPO	16.308.759,81	0,19	141.551 PERNOD RICARD SA	9.090.405,22	0,11
391.410 STORA ENSO OYJ-R SHS	3.939.541,68	0,05	166.257 PUBLICIS GROUPE	11.777.645,88	0,14
369.769 UPM-KYMMENE OYJ	9.909.809,20	0,12	129.179 RENAULT SA	3.748.774,58	0,04
377.380 WARTSILA OYJ ABP	11.966.719,80	0,14	150.724 REXEL SA	5.016.094,72	0,06
Frankreich	1.175.189.476,16	14,02	258.299 SAFRAN SA	72.168.740,60	0,86
131.702 ACCOR SA	5.349.735,24	0,06	797.252 SANOFI	65.948.685,44	0,79
23.277 ADP	2.434.774,20	0,03	19.623 SARTORIUS STEDIM BIOTECH	3.261.342,60	0,04
84.530 AIR LIQUIDE SA	15.039.577,60	0,18	398.256 SCHNEIDER ELECTRIC SE	91.240.449,60	1,09
126.329 AIR LIQUIDE SA-PF	22.476.455,68	0,27	495.841 SOCIETE GENERALE SA	30.623.140,16	0,37
100.000 AIR LIQUIDE SA-PF-2024	17.792.000,00	0,21	15.000 SODEXO ACTSODEXO PRIME DE FIDELITE 2029	661.500,00	0,01
110.000 AIR LIQUIDE SA-PF-2028	19.571.200,00	0,23	19.858 SODEXO SA	875.737,80	0,01
248.941 ALSTOM	6.039.308,66	0,07	24.599 SODEXO SA-PF	1.084.815,90	0,01
41.415 AMUNDI SA	3.037.790,25	0,04	66.577 THALES SA	16.784.061,70	0,20
1.214.739 AXA SA	47.666.358,36	0,57	1.442.559 TOTAENERGIES SE	116.717.448,69	1,39
253.406 AYVENS SA	2.539.128,12	0,03	86.560 UNIBAIL-RODAMCO-WESTFIELD	8.214.544,00	0,10
27.840 BIOMERIEUX	2.555.712,00	0,03	452.924 VEOLIA ENVIRONNEMENT	14.792.497,84	0,18
730.100 BNP PARIBAS	59.130.799,00	0,71	359.232 VINCI SA	46.107.427,20	0,55
471.953 BOLLORE SE	2.311.625,79	0,03	Grossbritannien	1.807.992.959,26	21,58
138.408 BOUYGUES SA	6.838.739,28	0,08	721.550 3I GROUP PLC	20.134.358,48	0,24
244.545 BUREAU VERITAS SA	6.284.806,50	0,08	189.122 ADMIRAL GROUP PLC	6.818.522,38	0,08
108.163 CAPGEMINI SE	10.870.381,50	0,13	655.177 AIRTEL AFRICA PLC	2.584.113,47	0,03
427.882 CARREFOUR SA	6.805.463,23	0,08	812.939 ANGLO AMERICAN PLC	29.579.181,42	0,35
319.315 COMPAGNIE DE SAINT GOBAIN	22.371.208,90	0,27	216.490 ASSOCIATED BRITISH FOODS PLC	4.649.690,80	0,06
37.508 COVIVIO	1.922.285,00	0,02	1.126.565 ASTRAZENeca PLC	189.415.587,16	2,26
748.437 CREDIT AGRICOLE SA	11.922.601,41	0,14	615.069 AUTOTRADER GROUP PLC	3.305.195,10	0,04
470.211 DANONE	32.463.367,44	0,39	2.177.331 AVIVA PLC	14.962.453,16	0,18
13.171 DASSAULT AVIATION SA	4.204.183,20	0,05	2.179.708 BAE SYSTEMS PLC	54.885.631,22	0,66
476.830 DASSAULT SYSTEMES SE	8.234.854,10	0,10	10.054.298 BARCLAYS PLC	44.816.829,07	0,53
49.282 EIFFAGE	6.463.334,30	0,08	913.764 BARRATT REDROW PLC	2.722.362,02	0,03
261.891 ENGIE	7.256.999,61	0,09	11.435.905 BP PLC	79.358.924,14	0,95
574.392 ENGIE SA-PF	15.916.402,32	0,19	1.582.297 BRITISH AMERICAN TOBACCO PLC	79.160.125,75	0,94
190.443 ENGIE SA-PF-2027	5.277.175,53	0,06	4.251.640 BT GROUP PLC	10.243.449,92	0,12
300.000 ENGIE SA-PF-2028	8.313.000,00	0,10	235.504 BUNZL PLC	6.081.000,62	0,07
218.744 ESSILORLUXOTTICA	43.398.809,60	0,52	3.172.165 CENTRICA PLC	7.715.292,01	0,09
30.965 GECINA SA	2.099.427,00	0,03	155.847 COCA-COLA EUROPACIFIC PARTNE	12.264.057,88	0,15
203.292 GETLINK SE	3.775.132,44	0,05	1.235.177 COMPASS GROUP PLC	29.476.296,72	0,35
23.005 HERMES INTERNATIONAL	37.015.045,00	0,44	0 CRODA INTERNATIONAL PLC	-	-
25.347 IPSEN	4.065.658,80	0,05	1.617.255 DIAGEO PLC	25.840.540,00	0,31
53.479 KERING	13.722.711,40	0,16	138.754 ENDEAVOUR MINING PLC	7.083.012,93	0,08
144.587 KLEPIERRE SA	4.687.510,54	0,06	505.789 ENTAIN PLC	3.247.655,13	0,04
73.940 L'OREAL PF 2026	25.830.939,00	0,31	2.960.352 GSK PLC	69.934.377,11	0,83
38.041 L'OREAL	13.289.623,35	0,16	6.496.974 HALEON PLC	27.796.370,39	0,33
22.500 L'OREAL PF 2027	7.860.375,00	0,09	275.771 HALMA PLC	12.000.473,19	0,14
40.000 L'OREAL SA-PF-2028	13.974.000,00	0,17	12.475.936 HSBC HOLDINGS PLC	174.437.489,05	2,08

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
EUR			EUR				
544.081	IMPERIAL BRANDS PLC	19.036.919,04	0,23	669.229	BANK OF IRELAND GROUP PLC	10.329.549,62	0,12
920.136	INFORMA PLC	7.871.233,22	0,09	658.332	EXPERIAN PLC	19.575.901,76	0,23
101.546	INTERCONTINENTAL HOTELS GROU	11.492.447,84	0,14	115.298	KERRY GROUP PLC-A	7.886.383,20	0,09
103.767	INTERTEK GROUP PLC	4.332.631,52	0,05	109.225	KINGSPAN GROUP PLC	7.875.122,50	0,09
794.218	INTL CONSOLIDATED AIRLINE-DI	3.192.756,36	0,04	603.201	RYANAIR HOLDINGS PLC	14.398.407,87	0,17
1.392.425	JD SPORTS FASHION PLC	1.126.115,95	0,01		Italien	394.613.439,54	4,71
1.168.641	KINGFISHER PLC	3.796.043,44	0,05	150.276	BANCA MEDIOLANUM SPA	2.596.769,28	0,03
475.625	LAND SECURITIES GROUP PLC	3.010.422,63	0,04	1.385.227	BANCA MONTE DEI PASCHI SIENA	10.288.080,93	0,12
3.996.141	LEGAL & GENERAL GROUP PLC	11.265.303,06	0,13	807.873	BANCO BPM SPA	9.581.373,78	0,11
42.774.061	LLOYDS BANKING GROUP PLC	45.207.242,68	0,54	1.033.319	BPER BANCA SPA	11.506.007,07	0,14
332.145	LONDON STOCK EXCHANGE GROUP	33.697.302,05	0,40	54.776	BUZZI SPA	2.359.750,08	0,03
1.662.457	M&G PLC	5.175.555,73	0,06	514.786	DAVIDE CAMPARI-MILANO NV	3.155.638,18	0,04
1.494.288	MARKS & SPENCER GROUP PLC	5.801.333,30	0,07	5.907.986	ENEL SPA	55.387.368,75	0,66
848.025	MELROSE INDUSTRIES PLC	4.880.244,59	0,06	1.485.758	ENI SPA	36.921.086,30	0,44
0	MONDI PLC	-		93.014	FERRARI NV	26.881.046,00	0,32
3.609.191	NATIONAL GRID PLC	52.442.119,43	0,63	434.778	FINECOBANK SPA	8.232.521,44	0,10
5.809.361	NATWEST GROUP PLC	36.783.089,22	0,44	619.162	GENERALI	21.367.280,62	0,25
84.490	NEXT PLC	12.257.190,68	0,15	10.119.140	INTESA SANPAOLO	52.224.881,54	0,62
387.412	PEARSON PLC	4.388.038,40	0,05	437.800	ITALGAS SPA	4.391.134,00	0,05
468.603	RECKITT BENCKISER GROUP PLC	27.289.138,88	0,33	290.739	LEONARDO SPA	16.874.491,56	0,20
1.322.679	RELX PLC	37.483.726,72	0,45	166.059	MONCLER SPA	8.535.432,60	0,10
1.795.798	RENTOKIL INITIAL PLC	9.598.691,38	0,11	328.407	POSTE ITALIANE SPA	6.614.116,98	0,08
819.996	RIO TINTO PLC	65.171.709,10	0,78	204.540	PRYSMIAN SPA	20.204.461,20	0,24
6.100.341	ROLLS-ROYCE HOLDINGS PLC	79.038.411,49	0,94	77.297	RECORDATI INDUSTRIA CHIMICA	3.790.644,88	0,05
693.427	SAGE GROUP PLC/THE	6.649.343,49	0,08	1.433.569	SNAM SPA	9.395.611,22	0,11
1.155.173	SAINSBURY (J) PLC	4.482.129,41	0,05	4.330.347	TELECOM ITALIA-RSP	3.049.430,36	0,04
487.108	SCHRODERS PLC	3.202.970,67	0,04	7.726.517	TELECOM ITALIA SPA	4.629.729,00	0,06
914.108	SEGRO PLC	6.735.752,89	0,08	1.000.252	TERNA-RETE ELETTRICA NAZIONA	9.866.485,72	0,12
194.669	SEVERN TRENT PLC	6.884.825,57	0,08	1.018.333	UNICREDIT SPA	61.975.746,38	0,74
4.140.015	SHELL PLC	169.779.944,43	2,03	241.086	UNIPOL ASSICURAZIONI SPA	4.784.351,67	0,06
573.104	SMITH & NEPHEW PLC	7.773.014,08	0,09		Luxemburg	28.431.369,38	0,34
219.344	SMITHS GROUP PLC	5.723.982,14	0,07	318.391	ARCELORMITTAL	13.958.261,44	0,17
49.470	SPIRAX GROUP PLC	3.779.469,50	0,05	185.604	CVC CAPITAL PARTNERS PLC	2.069.484,60	0,02
867.166	SSE PLC	25.755.931,89	0,31	79.574	EUROFINS SCIENTIFIC	4.986.106,84	0,06
1.390.727	STANDARD CHARTERED PLC	24.751.979,92	0,30	290.883	TENARIS SA	7.417.516,50	0,09
472.218	STANDARD LIFE PLC	3.667.161,65	0,04		Mexiko	5.982.331,24	0,07
4.621.079	TESCO PLC	25.022.690,57	0,30	158.195	FRESNILLO PLC	5.982.331,24	0,07
1.584.033	UNILEVER PLC	76.128.586,09	0,91		Niederlande	756.402.068,09	9,03
489.867	UNITED UTILITIES GROUP PLC	7.372.955,31	0,09	438.724	ABN AMRO BANK NV-CVA	11.893.807,64	0,14
235.218	VERISURE PLC	2.093.204,98	0,02	17.928	ADYEN NV	15.249.556,80	0,18
13.614.945	VODAFONE GROUP PLC	17.655.640,03	0,21	983.938	AEGON LTD	6.127.965,86	0,07
116.256	WHITBREAD PLC	3.055.096,44	0,04	434.048	AIRBUS SE	69.803.599,36	0,83
447.747	WISE PLC - A	4.627.624,37	0,06	121.618	AKZO NOBEL N.V.	5.983.605,60	0,07
	Hongkong	21.971.229,69	0,26	45.150	ARGENX SE	28.029.120,00	0,33
1.849.351	PRUDENTIAL PLC	21.971.229,69	0,26	34.040	ASM INTERNATIONAL NV	21.683.480,00	0,26
	Irland	88.956.270,75	1,06	281.947	ASML HOLDING NV	315.555.082,40	3,77
125.135	AERCAP HOLDINGS NV	14.898.471,88	0,18	121.213	ASR NEDERLAND NV	7.173.385,34	0,09
1.552.128	AIB GROUP PLC	13.992.433,92	0,17				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
51.920 BE SEMICONDUCTOR INDUSTRIES	9.291.084,00	0,11	Schweden	456.807.097,94	5,45
59.632 EURONEXT NV	8.259.032,00	0,10	188.820 ADDTECH AB-B SHARES	5.463.594,43	0,07
70.329 EXOR NV	4.617.098,85	0,06	205.688 ALFA LAVAL AB	9.515.938,31	0,11
380.628 FERROVIAL NV	21.094.403,76	0,25	728.060 ASSA ABLOY AB-B	22.313.778,87	0,27
93.167 HEINEKEN HOLDING NV	5.715.795,45	0,07	1.951.130 ATLAS COPCO AB-A SHS	29.001.686,34	0,35
205.216 HEINEKEN NV	13.605.820,80	0,16	1.139.140 ATLAS COPCO AB-B SHS	15.032.996,91	0,18
2.121.315 ING GROEP NV	46.891.668,08	0,56	274.841 BEIJER REF AB	3.225.130,93	0,04
128.062 JDE PEET'S NV	4.077.494,08	0,05	206.143 BOLIDEN AB	9.121.928,47	0,11
640.227 KONINKLIJKE AHOLD DELHAIZE N	25.794.745,83	0,31	281.528 EPIROC AB-B	5.134.943,09	0,06
2.796.982 KONINKLIJKE KPN NV	13.433.904,55	0,16	479.400 EPIROC --- REGISTERED SHS -A-	10.006.290,01	0,12
553.407 KONINKLIJKE PHILIPS NV	12.916.519,38	0,15	346.614 EQT AB	9.047.335,45	0,11
34.382 MAGNUM ICE CREAM CO NV/THE	436.995,22	0,01	2.032.903 ERICSSON LM-B SHS	19.687.922,35	0,23
294.746 MAGNUM ICE CREAM CO NV/THE	3.741.253,45	0,04	437.292 ESSITY AKTIEBOLAG-B	9.677.184,33	0,12
159.469 NEBIUS GROUP NV	14.360.791,04	0,17	103.279 EVOLUTION AB	5.506.381,63	0,07
195.336 NN GROUP NV	13.099.232,16	0,16	535.455 FASTIGHETS AB BALDER-B SHRS	2.689.922,12	0,03
950.425 PROSUS NV	37.047.566,50	0,44	383.697 HENNES & MAURITZ AB-B SHS	6.122.777,97	0,07
148.971 QIAGEN N.V.	5.175.997,40	0,06	1.508.120 HEXAGON AB-B SHS	12.371.471,30	0,15
75.469 RANDSTAD NV	1.683.713,39	0,02	56.714 HOLMEN AB-B SHARES	1.741.286,14	0,02
1.536.255 STELLANTIS NV	9.310.468,19	0,11	85.532 INDUSTRIVARDEN AB-A SHS	3.625.085,88	0,04
807.616 UNIVERSAL MUSIC GROUP NV	13.434.692,20	0,16	111.422 INDUSTRIVARDEN AB-C SHS	4.700.043,83	0,06
168.898 WOLTERS KLUWER	10.914.188,76	0,13	183.630 INDUTRADE AB	3.586.892,67	0,04
Norwegen	98.946.053,22	1,18	99.505 INVESTMENT AB LATOUR-B SHS	1.823.085,08	0,02
229.545 AKER BP ASA	7.385.247,94	0,09	1.323.437 INVESTOR AB-B SHS	42.719.325,91	0,51
646.413 DNB BANK ASA	17.347.416,42	0,21	171.088 LIFCO AB-B SHS	4.392.487,20	0,05
557.172 EQUINOR ASA	20.869.966,18	0,25	60.737 LUNDBERGS AB-B SHS	2.943.844,97	0,04
162.309 GJENSIDIGE FORSIKRING ASA	3.644.289,74	0,04	1.018.474 NIBE INDUSTRIER AB-B SHS	3.580.755,70	0,04
325.051 KONGSBERG GRUPPEN ASA	11.953.864,88	0,14	231.657 SAAB AB-B	13.030.528,18	0,16
355.844 MOWI ASA	6.962.444,36	0,08	175.991 SAGAX AB-B	2.789.906,66	0,03
983.690 NORSK HYDRO ASA	8.983.630,39	0,11	769.932 SANDVIK AB	25.070.147,26	0,30
549.440 ORKLA ASA	5.957.727,10	0,07	379.371 SECURITAS AB-B SHS	5.454.074,86	0,07
53.423 SALMAR ASA	2.689.344,73	0,03	1.111.947 SKANDINAVISKA ENSKILDA BAN-A	17.454.979,04	0,21
459.430 TELENOR ASA	6.971.139,17	0,08	245.416 SKANSKA AB-B SHS	5.647.889,44	0,07
123.001 YARA INTERNATIONAL ASA	6.180.982,31	0,07	246.504 SKF AB-B SHARES	5.035.116,76	0,06
Österreich	42.872.760,48	0,51	114.519 SPOTIFY TECHNOLOGY SA	48.195.980,12	0,58
58.800 BAWAG GROUP AG	7.614.600,00	0,09	446.147 SVENSKA CELLULOSEA AB SCA-B	4.422.387,96	0,05
222.999 ERSTE GROUP BANK AG	20.627.407,50	0,25	1.075.105 SVENSKA HANDELSBANKEN-A SHS	12.052.647,81	0,14
113.841 OMV AG	7.194.751,20	0,09	614.730 SWEDBANK AB - A SHARES	17.860.305,94	0,21
103.793 RAIFFEISEN BANK INTERNATIONA	3.773.913,48	0,05	153.113 SWEDISH ORPHAN BIOVITRUM AB	5.471.036,62	0,07
55.782 VERBUND AG	3.662.088,30	0,04	391.508 TELE2 AB-B SHS	6.941.182,18	0,08
Polen	3.109.119,00	0,04	1.784.277 TELIA CO AB	7.841.868,27	0,09
206.175 INPOST SA	3.109.119,00	0,04	147.560 TRELLEBORG AB-B SHS	4.689.160,41	0,06
Portugal	26.421.177,40	0,32	1.143.165 VOLVO AB-B SHS	31.817.796,54	0,38
5.799.045 BANCO COMERCIAL PORTUGUES-R	4.824.805,44	0,06	Schweiz	1.261.711.151,79	15,06
368.889 BANCO ESPIRITO SANTO-REG	3.201,61	0,00	1.138.483 ABB LTD-REG	77.763.854,75	0,93
2.378.601 EDP SA	10.763.169,56	0,13	365.054 ALCON INC	23.365.664,03	0,28
303.923 GALP ENERGIA SGPS SA	6.385.422,23	0,08	68.749 AVOLTA AG	3.509.291,74	0,04
216.176 JERONIMO MARTINS	4.444.578,56	0,05	25.087 BANQUE CANTONALE VAUDOIS-REG	3.495.407,47	0,04
			2.673 BARRY CALLEBAUT AG-REG	3.998.601,28	0,05

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
7.051 BELIMO HOLDING AG-REG	4.839.780,20	0,06	484.307 BANKINTER SA	6.477.606,13	0,08
16.919 BKW AG	2.854.401,69	0,03	2.770.476 CAIXABANK SA	28.161.888,54	0,34
662 CHOCOLADEFABRIKEN LINDT-PC	8.029.659,23	0,10	346.861 CELLNEX TELECOM SA	9.618.455,53	0,11
78 CHOCOLADEFABRIKEN LINDT-REG	9.620.996,92	0,11	251.280 EDP RENOVAVEIS SA	3.440.023,20	0,04
390.495 CIE FINANCIERE RICHEMO-A REG	58.436.120,59	0,70	228.181 ENDESA SA	8.232.770,48	0,10
166.584 COCA-COLA HBC AG-DI	8.095.635,39	0,10	196.054 GRIFOLS SA	1.755.859,63	0,02
122.133 DSM-FIRMENICH AG	7.503.851,52	0,09	4.410 GRIFOLS SA - B	29.943,90	0,00
5.461 EMS-CHEMIE HOLDING AG-REG	3.671.731,38	0,04	4.673.681 IBERDROLA SA	92.281.831,35	1,10
133.913 GALDERMA GROUP AG	22.187.453,89	0,26	57.109 INDRA SISTEMAS SA	2.697.829,16	0,03
24.647 GEBERIT AG-REG	14.178.314,19	0,17	792.367 INDUSTRIA DE DISENO TEXTIL	39.016.151,08	0,47
6.707 GIVAUDAN-REG	19.443.309,40	0,23	663.702 MAPFRE SA	2.531.359,43	0,03
7.316.334 GLENCORE PLC	47.354.777,12	0,57	193.688 NATURGY ENERGY GROUP SA	5.016.519,20	0,06
55.758 HELVETIA BALOISE HOLDING AG	12.369.922,99	0,15	272.721 REDEIA CORP SA	3.970.817,76	0,05
370.596 HOLCIM LTD	25.985.950,55	0,31	819.639 REPSOL SA	20.204.101,35	0,24
155.124 JULIUS BAER GROUP LTD	9.744.571,84	0,12	2.620.149 TELEFONICA SA	9.943.465,47	0,12
36.582 KUEHNE + NAGEL INTL AG-REG	7.123.977,54	0,09	Tschechische Republik	3.062.348,04	0,04
114.097 LOGITECH INTERNATIONAL-REG	8.917.274,83	0,11	131.206 CSG NV	3.062.348,04	0,04
51.014 LONZA GROUP AG-REG	27.814.297,35	0,33	Vereinigte Arabische Emirate	0,02	0,00
1.876.416 NESTLE SA-REG	158.933.458,69	1,90	18.435 NMC HEALTH PLC	0,02	0,00
1.380.999 NOVARTIS AG-REG	180.274.924,82	2,15	Vereinigte Staaten von Amerika	16.476.470,76	0,20
16.304 PARTNERS GROUP HOLDING AG	14.901.382,31	0,18	303.063 SUNBELT RENTALS HOLDINGS INC	16.476.470,76	0,20
510.335 ROCHE HOLDING AG	173.464.842,58	2,07	Rechte	217,02	0,00
23.714 ROCHE HOLDING AG-BR	8.380.645,68	0,10	Italien	217,02	0,00
309.243 SANDOZ GROUP AG	20.621.766,84	0,25	12.056.864 TELECOM ITALIA SPA EX OLIVETTI RTS 31-12-26	217,02	0,00
17.223 SCHINDLER HOLDING AG-REG	4.631.988,98	0,06	Summe Wertpapiervermögen	8.282.735.861,76	98,85
28.704 SCHINDLER HOLDING-PART CERT	8.073.145,33	0,10			
119.684 SGS SA-REG	10.871.549,82	0,13			
- SIG GROUP AG	-				
108.383 SIKA AG-REG	15.206.514,74	0,18			
36.071 SONOVA HOLDING AG-REG	6.973.817,59	0,08			
506.500 STMICROELECTRONICS NV	14.486.173,73	0,17			
83.674 STRAUMANN HOLDING AG-REG	7.410.777,14	0,09			
22.271 SWATCH GROUP AG/THE-BR	4.173.482,21	0,05			
19.076 SWISSCOM AG-REG	13.742.714,25	0,16			
20.285 SWISS LIFE HOLDING AG-REG	18.947.419,13	0,23			
56.685 SWISS PRIME SITE-REG	8.265.350,75	0,10			
215.492 SWISS RE AG	30.769.608,91	0,37			
2.305.929 UBS GROUP AG-REG	76.536.370,00	0,91			
19.668 VAT GROUP AG	10.277.451,41	0,12			
106.311 ZURICH INSURANCE GROUP AG	64.462.920,99	0,77			
Spanien	467.752.219,34	5,58			
16.590 ACCIONA SA	3.696.252,00	0,04			
128.899 ACS ACTIVIDADES CONS Y SERV	13.508.615,20	0,16			
538.798 AENA SME SA	13.750.124,96	0,16			
323.637 AMADEUS IT GROUP SA	15.754.649,16	0,19			
4.146.942 BANCO BILBAO VIZCAYA ARGENTA	75.681.691,50	0,90			
3.523.562 BANCO DE SABADELL SA	10.722.199,17	0,13			
10.670.186 BANCO SANTANDER SA	101.260.065,14	1,21			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	JPY			JPY	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	247.371.887.364	99,28			
Aktien	247.371.887.364	99,28			
Japan	247.371.887.364	99,28			
307.396 ADVANTEST CORP	6.249.360.680	2,51	56.200 JAPAN AIRLINES CO LTD	143.843.900	0,06
662.200 AEON CO LTD	1.247.915.900	0,50	680.000 JAPAN EXCHANGE GROUP INC	1.228.420.000	0,49
19.962 AGC INC	109.751.076	0,04	970.200 JAPAN POST BANK CO LTD	2.442.478.501	0,98
86.000 AJINOMOTO CO INC	378.142.000	0,15	854.500 JAPAN POST HOLDINGS CO LTD	1.528.700.500	0,61
55.931 ANA HOLDINGS INC	156.830.524	0,06	116.700 JP POST INSRAN CO	183.802.500	0,07
151.248 ASAHI GROUP HOLDINGS LTD	239.728.080	0,10	193.600 KAJIMA CORP	1.143.595.200	0,46
129.000 ASAHI KASEI CORP	194.661.000	0,08	45.974 KAO CORP	284.027.372	0,11
446.000 ASICS CORP	1.853.576.000	0,74	78.800 KAWASAKI KISEN KAISHA LTD	207.953.200	0,08
1.019.300 ASTELLAS PHARMA INC	2.567.616.700	1,03	843.100 KDDI CORP	2.296.182.850	0,92
319.039 BANDAI NAMCO HOLDINGS INC	1.233.723.813	0,50	131.746 KEYENCE CORP	7.227.585.560	2,90
84.450 CANON INC	367.948.650	0,15	121.675 KIKKOMAN CORP	174.603.625	0,07
41.300 CAPCOM CO LTD	138.272.400	0,06	76.700 KIRIN HOLDINGS CO LTD	193.667.500	0,08
926.790 CENTRAL JAPAN RAILWAY CO	3.785.010.360	1,52	240.200 KOMATSU --- REGSH	1.444.322.600	0,58
105.800 CHIBA BANK	211.176.800	0,08	15.279 KONAMI GROUP CORP	295.419.465	0,12
313.326 CHUGAI PHARMACEUTICAL	2.698.050.186	1,08	209.000 KUBOTA CORP	513.513.000	0,21
304.395 DAIFUKU CO LTD	1.650.429.690	0,66	223.432 KYOCERA CORP	531.321.296	0,21
1.572.100 DAI-ICHI LIFE HOLDINGS INC	2.233.954.100	0,90	282.200 KYOWA KIRIN CO LTD	727.511.600	0,29
762.077 DAIICHI SANKYO CO LTD	2.107.904.982	0,85	27.565 LASERTEC CORP	919.292.750	0,37
25.541 DAIKIN INDUSTRIES LTD	477.233.585	0,19	207.103 LY CORP	79.258.318	0,03
60.992 DAI NIPPON PRINTING CO LTD	172.454.880	0,07	325.840 MAKITA CORP	1.654.289.680	0,66
54.640 DAITO TRUST CONSTRUCTION CO LTD	200.965.920	0,08	288.200 MATSUKIYOCOCOKARA & CO	727.993.200	0,29
55.300 DAIWA HOUSE INDUSTRY CO LTD	271.965.400	0,11	53.400 MINEBEA MITSUMI INC	135.369.000	0,05
1.586.300 DAIWA SECURITIES GROUP INC	2.315.998.000	0,93	337.500 MITSUBISHI ELECTRIC CORP	1.683.450.000	0,68
167.920 DENSO CORP	327.024.200	0,13	1.065.400 MITSUBISHI ESTATE CO LTD	4.603.593.400	1,85
46.559 DISCO CO LTD	2.851.273.160	1,14	130.400 MITSUBISHI HC CAPITAL INC	182.690.400	0,07
1.755.700 DON QUIJOTE HOLDINGS CO.,LTD	1.699.868.740	0,68	365.530 MITSUBISHI HEAVY INDUSTRIES	1.543.633.190	0,62
1.384.276 EAST JAPAN RAILWAY CO	5.018.000.500	2,01	3.871.437 MITSUBISHI UFJ FINANCIAL GRO	10.065.736.200	4,04
191.800 EBARA CORP	815.917.200	0,33	1.648.300 MITSUI FUDOSAN CO LTD	2.728.760.650	1,10
265.845 EISAI CO LTD	1.294.930.995	0,52	36.800 MITSUI OSK LINES LTD	239.052.800	0,10
870.145 FANUC CORP	4.613.508.790	1,85	1.109.384 MIZUHO FINANCIAL GROUP INC	6.752.820.408	2,71
99.124 FAST RETAILING CO LTD	6.109.012.120	2,45	272.653 MONOTARO CO LTD	464.873.365	0,19
109.788 FUJIFILM HOLDINGS CORP	325.686.102	0,13	332.567 MS&AD INSURANCE GROUP HOLDIN	1.340.910.144	0,54
754.200 FUJIKURA LTD	3.084.678.000	1,24	1.092.608 MURATA MFG --- REGSH	3.724.700.672	1,49
334.530 FUJITSU LIMITED	1.061.129.160	0,43	527.370 NEC CORP	2.028.265.020	0,81
462.237 HANKYU HANSHIN HOLDINGS INC	2.104.102.824	0,84	45.000 NEXON CO LTD	131.805.000	0,05
3.676 HIKARI TSUSHIN INC	146.084.240	0,06	215.952 NIDEC CORP	424.561.632	0,17
1.206.695 HITACHI --- REGSH	5.386.686.480	2,16	312.000 NINTENDO CO LTD	2.737.800.000	1,10
361.600 HONDA MOTOR CO LTD	454.712.000	0,18	14.969 NIPPON BUILDING FUND INC	1.984.889.400	0,80
195.244 HOYA CORP	5.183.728.200	2,08	163.430 NIPPON PAINT HOLDINGS CO LTD	159.540.366	0,06
886.000 HULIC CO LTD	1.620.937.000	0,65	32.364 NIPPON SANSO HOLDINGS CORP	179.070.012	0,07
117.700 IBIDEN CO LTD	867.684.400	0,35	39.944 NIPPON YUSEN KK	230.396.992	0,09
100.700 IHI CORP	315.996.600	0,13	466.500 NISSAN MOTOR CO LTD	155.344.500	0,06
			66.185 NITORI	166.620.738	0,07
			225.510 NITTO DENKO CORP	690.962.640	0,28
			2.569.600 NOMURA HOLDINGS INC	3.093.798.400	1,24
			180.098 NOMURA RESEARCH INSTITUTE LT	780.184.536	0,31
			2.898.500 NTT INC	455.644.200	0,18

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	JPY			JPY	
163.300 OBAYASHI CORP	613.354.800	0,25	45.100 TOPPAN HOLDINGS INC	185.135.500	0,07
2.100 OBIC CO LTD	8.089.200	0,00	170.200 TORAY INDUSTRIES INC	187.305.100	0,08
114.400 OLYMPUS CORP	170.284.400	0,07	15.983 TOYOTA INDUSTRIES CORP	326.053.200	0,13
115.850 ORIENTAL LAND CO LTD	312.795.000	0,13	3.253.975 TOYOTA MOTOR CORP	10.289.068.950	4,13
342.000 ORIX CORP	1.575.594.000	0,63	66.946 TOYOTA TSUSHO CORP	398.328.700	0,16
129.384 OTSUKA HOLDINGS CO LTD	1.424.517.840	0,57	170.574 UNICHARM CORP	158.719.108	0,06
356.863 PANASONIC HOLDINGS CORP	922.669.287	0,37	352.960 WEST JAPAN RAILWAY CO	1.104.058.880	0,44
2.139.200 RAKUTEN GROUP INC	1.546.855.520	0,62	150.100 YAMAHA MOTOR CO LTD	168.937.550	0,07
501.165 RECRUIT HOLDINGS CO LTD	3.270.602.790	1,31	63.100 YOKOGAWA ELECTRIC CORP	299.346.400	0,12
1.124.800 RENESAS ELECTRONICS CORP	2.420.007.200	0,97	893.456 YOKOHAMA FINANCIAL GROUP INC	1.227.608.544	0,49
488.319 RESONA HOLDINGS INC	841.129.478	0,34	855.700 ZOZO INC	945.548.500	0,38
193.200 RYOHIN KEIKAKU CO LTD	644.128.800	0,26	Summe Wertpapiervermögen	247.371.887.364	99,28
762.000 SANRIO CO LTD	746.150.400	0,30			
83.420 SBI HOLDINGS INC	237.663.580	0,10			
27.800 SCREEN HOLDINGS CO LTD	248.532.000	0,10			
38.130 SECOM CO LTD	230.152.680	0,09			
292.100 SEIBU HOLDINGS INC	1.276.769.100	0,51			
59.500 SEKISUI HOUSE LTD	209.440.000	0,08			
35.752 SHIMADZU CORP	131.889.128	0,05			
10.030 SHIMANO INC	164.792.900	0,07			
202.600 SHIMIZU CORP	561.708.500	0,23			
523.310 SHIN-ETSU CHEMICAL CO LTD	3.275.397.290	1,31			
1.036.739 SHIONOGI & --- REGSH	3.596.447.591	1,44			
132.070 SHISEIDO CO LTD	421.303.300	0,17			
59.340 SMC CORP	3.552.685.800	1,43			
4.127.600 SOFTBANK CORP	871.336.360	0,35			
1.369.060 SOFTBANK GROUP CORP	4.867.008.300	1,95			
514.664 SOMPO HOLDINGS INC	3.094.159.968	1,24			
2.831.295 SONY CORP --- REGSH	9.085.625.655	3,65			
56.200 SUBARU CORP	139.572.700	0,06			
69.300 SUMITOMO EL IND --- REGSH	580.734.000	0,23			
147.748 SUMITOMO METAL MINING CO LTD	1.308.308.540	0,53			
1.594.947 SUMITOMO MITSUI FINANCIAL GR	7.984.304.682	3,20			
62.378 SUMITOMO MITSUI TRUST GROUP	305.776.956	0,12			
875.652 SUMITOMO REALTY --- REGSH	3.845.863.584	1,54			
32.358 SUNTORY BEVERAGE & FOOD LTD	145.190.346	0,06			
88.688 SUZUKI MOTOR CORP	166.334.344	0,07			
968.423 SYSMEX CORP	1.325.286.876	0,53			
50.100 T&D HOLDINGS INC	198.195.600	0,08			
85.431 TAISEI CORP	1.371.594.705	0,55			
1.210.190 TAKEDA PHARMACEUTICAL CO LTD	6.854.516.160	2,75			
799.940 TDK CORP	1.572.682.040	0,63			
340.600 TERUMO CORP	717.984.800	0,29			
33.900 TIS INC	113.937.900	0,05			
867.654 TOKIO MARINE HOLDINGS INC	6.340.815.432	2,54			
162.861 TOKYO ELECTRON LTD	6.063.315.030	2,43			
21.700 TOKYO GAS CO LTD	160.948.900	0,06			
961.287 TOKYU CORP	1.789.435.751	0,72			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	1.338.510.993,26	99,40			
Aktien	1.338.510.993,26	99,40			
Australien	77.805,00	0,01			
1.140 ATLISSIAN CORP-CL A	77.805,00	0,01	19.052 ELEMENT FLEET MANAGEMENT COR	411.880,48	0,03
Bermudas	2.194.959,29	0,16	1.987 EMPIRE CO LTD 'A'	70.948,64	0,01
22.366 ARCH CAPITAL GROUP LTD	2.146.912,34	0,16	133.053 ENBRIDGE INC	7.189.669,76	0,53
147 EVEREST GROUP LTD	48.046,95	0,00	152 FAIRFAX FINANCIAL HLDGS LTD	258.170,07	0,02
Grossbritannien	4.500.395,19	0,33	36 FIRSTSERVICE CORP	4.992,10	0,00
6.599 CNH INDUSTRIAL NV	72.589,00	0,01	3.102 FORTIS INC	172.510,21	0,01
20.839 PENTAIR PLC	1.815.285,29	0,13	1.780 GFL ENVIRONMENTAL INC-SUB VT	74.016,39	0,01
8.987 WILLIS TOWERS WATSON PLC	2.612.520,90	0,19	92 GILDAN ACTIVEWEAR INC	5.107,13	0,00
Irland	19.422.106,13	1,44	2.713 GREAT-WEST LIFE CO INC	126.654,19	0,01
11.681 ACCENTURE PLC-CL A	2.316.225,49	0,17	41.039 HYDRO ONE LTD	1.689.437,51	0,13
8.684 ALLEGION PLC	1.261.698,36	0,09	442 IA FINANCIAL CORP INC	48.895,47	0,00
1.170 APTIV PLC	81.244,80	0,01	1.309 IGM FINANCIAL INC	62.169,51	0,00
3.952 CRH PLC	415.434,24	0,03	8.711 INTACT FINANCIAL CORP	1.573.481,84	0,12
5.763 EATON CORP PLC	2.061.252,21	0,15	105.174 IVANHOE MINES LTD-CL A	896.077,51	0,07
9.640 LINDE PLC	4.779.126,40	0,35	19.784 KEYERA CORP	762.838,19	0,06
19.855 MEDTRONIC PLC	1.720.435,75	0,13	8.004 KINROSS GOLD CORP	243.925,83	0,02
16.469 TE CONNECTIVITY PLC	3.442.350,38	0,26	17.413 LOBLAW COMPANIES LTD	791.325,51	0,06
8.025 TRANE TECHNOLOGIES PLC	3.344.338,50	0,25	740 LULULEMON ATHLETICA INC	113.294,00	0,01
Kanada	74.290.288,58	5,52	1.865 LUNDIN GOLD INC	142.071,93	0,01
21.606 AGNICO EAGLE MINES LTD	4.371.678,91	0,32	53.158 LUNDIN MINING CORP	1.321.381,63	0,10
27.285 ALAMOS GOLD INC-CLASS A	1.210.040,12	0,09	2.501 MAGNA INTERNATIONAL INC	139.230,42	0,01
3.095 ALTAGAS LTD	107.007,27	0,01	58.443 MANULIFE FINANCIAL CORP	2.006.802,54	0,15
6.327 ATKINSREALIS GROUP INC	405.766,51	0,03	1.531 METRO INC/CN	104.418,21	0,01
4.498 BANK OF MONTREAL	607.297,90	0,05	22.565 NATIONAL BANK OF CANADA	2.910.632,01	0,22
74.313 BANK OF NOVA SCOTIA	5.137.033,57	0,38	16.981 NUTRIEN LTD	1.277.759,89	0,09
2.895 BCE INC	72.813,35	0,01	2.617 OPEN TEXT CORP	58.132,73	0,00
621 BOMBARDIER INC-B	109.475,60	0,01	2.656 PAN AMERICAN SILVER CORP	144.833,18	0,01
14.241 BROOKFIELD CORP	575.233,08	0,04	55.226 PEMBINA PIPELINE CORP	2.464.210,40	0,18
9.012 CAE INC	233.897,17	0,02	3.229 POWER CORP OF CANADA	154.954,32	0,01
14.813 CAMECO CORP	1.605.757,17	0,12	2.973 ROGERS COMMUNICATIONS INC-B	113.973,54	0,01
33.667 CANADIAN NATL RAILWAY CO	3.454.157,27	0,26	35.181 ROYAL BANK OF CANADA	5.669.102,95	0,42
7.174 CANADIAN PACIFIC KANSAS CITY	562.745,23	0,04	2.206 SAPUTO INC	68.699,02	0,01
517 CANADIAN TIRE CORP-CLASS A	69.306,38	0,01	27.979 SHOPIFY INC - CLASS A	3.309.248,34	0,25
2.733 CANADIAN UTILITIES LTD-A	95.686,01	0,01	4.878 STANTEC INC	420.357,04	0,03
45.646 CAN IMPERIAL BK OF COMMERCE	4.312.263,11	0,32	26.796 SUN LIFE FINANCIAL INC	1.673.372,75	0,12
801 CCL INDUSTRIES INC - CL B	50.027,07	0,00	30.283 TC ENERGY CORP	1.890.263,03	0,14
568 CELESTICA INC	159.718,34	0,01	3.464 TECK RESOURCES LTD-CLS B	178.965,15	0,01
1.656 CGI INC	120.680,37	0,01	7.660 TELUS (NON CANADIAN)	98.141,26	0,01
154 CONSTELLATION SOFTWARE INC	269.475,90	0,02	626 TFI INTERNATIONAL INC	67.922,38	0,01
780 DESCARTES SYSTEMS GRP/THE	55.690,83	0,00	1.460 THOMSON REUTERS CORP	131.358,90	0,01
19.864 DOLLARAMA INC	2.430.143,27	0,18	34.964 TMX GROUP LTD	1.235.912,03	0,09
			571 TOROMONT INDUSTRIES LTD	79.687,68	0,01
			25.461 TORONTO-DOMINION BANK	2.370.319,01	0,18
			1.419 WASTE CONNECTIONS INC	230.502,36	0,02
			18.232 WESTON (GEORGE) LTD	1.283.969,75	0,10
			26.700 WHEATON PRECIOUS METALS CORP	3.493.553,23	0,26
			4.765 WSP GLOBAL INC	739.224,13	0,05

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
Niederlande	1.725.084,18	0,13	886 ATMOS ENERGY CORP	163.661,92	0,01
8.763 NXP SEMICONDUCTORS NV	1.725.084,18	0,13	7.662 AUTODESK INC	1.834.282,80	0,14
Schweiz	3.059.721,94	0,23	25.521 AUTOMATIC DATA PROCESSING	5.185.356,78	0,39
3.164 AMCOR PLC	125.769,00	0,01	132 AUTOZONE INC	445.866,96	0,03
2.200 AMRIZE LTD	123.244,00	0,01	998 AVALONBAY COMMUNITIES INC	163.023,30	0,01
2.620 CHUBB LTD	853.936,60	0,06	194 AVERY DENNISON CORP	33.499,92	0,00
8.434 GARMIN LTD	1.956.772,34	0,15	5.740 AXON ENTERPRISE INC	2.437.720,60	0,18
Uruguay	3.075.926,58	0,23	121.940 BAKER HUGHES CO	7.444.437,00	0,55
1.779 MERCADOLIBRE INC	3.075.926,58	0,23	1.852 BALL CORP	109.471,72	0,01
Vereinigte Staaten von Amerika	1.230.164.706,37	91,35	125.367 BANK OF AMERICA CORP	6.111.641,25	0,45
3.298 3M CO	478.968,54	0,04	51.867 BANK OF NEW YORK MELLON CORP	6.152.982,21	0,46
33.564 ABBOTT LABORATORIES	3.446.015,88	0,26	1.739 BECTON DICKINSON AND CO	273.422,97	0,02
46.227 ABBVIE INC	10.053.910,23	0,75	481 BEST BUY CO INC	30.880,20	0,00
11.757 ADOBE INC	2.857.891,56	0,21	716 BIOGEN INC	131.264,28	0,01
37.599 ADVANCED MICRO DEVICES	7.648.764,57	0,57	917 BLACKROCK INC	881.888,07	0,07
969 AECOM	82.190,58	0,01	4.673 BLACKSTONE INC	537.348,27	0,04
1.991 AFFIRM HOLDINGS INC	91.227,62	0,01	3.605 BLOCK INC	216.948,90	0,02
36.546 AFLAC INC	4.009.461,66	0,30	4.160 BLOOM ENERGY CORP- A	563.638,40	0,04
10.522 AGILENT TECHNOLOGIES INC	1.199.297,56	0,09	456 BOOKING HOLDINGS INC	1.919.905,92	0,14
4.328 AIRBNB INC-CLASS A	546.539,84	0,04	9.889 BOSTON SCIENTIFIC CORP	620.534,75	0,05
3.158 AIR PRODUCTS & CHEMICALS INC	917.367,42	0,07	73.683 BRISTOL-MYERS SQUIBB CO	4.468.873,95	0,33
1.532 ALLSTATE CORP	317.644,88	0,02	103.469 BROADCOM INC	32.024.690,19	2,38
3.520 ALNYLAM PHARMACEUTICALS INC	1.164.662,40	0,09	7.934 BROADRIDGE FINANCIAL SOLUTIO	1.289.116,32	0,10
52.546 ALPHABET INC-CL A	15.110.127,76	1,12	2.025 BROOKFIELD ASSET MGMT-A	89.747,03	0,01
193.335 ALPHABET INC-CL C	55.460.078,10	4,12	18.519 BROOKFIELD RENEWABLE CORP	735.682,09	0,05
217.328 AMAZON.COM INC	45.262.902,56	3,36	1.681 BROWN & BROWN INC	109.618,01	0,01
15.190 AMERICAN EXPRESS CO	4.594.671,20	0,34	882 BUILDERS FIRSTSOURCE INC	72.615,06	0,01
3.464 AMERICAN INTERNATIONAL GROUP	260.666,00	0,02	578 BUNGE GLOBAL SA	73.521,60	0,01
21.345 AMERICAN TOWER CORP	3.683.720,10	0,27	228 BURLINGTON STORES INC	74.186,64	0,01
24.243 AMERICAN WATER WORKS CO INC	3.299.229,87	0,24	2.441 C.H. ROBINSON WORLDWIDE INC	405.376,87	0,03
521 AMERIPRISE FINANCIAL INC	231.532,40	0,02	7.312 CADENCE DESIGN SYS INC	2.031.785,44	0,15
1.416 AMETEK INC	303.533,76	0,02	17.660 CAPITAL ONE FINANCIAL CORP	3.221.713,80	0,24
9.715 AMGEN INC	3.418.222,75	0,25	1.423 CARDINAL HEALTH INC	300.694,13	0,02
18.604 AMPHENOL CORP-CL A	2.350.615,40	0,17	272 CARLISLE COS INC	90.744,64	0,01
15.419 ANALOG DEVICES INC	4.905.400,66	0,36	1.963 CARLYLE GROUP INC/THE	94.989,57	0,01
4.400 ANNALY CAPITAL MANAGEMENT IN	93.060,00	0,01	9.309 CARNIVAL CORP	240.916,92	0,02
1.224 AON PLC-CLASS A	395.082,72	0,03	4.605 CARRIER GLOBAL CORP	259.307,55	0,02
2.647 APOLLO GLOBAL MANAGEMENT INC	294.928,74	0,02	2.325 CARVANA CO	730.933,50	0,05
332.931 APPLE INC	84.494.558,49	6,27	8.076 CATERPILLAR INC	5.721.522,96	0,42
21.066 APPLIED MATERIALS INC	7.200.148,14	0,53	8.706 CBOE GLOBAL MARKETS INC	2.446.995,42	0,18
4.694 APPLOVIN CORP-CLASS A	1.868.212,00	0,14	1.691 CBRE GROUP INC - A	229.062,86	0,02
1.369 ARES MANAGEMENT CORP - A	149.357,90	0,01	545 CDW CORP/IDE	65.955,90	0,00
24.516 ARISTA NETWORKS INC	3.010.074,48	0,22	1.379 CENCORA INC	433.199,06	0,03
1.707 ARTHUR J GALLAGHER & CO	369.702,06	0,03	2.748 CENTENE CORP	89.969,52	0,01
991 ASTERA LABS INC	108.613,60	0,01	17.510 CF INDUSTRIES HOLDINGS INC	2.273.498,40	0,17
3.940 AST SPACEMOBILE INC	326.507,80	0,02	967 CHARTER COMMUNICATIONS INC-A	208.755,96	0,02
160.519 AT&T INC	4.653.445,81	0,35	16.236 CHENIERE ENERGY INC	4.607.127,36	0,34
			40.705 CHIPOTLE MEXICAN GRILL INC	1.302.967,05	0,10

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
30.375 CHURCH & DWIGHT CO INC	2.834.595,00	0,21	3.274 DOW INC	136.362,10	0,01
3.747 CIENA CORP	1.454.697,81	0,11	5.648 DRAFTKINGS INC-CL A	122.109,76	0,01
974 CINCINNATI FINANCIAL CORP	153.258,90	0,01	1.696 DR HORTON INC	232.725,12	0,02
2.282 CINTAS CORP	385.977,48	0,03	2.390 DUPONT DE NEMOURS INC	109.462,00	0,01
119.020 CISCO SYSTEMS INC	9.234.761,80	0,69	27.983 EBAY INC	2.547.012,66	0,19
42.599 CITIGROUP INC	4.831.152,59	0,36	3.390 ECHOSTAR CORP-A	396.867,30	0,03
2.392 CITIZENS FINANCIAL GROUP	143.448,24	0,01	23.081 ECOLAB INC	6.140.007,62	0,46
6.957 CLOROX COMPANY	720.953,91	0,05	46.561 EDISON INTERNATIONAL	3.407.333,98	0,25
6.485 CLOUDFLARE INC - CLASS A	1.338.114,90	0,10	27.629 EDWARDS LIFESCIENCES CORP	2.212.530,32	0,16
10.474 CME GROUP INC	3.093.495,90	0,23	8.304 ELECTRONIC ARTS INC	1.692.936,48	0,13
1.946 CMS ENERGY CORP	150.970,68	0,01	10.161 ELEVANCE HEALTH INC	2.974.632,75	0,22
2.466 COGNIZANT TECH SOLUTIONS-A	151.289,10	0,01	18.236 ELI LILLY & CO	16.772.925,72	1,25
1.014 COHERENT CORP	241.544,94	0,02	1.593 EMCOR GROUP INC	1.176.127,83	0,09
1.634 COINBASE GLOBAL INC -CLASS A	285.312,74	0,02	9.763 EMERSON ELECTRIC CO	1.279.148,26	0,09
57.400 COMCAST CORP-CLASS A	1.647.954,00	0,12	712 ENTEGRIS INC	83.474,88	0,01
1.300 COMFORT SYSTEMS USA INC	1.792.687,00	0,13	2.397 ENTERGY CORP	269.326,92	0,02
12.167 CONSOLIDATED EDISON INC	1.377.061,06	0,10	922 EQUIFAX INC	166.024,54	0,01
12.895 CONSTELLATION BRANDS INC-A	1.934.250,00	0,14	3.826 EQUINIX INC	3.750.398,24	0,28
5.717 CONSTELLATION ENERGY	1.596.472,25	0,12	30.326 EQUITABLE HOLDINGS INC	1.125.397,86	0,08
22.639 COOPER COS INC/THE	1.618.688,50	0,12	2.306 EQUITY RESIDENTIAL	136.399,90	0,01
4.849 COPART INC	160.986,80	0,01	184 ERIE INDEMNITY COMPANY-CL A	46.241,04	0,00
2.651 COREBRIDGE FINANCIAL INC	63.252,86	0,00	446 ESSEX PROPERTY TRUST INC	107.932,00	0,01
10.494 CORNING INC	1.426.869,18	0,11	5.485 ESTEE LAUDER COMPANIES-CL A	393.658,45	0,03
476 CORPAY INC	138.511,24	0,01	8.987 EVERPURE INC-A	530.592,48	0,04
23.152 COSTAR GROUP INC	933.951,68	0,07	45.839 EVERSOURCE ENERGY	3.175.725,92	0,24
9.469 COSTCO WHOLESALE CORP	9.435.195,67	0,70	126.239 EXELON CORP	6.188.235,78	0,46
3.515 CREDO TECHNOLOGY GROUP HOLDI	329.953,05	0,02	640 EXPEDIA GROUP INC	147.769,60	0,01
4.538 CROWDSTRIKE HOLDINGS INC - A	1.771.680,58	0,13	15.579 EXPEDITORS INTL WASH INC	2.231.380,17	0,17
34.404 CROWN CASTLE INC	2.797.389,24	0,21	1.402 EXTRA SPACE STORAGE INC	183.844,26	0,01
112.321 CSX CORP	4.610.777,05	0,34	2.586 F5 INC	748.207,38	0,06
904 CUMMINS INC	486.370,08	0,04	461 FAIR ISAAC CORP	492.135,94	0,04
1.671 CURTISS-WRIGHT CORP	1.138.151,52	0,08	55.947 FASTENAL CO	2.595.940,80	0,19
23.565 CVS HEALTH CORP	1.692.438,30	0,13	1.289 FEDEX CORP	459.116,02	0,03
21.521 DANAHER CORP	4.080.381,60	0,30	1.244 FERGUSON ENTERPRISES INC	290.175,44	0,02
535 DARDEN RESTAURANTS INC	104.881,40	0,01	763 FIDELITY NATIONAL FINANCIAL	35.387,94	0,00
3.390 DATADOG INC - CLASS A	400.189,50	0,03	16.498 FIDELITY NATIONAL INFO SERV	773.921,18	0,06
7.361 DECKERS OUTDOOR CORP	736.762,49	0,05	5.853 FIFTH THIRD BANCORP	271.930,38	0,02
4.767 DEERE & CO	2.685.251,10	0,20	57 FIRST CITIZENS BCSHS -CL A	107.425,62	0,01
2.267 DELL TECHNOLOGIES -C	372.082,71	0,03	3.709 FIRST SOLAR INC	731.637,34	0,05
718 DELTA AIR LINES INC	47.732,64	0,00	43.487 FISERV INC	2.426.033,94	0,18
1.896 DEXCOM INC	119.068,80	0,01	2.563 FLEX LTD	167.773,98	0,01
498 DICK'S SPORTING GOODS INC	98.748,42	0,01	6.535 FLUTTER ENTERTAINMENT PLC-DI	666.243,25	0,05
15.700 DIGITAL REALTY TRUST INC	2.829.297,00	0,21	24.143 FORD MOTOR CO	278.610,22	0,02
7.615 DOLLAR GENERAL CORP	904.128,95	0,07	17.345 FORTINET INC	1.417.433,40	0,11
13.047 DOLLAR TREE INC	1.428.776,97	0,11	41.724 FORTIVE CORPORATION	2.306.502,72	0,17
234 DOMINO'S PIZZA INC	83.956,86	0,01	1.646 FOX CORP - CLASS A	96.126,40	0,01
8.047 DOORDASH INC - A	1.208.257,05	0,09	1.068 FOX CORP - CLASS B	56.710,80	0,00
791 DOVER CORP	164.883,95	0,01	1.612 FTAI AVIATION LTD	394.940,00	0,03

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
1.450 GAMING AND LEISURE PROPRIETARY	64.336,50	0,00	8.677 INTUIT INC	3.751.761,26	0,28
2.612 GARTNER INC	413.584,08	0,03	5.975 INTUITIVE SURGICAL INC	2.754.415,25	0,20
2.545 GE HEALTHCARE TECHNOLOGY	181.153,10	0,01	2.179 INVITATION HOMES INC	54.148,15	0,00
2.886 GEN DIGITAL INC	54.343,38	0,00	4.930 IONQ INC	142.131,90	0,01
26.189 GENERAL ELECTRIC	7.431.652,53	0,55	7.761 IQVIA HOLDINGS INC	1.323.560,94	0,10
58.902 GENERAL MILLS INC	2.192.332,44	0,16	9.298 IRON MOUNTAIN INC	949.697,72	0,07
11.732 GENERAL MOTORS CO	874.034,00	0,06	492 JABIL INC	130.689,96	0,01
984 GENUINE PARTS CO	104.058,00	0,01	380 JACK HENRY & ASSOCIATES INC	60.055,20	0,00
4.853 GE VERNOVA INC	4.236.183,70	0,31	10.819 JACOBS SOLUTIONS INC	1.377.042,32	0,10
41.407 GILEAD SCIENCES INC	5.770.893,59	0,43	57.310 JOHNSON & JOHNSON	14.008.856,40	1,04
1.783 GLOBAL PAYMENTS INC	119.995,90	0,01	4.249 JOHNSON CONTROLS INTERNATIONAL	556.406,55	0,04
2.096 GODADDY INC - CLASS A	173.276,32	0,01	60.006 JPMORGAN CHASE & CO	17.651.364,96	1,31
9.838 GOLDMAN SACHS GP	8.322.849,62	0,62	161.069 KENVUE INC	2.776.829,56	0,21
20.842 GRACO INC	1.764.275,30	0,13	117.056 KEURIG DR PEPPER INC	3.082.084,48	0,23
109.297 HALLIBURTON CO	4.261.490,03	0,32	3.410 KEYCORP	68.370,50	0,01
32.408 HARTFORD INSURANCE GROUP INC	4.382.533,84	0,33	9.687 KEYSIGHT TECHNOLOGIES INC	2.735.318,19	0,20
1.720 HCA HEALTHCARE INC	813.972,80	0,06	33.278 KIMBERLY-CLARK CORP	3.210.328,66	0,24
4.539 HEALTHPEAK PROPERTIES INC	74.575,77	0,01	2.839 KIMCO REALTY CORP	63.792,33	0,00
281 HEICO CORP	77.050,20	0,01	4.212 KKR & CO INC	389.610,00	0,03
9.410 HEICO CORP-CLASS A	1.986.356,90	0,15	3.378 KLA CORP	4.973.800,98	0,37
7.747 HERSHEY CO/THE	1.610.523,83	0,12	109.410 KRAFT HEINZ CO/THE	2.460.630,90	0,18
29.872 HEWLETT PACKARD ENTERPRISE	711.252,32	0,05	7.633 KROGER CO	552.323,88	0,04
1.398 HILTON WORLDWIDE HOLDINGS INC	425.103,84	0,03	4.334 LABCORP HOLDINGS INC	1.156.354,54	0,09
14.078 HOLOGIC INC	1.064.156,02	0,08	32.964 LAM RESEARCH CORP	7.043.088,24	0,52
19.151 HOME DEPOT INC	6.298.572,39	0,47	15.683 LAS VEGAS SANDS CORP	845.000,04	0,06
28.114 HORMEL FOODS CORP	636.782,10	0,05	1.244 LENNAR CORP-A	108.028,96	0,01
11.090 HOWMET AEROSPACE INC	2.555.801,40	0,19	217 LENNOX INTERNATIONAL INC	100.716,21	0,01
3.965 HP INC	76.167,65	0,01	5.520 LIBERTY MEDIA CORP-FORMULA-C	469.310,40	0,03
4.867 HUBBELL INC	2.388.431,58	0,18	1.031 LIVE NATION ENTERTAINMENT INC	157.237,81	0,01
1.043 HUBSPOT INC	254.596,30	0,02	965 LOEWS CORP	103.004,10	0,01
675 HUMANA INC	117.038,25	0,01	3.874 LOWE'S COS INC	915.348,72	0,07
515 HUNT (JB) TRANSPRT SVCS INC	109.128,50	0,01	443 LPL FINANCIAL HOLDINGS INC	133.267,69	0,01
10.918 HUNTINGTON BANCSHARES INC	170.866,70	0,01	461 LUMENTUM HOLDINGS INC	323.972,36	0,02
1 HYATT HOTELS CORP - CL A	143,79	0,00	982 LYONDELLBASELL INDU-CL A	79.109,92	0,01
9.512 IDEX CORP	1.802.999,60	0,13	710 M & T BANK CORP	146.771,20	0,01
3.912 IDEXX LABORATORIES INC	2.198.113,68	0,16	9.632 MARATHON PETROLEUM CORP	2.351.941,76	0,17
1.813 ILLINOIS TOOL WORKS	471.905,77	0,04	51 MARKEL GROUP INC	97.617,57	0,01
594 ILLUMINA INC	73.216,44	0,01	1.691 MARRIOTT INTERNATIONAL -CL A	553.075,37	0,04
815 INCYTE CORP	76.707,80	0,01	12.357 MARSH & MCLENNAN COS	2.143.321,65	0,16
32.560 INGERSOLL-RAND INC	2.608.707,20	0,19	351 MARTIN MARIETTA MATERIALS	206.626,68	0,02
1.449 INSMED INC	236.940,48	0,02	22.863 MARVELL TECHNOLOGY INC	2.264.580,15	0,17
2.136 INSULET CORP	448.218,24	0,03	932 MASCO CORP	56.264,84	0,00
103.805 INTEL CORP	4.580.914,65	0,34	20.538 MASTERCARD INC - A	10.262.017,08	0,76
2.360 INTERACTIVE BROKERS GRO-CL A	158.096,40	0,01	25.744 MCCORMICK & CO-NON VTG SHRS	1.298.527,36	0,10
26.295 INTERCONTINENTAL EXCHANGE INC	4.135.677,60	0,31	16.013 MCDONALD'S CORP	4.976.680,27	0,37
3.427 INTERNATIONAL PAPER CO	122.343,90	0,01	2.567 MCKESSON CORP	2.221.379,12	0,16
24.365 INTL BUSINESS MACHINES CORP	5.905.832,35	0,44	72.432 MERCK & CO. INC.	8.712.845,28	0,65
1.147 INTL FLAVORS & FRAGRANCES	83.214,85	0,01	47.849 META PLATFORMS INC-CLASS A	27.375.848,37	2,03

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
44.193 METLIFE INC	3.125.328,96	0,23	25.200 PNC FINANCIAL SERVICES GROUP	5.243.868,00	0,39
732 METTLER-TOLEDO INTERNATIONAL	923.198,40	0,07	1.100 PPG INDUSTRIES INC	117.568,00	0,01
3.178 MICROCHIP TECHNOLOGY INC	205.330,58	0,02	1.342 PRINCIPAL FINANCIAL GROUP	120.927,62	0,01
24.495 MICRON TECHNOLOGY INC	8.275.390,80	0,61	25.886 PROGRESSIVE CORP	5.131.640,64	0,38
157.867 MICROSOFT CORP	58.437.627,39	4,34	30.985 PROLOGIS INC	4.095.597,30	0,30
765 MID-AMERICA APARTMENT COMM	93.421,80	0,01	37.901 PRUDENTIAL FINANCIAL INC	3.702.548,69	0,27
2.829 MONGODB INC	692.454,33	0,05	5.031 PTC INC	716.867,19	0,05
651 MONOLITHIC POWER SYSTEMS INC	711.770,85	0,05	2.906 PUBLIC SERVICE ENTERPRISE GP	235.240,70	0,02
28.138 MONSTER BEVERAGE CORP	2.038.879,48	0,15	896 PUBLIC STORAGE	242.708,48	0,02
7.155 MOODY'S CORP	3.121.368,75	0,23	1.384 PULTEGROUP INC	162.772,24	0,01
35.204 MORGAN STANLEY	5.793.522,28	0,43	19.327 QUALCOMM INC	2.488.931,06	0,18
8.116 MOTOROLA SOLUTIONS INC	3.522.100,52	0,26	1.075 QUANTA SERVICES INC	590.196,50	0,04
18.513 NASDAQ INC	1.571.568,57	0,12	1.013 QUEST DIAGNOSTICS INC	198.527,74	0,01
649 NATERA INC	129.793,51	0,01	1.298 RAYMOND JAMES FINANCIAL INC	187.937,42	0,01
9.919 NETAPP INC	1.015.606,41	0,08	6.138 REALTY INCOME CORP	375.522,84	0,03
90.341 NETFLIX INC	8.686.287,15	0,65	511 REDDIT INC-CL A	68.806,15	0,01
330 NEUROCRINE BIOSCIENCES INC	43.474,20	0,00	20.841 REGENCY CENTERS CORP	1.576.830,06	0,12
18.882 NEWMONT CORP	2.043.976,50	0,15	1.254 REGENERON PHARMACEUTICALS	968.890,56	0,07
14 NEWS CORP - CLASS A	349,02	0,00	4.999 REGIONS FINANCIAL CORP	130.573,88	0,01
50.226 NEXTERA ENERGY INC	4.664.990,88	0,35	257 RELIANCE INC	78.107,44	0,01
19.469 NIKE INC -CL B	1.028.352,58	0,08	1.225 REPUBLIC SERVICES INC	268.299,50	0,02
3.500 NISOURCE INC	163.310,00	0,01	948 RESMED INC	212.807,04	0,02
276 NORDSON CORP	73.432,56	0,01	2.711 RESTAURANT BRANDS INTERN	199.971,92	0,01
1.101 NORTHERN TRUST CORP	153.666,57	0,01	944 REVOLUTION MEDICINES INC	91.804,00	0,01
4.058 NUCOR CORP	686.207,80	0,05	1.573 RITCHIE BRO AUCTION - REG SHS	150.373,89	0,01
551.376 NVIDIA CORP	96.159.974,40	7,14	28.444 RIVIAN AUTOMOTIVE INC-A	428.082,20	0,03
12 NVR INC	79.077,96	0,01	11.600 ROBINHOOD MARKETS INC - A	803.880,00	0,06
5.314 O'REILLY AUTOMOTIVE INC	490.535,34	0,04	8.436 ROBLOX CORP -CLASS A	477.140,16	0,04
832 OKLO INC	41.258,88	0,00	6.292 ROCKET COS INC-CLASS A	89.661,00	0,01
9.013 OKTA INC	709.413,23	0,05	25.298 ROCKET LAB CORP	1.624.637,56	0,12
1.053 OLD DOMINION FREIGHT LINE	205.756,20	0,02	7.939 ROCKWELL AUTOMATION INC	2.849.148,32	0,21
1.379 OMNICOM GROUP	103.852,49	0,01	19.831 ROLLINS INC	1.059.173,71	0,08
50.724 ONEOK INC	4.584.942,36	0,34	640 ROPER TECHNOLOGIES INC	226.470,40	0,02
1.849 ON SEMICONDUCTOR	114.490,08	0,01	2.023 ROSS STORES INC	438.242,49	0,03
40.059 ORACLE CORP	5.893.079,49	0,44	5.979 ROYAL CARIBBEAN CRUISES LTD	1.645.301,22	0,12
2.860 OTIS WORLDWIDE CORP	220.448,80	0,02	50.968 ROYALTY PHARMA PLC- CL A	2.444.934,96	0,18
3.103 PACCAR INC	358.396,50	0,03	713 RPM INTERNATIONAL INC	70.872,20	0,01
571 PACKAGING CORP OF AMERICA	121.177,62	0,01	11.437 S&P GLOBAL INC	4.864.613,58	0,36
45.834 PALANTIR TECHNOLOGIES INC-A	6.704.597,52	0,50	22.949 SALESFORCE INC	4.283.889,83	0,32
21.914 PALO ALTO NETWORKS INC	3.513.252,48	0,26	961 SAMSARA INC-CL A	30.454,09	0,00
3.179 PARKER HANNIFIN CORP	2.845.967,96	0,21	9.461 SBA COMMUNICATIONS CORP	1.628.332,71	0,12
9.360 PAYCHEX INC	862.243,20	0,06	20.550 SCHWAB (CHARLES) CORP	1.931.289,00	0,14
20.773 PAYPAL HOLDINGS INC	939.562,79	0,07	6.135 SEAGATE TECHNOLOGY HOLDINGS	2.403.447,60	0,18
79.199 PFIZER INC	2.223.907,92	0,17	4.110 SEMPRA	399.368,70	0,03
43.545 P G & E CORP	765.085,65	0,06	29.054 SERVICENOW INC	3.037.595,70	0,23
8.023 PHILLIPS 66	1.461.630,14	0,11	7.725 SHERWIN-WILLIAMS CO/THE	2.476.248,75	0,18
195 PINNACLE FINANCIAL PARTNERS	16.797,30	0,00	2.185 SIMON PROPERTY GROUP INC	407.568,05	0,03
3.756 PINTEREST INC- CLASS A	68.885,04	0,01	88.787 SLB LTD	4.562.763,93	0,34

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
2.082 SNAP INC - A	9.577,20	0,00	2.811 UNITED RENTALS INC	2.047.982,16	0,15
232 SNAP-ON INC	84.267,04	0,01	238 UNITED THERAPEUTICS CORP	141.129,24	0,01
6.048 SNOWFLAKE INC	912.159,36	0,07	49.032 US BANCORP	2.550.154,32	0,19
8.480 SOFI TECHNOLOGIES INC	134.662,40	0,01	3.648 VALERO ENERGY CORP	901.347,84	0,07
1.067 SOLVENTUM CORP	69.675,10	0,01	8.542 VEEVA SYSTEMS INC-CLASS A	1.500.487,72	0,11
1.421 SS&C TECHNOLOGIES HOLDINGS	96.016,97	0,01	3.284 VENTAS INC	268.565,52	0,02
20.400 STARBUCKS CORP	1.827.636,00	0,14	30.601 VERALTO CORP	2.705.740,42	0,20
23.862 STATE STREET CORP	3.019.974,72	0,22	6.586 VERISIGN INC	1.635.698,96	0,12
1.951 STEEL DYNAMICS INC	351.180,00	0,03	1.614 VERISK ANALYTICS INC	306.256,50	0,02
12.261 STERIS PLC	2.711.274,93	0,20	127.405 VERIZON COMMUNICATIONS INC	6.395.731,00	0,47
5.036 STRATEGY INC	628.492,80	0,05	5.205 VERTEX PHARMACEUTICALS INC	2.324.240,70	0,17
7.565 STRYKER CORP	2.485.783,35	0,18	6.118 VERTIV HOLDINGS CO-A	1.533.048,44	0,11
851 SUN COMMUNITIES INC	107.191,96	0,01	119.762 VICI PROPERTIES INC	3.271.897,84	0,24
3.284 SUPER MICRO COMPUTER INC	74.776,68	0,01	47.622 VISA INC-CLASS A SHARES	14.393.273,28	1,07
7.267 SYNCHRONY FINANCIAL	494.301,34	0,04	8.883 VULCAN MATERIALS CO	2.418.840,90	0,18
5.778 SYNOPSIS INC	2.290.861,44	0,17	949 WABTEC CORP	237.164,59	0,02
2.880 SYSCO CORP	205.430,40	0,02	98.114 WALMART INC	12.193.607,92	0,91
1.088 TAKE-TWO INTERACTIVE SOFTWARE	214.880,00	0,02	38.156 WALT DISNEY CO/THE	3.677.475,28	0,27
3.097 TAPESTRY INC	437.017,67	0,03	58.554 WARNER BROS DISCOVERY INC	1.607.892,84	0,12
6.940 TARGA RESOURCES CORP	1.740.066,20	0,13	3.605 WASTE MANAGEMENT INC	828.392,95	0,06
4.848 TARGET CORP	587.577,60	0,04	3.172 WATERS CORP	944.621,60	0,07
306 TELEDYNE TECHNOLOGIES INC	185.133,06	0,01	261 WATSCO INC	94.949,19	0,01
1.062 TERADYNE INC	314.840,52	0,02	74.345 WELLS FARGO & CO	5.918.605,45	0,44
64.718 TESLA INC	24.058.916,50	1,79	28.552 WELLTOWER INC	5.645.015,92	0,42
25.357 TEXAS INSTRUMENTS INC	4.922.807,98	0,37	10.101 WESTERN DIGITAL CORP	2.732.219,49	0,20
2.839 THE CIGNA GROUP	757.303,25	0,06	4.756 WEST PHARMACEUTICAL SERVICES	1.192.043,84	0,09
4.333 THERMO FISHER SCIENTIFIC INC	2.129.799,49	0,16	100.728 WILLIAMS COS INC	7.330.983,84	0,54
37.871 TJX COMPANIES INC	6.047.998,70	0,45	5.233 WILLIAMS-SONOMA INC	954.132,89	0,07
9.501 T-MOBILE US INC	1.995.495,03	0,15	2.219 WORKDAY INC-CLASS A	288.292,48	0,02
3.291 TOAST INC-CLASS A	87.244,41	0,01	1.603 WP CAREY INC	108.939,88	0,01
41.395 TRACTOR SUPPLY COMPANY	1.875.193,50	0,14	1.941 WR BERKLEY CORP	128.649,48	0,01
3.563 TRADE DESK INC/THE -CLASS A	80.844,47	0,01	3.543 WW GRAINGER INC	3.864.739,83	0,29
451 TRADEWEB MARKETS INC-CLASS A	53.064,66	0,00	30.337 XYLEM INC	3.625.271,50	0,27
2.261 TRANSDIGM GROUP INC	2.620.408,56	0,19	1.700 YUM! BRANDS INC	264.316,00	0,02
1.335 TRANSUNION	92.368,65	0,01	275 ZEBRA TECHNOLOGIES CORP-CL A	57.497,00	0,00
13.976 TRAVELERS COS INC/THE	4.076.519,68	0,30	8.777 ZILLOW GROUP INC - C	363.192,26	0,03
11.512 TRIMBLE INC	750.927,76	0,06	744 ZIMMER BIOMET HOLDINGS INC	67.272,48	0,00
10.630 T ROWE PRICE GROUP INC	958.188,20	0,07	21.365 ZOETIS INC	2.525.556,65	0,19
7.223 TRUIST FINANCIAL CORP	332.041,31	0,02	1.545 ZOOM COMMUNICATIONS INC	124.202,55	0,01
7.149 TWILIO INC - A	899.487,18	0,07	2.710 ZSCALER INC	380.185,90	0,03
2.182 TYLER TECHNOLOGIES INC	747.073,16	0,06	Warrants	-	
63.342 UBER TECHNOLOGIES INC	4.556.190,06	0,34	Kanada	-	
1.327 UDR INC	44.826,06	0,00	243 CONSTELLATION SOFTWARE (CONSTELLATION SOFTWARE INC) CW 31-0	-	
2.362 ULTA BEAUTY INC	1.234.641,02	0,09	Andere übertragbare Wertpapiere	-	
30.540 UNION PACIFIC CORP	7.409.614,80	0,55	Aktien	-	
204 UNITED AIRLINES HOLDINGS INC	18.782,28	0,00	Vereinigte Staaten von Amerika	-	
19.048 UNITEDHEALTH GROUP INC	5.154.198,32	0,38	50.000 RAYONIER ROMPUS	-	
8.208 UNITED PARCEL SERVICE-CL B	807.503,04	0,06			

Wertpapierportfolio zum 31/03/26

Markt	Wert	Anteil	Anteil
Markt	Wert	Anteil	Anteil
USD	1.338.510.993,26	99,40	
Summe Wertpapiervermögen			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	6.168.303.745,91	99,49			
Aktien	6.168.303.096,57	99,49			
Australien	104.978.693,03	1,69			
229.110 ANZ GROUP HOLDINGS LTD	5.644.284,67	0,09	85.540 WESFARMERS LTD	4.271.503,54	0,07
91.795 APA GROUP	625.556,49	0,01	264.551 WESTPAC BANKING CORP	7.151.562,85	0,12
44.551 ARISTOCRAT LEISURE LTD	1.383.144,65	0,02	14.981 WISETECH GLOBAL LTD	390.101,25	0,01
14.372 ASX LTD	514.805,67	0,01	159.926 WOODSIDE ENERGY GROUP LTD	3.839.118,55	0,06
12.958 ATLISSIAN CORP-CL A	884.383,50	0,01	89.670 WOOLWORTHS GROUP LTD	2.236.105,42	0,04
396.107 BHP GROUP LTD	13.670.402,50	0,22			
103.162 BRAMBLES LTD	1.596.807,70	0,03	Belgien	14.412.691,55	0,23
35.623 CAR GROUP LTD	556.275,28	0,01	11.072 AGEAS	804.338,84	0,01
4.778 COCHLEAR LTD	553.368,18	0,01	80.272 ANHEUSER-BUSCH INBEV SA/NV	5.523.466,87	0,09
108.106 COLES GROUP LTD	1.625.947,66	0,03	2.931 D'ITEREN GROUP	534.256,94	0,01
129.867 COMMONWEALTH BANK OF AUSTRAL	14.916.134,71	0,24	3.342 ELIA GROUP SA/NV	507.515,99	0,01
55.050 COMPUTERSHARE LTD	1.070.402,57	0,02	1.538 FINANCIERE DE TUBIZE	375.681,72	0,01
36.546 CSL LTD	3.523.751,20	0,06	4.880 GROUPE BRUXELLES LAMBERT NV	437.167,72	0,01
141.342 EVOLUTION MINING LTD	1.221.673,11	0,02	17.319 KBC GROUP NV	2.085.292,46	0,03
130.042 FORTESCUE LTD	1.808.914,29	0,03	41 LOTUS BAKERIES	460.119,54	0,01
158.849 GOODMAN GROUP	2.778.624,14	0,04	1.717 SOFINA	411.492,10	0,01
143.009 INSURANCE AUSTRALIA GROUP	718.925,45	0,01	5.497 SYENSQO SA	313.388,68	0,01
25.481 IREN LTD	873.488,68	0,01	9.938 UCB SA	2.959.970,69	0,05
168.353 LOTTERY CORP LTD/THE	620.336,82	0,01			
69.562 LYNAS RARE EARTHS LTD	903.305,84	0,01	Bermudas	3.981.858,38	0,06
27.569 MACQUARIE GROUP LTD	3.812.819,84	0,06	27.157 ARCH CAPITAL GROUP LTD	2.606.800,43	0,04
195.663 MEDIBANK PRIVATE LTD	584.278,12	0,01	4.207 EVEREST GROUP LTD	1.375.057,95	0,02
236.987 NATIONAL AUSTRALIA BANK LTD	6.726.183,26	0,11			
97.267 NORTHERN STAR RESOURCES LTD	1.356.337,35	0,02	Chile	1.328.758,07	0,02
146.147 ORIGIN ENERGY LTD	1.239.181,66	0,02	30.285 ANTOFAGASTA PLC	1.328.758,07	0,02
3.728 PRO MEDICUS LTD	298.479,73	0,00			
48.814 QANTAS AIRWAYS LTD	279.830,01	0,00	China	469.958,08	0,01
108.052 QBE INSURANCE GROUP LTD	1.571.112,31	0,03	160.400 YANGZUJIANG SHIPBUILDING	469.958,08	0,01
3.944 REA GROUP LTD	422.526,17	0,01			
31.560 RIO TINTO LTD	3.489.359,11	0,06	Dänemark	26.594.785,23	0,43
246.292 SANTOS LTD	1.342.727,24	0,02	229 AP MOLLER-MAERSK A/S-A	555.429,65	0,01
525.563 SCENTRE GROUP	1.195.053,35	0,02	210 AP MOLLER-MAERSK A/S-B	519.869,64	0,01
16.163 SGH LTD	447.337,44	0,01	7.129 CARLSBERG AS-B	882.911,49	0,01
403.126 SIGMA HEALTHCARE LTD	731.663,03	0,01	14.327 COLOPLAST-B	964.061,76	0,02
30.256 SONIC HEALTHCARE LTD	423.769,06	0,01	57.705 DANSKE BANK A/S	2.778.755,16	0,04
411.824 SOUTH32 LTD	1.204.381,16	0,02	15.785 DEMANT A/S	471.940,50	0,01
261.473 STOCKLAND	771.842,25	0,01	16.527 DSV A/S	3.901.522,10	0,06
96.914 SUNCORP GROUP LTD	1.071.972,07	0,02	4.867 GENMAB A/S	1.285.533,98	0,02
300.176 TELSTRA GROUP LTD	1.095.790,68	0,02	26.625 NOVONIS (NOVOZYMES) B	1.570.311,85	0,03
234.117 TRANSURBAN GROUP	2.246.443,56	0,04	244.599 NOVO NORDISK A/S-B	8.708.502,15	0,14
488.004 VICINITY CENTRES	782.102,48	0,01	54.352 ORSTED A/S	1.307.389,46	0,02
18.308 WASHINGTON H SOUL PATTINSON	506.578,43	0,01	8.857 PANDORA A/S	619.612,65	0,01
			9.470 ROCKWOOL A/S-B SHS	257.171,90	0,00
			21.669 TRYG A/S	514.880,40	0,01
			76.975 VESTAS WIND SYSTEMS A/S	2.256.892,54	0,04
			Deutschland	140.537.133,24	2,27
			13.131 ADIDAS AG	2.067.451,40	0,03
			29.669 ALLIANZ SE-REG	12.282.534,61	0,20
			63.693 BASF SE	3.845.482,71	0,06
			74.309 BAYER AG-REG	3.372.097,62	0,05
			21.545 BAYERISCHE MOTOREN WERKE AG	1.936.283,62	0,03
			3.555 BAYERISCHE MOTOREN WERKE-PRF	318.879,13	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
USD			USD		
7.340 BEIERSDORF AG	647.648,39	0,01	Finnland	18.735.852,93	0,30
9.652 BRENNTAG SE	637.012,85	0,01	6.268 ELISA OYJ	302.745,80	0,00
55.376 COMMERZBANK AG	1.964.532,16	0,03	34.852 FORTUM OYJ	878.623,66	0,01
9.567 CONTINENTAL AG	656.976,61	0,01	20.638 KESKO OYJ-B SHS	453.705,30	0,01
4.137 CTS EVENTIM AG & CO KGAA	236.711,91	0,00	30.711 KONE OYJ-B	1.938.402,03	0,03
34.235 DAIMLER TRUCK HOLDING AG	1.635.807,66	0,03	48.741 METSO CORP	827.789,26	0,01
21.543 DELIVERY HERO SE	383.497,50	0,01	39.212 NESTE OYJ	1.262.782,86	0,02
141.489 DEUTSCHE BANK AG-REGISTERED	4.094.338,37	0,07	410.390 NOKIA OYJ	3.213.497,83	0,05
14.460 DEUTSCHE BOERSE AG	4.183.529,89	0,07	238.479 NORDEA BANK ABP	4.032.330,52	0,07
46.384 DEUTSCHE LUFTHANSA-REG	384.580,46	0,01	7.506 ORION OYJ-CLASS B	602.794,40	0,01
279.963 DEUTSCHE TELEKOM AG-REG	10.306.219,13	0,17	186.465 SAMPO	1.977.003,44	0,03
71.396 DHL GROUP	3.681.245,59	0,06	43.778 STORA ENSO OYJ-R SHS	507.688,78	0,01
6.449 DR ING HC F PORSCHE AG	287.784,73	0,00	43.757 UPM-KYMMENE OYJ	1.351.170,65	0,02
177.944 E.ON SE	3.887.313,38	0,06	37.971 WARTSILA OYJ ABP	1.387.318,40	0,02
15.880 EVONIK INDUSTRIES AG	306.473,68	0,00	Frankreich	142.320.663,55	2,30
23.654 FRESENIUS MEDICAL CARE AG	1.051.192,13	0,02	12.998 ACCOR SA	608.337,13	0,01
38.042 FRESENIUS SE & CO KGAA	1.942.633,90	0,03	2.096 ADP	252.610,17	0,00
11.801 GEA GROUP AG	832.143,27	0,01	33.568 AIR LIQUIDE SA-PF	6.881.420,66	0,11
4.810 HANNOVER RUECK SE	1.484.169,56	0,02	1.000 AIR LIQUIDE SA-PF-2024	204.999,42	0,00
9.303 HEIDELBERG MATERIALS AG	1.911.718,78	0,03	9.859 AIR LIQUIDE SA-PF-2028	2.021.089,32	0,03
6.327 HENKEL AG & CO KGAA	450.520,11	0,01	26.472 ALSTOM	739.955,19	0,01
15.525 HENKEL AG & CO KGAA VOR-PREF	1.185.968,10	0,02	2.069 AMUNDI SA	174.859,20	0,00
4.534 HENSOLDT AG	394.940,06	0,01	133.203 AXA SA	6.022.417,73	0,10
1.194 HOCHTIEF AG	526.628,22	0,01	27.374 AYVENS SA	316.034,03	0,01
98.591 INFINEON TECHNOLOGIES AG	4.316.668,91	0,07	2.101 BIOMERIEUX	222.226,89	0,00
5.011 KNORR-BREMSE AG	560.912,45	0,01	77.184 BNP PARIBAS	7.202.554,47	0,12
9.503 LEG IMMOBILIEN SE	614.258,91	0,01	62.500 BOLLORE SE	352.717,23	0,01
51.797 MERCEDES-BENZ GROUP AG	3.126.661,57	0,05	14.816 BOUYGUES SA	843.477,87	0,01
10.577 MERCK KGAA	1.311.301,77	0,02	24.926 BUREAU VERITAS SA	738.097,25	0,01
4.858 MTU AERO ENGINES AG	1.735.190,16	0,03	11.560 CAPGEMINI SE	1.338.602,92	0,02
10.635 MUENCHENER RUECKVER AG-REG	6.609.617,19	0,11	41.914 CARREFOUR SA	768.105,11	0,01
4.504 NEMETSCHEK SE	330.571,71	0,01	34.492 COMPAGNIE DE SAINT GOBAIN	2.784.302,27	0,04
9.501 PORSCHE AUTOMOBIL HLDG-PREF	340.015,44	0,01	3.883 COVIVIO	229.292,12	0,00
494 RATIONAL AG	354.034,19	0,01	70.832 CREDIT AGRICOLE SA	1.300.089,20	0,02
3.533 RHEINMETALL AG	5.880.158,80	0,09	49.709 DANONE	3.954.245,96	0,06
47.947 RWE AG	3.186.504,69	0,05	1.695 DASSAULT AVIATION SA	623.390,90	0,01
81.222 SAP SE	13.747.487,90	0,22	44.125 DASSAULT SYSTEMES SE	878.021,05	0,01
1.964 SARTORIUS AG-VORZUG	479.512,92	0,01	5.619 EIFFAGE	849.092,88	0,01
5.688 SCOUT24 SE	432.545,10	0,01	12.062 ENGIE	385.109,05	0,01
60.014 SIEMENS AG-REG	14.223.770,51	0,23	117.770 ENGIE SA-PF	3.760.097,20	0,06
61.631 SIEMENS ENERGY AG	10.101.348,63	0,16	11.429 ENGIE SA-PF-2028	364.898,96	0,01
30.117 SIEMENS HEALTHINEERS AG	1.259.639,31	0,02	23.118 ESSILORLUXOTTICA	5.284.693,42	0,09
10.313 SYMRISE AG	870.284,45	0,01	3.246 GECINA SA	253.574,79	0,00
7.281 TALANX AG	885.896,16	0,01	28.234 GETLINK SE	604.104,66	0,01
14.757 VOLKSWAGEN AG-PREF	1.469.060,53	0,02	2.432 HERMES INTERNATIONAL	4.508.659,99	0,07
56.094 VONOVIA SE	1.393.455,29	0,02	2.663 IPSEN	492.156,70	0,01
17.397 ZALANDO SE	411.921,12	0,01	5.039 KERING	1.489.803,13	0,02
			15.188 KLEPIERRE SA	567.337,47	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
15.614 L'OREAL PF 2026	6.284.963,99	0,10	29.487 HALMA PLC	1.478.455,43	0,02
2.831 L'OREAL SA-PF-2028	1.139.537,15	0,02	1.331.401 HSBC HOLDINGS PLC	21.448.821,66	0,35
18.780 LEGRAND SA	2.849.766,22	0,05	55.132 IMPERIAL BRANDS PLC	2.222.617,46	0,04
19.203 LVMH MOET HENNESSY LOUIS VUI	10.246.410,10	0,17	80.438 INFORMA PLC	792.829,66	0,01
48.001 MICHELIN (CGDE)	1.614.404,10	0,03	9.732 INTERCONTINENTAL HOTELS GROU	1.269.052,80	0,02
129.458 ORANGE	2.636.429,65	0,04	11.394 INTERTEK GROUP PLC	548.146,42	0,01
13.527 PERNOD RICARD SA	1.000.920,67	0,02	87.730 INTL CONSOLIDATED AIRLINE-DI	406.351,67	0,01
14.758 PUBLICIS GROUPE	1.204.575,23	0,02	195.749 JD SPORTS FASHION PLC	182.405,83	0,00
14.381 RENAULT SA	480.855,25	0,01	89.717 KINGFISHER PLC	335.778,34	0,01
17.673 REXEL SA	677.675,00	0,01	21.756 LAND SECURITIES GROUP PLC	158.660,83	0,00
27.652 SAFRAN SA	8.901.861,25	0,14	384.100 LEGAL & GENERAL GROUP PLC	1.247.596,81	0,02
84.834 SANOFI	8.085.527,18	0,13	4.579.988 LLOYDS BANKING GROUP PLC	5.577.245,29	0,09
1.780 SARTORIUS STEDIM BIOTECH	340.862,24	0,01	34.520 LONDON STOCK EXCHANGE GROUP	4.035.209,34	0,07
42.102 SCHNEIDER ELECTRIC SE	11.113.623,68	0,18	158.295 M&G PLC	567.808,17	0,01
54.266 SOCIETE GENERALE SA	3.861.561,61	0,06	127.363 MARKS & SPENCER GROUP PLC	569.724,19	0,01
1.269 SODEXO SA-PF	64.480,45	0,00	99.303 MELROSE INDUSTRIES PLC	658.450,56	0,01
4.977 SODEXO SA-PF-2028	252.891,42	0,00	380.999 NATIONAL GRID PLC	6.378.551,65	0,10
6.657 THALES SA	1.933.656,26	0,03	617.033 NATWEST GROUP PLC	4.501.488,02	0,07
152.503 TOTAENERGIES SE	14.217.016,23	0,23	8.932 NEXT PLC	1.493.008,28	0,02
8.326 UNIBAIL-RODAMCO-WESTFIELD	910.396,31	0,01	45.499 PEARSON PLC	593.782,06	0,01
48.398 VEOLIA ENVIRONNEMENT	1.821.257,97	0,03	15.195 PENTAIR PLC	1.323.636,45	0,02
38.311 VINCI SA	5.665.617,25	0,09	47.146 RECKITT BENCKISER GROUP PLC	3.163.424,62	0,05
Grossbritannien	224.854.341,85	3,63	141.195 RELX PLC	4.610.366,95	0,07
76.280 3i GROUP PLC	2.452.505,11	0,04	183.907 RENTOKIL INITIAL PLC	1.132.610,74	0,02
16.788 ADMIRAL GROUP PLC	697.388,93	0,01	86.678 RIO TINTO PLC	7.937.507,14	0,13
70.775 AIRTEL AFRICA PLC	321.633,06	0,01	646.309 ROLLS-ROYCE HOLDINGS PLC	9.648.330,37	0,16
85.941 ANGLO AMERICAN PLC	3.602.935,32	0,06	72.841 SAGE GROUP PLC/THE	804.788,56	0,01
24.757 ASSOCIATED BRITISH FOODS PLC	612.649,56	0,01	125.631 SAINSBURY (J) PLC	561.645,19	0,01
119.933 ASTRAZENeca PLC	23.234.109,31	0,37	61.279 SCHRODERS PLC	464.266,39	0,01
70.258 AUTOTRADER GROUP PLC	435.007,67	0,01	86.764 SEGRO PLC	736.641,31	0,01
217.582 AVIVA PLC	1.722.777,47	0,03	19.999 SEVERN TRENT PLC	814.952,50	0,01
230.755 BAE SYSTEMS PLC	6.694.826,65	0,11	444.806 SHELL PLC	21.017.593,11	0,34
1.080.182 BARCLAYS PLC	5.547.715,48	0,09	52.915 SMITH & NEPHEW PLC	826.918,46	0,01
106.824 BARRATT REDROW PLC	366.698,00	0,01	26.092 SMITHS GROUP PLC	784.526,74	0,01
1.208.185 BP PLC	9.660.209,46	0,16	5.644 SPIRAX GROUP PLC	496.825,42	0,01
167.874 BRITISH AMERICAN TOBACCO PLC	9.676.755,77	0,16	92.601 SSE PLC	3.168.973,26	0,05
490.797 BT GROUP PLC	1.362.446,75	0,02	148.430 STANDARD CHARTERED PLC	3.043.810,54	0,05
23.703 BUNZL PLC	705.192,93	0,01	52.970 STANDARD LIFE PLC	473.964,00	0,01
392.745 CENTRICA PLC	1.100.614,26	0,02	499.162 TESCO PLC	3.114.296,80	0,05
32.382 CNH INDUSTRIAL NV	356.202,00	0,01	167.378 UNILEVER PLC	9.268.507,04	0,15
39.695 CNH INDUSTRIAL NV	422.605,99	0,01	50.528 UNITED UTILITIES GROUP PLC	876.240,65	0,01
16.144 COCA-COLA EUROPACIFIC PARTNE	1.463.776,48	0,02	30.010 VERISURE PLC	307.705,37	0,00
130.349 COMPASS GROUP PLC	3.584.093,23	0,06	1.363.578 VODAFONE GROUP PLC	2.037.395,91	0,03
170.968 DIAGEO PLC	3.147.500,33	0,05	14.892 WHITBREAD PLC	450.910,60	0,01
14.832 ENDEAVOUR MINING PLC	872.368,77	0,01	7.630 WILLIS TOWERS WATSON PLC	2.218.041,00	0,04
88.541 ENTAIN PLC	655.047,54	0,01	43.402 WISE PLC - A	516.848,22	0,01
312.136 GSK PLC	8.496.089,70	0,14	Hongkong	32.635.417,13	0,53
689.008 HALEON PLC	3.396.480,27	0,05	806.700 AIA GROUP LTD	8.730.431,83	0,14

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
USD			USD		
270.830	1.478.469,47	0,02	2.179	1.819.787,17	0,03
124.153	704.041,89	0,01	87.334	447.799,33	0,01
188.568	1.433.461,64	0,02	87.326	870.625,79	0,01
44.452	354.642,22	0,01	10.894	785.948,93	0,01
98.867	926.852,27	0,01	2.936	202.906,96	0,00
4.418	604.205,68	0,01	4.661	512.078,62	0,01
163.218	728.631,46	0,01	2.091	898.311,73	0,01
102.816	379.254,56	0,01	16.126	847.789,40	0,01
314.809	490.670,75	0,01	96.621	2.910.224,52	0,05
675.182	611.436,03	0,01	8.733	1.489.922,49	0,02
92.498	4.584.658,17	0,07			
78.265	608.119,05	0,01	Italien	47.414.577,37	0,76
14.647	1.042.134,05	0,02	15.784	314.259,69	0,01
164.697	756.660,77	0,01	141.131	1.207.712,93	0,02
109.610	447.095,66	0,01	100.737	1.376.580,37	0,02
97.649	760.370,55	0,01	103.948	1.333.626,54	0,02
196.777	2.693.625,56	0,04	5.917	293.700,80	0,00
435.903	638.824,71	0,01	47.825	337.787,31	0,01
113.114	1.864.020,55	0,03	624.574	6.746.570,28	0,11
37.657	409.940,73	0,01	148.248	4.244.661,94	0,07
94.351	1.228.694,94	0,02	9.792	3.260.596,95	0,05
69.176	190.934,55	0,00	48.093	1.049.240,51	0,02
107.468	310.058,46	0,01	65.766	2.615.015,45	0,04
502.952	658.181,58	0,01	1.093.741	6.503.935,45	0,10
Irland	78.421.144,34	1,26	47.293	546.544,68	0,01
47.678	9.454.070,62	0,15	30.017	2.007.347,49	0,03
15.203	2.085.547,54	0,03	17.937	1.062.284,39	0,02
165.303	1.717.015,99	0,03	27.582	640.048,81	0,01
6.958	1.010.927,82	0,02	21.467	2.443.251,92	0,04
17.423	1.209.853,12	0,02	7.381	417.055,20	0,01
61.374	1.091.487,92	0,02	142.354	1.074.988,90	0,02
51.655	5.429.973,60	0,09	467.780	379.546,99	0,01
30.354	10.856.715,18	0,18	703.413	485.635,10	0,01
65.060	2.229.044,51	0,04	84.891	964.811,75	0,02
9.962	785.110,00	0,01	107.655	7.549.079,94	0,12
10.894	905.004,02	0,01	24.504	560.293,98	0,01
36.033	17.863.720,08	0,29	Japan	354.015.976,68	5,71
98.505	8.535.458,25	0,14	61.225	7.823.899,86	0,13
60.013	1.650.538,38	0,03	170.963	2.025.141,55	0,03
40.465	1.612.530,25	0,03	15.389	531.829,28	0,01
22.691	4.742.872,82	0,08	50.263	684.959,34	0,01
17.376	7.241.274,24	0,12	65.744	1.817.061,81	0,03
Israel	17.549.037,56	0,28	11.295	199.077,12	0,00
4.891	648.565,53	0,01	116.821	1.163.877,57	0,02
96.034	2.229.978,69	0,04	119.916	1.137.426,87	0,02
114.351	2.527.472,30	0,04	54.200	1.415.897,90	0,02
8.246	1.177.941,10	0,02	148.283	2.347.884,04	0,04
3.993	179.685,00	0,00	43.764	1.063.771,36	0,02
			93.766	1.925.535,97	0,03

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
68.247	CANON INC	1.869.081,49	0,03	89.715	KANSAI ELECTRIC POWER CO INC	1.457.466,93	0,02
25.786	CAPCOM CO LTD	542.658,41	0,01	32.637	KAO CORP	1.267.404,50	0,02
54.311	CENTRAL JAPAN RAILWAY CO	1.394.217,87	0,02	54.000	KAWASAKI HEAVY INDUSTRIES	983.330,17	0,02
38.556	CHIBA BANK	483.737,35	0,01	29.295	KAWASAKI KISEN KAISHA LTD	485.948,23	0,01
63.487	CHUBU ELECTRIC POWER CO INC	1.030.381,74	0,02	246.214	KDDI CORP	4.214.996,66	0,07
56.596	CHUGAI PHARMACEUTICAL	3.063.348,72	0,05	15.805	KEYENCE CORP	5.450.136,94	0,09
25.511	DAIFUKU CO LTD	869.448,99	0,01	75.645	KIKKOMAN CORP	682.321,79	0,01
250.504	DAI-ICHI LIFE HOLDINGS INC	2.237.514,48	0,04	15.400	KIOXIA HOLDINGS CORP	1.846.954,52	0,03
134.174	DAIICHI SANKYO CO LTD	2.332.800,79	0,04	65.387	KIRIN HOLDINGS CO LTD	1.037.791,01	0,02
18.428	DAIKIN INDUSTRIES LTD	2.164.354,61	0,03	79.030	KOMATSU --- REGSH	2.987.034,90	0,05
41.498	DAI NIPPON PRINTING CO LTD	737.542,23	0,01	8.669	KONAMI GROUP CORP	1.053.586,73	0,02
14.090	DAITO TRUST CONSTRUCTION CO LTD	325.746,55	0,01	90.446	KUBOTA CORP	1.396.855,98	0,02
43.236	DAIWA HOUSE INDUSTRY CO LTD	1.336.568,26	0,02	95.453	KYOCERA CORP	1.426.785,03	0,02
96.337	DAIWA SECURITIES GROUP INC	884.103,45	0,01	25.348	KYOWA KIRIN CO LTD	410.755,82	0,01
124.658	DENSO CORP	1.526.000,70	0,02	6.257	LASERTEC CORP	1.311.653,45	0,02
6.704	DISCO CO LTD	2.580.633,31	0,04	277.494	LY CORP	667.527,51	0,01
133.220	DON QUIJOTE HOLDINGS CO.,LTD	810.758,70	0,01	38.289	M3 INC	386.403,85	0,01
71.456	EAST JAPAN RAILWAY CO	1.628.185,28	0,03	17.943	MAKITA CORP	572.610,53	0,01
34.400	EBARA CORP	919.841,58	0,01	109.679	MARUBENI CORP	3.873.132,26	0,06
19.289	EISAI CO LTD	590.588,46	0,01	26.167	MATSUKIYOCOCOKARA & CO	415.474,52	0,01
219.893	ENEOS HOLDINGS INC	1.949.582,45	0,03	27.961	MINEBEA MITSUMI INC	445.541,10	0,01
70.552	FANUC CORP	2.351.289,82	0,04	96.046	MITSUBISHI CHEMICAL GROUP CO	542.745,32	0,01
14.549	FAST RETAILING CO LTD	5.636.148,44	0,09	247.491	MITSUBISHI CORP	8.271.479,20	0,13
9.295	FUJII ELECTRIC SHS	618.147,58	0,01	146.011	MITSUBISHI ELECTRIC CORP	4.577.929,83	0,07
77.683	FUJIFILM HOLDINGS CORP	1.448.529,86	0,02	83.164	MITSUBISHI ESTATE CO LTD	2.258.794,63	0,04
112.200	FUJIKURA LTD	2.884.518,15	0,05	62.160	MITSUBISHI HC CAPITAL INC	547.401,84	0,01
129.230	FUJITSU LIMITED	2.576.639,34	0,04	252.480	MITSUBISHI HEAVY INDUSTRIES	6.702.011,58	0,11
16.178	HANKYU HANSHIN HOLDINGS INC	462.896,82	0,01	880.444	MITSUBISHI UFJ FINANCIAL GRO	14.389.052,50	0,23
1.434	HIKARI TSUSHIN INC	358.207,05	0,01	195.464	MITSUMI & CO LTD	7.321.452,99	0,12
351.860	HITACHI --- REGSH	9.873.046,79	0,16	223.752	MITSUMI FUDOSAN CO LTD	2.328.376,58	0,04
274.556	HONDA MOTOR CO LTD	2.170.181,43	0,04	28.067	MITSUMI OSK LINES LTD	1.146.038,27	0,02
26.905	HOYA CORP	4.490.085,73	0,07	194.190	MIZUHO FINANCIAL GROUP INC	7.429.973,66	0,12
30.461	HULIC CO LTD	350.294,80	0,01	21.314	MONOTARO CO LTD	228.426,48	0,00
18.600	IBIDEN CO LTD	861.897,03	0,01	98.839	MS&AD INSURANCE GROUP HOLDIN	2.504.989,89	0,04
64.163	IDEMITSU KOSAN CO LTD	621.706,35	0,01	125.092	MURATA MFG --- REGSH	2.680.486,65	0,04
72.800	IHI CORP	1.435.956,98	0,02	101.445	NEC CORP	2.452.432,36	0,04
68.328	INPEX CORP	2.009.167,01	0,03	26.924	NEXON CO LTD	495.696,74	0,01
41.173	ISUZU MOTORS LTD	574.801,88	0,01	54.302	NIDEC CORP	671.052,42	0,01
456.480	ITOCHU CORP	5.665.470,77	0,09	84.801	NINTENDO CO LTD	4.677.407,52	0,08
10.421	JAPAN AIRLINES CO LTD	167.656,98	0,00	603	NIPPON BUILDING FUND INC	502.594,75	0,01
86.956	JAPAN EXCHANGE GROUP INC	987.403,43	0,02	66.970	NIPPON PAINT HOLDINGS CO LTD	410.937,92	0,01
149.703	JAPAN POST BANK CO LTD	2.368.956,55	0,04	12.243	NIPPON SANSO HOLDINGS CORP	425.799,97	0,01
132.149	JAPAN POST HOLDINGS CO LTD	1.486.042,85	0,02	413.755	NIPPON STEEL CORP	1.497.777,99	0,02
91.727	JAPAN TOBACCO INC	3.470.969,46	0,06	31.050	NIPPON YUSEN KK	1.125.755,21	0,02
52.555	JFE HOLDINGS INC	599.746,06	0,01	163.890	NISSAN MOTOR CO LTD	343.047,13	0,01
38.469	JP POST INSRAN CO	380.845,27	0,01	29.120	NITORI	460.805,83	0,01
41.500	JX ADVANCED METALS CORP	863.963,78	0,01	50.335	NITTO DENKO CORP	969.428,86	0,02
30.293	KAJIMA CORP	1.124.776,84	0,02	252.327	NOMURA HOLDINGS INC	1.909.621,62	0,03

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
USD			USD		
29.329 NOMURA RESEARCH INSTITUTE LT	798.624,84	0,01	12.286 TAISEI CORP	1.239.875,08	0,02
2.379.695 NTT INC	2.351.424,02	0,04	124.804 TAKEDA PHARMACEUTICAL CO LTD	4.443.332,98	0,07
48.845 OBAYASHI CORP	1.153.195,15	0,02	144.930 TDK CORP	1.791.013,74	0,03
18.875 OBIC CO LTD	457.014,89	0,01	110.720 TERUMO CORP	1.467.079,99	0,02
86.114 OLYMPUS CORP	805.711,78	0,01	8.049 TIS INC	170.046,44	0,00
3.127 ORACLE CORP JAPAN	169.175,24	0,00	48.200 TOHO CO LTD	505.056,25	0,01
82.253 ORIENTAL LAND CO LTD	1.395.958,87	0,02	140.653 TOKIO MARINE HOLDINGS INC	6.461.073,02	0,10
89.103 ORIX CORP	2.580.284,83	0,04	34.805 TOKYO ELECTRON LTD	8.145.013,06	0,13
33.283 OSAKA GAS CO LTD	1.334.960,21	0,02	25.412 TOKYO GAS CO LTD	1.184.743,23	0,02
16.032 OTSUKA CORP	304.435,67	0,00	37.529 TOKYU CORP	439.123,97	0,01
32.286 OTSUKA HOLDINGS CO LTD	2.234.388,42	0,04	18.271 TOPPAN HOLDINGS INC	471.446,69	0,01
176.216 PANASONIC HOLDINGS CORP	2.863.828,40	0,05	137.200 TORAY INDUSTRIES INC	949.076,61	0,02
115.457 RAKUTEN GROUP INC	524.778,15	0,01	13.093 TOYOTA INDUSTRIES CORP	1.678.906,25	0,03
107.538 RECRUIT HOLDINGS CO LTD	4.411.295,34	0,07	739.219 TOYOTA MOTOR CORP	14.692.378,15	0,24
137.975 RENESAS ELECTRONICS CORP	1.865.945,11	0,03	53.599 TOYOTA TSUSHO CORP	2.004.614,02	0,03
163.145 RESONA HOLDINGS INC	1.766.404,29	0,03	20.400 TSURUHA HLDG	318.072,78	0,01
36.000 RYOHIN KEIKAKU CO LTD	754.440,87	0,01	73.221 UNICHARM CORP	428.261,61	0,01
63.000 SANRIO CO LTD	387.765,41	0,01	31.044 WEST JAPAN RAILWAY CO	610.381,74	0,01
35.524 SBI HOLDINGS INC	636.167,42	0,01	62.962 YAMAHA MOTOR CO LTD	445.431,70	0,01
13.800 SCREEN HOLDINGS CO LTD	775.485,56	0,01	26.205 YOKOGAWA ELECTRIC CORP	781.422,58	0,01
34.086 SECOM CO LTD	1.293.249,69	0,02	71.640 YOKOHAMA FINANCIAL GROUP INC	618.727,50	0,01
15.700 SEIBU HOLDINGS INC	431.357,71	0,01	7.323 ZENSHO HOLDINGS CO LTD	422.468,37	0,01
25.797 SEKISUI CHEMICAL CO LTD	422.653,09	0,01	28.638 ZOZO INC	198.912,50	0,00
36.051 SEKISUI HOUSE LTD	797.658,67	0,01			
172.232 SEVEN & I HOLDINGS CO LTD	2.298.916,63	0,04	Kaimaninseln	639.860,23	0,01
25.588 SHIMADZU CORP	593.337,92	0,01	147.202 SITC INTERNATIONAL HOLDINGS	639.860,23	0,01
5.565 SHIMANO INC	574.724,67	0,01			
38.900 SHIMIZU CORP	677.919,72	0,01	Kanada	220.427.506,39	3,56
127.982 SHIN-ETSU CHEMICAL CO LTD	5.035.133,10	0,08	40.332 AGNICO EAGLE MINES LTD	8.160.629,17	0,13
52.411 SHIONOGI & --- REGSH	1.142.835,85	0,02	29.683 ALAMOS GOLD INC-CLASS A	1.316.387,06	0,02
37.777 SHISEIDO CO LTD	757.487,13	0,01	54.764 ALIMENTATION COUCHE-TARD INC	3.094.227,13	0,05
4.101 SMC CORP	1.543.320,55	0,02	33.120 ALTAGAS LTD	1.145.098,85	0,02
2.172.450 SOFTBANK CORP	2.882.671,36	0,05	51.871 ARC RESOURCES LTD	1.076.040,26	0,02
297.024 SOFTBANK GROUP CORP	6.637.251,26	0,11	11.842 ATKINSREALIS GROUP INC	759.457,41	0,01
69.178 SOMPO HOLDINGS INC	2.614.231,75	0,04	54.896 BANK OF MONTREAL	7.411.788,72	0,12
490.965 SONY CORP --- REGSH	9.903.241,30	0,16	95.273 BANK OF NOVA SCOTIA	6.585.935,15	0,11
445.865 SONY FINANCIAL GROUP INC	401.331,74	0,01	130.761 BARRICK MINING CORP	5.326.771,08	0,09
44.332 SUBARU CORP	692.051,79	0,01	13.021 BCE INC	327.496,60	0,01
81.253 SUMITOMO CORP	2.952.054,39	0,05	6.271 BOMBARDIER INC-B	1.105.509,67	0,02
53.305 SUMITOMO EL IND --- REGSH	2.807.818,80	0,05	158.230 BROOKFIELD CORP	6.391.344,01	0,10
18.317 SUMITOMO METAL MINING CO LTD	1.019.530,03	0,02	25.394 CAE INC	659.075,08	0,01
281.450 SUMITOMO MITSUI FINANCIAL GR	8.856.236,57	0,14	31.809 CAMECO CORP	3.448.155,66	0,06
54.684 SUMITOMO MITSUI TRUST GROUP	1.684.964,25	0,03	40.782 CANADIAN NATL RAILWAY CO	4.184.140,02	0,07
43.090 SUMITOMO REALTY --- REGSH	1.189.586,25	0,02	159.894 CANADIAN NATURAL RESOURCES	7.775.017,11	0,13
11.429 SUNTORY BEVERAGE & FOOD LTD	322.345,36	0,01	72.398 CANADIAN PACIFIC KANSAS CITY	5.679.067,33	0,09
122.328 SUZUKI MOTOR CORP	1.442.115,53	0,02	3.933 CANADIAN TIRE CORP-CLASS A	527.237,92	0,01
67.310 SYSMEX CORP	579.003,92	0,01	11.033 CANADIAN UTILITIES LTD-A	386.280,17	0,01
37.286 T&D HOLDINGS INC	927.169,61	0,01	71.385 CAN IMPERIAL BK OF COMMERCE	6.743.874,65	0,11
			11.176 CCL INDUSTRIES INC - CL B	698.005,66	0,01
			8.834 CELESTICA INC	2.484.070,17	0,04

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
111.648 CENOVUS ENERGY INC	2.953.710,80	0,05	7.635 TFI INTERNATIONAL INC	828.414,35	0,01
15.638 CGI INC	1.139.613,26	0,02	11.874 THOMSON REUTERS CORP	1.068.325,72	0,02
1.527 CONSTELLATION SOFTWARE INC	2.672.011,05	0,04	17.122 TMX GROUP LTD	605.230,69	0,01
6.070 DESCARTES SYSTEMS GRP/THE	433.388,86	0,01	6.214 TOROMONT INDUSTRIES LTD	867.214,13	0,01
20.995 DOLLARAMA INC	2.568.508,75	0,04	131.795 TORONTO-DOMINION BANK	12.269.596,40	0,20
27.700 ELEMENT FLEET MANAGEMENT COR	598.839,46	0,01	25.243 TOURMALINE OIL CORP	1.204.314,98	0,02
25.585 EMERA INC	1.322.014,59	0,02	20.072 WASTE CONNECTIONS INC	3.260.495,68	0,05
18.058 EMPIRE CO LTD 'A'	644.786,40	0,01	11.208 WESTON (GEORGE) LTD	789.311,81	0,01
170.171 ENBRIDGE INC	9.195.382,99	0,15	35.258 WHEATON PRECIOUS METALS CORP	4.613.322,10	0,07
1.601 FAIRFAX FINANCIAL HLDGS LTD	2.719.278,22	0,04	87.600 WHITECAP RESOURCES INC	985.505,58	0,02
52.491 FIRST QUANTUM MINERALS LTD	1.251.014,73	0,02	10.586 WSP GLOBAL INC	1.642.272,12	0,03
4.952 FIRSTSERVICE CORP	686.691,74	0,01	Luxemburg	3.381.703,31	0,05
39.156 FORTIS INC	2.177.566,04	0,04	33.024 ARCELORMITTAL	1.668.123,08	0,03
14.960 FRANCO-NEVADA CORP	3.692.437,16	0,06	13.202 CVC CAPITAL PARTNERS PLC	169.606,49	0,00
17.623 GFL ENVIRONMENTAL INC-SUB VT	732.803,85	0,01	9.524 EUROFINS SCIENTIFIC	687.602,82	0,01
14.272 GILDAN ACTIVEWEAR INC	792.270,94	0,01	29.147 TENARIS SA	856.370,92	0,01
19.744 GREAT-WEST LIFECO INC	921.732,48	0,01	Macao	360.489,94	0,01
30.640 HYDRO ONE LTD	1.261.345,68	0,02	171.396 SANDS CHINA LTD	360.489,94	0,01
7.311 IA FINANCIAL CORP INC	808.766,50	0,01	Mexiko	687.432,40	0,01
497 IGM FINANCIAL INC	23.604,47	0,00	15.777 FRESNILLO PLC	687.432,40	0,01
14.220 IMPERIAL OIL LTD	1.856.637,57	0,03	Neuseeland	3.892.672,33	0,06
12.579 INTACT FINANCIAL CORP	2.272.164,86	0,04	104.510 AUCKLAND INTL AIRPORT LTD	475.155,40	0,01
48.355 IVANHOE MINES LTD-CL A	411.982,31	0,01	98.155 CONTACT ENERGY LTD	517.933,10	0,01
20.555 KEYERA CORP	792.566,67	0,01	52.621 FISHER & PAYKEL HEALTHCARE C	1.122.364,87	0,02
95.901 KINROSS GOLD CORP	2.922.630,08	0,05	57.019 INFRATIL LTD	378.935,27	0,01
45.825 LOBLAW COMPANIES LTD	2.082.495,36	0,03	196.639 MERIDIAN ENERGY LTD	620.317,87	0,01
7.641 LULULEMON ATHLETICA INC	1.169.837,10	0,02	15.121 XERO LTD	777.965,82	0,01
7.646 LUNDIN GOLD INC	582.456,83	0,01	Niederlande	97.780.074,08	1,58
46.263 LUNDIN MINING CORP	1.149.988,30	0,02	44.780 ABN AMRO BANK NV-CVA	1.398.754,44	0,02
20.503 MAGNA INTERNATIONAL INC	1.141.399,99	0,02	1.908 ADYEN NV	1.869.957,00	0,03
123.871 MANULIFE FINANCIAL CORP	4.253.454,42	0,07	81.465 AEGON LTD	584.584,82	0,01
16.183 METRO INC/CN	1.103.722,93	0,02	46.477 AIRBUS SE	8.612.039,56	0,14
30.121 NATIONAL BANK OF CANADA	3.885.271,29	0,06	10.988 AKZO NOBEL N.V.	622.890,38	0,01
38.785 NUTRIEN LTD	2.918.433,39	0,05	5.149 ARGENX SE	3.683.006,38	0,06
21.375 OPEN TEXT CORP	474.813,60	0,01	3.541 ASM INTERNATIONAL NV	2.598.921,91	0,04
33.143 PAN AMERICAN SILVER CORP	1.807.306,47	0,03	30.118 ASML HOLDING NV	38.838.433,18	0,63
43.305 PEMBINA PIPELINE CORP	1.932.289,70	0,03	11.640 ASR NEDERLAND NV	793.698,96	0,01
42.660 POWER CORP OF CANADA	2.047.182,13	0,03	6.859 BE SEMICONDUCTOR INDUSTRIES	1.414.231,08	0,02
31.974 ROGERS COMMUNICATIONS INC-B	1.225.761,80	0,02	6.041 EURONEXT NV	964.020,97	0,02
108.836 ROYAL BANK OF CANADA	17.537.946,28	0,28	7.264 EXOR NV	549.462,98	0,01
20.468 SAPUTO INC	637.412,33	0,01	40.889 FERROVIAL NV	2.610.963,99	0,04
97.123 SHOPIFY INC - CLASS A	11.487.334,31	0,19	8.845 HEINEKEN HOLDING NV	625.230,67	0,01
8.469 STANTEC INC	729.808,07	0,01	23.246 HEINEKEN NV	1.775.781,93	0,03
94.090 SUNCOR ENERGY INC	6.203.457,77	0,10	228.884 ING GROEP NV	5.829.533,80	0,09
41.560 SUN LIFE FINANCIAL INC	2.595.363,91	0,04	11.535 JDE PEET'S NV	423.173,56	0,01
79.864 TC ENERGY CORP	4.985.106,06	0,08	68.699 KONINKLIJKE AHOLD DELHAIZE N	3.189.154,46	0,05
33.742 TECK RESOURCES LTD-CLS B	1.743.257,00	0,03	298.432 KONINKLIJKE KPN NV	1.651.527,65	0,03
36.063 TELUS (NON CANADIAN)	462.045,45	0,01			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
70.171 KONINKLIJKE PHILIPS NV	1.887.062,95	0,03	211.466 ERICSSON LM-B SHS	2.359.672,07	0,04
37.657 MAGNUM ICE CREAM CO NV/THE	550.735,16	0,01	45.552 ESSITY AKTIEBOLAG-B	1.161.482,85	0,02
16.582 NEBIUS GROUP NV	1.720.548,32	0,03	10.179 EVOLUTION AB	625.298,32	0,01
21.447 NN GROUP NV	1.657.135,31	0,03	58.968 FASTIGHETS AB BALDER-B SHRS	341.319,42	0,01
19.615 NXP SEMICONDUCTORS NV	3.861.408,90	0,06	37.291 HENNES & MAURITZ AB-B SHS	685.633,47	0,01
106.480 PROSUS NV	4.782.310,26	0,08	156.877 HEXAGON AB-B SHS	1.482.765,93	0,02
21.430 QIAGEN N.V.	857.911,24	0,01	7.246 HOLMEN AB-B SHARES	256.333,91	0,00
7.849 RANDSTAD NV	201.763,11	0,00	9.569 INDUSTRIVARDEN AB-A SHS	467.287,43	0,01
156.216 STELLANTIS NV	1.090.571,98	0,02	16.913 INDUSTRIVARDEN AB-C SHS	822.014,50	0,01
95.329 UNIVERSAL MUSIC GROUP NV	1.827.156,36	0,03	20.491 INDUTRADE AB	461.175,02	0,01
17.569 WOLTERS KLUWER	1.308.102,77	0,02	11.643 INVESTMENT AB LATOUR-B SHS	245.784,68	0,00
Norwegen	12.128.863,51	0,20	149.014 INVESTOR AB-B SHS	5.542.121,75	0,09
24.481 AKER BP ASA	907.515,95	0,01	17.718 LIFCO AB-B SHS	524.123,37	0,01
68.687 DNB BANK ASA	2.123.866,14	0,03	6.487 LUNDBERGS AB-B SHS	362.270,83	0,01
61.485 EQUINOR ASA	2.653.563,65	0,04	114.163 NIBE INDUSTRIER AB-B SHS	462.464,06	0,01
12.916 GJENSIDIGE FORSIKRING ASA	334.138,26	0,01	24.841 SAAB AB-B	1.609.954,26	0,03
35.704 KONGSBERG GRUPPEN ASA	1.512.869,90	0,02	17.847 SAGAX AB-B	325.981,01	0,01
48.647 MOWI ASA	1.096.695,41	0,02	83.122 SANDVIK AB	3.118.518,82	0,05
90.403 NORSK HYDRO ASA	951.271,17	0,02	39.079 SECURITAS AB-B SHS	647.333,79	0,01
63.136 ORKLA ASA	788.797,03	0,01	116.460 SKANDINAVISKA ENSKILDA BAN-A	2.106.395,41	0,03
6.792 SALMAR ASA	393.952,40	0,01	26.144 SKANSKA AB-B SHS	693.239,37	0,01
46.527 TELENOR ASA	813.424,64	0,01	26.665 SKF AB-B SHARES	627.559,68	0,01
9.547 YARA INTERNATIONAL ASA	552.768,96	0,01	12.283 SPOTIFY TECHNOLOGY SA	5.956.149,53	0,10
Österreich	5.614.269,66	0,09	44.735 SVENSKA CELLULOSEA AB SCA-B	510.921,50	0,01
5.976 BAWAG GROUP AG	891.678,36	0,01	112.838 SVENSKA HANDELSBANKEN-A SHS	1.457.521,05	0,02
26.436 ERSTE GROUP BANK AG	2.817.509,23	0,05	64.727 SWEDBANK AB - A SHARES	2.166.795,05	0,03
14.947 OMV AG	1.088.426,19	0,02	22.614 SWEDISH ORPHAN BIOVITRUM AB	931.028,15	0,02
9.942 RAIFFEISEN BANK INTERNATIONA	416.510,07	0,01	42.370 TELE2 AB-B SHS	865.524,04	0,01
5.290 VERBUND AG	400.145,81	0,01	181.695 TELIA CO AB	920.085,34	0,01
Polen	212.446,28	0,00	15.962 TRELLEBORG AB-B SHS	584.442,27	0,01
12.227 INPOST SA	212.446,28	0,00	124.993 VOLVO AB-B SHS	4.008.434,06	0,06
Portugal	3.353.274,72	0,05	Schweiz	171.446.900,61	2,77
574.449 BANCO COMERCIAL PORTUGUES-R	550.684,28	0,01	119.277 ABB LTD-REG	9.387.194,33	0,15
294.265 EDP SA	1.534.210,91	0,02	37.764 ALCON INC	2.785.010,75	0,04
32.414 GALP ENERGIA SGPS SA	784.669,10	0,01	39.682 AMCOR PLC	1.577.359,50	0,03
20.419 JERONIMO MARTINS	483.710,43	0,01	6.428 AMRIZE LTD	360.096,56	0,01
Schweden	56.744.884,74	0,92	34.825 AMRIZE LTD	1.886.977,80	0,03
19.750 ADDTECH AB-B SHARES	658.453,99	0,01	1.890 AVOLTA AG	111.158,52	0,00
20.518 ALFA LAVAL AB	1.093.718,50	0,02	2.135 BANQUE CANTONALE VAUDOIS-REG	342.747,92	0,01
80.129 ASSA ABLOY AB-B	2.829.590,23	0,05	304 BARRY CALLEBAUT AG-REG	523.975,04	0,01
196.945 ATLAS COPCO AB-A SHS	3.372.949,78	0,05	702 BELIMO HOLDING AG-REG	555.187,79	0,01
105.923 ATLAS COPCO AB-B SHS	1.610.595,98	0,03	1.597 BKW AG	310.436,79	0,01
28.701 BEIJER REF AB	388.052,72	0,01	81 CHOCOLADEFABRIKEN LINDT-PC	1.132.014,57	0,02
21.498 BOLIDEN AB	1.096.084,41	0,02	8 CHOCOLADEFABRIKEN LINDT-REG	1.136.955,14	0,02
29.981 EPIROC AB-B	630.068,87	0,01	29.213 CHUBB LTD	9.521.393,09	0,15
53.389 EPIROC --- REGISTERED SHS -A-	1.283.969,52	0,02	42.124 CIE FINANCIERE RICHEMO-A REG	7.263.122,59	0,12
48.272 EQT AB	1.451.769,80	0,02	16.943 COCA-COLA HBC AG-DI	948.715,15	0,02
			11.070 DSM-FIRMENICH AG	783.658,23	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
437 EMS-CHEMIE HOLDING AG-REG	338.538,47	0,01	135.616 WILMAR INTERNATIONAL LTD	404.701,32	0,01
11.875 GALDERMA GROUP AG	2.266.972,32	0,04	Spanien	56.629.018,56	0,91
13.131 GARMIN LTD	3.046.523,31	0,05	1.742 ACCIONA SA	447.189,10	0,01
2.851 GEBERIT AG-REG	1.889.668,48	0,03	13.431 ACS ACTIVIDADES CONS Y SERV	1.621.800,77	0,03
799 GIVAUDAN-REG	2.668.803,08	0,04	48.360 AENA SME SA	1.421.984,40	0,02
784.357 GLENCORE PLC	5.849.408,09	0,09	32.253 AMADEUS IT GROUP SA	1.809.041,61	0,03
6.345 HELVETIA BALOISE HOLDING AG	1.621.882,19	0,03	442.573 BANCO BILBAO VIZCAYA ARGENTA	9.306.270,14	0,15
38.902 HOLCIM LTD	3.142.951,51	0,05	424.617 BANCO DE SABADELL SA	1.488.768,60	0,02
15.821 JULIUS BAER GROUP LTD	1.145.105,68	0,02	1.143.071 BANCO SANTANDER SA	12.498.770,39	0,20
4.353 KUEHNE + NAGEL INTL AG-REG	976.723,49	0,02	47.586 BANKINTER SA	733.332,38	0,01
11.866 LOGITECH INTERNATIONAL-REG	1.068.538,42	0,02	299.262 CAIXABANK SA	3.504.990,36	0,06
5.632 LONZA GROUP AG-REG	3.538.092,90	0,06	37.945 CELLNEX TELECOM SA	1.212.361,95	0,02
202.427 NESTLE SA-REG	19.755.249,40	0,32	29.488 EDP RENOVAVEIS SA	465.132,45	0,01
147.985 NOVARTIS AG-REG	22.258.071,17	0,36	22.423 ENDESA SA	932.154,96	0,02
1.721 PARTNERS GROUP HOLDING AG	1.812.346,07	0,03	26.467 GRIFOLS SA	273.115,70	0,00
55.031 ROCHE HOLDING AG	21.552.189,03	0,35	494.087 IBERDROLA SA	11.240.572,64	0,18
2.251 ROCHE HOLDING AG-BR	916.591,93	0,01	6.169 INDRA SISTEMAS SA	335.778,23	0,01
31.330 SANDOZ GROUP AG	2.407.211,56	0,04	83.767 INDUSTRIA DE DISENO TEXTIL	4.752.464,45	0,08
1.829 SCHINDLER HOLDING AG-REG	566.761,44	0,01	70.945 MAPFRE SA	311.767,15	0,01
2.929 SCHINDLER HOLDING-PART CERT	949.177,84	0,02	14.892 NATURGY ENERGY GROUP SA	444.406,77	0,01
12.867 SGS SA-REG	1.346.667,99	0,02	28.648 REDEIA CORP SA	480.599,76	0,01
10.734 SIKA AG-REG	1.735.233,73	0,03	78.497 REPSOL SA	2.229.450,60	0,04
3.843 SONOVA HOLDING AG-REG	856.072,72	0,01	255.927 TELEFONICA SA	1.119.066,15	0,02
52.599 STMICROELECTRONICS NV	1.733.321,47	0,03	Tschechische Republik	410.861,29	0,01
8.133 STRAUMANN HOLDING AG-REG	829.949,88	0,01	15.278 CSG NV	410.861,29	0,01
3.076 SWATCH GROUP AG/THE-BR	664.160,51	0,01	Uruguay	6.058.486,08	0,10
2.188 SWISSCOM AG-REG	1.816.186,28	0,03	3.504 MERCADOLIBRE INC	6.058.486,08	0,10
2.036 SWISS LIFE HOLDING AG-REG	2.191.193,32	0,04	Vereinigte Arabische Emirate	-	-
5.727 SWISS PRIME SITE-REG	962.161,98	0,02	1.630 NMC HEALTH PLC	-	-
22.942 SWISS RE AG	3.774.417,79	0,06	Vereinigte Staaten von Amerika	4.294.780.480,74	69,27
253.305 UBS GROUP AG-REG	9.687.095,09	0,16	41.691 3M CO	6.054.783,93	0,10
2.436 VAT GROUP AG	1.466.663,18	0,02	135.818 ABBOTT LABORATORIES	13.944.434,06	0,22
11.432 ZURICH INSURANCE GROUP AG	7.986.966,52	0,13	136.429 ABBVIE INC	29.671.943,21	0,48
Singapur	25.502.982,71	0,41	33.254 ADOBE INC	8.083.382,32	0,13
240.999 CAPITALAND ASCENDAS REIT	461.397,41	0,01	125.562 ADVANCED MICRO DEVICES	25.543.077,66	0,41
426.736 CAPITALAND INTEGRATED COMMER	757.456,54	0,01	13.025 AECOM	1.104.780,50	0,02
141.239 CAPITALAND INVESTMENT LTD/SI	297.773,81	0,00	19.107 AFFIRM HOLDINGS INC	875.482,74	0,01
163.387 DBS GROUP HOLDINGS LTD	7.205.974,52	0,12	39.230 AFLAC INC	4.303.923,30	0,07
184.812 GRAB HOLDINGS LTD - CL A	676.411,92	0,01	22.758 AGILENT TECHNOLOGIES INC	2.593.956,84	0,04
111.578 KEPPEL LTD	1.017.930,18	0,02	33.238 AIRBNB INC-CLASS A	4.197.294,64	0,07
263.005 OVERSEA-CHINESE BANKING CORP	4.478.752,04	0,07	17.938 AIR PRODUCTS & CHEMICALS INC	5.210.809,62	0,08
30.752 SEA LTD-ADR	2.546.573,12	0,04	19.890 ALLIANT ENERGY CORP	1.427.306,40	0,02
97.897 SEMBCORP INDUSTRIES LTD	503.090,21	0,01	20.487 ALLSTATE CORP	4.247.774,58	0,07
95.026 SINGAPORE AIRLINES LTD	486.126,55	0,01	10.377 ALNYLAM PHARMACEUTICALS INC	3.433.437,99	0,06
60.994 SINGAPORE EXCHANGE LTD	922.847,39	0,01	451.096 ALPHABET INC-CL A	129.717.165,76	2,09
117.581 SINGAPORE TECH ENGINEERING	985.203,17	0,02	377.225 ALPHABET INC-CL C	108.210.763,50	1,75
570.647 SINGAPORE TELECOMMUNICATIONS	2.185.030,20	0,04	129.002 ALTRIA GROUP INC	8.512.841,98	0,14
90.599 UNITED OVERSEAS BANK LTD	2.573.714,33	0,04			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
USD			USD				
745.704	AMAZON.COM INC	155.307.772,08	2,51	349.152	BROADCOM INC	108.066.035,52	1,74
19.263	AMEREN CORPORATION	2.117.388,96	0,03	9.225	BROADRIDGE FINANCIAL Solutio	1.498.878,00	0,02
41.068	AMERICAN ELECTRIC POWER	5.383.193,44	0,09	28.893	BROOKFIELD ASSET MGMT-A	1.280.523,85	0,02
42.249	AMERICAN EXPRESS CO	12.779.477,52	0,21	11.672	BROOKFIELD RENEWABLE CORP	463.685,84	0,01
42.619	AMERICAN INTERNATIONAL GROUP	3.207.079,75	0,05	23.790	BROWN & BROWN INC	1.551.345,90	0,03
36.422	AMERICAN TOWER CORP	6.285.708,76	0,10	9.028	BUILDERS FIRSTSOURCE INC	743.275,24	0,01
13.646	AMERICAN WATER WORKS CO INC	1.857.084,14	0,03	9.670	BUNGE GLOBAL SA	1.230.024,00	0,02
7.249	AMERIPRISE FINANCIAL INC	3.221.455,60	0,05	5.069	BURLINGTON STORES INC	1.649.351,22	0,03
19.273	AMETEK INC	4.131.360,28	0,07	7.959	C.H. ROBINSON WORLDWIDE INC	1.321.751,13	0,02
41.381	AMGEN INC	14.559.904,85	0,23	20.925	CADENCE DESIGN SYS INC	5.814.429,75	0,09
95.973	AMPHENOL CORP-CL A	12.126.188,55	0,20	49.658	CAPITAL ONE FINANCIAL CORP	9.059.108,94	0,15
37.795	ANALOG DEVICES INC	12.024.101,30	0,19	18.006	CARDINAL HEALTH INC	3.804.847,86	0,06
54.630	ANNALY CAPITAL MANAGEMENT IN	1.155.424,50	0,02	3.471	CARLISLE COS INC	1.157.995,02	0,02
15.623	AON PLC-CLASS A	5.042.791,94	0,08	20.631	CARLYLE GROUP INC/THE	998.334,09	0,02
35.648	APOLLO GLOBAL MANAGEMENT INC	3.971.900,16	0,06	83.362	CARNIVAL CORP	2.157.408,56	0,03
1.138.970	APPLE INC	289.059.196,30	4,66	59.903	CARRIER GLOBAL CORP	3.373.137,93	0,05
61.107	APPLIED MATERIALS INC	20.885.761,53	0,34	11.065	CARVANA CO	3.478.614,70	0,06
17.799	APPROVIN CORP-CLASS A	7.084.002,00	0,11	2.877	CASEY'S GENERAL STORES INC	2.094.053,22	0,03
35.559	ARCHER-DANIELS-MIDLAND CO	2.584.783,71	0,04	36.446	CATERPILLAR INC	25.820.533,16	0,42
16.619	ARES MANAGEMENT CORP - A	1.813.132,90	0,03	8.919	CBOE GLOBAL MARKETS INC	2.506.863,33	0,04
84.652	ARISTA NETWORKS INC	10.393.572,56	0,17	25.105	CBRE GROUP INC - A	3.400.723,30	0,05
20.125	ARTHUR J GALLAGHER & CO	4.358.672,50	0,07	9.124	CDW CORP/DE	1.104.186,48	0,02
10.211	ASTERA LABS INC	1.119.125,60	0,02	14.272	CENCORA INC	4.483.406,08	0,07
17.458	AST SPACEMOBILE INC	1.446.744,46	0,02	34.968	CENTENE CORP	1.144.852,32	0,02
550.217	AT&T INC	15.950.790,83	0,26	47.310	CENTERPOINT ENERGY INC	2.041.899,60	0,03
12.874	ATMOS ENERGY CORP	2.378.085,28	0,04	13.948	CF INDUSTRIES HOLDINGS INC	1.811.008,32	0,03
17.066	AUTODESK INC	4.085.600,40	0,07	7.539	CHARTER COMMUNICATIONS INC-A	1.627.519,32	0,03
32.436	AUTOMATIC DATA PROCESSING	6.590.346,48	0,11	16.876	CHENIERE ENERGY INC	4.788.733,76	0,08
1.285	AUTOZONE INC	4.340.447,30	0,07	148.805	CHEVRON CORP	30.787.754,50	0,50
10.652	AVALONBAY COMMUNITIES INC	1.740.004,20	0,03	97.506	CHIPOTLE MEXICAN GRILL INC	3.121.167,06	0,05
5.686	AVERY DENNISON CORP	981.858,48	0,02	19.947	CHURCH & DWIGHT CO INC	1.861.454,04	0,03
5.945	AXON ENTERPRISE INC	2.524.782,05	0,04	10.832	CIENA CORP	4.205.307,36	0,07
76.578	BAKER HUGHES CO	4.675.086,90	0,08	13.233	CINCINNATI FINANCIAL CORP	2.082.212,55	0,03
19.353	BALL CORP	1.143.955,83	0,02	29.351	CINTAS CORP	4.964.428,14	0,08
526.921	BANK OF AMERICA CORP	25.687.398,75	0,41	305.844	CISCO SYSTEMS INC	23.730.435,96	0,38
54.339	BANK OF NEW YORK MELLON CORP	6.446.235,57	0,10	139.435	CITIGROUP INC	15.813.323,35	0,26
22.011	BECTON DICKINSON AND CO	3.460.789,53	0,06	33.670	CITIZENS FINANCIAL GROUP	2.019.189,90	0,03
106.635	BERKSHIRE HATHAWAY INC-CL B	51.099.492,00	0,82	9.312	CLOROX COMPANY	965.002,56	0,02
14.895	BEST BUY CO INC	956.259,00	0,02	24.284	CLOUDFLARE INC - CLASS A	5.010.760,56	0,08
11.728	BIOGEN INC	2.150.094,24	0,03	27.642	CME GROUP INC	8.164.064,70	0,13
11.514	BLACKROCK INC	11.073.128,94	0,18	20.881	CMS ENERGY CORP	1.619.947,98	0,03
57.592	BLACKSTONE INC	6.622.504,08	0,11	320.337	COCA-COLA CO/THE	24.361.628,85	0,39
44.681	BLOCK INC	2.688.902,58	0,04	79.660	COEUR MINING INC	1.495.218,20	0,02
17.878	BLOOM ENERGY CORP- A	2.422.290,22	0,04	36.444	COGNIZANT TECH SOLUTIONS-A	2.235.839,40	0,04
61.118	BOEING CO/THE	12.164.315,54	0,20	12.091	COHERENT CORP	2.880.197,11	0,05
2.541	BOOKING HOLDINGS INC	10.698.423,12	0,17	15.714	COINBASE GLOBAL INC -CLASS A	2.743.821,54	0,04
113.905	BOSTON SCIENTIFIC CORP	7.147.538,75	0,12	58.962	COLGATE-PALMOLIVE CO	5.025.331,26	0,08
156.371	BRISTOL-MYERS SQUIBB CO	9.483.901,15	0,15	282.806	COMCAST CORP-CLASS A	8.119.360,26	0,13

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
2.954 COMFORT SYSTEMS USA INC	4.073.536,46	0,07	19.602 ECOLAB INC	5.214.524,04	0,08
95.916 CONOCOPHILLIPS	12.660.912,00	0,20	30.548 EDISON INTERNATIONAL	2.235.502,64	0,04
26.114 CONSOLIDATED EDISON INC	2.955.582,52	0,05	45.084 EDWARDS LIFESCIENCES CORP	3.610.326,72	0,06
11.369 CONSTELLATION BRANDS INC-A	1.705.350,00	0,03	18.194 ELECTRONIC ARTS INC	3.709.210,78	0,06
23.837 CONSTELLATION ENERGY	6.656.482,25	0,11	17.292 ELEVANCE HEALTH INC	5.062.233,00	0,08
15.184 COOPER COS INC/THE	1.085.656,00	0,02	62.224 ELI LILLY & CO	57.231.768,48	0,92
65.219 COPART INC	2.165.270,80	0,03	3.567 EMCOR GROUP INC	2.633.551,77	0,04
21.429 COREBRIDGE FINANCIAL INC	511.295,94	0,01	44.098 EMERSON ELECTRIC CO	5.777.719,96	0,09
18.205 COREWEAVE INC-CL A	1.410.341,35	0,02	12.110 ENTEGRIS INC	1.419.776,40	0,02
63.034 CORNING INC	8.570.732,98	0,14	34.281 ENTERGY CORP	3.851.813,16	0,06
4.775 CORPAY INC	1.389.477,25	0,02	41.928 EOG RESOURCES INC	6.061.530,96	0,10
54.515 CORTEVA INC	4.563.450,65	0,07	47.923 EQT CORP	3.049.819,72	0,05
29.780 COSTAR GROUP INC	1.201.325,20	0,02	9.834 EQUIFAX INC	1.770.808,38	0,03
34.611 COSTCO WHOLESALE CORP	34.487.438,73	0,56	7.582 EQUINIX INC	7.432.179,68	0,12
57.675 COTERRA ENERGY INC	2.026.699,50	0,03	22.028 EQUITABLE HOLDINGS INC	817.459,08	0,01
11.956 CREDO TECHNOLOGY GROUP HOLDI	1.122.309,72	0,02	28.844 EQUITY RESIDENTIAL	1.706.122,60	0,03
19.358 CROWDSTRIKE HOLDINGS INC - A	7.557.556,78	0,12	2.822 ERIE INDEMNITY COMPANY-CL A	709.196,82	0,01
31.563 CROWN CASTLE INC	2.566.387,53	0,04	4.844 ESSEX PROPERTY TRUST INC	1.172.248,00	0,02
144.587 CSX CORP	5.935.296,35	0,10	20.290 ESTEE LAUDER COMPANIES-CL A	1.456.213,30	0,02
10.840 CUMMINS INC	5.832.136,80	0,09	18.112 EVERGY INC	1.483.735,04	0,02
2.862 CURTISS-WRIGHT CORP	1.949.365,44	0,03	23.975 EVERPURE INC-A	1.415.484,00	0,02
97.397 CVS HEALTH CORP	6.995.052,54	0,11	27.432 EVERSOURCE ENERGY	1.900.488,96	0,03
49.621 DANAHER CORP	9.408.141,60	0,15	78.570 EXELON CORP	3.851.501,40	0,06
9.259 DARDEN RESTAURANTS INC	1.815.134,36	0,03	18.288 EXPAND ENERGY CORP	2.007.656,64	0,03
23.624 DATADOG INC - CLASS A	2.788.813,20	0,04	8.768 EXPEDIA GROUP INC	2.024.443,52	0,03
11.932 DECKERS OUTDOOR CORP	1.194.273,88	0,02	10.827 EXPEDITORS INTL WASH INC	1.550.751,21	0,03
20.066 DEERE & CO	11.303.177,80	0,18	15.545 EXTRA SPACE STORAGE INC	2.038.415,85	0,03
25.104 DELL TECHNOLOGIES -C	4.120.319,52	0,07	327.714 EXXON MOBIL CORP	55.599.957,24	0,90
13.225 DELTA AIR LINES INC	879.198,00	0,01	4.404 F5 INC	1.274.209,32	0,02
42.720 DEVON ENERGY CORP	2.149.670,40	0,03	1.899 FAIR ISAAC CORP	2.027.258,46	0,03
31.174 DEXCOM INC	1.957.727,20	0,03	95.892 FASTENAL CO	4.449.388,80	0,07
14.615 DIAMONDBACK ENERGY INC	2.890.700,85	0,05	17.401 FEDEX CORP	6.197.888,18	0,10
4.410 DICK'S SPORTING GOODS INC	874.458,90	0,01	15.430 FERGUSON ENTERPRISES INC	3.599.201,80	0,06
26.190 DIGITAL REALTY TRUST INC	4.719.699,90	0,08	22.957 FIDELITY NATIONAL FINANCIAL	1.064.745,66	0,02
16.259 DOLLAR GENERAL CORP	1.930.431,07	0,03	43.251 FIDELITY NATIONAL INFO SERV	2.028.904,41	0,03
13.785 DOLLAR TREE INC	1.509.595,35	0,02	74.851 FIFTH THIRD BANCORP	3.477.577,46	0,06
65.738 DOMINION ENERGY INC	4.063.923,16	0,07	717 FIRST CITIZENS BCSHS -CL A	1.351.301,22	0,02
2.627 DOMINO'S PIZZA INC	942.541,33	0,02	42.794 FIRSTENERGY CORP	2.167.944,04	0,03
31.146 DOORDASH INC - A	4.676.571,90	0,08	7.824 FIRST SOLAR INC	1.543.362,24	0,02
12.019 DOVER CORP	2.505.360,55	0,04	40.617 FISERV INC	2.266.428,60	0,04
61.450 DOW INC	2.559.392,50	0,04	28.717 FLEX LTD	1.879.814,82	0,03
35.520 DRAFTKINGS INC-CL A	767.942,40	0,01	12.672 FLUTTER ENTERTAINMENT PLC-DI	1.291.910,40	0,02
19.939 DR HORTON INC	2.736.029,58	0,04	304.250 FORD MOTOR CO	3.511.045,00	0,06
15.668 DTE ENERGY COMPANY	2.290.974,96	0,04	50.633 FORTINET INC	4.137.728,76	0,07
61.919 DUKE ENERGY CORP	8.107.673,86	0,13	27.097 FORTIVE CORPORATION	1.497.922,16	0,02
31.572 DUPONT DE NEMOURS INC	1.445.997,60	0,02	15.248 FOX CORP - CLASS A	890.483,20	0,01
36.480 EBAY INC	3.320.409,60	0,05	10.066 FOX CORP - CLASS B	534.504,60	0,01
10.807 ECHOSTAR CORP-A	1.265.175,49	0,02	110.834 FREEPORT-MCMORAN INC	6.514.822,52	0,11

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
7.960 FTAI AVIATION LTD	1.950.200,00	0,03	37.030 INTERNATIONAL PAPER CO	1.321.971,00	0,02
19.678 GAMING AND LEISURE PROPRIETARY	873.112,86	0,01	72.051 INTL BUSINESS MACHINES CORP	17.464.441,89	0,28
5.216 GARTNER INC	825.901,44	0,01	17.820 INTL FLAVORS & FRAGRANCES	1.292.841,00	0,02
33.987 GE HEALTHCARE TECHNOLOGY	2.419.194,66	0,04	21.470 INTUIT INC	9.283.198,60	0,15
34.540 GEN DIGITAL INC	650.388,20	0,01	27.857 INTUITIVE SURGICAL INC	12.841.798,43	0,21
18.014 GENERAL DYNAMICS CORP	6.182.765,08	0,10	50.221 INVITATION HOMES INC	1.247.991,85	0,02
82.142 GENERAL ELECTRIC	23.309.435,34	0,38	22.678 IONQ INC	653.806,74	0,01
38.065 GENERAL MILLS INC	1.416.779,30	0,02	13.104 IQVIA HOLDINGS INC	2.234.756,16	0,04
72.716 GENERAL MOTORS CO	5.417.342,00	0,09	22.936 IRON MOUNTAIN INC	2.342.683,04	0,04
9.604 GENUINE PARTS CO	1.015.623,00	0,02	8.531 JABIL INC	2.266.089,53	0,04
21.155 GE VERNOVA INC	18.466.199,50	0,30	5.765 JACK HENRY & ASSOCIATES INC	911.100,60	0,01
96.523 GILEAD SCIENCES INC	13.452.410,51	0,22	8.074 JACOBS SOLUTIONS INC	1.027.658,72	0,02
21.205 GLOBAL PAYMENTS INC	1.427.096,50	0,02	186.318 JOHNSON & JOHNSON	45.543.571,92	0,73
11.692 GODADDY INC - CLASS A	966.577,64	0,02	48.030 JOHNSON CONTROLS INTERNATIONAL	6.289.528,50	0,10
23.348 GOLDMAN SACHS GP	19.752.174,52	0,32	210.583 JPMORGAN CHASE & CO	61.945.095,28	1,00
13.453 GRACO INC	1.138.796,45	0,02	155.940 KENVUE INC	2.688.405,60	0,04
67.161 HALLIBURTON CO	2.618.607,39	0,04	94.371 KEURIG DR PEPPER INC	2.484.788,43	0,04
21.710 HARTFORD INSURANCE GROUP INC	2.935.843,30	0,05	73.462 KEYCORP	1.472.913,10	0,02
12.707 HCA HEALTHCARE INC	6.013.460,68	0,10	12.283 KEYSIGHT TECHNOLOGIES INC	3.468.350,71	0,06
53.230 HEALTHPEAK PROPERTIES INC	874.568,90	0,01	24.090 KIMBERLY-CLARK CORP	2.323.962,30	0,04
3.527 HEICO CORP	967.103,40	0,02	60.019 KIMCO REALTY CORP	1.348.626,93	0,02
6.982 HEICO CORP-CLASS A	1.473.830,38	0,02	153.574 KINDER MORGAN INC	5.149.336,22	0,08
12.044 HERSHEY CO/THE	2.503.827,16	0,04	49.787 KKR & CO INC	4.605.297,50	0,07
102.132 HEWLETT PACKARD ENTERPRISE	2.431.762,92	0,04	10.239 KLA CORP	15.076.005,99	0,24
17.310 HILTON WORLDWIDE HOLDINGS INC	5.263.624,80	0,08	63.173 KRAFT HEINZ CO/THE	1.420.760,77	0,02
14.647 HOLOGIC INC	1.107.166,73	0,02	47.792 KROGER CO	3.458.229,12	0,06
77.847 HOME DEPOT INC	25.603.099,83	0,41	15.167 L3HARRIS TECHNOLOGIES INC	5.234.890,05	0,08
49.591 HONEYWELL INTERNATIONAL INC	11.209.053,73	0,18	6.147 LABCORP HOLDINGS INC	1.640.081,07	0,03
19.495 HORMEL FOODS CORP	441.561,75	0,01	97.739 LAM RESEARCH CORP	20.882.914,74	0,34
29.925 HOWMET AEROSPACE INC	6.896.515,50	0,11	21.962 LAS VEGAS SANDS CORP	1.183.312,56	0,02
66.555 HP INC	1.278.521,55	0,02	8.699 LEIDOS HOLDINGS INC	1.352.868,48	0,02
4.736 HUBBELL INC	2.324.144,64	0,04	17.804 LENNAR CORP-A	1.546.099,36	0,02
3.441 HUBSPOT INC	839.948,10	0,01	2.550 LENNOX INTERNATIONAL INC	1.183.531,50	0,02
8.819 HUMANA INC	1.529.126,41	0,02	13.945 LIBERTY MEDIA CORP-FORMULA-C	1.185.603,90	0,02
5.700 HUNT (JB) TRANSPORT SVCS INC	1.207.830,00	0,02	13.091 LIVE NATION ENTERTAINMENT INC	1.996.508,41	0,03
152.890 HUNTINGTON BANCSHARES INC	2.392.728,50	0,04	15.499 LOEWS CORP	1.654.363,26	0,03
3.351 HYATT HOTELS CORP - CL A	481.840,29	0,01	43.067 LOWE'S COS INC	10.175.870,76	0,16
6.035 IDEX CORP	1.143.934,25	0,02	6.406 LPL FINANCIAL HOLDINGS INC	1.927.116,98	0,03
6.144 IDEXX LABORATORIES INC	3.452.252,16	0,06	5.502 LUMENTUM HOLDINGS INC	3.866.585,52	0,06
21.641 ILLINOIS TOOL WORKS	5.632.935,89	0,09	18.605 LYONDELLBASELL INDUSTRIAL A	1.498.818,80	0,02
12.478 ILLUMINA INC	1.538.038,28	0,02	12.225 M & T BANK CORP	2.527.152,00	0,04
11.885 INCYTE CORP	1.118.616,20	0,02	23.346 MARATHON PETROLEUM CORP	5.700.626,28	0,09
34.187 INGERSOLL-RAND INC	2.739.062,44	0,04	1.031 MARKEL GROUP INC	1.973.406,17	0,03
18.347 INSMED INC	3.000.101,44	0,05	17.781 MARRIOTT INTERNATIONAL -CL A	5.815.631,67	0,09
5.021 INSULET CORP	1.053.606,64	0,02	38.415 MARSH & MCLENNAN COS	6.663.081,75	0,11
347.485 INTEL CORP	15.334.513,05	0,25	5.004 MARTIN MARIETTA MATERIALS	2.945.754,72	0,05
34.191 INTERACTIVE BROKERS GROUP-CL A	2.290.874,53	0,04	66.202 MARVELL TECHNOLOGY INC	6.557.308,10	0,11
44.006 INTERCONTINENTAL EXCHANGE INC	6.921.263,68	0,11	17.014 MASCO CORP	1.027.135,18	0,02

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
65.739	MASTERCARD INC - A	32.847.148,74	0,53	42.651	PACCAR INC	4.926.190,50	0,08
17.691	MCCORMICK & CO-NON VTG SHRS	892.334,04	0,01	6.878	PACKAGING CORP OF AMERICA	1.459.649,16	0,02
55.369	MCDONALD'S CORP	17.208.131,51	0,28	178.440	PALANTIR TECHNOLOGIES INC-A	26.102.203,20	0,42
9.552	MCKESSON CORP	8.265.918,72	0,13	63.096	PALO ALTO NETWORKS INC	10.115.550,72	0,16
190.432	MERCK & CO. INC.	22.907.065,28	0,37	9.872	PARKER HANNIFIN CORP	8.837.809,28	0,14
168.859	META PLATFORMS INC-CLASS A	96.609.299,67	1,56	23.118	PAYCHEX INC	2.129.630,16	0,03
42.705	METLIFE INC	3.020.097,60	0,05	71.336	PAYPAL HOLDINGS INC	3.226.527,28	0,05
1.511	METTLER-TOLEDO INTERNATIONAL	1.905.673,20	0,03	104.962	PEPSICO INC	16.299.548,98	0,26
39.491	MICROCHIP TECHNOLOGY INC	2.551.513,51	0,04	436.825	PFIZER INC	12.266.046,00	0,20
87.583	MICRON TECHNOLOGY INC	29.589.040,72	0,48	172.369	P G & E CORP	3.028.523,33	0,05
547.190	MICROSOFT CORP	202.553.322,30	3,27	122.186	PHILIP MORRIS INTERNATIONAL	20.202.233,24	0,33
8.646	MID-AMERICA APARTMENT COMM	1.055.849,52	0,02	31.033	PHILLIPS 66	5.653.591,94	0,09
99.364	MONDELEZ INTERNATIONAL INC-A	5.727.340,96	0,09	12.014	PINNACLE FINANCIAL PARTNERS	1.034.885,96	0,02
6.716	MONGODB INC	1.643.875,32	0,03	37.463	PINTEREST INC- CLASS A	687.071,42	0,01
3.762	MONOLITHIC POWER SYSTEMS INC	4.113.182,70	0,07	29.769	PNC FINANCIAL SERVICES GROUP	6.194.631,21	0,10
56.236	MONSTER BEVERAGE CORP	4.074.860,56	0,07	16.045	PPG INDUSTRIES INC	1.714.889,60	0,03
12.434	MOODY'S CORP	5.424.332,50	0,09	56.451	PPL CORP	2.156.428,20	0,03
90.771	MORGAN STANLEY	14.938.183,47	0,24	16.392	PRINCIPAL FINANCIAL GROUP	1.477.083,12	0,02
13.491	MOTOROLA SOLUTIONS INC	5.854.689,27	0,09	183.066	PROCTER & GAMBLE CO/THE	26.442.053,04	0,43
6.249	MSCI INC	3.368.273,49	0,05	44.642	PROGRESSIVE CORP	8.849.830,08	0,14
35.250	NASDAQ INC	2.992.372,50	0,05	74.003	PROLOGIS INC	9.781.716,54	0,16
10.133	NATERA INC	2.026.498,67	0,03	27.432	PRUDENTIAL FINANCIAL INC	2.679.832,08	0,04
14.200	NETAPP INC	1.453.938,00	0,02	9.235	PTC INC	1.315.895,15	0,02
329.828	NETFLIX INC	31.712.962,20	0,51	35.904	PUBLIC SERVICE ENTERPRISE GP	2.906.428,80	0,05
6.738	NEUROCRINE BIOSCIENCES INC	887.664,12	0,01	12.407	PUBLIC STORAGE	3.360.808,16	0,05
86.275	NEWMONT CORP	9.339.268,75	0,15	14.664	PULTEGROUP INC	1.724.633,04	0,03
28.976	NEWS CORP - CLASS A	722.371,68	0,01	15.786	QNITY ELECTRONICS INC	1.821.388,68	0,03
162.844	NEXTERA ENERGY INC	15.124.950,72	0,24	82.950	QUALCOMM INC	10.682.301,00	0,17
90.792	NIKE INC -CL B	4.795.633,44	0,08	11.697	QUANTA SERVICES INC	6.421.886,94	0,10
34.189	NISOURCE INC	1.595.258,74	0,03	7.861	QUEST DIAGNOSTICS INC	1.540.598,78	0,02
4.354	NORDSON CORP	1.158.425,24	0,02	14.924	RAYMOND JAMES FINANCIAL INC	2.160.845,96	0,03
17.816	NORFOLK SOUTHERN CORP	5.113.192,00	0,08	70.211	REALTY INCOME CORP	4.295.508,98	0,07
14.910	NORTHERN TRUST CORP	2.080.988,70	0,03	7.414	REDDIT INC-CL A	998.295,10	0,02
10.619	NORTHROP GRUMMAN CORP	7.244.706,56	0,12	12.638	REGENCY CENTERS CORP	956.202,04	0,02
13.932	NRG ENERGY INC	2.036.022,48	0,03	8.106	REGENERON PHARMACEUTICALS	6.263.019,84	0,10
18.320	NUCOR CORP	3.097.912,00	0,05	65.596	REGIONS FINANCIAL CORP	1.713.367,52	0,03
1.882.990	NVIDIA CORP	328.393.456,00	5,30	3.854	RELIAANCE INC	1.171.307,68	0,02
224	NVR INC	1.476.121,92	0,02	17.133	REPUBLIC SERVICES INC	3.752.469,66	0,06
65.158	O'REILLY AUTOMOTIVE INC	6.014.734,98	0,10	10.819	RESMED INC	2.428.649,12	0,04
52.894	OCCIDENTAL PETROLEUM CORP	3.438.110,00	0,06	26.595	RESTAURANT BRANDS INTERN	1.961.731,16	0,03
8.501	OKLO INC	421.564,59	0,01	11.252	REVOLUTION MEDICINES INC	1.094.257,00	0,02
11.163	OKTA INC	878.639,73	0,01	16.554	RITCHIE BRO AUCTION - REG SHS	1.582.510,74	0,03
15.008	OLD DOMINION FREIGHT LINE	2.932.563,20	0,05	57.378	RIVIAN AUTOMOTIVE INC-A	863.538,90	0,01
24.488	OMNICOM GROUP	1.844.191,28	0,03	56.796	ROBINHOOD MARKETS INC - A	3.935.962,80	0,06
48.360	ONEOK INC	4.371.260,40	0,07	44.659	ROBLOX CORP -CLASS A	2.525.913,04	0,04
32.716	ON SEMICONDUCTOR	2.025.774,72	0,03	65.086	ROCKET COS INC-CLASS A	927.475,50	0,01
134.516	ORACLE CORP	19.788.648,76	0,32	39.571	ROCKET LAB CORP	2.541.249,62	0,04
33.911	OTIS WORLDWIDE CORP	2.613.859,88	0,04	9.524	ROCKWELL AUTOMATION INC	3.417.973,12	0,06

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
23.458 ROLLINS INC	1.252.891,78	0,02	28.641 THERMO FISHER SCIENTIFIC INC	14.077.910,73	0,23
8.384 ROPER TECHNOLOGIES INC	2.966.762,24	0,05	86.439 TJX COMPANIES INC	13.804.308,30	0,22
25.360 ROSS STORES INC	5.493.736,80	0,09	38.890 T-MOBILE US INC	8.168.066,70	0,13
19.816 ROYAL CARIBBEAN CRUISES LTD	5.452.966,88	0,09	40.386 TOAST INC-CLASS A	1.070.632,86	0,02
27.828 ROYALTY PHARMA PLC- CL A	1.334.909,16	0,02	42.768 TRACTOR SUPPLY COMPANY	1.937.390,40	0,03
11.058 RPM INTERNATIONAL INC	1.099.165,20	0,02	32.853 TRADE DESK INC/THE -CLASS A	745.434,57	0,01
104.465 RTX CORP	20.151.298,50	0,33	9.632 TRADEWEB MARKETS INC-CLASS A	1.133.301,12	0,02
23.693 S&P GLOBAL INC	10.077.580,62	0,16	4.425 TRANSDIGM GROUP INC	5.128.398,00	0,08
72.293 SALESFORCE INC	13.494.934,31	0,22	16.705 TRANSUNION	1.155.818,95	0,02
26.704 SAMSARA INC-CL A	846.249,76	0,01	17.417 TRAVELERS COS INC/THE	5.080.190,56	0,08
8.802 SBA COMMUNICATIONS CORP	1.514.912,22	0,02	17.991 TRIMBLE INC	1.173.552,93	0,02
130.948 SCHWAB (CHARLES) CORP	12.306.493,04	0,20	15.715 T ROWE PRICE GROUP INC	1.416.550,10	0,02
17.026 SEAGATE TECHNOLOGY HOLDINGS	6.670.105,76	0,11	104.714 TRUIST FINANCIAL CORP	4.813.702,58	0,08
50.105 SEMPRA	4.868.702,85	0,08	10.678 TWILIO INC - A	1.343.505,96	0,02
79.929 SERVICENOW INC	8.356.576,95	0,13	3.106 TYLER TECHNOLOGIES INC	1.063.432,28	0,02
18.462 SHERWIN-WILLIAMS CO/THE	5.917.994,10	0,10	24.134 TYSON FOODS INC-CL A	1.546.265,38	0,02
25.071 SIMON PROPERTY GROUP INC	4.676.493,63	0,08	154.878 UBER TECHNOLOGIES INC	11.140.374,54	0,18
120.499 SLB LTD	6.192.443,61	0,10	20.727 UDR INC	700.158,06	0,01
71.335 SNAP INC - A	328.141,00	0,01	3.328 ULTA BEAUTY INC	1.739.578,88	0,03
4.180 SNAP-ON INC	1.518.259,60	0,02	46.347 UNION PACIFIC CORP	11.244.709,14	0,18
25.150 SNOWFLAKE INC	3.793.123,00	0,06	8.830 UNITED AIRLINES HOLDINGS INC	812.978,10	0,01
91.954 SOFI TECHNOLOGIES INC	1.460.229,52	0,02	69.787 UNITEDHEALTH GROUP INC	18.883.664,33	0,30
13.490 SOLVENTUM CORP	880.897,00	0,01	60.347 UNITED PARCEL SERVICE-CL B	5.936.937,86	0,10
87.156 SOUTHERN CO/THE	8.412.297,12	0,14	5.016 UNITED RENTALS INC	3.654.456,96	0,06
16.466 SS&C TECHNOLOGIES HOLDINGS	1.112.607,62	0,02	3.353 UNITED THERAPEUTICS CORP	1.988.261,94	0,03
90.534 STARBUCKS CORP	8.110.941,06	0,13	3.787 UNIVERSAL HEALTH SERVICES-B	677.759,39	0,01
23.645 STATE STREET CORP	2.992.511,20	0,05	117.994 US BANCORP	6.136.867,94	0,10
10.432 STEEL DYNAMICS INC	1.877.760,00	0,03	23.856 VALERO ENERGY CORP	5.894.340,48	0,10
7.104 STERIS PLC	1.570.907,52	0,03	11.226 VEEVA SYSTEMS INC-CLASS A	1.971.959,16	0,03
20.342 STRATEGY INC	2.538.681,60	0,04	36.919 VENTAS INC	3.019.235,82	0,05
26.366 STRYKER CORP	8.663.603,94	0,14	17.661 VERALTO CORP	1.561.585,62	0,03
32.613 SUNBELT RENTALS HOLDINGS INC	2.042.913,11	0,03	6.392 VERISIGN INC	1.587.517,12	0,03
11.212 SUN COMMUNITIES INC	1.412.263,52	0,02	10.309 VERISK ANALYTICS INC	1.956.132,75	0,03
36.731 SUPER MICRO COMPUTER INC	836.364,87	0,01	330.523 VERIZON COMMUNICATIONS INC	16.592.254,60	0,27
28.524 SYNCHRONY FINANCIAL	1.940.202,48	0,03	19.632 VERTEX PHARMACEUTICALS INC	8.766.473,28	0,14
15.003 SYNOPSYS INC	5.948.389,44	0,10	28.459 VERTIV HOLDINGS CO-A	7.131.256,22	0,12
36.745 SYSCO CORP	2.621.020,85	0,04	75.989 VICI PROPERTIES INC	2.076.019,48	0,03
14.166 TAKE-TWO INTERACTIVE SOFTWARE	2.797.785,00	0,05	130.005 VISA INC-CLASS A SHARES	39.292.711,20	0,63
17.325 TAPESTRY INC	2.444.730,75	0,04	26.702 VISTRA CORP	4.014.111,66	0,06
15.453 TARGA RESOURCES CORP	3.874.530,69	0,06	10.805 VULCAN MATERIALS CO	2.942.201,50	0,05
35.558 TARGET CORP	4.309.629,60	0,07	14.467 WABTEC CORP	3.615.447,97	0,06
3.393 TELEDYNE TECHNOLOGIES INC	2.052.798,93	0,03	339.306 WALMART INC	42.168.949,68	0,68
11.660 TERADYNE INC	3.456.723,60	0,06	141.470 WALT DISNEY CO/THE	13.634.878,60	0,22
219.771 TESLA INC	81.699.869,25	1,32	181.952 WARNER BROS DISCOVERY INC	4.996.401,92	0,08
69.725 TEXAS INSTRUMENTS INC	13.536.411,50	0,22	32.390 WASTE MANAGEMENT INC	7.442.898,10	0,12
4.775 TEXAS PACIFIC LAND CORP	2.266.024,00	0,04	7.887 WATERS CORP	2.348.748,60	0,04
14.412 TEXTRON INC	1.261.914,72	0,02	2.858 WATSCO INC	1.039.711,82	0,02
20.498 THE CIGNA GROUP	5.467.841,50	0,09	25.716 WEC ENERGY GROUP INC	2.977.141,32	0,05

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	USD	
244.672 WELLS FARGO & CO	19.478.337,92	0,31
53.262 WELLTOWER INC	10.530.430,02	0,17
26.453 WESTERN DIGITAL CORP	7.155.271,97	0,12
4.813 WEST PHARMACEUTICAL SERVICES	1.206.330,32	0,02
53.225 WEYERHAEUSER CO	1.300.286,75	0,02
95.243 WILLIAMS COS INC	6.931.785,54	0,11
9.651 WILLIAMS-SONOMA INC	1.759.666,83	0,03
16.677 WORKDAY INC-CLASS A	2.166.675,84	0,03
17.927 WP CAREY INC	1.218.318,92	0,02
20.097 WR BERKLEY CORP	1.332.029,16	0,02
3.565 WW GRAINGER INC	3.888.737,65	0,06
45.417 XCEL ENERGY INC	3.607.926,48	0,06
21.387 XYLEM INC	2.555.746,50	0,04
21.312 YUM! BRANDS INC	3.313.589,76	0,05
3.487 ZEBRA TECHNOLOGIES CORP-CL A	729.061,96	0,01
9.567 ZILLOW GROUP INC - C	395.882,46	0,01
14.257 ZIMMER BIOMET HOLDINGS INC	1.289.117,94	0,02
34.136 ZOETIS INC	4.035.216,56	0,07
19.497 ZOOM COMMUNICATIONS INC	1.567.363,83	0,03
7.686 ZSCALER INC	1.078.268,94	0,02
Warrants	-	
Kanada	-	
101 CONSTELLATION SOFTWARE (CONSTELLATION SOFTWARE INC) CW 31-0	-	
Rechte	649,34	0,00
Italien	24,29	0,00
1.171.193 TELECOM ITALIA SPA EX OLIVETTI RTS 31-12-26	24,29	0,00
Singapur	625,05	0,00
6.720 CAPITALAND ASCENDAS REIT RTS 15-04-26	625,05	0,00
Summe Wertpapiervermögen	6.168.303.745,91	99,49

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	627.441.768,01	99,84	Schweiz	8.621.546,93	1,37
			301.402 STMICROELECTRONICS NV	8.621.546,93	1,37
			Summe Wertpapiervermögen	627.441.768,01	99,84
Aktien	627.441.768,01	99,84			
Frankreich	578.697.400,25	92,08			
158.203 ACCOR SA	6.426.205,86	1,02			
6.738 AIR LIQUIDE SA	1.198.824,96	0,19			
205.201 AIR LIQUIDE SA-PF	36.509.361,92	5,81			
694.671 AXA SA	27.258.890,04	4,34			
414.476 BNP PARIBAS	33.568.411,24	5,34			
49.592 BOUYGUES SA	2.450.340,72	0,39			
187.477 BUREAU VERITAS SA	4.818.158,90	0,77			
120.025 CAPGEMINI SE	12.062.512,50	1,92			
231.725 CARREFOUR SA	3.685.586,13	0,59			
178.160 COMPAGNIE DE SAINT GOBAIN	12.481.889,60	1,99			
266.360 CREDIT AGRICOLE SA	4.243.114,80	0,68			
297.200 DANONE	20.518.688,00	3,27			
419.596 DASSAULT SYSTEMES SE	7.246.422,92	1,15			
462 EIFFAGE	60.591,30	0,01			
24.492 ENGIE	678.673,32	0,11			
745.891 ENGIE SA-PF	20.668.639,61	3,29			
128.267 ESSILORLUXOTTICA	25.448.172,80	4,05			
12.819 HERMES INTERNATIONAL	20.625.771,00	3,28			
40.965 KERING	10.511.619,00	1,67			
95.746 L'OREAL PF 2026	33.448.865,10	5,32			
3.144 L'OREAL	1.098.356,40	0,17			
104.460 LEGRAND SA	13.757.382,00	2,19			
97.105 LVMH MOET HENNESSY LOUIS VUI	44.969.325,50	7,16			
338.429 MICHELIN (CGDE)	9.878.742,51	1,57			
828.983 ORANGE	14.652.274,53	2,33			
45.515 PERNOD RICARD SA	2.922.973,30	0,47			
147.199 PUBLICIS GROUPE	10.427.577,16	1,66			
6.657 RENAULT SA	193.186,14	0,03			
117.262 SAFRAN SA	32.763.002,80	5,21			
511.415 SANOFI	42.304.248,80	6,73			
248.127 SCHNEIDER ELECTRIC SE	56.845.895,70	9,05			
224.144 SOCIETE GENERALE SA	13.843.133,44	2,20			
25.815 THALES SA	6.507.961,50	1,04			
89.900 UNIBAIL-RODAMCO-WESTFIELD	8.531.510,00	1,36			
345.090 VEOLIA ENVIRONNEMENT	11.270.639,40	1,79			
193.381 VINCI SA	24.820.451,35	3,95			
Luxemburg	97.874,92	0,02			
1.562 EUROFINS SCIENTIFIC	97.874,92	0,02			
Niederlande	40.024.945,91	6,37			
232.081 AIRBUS SE	37.323.266,42	5,94			
4.287 EURONEXT NV	593.749,50	0,09			
347.349 STELLANTIS NV	2.107.929,99	0,34			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	CHF	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	174.652.550,91	99,67
Aktien	174.652.550,91	99,67
Schweiz	174.652.550,91	99,67
237.419 ABB LTD-REG	15.014.377,56	8,57
76.592 ALCON INC	4.538.841,92	2,59
152 CHOCOLADEFABRIKEN LINDT-PC	1.706.960,00	0,97
17 CHOCOLADEFABRIKEN LINDT-REG	1.941.400,00	1,11
82.386 CIE FINANCIERE RICHEMO-A REG	11.414.580,30	6,51
28.077 GALDERMA GROUP AG	4.307.011,80	2,46
4.833 GEBERIT AG-REG	2.574.055,80	1,47
1.245 GIVAUDAN-REG	3.341.580,00	1,91
11.725 HELVETIA BALOISE HOLDING AG	2.408.315,00	1,37
77.305 HOLCIM LTD	5.018.640,60	2,86
31.546 JULIUS BAER GROUP LTD	1.834.715,36	1,05
8.134 KUEHNE + NAGEL INTL AG-REG	1.466.560,20	0,84
21.664 LOGITECH INTERNATIONAL-REG	1.567.607,04	0,89
10.764 LONZA GROUP AG-REG	5.433.667,20	3,10
220.896 NESTLE SA-REG	17.322.664,32	9,89
144.916 NOVARTIS AG-REG	17.514.547,76	9,99
3.313 PARTNERS GROUP HOLDING AG	2.803.460,60	1,60
51.079 ROCHE HOLDING AG	16.074.561,30	9,17
2.094 ROCHE HOLDING AG-BR	685.156,80	0,39
67.442 SANDOZ GROUP AG	4.163.869,08	2,38
3.180 SCHINDLER HOLDING AG-REG	791.820,00	0,45
6.234 SCHINDLER HOLDING-PART CERT	1.623.333,60	0,93
25.356 SGS SA-REG	2.132.439,60	1,22
24.584 SIKA AG-REG	3.193.461,60	1,82
7.576 SONOVA HOLDING AG-REG	1.356.104,00	0,77
17.332 STRAUMANN HOLDING AG-REG	1.421.224,00	0,81
4.425 SWATCH GROUP AG/THE-BR	767.737,50	0,44
8.015 SWATCH GROUP AG/THE-REG	278.601,40	0,16
3.888 SWISSCOM AG-REG	2.593.296,00	1,48
4.373 SWISS LIFE HOLDING AG-REG	3.781.770,40	2,16
45.793 SWISS RE AG	6.053.834,60	3,45
466.089 UBS GROUP AG-REG	14.322.914,97	8,17
4.136 VAT GROUP AG	2.000.996,80	1,14
23.517 ZURICH INSURANCE GROUP AG	13.202.443,80	7,53
Summe Wertpapiervermögen	174.652.550,91	99,67

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	1.426.787.536,30	99,51	Summe Wertpapiervermögen	1.426.787.536,30	99,51
Aktien	1.426.787.536,30	99,51			
Deutschland	1.335.195.860,29	93,12			
161.959 ADIDAS AG	22.131.697,35	1,54			
342.290 ALLIANZ SE-REG	122.984.797,00	8,58			
803.066 BASF SE	42.080.658,40	2,93			
883.957 BAYER AG-REG	34.814.646,46	2,43			
251.538 BAYERISCHE MOTOREN WERKE AG	19.619.964,00	1,37			
80.569 BEIERSDORF AG	6.169.974,02	0,43			
103.832 BRENTAG SE	5.947.496,96	0,41			
621.273 COMMERZBANK AG	19.128.995,67	1,33			
97.179 CONTINENTAL AG	5.791.868,40	0,40			
482.137 DAIMLER TRUCK HOLDING AG	19.994.221,39	1,39			
1.719.084 DEUTSCHE BANK AG-REGISTERED	43.174.794,67	3,01			
167.627 DEUTSCHE BOERSE AG	42.091.139,70	2,94			
3.166.279 DEUTSCHE TELEKOM AG-REG	101.162.614,05	7,06			
851.278 DHL GROUP	38.094.690,50	2,66			
2.020.095 E.ON SE	38.301.001,20	2,67			
176.698 FRESENIUS MEDICAL CARE AG	6.815.241,86	0,48			
370.155 FRESENIUS SE & CO KGAA	16.405.269,60	1,14			
131.103 GEA GROUP AG	8.023.503,60	0,56			
54.016 HANNOVER RUECK SE	14.465.484,80	1,01			
113.081 HEIDELBERG MATERIALS AG	20.167.996,35	1,41			
136.773 HENKEL AG & CO KGAA VOR-PREF	9.068.049,90	0,63			
1.175.030 INFINEON TECHNOLOGIES AG	44.651.140,00	3,11			
647.715 MERCEDES-BENZ GROUP AG	33.933.788,85	2,37			
116.288 MERCK KGAA	12.512.588,80	0,87			
48.506 MTU AERO ENGINES AG	15.036.860,00	1,05			
117.551 MUENCHENER RUECKVER AG-REG	63.407.009,40	4,42			
137.777 PORSCHE AUTOMOBIL HLDG-PRF	4.279.353,62	0,30			
41.854 RHEINMETALL AG	60.458.103,00	4,22			
608.449 RWE AG	35.095.338,32	2,45			
917.238 SAP SE	134.742.262,20	9,40			
66.133 SCOUT24 SE	4.364.778,00	0,30			
660.419 SIEMENS AG-REG	135.848.188,30	9,47			
695.690 SIEMENS ENERGY AG	98.961.902,50	6,90			
334.728 SIEMENS HEALTHINEERS AG	12.150.626,40	0,85			
119.450 SYMRISE AG	8.748.518,00	0,61			
185.538 VOLKSWAGEN AG-PREF	16.030.483,20	1,12			
656.387 VONOVIA SE	14.151.703,72	0,99			
213.582 ZALANDO SE	4.389.110,10	0,31			
Niederlande	91.591.676,01	6,39			
529.451 AIRBUS SE	85.126.569,62	5,94			
186.073 QIAGEN N.V.	6.465.106,39	0,45			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	79.761.154,36	99,26
Aktien	79.761.154,36	99,26
Deutschland	79.761.154,36	99,26
22.981 ALLIANZ SE-REG	8.257.073,30	10,28
166.251 BASF SE	8.711.552,40	10,84
60.796 BAYERISCHE MOTOREN WERKE AG	4.742.088,00	5,90
25.088 BRENNTAG SE	1.437.040,64	1,79
23.488 CONTINENTAL AG	1.399.884,80	1,74
116.531 DAIMLER TRUCK HOLDING AG	4.832.540,57	6,01
175.334 DHL GROUP	7.846.196,50	9,76
415.306 E.ON SE	7.874.201,76	9,80
33.058 HENKEL AG & CO KGAA VOR-PREF	2.191.745,40	2,73
145.789 MERCEDES-BENZ GROUP AG	7.637.885,71	9,51
15.101 MUENCHENER RUECKVER AG-REG	8.145.479,40	10,14
33.300 PORSCHE AUTOMOBIL HLDG-PRF	1.034.298,00	1,29
144.872 RWE AG	8.356.216,96	10,40
44.844 VOLKSWAGEN AG-PREF	3.874.521,60	4,82
158.647 VONOVIA SE	3.420.429,32	4,26
Summe Wertpapiervermögen	79.761.154,36	99,26

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	157.140.863,67	99,36			
Aktien	157.140.863,67	99,36			
Deutschland	146.063.552,35	92,36			
99.468 1&1 AG	2.347.444,80	1,48	125.797 NORMA GROUP SE	2.090.746,14	1,32
13.489 ADESSO SE	779.664,20	0,49	50.848 OTTOBOCK SE & CO KGAA	2.633.926,40	1,67
63.105 ADTRAN NETWORKING SE	1.438.794,00	0,91	147.842 PATRIZIA SE	1.026.023,48	0,65
31.410 ALZCHEM GROUP AG	5.339.700,00	3,38	158.988 PNE AG	1.341.858,72	0,85
36.417 ATOSS SOFTWARE SE	2.767.692,00	1,75	236.176 PROSIEBENSAT.1 MEDIA SE	919.196,99	0,58
279.730 BORUSSIA DORTMUND GMBH & CO	848.980,56	0,54	80.304 PVA TEPLA AG	2.364.149,76	1,49
95.652 CANCOM SE	2.309.995,80	1,46	188.656 SAF-HOLLAND SE	3.097.731,52	1,96
151.880 CARL ZEISS MEDITEC AG - BR	3.675.496,00	2,32	143.967 SCHOTT PHARMA AG& CO KGAA	1.946.433,84	1,23
20.345 CEWE STIFTUNG & CO KGAA	1.902.257,50	1,20	6.721 SECUNET SECURITY NETWORKS AG	1.186.928,60	0,75
51.285 DERMAPHARM HOLDING SE	2.169.355,50	1,37	72.305 SFC ENERGY AG-BR	1.012.270,00	0,64
42.351 DEUTSCHE BETEILIGUNGS AG	1.065.127,65	0,67	69.196 SILTRONIC AG	3.612.031,20	2,28
50.995 DEUTSCHE EUROSHP AG	1.037.748,25	0,66	52.640 SIXT SE	3.382.120,00	2,14
558.871 DEUTSCHE PFANDBRIEFBANK AG	1.650.904,93	1,04	86.772 SMA SOLAR TECHNOLOGY AG	3.996.718,32	2,53
135.164 DOUGLAS AG	1.348.936,72	0,85	120.431 SPRINGER NATURE AG & CO KGAA	2.172.575,24	1,37
35.741 DRAEGERWERK AG - PREF	3.248.856,90	2,05	92.089 STABILUS SE	1.453.164,42	0,92
202.154 DUERR AG	3.792.409,04	2,40	10.548 STO SE & CO. KGAA-PREF SHRS	1.143.403,20	0,72
181.715 ECKERT & ZIEGLER SE	2.656.673,30	1,68	212.143 SUEDZUCKER AG	2.757.859,00	1,74
20.946 EINHELL GERMANY AG-VORZUG	1.386.625,20	0,88	79.443 SUSS MICROTEC SE	3.897.473,58	2,46
33.816 ELMOS SEMICONDUCTOR SE	4.862.740,80	3,07	679.495 TEAMVIEWER SE	2.958.521,23	1,87
28.386 ENERGIEKONTOR AG	1.081.506,60	0,68	301.278 TONIES SE - A	3.067.010,04	1,94
690.532 EVOTEC SE	2.962.382,28	1,87	87.065 VERBIO SE	3.987.577,00	2,52
94.571 FIELMANN GROUP AG	4.118.567,05	2,60	40.075 VOSSLOH AG	2.725.100,00	1,72
25.650 FRIEDRICH VORWERK GROUP SE	1.795.500,00	1,14	124.003 WACKER NEUSON SE	2.241.974,24	1,42
130.153 GERRESHEIMER AG	2.553.601,86	1,61	83.105 WUESTENROT & WUERTTEMBERG	1.131.890,10	0,72
70.175 GFT TECHNOLOGIES SE	1.232.273,00	0,78	Luxemburg	6.559.640,88	4,15
114.316 GRENKE AG	1.435.808,96	0,91	140.587 BEFESA SA	4.088.269,96	2,59
296.815 HAMBORNER REIT AG	1.308.954,15	0,83	274.292 GRAND CITY PROPERTIES	2.471.370,92	1,56
1.061.920 HEIDELBERGER DRUCKMASCHINEN	1.425.096,65	0,90	Österreich	3.610.849,98	2,28
559.758 HELLOFRESH SE	2.170.741,51	1,37	191.354 KONTRON AG	3.610.849,98	2,28
33.154 HORNBAACH HOLDING AG & CO KGA	2.672.212,40	1,69	Schweden	906.820,46	0,57
19.304 HYPOPORT SE	1.368.653,60	0,87	639.056 VERVE GROUP SE	906.820,46	0,57
93.402 INDUS HOLDING AG	2.475.153,00	1,57	Summe Wertpapiervermögen	157.140.863,67	99,36
23.850 INIT INNOVATION	949.230,00	0,60			
68.116 JOST WERKE SE	3.398.988,40	2,15			
169.097 KLOECKNER & CO SE	2.062.983,40	1,30			
2.875 KSB SE & CO KGAA-VORZUG	2.627.750,00	1,66			
42.104 KWS SAAT SE & CO KGAA	3.170.431,20	2,00			
6.529 MBB SE	1.113.847,40	0,70			
69.112 MEDIOS AG	829.344,00	0,52			
212.835 MLP SE	1.485.588,30	0,94			
56.605 MUTARES SE & CO KGAA	1.613.242,50	1,02			
30.364 NAGARRO SE	1.435.609,92	0,91			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	4.291.168.338,41	99,36	Italien	351.978.292,07	8,15
Aktien	4.291.168.338,41	99,36	8.373.203 ENEL SPA	78.498.778,15	1,82
Belgien	66.091.168,48	1,53	2.091.706 ENI SPA	51.978.894,10	1,20
1.106.684 ANHEUSER-BUSCH INBEV SA/NV	66.091.168,48	1,53	129.698 FERRARI NV	37.482.722,00	0,87
Deutschland	1.266.383.039,74	29,32	16.488.736 INTESA SANPAOLO	85.098.366,50	1,97
194.015 ADIDAS AG	26.512.149,75	0,61	1.625.362 UNICREDIT SPA	98.919.531,32	2,29
410.038 ALLIANZ SE-REG	147.326.653,40	3,41	Niederlande	768.427.535,44	17,79
962.014 BASF SE	50.409.533,60	1,17	33.992 ADYEN NV	28.913.595,20	0,67
1.058.915 BAYER AG-REG	41.705.367,30	0,97	634.244 AIRBUS SE	101.999.120,08	2,36
301.324 BAYERISCHE MOTOREN WERKE AG	23.503.272,00	0,54	66.702 ARGENX SE	41.408.601,60	0,96
2.059.336 DEUTSCHE BANK AG-REGISTERED	51.720.223,64	1,20	375.236 ASML HOLDING NV	419.964.131,20	9,72
200.805 DEUTSCHE BOERSE AG	50.422.135,50	1,17	3.147.727 ING GROEP NV	69.580.505,34	1,61
3.792.953 DEUTSCHE TELEKOM AG-REG	121.184.848,35	2,81	960.576 KONINKLIJKE AHOLD DELHAIZE N	38.701.607,04	0,90
1.019.769 DHL GROUP	45.634.662,75	1,06	1.325.421 PROSUS NV	51.664.910,58	1,20
1.407.600 INFINEON TECHNOLOGIES AG	53.488.800,00	1,24	250.620 WOLTERS KLUWER	16.195.064,40	0,38
775.915 MERCEDES-BENZ GROUP AG	40.650.186,85	0,94	Spanien	453.586.039,92	10,50
140.817 MUENCHENER RUECKVER AG-REG	75.956.689,80	1,76	6.153.468 BANCO BILBAO VIZCAYA ARGENTA	112.300.791,00	2,60
49.584 RHEINMETALL AG	71.624.088,00	1,66	15.833.027 BANCO SANTANDER SA	150.255.426,23	3,48
1.101.168 SAP SE	161.761.579,20	3,75	6.687.450 IBERDROLA SA	132.043.700,25	3,06
810.551 SIEMENS AG-REG	166.730.340,70	3,86	1.197.931 INDUSTRIA DE DISENO TEXTIL	58.986.122,44	1,37
833.386 SIEMENS ENERGY AG	118.549.158,50	2,75	Summe Wertpapiervermögen	4.291.168.338,41	99,36
222.261 VOLKSWAGEN AG-PREF	19.203.350,40	0,44			
Finnland	54.217.227,75	1,26			
3.694.530 NORDEA BANK ABP	54.217.227,75	1,26			
Frankreich	1.330.485.035,01	30,81			
133.319 AIR LIQUIDE SA	23.720.116,48	0,55			
382.277 AIR LIQUIDE SA-PF	68.014.723,84	1,57			
92.097 AIR LIQUIDE SA-PF-2024	16.385.898,24	0,38			
16.703 AIR LIQUIDE SA-PF-2028	2.971.797,76	0,07			
1.900.966 AXA SA	74.593.905,84	1,73			
1.119.216 BNP PARIBAS	90.645.303,84	2,10			
533.352 COMPAGNIE DE SAINT GOBAIN	37.366.641,12	0,87			
690.014 DANONE	47.638.566,56	1,10			
337.468 ESSILORLUXOTTICA	66.953.651,20	1,55			
37.858 HERMES INTERNATIONAL	60.913.522,00	1,41			
154.999 L'OREAL PF 2026	54.148.900,65	1,25			
54.027 L'OREAL	18.874.332,45	0,44			
43.240 L'OREAL PF 2027	15.105.894,00	0,35			
6.926 L'OREAL SA-PF-2028	2.419.598,10	0,06			
269.452 LVMH MOET HENNESSY LOUIS VUI	124.783.221,20	2,89			
398.024 SAFRAN SA	111.207.905,60	2,58			
1.218.892 SANOFI	100.826.746,24	2,33			
622.057 SCHNEIDER ELECTRIC SE	142.513.258,70	3,30			
2.358.789 TOTALENERGIES SE	190.849.617,99	4,42			
627.592 VINCI SA	80.551.433,20	1,87			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	109.168.778,01	99,28
Aktien	109.168.778,01	99,28
Belgien	6.814.760,90	6,20
62.468 AGEAS	3.938.607,40	3,58
27.523 KBC GROUP NV	2.876.153,50	2,62
Deutschland	20.158.163,40	18,33
8.983 ALLIANZ SE-REG	3.227.591,90	2,94
41.413 BAYERISCHE MOTOREN WERKE AG	3.230.214,00	2,94
56.566 DHL GROUP	2.531.328,50	2,30
75.560 MERCEDES-BENZ GROUP AG	3.958.588,40	3,60
5.699 MUENCHENER RUECKVER AG-REG	3.074.040,60	2,80
47.875 VOLKSWAGEN AG-PREF	4.136.400,00	3,76
Finnland	4.938.175,24	4,49
134.702 KESKO OYJ-B SHS	2.570.114,16	2,34
257.342 SAMPO	2.368.061,08	2,15
Frankreich	22.107.709,74	20,11
105.178 AXA SA	4.127.184,72	3,75
45.145 BNP PARIBAS	3.656.293,55	3,33
261.196 CREDIT AGRICOLE SA	4.160.852,28	3,78
172.099 ORANGE	3.041.849,83	2,77
45.698 PUBLICIS GROUPE	3.237.246,32	2,94
46.957 SANOFI	3.884.283,04	3,53
Italien	9.735.757,19	8,85
83.176 GENERALI	2.870.403,76	2,61
181.522 POSTE ITALIANE SPA	3.655.853,08	3,32
489.701 SNAM SPA	3.209.500,35	2,92
Niederlande	29.668.364,68	26,98
160.781 ABN AMRO BANK NV-CVA	4.358.772,91	3,96
77.479 ASR NEDERLAND NV	4.585.207,22	4,17
156.503 ING GROEP NV	3.459.498,82	3,15
57.937 KONINKLIJKE AHOLD DELHAIZE N	2.334.281,73	2,12
68.138 NN GROUP NV	4.569.334,28	4,16
180.926 RANDSTAD NV	4.036.459,06	3,67
350.211 SIGNIFY NV	6.324.810,66	5,75
Österreich	6.068.211,20	5,52
96.016 OMV AG	6.068.211,20	5,52
Portugal	3.261.986,53	2,97
720.881 EDP SA	3.261.986,53	2,97
Spanien	6.415.649,13	5,83
250.651 BANKINTER SA	3.352.457,13	3,05
84.900 ENDESA SA	3.063.192,00	2,79
Summe Wertpapiervermögen	109.168.778,01	99,28

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	92.893.900,94	99,35			
Aktien	92.893.900,94	99,35			
Deutschland	92.893.900,94	99,35			
8.532 ADIDAS AG	1.165.897,80	1,25	7.736 HEIDELBERG MATERIALS AG	1.379.715,60	1,48
4.300 AIXTRON SE	140.610,00	0,15	5.307 HELLA GMBH & CO KGAA	390.064,50	0,42
17.762 ALLIANZ SE-REG	6.381.886,60	6,83	7.249 HELLOFRESH SE	28.111,63	0,03
4.522 AUMOVIO SE	151.125,24	0,16	8.358 HENKEL AG & CO KGAA VOR-PREF	554.135,40	0,59
2.136 AURUBIS AG	320.400,00	0,34	5.082 HENSOLDT AG	384.199,20	0,41
9.845 AUTO1 GROUP SE	147.478,10	0,16	3.479 HOCHTIEF AG	1.331.761,20	1,42
41.680 BASF SE	2.184.032,00	2,34	3.119 HUGO BOSS AG -ORD	114.560,87	0,12
42.410 BAYER AG-REG	1.670.317,85	1,79	55.647 INFINEON TECHNOLOGIES AG	2.114.586,00	2,26
26.689 BAYERISCHE MOTOREN WERKE AG	2.081.742,00	2,23	6.222 IONOS GROUP SE	154.616,70	0,17
5.492 BECHTLE AG	160.146,72	0,17	2.134 JUNGHEINRICH - PRFD	55.313,28	0,06
11.337 BEIERSDORF AG	868.187,46	0,93	7.667 K+S AG-REG	124.972,10	0,13
1.659 BILFINGER SE	162.582,00	0,17	5.588 KION GROUP AG	248.442,48	0,27
11.340 BIONTECH SE-ADR	860.999,15	0,92	7.110 KNORR-BREMSE AG	690.736,50	0,74
6.493 BRENTAG SE	371.919,04	0,40	1.364 KRONES AG	157.132,80	0,17
4.252 CARL ZEISS MEDITEC AG - BR	102.898,40	0,11	3.819 LANXESS AG	71.224,35	0,08
55.492 COMMERZBANK AG	1.708.598,68	1,83	3.485 LEG IMMOBILIEN SE	195.508,50	0,21
9.043 CONTINENTAL AG	538.962,80	0,58	44.571 MERCEDES-BENZ GROUP AG	2.335.074,69	2,50
4.307 CTS EVENTIM AG & CO KGAA	213.885,62	0,23	5.863 MERCK KGAA	630.858,80	0,67
36.180 DAIMLER TRUCK HOLDING AG	1.500.384,60	1,60	2.179 MTU AERO ENGINES AG	675.490,00	0,72
12.811 DELIVERY HERO SE	197.929,95	0,21	6.719 MUENCHENER RUECKVER AG-REG	3.624.228,60	3,88
83.536 DEUTSCHE BANK AG-REGISTERED	2.098.006,64	2,24	4.822 NEMETSCHKE SE	307.161,40	0,33
8.660 DEUTSCHE BOERSE AG	2.174.526,00	2,33	10.966 NORDEX SE	499.391,64	0,53
54.906 DEUTSCHE LUFTHANSA-REG	395.103,58	0,42	6.945 PORSCHE AUTOMOBIL HLDG-PRF	215.711,70	0,23
6.601 DEUTSCHE PFANDBRIEFBANK AG	19.499,35	0,02	10.999 PROSIEBENSAT.1 MEDIA SE	42.808,11	0,05
242.196 DEUTSCHE TELEKOM AG-REG	7.738.162,20	8,28	6.855 PUMA SE	148.822,05	0,16
54.229 DHL GROUP	2.426.747,75	2,60	511 RATIONAL AG	317.842,00	0,34
21.753 DR ING HC F PORSCHE AG	842.493,69	0,90	4.352 RENK GROUP AG	220.385,28	0,24
2.961 DUERR AG	55.548,36	0,06	1.941 RHEINMETALL AG	2.803.774,50	3,00
127.225 E.ON SE	2.412.186,00	2,58	36.756 RWE AG	2.120.086,08	2,27
21.520 EVONIK INDUSTRIES AG	360.460,00	0,39	2.659 SALZGITTER AG	97.053,50	0,10
7.599 EVOTEC SE	32.599,71	0,03	35.999 SAP SE	5.288.253,10	5,66
3.343 FIELMANN GROUP AG	145.587,65	0,16	1.690 SARTORIUS AG-VORZUG	358.111,00	0,38
4.535 FRAPORT AG FRANKFURT AIRPORT	336.497,00	0,36	46.861 SCHAEFFLER AG	330.604,36	0,35
5.402 FREENET AG	142.720,84	0,15	6.781 SCHOTT PHARMA AG& CO KGAA	91.679,12	0,10
13.066 FRESSENIUS MEDICAL CARE AG	503.955,62	0,54	3.458 SCOUT24 SE	228.228,00	0,24
25.322 FRESSENIUS SE & CO KGAA	1.122.271,04	1,20	34.638 SIEMENS AG-REG	7.125.036,60	7,62
2.935 FUCHS SE-PREF	106.247,00	0,11	33.713 SIEMENS ENERGY AG	4.795.674,25	5,13
7.597 GEA GROUP AG	464.936,40	0,50	50.481 SIEMENS HEALTHINEERS AG	1.832.460,30	1,96
1.429 GERRESHEIMER AG	28.036,98	0,03	1.312 SILTRONIC AG	68.486,40	0,07
2.214 GRENKE AG	27.807,84	0,03	1.297 SIXT SE	83.332,25	0,09
5.733 HANNOVER RUECK SE	1.535.297,40	1,64	1.437 SMA SOLAR TECHNOLOGY AG	66.188,22	0,07
8.503 HAPAG-LLOYD AG	1.026.312,10	1,10	2.618 STROEER SE & CO KGAA	79.718,10	0,09
			9.469 SUEDZUCKER AG	123.097,00	0,13
			6.275 SYMRISE AG	459.581,00	0,49
			8.153 TAG IMMOBILIEN AG	109.576,32	0,12
			11.798 TALANX AG	1.245.868,80	1,33
			7.626 TEAMVIEWER SE	33.203,60	0,04

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
27.356 THYSSENKRUPP AG	202.598,54	0,22
1.368 TKMS AG& CO KGAA	107.524,80	0,12
21.729 TRATON SE	669.687,78	0,72
22.187 TUI AG	146.700,44	0,16
8.392 UNITED INTERNET AG-REG SHARE	230.947,84	0,25
2.712 VERBIO SE	124.209,60	0,13
9.472 VOLKSWAGEN AG-PREF	818.380,80	0,88
38.700 VONOVIA SE	834.372,00	0,89
2.387 WACKER CHEMIE AG	200.746,70	0,21
13.668 ZALANDO SE	280.877,40	0,30
Summe Wertpapiervermögen	92.893.900,94	99,35

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	102.023.060,29	101,94
Aktien	102.023.060,29	101,94
Frankreich	12.331.908,20	12,32
55.194 AXA SA	2.165.812,56	2,16
124.391 ENGIE SA-PF	3.446.874,61	3,44
2.583 L'OREAL PF 2026	902.371,05	0,90
86.280 ORANGE	1.524.999,00	1,52
21.777 SANOFI	1.801.393,44	1,80
14.105 SOCIETE GENERALE SA	871.124,80	0,87
20.014 TOTALENERGIES SE	1.619.332,74	1,62
Vereinigte Staaten von Amerika	89.691.152,09	89,62
35.175 3M CO	4.433.661,91	4,43
24.598 AMAZON.COM INC	4.446.298,78	4,44
32.059 AMPHENOL CORP-CL A	3.515.582,93	3,51
40.742 APPLE INC	8.974.060,22	8,97
33.223 BROADCOM INC	8.924.536,30	8,92
67.140 COCA-COLA CO/THE	4.431.519,70	4,43
26.954 CONSOLIDATED EDISON INC	2.647.677,24	2,65
25.688 COOPER COS INC/THE	1.594.073,95	1,59
2.849 COSTCO WHOLESALE CORP	2.463.833,60	2,46
39.104 DUKE ENERGY CORP	4.443.914,04	4,44
16.345 EXPEDIA GROUP INC	3.275.383,66	3,27
17.560 GENERAL ELECTRIC	4.324.771,05	4,32
622 GE VERNova INC	471.223,57	0,47
293.803 KENVUE INC	4.396.080,30	4,39
18.825 META PLATFORMS INC-CLASS A	9.347.636,91	9,34
58.356 NVIDIA CORP	8.832.916,51	8,83
33.214 PEPSICO INC	4.476.481,57	4,47
26.998 PHILLIPS 66	4.268.786,36	4,27
20.518 VERISIGN INC	4.422.713,49	4,42
Summe Wertpapiervermögen	102.023.060,29	101,94

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	145.950.165,48	99,66	Italien	64,31	0,00
			3.572.757 TELECOM ITALIA SPA EX OLIVETTI RTS 31-12-26	64,31	0,00
			Summe Wertpapiervermögen	145.950.165,48	99,66
Aktien	145.950.101,17	99,66			
Italien	133.777.369,73	91,35			
322.681 A2A SPA	783.469,47	0,53			
57.578 AMPLIFON SPA	541.118,04	0,37			
30.815 AZIMUT HOLDING SPA	996.865,25	0,68			
22.851 BANCA GENERALI SPA	1.163.115,90	0,79			
69.170 BANCA MEDIOLANUM SPA	1.195.257,60	0,82			
611.505 BANCA MONTE DEI PASCHI SIENA	4.541.647,64	3,10			
368.434 BANCO BPM SPA	4.369.627,24	2,98			
466.464 BPER BANCA SPA	5.194.076,64	3,55			
9.026 BRUNELLO CUCINELLI SPA	673.159,08	0,46			
15.173 BUZZI SPA	653.652,84	0,45			
181.808 DAVIDE CAMPARI-MILANO NV	1.114.483,04	0,76			
1.545.330 ENEL SPA	14.487.468,75	9,89			
35.624 FERRARI NV	10.295.336,00	7,03			
40.376 FINCANTIERI SPA	528.118,08	0,36			
202.031 FINECOBANK SPA	3.825.456,99	2,61			
316.127 GENERALI	10.909.542,77	7,45			
224.446 HERA SPA	891.499,51	0,61			
98.866 INFRASTRUTTURE WIRELESS ITAL	677.726,44	0,46			
11.133 INTERPUMP GROUP SPA	360.709,20	0,25			
2.840.514 INTESA SANPAOLO	14.659.892,75	10,01			
215.094 ITALGAS SPA	2.157.392,82	1,47			
49.503 IVECO GROUP NV	947.487,42	0,65			
123.092 LEONARDO SPA	7.144.259,68	4,88			
85.850 LOTTOMATICA GROUP SPA	2.125.646,00	1,45			
49.850 MEDIOBANCA SPA	826.014,50	0,56			
74.662 MONCLER SPA	3.837.626,80	2,62			
161.986 NEXI SPA	515.115,48	0,35			
147.598 POSTE ITALIANE SPA	2.972.623,72	2,03			
92.104 PRYSMIAN SPA	9.098.033,12	6,21			
30.545 RECORDATI INDUSTRIA CHIMICA	1.497.926,80	1,02			
370.530 SAIPEM SPA	1.450.254,42	0,99			
3.435.826 TELECOM ITALIA SPA	2.058.746,94	1,41			
466.809 TERNA-RETE ELETTRICA NAZIONA	4.604.603,98	3,14			
231.812 UNICREDIT SPA	14.108.078,32	9,63			
129.571 UNIPOL ASSICURAZIONI SPA	2.571.336,50	1,76			
Luxemburg	2.740.816,50	1,87			
107.483 TENARIS SA	2.740.816,50	1,87			
Niederlande	3.680.969,74	2,51			
607.521 STELLANTIS NV	3.680.969,74	2,51			
Schweiz	5.750.945,20	3,93			
201.082 STMICROELECTRONICS NV	5.750.945,20	3,93			
Rechte	64,31	0,00			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	893.843.637,40	103,73			
Aktien	893.843.637,40	103,73			
Frankreich	115.774.844,68	13,44			
4.589 ACCOR SA	186.405,18	0,02	44.543 APPLIED INDUSTRIAL TECH INC	10.257.028,95	1,19
115.967 AIR LIQUIDE SA-PF	20.632.848,64	2,39	86.126 BROADCOM INC	23.135.617,31	2,68
515.077 AXA SA	20.211.621,48	2,35	15.352 CAPITAL ONE FINANCIAL CORP	2.430.711,13	0,28
28.000 DANONE	1.933.120,00	0,22	31.874 CARRIER GLOBAL CORP	1.557.737,32	0,18
164.226 ENGIE SA-PF	4.550.702,46	0,53	43.457 CDW CORP/DE	4.564.455,95	0,53
43.916 ESSILORLUXOTTICA	8.712.934,40	1,01	146.417 CHEVRON CORP	26.292.030,29	3,05
56.327 L'OREAL PF 2026	19.677.837,45	2,28	26.824 CIENA CORP	9.038.258,57	1,05
18.004 LVMH MOET HENNESSY LOUIS VUI	8.337.652,40	0,97	35.202 COCA-COLA CO/THE	2.323.478,65	0,27
134.363 ORANGE	2.374.866,03	0,28	23.080 COLGATE-PALMOLIVE CO	1.707.262,98	0,20
54.205 SANOFI	4.483.837,60	0,52	23.516 CONSTELLATION ENERGY	5.699.395,07	0,66
304.944 TOTALENERGIES SE	24.673.019,04	2,86	134.360 CORNING INC	15.855.692,76	1,84
Israel	470.430,25	0,05	106.448 CSX CORP	3.792.475,61	0,44
7.843 MONDAY.COM LTD	470.430,25	0,05	80.669 DARLING INGREDIENTS INC	4.330.305,20	0,50
Kanada	19.733.380,27	2,29	2.065 DELL TECHNOLOGIES -C	294.157,65	0,03
66.823 CGI INC	4.226.436,83	0,49	61.332 DOMINION ENERGY INC	3.290.699,74	0,38
161.860 GREAT-WEST LIFECO INC	6.558.151,06	0,76	16.371 DOXIMITY INC-CLASS A	331.057,37	0,04
5.178 INTACT FINANCIAL CORP	811.760,47	0,09	21.976 DTE ENERGY COMPANY	2.788.865,41	0,32
44.403 LOBLAW COMPANIES LTD	1.751.322,03	0,20	63.089 ECHOSTAR CORP-A	6.410.197,21	0,74
157.388 MANULIFE FINANCIAL CORP	4.690.464,85	0,54	104.216 EMERSON ELECTRIC CO	11.850.703,28	1,38
43.775 PEMBINA PIPELINE CORP	1.695.245,03	0,20	203.229 EXXON MOBIL CORP	29.925.214,49	3,47
Norwegen	2.262.467,94	0,26	5.539 FEDEX CORP	1.712.273,06	0,20
149.107 TELENOR ASA	2.262.467,94	0,26	6.373 GENERAL ELECTRIC	1.569.576,64	0,18
Polen	36.020.240,35	4,18	89.401 GENUINE PARTS CO	8.205.307,89	0,95
120.216 BANK PEKAO SA	6.087.063,21	0,71	19.192 HARTFORD INSURANCE GROUP INC	2.252.503,18	0,26
112.329 KGHM POLSKA MIEDZ SA	7.005.689,47	0,81	7.182 HOWMET AEROSPACE INC	1.436.524,67	0,17
308.864 ORLEN SA	9.659.594,87	1,12	28.074 KROGER CO	1.763.092,03	0,20
656.139 PKO BANK POLSKI SA	13.267.892,80	1,54	53.404 LAM RESEARCH CORP	9.903.053,84	1,15
Schweden	3.361.530,21	0,39	118.255 MERCK & CO. INC.	12.345.854,84	1,43
184.299 EPIROC AB-B	3.361.530,21	0,39	80.491 META PLATFORMS INC-CLASS A	39.968.161,63	4,64
Schweiz	2.155.799,80	0,25	3.000 MICRON TECHNOLOGY INC	879.638,95	0,10
7.621 CHUBB LTD	2.155.799,80	0,25	181.277 MICROSOFT CORP	58.239.287,53	6,76
Vereinigte Staaten von Amerika	714.064.943,90	82,86	13.420 MOODY'S CORP	5.081.127,41	0,59
21.699 AFLAC INC	2.066.132,00	0,24	43.168 NEWMONT CORP	4.055.663,95	0,47
11.957 ALLSTATE CORP	2.151.678,86	0,25	265.819 NEXTERA ENERGY INC	21.427.936,75	2,49
15.447 ALNYLAM PHARMACEUTICALS INC	4.435.817,47	0,51	16.582 NORTHERN TRUST CORP	2.008.635,43	0,23
138.419 ALPHABET INC-CL A	34.545.884,08	4,01	468.054 NVIDIA CORP	70.845.875,37	8,22
54.632 ALPHABET INC-CL C	13.601.575,70	1,58	13.097 PALANTIR TECHNOLOGIES INC-A	1.662.757,47	0,19
153.280 AMAZON.COM INC	27.706.670,37	3,22	51.812 PEPSICO INC	6.983.063,25	0,81
58.239 AMGEN INC	17.784.579,20	2,06	22.712 PRUDENTIAL FINANCIAL INC	1.925.651,17	0,22
107.192 AMPHENOL CORP-CL A	11.754.651,28	1,36	82.932 QNITY ELECTRONICS INC	8.304.716,33	0,96
282.646 APPLE INC	62.257.184,81	7,22	20 QUANTUMSCAPE CORP	110,74	0,00
			10.177 RALPH LAUREN CORP	3.038.349,44	0,35
			16.130 RTX CORP	2.700.466,06	0,31
			33.862 S&P GLOBAL INC	12.500.315,12	1,45
			117.784 SEMPRA	9.933.233,19	1,15
			167.694 SERVICENOW INC	15.216.462,16	1,77
			13.125 TESLA INC	4.234.697,75	0,49

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
8.845 TEXAS INSTRUMENTS INC	1.490.338,74	0,17
29.897 THERMO FISHER SCIENTIFIC INC	12.754.098,60	1,48
33.380 TJX COMPANIES INC	4.626.615,17	0,54
44.544 VALERO ENERGY CORP	9.552.101,65	1,11
30.581 VEEVA SYSTEMS INC-CLASS A	4.662.262,16	0,54
38.010 VISTRA CORP	4.959.246,05	0,58
31.760 WALT DISNEY CO/THE	2.656.681,83	0,31
84.123 WESTERN DIGITAL CORP	19.748.681,02	2,29
14.252 WINTRUST FINANCIAL CORP	1.718.601,70	0,20
8.390 ZEBRA TECHNOLOGIES CORP-CL A	1.522.462,42	0,18
Summe Wertpapiervermögen	893.843.637,40	103,73

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	245.224.052,88	104,54
Aktien	245.224.052,88	104,54
Frankreich	1.315.378,28	0,56
88 L'OREAL PF 2026	30.742,80	0,01
82 LVMH MOET HENNESSY LOUIS VUI	37.974,20	0,02
15.408 TOTALENERGIES SE	1.246.661,28	0,53
Vereinigte Staaten von Amerika	243.908.674,60	103,98
38.133 ALPHABET INC-CL C	9.493.865,98	4,05
120.457 AMAZON.COM INC	21.773.632,52	9,28
5.261 AMERIPRISE FINANCIAL INC	2.029.151,54	0,87
99.603 APPLE INC	21.939.112,45	9,35
96.979 BELLRING BRANDS INC	1.354.271,92	0,58
28.784 BLOCK INC	1.503.403,16	0,64
41.091 BROADCOM INC	11.038.079,68	4,71
55.753 CINTAS CORP	8.184.397,17	3,49
36.036 CITIZENS FINANCIAL GROUP	1.875.610,94	0,80
107.894 CONSOLIDATED EDISON INC	10.598.370,87	4,52
43.690 GENERAL ELECTRIC	10.760.207,69	4,59
2.146 HOME DEPOT INC	612.565,47	0,26
5.862 INTERACTIVE BROKERS GRO-CL A	341.229,25	0,15
110.737 KIMBERLY-CLARK CORP	9.271.652,83	3,95
53.421 LAM RESEARCH CORP	9.906.206,27	4,22
11.870 META PLATFORMS INC-CLASS A	5.894.100,94	2,51
34.327 MICROSOFT CORP	11.028.315,91	4,70
140.796 NVIDIA CORP	21.311.250,13	9,08
190.469 ON SEMICONDUCTOR	10.235.931,68	4,36
129.566 PEPSICO INC	17.462.510,10	7,44
2.200 PHILLIPS 66	347.852,80	0,15
95.626 ROKU INC	7.852.918,00	3,35
7.641 TEXAS INSTRUMENTS INC	1.287.470,70	0,55
25.557 THERMO FISHER SCIENTIFIC INC	10.902.649,03	4,65
46.103 UNITEDHEALTH GROUP INC	10.827.122,70	4,62
578.698 VIATRIS INC	6.785.462,58	2,89
16.656 VISA INC-CLASS A SHARES	4.369.128,14	1,86
58.045 VISTRA CORP	7.573.255,38	3,23
35.667 WALT DISNEY CO/THE	2.983.497,19	1,27
21.889 WASTE MANAGEMENT INC	4.365.451,58	1,86
Summe Wertpapiervermögen	245.224.052,88	104,54

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	235.804.110,43	99,75			
Aktien	235.804.110,43	99,75			
China	220.638.464,17	93,34			
1.932.700 360 SECURITY TECHNOLOGY IN-A	2.598.661,71	1,10	3.343.789 JINKO SOLAR CO	2.735.403,36	1,16
597.300 37 INTERACTIVE ENTERTAINME-A	1.606.980,86	0,68	215.000 JS HOPERUN SOFT -A-	1.047.726,16	0,44
54.200 ANGELALIGN TECHNOLOGY INC	444.891,79	0,19	215.872 KANZHUN LTD - ADR	2.508.701,68	1,06
144.800 ANKER INNOVATIONS TECHNOLO-A	1.968.598,75	0,83	844.079 KE HOLDINGS INC-CL A	3.541.328,84	1,50
312.800 ASIAINFO TECHNOLOGIES LIMITED	198.410,80	0,08	2.341.000 KINGDEE INTERNATIONAL SFTWR	2.220.885,59	0,94
57.829 AUTOHOME INC-ADR	871.801,54	0,37	2.448.000 KINGSOFT CLOUD HOLDINGS LTD	1.869.840,04	0,79
282.200 BAIDU INC-CLASS A	3.301.991,48	1,40	511.200 KUAISHOU TECHNOLOGY	2.553.312,01	1,08
102.634 BEIJING KINGSOFT OFFICE SO-A	3.012.251,60	1,27	595.900 KUANG-CHI TECHNOLOGIES CO-A	2.873.954,44	1,22
70.321 BEIJING ROBOROCK TECHNOLOG-A	1.060.218,60	0,45	3.266.000 LENOVO GROUP LTD	3.308.119,78	1,40
333.700 BYD CO LTD -A	4.413.466,49	1,87	451.400 LI AUTO INC-CLASS A	3.382.939,06	1,43
356.200 BYD CO LTD-H	4.171.800,52	1,76	1.970.100 LINGYI ITECH GUANGDONG CO -A	3.176.262,96	1,34
369.800 CHINA LITERATURE LTD	1.040.606,19	0,44	1.808.500 LONGI GREEN ENERGY TECHNOL-A	3.986.113,17	1,69
7.792.500 CHINA THREE GORGES RENEWAB-A	4.171.458,55	1,76	861.700 MICROPORT SCIENTIFIC CORP	904.291,36	0,38
1.145.454 CHINA YANGTZE POWER CO LTD-A	3.892.116,78	1,65	410.400 MIDEA GROUP CO LTD-A	3.937.475,97	1,67
2.038.000 CMOC GROUP LTD-A	4.392.075,80	1,86	380.800 MIDEA GROUP CO LTD-H	3.532.522,28	1,49
2.151.000 CMOC GROUP LTD-H	3.833.630,38	1,62	931.000 MING YUAN CLOUD GROUP HOLDINGS LTD	215.397,13	0,09
254.407 CNGR ADVANCED MATERIAL CO -A	1.579.274,16	0,67	246.237 NINGBO DEYE TECHNOLOGY CO -A	4.067.695,75	1,72
84.800 CONTEMPORARY AMPEREX TECHN-A	4.280.546,38	1,81	699.076 NIO INC-CLASS A	3.394.196,42	1,44
64.800 CONTEMPORARY AMPEREX TECHN-H	4.400.819,17	1,86	311.800 OMNIVISION INTEGRATED CIRCUI	3.720.645,90	1,57
381.000 EAST BUY HOLDING LTD	1.145.509,49	0,48	458.000 Q TECHNOLOGY COMPANY LTD	373.660,26	0,16
1.321.700 EAST MONEY INFORMATION CO-A	3.137.374,56	1,33	227.500 SG MICRO CORP-A	1.933.402,66	0,82
156.300 ECOVACS ROBOTICS CO LTD-A	1.198.485,28	0,51	2.248.800 SHANDONG WEIGAO GP MEDICAL-H	933.525,21	0,39
122.700 EMPYREAN TECHNOLOGY CO LTD-A	1.250.760,13	0,53	576.960 SHANGHAI PUTAILAI NEW ENERGY	2.318.599,23	0,98
409.000 EVE ENERGY CO LTD-A	3.198.340,01	1,35	229.377 SHANGHAI UNITED IMAGING HE-A	3.228.266,75	1,37
475.600 FOXCONN INDUSTRIAL INTERNE-A	3.075.481,72	1,30	366.079 SHENZHEN INOVANCE TECHNOLO-A	3.082.131,34	1,30
444.360 GANFENG LITHIUM GROUP CO L-A	4.376.649,22	1,85	157.370 SHENZHEN MINDRAY BIO-MEDIC-A	3.256.203,80	1,38
401.000 GANFENG LITHIUM GROUP CO L-H	3.229.396,14	1,37	174.640 SUNGROW POWER SUPPLY CO LT-A	3.308.501,79	1,40
1.012.700 GDS HOLDINGS LTD-CL A	4.331.734,99	1,83	502.200 SUNNY OPTICAL TECH	2.971.449,60	1,26
522.400 GIANT NETWORK GROUP CO LTD-A	2.070.457,78	0,88	501.100 SUNWODA ELECTRONIC CO LTD-A	1.587.445,31	0,67
165.700 GIGADEVICE SEMICONDUCTO-CL A	4.957.736,34	2,10	213.631 SUPCON TECHNOLOGY CO LTD-A	1.730.169,76	0,73
967.000 GOERTEK INC -A	2.717.063,55	1,15	1.558.800 TCL ZHONGHUAN RENEWABLE EN-A	1.719.833,62	0,73
503.300 GOTION HIGH-TECH CO LTD-A	2.257.858,23	0,96	54.200 TENCENT HOLDINGS LTD	2.903.946,42	1,23
522.900 GUANGZHOU TINCI MATERIALS -A	3.022.581,33	1,28	243.780 TENCENT MUSIC ENTERTAINM-ADR	1.963.442,46	0,83
580.000 HAITIAN INTERNATIONAL HLDGS	1.291.813,80	0,55	584.000 TIANNENG POWER INTL LTD	477.104,11	0,20
228.200 HUAQIN CO LTD-A	2.297.800,42	0,97	405.300 TIANQI LITHIUM CORP-A	2.825.625,35	1,20
163.756 HUIZHOU DESAY SV AUTOMOTIV-A	2.137.620,89	0,90	1.173.600 TONGCHENG TRAVEL HOLDINGS LT	2.338.495,60	0,99
396.200 IEIT SYSTEMS CO LTD-A	2.792.055,19	1,18	260.341 TUYA INC	521.947,33	0,22
257.300 ISOFTSTONE INFORMATION TEC-A	1.193.074,81	0,50	113.100 VICTORY GIANT TECHNOLOGY -A	3.567.285,34	1,51
1.166.100 JA SOLAR TECHNOLOGY CO LTD-A	1.597.216,60	0,68	131.223 VNET GROUP INC-ADR	955.529,40	0,40
287.050 JD.COM INC-CLASS A	3.597.062,05	1,52	77.701 WEIBO CORP-CLASS A	577.585,89	0,24
556.450 JD HEALTH INTERNATIONAL INC	2.898.825,15	1,23	2.929.000 WEIMOB INC	470.144,46	0,20
272.400 JIANGSU YUYUE MEDICAL EQU-A	1.160.401,61	0,49	646.347 WESTERN MINING CO -A	2.030.519,99	0,86
			438.800 XIAMEN TUNGSTEN CO LTD-A	3.066.896,54	1,30
			815.400 XIAOMI CORP-CLASS B	2.866.785,19	1,21
			1.120.000 YADEA GROUP HOLDINGS LTD	1.642.774,12	0,69
			597.400 ZHEJIANG CHINT ELECTRICS-A	2.451.037,33	1,04
			458.100 ZHEJIANG LEAPMOTOR TECHNOL-H	2.384.442,57	1,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
Hongkong	13.452.851,06	5,69
228.300 ALIBABA GROUP HOLDING LTD	3.007.438,98	1,27
5.256.000 ALIBABA HEALTH INFORMATION T	2.711.347,76	1,15
10.516.000 CHINA RUYI HOLDINGS LTD	1.781.090,39	0,75
2.026.000 GEELY AUTOMOBILE HOLDINGS LT	4.691.860,30	1,98
554.000 INSPUR DIGITAL ENTERPRISE TE	133.693,47	0,06
78.950 NETEASE CLOUD MUSIC INC	1.127.420,16	0,48
Singapur	1.278.478,49	0,54
25.228 JOYY INC-ADR	1.278.478,49	0,54
Vereinigte Staaten von Amerika	434.316,71	0,18
780.000 NEXTEER AUTOMOTIVE GROUP LTD	434.316,71	0,18
Summe Wertpapiervermögen	235.804.110,43	99,75

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	630.825.098,97	104,56			
Aktien	630.825.098,97	104,56			
Australien	766.584,00	0,13			
11.232 ATLISSIAN CORP-CL A	766.584,00	0,13	26.685 KIRBY CORP	3.545.902,80	0,59
Vereinigte Staaten von Amerika	630.058.514,97	104,43	225.619 LAMB WESTON HOLDINGS INC	9.534.658,94	1,58
24.389 ABBVIE INC	5.304.363,61	0,88	1.101 LOWE'S COS INC	260.144,28	0,04
20.448 ALIGN TECHNOLOGY INC	3.505.400,64	0,58	63.853 META PLATFORMS INC-CLASS A	36.532.216,89	6,06
19.627 ALPHABET INC-CL A	5.643.940,12	0,94	4.834 METTLER-TOLEDO INTERNATIONAL	6.096.640,80	1,01
13.747 ALPHABET INC-CL C	3.943.464,42	0,65	52.135 MICROSOFT CORP	19.298.812,95	3,20
139.575 AMAZON.COM INC	29.069.285,25	4,82	118.694 MOLINA HEALTHCARE INC	15.821.910,20	2,62
9.402 AMPHENOL CORP-CL A	1.187.942,70	0,20	208.509 NVIDIA CORP	36.363.969,60	6,03
105.255 APPLE INC	26.712.666,45	4,43	58.266 ONTO INNOVATION INC	11.948.608,62	1,98
30.807 APPLIED MATERIALS INC	10.529.524,53	1,75	92.215 PALO ALTO NETWORKS INC	14.783.908,80	2,45
24.677 AUTODESK INC	5.907.673,80	0,98	293.660 PAYPAL HOLDINGS INC	13.282.241,80	2,20
29.342 BELLRING BRANDS INC	472.112,78	0,08	26.186 PROCTER & GAMBLE CO/THE	3.782.305,84	0,63
17.759 BLACKROCK INC	17.079.007,89	2,83	226.409 QNITY ELECTRONICS INC	26.123.070,42	4,33
126.971 BOSTON SCIENTIFIC CORP	7.967.430,25	1,32	822 REGENERON PHARMACEUTICALS	635.110,08	0,11
119.799 BROADCOM INC	37.078.988,49	6,15	25.764 REYNOLDS CONSUMER PRODUCTS INC	545.681,52	0,09
47.231 CITIGROUP INC	5.356.467,71	0,89	21.620 ROBINHOOD MARKETS INC - A	1.498.266,00	0,25
50.193 CONSOLIDATED EDISON INC	5.680.843,74	0,94	101.344 ROBLOX CORP -CLASS A	5.732.016,64	0,95
31.387 CONSTELLATION ENERGY	8.764.819,75	1,45	1.825 SEMPRA	177.335,25	0,03
96.995 DTE ENERGY COMPANY	14.182.608,90	2,35	103.534 SOLSTICE ADV MATERIALS INC	7.885.149,44	1,31
241.052 DYNATRACE INC	8.914.102,96	1,48	83.393 TJX COMPANIES INC	13.317.862,10	2,21
6.416 ELEVANCE HEALTH INC	1.878.284,00	0,31	12.719 T-MOBILE US INC	2.671.371,57	0,44
17.796 ELI LILLY & CO	16.368.226,92	2,71	5.073 TOPBUILD CORP	1.782.144,90	0,30
32.966 EQUIFAX INC	5.936.187,62	0,98	7.132 TRADE DESK INC/THE -CLASS A	161.825,08	0,03
20.436 EXLSERVICE HOLDINGS INC	622.276,20	0,10	39.173 UNITEDHEALTH GROUP INC	10.599.822,07	1,76
43.662 FERGUSON ENTERPRISES INC	10.184.598,12	1,69	12.618 UNITED RENTALS INC	9.192.970,08	1,52
81.326 FIRST SOLAR INC	16.042.366,76	2,66	313.607 VICI PROPERTIES INC	8.567.743,24	1,42
71.709 FIVE BELOW	16.384.072,32	2,72	32.352 VULCAN MATERIALS CO	8.809.449,60	1,46
111.600 FORTINET INC	9.119.952,00	1,51	64.429 WEST PHARMACEUTICAL SERVICES	16.148.484,56	2,68
7.543 GE VERNOVA INC	6.584.284,70	1,09	Summe Wertpapiervermögen	630.825.098,97	104,56
2.198 GILEAD SCIENCES INC	306.335,26	0,05			
2.827 GOLDMAN SACHS GP	2.391.613,73	0,40			
76.853 HASBRO INC	7.193.440,80	1,19			
746 HCA HEALTHCARE INC	353.037,04	0,06			
42.325 HOME DEPOT INC	13.920.269,25	2,31			
57.518 HOWARD HUGHES HOLDINGS INC	3.638.588,68	0,60			
36.645 HOWMET AEROSPACE INC	8.445.206,70	1,40			
2.926 HP INC	56.208,46	0,01			
71.460 ITT INC	13.615.273,80	2,26			
12.955 JONES LANG LASALLE INC	3.942.465,60	0,65			
312.856 KENVUE INC	5.393.637,44	0,89			
15.795 KEYSIGHT TECHNOLOGIES IN	4.460.034,15	0,74			
24.512 KINDER MORGAN INC	821.887,36	0,14			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	2.190.995.064,17	105,45			
Aktien	2.190.995.064,17	105,45			
Frankreich	261.382.944,18	12,58			
151.942 AIR LIQUIDE SA-PF	27.033.520,64	1,30	6.240 CORNING INC	736.376,32	0,04
562.013 AXA SA	22.053.390,12	1,06	4.305 CORPAY INC	1.087.234,81	0,05
350.000 ENGIE SA-PF	9.698.500,00	0,47	118.458 CORTEVA INC	8.606.248,20	0,41
38.291 L'OREAL PF 2026	13.376.960,85	0,64	1.429 CROWDSTRIKE HOLDINGS INC - A	484.200,56	0,02
73.032 LVMH MOET HENNESSY LOUIS VUI	33.821.119,20	1,63	272.134 CROWN CASTLE INC	19.204.318,30	0,92
1.150.000 ORANGE	20.326.250,00	0,98	2.594 CROWN HOLDINGS INC	225.697,36	0,01
200.000 RENAULT SA	5.804.000,00	0,28	6.582 CURTISS-WRIGHT CORP	3.890.931,99	0,19
78.000 SAFRAN SA	21.793.200,00	1,05	2.856 DATADOG INC - CLASS A	292.614,82	0,01
624.916 SOCIETE GENERALE SA	38.594.812,16	1,86	13.185 DAVITA INC	1.758.724,74	0,08
851.331 TOTALENERGIES SE	68.881.191,21	3,32	2.420 DOORDASH INC - A	315.364,52	0,02
			2.234 DR HORTON INC	266.055,79	0,01
Israel	1.017.875,98	0,05	6.660 DUKE ENERGY CORP	756.865,47	0,04
16.970 MONDAY.COM LTD	1.017.875,98	0,05	18.481 ELI LILLY & CO	14.752.880,90	0,71
			10.481 EMERSON ELECTRIC CO	1.191.824,87	0,06
Schweiz	3.025.361,35	0,15	958 EPAM SYSTEMS INC	112.578,72	0,01
10.695 CHUBB LTD	3.025.361,35	0,15	18.052 EXTRA SPACE STORAGE INC	2.054.468,63	0,10
			4.636 FIDELITY NATIONAL INFO SERV	188.747,40	0,01
Vereinigte Staaten von Amerika	1.925.568.882,66	92,68	30.027 FORD MOTOR CO	300.739,09	0,01
11.218 3M CO	1.413.982,07	0,07	80.568 GENERAL ELECTRIC	19.842.719,46	0,96
11.279 ADVANCED MICRO DEVICES	1.991.396,43	0,10	1.990.997 GENERAL MOTORS CO	128.735.702,57	6,20
16.820 AFLAC INC	1.601.564,14	0,08	121.072 GE VERNova INC	91.723.441,07	4,41
704.405 ALPHABET INC-CL A	175.801.685,30	8,46	6.262 GRAND CANYON EDUCATION INC	924.082,50	0,04
5.838 ALPHABET INC-CL C	1.453.470,47	0,07	2.395 HENRY SCHEIN INC	153.195,19	0,01
527.994 AMAZON.COM INC	95.439.429,25	4,59	42.242 HEWLETT PACKARD ENTERPRISE	872.923,12	0,04
2.278 AMERICAN ELECTRIC POWER	259.156,60	0,01	15.285 HOME DEPOT INC	4.363.030,42	0,21
1.542 AMERICAN WATER WORKS CO INC	182.130,52	0,01	4.184 HP INC	69.757,54	0,00
7.566 AMKOR TECHNOLOGY INC	295.692,57	0,01	660.099 HUNTINGTON BANCSHARES INC	8.965.934,17	0,43
52.675 AMPHENOL CORP-CL A	5.776.328,98	0,28	13.739 INTERACTIVE BROKERS GRO-CL A	799.752,41	0,04
783.303 APPLE INC	172.534.688,74	8,30	35.078 INTERCONTINENTAL EXCHANGE INC	4.788.290,09	0,23
12.718 APPLIED MATERIALS INC	3.772.682,88	0,18	651.414 INVITATION HOMES INC	14.049.329,89	0,68
334.305 BANK OF NEW YORK MELLON CORP	34.419.894,25	1,66	355.122 JOHNSON & JOHNSON	75.339.369,62	3,63
2.364 BECTON DICKINSON AND CO	322.593,06	0,02	6.766 LAM RESEARCH CORP	1.254.663,74	0,06
7.516 BLOCK INC	392.564,55	0,02	11.906 LIVE NATION ENTERTAINMENT INC	1.575.927,84	0,08
362.503 BROADCOM INC	97.377.454,89	4,69	20.220 LOEWS CORP	1.873.184,17	0,09
16.323 BROADRIDGE FINANCIAL SOLUTION	2.301.823,50	0,11	139.035 META PLATFORMS INC-CLASS A	69.038.443,46	3,32
540.623 CAPITAL ONE FINANCIAL CORP	85.597.859,65	4,12	121.387 MICROSOFT CORP	38.998.286,57	1,88
61.812 CATERPILLAR INC	38.006.708,49	1,83	30.389 MOHAWK INDUSTRIES INC	2.596.859,00	0,12
555 CBOE GLOBAL MARKETS INC	135.387,82	0,01	15.917 MONSTER BEVERAGE CORP	1.000.994,46	0,05
76.916 CBRE GROUP INC - A	9.042.736,82	0,44	22 MOODY'S CORP	8.329,72	0,00
72 CF INDUSTRIES HOLDINGS INC	8.113,59	0,00	36.036 MORGAN STANLEY	5.147.061,73	0,25
12.333 CHEVRON CORP	2.214.630,88	0,11	56.447 MUELLER INDUSTRIES INC	5.428.161,43	0,26
19.294 CME GROUP INC	4.945.741,10	0,24	24.655 NASDAQ INC	1.816.492,75	0,09
6.385 CONAGRA BRANDS INC	87.113,52	0,00	5.241 NRG ENERGY INC	664.745,48	0,03
1.532 CONSTELLATION BRANDS INC-A	199.444,54	0,01	1.259.567 NVIDIA CORP	190.651.349,42	9,18
9.887 COOPER COS INC/THE	613.539,75	0,03	11.669 ONTO INNOVATION INC	2.076.863,24	0,10
			10.736 PALO ALTO NETWORKS INC	1.493.833,99	0,07
			37.213 PAYLOCITY HOLDING CORP	3.489.405,07	0,17

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
3.716 PENUMBRA INC	1.059.037,42	0,05
11.961 PEPSICO INC	1.612.067,08	0,08
356.316 PROLOGIS INC	40.876.452,77	1,97
5.245 PUBLIC STORAGE	1.233.089,39	0,06
4.468 REGENCY CENTERS CORP	293.394,27	0,01
1.089 ROKU INC	89.429,94	0,00
29.810 ROLLINS INC	1.381.836,57	0,07
789 SBA COMMUNICATIONS CORP	117.856,96	0,01
3.200 SERVICENOW INC	290.366,26	0,01
59.927 SIMON PROPERTY GROUP INC	9.701.599,82	0,47
89.395 SKYWORKS SOLUTIONS INC	4.154.749,39	0,20
35.899 SOUTHERN CO/THE	3.007.265,65	0,14
1.262 TAPESTRY INC	154.557,21	0,01
501.043 TESLA INC	161.658.336,44	7,78
438.976 TEXAS INSTRUMENTS INC	73.965.284,36	3,56
173.262 THE CIGNA GROUP	40.112.513,89	1,93
24.703 TOAST INC-CLASS A	568.370,53	0,03
130.683 TRAVELERS COS INC/THE	33.082.466,10	1,59
50.239 TRUIST FINANCIAL CORP	2.004.414,88	0,10
77.110 UNITEDHEALTH GROUP INC	18.109.004,43	0,87
716 VERISIGN INC	154.335,84	0,01
7.401 VISA INC-CLASS A SHARES	1.941.397,54	0,09
10.400 WARNER BROS DISCOVERY INC	247.859,75	0,01
267.722 WELLS FARGO & CO	18.497.959,05	0,89
69 WELLTOWER INC	11.839,95	0,00
129.777 WEST PHARMACEUTICAL SERVICES	28.230.608,64	1,36
467.769 WEYERHAEUSER CO	9.918.066,89	0,48
25.558 WILLIAMS COS INC	1.614.399,62	0,08
1.846 WORKDAY INC-CLASS A	208.151,64	0,01
1.555 XYLEM INC	161.276,25	0,01
11.818 ZOOM COMMUNICATIONS INC	824.552,18	0,04
1.072 ZSCALER INC	130.524,98	0,01
Summe Wertpapiervermögen	2.190.995.064,17	105,45

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	1.086.409.398,14	99,99			
Aktien	1.086.409.398,14	99,99			
Australien	703.409,78	0,06	121.162 DUOLINGO	10.365.334,44	0,95
11.875 ATLISSIAN CORP-CL A	703.409,78	0,06	69.823 DUTCH BROS INC-CLASS A	3.069.981,93	0,28
Bermudas	3.555.253,46	0,33	1.223.693 DYNATRACE INC	39.274.576,58	3,61
55.748 VIKING HOLDINGS LTD	3.555.253,46	0,33	72.464 EDWARDS LIFESCIENCES CORP	5.036.380,07	0,46
Finnland	6.523.571,43	0,60	1.424 ELECTRONIC ARTS INC	251.962,23	0,02
228.325 AMER SPORTS INC	6.523.571,43	0,60	59.497 ELEVANCE HEALTH INC	15.116.947,36	1,39
Irland	13.380.622,36	1,23	1.541 ELI LILLY & CO	1.230.138,49	0,11
76.868 MEDTRONIC PLC	5.780.777,82	0,53	6.999 EMCOR GROUP INC	4.484.839,17	0,41
21.012 TRANE TECHNOLOGIES PLC	7.599.844,54	0,70	42.589 ENTEGRIS INC	4.333.565,67	0,40
Vereinigte Staaten von Amerika	1.062.246.541,11	97,77	63.945 EQUIFAX INC	9.993.556,80	0,92
12.544 ADOBE INC	2.646.411,66	0,24	535 EQUINIX INC	455.153,97	0,04
70.595 ALIGN TECHNOLOGY INC	10.503.472,36	0,97	36.969 EXPEDITORS INTL WASH INC	4.595.616,97	0,42
40.639 ALNYLAM PHARMACEUTICALS INC	11.670.045,07	1,07	16.526 FIRST SOLAR INC	2.829.299,39	0,26
248.376 AMAZON.COM INC	44.896.085,33	4,13	61.163 FISERV INC	2.962.068,56	0,27
33.153 APPLE INC	7.302.464,74	0,67	58.043 FIVE BELOW	11.509.863,43	1,06
31.526 APPLIED MATERIALS INC	9.351.910,73	0,86	121.987 FLEX LTD	6.930.453,93	0,64
41 ARISTA NETWORKS INC	4.369,02	0,00	1.816.444 FORD MOTOR CO	18.192.817,01	1,67
22.603 ARROW ELECTRONICS INC	2.813.310,39	0,26	141.311 FORTINET INC	10.022.509,04	0,92
10.669 ASTERA LABS INC	1.014.860,61	0,09	74.287 GARTNER INC	10.208.821,02	0,94
4.780 AUTODESK INC	993.171,32	0,09	16.947 GE VERNOVA INC	12.838.948,36	1,18
4.362 AUTOZONE INC	12.787.603,16	1,18	186.059 GILEAD SCIENCES INC	22.505.678,55	2,07
8.135 AXON ENTERPRISE INC	2.998.483,90	0,28	112.387 GLOBAL PAYMENTS INC	6.564.524,47	0,60
2.222 BERKSHIRE HATHAWAY INC-CL B	924.129,84	0,09	88.449 GOLDMAN SACHS GP	64.942.691,82	5,98
16.099 BROADRIDGE FINANCIAL SOLUTION	2.270.235,65	0,21	20.974 HAMILTON LANE INC-CLASS A	1.809.421,63	0,17
47.210 CADENCE DESIGN SYS INC	11.385.386,83	1,05	65.841 HUBSPOT INC	13.948.783,28	1,28
3.597 CAPITAL ONE FINANCIAL CORP	569.519,80	0,05	49.501 HYATT HOTELS CORP - CL A	6.177.528,89	0,57
951.712 CCC INTELLIGENT SOLUTIONS HO	4.955.972,92	0,46	86.606 INTERACTIVE BROKERS GRO-CL A	5.041.368,18	0,46
135 CENTENE CORP	3.836,05	0,00	3.218 INTL BUSINESS MACHINES CORP	676.975,37	0,06
373.097 CENTERPOINT ENERGY INC	13.975.756,40	1,29	2.244 INTUITIVE SURGICAL INC	897.814,23	0,08
10.950 CHURCH & DWIGHT CO INC	886.872,07	0,08	2.251 JABIL INC	518.949,08	0,05
277.369 CITIGROUP INC	27.301.178,87	2,51	33.644 JM SMUCKER CO/THE	2.816.027,91	0,26
184.884 COLGATE-PALMOLIVE CO	13.676.152,86	1,26	125.336 JOHNSON & JOHNSON	26.590.116,16	2,45
4.519 CONSOLIDATED EDISON INC	443.898,99	0,04	611.821 KENVUE INC	9.154.481,90	0,84
53.195 COOPER COS INC/THE	3.301.026,30	0,30	186.340 KEURIG DR PEPPER INC	4.258.229,65	0,39
9.899 CROWDSTRIKE HOLDINGS INC - A	3.354.164,72	0,31	29.511 KEYSIGHT TECHNOLOGIES INC	7.232.269,63	0,67
92.315 CSX CORP	3.288.952,22	0,30	21.739 KINDER MORGAN INC	632.623,39	0,06
80.547 DARLING INGREDIENTS INC	4.323.756,25	0,40	7.617 KIRBY CORP	878.447,28	0,08
9.305 DECKERS OUTDOOR CORP	808.312,32	0,07	13.017 KLA CORP	16.634.578,17	1,53
60.105 DEXCOM INC	3.275.988,54	0,30	52.832 LIBERTY BROADBAND-C	2.306.413,47	0,21
16.253 DOORDASH INC - A	2.118.024,61	0,19	30.446 LIBERTY LIVE HOLDINGS-A	2.421.516,61	0,22
54.768 DOUBLEVERIFY HOLDINGS INC	451.567,44	0,04	32.466 LOWE'S COS INC	6.657.756,01	0,61
37.331 DUKE ENERGY CORP	4.242.424,18	0,39	53.346 MASCO CORP	2.795.085,94	0,26
			35.372 MEDPACE HOLDINGS INC	14.741.607,95	1,36
			47.203 META PLATFORMS INC-CLASS A	23.438.858,18	2,16
			10.821 METTLER-TOLEDO INTERNATIONAL	11.844.684,26	1,09
			73.800 MICROCHIP TECHNOLOGY INC	4.138.359,66	0,38
			195.659 MICROSOFT CORP	62.859.826,45	5,79

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
25.340 MONGODB INC	5.383.155,53	0,50	34.204 VOYA FINANCIAL INC	2.028.135,12	0,19
56.292 MONSTER BEVERAGE CORP	3.540.113,11	0,33	10.625 WALT DISNEY CO/THE	888.767,14	0,08
4.283 MSCI INC	2.003.627,69	0,18	26.932 WATERS CORP	6.960.900,54	0,64
253.970 NVIDIA CORP	38.441.562,23	3,54	51.757 WELLTOWER INC	8.881.163,40	0,82
644 NVR INC	3.683.258,57	0,34	46.450 WESTERN DIGITAL CORP	10.904.582,97	1,00
40.523 ON SEMICONDUCTOR	2.177.733,17	0,20	12.605 ZILLOW GROUP INC - C	452.694,76	0,04
151.764 PALANTIR TECHNOLOGIES INC-A	19.267.521,19	1,77	61.217 ZSCALER INC	7.453.682,46	0,69
53.395 PALO ALTO NETWORKS INC	7.429.514,32	0,68	Summe Wertpapiervermögen	1.086.409.398,14	99,99
41.871 PAYLOCITY HOLDING CORP	3.926.178,48	0,36			
432.918 PAYPAL HOLDINGS INC	16.994.342,25	1,56			
76.780 PENUMBRA INC	21.881.833,54	2,01			
18.617 PFIZER INC	453.710,61	0,04			
53.590 PLANET FITNESS INC - CL A	3.459.489,85	0,32			
37.163 PPG INDUSTRIES INC	3.447.302,07	0,32			
46.595 PROLOGIS INC	5.345.362,87	0,49			
14.014 PUBLIC SERVICE ENTERPRISE GP	984.580,19	0,09			
415.747 QORVO INC	27.928.152,92	2,57			
48.182 RALLIANT CORP	1.739.185,37	0,16			
12.214 RESMED INC	2.379.620,48	0,22			
115.424 ROBINHOOD MARKETS INC - A	6.942.269,74	0,64			
204.614 ROBLOX CORP -CLASS A	10.044.235,24	0,92			
36.058 ROLLINS INC	1.671.461,36	0,15			
9.441 SERVICENOW INC	856.671,19	0,08			
152.718 SKYWORKS SOLUTIONS INC	7.097.768,53	0,65			
971 SNOWFLAKE INC	127.101,39	0,01			
3.901 SOUTHERN CO/THE	326.787,47	0,03			
136.673 SS&C TECHNOLOGIES HOLDINGS	8.015.096,87	0,74			
42.176 STARBUCKS CORP	3.279.420,10	0,30			
12.621 TAKE-TWO INTERACTIVE SOFTWARE	2.163.380,92	0,20			
78.861 TARGET CORP	8.295.394,20	0,76			
18.187 TENET HEALTHCARE CORP	2.978.709,23	0,27			
39.713 TERADATA - SHS WHEN ISSUED	883.391,94	0,08			
173.027 TESLA INC	55.826.060,80	5,14			
20.508 TEXAS INSTRUMENTS INC	3.455.496,55	0,32			
156.976 TOAST INC-CLASS A	3.611.728,66	0,33			
4.598 TOPBUILD CORP	1.401.907,13	0,13			
7.140 TRADE DESK INC/THE -CLASS A	140.606,32	0,01			
112.274 T ROWE PRICE GROUP INC	8.783.525,74	0,81			
15.116 TRUIST FINANCIAL CORP	603.091,93	0,06			
15.391 TWILIO INC - A	1.680.693,99	0,15			
9.240 TYLER TECHNOLOGIES INC	2.745.696,23	0,25			
64.096 UBER TECHNOLOGIES INC	4.001.410,59	0,37			
8.635 UIPATH INC - CLASS A	83.187,38	0,01			
9.605 ULTA BEAUTY INC	4.357.428,88	0,40			
3.346 UNITED RENTALS INC	2.115.745,32	0,19			
1.916 VERISIGN INC	412.999,27	0,04			
4.875 VERTEX PHARMACEUTICALS INC	1.889.326,94	0,17			
240.097 VICI PROPERTIES INC	5.692.978,68	0,52			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	4.853.599.305,65	104,59			
Aktien	4.853.599.305,65	104,59			
Bermudas	26.957.899,28	0,58			
258.579 ARCH CAPITAL GROUP LTD	21.542.265,41	0,46	961.180 AT&T INC	24.183.829,37	0,52
19.091 EVEREST GROUP LTD	5.415.633,87	0,12	28.289 AUTONATION INC	4.794.054,97	0,10
Frankreich	453.258.498,09	9,77	2.199.715 BANK OF AMERICA CORP	93.070.739,67	2,01
10.927 ACCOR SA	443.854,74	0,01	232.753 BERKSHIRE HATHAWAY INC-CL B	96.801.976,74	2,09
43.636 AIR LIQUIDE SA-PF	7.763.717,12	0,17	4.724 BIO-TECHNE CORP	214.265,09	0,00
95 AIR LIQUIDE SA-PF-2024	16.902,40	0,00	6.347 BLACKSTONE INC	633.433,02	0,01
695.979 AXA SA	27.310.215,96	0,59	8.224 BLOCK INC	429.543,76	0,01
698.048 DANONE	48.193.233,92	1,04	1.469 BOOKING HOLDINGS INC	5.367.957,02	0,12
817.041 ENGIE SA-PF	22.640.206,11	0,49	905.127 BROADCOM INC	243.139.956,41	5,24
1.802 ENGIE SA-PF-2027	49.933,42	0,00	28.373 BUILDERS FIRSTSOURCE INC	2.027.381,61	0,04
75.164 ESSILORLUXOTTICA	14.912.537,60	0,32	4.484 CAPITAL ONE FINANCIAL CORP	709.960,18	0,02
43.864 L'OREAL PF 2026	15.323.888,40	0,33	211.380 CATERPILLAR INC	129.972.465,54	2,80
95 L'OREAL PF 2027	33.188,25	0,00	15.747 CBOE GLOBAL MARKETS INC	3.841.355,05	0,08
400.881 MICHELIN (CGDE)	11.701.716,39	0,25	182.439 CBRE GROUP INC - A	21.448.695,49	0,46
3.621.326 ORANGE	64.006.937,05	1,38	5.927 CF INDUSTRIES HOLDINGS INC	667.906,34	0,01
80.175 SAFRAN SA	22.400.895,00	0,48	54 CHARLES RIVER LABORATORIES	8.084,53	0,00
1.352.064 SOCIETE GENERALE SA	83.503.472,64	1,80	10.808 CHEMED CORP	3.543.320,53	0,08
1.667.999 TOTALENERGIES SE	134.957.799,09	2,91	1.468 CINCINNATI FINANCIAL CORP	200.477,17	0,00
Vereinigte Staaten von Amerika	4.373.382.908,28	94,24	66.821 CITIGROUP INC	6.577.130,37	0,14
21.256 3M CO	2.679.230,06	0,06	19.742 CLOUDFLARE INC - CLASS A	3.535.466,31	0,08
38.535 ADVANCED MICRO DEVICES	6.803.658,26	0,15	202.116 CME GROUP INC	51.809.547,47	1,12
7.506 AES CORP	91.789,22	0,00	7.922 CMS ENERGY CORP	533.404,58	0,01
5.895 AFLAC INC	561.309,19	0,01	169.281 COCA-COLA CO/THE	11.173.251,22	0,24
147.381 AIRBNB INC-CLASS A	16.152.814,34	0,35	1.513 COINBASE GLOBAL INC -CLASS A	229.287,39	0,00
19.608 ALBEMARLE CORP	3.055.219,79	0,07	10.009 COOPER COS INC/THE	621.110,48	0,01
69.591 ALCOA CORP	4.006.223,77	0,09	41.420 CORE & MAIN INC-CLASS A	1.775.861,83	0,04
1.951 ALLSTATE CORP	351.085,18	0,01	1.325 CORPAY INC	334.630,92	0,01
1.206.652 ALPHABET INC-CL A	301.149.843,01	6,49	264.247 COSTAR GROUP INC	9.251.626,44	0,20
191.872 ALPHABET INC-CL C	47.769.833,29	1,03	6.854 COSTCO WHOLESALE CORP	5.927.383,46	0,13
2.221.036 AMAZON.COM INC	401.471.244,33	8,65	2.894 CROWDSTRIKE HOLDINGS INC - A	980.599,32	0,02
7.679 AMERICAN INTERNATIONAL GROUP	501.514,28	0,01	1.369 DARDEN RESTAURANTS INC	232.927,23	0,01
28.276 AMERICAN TOWER CORP	4.235.264,78	0,09	210.522 DIGITAL REALTY TRUST INC	32.926.722,46	0,71
77.410 AMERIPRISE FINANCIAL INC	29.856.799,17	0,64	6.462 DR HORTON INC	769.584,83	0,02
234.225 AMETEK INC	43.576.176,88	0,94	27.636 DUKE ENERGY CORP	3.140.650,79	0,07
77.961 AMGEN INC	23.807.132,31	0,51	212.360 EBAY INC	16.775.739,63	0,36
100.225 AMPHENOL CORP-CL A	10.990.651,58	0,24	7.292 EDWARDS LIFESCIENCES CORP	506.807,29	0,01
18.785 APOLLO GLOBAL MANAGEMENT INC	1.816.546,35	0,04	9.237 ELI LILLY & CO	7.373.646,49	0,16
1.969.707 APPLE INC	433.858.652,60	9,35	42.371 EMERSON ELECTRIC CO	4.818.129,16	0,10
66.682 APPLIED MATERIALS INC	19.780.629,04	0,43	18.869 ENTERGY CORP	1.840.063,22	0,04
11.614 APPLOVIN CORP-CLASS A	4.011.779,20	0,09	65.923 EQUITABLE HOLDINGS INC	2.123.244,69	0,05
15.709 ARCHER-DANIELS-MIDLAND CO	991.049,48	0,02	48.456 EVERPURE INC-A	2.482.938,93	0,05
2.104 ARTHUR J GALLAGHER & CO	395.490,64	0,01	20.761 EXELON CORP	883.270,46	0,02
			117.336 EXLSERVICE HOLDINGS INC	3.100.921,02	0,07
			512.174 EXXON MOBIL CORP	75.416.976,95	1,63
			7.886 F5 INC	1.980.260,70	0,04
			7.877 FACTSET RESEARCH SYSTEMS INC	1.483.449,25	0,03
			229.317 FIDELITY NATIONAL FINANCIAL	9.230.795,40	0,20

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
2.089 FISERV INC	101.168,37	0,00	3.989 MODERNA INC	175.873,29	0,00
69.037 FLOWSERVE CORP	4.404.539,03	0,09	9.322 MOLINA HEALTHCARE INC	1.078.478,22	0,02
194.804 FORD MOTOR CO	1.951.083,28	0,04	31.857 MONGODB INC	6.767.607,96	0,15
50.680 FOX CORP - CLASS B	2.335.625,76	0,05	1.808 MOODY'S CORP	684.551,29	0,01
43.383 GCI LIBERTY INC-CL C	1.401.042,73	0,03	121.254 MORGAN STANLEY	17.318.842,89	0,37
37.792 GEN DIGITAL INC	617.621,39	0,01	46.786 MSCI INC	21.886.930,97	0,47
3.018 GENERAC HOLDINGS INC	511.635,08	0,01	168.872 NASDAQ INC	12.441.888,63	0,27
124.525 GE VERNOVA INC	94.339.413,73	2,03	167.737 NEWS CORP - CLASS A	3.629.303,43	0,08
8.559 GOLDMAN SACHS GP	6.284.350,30	0,14	16.282 NISOURCE INC	659.363,06	0,01
12.024 GRAND CANYON EDUCATION INC	1.774.380,07	0,04	5.007 NORFOLK SOUTHERN CORP	1.247.187,12	0,03
37 GUIDEWIRE SOFTWARE INC	4.802,74	0,00	36.816 NORTHERN TRUST CORP	4.459.650,34	0,10
1.597 HARTFORD INSURANCE GROUP INC	187.434,74	0,00	59.826 NORWEGIAN CRUISE LINE HOLDIN	970.965,28	0,02
4.149 HASBRO INC	337.047,73	0,01	97.728 NRG ENERGY INC	12.395.391,36	0,27
13.558 HEICO CORP-CLASS A	2.483.907,50	0,05	2.890.338 NVIDIA CORP	437.489.105,36	9,43
4.123 HENRY SCHEIN INC	263.726,00	0,01	35.183 ONEOK INC	2.760.103,60	0,06
6.111 HERSHEY CO/THE	1.102.600,06	0,02	179.011 PALANTIR TECHNOLOGIES INC-A	22.726.721,99	0,49
5.770 HORMEL FOODS CORP	113.426,92	0,00	1.834 PARKER HANNIFIN CORP	1.424.987,12	0,03
17.852 HOWMET AEROSPACE INC	3.570.709,88	0,08	64.686 PAYCOM SOFTWARE INC	6.823.412,98	0,15
33.554 HUNTINGTON BANCSHARES INC	455.754,30	0,01	32.301 PAYLOCITY HOLDING CORP	3.028.814,48	0,07
115.989 IAC INC	4.029.716,78	0,09	127.576 PRINCIPAL FINANCIAL GROUP	9.977.324,56	0,21
787 IDEX CORP	129.470,45	0,00	428.674 PROLOGIS INC	49.177.338,41	1,06
2.103 INGERSOLL-RAND INC	146.235,34	0,00	2.538 PRUDENTIAL FINANCIAL INC	215.185,92	0,00
10.517 INSPIRE MEDICAL SYSTEMS INC	470.809,63	0,01	7.702 QORVO INC	517.388,30	0,01
14.317 INTEL CORP	548.350,30	0,01	339.626 QUALCOMM INC	37.959.587,12	0,82
18.429 INTERACTIVE BROKERS GRO-CL A	1.072.759,10	0,02	187.646 REGENCY CENTERS CORP	12.321.902,76	0,27
236.185 INTERCONTINENTAL EXCHANGE IN	32.240.215,93	0,69	1.405 REVVITY INC	106.832,19	0,00
52.172 INTERNATIONAL PAPER CO	1.616.507,90	0,03	66.795 REYNOLDS CONSUMER PRODUCTS INC	1.227.840,74	0,03
27.281 INVESCO LTD	575.121,93	0,01	1.138.270 ROBINHOOD MARKETS INC - A	68.462.168,89	1,48
151 JACK HENRY & ASSOCIATES INC	20.711,72	0,00	323.224 ROKU INC	26.543.529,66	0,57
129.232 JOHNSON & JOHNSON	27.416.655,16	0,59	56.886 S&P GLOBAL INC	20.999.732,03	0,45
126.837 KENVUE INC	1.897.821,45	0,04	1.011.005 SCHWAB (CHARLES) CORP	82.463.330,93	1,78
4.157 KEYSIGHT TECHNOLOGIES IN	1.018.757,24	0,02	10.136 SIMON PROPERTY GROUP INC	1.640.920,05	0,04
33.333 KINDER MORGAN INC	970.018,65	0,02	2.910 SMITH (A.O.) CORP	166.538,27	0,00
43.314 LAM RESEARCH CORP	8.031.998,99	0,17	2.571 SOLVENTUM CORP	145.709,34	0,00
70.798 LENNAR CORP-A	5.335.964,52	0,11	296.301 SOUTHWEST AIRLINES CO	9.661.541,89	0,21
118.283 LIBERTY BROADBAND-C	5.163.717,15	0,11	48.608 STANLEY BLACK & DECKER INC	2.997.816,77	0,06
2.283 LOEWS CORP	211.497,50	0,00	20.772 TAKE-TWO INTERACTIVE SOFTWRE	3.560.553,72	0,08
171.112 LOWE'S COS INC	35.089.692,21	0,76	4.612 TARGA RESOURCES CORP	1.003.616,35	0,02
122.619 LYFT INC-A	1.415.407,65	0,03	8.351 TERADATA - SHS WHEN ISSUED	185.763,00	0,00
19.362 MARKETAXESS HOLDINGS INC	2.772.385,66	0,06	75.369 TERADYNE INC	19.392.374,36	0,42
29.972 MARRIOTT INTERNATIONAL -CL A	8.508.021,21	0,18	643.816 TESLA INC	207.723.136,61	4,48
55.746 MASTEC INC	15.566.497,17	0,34	1.051.725 TEXAS INSTRUMENTS INC	177.210.459,56	3,82
38.138 MCKESSON CORP	28.643.551,19	0,62	401 TJX COMPANIES INC	55.580,37	0,00
353.009 META PLATFORMS INC-CLASS A	175.288.178,42	3,78	455.733 TOAST INC-CLASS A	10.485.577,01	0,23
125.477 MGM RESORTS INTERNATIONAL	4.030.466,73	0,09	1.464 TRAVELERS COS INC/THE	370.612,32	0,01
145.423 MICRON TECHNOLOGY INC	42.639.911,75	0,92	32.826 TREX COMPANY INC	1.037.600,17	0,02
564.847 MICROSOFT CORP	181.469.722,26	3,91	56.998 TRIMBLE INC	3.226.852,58	0,07
75 MID-AMERICA APARTMENT COMM	7.949,14	0,00	44.917 T ROWE PRICE GROUP INC	3.513.989,22	0,08

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
1.269 TYLER TECHNOLOGIES INC	377.087,50	0,01
25.694 UBER TECHNOLOGIES INC	1.604.035,25	0,03
18.810 VEEVA SYSTEMS INC-CLASS A	2.867.700,57	0,06
134.604 VICI PROPERTIES INC	3.191.617,15	0,07
62.975 VISA INC-CLASS A SHARES	16.519.323,03	0,36
5.568 WABTEC CORP	1.207.688,67	0,03
2.222.027 WARNER BROS DISCOVERY INC	52.956.831,64	1,14
334.116 WELLS FARGO & CO	23.085.379,93	0,50
5.402 WELLTOWER INC	926.947,94	0,02
2.435 WORKDAY INC-CLASS A	274.566,22	0,01
53.084 WYNN RESORTS LTD	4.678.597,64	0,10
Summe Wertpapiervermögen	4.853.599.305,65	104,59

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
EUR			EUR		
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden					
Aktien	414.469.714,99	99,03			
Belgien	8.402.830,87	2,01			
4.959 AGEAS	312.664,95	0,07	140.906 DEUTSCHE TELEKOM AG-REG	4.501.946,70	1,08
64.569 ANHEUSER-BUSCH INBEV SA/NV	3.856.060,68	0,92	40.520 DHL GROUP	1.813.270,00	0,43
4.225 D'ITEREN GROUP	668.395,00	0,16	3.337 DR ING HC F PORSCHE AG	129.242,01	0,03
1.100 ELIA GROUP SA/NV	144.980,00	0,03	29.205 E.ON SE	553.726,80	0,13
1.532 GROUPE BRUXELLES LAMBERT NV	119.113,00	0,03	8.254 EVONIK INDUSTRIES AG	138.254,50	0,03
10.411 KBC GROUP NV	1.087.949,50	0,26	3.891 FRESENIUS MEDICAL CARE AG	150.075,87	0,04
15 LOTUS BAKERIES	146.100,00	0,03	5.495 FRESENIUS SE & CO KGAA	243.538,40	0,06
450 SOFINA	93.600,00	0,02	21.407 GEA GROUP AG	1.310.108,40	0,31
2.138 SYENQO SA	105.788,24	0,03	784 HANNOVER RUECK SE	209.955,20	0,05
7.227 UCB SA	1.868.179,50	0,45	1.741 HEIDELBERG MATERIALS AG	310.507,35	0,07
Chile	3.408.718,46	0,81	25.391 HENKEL AG & CO KGAA	1.569.163,80	0,37
89.516 ANTOFAGASTA PLC	3.408.718,46	0,81	9.734 HENKEL AG & CO KGAA VOR-PREF	645.364,20	0,15
Dänemark	11.849.182,40	2,83	15.013 HENSOLDT AG	1.134.982,80	0,27
68 AP MOLLER-MAERSK A/S-A	143.144,48	0,03	1.384 HOCHTIEF AG	529.795,20	0,13
68 AP MOLLER-MAERSK A/S-B	146.102,01	0,03	78.107 INFINEON TECHNOLOGIES AG	2.968.066,00	0,71
8.524 CARLSBERG AS-B	916.229,19	0,22	907 KNORR-BREMSE AG	88.115,05	0,02
2.738 COLOPLAST-B	159.902,47	0,04	9.418 LEG IMMOBILIEN SE	528.349,80	0,13
8.690 DANSKE BANK A/S	363.185,70	0,09	17.366 MERCEDES-BENZ GROUP AG	909.804,74	0,22
2.578 DEMANT A/S	66.895,62	0,02	18.882 MERCK KGAA	2.031.703,20	0,49
10.089 DSV A/S	2.067.094,33	0,49	5.088 MTU AERO ENGINES AG	1.577.280,00	0,38
793 GENMAB A/S	181.788,97	0,04	1.673 NEMETSCHEK SE	106.570,10	0,03
17.755 NOVONESIS (NOVOZYMES) B	908.843,49	0,22	110 RATIONAL AG	68.420,00	0,02
128.675 NOVO NORDISK A/S-B	3.976.079,80	0,95	2.246 RHEINMETALL AG	3.244.347,00	0,78
32.391 ORSTED A/S	676.216,77	0,16	48.218 SAP SE	7.083.224,20	1,69
8.897 PANDORA A/S	540.193,50	0,13	1.147 SARTORIUS AG-VORZUG	243.049,30	0,06
5.549 ROCKWOOL A/S-B SHS	130.785,74	0,03	1.746 SCOUT24 SE	115.236,00	0,03
5.131 TRYG A/S	105.813,64	0,03	29.936 SIEMENS AG-REG	6.157.835,20	1,47
57.646 VESTAS WIND SYSTEMS A/S	1.466.906,69	0,35	17.865 SIEMENS ENERGY AG	2.541.296,25	0,61
Deutschland	61.771.165,93	14,76	4.402 SIEMENS HEALTHINEERS AG	159.792,60	0,04
9.688 ADIDAS AG	1.323.865,20	0,32	12.154 SYMRISE AG	890.158,96	0,21
20.052 ALLIANZ SE-REG	7.204.683,60	1,72	1.413 TALANX AG	149.212,80	0,04
22.222 BAYERISCHE MOTOREN WERKE AG	1.733.316,00	0,41	64.390 VONOVIA SE	1.388.248,40	0,33
13.359 BAYERISCHE MOTOREN WERKE-PRF	1.039.998,15	0,25	12.269 ZALANDO SE	252.127,95	0,06
15.738 BEIERSDORF AG	1.205.216,04	0,29	Finnland	10.967.676,22	2,62
1.456 BRENNTAG SE	83.399,68	0,02	3.176 ELISA OYJ	133.137,92	0,03
43.472 COMMERZBANK AG	1.338.502,88	0,32	5.848 FORTUM OYJ	127.954,24	0,03
1.931 CTS EVENTIM AG & CO KGAA	95.893,46	0,02	56.358 KESKO OYJ-B SHS	1.075.310,64	0,26
5.612 DAIMLER TRUCK HOLDING AG	232.729,64	0,06	19.188 KONE OYJ-B	1.051.118,64	0,25
5.812 DELIVERY HERO SE	89.795,40	0,02	43.485 METSO CORP	640.968,90	0,15
103.112 DEUTSCHE BANK AG-REGISTERED	2.589.657,88	0,62	43.663 NESTE OYJ	1.220.380,85	0,29
3.928 DEUTSCHE BOERSE AG	986.320,80	0,24	320.353 NOKIA OYJ	2.177.118,99	0,52
14.594 DEUTSCHE LUFTHANSA-REG	105.018,42	0,03	75.997 NORDEA BANK ABP	1.115.255,98	0,27
			9.088 ORION OYJ-CLASS B	633.433,60	0,15
			178.572 SAMPO	1.643.219,54	0,39
			13.498 STORA ENSO OYJ-R SHS	135.857,37	0,03
			30.562 UPM-KYMMENE OYJ	819.061,60	0,20
			6.145 WARTSILA OYJ ABP	194.857,95	0,05

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
EUR			EUR		
Frankreich	69.294.365,86	16,56	30.304 ADMIRAL GROUP PLC	1.092.567,24	0,26
3.465 ACCOR SA	140.748,30	0,03	27.735 AIRTEL AFRICA PLC	109.390,88	0,03
5.432 ADP	568.187,20	0,14	15.953 ASSOCIATED BRITISH FOODS PLC	342.632,54	0,08
12.299 AIR LIQUIDE SA-PF	2.188.238,08	0,52	62.543 ASTRAZENECA PLC	10.515.699,55	2,51
27.952 ALSTOM	678.115,52	0,16	19.587 AUTOTRADER GROUP PLC	105.254,63	0,03
1.699 AMUNDI SA	124.621,65	0,03	347.204 AVIVA PLC	2.385.959,51	0,57
131.225 AXA SA	5.149.269,00	1,23	148.405 BAE SYSTEMS PLC	3.736.877,65	0,89
10.457 AYVENS SA	104.779,14	0,03	734.470 BARCLAYS PLC	3.273.885,11	0,78
1.436 BIOMERIEUX	131.824,80	0,03	48.131 BARRATT REDROW PLC	143.395,89	0,03
48.771 BNP PARIBAS	3.949.963,29	0,94	77.797 BT GROUP PLC	187.435,84	0,04
161.176 BOLLORE SE	789.440,05	0,19	63.234 BUNZL PLC	1.632.779,03	0,39
9.845 BOUYGUES SA	486.441,45	0,12	61.402 CENTRICA PLC	149.341,02	0,04
4.428 BUREAU VERITAS SA	113.799,60	0,03	11.554 COCA-COLA EUROPACIFIC PARTNE	909.218,17	0,22
2.763 CAPGEMINI SE	277.681,50	0,07	25.080 COMPASS GROUP PLC	598.509,79	0,14
8.653 CARREFOUR SA	137.625,97	0,03	178.455 DIAGEO PLC	2.851.358,36	0,68
9.688 COMPAGNIE DE SAINT GOBAIN	678.741,28	0,16	17.391 ENDEAVOUR MINING PLC	887.763,08	0,21
13.637 COVIVIO	698.896,25	0,17	51.499 ENTAIN PLC	330.673,45	0,08
35.061 CREDIT AGRICOLE SA	558.521,73	0,13	209.206 GSK PLC	4.942.213,39	1,18
323 DASSAULT AVIATION SA	103.101,60	0,02	670.741 HALEON PLC	2.869.669,06	0,69
34.249 DASSAULT SYSTEMES SE	591.480,23	0,14	43.674 HALMA PLC	1.900.521,32	0,45
11.187 EIFFAGE	1.467.175,05	0,35	731.441 HSBC HOLDINGS PLC	10.226.946,62	2,44
23.759 ENGIE SA-PF-2028	658.361,89	0,16	143.765 INFORMA PLC	1.229.826,73	0,29
19.521 ESSILORLUXOTTICA	3.872.966,40	0,93	1.883 INTERCONTINENTAL HOTELS GROU	213.108,14	0,05
3.689 GECINA SA	250.114,20	0,06	2.730 INTERTEK GROUP PLC	113.986,95	0,03
73.911 GETLINK SE	1.372.527,27	0,33	35.023 INTL CONSOLIDATED AIRLINE-DI	142.053,29	0,03
999 HERMES INTERNATIONAL	1.607.391,00	0,38	181.211 JD SPORTS FASHION PLC	146.553,38	0,04
887 IPSEN	142.274,80	0,03	44.363 KINGFISHER PLC	144.102,31	0,03
3.172 KERING	813.935,20	0,19	102.060 LAND SECURITIES GROUP PLC	645.978,94	0,15
46.870 KLEPIERRE SA	1.519.525,40	0,36	652.902 LEGAL & GENERAL GROUP PLC	1.840.560,41	0,44
11.271 L'OREAL PF 2026	3.937.523,85	0,94	2.840.461 LLOYDS BANKING GROUP PLC	3.002.039,25	0,72
20.089 LEGRAND SA	2.645.721,30	0,63	20.606 LONDON STOCK EXCHANGE GROUP	2.090.552,64	0,50
10.105 LVMH MOET HENNESSY LOUIS VUI	4.679.625,50	1,12	37.357 M&G PLC	116.299,69	0,03
24.222 ORANGE	428.123,85	0,10	202.392 MARKS & SPENCER GROUP PLC	785.754,45	0,19
8.058 PERNOD RICARD SA	517.484,76	0,12	22.516 MELROSE INDUSTRIES PLC	129.575,88	0,03
2.977 PUBLICIS GROUPE	210.890,68	0,05	0 MONDI PLC	-	
4.272 RENAULT SA	123.973,44	0,03	287.937 NATIONAL GRID PLC	4.183.770,42	1,00
29.642 REXEL SA	986.485,76	0,24	414.635 NATWEST GROUP PLC	2.625.341,44	0,63
48.571 SANOFI	4.017.793,12	0,96	12.808 NEXT PLC	1.858.090,88	0,44
803 SARTORIUS STEDIM BIOTECH	133.458,60	0,03	13.612 PEARSON PLC	154.176,89	0,04
30.973 SCHNEIDER ELECTRIC SE	7.095.914,30	1,70	40.548 RECKITT BENCKISER GROUP PLC	2.361.316,52	0,56
45.639 SOCIETE GENERALE SA	2.818.664,64	0,67	80.810 RELX PLC	2.290.094,54	0,55
3.316 SODEXO SA	146.235,60	0,03	222.711 RENTOKIL INITIAL PLC	1.190.409,03	0,28
5.738 THALES SA	1.446.549,80	0,35	14.683 RIO TINTO PLC	1.166.976,67	0,28
104.901 TOTALENERGIES SE	8.487.539,91	2,03	329.832 ROLLS-ROYCE HOLDINGS PLC	4.273.432,80	1,02
13.986 UNIBAIL-RODAMCO-WESTFIELD	1.327.271,40	0,32	45.094 SAGE GROUP PLC/THE	432.411,04	0,10
8.690 VINCI SA	1.115.361,50	0,27	192.046 SAINSBURY (J) PLC	745.148,15	0,18
Grossbritannien	95.132.326,10	22,73	25.643 SCHRODERS PLC	168.615,13	0,04
63.022 3i GROUP PLC	1.758.585,74	0,42	144.082 SEGRO PLC	1.061.691,56	0,25

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
11.858 SEVERN TRENT PLC	419.379,88	0,10	Luxemburg	3.559.568,91	0,85
41.760 SMITH & NEPHEW PLC	566.391,21	0,14	4.271 ARCELORMITTAL	187.240,64	0,04
76.926 SMITHS GROUP PLC	2.007.454,27	0,48	11.045 CVC CAPITAL PARTNERS PLC	123.151,75	0,03
1.942 SPIRAX GROUP PLC	148.367,29	0,04	14.547 EUROFINS SCIENTIFIC	911.515,02	0,22
68.256 SSE PLC	2.027.289,92	0,48	91.673 TENARIS SA	2.337.661,50	0,56
99.783 STANDARD CHARTERED PLC	1.775.924,97	0,42	Mexiko	163.479,36	0,04
83.311 STANDARD LIFE PLC	646.978,53	0,15	4.323 FRESNILLO PLC	163.479,36	0,04
437.340 TESCO PLC	2.368.153,30	0,57	Niederlande	40.659.220,64	9,72
8.899 UNITED UTILITIES GROUP PLC	133.938,25	0,03	7.586 ABN AMRO BANK NV-CVA	205.656,46	0,05
306.845 VODAFONE GROUP PLC	397.911,63	0,10	449 ADYEN NV	381.919,40	0,09
16.342 WHITBREAD PLC	429.452,12	0,10	166.283 AEGON LTD	1.035.610,52	0,25
14.372 WISE PLC - A	148.539,73	0,04	11.705 AKZO NOBEL N.V.	575.886,00	0,14
Hongkong	1.218.607,49	0,29	1.957 ARGENX SE	1.214.905,60	0,29
102.572 PRUDENTIAL PLC	1.218.607,49	0,29	1.585 ASM INTERNATIONAL NV	1.009.645,00	0,24
Irland	6.096.074,71	1,46	17.571 ASML HOLDING NV	19.665.463,20	4,70
17.287 AERCAP HOLDINGS NV	2.058.176,24	0,49	1.321 ASR NEDERLAND NV	78.176,78	0,02
84.258 AIB GROUP PLC	759.585,87	0,18	3.217 BE SEMICONDUCTOR INDUSTRIES	575.682,15	0,14
55.865 BANK OF IRELAND GROUP PLC	862.276,28	0,21	683 EURONEXT NV	94.595,50	0,02
11.936 EXPERIAN PLC	354.924,21	0,08	2.031 EXOR NV	133.335,15	0,03
22.923 KERRY GROUP PLC-A	1.567.933,20	0,37	26.953 FERROVIAL NV	1.493.735,26	0,36
1.999 KINGSPAN GROUP PLC	144.127,90	0,03	2.490 HEINEKEN HOLDING NV	152.761,50	0,04
14.623 RYANAIR HOLDINGS PLC	349.051,01	0,08	5.888 HEINEKEN NV	390.374,40	0,09
Italien	26.440.749,23	6,32	162.760 ING GROEP NV	3.597.809,80	0,86
15.175 BANCA MEDIOLANUM SPA	262.224,00	0,06	16.554 JDE PEET'S NV	527.079,36	0,13
32.674 BANCA MONTE DEI PASCHI SIENA	242.669,80	0,06	23.407 KONINKLIJKE AHOLD DELHAIZE N	943.068,03	0,23
45.215 BANCO BPM SPA	536.249,90	0,13	264.808 KONINKLIJKE KPN NV	1.271.872,82	0,30
69.802 BPER BANCA SPA	777.245,27	0,19	10.021 KONINKLIJKE PHILIPS NV	233.890,14	0,06
3.017 BUZZI SPA	129.972,36	0,03	35.509 NN GROUP NV	2.381.233,54	0,57
19.321 DAVIDE CAMPARI-MILANO NV	118.437,73	0,03	75.649 PROSUS NV	2.948.798,02	0,70
454.670 ENEL SPA	4.262.531,25	1,02	25.149 QIAGEN N.V.	873.802,00	0,21
29.179 ENI SPA	725.098,15	0,17	4.493 RANDSTAD NV	100.238,83	0,02
4.032 FERRARI NV	1.165.248,00	0,28	18.818 STELLANTIS NV	114.018,26	0,03
7.956 FINECOBANK SPA	150.646,86	0,04	14.316 UNIVERSAL MUSIC GROUP NV	238.146,66	0,06
85.585 GENERALI	2.953.538,35	0,71	6.523 WOLTERS KLUWER	421.516,26	0,10
623.836 INTESA SANPAOLO	3.219.617,60	0,77	Norwegen	12.560.833,87	3,00
9.973 ITALGAS SPA	100.029,19	0,02	77.212 AKER BP ASA	2.484.174,19	0,59
5.615 LEONARDO SPA	325.894,60	0,08	96.145 DNB BANK ASA	2.580.188,44	0,62
25.645 MONCLER SPA	1.318.153,00	0,31	52.728 EQUINOR ASA	1.975.030,29	0,47
6.517 POSTE ITALIANE SPA	131.252,38	0,03	16.211 GJENSIDIGE FORSIKRING ASA	363.982,16	0,09
15.387 PRYSMIAN SPA	1.519.927,86	0,36	19.208 KONGSBERG GRUPPEN ASA	706.380,96	0,17
2.916 RECORDATI INDUSTRIA CHIMICA	143.000,64	0,03	68.578 MOWI ASA	1.341.797,27	0,32
351.558 SNAM SPA	2.304.111,13	0,55	18.064 NORSK HYDRO ASA	164.970,98	0,04
143.846 TELECOM ITALIA-RSP	101.296,35	0,02	126.967 ORKLA ASA	1.376.737,65	0,33
231.622 TELECOM ITALIA SPA	138.787,90	0,03	2.294 SALMAR ASA	115.481,29	0,03
157.881 TERNA-RETE ELETTRICA NAZIONALE	1.557.338,18	0,37	86.433 TELENOR ASA	1.311.487,00	0,31
63.453 UNICREDIT SPA	3.861.749,58	0,92	2.798 YARA INTERNATIONAL ASA	140.603,64	0,03
19.941 UNIPOL ASSICURAZIONI SPA	395.729,15	0,09	Österreich	2.666.883,99	0,64

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
941 BAWAG GROUP AG	121.859,50	0,03	24.360 SVENSKA HANDELSBANKEN-A SHS	273.091,93	0,07
14.093 ERSTE GROUP BANK AG	1.303.602,50	0,31	11.044 SWEDBANK AB - A SHARES	320.871,31	0,08
2.009 OMV AG	126.968,80	0,03	2.461 SWEDISH ORPHAN BIOVITRUM AB	87.936,50	0,02
3.504 RAIFFEISEN BANK INTERNATIONA	127.405,44	0,03	8.328 TELE2 AB-B SHS	147.650,02	0,04
15.035 VERBUND AG	987.047,75	0,24	131.884 TELIA CO AB	579.628,03	0,14
Polen	572.436,80	0,14	2.964 TRELLEBORG AB-B SHS	94.189,97	0,02
37.960 INPOST SA	572.436,80	0,14	20.670 VOLVO AB-B SHS	575.309,65	0,14
Portugal	1.845.461,00	0,44	Schweiz	2.030.391,40	0,49
141.617 BANCO COMERCIAL PORTUGUES-R	117.825,34	0,03	5.899 COCA-COLA HBC AG-DI	286.679,11	0,07
300.907 EDP SA	1.361.604,18	0,33	10.229 DSM-FIRMENICH AG	628.469,76	0,15
12.340 GALP ENERGIA SGPS SA	259.263,40	0,06	38.991 STMICROELECTRONICS NV	1.115.242,53	0,27
5.193 JERONIMO MARTINS	106.768,08	0,03	Spanien	29.337.944,23	7,01
Schweden	24.731.999,23	5,91	2.837 ACCIONA SA	632.083,60	0,15
16.872 ADDTECH AB-B SHARES	488.199,16	0,12	11.237 ACS ACTIVIDADES CONS Y SERV	1.177.637,60	0,28
22.427 ALFA LAVAL AB	1.037.561,49	0,25	82.023 AENA SME SA	2.093.226,96	0,50
13.038 ASSA ABLOY AB-B	399.592,13	0,10	29.468 AMADEUS IT GROUP SA	1.434.502,24	0,34
124.562 ATLAS COPCO AB-A SHS	1.851.495,31	0,44	245.258 BANCO BILBAO VIZCAYA ARGENTA	4.475.958,50	1,07
47.140 ATLAS COPCO AB-B SHS	622.096,91	0,15	228.006 BANCO DE SABADELL SA	693.822,26	0,17
10.740 BEIJER REF AB	126.028,89	0,03	657.593 BANCO SANTANDER SA	6.240.557,57	1,49
57.971 BOLIDEN AB	2.565.245,07	0,61	11.921 BANKINTER SA	159.443,38	0,04
26.058 EPIROC AB-B	475.286,11	0,11	267.008 CAIXABANK SA	2.714.136,32	0,65
23.330 EPIROC --- REGISTERED SHS -A-	486.956,08	0,12	6.433 CELLNEX TELECOM SA	178.387,09	0,04
6.424 EQT AB	167.679,56	0,04	6.522 EDP RENOVAVEIS SA	89.286,18	0,02
116.133 ERICSSON LM-B SHS	1.124.705,65	0,27	17.944 ENDESA SA	647.419,52	0,15
45.153 ESSITY AKTIEBOLAG-B	999.226,84	0,24	14.384 GRIFOLS SA	128.823,10	0,03
5.319 EVOLUTION AB	283.585,67	0,07	354.300 IBERDROLA SA	6.995.653,50	1,67
18.616 FASTIGHETS AB BALDER-B SHRS	93.519,70	0,02	2.132 INDRA SISTEMAS SA	100.715,68	0,02
6.913 HENNES & MAURITZ AB-B SHS	110.312,99	0,03	38.673 MAPFRE SA	147.498,82	0,04
141.704 HEXAGON AB-B SHS	1.162.432,01	0,28	5.815 NATURGY ENERGY GROUP SA	150.608,50	0,04
3.334 HOLMEN AB-B SHARES	102.363,58	0,02	51.953 REDEIA CORP SA	756.435,68	0,18
3.068 INDUSTRIVARDEN AB-A SHS	130.030,44	0,03	13.785 REPSOL SA	339.800,25	0,08
3.079 INDUSTRIVARDEN AB-C SHS	129.879,51	0,03	47.944 TELEFONICA SA	181.947,48	0,04
6.994 INDUTRADE AB	136.615,63	0,03	Vereinigte Staaten von Amerika	1.759.788,83	0,42
6.977 INVESTMENT AB LATOUR-B SHS	127.829,40	0,03	32.369 SUNBELT RENTALS HOLDINGS INC	1.759.788,83	0,42
37.131 INVESTOR AB-B SHS	1.198.554,44	0,29	Rechte	9,46	0,00
4.665 LIFCO AB-B SHS	119.768,50	0,03	Italien	9,46	0,00
1.565 LUNDBERGS AB-B SHS	75.853,56	0,02	525.796 TELECOM ITALIA SPA EX OLIVETTI RTS 31-12-26	9,46	0,00
30.621 NIBE INDUSTRIER AB-B SHS	107.657,46	0,03	Summe Wertpapiervermögen	414.469.714,99	99,03
16.565 SAAB AB-B	931.768,52	0,22			
6.771 SAGAX AB-B	107.337,64	0,03			
89.651 SANDVIK AB	2.919.171,79	0,70			
8.652 SECURITAS AB-B SHS	124.386,57	0,03			
19.693 SKANDINAVISKA ENSKILDA BAN-A	309.134,25	0,07			
5.122 SKANSKA AB-B SHS	117.875,32	0,03			
5.134 SKF AB-B SHARES	104.867,63	0,03			
6.556 SPOTIFY TECHNOLOGY SA	2.759.130,32	0,66			
116.740 SVENSKA CELLULOZA AB SCA-B	1.157.173,69	0,28			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	241.306.718,44	99,74			
Aktien	241.306.716,02	99,74			
Belgien	4.547.128,58	1,88			
44.594 ANHEUSER-BUSCH INBEV SA/NV	2.663.153,68	1,10	12.003 SIEMENS AG-REG	2.469.017,10	1,02
937 D'ITEREN GROUP	148.233,40	0,06	34.945 SIEMENS ENERGY AG	4.970.926,25	2,05
394 FINANCIERE DE TUBIZE	83.528,00	0,03	9.832 SIEMENS HEALTHINEERS AG	356.901,60	0,15
17 LOTUS BAKERIES	165.580,00	0,07	5.935 SYMRISE AG	434.679,40	0,18
5.751 UCB SA	1.486.633,50	0,61	2.912 TALANX AG	307.507,20	0,13
Chile	671.226,15	0,28	10.037 ZALANDO SE	206.260,35	0,09
17.627 ANTOFAGASTA PLC	671.226,15	0,28	Finnland	2.470.162,95	1,02
Dänemark	9.856.178,18	4,07	7.596 KONE OYJ-B	416.108,88	0,17
2.731 CARLSBERG AS-B	293.550,20	0,12	31.205 METSO CORP	459.961,70	0,19
2.884 COLOPLAST-B	168.429,04	0,07	18.505 NESTE OYJ	517.214,75	0,21
4.551 DEMANT A/S	118.092,31	0,05	5.222 ORION OYJ-CLASS B	363.973,40	0,15
9.297 DSV A/S	1.904.824,66	0,79	22.482 WARTSILA OYJ ABP	712.904,22	0,29
2.728 GENMAB A/S	625.372,40	0,26	Frankreich	37.346.799,72	15,44
16.285 NOVONESIS (NOVOZYMES) B	833.597,08	0,34	8.063 ACCOR SA	327.519,06	0,14
143.957 NOVO NORDISK A/S-B	4.448.296,25	1,84	1.548 ADP	161.920,80	0,07
3.353 PANDORA A/S	203.581,97	0,08	12.665 AIR LIQUIDE SA	2.253.356,80	0,93
4.742 ROCKWOOL A/S-B SHS	111.765,36	0,05	8.508 AIR LIQUIDE SA-PF-2024	1.513.743,36	0,63
45.140 VESTAS WIND SYSTEMS A/S	1.148.668,91	0,47	4.725 AIR LIQUIDE SA-PF-2028	840.672,00	0,35
Deutschland	33.954.533,15	14,03	7.745 ALSTOM	187.893,70	0,08
7.807 ADIDAS AG	1.066.826,55	0,44	1.852 BIOMERIEUX	170.013,60	0,07
4.338 BEIERSDORF AG	332.204,04	0,14	15.216 BUREAU VERITAS SA	391.051,20	0,16
21.293 COMMERZBANK AG	655.611,47	0,27	819 DASSAULT AVIATION SA	261.424,80	0,11
1.877 CONTINENTAL AG	111.869,20	0,05	29.981 DASSAULT SYSTEMES SE	517.771,87	0,21
2.567 CTS EVENTIM AG & CO KGAA	127.477,22	0,05	13.460 ESSLORLUXOTTICA	2.670.464,00	1,10
9.775 DELIVERY HERO SE	151.023,75	0,06	6.223 GETLINK SE	115.561,11	0,05
40.565 DEUTSCHE BANK AG-REGISTERED	1.018.789,98	0,42	1.416 HERMES INTERNATIONAL	2.278.344,00	0,94
8.522 DEUTSCHE BOERSE AG	2.139.874,20	0,88	1.089 KERING	279.437,40	0,12
57.554 DEUTSCHE TELEKOM AG-REG	1.838.850,30	0,76	2.106 L'OREAL PF 2026	735.731,10	0,30
100.354 E.ON SE	1.902.711,84	0,79	4.457 L'OREAL	1.557.052,95	0,64
6.409 GEA GROUP AG	392.230,80	0,16	2.899 L'OREAL PF 2027	1.012.765,65	0,42
5.982 HEIDELBERG MATERIALS AG	1.066.889,70	0,44	1.275 L'OREAL SA-PF-2028	445.421,25	0,18
2.764 HENSOLDT AG	208.958,40	0,09	11.722 LEGRAND SA	1.543.787,40	0,64
705 HOCHTIEF AG	269.874,00	0,11	11.123 LVMH MOET HENNESSY LOUIS VUI	5.151.061,30	2,13
58.373 INFINEON TECHNOLOGIES AG	2.218.174,00	0,92	3.007 RENAULT SA	87.263,14	0,04
3.242 KNORR-BREMSE AG	314.960,30	0,13	15.894 SAFRAN SA	4.440.783,60	1,84
2.406 MTU AERO ENGINES AG	745.860,00	0,31	1.305 SARTORIUS STEDIM BIOTECH	216.891,00	0,09
2.571 NEMETSCHEK SE	163.772,70	0,07	24.612 SCHNEIDER ELECTRIC SE	5.638.609,20	2,33
230 RATIONAL AG	143.060,00	0,06	10.798 SOCIETE GENERALE SA	666.884,48	0,28
2.072 RHEINMETALL AG	2.993.004,00	1,24	4.142 THALES SA	1.044.198,20	0,43
46.876 SAP SE	6.886.084,40	2,85	22.105 VINCI SA	2.837.176,75	1,17
1.196 SARTORIUS AG-VORZUG	253.432,40	0,10	Grossbritannien	40.644.000,41	16,80
3.147 SCOUT24 SE	207.702,00	0,09	15.540 3I GROUP PLC	433.633,05	0,18
			40.765 AIRTEL AFRICA PLC	160.783,09	0,07
			17.508 ANGLO AMERICAN PLC	637.037,11	0,26
			69.486 ASTRAZENECA PLC	11.683.064,44	4,83
			37.644 AUTOTRADER GROUP PLC	202.287,49	0,08
			134.129 BAE SYSTEMS PLC	3.377.404,14	1,40

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
206.310 CENTRICA PLC	501.784,08	0,21	2.646 EUROFINS SCIENTIFIC	165.798,36	0,07
9.289 COCA-COLA EUROPACIFIC PARTNE	730.978,68	0,30	Mexiko	373.661,71	0,15
76.007 COMPASS GROUP PLC	1.813.833,07	0,75	9.881 FRESNILLO PLC	373.661,71	0,15
8.633 ENDEAVOUR MINING PLC	440.691,08	0,18	Niederlande	35.329.933,16	14,60
30.982 ENTAIN PLC	198.934,44	0,08	1.128 ADYEN NV	959.476,80	0,40
16.970 HALMA PLC	738.467,90	0,31	26.821 AIRBUS SE	4.313.353,22	1,78
57.548 INFORMA PLC	492.289,97	0,20	2.766 ARGEXX SE	1.717.132,80	0,71
6.439 INTERCONTINENTAL HOTELS GROU	728.732,51	0,30	2.095 ASM INTERNATIONAL NV	1.334.515,00	0,55
3.440 INTERTEK GROUP PLC	143.631,91	0,06	17.424 ASML HOLDING NV	19.500.940,80	8,06
52.825 INTL CONSOLIDATED AIRLINE-DI	214.258,20	0,09	3.264 BE SEMICONDUCTOR INDUSTRIES	584.092,80	0,24
921.238 LLOYDS BANKING GROUP PLC	973.642,18	0,40	1.928 EURONEXT NV	267.028,00	0,11
20.488 LONDON STOCK EXCHANGE GROUP	2.078.581,11	0,86	1.351 EXOR NV	88.693,15	0,04
91.951 MARKS & SPENCER GROUP PLC	356.984,99	0,15	23.504 FERROVIAL NV	1.302.591,68	0,54
56.177 MELROSE INDUSTRIES PLC	323.289,41	0,13	12.877 KONINKLIJKE PHILIPS NV	300.549,18	0,12
5.199 NEXT PLC	754.232,86	0,31	2.053 MAGNUM ICE CREAM CO NV/THE	26.093,63	0,01
11.859 PEARSON PLC	134.321,46	0,06	5.610 MAGNUM ICE CREAM CO NV/THE	71.208,54	0,03
81.391 RELX PLC	2.306.559,64	0,95	9.811 NEBIUS GROUP NV	883.517,93	0,37
39.519 RENTOKIL INITIAL PLC	211.232,38	0,09	59.042 PROSUS NV	2.301.457,16	0,95
375.385 ROLLS-ROYCE HOLDINGS PLC	4.863.635,34	2,01	4.774 QIAGEN N.V.	165.872,63	0,07
42.670 SAGE GROUP PLC/THE	409.167,06	0,17	50.605 UNIVERSAL MUSIC GROUP NV	841.814,18	0,35
36.084 SMITH & NEPHEW PLC	489.407,58	0,20	10.393 WOLTERS KLUWER	671.595,66	0,28
13.429 SMITHS GROUP PLC	350.442,03	0,14	Norwegen	1.909.436,60	0,79
1.665 SPIRAX GROUP PLC	127.204,70	0,05	9.138 GJENSIDIGE FORSIKRING ASA	205.173,59	0,08
30.028 STANDARD CHARTERED PLC	534.434,47	0,22	20.357 KONGSBERG GRUPPEN ASA	748.635,84	0,31
285.470 TESCO PLC	1.545.792,11	0,64	20.358 MOWI ASA	398.324,67	0,16
34.116 UNILEVER PLC	1.639.614,10	0,68	43.379 NORSK HYDRO ASA	396.162,31	0,16
30.479 UNITED UTILITIES GROUP PLC	458.737,38	0,19	3.201 SALMAR ASA	161.140,19	0,07
11.554 VERISURE PLC	102.819,05	0,04	Österreich	525.213,00	0,22
7.550 WHITBREAD PLC	198.406,78	0,08	1.721 BAWAG GROUP AG	222.869,50	0,09
27.835 WISE PLC - A	287.684,62	0,12	2.505 RAIFFEISEN BANK INTERNATIONA	91.081,80	0,04
Hongkong	1.352.001,83	0,56	3.218 VERBUND AG	211.261,70	0,09
113.800 PRUDENTIAL PLC	1.352.001,83	0,56	Polen	182.196,56	0,08
Irland	2.608.647,53	1,08	12.082 INPOST SA	182.196,56	0,08
41.013 EXPERIAN PLC	1.219.546,46	0,50	Portugal	625.716,74	0,26
6.841 KINGSPAN GROUP PLC	493.236,10	0,20	129.176 BANCO COMERCIAL PORTUGUES-R	107.474,43	0,04
37.531 RYANAIR HOLDINGS PLC	895.864,97	0,37	12.123 GALP ENERGIA SGPS SA	254.704,23	0,11
Italien	6.165.566,95	2,55	12.818 JERONIMO MARTINS	263.538,08	0,11
5.723 FERRARI NV	1.653.947,00	0,68	Schweden	15.366.112,85	6,35
18.090 LEONARDO SPA	1.049.943,60	0,43	11.618 ADDTECH AB-B SHARES	336.172,23	0,14
10.441 MONCLER SPA	536.667,40	0,22	12.933 ALFA LAVAL AB	598.331,60	0,25
12.586 PRYSMIAN SPA	1.243.245,08	0,51	44.801 ASSA ABLOY AB-B	1.373.073,11	0,57
5.141 RECORDATI INDUSTRIA CHIMICA	252.114,64	0,10	122.203 ATLAS COPCO AB-A SHS	1.816.431,03	0,75
134.717 TELECOM ITALIA-RSP	94.867,71	0,04	69.769 ATLAS COPCO AB-B SHS	920.727,18	0,38
21.932 UNICREDIT SPA	1.334.781,52	0,55	17.620 BEIJER REF AB	206.762,48	0,09
Luxemburg	580.290,61	0,24	4.495 BOLIDEN AB	198.905,95	0,08
7.230 ARCELORMITTAL	316.963,20	0,13	17.431 EPIROC AB-B	317.933,54	0,13
8.747 CVC CAPITAL PARTNERS PLC	97.529,05	0,04	29.457 EPIROC --- REGISTERED SHS -A-	614.842,06	0,25

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
22.994 EQT AB	600.190,50	0,25	1.252 VAT GROUP AG	654.228,66	0,27
4.065 EVOLUTION AB	216.727,91	0,09	Spanien	6.239.086,89	2,58
10.859 HENNES & MAURITZ AB-B SHS	173.280,60	0,07	469 ACCIONA SA	104.493,20	0,04
60.322 HEXAGON AB-B SHS	494.835,88	0,20	7.932 ACS ACTIVIDADES CONS Y SERV	831.273,60	0,34
2.183 INDUSTRIVARDEN AB-A SHS	92.521,66	0,04	33.524 AENA SME SA	855.532,48	0,35
2.191 INDUSTRIVARDEN AB-C SHS	92.421,57	0,04	20.137 AMADEUS IT GROUP SA	980.269,16	0,41
12.718 INDUTRADE AB	248.424,01	0,10	21.352 CELLNEX TELECOM SA	592.090,96	0,24
6.952 INVESTMENT AB LATOUR-B SHS	127.371,36	0,05	14.996 EDP RENOVAVEIS SA	205.295,24	0,08
10.537 LIFCO AB-B SHS	270.525,33	0,11	11.327 GRIFOLS SA	101.444,61	0,04
64.769 NIBE INDUSTRIER AB-B SHS	227.715,16	0,09	3.553 INDRA SISTEMAS SA	167.843,72	0,07
14.317 SAAB AB-B	805.320,24	0,33	48.758 INDUSTRIA DE DISENO TEXTIL	2.400.843,92	0,99
4.714 SAGAX AB-B	74.728,94	0,03	Tschechische Republik	192.555,00	0,08
47.659 SANDVIK AB	1.551.848,93	0,64	8.250 CSG NV	192.555,00	0,08
7.090 SPOTIFY TECHNOLOGY SA	2.983.867,30	1,23	Vereinigte Staaten von Amerika	1.011.705,96	0,42
8.789 SWEDISH ORPHAN BIOVITRUM AB	314.048,71	0,13	18.609 SUNBELT RENTALS HOLDINGS INC	1.011.705,96	0,42
8.746 TELE2 AB-B SHS	155.060,89	0,06	Rechte	2,42	0,00
105.456 TELIA CO AB	463.477,40	0,19	Italien	2,42	0,00
2.850 TRELLEBORG AB-B SHS	90.567,28	0,04	134.717 TELECOM ITALIA SPA EX OLIVETTI RTS 31-12-26	2,42	0,00
Schweiz	39.354.561,49	16,27	Summe Wertpapiervermögen	241.306.718,44	99,74
70.694 ABB LTD-REG	4.828.739,60	2,00			
22.336 ALCON INC	1.429.639,10	0,59			
3.796 AVOLTA AG	193.766,77	0,08			
151 BARRY CALLEBAUT AG-REG	225.884,32	0,09			
440 BELIMO HOLDING AG-REG	302.014,36	0,12			
942 BKW AG	158.924,66	0,07			
42 CHOCOLADEFABRIKEN LINDT-PC	509.434,57	0,21			
5 CHOCOLADEFABRIKEN LINDT-REG	616.730,57	0,25			
24.294 CIE FINANCIERE RICHEMO-A REG	3.635.506,51	1,50			
10.284 COCA-COLA HBC AG-DI	499.780,98	0,21			
108 EMS-CHEMIE HOLDING AG-REG	72.614,35	0,03			
8.260 GALDERMA GROUP AG	1.368.562,94	0,57			
997 GEBERIT AG-REG	573.529,41	0,24			
268 GIVAUDAN-REG	776.920,67	0,32			
4.422 LOGITECH INTERNATIONAL-REG	345.602,33	0,14			
3.139 LONZA GROUP AG-REG	1.711.472,92	0,71			
85.534 NOVARTIS AG-REG	11.165.565,95	4,62			
1.014 PARTNERS GROUP HOLDING AG	926.766,53	0,38			
739 ROCHE HOLDING AG-BR	261.166,28	0,11			
18.684 SANDOZ GROUP AG	1.245.936,34	0,51			
571 SCHINDLER HOLDING AG-REG	153.565,92	0,06			
920 SCHINDLER HOLDING-PART CERT	258.754,66	0,11			
2.662 SGS SA-REG	241.803,97	0,10			
3.281 SIKA AG-REG	460.335,80	0,19			
2.265 SONOVA HOLDING AG-REG	437.905,72	0,18			
31.250 STMICROELECTRONICS NV	893.750,00	0,37			
4.989 STRAUMANN HOLDING AG-REG	441.862,08	0,18			
1.356 SWATCH GROUP AG/THE-BR	254.108,12	0,11			
141.896 UBS GROUP AG-REG	4.709.687,40	1,95			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	438.975.509,98	102,55
Aktien	438.975.509,98	102,55
Frankreich	2.915.230,86	0,68
4.332 L?OREAL PF 2026	1.513.384,20	0,35
17.326 TOTALENERGIES SE	1.401.846,66	0,33
Schweiz	15.904.716,41	3,72
56.225 CHUBB LTD	15.904.716,41	3,72
Vereinigte Staaten von Amerika	420.155.562,71	98,16
209.472 AMAZON.COM INC	37.863.854,75	8,85
78.648 AMEREN CORPORATION	7.503.027,39	1,75
163.133 APPLE INC	35.932.584,68	8,39
125.923 ATI INC	15.897.204,98	3,71
25.206 BERKSHIRE HATHAWAY INC-CL B	10.483.175,84	2,45
135.097 BROADCOM INC	36.290.463,87	8,48
464.089 CHEWY INC	10.875.197,88	2,54
194.273 COCA-COLA CO/THE	12.822.827,33	3,00
50.956 CROWDSTRIKE HOLDINGS INC - A	17.265.867,00	4,03
60.372 DECKERS OUTDOOR CORP	5.244.431,07	1,23
11.933 FORD MOTOR CO	119.516,42	0,03
18.360 FORTIVE CORPORATION	880.872,07	0,21
68.679 GENERAL ELECTRIC	16.914.632,73	3,95
16.327 HCA HEALTHCARE INC	6.705.944,70	1,57
43.380 INTEL CORP	1.661.481,86	0,39
156.314 KIMBERLY-CLARK CORP	13.087.668,44	3,06
77.544 LAM RESEARCH CORP	14.379.492,31	3,36
13.537 LIBERTY MEDIA CORP-FORMULA-A	917.348,52	0,21
12.036 META PLATFORMS INC-CLASS A	5.976.528,97	1,40
62.522 MICRON TECHNOLOGY INC	18.332.262,18	4,28
61.791 MICROSOFT CORP	19.851.739,69	4,64
12.952 MORGAN STANLEY	1.849.948,48	0,43
103.914 NEXTERA ENERGY INC	8.376.611,98	1,96
242.485 NVIDIA CORP	36.703.162,65	8,57
100.718 PEPSICO INC	13.574.464,69	3,17
47.365 ROCKWELL AUTOMATION INC	14.752.951,92	3,45
135.648 TAPESTRY INC	16.612.818,33	3,88
60.285 VISA INC-CLASS A SHARES	15.813.694,15	3,69
257.771 XCEL ENERGY INC	17.772.373,06	4,15
54.895 XYLEM INC	5.693.414,77	1,33
Summe Wertpapiervermögen	438.975.509,98	102,55

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	159.503.073,54	102,86
Aktien	159.503.073,54	102,86
Frankreich	34.777.112,95	22,43
7.616 L'OREAL PF 2026	2.660.649,60	1,72
6.711 LVMH MOET HENNESSY LOUIS VUI	3.107.864,10	2,00
435.179 ORANGE	7.691.788,83	4,96
51.720 SANOFI	4.278.278,40	2,76
137.846 SOCIETE GENERALE SA	8.513.368,96	5,49
105.366 TOTALENERGIES SE	8.525.163,06	5,50
Irland	12.307.000,24	7,94
74.239 CRH PLC	6.773.132,86	4,37
15.300 TRANE TECHNOLOGIES PLC	5.533.867,38	3,57
Schweiz	6.789.066,79	4,38
196.789 AMCOR PLC	6.789.066,79	4,38
Vereinigte Staaten von Amerika	105.629.893,56	68,12
1.137 ALBEMARLE CORP	177.161,61	0,11
361 ALLIANT ENERGY CORP	22.483,39	0,01
29.176 ALPHABET INC-CL C	7.263.866,83	4,68
37.938 AMAZON.COM INC	6.857.617,83	4,42
31.054 APPLE INC	6.840.127,29	4,41
25.629 BROADCOM INC	6.884.596,24	4,44
5.788 CSX CORP	206.211,94	0,13
33.159 DUKE ENERGY CORP	3.768.303,65	2,43
1.835 EBAY INC	144.958,95	0,09
5.187 ELI LILLY & CO	4.140.641,37	2,67
942 GENERAC HOLDINGS INC	159.695,24	0,10
26.713 GENERAL ELECTRIC	6.579.021,01	4,24
17.551 HILTON WORLDWIDE HOLDINGS IN	4.631.928,55	2,99
66.293 LAM RESEARCH CORP	12.293.145,62	7,93
31.303 MARATHON PETROLEUM CORP	6.633.888,68	4,28
22.668 META PLATFORMS INC-CLASS A	11.255.895,54	7,26
41.295 MICROCHIP TECHNOLOGY INC	2.315.630,92	1,49
1.936 NATERA INC	336.035,97	0,22
89.419 NVIDIA CORP	13.534.693,28	8,73
419 RALPH LAUREN CORP	125.092,70	0,08
43.122 Roku INC	3.541.228,64	2,28
2.976 SOUTHWEST AIRLINES CO	97.038,99	0,06
27.744 UNITEDHEALTH GROUP INC	6.515.577,99	4,20
1.952 VALERO ENERGY CORP	418.590,66	0,27
10.214 VIATRIS INC	119.763,18	0,08
4.845 WILLIAMS-SONOMA INC	766.697,49	0,49
Summe Wertpapiervermögen	159.503.073,54	102,86

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	122.863.429,20	101,77	Summe Wertpapiervermögen	122.863.429,20	101,77
Aktien	122.863.429,20	101,77			
Schweiz	248.280,10	0,21			
1.233 GARMIN LTD	248.280,10	0,21			
Vereinigte Staaten von Amerika	122.615.149,10	101,56			
16.761 ALPHABET INC-CL C	4.172.939,13	3,46			
59.743 AMAZON.COM INC	10.799.057,98	8,95			
34.689 AMEREN CORPORATION	3.309.334,21	2,74			
1.993 AMERICAN ELECTRIC POWER	226.733,59	0,19			
45.608 APPLE INC	10.045.872,52	8,32			
28.544 ARTHUR J GALLAGHER & CO	5.365.439,61	4,44			
23.388 BROADCOM INC	6.282.607,08	5,20			
1.868 CARVANA CO	509.687,42	0,42			
80.820 COCA-COLA CO/THE	5.334.456,69	4,42			
58.638 DECKERS OUTDOOR CORP	5.093.800,92	4,22			
1.726 ELEVANCE HEALTH INC	438.540,62	0,36			
6.353 ELI LILLY & CO	5.071.427,54	4,20			
702 F5 INC	176.279,86	0,15			
2 GILEAD SCIENCES INC	241,92	0,00			
23.374 HCA HEALTHCARE INC	9.600.340,01	7,95			
3.271 HOWMET AEROSPACE INC	654.256,78	0,54			
8.925 INTL BUSINESS MACHINES CORP	1.877.565,31	1,56			
1.523 JABIL INC	351.114,82	0,29			
1.254 KEYSIGHT TECHNOLOGIES IN	307.318,16	0,25			
26.297 LAM RESEARCH CORP	4.876.425,12	4,04			
514 MACOM TECHNOLOGY SOLUTIONS H	99.066,12	0,08			
40.958 MANHATTAN ASSOCIATES INC	4.732.102,90	3,92			
4.600 MCKESSON CORP	3.454.830,76	2,86			
10.354 META PLATFORMS INC-CLASS A	5.141.324,44	4,26			
17.666 MICRON TECHNOLOGY INC	5.179.900,57	4,29			
1.850 NORFOLK SOUTHERN CORP	460.814,09	0,38			
69.914 NVIDIA CORP	10.582.365,56	8,77			
4.203 PACCAR INC	421.321,39	0,35			
11.237 PALANTIR TECHNOLOGIES INC-A	1.426.617,22	1,18			
1.713 PAYLOCITY HOLDING CORP	160.625,34	0,13			
39.307 PEPSICO INC	5.297.677,51	4,39			
1.242 TARGA RESOURCES CORP	270.271,36	0,22			
18.335 TERADATA - SHS WHEN ISSUED	407.851,11	0,34			
3.772 THERMO FISHER SCIENTIFIC INC	1.609.140,05	1,33			
16.960 UIPATH INC - CLASS A	163.388,30	0,14			
7.396 UNITEDHEALTH GROUP INC	1.736.923,83	1,44			
744 VERISIGN INC	160.371,32	0,13			
995 WABTEC CORP	215.813,62	0,18			
18.460 WELLS FARGO & CO	1.275.473,53	1,06			
77.246 XCEL ENERGY INC	5.325.830,79	4,41			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	253.509.604,16	102,97
Aktien	253.509.604,16	102,97
Vereinigte Staaten von Amerika	253.509.604,16	102,97
5.008 ALPHABET INC-CL A	1.249.870,23	0,51
3.391 ALPHABET INC-CL C	844.247,75	0,34
122.993 AMAZON.COM INC	22.232.036,20	9,03
115.604 AMEREN CORPORATION	11.028.633,64	4,48
2.053 AMERICAN INTERNATIONAL GROUP	134.081,11	0,05
13.940 AMPHENOL CORP-CL A	1.528.657,35	0,62
100.937 APPLE INC	22.232.946,74	9,03
18.294 ATI INC	2.309.534,14	0,94
122.121 BANK OF AMERICA CORP	5.166.983,81	2,10
38.619 BELLRING BRANDS INC	539.298,48	0,22
14.705 BERKSHIRE HATHAWAY INC-CL B	6.115.809,76	2,48
4.314 BLACKROCK INC	3.600.778,46	1,46
1.557 BLACKSTONE INC	155.389,19	0,06
81.702 BROADCOM INC	21.947.219,25	8,91
56.416 CCC INTELLIGENT SOLUTIONS HO	293.782,33	0,12
42.102 CORTEVA INC	3.058.807,86	1,24
129.098 DUOLINGO	11.044.254,35	4,49
43.911 GENERAL ELECTRIC	10.814.636,76	4,39
96.432 HASBRO INC	7.833.739,98	3,18
42.086 INTERACTIVE BROKERS GRO-CL A	2.449.842,06	1,00
19.622 KBR INC	627.726,89	0,25
7.583 KINDER MORGAN INC	220.671,75	0,09
77.742 KYNDRYL HOLDINGS INC	885.241,31	0,36
53.878 LAM RESEARCH CORP	9.990.950,77	4,06
21.890 META PLATFORMS INC-CLASS A	10.869.576,20	4,41
17.112 MICRON TECHNOLOGY INC	5.017.460,58	2,04
33.076 MICROSOFT CORP	10.626.404,20	4,32
145.923 NVIDIA CORP	22.087.286,24	8,97
2.353 PALANTIR TECHNOLOGIES INC-A	298.730,12	0,12
80.853 PEPSICO INC	10.897.120,61	4,43
67.083 PHILLIPS 66	10.606.822,55	4,31
29.332 SOUTHWEST AIRLINES CO	956.433,99	0,39
4.284 TEXAS INSTRUMENTS INC	721.832,81	0,29
20.958 TRIMBLE INC	1.186.504,37	0,48
46.450 UNITEDHEALTH GROUP INC	10.908.614,39	4,43
81.234 VISTRA CORP	10.598.773,84	4,30
129.436 WALT DISNEY CO/THE	10.827.149,52	4,40
308.619 ZOOMINFO TECHNOLOGIES INC	1.601.754,57	0,65
Summe Wertpapiervermögen	253.509.604,16	102,97

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	324.448.703,57	103,09	Summe Wertpapiervermögen	324.448.703,57	103,09
Aktien	324.448.703,57	103,09			
Bermudas	975.800,62	0,31			
15.301 VIKING HOLDINGS LTD	975.800,62	0,31			
Frankreich	37.380.326,65	11,88			
500.000 ENGIE SA-PF	13.855.000,00	4,40			
1.274 L'OREAL PF 2026	445.071,90	0,14			
300.000 ORANGE	5.302.500,00	1,68			
150.000 SOCIETE GENERALE SA	9.264.000,00	2,94			
105.225 TOTALENERGIES SE	8.513.754,75	2,71			
Vereinigte Staaten von Amerika	286.092.576,30	90,90			
157.231 AMAZON.COM INC	28.420.847,40	9,03			
10.622 AMERIPRISE FINANCIAL INC	4.096.872,77	1,30			
95.469 APPLE INC	21.028.534,55	6,68			
16.644 ARMSTRONG WORLD INDUSTRIES	2.380.603,37	0,76			
3.722 BLACKROCK INC	3.106.652,16	0,99			
159.629 BOSTON SCIENTIFIC CORP	8.693.559,93	2,76			
50.504 BROADCOM INC	13.566.649,05	4,31			
70.274 CLOUDFLARE INC - CLASS A	12.584.913,35	4,00			
1.815 COOPER COS INC/THE	112.630,19	0,04			
3.170 CSX CORP	112.939,16	0,04			
8.512 DOXIMITY INC-CLASS A	172.131,23	0,05			
17.500 ELI LILLY & CO	13.969.775,21	4,44			
2.671 EXELON CORP	113.636,89	0,04			
1.224 HOWMET AEROSPACE INC	244.821,25	0,08			
13.562 INTERACTIVE BROKERS GRO-CL A	789.449,18	0,25			
362.137 KENVUE INC	5.418.540,08	1,72			
156.381 LENNAR CORP-A	11.786.257,63	3,75			
58.561 META PLATFORMS INC-CLASS A	29.078.723,25	9,24			
42.731 MICROSOFT CORP	13.728.288,73	4,36			
182.425 NVIDIA CORP	27.612.324,25	8,77			
70.500 PALANTIR TECHNOLOGIES INC-A	8.950.477,35	2,84			
103.115 PEPSICO INC	13.897.525,04	4,42			
15.491 RALPH LAUREN CORP	4.624.847,33	1,47			
195.752 Roku INC	16.075.381,22	5,11			
30.492 RTX CORP	5.104.935,60	1,62			
22.883 SANDISK CORP	12.618.022,24	4,01			
22.017 TAKE-TWO INTERACTIVE SOFTWARE	3.773.960,68	1,20			
41.126 TESLA INC	13.269.042,27	4,22			
1.276 THERMO FISHER SCIENTIFIC INC	544.343,24	0,17			
1.811 TJX COMPANIES INC	251.012,58	0,08			
3.962 TRIMBLE INC	224.302,43	0,07			
2.702 UBER TECHNOLOGIES INC	168.681,53	0,05			
36.490 VISA INC-CLASS A SHARES	9.571.895,16	3,04			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	201.044.987,65	102,79
Aktien	201.044.987,65	102,79
Frankreich	45.763.760,03	23,40
211.956 AXA SA	8.317.153,44	4,25
96.253 DANONE	6.645.307,12	3,40
6.872 L'OREAL PF 2026	2.400.733,20	1,23
288.759 ORANGE	5.103.815,33	2,61
42.682 SANOFI	3.530.655,04	1,81
156.212 SOCIETE GENERALE SA	9.647.653,12	4,93
125.058 TOTALENERGIES SE	10.118.442,78	5,17
Schweiz	1.135.714,29	0,58
32.920 AMCOR PLC	1.135.714,29	0,58
Vereinigte Staaten von Amerika	154.145.513,33	78,81
79.152 AIRBNB INC-CLASS A	8.674.982,26	4,44
34.424 ALPHABET INC-CL C	8.570.446,66	4,38
100.886 AMAZON.COM INC	18.236.006,96	9,32
5.179 AMGEN INC	1.581.523,30	0,81
82.200 APPLE INC	18.105.830,58	9,26
12.685 BIOGEN INC	2.018.348,42	1,03
16.958 BLOCK INC	885.725,08	0,45
33.503 BROADCOM INC	8.999.751,37	4,60
1.855 CARVANA CO	506.140,34	0,26
275.395 DOXIMITY INC-CLASS A	5.569.088,27	2,85
9.083 FEDEX CORP	2.807.831,05	1,44
11.431 GENERAL ELECTRIC	2.815.288,03	1,44
2.363 L3HARRIS TECHNOLOGIES INC	707.854,06	0,36
7.878 LIBERTY BROADBAND-A	343.371,95	0,18
11.223 MCDONALD'S CORP	3.027.248,89	1,55
6.892 META PLATFORMS INC-CLASS A	3.422.253,05	1,75
55.413 MICROCHIP TECHNOLOGY INC	3.107.302,49	1,59
28.207 MICROSOFT CORP	9.062.129,14	4,63
2.602 MID-AMERICA APARTMENT COMM	275.782,19	0,14
43.082 MORGAN STANLEY	6.153.449,70	3,15
119.691 NVIDIA CORP	18.116.742,23	9,26
11.831 PACKAGING CORP OF AMERICA	2.179.113,71	1,11
743 ROCKWELL AUTOMATION INC	231.424,96	0,12
53.040 RTX CORP	8.879.895,85	4,54
104.459 SOUTHERN CO/THE	8.750.549,11	4,47
21.092 THERMO FISHER SCIENTIFIC INC	8.997.874,29	4,60
33.723 TRIMBLE INC	1.909.174,87	0,98
708 TYLER TECHNOLOGIES INC	210.384,52	0,11
Summe Wertpapiervermögen	201.044.987,65	102,79

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	245.481.584,94	98,67	32.251 YARA INTERNATIONAL ASA	1.620.660,49	0,65
Aktien	245.481.584,94	98,67	Schweden	122.333.075,54	49,17
Dänemark	55.928.042,04	22,48	50.708 ADDTECH AB-B SHARES	1.467.259,54	0,59
571 AP MOLLER-MAERSK A/S-A	1.201.992,65	0,48	56.444 ALFA LAVAL AB	2.611.322,11	1,05
770 AP MOLLER-MAERSK A/S-B	1.654.390,46	0,66	195.534 ASSA ABLOY AB-B	5.992.778,67	2,41
18.107 CARLSBERG AS-B	1.946.288,35	0,78	524.011 ATLAS COPCO AB-A SHS	7.788.923,68	3,13
24.604 COLOPLAST-B	1.436.902,97	0,58	304.504 ATLAS COPCO AB-B SHS	4.018.476,82	1,62
130.316 DANSKE BANK A/S	5.446.364,55	2,19	79.783 BEIJER REF AB	936.216,29	0,38
18.769 DEMANT A/S	487.030,25	0,20	55.448 BOLIDEN AB	2.453.601,09	0,99
39.871 DSV A/S	8.169.007,62	3,28	76.078 EPIROC AB-B	1.387.628,23	0,56
11.905 GENMAB A/S	2.729.126,99	1,10	128.564 EPIROC --- REGISTERED SHS -A-	2.683.455,71	1,08
68.743 NOVONESIS (NOVOZYMES) B	3.518.818,79	1,41	96.342 EQT AB	2.514.723,57	1,01
628.296 NOVO NORDISK A/S-B	19.414.455,29	7,80	545.973 ERICSSON LM-B SHS	5.287.548,90	2,13
103.099 ORSTED A/S	2.152.365,56	0,87	117.658 ESSITY AKTIEBOLAG-B	2.603.747,96	1,05
15.412 PANDORA A/S	935.760,61	0,38	25.927 EVOLUTION AB	1.382.313,51	0,56
19.918 ROCKWOOL A/S-B SHS	469.452,21	0,19	140.072 FASTIGHETS AB BALDER-B SHRS	703.668,41	0,28
65.599 TRYG A/S	1.352.810,11	0,54	96.281 HENNES & MAURITZ AB-B SHS	1.536.387,27	0,62
197.010 VESTAS WIND SYSTEMS A/S	5.013.275,63	2,02	405.033 HEXAGON AB-B SHS	3.322.583,18	1,34
Finnland	40.626.110,16	16,33	14.152 HOLMEN AB-B SHARES	434.507,91	0,17
27.748 ELISA OYJ	1.163.196,16	0,47	21.130 INDUSTRIVARDEN AB-A SHS	895.548,62	0,36
87.522 FORTUM OYJ	1.914.981,36	0,77	30.453 INDUSTRIVARDEN AB-C SHS	1.284.579,66	0,52
53.284 KESKO OYJ-B SHS	1.016.658,72	0,41	53.306 INDUTRADE AB	1.041.240,00	0,42
66.308 KONE OYJ-B	3.632.352,24	1,46	27.518 INVESTMENT AB LATOUR-B SHS	504.172,21	0,20
129.376 METSO CORP	1.907.002,24	0,77	355.433 INVESTOR AB-B SHS	11.473.049,47	4,61
82.534 NESTE OYJ	2.306.825,30	0,93	45.476 LIFCO AB-B SHS	1.167.543,89	0,47
1.033.379 NOKIA OYJ	7.022.843,68	2,82	14.826 LUNDBERGS AB-B SHS	718.597,32	0,29
602.903 NORDEA BANK ABP	8.847.601,53	3,56	295.651 NIBE INDUSTRIER AB-B SHS	1.039.451,18	0,42
21.335 ORION OYJ-CLASS B	1.487.049,50	0,60	62.488 SAAB AB-B	3.514.901,96	1,41
468.747 SAMPO	4.313.409,89	1,73	42.878 SAGAX AB-B	679.725,77	0,27
113.622 STORA ENSO OYJ-R SHS	1.143.605,43	0,46	208.006 SANDVIK AB	6.772.989,11	2,72
102.954 UPM-KYMMENE OYJ	2.759.167,20	1,11	95.945 SECURITAS AB-B SHS	1.379.365,35	0,55
98.121 WARTSILA OYJ ABP	3.111.416,91	1,25	295.342 SKANDINAVISKA ENSKILDA BAN-A	4.636.181,78	1,86
Grossbritannien	448.758,78	0,18	66.392 SKANSKA AB-B SHS	1.527.914,54	0,61
50.428 VERISURE PLC	448.758,78	0,18	66.551 SKF AB-B SHARES	1.359.377,76	0,55
Norwegen	26.145.598,42	10,51	30.550 SPOTIFY TECHNOLOGY SA	12.857.143,29	5,17
61.649 AKER BP ASA	1.983.459,24	0,80	118.700 SVENSKA CELLULOSEA AB SCA-B	1.176.602,00	0,47
172.956 DNB BANK ASA	4.641.521,37	1,87	284.944 SVENSKA HANDELSBANKEN-A SHS	3.194.413,27	1,28
149.639 EQUINOR ASA	5.605.021,20	2,25	165.628 SWEDBANK AB - A SHARES	4.812.139,89	1,93
39.017 GJENSIDIGE FORSIKRING ASA	876.040,47	0,35	38.349 SWEDISH ORPHAN BIOVITRUM AB	1.370.287,20	0,55
85.799 KONGSBERG GRUPPEN ASA	3.155.288,41	1,27	106.804 TELE2 AB-B SHS	1.893.565,45	0,76
92.580 MOWI ASA	1.811.420,45	0,73	460.258 TELIA CO AB	2.022.826,39	0,81
270.182 NORSK HYDRO ASA	2.467.459,49	0,99	39.569 TRELLEBORG AB-B SHS	1.257.423,34	0,51
136.755 ORKLA ASA	1.482.871,60	0,60	310.023 VOLVO AB-B SHS	8.628.893,24	3,47
13.491 SALMAR ASA	679.144,75	0,27	Summe Wertpapiervermögen	245.481.584,94	98,67
120.125 TELENOR ASA	1.822.710,95	0,73			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	558.994.895,12	103,14	27.562 TERADYNE INC	7.091.677,24	1,31
Aktien	558.994.895,12	103,14	119.096 TESLA INC	38.425.566,74	7,09
Frankreich	41.541.275,36	7,66	7.131 UBER TECHNOLOGIES INC	445.176,91	0,08
3.442 ACCOR SA	139.814,04	0,03	99.392 UNITEDHEALTH GROUP INC	23.341.851,48	4,31
30.371 AIR LIQUIDE SA-PF	5.403.608,32	1,00	Summe Wertpapiervermögen	558.994.895,12	103,14
100.106 ENGIE SA-PF	2.773.937,26	0,51			
26.262 L'OREAL PF 2026	9.174.629,70	1,69			
107.416 ORANGE	1.898.577,80	0,35			
70.348 SANOFI	5.819.186,56	1,07			
201.848 TOTALENERGIES SE	16.331.521,68	3,01			
Vereinigte Staaten von Amerika	517.453.619,76	95,47			
58.748 ALPHABET INC-CL A	14.662.016,04	2,71			
189.400 AMAZON.COM INC	34.235.669,15	6,32			
98 AMERICAN ELECTRIC POWER	11.148,97	0,00			
964 ANALOG DEVICES INC	266.175,11	0,05			
226.626 APPLE INC	49.917.907,08	9,21			
17.417 BALL CORP	893.524,45	0,16			
578.610 BANK OF AMERICA CORP	24.481.199,01	4,52			
14.386 BERKSHIRE HATHAWAY INC-CL B	5.983.137,65	1,10			
22.748 BLACKROCK INC	18.987.136,85	3,50			
16.603 BLOCK INC	867.183,25	0,16			
95.141 BROADCOM INC	25.557.273,83	4,72			
8.685 CADENCE DESIGN SYS INC	2.094.515,67	0,39			
142.496 COLGATE-PALMOLIVE CO	10.540.647,53	1,94			
11.466 COSTCO WHOLESALE CORP	9.915.870,84	1,83			
65.097 CROWDSTRIKE HOLDINGS INC - A	22.057.385,67	4,07			
8.242 DOW INC	297.933,78	0,05			
30.880 ELI LILLY & CO	24.650.666,20	4,55			
7.447 FORD MOTOR CO	74.586,34	0,01			
5.266 GENERAC HOLDINGS INC	892.733,71	0,16			
20.671 GENERAL ELECTRIC	5.090.964,82	0,94			
14.786 HOME DEPOT INC	4.220.593,25	0,78			
77.018 KRAFT HEINZ CO/THE	1.503.328,26	0,28			
416.046 LAS VEGAS SANDS CORP	19.455.440,44	3,59			
49.849 META PLATFORMS INC-CLASS A	24.752.741,16	4,57			
143.141 MICROSOFT CORP	45.987.245,24	8,48			
4.572 MORGAN STANLEY	653.023,82	0,12			
29.993 NASDAQ INC	2.209.777,62	0,41			
312.550 NVIDIA CORP	47.308.383,96	8,73			
255 O'REILLY AUTOMOTIVE INC	20.429,66	0,00			
188.629 PFIZER INC	4.597.033,78	0,85			
164.783 ROIVANT SCIENCES LTD	3.961.542,35	0,73			
34.114 SANDISK CORP	18.810.960,56	3,47			
166.067 SLB LTD	7.406.859,17	1,37			
188.424 SOUTHERN CO/THE	15.784.312,17	2,91			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	551.939.489,52	98,70			
Aktien	551.939.489,52	98,70			
Belgien	6.991.560,90	1,25			
9.397 D'IETTEREN GROUP	1.486.605,40	0,27	29.789 AVANZA BANK HOLDING AB	978.930,89	0,18
52.679 KBC GROUP NV	5.504.955,50	0,98	149.106 INVESTOR AB-B SHS	4.813.004,18	0,86
Deutschland	202.344.227,38	36,18	471.840 SSAB AB - B SHARES	3.157.880,17	0,56
44.392 ALLIANZ SE-REG	15.950.045,60	2,85	63.448 SWECO AB-B SHS	767.076,76	0,14
78.760 BAYERISCHE MOTOREN WERKE AG	6.143.280,00	1,10	656.533 TELE2 AB-B SHS	11.639.903,04	2,08
590.434 DEUTSCHE BANK AG-REGISTERED	14.828.749,91	2,65	Vereinigte Staaten von Amerika	80.345.533,41	14,37
935.526 DEUTSCHE TELEKOM AG-REG	29.890.055,70	5,35	14.835 ADVANCED MICRO DEVICES	2.619.236,29	0,47
70.175 FRESENIUS SE & CO KGAA	3.110.156,00	0,56	28.371 APPLE INC	6.249.154,74	1,12
98.648 GEA GROUP AG	6.037.257,60	1,08	17.592 CBRE GROUP INC - A	2.068.228,02	0,37
16.943 HEIDELBERG MATERIALS AG	3.021.784,05	0,54	38.303 DEXCOM INC	2.087.683,04	0,37
12.642 KION GROUP AG	562.063,32	0,10	34.980 DR HORTON INC	4.165.904,88	0,74
11.799 LEG IMMOBILIEN SE	661.923,90	0,12	617 GRACO INC	45.329,85	0,01
19.656 MUENCHENER RUECKVER AG-REG	10.602.446,40	1,90	4.245 MARVELL TECHNOLOGY INC	364.925,58	0,07
339.873 NEMETSCHKE SE	21.649.910,10	3,87	15.577 MICROSOFT CORP	5.004.459,37	0,89
168.424 SAP SE	24.741.485,60	4,42	224.054 NIKE INC -CL B	10.271.248,29	1,84
178.271 SIEMENS AG-REG	36.670.344,70	6,56	118.510 NVIDIA CORP	17.937.982,99	3,21
96.190 SIEMENS ENERGY AG	13.683.027,50	2,45	19.261 SYNOPSYS INC	6.627.843,50	1,19
17.203 TALANX AG	1.816.636,80	0,32	56.795 TESLA INC	18.324.545,43	3,28
1.751.966 THYSSENKRUPP AG	12.975.060,20	2,32	66.272 WELLS FARGO & CO	4.578.991,43	0,82
Finnland	3.507.057,04	0,63	Summe Wertpapiervermögen	551.939.489,52	98,70
381.119 SAMPO	3.507.057,04	0,63			
Niederlande	216.807.185,47	38,77			
212.242 AIRBUS SE	34.132.758,44	6,10			
12.875 ARGENX SE	7.992.800,00	1,43			
25.010 ASM INTERNATIONAL NV	15.931.370,00	2,85			
43.020 ASML HOLDING NV	48.147.984,00	8,61			
179.219 ASR NEDERLAND NV	10.606.180,42	1,90			
192.489 FERROVIAL NV	10.667.740,38	1,91			
45.281 HEINEKEN NV	3.002.130,30	0,54			
710.995 ING GROEP NV	15.716.544,48	2,81			
2.149.322 KONINKLIJKE KPN NV	10.323.193,57	1,85			
58.215 NN GROUP NV	3.903.897,90	0,70			
1.002.683 PROSUS NV	39.084.583,34	6,99			
95.603 SBM OFFSHORE NV	3.309.775,86	0,59			
216.469 WOLTERS KLUWER	13.988.226,78	2,50			
Österreich	8.617.022,50	1,54			
93.157 ERSTE GROUP BANK AG	8.617.022,50	1,54			
Portugal	11.008.211,85	1,97			
2.432.754 EDP SA	11.008.211,85	1,97			
Schweden	22.318.690,97	3,99			
31.385 ASSA ABLOY AB-B	961.895,93	0,17			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver mögens
	USD	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	66.019.281,24	101,93
Aktien	66.019.281,24	101,93
Vereinigte Staaten von Amerika	66.019.281,24	101,93
17.986 3M CO	2.612.106,78	4,03
24.439 ALCOA CORP	1.621.038,87	2,50
14.017 AMAZON.COM INC	2.919.320,59	4,51
20.879 AMEREN CORPORATION	2.295.019,68	3,54
5.320 AMPHENOL CORP-CL A	672.182,00	1,04
12.379 APPLE INC	3.141.666,41	4,85
119.341 BANK OF AMERICA CORP	5.817.873,75	8,98
2.072 BLOOM ENERGY CORP- A	280.735,28	0,43
627 BOOKING HOLDINGS INC	2.639.870,64	4,08
18.728 BROADCOM INC	5.796.503,28	8,95
2.886 COSTCO WHOLESALE CORP	2.875.696,98	4,44
12.021 CROWDSTRIKE HOLDINGS INC - A	4.693.118,61	7,25
10.195 ECOLAB INC	2.712.073,90	4,19
12.723 EVERUS CONSTRUCTION GROUP	1.502.077,38	2,32
49.961 FORTIVE CORPORATION	2.761.844,08	4,26
7.999 GENERAL ELECTRIC	2.269.876,23	3,50
25.573 HASBRO INC	2.393.632,80	3,70
4.813 META PLATFORMS INC-CLASS A	2.753.661,69	4,25
4.082 MICROSOFT CORP	1.511.033,94	2,33
1 O'REILLY AUTOMOTIVE INC	92,31	0,00
23.245 PAYLOCITY HOLDING CORP	2.511.389,80	3,88
18.340 PEPSICO INC	2.848.018,60	4,40
21.300 UNITEDHEALTH GROUP INC	5.763.567,00	8,90
11.060 WABTEC CORP	2.764.004,60	4,27
6.943 WALMART INC	862.876,04	1,33
Summe Wertpapiervermögen	66.019.281,24	101,93

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	5.799.387.761,40	99,53			
Aktien	5.799.387.761,40	99,53			
Belgien	39.969.519,69	0,69			
20.943 ACKERMANS & VAN HAAREN	5.499.631,80	0,09	229.000 DANONE	15.810.160,00	0,27
16.699 AGEAS	1.052.871,95	0,02	2.153.484 ENGIE SA-PF	59.673.041,64	1,02
42.022 ANHEUSER-BUSCH INBEV SA/NV	2.509.553,84	0,04	124.293 LEGRAND SA	16.369.388,10	0,28
3.219 KBC ANCORA	225.651,90	0,00	50.246 LVMH MOET HENNESSY LOUIS VUI	23.268.922,60	0,40
135.055 KBC GROUP NV	14.113.247,50	0,24	855.358 ORANGE	15.118.452,65	0,26
1.024.015 UMICORE	16.568.562,70	0,28	275.151 SANOFI	22.760.490,72	0,39
Dänemark	39.138.320,25	0,67	10.787 SCOR SE	329.650,72	0,01
329.869 BAVARIAN NORDIC A/S	8.522.132,69	0,15	361.806 SOCIETE GENERALE SA	22.345.138,56	0,38
7.737 GENMAB A/S	1.773.645,99	0,03	652.668 TOTALENERGIES SE	52.807.367,88	0,91
323.532 ISS A/S	10.157.392,45	0,17	Grossbritannien	24.688.468,84	0,42
40.453 RINGKJOEBING LANDBOBANK A/S	8.331.560,20	0,14	922.411 SUBSEA 7 SA	24.688.468,84	0,42
502.055 TRYG A/S	10.353.588,92	0,18	Irland	57.881.735,33	0,99
Deutschland	2.114.383.123,20	36,29	7.199 AERCAP HOLDINGS NV	857.107,12	0,01
757.743 ADIDAS AG	103.545.580,95	1,78	55.837 ALLEGION PLC	7.040.928,42	0,12
748.092 ALLIANZ SE-REG	268.789.455,60	4,61	83.028 CRH PLC	7.574.989,90	0,13
8.133.081 BAYER AG-REG	320.321.395,19	5,50	11.069 SMURFIT WESTROCK PLC	382.832,54	0,01
265.200 BAYERISCHE MOTOREN WERKE AG	20.685.600,00	0,35	48.642 TE CONNECTIVITY PLC	8.824.119,81	0,15
11.683 BILFINGER SE	1.144.934,00	0,02	91.796 TRANE TECHNOLOGIES PLC	33.201.757,54	0,57
175.171 CONTINENTAL AG	10.440.191,60	0,18	Israel	0,01	0,00
7.675.019 DEUTSCHE BANK AG-REGISTERED	192.758.102,19	3,31	173 CYBERARK SOFTWARE LTD	0,01	0,00
632.297 DHL GROUP	28.295.290,75	0,49	Italien	82.348.714,04	1,41
389.775 E.ON SE	7.390.134,00	0,13	210.335 FERRARI NV	60.786.815,00	1,04
31.003 HANNOVER RUECK SE	8.302.603,40	0,14	1.126.536 IVECO GROUP NV	21.561.899,04	0,37
962.728 INFINEON TECHNOLOGIES AG	36.583.664,00	0,63	Luxemburg	39.805.685,66	0,68
43.528 KNORR-BREMSE AG	4.228.745,20	0,07	98.174 ARCELORMITTAL	4.303.948,16	0,07
1.172.421 MERCEDES-BENZ GROUP AG	61.423.136,19	1,05	1.392.225 TENARIS SA	35.501.737,50	0,61
253.204 MERCK KGAA	27.244.750,40	0,47	Niederlande	1.658.879.044,17	28,47
177.206 MUENCHENER RUECKVER AG-REG	95.584.916,40	1,64	988.116 ABN AMRO BANK NV-CVA	26.787.824,76	0,46
135.676 RHEINMETALL AG	195.983.982,00	3,36	2.362.875 AIRBUS SE	379.997.557,50	6,52
688.031 RWE AG	39.685.628,08	0,68	159.030 ARGEXX SE	98.725.824,00	1,69
3.501.806 SAP SE	514.415.301,40	8,83	20.643 ASM INTERNATIONAL NV	13.149.591,00	0,23
314.560 SCOUT24 SE	20.760.960,00	0,36	435.126 ASML HOLDING NV	486.993.019,20	8,36
250.528 SIEMENS AG-REG	51.533.609,60	0,88	327.579 ASR NEDERLAND NV	19.386.125,22	0,33
740.001 SIEMENS ENERGY AG	105.265.142,25	1,81	1.126.881 FERROVIAL NV	62.451.745,02	1,07
Finnland	23.976.025,99	0,41	2.685.119 ING GROEP NV	59.354.555,50	1,02
1.456.713 SAMPO	13.404.673,03	0,23	2.906.064 KONINKLIJKE AHOLD DELHAIZE N	117.085.318,56	2,01
333.376 WARTSILA OYJ ABP	10.571.352,96	0,18	1.436.612 KONINKLIJKE PHILIPS NV	33.530.524,08	0,58
Frankreich	262.593.399,75	4,51	1.258.057 NN GROUP NV	84.365.302,42	1,45
2.768 ACCOR SA	112.436,16	0,00	164.349 NXP SEMICONDUCTORS NV	28.079.972,35	0,48
91.841 AIR LIQUIDE SA-PF	16.340.350,72	0,28	4.765.524 PROSUS NV	185.760.125,52	3,19
450.000 AXA SA	17.658.000,00	0,30	849.814 SBM OFFSHORE NV	29.420.560,68	0,50
			615.177 STELLANTIS NV	3.727.357,44	0,06
			30.790 TECHNIP ENERGIES NV	1.126.298,20	0,02
			346.250 VOPAK	16.239.125,00	0,28
			196.506 WOLTERS KLUWER	12.698.217,72	0,22
			Norwegen	23.704.966,83	0,41

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
519.987 DNB BANK ASA	13.954.594,08	0,24	15.969 COSTCO WHOLESALE CORP	13.810.094,32	0,24
54.118 KONGSBERG GRUPPEN ASA	1.990.208,49	0,03	5.716 CUMMINS INC	2.669.087,24	0,05
135.675 STOREBRAND ASA	2.107.011,82	0,04	152.828 DOCUSIGN INC	6.288.470,30	0,11
82.617 TELENOR ASA	1.253.585,10	0,02	751 DOMINO'S PIZZA INC	233.858,09	0,00
87.551 YARA INTERNATIONAL ASA	4.399.567,34	0,08	5.378 ECOLAB INC	1.241.672,94	0,02
Polen	313.919.242,53	5,39	33.098 ELASTIC NV	1.436.008,52	0,02
1.781.513 ALLEGRO.EU SA	10.932.530,02	0,19	104.326 ELI LILLY & CO	83.280.615,36	1,43
195.971 ASSECO POLAND SA	7.728.433,80	0,13	29.999 EMCOR GROUP INC	19.222.844,72	0,33
737.318 BANK PEKAO SA	37.333.643,35	0,64	81.506 FEDEX CORP	25.195.979,07	0,43
154.263 CD PROJEKT SA	8.496.944,66	0,15	15.213 HOME DEPOT INC	4.342.478,36	0,07
1.583.435 DINO POLSKA SA	12.304.751,55	0,21	167 HUBBELL INC	71.127,91	0,00
184.529 ERSTE BANK POLSKA S.A	25.044.909,09	0,43	21.332 IDEXX LABORATORIES INC	10.402.913,97	0,18
402.426 KGHM POLSKA MIEDZ SA	25.098.341,38	0,43	11.395 IQVIA HOLDINGS INC	1.686.602,41	0,03
2.910 LPP SA	15.107.205,21	0,26	976.886 JOHNSON CONTROLS INTERNATION	111.025.188,07	1,91
65.365 MBANK SA	16.426.846,12	0,28	15.072 KEYSIGHT TECHNOLOGIES IN	3.693.699,57	0,06
2.108.755 ORLEN SA	65.950.447,38	1,13	17.651 KLA CORP	22.556.421,55	0,39
3.997.601 PKO BANK POLSKI SA	80.836.136,16	1,39	23.665 LYONDELLBASELL INDU-CL A	1.654.619,34	0,03
580.627 POWSZECHNY ZAKLAD UBEZPIECZE	8.659.053,81	0,15	10.742 MCKESSON CORP	8.067.780,87	0,14
Portugal	52.973.337,41	0,91	66.862 MICROSOFT CORP	21.480.911,77	0,37
45.862.608 BANCO COMERCIAL PORTUGUES-R	38.157.689,86	0,65	85.330 MOTOROLA SOLUTIONS INC	32.139.090,52	0,55
2.961.846 EDP SA	13.402.353,15	0,23	1.617.879 NVIDIA CORP	244.886.389,17	4,20
68.740 JERONIMO MARTINS	1.413.294,40	0,02	13.968 OMNICOM GROUP	912.975,25	0,02
Schweden	42.844.989,19	0,74	515 PENUMBRA INC	146.771,87	0,00
167.633 AVANZA BANK HOLDING AB	5.508.782,51	0,09	314.008 PEPSICO INC	42.321.040,03	0,73
171.702 BOLIDEN AB	7.597.897,39	0,13	1.689 REGENERON PHARMACEUTICALS	1.132.606,28	0,02
3.361.321 HEXAGON AB-B SHS	27.573.725,11	0,47	64.237 ROYAL CARIBBEAN CRUISES LTD	15.341.726,84	0,26
92.313 SECTRA AB-B SHS	1.902.415,75	0,03	76.404 SEAGATE TECHNOLOGY HOLDINGS	25.978.155,74	0,45
8.250 TRELLEBORG AB-B SHS	262.168,43	0,00	34.671 SHERWIN-WILLIAMS CO/THE	9.645.711,73	0,17
Schweiz	58.976.893,67	1,01	19.872 SNAP-ON INC	6.264.457,42	0,11
292.889 GARMIN LTD	58.976.893,67	1,01	15.546 STERIS PLC	2.983.585,30	0,05
Uruguay	3.545.976,62	0,06	96.346 TESLA INC	31.085.423,97	0,53
2.363 MERCADOLIBRE INC	3.545.976,62	0,06	61.976 THE CIGNA GROUP	14.348.288,49	0,25
Vereinigte Staaten von Amerika	959.758.318,22	16,47	559 TYLER TECHNOLOGIES INC	166.108,68	0,00
140.277 3M CO	17.681.330,25	0,30	25.182 VERTEX PHARMACEUTICALS INC	9.759.390,97	0,17
7.889 ACUITY INC	1.918.638,76	0,03	15.863 VISA INC-CLASS A SHARES	4.161.111,89	0,07
17.809 ALNYLAM PHARMACEUTICALS INC	5.114.098,10	0,09	63.593 WEST PHARMACEUTICAL SERVICES	13.833.492,03	0,24
251.721 AMAZON.COM INC	45.500.722,68	0,78	5.576 ZEBRA TECHNOLOGIES CORP-CL A	1.011.829,61	0,02
80.111 AON PLC-CLASS A	22.442.482,71	0,39	Summe Wertpapiervermögen	5.799.387.761,40	99,53
43.207 APPLE INC	9.517.014,87	0,16			
35.861 APPLIED MATERIALS INC	10.637.850,36	0,18			
3.610 AUTOZONE INC	10.583.046,17	0,18			
43.882 BROADCOM INC	11.787.812,72	0,20			
29.711 BUILDERS FIRSTSOURCE INC	2.122.987,88	0,04			
32.394 CADENCE DESIGN SYS INC	7.812.290,21	0,13			
14.141 CATERPILLAR INC	8.694.959,95	0,15			
13.471 CENCORA INC	3.672.782,45	0,06			
6.512 COMFORT SYSTEMS USA INC	7.793.770,94	0,13			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	6.548.947.594,12	100,85			
Aktien	6.548.947.594,12	100,85			
Australien	5.756.205,00	0,09			
84.340 ATLISSIAN CORP-CL A	5.756.205,00	0,09	128.142 BOLIDEN AB	6.533.372,78	0,10
Belgien	59.908,41	0,00	600.476 EPIROC --- REGISTERED SHS -A-	14.441.043,65	0,22
198 ACKERMANS & VAN HAAREN	59.908,41	0,00	146.768 INDUSTRIVARDEN AB-C SHS	7.133.295,32	0,11
Bermudas	10.078.746,60	0,16	171.056 INVESTMENT AB LATOUR-B SHS	3.611.006,08	0,06
30.836 EVEREST GROUP LTD	10.078.746,60	0,16	62.764 LIFCO AB-B SHS	1.856.647,43	0,03
Dänemark	95.989.750,30	1,48	292.566 LOOMIS AB	13.150.684,37	0,20
83 CARLSBERG AS-B	10.279,37	0,00	95.013 NORDNET AB PUBL	3.042.010,49	0,05
160.937 DSV A/S	37.992.331,44	0,59	293.428 SECTRA AB-B SHS	6.967.420,01	0,11
206.515 FLSMIDTH & CO A/S	15.386.625,39	0,24	321.000 SECURITAS AB-B SHS	5.317.284,14	0,08
70.394 GENMAB A/S	18.593.359,22	0,29	77.000 SKF AB-B SHARES	1.812.191,84	0,03
80.970 ISS A/S	2.928.984,01	0,05	24.228 SPOTIFY TECHNOLOGY SA	11.748.399,48	0,18
216 ROCKWOOL A/S-B SHS	5.865,80	0,00	336.805 TELE2 AB-B SHS	6.880.170,54	0,11
133.309 TRYG A/S	3.167.575,41	0,05	279.326 TRELLEBORG AB-B SHS	10.227.410,22	0,16
610.670 VESTAS WIND SYSTEMS A/S	17.904.729,66	0,28			
Deutschland	98.249,48	0,00	Schweiz	348.160.471,44	5,36
51 DEUTSCHE BOERSE AG	14.755,19	0,00	1.084.890 ABB LTD-REG	85.381.701,91	1,31
239 SAP SE	40.452,71	0,00	103.000 ACCELERON INDUSTRIES AG	9.132.913,27	0,14
566 SCOUT24 SE	43.041,58	0,00	61.000 AVOLTA AG	3.587.655,98	0,06
Finnland	101.339,12	0,00	184.323 CIE FINANCIERE RICHEMO-A REG	31.781.420,20	0,49
9.558 SAMPO	101.339,12	0,00	10.597 FLUGHAFEN ZURICH AG-REG	3.270.558,00	0,05
Grossbritannien	12.740.572,11	0,20	700.021 GALDERMA GROUP AG	133.636.061,67	2,06
15.735 LIBERTY GLOBAL LTD-A	190.236,15	0,00	6.529 GALENICA AG	738.174,16	0,01
106.107 NVENT ELECTRIC PLC	12.550.335,96	0,19	94.029 GARMIN LTD	21.815.668,29	0,34
Irland	41.979.514,37	0,65	212.558 HOLCIM LTD	17.172.882,81	0,26
217.535 SMURFIT WESTROCK PLC	8.668.769,75	0,13	39.861 LOGITECH INTERNATIONAL-REG	3.589.500,25	0,06
132.215 TE CONNECTIVITY PLC	27.635.579,30	0,43	109.535 SUNRISE COMMUNICATIONS AG-A	6.450.373,89	0,10
13.618 TRANE TECHNOLOGIES PLC	5.675.165,32	0,09	15.281 SWISSQUOTE GROUP HOLDING-REG	7.393.758,68	0,11
Niederlande	60.777,35	0,00	633.055 UBS GROUP AG-REG	24.209.802,33	0,37
328 AIRBUS SE	60.777,35	0,00			
Norwegen	63.130.936,16	0,97	Vereinigte Staaten von Amerika	5.867.051.242,48	90,35
84.000 KONGSBERG GRUPPEN ASA	3.559.295,07	0,05	99.413 3M CO	14.437.749,99	0,22
105.000 MOWI ASA	2.367.114,47	0,04	8.286 ABBOTT LABORATORIES	850.723,62	0,01
261.000 ORKLA ASA	3.260.834,15	0,05	256.953 ABBVIE INC	55.884.707,97	0,86
171.361 SPAREBANK 1 NOR-NORGE ASA	3.703.068,22	0,06	40.989 ADOBE INC	9.963.606,12	0,15
297.711 STOREBRAND ASA	5.327.088,28	0,08	477.869 ADVANCED MICRO DEVICES	97.212.890,67	1,50
1.345.416 TELENOR ASA	23.521.708,37	0,36	280.049 AIRBNB INC-CLASS A	35.364.587,72	0,54
2.717.000 VAR ENERGI ASA	14.096.863,72	0,22	10.027 AKAMAI TECHNOLOGIES INC	1.151.600,95	0,02
125.993 YARA INTERNATIONAL ASA	7.294.963,88	0,11	53.144 ALCOA CORP	3.525.041,52	0,05
Schweden	103.739.881,30	1,60	9.414 ALNYLAM PHARMACEUTICALS INC	3.114.810,18	0,05
141.937 AAK AB	3.611.653,47	0,06	711.665 ALPHABET INC-CL A	204.646.387,40	3,15
195.630 AVANZA BANK HOLDING AB	7.407.291,48	0,11	18.459 ALPHABET INC-CL C	5.295.148,74	0,08
			1.655.163 AMAZON.COM INC	344.720.798,01	5,31
			64.487 AMERICAN TOWER CORP	11.129.166,46	0,17
			83 AMPHENOL CORP-CL A	10.487,05	0,00
			1.310.851 APPLE INC	332.680.875,29	5,12
			58.202 APPLIED MATERIALS INC	19.892.861,58	0,31
			62.101 APPLOVIN CORP-CLASS A	24.716.198,00	0,38
			602.629 ARISTA NETWORKS INC	73.990.788,62	1,14
			68.796 ASTERA LABS INC	7.540.041,60	0,12

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
USD			USD		
372.106 AT&T INC	10.787.352,94	0,17	96.401 ECOLAB INC	25.644.594,02	0,39
9.671 ATMOS ENERGY CORP	1.786.427,12	0,03	209.024 EDWARDS LIFESCIENCES CORP	16.738.641,92	0,26
2.373 AUTOZONE INC	8.015.471,94	0,12	64.527 ELEVANCE HEALTH INC	18.890.279,25	0,29
157.714 AXALTA COATING SYSTEMS LTD	4.368.677,80	0,07	41.034 ELI LILLY & CO	37.741.842,18	0,58
14.408 AXON ENTERPRISE INC	6.118.933,52	0,09	44.753 ENTEGRIS INC	5.246.841,72	0,08
208.062 BAKER HUGHES CO	12.702.185,10	0,20	8.055 EQUIFAX INC	1.450.463,85	0,02
707.247 BANK OF AMERICA CORP	34.478.291,25	0,53	4.169 ETSY INC	208.366,62	0,00
151.753 BECTON DICKINSON AND CO	23.860.124,19	0,37	66.358 EXPEDITORS INTL WASH INC	9.504.456,34	0,15
338.138 BERKSHIRE HATHAWAY INC-CL B	162.035.729,60	2,50	64.796 EXXON MOBIL CORP	10.993.289,36	0,17
79.127 BIOMARIN PHARMACEUTICAL INC	4.469.884,23	0,07	15.780 FAIR ISAAC CORP	16.845.781,20	0,26
129.541 BOSTON SCIENTIFIC CORP	8.128.697,75	0,13	150.413 FIRST HORIZON CORP	3.423.399,88	0,05
21.204 BOYD GAMING CORP	1.742.544,72	0,03	77.429 FIRST SOLAR INC	15.273.644,54	0,24
27.054 BUILDERS FIRSTSOURCE INC	2.227.355,82	0,03	26.830 FISERV INC	1.497.114,00	0,02
38.378 BURLINGTON STORES INC	12.487.433,64	0,19	43.998 FLUTTER ENTERTAINMENT PLC-DI	4.485.596,10	0,07
10.438 CADENCE DESIGN SYS INC	2.900.407,06	0,04	2.263 FORTINET INC	184.932,36	0,00
505.428 CAESARS ENTERTAINMENT INC	13.358.462,04	0,21	35.110 GARTNER INC	5.559.317,40	0,09
59.820 CARVANA CO	18.806.211,60	0,29	32.311 GCI LIBERTY INC-CL C	1.202.292,31	0,02
40.078 CATERPILLAR INC	28.393.659,88	0,44	87.743 GENERAL ELECTRIC	24.898.831,11	0,38
6.978 CBOE GLOBAL MARKETS INC	1.961.306,46	0,03	3.784 GENERAL MOTORS CO	281.908,00	0,00
160.514 CBRE GROUP INC - A	21.743.226,44	0,33	15.985 GE VERNOVA INC	13.953.306,50	0,21
1.566.612 CENTENE CORP	51.290.876,88	0,79	199.092 GILEAD SCIENCES INC	27.747.452,04	0,43
148.940 CF INDUSTRIES HOLDINGS INC	19.338.369,60	0,30	89.278 GODADDY INC - CLASS A	7.380.612,26	0,11
52.325 CHENIERE ENERGY INC	14.847.742,00	0,23	101.689 GOLDMAN SACHS GP	86.027.877,11	1,32
55 CHEVRON CORP	11.379,50	0,00	8.740 HCA HEALTHCARE INC	4.136.117,60	0,06
474.339 CHIPOTLE MEXICAN GRILL INC	15.183.591,39	0,23	134.639 HOME DEPOT INC	44.281.420,71	0,68
48.198 CHURCH & DWIGHT CO INC	4.497.837,36	0,07	3.359 HOWARD HUGHES HOLDINGS INC	212.490,34	0,00
70 CINTAS CORP	11.839,80	0,00	7.245 HOWMET AEROSPACE INC	1.669.682,70	0,03
462.703 CITIGROUP INC	52.475.147,23	0,81	1.602.992 HP INC	30.793.476,32	0,47
81.820 CLOROX COMPANY	8.479.006,60	0,13	745 HUBBELL INC	365.601,30	0,01
12.154 CLOUDFLARE INC - CLASS A	2.507.856,36	0,04	14.079 HUBSPOT INC	3.436.683,90	0,05
20.265 CME GROUP INC	5.985.267,75	0,09	11.621 HUNT (JB) TRANSPRT SVCS INC	2.462.489,90	0,04
136 COCA-COLA CO/THE	10.342,80	0,00	17.962 IDEXX LABORATORIES INC	10.092.668,18	0,16
596.216 COGNIZANT TECH SOLUTIONS-A	36.577.851,60	0,56	21.470 INCYTE CORP	2.020.756,40	0,03
165.191 COINBASE GLOBAL INC -CLASS A	28.844.000,51	0,44	1.384.910 INTEL CORP	61.116.078,30	0,94
157.167 CONSOLIDATED EDISON INC	17.788.161,06	0,27	141 INTERACTIVE BROKERS GRO-CL A	9.456,87	0,00
48.055 CONSTELLATION ENERGY	13.419.358,75	0,21	230.853 INTERCONTINENTAL EXCHANGE IN	36.308.559,84	0,56
281.308 COPART INC	9.339.425,60	0,14	131.201 INTL BUSINESS MACHINES CORP	31.801.810,39	0,49
463.421 COREWEAVE INC-CL A	35.901.224,87	0,55	46.930 INTUIT INC	20.291.593,40	0,31
602.187 COSTAR GROUP INC	24.292.223,58	0,37	271.935 INTUITIVE SURGICAL INC	125.359.315,65	1,93
26.000 COSTCO WHOLESALE CORP	25.907.180,00	0,40	16.799 IQVIA HOLDINGS INC	2.864.901,46	0,04
669.258 CSX CORP	27.473.040,90	0,42	51.492 JM SMUCKER CO/THE	4.965.888,48	0,08
343.779 CVS HEALTH CORP	24.690.207,78	0,38	736.963 JOHNSON & JOHNSON	180.143.235,72	2,77
1.140.122 DEXCOM INC	71.599.661,60	1,10	209.445 JOHNSON CONTROLS INTERNATION	27.426.822,75	0,42
54.460 DOCUSIGN INC	2.581.948,60	0,04	7.069 JONES LANG LASALLE INC	2.151.238,08	0,03
7.958 DOORDASH INC - A	1.194.893,70	0,02	149.717 KARMAN HOLDINGS INC	11.984.845,85	0,18
254.965 DOXIMITY INC-CLASS A	5.940.684,50	0,09	146.336 KEURIG DR PEPPER INC	3.853.026,88	0,06
1.421.458 DYNATRACE INC	52.565.516,84	0,81	119.650 KEYSIGHT TECHNOLOGIES IN	33.785.570,50	0,52
95.244 EBAY INC	8.669.108,88	0,13	15.417 KINDER MORGAN INC	516.932,01	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
199.404 KKR & CO INC	18.444.870,00	0,28	476.737 ROBINHOOD MARKETS INC - A	33.037.874,10	0,51
8.749 KLA CORP	12.882.115,09	0,20	1.564.286 ROBLOX CORP -CLASS A	88.476.016,16	1,36
2.150 LAM RESEARCH CORP	459.369,00	0,01	347.085 ROCKET LAB CORP	22.289.798,70	0,34
42.965 LATTICE SEMICONDUCTOR CORP	3.985.433,40	0,06	52.767 ROSS STORES INC	11.430.915,21	0,18
152.871 MACOM TECHNOLOGY SOLUTIONS H	33.948.062,97	0,52	371.928 RTX CORP	71.744.911,20	1,10
129.405 MANHATTAN ASSOCIATES INC	17.226.393,60	0,27	86.791 S&P GLOBAL INC	36.915.683,94	0,57
39.697 MARATHON PETROLEUM CORP	9.693.213,46	0,15	2.855 SALESFORCE INC	532.942,85	0,01
34.072 MARKETAXESS HOLDINGS INC	5.621.198,56	0,09	93.197 SAMSARA INC-CL A	2.953.412,93	0,05
134.336 MARSH & MCLENNAN COS	23.300.579,20	0,36	69.349 SANDISK CORP	44.060.193,66	0,68
140.091 MARVELL TECHNOLOGY INC	13.876.013,55	0,21	106.531 SCHWAB (CHARLES) CORP	10.011.783,38	0,15
63.048 MASCO CORP	3.806.207,76	0,06	234.584 SERVICENOW INC	24.525.757,20	0,38
131.033 MASTERCARD INC - A	65.471.948,78	1,01	24.600 SITEONE LANDSCAPE SUPPLY INC	3.274.506,00	0,05
24.648 MCDONALD'S CORP	7.660.351,92	0,12	2.553.211 SLB LTD	131.209.513,29	2,02
10.614 MCKESSON CORP	9.184.931,04	0,14	12.762 SNOWFLAKE INC	1.924.764,84	0,03
41.339 MERCK & CO. INC.	4.972.668,31	0,08	346.948 SOUTHERN CO/THE	33.487.420,96	0,52
44.105 META PLATFORMS INC-CLASS A	25.233.793,65	0,39	2.835 STARBUCKS CORP	253.987,65	0,00
8.521 METTLER-TOLEDO INTERNATIONAL	10.746.685,20	0,17	60.368 STIFEL FINANCIAL CORP	4.462.402,56	0,07
1.096.665 MICROCHIP TECHNOLOGY INC	70.855.525,65	1,09	29.386 SYNCHRONY FINANCIAL	1.998.835,72	0,03
1.222.599 MICROSOFT CORP	452.569.471,83	6,97	60.237 SYNOPSYS INC	23.882.765,76	0,37
81.707 MID-AMERICA APARTMENT COMM	9.978.058,84	0,15	310.661 TAKE-TWO INTERACTIVE SOFTWARE	61.355.547,50	0,94
305.902 MODERNA INC	15.539.821,60	0,24	34.649 TAPESTRY INC	4.889.320,39	0,08
13.715 MOHAWK INDUSTRIES INC	1.350.378,90	0,02	56.783 TARGA RESOURCES CORP	14.237.201,59	0,22
368.469 MONSTER BEVERAGE CORP	26.699.263,74	0,41	10.618 TARGET CORP	1.286.901,60	0,02
65.762 MORGAN STANLEY	10.822.452,34	0,17	23.903 TELEFLEX INC	2.859.037,83	0,04
92.697 MOSAIC CO/THE	2.363.773,50	0,04	3.187 TERADYNE INC	944.818,02	0,01
9.140 MSCI INC	4.926.551,40	0,08	668.102 TESLA INC	248.366.918,50	3,82
92.455 NCINO INC	1.384.975,90	0,02	38.334 THE CIGNA GROUP	10.225.594,50	0,16
101 NETFLIX INC	9.711,15	0,00	822 THERMO FISHER SCIENTIFIC INC	404.037,66	0,01
4.957 NEUROCRINE BIOSCIENCES INC	653.035,18	0,01	11.276 TJX COMPANIES INC	1.800.777,20	0,03
330.492 NEWMONT CORP	35.775.759,00	0,55	521.285 TOAST INC-CLASS A	13.819.265,35	0,21
866 NEWS CORP - CLASS A	21.589,38	0,00	19.894 TRAVELERS COS INC/THE	5.802.681,92	0,09
2.315.672 NVIDIA CORP	403.853.196,80	6,22	23.370 TRIMBLE INC	1.524.425,10	0,02
290 NVR INC	1.911.050,70	0,03	70.436 T ROWE PRICE GROUP INC	6.349.101,04	0,10
57.434 O'REILLY AUTOMOTIVE INC	5.301.732,54	0,08	9.344 TWILIO INC - A	1.175.662,08	0,02
61.845 OKTA INC	4.867.819,95	0,07	54.896 UBER TECHNOLOGIES INC	3.948.669,28	0,06
151.862 ON SEMICONDUCTOR	9.403.295,04	0,14	2.835 UNION PACIFIC CORP	687.827,70	0,01
5.197 ORACLE CORP	764.530,67	0,01	131.656 UNITED AIRLINES HOLDINGS INC	12.121.567,92	0,19
572.312 PALANTIR TECHNOLOGIES INC-A	83.717.799,36	1,29	11.309 UNITED RENTALS INC	8.239.285,04	0,13
512.458 PALO ALTO NETWORKS INC	82.157.266,56	1,27	22.710 UNITED THERAPEUTICS CORP	13.466.575,80	0,21
8.300 PAYCHEX INC	764.596,00	0,01	87.262 VALERO ENERGY CORP	21.560.694,96	0,33
126.584 PAYLOCITY HOLDING CORP	13.676.135,36	0,21	428.458 VERIZON COMMUNICATIONS INC	21.508.591,60	0,33
20.332 PENUMBRA INC	6.676.418,84	0,10	20.093 VERTEX PHARMACEUTICALS INC	8.972.328,22	0,14
160.890 PFIZER INC	4.517.791,20	0,07	85.783 VICI PROPERTIES INC	2.343.591,56	0,04
276.815 PROCTER & GAMBLE CO/THE	39.983.158,60	0,62	414.401 WALMART INC	51.501.756,28	0,79
157.060 PROLOGIS INC	20.760.190,80	0,32	470 WALT DISNEY CO/THE	45.298,60	0,00
17.569 PTC INC	2.503.406,81	0,04	4.584 WATERS CORP	1.365.115,20	0,02
26.192 QORVO INC	2.027.260,80	0,03	617.636 WELLS FARGO & CO	49.170.001,96	0,76
44.203 RALLIANT CORP	1.838.402,77	0,03	8.987 WORKDAY INC-CLASS A	1.167.591,04	0,02

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	USD	
780 XYLEM INC	93.210,00	0,00
Summe Wertpapiervermögen	6.548.947.594,12	100,85

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
EUR		
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	53.748.118,61	99,81
Aktien	53.748.118,61	99,81
Argentinien	257.094,64	0,48
19.722 ADECOAGRO SA	257.094,64	0,48
Dänemark	3.616.331,99	6,72
70.648 NOVONESIS (NOVOZYMES) B	3.616.331,99	6,72
Deutschland	2.205.876,96	4,10
98.531 E.ON SE	1.868.147,76	3,47
7.374 VERBIO SE	337.729,20	0,63
Finnland	8.505.951,95	15,79
174.649 NESTE OYJ	4.881.439,55	9,06
135.243 UPM-KYMMENE OYJ	3.624.512,40	6,73
Frankreich	5.404.832,61	10,04
68.277 ENGIE	1.891.955,67	3,51
107.559 VEOLIA ENVIRONNEMENT	3.512.876,94	6,52
Grossbritannien	883.210,39	1,64
213.166 TATE & LYLE PLC	883.210,39	1,64
Italien	4.951.039,45	9,19
199.237 ENI SPA	4.951.039,45	9,19
Kanada	1.798.733,31	3,34
49.841 GFL ENVIRONMENTAL INC-SUB VT	1.798.733,31	3,34
Schweiz	956.187,27	1,78
114.526 CLARIANT AG-REG	956.187,27	1,78
Vereinigte Staaten von Amerika	25.168.860,04	46,74
18.333 AMERESCO INC-CL A	405.738,15	0,75
18.450 ANDERSONS INC/THE	1.149.402,01	2,13
47.905 CALUMET INC	1.492.613,70	2,77
94.256 CLEAN ENERGY FUELS CORP	202.877,00	0,38
17.286 CVR ENERGY INC	504.837,61	0,94
83.788 DARLING INGREDIENTS INC	4.497.732,86	8,35
133.463 GEVO INC	316.224,61	0,59
38.914 GREEN PLAINS INC	555.576,55	1,03
83.950 HF SINCLAIR CORP	4.545.773,74	8,44
27.505 PHILLIPS 66	4.348.950,62	8,08
16.442 REX AMERICAN RESOURCES CORP	650.288,09	1,21
21.705 VALERO ENERGY CORP	4.654.462,25	8,64
9.248 WASTE MANAGEMENT INC	1.844.382,85	3,42
Summe Wertpapiervermögen	53.748.118,61	99,81

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	704.595.753,30	101,16			
Aktien	704.595.753,30	101,16			
Frankreich	9.059.924,74	1,30			
2.023 ACCOR SA	82.174,26	0,01	16.601 PEPSICO INC	2.237.432,12	0,32
58.594 ENGIE SA-PF	1.623.639,74	0,23	2.394 PRINCIPAL FINANCIAL GROUP	187.227,34	0,03
62.872 ORANGE	1.111.262,60	0,16	8.908 REGIONS FINANCIAL CORP	201.941,47	0,03
27.399 SANOFI	2.266.445,28	0,33	521.664 ROBLOX CORP -CLASS A	25.607.807,53	3,68
49.146 TOTALENERGIES SE	3.976.402,86	0,57	15.507 RTX CORP	2.596.164,12	0,37
Israel	1.308.663,41	0,19	4.891 SOLVENTUM CORP	277.193,46	0,04
21.818 MONDAY.COM LTD	1.308.663,41	0,19	2.704 SYNCHRONY FINANCIAL	159.630,34	0,02
Vereinigte Staaten von Amerika	694.227.165,15	99,67	185.983 TESLA INC	60.006.231,77	8,62
346.013 AMAZON.COM INC	62.544.807,77	8,98	15.967 TRUIST FINANCIAL CORP	637.044,78	0,09
24.865 AMERICAN TOWER CORP	3.724.354,89	0,53	5.423 TWILIO INC - A	592.190,47	0,09
283.963 APPLE INC	62.547.274,58	8,98	743 TYLER TECHNOLOGIES INC	220.784,88	0,03
309.895 BANK OF AMERICA CORP	13.111.769,88	1,88	84.027 UNITEDHEALTH GROUP INC	19.733.436,84	2,83
74.045 BERKSHIRE HATHAWAY INC-CL B	30.795.316,79	4,42	6.776 VERTEX PHARMACEUTICALS INC	2.626.067,56	0,38
22.652 BLACKROCK INC	18.907.008,26	2,71	58.339 WABTEC CORP	12.653.618,72	1,82
14.686 BUILDERS FIRSTSOURCE INC	1.049.382,38	0,15	257 WELLS FARGO & CO	17.757,13	0,00
3.321 CITIZENS FINANCIAL GROUP	172.852,26	0,02	8.460 WEYERHAEUSER CO	179.376,67	0,03
407.314 COCA-COLA CO/THE	26.884.420,85	3,86	Summe Wertpapiervermögen	704.595.753,30	101,16
33.273 COSTCO WHOLESALE CORP	28.774.705,25	4,13			
59.921 CROWDSTRIKE HOLDINGS INC - A	20.303.556,34	2,91			
59.385 CUMMINS INC	27.729.836,57	3,98			
28.326 ELI LILLY & CO	22.611.877,30	3,25			
10.053 ENTEGRIS INC	1.022.924,60	0,15			
8.703 GENERAL ELECTRIC	2.143.421,55	0,31			
546 GILEAD SCIENCES INC	66.044,11	0,01			
2.095 HARTFORD INSURANCE GROUP INC	245.883,40	0,04			
69.864 HEICO CORP-CLASS A	12.799.506,82	1,84			
22.352 HOME DEPOT INC	6.380.271,90	0,92			
19.524 HUNTINGTON BANCSHARES INC	265.188,86	0,04			
436 INCYTE CORP	35.615,62	0,01			
12.746 INSULET CORP	2.321.316,30	0,33			
182.500 INTERCONTINENTAL EXCHANGE IN	24.911.994,45	3,58			
6.658 KEYCORP	115.859,14	0,02			
23.102 KLA CORP	29.522.318,89	4,24			
156.171 LAM RESEARCH CORP	28.959.812,41	4,16			
13.196 LENNAR CORP-A	994.567,47	0,14			
61.922 MARRIOTT INTERNATIONAL -CL A	17.577.528,68	2,52			
60.028 META PLATFORMS INC-CLASS A	29.807.168,58	4,28			
17.759 MICRON TECHNOLOGY INC	5.207.169,38	0,75			
53.874 MICROSOFT CORP	17.308.226,51	2,48			
11.614 MORGAN STANLEY	1.658.840,46	0,24			
422.301 NVIDIA CORP	63.920.581,84	9,18			
14.744 PALANTIR TECHNOLOGIES INC-A	1.871.855,86	0,27			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	2.269.103.327,97	100,12			
Aktien	2.269.103.327,97	100,12			
Australien	1.072.559,23	0,05			
18.107 ATLISSIAN CORP-CL A	1.072.559,23	0,05	64.805 CREDO TECHNOLOGY GROUP HOLDI	5.279.678,31	0,23
Frankreich	113.724.360,97	5,02	151.199 CVS HEALTH CORP	9.424.676,43	0,42
97.680 AIR LIQUIDE SA-PF	17.379.225,60	0,77	48.714 DECKERS OUTDOOR CORP	4.231.716,94	0,19
500.000 ENGIE SA-PF	13.855.000,00	0,61	210.484 DEXCOM INC	11.472.309,67	0,51
20.109 L'OREAL PF 2026	7.025.079,15	0,31	257.115 DUPONT DE NEMOURS INC	10.220.332,41	0,45
18.875 LVMH MOET HENNESSY LOUIS VUI	8.741.012,50	0,39	602.493 DYNATRACE INC	19.337.086,56	0,85
300.000 ORANGE	5.302.500,00	0,23	23.943 EDWARDS LIFESCIENCES CORP	1.664.082,14	0,07
40.238 SANOFI	3.328.487,36	0,15	279.817 ELEVANCE HEALTH INC	71.095.666,33	3,14
717.996 TOTALENERGIES SE	58.093.056,36	2,56	38.587 ELI LILLY & CO	30.802.955,21	1,36
Irland	58.881.503,84	2,60	23.340 EMCOR GROUP INC	14.955.871,72	0,66
136.847 LINDE PLC	58.881.503,84	2,60	23.178 FISERV INC	1.122.489,50	0,05
Schweiz	18.189.191,27	0,80	19.371 FLUTTER ENTERTAINMENT PLC-DI	1.714.002,30	0,08
374.109 AMRIZE LTD	18.189.191,27	0,80	6.451 FORTINET INC	457.538,38	0,02
Vereinigte Staaten von Amerika	2.077.235.712,66	91,65	170.517 FREEPORT-MCMORAN INC	8.699.001,27	0,38
39.778 ADVANCED MICRO DEVICES	7.023.119,72	0,31	14.030 GAMESTOP CORP -A-	280.551,29	0,01
176.262 ALPHABET INC-CL A	43.990.540,46	1,94	137.025 GENERAL MOTORS CO	8.859.887,61	0,39
253.721 ALPHABET INC-CL C	63.168.205,22	2,79	3.162 GOLDMAN SACHS GP	2.321.663,24	0,10
947.022 AMAZON.COM INC	171.182.322,46	7,55	36.734 HILTON WORLDWIDE HOLDINGS IN	9.694.562,33	0,43
428.127 AMERICAN TOWER CORP	64.126.156,62	2,83	1.366.811 HUNTINGTON BANCSHARES INC	18.564.999,26	0,82
240.000 AMPHENOL CORP-CL A	26.318.347,51	1,16	8.815 IDEXX LABORATORIES INC	4.298.785,24	0,19
82 ANALOG DEVICES INC	22.641,45	0,00	5.486 ILLUMINA INC	586.881,06	0,03
542.075 APPLE INC	119.400.463,68	5,27	139.529 INTERACTIVE BROKERS GRO-CL A	8.122.036,13	0,36
5.677 APPLIED MATERIALS INC	1.684.032,14	0,07	254.901 INTERCONTINENTAL EXCHANGE IN	34.795.026,28	1,54
573.144 AT&T INC	14.420.625,38	0,64	692 INTUITIVE SURGICAL INC	276.866,06	0,01
282.318 AUTODESK INC	58.659.025,52	2,59	152.324 KIMCO REALTY CORP	2.970.595,63	0,13
403.142 BANK OF AMERICA CORP	17.057.084,27	0,75	337.672 META PLATFORMS INC-CLASS A	167.672.523,31	7,40
825 BIO-RAD LABORATORIES-A	199.591,00	0,01	4.958 METTLER-TOLEDO INTERNATIONAL	5.427.034,89	0,24
60.882 BLACKROCK INC	50.816.549,40	2,24	48.610 MGM RESORTS INTERNATIONAL	1.561.409,56	0,07
532.053 BROADCOM INC	142.922.864,11	6,31	200.735 MICRON TECHNOLOGY INC	58.858.108,31	2,60
95.612 CADENCE DESIGN SYS INC	23.058.242,01	1,02	371.809 MICROSOFT CORP	119.451.950,64	5,27
359.867 CAPITAL ONE FINANCIAL CORP	56.978.421,12	2,51	16.228 MORGAN STANLEY	2.317.863,18	0,10
10.356 CARNIVAL CORP	232.610,03	0,01	1.252.598 NVIDIA CORP	189.596.503,38	8,37
102.575 CARRIER GLOBAL CORP	5.013.017,05	0,22	39.057 PALANTIR TECHNOLOGIES INC-A	4.958.564,45	0,22
24.880 CARVANA CO	6.788.556,15	0,30	391.403 PFIZER INC	9.538.792,08	0,42
28.836 CBOE GLOBAL MARKETS INC	7.034.312,20	0,31	273.727 PROCTER & GAMBLE CO/THE	34.314.466,13	1,51
21.686 CBRE GROUP INC - A	2.549.544,84	0,11	507.523 REGIONS FINANCIAL CORP	11.505.381,67	0,51
132.054 CENTENE CORP	3.752.341,57	0,17	140.307 RTX CORP	23.490.036,71	1,04
6.232 CHIPOTLE MEXICAN GRILL INC	173.135,15	0,01	31.457 S&P GLOBAL INC	11.612.498,16	0,51
3.771 COOPER COS INC/THE	234.010,15	0,01	75.094 SLB LTD	3.349.314,93	0,15
801.747 COREWEAVE INC-CL A	53.906.735,02	2,38	2.478 SOLVENTUM CORP	140.438,64	0,01
20.539 COSTAR GROUP INC	719.096,74	0,03	69.068 TAPESTRY INC	8.458.761,92	0,37
			4.270 TERADATA - SHS WHEN ISSUED	94.983,60	0,00
			73.014 TERADYNE INC	18.786.435,03	0,83
			280.648 TESLA INC	90.549.291,79	4,00
			91.139 TOAST INC-CLASS A	2.096.940,54	0,09
			18.118 TRIMBLE INC	1.025.722,22	0,05
			18.909 TYLER TECHNOLOGIES INC	5.618.871,22	0,25

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
119.856 TYSON FOODS INC-CL A	6.664.792,50	0,29
792.514 WELLS FARGO & CO	54.757.888,86	2,42
19.014 WORKDAY INC-CLASS A	2.143.984,45	0,09
200.422 ZOETIS INC	20.562.302,22	0,91
Summe Wertpapiervermögen	2.269.103.327,97	100,12

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	USD	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	823.589.523,13	100,00
Aktien	823.589.523,13	100,00
Kanada	529.004.712,34	64,23
626.685 AGNICO EAGLE MINES LTD	127.204.521,30	15,45
331.638 ALAMOS GOLD INC-CLASS A	14.734.676,34	1,79
512.159 ALLIED GOLD CORP	15.897.415,36	1,93
835.452 ARIS MINING CORP	15.514.343,64	1,88
3.155.252 B2GOLD CORP	14.293.291,56	1,74
2.049.534 BARRICK MINING CORP	83.600.491,86	10,15
867.935 CENTERRA GOLD INC	15.440.563,65	1,87
414.580 ELDORADO GOLD CORP	14.232.531,40	1,73
663.534 ELEMENTAL ROYALTY CORP	12.514.251,24	1,52
1.010.836 EQUINOX GOLD CORP	14.616.688,56	1,77
653.391 FIRST MAJESTIC SILVER CORP	14.034.838,68	1,70
1.457.643 FORTUNA MINING CORP	14.474.394,99	1,76
61.115 FRANCO-NEVADA CORP	15.098.460,75	1,83
9.301.542 I-80 GOLD CORP	14.138.343,84	1,72
752.638 IAMGOLD CORP	14.164.647,16	1,72
494.826 KINROSS GOLD CORP	15.102.089,52	1,83
658.655 MCEWEN INC	13.449.735,10	1,63
1.431.708 NOVAGOLD RESOURCES INC	12.856.737,84	1,56
939.450 ORLA MINING LTD	15.153.328,50	1,84
382.739 OR ROYALTIES INC	14.551.736,78	1,77
493.285 SEABRIDGE GOLD INC	13.979.696,90	1,70
490.846 SKEENA RESOURCES LTD	14.587.943,12	1,77
429.217 TRIPLE FLAG PRECIOUS MET	14.898.122,07	1,81
110.418 WHEATON PRECIOUS METALS CORP	14.465.862,18	1,76
Peru	15.774.383,64	1,92
437.691 CIA DE MINAS BUENAVENTUR-ADR	15.774.383,64	1,92
Südafrika	44.374.726,45	5,39
495.339 DRDGOLD LTD-SPONSORED ADR	14.548.106,43	1,77
315.846 GOLD FIELDS LTD-SPONS ADR	14.339.408,40	1,74
1.007.626 HARMONY GOLD MNG-SPON ADR	15.487.211,62	1,88
Vereinigte Staaten von Amerika	234.435.700,70	28,47
153.686 ANGLOGOLD ASHANTI PLC	14.962.868,96	1,82
200.806 AURA MINERALS INC	16.385.769,60	1,99
743.813 COEUR MINING INC	13.961.370,01	1,70
401.099 HYCROFT MINING HOLDING CO-A	14.118.684,80	1,71
1.194.823 NEWMONT CORP	129.339.589,75	15,70
513.956 PERPETUA RESOURCES CORP	14.452.442,72	1,75
59.574 ROYAL GOLD INC	15.160.987,26	1,84
546.054 SSR MINING INC	16.053.987,60	1,95
Summe Wertpapiervermögen	823.589.523,13	100,00

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	112.117.406,97	98,95
Aktien	112.117.406,97	98,95
Belgien	7.851.495,48	6,93
10.466 ACKERMANS & VAN HAAREN	2.748.371,60	2,43
3.175 KBC GROUP NV	331.787,50	0,29
294.891 UMICORE	4.771.336,38	4,21
Dänemark	9.716.978,82	8,58
309.504 ISS A/S	9.716.978,82	8,58
Deutschland	35.769.620,10	31,57
23.301 ALLIANZ SE-REG	8.372.049,30	7,39
6.930 BILFINGER SE	679.140,00	0,60
18.810 DEUTSCHE BOERSE AG	4.723.191,00	4,17
9.331 MUENCHENER RUECKVER AG-REG	5.033.141,40	4,44
143.759 NEMETSCHEK SE	9.157.448,30	8,08
53.129 SAP SE	7.804.650,10	6,89
Finnland	4.330.343,03	3,82
295.083 NORDEA BANK ABP	4.330.343,03	3,82
Irland	7.693.446,09	6,79
30.660 CRH PLC	2.797.239,37	2,47
13.537 TRANE TECHNOLOGIES PLC	4.896.206,72	4,32
Italien	4.974.557,00	4,39
17.213 FERRARI NV	4.974.557,00	4,39
Niederlande	21.446.263,78	18,93
176.998 ABN AMRO BANK NV-CVA	4.798.415,78	4,23
1.635 ASM INTERNATIONAL NV	1.041.495,00	0,92
7.610 ASML HOLDING NV	8.517.112,00	7,52
106.825 VOPAK	5.010.092,50	4,42
32.175 WOLTERS KLUWER	2.079.148,50	1,83
Schweden	8.734.109,69	7,71
62.791 LOOMIS AB	2.449.593,55	2,16
374.210 SWECO AB-B SHS	4.524.142,53	3,99
55.396 TRELLEBORG AB-B SHS	1.760.373,61	1,55
Vereinigte Staaten von Amerika	11.600.592,98	10,24
4.786 AON PLC-CLASS A	1.340.761,22	1,18
65.980 COCA-COLA CO/THE	4.354.954,87	3,84
16.292 FORTIVE CORPORATION	781.654,02	0,69
1.198 GE VERNova INC	907.597,81	0,80
3.184 MASTEC INC	889.099,25	0,78
8.832 MOTOROLA SOLUTIONS INC	3.326.525,81	2,94
Summe Wertpapiervermögen	112.117.406,97	98,95

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	783.603.387,12	98,37			
Aktien	783.603.387,12	98,37			
Belgien	1.334.074,02	0,17	16.724 Euronext NV	2.316.274,00	0,29
7.341 ANHEUSER-BUSCH INBEV SA/NV	438.404,52	0,06	109.978 FERROVIAL NV	6.094.980,76	0,77
8.571 KBC GROUP NV	895.669,50	0,11	341.922 KONINKLIJKE KPN NV	1.642.251,37	0,21
Deutschland	355.205.877,90	44,59	159.415 NN GROUP NV	10.690.369,90	1,34
99.350 ALLIANZ SE-REG	35.696.455,00	4,48	529.362 PROSUS NV	20.634.530,76	2,59
25.631 BAYERISCHE MOTOREN WERKE AG	1.999.218,00	0,25	7.536 SBM OFFSHORE NV	260.896,32	0,03
15.172 BILFINGER SE	1.486.856,00	0,19	1.277.330 SIGNIFY NV	23.068.579,80	2,90
3.929 DEUTSCHE BOERSE AG	986.571,90	0,12	293.341 STELLANTIS NV	1.777.353,12	0,22
618.072 DEUTSCHE TELEKOM AG-REG	19.747.400,40	2,48	29.284 WOLTERS KLUWER	1.892.332,08	0,24
474.486 DHL GROUP	21.233.248,50	2,67	Österreich	2.638.192,50	0,33
246.189 FRESENIUS MEDICAL CARE AG	9.495.509,73	1,19	28.521 ERSTE GROUP BANK AG	2.638.192,50	0,33
26.837 HANNOVER RUECK SE	7.186.948,60	0,90	Polen	981.864,74	0,12
45.857 HEIDELBERG MATERIALS AG	8.178.595,95	1,03	160.000 ALLEGRO.EU SA	981.864,74	0,12
5.841 HOCHTIEF AG	2.235.934,80	0,28	Vereinigte Staaten von Amerika	140.572.512,32	17,65
991.168 INFINEON TECHNOLOGIES AG	37.664.384,00	4,73	67.157 ADVANCED MICRO DEVICES	11.857.098,17	1,49
109.524 KION GROUP AG	4.869.437,04	0,61	43.320 ANALOG DEVICES INC	11.961.312,97	1,50
154.965 LEG IMMOBILIEN SE	8.693.536,50	1,09	165.218 COLGATE-PALMOLIVE CO	12.221.428,69	1,53
40.007 MERCEDES-BENZ GROUP AG	2.095.966,73	0,26	202.175 JOHNSON CONTROLS INTERNATIONAL	22.977.622,16	2,88
90.454 MUENCHENER RUECKVER AG-REG	48.790.887,60	6,12	61.925 META PLATFORMS INC-CLASS A	30.749.132,31	3,86
87.946 NEMETSCHEK SE	5.602.160,20	0,70	13.809 METTLER-TOLEDO INTERNATIONAL	15.115.353,93	1,90
127.587 NORDEX SE	5.810.311,98	0,73	56.265 MICROSOFT CORP	18.076.388,69	2,27
38.550 PUMA SE	836.920,50	0,11	52.122 TESLA INC	16.816.831,71	2,11
8.434 SAP SE	1.238.954,60	0,16	11.540 WELLS FARGO & CO	797.343,69	0,10
181.875 SCOUT24 SE	12.003.750,00	1,51	Summe Wertpapiervermögen	783.603.387,12	98,37
308.022 SIEMENS AG-REG	63.360.125,40	7,95			
228.732 SIEMENS ENERGY AG	32.537.127,00	4,08			
49.657 TALANX AG	5.243.779,20	0,66			
2.236.595 THYSENKRUPP AG	16.564.222,57	2,08			
80.174 ZALANDO SE	1.647.575,70	0,21			
Grossbritannien	1.049.863,01	0,13			
39.225 SUBSEA 7 SA	1.049.863,01	0,13			
Irland	56.955.572,12	7,15			
330.000 CRH PLC	30.107.273,04	3,78			
74.230 TRANE TECHNOLOGIES PLC	26.848.299,08	3,37			
Niederlande	224.865.430,51	28,23			
8.435 ADYEN NV	7.174.811,00	0,90			
393.604 AIRBUS SE	63.299.395,28	7,95			
80.000 ARCADIS NV	2.193.600,00	0,28			
2.474 ASM INTERNATIONAL NV	1.575.938,00	0,20			
63.155 ASML HOLDING NV	70.683.076,00	8,87			
147.904 ASR NEDERLAND NV	8.752.958,72	1,10			
15.692 BE SEMICONDUCTOR INDUSTRIES	2.808.083,40	0,35			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
EUR			EUR		
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden			Schweden		
	5.582.135.347,29	100,05		31.361.026,56	0,56
Aktien	5.582.135.347,29	100,05	1.399.090 ATLAS COPCO AB-B SHS	18.463.503,73	0,33
Belgien	3.611.955,60	0,06	505.517 EPIROC AB-B	9.220.400,91	0,17
52.008 AEDIFICA	3.611.955,60	0,06	85.814 MYCRONIC AB	1.704.372,84	0,03
Bermudas	4.185.620,34	0,08	163.174 SWECO AB-B SHS	1.972.749,08	0,04
14.755 EVEREST GROUP LTD	4.185.620,34	0,08	Schweiz	36.769.839,67	0,66
Dänemark	1.181.055,21	0,02	31.146 ACCELLERON INDUSTRIES AG	2.396.881,24	0,04
5.152 GENMAB A/S	1.181.055,21	0,02	9.728 ALLREAL HOLDING AG-REG	2.364.097,86	0,04
Frankreich	561.146.852,39	10,06	113.155 CHUBB LTD	32.008.860,57	0,57
92.258 ACCOR SA	3.747.519,96	0,07	Vereinigte Staaten von Amerika	4.664.613.913,86	83,60
579.401 AIR LIQUIDE SA-PF	103.087.025,92	1,85	228.820 3M CO	28.841.805,76	0,52
2.619.107 AXA SA	102.773.758,68	1,84	132.989 ABBOTT LABORATORIES	11.850.356,39	0,21
566.060 COMPAGNIE DE SAINT GOBAIN	39.658.163,60	0,71	10.390 ADOBE INC	2.191.981,60	0,04
395.607 ENGIE SA-PF	10.962.269,97	0,20	149.750 ADVANCED MICRO DEVICES	26.439.543,92	0,47
194.525 ESSILORLUXOTTICA	38.593.760,00	0,69	30.084 AFFIRM HOLDINGS INC	1.196.362,51	0,02
37.273 KERING	9.564.251,80	0,17	62.044 AIRBNB INC-CLASS A	6.799.962,09	0,12
79.661 L'OREAL PF 2026	27.829.570,35	0,50	50.203 ALNYLAM PHARMACEUTICALS INC	14.416.478,57	0,26
35.085 LVMH MOET HENNESSY LOUIS VUI	16.247.863,50	0,29	199.654 ALPHABET INC-CL A	49.828.592,47	0,89
424.495 ORANGE	7.502.949,13	0,13	399.719 ALPHABET INC-CL C	99.516.917,50	1,78
516.940 SANOFI	42.761.276,80	0,77	954.907 AMAZON.COM INC	172.607.603,62	3,09
193.206 SCHNEIDER ELECTRIC SE	44.263.494,60	0,79	3.211 AMERICAN INTERNATIONAL GROUP	209.709,90	0,00
1.410.888 TOTAENERGIES SE	114.154.948,08	2,05	21.853 AMERICAN WATER WORKS CO INC	2.581.127,21	0,05
Irland	29.688.373,75	0,53	33.786 AMGEN INC	10.317.309,58	0,18
68.999 LINDE PLC	29.688.373,75	0,53	66.477 AMPHENOL CORP-CL A	7.289.853,28	0,13
Israel	410.689,26	0,01	13.727 AON PLC-CLASS A	3.845.513,85	0,07
6.847 MONDAY.COM LTD	410.689,26	0,01	1.501.927 APPLE INC	330.822.820,11	5,93
Kanada	46.642.104,60	0,84	10.207 APPLIED INDUSTRIAL TECH INC	2.350.391,63	0,04
142.066 AGNICO EAGLE MINES LTD	24.948.024,76	0,45	10.683 APPLOVIN CORP-CLASS A	3.690.187,47	0,07
23.870 CAMECO CORP	2.245.749,93	0,04	5.894 ARCHER-DANIELS-MIDLAND CO	371.840,70	0,01
168.935 KINROSS GOLD CORP	4.468.301,60	0,08	465.937 ARISTA NETWORKS INC	49.650.880,80	0,89
273.307 MANULIFE FINANCIAL CORP	8.145.073,81	0,15	524.280 AT&T INC	13.191.179,66	0,24
107.288 PAN AMERICAN SILVER CORP	5.077.655,90	0,09	62.414 ATI INC	7.879.483,11	0,14
28.751 WESTON (GEORGE) LTD	1.757.298,60	0,03	166.003 AUTODESK INC	34.491.510,33	0,62
Norwegen	2.493.362,37	0,04	1.720 AUTOZONE INC	5.042.337,79	0,09
164.324 TELENOR ASA	2.493.362,37	0,04	15.270 AVIS BUDGET GROUP	1.932.936,56	0,03
Polen	200.030.553,68	3,59	569.138 BAKER HUGHES CO	30.156.114,30	0,54
879.878 BANK PEKAO SA	44.552.081,25	0,80	154.230 BALL CORP	7.912.285,45	0,14
105.005 CD PROJEKT SA	5.783.769,76	0,10	263.268 BANK OF AMERICA CORP	11.138.964,59	0,20
103.978 ERSTE BANK POLSKA S.A	14.112.250,96	0,25	19.113 BANK OF NEW YORK MELLON CORP	1.967.865,99	0,04
532.733 KGHM POLSKA MIEDZ SA	33.225.275,45	0,60	67.915 BELLRING BRANDS INC	948.405,09	0,02
1.834 LPP SA	9.521.173,32	0,17	273.302 BERKSHIRE HATHAWAY INC-CL B	113.666.306,54	2,04
1.906.376 ORLEN SA	59.621.127,19	1,07	11.568 BIOGEN INC	1.840.619,20	0,03
1.642.580 PKO BANK POLSKI SA	33.214.875,75	0,60	36.477 BIO-RAD LABORATORIES-A	8.824.825,33	0,16
			80.413 BLACKSTONE INC	8.025.248,11	0,14
			1.298.915 BOSTON SCIENTIFIC CORP	70.740.250,17	1,27
			114.767 BRIGHTHOUSE FINANCIAL INC	5.964.457,52	0,11
			346.287 BROADCOM INC	93.021.428,02	1,67

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
123.194 BROADRIDGE FINANCIAL SOLUTIO	17.372.471,03	0,31	17.502 EQUINIX INC	14.889.915,36	0,27
69.176 BROWN-FORMAN CORP-CLASS B	1.587.409,69	0,03	107.241 EQUITY RESIDENTIAL	5.505.385,48	0,10
41.563 C.H. ROBINSON WORLDWIDE INC	5.990.598,34	0,11	20.334 ESTEE LAUDER COMPANIES-CL A	1.266.595,37	0,02
193.035 CADENCE DESIGN SYS INC	46.553.233,34	0,83	30.080 EVERCORE INC - A	7.793.074,81	0,14
134.643 CAPITAL ONE FINANCIAL CORP	21.318.280,24	0,38	775.207 EXELON CORP	32.980.947,01	0,59
288.941 CARLYLE GROUP INC/THE	12.134.920,14	0,22	147.352 EXXON MOBIL CORP	21.697.396,56	0,39
121.143 CATERPILLAR INC	74.487.909,89	1,34	720 FIRST SOLAR INC	123.266,10	0,00
36.741 CENCORA INC	10.017.199,91	0,18	26.875 FISERV INC	1.301.531,85	0,02
31.277 CF INDUSTRIES HOLDINGS INC	3.524.566,64	0,06	23.967 FIVE BELOW	4.752.629,89	0,09
356.264 CHEVRON CORP	63.974.155,18	1,15	26.969 FORTINET INC	1.912.781,36	0,03
19.769 CHIPOTLE MEXICAN GRILL INC	549.215,14	0,01	226.280 FOX CORP - CLASS A	11.469.147,72	0,21
24.391 CIENA CORP	8.218.467,22	0,15	343.034 GEN DIGITAL INC	5.606.084,20	0,10
123.396 CINTAS CORP	18.114.215,80	0,32	224.756 GENERAL ELECTRIC	55.354.113,97	0,99
58.418 CIRRUS LOGIC INC	7.332.417,25	0,13	12.071 GLOBAL PAYMENTS INC	705.067,09	0,01
257.344 CITIGROUP INC	25.330.136,30	0,45	4.594 GLOBUS MEDICAL INC - A	343.533,28	0,01
164.966 CLOUDFLARE INC - CLASS A	29.542.687,42	0,53	376.319 GODADDY INC - CLASS A	27.000.773,94	0,48
1.198.340 COCA-COLA CO/THE	79.095.432,22	1,42	104.185 HALOZYME THERAPEUTICS INC	5.844.017,14	0,10
42.954 COGNIZANT TECH SOLUTIONS-A	2.287.127,15	0,04	36.933 HANOVER INSURANCE GROUP INC/THE	5.556.618,25	0,10
41.965 COHERENT CORP	8.675.996,05	0,16	14.828 HARTFORD INSURANCE GROUP INC	1.740.314,56	0,03
2.826 COINBASE GLOBAL INC -CLASS A	428.265,80	0,01	7.782 HEICO CORP-CLASS A	1.425.709,41	0,03
101.850 COLGATE-PALMOLIVE CO	7.534.000,61	0,14	1.657 HERSHEY CO/THE	298.970,43	0,01
21.988 COMFORT SYSTEMS USA INC	26.315.945,25	0,47	14.641 HILTON WORLDWIDE HOLDINGS IN	3.863.943,13	0,07
12.917 CONSTELLATION BRANDS INC-A	1.681.609,10	0,03	27.261 HOLOGIC INC	1.788.455,99	0,03
20.465 CONSTELLATION ENERGY	4.959.947,27	0,09	10.000 HOME DEPOT INC	2.854.452,35	0,05
53.561 COPART INC	1.543.330,32	0,03	283.216 HOWMET AEROSPACE INC	56.648.116,09	1,02
2.317.689 COREBRIDGE FINANCIAL INC	47.995.191,41	0,86	105.551 HP INC	1.759.794,05	0,03
750.418 COREWEAVE INC-CL A	50.455.548,05	0,90	9.457 HUBSPOT INC	2.003.518,23	0,04
188.800 CORNING INC	22.280.104,15	0,40	32.839 HUNT (JB) TRANSPRT SVCS INC	6.039.389,08	0,11
16.804 CORPAY INC	4.243.877,76	0,08	5.530 IDEX LABORATORIES INC	2.696.798,91	0,05
3.892 COSTAR GROUP INC	136.263,91	0,00	134.830 INSMED INC	19.135.047,39	0,34
12.562 COSTCO WHOLESALE CORP	10.863.698,72	0,19	160.151 INTEL CORP	6.133.886,16	0,11
148.558 CSX CORP	5.292.749,44	0,09	51.618 INTL BUSINESS MACHINES CORP	10.858.954,19	0,19
190.795 DECKERS OUTDOOR CORP	16.574.094,38	0,30	127.467 INTUITIVE SURGICAL INC	50.998.969,22	0,91
236.166 DENTSPLY SIRONA INC	2.377.647,63	0,04	954 JACOBS SOLUTIONS INC	105.385,45	0,00
283.671 DEXCOM INC	15.461.325,12	0,28	58.586 KBR INC	1.874.223,19	0,03
9.488 DOLLAR TREE INC	901.779,97	0,02	316.167 KEYCORP	5.501.777,77	0,10
218.697 DR HORTON INC	26.045.480,25	0,47	15.174 KEYSIGHT TECHNOLOGIES IN	3.718.696,74	0,07
26.805 DTE ENERGY COMPANY	3.401.689,90	0,06	198.397 KIMBERLY-CLARK CORP	16.611.142,67	0,30
61.671 DUOLINGO	5.275.916,05	0,09	165.514 KROGER CO	10.394.543,52	0,19
15.775 DUPONT DE NEMOURS INC	627.056,93	0,01	55.581 KYNDRYL HOLDINGS INC	632.895,96	0,01
65.003 DYNATRACE INC	2.086.279,24	0,04	160.134 LAM RESEARCH CORP	29.694.697,48	0,53
276.044 EBAY INC	21.806.565,60	0,39	58.738 LANDSTAR SYSTEM INC	8.172.442,96	0,15
65.510 ECHOSTAR CORP-A	6.656.184,43	0,12	143.701 LAZARD INC	5.298.054,57	0,09
91.036 ECOLAB INC	21.018.396,74	0,38	127.677 LIBERTY BROADBAND-C	5.573.818,00	0,10
53.726 ELASTIC NV	2.330.986,58	0,04	78.938 LIBERTY LIVE HOLDINGS-A	6.278.318,28	0,11
21.304 ELI LILLY & CO	17.006.405,21	0,30	7.298 LIBERTY LIVE HOLDINGS-C	596.089,90	0,01
68.494 ENPHASE ENERGY INC	2.247.663,72	0,04	57.899 LIBERTY MEDIA CORP-FORMULA-C	4.272.325,10	0,08
163.735 ENVISTA HOLDINGS CORP	3.605.239,50	0,06	30.645 MARKETAXESS HOLDINGS INC	4.387.963,98	0,08

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
EUR			EUR				
48.858	MARTIN MARIETTA MATERIALS	24.962.443,53	0,45	228.452	SHERWIN-WILLIAMS CO/THE	63.556.924,67	1,14
138.032	MASIMO CORP	21.308.585,18	0,38	107.830	SIMON PROPERTY GROUP INC	17.456.630,71	0,31
98.294	MATTEL INC	1.239.552,00	0,02	7.155	SITEONE LANDSCAPE SUPPLY INC	826.594,38	0,01
103.831	MCDONALD'S CORP	28.006.974,91	0,50	32.761	SNOWFLAKE INC	4.288.330,17	0,08
21.721	MEDPACE HOLDINGS INC	9.052.427,52	0,16	137.876	SOLSTICE ADV MATERIALS INC	9.113.553,34	0,16
17.188	MERCK & CO. INC.	1.794.431,97	0,03	181.464	SOUTHERN COPPER CORP	27.098.330,01	0,49
430.290	META PLATFORMS INC-CLASS A	213.662.400,36	3,83	169.441	STIFEL FINANCIAL CORP	10.870.576,91	0,19
2.154	METLIFE INC	132.208,71	0,00	31.847	SYNOPSYS INC	10.958.773,27	0,20
13.000	MICRON TECHNOLOGY INC	3.811.768,79	0,07	17.424	TARGET CORP	1.832.831,80	0,03
999.394	MICROSOFT CORP	321.077.657,51	5,75	45.986	TD SYNEX CORP	6.733.464,73	0,12
39.052	MOHAWK INDUSTRIES INC	3.337.146,26	0,06	3.142	TELEDYNE TECHNOLOGIES INC	1.649.836,33	0,03
264.585	MONSTER BEVERAGE CORP	16.639.323,99	0,30	294.963	TESLA INC	95.167.935,47	1,71
67.196	MORGAN STANLEY	9.597.678,98	0,17	2.716	TEXAS INSTRUMENTS INC	457.632,56	0,01
206.098	MOSAIC CO/THE	4.561.273,22	0,08	16.323	THERMO FISHER SCIENTIFIC INC	6.963.412,77	0,12
8.964	MSCI INC	4.193.443,53	0,08	12.952	TJX COMPANIES INC	1.795.204,30	0,03
26.440	NATERA INC	4.589.251,52	0,08	76.750	TOAST INC-CLASS A	1.765.876,15	0,03
700.748	NETFLIX INC	58.476.757,68	1,05	26.473	TORO CO	2.146.881,72	0,04
8.397	NEUROCRINE BIOSCIENCES INC	960.094,41	0,02	37.548	TRACTOR SUPPLY COMPANY	1.476.240,58	0,03
17.200	NEWMONT CORP	1.615.952,09	0,03	561.449	TRADE DESK INC/THE -CLASS A	11.056.481,35	0,20
21.331	NEXTERA ENERGY INC	1.719.513,35	0,03	354.600	TRAVELERS COS INC/THE	89.767.165,42	1,61
192.951	NISOURCE INC	7.813.828,90	0,14	75.045	TREX COMPANY INC	2.372.104,58	0,04
3.127.916	VIDIA CORP	473.449.531,68	8,49	8.632	TYLER TECHNOLOGIES INC	2.565.027,04	0,05
678.519	OLIN	17.507.698,20	0,31	42.380	UBER TECHNOLOGIES INC	2.645.715,50	0,05
13.452	OSHKOSH CORP	1.718.685,05	0,03	254.035	UNITEDHEALTH GROUP INC	59.659.200,36	1,07
88.343	PALANTIR TECHNOLOGIES INC-A	11.215.773,34	0,20	285.079	UNITY SOFTWARE INC	5.428.426,71	0,10
74.661	PENUMBRA INC	21.277.931,41	0,38	123.515	VEEVA SYSTEMS INC-CLASS A	18.830.623,94	0,34
662.413	PEPSICO INC	89.278.002,75	1,60	3.217	VERISIGN INC	693.433,54	0,01
649.378	PFIZER INC	15.825.841,21	0,28	34.984	VERTEX PHARMACEUTICALS INC	13.558.197,67	0,24
13.430	PHILLIPS 66	2.123.483,25	0,04	8.946	VICI PROPERTIES INC	212.120,05	0,00
61.444	PINNACLE FINANCIAL PARTNERS	4.593.634,92	0,08	27.656	WALT DISNEY CO/THE	2.313.387,68	0,04
336.804	PINTEREST INC- CLASS A	5.361.035,72	0,10	15.168	WATERS CORP	3.920.352,72	0,07
69.751	PROCORE TECHNOLOGIES INC	3.450.622,29	0,06	92.843	WEC ENERGY GROUP INC	9.328.618,39	0,17
71.985	PROCTER & GAMBLE CO/THE	9.024.052,60	0,16	104.110	WELLS FARGO & CO	7.193.366,69	0,13
32.116	PROSPERITY BANCSHARES INC	1.872.550,67	0,03	39.267	WELLTOWER INC	6.737.960,92	0,12
52.818	QUALCOMM INC	5.903.403,96	0,11	330.002	WESTERN DIGITAL CORP	77.471.134,33	1,39
57.472	REGENERON PHARMACEUTICALS	38.539.460,23	0,69	252.114	WILLIAMS COS INC	15.925.062,42	0,29
21.577	REINSURANCE GROUP OF AMERICA	3.823.260,13	0,07	58.535	WINTRUST FINANCIAL CORP	7.058.542,70	0,13
34.775	REPLIGEN CORP	3.555.971,62	0,06	13.745	WORKDAY INC-CLASS A	1.549.861,48	0,03
5.869	ROBINHOOD MARKETS INC - A	352.995,75	0,01	72.022	WYNDHAM HOTELS & RESORTS INC	5.077.544,75	0,09
45.025	ROBLOX CORP -CLASS A	2.210.218,71	0,04	120.166	XCEL ENERGY INC	8.285.008,71	0,15
638.715	ROCKET COS INC-CLASS A	7.899.400,06	0,14	311.330	ZOETIS INC	31.940.912,43	0,57
37.220	S&P GLOBAL INC	13.739.936,47	0,25	21.701	ZOOM COMMUNICATIONS INC	1.514.097,72	0,03
37.565	SAIA INC	11.452.728,00	0,21	Summe Wertpapiervermögen		5.582.135.347,29	100,05
48.312	SAMSARA INC-CL A	1.328.768,69	0,02				
51.793	SANDISK CORP	28.559.420,78	0,51				
171.214	SEALED AIR CORP	6.248.523,43	0,11				
285.620	SENTINELONE INC -CLASS A	3.192.835,97	0,06				
99.266	SERVICENOW INC	9.007.342,74	0,16				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	72.090.818,41	100,77
Aktien	72.090.818,41	100,77
Frankreich	1.895.802,21	2,65
23.431 TOTALENERGIES SE	1.895.802,21	2,65
Vereinigte Staaten von Amerika	70.195.016,20	98,12
911 AMAZON.COM INC	164.671,04	0,23
56.680 AMKOR TECHNOLOGY INC	2.215.153,97	3,10
29.331 APPLE INC	6.460.609,69	9,03
57.834 BAKER HUGHES CO	3.064.368,77	4,28
81.447 BANK OF AMERICA CORP	3.446.052,12	4,82
23.972 BROADCOM INC	6.439.484,22	9,00
51.464 BUNGE GLOBAL SA	5.681.496,96	7,94
3.481 COSTCO WHOLESALE CORP	3.010.391,28	4,21
10.075 DOMINO'S PIZZA INC	3.137.310,58	4,39
22.720 DUKE ENERGY CORP	2.581.979,52	3,61
3.529 EVERUS CONSTRUCTION GROUP	361.598,46	0,51
15.622 EXPEDIA GROUP INC	3.130.501,28	4,38
12.483 GENERAL ELECTRIC	3.074.380,24	4,30
2.002 HOME DEPOT INC	571.461,36	0,80
4.113 MCKESSON CORP	3.089.069,33	4,32
6.119 META PLATFORMS INC-CLASS A	3.038.416,48	4,25
725 MICRON TECHNOLOGY INC	212.579,41	0,30
39 NVIDIA CORP	5.903,14	0,01
23.234 PEPSICO INC	3.131.407,62	4,38
17.791 RTX CORP	2.978.548,78	4,16
13.886 TAKE-TWO INTERACTIVE SOFTWARE	2.380.216,11	3,33
7.551 THERMO FISHER SCIENTIFIC INC	3.221.266,30	4,50
101.945 TYSON FOODS INC-CL A	5.668.821,52	7,92
13.325 UNITEDHEALTH GROUP INC	3.129.328,02	4,37
Summe Wertpapiervermögen	72.090.818,41	100,77

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	369.661.584,85	100,87
Aktien	369.661.584,85	100,87
Vereinigte Staaten von Amerika	369.661.584,85	100,87
87.443 ADVANCED MICRO DEVICES	15.438.751,51	4,21
7.873 ALPHABET INC-CL A	1.964.901,82	0,54
158.744 AMAZON.COM INC	28.694.335,08	7,83
54.200 ANALOG DEVICES INC	14.965.446,97	4,08
75.966 APPLE INC	16.732.694,97	4,57
161.693 ARISTA NETWORKS INC	17.230.226,12	4,70
23.547 BERKSHIRE HATHAWAY INC-CL B	9.793.197,71	2,67
56.777 CENCORA INC	15.479.887,85	4,22
3.725 CHENIERE ENERGY INC	917.380,66	0,25
302.866 COGNIZANT TECH SOLUTIONS-A	16.126.392,21	4,40
205.880 COLGATE-PALMOLIVE CO	15.229.259,16	4,16
899 ELI LILLY & CO	717.647,31	0,20
139.042 GILEAD SCIENCES INC	16.818.506,80	4,59
63.601 HOME DEPOT INC	18.154.602,40	4,95
40.905 INTUIT INC	15.350.203,00	4,19
106.033 JM SMUCKER CO/THE	8.875.041,24	2,42
7.857 KLA CORP	10.040.553,18	2,74
3.060 METTLER-TOLEDO INTERNATIONAL	3.349.480,99	0,91
57.724 MICROSOFT CORP	18.545.125,05	5,06
210.539 NETFLIX INC	17.569.280,38	4,79
235.823 NVIDIA CORP	35.694.784,93	9,74
114.897 PALANTIR TECHNOLOGIES INC-A	14.586.992,85	3,98
107.180 PHILLIPS 66	16.946.756,12	4,62
129.772 PROCTER & GAMBLE CO/THE	16.268.241,35	4,44
20.272 RTX CORP	3.393.914,95	0,93
38.546 TESLA INC	12.436.621,68	3,39
37.075 TJX COMPANIES INC	5.138.758,46	1,40
13.637 UNITEDHEALTH GROUP INC	3.202.600,10	0,87
Summe Wertpapiervermögen	369.661.584,85	100,87

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	64.392.698,42	99,36			
Aktien	64.392.698,42	99,36			
Australien	285.463,28	0,44			
182.835 CLEANAWAY WASTE MANAGEMENT L	246.707,16	0,38	1.930 CYBERARK SOFTWARE LTD	75.377,54	0,12
4.917 REECE LTD	38.756,12	0,06	3.240 RADWARE LTD	74.012,15	0,11
China	318.457,13	0,49	Italien	397.767,40	0,61
14.500 AAC TECHNOLOGIES HOLDINGS IN	53.130,02	0,08	130.510 A2A SPA	316.878,28	0,49
900 ANKER INNOVATIONS TECHNOLO-A	12.233,08	0,02	35.760 WEBUILD SPA	80.889,12	0,12
41.967 CHINA RAILWAY SIGNAL & COM-A	29.947,62	0,05	Japan	7.507.055,35	11,58
4.200 GOERTEK INC -A	11.798,51	0,02	6.600 ADVANTEST CORP	731.999,12	1,13
1.000 HUAQIN CO LTD-A	10.067,03	0,02	13.300 ALPS ALPINE CO LTD	151.064,22	0,23
2.500 NINGBO SANXING MEDICAL CO -A	8.235,29	0,01	41.440 AZBIL CORP	306.103,05	0,47
1.100 OMNIVISION INTEGRATED CIRCUI	13.123,19	0,02	4.300 CKD CORP	100.167,21	0,15
1.246 SUPCON TECHNOLOGY CO LTD-A	10.088,97	0,02	2.600 DAISEKI CO LTD	54.679,81	0,08
18.774 TUYA INC	37.639,25	0,06	32.655 EBARA CORP	757.838,07	1,17
37.600 XIAOMI CORP-CLASS B	132.194,17	0,20	27.710 FANUC CORP	801.503,63	1,24
Deutschland	1.281.106,85	1,98	1.600 FUJI CORP	40.684,44	0,06
5.521 HENSOLDT AG	417.387,60	0,64	27.600 HITACHI --- REGSH	672.144,29	1,04
22.207 INFINEON TECHNOLOGIES AG	843.866,00	1,30	2.066 KURITA WATER INDUSTRIES LTD	82.593,34	0,13
309 SIXT SE	19.853,25	0,03	33.486 MITSUBISHI ELECTRIC CORP	911.211,01	1,41
Finnland	1.320.163,46	2,04	11.600 NISSHINBO HOLDINGS INC	91.095,91	0,14
3.498 HIAB OYJ	141.459,12	0,22	3.800 OMRON CORP	91.878,22	0,14
17.834 KONECRANES OYJ	498.281,96	0,77	2.200 ORGANO CORP	163.346,58	0,25
12.421 KONE OYJ-B	680.422,38	1,05	67.200 RENESAS ELECTRONICS CORP	788.750,90	1,22
Frankreich	2.565.086,92	3,96	1.600 SANKEN ELECTRIC CO LTD	61.781,69	0,10
190 EXAIL TECHNOLOGIES	22.610,00	0,03	24.389 SEIKO EPSON CORP	255.194,81	0,39
2.497 EXOSENS SAS	152.816,40	0,24	2.381 SUMITOMO HEAVY INDUSTRIES	61.154,03	0,09
6.019 LEGRAND SA	792.702,30	1,22	1.300 TAKUMA CO LTD	19.141,48	0,03
3.365 SCHNEIDER ELECTRIC SE	770.921,50	1,19	50.900 TDK CORP	545.921,93	0,84
25.292 VEOLIA ENVIRONNEMENT	826.036,72	1,27	2.400 TREND MICRO INC	68.607,53	0,11
Grossbritannien	3.898.021,49	6,02	7.800 WEST JAPAN RAILWAY CO	133.103,84	0,21
28.832 DRAX GROUP PLC	292.213,99	0,45	4.300 YASKAWA ELECTRIC CORP	94.302,62	0,15
21.803 IMI PLC	631.356,19	0,97	20.200 YOKOGAWA ELECTRIC CORP	522.787,62	0,81
8.583 PENTAIR PLC	648.902,21	1,00	Kanada	2.174.380,00	3,36
22.020 SEVERN TRENT PLC	778.777,61	1,20	50.077 BLACKBERRY LTD	140.456,65	0,22
27.900 SMITHS GROUP PLC	728.076,00	1,12	818 HAMMOND POWER SOLUTIONS INC	89.214,63	0,14
54.395 UNITED UTILITIES GROUP PLC	818.695,49	1,26	22.395 OPEN TEXT CORP	431.757,83	0,67
Hongkong	141.195,55	0,22	24.273 ROGERS COMMUNICATIONS INC-B	807.615,60	1,25
126.000 BEIJING ENTERPRISES WATER GR	37.799,30	0,06	5.003 WASTE CONNECTIONS INC	705.335,29	1,09
131.000 SHENZHEN INTL HOLDINGS	103.396,25	0,16	Niederlande	831.439,49	1,28
Irland	753.949,70	1,16	4.138 NXP SEMICONDUCTORS NV	707.001,11	1,09
10.457 KINGSPAN GROUP PLC	753.949,70	1,16	3.387 TKH GROUP NV-DUTCH CERT	124.438,38	0,19
Israel	721.062,45	1,11	Norwegen	209.729,10	0,32
4.611 CHECK POINT SOFTWARE TECH	571.672,76	0,88	15.385 NORDIC SEMICONDUCTOR ASA	209.729,10	0,32
			Österreich	69.828,05	0,11
			7.865 AMS-OSRAM AG	69.828,05	0,11
			Schweden	418.371,32	0,65
			35.653 BEIJER REF AB	418.371,32	0,65
			Schweiz	3.305.684,96	5,10

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
12.949 ABB LTD-REG	884.478,87	1,36	3.336 FERGUSON ENTERPRISES INC	675.364,83	1,04
2.211 LANDIS + GYR GROUP AG	120.597,83	0,19	3.277 FRANKLIN ELECTRIC CO INC	262.142,94	0,40
2.083 SCHINDLER HOLDING AG-REG	560.206,30	0,86	34.547 GEN DIGITAL INC	564.589,49	0,87
2.602 SCHINDLER HOLDING-PART CERT	731.825,67	1,13	11.018 HA SUSTAINABLE INFRASTRUCTUR	351.424,67	0,54
35.262 STMICROELECTRONICS NV	1.008.576,29	1,56	1.622 HAWKINS INC	216.229,13	0,33
Singapur	1.114.667,34	1,72	5.501 IDEX CORP	904.977,04	1,40
119.100 KEPPEL LTD	943.025,23	1,46	2.062 INTERDIGITAL INC	540.465,20	0,83
264.400 NETLINK NBN TR - REGISTERED UNITS REG S	171.642,11	0,26	7.604 JOHNSON CONTROLS INTERNATION	864.210,90	1,33
Südkorea	760.449,33	1,17	7.389 MAXLINEAR INC	111.521,19	0,17
1.613 HD HYUNDAI ELECTRIC CO LTD	760.449,33	1,17	3.167 MONTROSE ENVIRONMENTAL GROUP	60.168,05	0,09
Taiwan	4.567.844,04	7,05	12.356 MUELLER WATER PRODUCTS INC-A	294.798,16	0,45
29.000 ACCTON TECHNOLOGY CORP	1.188.787,55	1,83	6.499 N-ABLE INC	26.341,20	0,04
11.000 AIRTAC INTERNATIONAL GROUP	296.531,78	0,46	2.308 NETGEAR INC	43.748,24	0,07
17.000 ASIA VITAL COMPONENTS	918.398,79	1,42	6.240 NETSCOUT SYSTEMS INC	172.165,94	0,27
13.000 DYNAPACK INTERNATIONAL TECH	121.756,39	0,19	6.617 NEXTNAV INC	92.001,68	0,14
10.000 ENNOCONN CORPORATION	73.569,63	0,11	3.189 NOVANTA INC	326.898,79	0,50
21.000 MEDIATEK INC	849.444,22	1,31	17.141 ON SEMICONDUCTOR	921.168,82	1,42
15.000 SIMPLO TECHNOLOGY CO LTD	135.601,59	0,21	10.252 OTIS WORLDWIDE CORP	685.839,40	1,06
107.000 TECO ELECTRIC & MACHINERY	174.286,73	0,27	4.854 OUSTER INC	77.494,65	0,12
14.000 XINTEC INC	58.339,91	0,09	8.552 PALO ALTO NETWORKS INC	1.189.946,75	1,84
113.628 YAGEO CORPORATION	751.127,45	1,16	5.299 PARSONS CORP	249.129,34	0,38
Thailand	241.830,23	0,37	96.509 PLUG POWER INC	189.299,03	0,29
31.900 DELTA ELECTRONICS THAI-FORGN	220.784,19	0,34	7.035 QORVO INC	472.582,02	0,73
296.200 ENERGY ABSOLUTE PCL-FOREIGN	21.046,04	0,03	5.280 QUALCOMM INC	590.139,21	0,91
Vereinigte Staaten von Amerika	31.509.144,98	48,62	9.021 RALLIANT CORP	325.623,49	0,50
6.396 A10 NETWORKS INC	128.341,89	0,20	5.513 RAPID7 INC	26.364,03	0,04
6.117 AAON INC	439.317,61	0,68	11.645 RESIDEO TECHNOLOGIES INC	340.698,62	0,53
4.288 ALARM.COM HOLDINGS INC	160.734,87	0,25	12.309 RUBRIK INC-A	523.148,52	0,81
4.740 AMETEK INC	881.848,98	1,36	23.650 SAMSARA INC-CL A	650.467,37	1,00
8.479 ARLO TECHNOLOGIES INC	104.718,08	0,16	11.428 SENSATA TECHNOLOGIES HOLDING	349.326,64	0,54
367 ARRAY DIGITAL INFRASTRUCTURE INC	14.696,56	0,02	2.904 SILICON LABORATORIES INC	524.620,38	0,81
100.061 AURORA INNOVATN --- REGISTERED SHS -A-	357.794,93	0,55	13.102 SKYWORKS SOLUTIONS INC	608.932,56	0,94
1.638 AXON ENTERPRISE INC	603.751,28	0,93	10.086 SMITH (A.O.) CORP	577.218,23	0,89
2.626 BROADCOM INC	705.409,88	1,09	4.257 SPX TECHNOLOGIES INC	738.712,53	1,14
16.660 CARRIER GLOBAL CORP	814.202,92	1,26	2.011 TELEPHONE AND DATA SYSTEMS	73.479,52	0,11
2.571 CECO ENVIRONMENTAL CORP	132.945,83	0,21	10.946 TENABLE HOLDINGS INC	160.693,97	0,25
4.531 CIRRUS LOGIC INC	568.714,82	0,88	5.203 TERADYNE INC	1.338.727,11	2,07
12.612 CISCO SYSTEMS INC	849.301,41	1,31	9.969 UBER TECHNOLOGIES INC	622.348,70	0,96
3.742 CLOUDFLARE INC - CLASS A	670.130,43	1,03	36.174 UIPATH INC - CLASS A	348.491,06	0,54
4.130 COGENT COMMUNICATIONS HOLDIN	67.530,98	0,10	9.963 VARONIS SYSTEMS INC	185.649,72	0,29
16.741 CORE & MAIN INC-CLASS A	717.762,02	1,11	22.862 VERIZON COMMUNICATIONS INC	996.070,47	1,54
4.493 CRANE NXT CO	158.280,57	0,24	18.527 VISTANCE NETWORKS INC	292.650,06	0,45
3.320 DIGI INTERNATIONAL INC	138.885,61	0,21	614 WATSCO INC	193.861,36	0,30
5.080 DOVER CORP	919.047,04	1,42	2.420 WATTS WATER TECHNOLOGIES-A	609.704,74	0,94
20.704 DUPONT DE NEMOURS INC	822.984,90	1,27	3.492 WESCO INTERNATIONAL INC	829.266,66	1,28
20.060 DYNATRACE INC	643.828,15	0,99	1.279 WILLDAN GROUP INC	84.985,45	0,13
10.764 EXTREME NETWORKS INC	140.879,29	0,22	3.672 ZEBRA TECHNOLOGIES CORP-CL A	666.326,82	1,03
			13.311 ZURN ELKAY WATER SOLUTIONS C	518.022,25	0,80

Wertpapierportfolio zum 31/03/26

Summe Wertpapiervermögen	Marktwert	% des Fondsvermögens	Anzahl
	EUR		
	64.392.698,42	99,36	

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	16.880.140.564,28	99,41			
Aktien	16.880.140.301,66	99,41			
Belgien	254.619.288,56	1,50			
29.685 ACKERMANS & VAN HAAREN	7.795.281,00	0,05	150.693 ROCKWOOL A/S-B SHS	3.551.720,14	0,02
124.623 AEDIFICA	8.655.067,35	0,05	71.163 ROYAL UNIBREW	4.995.014,15	0,03
225.975 AGEAS	14.247.723,75	0,08	467.703 TRYG A/S	9.645.167,55	0,06
1.425.054 ANHEUSER-BUSCH INBEV SA/NV	85.104.224,88	0,50	1.408.709 VESTAS WIND SYSTEMS A/S	35.847.147,37	0,21
21.292 COFINIMMO	1.728.910,40	0,01	93.753 ZEALAND PHARMA A/S	3.701.213,81	0,02
35.998 D'ITEREN GROUP	5.694.883,60	0,03			
72.868 ELIA GROUP SA/NV	9.604.002,40	0,06	Deutschland	2.237.476.876,87	13,18
30.737 FINANCIERE DE TUBIZE	6.516.244,00	0,04	254.234 ADIDAS AG	34.741.076,10	0,20
96.222 GROUPE BRUXELLES LAMBERT NV	7.481.260,50	0,04	156.296 AIXTRON SE	5.110.879,20	0,03
57.809 KBC ANCORA	4.052.410,90	0,02	530.384 ALLIANZ SE-REG	190.566.971,20	1,12
310.581 KBC GROUP NV	32.455.714,50	0,19	60.017 AUMOVIO SE	2.005.768,14	0,01
560 LOTUS BAKERIES	5.454.400,00	0,03	38.658 AURUBIS AG	5.798.700,00	0,03
22.951 SOFINA	4.773.808,00	0,03	179.691 AUTO1 GROUP SE	2.691.771,18	0,02
97.743 SYENSQO SA	4.836.323,64	0,03	1.245.019 BASF SE	65.238.995,60	0,38
174.197 UCB SA	45.029.924,50	0,27	1.385.647 BAYER AG-REG	54.573.707,11	0,32
292.973 UMICORE	4.740.303,14	0,03	389.848 BAYERISCHE MOTOREN WERKE AG	30.408.144,00	0,18
288.925 WAREHOUSES DE PAUW SCA	6.448.806,00	0,04	94.405 BECHTLE AG	2.752.849,80	0,02
			121.921 BEIERSDORF AG	9.336.710,18	0,05
Bermudas	8.842.454,32	0,05	51.362 BILFINGER SE	5.033.476,00	0,03
511.294 HISCOX LTD	8.842.454,32	0,05	166.119 BRENNTAG SE	9.515.296,32	0,06
			989.871 COMMERZBANK AG	30.478.128,09	0,18
Chile	20.497.853,78	0,12	143.431 CONTINENTAL AG	8.548.487,60	0,05
538.292 ANTOFAGASTA PLC	20.497.853,78	0,12	82.494 CTS EVENTIM AG & CO KGAA	4.096.652,04	0,02
			767.172 DAIMLER TRUCK HOLDING AG	31.814.622,84	0,19
Dänemark	446.830.137,23	2,63	340.165 DELIVERY HERO SE	5.255.549,25	0,03
190.029 ALK-ABELLO A/S	5.142.070,38	0,03	2.698.433 DEUTSCHE BANK AG-REGISTERED	67.771.144,80	0,40
96.195 AL SYDBANK	6.623.306,61	0,04	260.178 DEUTSCHE BOERSE AG	65.330.695,80	0,38
302.895 AMBU A/S-B	2.772.587,03	0,02	845.627 DEUTSCHE LUFTHANSA-REG	6.085.131,89	0,04
5.162 AP MOLLER-MAERSK A/S-B	11.090.861,76	0,07	4.884.128 DEUTSCHE TELEKOM AG-REG	156.047.889,60	0,92
117.390 BAVARIAN NORDIC A/S	3.032.758,93	0,02	1.338.559 DHL GROUP	59.900.515,25	0,35
126.252 CARLSBERG AS-B	13.570.596,85	0,08	142.031 DR ING HC F PORSCHE AG	5.500.860,63	0,03
203.661 COLOPLAST-B	11.894.045,51	0,07	3.122.297 E.ON SE	59.198.751,12	0,35
922.516 DANSKE BANK A/S	38.555.192,31	0,23	324.517 EVONIK INDUSTRIES AG	5.435.659,75	0,03
131.473 DEMANT A/S	3.411.547,04	0,02	151.417 FLATEXDEGIRO SE	4.451.659,80	0,03
278.581 DSV A/S	57.077.332,20	0,34	50.917 FRAPORT AG FRANKFURT AIRPORT	3.778.041,40	0,02
52.666 FLSMIDTH & CO A/S	3.405.604,76	0,02	177.088 FREENET AG	4.678.664,96	0,03
89.609 GENMAB A/S	20.542.153,78	0,12	264.228 FRESENIUS MEDICAL CARE AG	10.191.273,96	0,06
175.870 ISS A/S	5.521.495,90	0,03	586.112 FRESENIUS SE & CO KGAA	25.976.483,84	0,15
58.795 JYSKE BANK-REG	6.920.113,56	0,04	70.366 FUCHS SE-PREF	2.547.249,20	0,02
74.936 NKT A/S	8.338.534,76	0,05	201.814 GEA GROUP AG	12.351.016,80	0,07
472.197 NOVONESIS (NOVOZYMES) B	24.170.834,53	0,14	82.647 HANNOVER RUECK SE	22.132.866,60	0,13
4.485.725 NOVO NORDISK A/S-B	138.609.679,89	0,82	173.132 HEIDELBERG MATERIALS AG	30.878.092,20	0,18
684.247 ORSTED A/S	14.284.810,47	0,08	215.493 HENKEL AG & CO KGAA VOR-PREF	14.287.185,90	0,08
110.871 PANDORA A/S	6.731.684,08	0,04	86.850 HENSOLDT AG	6.565.860,00	0,04
35.904 RINGKJOEBING LANDBOBANK A/S	7.394.663,86	0,04	24.055 HOCHTIEF AG	9.208.254,00	0,05
			1.821.687 INFINEON TECHNOLOGIES AG	69.224.106,00	0,41
			194.276 K+S AG-REG	3.166.698,80	0,02
			97.486 KION GROUP AG	4.334.227,56	0,03

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
93.940 KNORR-BREMSE AG	9.126.271,00	0,05	717.089 UPM-KYMMENE OYJ	19.217.985,20	0,11
111.137 LEG IMMOBILIEN SE	6.234.785,70	0,04	216.780 VALMET OYJ	5.282.928,60	0,03
1.004.174 MERCEDES-BENZ GROUP AG	52.608.675,86	0,31	677.777 WARTSILA OYJ ABP	21.492.308,67	0,13
179.647 MERCK KGAA	19.330.017,20	0,11	Frankreich	2.455.366.907,22	14,46
76.780 MTU AERO ENGINES AG	23.801.800,00	0,14	90.552 ABIVAX SA	8.475.667,20	0,05
182.940 MUENCHENER RUECKVER AG-REG	98.677.836,00	0,58	274.476 ACCOR SA	11.149.215,12	0,07
81.041 NEMETSCHEK SE	5.162.311,70	0,03	31.911 ADP	3.337.890,60	0,02
186.457 NORDEX SE	8.491.251,78	0,05	182.974 AIR LIQUIDE SA	32.554.734,08	0,19
201.828 PORSCHE AUTOMOBIL HLDG-PRF	6.268.777,68	0,04	96.239 AIR LIQUIDE SA-PF	17.122.842,88	0,10
169.947 PUMA SE	3.689.549,37	0,02	324.809 AIR LIQUIDE SA-PF-2024	57.790.017,28	0,34
7.813 RATIONAL AG	4.859.686,00	0,03	200.000 AIR LIQUIDE SA-PF-2028	35.584.000,00	0,21
111.875 RENK GROUP AG	5.665.350,00	0,03	448.073 ALSTOM	10.870.250,98	0,06
64.653 RHEINMETALL AG	93.391.258,50	0,55	101.639 AMUNDI SA	7.455.220,65	0,04
953.677 RWE AG	55.008.089,36	0,32	86.949 ARKEMA	5.069.126,70	0,03
1.425.109 SAP SE	209.348.512,10	1,23	2.442.311 AXA SA	95.836.283,64	0,56
33.299 SARTORIUS AG-VORZUG	7.056.058,10	0,04	472.200 AYYENS SA	4.731.444,00	0,03
94.969 SCOUT24 SE	6.267.954,00	0,04	64.874 BIOMERIEUX	5.955.433,20	0,04
1.051.723 SIEMENS AG-REG	216.339.421,10	1,27	1.440.447 BNP PARIBAS	116.661.802,53	0,69
1.073.134 SIEMENS ENERGY AG	152.653.311,50	0,90	861.186 BOLLORE SE	4.218.089,02	0,02
539.056 SIEMENS HEALTHINEERS AG	19.567.732,80	0,12	369.262 BOUYGUES SA	18.245.235,42	0,11
175.120 SYMRISE AG	12.825.788,80	0,08	510.286 BUREAU VERITAS SA	13.114.350,20	0,08
266.023 TAG IMMOBILIEN AG	3.575.349,12	0,02	229.427 CAPGEMINI SE	23.057.413,50	0,14
83.821 TALANX AG	8.851.497,60	0,05	867.666 CARREFOUR SA	13.800.227,73	0,08
672.542 THYSSENKRUPP AG	4.980.846,05	0,03	7.468 CHRISTIAN DIOR SE	3.293.388,00	0,02
1 TKMS AG& CO KGAA	78,60	0,00	686.787 COMPAGNIE DE SAINT GOBAIN	48.116.297,22	0,28
573.365 TUI AG	3.791.089,38	0,02	67.952 COVIVIO	3.482.540,00	0,02
287.645 VOLKSWAGEN AG-PREF	24.852.528,00	0,15	1.569.133 CREDIT AGRICOLE SA	24.996.288,69	0,15
1.015.361 VONOVIA SE	21.891.183,16	0,13	893.479 DANONE	61.685.790,16	0,36
299.258 ZALANDO SE	6.149.751,90	0,04	24.756 DASSAULT AVIATION SA	7.902.115,20	0,05
Färöer-Inseln	2.760.641,54	0,02	976.468 DASSAULT SYSTEMES SE	16.863.602,36	0,10
68.428 BAKKAFROST P/F	2.760.641,54	0,02	339.212 EDENRED	5.786.956,72	0,03
Finnland	333.529.724,37	1,96	131.804 EIFFAGE	17.286.094,60	0,10
222.005 ELISA OYJ	9.306.449,60	0,05	216.191 ELIS SA	5.249.117,48	0,03
647.359 FORTUM OYJ	14.164.214,92	0,08	1.230.286 ENGIE	34.091.225,06	0,20
61.627 HIAB OYJ	2.492.195,88	0,01	1.363.730 ENGIE SA-PF-2027	37.788.958,30	0,22
142.010 HUHTAMAKI OYJ	3.967.759,40	0,02	432.549 ESSILORLUXOTTICA	85.817.721,60	0,51
158.750 KEMIRA OYJ	2.984.500,00	0,02	145.605 FDJ UNITED	3.666.333,90	0,02
396.745 KESKO OYJ-B SHS	7.569.894,60	0,04	51.398 GAZTRANSPORT ET TECHNIGA SA	10.444.073,60	0,06
303.393 KONECRANES OYJ	8.476.800,42	0,05	64.487 GECINA SA	4.372.218,60	0,03
555.340 KONE OYJ-B	30.421.525,20	0,18	407.149 GETLINK SE	7.560.756,93	0,04
588.696 MANDATUM OYJ	4.051.405,88	0,02	48.748 HERMES INTERNATIONAL	78.435.532,00	0,46
846.324 METSO CORP	12.474.815,76	0,07	50.695 IPSEN	8.131.478,00	0,05
609.556 NESTE OYJ	17.037.090,20	0,10	97.401 KERING	24.993.096,60	0,15
7.537.363 NOKIA OYJ	51.223.918,95	0,30	305.144 KLEPIERRE SA	9.892.768,48	0,06
4.840.204 NORDEA BANK ABP	71.029.993,70	0,42	41.244 L'OREAL PF 2026	14.408.591,40	0,08
157.820 ORION OYJ-CLASS B	11.000.054,00	0,06	79.497 L'OREAL	27.772.276,95	0,16
3.473.900 SAMPO	31.966.827,80	0,19	134.700 L'OREAL PF 2027	47.057.445,00	0,28
930.855 STORA ENSO OYJ-R SHS	9.369.055,59	0,06	80.000 L'OREAL SA-PF-2028	27.948.000,00	0,16

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
368.239 LEGRAND SA	48.497.076,30	0,29	19.207.885 BARCLAYS PLC	85.618.757,15	0,50
346.968 LVMH MOET HENNESSY LOUIS VUI	160.680.880,80	0,95	1.746.922 BARRATT REDROW PLC	5.204.575,91	0,03
947.229 MICHELIN (CGDE)	27.649.614,51	0,16	845.543 BEAZLEY PLC	12.252.002,27	0,07
45.662 NEXANS SA	5.246.563,80	0,03	138.317 BELLWAY PLC	2.919.269,18	0,02
2.745.188 ORANGE	48.521.197,90	0,29	123.255 BERKELEY GROUP HOLDINGS/THE	4.847.249,40	0,03
269.681 PERNOD RICARD SA	17.318.913,82	0,10	274.097 BIG YELLOW GROUP PLC	2.650.932,41	0,02
329.787 PUBLICIS GROUPE	23.362.111,08	0,14	23.004.578 BP PLC	159.639.185,54	0,94
291.244 RENAULT SA	8.451.900,88	0,05	729.542 BRIDGEPOINT GROUP	1.918.836,57	0,01
317.170 REXEL SA	10.555.417,60	0,06	3.019.082 BRITISH AMERICAN TOBACCO PLC	151.040.487,83	0,89
106.774 RUBIS	3.679.432,04	0,02	1.383.849 BRITISH LAND CO PLC	5.629.162,58	0,03
515.115 SAFRAN SA	143.923.131,00	0,85	8.781.087 BT GROUP PLC	21.156.218,55	0,12
1.568.398 SANOFI	129.737.882,56	0,76	455.679 BUNZL PLC	11.766.187,75	0,07
34.772 SARTORIUS STEDIM BIOTECH	5.779.106,40	0,03	473.751 BURBERRY GROUP PLC	5.899.520,29	0,03
805.054 SCHNEIDER ELECTRIC SE	184.437.871,40	1,09	174.088 CARNIVAL PLC	3.755.933,16	0,02
245.648 SCOR SE	7.507.002,88	0,04	6.388.076 CENTRICA PLC	15.536.982,39	0,09
1.066.264 SOCIETE GENERALE SA	65.852.464,64	0,39	2.487.025 COMPASS GROUP PLC	59.350.430,67	0,35
31.974 SODEXO ACTSODEXO PRIME DE FIDELITE 2029	1.410.053,40	0,01	2.816.133 CONVATEC GROUP PLC	6.942.829,90	0,04
63.704 SODEXO SA	2.809.346,40	0,02	61.907 CRANSWICK PLC	3.705.775,55	0,02
19.442 SODEXO SA-PF	857.392,20	0,01	195.094 CRODA INTERNATIONAL PLC	6.285.791,58	0,04
25.259 SOPRA STERIA GROUP	3.023.502,30	0,02	112.928 DERWENT LONDON PLC	2.031.850,93	0,01
227.680 SPIE SA	9.753.811,20	0,06	3.105.703 DIAGEO PLC	49.622.998,60	0,29
83.629 TELEPERFORMANCE	4.204.866,12	0,02	178.377 DIPLOMA PLC	12.178.308,40	0,07
136.461 THALES SA	34.401.818,10	0,20	424.908 DRAX GROUP PLC	4.306.467,14	0,03
3.052.697 TOTAENERGIES SE	246.993.714,27	1,45	436.773 EASYJET PLC	1.735.194,11	0,01
148.839 UNIBAIL-RODAMCO-WESTFIELD	14.124.821,10	0,08	965.400 ENTAIN PLC	6.198.802,79	0,04
305.752 VALEO	3.158.418,16	0,02	44.278 GAMES WORKSHOP GROUP PLC	8.970.133,91	0,05
201.672 VALLOUREC SA	4.386.366,00	0,03	5.684.819 GSK PLC	134.296.284,95	0,79
913.458 VEOLIA ENVIRONNEMENT	29.833.538,28	0,18	12.378.026 HALEON PLC	52.957.606,94	0,31
812.216 VINCI SA	104.247.923,60	0,61	539.143 HALMA PLC	23.461.390,48	0,14
37.542 WENDEL	2.888.856,90	0,02	208.918 HIKMA PHARMACEUTICALS PLC	3.015.286,68	0,02
Georgien	7.847.446,95	0,05	719.148 HOWDEN JOINERY GROUP PLC	6.510.771,07	0,04
46.009 LION FINANCE GROUP PLC	4.886.843,54	0,03	23.958.502 HSBC HOLDINGS PLC	334.985.762,21	1,97
63.399 TBC BANK GROUP PLC	2.960.603,41	0,02	415.078 ICG PLC	7.221.226,51	0,04
Grossbritannien	3.746.724.530,21	22,06	446.605 IG GROUP HOLDINGS PLC	7.319.885,09	0,04
1.334.824 3I GROUP PLC	37.247.349,34	0,22	349.842 IMI PLC	10.130.482,55	0,06
2.451.488 ABERDEEN GROUP PLC	5.325.539,91	0,03	1.034.036 IMPERIAL BRANDS PLC	36.180.016,62	0,21
387.558 ADMIRAL GROUP PLC	13.972.847,66	0,08	484.519 INCHCAPE PLC	4.159.199,38	0,02
941.359 AIRTEL AFRICA PLC	3.712.856,96	0,02	1.861.881 INFORMA PLC	15.927.318,98	0,09
383.848 ALLFUNDS GROUP PLC	3.272.304,21	0,02	211.818 INTERCONTINENTAL HOTELS GROU	23.972.458,95	0,14
1.529.433 ANGLO AMERICAN PLC	55.649.164,55	0,33	219.627 INTERTEK GROUP PLC	9.170.187,67	0,05
405.607 ASSOCIATED BRITISH FOODS PLC	8.711.474,59	0,05	3.499.584 INTL CONSOLIDATED AIRLINE-DI	14.011.153,51	0,08
2.163.481 ASTRAZENEC A PLC	363.757.993,48	2,14	4.704.273 ITV PLC	4.040.925,82	0,02
1.189.627 AUTOTRADER GROUP PLC	6.392.696,30	0,04	3.254.756 JD SPORTS FASHION PLC	2.632.265,75	0,02
4.264.674 AVIVA PLC	29.306.515,64	0,17	234.820 JOHNSON MATTHEY PLC	5.098.472,47	0,03
1.864.740 B&M EUROPEAN VALUE RETAIL PL	3.596.299,53	0,02	2.251.417 KINGFISHER PLC	7.313.175,52	0,04
690.396 BABCOCK INTL GROUP PLC	9.150.492,94	0,05	969.397 LAND SECURITIES GROUP PLC	6.135.704,95	0,04
4.191.429 BAE SYSTEMS PLC	105.541.304,80	0,62	7.328.564 LEGAL & GENERAL GROUP PLC	20.659.554,93	0,12
701.526 BALFOUR BEATTY PLC	6.070.203,23	0,04	81.431.673 LLOYDS BANKING GROUP PLC	86.063.874,16	0,51

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
2.731.244 LONDONMETRIC PROPERTY PLC	5.673.810,08	0,03	384.112 VERISURE PLC	3.418.212,71	0,02
682.559 LONDON STOCK EXCHANGE GROUP	69.248.059,70	0,41	312.315 VISTRY GROUP PLC	1.186.775,55	0,01
2.805.621 M&G PLC	8.734.450,18	0,05	26.903.452 VODAFONE GROUP PLC	34.887.960,54	0,21
1.894.078 MAN GROUP PLC/JERSEY	5.454.389,66	0,03	358.395 WEIR GROUP PLC/THE	11.477.500,40	0,07
2.791.187 MARKS & SPENCER GROUP PLC	10.836.335,47	0,06	241.488 WHITBREAD PLC	6.346.073,57	0,04
1.641.934 MELROSE INDUSTRIES PLC	9.449.060,49	0,06	1.170.072 WISE PLC - A	12.093.109,95	0,07
2.045.595 MITIE GROUP PLC	3.956.799,30	0,02	1.835.330 WPP PLC	4.904.996,66	0,03
520.977 MONDI PLC	5.030.287,27	0,03	247.715 ZEGONA COMMUNICATIONS PLC	4.649.795,12	0,03
7.252.272 NATIONAL GRID PLC	105.376.665,98	0,62	Hongkong	41.661.781,98	0,25
11.411.650 NATWEST GROUP PLC	72.255.062,14	0,43	3.506.734 PRUDENTIAL PLC	41.661.781,98	0,25
170.918 NEXT PLC	24.795.532,22	0,15	Irland	152.817.227,92	0,90
832.110 PEARSON PLC	9.424.929,10	0,06	2.965.698 AIB GROUP PLC	26.735.767,47	0,16
555.799 PENNON GROUP PLC	3.368.382,41	0,02	1.259.853 BANK OF IRELAND GROUP PLC	19.445.831,06	0,11
389.642 PERSIMMON PLC	4.765.165,13	0,03	120.690 DCC PLC	6.401.252,83	0,04
3.006.989 PRIMARY HEALTH PROPERTIES	3.126.759,19	0,02	1.282.603 EXPERIAN PLC	38.138.978,98	0,22
645.835 QINETIQ GROUP PLC	3.355.947,00	0,02	235.436 GLANBIA PLC	3.990.640,20	0,02
1.534.977 QUILTER PLC	3.067.494,38	0,02	226.951 KERRY GROUP PLC-A	15.523.448,40	0,09
928.504 RECKITT BENCKISER GROUP PLC	54.071.515,99	0,32	207.616 KINGSPAN GROUP PLC	14.969.113,60	0,09
2.547.144 RELX PLC	72.184.142,67	0,43	1.156.774 RYANAIR HOLDINGS PLC	27.612.195,38	0,16
3.582.620 RENTOKIL INITIAL PLC	19.149.405,28	0,11	Israel	5.360.149,89	0,03
1.045.247 RIGHTMOVE PLC	5.131.125,55	0,03	115.122 PLUS500 LTD	5.360.149,89	0,03
1.497.505 RIO TINTO PLC	119.018.824,77	0,70	Italien	841.866.408,41	4,96
11.820.222 ROLLS-ROYCE HOLDINGS PLC	153.147.433,95	0,90	1.975.046 A2A SPA	4.795.411,69	0,03
1.226.741 ROTORK PLC	4.389.140,86	0,03	157.293 AZIMUT HOLDING SPA	5.088.428,55	0,03
611.272 RS GROUP PLC	3.917.961,77	0,02	71.983 BANCA GENERALI SPA	3.663.934,70	0,02
1.289.157 SAGE GROUP PLC/THE	12.361.860,31	0,07	349.299 BANCA MEDIOLANUM SPA	6.035.886,72	0,04
2.415.779 SAINSBURY (J) PLC	9.373.344,18	0,06	2.976.995 BANCA MONTE DEI PASCHI SIENA	22.110.141,87	0,13
1.338.238 SCHRODERS PLC	8.799.562,00	0,05	1.555.362 BANCO BPM SPA	18.446.593,32	0,11
1.658.325 SEGRO PLC	12.219.636,43	0,07	1.920.655 BPER BANCA SPA	21.386.493,45	0,13
1.404.043 SERCO GROUP PLC	4.579.973,16	0,03	44.260 BRUNELLO CUCINELLI SPA	3.300.910,80	0,02
369.823 SEVERN TRENT PLC	13.079.467,44	0,08	99.272 BUZZI SPA	4.276.637,76	0,03
2.112.251 SHAFTESBURY CAPITAL PLC	3.082.431,07	0,02	982.031 DAVIDE CAMPARI-MILANO NV	6.019.850,03	0,04
7.928.075 SHELL PLC	325.487.119,14	1,92	107.566 DE'LONGHI SPA	3.224.828,68	0,02
1.202.138 SMITH & NEPHEW PLC	16.304.607,19	0,10	10.836.429 ENEL SPA	101.591.521,89	0,60
458.459 SMITHS GROUP PLC	11.963.906,60	0,07	2.673.365 ENI SPA	66.433.120,25	0,39
102.550 SPIRAX GROUP PLC	7.834.740,19	0,05	170.858 FERRARI NV	49.377.962,00	0,29
1.686.999 SSE PLC	50.106.013,55	0,30	818.873 FINCOBANK SPA	15.505.360,27	0,09
2.533.419 STANDARD CHARTERED PLC	45.089.464,86	0,27	1.519.633 GENERALI	52.442.534,83	0,31
1.156.054 STANDARD LIFE PLC	8.977.711,33	0,05	1.146.028 HERA SPA	4.552.023,22	0,03
697.207 ST JAMES'S PLACE PLC	9.388.394,59	0,06	338.906 INFRASTRUTTURE WIRELESS ITAL	2.323.200,64	0,01
299.652 SUBSEA 7 SA	8.020.230,75	0,05	112.314 INTERPUMP GROUP SPA	3.638.973,60	0,02
5.008.952 TAYLOR WIMPEY PLC	5.086.347,96	0,03	21.339.387 INTESA SANPAOLO	110.132.576,32	0,65
8.906.974 TESCO PLC	48.230.392,60	0,28	841.864 ITALGAS SPA	8.443.895,92	0,05
1.307.718 TP ICAP GROUP PLC	4.063.699,63	0,02	319.823 IVECO GROUP NV	6.121.412,22	0,04
2.875.944 TRITAX BIG BOX REIT PLC	4.651.148,98	0,03	567.718 LEONARDO SPA	32.950.352,72	0,19
3.032.928 UNILEVER PLC	145.762.443,31	0,86	359.275 LOTTOMATICA GROUP SPA	8.895.649,00	0,05
913.019 UNITED UTILITIES GROUP PLC	13.741.787,62	0,08	303.712 MONCLER SPA	15.610.796,80	0,09
478.751 UNITE GROUP PLC/THE	2.493.209,39	0,01			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
758.921 NEXI SPA	2.413.368,78	0,01	362.306 NN GROUP NV	24.296.240,36	0,14
606.926 PIRELLI & C SPA	3.583.291,10	0,02	1.708.694 PROSUS NV	66.604.892,12	0,39
655.303 POSTE ITALIANE SPA	13.197.802,42	0,08	285.863 QIAGEN N.V.	9.932.309,94	0,06
411.390 PRYSMIAN SPA	40.637.104,20	0,24	171.734 RANDSTAD NV	3.831.385,54	0,02
155.885 RECORDATI INDUSTRIA CHIMICA	7.644.600,40	0,05	203.672 SBM OFFSHORE NV	7.051.124,64	0,04
31.727 REPLY SPA	2.561.955,25	0,02	204.247 SIGNIFY NV	3.688.700,82	0,02
1.664.023 SAPEM SPA	6.512.986,02	0,04	2.973.694 STELLANTIS NV	18.017.611,95	0,11
2.871.571 SNAM SPA	18.820.276,34	0,11	203.692 TECHNIP ENERGIES NV	7.451.053,36	0,04
248.020 TECHNOPROBE SPA	3.541.725,60	0,02	1.510.517 UNIVERSAL MUSIC GROUP NV	25.127.450,36	0,15
15.971.423 TELECOM ITALIA SPA	9.570.076,67	0,06	89.939 VOPAK	4.218.139,10	0,02
1.929.846 TERNA-RETE ELETTRICA NAZIONALE	19.036.000,97	0,11	319.524 WOLTERS KLUWER	20.647.640,88	0,12
2.092.944 UNICREDIT SPA	127.376.571,84	0,75			
534.248 UNIPOL ASSICURAZIONI SPA	10.602.151,57	0,06			
Luxemburg	57.796.298,56	0,34	Norwegen	231.499.671,71	1,36
626.352 ARCELORMITTAL	27.459.271,68	0,16	413.030 AKER BP ASA	13.288.588,09	0,08
388.415 CVC CAPITAL PARTNERS PLC	4.330.827,25	0,03	1.204.657 DNB BANK ASA	32.328.691,76	0,19
161.882 EUROFINS SCIENTIFIC	10.143.526,12	0,06	1.162.337 EQUINOR ASA	43.537.603,96	0,26
476.073 TENARIS SA	12.139.861,50	0,07	193.492 FRONTLINE PLC	5.859.815,37	0,03
723.590 ZABKA GROUP SA	3.722.812,01	0,02	286.052 GJENSIDIGE FORSIKRING ASA	6.422.665,20	0,04
			634.445 KONGSBERG GRUPPEN ASA	23.331.938,09	0,14
			614.796 MOWI ASA	12.029.099,66	0,07
Mexiko	9.771.361,61	0,06	242.100 NORDIC SEMICONDUCTOR ASA	3.300.319,42	0,02
258.391 FRESNILLO PLC	9.771.361,61	0,06	1.825.564 NORSK HYDRO ASA	16.672.114,44	0,10
			1.060.295 ORKLA ASA	11.497.066,57	0,07
Niederlande	1.462.861.083,44	8,61	108.748 SALMAR ASA	5.474.437,24	0,03
131.521 AALBERTS NV	3.903.543,28	0,02	355.846 SPAREBANK 1 SOR-NORGE ASA	6.673.965,28	0,04
855.184 ABN AMRO BANK NV-CVA	23.184.038,24	0,14	577.905 STOREBRAND ASA	8.974.775,50	0,05
43.445 ADYEN NV	36.954.317,00	0,22	935.163 TELENOR ASA	14.189.651,14	0,08
1.699.699 AEGON LTD	10.585.725,37	0,06	346.404 TOMRA SYSTEMS ASA	3.564.795,63	0,02
825.970 AIRBUS SE	132.816.633,44	0,78	1.429.183 VAR ENERGI ASA	6.435.656,17	0,04
242.448 AKZO NOBEL N.V.	11.928.441,60	0,07	266.060 VEND MARKETPLACES ASA CL	5.679.840,70	0,03
124.474 ARCADIS NV	3.413.077,08	0,02	243.548 YARA INTERNATIONAL ASA	12.238.647,49	0,07
86.680 ARGENX SE	53.810.944,00	0,32			
68.465 ASM INTERNATIONAL NV	43.612.205,00	0,26	Österreich	95.334.252,53	0,56
541.444 ASML HOLDING NV	605.984.124,80	3,57	98.742 ANDRITZ AG	5.875.149,00	0,03
206.994 ASR NEDERLAND NV	12.249.904,92	0,07	110.386 BAWAG GROUP AG	14.294.987,00	0,08
104.687 BE SEMICONDUCTOR INDUSTRIES	18.733.738,65	0,11	415.827 ERSTE GROUP BANK AG	38.463.997,50	0,23
116.855 EURONEXT NV	16.184.417,50	0,10	205.411 OMV AG	12.891.735,65	0,08
127.417 EXOR NV	8.364.926,05	0,05	188.887 RAIFFEISEN BANK INTERNATIONA	6.867.931,32	0,04
699.753 FERROVIAL NV	38.780.311,26	0,23	102.169 VERBUND AG	6.719.431,60	0,04
160.477 HEINEKEN HOLDING NV	9.845.263,95	0,06	162.936 VOESTALPINE AG	6.162.239,52	0,04
410.167 HEINEKEN NV	27.194.072,10	0,16	178.173 WIENERBERGER AG	4.058.780,94	0,02
75.966 IMCD NV	6.798.957,00	0,04			
4.112.052 ING GROEP NV	90.896.909,46	0,54	Peru	2.989.359,46	0,02
202.089 JDE PEET'S NV	6.434.513,76	0,04	437.488 HOCHSCHILD MINING PLC	2.989.359,46	0,02
1.236.914 KONINKLIJKE AHOLD DELHAIZE N	49.835.265,06	0,29			
5.416.560 KONINKLIJKE KPN NV	26.015.737,68	0,15	Polen	143.345.202,71	0,84
1.119.096 KONINKLIJKE PHILIPS NV	26.119.700,64	0,15	1.156.195 ALLEGRO.EU SA	7.095.169,41	0,04
56.838 MAGNUM ICE CREAM CO NV/THE	722.410,98	0,00	81.137 ASSECO POLAND SA	3.199.769,01	0,02
600.746 MAGNUM ICE CREAM CO NV/THE	7.625.355,55	0,04	245.515 BANK PEKAO SA	12.431.500,99	0,07
			4.226 BENEFIT SYSTEMS SA	3.433.532,77	0,02
			101.454 CD PROJEKT SA	5.588.177,49	0,03

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
688.503 DINO POLSKA SA	5.350.303,84	0,03	216.672 NORDNET AB PUBL	6.020.777,77	0,04
58.140 ERSTE BANK POLSKA S.A	7.890.960,30	0,05	456.533 SAAB AB-B	25.679.630,32	0,15
44.806 ING BANK SLASKI SA	4.234.951,93	0,02	318.398 SAGAX AB-B	5.047.421,17	0,03
391.433 INPOST SA	5.902.809,64	0,03	1.497.711 SANDVIK AB	48.767.729,24	0,29
186.715 KGHM POLSKA MIEDZ SA	11.644.965,31	0,07	208.693 SPECTRA AB-B SHS	4.300.811,89	0,03
1.788 LPP SA	9.282.365,25	0,05	702.960 SECURITAS AB-B SHS	10.106.192,79	0,06
17.454 MBANK SA	4.386.356,19	0,03	2.247.577 SKANDINAVISKA ENSKILDA BAN-A	35.281.726,02	0,21
789.190 ORLEN SA	24.681.593,44	0,15	483.271 SKANSKA AB-B SHS	11.121.773,54	0,07
1.159.151 PKO BANK POLSKI SA	23.439.379,78	0,14	448.322 SKF AB-B SHARES	9.157.472,56	0,05
760.909 POWSZECHNY ZAKLAD UBEZPIECZE	11.347.649,99	0,07	867.014 SSAB AB - B SHARES	5.802.658,35	0,03
1.437.713 TAURON POLSKA ENERGIA S.A	3.435.717,37	0,02	759.795 SVENSKA CELLULOZA AB SCA-B	7.531.392,70	0,04
Portugal	51.220.797,17	0,30	2.179.327 SVENSKA HANDELSBANKEN-A SHS	24.431.716,71	0,14
13.030.923 BANCO COMERCIAL PORTUGUES-R	10.841.727,94	0,06	288.697 SWECO AB-B SHS	3.490.303,24	0,02
4.379.888 EDP SA	19.818.993,20	0,12	1.282.938 SWEDBANK AB - A SHARES	37.274.356,51	0,22
586.191 GALP ENERGIA SGPS SA	12.337.946,99	0,07	335.320 SWEDISH ORPHAN BIOVITRUM AB	11.981.660,57	0,07
399.909 JERONIMO MARTINS	8.222.129,04	0,05	792.391 TELE2 AB-B SHS	14.048.577,01	0,08
Schweden	830.416.741,67	4,89	3.158.607 TELIA CO AB	13.882.026,18	0,08
288.650 AAK AB	6.374.617,71	0,04	186.985 THULE GROUP AB/THE	3.461.628,35	0,02
358.511 ADDTECH AB-B SHARES	10.373.682,36	0,06	263.946 TRELLEBORG AB-B SHS	8.387.673,71	0,05
401.252 ALFA LAVAL AB	18.563.500,45	0,11	2.219.274 VOLVO AB-B SHS	61.769.218,44	0,36
1.369.433 ASSA ABLOY AB-B	41.970.751,26	0,25	806.293 WALLENSTAM AB-B SHS	2.998.581,50	0,02
3.578.495 ATLAS COPCO AB-A SHS	53.190.914,77	0,31	469.879 WILBORGES FASTIGHETER AB	3.683.722,24	0,02
196.994 AVANZA BANK HOLDING AB	6.473.648,39	0,04	Schweiz	2.476.960.942,97	14,59
155.985 AXFOOD AB	4.571.764,65	0,03	2.202.854 ABB LTD-REG	150.465.504,08	0,89
534.268 BEIJER REF AB	6.269.385,75	0,04	130.431 ACCELLERON INDUSTRIES AG	10.037.488,52	0,06
384.723 BOLIDEN AB	17.024.180,70	0,10	203.826 ADECCO GROUP AG-REG	4.180.651,01	0,02
72.655 CAMURUS AB	3.091.237,37	0,02	697.054 ALCON INC	44.615.672,15	0,26
565.639 CASTELLUM AB	5.609.417,25	0,03	22.644 ALLREAL HOLDING AG-REG	5.502.943,24	0,03
870.346 EPIROC --- REGISTERED SHS -A-	18.166.321,40	0,11	153.165 AVOLTA AG	7.818.305,25	0,05
1.220.887 EQT AB	31.867.651,71	0,19	43.836 BANQUE CANTONALE VAUDOIS-REG	6.107.732,37	0,04
4.101.644 ERICSSON LM-B SHS	39.722.922,63	0,23	5.394 BARRY CALLEBAUT AG-REG	8.069.006,86	0,05
845.259 ESSITY AKTIEBOLAG-B	18.705.412,28	0,11	13.121 BELIMO HOLDING AG-REG	9.006.205,65	0,05
184.857 EVOLUTION AB	9.855.761,50	0,06	32.685 BKW AG	5.514.280,93	0,03
991.259 FASTIGHETS AB BALDER-B SHRS	4.979.707,92	0,03	8.912 BUCHER INDUSTRIES AG-REG	3.344.947,89	0,02
348.472 GETINGE AB-B SHS	5.986.105,84	0,04	47.434 CEMBRA MONEY BANK AG	5.049.004,38	0,03
634.377 HENNES & MAURITZ AB-B SHS	10.122.960,38	0,06	1.338 CHOCOLADEFABRIKEN LINDT-PC	16.229.129,99	0,10
3.062.063 HEXAGON AB-B SHS	25.118.839,71	0,15	755.415 CIE FINANCIERE RICHEMO-A REG	113.045.037,80	0,67
105.006 HOLMEN AB-B SHARES	3.223.992,19	0,02	315.988 COCA-COLA HBC AG-DI	15.356.358,57	0,09
234.206 INDUSTRIVARDEN AB-C SHS	9.879.363,72	0,06	50.987 DKSH HOLDING AG	3.188.580,55	0,02
357.439 INDUTRADE AB	6.981.949,19	0,04	234.324 DSM-FIRMENICH AG	14.396.866,56	0,08
198.966 INVESTMENT AB LATOUR-B SHS	3.645.364,05	0,02	9.845 EMS-CHEMIE HOLDING AG-REG	6.619.336,29	0,04
2.555.074 INVESTOR AB-B SHS	82.475.432,49	0,49	101.449 FISCHER (GEORG)-REG	4.426.785,75	0,03
280.259 LAGERCRANTZ GROUP AB-B SHS	5.078.603,62	0,03	26.511 FLUGHAFEN ZURICH AG-REG	7.101.288,54	0,04
286.413 LIFCO AB-B SHS	7.353.323,65	0,04	214.669 GALDERMA GROUP AG	35.567.559,11	0,21
83.685 LOOMIS AB	3.264.707,30	0,02	74.254 GALENICA AG	7.286.251,45	0,04
96.844 LUNDBERGS AB-B SHS	4.693.905,24	0,03	47.873 GEBERIT AG-REG	27.539.190,80	0,16
200.216 MYCRONIC AB	3.976.538,96	0,02	10.644 GIVAUDAN-REG	30.856.505,92	0,18
2.155.332 NIBE INDUSTRIER AB-B SHS	7.577.726,42	0,04	13.345.467 GLENCORE PLC	86.378.180,02	0,51

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
107.692 HELVETIA BALOISE HOLDING AG	23.891.490,85	0,14	467.873 EDP RENOVAVEIS SA	6.405.181,37	0,04
750.579 HOLCIM LTD	52.630.111,44	0,31	300.492 ENAGAS SA	5.150.432,88	0,03
24.480 HUBER + SUHNER AG-REG	4.642.963,76	0,03	425.762 ENDESA SA	15.361.492,96	0,09
287.102 JULIUS BAER GROUP LTD	18.035.159,41	0,11	437.038 GRIFOLS SA	3.914.112,30	0,02
74.624 KUEHNE + NAGEL INTL AG-REG	14.532.275,40	0,09	8.611.288 IBERDROLA SA	170.029.881,58	1,00
207.170 LOGITECH INTERNATIONAL-REG	16.191.414,59	0,10	124.372 INDRA SISTEMAS SA	5.875.333,28	0,03
97.473 LONZA GROUP AG-REG	53.145.077,93	0,31	1.537.594 INDUSTRIA DE DISENO TEXTIL	75.711.128,56	0,45
9.606 MOBIMO HOLDING AG-REG	3.937.438,03	0,02	1.368.856 MAPFRE SA	5.220.816,78	0,03
3.594.102 NESTLE SA-REG	304.422.399,78	1,79	571.078 MERLIN PROPERTIES SOCIMI SA	7.949.405,76	0,05
2.654.102 NOVARTIS AG-REG	346.465.159,28	2,04	345.348 NATURGY ENERGY GROUP SA	8.944.513,20	0,05
31.853 PARTNERS GROUP HOLDING AG	29.112.716,51	0,17	214.068 PUIG BRANDS SA-B	3.615.608,52	0,02
65.299 PSP SWISS PROPERTY AG-REG	11.178.799,48	0,07	560.175 REDEIA CORP SA	8.156.148,00	0,05
980.036 ROCHE HOLDING AG	333.118.031,22	1,96	1.522.753 REPSOL SA	37.535.861,45	0,22
607.371 SANDOZ GROUP AG	40.502.333,57	0,24	4.959.193 TELEFONICA SA	18.820.137,44	0,11
57.235 SCHINDLER HOLDING-PART CERT	16.097.633,52	0,09	1.295.396 UNICAJA BANCO SA	3.266.988,71	0,02
26.421 SFS GROUP AG	3.367.368,36	0,02	35.567 VIDRALA SA	2.727.988,90	0,02
229.224 SGS SA-REG	20.821.664,84	0,12	60.958 VISCOFAN SA	3.669.671,60	0,02
56.576 SIEGFRIED HOLDING AG-REG	4.583.031,81	0,03	Südafrika	9.075.488,67	0,05
409.201 SIG GROUP AG	5.237.383,86	0,03	807.788 INVESTEC PLC	5.306.973,93	0,03
225.671 SIKA AG-REG	31.662.432,25	0,19	2.361.945 PAN AFRICAN RESOURCES PLC	3.768.514,74	0,02
69.136 SONOVA HOLDING AG-REG	13.366.467,58	0,08	Tschechische Republik	4.893.674,46	0,03
950.185 STMICROELECTRONICS NV	27.177.562,18	0,16	209.669 CSG NV	4.893.674,46	0,03
168.653 STRAUMANN HOLDING AG-REG	14.937.134,55	0,09	Vereinigte Arabische Emirate	0,02	0,00
22.434 SULZER AG-REG	3.988.374,36	0,02	20.292 NMC HEALTH PLC	0,02	0,00
99.405 SUNRISE COMMUNICATIONS AG-A	5.080.568,77	0,03	Vereinigte Staaten von Amerika	31.018.799,36	0,18
43.242 SWATCH GROUP AG/THE-BR	8.103.350,43	0,05	570.550 SUNBELT RENTALS HOLDINGS INC	31.018.799,36	0,18
34.860 SWISSCOM AG-REG	25.113.808,93	0,15	Rechte	262,62	0,00
39.602 SWISS LIFE HOLDING AG-REG	36.990.667,60	0,22	Italien	262,62	0,00
111.791 SWISS PRIME SITE-REG	16.300.464,45	0,10	14.589.939 TELECOM ITALIA SPA EX OLIVETTI RTS 31-12-26	262,62	0,00
16.479 SWISSQUOTE GROUP HOLDING-REG	6.920.165,46	0,04	Summe Wertpapiervermögen	16.880.140.564,28	99,41
416.756 SWISS RE AG	59.507.634,27	0,35			
72.919 TEMENOS AG - REG	5.422.555,65	0,03			
4.290.063 UBS GROUP AG-REG	142.392.003,01	0,84			
21.756 VALIANT HOLDING AG-REG	4.154.518,33	0,02			
37.094 VAT GROUP AG	19.383.352,80	0,11			
18.732 VZ HOLDING AG	3.051.018,63	0,02			
204.158 ZURICH INSURANCE GROUP AG	123.793.596,40	0,73			
Spanien	916.755.198,07	5,40			
35.645 ACCIONA SA	7.941.706,00	0,05			
291.070 ACS ACTIVIDADES CONS Y SERV	30.504.136,00	0,18			
997.288 AENA SME SA	25.450.789,76	0,15			
628.421 AMADEUS IT GROUP SA	30.591.534,28	0,18			
7.963.693 BANCO BILBAO VIZCAYA ARGENTA	145.337.397,25	0,86			
6.920.569 BANCO DE SABADELL SA	21.059.291,48	0,12			
20.490.782 BANCO SANTANDER SA	194.457.521,18	1,15			
847.663 BANKINTER SA	11.337.492,65	0,07			
4.851.427 CAIXABANK SA	49.314.755,49	0,29			
663.753 CELLNEX TELECOM SA	18.405.870,69	0,11			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	880.823.131,76	99,86			
Aktien	880.823.131,76	99,86			
Australien	134.222,62	0,02	Japan	22.839.326,28	2,59
78.952 SITEMINDER LTD	134.222,62	0,02	18.900 APIER GROUP INC	80.630,21	0,01
China	9.316.069,87	1,06	132.700 AZBIL CORP	980.209,32	0,11
106.400 ASIAINFO TECHNOLOGIES LIMITED	67.490,12	0,01	15.200 CKD CORP	354.079,44	0,04
7.877 BEIJING KINGSOFT OFFICE SO-A	231.185,63	0,03	5.200 DIP CORP	58.977,60	0,01
9.800 ECOVACS ROBOTICS CO LTD-A	75.144,95	0,01	253.498 FANUC CORP	7.332.355,33	0,83
7.900 EMPYREAN TECHNOLOGY CO LTD-A	80.529,79	0,01	20.800 FUJI CORP	528.897,70	0,06
218.000 FOXCONN INDUSTRIAL INTERNE-A	1.409.703,57	0,16	6.500 JMDC INC	114.891,42	0,01
59.400 GOERTEK INC -A	166.901,32	0,02	35.300 JVCKENWOOD CORP	210.197,57	0,02
14.400 HUAQIN CO LTD-A	144.997,05	0,02	13.200 KEYENCE CORP	3.950.562,86	0,45
29.100 IEIT SYSTEMS CO LTD-A	205.070,18	0,02	9.600 MONEY FORWARD INC	181.836,14	0,02
855.000 KINGDEE INTERNATIONAL SFTWR	811.130,79	0,09	50.600 OMRON CORP	1.223.431,09	0,14
718.000 KINGSOFT CLOUD HOLDINGS LTD	548.425,31	0,06	10.500 ORACLE CORP JAPAN	493.026,59	0,06
2.230.000 LENOVO GROUP LTD	2.258.759,06	0,26	5.200 PKSHA TECHNOLOGY INC	75.232,61	0,01
123.800 LINGYI ITECH GUANGDONG CO -A	199.594,62	0,02	46.000 RAKUS CO LTD	186.505,99	0,02
59.700 MIDEA GROUP CO LTD-A	572.776,11	0,06	84.800 SEIKO EPSON CORP	887.306,57	0,10
115.000 MIDEA GROUP CO LTD-H	1.066.806,89	0,12	11.700 SMC CORP	3.821.416,39	0,43
304.000 MING YUAN CLOUD GROUP HOLDINGS LTD	70.333,76	0,01	34.600 TREND MICRO INC	989.091,86	0,11
23.000 SHENZHEN INOVANCE TECHNOLO-A	193.644,05	0,02	62.500 YASKAWA ELECTRIC CORP	1.370.677,59	0,16
14.814 SUPCON TECHNOLOGY CO LTD-A	119.976,66	0,01	Kaimaninseln	998.551,17	0,11
372.400 TONGCHENG TRAVEL HOLDINGS LT	742.037,97	0,08	1.362.600 HORIZON ROBOTICS INC	998.551,17	0,11
51.695 TUYA INC	103.641,25	0,01	Kanada	10.564.984,70	1,20
34.047 VNET GROUP INC-ADR	247.920,79	0,03	32.014 CELESTICA INC	7.813.012,77	0,89
Deutschland	39.699.870,50	4,50	8.138 KINAXIS INC	710.578,81	0,08
17.575 HENSOLDT AG	1.328.670,00	0,15	33.367 MDA SPACE LTD	731.274,65	0,08
355.039 INFINEON TECHNOLOGIES AG	13.491.482,00	1,53	67.955 OPEN TEXT CORP	1.310.118,47	0,15
169.365 SAP SE	24.879.718,50	2,82	Schweden	13.119.528,73	1,49
Frankreich	3.841.904,76	0,44	277.667 ASSA ABLOY AB-B	8.510.012,96	0,96
187.207 DASSAULT SYSTEMES SE	3.233.064,89	0,37	561.914 HEXAGON AB-B SHS	4.609.515,77	0,52
58.939 VALEO	608.839,87	0,07	Schweiz	45.503.191,96	5,16
Grossbritannien	3.056.618,57	0,35	433.336 ABB LTD-REG	29.598.929,24	3,36
65.474 BYTES TECHNOLOGY GROUP PLC	207.130,75	0,02	8.042 DORMAKABA HOLDING AG	441.252,47	0,05
69.685 IMI PLC	2.017.890,01	0,23	44.447 GARMIN LTD	8.949.963,96	1,01
15.075 LIVANOVA PLC	831.597,81	0,09	1.603 KARDEX HOLDING AG-REG	408.606,15	0,05
Hongkong	551.467,32	0,06	47.801 SOFTWAREONE HOLDING AG	359.340,02	0,04
3.256.000 CHINA RUYI HOLDINGS LTD	551.467,32	0,06	184.653 STMICROELECTRONICS NV	5.281.150,23	0,60
Irland	14.588.043,13	1,65	3.220 TECAN GROUP AG-REG	463.949,89	0,05
80.415 TE CONNECTIVITY PLC	14.588.043,13	1,65	Singapur	569.157,58	0,06
Israel	3.681.296,96	0,42	6.750 JOYY INC-ADR	342.069,52	0,04
23.769 CHECK POINT SOFTWARE TECH	2.946.885,65	0,33	156.000 MOBVISTA INC --- REGISTERED SHS UNITARY	227.088,06	0,03
14.376 CYBERARK SOFTWARE LTD	561.465,02	0,06	Taiwan	2.830.712,79	0,32
7.571 RADWARE LTD	172.946,29	0,02	131.379 ADVANTECH CO LTD	1.135.964,33	0,13
			38.000 AIRTAC INTERNATIONAL GROUP	1.024.382,50	0,12
			30.000 ENNOCONN CORPORATION	220.708,90	0,03
			215.000 HIGH TECH COMPUTER CORP	228.798,85	0,03
			53.000 XINTEC INC	220.858,21	0,03

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
EUR			EUR		
Vereinigte Staaten von Amerika	709.528.184,82	80,44	16.503 INTAPP INC	367.958,75	0,04
20.261 A10 NETWORKS INC	406.556,43	0,05	74.946 INTUITIVE SURGICAL INC	29.985.555,06	3,40
116.020 ADOBE INC	24.476.776,25	2,78	27.291 JFROG LTD	1.111.583,61	0,13
165.773 ADVANCED MICRO DEVICES	29.268.530,98	3,32	38.452 LATTICE SEMICONDUCTOR CORP	3.095.649,64	0,35
38.560 AKAMAI TECHNOLOGIES INC	3.843.617,43	0,44	19.282 LUMENTUM HOLDINGS INC	11.760.647,73	1,33
19.354 ALIGN TECHNOLOGY INC	2.879.583,60	0,33	0 LUMINAR TECHNOLOGIES INC	-	-
20.865 ALKAMI TECHNOLOGY INC	283.765,45	0,03	82.695 MICROSOFT CORP	26.567.616,86	3,01
149.766 ALPHABET INC-CL A	37.377.808,51	4,24	55.239 NETAPP INC	4.908.801,61	0,56
149.391 ALPHABET INC-CL C	37.193.457,96	4,22	7.463 NETGEAR INC	141.461,48	0,02
63.855 AMETEK INC	11.879.845,34	1,35	18.284 NETSCOUT SYSTEMS INC	504.468,29	0,06
9.872 APPIAN CORP-A	206.573,44	0,02	19.944 NEXTNAV INC	277.298,11	0,03
156.935 APPLE INC	34.567.378,62	3,92	41.373 NEXTPOWER INC-CL A	4.328.688,73	0,49
10.444 APPLIED INDUSTRIAL TECH INC	2.404.966,22	0,27	9.988 NOVANTA INC	1.023.852,35	0,12
295.504 ARISTA NETWORKS INC	31.489.308,38	3,57	69.399 NUTANIX INC - A	2.289.408,08	0,26
27.289 ARLO TECHNOLOGIES INC	337.026,97	0,04	221.449 NVIDIA CORP	33.519.098,77	3,80
59.140 AUTODESK INC	12.287.897,93	1,39	13.241 OMNICELL INC	383.600,57	0,04
11.186 BLACKBAUD INC	374.840,70	0,04	13.338 ONTO INNOVATION INC	2.373.913,96	0,27
15.164 BLACKLINE INC	486.953,65	0,06	189.414 ORACLE CORP	24.183.903,44	2,74
39.701 BOX INC - CLASS A	814.556,19	0,09	24.455 PAGERDUTY INC	131.804,85	0,01
22.897 BRAZE INC-A	469.187,79	0,05	218.227 PALO ALTO NETWORKS INC	30.364.652,53	3,44
120.739 BROADCOM INC	32.433.542,69	3,68	12.104 PAYLOCITY HOLDING CORP	1.134.973,23	0,13
35.940 C3.AI INC-A	262.640,86	0,03	24.856 PEGASYSTEMS INC	918.131,71	0,10
75.570 CADENCE DESIGN SYS INC	18.224.818,52	2,07	15.281 PROCEPT BIOROBOTICS CORP	331.693,99	0,04
580.272 CISCO SYSTEMS INC	39.075.945,57	4,43	30.292 PROCORE TECHNOLOGIES INC	1.498.562,75	0,17
85.367 CLOUDFLARE INC - CLASS A	15.287.820,50	1,73	6.766 PROTO LABS INC	334.835,38	0,04
46.466 COGNEX CORP	1.975.672,05	0,22	23.958 QORVO INC	1.609.398,72	0,18
12.200 COMMVAULT SYSTEMS INC	824.733,55	0,09	9.883 QUALYS INC	753.533,72	0,09
10.619 CONCENTRIX CORP	252.157,47	0,03	30.770 RALLIANT CORP	1.110.678,96	0,13
12.943 CRANE NXT CO	455.959,36	0,05	18.407 RAPID7 INC	88.025,14	0,01
69.553 CROWDSTRIKE HOLDINGS INC - A	23.567.251,11	2,67	20.490 REDWIRE CORP	151.158,65	0,02
8.286 CSG SYSTEMS INTL INC	574.885,30	0,07	37.202 RESIDEO TECHNOLOGIES INC	1.088.421,65	0,12
7.305 CTS CORP	302.800,56	0,03	31.078 ROCKWELL AUTOMATION INC	9.679.979,73	1,10
85.379 DATADOG INC - CLASS A	8.747.605,41	0,99	37.846 RUBRIK INC-A	1.608.504,27	0,18
17.960 DIGITALOCEAN HOLDINGS INC	1.337.101,89	0,15	94.699 SAMSARA INC-CL A	2.604.592,35	0,30
40.092 DOUBLEVERIFY HOLDINGS INC	330.562,40	0,04	5.805 SCANSOURCE INC	182.886,22	0,02
50.300 DROPBOX INC-CLASS A	991.855,58	0,11	38.543 SPRINKLR INC-A	200.709,95	0,02
93.445 D-WAVE QUANTUM INC	1.170.292,79	0,13	17.103 SPROUT SOCIAL INC - CLASS A	84.609,53	0,01
82.101 DYNATRACE INC	2.635.041,64	0,30	95.131 STRYKER CORP	27.129.921,27	3,08
15.898 F5 INC	3.992.161,38	0,45	51.514 SYNOPSYS INC	17.726.324,18	2,01
38.164 FASTLY INC - CLASS A	962.546,29	0,11	34.907 TENABLE HOLDINGS INC	512.456,09	0,06
20.044 FIVE9 INC	263.901,65	0,03	43.991 TERADYNE INC	11.318.843,83	1,28
180.836 FORTINET INC	12.825.827,04	1,45	22.192 THE REALREAL INC	174.885,75	0,02
54.900 FRESHWORKS INC-CL A	382.613,26	0,04	42.453 TWILIO INC - A	4.635.858,76	0,53
142.441 GEN DIGITAL INC	2.327.863,24	0,26	112.292 UIPATH INC - CLASS A	1.081.792,40	0,12
36.421 GITLAB INC-CL A	684.039,61	0,08	36.029 UPWORK INC	342.716,40	0,04
367.501 HEWLETT PACKARD ENTERPRISE	7.594.340,23	0,86	94.309 WESTERN DIGITAL CORP	22.139.942,21	2,51
4.630 HINGE HEALTH INC-A	154.949,49	0,02	60.050 WORKDAY INC-CLASS A	6.771.130,01	0,77
7.799 INSIGHT ENTERPRISES INC	453.576,63	0,05	29.435 YEXT INC	98.099,64	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
55.382 ZIMMER BIOMET HOLDINGS INC	4.346.155,56	0,49
27.992 ZSCALER INC	3.408.260,44	0,39
Summe Wertpapiervermögen	880.823.131,76	99,86

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	771.695.932,86	99,68			
Aktien	771.695.932,86	99,68			
Ägypten	446.855,86	0,06			
174.682 COMMERCIAL INTERNATIONAL BAN	387.257,80	0,05	59.864 PRIO SA	759.029,81	0,10
40.305 EASTERN CO SAE	25.735,25	0,00	85.077 RAIÁ DROGASIL SA	383.357,19	0,05
14.322 EFG HOLDING S.A.E.	6.602,08	0,00	58.854 REDE D'OR SAO LUIZ SA	439.213,73	0,06
19.969 T M G HOLDING	27.260,73	0,00	80.989 RUMO SA	252.028,07	0,03
Australien	475.234,79	0,06	21.591 STONECO LTD-A	304.864,92	0,04
260.800 MMG LTD	240.168,81	0,03	46.260 SUZANO SA	459.771,98	0,06
41.401 YANCOAL AUSTRALIA LTD	235.065,98	0,03	52.202 TELEFONICA BRASIL S.A.	412.163,94	0,05
Brasilien	36.921.156,76	4,77	67.688 TIM SA	355.944,04	0,05
320.468 AMBEV SA	935.888,32	0,12	45.062 TOTVS SA	301.510,80	0,04
16.120 AXIA ENERGIA-PR B	198.122,71	0,03	63.283 ULTRAPAR PARTICIPACOES SA	348.049,50	0,04
77.207 AXIA ENERGIA SA	865.819,29	0,11	257.756 VALE SA	4.071.242,29	0,53
370.445 B3 SA-BRASIL BOLSA BALCAO	1.305.302,21	0,17	92.609 VIBRA ENERGIA SA	560.769,74	0,07
96.150 BANCO BRADESCO S.A.	307.677,16	0,04	98.359 WEG SA	960.813,16	0,12
371.597 BANCO BRADESCO SA-PREF	1.364.155,33	0,18	32.698 XP INC - CLASS A	622.569,92	0,08
77.757 BANCO BTG PACTUAL SA-UNIT	838.185,72	0,11	Chile	4.702.658,47	0,61
113.998 BANCO DO BRASIL S.A.	502.105,04	0,06	2.901.624 BANCO DE CHILE	522.454,51	0,07
24.772 BANCO SANTANDER BRASIL-UNIT	145.351,44	0,02	5.979 BANCO DE CREDITO E INVERSION	384.209,21	0,05
56.333 BB SEGURIDADE PARTICIPACOES	375.522,89	0,05	2.015 BANCO ITAU CHILE SA	41.542,61	0,01
67.010 CAIXA SEGURIDADE PARTICIPACO	235.475,21	0,03	4.100.939 BANCO SANTANDER CHILE	336.873,34	0,04
123.175 CIA ENERGETICA MINAS GER-PRF	297.445,34	0,04	82.190 CENCOSUD SA	222.598,09	0,03
34.014 CIA SANEAMENTO BASICO DE SP	1.030.726,63	0,13	60.801 CENCOSUD SHOPPING SA	157.187,49	0,02
122.406 COMPANHIA PARANAENSE DE ENER	361.691,37	0,05	129.017 EMPRESAS CMPC SA	174.102,68	0,02
17.792 CPFL ENERGIA SA	166.133,79	0,02	27.555 EMPRESAS COPEC SA	188.872,34	0,02
112.988 CSN MINERACAO SA	107.104,33	0,01	1.304.111 ENEL AMERICAS SA	110.758,16	0,01
46.073 EMBRAER SA	678.929,42	0,09	2.656.523 ENEL CHILE SA	203.398,08	0,03
20.709 ENERGISA SA-UNITS	208.044,83	0,03	92.178 FALABELLA SA	559.755,42	0,07
46.005 ENEVA SA	216.196,72	0,03	33.034.936 LATAM AIRLINES GROUP SA	807.024,51	0,10
17.853 ENGIE BRASIL ENERGIA SA	112.241,02	0,01	21.401 PLAZA SA Y FILIALES	90.352,18	0,01
79.228 EQUATORIAL SA - ORD	618.570,09	0,08	12.853 QUINENCO S.A.	59.398,20	0,01
107.323 GERDAU SA-PREF	390.495,40	0,05	10.516 SOC QUIMICA Y MINERA CHILE-B	844.131,65	0,11
421.955 ITAUSA SA	1.129.647,18	0,15	China	169.828.546,45	21,94
33.829 ITAU UNIBANCO HOLDING SA	277.399,28	0,04	18.600 360 SECURITY TECHNOLOGY IN-A	28.815,50	0,00
388.575 ITAU UNIBANCO HOLDING S-PREF	3.235.444,13	0,42	4.000 37 INTERACTIVE ENTERTAINME-A	12.399,55	0,00
62.135 KLABIN SA - UNIT	232.147,01	0,03	129.500 3SBIO INC	373.953,85	0,05
66.107 LOCALIZA RENT A CAR	594.743,87	0,08	46.500 AAC TECHNOLOGIES HOLDINGS IN	196.314,68	0,03
66.206 MOTIVA INFRAESTRUTURA DE MOB	200.446,62	0,03	1.400 ACCELINK TECHNOLOGIES CO -A	17.087,75	0,00
17.356 NEOENERGIA SA	110.844,72	0,01	4.086 ADVANCED MICRO-FABRICATION-A	181.254,24	0,02
256.754 NU HOLDINGS LTD/CAYMAN ISL-A	3.689.554,98	0,48	19.700 AECC AERO-ENGINE CONTROL-A	61.923,49	0,01
21.534 PAGSEGURO DIGITAL LTD-CL A	215.770,68	0,03	19.700 AECC AVIATION POWER CO-A	137.081,67	0,02
266.118 PETROBRAS - PETROLEO BRAS	2.747.344,34	0,35	410.100 AGRICULTURAL BANK OF CHINA-A	397.826,74	0,05
304.103 PETROBRAS - PETROLEO BRAS-PR	2.834.337,51	0,37	2.327.000 AGRICULTURAL BANK OF CHINA-H	1.653.192,40	0,21
16.641 PORTO SEGURO SA	160.963,09	0,02	26.501 AIER EYE HOSPITAL GROUP CO-A	36.489,86	0,00
			78.500 AIR CHINA LTD-A	76.491,67	0,01
			134.000 AIR CHINA LTD-H	78.107,51	0,01
			42.000 AKESO INC	697.480,54	0,09
			91.600 ALUMINUM CORP OF CHINA LTD-A	151.192,32	0,02
			250.000 ALUMINUM CORP OF CHINA LTD-H	358.727,24	0,05

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
2.900 ANDON HEALTH CO LTD-A	30.894,93	0,00	12.400 BEIJING ENLIGHT MEDIA CO L-A	27.612,61	0,00
224.000 ANGANG STEEL CO LTD-H	42.855,95	0,01	45.400 BEIJING GEEKPLUS TECHNOLOG-H	97.862,07	0,01
2.600 ANGEL YEAST CO LTD-A	15.212,18	0,00	15.500 BEIJING JINGNENG POWER CO LTD	11.400,52	0,00
9.200 ANHUI CONCH CEMENT CO LTD-A	30.850,04	0,00	2.000 BEIJING KINGSOFT OFFICE SO-A	67.632,88	0,01
82.000 ANHUI CONCH CEMENT CO LTD-H	221.728,51	0,03	20.500 BEIJING NEW BUILDING MATER-A	77.408,89	0,01
8.000 ANHUI EXPRESSWAY CO LTD-H	15.152,64	0,00	2.200 BEIJING ORIENTAL YUHONG-A	4.876,71	0,00
600 ANHUI GUJING DISTILLERY CO-A	8.934,80	0,00	5.000 BEIJING ORIGINWATER TECHNO-A	2.816,11	0,00
8.200 ANHUI JIANGHUAI AUTO GROUP-A	54.851,08	0,01	2.375 BEIJING ROBOROCK TECHNOLOG-A	41.257,40	0,01
600 ANHUI YINGJIA DISTILLERY C-A	2.823,35	0,00	282.400 BEIJING-SHANGHAI HIGH SPE-A	206.892,43	0,03
4.700 ANHUI YINGLIU ELECTROMECHA-A	42.007,18	0,01	1.320 BEIJING TIAN TAN BIOLOGICAL-A	2.887,80	0,00
100 ANJOY FOODS GROUP CO LTD-A	1.350,28	0,00	1.500 BEIJING TONG REN TANG CO-A	6.033,27	0,00
10.100 ANJOY FOODS GROUP CO LTD-H	101.770,12	0,01	700 BEIJING TRICOLOR TECHNOLOG-A	14.027,97	0,00
400 ANKER INNOVATIONS TECHNOLO-A	6.265,80	0,00	740 BEIJING WANTAI BIOLOGICAL-A	4.258,91	0,00
91.600 ANTA SPORTS PRODUCTS LTD	884.429,41	0,11	5.200 BEIJING YANJING BREWERY CO-A	9.862,89	0,00
44.200 ANTONG HOLDINGS CO LTD-A	28.286,16	0,00	291 BESTECHNIC SHANGHAI CO LTD-A	7.402,35	0,00
62 APT MEDICAL INC	2.244,11	0,00	1.000 BETHEL AUTOMOTIVE SAFETY S-A	6.364,83	0,00
5.800 ASCENTAGE PHARMA GROUP INTER	34.029,66	0,00	1.200 BETTA PHARMACEUTICALS CO	7.575,25	0,00
673 ASR MICROELECTRONICS CO LT-A	6.540,28	0,00	900 BGI GENOMICS REGISTERED SHS -A-	5.192,78	0,00
100 ASYMCHEM LABORATORIES TIAN-A	1.603,80	0,00	19.205 BILIBILI INC-CLASS Z	418.138,02	0,05
3.100 ASYMCHEM LABORATORIES TIAN-H	35.981,14	0,00	870 BIWIN STORAGE TECHNOLOGY C-A	26.703,24	0,00
700 AUTOBIO DIAGNOSTICS CO LTD-A	3.390,19	0,00	6.000 BLOKS GROUP LTD	46.567,58	0,01
8.688 AUTOHOME INC-ADR	150.910,56	0,02	1.680 BLOOMAGE BIOTECHNOLOGY COR-A	9.948,60	0,00
4.500 AVARY HOLDING SHENZHEN CO -A	33.990,91	0,00	9.700 BLUEFOCUS COMM - SHS-A-	20.785,61	0,00
9.324 AVIC CHENGDU UAS CO LTD	67.229,67	0,01	270.100 BOE TECHNOLOGY GROUP CO LT-A	152.908,19	0,02
104.000 AVICHINA INDUSTRY & TECH-H	44.039,59	0,01	15.400 BTG HOTELS GROUP CO LTD-A	33.401,19	0,00
5.300 BAIC BLUEPARK NEW ENERGY -A	5.486,70	0,00	28.800 BYD CO LTD -A	438.878,18	0,06
149.900 BAIDU INC-CLASS A	2.020.916,84	0,26	270.800 BYD CO LTD-H	3.654.316,42	0,47
17.700 BAIYIN NONFERROUS GROUP CO-A	20.809,36	0,00	10.700 BY-HEALTH CO LTD-A	17.010,44	0,00
27.300 BANK OF BEIJING CO LTD -A	21.779,29	0,00	18.400 CALB CO LTD	74.302,01	0,01
700 BANK OF CHANGSHA CO LTD-A	976,01	0,00	2.144 CAMBRICON TECHNOLOGIES-A	305.146,01	0,04
3.500 BANK OF CHENGDU CO LTD-A	8.675,63	0,00	3.200 CASTECH INC -A	31.514,90	0,00
264.200 BANK OF CHINA LTD-A	224.543,41	0,03	268.300 CCOOP GROUP CO LTD-A	71.865,72	0,01
4.921.000 BANK OF CHINA LTD-H	3.119.475,48	0,40	150.600 CGN POWER CO LTD-A	100.520,65	0,01
15.000 BANK OF CHONGQING CO LTD-H	15.133,51	0,00	867.000 CGN POWER CO LTD-H	389.254,45	0,05
235.900 BANK OF COMMUNICATIONS CO-A	239.086,68	0,03	8.679 CHAGEE HOLDINGS LTD-ADR	80.801,49	0,01
613.000 BANK OF COMMUNICATIONS CO-H	550.433,62	0,07	800 CHANGCHUN HIGH-TECH INDUST-A	9.946,28	0,00
700 BANK OF GUIYANG CO LTD-A	589,86	0,00	24.900 CHANGJIANG SECURITIES CO L-A	24.731,64	0,00
14.800 BANK OF HANGZHOU CO LTD-A	35.892,68	0,00	100 CHANGZHOU XINGYU AUTOMOTIV-A	1.766,55	0,00
106.300 BANK OF JIANGSU CO LTD-A	168.068,10	0,02	6.300 CHAOZHOU THREE-CIRCLE GROU-A	48.207,54	0,01
91.500 BANK OF NANJING CO LTD -A	150.894,78	0,02	1.000 CHENGDU HI-TECH DEV CO LTD-A	7.349,39	0,00
40.320 BANK OF NINGBO CO LTD -A	177.761,30	0,02	2.000 CHENGDU KANGHONG PHARMACEU-A	8.368,69	0,00
60.000 BANK OF QINGDAO CO LTD-H	33.289,89	0,00	33.100 CHENG TUN MINING GROUP CO LTD	60.720,31	0,01
106.200 BANK OF SHANGHAI CO LTD-A	152.379,86	0,02	14.400 CHIFENG JILONG GOLD MINING-A	89.964,81	0,01
700 BANK OF SUZHOU CO LTD-A	847,29	0,00	29.000 CHIFENG JILONG GOLD MINING-H	152.911,55	0,02
1.300 BANK OF ZHENGZHOU CO LTD-A	350,09	0,00	1.000.000 CHINA CINDA ASSET MANAGEME-H	144.128,63	0,02
157.200 BAOSHAN IRON & STEEL CO-A	145.894,85	0,02	31.800 CHINA CITIC BANK CORP LTD-A	38.215,07	0,00
159.000 BBMG CORP	15.210,03	0,00	652.000 CHINA CITIC BANK CORP LTD-H	656.971,47	0,08
5.700 BEIJING COMPASS TECHNOLOGY DEVELOPMENT C	80.283,78	0,01	691.000 CHINA CITIC FINANCIAL ASSE-H	69.626,88	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
3.400 CHINA COAL ENERGY CO-A	8.467,14	0,00	282.000 CHINA RAILWAY GROUP LTD-H	145.312,27	0,02
173.000 CHINA COAL ENERGY CO-H	291.267,38	0,04	2.585 CHINA RAILWAY SIGNAL & COM-A	2.125,88	0,00
194.000 CHINA COMMUNICATIONS SERVI-H	104.420,56	0,01	59.000 CHINA RAILWAY SIGNAL & COM-H	26.037,54	0,00
137.900 CHINA CONSTRUCTION BANK-A	192.673,05	0,02	3.400 CHINA RARE EARTH RESOURCES-A	23.624,31	0,00
6.848.000 CHINA CONSTRUCTION BANK-H	7.328.203,73	0,95	121.000 CHINA REINSURANCE GROUP CO-H	22.686,87	0,00
44.500 CHINA CSSC HOLDINGS LTD-A	198.702,70	0,03	69.400 CHINA RESOURCES BEVERAGE HOL	77.276,16	0,01
42.000 CHINA DEVELOPMENT BANK FIN-H	7.446,22	0,00	537 CHINA RESOURCES MICROELECT-A	3.463,01	0,00
121.600 CHINA EASTERN AIRLINES CO-A	74.825,89	0,01	39.800 CHINA RESOURCES MIXC LIFESTY	238.793,34	0,03
72.000 CHINA EASTERN AIRLINES CO-H	32.050,13	0,00	204.500 CHINA RESOURCES PHARMACEUTIC	150.762,38	0,02
254.600 CHINA ENERGY ENGINEERING C-A	106.901,99	0,01	3.276 CHINA RESOURCES SANJIU MED-A	13.252,56	0,00
256.000 CHINA ENERGY ENGINEERING C-H	41.794,75	0,01	25.300 CHINA SHENHUA ENERGY CO-A	171.250,37	0,02
27.900 CHINA ENTERPRISE -A-	10.624,03	0,00	1.394.149,88 CHINA SHENHUA ENERGY CO-H	1.394.149,88	0,18
175.500 CHINA EVERBRIGHT BANK CO-A	81.566,45	0,01	539.000 CHINA SHIPPING CONTAINER LINES -H-	77.685,33	0,01
484.000 CHINA EVERBRIGHT BANK CO L-H	187.668,23	0,02	107.400 CHINA SOUTHERN AIRLINES CO-A	87.858,16	0,01
234.000 CHINA FEIHE LTD	103.864,45	0,01	146.000 CHINA SOUTHERN AIRLINES CO-H	72.625,52	0,01
107.700 CHINA FIRST HEAVY INDUSTR-A	67.520,09	0,01	10.400 CHINA SOUTHERN POWER GRID -A	11.293,38	0,00
14.000 CHINA GALAXY SECURITIES CO-A	25.824,20	0,00	3.300 CHINA SOUTH PUBLISHING -A	5.250,99	0,00
300.000 CHINA GALAXY SECURITIES CO-H	302.287,49	0,04	274.800 CHINA STATE CONSTRUCTION -A	199.335,13	0,03
2.700 CHINA GREATWALL TECHNOLOGY-A	5.750,50	0,00	179.000 CHINA SUNTIEN GREEN ENERGY-H	89.269,19	0,01
235.000 CHINA HONGQIAO GROUP LTD	1.041.884,20	0,13	201.600 CHINA THREE GORGES RENEWAB-A	124.345,34	0,02
5.900 CHINA INTERNATIONAL CAPITAL-A	27.668,93	0,00	9.800 CHINA TOURISM GROUP DUTY F-A	99.863,03	0,01
60.200 CHINA INTERNATIONAL MARINE-H	74.863,98	0,01	2.400 CHINA TOURISM GROUP DUTY F-H	19.882,10	0,00
10.500 CHINA JUSHI CO LTD -A	36.957,59	0,00	367.600 CHINA TOWER CORP LTD-H	500.747,26	0,06
15.200 CHINA LIFE INSURANCE CO-A	79.975,67	0,01	17.100 CHINA TUNGSTEN AND HIGHTECH MATERIALS CO	118.123,12	0,02
476.000 CHINA LIFE INSURANCE CO-H	1.493.529,76	0,19	258.000 CHINA UNITED NETWORK-A	166.229,89	0,02
11.800 CHINA LITERATURE LTD	38.258,63	0,00	23.300 CHINA VANKE CO LTD -A	13.460,41	0,00
220.000 CHINA LONGYUAN POWER GROUP-H	200.070,95	0,03	54.400 CHINA VANKE CO LTD-H	20.191,27	0,00
103.000 CHINA MERCHANTS BANK-A	586.381,32	0,08	3.900 CHINA WORLD TRADE CENTER CO LTD -A-	11.739,47	0,00
284.500 CHINA MERCHANTS BANK-H	1.788.235,83	0,23	16.800 CHINA XD ELECTRIC CO LTD-A	36.997,12	0,00
40.700 CHINA MERCHANTS ENERGY -A	96.406,67	0,01	125.800 CHINA YANGTZE POWER CO LTD-A	492.511,89	0,06
5.300 CHINA MERCHANTS EXPRESSWAY-A	7.566,28	0,00	100 CHINA ZHENHUA GROUP SCIENC-A	657,19	0,00
45.400 CHINA MERCHANTS SECURITIES-A	101.492,17	0,01	56.660 CHINA ZHESHANG BANK CO LTD-A	24.610,88	0,00
63.000 CHINA MERCHANTS SECURITIES-H	105.425,63	0,01	130.000 CHINA ZHESHANG BANK CO LTD-H	41.121,30	0,01
31.900 CHINA MERCHANTS SHEKOU IND-A	38.843,30	0,01	8.000 CHONGQING AFARI TECHNOLOGY-A	11.432,38	0,00
212.300 CHINA MINSHENG BANKING-A	116.498,03	0,02	100 CHONGQING BREWERY CO-A	820,65	0,00
458.000 CHINA MINSHENG BANKING COR-H	214.389,43	0,03	16.420 CHONGQING CHANGAN AUTOMOB-A	23.774,02	0,00
274.000 CHINA NATIONAL BUILDING MA-H	166.352,50	0,02	26.500 CHONGQING RURAL COMMERCIAL-A	27.049,82	0,00
62.600 CHINA NATIONAL CHEMICAL-A	79.669,59	0,01	108.000 CHONGQING RURAL COMMERCIAL-H	93.533,10	0,01
91.800 CHINA NATIONAL NUCLEAR POW-A	120.287,54	0,02	34.700 CHONGQING ZHIFEI BIOLOGICA-A	75.160,64	0,01
1.000 CHINA NATIONAL SOFTWARE -A	5.249,97	0,00	4.900 CHONGQING ZONGSHEN POWER -A	14.118,17	0,00
69.000 CHINA NONFERROUS MINING CORP	101.120,90	0,01	26.000 CHUANGXIN INDUSTRIES HOLDING	95.971,81	0,01
23.400 CHINA NORTHERN RARE EARTH -A	161.540,53	0,02	3.250 CIG SHANGHAI CO LTD-H	27.773,46	0,00
132.000 CHINA OILFIELD SERVICES-H	152.031,47	0,02	71.300 CITIC HEAVY INDUSTRIES CO -A	64.107,75	0,01
41.400 CHINA PACIFIC INSURANCE GR-A	222.324,11	0,03	408.000 CITIC LTD	615.105,29	0,08
167.600 CHINA PACIFIC INSURANCE GR-H	681.497,31	0,09	69.050 CITIC SECURITIES CO-A	240.340,82	0,03
187.300 CHINA PETROLEUM & CHEMICAL-A	159.457,33	0,02	155.150 CITIC SECURITIES CO LTD-H	470.582,15	0,06
1.622.000 CHINA PETROLEUM & CHEMICAL-H	928.900,11	0,12	29.800 CITI PACIFIC SPECIAL STEEL-A	70.501,39	0,01
134.900 CHINA RAILWAY GROUP LTD-A	106.057,45	0,01	92.000 CMOC GROUP LTD-A	228.444,84	0,03

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
279.000	CMOC GROUP LTD-H	572.930,45	0,07	57.300	FOXCONN INDUSTRIAL INTERNE-A	426.927,17	0,06
10.740	CNGR ADVANCED MATERIAL CO -A	76.817,58	0,01	7.000	FUJIAN FUNENG CO LTD-A	10.540,49	0,00
18.300	CNPC CAPITAL CO LTD-A	27.025,93	0,00	2.000	FUJIAN NEWLAND COMPUTER CO LTD	5.820,44	0,00
20.360	CONTEMPORARY AMPEREX TECHN-A	1.184.156,22	0,15	1.000	FUJIAN WANCHEN FOOD GROUP-A	26.423,62	0,00
10.100	CONTEMPORARY AMPEREX TECHN-H	790.328,71	0,10	61.351	FULL TRUCK ALLIANCE -SPN ADR	509.213,30	0,07
13.500	COSCO SHIPPING ENERGY TRAN-A	43.001,72	0,01	11.300	FUYAO GLASS INDUSTRY GROUP-A	93.257,27	0,01
116.000	COSCO SHIPPING ENERGY TRAN-H	265.283,42	0,03	40.400	FUYAO GLASS INDUSTRY GROUP-H	302.218,61	0,04
86.200	COSCO SHIPPING HOLDINGS CO-A	187.334,32	0,02	1.932	GALAXYCORE INC-A	3.625,28	0,00
165.500	COSCO SHIPPING HOLDINGS CO-H	314.525,66	0,04	1.200	GAN & LEE PHARMACEUTICALS -A	11.119,64	0,00
150.000	COUNTRY GARDEN SERVICES HOLD	113.070,83	0,01	9.840	GANFENG LITHIUM GROUP CO L-A	111.668,26	0,01
185.300	CRRC CORP LTD-A	170.095,99	0,02	32.160	GANFENG LITHIUM GROUP CO L-H	298.415,14	0,04
290.000	CRRC CORP LTD-H	187.533,03	0,02	200	G-BITS NETWORK TECHNOLOGY-A	10.502,84	0,00
6.700	CSC FINANCIAL CO LTD-A	20.808,06	0,00	81.900	GD POWER DEVELOPMENT CO -A	57.392,96	0,01
95.000	CSC FINANCIAL CO LTD-H	125.532,21	0,02	71.700	GDS HOLDINGS LTD-CL A	353.368,71	0,05
5.663	CSI SOLAR CO LTD-A	10.495,08	0,00	20.100	GEM CO LTD-A	22.961,62	0,00
1.460	CSPC INNOVATION PHARMACEUT-A	6.713,71	0,00	9.800	GEMDALE CORP-A	3.873,63	0,00
8.100	DAJIN HEAVY IN-A	81.742,36	0,01	34.000	GENSCRIPT BIOTECH CORP	47.485,92	0,01
79.400	DAQIN RAILWAY CO LTD -A	61.619,01	0,01	2.079	GEOVIS TECHNOLOGY CO LTD-A	18.361,74	0,00
17.600	DATANG INTL POWER GEN CO-A	10.040,11	0,00	33.700	GF SECURITIES CO LTD-A	87.632,59	0,01
246.000	DATANG INTL POWER GEN CO-H	78.755,46	0,01	85.000	GF SECURITIES CO LTD-H	156.118,09	0,02
2.900	DBG TECH REGISTERED SHS -A-	8.813,33	0,00	31.800	GIANT BIOGENE HOLDING CO LTD	111.540,26	0,01
200	DHC SOFTWARE CO LTD -A	230,50	0,00	3.500	GIANT NETWORK GROUP CO LTD-A	15.983,03	0,00
1.222	DIZAL JIANGSU PHARMACEUTIC-A	9.587,82	0,00	4.500	GIGADEVICE SEMICONDUCTO-CL A	155.131,97	0,02
200	DONG-E-E-JIAOCO LTD-A	1.655,49	0,00	6.300	GINLONG TECHNOLOGIES CO LT-A	91.124,56	0,01
22.700	DONGFANG ELECTRIC CORP LTD-A	115.197,56	0,01	2.100	GLARUN TECHNOLOGY CO LTD -A	7.741,18	0,00
29.000	DONGFANG ELECTRIC CORP LTD-H	125.761,80	0,02	3.000	GOERTEK INC -A	9.712,31	0,00
11.100	DONGXING SECURITIES CO LT-A	19.799,90	0,00	27.200	GOLDWIND SCIENCE & TECHNOL-A	103.574,79	0,01
2.274	DOSILICON CO LTD-A	35.782,40	0,00	39.200	GOLDWIND SCIENCE&TECHNOLOG-H	71.398,01	0,01
3.300	DUALITY BIOTHERAPEUTICS INC	124.167,45	0,02	812	GONEO GROUP CO LTD-A	4.920,18	0,00
97.096	EAST MONEY INFORMATION CO-A	265.560,02	0,03	16.500	GOTION HIGH-TECH CO LTD-A	85.286,75	0,01
3.130	EASTROC BEVERAGE GROUP CO -A	93.024,90	0,01	12.500	GREAT WALL MOTOR CO LTD-A	37.336,93	0,00
32.000	EASYHOME NEW RETAIL GROUP-A	11.351,30	0,00	154.000	GREAT WALL MOTOR CO LTD-H	242.386,10	0,03
1.300	ECOVACS ROBOTICS CO LTD-A	11.485,37	0,00	27.000	GREE ELECTRIC APPLIANCES I-A	147.847,73	0,02
5.800	EMPYREAN TECHNOLOGY CO LTD-A	68.121,68	0,01	8.700	GREEN DEVELOPMENT ELECTRIC-A	12.735,02	0,00
59.700	ENN ENERGY HOLDINGS LTD	482.383,86	0,06	13.300	GREENLAND HOLDINGS CORP LT-A	2.927,01	0,00
800	ENN NATURAL GAS CO LTD-A	2.569,10	0,00	13.000	GREENTOWN CHINA HOLDINGS	14.475,36	0,00
5.500	EOPOTLINK TECHNOLOGY INC L-A	352.645,97	0,05	2.900	GUANGDONG DTECH TECHNOLOGY-A	81.020,46	0,01
15.900	EVE ENERGY CO LTD-A	143.260,45	0,02	3.900	GUANGDONG HAID GROUP CO-A	28.126,17	0,00
2.200	EVERBRIGHT SEC -H- 144A/REGS	2.126,98	0,00	18.600	GUANGDONG HEC TECHNOLOGY H-A	81.599,02	0,01
37.000	EVERBRIGHT SECURITIE CO -A	81.642,46	0,01	1.500	GUANGHUI ENERGY CO LTD-A	1.448,59	0,00
2.479	FARSOON TECHNOLOGIES CO LT-A	26.984,12	0,00	1.600	GUANGZHOU AUTOMOBILE GROUP-A	1.665,63	0,00
1.300	FLAT GLASS GROUP CO LTD-A	2.670,88	0,00	266.000	GUANGZHOU AUTOMOBILE GROUP-H	103.139,98	0,01
87.000	FLAT GLASS GROUP CO LTD-H	95.320,04	0,01	3.400	GUANGZHOU BAIYUNSHAN PHAR-A	11.253,42	0,00
15.300	FOCUS MEDIA INFORMATION TE-A	14.509,82	0,00	36.000	GUANGZHOU PHARMA -H-	76.911,12	0,01
24.544	FOSHAN HAITIAN FLAVOURING -A	145.699,68	0,02	9.100	GUANGZHOU REFRIGERATION -A-	80.502,99	0,01
14.000	FOSHAN HAITIAN FLAVOURING-H	65.248,18	0,01	15.900	GUANGZHOU TINCI MATERIALS -A	105.897,17	0,01
81.200	FOUNDER SECURITIES CO LTD-A	79.827,99	0,01	15.100	GUOCHENG MINING CO LTD-A	84.980,81	0,01
9.600	FOUNDER TECHNOLOGY GROUP -A	13.732,75	0,00	6.100	GUOLIAN MINSHENG SECURITIE-A	8.019,46	0,00

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
13.500 GUOLIAN MINSHENG SECURITIE-H	7.300,82	0,00	83.300 HUANENG POWER INTL INC-A	84.666,48	0,01
50.000 GUOSEN SECURITIES CO LTD-A	81.153,08	0,01	272.000 HUANENG POWER INTL INC-H	204.688,17	0,03
85.700 GUOTAI HAITONG SECURITIES CO	205.852,72	0,03	700 HUAQIN CO LTD-A	8.121,24	0,00
131.200 GUOTAI HAITONG SECURITIES-H	223.903,96	0,03	55.400 HUATAI SECURITIES CO LTD-A	142.777,30	0,02
112.000 HAIDILAO INTERNATIONAL HOLDI	203.851,46	0,03	101.000 HUATAI SECURITIES CO LTD-H	190.786,77	0,02
29.900 HAIER SMART HOME CO LTD-A	92.556,79	0,01	41.600 HUAXIA BANK CO LTD-A	44.089,36	0,01
153.600 HAIER SMART HOME CO LTD-H	405.931,53	0,05	19.500 HUAXIN BUILDING MATERIALS-H	39.869,42	0,01
108.600 HAINAN AIRLINES HOLDING CO-A	22.799,60	0,00	2.600 HUAYU AUTOMOTIVE SYSTEMS -A	7.231,53	0,00
51.600 HAINAN AIRPORT INFRASTRUCT-A	27.045,04	0,00	1.500 HUBEI FEILIHUA QUARTZ GLASS CO LTD	19.850,29	0,00
2.318 HAINAN JINPAN SMART TECHNOLOGY	25.003,40	0,00	400 HUBEI JUMPCAN PHARMACEUT-A	1.524,32	0,00
2.300 HAISCO PHARMACEUTICAL GROU-A	18.075,78	0,00	35.000 HUIZHANG BANK CORP LTD-H	20.535,14	0,00
47.000 HAITIAN INTERNATIONAL HLDGS	120.613,98	0,02	600 HUIZHOU DESAY SV AUTOMOTIV-A	9.024,28	0,00
2.800 HAN'S LASER TECHNOLOGY IN-A	24.843,12	0,00	13.400 HUNAN GOLD CORP LTD-A	59.950,48	0,01
5.900 HANGCHA GROUP-SH	20.928,95	0,00	7.100 HUNAN VALIN STEEL CO LTD -A	5.211,90	0,00
4.500 HANGZHOU BINJIANG REAL EST-A	6.359,04	0,00	1.600 HUNAN YUNENG NEW ENERGY BA-A	17.508,80	0,00
1.400 HANGZHOU CHANG CHUAN TECHN-A	24.537,04	0,00	21.460 HUNDSUN TECHNOLOGIES INC-A	79.324,97	0,01
274 HANGZHOU FIRST APPLIED MAT-A	696,24	0,00	357 HWATSING TECHNOLOGY CO LTD-A	8.993,88	0,00
18.000 HANGZHOU GREAT STAR INDUSTRIAL CO LTD	77.611,59	0,01	12.937 H WORLD GROUP LTD-ADR	650.601,73	0,08
9.600 HANGZHOU ROBAM APPLIANCES-A	29.355,84	0,00	11.747 HYGON INFORMATION TECHNOLO-A	357.612,77	0,05
300 HANGZHOU SILAN MICROELECTR-A	1.108,49	0,00	10.300 IEIT SYSTEMS CO LTD-A	83.632,41	0,01
1.100 HANGZHOU TIGERMED CONSULTI-A	8.573,27	0,00	8.600 IFLYTEK CO LTD - A	57.539,20	0,01
20.400 HANGZHOU TIGERMED CONSULTI-H	107.825,56	0,01	640 IMEIK TECHNOLOGY DEVELOPME-A	10.863,89	0,00
72.000 HANSOH PHARMACEUTICAL GROUP	325.827,65	0,04	334.500 IND & COMM BK OF CHINA-A	370.014,61	0,05
44.000 HARBIN ELECTRIC CO LTD-H	116.731,44	0,02	4.975.000 IND & COMM BK OF CHINA-H	4.353.003,56	0,56
1.900 HEBEI CHANGSHAN BIOCHEMICA-A	10.283,06	0,00	115.400 INDUSTRIAL BANK CO LTD -A	314.452,33	0,04
5.600 HEBEI YANGYUAN ZHIHUI BEVE-A	24.291,77	0,00	10.200 INDUSTRIAL SECURITIES CO-A	8.668,97	0,00
6.000 HENAN SHENHUO COAL & POWER-A	26.756,63	0,00	100 INGENIC SEMICONDUCTOR CO -A	1.510,13	0,00
7.700 HENAN SHUANGHUI INVESTMENT-A	31.662,01	0,00	347.800 INNER MONGOLIA BAOTOU STE-A	126.395,81	0,02
41.000 HENGAN INTL GROUP CO LTD	143.809,76	0,02	7.600 INNER MONGOLIA DAZHONG MINING	43.938,20	0,01
44.700 HENGLI PETROCHEMICAL CO L-A	140.118,29	0,02	2.500 INNER MONGOLIA DIAN TOU EN-A	10.884,36	0,00
14.200 HENG TONG OPTIC-ELECTRIC CO-A	108.267,62	0,01	7.200 INNER MONGOLIA JUNZHENG EN-A	5.743,99	0,00
11.938 HESAI GROUP	228.254,56	0,03	14.700 INNER MONGOLIA MENGDIAN HU-A	10.897,24	0,00
5.600 HGTECH CO LTD-A	83.918,51	0,01	11.500 INNER MONGOLIA XINGYE SILVER & TIN MININ	66.968,30	0,01
2.300 HISENSE HOME APPLIANCES G-A	7.173,03	0,00	35.000 INNER MONGOLIA YILI INDUS-A	133.529,76	0,02
42.000 HISENSE HOME APPLIANCES GR-H	106.872,02	0,01	23.800 INNOSCIENCE SUZHOU TECHNOL-H	152.388,61	0,02
1.800 HISENSE VISUAL TECH CO LTD-A	5.827,38	0,00	110.500 INNOVENT BIOLOGICS INC	1.196.580,14	0,15
3.800 HITHINK ROYALFLUSH INFORMA-A	164.231,83	0,02	98.117 IQIYI INC-ADR	132.457,95	0,02
5.200 HLA GROUP CORP L-A	4.916,39	0,00	800 ISOFTSTONE INFORMATION TEC-A	4.274,11	0,00
300 HOSHINE SILICON INDUSTRY C-A	1.757,42	0,00	486.000 J&T GLOBAL EXPRESS LTD	626.699,35	0,08
2.700 HUADIAN POWER INTL CORP-A	1.841,26	0,00	1.392 JA SOLAR TECHNOLOGY CO LTD-A	2.196,82	0,00
126.000 HUADIAN POWER INTL CORP-H	64.766,05	0,01	3.600 JASON FURNITURE HANGZHOU C-A	17.409,18	0,00
1.400 HUADONG MEDICINE CO LTD-A	7.159,42	0,00	4.900 JCET GROUP CO LTD-A	27.491,42	0,00
14.800 HUAFON CHEMICAL CO LTD -A	21.985,61	0,00	2.100 JCHX MINING MANAGEMENT CO -A	17.279,31	0,00
1.354 HUA HONG SEMICONDUCTOR LTD-A	20.760,80	0,00	205.750 JD.COM INC-CLASS A	2.970.695,19	0,38
59.000 HUA HONG SEMICONDUCTOR LTD-H	584.339,57	0,08	66.000 JD HEALTH INTERNATIONAL INC	396.157,32	0,05
300 HUALAN BIOLOGICAL ENGINEER-A	636,34	0,00	175.200 JD LOGISTICS INC	305.027,20	0,04
1.300 HUALI INDUSTRIAL GROUP CO -A	8.189,58	0,00	21.200 JF SMARTINVEST HOLDINGS LTD	78.037,62	0,01
4.500 HUANENG LANCAI RIVER HYDROPOWER INC	6.456,77	0,00	7.480 JIANGSU CHANGSHU RURAL COMMERCIAL BANK C	7.732,67	0,00

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
16.600 JIANGSU EASTERN SHENGHONG -A	25.596,88	0,00	153.500 LI NING CO LTD	418.980,66	0,05
7.900 JIANGSU ETERN CO LTD-A	31.729,48	0,00	1.800 LIVZON PHARMACEUTICAL GROU-A	8.863,57	0,00
88.000 JIANGSU EXPRESS CO LTD-H	113.251,94	0,01	10.100 LIVZON PHARMACEUTICAL GROU-H	35.323,25	0,00
10.300 JIANGSU HENGLI HYDRAULIC C-A	143.165,33	0,02	8.500 LONCIN MOTOR CO LTD-A	16.614,30	0,00
38.200 JIANGSU HENGRUI PHARMACEUT-A	305.414,15	0,04	145.182 LONGFOR GROUP HOLDINGS LTD	139.807,85	0,02
5.000 JIANGSU HENGRUI PHARMACEUT-H	41.134,06	0,01	49.860 LONGI GREEN ENERGY TECHNOL-A	126.622,61	0,02
400 JIANGSU KING'S LUCK BREWER-A	1.534,74	0,00	33.300 LONGSHENG GROUP -A-	62.726,48	0,01
1.900 JIANGSU NHWA PHARMACEUTICA-A	6.162,13	0,00	488 LOONGSON TECHNOLOGY CORP L-A	9.224,14	0,00
4.500 JIANGSU PHOENIX PUBLISH-A	6.372,07	0,00	40.300 LUXSHARE PRECISION INDUSTR-A	287.427,85	0,04
1.700 JIANGSU XINYUAN AUTO -A-	16.023,57	0,00	8.700 LUZHOU LAOJIAO CO LTD-A	131.859,78	0,02
5.400 JIANGSU YANGHE DISTILLERY-A	39.671,04	0,01	10.200 LYGENE RESOURCES & TECHNOL-H	24.666,66	0,00
300 JIANGSU YUYUE MEDICAL EQU-A	1.472,48	0,00	172.000 MAANSHAN IRON STEEL CO LTD -H-	55.064,79	0,01
22.100 JIANGSU ZHONGTIAN TECHNOLO-A	96.281,72	0,01	2.000 MANGO EXCELLENT MEDIA CO L-A	5.965,22	0,00
12.700 JIANGXI COPPER CO LTD-A	79.068,15	0,01	2.300 MAO GEPING COSMETICS CO LT-H	22.119,28	0,00
72.000 JIANGXI COPPER -H-	313.154,53	0,04	300 MAXSCEND MICROELECTRONICS -A	3.463,16	0,00
4.800 JIANGXI JOVO ENERGY CO LTD-A	26.756,63	0,00	389.250 MEITUAN-CLASS B	4.118.289,13	0,53
4.600 JI MAG RARE EARTH CO	20.440,15	0,00	211.000 MEITU INC	115.454,69	0,01
21.000 JINDUICHENG MOLYBDENUM CO -A	56.553,78	0,01	59.200 METALLURGICAL CORP OF CHIN-A	25.714,16	0,00
44.910 JINKO SOLAR CO	42.330,50	0,01	397.000 METALLURGICAL CORP OF CHIN-H	82.537,24	0,01
100 JIUGUI LIQUOR CO LTD-A	619,40	0,00	185 MGI TECH CO LTD-A	1.317,32	0,00
3.800 JI MAG RARE-EARTH CO LTD -H	9.053,83	0,00	28.000 MIDEA GROUP CO LTD-A	309.525,52	0,04
15.700 JOINN LABORATORIES (CHINA) CO	39.248,91	0,01	40.500 MIDEA GROUP CO LTD-H	432.883,33	0,06
14.000 JOINTOWN PHARMACEUTICAL-A	10.702,65	0,00	8.900 MING YANG SMART ENERGY GRO-A	21.867,61	0,00
800 JS HOPERUN SOFT -A-	4.491,87	0,00	15.252 MINISO GROUP HOLDING LTD	59.839,09	0,01
23.100 KANGMEI PHARMACEUTICAL CO-A	5.919,90	0,00	2.700 MIXUE GROUP-H	100.902,80	0,01
27.483 KANZHUN LTD - ADR	367.997,37	0,05	8.048 MONTAGE TECHNOLOGY CO LTD-A	145.981,93	0,02
31.500 KEDA INDUSTRIAL CO LTD -A-	72.470,93	0,01	18.600 MUYUAN FOODS CO LTD-A	112.326,58	0,01
131.400 KE HOLDINGS INC-CL A	635.194,01	0,08	51.608 NARI TECHNOLOGY CO LTD-A	194.201,55	0,03
190.000 KINGDEE INTERNATIONAL SFTWR	207.685,53	0,03	1.333 NATIONAL SILICON INDUSTRY -A	3.261,72	0,00
8.500 KINGFA SCI.& TECH CO LTD-A	20.552,51	0,00	4.040 NAURA TECHNOLOGY GROUP CO-A	261.467,84	0,03
3.600 KINGNET NETWORK CO LTD-A	9.225,82	0,00	125.315 NETEASE INC	2.725.205,54	0,35
172.000 KINGSOFT CLOUD HOLDINGS LTD	151.373,33	0,02	3.100 NEWAY VALVE CO LTD -A-	21.683,44	0,00
65.600 KINGSOFT CORP LTD	188.092,71	0,02	11.600 NEW CHINA LIFE INSURANCE C-A	103.341,39	0,01
206.900 KUAISHOU TECHNOLOGY	1.190.697,40	0,15	60.900 NEW CHINA LIFE INSURANCE C-H	359.486,40	0,05
6.900 KUANG-CHI TECHNOLOGIES CO-A	38.342,77	0,00	9.300 NEW HOPE LIUHE CO LTD-A	11.041,45	0,00
2.900 KUNLUN TECH CO LTD-A	20.574,22	0,00	94.600 NEW ORIENTAL EDUCATION & TEC	526.077,16	0,07
5.800 KWEICHOW MOUTAI CO LTD-A	1.217.658,18	0,16	2.090 NEXCHIP SEMICONDUCTOR CORP-A	7.982,71	0,00
2.900 LAOPU GOLD CO L-H	231.364,72	0,03	300 NINESTAR CORP-A	718,87	0,00
1.000 LB GROUP CO LTD-A	2.520,74	0,00	6.992 NINGBO DEYE TECHNOLOGY CO -A	133.083,57	0,02
995 LEADER HARMONIOUS DRIVE SY-A	26.962,83	0,00	4.800 NINGBO JOYSON ELECTRONIC -A	17.221,54	0,00
432.000 LENOVO GROUP LTD	504.169,61	0,07	19.500 NINGBO JOYSON ELECTRONIC-H	36.934,56	0,00
36.200 LENS TECHNOLOGY CO LTD-A	146.651,22	0,02	1.400 NINGBO ORIENT WIRES & CABL-A	12.271,56	0,00
17.200 LENS TECHNOLOGY CO LTD-H	44.315,09	0,01	1.200 NINGBO SANXING MEDICAL CO -A	4.555,58	0,00
13.100 LEO GROUP CO LTD-A	14.813,30	0,00	4.090 NINGBO TUOPU GROUP CO LTD-A	33.635,74	0,00
300 LEPU MEDICAL TECHNOLOGY-A	703,66	0,00	5.800 NINGBO ZHOUSHAN PORT CO LT-A	3.434,64	0,00
89.430 LI AUTO INC-CLASS A	772.224,76	0,10	47.900 NINGXIA BAOFENG ENERGY GRO-A	201.539,66	0,03
5.100 LIJIAZUI FINANCE -A-	5.715,32	0,00	131.400 NIO INC-CLASS A	735.082,04	0,09
43.500 LINGYI ITECH GUANGDONG CO -A	80.806,32	0,01	119.600 NONGFU SPRING CO LTD-H	715.749,42	0,09

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
3.700 OFILM GROUP CO LTD-A	4.628,55	0,00	15.200 SANAN OPTOELECTRONICS CO L-A	25.682,89	0,00
9.435 OMNIVISION INTEGRATED CIRCUI	129.721,51	0,02	500 SANGFOR TECHNOLOGIES INC-A	7.363,86	0,00
2.300 ONEWO INC-H	4.778,82	0,00	51.000 SANY HEAVY EQUIPMENT INTL	71.879,37	0,01
1.900 OPPEIN HOME GROUP INC-A	14.662,57	0,00	58.000 SANY HEAVY INDUSTRY CO LTD-A	161.402,69	0,02
5.400 ORIENTAL PEARL GROUP CO LT-A	7.365,02	0,00	11.000 SANY HEAVY INDUSTRY CO LTD-H	29.547,65	0,00
60.600 ORIENT SECURITIES CO LTD-A	79.317,76	0,01	14.900 SATELLITE CHEMICAL CO LTD-A	59.585,33	0,01
64.800 ORIENT SECURITIES CO LTD-H	44.631,41	0,01	21.000 SDIC CAPITAL CO LTD-A	21.070,84	0,00
100 OVCTEK CHINA INC-A	204,58	0,00	16.800 SDIC POWER HOLDINGS CO LTD-A	34.443,08	0,00
54.598 PDD HOLDINGS INC	5.578.823,64	0,72	5.600 SEAZEN HOLDINGS CO LTD-A	11.359,40	0,00
3.200 PEOPLE.CN CO LTD-A	9.094,94	0,00	2.317.000 SENSETIME GROUP INC-CLASS B	543.770,54	0,07
579.000 PEOPLE'S INSURANCE CO GROU-H	398.789,90	0,05	38.100 SENSTEED HI-TECH GROUP-A	23.665,28	0,00
600 PERFECT WORLD CO LTD-A	1.526,34	0,00	12.900 SERES GROUP CO L-A	169.647,87	0,02
124.000 PETROCHINA CO LTD-A	218.854,15	0,03	10.400 SERES GROUP CO LTD-H	106.981,71	0,01
1.510.000 PETROCHINA CO LTD-H	2.070.414,18	0,27	5.200 SF HOLDING CO-H	23.372,82	0,00
11.200 PHANCY GROUP CO LTD-H	50.227,17	0,01	34.200 S F HOLDING CO LTD-A	188.363,18	0,02
2.950 PHARMARON BEIJING CO LTD-A	11.950,86	0,00	260 SG MICRO CORP-A	2.545,90	0,00
17.450 PHARMARON BEIJING CO LTD-H	41.887,73	0,01	6.000 SHAANXI AEROSPACE POWER HI-A	29.866,65	0,00
13.200 PICC HOLDING CO-A	13.894,33	0,00	46.400 SHAANXI COAL INDUSTRY CO L-A	171.916,54	0,02
458.000 PICC PROPERTY & CASUALTY-H	833.022,68	0,11	25.100 SHANDONG GOLD MINING CO LT-A	146.274,63	0,02
121.500 PING AN BANK CO LTD-A	194.915,08	0,03	59.750 SHANDONG GOLD MINING CO LT-H	246.461,87	0,03
13.100 PING AN HEALTHCARE AND TECHN	19.248,44	0,00	6.600 SHANDONG HIMILE MECHANICAL-A	75.663,92	0,01
55.700 PING AN INSURANCE GROUP CO-A	457.909,84	0,06	5.600 SHANDONG HUALU HENGSHENG-A	29.351,21	0,00
466.000 PING AN INSURANCE GROUP CO-H	3.533.536,63	0,46	400 SHANDONG LINGLONG TYRE CO -A	809,65	0,00
1.756 PIOTECH INC-A	94.070,97	0,01	85.700 SHANDONG NANSHAN ALUMINUM-A	76.062,52	0,01
41.800 POLY DEVELOPMENTS AND HOLD-A	35.223,19	0,00	10.000 SHANDONG SUN PAPER INDUSTR-A	21.471,90	0,00
9.400 POLY PROPERTY SERVICES CO-H	37.407,12	0,00	52.800 SHANDONG WEIGAO GP MEDICAL-H	25.254,40	0,00
15.705 PONY AI INC	148.255,20	0,02	3.000 SHANGHAI AIKO SOLAR ENERGY-A	6.085,40	0,00
42.200 POP MART INTERNATIONAL GROUP	772.927,42	0,10	2.378 SHANGHAI ALLIST PHARMACEUT-A	33.053,12	0,00
126.400 POSTAL SAVINGS BANK OF CHI-A	93.884,49	0,01	3.274 SHANGHAI BAOSIGHT SOFTWARE-A	10.902,75	0,00
753.000 POSTAL SAVINGS BANK OF CHI-H	471.572,30	0,06	345 SHANGHAI BOCHU ELECTRONIC-A	6.466,22	0,00
137.400 POWER CONSTRUCTION CORP OF-A	114.189,99	0,01	4.400 SHANGHAI CHICMAX COSMETIC-H	29.575,71	0,00
5.000 PROYA COSMETICS CO LTD-A	44.029,71	0,01	84.000 SHANGHAI ELECTRIC GROUP CO LTD -H-	39.534,61	0,01
11.286 QFIN HOLDINGS INC-ADR	145.702,26	0,02	79.700 SHANGHAI ELECTRIC GRP CO L-A	91.854,57	0,01
400 QINGDAO HUICHENG ENVIRONME-A	5.288,78	0,00	2.600 SHANGHAI ELECTRIC POWER CO-A	6.870,14	0,00
35.600 QINGHAI SALT LAKE INDUSTRY-A	190.713,36	0,02	1.800 SHANGHAI FLYCO ELECTRICAL -A	8.462,22	0,00
200 QUANTUMCTEK CO LTD-A	15.431,39	0,00	8.500 SHANGHAI FOSUN PHARMACEUTI-A	32.773,25	0,00
17.800 QUZHOU XIN'AN DEVELOPMENT -A	8.118,20	0,00	42.500 SHANGHAI FOSUN PHARMACEUTI-H	107.439,60	0,01
13.600 RANGE INTELLIGENT COMPUTI-A	159.103,47	0,02	27.000 SHANGHAI FUDAN MICROELECT-H	132.310,08	0,02
1.276 REMEGEN CO LTD-A	23.790,02	0,00	4.200 SHANGHAI HENLIUS BIOTECH	37.365,03	0,00
12.500 REMEGEN CO LTD-H	152.738,09	0,02	13.300 SHANGHAI HYRON	17.369,51	0,00
30.600 REPT BATTERO ENERGY CO LTD-H	62.213,06	0,01	20.000 SHANGHAI INTERNATIONAL AIR-A	79.980,31	0,01
600 ROBOTECHNIK INTELLIGENT TE-A	33.064,41	0,00	1.300 SHANGHAI INTERNATIONAL POR-A	958,06	0,00
300 ROCKCHIP ELECTRONICS CO L-A	6.612,27	0,00	5.100 SHANGHAI JINJIANG INTERNAT-A	19.841,17	0,00
44.700 RONGSHENG PETROCHEMICAL CO-A	77.663,72	0,01	20.800 SHANGHAI JUNSHI BIOSCIENCE-H	61.443,18	0,01
1.966 RT TECH --- REGISTERED SHS -A-	28.806,69	0,00	1.461 SHANGHAI JUNSHI BIOSCIENCES SHS	7.367,72	0,00
600 RUYI FILM ENTERTAINMENT CO-A	848,74	0,00	8.200 SHANGHAI LINGANG HOLDINGS-A	11.848,78	0,00
11.500 SAIC MOTOR CORP LTD-A	24.293,08	0,00	1.500 SHANGHAI M&G STATIONERY IN-A	5.488,15	0,00
3.200 SAILUN GROUP CO LTD-A	5.962,91	0,00	17.000 SHANGHAI MICROPORT MEDBOT-H	54.728,07	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
1.100 SHANGHAI PHARMACEUTICALS-A	2.715,48	0,00	5.900 SHENZHEN WOER HEAT-SHRINK -A	20.049,08	0,00
62.000 SHANGHAI PHARMACEUTICALS-H	91.336,74	0,01	52.300 SHENZHOU INTERNATIONAL GROUP	312.056,86	0,04
148.200 SHANGHAI PUDONG DEVEL BANK-A	218.436,58	0,03	34.400 SHIJIAZHANG CHANGSHAN BEI-A	86.663,67	0,01
6.190 SHANGHAI PUTAILAI NEW ENERGY	28.661,47	0,00	900 SHIJIAZHANG YILING PHARMA-A	2.194,39	0,00
7.000 SHANGHAI RAAS BLOOD PRODUC-A	5.898,62	0,00	14.600 SICC CO LTD-H	90.837,77	0,01
16.000 SHANGHAI RURAL COMMERCIAL -A	21.104,14	0,00	355 SICHUAN BOKIN PHARMACEUTI-A	14.289,02	0,00
812 SHANGHAI UNITED IMAGING HE-A	13.167,50	0,00	24.900 SICHUAN CHANGHONG ELECTRIC-A	31.257,04	0,00
5.600 SHANGHAI YUYUAN TOURIST MA-A	3.721,60	0,00	25.400 SICHUAN CHUANTOU ENERGY CO-A	54.759,29	0,01
16.000 SHANGHAI ZHANGJIANG HIGH-A	78.879,93	0,01	14.000 SICHUAN HONGDA CO LTD -A	29.756,61	0,00
18.700 SHANJIN INTERNATIONAL GOLD-A	80.359,07	0,01	1.739 SICHUAN HUAFENG TECHNOLOGY-A	26.004,30	0,00
800 SHANNON SEMICONDUCTOR TECH-A	14.551,67	0,00	3.400 SICHUAN KELUN-BIOTECH BIOP-H	199.484,23	0,03
2.500 SHANXI COAL INTERNATIONAL -A	4.017,84	0,00	10.500 SICHUAN KELUN PHARMACEUTIC-A	52.737,92	0,01
10.900 SHANXI COKING COAL ENERGY-A	10.542,23	0,00	18.760 SICHUAN ROAD&BRIDGE GROUP-A	27.352,16	0,00
2.400 SHANXI LU'AN ENVIRONMENTAL-A	4.708,47	0,00	700 SICHUAN SWELLFUN CO LTD-A	3.323,29	0,00
3.200 SHANXI XINGHUACUN FEN WINE-A	66.282,30	0,01	23.000 SILERGY CORP	202.158,19	0,03
700 SHARETRONIC DATA TECHNOLOG-A	21.214,76	0,00	13.100 SINOMA SCIENCE&TECHNOLOGY -A	74.483,76	0,01
200 SHEDE SPIRITS CO LTD-A	1.309,45	0,00	2.200 SINOMINE RESOURCE GROUP CO-A	23.666,87	0,00
2.200 SHENERGY COMPANY LIMITED-A	2.838,11	0,00	51.500 SINOPEC ENGINEERING GROUP-H	38.623,92	0,00
17.300 SHENGHE RESOURCES HOLDINGS-A	56.107,84	0,01	816.000 SINOPEC OILFIELD SERVICE -H	93.670,86	0,01
1.194 SHENGYI ELECTRONICS CO LTD-A	14.462,77	0,00	228.000 SINOPEC SHANGHAI PETROCHEM-H	35.769,41	0,00
17.800 SHENGYI TECHNOLOGY CO LTD -A	139.607,33	0,02	88.800 SINOPHARM GROUP CO-H	228.789,54	0,03
4.520 SHENNAN CIRCUITS CO LTD-A	143.655,46	0,02	94.000 SINOTRANS LIMITED-H	56.710,15	0,01
228.000 SHENWAN HONGY/REGSH	78.809,03	0,01	44.000 SINOTRUK HONG KONG LTD	217.636,79	0,03
138.800 SHENWAN HONGYUAN GROUP CO-A	94.051,28	0,01	914 SKYVERSE TECHNOLOGY CO LTD-A	20.121,58	0,00
9.800 SHENZHEN DOBOT CORP LTD-H	40.648,87	0,01	635 SMARTSENS TECHNOLOGY SHANG-A	7.594,22	0,00
2.600 SHENZHEN ENERGY GROUP CO L-A	2.616,30	0,00	120.000 SMOORE INTERNATIONAL HOLDING	135.914,58	0,02
6.900 SHENZHEN ENVICOOL TECHNOLO-A	84.268,17	0,01	11.900 SONGCHENG PERFORMANCE DEVE-A	13.404,66	0,00
3.200 SHENZHEN EVERWIN PRECISION-A	14.446,26	0,00	500 SPRING AIRLINES CO LTD-A	3.344,58	0,00
819 SHENZHEN FORTUNE TREND TEC-A	12.427,24	0,00	12.300 SUNGROW POWER SUPPLY CO LT-A	268.485,38	0,03
2.400 SHENZHEN H&T INTELLIGENT-A	10.393,39	0,00	58.100 SUNNY OPTICAL TECH	396.091,63	0,05
1.500 SHENZHEN INFOGEM TECHNOLOG-A	8.150,78	0,00	52.500 SUNSHINE INSURANCE GROUP C-H	24.307,36	0,00
18.600 SHENZHEN INOVANCE TECHNOLO-A	180.433,49	0,02	3.200 SUNWODA ELECTRONIC CO LTD-A	11.680,25	0,00
5.302 SHENZHEN INTELLIFUSION TEC-A	57.267,46	0,01	1.787 SUPCON TECHNOLOGY CO LTD-A	16.675,42	0,00
160 SHENZHEN KANGTAI BIOLOGICA-A	322,24	0,00	13.200 SUZHOU DONGSHAN PRECISION-A	197.425,68	0,03
400 SHENZHEN KEDALI INDUSTRY C-A	10.366,74	0,00	1.800 SUZHOU KEMATEK INC-A	25.256,34	0,00
1.200 SHENZHEN KINWONG ELECTRONIC CO LTD	9.795,71	0,00	2.200 SUZHOU MAXWELL TECHNOLOGIE-A	72.848,10	0,01
9.700 SHENZHEN KSTAR SCIENCE AND TECHNOLOGY	63.339,94	0,01	4.688 SUZHOU TFC OPTICAL COMMUNI-A	204.714,37	0,03
2.600 SHENZHEN LONGS-A	111.834,59	0,01	553 SUZHOU ZELGEN BIOPHARMACEU-A	7.910,64	0,00
1.300 SHENZHEN MEGMEET ELECTRICA-A	18.295,28	0,00	35.251 TAL EDUCATION GROUP- ADR	400.803,87	0,05
3.200 SHENZHEN MINDRAY BIO-MEDIC-A	76.289,98	0,01	2.000 TALKWEB INFORMATION SYSTEM-A	9.897,64	0,00
21.100 SHENZHEN MTC CO LTD	28.900,34	0,00	37.820 TBEA CO LTD-A	145.109,82	0,02
600 SHENZHEN NEW INDUSTRIES BI-A	4.262,82	0,00	47.300 TCL TECHNOLOGY GROUP CORP-A	29.242,76	0,00
22.500 SHENZHEN OVERSEAS CHINESE-A	7.069,22	0,00	500 TCL ZHONGHUAN RENEWABLE EN-A	635,61	0,00
13.100 SHENZHEN SALUBRIS PHARM-A	116.287,22	0,02	447.000 TENCENT HOLDINGS LTD	27.594.638,35	3,56
100 SHENZHEN SC NEW ENERGY TEC-A	1.525,19	0,00	47.490 TENCENT MUSIC ENTERTAINM-ADR	440.707,20	0,06
5.100 SHENZHEN SPECIAL ECON ZONE-A	14.118,46	0,00	20.500 TIANFENG SECURITIES CO LTD-A	10.982,09	0,00
800 SHENZHEN TECHWINSEMI TECHN-A	44.026,81	0,01	3.300 TIANJIN TASLY PHARMACEUTICAL CO LTD	6.856,39	0,00
1.491 SHENZHEN TRANSSION HOLDING-A	11.840,87	0,00	2.700 TIANJIN ZHONG XIN -A-	15.988,82	0,00

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
USD			USD				
12.100	TIANQI LITHIUM CORP-A	97.196,63	0,01	23.500	WUXI XDC CAYMAN INC	174.446,66	0,02
11.200	TIANQI LITHIUM CORP-H	65.626,74	0,01	92.600	XCMG CONSTRUCTION MACHIN-A	135.145,29	0,02
36.200	TIANSHAN ALUMINUM GROUP CO-A	93.242,50	0,01	18.400	XD INC	141.868,49	0,02
122.000	TINGYI (CAYMAN ISLN) HLDG CO	201.979,06	0,03	634	XIAMEN AMOYTOP BIOTECH CO -A	5.948,31	0,00
83.200	TONGCHENG TRAVEL HOLDINGS LT	191.015,08	0,02	9.500	XIAMEN TUNGSTEN CO LTD-A	76.503,97	0,01
1.500	TONGFU MICROELECTRONIC CO-A	8.976,07	0,00	6.100	XIANGCAI CO LTD-A	8.187,27	0,00
21.600	TONGKUN GROUP CO LTD-A	56.449,53	0,01	1.260.800	XIAOMI CORP-CLASS B	5.107.384,05	0,66
81.500	TONGLING NONFERROUS METALS-A	68.558,79	0,01	1.043	XINJIANG DAQO NEW ENERGY C-A	3.171,27	0,00
6.100	TONGWEI CO LTD-A	14.590,47	0,00	405.154	XINYI SOLAR HOLDINGS LTD	150.378,22	0,02
52.000	TOPSPORTS INTERNATIONAL HOLD	18.172,96	0,00	100.382	XPENG INC - CLASS A SHARES	837.987,07	0,11
7.000	TRANSTHERA SCIENCES NANJIN-H	59.373,34	0,01	193.000	XTALPI HOLDINGS LTD	221.796,11	0,03
20.000	TRAVELSKY TECHNOLOGY LTD-H	24.667,68	0,00	2.099	XTC NEW ENERGY MATERIALS X-A	21.850,97	0,00
231	TRINA SOLAR CO LTD-A	551,19	0,00	86.000	YADEA GROUP HOLDINGS LTD	145.340,33	0,02
1.000	TSINGTAO BREWERY CO LTD-A	8.956,52	0,00	33.500	YANGTZE OPTICAL FIBRE AND-H	781.929,72	0,10
40.000	TSINGTAO BREWERY CO LTD-H	247.340,04	0,03	32.620	YANKUANG ENERGY GROUP CO-A	91.389,08	0,01
18.400	UBTECH ROBOTICS CORP LTD-H	200.422,98	0,03	249.700	YANKUANG ENERGY GROUP CO-H	464.034,12	0,06
1.400	UNIGROUP GUOXIN MICROELECT-A	13.386,42	0,00	2.100	YANTAI JEREH OILFIELD-A	29.432,29	0,00
65.000	UNI-PRESIDENT CHINA HOLDINGS	65.246,90	0,01	1.300	YEALINK NETWORK TECHNOLOGY-A	6.162,42	0,00
1.260	UNISOUND AI TECHNOLOGY CO -H	45.770,15	0,01	3.100	YIFENG PHARMACY CHAIN CO L-A	10.951,68	0,00
4.100	UNISPLENDOR CORP LTD-A	14.781,30	0,00	1.600	YIHAI KERRY ARAWANA HOLDIN-A	6.641,67	0,00
18.908	UNITED NOVA TECHNOLOGY CO-A	17.247,08	0,00	14.500	YONGHUI SUPERSTORES CO LTD-A	7.914,78	0,00
5.200	UNIVERSAL SCIENTIFIC INDUS-A	24.845,44	0,00	3.800	YONYOU NETWORK TECHNOLOGY-A	6.404,22	0,00
4.174	VERISILICON MICROELECTRONI-A	122.258,12	0,02	6.400	YOUNGOR FASHION CO LTD-A	7.107,30	0,00
5.300	VICTORY GIANT TECHNOLOGY -A	192.610,07	0,02	11.800	YTO EXPRESS GROUP CO LTD-A	34.425,99	0,00
25.063	VIPSHOP HOLDINGS LTD - ADR	393.990,36	0,05	236	YUANJIE SEMICONDUCTOR TECH-A	34.355,60	0,00
46.184	VOYAH AUTOMOBILE TECHNOLOG-H	30.160,14	0,00	400	YUNDA HOLDING GROUP CO LTD-A	391,50	0,00
100	WALVAX BIOTECHNOLOGY CO-A	179,39	0,00	21.400	YUNNAN ALUMINIUM CO LTD-A	96.051,66	0,01
13.500	WANGSU SCIENCE & TECHNOLOG-A	33.033,14	0,00	5.940	YUNNAN BAIYAO GROUP CO LTD-A	47.181,49	0,01
101.000	WANGUO GOLD GROUP LTD	173.653,32	0,02	2.700	YUNNAN BOTANEE BIO-TECHNOL-A	14.835,59	0,00
18.400	WANHUA CHEMICAL GROUP CO -A	211.661,13	0,03	49.600	YUNNAN CHIHONG ZINC & GERM-A	56.446,06	0,01
9.000	WANXIANG QIANCHAO CO LTD-A	20.106,56	0,00	20.900	YUNNAN COPPER CO LTD-A	54.559,63	0,01
13.858	WEIBO CORP-SPON ADR	121.257,50	0,02	3.200	YUNNAN ENERGY NEW MATERIAL-A	31.403,71	0,00
47.000	WEICHAI POWER CO LTD-A	164.952,87	0,02	4.700	YUNNAN TIN CO LTD-A	21.476,54	0,00
163.000	WEICHAI POWER CO LTD-H	567.989,26	0,07	14.800	YUNNAN YUNTIANHUA CO-A	71.549,65	0,01
27.400	WENS FOODSTUFF GROUP CO L-A	65.934,24	0,01	8.800	YUTONG BUS CO LTD-A	45.690,13	0,01
6.200	WESTERN MINING CO -A	22.441,98	0,00	67.300	ZAI LAB LTD	117.600,04	0,02
2.137	WESTERN SUPERCONDUCTING TE-A	21.940,24	0,00	4.200	ZANGGE MINING CO LTD-A	48.204,50	0,01
2.800	WINGTECH TECHNOLOGY CO LTD-A	12.713,45	0,00	6.500	ZCZL INDUSTRIAL TECHNOLOGY G	19.189,34	0,00
7.200	WINNING HEALTH TECHNOLOGY-A	8.746,29	0,00	7.200	ZCZL INDUSTRIAL TECHNOLOGY-H	16.612,80	0,00
45.100	WINTIME ENERGY GROUP CO L-A	11.753,80	0,00	2.300	ZF HYDROPOWER -A-	1.385,32	0,00
16.100	WOLONG ELECTRIC GROUP CO L-A	86.529,31	0,01	1.600	ZHANGZHOU PIENZEHUANG PHA-A	35.003,69	0,00
6.500	WUHAN GUIDE INFRARED CO LT-A	11.942,75	0,00	108.000	ZHAOJIN MINING INDUSTRY CO-H	437.222,50	0,06
16.500	WULIANGYE YIBIN CO LTD-A	246.710,43	0,03	12.100	ZHEJIANG CENTURY HUATONG -A	27.960,67	0,00
14.500	WUS PRINTED CIRCUIT KUNSHA-A	159.492,23	0,02	300	ZHEJIANG CFMOTO POWER CO L-A	9.929,49	0,00
16.100	WUXI APPTec CO LTD-A	228.677,94	0,03	16.200	ZHEJIANG CHINA COMMODITIES-A	30.351,40	0,00
29.800	WUXI APPTec CO LTD-H	446.607,44	0,06	19.300	ZHEJIANG CHINT ELECTRICS-A	91.236,77	0,01
258.000	WUXI BIOLOGICS CAYMAN INC	1.086.597,24	0,14	6.600	ZHEJIANG DAHUA TECHNOLOGY-A	16.101,76	0,00
12.300	WUXI LEAD INTELLIGENT EQUI-A	84.947,95	0,01	138.760	ZHEJIANG EXPRESSWAY CO-H	127.075,13	0,02

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
3.200 ZHEJIANG HUAIHAI PHARMACEUT-A	7.440,89	0,00	132.000 BRILLIANCE CHINA AUTOMOTIVE	46.636,45	0,01
14.630 ZHEJIANG HUAYOU COBALT CO -A	124.403,82	0,02	25.151 C&D INTERNATIONAL INVESTMENT	40.452,20	0,01
4.200 ZHEJIANG JINGSHENG MECHAN-A	24.999,20	0,00	347.000 CHINA EVERBRIGHT ENVIRONMENT	237.670,67	0,03
16.600 ZHEJIANG JUHUA CO-A	82.078,27	0,01	82.000 CHINA MEDICAL SYSTEM HOLDING	139.939,97	0,02
40.000 ZHEJIANG LEAPMOTOR TECHNOL-H	239.891,27	0,03	120.000 CHINA MERCHANTS PORT HOLDING	224.075,38	0,03
12.460 ZHEJIANG NHU CO LTD-A	62.329,76	0,01	246.000 CHINA OVERSEAS LAND & INVEST	362.400,60	0,05
1.600 ZHEJIANG RONGTAI ELECTRIC -A	16.850,88	0,00	20.000 CHINA OVERSEAS PROPERTY HOLD	10.076,25	0,00
26.100 ZHEJIANG SANHUA INTELLIGEN-A	160.718,28	0,02	320.000 CHINA POWER INTERNATIONAL	128.975,99	0,02
18.500 ZHEJIANG SANHUA INTELLIGEN-H	66.163,97	0,01	103.500 CHINA RESOURCES BEER HOLDING	338.477,80	0,04
2.200 ZHEJIANG SHUANGHUAN DRIVEL-A	11.470,31	0,00	31.500 CHINA RESOURCES GAS GROUP LT	76.457,69	0,01
1.400 ZHEJIANG SLING INTELLIGENT-A	31.220,12	0,00	212.500 CHINA RESOURCES LAND LTD	776.253,85	0,10
1.200 ZHEJIANG SUPOR CO LTD -A	7.618,69	0,00	132.000 CHINA RESOURCES POWER HOLDIN	307.261,84	0,04
2.200 ZHEJIANG WANFENG AUTO -A-	4.481,73	0,00	768.000 CHINA RUYI HOLDINGS LTD	149.873,37	0,02
1.200 ZHEJIANG WEIMING ENVIRONME-A	4.359,25	0,00	70.000 CHINA STATE CONSTRUCTION INT	74.372,93	0,01
8.300 ZHEJIANG ZHENENG ELECTRIC-A	6.525,40	0,00	92.400 CHINA TAIPING INSURANCE HOLD	241.364,70	0,03
13.400 ZHEJIANG ZHONGDA GROUP CO LTD -A-	10.049,95	0,00	27.000 COWELL E HOLDINGS 144A/REGS	89.262,82	0,01
7.200 ZHESHANG SECURITIES CO LTD-A	10.070,22	0,00	163.000 FAR EAST HORIZON LTD	146.363,26	0,02
43.400 ZHONGAN ONLINE P&C INSURAN-H	70.578,39	0,01	180.000 GUANGDONG INVESTMENT LTD	179.535,81	0,02
5.620 ZHONGJI INNOLIGHT CO LTD-A	463.330,40	0,06	32.400 GUMING HOLDINGS LTD	112.818,28	0,01
35.200 ZHONGJIN GOLD CORP-A	136.127,52	0,02	128.000 GUOTAI JUNAN INTERNATIONAL	37.876,49	0,00
39.000 ZHONGSHENG GROUP HOLDINGS	40.889,17	0,01	244.000 KUNLUN ENERGY CO LTD	222.830,52	0,03
24.100 ZHONGTAI SECURITIES CO LTD-A	21.180,45	0,00	5.850 NETEASE CLOUD MUSIC INC	96.253,69	0,01
4.185 ZHUHAI COSMX BATTERY CO LT-A	9.452,56	0,00	12.500 ORIENT OVERSEAS INTL LTD	221.773,15	0,03
3.149 ZHUZHOU CRRC TIMES ELECTRI-A	23.685,78	0,00	282.000 WANT WANT CHINA HOLDINGS LTD	165.814,25	0,02
28.100 ZHUZHOU CRRC TIMES ELECTRI-H	130.604,01	0,02	177.000 YUEXIU PROPERTY CO LTD	85.111,15	0,01
106.000 ZIJIN MINING GROUP CO LTD-A	502.167,44	0,06			
404.000 ZIJIN MINING GROUP CO LTD-H	1.770.542,44	0,23	Indien	98.773.246,09	12,76
84.600 ZJLD GROUP INC	101.322,94	0,01	11.080 360 ONE WAM LTD	110.929,99	0,01
63.200 ZOOMLION HEAVY INDUSTRY-H	69.727,65	0,01	2.604 ABB INDIA LTD	163.119,39	0,02
61.900 ZOOMLION HEAVY INDUSTRY S-A	77.075,88	0,01	421 ABBOTT INDIA LTD	115.027,54	0,01
30.700 ZTE CORP-A	144.194,47	0,02	8.794 ACC LTD	116.321,57	0,02
52.800 ZTE CORP-H	146.812,23	0,02	21.491 ADANI ENERGY SOLUTIONS LTD	211.831,38	0,03
30.150 ZTO EXPRESS CAYMAN INC	724.887,30	0,09	19.724 ADANI ENTERPRISES LTD	365.746,31	0,05
Griechenland	3.924.870,89	0,51	20.746 ADANI GREEN ENERGY LTD	176.491,01	0,02
131.797 ALPHA BANK SA	481.385,12	0,06	37.219 ADANI PORTS AND SPECIAL ECON	515.069,23	0,07
11.381 ATHENS INTERNATIONAL AIRPORT	137.688,48	0,02	260.251 ADANI POWER LTD	412.757,88	0,05
161.868 EUROBANK SA	635.606,68	0,08	10.195 ADANI TOTAL GAS LTD	54.812,97	0,01
14.979 HELLENIC TELECOMMUN ORGANIZA	281.663,67	0,04	46.194 ADITYA BIRLA CAPITAL LTD	142.333,98	0,02
8.244 JUMBO SA	208.782,23	0,03	2.058 ALKEM LABORATORIES LTD	114.976,16	0,01
6.048 MOTOR OIL (HELLAS) SA	265.500,06	0,03	44.929 AMBUJA CEMENTS LTD	190.068,57	0,02
60.299 NATIONAL BANK OF GREECE	919.521,59	0,12	11.201 APL APOLLO TUBES LTD	228.746,75	0,03
81.952 PIRAEUS BANK SA	659.653,71	0,09	6.378 APOLLO HOSPITALS ENTERPRISE	498.882,64	0,06
16.192 PUBLIC POWER CORP	335.069,35	0,04	225.711 ASHOK LEYLAND LTD	366.798,11	0,05
Hongkong	25.876.750,70	3,34	26.850 ASIAN PAINTS LTD	612.929,91	0,08
1.301.876 ALIBABA GROUP HOLDING LTD	19.760.066,61	2,55	6.766 ASTRAL LTD	114.064,10	0,01
17.500 BEIJING ENTERPRISES HLDGS	66.739,21	0,01	17.752 AUROBINDO PHARMA LTD	244.133,06	0,03
138.000 BEIJING ENTERPRISES WATER GR	47.700,20	0,01	30.785 AU SMALL FINANCE BANK LTD	273.515,54	0,04
273.000 BOC HONG KONG HOLDINGS LTD	1.490.315,57	0,19	19.236 AUTHUM INVESTMENT INFRASTRUCT	87.176,66	0,01
			9.609 AVENUE SUPERMARTS LTD	400.858,23	0,05

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
56.014	AWL AGRI BUSINESS LTD	104.984,11	0,01	68.108	FSN E-COMMERCE VENTURES LTD	168.746,39	0,02
171.168	AXIS BANK LTD	2.095.730,86	0,27	156.254	GAIL INDIA LTD	226.863,76	0,03
4.444	BAJAJ AUTO LTD	411.444,50	0,05	3.011	GENERAL INS CORP OF INDIA	11.521,95	0,00
191.926	BAJAJ FINANCE LTD	1.621.915,70	0,21	10.285	GE VERNOVA T&D INDIA LTD	394.749,79	0,05
25.409	BAJAJ FINSERV LTD	437.142,48	0,06	4.454	GLAND PHARMA LTD	79.702,07	0,01
1.836	BAJAJ HOLDINGS AND INVESTMEN	169.297,54	0,02	6.280	GLAXOSMITHKLINE PHARMACEUTIC	151.159,02	0,02
132.387	BAJAJ HOUSING FINANCE LTD	102.016,83	0,01	9.504	GLENMARK PHARMACEUTICALS LTD	213.599,89	0,03
5.418	BALKRISHNA INDUSTRIES LTD	118.986,25	0,02	180.288	GMR AIRPORTS LTD	161.092,39	0,02
33.411	BANDHAN BANK LTD	49.791,34	0,01	5.251	GODFREY PHILLIPS INDIA LTD	103.720,41	0,01
68.579	BANK OF BARODA	179.023,60	0,02	24.941	GODREJ CONSUMER PRODUCTS LTD	258.958,64	0,03
43.938	BANK OF INDIA	63.459,65	0,01	9.977	GODREJ PROPERTIES LTD	154.763,92	0,02
94.789	BANK OF MAHARASHTRA	61.291,38	0,01	26.545	GRASIM INDUSTRIES LTD	715.815,07	0,09
26.889	BERGER PAINTS INDIA LTD	116.234,62	0,02	1.485	GUJARAT FLUOROchemicals LTD	47.412,61	0,01
271.281	BHARAT ELECTRONICS LTD	1.145.916,66	0,15	7.370	GUJARAT GAS LTD	23.874,15	0,00
17.729	BHARAT FORGE LTD	313.014,05	0,04	10.271	HAVELLS INDIA LTD	128.927,96	0,02
53.638	BHARAT HEAVY ELECTRICALS	138.832,96	0,02	66.810	HCL TECHNOLOGIES LTD	945.002,65	0,12
128.426	BHARAT PETROLEUM CORP LTD	380.476,45	0,05	5.837	HDB FINANCIAL SERVICES LTD	34.459,38	0,00
179.277	BHARTI AIRTEL LTD	3.368.978,63	0,44	12.883	HDFC ASSET MANAGEMENT CO LTD	301.046,55	0,04
5.645	BHARTI HEXACOM LTD	89.791,52	0,01	827.754	HDFC BANK LIMITED	6.384.307,69	0,82
35.448	BIOCON LTD	134.879,87	0,02	77.393	HDFC LIFE INSURANCE CO LTD	481.907,44	0,06
541	BOSCH LTD	163.956,29	0,02	9.285	HERO MOTOCORP LTD	495.630,86	0,06
6.986	BRITANNIA INDUSTRIES LTD	399.426,33	0,05	22.697	HEXWARE TECHNOLOGIES LTD	101.701,16	0,01
13.233	BSE LTD	374.393,60	0,05	105.825	HINDALCO INDUSTRIES LTD	986.802,11	0,13
120.289	CANARA BANK	156.678,06	0,02	13.388	HINDUSTAN AERONAUTICS LTD	492.222,05	0,06
56.228	CG POWER AND INDUSTRIAL SOLU	388.325,22	0,05	80.835	HINDUSTAN PETROLEUM CORP	285.845,27	0,04
27.711	CHOLAMANDALAM INVESTMENT AND	395.783,95	0,05	53.373	HINDUSTAN UNILEVER LTD	1.156.496,21	0,15
41.709	CIPLA LTD	538.332,57	0,07	15.730	HINDUSTAN ZINC LTD	83.278,08	0,01
110.629	COAL INDIA LTD	525.392,76	0,07	919	HITACHI ENERGY INDIA LTD	234.815,65	0,03
5.509	COCHIN SHIPYARD LTD	69.297,59	0,01	403	HONEYWELL AUTOMATION INDIA	111.851,53	0,01
20.913	COFORGE LIMITED	245.766,88	0,03	23.825	HOUSING & URBAN DEV CORP LTD	40.084,81	0,01
8.624	COLGATE PALMOLIVE (INDIA)	162.669,75	0,02	8.779	HYUNDAI MOTOR INDIA LTD	164.567,97	0,02
21.144	CONTAINER CORP OF INDIA LTD	94.812,64	0,01	386.088	ICICI BANK LTD	4.908.695,65	0,63
5.940	COROMANDEL INTERNATIONAL LTD	119.603,21	0,02	15.626	ICICI LOMBARD GENERAL INSURA	281.815,45	0,04
10.565	CUMMINS INDIA LTD	501.256,68	0,06	25.556	ICICI PRUDENTIAL LIFE INSURA	137.292,94	0,02
32.915	DABUR INDIA LTD	142.436,94	0,02	400.305	IDFC FIRST BANK LTD	248.373,92	0,03
3.249	DALMIA BHARAT LTD	60.945,69	0,01	18.470	INDIAN BANK	164.684,12	0,02
13.514	DELHIVERY LTD	59.371,21	0,01	56.309	INDIAN HOTELS CO LTD	338.844,13	0,04
8.590	DIVI'S LABORATORIES LTD	538.591,64	0,07	188.107	INDIAN OIL CORP LTD	268.712,63	0,03
2.271	DIXON TECHNOLOGIES INDIA LTD	231.604,41	0,03	4.749	INDIAN RAILWAY CATERING & TO	24.759,22	0,00
41.082	DLF LTD	218.341,75	0,03	62.683	INDIAN RAILWAY FINANCE CORP	57.647,99	0,01
41.907	DR. REDDY'S LABORATORIES	554.452,31	0,07	78.225	INDIAN RENEWABLE ENERGY DEVE	89.879,55	0,01
9.780	EICHER MOTORS LTD	679.092,74	0,09	35.859	INDRAPRASTHA GAS LTD	55.053,85	0,01
58.020	EMBASSY OFFICE PARKS REIT	257.095,98	0,03	50.622	INDUSIND BANK LTD	401.592,37	0,05
316.742	ETERNAL LTD	764.665,88	0,10	83.750	INDUS TOWERS LTD	369.220,18	0,05
31.698	EXIDE INDUSTRIES LTD	96.214,83	0,01	21.127	INFO EDGE INDIA LTD	217.420,58	0,03
158.646	FEDERAL BANK LTD	433.877,98	0,06	226.051	INFOSYS LTD	2.980.529,08	0,38
5.461	FERTILISERS & CHEM TRAVANCR	43.132,98	0,01	16.186	INTERGLOBE AVIATION LTD	672.960,99	0,09
31.822	FORTIS HEALTHCARE LTD	266.724,62	0,03	224.749	ITC LTD	681.720,16	0,09

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
20.655 JINDAL STAINLESS LTD	154.822,03	0,02	54.802 OIL INDIA LTD	274.707,03	0,04
33.939 JINDAL STEEL LTD	398.292,14	0,05	27.077 ONE 97 COMMUNICATIONS LTD	273.771,14	0,04
193.923 JIO FINANCIAL SERVICES LTD	458.183,75	0,06	1.766 ORACLE FINANCIAL SERVICES	125.325,31	0,02
1.710 JK CEMENT LTD	91.585,84	0,01	347 PAGE INDUSTRIES LTD	116.247,48	0,02
25.698 JSW ENERGY LTD	127.773,75	0,02	20.021 PATANJALI FOODS LTD	97.045,64	0,01
45.989 JSW INFRASTRUCTURE LTD	116.755,93	0,02	22.328 PB FINTECH LTD	336.113,31	0,04
65.390 JSW STEEL LTD	773.866,76	0,10	6.779 PERSISTENT SYSTEMS LTD	348.581,80	0,05
13.755 JUBILANT FOODWORKS LTD	63.003,75	0,01	49.730 PETRONET LNG LTD	130.264,47	0,02
27.527 KALYAN JEWELLERS INDIA LTD	109.093,71	0,01	12.465 PHOENIX MILLS LTD	197.957,64	0,03
3.967 KAYNES TECHNOLOGY INDIA LTD	143.441,29	0,02	17.745 PIDILITE INDUSTRIES LTD	240.407,29	0,03
74.647 KNOWLEDGE REALTY TRUST	89.294,28	0,01	5.861 PI INDUSTRIES LTD	168.003,18	0,02
413.467 KOTAK MAHINDRA BANK LTD	1.540.550,38	0,20	3.145 POLYCAB INDIA LTD	226.917,21	0,03
13.193 KPIT TECHNOLOGIES LTD	88.290,66	0,01	92.408 POWER FINANCE CORPORATION	369.734,40	0,05
11.566 KQUALITY WALL'S INDIA LTD	2.740,03	0,00	325.550 POWER GRID CORP OF INDIA LTD	1.016.306,29	0,13
51.927 L&T FINANCE LTD	131.502,72	0,02	12.223 PREMIER ENERGIES LTD	114.731,51	0,01
380 L&T TECHNOLOGY SERVICES LTD	12.506,72	0,00	11.155 PRESTIGE ESTATES PROJECTS	132.485,78	0,02
50.500 LARSEN & TOUBRO LTD	1.865.676,65	0,24	1.303 PROCTER & GAMBLE HYGIENE	128.076,25	0,02
25.650 LAURUS LABS LTD	268.456,48	0,03	152.412 PUNJAB NATIONAL BANK	161.589,42	0,02
2.003 LG ELECTRONICS INDIA LTD	30.430,80	0,00	28.753 RAIL VIKAS NIGAM LTD	75.680,37	0,01
14.679 LIFE INSURANCE CORPORATION	112.303,21	0,01	82.691 REC LTD	265.992,23	0,03
905 LINDE INDIA LTD	65.302,09	0,01	428.421 RELIANCE INDUSTRIES LIMITED	6.070.244,88	0,78
5.428 LLOYDS METALS & ENERGY LTD	72.719,58	0,01	294.105 SAMVARDHANA MOTHERSON INTERN	325.829,93	0,04
17.830 LODHA DEVELOPERS LTD	127.264,86	0,02	8.912 SBI CARDS & PAYMENT SERVICES	59.706,98	0,01
4.619 LTIMINDTREE LTD	195.466,44	0,03	33.588 SBI LIFE INSURANCE CO LTD	629.380,66	0,08
18.538 LUPIN LTD	452.247,29	0,06	2.681 SCHAEFFLER INDIA LTD	108.677,36	0,01
21.388 MAHINDRA & MAHINDRA FIN SECS	64.514,38	0,01	410 SHREE CEMENT LTD	99.507,93	0,01
63.997 MAHINDRA & MAHINDRA LTD	1.993.616,02	0,26	100.856 SHRIRAM FINANCE LTD	927.334,75	0,12
7.007 MAKEMYTRIP LTD	261.291,03	0,03	4.387 SIEMENS ENERGY INDIA LTD	118.661,04	0,02
7.463 MANKIND PHARMA LTD	157.822,74	0,02	4.322 SIEMENS LTD	133.740,02	0,02
40.788 MARICO LTD	316.482,16	0,04	10.463 SJVN LTD	6.988,30	0,00
8.269 MARUTI SUZUKI INDIA LTD	1.072.848,53	0,14	29.044 SONA BLW PRECISION FORGINGS	147.442,00	0,02
14.668 MAX FINANCIAL SERVICES LTD	230.531,17	0,03	9.449 SRF LTD	242.877,93	0,03
56.285 MAX HEALTHCARE INSTITUTE LTD	571.046,75	0,07	139.796 STATE BANK OF INDIA	1.443.521,82	0,19
3.984 MAZAGON DOCK SHIPBUILDERS LT	86.746,10	0,01	43.432 STEEL AUTHORITY OF INDIA	69.336,45	0,01
18.680 MOTILAL OSWAL FINANCIAL SERVICES LTD	124.617,07	0,02	4.253 SUNDARAM FINANCE LTD	196.196,65	0,03
6.697 MPHASIS LTD	144.956,52	0,02	74.869 SUN PHARMACEUTICAL INDUS	1.387.048,78	0,18
149 MRF LTD	201.855,69	0,03	3.211 SUPREME INDUSTRIES LTD	126.786,27	0,02
8.285 MULTI COMMODITY EXCH INDIA	208.713,18	0,03	910.133 SUZLON ENERGY LTD	379.603,01	0,05
7.067 MUTHOOT FINANCE LTD	235.453,11	0,03	95.229 SWIGGY LTD	261.089,61	0,03
59.673 NATIONAL ALUMINIUM CO LTD	242.910,44	0,03	9.895 TATA CAPITAL LTD	31.818,83	0,00
40.730 NESTLE INDIA LTD	504.483,37	0,07	3.324 TATA COMMUNICATIONS LTD	47.237,53	0,01
213.343 NHPC LTD	165.731,58	0,02	59.709 TATA CONSULTANCY SVCS LTD	1.484.970,53	0,19
7.777 NIPPON LIFE INDIA ASSET MANA	65.922,95	0,01	38.612 TATA CONSUMER PRODUCTS LTD	413.115,28	0,05
205.302 NMDC LTD	165.087,97	0,02	2.370 TATA ELXSI LTD	99.363,93	0,01
100.407 NTPC GREEN ENERGY LTD	97.730,09	0,01	13.502 TATA INVESTMENT CORP LTD	77.034,32	0,01
311.735 NTPC LTD	1.218.198,55	0,16	153.272 TATA MOTORS LTD /NEW	637.982,07	0,08
7.783 OBEROI REALTY LTD	116.295,79	0,02	127.305 TATA MOTORS PASSENGER VEHICL	397.556,65	0,05
179.513 OIL & NATURAL GAS CORP LTD	538.735,51	0,07	124.882 TATA POWER CO LTD	498.678,90	0,06

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
567.182 TATA STEEL LTD	1.147.295,76	0,15	315.400 INDOFOOD SUKSES MAKMUR TBK P	117.849,37	0,02
23.872 TATA TECHNOLOGIES CO	128.158,00	0,02	965.100 INDOSAT TBK PT	118.689,00	0,02
40.722 TECH MAHINDRA LTD	594.201,44	0,08	2.552.300 KALBE FARMA TBK PT	145.678,45	0,02
4.404 THERMAX LTD	151.400,27	0,02	2.205.000 MERDEKA BATTERY MATERIALS TB	94.715,99	0,01
25.389 TITAN CO LTD	1.057.706,32	0,14	889.600 MERDEKA COPPER GOLD TBK PT	164.367,62	0,02
6.902 TORRENT PHARMACEUTICALS LTD	307.097,65	0,04	344.400 MERDEKA GOLD RESOURCES TBK P	166.176,21	0,02
11.692 TORRENT POWER LTD	160.965,94	0,02	272.991 PANTAI INDAH KAPUK DUA TBK P	120.877,84	0,02
12.021 TRENT LTD	417.705,27	0,05	1.529.800 PERTAMINA GEOTHERMAL ENERGY	91.817,76	0,01
6.687 TUBE INVESTMENTS OF INDIA LT	177.474,03	0,02	772.900 PETRINDO JAYA KREASI TBK PT	48.208,21	0,01
17.314 TVS MOTOR CO LTD	614.039,18	0,08	300.700 PETROSEA TBK PT	78.738,17	0,01
8.869 ULTRATECH CEMENT LTD	1.004.730,49	0,13	677.100 SUMBER ALFARIA TRIJAYA TBK P	58.966,64	0,01
101.232 UNION BANK OF INDIA	175.250,59	0,02	3.147.000 TELKOM INDONESIA PERSERO TBK	566.643,65	0,07
5.952 UNITED BREWERIES LTD	96.638,94	0,01	1.708.200 TRIMEGAH BANGUN PERSADA TBK	109.058,70	0,01
25.108 UNITED SPIRITS LTD	322.636,18	0,04	983.000 UNILEVER INDONESIA TBK PT	105.272,94	0,01
11.926 UNO MINDA LTD	129.710,35	0,02	94.000 UNITED TRACTORS TBK PT	171.743,90	0,02
36.133 UPL LTD	216.362,82	0,03	289.800 VALE INDONESIA TBK	91.231,33	0,01
88.698 VARUN BEVERAGES LTD	359.191,99	0,05	787.300 XLSMART TELECOM SEJAHTERA TB	136.664,00	0,02
108.632 VEDANTA LTD	749.954,57	0,10	Kaimaninseln	832.608,95	0,11
138.591 VISHAL MEGA MART LTD	153.862,19	0,02	6.250 ATOUR LIFESTYLE HOLDINGS-ADR	230.062,50	0,03
1.826.931 VODAFONE IDEA LTD	164.300,80	0,02	658.800 HORIZON ROBOTICS INC	556.267,13	0,07
10.751 VOLTAS LTD	144.270,50	0,02	38.600 WEILONG DELICIOUS GLOBAL HOL	46.279,32	0,01
6.436 WAAREE ENERGIES LTD	211.016,78	0,03	Kanada	304.705,79	0,04
168.151 WIPRO LTD	332.654,49	0,04	15.800 CHINA GOLD INTERNATIONAL RES	304.705,79	0,04
1.011.320 YES BANK LTD	183.927,30	0,02	Kasachstan	-	
14.337 ZYDUS LIFESCIENCES LTD	131.687,53	0,02	302 SOLIDCORE RESOURCES PLC	-	
Indonesien	8.760.448,00	1,13	Katar	4.134.099,70	0,53
188.800 ADARO ANDALAN INDONESIA PT	125.259,42	0,02	457.310 AL RAYAN BANK	274.311,31	0,04
1.011.300 ALAMTRI MINERALS INDONESIA T	118.122,43	0,02	223.303 COMMERCIAL BANK PSQC	261.634,97	0,03
625.900 ALAMTRI RESOURCES INDONESIA	95.020,33	0,01	119.674 DUKHAN BANK	113.790,83	0,01
829.300 AMMAN MINERAL INTERNASIONAL	240.086,99	0,03	131.586 INDUSTRIES QATAR	384.531,29	0,05
557.700 ANEKA TAMBANG TBK	114.857,81	0,01	114.111 MESAIEED PETROCHEMICAL HOLDI	34.161,30	0,00
1.338.700 ASTRA INTERNATIONAL TBK PT	492.328,68	0,06	32.421 NEBRAS ENERGY	127.867,81	0,02
3.759.700 BANK CENTRAL ASIA TBK PT	1.426.936,87	0,18	78.000 OOREDOO QPSC	266.070,41	0,03
2.434.000 BANK MANDIRI PERSERO TBK PT	676.012,03	0,09	23.178 QATAR FUEL QSC	92.177,49	0,01
970.500 BANK NEGARA INDONESIA PERSER	214.721,35	0,03	181.879 QATAR GAS TRANSPORT(NAKILAT)	209.353,68	0,03
5.052.100 BANK RAKYAT INDONESIA PERSER	989.938,07	0,13	64.454 QATAR INTERNATIONAL ISLAMIC	196.849,83	0,03
1.780.918 BARITO PACIFIC TBK PT	143.043,60	0,02	108.782 QATAR ISLAMIC BANK	676.714,72	0,09
204.100 BARITO RENEWABLES ENERGY TBK	63.051,32	0,01	319.791 QATAR NATIONAL BANK	1.496.636,06	0,19
6.071.600 BUMI RESOURCES MINERALS TBK	260.806,17	0,03	Kolumbien	1.857.218,90	0,24
10.235.000 BUMI RESOURCES TBK PT	130.086,87	0,02	313.799 ECOPETROL SA	240.163,18	0,03
455.500 CHANDRA ASRI PACIFIC TBK PT	127.313,32	0,02	16.431 GRUPO ARGOS SA	75.002,77	0,01
2.204.200 CHANDRA DAYA INVESTASI TBK P	104.409,19	0,01	42.379 GRUPO ARGOS SA-PRF	151.746,55	0,02
490.800 CHAROEN POKPHAND INDONESIA PT	118.407,79	0,02	15.229 GRUPO CIBEST SA	353.407,62	0,05
104.400 DIAN SWASTATIKA SENTOSA TBK	405.449,05	0,05	29.825 GRUPO CIBEST SA - PREF	550.276,62	0,07
2.657.000 ELANG MAHKOTA TEKNOLOGI TBK	119.603,76	0,02	10.392 GRUPO DE INV SURAMERICANA	141.457,28	0,02
57.529.500 GOTO GOJEK TOKOPEDIA TBK PT	172.644,45	0,02	10.595 GRUPO DE INV SURAMERICANA-PF	121.631,79	0,02
845.000 IMPACK PRATAMA INDUSTRI TBK	93.228,74	0,01	29.207 INTERCONEXION ELECTRICA SA	223.533,09	0,03
329.300 INDOFOOD CBP SUKSES MAKMUR T	142.419,98	0,02			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
Kuwait	5.036.570,02	0,65	14.360 SUNWAY HEALTHCARE HOLDINGS B	7.093,12	0,00
28.251 AL AHLI BANK OF KUWAIT	26.829,09	0,00	160.600 TELEKOM MALAYSIA BHD	281.615,68	0,04
115.871 BOUBAYAN BANK K.S.C	256.383,51	0,03	196.200 TENAGA NASIONAL BHD	673.545,21	0,09
23.073 BURGAN BANK	15.651,22	0,00	85.900 TIME DOTCOM BHD	125.381,54	0,02
161.993 GULF BANK	172.153,92	0,02	11.400 UNITED PLANTATIONS BHD	95.727,50	0,01
909.334 KUWAIT FINANCE HOUSE	2.364.525,88	0,31	76.642 WESTPORTS HOLDINGS BHD	112.246,93	0,01
31.940 MABANEE CO KPSC	93.679,71	0,01	320.760 YTL CORP BHD	133.881,28	0,02
139.096 MOBILE TELECOMMUNICATIONS CO	256.102,76	0,03	231.920 YTL POWER INTERNATIONAL BHD	171.835,31	0,02
571.750 NATIONAL BANK OF KUWAIT	1.693.558,76	0,22			
166.609 WARBA BANK KSCP	157.685,17	0,02	Mexiko	16.114.436,99	2,08
			1.188.990 AMERICA MOVIL SAB DE C-SER B	1.501.272,81	0,19
Luxemburg	289.828,31	0,04	30.098 ARCA CONTINENTAL SAB DE CV	344.863,98	0,04
8.970 REINET INVESTMENTS SCA	289.828,31	0,04	152.665 BECLE SAB DE CV	137.844,13	0,02
			1.071.618 CEMEX SAB-CPO	1.220.617,31	0,16
Malaysia	10.817.786,96	1,40	34.786 COCA-COLA FEMSA SAB DE CV	336.841,11	0,04
164.300 99 SPEED MART RETAIL HOLDING	138.370,94	0,02	26.200 EL PUERTO DE LIVERPOOL-C1	156.388,34	0,02
157.000 AMMB HOLDINGS BHD	255.527,72	0,03	249.723 FIBRA UNO ADMINISTRACION WR	403.759,42	0,05
113.600 AXIATA GROUP BERHAD	62.004,55	0,01	122.901 FOMENTO ECONOMICO MEXICA-UBD	1.348.052,99	0,17
201.400 CELCOMDIGI BHD	147.232,65	0,02	16.063 GRUMA S.A.B.-B	292.609,21	0,04
562.705 CIMB GROUP HOLDINGS BHD	1.049.254,10	0,14	27.983 GRUPO AEROPORT DEL PACIFIC-B	685.790,71	0,09
433.100 DIALOG GROUP BHD	234.253,05	0,03	12.060 GRUPO AEROPORT DEL SURESTE-B	403.756,13	0,05
18.300 FRASER & NEAVE HOLDINGS BHD	135.589,26	0,02	24.066 GRUPO AEROPORTUARIO DEL CENT	342.685,49	0,04
373.813 GAMUDA BHD	344.362,76	0,04	114.640 GRUPO BIMBO SAB- SERIES A	381.890,05	0,05
164.900 GENTING BHD	90.819,37	0,01	44.521 GRUPO CARSO SAB DE CV-SER A1	332.201,96	0,04
132.300 GENTING MALAYSIA BHD	58.161,12	0,01	44.238 GRUPO COMERCIAL CHEDRAUI SA	258.197,21	0,03
36.500 HONG LEONG BANK BERHAD	197.419,45	0,03	200.819 GRUPO FINANCIERO BANORTE-O	2.212.611,60	0,29
170.100 IHH HEALTHCARE BHD	377.253,78	0,05	129.422 GRUPO FINANCIERO INBURSA-O	323.887,03	0,04
208.900 IJM CORP BHD	112.988,83	0,01	217.510 GRUPO MEXICO SAB DE CV-SER B	2.313.807,16	0,30
165.500 IOI CORP BHD	172.489,79	0,02	12.442 INDUSTRIAS PENOLES SAB DE CV	549.368,37	0,07
175.400 IOI PROPERTIES GROUP BHD	143.820,44	0,02	134.826 KIMBERLY-CLARK DE MEXICO-A	317.084,04	0,04
203.800 KPJ HEALTHCARE BERHAD	172.140,57	0,02	72.209 PROLOGIS PROPERTY MEXICO SA	313.266,79	0,04
31.238 KUALA LUMPUR KEPONG BHD	165.872,59	0,02	18.622 PROMOTORA Y OPERADORA DE INF	299.135,11	0,04
429.734 MALAYAN BANKING BHD	1.205.677,06	0,16	6.403 VISTA ENERGY SAB DE CV	483.234,41	0,06
110.200 MAXIS BHD	97.979,91	0,01	358.124 WALMART DE MEXICO SAB DE CV	1.155.271,63	0,15
155.500 MISC BHD	324.134,90	0,04			
329.400 MR DIY GROUP M BHD	124.470,94	0,02	Niederlande	536.285,60	0,07
4.300 NESTLE (MALAYSIA) BERHAD	105.264,69	0,01	29.860 JBS NV-A	536.285,60	0,07
173.200 PETRONAS CHEMICALS GROUP BHD	259.650,72	0,03	303 NEBIUS GROUP NV	-	
31.300 PETRONAS DAGANGAN BHD	168.830,12	0,02			
51.300 PETRONAS GAS BHD	227.549,90	0,03	Philippinen	2.375.266,91	0,31
43.400 PPB GROUP BERHAD	128.624,57	0,02	23.100 ABOITIZ POWER CORP	18.251,85	0,00
280.900 PRESS METAL ALUMINIUM HOLDIN	555.002,16	0,07	16.450 AYALA CORPORATION	136.338,68	0,02
1.047.600 PUBLIC BANK BERHAD	1.210.861,00	0,16	381.800 AYALA LAND INC	101.436,25	0,01
48.900 QL RESOURCES BHD	44.685,18	0,01	140.140 BANK OF THE PHILIPPINE ISLAN	230.452,44	0,03
137.855 RHB BANK BHD	287.354,44	0,04	141.433 BDO UNIBANK INC	262.611,40	0,03
140.400 SD GUTHRIE BHD	209.785,48	0,03	765 GLOBE TELECOM	20.462,96	0,00
232.300 SIME DARBY BERHAD	129.661,37	0,02	53.550 INTL CONTAINER TERM SVCS INC	606.459,26	0,08
353.500 SIME DARBY PROPERTY BHD	109.132,07	0,01	9.660 JOLLIBEE FOODS CORP	28.256,49	0,00
143.600 SUNWAY BHD	170.234,91	0,02	19.540 MANILA ELECTRIC COMPANY	198.616,46	0,03
			119.280 METROPOLITAN BANK & TRUST	124.679,51	0,02

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
5.730 PLDT INC	122.145,68	0,02	25.841 SAHARA INTERNATIONAL PETROCH	111.417,94	0,01
32.415 SM INVESTMENTS CORP	330.819,75	0,04	3.180 SAL SAUDI LOGISTICS SERVICES	141.517,74	0,02
578.495 SM PRIME HOLDINGS INC	194.736,18	0,03	97.417 SAUDI ARABIAN MINING CO	1.682.197,77	0,22
Russland	-		403.199 SAUDI ARABIAN OIL CO	2.943.996,61	0,38
1.916 ALROSA PJSC	-		1.337 SAUDI ARAMCO BASE OIL CO	38.051,34	0,00
121 GAZPROM NEFT PJSC	-		74.682 SAUDI AWWAL BANK	742.321,55	0,10
10.097 GAZPROM PJSC	-		59.676 SAUDI BASIC INDUSTRIES CORP	958.924,28	0,12
287 LUKOIL PJSC	-		51.837 SAUDI ENERGY CO	233.864,40	0,03
5.100 MMC NORILSK NICKEL PJSC	-		22.819 SAUDI IND INVESTMENT GROUP	80.449,57	0,01
688 MOBILE TELESYSTEMS PUBLIC JO	-		40.613 SAUDI INVESTMENT BANK/THE	143.183,25	0,02
721 NOVATEK PJSC	-		5.388 SAUDI RESEARCH & MEDIA GROUP	126.566,04	0,02
1.749 NOVOLIPETSK STEEL PJSC	-		4.085 SAUDI TADAWUL GROUP HOLDING	152.183,14	0,02
292 PIK GROUP PJSC	-		139.713 SAUDI TELECOM CO	1.582.315,36	0,20
320 POLYUS PJSC	-		211.349 THE SAUDI NATIONAL BANK	2.355.328,69	0,30
1.040 ROSNEFT OIL CO PJSC	-		61.125 UMM AL QURA FOR DEVELOPMENT	268.763,39	0,03
8.517 SBERBANK OF RUSSIA PJSC	-		18.550 YANBU NATIONAL PETROCHEMICAL	176.374,61	0,02
620 SBERBANK-PREFERENCE	-		Schweiz	286.925,64	0,04
146 SEVERSTAL PJSC	-		19.024 ALLWYN AG	286.925,64	0,04
30.023 SURGUTNEFTGAS PJSC	-		Singapur	2.200.420,76	0,28
9.312 SURGUTNEFTGAS-PREFERENCE	-		8.400 BOC AVIATION LTD	82.765,55	0,01
1.264 TATNEFT PJSC	-		43.600 TRIP.COM GROUP LTD	2.117.655,21	0,27
Saudi-Arabien	23.741.112,20	3,07	Südafrika	22.677.559,17	2,93
18.099 ACWA POWER CO	836.317,09	0,11	55.152 ABSA GROUP LTD	777.107,26	0,10
30.724 ADES HOLDING CO	147.945,99	0,02	25.355 BID CORP LTD	603.721,83	0,08
81.226 ALINMA BANK	624.681,56	0,08	28.470 BIDVEST GROUP LTD	378.464,12	0,05
31.368 ALMARAI CO	366.959,93	0,05	6.028 CAPITEC BANK HOLDINGS LTD	1.451.705,45	0,19
140.899 AL RAJHI BANK	4.002.509,87	0,52	15.492 CLICKS GROUP LTD	261.972,95	0,03
2.992 ARABIAN INTERNET & COMMUNICA	155.954,44	0,02	35.813 DISCOVERY LTD	519.490,76	0,07
58.841 ARAB NATIONAL BANK	337.748,20	0,04	23.363 EXXARO RESOURCES LTD	306.575,49	0,04
48.735 BANK ALBILAD	351.947,23	0,05	348.482 FIRSTRAND LTD	1.753.660,90	0,23
41.628 BANK AL-JAZIRA	130.232,97	0,02	63.344 GOLD FIELDS LTD	2.814.265,74	0,36
81.226 BANQUE SAUDI FRANSI	429.225,07	0,06	36.386 HARMONY GOLD MINING CO LTD	544.170,11	0,07
6.707 BUPA ARABIA FOR COOPERATIVE	314.563,46	0,04	59.994 IMPALA PLATINUM HOLDINGS LTD	837.411,47	0,11
7.081 CO FOR COOPERATIVE INSURANCE	241.530,43	0,03	8.435 INVESTEC LTD	62.857,92	0,01
53.599 DAR AL ARKAN REAL ESTATE DEV	259.239,16	0,03	8.186 KUMBA IRON ORE LTD	152.701,98	0,02
6.811 DR SULAIMAN AL HABIB MEDICAL	468.997,67	0,06	17.242 MR PRICE GROUP LTD	154.485,76	0,02
2.311 ELM CO	330.089,74	0,04	115.666 MTN GROUP LTD	1.320.692,75	0,17
25.018 ETIHAD ETISALAT CO	435.344,50	0,06	54.221 NASPERS LTD-N SHS	2.730.329,34	0,35
58.443 JABAL OMAR DEVELOPMENT CO	247.159,17	0,03	28.237 NEDBANK GROUP LTD	440.047,61	0,06
38.988 JARIR MARKETING CO	146.700,96	0,02	22.001 NORTHAM PLATINUM HOLDINGS LT	437.154,54	0,06
7.412 MAKKAH CONSTRUCTION & DEVEPL	166.802,43	0,02	308.718 OLD MUTUAL LTD	248.886,56	0,03
12.726 MBC GROUP CJSC	90.953,20	0,01	56.539 OUTSURANCE GROUP LTD	229.888,77	0,03
4.496 MOUWASAT MEDICAL SERVICES CO	87.042,07	0,01	235.078 PEPKOR HOLDINGS LTD	310.370,78	0,04
5.555 NAHDI MEDICAL CO	155.580,11	0,02	33.627 REMGRO LTD	370.383,83	0,05
60.820 RABIGH REFINING AND PETROCHE	170.664,06	0,02	131.245 SANLAM LTD	682.237,47	0,09
107.389 RIYAD BANK	843.634,97	0,11	39.008 SASOL LTD	513.582,47	0,07
2.009 RIYADH CABLES GROUP CO	64.189,86	0,01	31.431 SHOPRITE HOLDINGS LTD	506.422,35	0,07
15.467 SABIC AGRI-NUTRIENTS CO	597.642,38	0,08			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
184.378 SIBANYE STILLWATER LTD	549.768,90	0,07	304 HYUNDAI AUTOEVER CORP	71.154,64	0,01
92.409 STANDARD BANK GROUP LTD	1.643.579,25	0,21	1.574 HYUNDAI ELEVATOR	85.603,24	0,01
18.820 VALTERRA PLATINUM LIMITED	1.540.345,54	0,20	4.805 HYUNDAI ENGINEERING & CONST	445.787,57	0,06
39.266 VODACOM GROUP LTD	331.057,62	0,04	2.470 HYUNDAI GLOVIS CO LTD	334.622,81	0,04
68.922 WOOLWORTHS HOLDINGS LTD	204.219,65	0,03	4.276 HYUNDAI MOBIS CO LTD	1.055.285,52	0,14
Südkorea	120.265.010,58	15,53	10.205 HYUNDAI MOTOR CO	2.968.254,94	0,38
2.683 ABLBIO INC	290.607,98	0,04	665 HYUNDAI MOTOR CO LTD	97.254,60	0,01
2.492 ALTEOGEN INC	555.621,74	0,07	2.276 HYUNDAI MOTOR CO LTD-2ND PRF	345.490,17	0,04
1.930 AMOREPACIFIC CORP	172.882,85	0,02	1.810 HYUNDAI MOTOR CO LTD-PRF	270.616,67	0,03
3.817 ANWHA --- PFD REGISTERED SHS -3- NON-VOT	105.415,14	0,01	4.792 HYUNDAI ROTEM COMPANY	530.306,55	0,07
1.568 APR CORP/KOREA	344.997,89	0,04	5.540 HYUNDAI STEEL CO	121.712,54	0,02
17.461 BNK FINANCIAL GROUP INC	203.948,23	0,03	21.082 INDUSTRIAL BANK OF KOREA	293.866,56	0,04
10.682 CELLTRION INC	1.375.307,99	0,18	14.169 KAKAOBANK CORP	221.556,86	0,03
6 CELLTRION PHARM INC	214,67	0,00	19.939 KAKAO CORP	596.223,84	0,08
1.062 CJ CHEILJEDANG CORP	150.114,59	0,02	3.046 KAKAOPAY CORP	97.148,24	0,01
1.117 CJ CORP	137.833,71	0,02	8.549 KANGWON LAND INC	94.272,59	0,01
724 CJ - PFD REGISTERED SHS	79.412,40	0,01	26.465 KB FINANCIAL GROUP INC	2.451.854,96	0,32
3.491 COWAY CO LTD	164.561,23	0,02	385 KCC CORP	121.156,93	0,02
3.426 DB HITEK CO LTD	175.589,08	0,02	1.229 KEPCO ENGINEERING & CONSTRU	121.403,52	0,02
2.891 DB INSURANCE CO LTD	309.173,65	0,04	17.547 KIA CORP	1.663.450,86	0,21
3.283 DOOSAN BOBCAT INC	121.961,75	0,02	938 KIWOOM SECURITIES CO LTD	251.394,91	0,03
382 DOOSAN CORP-PREF	109.737,87	0,01	4.655 KOREA AEROSPACE INDUSTRIES	500.557,26	0,06
30.857 DOOSAN ENERBILITY CO LTD	1.849.425,60	0,24	17.027 KOREA ELECTRIC POWER CORP	463.013,47	0,06
1.704 DOOSAN ROBOTICS INC	88.445,80	0,01	4.585 KOREA GAS CORPORATION	104.622,96	0,01
452 DOSSAN CO LTD	302.779,37	0,04	3.290 KOREA INVESTMENT HOLDINGS CO	434.972,11	0,06
3.037 ECOPRO BM CO LTD	381.099,74	0,05	869 KOREA INVESTMENT HOLD-PREF	85.104,30	0,01
6.607 ECOPRO CO LTD	601.754,02	0,08	12.205 KOREAN AIR LINES CO LTD	187.658,90	0,02
2.495 ECOPRO MATERIALS CO LTD	109.140,47	0,01	546 KOREA ZINC CO LTD	506.912,17	0,07
2.962 GS HOLDINGS	123.380,41	0,02	2.344 KRAFTON INC	390.245,83	0,05
18.971 HANA FINANCIAL GROUP	1.320.346,48	0,17	6.717 KT&G CORP	698.166,32	0,09
1.621 HANJIN KAL CORP	114.088,60	0,01	455 KT CORP	17.942,74	0,00
4.538 HANKOOK TIRE & TECHNOLOGY CO	160.288,45	0,02	769 KUMHO PETROCHEMICAL CO LTD	59.194,40	0,01
424 HANMI PHARM CO LTD	142.565,21	0,02	2.128 L&F CO LTD	199.927,67	0,03
3.460 HANMI SEMICONDUCTOR CO LTD	567.009,46	0,07	3.119 LG CHEM LTD	608.873,46	0,08
2.389 HANWHA AEROSPACE CO LTD	1.948.135,10	0,25	883 LG CHEM LTD-PREFERENCE	84.515,26	0,01
2.158 HANWHA CORP	150.897,27	0,02	2.656 LG CNS CO LTD	96.761,54	0,01
7.435 HANWHA OCEAN CO LTD	583.479,93	0,08	5.785 LG CORP	312.733,34	0,04
6.901 HANWHA SOLUTIONS CORP	167.382,99	0,02	22.718 LG DISPLAY CO LTD	160.931,22	0,02
4.144 HANWHA SYSTEMS CO LTD	308.706,57	0,04	7.107 LG ELECTRONICS INC	489.993,95	0,06
3.211 HD HYUNDAI	501.047,26	0,06	3.574 LG ELECTRONICS-PREF	110.371,30	0,01
1.532 HD HYUNDAI ELECTRIC CO LTD	832.190,16	0,11	3.000 LG ENERGY SOLUTION	772.696,14	0,10
2.362 HD HYUNDAI HEAVY INDUSTRIES	717.089,44	0,09	201 LG H&H	32.414,06	0,00
910 HD HYUNDAI MARINE SOLUTION C	106.705,84	0,01	1.107 LG INNOTEK CO LTD	212.127,13	0,03
3.262 HD KOREA SHIPBUILDING & OFFS	732.626,94	0,09	14.508 LG UPLUS CORP	147.102,31	0,02
7.877 HLB INC	260.226,69	0,03	1.671 LIGACHEM BIOSCIENCES INC	209.468,23	0,03
18.442 HMM CO LTD	235.634,74	0,03	2.460 LOTTE CHEMICAL CORP	129.452,56	0,02
1.387 HYBE CO LTD	270.762,26	0,03	1.115 LS CORP	186.361,12	0,02
346 HYOSUNG HEAVY I -REGISTERED SHS	554.810,85	0,07	1.002 LS ELECTRIC CO LTD	469.713,07	0,06

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
5.093 MERITZ FINANCIAL GROUP INC	370.424,20	0,05	194.000 ACER INC	165.358,08	0,02
4.948 MIRAE ASSET DAE - PFD REGISTERED SHS	60.927,29	0,01	36.545 ADVANTECH CO LTD	364.078,12	0,05
14.702 MIRAE ASSET SECURITIES CO LT	591.286,02	0,08	8.672 AIRTAC INTERNATIONAL GROUP	269.355,40	0,03
2.616 MIRAE ASSET SECURITIES LTD-P	35.184,02	0,00	5.295 ALCHIP TECHNOLOGIES LTD	411.575,52	0,05
9.565 NAVER CORP	1.258.347,26	0,16	270.000 ASE TECHNOLOGY HOLDING CO LT	2.774.318,47	0,36
865 NCSoft CORP	126.504,10	0,02	231.000 ASIA CEMENT CORP	250.725,57	0,03
3.485 NETMARBLE CORP	111.945,95	0,01	23.000 ASIA VITAL COMPONENTS	1.431.654,06	0,18
8.946 NH INVESTMENT & SECURITIES C	172.886,50	0,02	2.000 ASMEDIA TECHNOLOGY INC	66.624,93	0,01
1.620 ORION CORP/REPUBLIC OF KOREA	135.383,42	0,02	2.117 ASPEED TECHNOLOGY INC	708.535,82	0,09
1.419 PEPTRON INC	271.913,63	0,04	50.571 ASUSTEK COMPUTER INC	868.422,49	0,11
187 PHARMARESEARCH CO LTD	36.505,08	0,00	417.200 AUO CORP	189.221,06	0,02
6.209 POSCO DX CO LTD	119.384,36	0,02	14.000 BIZLINK HOLDING INC	761.964,01	0,10
2.322 POSCO FUTURE M CO LTD	308.508,48	0,04	107.000 CALIWAY BIOPHARMACEUTICALS C	288.836,28	0,04
5.146 POSCO HOLDINGS INC	1.117.125,37	0,14	34.000 CATCHER TECHNOLOGY CO LTD	199.937,35	0,03
3.062 POSCO INTERNATIONAL CORP	142.939,32	0,02	655.652 CATHAY FINANCIAL HOLDING CO	1.441.736,49	0,19
532 RAINBOW ROBOTICS	180.963,02	0,02	115.599 CHAILEASE HOLDING CO LTD	395.936,35	0,05
1.028 SAM CHUN DANG PHARM CO LTD	556.401,29	0,07	453.176 CHANG HWA COMMERCIAL BANK	289.170,67	0,04
862 SAMSUNG BIOLOGICS CO LTD	846.438,84	0,11	240.000 CHENG SHIN RUBBER IND CO LTD	233.468,78	0,03
5.909 SAMSUNG C&T CORP	977.985,55	0,13	39.724 CHICONY ELECTRONICS CO LTD	148.483,45	0,02
3.491 SAMSUNG CARD CO	121.027,72	0,02	109.000 CHINA AIRLINES LTD	61.029,06	0,01
10.288 SAMSUNG E&A CO LTD	239.794,74	0,03	935.000 CHINA STEEL CORP	552.752,34	0,07
4.209 SAMSUNG ELECTRO-MECHANICS CO	1.119.816,91	0,14	29.000 CHROMA ATE INC	1.328.901,52	0,17
807 SAMSUNG ELECTRO-MECHANICS CO LTD NON-VOT	82.931,35	0,01	270.000 CHUNGHWA TELECOM CO LTD	1.123.240,05	0,15
349.314 SAMSUNG ELECTRONICS CO LTD	38.132.277,72	4,93	264.000 COMPAL ELECTRONICS	222.546,04	0,03
59.536 SAMSUNG ELECTRONICS-PREF	4.431.237,08	0,57	1.176.000 CTBC FINANCIAL HOLDING CO LT	1.887.043,29	0,24
424 SAMSUNG EPISHOLDINGS CO LTD	136.751,87	0,02	138.000 DELTA ELECTRONICS INC	5.956.831,95	0,77
2.026 SAMSUNG FIRE & MARINE INS	582.674,26	0,08	1.091.032 E.SUN FINANCIAL HOLDING CO	1.083.523,65	0,14
459 SAMSUNG FIRE & MARINE INS-PF	106.834,79	0,01	7.000 ECLAT TEXTILE COMPANY LTD	72.255,21	0,01
47.348 SAMSUNG HEAVY INDUSTRIES	755.824,53	0,10	54.000 E INK HOLDINGS INC	230.559,80	0,03
5.518 SAMSUNG LIFE INSURANCE CO LT	758.358,01	0,10	21.000 ELITE MATERIAL CO LTD	1.707.850,37	0,22
4.486 SAMSUNG SDI CO LTD	1.194.978,01	0,15	4.248 EMEMORY TECHNOLOGY INC	349.459,97	0,05
2.409 SAMSUNG SDS CO LTD	236.079,34	0,03	135.000 EVA AIRWAYS CORP	143.360,90	0,02
4.115 SAMSUNG SECURITIES CO LTD	248.246,02	0,03	72.200 EVERGREEN MARINE CORP LTD	450.544,06	0,06
269 SAMYANG FOODS CO. LTD	210.753,12	0,03	198.000 FAR EASTERN NEW CENTURY CORP	162.883,88	0,02
33.114 SHINHAN FINANCIAL GROUP LTD	1.896.058,45	0,24	117.000 FAR EASTONE TELECOMM CO LTD	336.324,53	0,04
2.259 SK BIOPHARMACEUTICALS CO LTD	139.818,63	0,02	10.120 FENG TAY ENTERPRISE CO LTD	25.355,38	0,00
4.680 SK BIOSCIENCE CO LTD	127.415,54	0,02	909.928 FIRST FINANCIAL HOLDING CO	802.626,16	0,10
884 SKC CO LTD	52.694,29	0,01	122.000 FIT HON TENG LIMITED --- RGD SHS	106.280,20	0,01
38.785 SK HYNIX INC	20.435.149,20	2,64	223.000 FORMOSA CHEMICALS & FIBRE	313.539,12	0,04
2.342 SK INC	460.250,08	0,06	106.000 FORMOSA PETROCHEMICAL CORP	182.689,94	0,02
5.091 SK INNOVATION CO LTD	361.304,29	0,05	340.000 FORMOSA PLASTICS CORP	488.144,92	0,06
6.251 SK SQUARE CO LTD	1.903.889,02	0,25	9.890 FORTUNE ELECTRIC CO LTD	243.460,33	0,03
8.388 SK TELECOM	418.400,57	0,05	65.845 FOXCONN TECHNOLOGY CO LTD	104.009,10	0,01
3.801 S-OIL CORP	261.316,43	0,03	553.658 FUBON FINANCIAL HOLDING CO	1.489.351,50	0,19
41.549 WOORI FINANCIAL GROUP INC	869.418,93	0,11	34.000 GIGABYTE TECHNOLOGY CO LTD	236.627,99	0,03
3.603 YUHAN CORP	223.004,22	0,03	6.339 GLOBAL UNICORP	429.275,23	0,06
Taiwan	168.905.333,24	21,82	16.599 GLOBALWAFERS CO LTD	218.325,82	0,03
37.000 ACCTON TECHNOLOGY CORP	1.747.575,09	0,23	22.000 GOLD CIRCUIT ELECTRONICS LTD	591.804,56	0,08

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
131.488 HIGHWEALTH CONSTRUCTION CORP	143.127,32	0,02	33.000 TRIPOD TECHNOLOGY CORP	349.405,54	0,05
864.421 HON HAI PRECISION INDUSTRY	5.069.717,46	0,65	1.644.366 TS FINANCIAL HOLDING CO LTD	1.190.711,80	0,15
5.599 HON PRECISION INC	613.840,68	0,08	83.428 UNIMICRON TECHNOLOGY CORP	1.159.954,02	0,15
18.020 HOTAI MOTOR COMPANY LTD	272.526,31	0,04	314.000 UNI-PRESIDENT ENTERPRISES CO	697.340,95	0,09
701.141 HUA NAN FINANCIAL HOLDINGS C	728.116,08	0,09	855.996 UNITED MICROELECTRONICS CORP	1.512.785,52	0,20
503.538 INNOLUX CORP	375.645,17	0,05	71.516 VANGUARD INTERNATIONAL SEMI	259.488,66	0,03
20.000 INTERNATIONAL GAMES SYSTEM C	471.066,42	0,06	14.000 VISERA TECHNOLOGIES CO LTD	133.124,75	0,02
160.020 INVENTEC CORP	200.462,88	0,03	2.275 VOLTRONIC POWER TECHNOLOGY	51.520,15	0,01
7.398 JENTECH PRECISION INDUSTRIAL	878.179,48	0,11	211.279 WALSH LIHWA CORP	199.251,14	0,03
1.084.051 KGI FINANCIAL HOLDING CO LTD	652.736,09	0,08	69.150 WAN HAI LINES LTD	166.764,55	0,02
5.301 KING SLIDE WORKS CO LTD	526.451,91	0,07	241.402 WINBOND ELECTRONICS CORP	681.090,11	0,09
83.000 KING YUAN ELECTRONICS CO LTD	677.603,71	0,09	217.000 WISTRON CORP	831.482,28	0,11
6.370 LARGAN PRECISION CO LTD	429.382,05	0,06	7.363 WIWYNN CORP	760.021,57	0,10
130.062 LITE-ON TECHNOLOGY CORP	571.589,09	0,07	104.000 WPG HOLDINGS LTD	286.268,25	0,04
6.348 LOTES CO LTD	407.050,18	0,05	52.000 WT MICROELECTRONICS CO LTD	352.955,74	0,05
105.839 MEDIATEK INC	4.932.750,75	0,64	120.228 YAGEO CORPORATION	915.718,03	0,12
908.722 MEGA FINANCIAL HOLDING CO LT	1.092.910,41	0,14	88.000 YANG MING MARINE TRANSPORT	143.134,13	0,02
47.000 MICRO-STAR INTERNATIONAL CO	124.960,85	0,02	737.484 YUANTA FINANCIAL HOLDING CO	1.032.292,61	0,13
48.000 MINTH GROUP LTD	198.606,70	0,03	48.000 ZHEN DING TECHNOLOGY HOLDING	310.040,53	0,04
401.000 NAN YA PLASTICS CORP	926.927,97	0,12			
18.000 NAN YA PRINTED CIRCUIT BOARD	293.900,40	0,04	Thailand	12.318.152,76	1,59
87.611 NANYA TECHNOLOGY CORP	543.971,72	0,07	71.500 ADVANCED INFO SERVICE-FOREIG	810.824,87	0,10
11.000 NIEN MADE ENTERPRISE CO LTD	113.543,90	0,01	334.600 AIRPORTS OF THAILAND PCL-FOR	522.495,53	0,07
38.000 NOVATEK MICROELECTRONICS COR	451.078,94	0,06	295.200 ASSET WORLD CORP PCL-FOREIGN	18.975,87	0,00
129.000 PEGATRON CORP	307.469,37	0,04	875.100 BANGKOK DUSIT MED SERVICE-F	498.844,23	0,06
22.576 PHARMAESSENTIA CORP	423.697,03	0,05	405.400 BANGKOK EXPRESSWAY AND M-FOR	63.919,96	0,01
11.633 PHISON ELECTRONICS CORP	545.808,33	0,07	216.400 BANPU PUBLIC CO LTD-FOR REG	39.697,40	0,01
84.000 POU CHEN	74.357,18	0,01	265.200 BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	120.618,58	0,02
213.000 POWERCHIP SEMICONDUCTOR MANU	353.778,39	0,05	52.300 BUMRUNGRAD HOSPITAL-FOREIGN	256.108,29	0,03
43.884 POWERTECH TECHNOLOGY INC	256.687,66	0,03	715.400 CAL-COMP ELECTRONICS THAI-F	104.121,30	0,01
49.000 PRESIDENT CHAIN STORE CORP	344.088,06	0,04	213.000 CENTRAL PATTANA PUB CO-FOREI	398.809,95	0,05
179.000 QUANTA COMPUTER INC	1.559.320,56	0,20	145.400 CENTRAL RETAIL CORP-FOREIGN	82.002,44	0,01
35.610 REALTEK SEMICONDUCTOR CORP	532.423,29	0,07	425.000 CHAROEN POKPHAND FOOD-FORGN	266.752,62	0,03
135.690 RUENTEX DEVELOPMENT CO LTD	105.470,60	0,01	169.900 COM7 PCL-F	111.789,89	0,01
10.976 SHIHLIN ELECTRIC & ENGINEER	61.282,93	0,01	371.500 CP ALL PCL-FOREIGN	512.530,40	0,07
39.000 SINO-AMERICAN SILICON PRODUC	131.138,51	0,02	227.358 CP AXTRA PCL-FOREIGN	110.301,05	0,01
1.007.954 SINOPAC FINANCIAL HOLDINGS	967.912,87	0,13	329.700 DELTA ELECTRONICS THAI-FORGN	2.629.202,96	0,34
84.000 SYNEX TECHNOLOGY INTL CORP	199.161,63	0,03	36.200 ELECTRICITY GEN PUB CO-FOREI	122.386,31	0,02
173.857 TA CHEN STAINLESS PIPE CO	200.394,99	0,03	113.000 GLOBAL POWER SYNERGY PCL-F	115.638,28	0,01
298.108 TAICHUNG COMMERCIAL BANK	191.620,79	0,02	321.486 GULF DEVELOPMENT PCL-FOREIGN	575.126,65	0,07
486.096 TAIWAN BUSINESS BANK	228.071,22	0,03	134.500 HOME PRODUCT CENTER PCL-FOR	25.081,11	0,00
798.039 TAIWAN COOPERATIVE FINANCIAL	585.361,48	0,08	104.800 INDORAMA VENTURES-FOREIGN	80.236,52	0,01
91.000 TAIWAN HIGH SPEED RAIL CORP	75.003,10	0,01	2.100 KASIKORN BANK PCL-FOREIGN	12.098,24	0,00
138.000 TAIWAN MOBILE CO LTD	470.503,39	0,06	37.200 KASIKORN BANK PCL-NVDR	215.439,69	0,03
1.721.086 TAIWAN SEMICONDUCTOR MANUFAC	94.748.515,68	12,24	231.700 KRUNG THAI BANK PUB CO-FOREI	245.891,49	0,03
574.599 TCC GROUP HOLDINGS CO LTD	413.380,40	0,05	152.500 KRUNGTHAI CARD PCL-FOREIGN	137.564,45	0,02
107.000 TECO ELECTRIC & MACHINERY	200.813,18	0,03	1.179.100 LAND & HOUSES PUB CO-FOR REG	133.712,39	0,02
239.366 THE SHANGHAI COMMERCIAL & SA	292.000,94	0,04	226.500 MINOR INTERNATIONAL PCL-FOR	147.657,70	0,02
			92.800 MUANGTHAI CAPITAL PCL-FOREIG	80.194,07	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
16.648 NGERN TID LOR PCL-FOREIGN	4.845,99	0,00	39.993 DOGAN SIRKETLER GRUBU HLDGS	17.955,49	0,00
259.100 OSOTSPA PCL-FOREIGN	116.272,91	0,02	1.137 DOGUS OTOMOTIV SERVIS VE TIC	4.930,92	0,00
91.400 PTT EXPLORATION & PROD-FOR	448.963,08	0,06	217 EGE ENDUSTRI VE TICARET AS	26.478,59	0,00
100.300 PTT GLOBAL CHEMICAL PCL-FOR	111.005,17	0,01	20.302 EIS ECZACIBASI ILAC VE SINAI	47.833,85	0,01
320.700 PTT OIL & RETAIL BUS-FOREIGN	126.413,00	0,02	195.302 EMLAK KONUT GAYRIMENKUL YATI	84.346,94	0,01
981.600 PTT PCL/FOREIGN	1.041.722,42	0,13	41.123 ENERJISA ENERJI AS	105.858,45	0,01
160.300 RATCH GROUP PCL-FOREIGN	144.600,54	0,02	104.820 ENERYA ENERJI AS	20.973,43	0,00
4.700 SCB X PCL-FOREIGN	20.521,53	0,00	46.916 ENKA INSAAT VE SANAYI AS	98.567,91	0,01
51.100 SCB X PCL-NVDR	223.117,08	0,03	355.486 EREGLI DEMIR VE CELIK FABRIK	225.535,43	0,03
212.700 SCG PACKAGING PCL-FOREIGN	128.987,29	0,02	666 EUROPOWER ENERJI VE OTOMASYO	615,99	0,00
51.400 SIAM CEMENT PUB CO-FOR REG	317.938,19	0,04	76.748 FORD OTOMOTIV SANAYI AS	174.442,98	0,02
476.600 THAI AIRWAYS INTL PCL-FOR	88.152,23	0,01	503.457 GEN ILAC VE SAGLIK URUNLERI	121.110,40	0,02
554.400 THAI BEVERAGE PCL	184.779,86	0,02	1.413 GRAINTURK TARIM AS	7.179,36	0,00
404.400 THAI LIFE INSURANCE PCL-FORE	126.298,38	0,02	3.439 GUBRE FABRIKALARI TAS	36.589,63	0,00
49.100 THAI OIL PCL-FOREIGN	72.205,90	0,01	3.024 GUR-SEL TURIZM TASIMACILIK V	21.041,55	0,00
357.600 THAI UNION GROUP PCL-F	121.440,89	0,02	74.056 HACI OMER SABANCI HOLDING	148.844,59	0,02
205.500 TIDLOR HOLDINGS PCL-FOREIGN	92.219,54	0,01	4.090 HEKTAS TICARET T.A.S	262,98	0,00
7.200 TISCO FINANCIAL-FOREIGN	24.560,34	0,00	24.148 ISIKLAR ENERJI VE YAPI HOLDI	50.082,13	0,01
1.627.300 TMBTHANACHART BANK P-FOREIGN	112.499,83	0,01	11.251 IS YATIRIM MENKUL DEGERLER A	10.917,11	0,00
39.790 TRUE CORP PCL/NEW-FOREIGN	17.373,44	0,00	16.410 KARDEMIR KARABUK DEMIR-CL D	11.399,93	0,00
810.200 TRUE CORP PCL/NEW-NVDR	356.212,91	0,05	26.157 KILER HOLDING AS	76.095,24	0,01
Tschechische Republik	1.084.288,46	0,14	44.352 KOC HOLDING AS	194.239,45	0,03
13.054 CEZ AS	734.698,98	0,09	32.150 KUYUMCUKENT GAYRIMENKUL TATI	55.402,38	0,01
6.908 KOMERCNI BANKA AS	349.589,48	0,05	9.715 LDR TURIZM AS	25.445,09	0,00
Türkei	7.584.302,46	0,98	20.028 LYDIA HOLDING AS	82.399,38	0,01
9.060 AG ANADOLU GRUBU HOLDING AS	5.585,10	0,00	102.289 MARGUN ENERJI URETIM SANAYI	120.617,33	0,02
2.686 AGESA HAY EMCK	13.780,24	0,00	89.400 MAVI GIYIM SANAYI VE TICA-B	84.616,47	0,01
159.464 AHLATCI DOGAL GAZ DAGITIM EN	80.950,93	0,01	111.824 MIA TEKNOLOJI AS	104.533,33	0,01
185.021 AKBANK T.A.S.	274.536,59	0,04	3.725 MIGROS TICARET A.S	50.456,67	0,01
84.600 AKFEN YENILENEBILIR ENERJI A	42.718,44	0,01	13.391 MLP SAGLIK HIZMETLERI AS	128.099,62	0,02
388.427 AKSA AKRILIK KIMYA SANAYII	94.574,30	0,01	97.163 NET HOLDING AS	84.624,44	0,01
16.503 AKSA ENERJI URETIM A.S.	28.605,70	0,00	2.304 ODINE SOLUTIONS TEKNOLOJI TI	45.064,75	0,01
2.476 ALARKO HOLDING	4.920,83	0,00	338 OTOKAR OTOMOTIV VE SAVUNMA	2.766,01	0,00
98.083 ALFA SOLAR ENERJI SANAYI VE	80.574,49	0,01	159.415 OYAK CIMENTO FABRIKALARI	83.291,48	0,01
55.239 ANADOLU ANONIM TURK SIGORTA	33.853,76	0,00	4.265 PASIFIK EURASIA LOJISTIK DIS	11.889,84	0,00
222.464 ANADOLU EFES BIRACILIK VE	83.924,15	0,01	193.802 PASIFIK TEKNOLOJI AS	78.078,51	0,01
16.870 ANADOLU HAYAT EMEKLILIK	41.150,97	0,01	5.119 PEGASUS HAVA TASIMACILIGI AS	20.197,50	0,00
32.875 ARCELIC AS	80.265,86	0,01	199.028 PEKER GAYRIMENKUL YATIRIM OR	63.986,08	0,01
81.887 ASELSAN ELEKTRONIK SANAYI	589.575,43	0,08	40.870 PETKIM PETROKIMYA HOLDING AS	19.497,78	0,00
28.245 ASTOR TRANSFORMATÖR ENERJI T	123.825,89	0,02	2.641 RAL YATIRIM HOLDING A.S	11.970,00	0,00
5.599 AYGAS AS	29.354,47	0,00	47.030 REYSAS GAYRIMENKUL YATIRIM ORTAKLIGI A	30.916,31	0,00
32.092 BIM BIRLESİK MAGAZALAR AS	492.779,64	0,06	22.513 RONESANS GAYRIMENKUL YATIRIM	79.615,45	0,01
240 BORUSAN YATIRIM VE PAZARLAMA	11.341,73	0,00	465.620 SASA POLYESTER SANAYI	24.495,30	0,00
200.503 CAN2 TERMİK AS	7.392,65	0,00	49.575 SELÇUK ECZA DEPOSU TICARET V	89.720,95	0,01
5.023 CİMSA CİMENTO SANAYİ VE TİC	5.499,55	0,00	556.318 SMART GÜNEŞ ENERJİSİ TEKNOLO	80.045,76	0,01
80.787 COCA-COLA İÇECEK AS	127.955,14	0,02	8.473 SOK MARKETLER TICARET AS	9.318,78	0,00
117.744 DAP GAYRİMENKUL GELİSTİRME A	38.118,57	0,00	101.505 SUN TEKSTİL SANAYİ VE TİCARE	75.261,58	0,01
6.392 DESTEK FİNANS FAKTORİNG AS	270.452,91	0,03	9.149 TAB GIDA SANAYİ VE TİCARET A	49.611,94	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
12.287 TAV HAVALIMANLARI HOLDING AS	85.011,80	0,01	922 BEONE MEDICINES LTD-A	31.182,76	0,00
943 TEKFEH HOLDING AS	2.077,65	0,00	68.100 BEONE MEDICINES LTD-H	1.490.514,54	0,19
22.885 TERA YATIRIM MENKUL DEGERLER	182.647,84	0,02	Zypern	202.588,47	0,03
145.927 TERA YATIRIM TEKNOLOJİ HOLDİ	57.412,83	0,01	21.032 BANK OF CYPRUS HOLDINGS PLC	202.588,47	0,03
18.521 TOFAS TURK OTOMOBİL FABRIKA	113.986,61	0,01	Summe Wertpapiervermögen	771.695.932,86	99,68
2.607 TORUNLAR GAYRİMENKUL YATIRIM	5.005,35	0,00			
9.659 TR ANADOLU METAL	25.841,30	0,00			
62.397 TUPRAS-TURKIYE PETROL RAFİNE	362.275,79	0,05			
22.146 TURK ALTIN İŞLETMELERİ AS	20.861,45	0,00			
65.751 TURKCELL İLETİSİM HİZMET AS	156.542,98	0,02			
58.047 TURK HAVA YOLLARI AO	384.000,26	0,05			
42.980 TURKIYE HALK BANKA -SHS-	33.935,65	0,00			
535.490 TURKIYE İS BANKASI-C	158.552,18	0,02			
396.674 TURKIYE SİGORTA AS	113.259,00	0,01			
57.772 TURKIYE SİNAI KALKINMA BANK	14.430,01	0,00			
66.368 TURK SİSE VE CAM FABRİKALARI	65.621,96	0,01			
25.326 TURK TELEKOMÜNİKASYON AS	33.052,48	0,00			
192 TURK TRAKTOR VE ZİRAAT MAKİN	1.918,71	0,00			
1.416 UFUK YATIRIM YÖNETİM VE GAYR	51.890,29	0,01			
2.242 ULKER BİSKÜVİ SANAYİ	5.937,67	0,00			
203.207 YAPI VE KREDİ BANKASI	150.851,98	0,02			
3.620 ZORLU ENERJİ ELEKTRİK ÜRETİM	226,25	0,00			
Ungarn	2.566.787,50	0,33			
33.338 MOL HUNGARIAN OIL AND GAS PL	393.495,29	0,05			
16.469 OTP BANK PLC	1.740.441,78	0,22			
12.253 RICHTER GEDEON NYRT	432.850,43	0,06			
Vereinigte Arabische Emirate	16.333.178,18	2,11			
208.803 ABU DHABI COMMERCIAL BANK	702.580,95	0,09			
96.330 ABU DHABI ISLAMIC BANK	540.219,11	0,07			
217.589 ABU DHABI NATIONAL ENERGY CO	143.940,95	0,02			
190.632 ABU DHABI NATIONAL OIL CO FO	196.687,24	0,03			
175.050 ADNOC DRILLING CO PJSC	243.990,68	0,03			
458.022 ADNOC GAS PLC	399.004,21	0,05			
242.217 ALDAR PROPERTIES PJSC	513.668,87	0,07			
105.295 ALPHA DHABI HOLDING PJSC	197.787,12	0,03			
199.303 BOROUGE	141.067,95	0,02			
596.761 DUBAI ELECTRICITY & WATER AU	437.012,52	0,06			
192.044 DUBAI ISLAMIC BANK	382.695,18	0,05			
75.350 EMAAR DEVELOPMENT PJSC	276.922,47	0,04			
446.502 EMAAR PROPERTIES PJSC	1.422.166,47	0,18			
176.698 EMIRATES NBD PJSC	1.286.757,14	0,17			
235.159 EMIRATES TELECOM GROUP CO	1.193.297,35	0,15			
317.673 FIRST ABU DHABI BANK PJSC	1.470.179,60	0,19			
61.183 INTL HOLDING CO PJSC	6.495.858,26	0,84			
211.421 Q HOLDING PJSC	166.911,89	0,02			
234.232 TWO POINT ZERO GROUP PJSC	122.430,22	0,02			
Vereinigte Staaten von Amerika	1.521.697,30	0,20			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	446.254.805,86	99,65			
Aktien	446.254.796,02	99,65			
Belgien	6.852.341,20	1,53			
952 ACKERMANS & VAN HAAREN	249.995,20	0,06	72.241 DEUTSCHE BANK AG-REGISTERED	1.814.332,73	0,41
7.432 AGEAS	468.587,60	0,10	7.401 DEUTSCHE BOERSE AG	1.858.391,10	0,41
39.187 ANHEUSER-BUSCH INBEV SA/NV	2.340.247,64	0,52	143.362 DEUTSCHE TELEKOM AG-REG	4.580.415,90	1,02
1.730 COLRUYT GROUP N.V	62.764,40	0,01	37.227 DHL GROUP	1.665.908,25	0,37
1.071 D'ETEREN GROUP	169.432,20	0,04	4.713 DR ING HC F PORSCHÉ AG	182.534,49	0,04
2.005 ELIA GROUP SA/NV	264.259,00	0,06	89.775 E.ON SE	1.702.134,00	0,38
718 FINANCIERE DE TUBIZE	152.216,00	0,03	8.528 FRESENIUS MEDICAL CARE AG	328.924,96	0,07
2.952 GROUPE BRUXELLES LAMBERT NV	229.518,00	0,05	17.430 FRESENIUS SE & CO KGAA	772.497,60	0,17
9.884 KBC GROUP NV	1.032.878,00	0,23	2.545 HANNOVER RUECK SE	681.551,00	0,15
15 LOTUS BAKERIES	146.100,00	0,03	169 HAPAG-LLOYD AG	20.398,30	0,00
693 SOFINA	144.144,00	0,03	5.263 HEIDELBERG MATERIALS AG	938.656,05	0,21
3.237 SYENSCO SA	160.166,76	0,04	3.677 HENKEL AG & CO KGAA	227.315,55	0,05
4.748 UCB SA	1.227.358,00	0,27	6.868 HENKEL AG & CO KGAA VOR-PREF	455.348,40	0,10
9.170 WAREHOUSES DE PAUW SCA	204.674,40	0,05	52.962 INFINEON TECHNOLOGIES AG	2.012.556,00	0,45
Chile	492.747,85	0,11	3.114 KNORR-BREMSE AG	302.525,10	0,07
12.940 ANTOFAGASTA PLC	492.747,85	0,11	27.382 MERCEDES-BENZ GROUP AG	1.434.542,98	0,32
Dänemark	11.250.137,69	2,51	5.532 MERCK KGAA	595.243,20	0,13
97 AP MOLLER-MAERSK A/S-A	204.191,40	0,05	2.121 MTU AERO ENGINES AG	657.510,00	0,15
160 AP MOLLER-MAERSK A/S-B	343.769,45	0,08	5.273 MUENCHENER RUECKVER AG-REG	2.844.256,20	0,64
3.718 CARLSBERG AS-B	399.641,03	0,09	1.871 RHEINMETALL AG	2.702.659,50	0,60
5.949 COLOPLAST-B	347.428,70	0,08	27.552 RWE AG	1.589.199,36	0,35
26.485 DANSKE BANK A/S	1.106.901,42	0,25	41.631 SAP SE	6.115.593,90	1,37
7.711 DSV A/S	1.579.875,54	0,35	1.100 SARTORIUS AG-VORZUG	233.090,00	0,05
2.664 GENMAB A/S	610.700,91	0,14	30.099 SIEMENS AG-REG	6.191.364,30	1,38
14.784 NOVONESIS (NOVOZYMES) B	756.763,85	0,17	30.231 SIEMENS ENERGY AG	4.300.359,75	0,96
129.476 NOVO NORDISK A/S-B	4.000.830,84	0,89	12.180 SIEMENS HEALTHINEERS AG	442.134,00	0,10
19.327 ORSTED A/S	403.483,74	0,09	2.874 TALANX AG	303.494,40	0,07
3.724 PANDORA A/S	226.107,74	0,05	1.514 VOLKSWAGEN AG	133.913,30	0,03
12.546 TRYG A/S	258.728,88	0,06	8.237 VOLKSWAGEN AG-PREF	711.676,80	0,16
39.758 VESTAS WIND SYSTEMS A/S	1.011.714,19	0,23	28.770 VONOVIA SE	620.281,20	0,14
Deutschland	59.962.902,58	13,39	Färöer-Inseln	54.544,74	0,01
6.882 ADIDAS AG	940.425,30	0,21	1.352 BAKKAFROST P/F	54.544,74	0,01
15.359 ALLIANZ SE-REG	5.518.488,70	1,23	Finnland	8.471.489,69	1,89
36.202 BASF SE	1.896.984,80	0,42	6.314 ELISA OYJ	264.682,88	0,06
40.394 BAYER AG-REG	1.590.917,69	0,36	19.637 FORTUM OYJ	429.657,56	0,10
10.897 BAYERISCHE MOTOREN WERKE AG	849.966,00	0,19	12.949 KESKO OYJ-B SHS	247.066,92	0,06
2.097 BAYERISCHE MOTOREN WERKE-PRF	163.251,45	0,04	13.246 KONE OYJ-B	725.615,88	0,16
3.470 BEIERSDORF AG	265.732,60	0,06	28.081 METSO CORP	413.913,94	0,09
4.136 BIONTECH SE-ADR	318.407,80	0,07	17.135 NESTE OYJ	478.923,25	0,11
29.566 COMMERZBANK AG	910.337,14	0,20	207.290 NOKIA OYJ	1.408.742,84	0,31
4.147 CONTINENTAL AG	247.161,20	0,06	126.978 NORDEA BANK ABP	1.863.402,15	0,42
20.314 DAIMLER TRUCK HOLDING AG	842.421,58	0,19	4.035 ORION OYJ-CLASS B	281.239,50	0,06
			96.740 SAMPO	890.201,48	0,20
			24.707 STORA ENSO OYJ-R SHS	248.675,96	0,06
			22.328 UPM-KYMMENE OYJ	598.390,40	0,13
			19.583 WARTSILA OYJ ABP	620.976,93	0,14

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
EUR			EUR		
Frankreich	59.124.949,44	13,20	123.904 BAE SYSTEMS PLC	3.119.935,90	0,70
10.197 AIR LIQUIDE SA	1.814.250,24	0,41	567.484 BARCLAYS PLC	2.529.548,40	0,56
2.866 AIR LIQUIDE SA-PF	509.918,72	0,11	42.637 BARRATT REDROW PLC	127.027,71	0,03
2.700 AIR LIQUIDE SA-PF-2024	480.384,00	0,11	572.819 BP PLC	3.975.050,47	0,89
7.000 AIR LIQUIDE SA-PF-2028	1.245.440,00	0,28	83.339 BRITISH AMERICAN TOBACCO PLC	4.169.334,66	0,93
67.714 AXA SA	2.657.097,36	0,59	241.380 BT GROUP PLC	581.555,36	0,13
40.287 BNP PARIBAS	3.262.844,13	0,73	12.894 BUNZL PLC	332.938,81	0,07
27.798 BOLLORE SE	136.154,60	0,03	172.375 CENTRICA PLC	419.247,88	0,09
8.244 BOUYGUES SA	407.336,04	0,09	8.841 COCA-COLA EUROPACIFIC PARTNE	695.724,24	0,16
6.246 CAPGEMINI SE	627.723,00	0,14	69.129 COMPASS GROUP PLC	1.649.696,29	0,37
17.697 COMPAGNIE DE SAINT GOBAIN	1.239.851,82	0,28	64.402 CONVATEC GROUP PLC	158.775,22	0,04
39.599 CREDIT AGRICOLE SA	630.812,07	0,14	90.631 DIAGEO PLC	1.448.104,34	0,32
25.760 DANONE	1.778.470,40	0,40	165.627 GSK PLC	3.912.717,50	0,87
25.420 DASSAULT SYSTEMES SE	439.003,40	0,10	362.461 HALEON PLC	1.550.737,35	0,35
31.254 ENGIE	866.048,34	0,19	15.202 HALMA PLC	661.531,46	0,15
8.917 ENGIE SA-PF	247.090,07	0,06	699.731 HSBC HOLDINGS PLC	9.783.580,06	2,18
8.000 ENGIE SA-PF-2027	221.680,00	0,05	11.355 ICG PLC	197.546,07	0,04
23.000 ENGIE SA-PF-2028	637.330,00	0,14	29.141 IMPERIAL BRANDS PLC	1.019.618,14	0,23
11.822 ESSILORLUXOTTICA	2.345.484,80	0,52	48.174 INFORMA PLC	412.100,81	0,09
1.307 HERMES INTERNATIONAL	2.102.963,00	0,47	5.720 INTERCONTINENTAL HOTELS GROU	647.359,83	0,14
2.832 KERING	726.691,20	0,16	6.064 INTERTEK GROUP PLC	253.193,00	0,06
751 L'OREAL PF 2026	262.361,85	0,06	143.786 INTL CONSOLIDATED AIRLINE-DI	575.670,63	0,13
3.857 L'OREAL	1.347.442,95	0,30	3.558 INTL CONSOLIDATED AIRLINE-DI	14.303,16	0,00
1.400 L'OREAL PF 2027	489.090,00	0,11	67.772 KINGFISHER PLC	220.140,71	0,05
3.000 L'OREAL SA-PF-2028	1.048.050,00	0,23	24.309 LAND SECURITIES GROUP PLC	153.861,47	0,03
9.949 LEGRAND SA	1.310.283,30	0,29	239.418 LEGAL & GENERAL GROUP PLC	674.930,21	0,15
10.399 LVMH MOET HENNESSY LOUIS VUI	4.815.776,90	1,08	2.382.669 LLOYDS BANKING GROUP PLC	2.518.205,96	0,56
25.527 MICHELIN (CGDE)	745.133,13	0,17	18.763 LONDON STOCK EXCHANGE GROUP	1.903.573,68	0,43
73.841 ORANGE	1.305.139,68	0,29	89.704 M&G PLC	279.266,20	0,06
7.160 PERNOD RICARD SA	459.815,20	0,10	75.710 MARKS & SPENCER GROUP PLC	293.931,92	0,07
9.234 PUBLICIS GROUPE	654.136,56	0,15	46.604 MELROSE INDUSTRIES PLC	268.198,36	0,06
14.110 SAFFRAN SA	3.942.334,00	0,88	198.827 NATIONAL GRID PLC	2.888.987,95	0,65
43.004 SANOFI	3.557.290,88	0,79	318.588 NATWEST GROUP PLC	2.017.201,35	0,45
887 SARTORIUS STEDIM BIOTECH	147.419,40	0,03	4.584 NEXT PLC	665.013,16	0,15
22.052 SCHNEIDER ELECTRIC SE	5.052.113,20	1,13	24.135 PEARSON PLC	273.366,10	0,06
26.193 SOCIETE GENERALE SA	1.617.671,18	0,36	26.180 RECKITT BENCKISER GROUP PLC	1.524.594,71	0,34
3.465 THALES SA	873.526,50	0,20	73.843 RELX PLC	2.092.655,01	0,47
82.232 TOTALENERGIES SE	6.653.391,12	1,49	99.705 RENTOKIL INITIAL PLC	532.931,61	0,12
19.224 VINCI SA	2.467.400,40	0,55	43.848 RIO TINTO PLC	3.484.954,93	0,78
Grossbritannien	99.822.436,60	22,29	345.125 ROLLS-ROYCE HOLDINGS PLC	4.471.574,91	1,00
39.898 3I GROUP PLC	1.113.326,36	0,25	35.602 SAGE GROUP PLC/THE	341.391,28	0,08
8.790 ADMIRAL GROUP PLC	316.910,84	0,07	67.159 SAINSBURY (J) PLC	260.580,31	0,06
18.977 AIRTEL AFRICA PLC	74.848,05	0,02	32.652 SCHRODERS PLC	214.702,69	0,05
39.475 ANGLO AMERICAN PLC	1.436.317,10	0,32	46.346 SEGRO PLC	341.508,01	0,08
11.653 ASSOCIATED BRITISH FOODS PLC	250.278,76	0,06	9.939 SEVERN TRENT PLC	351.510,93	0,08
60.956 ASTRAZENCA PLC	10.248.868,49	2,29	232.094 SHELL PLC	9.518.058,85	2,13
26.918 AUTOTRADER GROUP PLC	144.649,20	0,03	31.781 SMITH & NEPHEW PLC	431.045,95	0,10
130.758 AVIVA PLC	898.559,04	0,20	13.441 SMITHS GROUP PLC	350.755,18	0,08

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
3.134 SPIRAX GROUP PLC	239.435,16	0,05	52.489 TERNA-RETE ELETTRICA NAZIONA	517.751,50	0,12
49.195 SSE PLC	1.461.154,00	0,33	57.037 UNICREDIT SPA	3.471.271,82	0,78
76.606 STANDARD CHARTERED PLC	1.363.423,71	0,30	10.969 UNIPOL ASSICURAZIONI SPA	217.679,81	0,05
29.671 STANDARD LIFE PLC	230.419,76	0,05	Luxemburg	1.546.340,85	0,35
252.497 TESCO PLC	1.367.246,55	0,31	17.580 ARCELORMITTAL	770.707,20	0,17
86.729 UNILEVER PLC	4.168.193,56	0,93	30.320 CVC CAPITAL PARTNERS PLC	338.068,00	0,08
25.510 UNITED UTILITIES GROUP PLC	383.949,30	0,09	14.223 TENARIS SA	362.686,50	0,08
9.730 VERISURE PLC	86.587,27	0,02	14.554 ZABKA GROUP SA	74.879,15	0,02
746.072 VODAFONE GROUP PLC	967.494,08	0,22	Mexiko	302.075,68	0,07
10.967 WEIR GROUP PLC/THE	351.215,13	0,08	7.988 FRESNILLO PLC	302.075,68	0,07
5.653 WHITBREAD PLC	148.555,43	0,03	Niederlande	39.745.930,61	8,87
25.424 WISE PLC - A	262.766,08	0,06	24.920 ABN AMRO BANK NV-CVA	675.581,20	0,15
Hongkong	1.274.766,65	0,28	1.144 ADYEN NV	973.086,40	0,22
107.299 PRUDENTIAL PLC	1.274.766,65	0,28	24.141 AIRBUS SE	3.882.355,62	0,87
Irland	5.834.871,33	1,30	2.489 ARGEX SE - ADR	1.577.497,18	0,35
7.479 AERCAP HOLDINGS NV	890.443,69	0,20	1.814 ASM INTERNATIONAL NV	1.155.518,00	0,26
82.864 AIB GROUP PLC	747.018,96	0,17	15.451 ASML HOLDING NV	17.292.759,20	3,86
38.746 BANK OF IRELAND GROUP PLC	598.044,51	0,13	3.918 EXOR NV	257.216,70	0,06
37.719 EXPERIAN PLC	1.121.597,36	0,25	20.222 FERROVIAL NV	1.120.703,24	0,25
3.582 ICON PLC	344.023,71	0,08	5.627 HEINEKEN HOLDING NV	345.216,45	0,08
25.939 JAMES HARDIE INDUSTRIES-CDI	402.429,95	0,09	12.023 HEINEKEN NV	797.124,90	0,18
5.439 KERRY GROUP PLC-A	372.027,60	0,08	118.725 ING GROEP NV	2.624.416,14	0,59
5.668 KINGSPAN GROUP PLC	408.662,80	0,09	36.258 KONINKLIJKE AHOLD DELHAIZE N	1.460.834,82	0,33
39.825 RYANAIR HOLDINGS PLC	950.622,75	0,21	126.805 KONINKLIJKE KPN NV	609.044,42	0,14
Italien	21.536.907,23	4,81	34.311 KONINKLIJKE PHILIPS NV	800.818,74	0,18
58.171 AZA SPA	141.239,19	0,03	1 MAGNUM ICE CREAM CO NV/THE	12,69	0,00
6.377 BANCA MEDIOLANUM SPA	110.194,56	0,02	8.820 NEBIUS GROUP NV	794.274,61	0,18
75.070 BANCA MONTE DEI PASCHI SIENA	557.544,89	0,12	10.194 NXP SEMICONDUCTORS NV	1.741.703,56	0,39
41.191 BANCO BPM SPA	488.525,26	0,11	49.302 PROSUS NV	1.921.791,96	0,43
57.390 BPER BANCA SPA	639.037,66	0,14	77.816 STELLANTIS NV	471.504,14	0,11
30.352 DAVIDE CAMPARI-MILANO NV	186.057,76	0,04	39.484 UNIVERSAL MUSIC GROUP NV	656.816,36	0,15
310.033 ENEL SPA	2.906.559,38	0,65	9.094 WOLTERS KLUWER	587.654,28	0,13
83.518 ENI SPA	2.075.422,30	0,46	Norwegen	6.898.319,21	1,54
5.071 FERRARI NV	1.465.519,00	0,33	954 AKER ASA - A SHARES	90.949,83	0,02
22.860 FINECOBANK SPA	432.854,11	0,10	13.068 AKER BP ASA	420.442,27	0,09
36.740 GENERALI	1.267.897,40	0,28	44.374 AUTOSTORE HOLDINGS LTD	37.144,56	0,01
8.304 INFRASTRUTTURE WIRELESS ITAL	56.923,93	0,01	34.054 DNB BANK ASA	913.887,75	0,20
571.038 INTESA SANPAOLO	2.947.127,12	0,66	31.125 EQUINOR ASA	1.165.847,70	0,26
16.584 LEONARDO SPA	962.535,36	0,21	6.293 FRONTLINE PLC	190.580,59	0,04
7.962 MONCLER SPA	409.246,80	0,09	6.505 GJENSIDIGE FORSIKRING ASA	146.055,39	0,03
17.054 POSTE ITALIANE SPA	343.467,56	0,08	16.858 KONGSBERG GRUPPEN ASA	619.958,88	0,14
20.237 PRADA S.P.A.	82.708,81	0,02	7.783 LEROY SEAFOOD GROUP ASA	34.117,87	0,01
11.608 PRYSMIAN SPA	1.146.638,24	0,26	19.202 MOWI ASA	375.706,37	0,08
4.364 RECORDATI INDUSTRIA CHIMICA	214.010,56	0,05	10.721 NORDIC SEMICONDUCTOR ASA	146.149,22	0,03
76.599 SNAM SPA	502.029,85	0,11	53.023 NORSK HYDRO ASA	484.236,94	0,11
189.017 TELECOM ITALIA-RSP	133.105,77	0,03	31.309 ORKLA ASA	339.491,99	0,08
436.513 TELECOM ITALIA SPA	261.558,59	0,06	1.849 PROTECTOR FORSIKRING ASA	76.934,93	0,02

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
2.388 SALMAR ASA	120.213,31	0,03	527 EVRAZ PLC	-	
3.974 SPAREBANK 1 SMN	73.170,00	0,02	Schweden	24.721.347,91	5,52
8.410 SPAREBANK 1 SOR-NORGE ASA	157.731,29	0,04	7.655 AAK AB	169.054,91	0,04
5.532 SPAREBANKEN NORGE	98.341,85	0,02	9.347 ADDTECH AB-B SHARES	270.459,79	0,06
15.327 STOREBRAND ASA	238.025,95	0,05	11.470 ALFA LAVAL AB	530.647,45	0,12
27.857 TELENOR ASA	422.686,86	0,09	38.368 ASSA ABLOY AB-B	1.175.912,79	0,26
7.827 TOMRA SYSTEMS ASA	80.546,57	0,02	103.029 ATLAS COPCO AB-A SHS	1.531.427,80	0,34
33.134 VAR ENERGI ASA	149.203,45	0,03	59.434 ATLAS COPCO AB-B SHS	784.338,31	0,18
7.778 VEND MARKETPLACES ASA CL	166.044,50	0,04	4.960 AVANZA BANK HOLDING AB	162.996,32	0,04
5.584 WALLENIIUS WILHELMSEN ASA	60.598,58	0,01	5.421 AXFOOD AB	158.884,09	0,04
5.776 YARA INTERNATIONAL ASA	290.252,56	0,06	16.058 BEIJER REF AB	188.433,15	0,04
Österreich	3.031.731,22	0,68	12.012 BOLIDEN AB	531.536,87	0,12
3.133 ANDRITZ AG	186.413,50	0,04	12.757 CASTELLUM AB	126.510,61	0,03
3.163 BAWAG GROUP AG	409.608,50	0,09	0 EMBRACER GROUP AB	-	
12.709 ERSTE GROUP BANK AG	1.175.582,50	0,26	14.104 EPIROC AB-B	257.250,56	0,06
3.047 EVN AG	86.534,80	0,02	25.171 EPIROC --- REGISTERED SHS -A-	525.382,41	0,12
5.422 OMV AG	342.670,40	0,08	19.124 EQT AB	499.175,57	0,11
5.320 RAIFFEISEN BANK INTERNATIONA	193.435,20	0,04	120.533 ERICSSON LM-B SHS	1.167.318,04	0,26
743 STRABAG SE-BR	63.600,80	0,01	26.250 ESSITY AKTIEBOLAG-B	580.907,24	0,13
3.376 VERBUND AG	221.634,40	0,05	6.133 EVOLUTION AB	326.984,55	0,07
1.590 VIENNA INSURANCE GROUP AG	97.626,00	0,02	28.104 FASTIGHETS AB BALDER-B SHRS	141.183,80	0,03
4.001 VOESTALPINE AG	151.317,82	0,03	8.147 GETINGE AB-B SHS	139.950,43	0,03
4.535 WIENERBERGER AG	103.307,30	0,02	22.784 HENNES & MAURITZ AB-B SHS	363.571,71	0,08
Polen	3.964.549,96	0,89	81.936 HEXAGON AB-B SHS	672.140,73	0,15
28.178 ALLEGRO.EU SA	172.918,65	0,04	2.346 HOLMEN AB-B SHARES	72.029,08	0,02
2.714 ASSECO POLAND SA	107.030,99	0,02	20.897 HUSQVARNA AB-B SHS	70.499,76	0,02
18.982 BANK MILLENNIUM SA	72.207,17	0,02	3.653 INDUSTRIVARDEN AB-A SHS	154.824,38	0,03
6.599 BANK PEKAO SA	334.136,31	0,07	6.308 INDUSTRIVARDEN AB-C SHS	266.086,38	0,06
349 BUDIMEX	53.704,81	0,01	10.873 INDUTRADE AB	212.385,14	0,05
2.855 CD PROJEKT SA	157.255,97	0,04	5.365 INVESTMENT AB LATOUR-B SHS	98.295,09	0,02
16.535 DINO POLSKA SA	128.492,21	0,03	20.251 INVESTOR AB-A SHS	647.595,10	0,14
1.301 ERSTE BANK POLSKA S.A	176.576,19	0,04	72.285 INVESTOR AB-B SHS	2.333.293,14	0,52
12.643 INPOST SA	190.656,44	0,04	8.569 LIFCO AB-B SHS	219.999,18	0,05
5.103 KGHM POLSKA MIEDZ SA	318.261,83	0,07	2.169 LUNDBERGS AB-B SHS	105.128,67	0,02
45 LPP SA	233.616,57	0,05	62.399 NIBE INDUSTRIER AB-B SHS	219.382,70	0,05
411 MBANK SA	103.288,21	0,02	5.961 NORDNET AB PUBL	165.641,41	0,04
23.234 ORLEN SA	726.633,82	0,16	12.279 SAAB AB-B	690.684,32	0,15
55.399 PGE SA	135.805,25	0,03	7.615 SAGAX AB-B	120.717,19	0,03
36.441 PKO BANK POLSKI SA	736.879,35	0,16	9.619 SAGAX AB-D	29.489,33	0,01
21.262 POWSZECHNY ZAKLAD UBEZPIECZE	317.086,19	0,07	42.745 SANDVIK AB	1.391.841,68	0,31
Portugal	1.598.779,60	0,36	5.753 SECTRA AB-B SHS	118.559,66	0,03
395.270 BANCO COMERCIAL PORTUGUES-R	328.864,64	0,07	21.040 SECURITAS AB-B SHS	302.484,20	0,07
130.627 EDP SA	591.087,18	0,13	62.570 SKANDINAVISKA ENSKILDA BAN-A	982.203,32	0,22
18.920 GALP ENERGIA SGPS SA	397.509,20	0,09	12.389 SKANSKA AB-B SHS	285.114,67	0,06
10.076 JERONIMO MARTINS	207.162,56	0,05	12.621 SKF AB-B SHARES	257.797,88	0,06
22.044 NAVIGATOR CO SA/THE	74.156,02	0,02	7.221 SSAB AB-A SHARES	48.459,51	0,01
Russland	-	-	18.052 SSAB AB - B SHARES	120.816,49	0,03
			23.962 SVENSKA CELLULOZA AB SCA-B	237.520,95	0,05

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
55.225 SVENSKA HANDELSBANKEN-A SHS	619.109,28	0,14	29.360 AENA SME SA	749.267,20	0,17
3.567 SVENSKA HANDELSBANKEN-B SHS	68.050,25	0,02	17.755 AMADEUS IT GROUP SA	864.313,40	0,19
6.375 SWECO AB-B SHS	77.072,79	0,02	227.246 BANCO BILBAO VIZCAYA ARGENTA	4.147.239,50	0,93
35.455 SWEDBANK AB - A SHARES	1.030.106,13	0,23	584.495 BANCO SANTANDER SA	5.546.857,55	1,24
7.545 SWEDISH ORPHAN BIOVITRUM AB	269.598,08	0,06	135.196 CAIXABANK SA	1.374.267,35	0,31
23.936 TELE2 AB-B SHS	424.369,71	0,09	22.723 CELLNEX TELECOM SA	630.108,79	0,14
100.402 TELIA CO AB	441.265,15	0,10	11.832 ENDESA SA	426.898,56	0,10
6.919 THULE GROUP AB/THE	128.090,52	0,03	249.062 IBERDROLA SA	4.917.729,19	1,10
7.467 TRELLEBORG AB-B SHS	237.286,26	0,05	44.608 INDUSTRIA DE DISENO TEXTIL	2.196.497,92	0,49
8.041 VOLVO AB-A SHS	223.146,43	0,05	10.082 NATURGY ENERGY GROUP SA	261.123,80	0,06
60.226 VOLVO AB-B SHS	1.676.274,74	0,37	44.367 REPSOL SA	1.093.646,55	0,24
37.791 VOLVO CAR AB-B	72.062,21	0,02	160.710 TELEFONICA SA	609.894,45	0,14
Schweiz	65.281.526,26	14,58	Vereinigte Arabische Emirate	-	-
64.565 ABB LTD-REG	4.410.099,47	0,98	181 NMC HEALTH PLC	-	-
20.059 ALCON INC	1.283.897,33	0,29	Vereinigte Staaten von Amerika	894.002,52	0,20
18.629 AMRIZE LTD	876.067,04	0,20	16.444 SUNBELT RENTALS HOLDINGS INC	894.002,52	0,20
43 CHOCOLADEFABRIKEN LINDT-PC	521.563,97	0,12	Rechte	9,84	0,00
21.738 CIE FINANCIERE RICHEMO-A REG	3.253.010,64	0,73	Italien	9,84	0,00
10.109 DSM-FIRMENICH AG	621.096,96	0,14	546.632 TELECOM ITALIA SPA EX OLIVETTI RTS 31-12-26	9,84	0,00
6.146 GALDERMA GROUP AG	1.018.303,61	0,23	Summe Wertpapiervermögen	446.254.805,86	99,65
1.375 GEBERIT AG-REG	790.975,86	0,18			
364 GIVAUDAN-REG	1.055.220,61	0,24			
394.405 GLENCORE PLC	2.552.775,87	0,57			
19.696 HOLCIM LTD	1.381.070,72	0,31			
1.915 KUEHNE + NAGEL INTL AG-REG	372.927,05	0,08			
2.859 LONZA GROUP AG-REG	1.558.808,88	0,35			
104.628 NESTLE SA-REG	8.862.048,67	1,98			
77.233 NOVARTIS AG-REG	10.081.957,53	2,25			
905 PARTNERS GROUP HOLDING AG	827.143,71	0,18			
28.564 ROCHE HOLDING AG	9.709.014,21	2,17			
1.292 ROCHE HOLDING AG-BR	456.599,23	0,10			
16.577 SANDOZ GROUP AG	1.105.431,74	0,25			
762 SCHINDLER HOLDING AG-REG	204.933,85	0,05			
1.654 SCHINDLER HOLDING-PART CERT	465.195,88	0,10			
6.675 SGS SA-REG	606.326,62	0,14			
6.009 SIKA AG-REG	843.083,75	0,19			
28.021 STMICROELECTRONICS NV	801.427,50	0,18			
4.130 STRAUMANN HOLDING AG-REG	365.782,80	0,08			
1.083 SWISSCOM AG-REG	780.213,86	0,17			
1.170 SWISS LIFE HOLDING AG-REG	1.092.850,89	0,24			
10.954 SWISS RE AG	1.564.096,56	0,35			
127.040 UBS GROUP AG-REG	4.216.600,10	0,94			
5.942 ZURICH INSURANCE GROUP AG	3.603.001,35	0,80			
Singapur	51.132,94	0,01			
7.695 HAFNIA LTD	51.132,94	0,01			
Spanien	23.540.964,26	5,26			
6.900 ACS ACTIVIDADES CONS Y SERV	723.120,00	0,16			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	760.111.616,78	99,91			
Aktien	760.111.616,78	99,91			
Belgien	22.162.673,88	2,91			
2.925 ACKERMANS & VAN HAAREN	768.105,00	0,10	17.277 MERCK KGAA	1.859.005,20	0,24
23.946 AGEAS	1.509.795,30	0,20	7.177 MTU AERO ENGINES AG	2.224.870,00	0,29
127.639 ANHEUSER-BUSCH INBEV SA/NV	7.622.601,08	1,00	17.464 MUENCHENER RUECKVER AG-REG	9.420.081,60	1,24
3.877 COLRUYT GROUP N.V	140.657,56	0,02	6.132 RHEINMETALL AG	8.857.674,00	1,16
2.787 D'ETEREN GROUP	440.903,40	0,06	89.521 RWE AG	5.163.571,28	0,68
5.449 ELIA GROUP SA/NV	718.178,20	0,09	136.860 SAP SE	20.104.734,00	2,64
2.566 FINANCIERE DE TUBIZE	543.992,00	0,07	3.290 SARTORIUS AG-VORZUG	697.151,00	0,09
9.988 GROUPE BRUXELLES LAMBERT NV	776.567,00	0,10	98.965 SIEMENS AG-REG	20.357.100,50	2,68
33.445 KBC GROUP NV	3.495.002,50	0,46	99.116 SIEMENS ENERGY AG	14.099.251,00	1,85
54 LOTUS BAKERIES	525.960,00	0,07	39.564 SIEMENS HEALTHINEERS AG	1.436.173,20	0,19
2.125 SOFINA	442.000,00	0,06	8.046 TALANX AG	849.657,60	0,11
9.537 SYENQO SA	471.890,76	0,06	3.889 VOLKSWAGEN AG	343.982,05	0,05
16.066 UCB SA	4.153.061,00	0,55	27.574 VOLKSWAGEN AG-PREF	2.382.393,60	0,31
24.819 WAREHOUSES DE PAUW SCA	553.960,08	0,07	96.628 VONOVIA SE	2.083.299,68	0,27
Deutschland	196.659.053,83	25,85	Finnland	27.460.398,29	3,61
22.159 ADIDAS AG	3.028.027,35	0,40	18.786 ELISA OYJ	787.509,12	0,10
50.869 ALLIANZ SE-REG	18.277.231,70	2,40	57.635 FORTUM OYJ	1.261.053,80	0,17
119.350 BASF SE	6.253.940,00	0,82	36.023 KESKO OYJ-B SHS	687.318,84	0,09
131.371 BAYER AG-REG	5.174.046,84	0,68	44.342 KONE OYJ-B	2.429.054,76	0,32
36.871 BAYERISCHE MOTOREN WERKE AG	2.875.938,00	0,38	85.723 METSO CORP	1.263.557,02	0,17
7.149 BAYERISCHE MOTOREN WERKE-PRF	556.549,65	0,07	57.376 NESTE OYJ	1.603.659,20	0,21
11.951 BEIERSDORF AG	915.207,58	0,12	678.533 NOKIA OYJ	4.611.310,27	0,61
14.358 BIONTECH SE-ADR	1.105.069,30	0,15	417.508 NORDEA BANK ABP	6.126.929,91	0,81
93.285 COMMERZBANK AG	2.872.245,15	0,38	14.423 ORION OYJ-CLASS B	1.005.283,10	0,13
14.442 CONTINENTAL AG	860.743,20	0,11	327.337 SAMPO	3.012.155,07	0,40
65.104 DAIMLER TRUCK HOLDING AG	2.699.862,88	0,35	74.083 STORA ENSO OYJ-R SHS	745.645,40	0,10
237.529 DEUTSCHE BANK AG-REGISTERED	5.965.540,84	0,78	69.784 UPM-KYMMENE OYJ	1.870.211,20	0,25
24.334 DEUTSCHE BOERSE AG	6.110.267,40	0,80	64.860 WARTSILA OYJ ABP	2.056.710,60	0,27
470.780 DEUTSCHE TELEKOM AG-REG	15.041.421,00	1,98	Frankreich	195.858.575,27	25,74
122.404 DHL GROUP	5.477.579,00	0,72	64.722 AIR LIQUIDE SA	11.515.338,24	1,51
14.740 DR ING HC F PORSCHE AG	570.880,20	0,08	10.365 AIR LIQUIDE SA-PF	1.844.140,80	0,24
295.913 E.ON SE	5.610.510,48	0,74	305 AIR LIQUIDE SA-PF-2024	54.265,60	0,01
28.033 FRESENIUS MEDICAL CARE AG	1.081.232,81	0,14	222.728 AXA SA	8.739.846,72	1,15
55.011 FRESENIUS SE & CO KGAA	2.438.087,52	0,32	132.463 BNP PARIBAS	10.728.178,37	1,41
8.031 HANNOVER RUECK SE	2.150.701,80	0,28	93.549 BOLLORRE SE	458.203,00	0,06
846 HAPAG-LLOYD AG	102.112,20	0,01	26.218 BOUYGUES SA	1.295.431,38	0,17
16.969 HEIDELBERG MATERIALS AG	3.026.421,15	0,40	20.688 CAPGEMINI SE	2.079.144,00	0,27
12.868 HENKEL AG & CO KGAA	795.242,40	0,10	59.883 COMPAGNIE DE SAINT GOBAIN	4.195.402,98	0,55
22.042 HENKEL AG & CO KGAA VOR-PREF	1.461.384,60	0,19	131.152 CREDIT AGRICOLE SA	2.089.251,36	0,27
174.141 INFINEON TECHNOLOGIES AG	6.617.358,00	0,87	84.699 DANONE	5.847.618,96	0,77
8.836 KNORR-BREMSE AG	858.417,40	0,11	90.857 DASSAULT SYSTEMES SE	1.569.100,39	0,21
92.653 MERCEDES-BENZ GROUP AG	4.854.090,67	0,64	207.134 ENGIE	5.739.683,14	0,75
			26.879 ENGIE SA-PF	744.817,09	0,10
			39.154 ESSILORLUXOTTICA	7.768.153,60	1,02
			4.329 HERMES INTERNATIONAL	6.965.361,00	0,92
			9.480 KERING	2.432.568,00	0,32
			4.107 L'OREAL PF 2026	1.434.780,45	0,19

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
25.594 L'OREAL	8.941.263,90	1,18	187.608 TERNA-RETE ELETTRICA NAZIONALE	1.850.565,32	0,24
134 L'OREAL PF 2027	46.812,90	0,01	187.539 UNICREDIT SPA	11.413.623,54	1,50
33.665 LEGRAND SA	4.433.680,50	0,58	43.558 UNIPOL ASSICURAZIONI SPA	864.408,51	0,11
34.440 LVMH MOET HENNESSY LOUIS VUITTON	15.949.164,00	2,10	Luxemburg	3.507.984,02	0,46
85.454 MICHELIN (CGDE)	2.494.402,26	0,33	56.303 ARCELORMITTAL	2.468.323,52	0,32
249.855 ORANGE	4.416.187,13	0,58	40.771 TENARIS SA	1.039.660,50	0,14
25.591 PERNOD RICARD SA	1.643.454,02	0,22	Niederlande	129.861.482,06	17,07
30.583 PUBLICIS GROUPE	2.166.499,72	0,28	76.506 ABN AMRO BANK NV-CVA	2.074.077,66	0,27
46.393 SAFFRAN SA	12.962.204,20	1,70	3.706 ADYEN NV	3.152.323,60	0,41
142.429 SANOFI	11.781.726,88	1,55	78.474 AIRBUS SE	12.620.188,68	1,66
3.709 SARTORIUS STEDIM BIOTECH	616.435,80	0,08	8.164 ARGENX SE - ADR	5.174.241,45	0,68
72.401 SCHNEIDER ELECTRIC SE	16.587.069,10	2,18	6.138 ASM INTERNATIONAL NV	3.909.906,00	0,51
86.122 SOCIETE GENERALE SA	5.318.894,72	0,70	50.804 ASML HOLDING NV	56.859.836,80	7,47
11.601 THALES SA	2.924.612,10	0,38	11.126 EXOR NV	730.421,90	0,10
270.381 TOTALENERGIES SE	21.876.526,71	2,88	63.843 FERROVIAL NV	3.538.179,06	0,47
63.875 VINCI SA	8.198.356,25	1,08	16.433 HEINEKEN HOLDING NV	1.008.164,55	0,13
Irland	15.409.102,40	2,03	38.427 HEINEKEN NV	2.547.710,10	0,33
23.276 AERCAP HOLDINGS NV	2.771.221,73	0,36	383.707 ING GROEP NV	8.481.843,24	1,11
277.395 AIB GROUP PLC	2.500.715,93	0,33	119.023 KONINKLIJKE AHOLD DELHAIZE NV	4.795.436,67	0,63
127.399 BANK OF IRELAND GROUP PLC	1.966.403,57	0,26	429.070 KONINKLIJKE KPN NV	2.060.823,21	0,27
10.060 ICON PLC	966.186,08	0,13	109.393 KONINKLIJKE PHILIPS NV	2.553.232,62	0,34
77.188 JAMES HARDIE INDUSTRIES-CDI	1.197.531,24	0,16	28.138 NEBIUS GROUP NV	2.533.934,11	0,33
19.440 KERRY GROUP PLC-A	1.329.696,00	0,17	33.567 NXP SEMICONDUCTORS NV	5.735.115,10	0,75
20.260 KINGSPAN GROUP PLC	1.460.746,00	0,19	163.471 PROSUS NV	6.372.099,58	0,84
134.755 RYANAIR HOLDINGS PLC	3.216.601,85	0,42	261.614 STELLANTIS NV	1.585.119,23	0,21
Italien	71.978.695,45	9,46	125.736 UNIVERSAL MUSIC GROUP NV	2.091.618,38	0,27
207.919 A2A SPA	504.827,33	0,07	31.526 WOLTERS KLUWER	2.037.210,12	0,27
27.633 BANCA MEDIOLANUM SPA	477.498,24	0,06	Österreich	9.516.222,29	1,25
246.833 BANCA MONTE DEI PASCHI SIENA	1.833.228,69	0,24	9.522 ANDRITZ AG	566.559,00	0,07
147.226 BANCO BPM SPA	1.746.100,36	0,23	10.048 BAWAG GROUP AG	1.301.216,00	0,17
190.076 BPER BANCA SPA	2.116.496,27	0,28	40.488 ERSTE GROUP BANK AG	3.745.140,00	0,49
76.188 DAVIDE CAMPARI-MILANO NV	467.032,44	0,06	4.820 EVN AG	136.888,00	0,02
1.026.837 ENEL SPA	9.626.596,88	1,27	18.906 OMV AG	1.194.859,20	0,16
274.609 ENI SPA	6.824.033,65	0,90	16.860 RAIFFEISEN BANK INTERNATIONAL	613.029,60	0,08
16.153 FERRARI NV	4.668.217,00	0,61	2.265 STRABAG SE-BR	193.884,00	0,03
81.707 FINECOBANK SPA	1.547.122,05	0,20	8.827 VERBUND AG	579.492,55	0,08
119.785 GENERALI	4.133.780,35	0,54	4.788 VIENNA INSURANCE GROUP AG	293.983,20	0,04
46.722 INFRASTRUTTURE WIRELESS ITAL	320.279,33	0,04	14.949 VOESTALPINE AG	565.371,18	0,07
1.902.996 INTESA SANPAOLO	9.821.362,36	1,29	14.302 WIENERBERGER AG	325.799,56	0,04
53.546 LEONARDO SPA	3.107.809,84	0,41	Portugal	4.800.327,28	0,63
28.460 MONCLER SPA	1.462.844,00	0,19	1.174.871 BANCO COMERCIAL PORTUGUES-R	977.492,67	0,13
60.955 POSTE ITALIANE SPA	1.227.633,70	0,16	396.223 EDP SA	1.792.909,08	0,24
69.614 PRADA S.P.A.	284.513,08	0,04	56.010 GALP ENERGIA SGPS SA	1.176.770,10	0,15
37.709 PRYSMIAN SPA	3.724.895,02	0,49	36.748 JERONIMO MARTINS	755.538,88	0,10
14.453 RECORDATI INDUSTRIA CHIMICA	708.775,12	0,09	29.018 NAVIGATOR CO SA/THE	97.616,55	0,01
273.787 SNAM SPA	1.794.400,00	0,24	Schweiz	4.540.541,67	0,60
806.048 TELECOM ITALIA-RSP	567.619,00	0,07	33.377 DSM-FIRMENICH AG	2.050.682,88	0,27
1.477.025 TELECOM ITALIA SPA	885.033,37	0,12			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
87.056 STMICROELECTRONICS NV	2.489.858,79	0,33
Spanien	78.356.560,34	10,30
23.097 ACS ACTIVIDADES CONS Y SERV	2.420.565,60	0,32
98.286 AENA SME SA	2.508.258,72	0,33
60.079 AMADEUS IT GROUP SA	2.924.645,72	0,38
752.643 BANCO BILBAO VIZCAYA ARGENTA	13.735.734,75	1,81
1.935.857 BANCO SANTANDER SA	18.371.282,93	2,41
457.463 CAIXABANK SA	4.650.111,41	0,61
75.259 CELLNEX TELECOM SA	2.086.932,07	0,27
42.289 ENDESA SA	1.525.787,12	0,20
824.897 IBERDROLA SA	16.287.591,27	2,14
147.743 INDUSTRIA DE DISENO TEXTIL	7.274.865,32	0,96
33.393 NATURGY ENERGY GROUP SA	864.878,70	0,11
150.124 REPSOL SA	3.700.556,60	0,49
528.419 TELEFONICA SA	2.005.350,13	0,26
Summe Wertpapiervermögen	760.111.616,78	99,91

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	JPY			JPY	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	583.940.104.520	99,07			
Aktien	583.940.104.520	99,07			
Japan	583.940.104.520	99,07			
66.086 ABC-MART INC	166.900.193	0,03	64.910 DISCO CO LTD	3.975.088.400	0,67
281.100 ACOM CO LTD	129.334.110	0,02	1.392.500 DON QUIJOTE HOLDINGS CO.,LTD	1.348.218.500	0,23
533.500 ADVANTEST CORP	10.846.055.000	1,84	717.735 EAST JAPAN RAILWAY CO	2.601.789.375	0,44
1.737.180 AEON CO LTD	3.273.715.710	0,56	335.700 EBARA CORP	1.428.067.800	0,24
141.370 AGC INC	777.252.260	0,13	186.583 EISAI CO LTD	908.845.793	0,15
149.200 AIR WATER INC	316.975.400	0,05	123.200 ELECTRIC POWER DEVELOPMENT C	533.579.200	0,09
360.692 AISIN CORP	781.980.256	0,13	1.929.700 ENEOS HOLDINGS INC	2.721.841.850	0,46
624.008 AJINOMOTO CO INC	2.743.763.176	0,47	670.070 FANUC CORP	3.552.711.140	0,60
127.300 ALFRESA HOLDINGS CORP	321.814.400	0,05	127.468 FAST RETAILING CO LTD	7.855.852.840	1,33
255.185 ALSOK CO LTD	318.981.250	0,05	77.800 FOOD & LIFE COMPANIES LTD	721.206.000	0,12
226.600 AMADA CO LTD	489.682.600	0,08	99.400 FUJI ELECTRIC SHS	1.051.652.000	0,18
326.400 ANA HOLDINGS INC	915.225.600	0,16	846.300 FUJIFILM HOLDINGS CORP	2.510.548.950	0,43
1.080.519 ASAHU GROUP HOLDINGS LTD	1.712.622.615	0,29	1.055.900 FUJIKURA LTD	4.318.631.000	0,73
161.024 ASAHU INTECC CO LTD	537.498.112	0,09	96.000 FUJI MEDIA HOLDINGS INC	383.520.000	0,07
898.500 ASAHU KASEI CORP	1.355.836.500	0,23	1.310.320 FUJITSU LIMITED	4.156.335.040	0,71
457.900 ASICS CORP	1.903.032.400	0,32	133.700 FUKUOKA FINANCIAL GROUP INC	787.894.100	0,13
1.297.461 ASTELLAS PHARMA INC	3.268.304.259	0,55	3.321 GLP J-REIT	430.069.500	0,07
337.900 AZBIL CORP	457.516.600	0,08	32.536 GMO PAYMENT GATEWAY INC	266.925.344	0,05
411.168 BANDAI NAMCO HOLDINGS INC	1.589.986.656	0,27	157.400 HAKUHODO DY HOLDINGS INC	161.649.800	0,03
95.000 BAYCURRENT INC	431.205.000	0,07	212.742 HAMAMATSU PHOTONICS KK	375.808.743	0,06
797.578 BRIDGESTONE CORP	2.605.687.326	0,44	170.500 HANKYU HANSHIN HOLDINGS INC	776.116.000	0,13
181.200 BROTHER INDUSTRIES LTD	520.406.400	0,09	166.200 HASEKO CORP	479.570.100	0,08
655.400 CANON INC	2.855.577.800	0,48	9.825 HIKARI TSUSHIN INC	390.445.500	0,07
244.400 CAPCOM CO LTD	818.251.200	0,14	20.941 HIROSE ELECTRIC --- REGSH	422.379.970	0,07
677.600 CENTRAL JAPAN RAILWAY CO	2.767.318.400	0,47	75.700 HITACHI CONSTRUCTION MACHINE	399.014.700	0,07
455.400 CHIBA BANK	908.978.400	0,15	3.169.750 HITACHI --- REGSH	14.149.764.000	2,40
470.600 CHUBU ELECTRIC POWER CO INC	1.215.089.200	0,21	3.360.215 HONDA MOTOR CO LTD	4.225.470.363	0,72
465.178 CHUGAI PHARMACEUTICAL	4.005.647.758	0,68	78.328 HOSHIZAKI CORP	395.713.056	0,07
87.700 COCA-COLA JP H --- REGSH	315.720.000	0,05	244.192 HOYA CORP	6.483.297.600	1,10
27.624 COSMOS PHARMACEUTICAL CORP	188.892.912	0,03	401.600 HULIC CO LTD	734.727.200	0,12
299.256 CYBERAGENT INC	396.963.084	0,07	181.100 IBIDEN CO LTD	1.335.069.200	0,23
239.800 DAIFUKU CO LTD	1.300.195.600	0,22	585.320 IDEMITSU KOSAN CO LTD	902.270.780	0,15
2.534.032 DAI-ICHI LIFE HOLDINGS INC	3.600.859.472	0,61	745.387 IHI CORP	2.339.024.406	0,40
1.251.597 DAIICHI SANKYO CO LTD	3.461.917.302	0,59	118.600 IIDA GROUP HOLDINGS CO LTD	283.691.200	0,05
197.793 DAIKIN INDUSTRIES LTD	3.695.762.205	0,63	616.087 INPEX CORP	2.882.054.986	0,49
295.000 DAI NIPPON PRINTING CO LTD	834.112.500	0,14	238.400 ISETAN MITSUKOSHI HOLDINGS L	680.274.401	0,12
218.625 DAITO TRUST CONSTRUCTION CO LTD	804.102.750	0,14	404.900 ISUZU MOTORS LTD	899.282.900	0,15
415.900 DAIWA HOUSE INDUSTRY CO LTD	2.045.396.200	0,35	4.519.380 ITOCHU CORP	8.923.515.810	1,51
3.188 DAIWA HOUSE REIT INVESTMENT	397.543.600	0,07	312.311 JAPAN AIRLINES CO LTD	799.360.005	0,14
953.800 DAIWA SECURITIES GROUP INC	1.392.548.000	0,24	739.800 JAPAN EXCHANGE GROUP INC	1.336.448.700	0,23
1.200.752 DENSO CORP	2.338.464.520	0,40	5.199 JAPAN METROPOLITAN FUND INVE	577.089.000	0,10
142.166 DENTSU GROUP INC	383.706.034	0,07	987.300 JAPAN POST BANK CO LTD	2.485.527.750	0,42
			1.253.500 JAPAN POST HOLDINGS CO LTD	2.242.511.500	0,38
			5.086 JAPAN REAL ESTATE INVESTMENT	592.519.000	0,10
			806.056 JAPAN TOBACCO INC	4.852.457.120	0,82
			428.400 JFE HOLDINGS INC	777.760.200	0,13
			180.500 J FRONT RETAILING CO LTD	435.727.000	0,07

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	JPY			JPY	
389.400 JP POST INSRAN CO	613.305.000	0,10	207.600 MISUMI GROUP INC	545.053.800	0,09
388.600 JX ADVANCED METALS CORP	1.287.043.200	0,22	911.700 MITSUBISHI CHEMICAL GROUP CO	819.618.300	0,14
313.200 KAJIMA CORP	1.850.072.400	0,31	2.440.900 MITSUBISHI CORP	12.978.265.300	2,20
74.500 KANDENKO CO LTD	436.719.000	0,07	1.402.900 MITSUBISHI ELECTRIC CORP	6.997.665.200	1,19
654.700 KANSAI ELECTRIC POWER CO INC	1.692.072.150	0,29	839.100 MITSUBISHI ESTATE CO LTD	3.625.751.100	0,62
105.735 KANSAI PAINT CO LTD	247.789.973	0,04	119.800 MITSUBISHI GAS CHEMICAL CO	430.681.000	0,07
321.117 KAO CORP	1.983.860.826	0,34	605.415 MITSUBISHI HC CAPITAL INC	848.186.415	0,14
567.500 KAWASAKI HEAVY INDUSTRIES	1.644.047.500	0,28	2.263.200 MITSUBISHI HEAVY INDUSTRIES	9.557.493.600	1,62
263.000 KAWASAKI KISEN KAISHA LTD	694.057.000	0,12	458.200 MITSUBISHI MOTORS CORP	140.759.040	0,02
2.221.100 KDDI CORP	6.049.165.850	1,03	8.233.300 MITSUBISHI UFJ FINANCIAL GRO	21.406.580.000	3,63
359.900 KEIO CORP	277.590.870	0,05	1.748.380 MITSUI & CO LTD	10.418.596.420	1,77
314.600 KEISEI ELECTRIC RAILWAY CO	369.655.000	0,06	256.300 MITSUI CHEMICALS INC	476.333.550	0,08
73.900 KEWPIE CORP	297.890.900	0,05	1.987.200 MITSUI FUDOSAN CO LTD	3.289.809.600	0,56
133.790 KEYENCE CORP	7.339.719.400	1,25	39.300 MITSUI KINZOKU CO LTD	1.101.972.000	0,19
538.200 KIKKOMAN CORP	772.317.000	0,13	245.900 MITSUI OSK LINES LTD	1.597.366.400	0,27
79.900 KINDEN CORP	557.062.800	0,09	1.792.367 MIZUHO FINANCIAL GROUP INC	10.910.137.929	1,85
137.700 KINTETSU GROUP HOLDINGS CO L	443.394.000	0,08	179.200 MONOTARO CO LTD	305.536.000	0,05
121.100 KIOXIA HOLDINGS CORP	2.310.588.000	0,39	935.500 MS&AD INSURANCE GROUP HOLDIN	3.771.936.000	0,64
569.200 KIRIN HOLDINGS CO LTD	1.437.230.000	0,24	1.219.568 MURATA MFG --- REGSH	4.157.507.312	0,71
102.300 KOBE BUSSAN CO LTD	353.344.200	0,06	903.150 NEC CORP	3.473.514.900	0,59
80.820 KOEI TECMO HOLDINGS CO LTD	129.998.970	0,02	232.200 NEXON CO LTD	680.113.800	0,12
133.600 KOITO MANUFACTURING	325.850.400	0,06	170.820 NGK CORP	679.351.140	0,12
102.900 KOKUSAI ELECTRIC CORP	515.734.800	0,09	60.900 NH FOODS LTD	428.127.000	0,07
634.960 KOMATSU --- REGSH	3.818.014.480	0,65	156.800 NICHIREI CORP	308.817.600	0,05
69.617 KONAMI GROUP CORP	1.346.044.695	0,23	648.384 NIDEC CORP	1.274.722.944	0,22
677.800 KUBOTA CORP	1.665.354.600	0,28	183.100 NIKON CORP	345.692.800	0,06
202.900 KURARAY CO LTD	334.683.551	0,06	837.200 NINTENDO CO LTD	7.346.430.000	1,25
81.500 KURITA WATER INDUSTRIES LTD	597.232.000	0,10	6.060 NIPPON BUILDING FUND INC	803.556.000	0,14
966.216 KYOCERA CORP	2.297.661.648	0,39	152.252 NIPPON EXPRESS HOLDINGS INC	539.581.088	0,09
213.300 KYOTO FINANCIAL GROUP INC	866.211.300	0,15	650.000 NIPPON PAINT HOLDINGS CO LTD	634.530.000	0,11
172.400 KYOWA KIRIN CO LTD	444.447.200	0,08	5.232 NIPPON PROLOGIS REIT INC	445.766.400	0,08
333.063 KYUSHU ELECTRIC POWER CO INC	602.177.904	0,10	135.000 NIPPON SANSO HOLDINGS CORP	746.955.000	0,13
99.959 KYUSHU RAILWAY COMPANY	376.145.717	0,06	3.654.915 NIPPON STEEL CORP	2.104.865.549	0,36
57.000 LASERTEC CORP	1.900.950.000	0,32	117.200 NIPPON TELEVISION HOLDINGS	370.000.400	0,06
202.100 LIXIL CORP	327.705.150	0,06	295.000 NIPPON YUSEN KK	1.701.560.000	0,29
1.894.500 LY CORP	725.025.150	0,12	91.236 NISSAN CHEMICAL CORP	546.959.820	0,09
295.000 M3 INC	473.622.500	0,08	1.619.586 NISSAN MOTOR CO LTD	539.322.138	0,09
174.210 MAKITA CORP	884.464.170	0,15	177.200 NISSHIN SEIFUN GROUP INC	371.322.601	0,06
1.056.600 MARUBENI CORP	5.935.978.800	1,01	129.762 NISSIN FOODS HOLDINGS CO LTD	389.934.810	0,07
114.300 MARUI GROUP CO LTD	348.843.600	0,06	115.100 NITERRA CO LTD	831.827.700	0,14
244.200 MATSUKIYOCOCOKARA & CO	616.849.200	0,10	274.265 NITORI	690.462.138	0,12
415.100 MAZDA MOTOR CORP	431.288.900	0,07	489.765 NITTO DENKO CORP	1.500.639.960	0,25
62.224 MCDONALD'S HOLDINGS CO JAPAN	513.970.240	0,09	2.192.942 NOMURA HOLDINGS INC	2.640.302.168	0,45
638.100 MEBUKI FINANCIAL GROUP INC	761.253.300	0,13	376.000 NOMURA REAL ESTATE HOLDINGS	379.948.000	0,06
129.500 MEDIPAL HOLDINGS CORP	380.471.000	0,06	2.959 NOMURA REAL ESTATE MASTER FU	462.195.800	0,08
175.394 MEIJI HOLDINGS CO LTD	676.845.446	0,11	290.200 NOMURA RESEARCH INSTITUTE LT	1.257.146.400	0,21
760.900 METAPLANET INC	223.704.600	0,04	39.001.650 NTT INC	6.131.059.380	1,04
242.450 MINEBEA MITSUMI INC	614.610.750	0,10	474.400 OBAYASHI CORP	1.781.846.400	0,30

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	JPY			JPY	
21.800 OBIC BUSINESS CONSULTANTS	136.053.800	0,02	286.281 SHISEIDO CO LTD	913.236.390	0,15
236.680 OBIC CO LTD	911.691.360	0,15	328.269 SHIZUOKA FINANCIAL GROUP INC	841.189.313	0,14
229.800 ODAKYU ELECTRIC RAILWAY CO	378.021.000	0,06	40.648 SMC CORP	2.433.595.760	0,41
582.800 OJI HOLDINGS	493.806.440	0,08	20.500.900 SOFTBANK CORP	4.327.739.990	0,73
801.100 OLYMPUS CORP	1.192.437.350	0,20	2.702.536 SOFTBANK GROUP CORP	9.607.515.480	1,63
128.034 OMRON CORP	567.446.688	0,10	151.660 SOJITZ CORP	928.917.500	0,16
288.480 ONO PHARMACEUTICAL CO LTD	724.229.040	0,12	658.336 SOMPO HOLDINGS INC	3.957.916.032	0,67
52.700 OPEN HOUSE GROUP CO LTD	527.263.500	0,09	4.354.350 SONY CORP --- REGSH	13.973.109.150	2,37
24.180 ORACLE CORP JAPAN	208.117.260	0,04	4.369.900 SONY FINANCIAL GROUP INC	625.769.680	0,11
792.970 ORIENTAL LAND CO LTD	2.141.019.000	0,36	192.949 SQUARE ENIX HOLDINGS CO LTD	483.144.296	0,08
826.600 ORIX CORP	3.808.146.200	0,65	67.444 STANLEY ELECTRIC CO LTD	192.822.396	0,03
3.953 ORIX JREIT INC	380.278.600	0,06	414.700 SUBARU CORP	1.029.907.450	0,17
261.500 OSAKA GAS CO LTD	1.668.631.500	0,28	74.100 SUGI HOLDINGS CO LTD	257.571.600	0,04
157.484 OTSUKA CORP	475.759.164	0,08	1.033.600 SUMITOMO CHEMICAL CO LTD	516.283.200	0,09
319.930 OTSUKA HOLDINGS CO LTD	3.522.429.300	0,60	773.323 SUMITOMO CORP	4.469.806.940	0,76
1.615.660 PANASONIC HOLDINGS CORP	4.177.288.930	0,71	530.400 SUMITOMO EL IND --- REGSH	4.444.752.000	0,75
1.317.000 PERSOL HLDG --- REGSH	304.227.000	0,05	362.300 SUMITOMO FORESTRY CO LTD	508.669.200	0,09
63.800 RAKUTEN BANK LTD	359.832.000	0,06	82.800 SUMITOMO HEAVY INDUSTRIES	389.822.400	0,07
1.046.511 RAKUTEN GROUP INC	756.732.104	0,13	185.800 SUMITOMO METAL MINING CO LTD	1.645.259.000	0,28
1.061.500 RECRUIT HOLDINGS CO LTD	6.927.349.000	1,18	2.770.819 SUMITOMO MITSUI FINANCIAL GR	13.870.719.914	2,35
1.186.100 RENESAS ELECTRONICS CORP	2.551.894.150	0,43	467.766 SUMITOMO MITSUI TRUST GROUP	2.292.988.932	0,39
128.937 RESONAC HOLDINGS CORP	1.263.840.474	0,21	111.400 SUMITOMO PHARMA CO LTD	231.210.700	0,04
1.572.500 RESONA HOLDINGS INC	2.708.631.250	0,46	599.896 SUMITOMO REALTY --- REGSH	2.634.743.232	0,45
375.000 RICOH CO LTD	492.562.500	0,08	125.800 SUMITOMO RUBBER --- REGSH	254.304.700	0,04
72.857 RINNAI CORP	266.583.763	0,05	50.700 SUNDRUG CO LTD	198.237.000	0,03
244.084 ROHM CO LTD	745.188.452	0,13	90.830 SUNTORY BEVERAGE & FOOD LTD	407.554.210	0,07
142.400 ROHTO PHARMACEUTICAL CO LTD	342.828.000	0,06	1.152.708 SUZUKI MOTOR CORP	2.161.903.854	0,37
374.460 RYOHIIN KEIKAKU CO LTD	1.248.449.640	0,21	343.551 SYSMEX CORP	470.149.544	0,08
593.500 SANRIO CO LTD	581.155.200	0,10	375.700 T&D HOLDINGS INC	1.486.269.200	0,25
215.900 SANTEN PHARMACEUTICAL CO LTD	385.489.450	0,07	109.432 TAISEI CORP	1.756.930.760	0,30
134.300 SANWA HOLDINGS CORP	475.019.100	0,08	1.115.983 TAKEDA PHARMACEUTICAL CO LTD	6.320.927.712	1,07
433.300 SBI HOLDINGS INC	1.234.471.700	0,21	94.600 TBS HOLDINGS --- REGSH	528.908.600	0,09
119.284 SCREEN HOLDINGS CO LTD	1.066.398.960	0,18	1.380.340 TDK CORP	2.713.748.440	0,46
301.846 SECOM CO LTD	1.821.942.456	0,31	977.920 TERUMO CORP	2.061.455.360	0,35
111.300 SEGA SAMMY HOLDINGS INC	269.735.550	0,05	159.600 TIS INC	536.415.600	0,09
162.700 SEIBU HOLDINGS INC	711.161.700	0,12	136.100 TOBU RAILWAY CO LTD	387.953.050	0,07
191.500 SEIKO EPSON CORP	367.297.000	0,06	34.200 TOEI ANIMATION CO LTD	88.749.000	0,02
271.700 SEKISUI CHEMICAL CO LTD	708.186.050	0,12	394.320 TOHO CO LTD	657.331.440	0,11
434.000 SEKISUI HOUSE LTD	1.527.680.000	0,26	339.200 TOHOKU ELECTRIC POWER	396.864.000	0,07
1.662.612 SEVEN & I HOLDINGS CO LTD	3.530.556.582	0,60	1.270.190 TOKIO MARINE HOLDINGS INC	9.282.548.520	1,57
195.692 SG HLDG --- REGSH	289.330.622	0,05	121.516 TOKYO CENTURY CORP	244.854.740	0,04
198.300 SHARP --- REGSH	114.220.800	0,02	1.088.300 TOKYO ELECTRIC POWER COMPANY	695.314.871	0,12
169.000 SHIMADZU CORP	623.441.000	0,11	329.027 TOKYO ELECTRON LTD	12.249.675.210	2,08
102.544 SHIMAMURA CORP	338.395.200	0,06	233.900 TOKYO GAS CO LTD	1.734.836.300	0,29
54.624 SHIMANO INC	897.472.320	0,15	214.400 TOKYO METRO CO LTD	347.006.401	0,06
391.600 SHIMIZU CORP	1.085.711.000	0,18	357.800 TOKYU CORP	666.044.700	0,11
1.217.925 SHIN-ETSU CHEMICAL CO LTD	7.622.992.575	1,29	433.000 TOKYU FUDOSAN HOLDINGS CORP	573.725.000	0,10
553.412 SHIONOGI & --- REGSH	1.919.786.228	0,33	181.300 TOPPAN HOLDINGS INC	744.236.500	0,13

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	JPY	
993.300 TORAY INDUSTRIES INC	1.093.126.650	0,19
219.600 TOSOH CORP	508.044.600	0,09
103.608 TOTO LTD	527.364.720	0,09
65.980 TOYO SUISAN KAISHA LTD	725.780.000	0,12
7.667.700 TOYOTA MOTOR CORP	24.245.267.400	4,11
480.200 TOYOTA TSUSHO CORP	2.857.190.000	0,48
89.646 TREND MICRO INC	469.745.040	0,08
178.097 TSURUHA HLDG	441.769.609	0,07
816.611 UNICHARM CORP	759.856.536	0,13
2.316 UNITED URBAN INVESTMENT CORP	393.951.600	0,07
251.900 USS CO LTD	417.146.400	0,07
313.450 WEST JAPAN RAILWAY CO	980.471.600	0,17
195.772 YAKULT HONSHA CO LTD	520.753.520	0,09
466.700 YAMADA HOLDINGS CO LTD	244.597.470	0,04
256.492 YAMAHA CORP	282.910.676	0,05
629.900 YAMAHA MOTOR CO LTD	708.952.450	0,12
196.400 YAMATO HOLDINGS CO LTD	342.619.800	0,06
96.200 YAMAZAKI BAKING CO LTD	341.125.200	0,06
167.085 YASKAWA ELECTRIC CORP	671.681.700	0,11
163.500 YOKOGAWA ELECTRIC CORP	775.644.000	0,13
795.600 YOKOHAMA FINANCIAL GROUP INC	1.093.154.400	0,19
94.300 YOKOHAMA RUBBER CO LTD	548.920.300	0,09
67.500 ZENSHO HOLDINGS CO LTD	619.515.000	0,11
286.600 ZOZO INC	316.693.000	0,05
Summe Wertpapiervermögen	583.940.104.520	99,07

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	GBP			GBP	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	249.421.592,51	98,80			
Aktien	249.421.592,51	98,80			
Bermudas	930.544,53	0,37			
222.087 CONDUIT HOLDINGS LTD	930.544,53	0,37	513.609 DOMINO'S PIZZA GROUP PLC	884.434,70	0,35
Deutschland	2.039.221,46	0,81	493.275 DRAX GROUP PLC	4.367.950,13	1,73
2.202.183 SIRIUS REAL ESTATE LTD	2.039.221,46	0,81	179.678 DUNELM GROUP PLC	1.408.675,52	0,56
Georgien	4.039.622,10	1,60	800.093 ELEMENTIS PLC	1.196.939,13	0,47
39.863 GEORGIA CAPITAL PLC	1.447.026,90	0,57	214.539 ENERGEAN PLC	1.853.616,96	0,73
63.544 TBC BANK GROUP PLC	2.592.595,20	1,03	141.441 FEVERTREE DRINKS PLC	1.077.780,42	0,43
Grossbritannien	220.444.362,15	87,32	777.975 FIRSTGROUP PLC	1.292.994,45	0,51
40.167 4IMPRINT GROUP PLC	1.353.627,90	0,54	175.750 FRASERS GROUP PLC	1.119.527,50	0,44
160.763 A.G. BARR PLC	1.048.174,76	0,42	127.152 FUTURE PLC	377.387,13	0,15
2.631.537 ABERDEEN GROUP PLC	4.994.657,22	1,98	143.485 GALLIFORD TRY HOLDINGS PLC	688.010,58	0,27
311.089 ADVANCED MEDICAL SOLUTIONS	597.290,88	0,24	130.070 GAMMA COMMUNICATIONS PLC	923.497,00	0,37
474.002 AJ BELL PLC	2.226.861,40	0,88	347.410 GB GROUP PLC	698.294,10	0,28
644.700 ASHMORE GROUP PLC	1.362.895,80	0,54	360.650 GENUIT GROUP PLC	1.033.262,26	0,41
114.233 ASHTEAD TECHNOLOGY HOLDINGS	476.922,79	0,19	94.726 GENUS PLC	2.245.006,20	0,89
135.923 AUCTION TECHNOLOGY GROUP	453.982,82	0,18	347.159 GLOBALDATA PLC	250.648,80	0,10
44.526 AVON TECHNOLOGIES PLC	738.241,08	0,29	4.280 GOODWIN PLC	479.360,00	0,19
1.377.110 B&M EUROPEAN VALUE RETAIL PL	2.320.430,35	0,92	985.544 GRAINGER PLC	1.596.581,28	0,63
711.868 BALFOUR BEATTY PLC	5.381.722,08	2,13	537.048 GREAT PORTLAND ESTATES PLC	1.519.845,84	0,60
1 BARRATT REDROW PLC	2,60	0,00	146.862 GREGGS PLC	2.235.239,64	0,89
170.309 BELLWAY PLC	3.140.497,96	1,24	729.181 HAMMERSON PLC	2.148.167,23	0,85
272.842 BIG YELLOW GROUP PLC	2.305.514,90	0,91	785.833 HARBOUR ENERGY PLC	2.355.927,33	0,93
116.141 BLOOMSBURY PUBLISHING PLC	653.873,83	0,26	2.309.679 HAYS PLC	769.585,05	0,30
249.460 BODYCOTE PLC	1.522.953,30	0,60	1.118.104 HELIOS TOWERS PLC	2.012.587,20	0,80
405.006 BREEDON GROUP PLC	1.206.917,88	0,48	116.854 HILL & SMITH PLC	2.459.776,70	0,97
839.038 BRIDGEPOINT GROUP	1.928.109,33	0,76	114.000 HILTON FOOD GROUP PLC	582.540,00	0,23
312.721 BYTES TECHNOLOGY GROUP PLC	864.360,84	0,34	106.767 HOME REIT LTD	-	-
171.969 CAPITA PLC	457.437,54	0,18	192.557 HUNTING PLC	955.082,72	0,38
194.598 CARNIVAL PLC	3.668.172,30	1,45	565.703 IBSTOCK PLC	571.360,03	0,23
392.880 CHEMRING GROUP PLC	1.995.830,40	0,79	458.079 INCHCAPE PLC	3.435.592,50	1,36
322.663 CHESNARA PLC	969.602,32	0,38	433.804 INTEGRAFIN HOLDINGS PLC	1.327.440,24	0,53
42.206 CLARKSON PLC	1.945.696,60	0,77	1.241.736 IP GROUP PLC	654.394,87	0,26
217.979 CLOSE BROTHERS GROUP PLC	873.223,87	0,35	4.969.459 ITV PLC	3.729.578,98	1,48
2.803.816 COATS GROUP PLC	2.248.660,43	0,89	206.175 JET2 PLC	2.292.666,00	0,91
51.483 COHORT PLC	625.003,62	0,25	239.262 JOHNSON MATTHEY PLC	4.538.800,14	1,80
100.340 COMPUTACENTER PLC	3.000.166,00	1,19	538.823 JOHNSON SERVICE GROUP PLC	687.538,14	0,27
41.764 CRANWARE PLC	555.461,20	0,22	604.112 JUPITER FUND MANAGEMENT	1.006.450,59	0,40
76.428 CRANSWICK PLC	3.997.184,40	1,58	1.345.175 JUST GROUP PLC	2.945.933,25	1,17
326.069 CREST NICHOLSON HOLDINGS	328.677,56	0,13	116.708 KAINOS GROUP PLC	851.968,40	0,34
1.283.728 CURRYS PLC	1.595.673,90	0,63	100.603 KELLER GROUP PLC	1.933.589,66	0,77
101.510 CVS GROUP PLC	1.134.881,80	0,45	621.537 KIER GROUP PLC	1.184.649,52	0,47
142.943 DERWENT LONDON PLC	2.247.063,96	0,89	343.712 LANCASHIRE HOLDINGS LTD	2.007.278,08	0,80
137.493 DISCOVERIE GROUP PLC	739.712,34	0,29	1.615.134 MAN GROUP PLC/JERSEY	4.063.677,15	1,61
			340.429 MARSHALLS PLC	477.962,31	0,19
			1.786.510 MITIE GROUP PLC	3.019.201,90	1,20
			226.873 MOLTON VENTURES PLC	1.038.624,59	0,41
			702.205 MONY GROUP PLC	1.054.711,91	0,42
			400.217 MOONPIG GROUP PLC	838.454,62	0,33

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	GBP			GBP	
396.351 MORGAN ADVANCED MATERIALS PL	796.665,51	0,32	177.422 WH SMITH PLC	1.018.402,28	0,40
63.732 MORGAN SINDALL GROUP PLC	2.635.318,20	1,04	327.703 WICKES GROUP PLC	684.899,27	0,27
565.705 NINETY ONE PLC	1.286.413,17	0,51	202.610 WORKSPACE GROUP PLC	691.913,15	0,27
881.323 OCADO GROUP PLC	1.586.822,06	0,63	222.506 XPS PENSIONS GROUP PLC	645.267,40	0,26
518.130 OSB GROUP PLC	2.694.276,00	1,07	353.393 YELLOW CAKE PLC	2.107.989,26	0,83
120.004 OXFORD BIOMEDICA PLC	654.021,80	0,26	157.913 YOUNGOV PLC	266.872,97	0,11
77.310 OXFORD INSTRUMENTS PLC	1.855.440,00	0,73	307.357 ZIGUP PLC	1.175.640,53	0,47
623.465 OXFORD NANOPORE TECHNOLOGIES	690.799,22	0,27	Guernsey	579.270,89	0,23
445.469 PAGEGROUP PLC	614.747,22	0,24	711.635 CHRYSALIS INVESTMENTS LIMITED	579.270,89	0,23
275.580 PARAGON BANKING GROUP PLC	1.981.420,20	0,78	Isle of Man	1.234.200,14	0,49
687.329 PENNON GROUP PLC	3.639.407,06	1,44	369.521 PLAYTECH PLC	1.234.200,14	0,49
623.905 PETS AT HOME GROUP PLC	1.130.515,86	0,45	Jersey	4.840.177,45	1,92
922.571 PREMIER FOODS PLC	1.704.911,21	0,68	229.141 JTC PLC	2.978.833,00	1,18
3.703.679 PRIMARY HEALTH PROPERTIES	3.364.792,38	1,33	590.903 ROSEBANK INDUSTRIES PLC	1.861.344,45	0,74
685.054 QINETIQ GROUP PLC	3.110.145,16	1,23	Litauen	1.096.462,80	0,43
1.964.120 QUILTER PLC	3.429.353,52	1,36	599.160 BALTI CLASS GRP	1.096.462,80	0,43
87.641 RATHBONES GROUP PLC	1.744.055,90	0,69	Peru	2.740.612,08	1,09
113.293 RENEW HOLDINGS PLC	962.990,50	0,38	459.064 HOCHSCHILD MINING PLC	2.740.612,08	1,09
50.052 RENISHAW PLC	1.766.835,60	0,70	Südafrika	8.583.673,98	3,40
1.164.708 ROCKHOPPER EXPLORATION	917.789,90	0,36	915.453 INVESTEC PLC	5.254.700,22	2,08
1.197.223 ROTORK PLC	3.742.519,10	1,48	2.388.073 PAN AFRICAN RESOURCES PLC	3.328.973,76	1,32
311.776 SAFESTORE HOLDINGS PLC	1.978.218,74	0,78	Ungarn	978.428,64	0,39
194.050 SAVILLS PLC	1.598.972,00	0,63	115.177 WIZZ AIR HOLDINGS PLC	978.428,64	0,39
589.178 SENIOR PLC	1.685.049,08	0,67	Vereinigte Staaten von Amerika	855.295,26	0,34
1.443.801 SERCO GROUP PLC	4.114.832,85	1,63	274.485 BURFORD CAPITAL LTD	855.295,26	0,34
420.213 SERICA ENERGY PLC	1.235.426,22	0,49	Zypern	1.059.721,03	0,42
1.967.437 SHAFTESBURY CAPITAL PLC	2.508.482,18	0,99	149.467 ATALAYA MINING COPPER SA	1.059.721,03	0,42
137.083 SHAWBROOK GROUP PLC	438.665,60	0,17	Summe Wertpapiervermögen	249.421.592,51	98,80
1.293.169 SIGMAROC PLC	1.507.835,06	0,60			
179.611 SOFTCAT PLC	2.182.273,65	0,86			
407.381 SPIRE HEALTHCARE GROUP PLC	594.776,26	0,24			
1.161.074 SSP GROUP PLC	2.030.718,43	0,80			
1.807.413 SUPERMARKET INCOME REIT PLC	1.431.471,10	0,57			
903.729 TARGET HEALTHCARE REIT PLC	903.729,00	0,36			
532.462 TATE & LYLE PLC	1.927.512,44	0,76			
88.623 TELECOM PLUS PLC	1.145.009,16	0,45			
1.092.067 TP ICAP GROUP PLC	2.964.961,91	1,17			
572.842 TRAINLINE PLC	1.300.351,34	0,52			
309.982 TRAVIS PERKINS PLC	1.751.398,30	0,69			
1 TRITAX BIG BOX REIT PLC	1,41	0,00			
483.802 TRUSTPILOT GROUP PLC	933.737,86	0,37			
363.186 VESUVIUS PLC	1.442.574,79	0,57			
126.850 VICTREX PLC	723.045,00	0,29			
456.576 VISTRY GROUP PLC	1.515.832,32	0,60			
190.687 VOLEX PLC	863.812,11	0,34			
286.605 VOLUTION GROUP PLC	1.633.648,50	0,65			
325.143 WATCHES OF SWITZERLAND GROUP	1.445.585,78	0,57			
95.724 WETHERSPOON (J.D.) PLC	534.139,92	0,21			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	1.973.542.605,53	99,49			
Aktien	1.973.542.605,53	99,49			
Australien	415.233,00	0,02			
6.084 ATLISSIAN CORP-CL A	415.233,00	0,02	9.850 AMEREN CORPORATION	1.082.712,00	0,05
Bermudas	1.702.535,13	0,09	19.385 AMERICAN ELECTRIC POWER	2.540.985,80	0,13
12.612 ARCH CAPITAL GROUP LTD	1.210.625,88	0,06	19.646 AMERICAN EXPRESS CO	5.942.522,08	0,30
1.505 EVEREST GROUP LTD	491.909,25	0,02	19.553 AMERICAN INTERNATIONAL GROUP	1.471.363,25	0,07
Grossbritannien	1.625.112,24	0,08	16.973 AMERICAN TOWER CORP	2.929.200,34	0,15
3.963 ARM HOLDINGS PLC-ADR	599.522,64	0,03	5.799 AMERICAN WATER WORKS CO INC	789.185,91	0,04
3.528 WILLIS TOWERS WATSON PLC	1.025.589,60	0,05	3.367 AMERIPRISE FINANCIAL INC	1.496.294,80	0,08
Irland	30.404.633,91	1,53	8.359 AMETEK INC	1.791.835,24	0,09
22.332 ACCENTURE PLC-CL A	4.428.212,28	0,22	19.473 AMGEN INC	6.851.575,05	0,35
24.323 CRH PLC	2.556.833,76	0,13	43.754 AMPHENOL CORP-CL A	5.528.317,90	0,28
14.600 EATON CORP PLC	5.221.982,00	0,26	17.713 ANALOG DEVICES INC	5.635.213,82	0,28
17.328 LINDE PLC	8.590.529,28	0,43	18.178 ANGLOGOLD ASHANTI PLC	1.769.810,08	0,09
46.533 MEDTRONIC PLC	4.032.084,45	0,20	7.029 AON PLC-CLASS A	2.268.820,62	0,11
10.660 TE CONNECTIVITY PLC	2.228.153,20	0,11	15.475 APOLLO GLOBAL MANAGEMENT INC	1.724.224,50	0,09
8.031 TRANE TECHNOLOGIES PLC	3.346.838,94	0,17	522.728 APPLE INC	132.663.139,12	6,69
Kanada	568.154,10	0,03	28.704 APPLIED MATERIALS INC	9.810.740,16	0,49
3.711 LULULEMON ATHLETICA INC	568.154,10	0,03	9.207 APPLOVIN CORP-CLASS A	3.664.386,00	0,18
Schweden	2.737.316,95	0,14	17.314 ARCHER-DANIELS-MIDLAND CO	1.258.554,66	0,06
5.645 SPOTIFY TECHNOLOGY SA	2.737.316,95	0,14	8.048 ARES MANAGEMENT CORP - A	878.036,80	0,04
Schweiz	5.615.348,46	0,28	37.523 ARISTA NETWORKS INC	4.607.073,94	0,23
13.273 CHUBB LTD	4.326.068,89	0,22	9.227 ARTHUR J GALLAGHER & CO	1.998.383,66	0,10
5.557 GARMIN LTD	1.289.279,57	0,06	257.227 AT&T INC	7.457.010,73	0,38
Uruguay	2.951.437,14	0,15	5.905 ATMOS ENERGY CORP	1.090.771,60	0,05
1.707 MERCADOLIBRE INC	2.951.437,14	0,15	7.685 AUTODESK INC	1.839.789,00	0,09
Vereinigte Staaten von Amerika	1.927.522.834,60	97,17	14.659 AUTOMATIC DATA PROCESSING	2.978.415,62	0,15
19.229 3M CO	2.792.627,67	0,14	599 AUTOZONE INC	2.023.290,22	0,10
62.838 ABBOTT LABORATORIES	6.451.577,46	0,33	5.386 AVALONBAY COMMUNITIES INC	879.803,10	0,04
64.071 ABBVIE INC	13.934.801,79	0,70	3.050 AXON ENTERPRISE INC	1.295.304,50	0,07
15.172 ADOBE INC	3.688.009,76	0,19	35.749 BAKER HUGHES CO	2.182.476,45	0,11
58.668 ADVANCED MICRO DEVICES	11.934.831,24	0,60	229.727 BANK OF AMERICA CORP	11.199.191,25	0,56
16.998 AFLAC INC	1.864.850,58	0,09	25.276 BANK OF NEW YORK MELLON CORP	2.998.491,88	0,15
10.269 AGILENT TECHNOLOGIES INC	1.170.460,62	0,06	10.334 BECTON DICKINSON AND CO	1.624.814,82	0,08
14.881 AIRBNB INC-CLASS A	1.879.172,68	0,09	50.082 BERKSHIRE HATHAWAY INC-CL B	23.999.294,40	1,21
7.953 AIR PRODUCTS & CHEMICALS INC	2.310.266,97	0,12	5.258 BIOGEN INC	963.949,14	0,05
9.451 ALLSTATE CORP	1.959.570,34	0,10	5.583 BLACKROCK INC	5.369.226,93	0,27
4.773 ALNYLAM PHARMACEUTICALS INC	1.579.242,51	0,08	26.651 BLACKSTONE INC	3.064.598,49	0,15
211.549 ALPHABET INC-CL A	60.833.030,44	3,07	19.650 BLOCK INC	1.182.537,00	0,06
182.621 ALPHABET INC-CL C	52.386.660,06	2,64	28.274 BOEING CO/THE	5.627.374,22	0,28
60.929 ALTRIA GROUP INC	4.020.704,71	0,20	1.161 BOOKING HOLDINGS INC	4.888.181,52	0,25
347.422 AMAZON.COM INC	72.357.579,94	3,65	53.660 BOSTON SCIENTIFIC CORP	3.367.165,00	0,17
4.925 AMDOCS LTD	321.405,50	0,02	73.816 BRISTOL-MYERS SQUIBB CO	4.476.940,40	0,23
			168.643 BROADCOM INC	52.196.694,93	2,63
			4.544 BROADRIDGE FINANCIAL Solutio	738.309,12	0,04
			9.843 CADENCE DESIGN SYS INC	2.735.074,41	0,14
			22.919 CAPITAL ONE FINANCIAL CORP	4.181.113,17	0,21
			8.620 CARDINAL HEALTH INC	1.821.492,20	0,09
			38.256 CARNIVAL CORP	990.065,28	0,05

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
31.812 CARRIER GLOBAL CORP	1.791.333,72	0,09	11.451 DATADOG INC - CLASS A	1.351.790,55	0,07
4.819 CARVANA CO	1.514.997,22	0,08	9.291 DEERE & CO	5.233.620,30	0,26
17.245 CATERPILLAR INC	12.217.392,70	0,62	10.655 DELL TECHNOLOGIES -C	1.748.805,15	0,09
3.779 CBOE GLOBAL MARKETS INC	1.062.163,53	0,05	26.810 DELTA AIR LINES INC	1.782.328,80	0,09
10.758 CBRE GROUP INC - A	1.457.278,68	0,07	17.467 DEVON ENERGY CORP	878.939,44	0,04
3.866 CDW CORP/DE	467.863,32	0,02	14.392 DEXCOM INC	903.817,60	0,05
6.296 CENCORA INC	1.977.825,44	0,10	6.707 DIAMONDBACK ENERGY INC	1.326.577,53	0,07
14.504 CENTENE CORP	474.860,96	0,02	12.466 DIGITAL REALTY TRUST INC	2.246.497,86	0,11
24.161 CENTERPOINT ENERGY INC	1.042.788,76	0,05	7.934 DOLLAR GENERAL CORP	942.003,82	0,05
2.447 CHARTER COMMUNICATIONS INC-A	528.258,36	0,03	5.555 DOLLAR TREE INC	608.328,05	0,03
7.768 CHENIERE ENERGY INC	2.204.247,68	0,11	30.956 DOMINION ENERGY INC	1.913.699,92	0,10
68.474 CHEVRON CORP	14.167.270,60	0,71	12.399 DOORDASH INC - A	1.861.709,85	0,09
47.674 CHIPOTLE MEXICAN GRILL INC	1.526.044,74	0,08	5.894 DOVER CORP	1.228.604,30	0,06
7.135 CHURCH & DWIGHT CO INC	665.838,20	0,03	17.418 DRAFTKINGS INC-CL A	376.577,16	0,02
5.786 CINCINNATI FINANCIAL CORP	910.427,10	0,05	9.364 DR HORTON INC	1.284.928,08	0,06
12.393 CINTAS CORP	2.096.152,02	0,11	7.529 DTE ENERGY COMPANY	1.100.890,38	0,06
4.135 CIRCLE INTERNET GROUP INC	394.520,35	0,02	28.179 DUKE ENERGY CORP	3.689.758,26	0,19
146.071 CISCO SYSTEMS INC	11.333.648,89	0,57	12.449 DUPONT DE NEMOURS INC	570.164,20	0,03
64.901 CITIGROUP INC	7.360.422,41	0,37	16.363 EBAY INC	1.489.360,26	0,08
16.169 CITIZENS FINANCIAL GROUP	969.654,93	0,05	9.109 ECOLAB INC	2.423.176,18	0,12
11.261 CLOUDFLARE INC - CLASS A	2.323.594,74	0,12	14.240 EDISON INTERNATIONAL	1.042.083,20	0,05
13.047 CME GROUP INC	3.853.431,45	0,19	20.720 EDWARDS LIFESCIENCES CORP	1.659.257,60	0,08
9.010 CMS ENERGY CORP	698.995,80	0,04	8.163 ELECTRONIC ARTS INC	1.664.190,81	0,08
143.020 COCA-COLA CO/THE	10.876.671,00	0,55	8.045 ELEVANCE HEALTH INC	2.355.173,75	0,12
17.548 COGNIZANT TECH SOLUTIONS-A	1.076.569,80	0,05	30.877 ELI LILLY & CO	28.399.738,29	1,43
8.052 COINBASE GLOBAL INC -CLASS A	1.405.959,72	0,07	20.327 EMERSON ELECTRIC CO	2.663.243,54	0,13
29.238 COLGATE-PALMOLIVE CO	2.491.954,74	0,13	16.169 ENTERGY CORP	1.816.748,84	0,09
129.910 COMCAST CORP-CLASS A	3.729.716,10	0,19	19.787 EOG RESOURCES INC	2.860.606,59	0,14
44.805 CONOCOPHILLIPS	5.914.260,00	0,30	4.610 EQUIFAX INC	830.122,70	0,04
13.101 CONSOLIDATED EDISON INC	1.482.771,18	0,07	3.553 EQUINIX INC	3.482.792,72	0,18
5.912 CONSTELLATION BRANDS INC-A	886.800,00	0,04	13.488 EQUITY RESIDENTIAL	797.815,20	0,04
11.324 CONSTELLATION ENERGY	3.162.227,00	0,16	1.902 ESSEX PROPERTY TRUST INC	460.284,00	0,02
36.529 COPART INC	1.212.762,80	0,06	7.263 ESTEE LAUDER COMPANIES-CL A	521.265,51	0,03
7.215 COREWEAVE INC-CL A	558.946,05	0,03	13.790 EVERSOURCE ENERGY	955.371,20	0,05
28.097 CORNING INC	3.820.349,09	0,19	36.578 EXELON CORP	1.793.053,56	0,09
2.020 CORPAY INC	587.799,80	0,03	4.423 EXPEDIA GROUP INC	1.021.226,47	0,05
24.507 CORTEVA INC	2.051.480,97	0,10	7.620 EXTRA SPACE STORAGE INC	999.210,60	0,05
12.410 COSTAR GROUP INC	500.619,40	0,03	154.309 EXXON MOBIL CORP	26.180.064,94	1,32
16.081 COSTCO WHOLESALE CORP	16.023.590,83	0,81	852 FAIR ISAAC CORP	909.544,08	0,05
22.341 COTERRA ENERGY INC	785.062,74	0,04	42.223 FASTENAL CO	1.959.147,20	0,10
33.802 COUPANG INC	638.181,76	0,03	7.836 FEDEX CORP	2.791.026,48	0,14
8.972 CROWDSTRIKE HOLDINGS INC - A	3.502.758,52	0,18	7.536 FERGUSON ENTERPRISES INC	1.757.847,36	0,09
15.732 CROWN CASTLE INC	1.279.168,92	0,06	19.498 FIDELITY NATIONAL INFO SERV	914.651,18	0,05
67.439 CSX CORP	2.768.370,95	0,14	23.916 FIFTH THIRD BANCORP	1.111.137,36	0,06
4.997 CUMMINS INC	2.688.485,94	0,14	20.380 FIRSTENERGY CORP	1.032.450,80	0,05
46.005 CVS HEALTH CORP	3.304.079,10	0,17	19.400 FISERV INC	1.082.520,00	0,05
22.823 DANAHER CORP	4.327.240,80	0,22	5.214 FLUTTER ENTERTAINMENT PLC-DI	531.567,30	0,03
4.392 DARDEN RESTAURANTS INC	861.007,68	0,04	141.814 FORD MOTOR CO	1.636.533,56	0,08

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
USD			USD		
22.736 FORTINET INC	1.857.985,92	0,09	6.216 KEYSIGHT TECHNOLOGIES IN	1.755.211,92	0,09
15.047 FORTIVE CORPORATION	831.798,16	0,04	12.004 KIMBERLY-CLARK CORP	1.158.025,88	0,06
8.041 FOX CORP - CLASS A	469.594,40	0,02	70.506 KINDER MORGAN INC	2.364.066,18	0,12
3.113 FOX CORP - CLASS B	165.300,30	0,01	24.691 KKR & CO INC	2.283.917,50	0,12
51.911 FREEPORT-MCMORAN INC	3.051.328,58	0,15	4.764 KLA CORP	7.014.561,24	0,35
2.561 GARTNER INC	405.508,74	0,02	25.533 KRAFT HEINZ CO/THE	574.237,17	0,03
16.528 GE HEALTHCARE TECHNOLOGY	1.176.463,04	0,06	21.058 KROGER CO	1.523.756,88	0,08
8.063 GENERAL DYNAMICS CORP	2.767.382,86	0,14	6.767 L3HARRIS TECHNOLOGIES INC	2.335.630,05	0,12
38.778 GENERAL ELECTRIC	11.004.033,06	0,55	3.189 LABCORP HOLDINGS INC	850.857,09	0,04
20.458 GENERAL MILLS INC	761.446,76	0,04	45.484 LAM RESEARCH CORP	9.718.111,44	0,49
33.821 GENERAL MOTORS CO	2.519.664,50	0,13	9.529 LAS VEGAS SANDS CORP	513.422,52	0,03
4.053 GENUINE PARTS CO	428.604,75	0,02	4.928 LEIDOS HOLDINGS INC	766.402,56	0,04
10.061 GE VERNOVA INC	8.782.246,90	0,44	8.443 LENNAR CORP-A	733.190,12	0,04
44.975 GILEAD SCIENCES INC	6.268.165,75	0,32	18 LENNAR CORP - B SHS	1.514,16	0,00
3.194 GLOBALFOUNDRIES INC	142.069,12	0,01	5.987 LIVE NATION ENTERTAINMENT IN	913.077,37	0,05
6.985 GLOBAL PAYMENTS INC	470.090,50	0,02	5.068 LOEWS CORP	540.958,32	0,03
10.828 GOLDMAN SACHS GP	9.160.379,72	0,46	20.332 LOWE'S COS INC	4.804.044,96	0,24
30.823 HALLIBURTON CO	1.201.788,77	0,06	5.559 M & T BANK CORP	1.149.156,48	0,06
10.072 HARTFORD INSURANCE GROUP INC	1.362.036,56	0,07	10.896 MARATHON PETROLEUM CORP	2.660.585,28	0,13
5.707 HCA HEALTHCARE INC	2.700.780,68	0,14	472 MARKEL GROUP INC	903.441,04	0,05
5.364 HERSHEY CO/THE	1.115.121,96	0,06	8.481 MARRIOTT INTERNATIONAL -CL A	2.773.880,67	0,14
49.087 HEWLETT PACKARD ENTERPRISE	1.168.761,47	0,06	17.745 MARSH & MCLENNAN COS	3.077.870,25	0,16
8.276 HILTON WORLDWIDE HOLDINGS IN	2.516.566,08	0,13	2.178 MARTIN MARIETTA MATERIALS	1.282.145,04	0,06
36.082 HOME DEPOT INC	11.867.008,98	0,60	30.658 MARVELL TECHNOLOGY INC	3.036.674,90	0,15
23.887 HONEYWELL INTERNATIONAL INC	5.399.178,61	0,27	28.921 MASTERCARD INC - A	14.450.666,86	0,73
14.439 HOWMET AEROSPACE INC	3.327.611,94	0,17	7.530 MCCORMICK & CO-NON VTG SHRS	379.813,20	0,02
33.256 HP INC	638.847,76	0,03	26.428 MCDONALD'S CORP	8.213.558,12	0,41
1.820 HUBSPOT INC	444.262,00	0,02	4.475 MCKESSON CORP	3.872.486,00	0,20
3.575 HUMANA INC	619.869,25	0,03	90.046 MERCK & CO. INC.	10.831.633,34	0,55
58.808 HUNTINGTON BANCSHARES INC	920.345,20	0,05	78.688 META PLATFORMS INC-CLASS A	45.019.765,44	2,27
2.871 IDEXX LABORATORIES INC	1.613.186,19	0,08	20.005 METLIFE INC	1.414.753,60	0,07
10.457 ILLINOIS TOOL WORKS	2.721.852,53	0,14	604 METTLER-TOLEDO INTERNATIONAL	761.764,80	0,04
16.563 INGERSOLL-RAND INC	1.327.027,56	0,07	19.208 MICROCHIP TECHNOLOGY INC	1.241.028,88	0,06
159.951 INTEL CORP	7.058.637,63	0,36	40.741 MICRON TECHNOLOGY INC	13.763.939,44	0,69
15.547 INTERACTIVE BROKERS GRO-CL A	1.042.300,81	0,05	266.621 MICROSOFT CORP	98.695.095,57	4,98
20.471 INTERCONTINENTAL EXCHANGE IN	3.219.678,88	0,16	46.778 MONDELEZ INTERNATIONAL INC-A	2.696.283,92	0,14
15.487 INTERNATIONAL PAPER CO	552.885,90	0,03	3.167 MONGODB INC	775.186,59	0,04
33.907 INTL BUSINESS MACHINES CORP	8.218.717,73	0,41	1.674 MONOLITHIC POWER SYSTEMS INC	1.830.267,90	0,09
9.826 INTUIT INC	4.248.565,88	0,21	25.168 MONSTER BEVERAGE CORP	1.823.673,28	0,09
12.806 INTUITIVE SURGICAL INC	5.903.437,94	0,30	5.592 MOODY'S CORP	2.439.510,00	0,12
6.210 IQVIA HOLDINGS INC	1.059.053,40	0,05	44.111 MORGAN STANLEY	7.259.347,27	0,37
10.629 IRON MOUNTAIN INC	1.085.646,06	0,05	6.026 MOTOROLA SOLUTIONS INC	2.615.103,22	0,13
88.262 JOHNSON & JOHNSON	21.574.763,28	1,09	2.634 MSCI INC	1.419.752,34	0,07
22.129 JOHNSON CONTROLS INTERNATIONAL	2.897.792,55	0,15	15.463 NASDAQ INC	1.312.654,07	0,07
99.161 JPMORGAN CHASE & CO	29.169.199,76	1,47	5.874 NETAPP INC	601.438,86	0,03
69.499 KENVUE INC	1.198.162,76	0,06	165.782 NETFLIX INC	15.939.939,30	0,80
46.656 KEURIG DR PEPPER INC	1.228.452,48	0,06	41.338 NEWMONT CORP	4.474.838,50	0,23
27.628 KEYCORP	553.941,40	0,03	77.765 NEXTERA ENERGY INC	7.222.813,20	0,36

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
42.648 NIKE INC -CL B	2.252.667,36	0,11	5.229 RESMED INC	1.173.805,92	0,06
8.131 NORFOLK SOUTHERN CORP	2.333.597,00	0,12	27.362 ROBINHOOD MARKETS INC - A	1.896.186,60	0,10
7.057 NORTHERN TRUST CORP	984.945,49	0,05	22.648 ROBLOX CORP -CLASS A	1.280.970,88	0,06
5.439 NORTHROP GRUMMAN CORP	3.710.703,36	0,19	27.137 ROCKET COS INC-CLASS A	386.702,25	0,02
8.286 NUCOR CORP	1.401.162,60	0,07	4.592 ROCKWELL AUTOMATION INC	1.647.976,96	0,08
846.923 NVIDIA CORP	147.703.371,20	7,45	12.273 ROLLINS INC	655.500,93	0,03
79 NVR INC	520.596,57	0,03	3.895 ROPER TECHNOLOGIES INC	1.378.284,70	0,07
30.573 O'REILLY AUTOMOTIVE INC	2.822.193,63	0,14	11.522 ROSS STORES INC	2.496.010,86	0,13
27.982 OCCIDENTAL PETROLEUM CORP	1.818.830,00	0,09	9.147 ROYAL CARIBBEAN CRUISES LTD	2.517.071,46	0,13
7.646 OLD DOMINION FREIGHT LINE	1.494.028,40	0,08	11.571 ROYALTY PHARMA PLC- CL A	555.060,87	0,03
22.807 ONEOK INC	2.061.524,73	0,10	49.650 RTX CORP	9.577.485,00	0,48
15.185 ON SEMICONDUCTOR	940.255,20	0,05	10.982 S&P GLOBAL INC	4.671.083,88	0,24
60.928 ORACLE CORP	8.963.118,08	0,45	33.005 SALESFORCE INC	6.161.043,35	0,31
16.359 OTIS WORLDWIDE CORP	1.260.951,72	0,06	4.933 SANDISK CORP	3.134.132,22	0,16
18.798 PACCAR INC	2.171.169,00	0,11	4.174 SBA COMMUNICATIONS CORP	718.387,14	0,04
2.641 PACKAGING CORP OF AMERICA	560.473,02	0,03	60.801 SCHWAB (CHARLES) CORP	5.714.077,98	0,29
76.904 PALANTIR TECHNOLOGIES INC-A	11.249.517,12	0,57	7.217 SEAGATE TECHNOLOGY HOLDINGS	2.827.331,92	0,14
25.040 PALO ALTO NETWORKS INC	4.014.412,80	0,20	23.664 SEMPRA	2.299.430,88	0,12
4.822 PARKER HANNIFIN CORP	4.316.847,28	0,22	37.580 SERVICENOW INC	3.928.989,00	0,20
11.690 PAYCHEX INC	1.076.882,80	0,05	8.307 SHERWIN-WILLIAMS CO/THE	2.662.808,85	0,13
33.938 PAYPAL HOLDINGS INC	1.535.015,74	0,08	11.724 SIMON PROPERTY GROUP INC	2.186.877,72	0,11
49.586 PEPSICO INC	7.700.209,94	0,39	54.075 SLB LTD	2.778.914,25	0,14
206.345 PFIZER INC	5.794.167,60	0,29	2.392 SNAP-ON INC	868.822,24	0,04
79.648 P G & E CORP	1.399.415,36	0,07	11.674 SNOWFLAKE INC	1.760.672,68	0,09
56.429 PHILIP MORRIS INTERNATIONAL	9.329.970,86	0,47	39.872 SOUTHERN CO/THE	3.848.445,44	0,19
14.594 PHILLIPS 66	2.658.734,92	0,13	2.711 SOUTHERN COPPER CORP	466.454,66	0,02
21.547 PINTEREST INC- CLASS A	395.171,98	0,02	17.991 SOUTHWEST AIRLINES CO	675.921,87	0,03
14.200 PNC FINANCIAL SERVICES GROUP	2.954.878,00	0,15	9.097 SS&C TECHNOLOGIES HOLDINGS	614.684,29	0,03
8.411 PPG INDUSTRIES INC	898.967,68	0,05	40.469 STARBUCKS CORP	3.625.617,71	0,18
27.380 PPL CORP	1.045.916,00	0,05	10.101 STATE STREET CORP	1.278.382,56	0,06
6.528 PRINCIPAL FINANCIAL GROUP	588.238,08	0,03	3.759 STERIS PLC	831.227,67	0,04
86.022 PROCTER & GAMBLE CO/THE	12.425.017,68	0,63	9.701 STRATEGY INC	1.210.684,80	0,06
21.216 PROGRESSIVE CORP	4.205.859,84	0,21	12.503 STRYKER CORP	4.108.360,77	0,21
33.628 PROLOGIS INC	4.444.949,04	0,22	15.158 SUPER MICRO COMPUTER INC	345.147,66	0,02
12.684 PRUDENTIAL FINANCIAL INC	1.239.099,96	0,06	13.707 SYNCHRONY FINANCIAL	932.350,14	0,05
18.103 PUBLIC SERVICE ENTERPRISE GP	1.465.437,85	0,07	6.904 SYNOPSYS INC	2.737.297,92	0,14
5.722 PUBLIC STORAGE	1.549.975,36	0,08	17.363 SYSCO CORP	1.238.502,79	0,06
7.303 PULTEGROUP INC	858.905,83	0,04	6.249 TAKE-TWO INTERACTIVE SOFTWARE	1.234.177,50	0,06
6.220 QNITY ELECTRONICS INC	717.663,60	0,04	7.678 TARGA RESOURCES CORP	1.925.104,94	0,10
38.824 QUALCOMM INC	4.999.754,72	0,25	16.406 TARGET CORP	1.988.407,20	0,10
5.350 QUANTA SERVICES INC	2.937.257,00	0,15	105.080 TESLA INC	39.063.490,00	1,97
4.280 QUEST DIAGNOSTICS INC	838.794,40	0,04	32.830 TEXAS INSTRUMENTS INC	6.373.616,20	0,32
6.622 RAYMOND JAMES FINANCIAL INC	958.799,38	0,05	9.516 THE CIGNA GROUP	2.538.393,00	0,13
33.369 REALTY INCOME CORP	2.041.515,42	0,10	13.620 THERMO FISHER SCIENTIFIC INC	6.694.638,60	0,34
3.807 REDDIT INC-CL A	512.612,55	0,03	40.275 TJX COMPANIES INC	6.431.917,50	0,32
3.612 REGENERON PHARMACEUTICALS	2.790.775,68	0,14	16.805 T-MOBILE US INC	3.529.554,15	0,18
26.050 REGIONS FINANCIAL CORP	680.426,00	0,03	19.683 TRACTOR SUPPLY COMPANY	891.639,90	0,04
8.213 REPUBLIC SERVICES INC	1.798.811,26	0,09	17.188 TRADE DESK INC/THE -CLASS A	389.995,72	0,02

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
2.000 TRANSDIGM GROUP INC	2.317.920,00	0,12	Summe Wertpapiervermögen		1.973.542.605,53 99,49
8.064 TRAVELERS COS INC/THE	2.352.107,52	0,12			
7.062 TRIMBLE INC	460.654,26	0,02			
6.379 T ROWE PRICE GROUP INC	575.003,06	0,03			
46.382 TRUIST FINANCIAL CORP	2.132.180,54	0,11			
8.288 TYSON FOODS INC-CL A	531.012,16	0,03			
72.710 UBER TECHNOLOGIES INC	5.230.030,30	0,26			
1.623 ULTA BEAUTY INC	848.358,33	0,04			
21.494 UNION PACIFIC CORP	5.214.874,28	0,26			
13.707 UNITED AIRLINES HOLDINGS INC	1.262.003,49	0,06			
33.527 UNITEDHEALTH GROUP INC	9.072.070,93	0,46			
26.822 UNITED PARCEL SERVICE-CL B	2.638.748,36	0,13			
2.548 UNITED RENTALS INC	1.856.370,88	0,09			
54.430 US BANCORP	2.830.904,30	0,14			
11.022 VALERO ENERGY CORP	2.723.315,76	0,14			
5.577 VEEVA SYSTEMS INC-CLASS A	979.655,82	0,05			
16.996 VENTAS INC	1.389.932,88	0,07			
2.374 VERISIGN INC	589.606,64	0,03			
5.082 VERISK ANALYTICS INC	964.309,50	0,05			
153.161 VERIZON COMMUNICATIONS INC	7.688.682,20	0,39			
9.199 VERTEX PHARMACEUTICALS INC	4.107.721,46	0,21			
12.597 VERTIV HOLDINGS CO-A	3.156.556,26	0,16			
38.717 VICI PROPERTIES INC	1.057.748,44	0,05			
61.166 VISA INC-CLASS A SHARES	18.486.811,84	0,93			
12.114 VISTRA CORP	1.821.097,62	0,09			
4.775 VULCAN MATERIALS CO	1.300.232,50	0,07			
6.939 WABTEC CORP	1.734.125,49	0,09			
158.783 WALMART INC	19.733.551,24	0,99			
64.799 WALT DISNEY CO/THE	6.245.327,62	0,31			
82.442 WARNER BROS DISCOVERY INC	2.263.857,32	0,11			
14.597 WASTE MANAGEMENT INC	3.354.244,63	0,17			
3.566 WATERS CORP	1.061.954,80	0,05			
11.792 WEC ENERGY GROUP INC	1.365.159,84	0,07			
113.862 WELLS FARGO & CO	9.064.553,82	0,46			
24.906 WELLTOWER INC	4.924.165,26	0,25			
12.375 WESTERN DIGITAL CORP	3.347.313,75	0,17			
2.129 WEST PHARMACEUTICAL SERVICES	533.612,56	0,03			
44.233 WILLIAMS COS INC	3.219.277,74	0,16			
7.721 WORKDAY INC-CLASS A	1.003.112,32	0,05			
11.757 WR BERKLEY CORP	779.253,96	0,04			
1.740 WW GRAINGER INC	1.898.009,40	0,10			
21.450 XCEL ENERGY INC	1.703.988,00	0,09			
10.394 XYLEM INC	1.242.083,00	0,06			
10.067 YUM! BRANDS INC	1.565.217,16	0,08			
5.890 ZIMMER BIOMET HOLDINGS INC	532.573,80	0,03			
15.988 ZOETIS INC	1.889.941,48	0,10			
10.696 ZOOM COMMUNICATIONS INC	859.851,44	0,04			
2.896 ZSCALER INC	406.279,84	0,02			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	238.695.133,24	99,53			
Aktien	238.695.133,24	99,53			
China	59.983.851,09	25,01	Hongkong	6.783.545,84	2,83
9.200 CHINA JUSHI CO LTD -A	32.381,89	0,01	1.458.000 ALIBABA HEALTH INFORMATION T	866.593,17	0,36
421.000 CHINA MERCHANTS BANK-H	2.646.211,89	1,10	1.412.000 BOSIDENG INTL HLDGS LTD	720.388,07	0,30
801.497 CHINA MERCHANTS SHEKOU IND-A	975.949,38	0,41	1.444.500 CHINA OVERSEAS LAND & INVEST	2.127.998,67	0,89
258.000 CMOC GROUP LTD-H	529.806,65	0,22	828.600 CHOW TAI FOOK JEWELLERY GROU	1.149.861,80	0,48
39.640 CONTEMPORARY AMPEREX TECHN-A	2.305.498,64	0,96	2.554.000 SINO BIOPHARMACEUTICAL	1.918.704,13	0,80
1.362.000 CSPC PHARMACEUTICAL GROUP LT	1.580.848,76	0,66			
10.300 GANFENG LITHIUM GROUP CO L-A	116.888,52	0,05	Indien	44.045.617,97	18,37
147.494 GONEO GROUP CO LTD-A	893.715,33	0,37	102.639 ASIAN PAINTS LTD	2.343.035,87	0,98
130.400 GUOTAI HAITONG SECURITIES-H	222.538,69	0,09	95.118 ASTRAL LTD	1.603.539,57	0,67
56.000 HANGZHOU TIGERMED CONSULTI-A	436.457,34	0,18	15.936 AU SMALL FINANCE BANK LTD	141.590,82	0,06
378.000 HANSOH PHARMACEUTICAL GROUP	1.710.595,14	0,71	39.975 BRITANNIA INDUSTRIES LTD	2.285.580,83	0,95
83.400 HUATAI SECURITIES CO LTD-H	157.540,76	0,07	399.629 DABUR INDIA LTD	1.729.361,41	0,72
141.000 INNOVENT BIOLOGICS INC	1.526.857,92	0,64	169.708 ETERNAL LTD	409.702,27	0,17
15.400 KANZHUN LTD - ADR	206.206,00	0,09	143.791 HAVELLS INDIA LTD	1.804.953,80	0,75
341.863 KE HOLDINGS INC-CL A	1.652.582,43	0,69	243.738 HCL TECHNOLOGIES LTD	3.447.583,55	1,44
820.000 KINGDEE INTERNATIONAL SFTWR	896.327,04	0,37	194.545 HINDUSTAN UNILEVER LTD	4.215.437,67	1,76
239.900 LI AUTO INC-CLASS A	2.071.527,67	0,86	716.419 INFOSYS LTD	9.446.132,36	3,94
853.000 LONGFOR GROUP HOLDINGS LTD	821.424,79	0,34	113.192 LODHA DEVELOPERS LTD	807.928,46	0,34
717.500 MEITUAN-CLASS B	7.591.194,48	3,17	111.313 MAHINDRA & MAHINDRA LTD	3.467.590,36	1,45
199.440 MINISO GROUP HOLDING LTD	782.474,91	0,33	247.031 MARICO LTD	1.916.762,36	0,80
385.100 NETEASE INC	8.374.708,97	3,49	200.372 PIDILITE INDUSTRIES LTD	2.714.617,65	1,13
326.596 NIO INC-CLASS A	1.827.053,69	0,76	52.652 PI INDUSTRIES LTD	1.509.248,11	0,63
150.297 PHARMARON BEIJING CO LTD-A	608.873,98	0,25	1.455.499 POWER GRID CORP OF INDIA LTD	4.543.796,01	1,89
104.800 POP MART INTERNATIONAL GROUP	1.919.497,47	0,80	22.415 SUPREME INDUSTRIES LTD	885.055,83	0,37
173.100 S F HOLDING CO LTD-A	953.382,05	0,40	57.656 VOLTAS LTD	773.701,04	0,32
1.177.200 SHANDONG WEIGAO GP MEDICAL-H	563.058,27	0,23			
321.395 SHANGHAI FOSUN PHARMACEUTI-A	1.239.195,07	0,52	Malaysia	5.410.717,71	2,26
338.889 SHANGHAI PHARMACEUTICALS-A	836.587,26	0,35	154.000 CIMB GROUP HOLDINGS BHD	287.157,80	0,12
107.700 SHANGHAI PUTAILAI NEW ENERGY	498.681,84	0,21	2.337.200 GAMUDA BHD	2.153.067,57	0,90
107.600 SHENZHEN INOVANCE TECHNOLO-A	1.043.798,02	0,44	213.910 MALAYAN BANKING BHD	600.153,54	0,25
53.900 SHENZHEN MINDRAY BIO-MEDIC-A	1.285.009,30	0,54	26.948 NESTLE (MALAYSIA) BERHAD	659.691,34	0,28
45.040 SUNGROW POWER SUPPLY CO LT-A	983.136,69	0,41	1.480.000 PUBLIC BANK BERHAD	1.710.647,46	0,71
389.900 SUNNY OPTICAL TECH	2.658.108,88	1,11			
31.461 VIPSHOP HOLDINGS LTD - ADR	494.566,92	0,21	Singapur	2.557.849,56	1,07
70.000 WUXI APPTec CO LTD-A	994.251,93	0,41	259.600 BOC AVIATION LTD	2.557.849,56	1,07
55.000 WUXI APPTec CO LTD-H	824.275,47	0,34			
574.000 WUXI BIOLOGICS CAYMAN INC	2.417.468,27	1,01	Südkorea	25.409.492,65	10,59
240.800 XPENG INC - CLASS A SHARES	2.010.193,92	0,84	37.050 HANA FINANCIAL GROUP	2.578.611,41	1,08
20.710 YUM CHINA HOLDINGS INC	1.018.037,16	0,42	4.133 HD HYUNDAI ELECTRIC CO LTD	2.245.066,52	0,94
2.600 YUM CHINA HOLDINGS INC	126.828,00	0,05	11.180 KAKAObANK CORP	174.818,67	0,07
270.692 YUNNAN BAIYAO GROUP CO LTD-A	2.150.109,70	0,90	47.726 KB FINANCIAL GROUP INC	4.421.584,35	1,84
			5.238 LG CHEM LTD	1.022.532,60	0,43
			32.914 NAVER CORP	4.330.082,77	1,81
			6.333 POSCO FUTURE M CO LTD	841.423,01	0,35
			57.569 SHINHAN FINANCIAL GROUP LTD	3.296.315,41	1,37
			21.325 SK BIOPHARMACEUTICALS CO LTD	1.319.890,37	0,55
			10.703 SK SQUARE CO LTD	3.259.850,29	1,36
			91.723 WOORI FINANCIAL GROUP INC	1.919.317,25	0,80
			Taiwan	88.231.348,21	36,79
			1.400.446 CATHAY FINANCIAL HOLDING CO	3.079.490,49	1,28

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	USD	
110.140 CHAILEASE HOLDING CO LTD	377.238,81	0,16
2.197.000 CTBC FINANCIAL HOLDING CO LT	3.525.369,13	1,47
338.000 DELTA ELECTRONICS INC	14.589.921,73	6,08
1.673.138 E.SUN FINANCIAL HOLDING CO	1.661.623,66	0,69
18.000 EVERGREEN MARINE CORP LTD	112.324,01	0,05
45.800 FORTUNE ELECTRIC CO LTD	1.127.450,25	0,47
1.119.787 FUBON FINANCIAL HOLDING CO	3.012.250,24	1,26
200.300 HOTAI MOTOR COMPANY LTD	3.029.246,42	1,26
1.036.000 LITE-ON TECHNOLOGY CORP	4.552.953,92	1,90
944.949 MEGA FINANCIAL HOLDING CO LT	1.136.480,24	0,47
762.779 SINOPAC FINANCIAL HOLDINGS	732.477,48	0,31
728.000 TAIWAN SEMICONDUCTOR MANUFAC	40.077.555,34	16,71
237.000 TECO ELECTRIC & MACHINERY	444.791,80	0,19
1.982.595 TS FINANCIAL HOLDING CO LTD	1.435.628,85	0,60
5.283.000 UNITED MICROELECTRONICS CORP	9.336.545,84	3,89
Thailand	6.272.710,21	2,62
76.400 ADVANCED INFO SERVICE-FOREIG	866.391,89	0,36
1.636.400 AIRPORTS OF THAILAND PCL-FOR	2.555.324,84	1,07
2.066.500 CP ALL PCL-FOREIGN	2.850.993,48	1,19
Summe Wertpapiervermögen	238.695.133,24	99,53

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	2.411.647.888,29	99,28			
Aktien	2.411.647.888,29	99,28			
Ägypten	2.768.458,08	0,11			
1.248.780 COMMERCIAL INTERNATIONAL BAN	2.768.458,08	0,11	2.210.031 SHANGHAI FOSUN PHARMACEUTI-A	8.521.164,03	0,35
Brasilien	108.579.586,73	4,47	2.229.628 SHANGHAI PHARMACEUTICALS-A	5.504.098,36	0,23
3.957.872 B3 SA-BRASIL BOLSA BALCAO	13.945.981,38	0,57	631.300 SHANGHAI PUTAILAI NEW ENERGY	2.923.099,79	0,12
2.860.299 CIA ENERGETICA MINAS GER-PRF	6.907.104,62	0,28	631.721 SHENZHEN INOVANCE TECHNOLO-A	6.128.151,74	0,25
6.981.437 COMPANHIA PARANAENSE DE ENER	20.629.099,13	0,85	306.908 SHENZHEN MINDRAY BIO-MEDIC-A	7.316.876,31	0,30
2.142.246 ENGIE BRASIL ENERGIA SA	13.468.205,57	0,55	252.980 SUNGROW POWER SUPPLY CO LT-A	5.522.067,49	0,23
1.254.137 KLABIN SA - UNIT	4.685.670,69	0,19	2.651.200 SUNNY OPTICAL TECH	18.074.322,31	0,74
1.386.403 LOCALIZA RENT A CAR	12.473.031,39	0,51	241.600 TONGCHENG TRAVEL HOLDINGS LT	554.678,40	0,02
6.818.134 MOTIVA INFRAESTRUTURA DE MOB	20.642.719,71	0,85	364.705 VIPSHOP HOLDINGS LTD - ADR	5.733.162,60	0,24
3.434.977 RUMO SA	10.689.237,14	0,44	387.092 WUXI APPTec CO LTD-A	5.498.099,52	0,23
767.975 TOTVS SA	5.138.537,10	0,21	443.620 WUXI APPTec CO LTD-H	6.648.456,11	0,27
Chile	14.100.754,97	0,58	4.191.500 WUXI BIOLOGICS CAYMAN INC	17.652.993,50	0,73
46.104.363 ENEL CHILE SA	3.530.004,78	0,15	1.677.000 XPENG INC - CLASS A SHARES	13.999.564,81	0,58
131.688 SOC QUIMICA Y MINERA CHILE-B	10.570.750,19	0,44	214.757 YUM CHINA HOLDINGS INC	10.556.765,16	0,43
China	448.666.286,99	18,47	15.100 YUM CHINA HOLDINGS INC	736.578,00	0,03
369.800 CHINA JUSHI CO LTD -A	1.301.611,15	0,05	1.805.636 YUNNAN BAIYAO GROUP CO LTD-A	14.342.187,69	0,59
3.609.000 CHINA MERCHANTS BANK-H	22.684.510,02	0,93	385.600 ZHEJIANG LEAPMOTOR TECHNOL-H	2.312.551,81	0,10
4.249.263 CHINA MERCHANTS SHEKOU IND-A	5.174.149,84	0,21	350.420 ZHEJIANG NHU CO LTD-A	1.752.937,09	0,07
2.290.000 CHINA PACIFIC INSURANCE GR-H	9.311.627,99	0,38	Griechenland	5.586.780,42	0,23
3.885.000 CMOC GROUP LTD-H	7.977.902,44	0,33	694.073 PIRAEUS BANK SA	5.586.780,42	0,23
317.116 CONTEMPORARY AMPEREX TECHN-A	18.443.756,51	0,76	Hongkong	48.347.495,12	1,99
9.530.000 CSPC PHARMACEUTICAL GROUP LT	11.061.298,56	0,46	9.378.000 ALIBABA HEALTH INFORMATION T	5.574.012,87	0,23
217.200 GANFENG LITHIUM GROUP CO L-A	2.464.872,58	0,10	9.902.000 BOSIDENG INTL HLDGS LTD	5.051.899,88	0,21
1.129.386 GONEO GROUP CO LTD-A	6.843.326,42	0,28	8.448.000 CHINA OVERSEAS LAND & INVEST	12.445.367,10	0,51
2.036.000 GUOTAI HAITONG SECURITIES-H	3.474.607,15	0,14	4.702.200 CHOW TAI FOOK JEWELLERY GROU	6.525.320,00	0,27
352.100 HANGZHOU TIGERMED CONSULTI-A	2.744.225,52	0,11	2.268.000 GEELY AUTOMOBILE HOLDINGS LT	6.051.688,32	0,25
2.576.000 HANSOH PHARMACEUTICAL GROUP	11.657.389,08	0,48	16.904.000 SINO BIOPHARMACEUTICAL	12.699.206,95	0,52
1.196.400 HUATAI SECURITIES CO LTD-H	2.259.973,18	0,09	Indien	335.706.222,77	13,82
1.218.000 INNOVENT BIOLOGICS INC	13.189.453,48	0,54	639.615 ASIAN PAINTS LTD	14.601.086,22	0,60
183.801 KANZHUN LTD - ADR	2.461.095,39	0,10	491.221 ASTRAL LTD	8.281.211,86	0,34
2.514.568 KE HOLDINGS INC-CL A	12.155.544,47	0,50	174.096 AU SMALL FINANCE BANK LTD	1.546.815,89	0,06
6.866.000 KINGDEE INTERNATIONAL SFTWR	7.505.099,30	0,31	241.542 BRITANNIA INDUSTRIES LTD	13.810.225,48	0,57
1.672.384 LI AUTO INC-CLASS A	14.440.974,28	0,59	2.313.177 DABUR INDIA LTD	10.010.081,94	0,41
4.831.000 LONGFOR GROUP HOLDINGS LTD	4.652.172,51	0,19	1.519.244 ETERNAL LTD	3.667.698,16	0,15
5.331.200 MEITUAN-CLASS B	56.404.426,48	2,32	859.165 HAVELLS INDIA LTD	10.784.771,85	0,44
1.232.702 MINISO GROUP HOLDING LTD	4.836.333,64	0,20	2.031.308 HCL TECHNOLOGIES LTD	28.732.097,77	1,18
2.494.700 NETEASE INC	54.251.847,50	2,23	1.300.910 HINDUSTAN UNILEVER LTD	28.188.362,66	1,16
2.362.447 NIO INC-CLASS A	13.216.075,88	0,54	7.775.151 INFOSYS LTD	102.516.970,44	4,22
882.579 PHARMARON BEIJING CO LTD-A	3.575.449,87	0,15	677.559 LODHA DEVELOPERS LTD	4.836.200,46	0,20
721.600 POP MART INTERNATIONAL GROUP	13.216.692,52	0,54	1.034.752 MAHINDRA & MAHINDRA LTD	32.234.294,82	1,33
1.112.051 S F HOLDING CO LTD-A	6.124.838,01	0,25	1.494.811 MARICO LTD	11.598.534,05	0,48
7.232.400 SHANDONG WEIGAO GP MEDICAL-H	3.459.278,50	0,14	1.178.403 PIDILITE INDUSTRIES LTD	15.964.873,22	0,66
			310.687 PI INDUSTRIES LTD	8.905.716,17	0,37
			9.130.526 POWER GRID CORP OF INDIA LTD	28.503.796,71	1,17
			146.240 SUPREME INDUSTRIES LTD	5.774.283,52	0,24
			428.429 VOLTAS LTD	5.749.201,55	0,24

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
Kasachstan	-		1.053.970 STANDARD BANK GROUP LTD	18.745.828,04	0,77
409.695 SOLIDCORE RESOURCES PLC	-		Südkorea	195.873.089,87	8,06
Kolumbien	25.773.507,06	1,06	72.761 DOOSAN ENERBILITY CO LTD	4.360.957,18	0,18
227.544 GRUPO CIBEST SA	5.280.437,58	0,22	281.973 HANA FINANCIAL GROUP	19.624.798,76	0,81
350.126 GRUPO CIBEST SA - PREF	6.459.887,72	0,27	30.155 HD HYUNDAI ELECTRIC CO LTD	16.380.348,66	0,67
1.833.586 INTERCONEXION ELECTRICA SA	14.033.181,76	0,58	155.344 KAKAOBANK CORP	2.429.072,54	0,10
Luxemburg	8.496.662,55	0,35	364.011 KB FINANCIAL GROUP INC	33.723.868,38	1,39
1.433.316 ZABKA GROUP SA	8.496.662,55	0,35	50.597 LG CHEM LTD	9.877.258,91	0,41
Malaysia	47.946.969,98	1,97	210.784 NAVER CORP	27.730.211,03	1,14
6.716.500 CIMB GROUP HOLDINGS BHD	12.523.996,00	0,52	50.750 POSCO FUTURE M CO LTD	6.742.810,32	0,28
14.327.741 GAMUDA BHD	13.198.953,64	0,54	438.359 SHINHAN FINANCIAL GROUP LTD	25.099.785,11	1,03
1.946.272 MALAYAN BANKING BHD	5.460.530,23	0,22	124.432 SK BIOPHARMACEUTICALS CO LTD	7.701.598,98	0,32
145.516 NESTLE (MALAYSIA) BERHAD	3.562.254,89	0,15	93.694 SK SQUARE CO LTD	28.536.710,59	1,17
504.800 PRESS METAL ALUMINIUM HOLDIN	997.383,74	0,04	653.074 WOORI FINANCIAL GROUP INC	13.665.669,41	0,56
10.558.400 PUBLIC BANK BERHAD	12.203.851,48	0,50	Taiwan	727.344.551,33	29,94
Mexiko	91.215.760,06	3,75	9.897.886 CATHAY FINANCIAL HOLDING CO	21.764.813,39	0,90
2.110.604 FOMENTO ECONOMICO MEXICA-UBD	23.150.389,54	0,95	1.426.220 CHAILEASE HOLDING CO LTD	4.884.924,06	0,20
634.235 GRUPO AEROPORT DEL SURESTE-B	21.233.521,74	0,87	16.372.000 CTBC FINANCIAL HOLDING CO LT	26.270.980,16	1,08
1.379.710 GRUPO BIMBO SAB- SERIES A	4.596.105,42	0,19	3.374.000 DELTA ELECTRONICS INC	145.640.224,60	6,00
2.275.671 GRUPO FINANCIERO BANORTE-O	25.073.205,43	1,03	12.771.051 E.SUN FINANCIAL HOLDING CO	12.683.162,13	0,52
3.956.020 PROLOGIS PROPERTY MEXICO SA	17.162.537,93	0,71	147.000 EVA AIRWAYS CORP	156.104,09	0,01
Niederlande	29.653.577,41	1,22	1.045.400 EVERGREEN MARINE CORP LTD	6.523.528,61	0,27
3.738.358 NEPI ROCKCASTLE N.V.	29.653.577,41	1,22	4.152.573 FIRST FINANCIAL HOLDING CO	3.662.887,33	0,15
Peru	19.035.459,96	0,78	290.600 FORTUNE ELECTRIC CO LTD	7.153.647,19	0,29
56.122 CREDICORP LTD	19.035.459,96	0,78	8.138.151 FUBON FINANCIAL HOLDING CO	21.891.794,88	0,90
Polen	29.136.117,84	1,20	1.203.500 HOTAI MOTOR COMPANY LTD	18.201.188,54	0,75
2.281.055 ALLEGRO.EU SA	16.128.549,46	0,66	4.029.824 HUA NAN FINANCIAL HOLDINGS C	4.184.863,90	0,17
13.917 ASSECO POLAND SA	632.372,80	0,03	7.111.000 LITE-ON TECHNOLOGY CORP	31.251.018,66	1,29
31.496 BUDIMEX	5.584.329,15	0,23	7.356.329 MEGA FINANCIAL HOLDING CO LT	8.847.379,65	0,36
23.124 ERSTE BANK POLSKA S.A	3.616.143,56	0,15	7.507.927 SINOPAC FINANCIAL HOLDINGS	7.209.673,41	0,30
10.964 MBANK SA	3.174.722,87	0,13	2.889.290 TAIWAN COOPERATIVE FINANCIAL	2.119.293,75	0,09
Russland	-		5.854.000 TAIWAN SEMICONDUCTOR MANUFAC	322.271.990,34	13,27
1.027 PHOSAGRO PJSC-BLOCKED GDRS	-		1.860.000 TECO ELECTRIC & MACHINERY	3.490.771,09	0,14
159.404 PHOSAGRO PJSC-GDR REG S	-		19.396.859 TS FINANCIAL HOLDING CO LTD	14.045.576,82	0,58
405.650 POLYUS PJSC	-		36.831.000 UNITED MICROELECTRONICS CORP	65.090.728,73	2,68
Singapur	14.143.055,70	0,58	Thailand	41.103.156,88	1,69
1.435.400 BOC AVIATION LTD	14.143.055,70	0,58	689.600 ADVANCED INFO SERVICE-FOREIG	7.820.207,42	0,32
Südafrika	156.694.708,59	6,45	9.103.100 AIRPORTS OF THAILAND PCL-FOR	14.352.979,83	0,59
584.986 ABSA GROUP LTD	8.242.617,96	0,34	26.400 BUMRUNGRAD HOSPITAL-FOREIGN	129.278,37	0,01
494.500 BID CORP LTD	11.774.421,05	0,48	13.627.400 CP ALL PCL-FOREIGN	18.800.691,26	0,77
1.097.144 CLICKS GROUP LTD	18.552.933,64	0,76	Tschechische Republik	1.465.158,47	0,06
429.242 DISCOVERY LTD	6.226.433,16	0,26	28.952 KOMERCNI BANKA AS	1.465.158,47	0,06
4.774.503 FIRSTRAND LTD	24.026.662,01	0,99	Türkei	1.272.160,23	0,05
50.985 IMPALA PLATINUM HOLDINGS LTD	711.661,56	0,03	1.713.679 YAPI VE KREDI BANKASI	1.272.160,23	0,05
1.117.028 NASPERS LTD-N SHS	56.248.581,29	2,32	Vereinigte Arabische Emirate	58.738.367,28	2,42
275.951 NEDBANK GROUP LTD	4.300.441,87	0,18	2.827.690 ABU DHABI COMMERCIAL BANK	9.514.619,65	0,39
1.513.049 SANLAM LTD	7.865.128,01	0,32	761.285 AIR ARABIA	843.495,65	0,03

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
USD		
8.749.175 ALDAR PROPERTIES PJSC	18.554.349,21	0,76
2.488.644 EMIRATES TELECOM GROUP CO	12.628.444,17	0,52
3.715.987 FIRST ABU DHABI BANK PJSC	17.197.458,60	0,71
Summe Wertpapiervermögen	2.411.647.888,29	99,28

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	102.461.165,40	99,71	Irland	3.123.629,63	3,04
Aktien	102.461.165,40	99,71	18.402 AERCAP HOLDINGS NV	2.190.927,23	2,13
Belgien	2.930.676,14	2,85	13.636 KERRY GROUP PLC-A	932.702,40	0,91
4.160 ELIA GROUP SA/NV	548.288,00	0,53	Italien	7.956.252,06	7,74
19.475 KBC GROUP NV	2.035.137,50	1,98	128.610 BPER BANCA SPA	1.432.072,35	1,39
7.018 SYENQO SA	347.250,64	0,34	49.559 FINECOBANK SPA	938.399,67	0,91
Deutschland	13.278.417,95	12,92	72.335 GENERALI	2.496.280,85	2,43
14.116 ADIDAS AG	1.928.951,40	1,88	20.494 MONCLER SPA	1.053.391,60	1,03
8.379 BEIERSDORF AG	641.663,82	0,62	31.676 POSTE ITALIANE SPA	637.954,64	0,62
16.405 DEUTSCHE BOERSE AG	4.119.295,50	4,01	141.743 TERNA-RETE ELETTRICA NAZIONALE	1.398.152,95	1,36
17.962 GEA GROUP AG	1.099.274,40	1,07	Luxemburg	608.929,88	0,59
10.723 HENKEL AG & CO KGAA	662.681,40	0,64	9.718 EUROFINS SCIENTIFIC	608.929,88	0,59
11.375 HENKEL AG & CO KGAA VOR-PREF	754.162,50	0,73	Niederlande	21.329.157,22	20,76
8.890 KNORR-BREMSE AG	863.663,50	0,84	15.995 AKZO NOBEL N.V.	786.954,00	0,77
6.377 LEG IMMOBILIEN SE	357.749,70	0,35	4.473 ARGEX SE	2.776.838,40	2,70
10.492 MERCK KGAA	1.128.939,20	1,10	6.471 ASML HOLDING NV	7.242.343,20	7,05
2.094 SARTORIUS AG-VORZUG	443.718,60	0,43	10.491 ASR NEDERLAND NV	620.857,38	0,60
11.912 SYMRISE AG	872.434,88	0,85	15.409 JDE PEET'S NV	490.622,56	0,48
19.751 ZALANDO SE	405.883,05	0,39	72.513 KONINKLIJKE AHOLD DELHAIZE N	2.921.548,77	2,84
Finnland	14.436.230,85	14,05	297.428 KONINKLIJKE KPN NV	1.428.546,68	1,39
8.527 ELISA OYJ	357.451,84	0,35	21.303 NN GROUP NV	1.428.579,18	1,39
25.770 KESKO OYJ-B SHS	491.691,60	0,48	16.866 QIAGEN N.V.	585.998,75	0,57
38.278 KONE OYJ-B	2.096.868,84	2,04	95.489 UNIVERSAL MUSIC GROUP NV	1.588.459,52	1,55
76.667 METSO CORP	1.130.071,58	1,10	22.569 WOLTERS KLUWER	1.458.408,78	1,42
900.653 NOKIA OYJ	6.120.837,79	5,96	Österreich	3.007.011,55	2,93
8.981 ORION OYJ-CLASS B	625.975,70	0,61	27.159 ERSTE GROUP BANK AG	2.512.207,50	2,44
192.933 SAMPO	1.775.369,47	1,73	7.537 VERBUND AG	494.804,05	0,48
54.265 STORA ENSO OYJ-R SHS	546.177,23	0,53	Polen	442.221,00	0,43
48.201 UPM-KYMMENE OYJ	1.291.786,80	1,26	29.325 INPOST SA	442.221,00	0,43
Frankreich	29.991.978,52	29,19	Schweiz	972.718,08	0,95
139.792 AXA SA	5.485.438,08	5,34	15.832 DSM-FIRMENICH AG	972.718,08	0,95
4.308 BIOMERIEUX	395.474,40	0,38	Spanien	4.383.942,52	4,27
23.287 BOUYGUES SA	1.150.610,67	1,12	2.689 ACCIONA SA	599.109,20	0,58
5.936 COVIVIO	304.220,00	0,30	32.461 AMADEUS IT GROUP SA	1.580.201,48	1,54
84.913 CREDIT AGRICOLE SA	1.352.664,09	1,32	40.519 CELLNEX TELECOM SA	1.123.591,87	1,09
233.346 DASSAULT SYSTEMES SE	4.029.885,42	3,92	34.421 EDP RENOVAVEIS SA	471.223,49	0,46
7.914 EIFFAGE	1.037.921,10	1,01	41.883 REDEIA CORP SA	609.816,48	0,59
4.999 GECINA SA	338.932,20	0,33	Summe Wertpapiervermögen	102.461.165,40	99,71
40.686 GETLINK SE	755.539,02	0,74			
2.602 HERMES INTERNATIONAL	4.186.618,00	4,07			
3.275 IPSEN	525.310,00	0,51			
28.015 LEGRAND SA	3.689.575,50	3,59			
27.178 REXEL SA	904.483,84	0,88			
21.303 SCHNEIDER ELECTRIC SE	4.880.517,30	4,75			
10.061 UNIBAIL-RODAMCO-WESTFIELD	954.788,90	0,93			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	1.507.683.351,10	99,65			
Aktien	1.507.683.351,10	99,65			
Belgien	18.213.050,80	1,20			
28.221 ELIA GROUP SA/NV	3.719.527,80	0,25	320.714 SCHNEIDER ELECTRIC SE	73.475.577,40	4,86
138.694 KBC GROUP NV	14.493.523,00	0,96	406.172 SOCIETE GENERALE SA	25.085.182,72	1,66
Dänemark	147.644.929,12	9,76	Grossbritannien	163.285.264,67	10,79
108.598 COLOPLAST-B	6.342.252,84	0,42	606.376 3i GROUP PLC	16.920.506,90	1,12
83.696 DEMANT A/S	2.171.798,33	0,14	151.047 ADMIRAL GROUP PLC	5.445.782,88	0,36
126.701 DSV A/S	25.959.254,46	1,72	494.273 AUTOTRADER GROUP PLC	2.656.073,87	0,18
50.332 GENMAB A/S	11.538.212,50	0,76	908.225 BARRATT REDROW PLC	2.705.859,77	0,18
224.363 NOVONESIS (NOVOZYMES) B	11.484.700,13	0,76	137.360 COCA-COLA EUROPACIFIC PARTNE	10.809.261,59	0,71
1.966.529 NOVO NORDISK A/S-B	60.766.086,91	4,02	105.512 ENDEAVOUR MINING PLC	5.386.099,58	0,36
310.049 ORSTED A/S	6.472.795,94	0,43	769.198 INFORMA PLC	6.580.045,61	0,43
50.762 PANDORA A/S	3.082.084,11	0,20	89.737 INTERTEK GROUP PLC	3.746.830,45	0,25
190.182 TRYG A/S	3.922.013,02	0,26	999.169 KINGFISHER PLC	3.245.555,25	0,21
625.058 VESTAS WIND SYSTEMS A/S	15.905.730,88	1,05	3.359.382 LEGAL & GENERAL GROUP PLC	9.470.250,51	0,63
Deutschland	89.919.150,43	5,94	267.099 LONDON STOCK EXCHANGE GROUP	27.098.151,95	1,79
103.909 ADIDAS AG	14.199.164,85	0,94	1.086.262 RELX PLC	30.783.847,00	2,03
66.484 BEIERSDORF AG	5.091.344,72	0,34	1.175.917 SAINSBURY (J) PLC	4.562.617,18	0,30
114.136 DEUTSCHE BOERSE AG	28.659.549,60	1,89	420.585 SCHRODERS PLC	2.765.549,77	0,18
104.141 GEA GROUP AG	6.373.429,20	0,42	863.064 SEGRO PLC	6.359.626,91	0,42
81.975 HENKEL AG & CO KGAA	5.066.055,00	0,33	176.539 SEVERN TRENT PLC	6.243.624,93	0,41
94.504 HENKEL AG & CO KGAA VOR-PREF	6.265.615,20	0,41	186.401 SMITHS GROUP PLC	4.864.304,45	0,32
48.722 LEG IMMOBILIEN SE	2.733.304,20	0,18	50.386 SPIRAX GROUP PLC	3.849.451,18	0,25
109.517 MERCK KGAA	11.784.029,20	0,78	407.573 STANDARD LIFE PLC	3.165.139,99	0,21
22.053 SARTORIUS AG-VORZUG	4.673.030,70	0,31	440.284 UNITED UTILITIES GROUP PLC	6.626.684,90	0,44
69.274 SYMRISE AG	5.073.627,76	0,34	Irland	7.321.194,00	0,48
Finnland	82.937.111,76	5,48	107.035 KERRY GROUP PLC-A	7.321.194,00	0,48
73.452 ELISA OYJ	3.079.107,84	0,20	Italien	46.853.087,30	3,10
194.393 KESKO OYJ-B SHS	3.709.018,44	0,25	373.107 FINECOBANK SPA	7.064.781,05	0,47
452.603 METSO CORP	6.671.368,22	0,44	511.801 GENERALI	17.662.252,51	1,17
6.635.011 NOKIA OYJ	45.091.534,76	2,98	148.791 MONCLER SPA	7.647.857,40	0,51
1.402.383 SAMPO	12.904.728,37	0,85	266.770 POSTE ITALIANE SPA	5.372.747,80	0,36
393.042 STORA ENSO OYJ-R SHS	3.955.967,73	0,26	923.099 TERNA-RETE ELETTRICA NAZIONA	9.105.448,54	0,60
280.798 UPM-KYMMENE OYJ	7.525.386,40	0,50	Niederlande	177.301.976,21	11,72
Frankreich	304.914.962,77	20,15	114.568 AKZO NOBEL N.V.	5.636.745,60	0,37
1.005.838 AXA SA	39.469.083,12	2,61	68.023 ASML HOLDING NV	76.131.341,60	5,03
46.300 COVIVIO	2.372.875,00	0,16	87.494 ASR NEDERLAND NV	5.177.894,92	0,34
633.895 CREDIT AGRICOLE SA	10.097.947,35	0,67	577.901 KONINKLIJKE AHOLD DELHAIZE N	23.283.631,29	1,54
835.694 DASSAULT SYSTEMES SE	14.432.435,38	0,95	2.124.849 KONINKLIJKE KPN NV	10.205.649,75	0,67
254.520 ESSILORLUXOTTICA	50.496.768,00	3,34	791.759 PROSUS NV	30.862.765,82	2,04
19.165 HERMES INTERNATIONAL	30.836.485,00	2,04	178.676 QIAGEN N.V.	6.208.097,62	0,41
152.752 L'OREAL PF 2026	53.363.911,20	3,53	651.411 UNIVERSAL MUSIC GROUP NV	10.836.221,99	0,72
158.795 REXEL SA	5.284.697,60	0,35	138.651 WOLTERS KLUWER	8.959.627,62	0,59
			Norwegen	34.015.984,87	2,25
			530.314 DNB BANK ASA	14.231.733,88	0,94
			113.831 GJENSIDIGE FORSIKRING ASA	2.555.823,42	0,17
			334.619 MOWI ASA	6.547.155,97	0,43
			499.849 ORKLA ASA	5.419.998,42	0,36
			346.742 TELENOR ASA	5.261.273,18	0,35

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
Österreich	3.286.110,75	0,22
50.055 VERBUND AG	3.286.110,75	0,22
Polen	2.637.778,52	0,17
174.919 INPOST SA	2.637.778,52	0,17
Schweden	75.787.597,16	5,01
188.614 BOLIDEN AB	8.346.261,65	0,55
276.496 EQT AB	7.217.112,01	0,48
400.370 ESSITY AKTIEBOLAG-B	8.860.107,87	0,59
11.338 HOLMEN AB-B SHARES	348.109,86	0,02
1.012.629 NIBE INDUSTRIER AB-B SHS	3.560.205,82	0,24
681.695 SANDVIK AB	22.197.017,44	1,47
434.851 SVENSKA CELLULOSA AB SCA-B	4.310.417,48	0,28
871.052 SVENSKA HANDELSBANKEN-A SHS	9.765.076,88	0,65
306.953 TELE2 AB-B SHS	5.442.077,03	0,36
1.306.310 TELIA CO AB	5.741.211,12	0,38
Schweiz	321.567.879,57	21,25
957.904 ABB LTD-REG	65.429.442,09	4,32
415.197 ALCON INC	26.575.119,32	1,76
12.228 BANQUE CANTONALE VAUDOIS-REG	1.703.744,67	0,11
145.122 COCA-COLA HBC AG-DI	7.052.626,90	0,47
114.101 DSM-FIRMENICH AG	7.010.365,44	0,46
5.688 GIVAUDAN-REG	16.489.271,48	1,09
127.821 JULIUS BAER GROUP LTD	8.029.453,32	0,53
33.271 KUEHNE + NAGEL INTL AG-REG	6.479.193,50	0,43
59.047 LONZA GROUP AG-REG	32.194.119,57	2,13
98.178 SGS SA-REG	8.918.042,66	0,59
95.840 SIKA AG-REG	13.446.687,91	0,89
43.029 SONOVA HOLDING AG-REG	8.319.048,44	0,55
92.365 STRAUMANN HOLDING AG-REG	8.180.515,20	0,54
16.891 SWISS LIFE HOLDING AG-REG	15.777.217,48	1,04
54.457 SWISS PRIME SITE-REG	7.940.481,72	0,52
180.504 SWISS RE AG	25.773.752,55	1,70
16.983 VAT GROUP AG	8.874.413,13	0,59
88.024 ZURICH INSURANCE GROUP AG	53.374.384,19	3,53
Spanien	31.997.273,17	2,11
18.028 ACCIONA SA	4.016.638,40	0,27
265.001 AMADEUS IT GROUP SA	12.900.248,68	0,85
278.423 CELLNEX TELECOM SA	7.720.669,79	0,51
247.118 EDP RENOVAVEIS SA	3.383.045,42	0,22
273.123 REDEIA CORP SA	3.976.670,88	0,26
Summe Wertpapiervermögen	1.507.683.351,10	99,65

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	JPY	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	80.024.902.116	99,35
Aktien	80.024.902.116	99,35
Japan	80.024.902.116	99,35
1.413.485 AEON CO LTD	2.663.712.483	3,31
478.902 AJINOMOTO CO INC	2.105.732.094	2,61
679.000 ASICS CORP	2.821.924.000	3,50
1.476.901 ASTELLAS PHARMA INC	3.720.313.619	4,62
289.100 DAIFUKU CO LTD	1.567.500.200	1,95
67.473 DAIKIN INDUSTRIES LTD	1.260.733.005	1,57
854.800 DAIWA SECURITIES GROUP INC	1.248.008.000	1,55
207.600 EBARA CORP	883.130.400	1,10
656.895 FANUC CORP	3.482.857.290	4,32
663.650 FUJITSU LIMITED	2.105.097.800	2,61
509.637 HANKYU HANSHIN HOLDINGS INC	2.319.867.624	2,88
155.900 HOYA CORP	4.139.145.000	5,14
892.272 KDDI CORP	2.430.102.792	3,02
505.800 MATSUKIYOCOCOKARA & CO	1.277.650.800	1,59
1.962.200 MITSUI FUDOSAN CO LTD	3.248.422.100	4,03
518.800 NEC CORP	1.995.304.800	2,48
177.600 NITTO DENKO CORP	544.166.400	0,68
127.598 NOMURA RESEARCH INSTITUTE LT	552.754.536	0,69
724.900 ORIENTAL LAND CO LTD	1.957.230.000	2,43
2.619.900 RAKUTEN GROUP INC	1.894.449.690	2,35
421.500 RECRUIT HOLDINGS CO LTD	2.750.709.000	3,41
1.155.000 SANRIO CO LTD	1.130.976.000	1,40
14.500 SECOM CO LTD	87.522.000	0,11
258.300 SEIBU HOLDINGS INC	1.129.029.300	1,40
376.600 SEKISUI HOUSE LTD	1.325.632.000	1,65
9.854.400 SOFTBANK CORP	2.080.263.840	2,58
559.041 SOMPO HOLDINGS INC	3.360.954.492	4,17
1.226.185 SONY CORP --- REGSH	3.934.827.665	4,88
729.300 SUMITOMO MITSUI FINANCIAL GR	3.650.875.800	4,53
1.541.783 SYSMEX CORP	2.109.930.036	2,62
540.500 TOKIO MARINE HOLDINGS INC	3.949.974.000	4,90
101.500 TOKYO ELECTRON LTD	3.778.845.000	4,69
1.145.900 TOKYU CORP	2.133.092.850	2,65
1.469.400 UNICHARM CORP	1.367.276.700	1,70
703.800 WEST JAPAN RAILWAY CO	2.201.486.400	2,73
72.100 YOKOGAWA ELECTRIC CORP	342.042.400	0,42
284.000 YOKOHAMA FINANCIAL GROUP INC	390.216.000	0,48
1.885.200 ZOZO INC	2.083.146.000	2,59
Summe Wertpapiervermögen	80.024.902.116	99,35

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	435.568.386,70	99,39	Singapur	13.428,70	0,00
			166.348 CAPITALAND ASCENDAS REIT RTS 15-04-26	13.428,70	0,00
			Summe Wertpapiervermögen	435.568.386,70	99,39
Aktien	435.554.958,00	99,38			
Australien	297.685.593,32	67,93			
490.589 ASX LTD	15.251.622,60	3,48			
1.046.435 BRAMBLES LTD	14.057.796,47	3,21			
59.900 CAR GROUP LTD	811.817,16	0,19			
79.165 COCHLEAR LTD	7.957.440,11	1,82			
385.283 COLES GROUP LTD	5.029.313,84	1,15			
391.722 COMMONWEALTH BANK OF AUSTRAL	39.048.789,99	8,91			
174.744 COMPUTERSHARE LTD	2.948.928,35	0,67			
221.110 CSL LTD	18.503.159,84	4,22			
1.718.692 EVOLUTION MINING LTD	12.892.999,49	2,94			
666.798 FORTESCUE LTD	8.050.090,58	1,84			
1.102.868 GOODMAN GROUP	16.743.297,11	3,82			
3.752.245 INSURANCE AUSTRALIA GROUP	16.371.323,96	3,74			
793.572 LYNAS RARE EARTHS LTD	8.943.782,39	2,04			
164.647 MACQUARIE GROUP LTD	19.762.924,99	4,51			
1.366.720 NORTHERN STAR RESOURCES LTD	16.540.699,76	3,77			
1.791.602 QBE INSURANCE GROUP LTD	22.609.350,57	5,16			
8.923 REA GROUP LTD	829.659,19	0,19			
1.965.249 SUNCORP GROUP LTD	18.866.296,94	4,30			
341.644 TELSTRA GROUP LTD	1.082.424,37	0,25			
2.563.012 TRANSURBAN GROUP	21.344.467,76	4,87			
395.547 WESFARMERS LTD	17.142.799,60	3,91			
164.439 WISETECH GLOBAL LTD	3.716.323,35	0,85			
424.169 WOOLWORTHS GROUP LTD	9.180.284,90	2,09			
Hongkong	65.900.544,36	15,04			
2.569.910 AIA GROUP LTD	24.138.690,82	5,51			
466.832 HONG KONG EXCHANGES & CLEAR	20.082.018,62	4,58			
2.416.884 MTR CORP	8.556.146,60	1,95			
5.657.812 SINO LAND CO	7.196.353,56	1,64			
627.353 SWIRE PACIFIC LTD - CL A	5.927.334,76	1,35			
Neuseeland	9.649.342,90	2,20			
55.426 AUCKLAND INTL AIRPORT LTD	218.707,41	0,05			
2.527.510 MERIDIAN ENERGY LTD	6.920.056,59	1,58			
56.224 XERO LTD	2.510.578,90	0,57			
Singapur	62.319.477,42	14,22			
5.941.224 CAPITALAND ASCENDAS REIT	9.872.064,10	2,25			
7.083.497 CAPITALAND INTEGRATED COMMER	10.912.349,90	2,49			
3.944.207 CAPITALAND INVESTMENT LTD/SI	7.217.116,07	1,65			
966.437 GRAB HOLDINGS LTD - CL A	3.069.917,91	0,70			
1.701.220 SINGAPORE EXCHANGE LTD	22.339.599,33	5,10			
2.680.644 SINGAPORE TELECOMMUNICATIONS	8.908.430,11	2,03			
Rechte	13.428,70	0,00			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	161.696.741,71	99,94			
Aktien	161.696.741,71	99,94			
Niederlande	1.794.182,04	1,11			
9.114 NXP SEMICONDUCTORS NV	1.794.182,04	1,11	7.572 MARSH & MCLENNAN COS	1.313.363,40	0,81
Vereinigte Staaten von Amerika	159.902.559,67	98,83	1.068 METTLER-TOLEDO INTERNATIONAL	1.346.961,60	0,83
14.285 ADOBE INC	3.472.397,80	2,15	9.325 MOODY'S CORP	4.068.031,25	2,51
10.987 AGILENT TECHNOLOGIES INC	1.252.298,26	0,77	5.089 NASDAQ INC	432.005,21	0,27
1.333 ALNYLAM PHARMACEUTICALS INC	441.049,71	0,27	2.765 NORTHERN TRUST CORP	385.911,05	0,24
7.096 AMERICAN EXPRESS CO	2.146.398,08	1,33	69.597 NVIDIA CORP	12.137.716,80	7,50
23.468 AMERICAN TOWER CORP	4.050.107,44	2,50	6.156 OLD DOMINION FREIGHT LINE	1.202.882,40	0,74
27.928 AMERICAN WATER WORKS CO INC	3.800.721,52	2,35	7.427 PROGRESSIVE CORP	1.472.328,48	0,91
1.110 AMERIPRISE FINANCIAL INC	493.284,00	0,30	4.171 ROCKWELL AUTOMATION INC	1.496.888,48	0,93
6.724 AMGEN INC	2.365.839,40	1,46	80.111 ROYALTY PHARMA PLC- CL A	3.842.924,67	2,38
24.380 ANALOG DEVICES INC	7.756.253,20	4,79	4.361 S&P GLOBAL INC	1.854.907,74	1,15
156.750 ANNALY CAPITAL MANAGEMENT IN	3.315.262,50	2,05	61.602 SERVICENOW INC	6.440.489,10	3,98
13.680 APPLIED MATERIALS INC	4.675.687,20	2,89	4.180 STATE STREET CORP	529.020,80	0,33
12.832 AUTODESK INC	3.071.980,80	1,90	4.945 STERIS PLC	1.093.487,85	0,68
4.933 AUTOMATIC DATA PROCESSING	1.002.286,94	0,62	866 SYNCHRONY FINANCIAL	58.905,32	0,04
8.816 AXON ENTERPRISE INC	3.744.067,04	2,31	3.087 TAKE-TWO INTERACTIVE SOFTWARE	609.682,50	0,38
11.612 BANK OF NEW YORK MELLON CORP	1.377.531,56	0,85	37.204 TEXAS INSTRUMENTS INC	7.222.784,56	4,46
2.113 BLACKROCK INC	2.032.093,23	1,26	30.955 TRACTOR SUPPLY COMPANY	1.402.261,50	0,87
279 BOOKING HOLDINGS INC	1.174.679,28	0,73	2.226 TRAVELERS COS INC/THE	649.279,68	0,40
541 BROADRIDGE FINANCIAL SOLUTION	87.901,68	0,05	1.280 T ROWE PRICE GROUP INC	115.379,20	0,07
1 CAPITAL ONE FINANCIAL CORP	182,43	0,00	854 ULTA BEAUTY INC	446.394,34	0,28
17.590 CHURCH & DWIGHT CO INC	1.641.498,80	1,01	1.951 UNITED RENTALS INC	1.421.420,56	0,88
42.480 CROWN CASTLE INC	3.454.048,80	2,13	7.829 VEEVA SYSTEMS INC-CLASS A	1.375.242,14	0,85
6.070 DIGITAL REALTY TRUST INC	1.093.874,70	0,68	11.087 VERALTO CORP	980.312,54	0,61
3.779 ELECTRONIC ARTS INC	770.424,73	0,48	104.710 VERIZON COMMUNICATIONS INC	5.256.442,00	3,25
3.394 EQUINIX INC	3.326.934,56	2,06	2.270 VERTEX PHARMACEUTICALS INC	1.013.645,80	0,63
7.814 FIDELITY NATIONAL INFO SERV	366.554,74	0,23	37.734 WALT DISNEY CO/THE	3.636.802,92	2,25
8.584 FISERV INC	478.987,20	0,30	2.876 WATERS CORP	856.472,80	0,53
21.952 FORTIVE CORPORATION	1.213.506,56	0,75	3.774 WEST PHARMACEUTICAL SERVICES	945.915,36	0,58
14.997 GILEAD SCIENCES INC	2.090.131,89	1,29	7.211 WORKDAY INC-CLASS A	936.853,12	0,58
30.467 GRACO INC	2.579.031,55	1,59	5.512 XYLEM INC	658.684,00	0,41
1.505 HARTFORD INSURANCE GROUP INC	203.521,15	0,13	32.722 ZOETIS INC	3.868.067,62	2,39
10.601 HOME DEPOT INC	3.486.562,89	2,15	Summe Wertpapiervermögen	161.696.741,71	99,94
8.818 IDEX CORP	1.671.451,90	1,03			
6.453 IDEXX LABORATORIES INC	3.625.876,17	2,24			
20.707 INGERSOLL-RAND INC	1.659.044,84	1,03			
58.285 INTEL CORP	2.572.117,05	1,59			
5.370 INTERCONTINENTAL EXCHANGE IN	844.593,60	0,52			
12.006 INTUIT INC	5.191.154,28	3,21			
7.857 IQVIA HOLDINGS INC	1.339.932,78	0,83			
7.832 KEYSIGHT TECHNOLOGIES INC	2.211.521,84	1,37			
22.233 LAM RESEARCH CORP	4.750.302,78	2,94			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	1.130.612.084,19	99,64			
Aktien	1.130.608.344,32	99,64			
Australien	19.104.759,95	1,68			
10.303 ASX LTD	369.053,91	0,03	21.543 ESSLORLUXOTTICA	4.924.653,97	0,43
28.698 BRAMBLES LTD	444.206,08	0,04	185.901 GETLINK SE	3.977.603,60	0,35
24.925 CAR GROUP LTD	389.219,37	0,03	3.188 HERMES INTERNATIONAL	5.910.200,68	0,52
14.685 COCHLEAR LTD	1.700.755,89	0,15	8.787 IPSEN	1.623.950,78	0,14
12.216 COMPUTERSHARE LTD	237.530,20	0,02	14.794 L'OREAL PF 2026	5.954.896,71	0,52
105.325 EVOLUTION MINING LTD	910.364,36	0,08	559 L'OREAL	225.009,28	0,02
243.020 GOODMAN GROUP	4.250.963,10	0,37	390 L'OREAL PF 2027	156.983,22	0,01
91.975 NORTHERN STAR RESOURCES LTD	1.282.543,18	0,11	2.898 L'OREAL SA-PF-2028	1.166.506,06	0,10
37.919 QBE INSURANCE GROUP LTD	551.354,97	0,05	39.326 SCHNEIDER ELECTRIC SE	10.380.845,68	0,91
2.419 REA GROUP LTD	259.150,81	0,02	41.890 SOCIETE GENERALE SA	2.980.887,04	0,26
642.619 SIGMA HEALTHCARE LTD	1.166.336,49	0,10	Grossbritannien	24.276.736,25	2,14
631.811 STOCKLAND	1.865.043,13	0,16	67.115 3I GROUP PLC	2.157.837,97	0,19
20.684 SUNCORP GROUP LTD	228.787,07	0,02	8.078 ADMIRAL GROUP PLC	335.567,54	0,03
567.924 TRANSURBAN GROUP	5.449.451,39	0,48	80.195 AUTOTRADER GROUP PLC	496.533,36	0,04
Belgien	3.508.916,44	0,31	81.958 INFORMA PLC	807.811,40	0,07
5.919 ELIA GROUP SA/NV	898.859,10	0,08	126.556 LEGAL & GENERAL GROUP PLC	411.067,07	0,04
9.747 KBC GROUP NV	1.173.586,56	0,10	26.871 LONDON STOCK EXCHANGE GROUP	3.141.080,82	0,28
128 LOTUS BAKERIES	1.436.470,78	0,13	26.758 PENTAIR PLC	2.330.889,38	0,21
Dänemark	14.941.107,19	1,32	92.253 RELX PLC	3.012.289,26	0,27
13.592 DEMANT A/S	406.374,11	0,04	401.189 SEGRO PLC	3.406.163,76	0,30
16.320 DSV A/S	3.852.655,69	0,34	62.376 SEVERN TRENT PLC	2.541.800,94	0,22
2.389 GENMAB A/S	631.013,09	0,06	10.756 SPIRAX GROUP PLC	946.820,38	0,08
11.747 NOVONESIS (NOVOZYMES) B	692.824,54	0,06	171.731 UNITED UTILITIES GROUP PLC	2.978.104,87	0,26
213.847 NOVO NORDISK A/S-B	7.613.633,16	0,67	5.885 WILLIS TOWERS WATSON PLC	1.710.769,50	0,15
22.652 ORSTED A/S	544.873,90	0,05	Hongkong	12.815.416,75	1,13
8.186 PANDORA A/S	572.671,24	0,05	649.267 AIA GROUP LTD	7.026.628,59	0,62
10.982 TRYG A/S	260.944,97	0,02	85.090 BOC HONG KONG HOLDINGS LTD	464.508,98	0,04
12.487 VESTAS WIND SYSTEMS A/S	366.116,49	0,03	482.336 MTR CORP	1.967.433,03	0,17
Deutschland	7.049.493,48	0,62	2.290.549 SINO LAND CO	3.356.846,15	0,30
4.755 ADIDAS AG	748.665,86	0,07	Irland	6.044.747,23	0,53
10.659 BEIERSDORF AG	940.501,94	0,08	11.579 ALLEGION PLC	1.682.312,91	0,15
11.578 DEUTSCHE BOERSE AG	3.349.717,09	0,30	10.468 TRANE TECHNOLOGIES PLC	4.362.434,32	0,38
10.479 MERCK KGAA	1.299.152,05	0,11	Italien	9.959.385,32	0,88
2.914 SARTORIUS AG-VORZUG	711.456,54	0,06	63.532 FINECOBANK SPA	1.386.071,74	0,12
Finnland	3.033.158,75	0,27	38.097 GENERALI	1.514.828,99	0,13
18.436 ORION OYJ-CLASS B	1.480.564,56	0,13	30.694 MONCLER SPA	1.817.793,22	0,16
146.436 SAMPO	1.552.594,19	0,14	53.110 POSTE ITALIANE SPA	1.232.433,91	0,11
Frankreich	44.802.008,92	3,95	352.675 TERNA-RETE ELETTRICA NAZIONALE	4.008.257,46	0,35
94.279 AXA SA	4.262.573,07	0,38	Japan	82.835.977,55	7,30
41.729 COVIVIO	2.464.107,88	0,22	112.095 AEON CO LTD	1.327.820,88	0,12
42.158 CREDIT AGRICOLE SA	773.790,95	0,07	37.700 ASICS CORP	984.858,87	0,09
			207.966 ASTELLAS PHARMA INC	3.292.892,99	0,29
			28.700 BANDAI NAMCO HOLDINGS INC	697.610,77	0,06
			7.300 DAIFUKU CO LTD	248.793,76	0,02
			182.038 DAIWA SECURITIES GROUP INC	1.670.598,25	0,15
			137.900 DON QUIJOTE HOLDINGS CO.,LTD	839.240,54	0,07
			32.400 EISAI CO LTD	992.019,60	0,09

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
74.795 FANUC CORP	2.492.696,48	0,22	452.725 AUCKLAND INTL AIRPORT LTD	2.058.317,19	0,18
136.820 FUJITSU LIMITED	2.727.971,79	0,24	26.294 MERIDIAN ENERGY LTD	82.947,12	0,01
38.733 HANKYU HANSHIN HOLDINGS INC	1.108.257,04	0,10	Niederlande	78.699.747,66	6,94
27.795 HOYA CORP	4.638.614,86	0,41	3.632 ARGENTX SE	2.597.917,88	0,23
275.606 KDDI CORP	4.718.165,37	0,42	42.943 ASML HOLDING NV	55.376.812,41	4,88
112.580 LY CORP	270.817,56	0,02	5.681 ASR NEDERLAND NV	387.371,46	0,03
5.003 MATSUKIYOCOCOKARA & CO	79.436,66	0,01	325.308 KONINKLIJKE KPN NV	1.800.259,87	0,16
24.200 MONOTARO CO LTD	259.356,33	0,02	15.667 NN GROUP NV	1.210.534,76	0,11
146.195 NEC CORP	3.534.263,38	0,31	35.718 NXP SEMICONDUCTORS NV	7.031.445,48	0,62
38.405 NOMURA RESEARCH INSTITUTE LT	1.045.763,14	0,09	136.668 PROSUS NV	6.138.136,54	0,54
69.838 ORIENTAL LAND CO LTD	1.185.257,38	0,10	43.169 QIAGEN N.V.	1.728.192,74	0,15
237.275 RAKUTEN GROUP INC	1.078.468,48	0,10	71.141 UNIVERSAL MUSIC GROUP NV	1.363.548,67	0,12
80.800 RECRUIT HOLDINGS CO LTD	3.314.481,06	0,29	14.311 WOLTERS KLUWER	1.065.527,85	0,09
96.000 SANRIO CO LTD	590.880,62	0,05	Norwegen	2.846.357,40	0,25
27.300 SEIBU HOLDINGS INC	750.067,87	0,07	39.408 DNB BANK ASA	1.218.532,14	0,11
2.125.350 SOFTBANK CORP	2.820.173,35	0,25	6.505 GJENSIDIGE FORSIKRING ASA	168.285,02	0,01
71.303 SOMPO HOLDINGS INC	2.694.535,35	0,24	64.742 MOWI ASA	1.459.540,24	0,13
490.725 SONY CORP --- REGSH	9.898.400,27	0,87	Österreich	2.596.704,73	0,23
232.374 SUMITOMO MITSUI FINANCIAL GR	7.311.988,34	0,64	14.032 ERSTE GROUP BANK AG	1.495.509,51	0,13
118.889 SYSMEX CORP	1.022.689,01	0,09	14.558 VERBUND AG	1.101.195,22	0,10
4.978 T&D HOLDINGS INC	123.785,08	0,01	Polen	1.618.306,52	0,14
119.270 TOKIO MARINE HOLDINGS INC	5.478.817,94	0,48	93.139 INPOST SA	1.618.306,52	0,14
52.000 TOKYO ELECTRON LTD	12.168.960,76	1,07	Schweden	4.747.472,34	0,42
151.000 TOKYU CORP	1.766.839,50	0,16	39.888 EQT AB	1.199.622,84	0,11
49.500 YOKOHAMA FINANCIAL GROUP INC	427.512,72	0,04	64.846 SVENSKA CELLULOSEA AB SCA-B	740.610,60	0,07
183.413 ZOZO INC	1.273.941,55	0,11	143.364 SVENSKA HANDELSBANKEN-A SHS	1.851.823,39	0,16
Kanada	57.582.263,44	5,07	2.300 SWEDISH ORPHAN BIOVITRUM AB	94.691,99	0,01
52.301 BANK OF NOVA SCOTIA	3.615.410,39	0,32	42.135 TELE2 AB-B SHS	860.723,52	0,08
37.459 DOLLARAMA INC	4.582.699,19	0,40	Schweiz	47.368.746,18	4,17
16.480 ELEMENT FLEET MANAGEMENT COR	356.277,05	0,03	103.969 ABB LTD-REG	8.182.442,61	0,72
6.136 FIRSTSERVICE CORP	850.876,52	0,07	46.107 ALCON INC	3.400.288,39	0,30
85.539 HYDRO ONE LTD	3.521.352,75	0,31	1.489 BELIMO HOLDING AG-REG	1.177.599,17	0,10
10.540 LULULEMON ATHLETICA INC	1.613.674,00	0,14	23.817 CHUBB LTD	7.762.674,81	0,68
9.648 LUNDIN GOLD INC	734.965,15	0,06	901 GIVAUDAN-REG	3.009.501,35	0,27
22.300 METRO INC/CN	1.520.918,33	0,13	13.517 JULIUS BAER GROUP LTD	978.344,82	0,09
11.749 NATIONAL BANK OF CANADA	1.515.489,27	0,13	1.748 KUEHNE + NAGEL INTL AG-REG	392.215,18	0,03
21.751 OPEN TEXT CORP	483.165,87	0,04	6.587 LONZA GROUP AG-REG	4.138.035,86	0,36
147.673 SHOPIFY INC - CLASS A	17.466.193,59	1,54	1.684 SGS SA-REG	176.248,46	0,02
26.991 SUN LIFE FINANCIAL INC	1.685.550,22	0,15	6.778 SONOVA HOLDING AG-REG	1.509.877,92	0,13
6.936 THOMSON REUTERS CORP	624.044,73	0,05	12.531 STRAUMANN HOLDING AG-REG	1.278.753,46	0,11
95.133 TORONTO-DOMINION BANK	8.856.508,32	0,78	1.102 SWISS LIFE HOLDING AG-REG	1.185.999,53	0,10
1.573 WESTON (GEORGE) LTD	110.776,90	0,01	30.484 SWISS PRIME SITE-REG	5.121.450,29	0,45
53.126 WHEATON PRECIOUS METALS CORP	6.951.255,02	0,61	13.027 SWISS RE AG	2.143.202,01	0,19
19.938 WSP GLOBAL INC	3.093.106,14	0,27	3.476 VAT GROUP AG	2.092.824,79	0,18
Luxemburg	1.473.176,77	0,13	6.898 ZURICH INSURANCE GROUP AG	4.819.287,53	0,42
20.405 EUROFINS SCIENTIFIC	1.473.176,77	0,13	Singapur	5.881.504,76	0,52
Neuseeland	2.141.264,31	0,19	1.436.196 CAPITALAND ASCENDAS REIT	2.749.625,99	0,24

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
979.575 CAPITALAND INVESTMENT LTD/SI	2.065.235,37	0,18	7.752 EQUINIX INC	7.598.820,48	0,67
272.830 GRAB HOLDINGS LTD - CL A	998.557,80	0,09	17.315 ESTEE LAUDER COMPANIES-CL A	1.242.697,55	0,11
4.500 SINGAPORE EXCHANGE LTD	68.085,60	0,01	30.823 EVERSOURCE ENERGY	2.135.417,44	0,19
Spanien	5.946.440,83	0,52	65.547 EXELON CORP	3.213.113,94	0,28
26.558 AMADEUS IT GROUP SA	1.489.614,21	0,13	19.886 EXPEDITORS INTL WASH INC	2.848.271,78	0,25
55.491 CELLNEX TELECOM SA	1.772.965,53	0,16	36.582 FIDELITY NATIONAL INFO SERV	1.716.061,62	0,15
46.661 EDP RENOVAVEIS SA	736.012,79	0,06	40.196 FISERV INC	2.242.909,34	0,20
116.109 REDEIA CORP SA	1.947.848,30	0,17	65.377 FORTIVE CORPORATION	3.614.040,56	0,32
Uruguay	6.864.209,40	0,60	19.657 FOX CORP - CLASS A	1.147.968,80	0,10
3.970 MERCADOLIBRE INC	6.864.209,40	0,60	14.400 FOX CORP - CLASS B	764.640,00	0,07
Vereinigte Staaten von Amerika	684.470.442,15	60,32	73.542 GILEAD SCIENCES INC	10.249.548,54	0,90
51.593 ADOBE INC	12.541.226,44	1,11	62.784 GRACO INC	5.314.665,60	0,47
28.607 AGILENT TECHNOLOGIES INC	3.260.625,86	0,29	15.627 HARTFORD INSURANCE GROUP INC	2.113.239,21	0,19
7.933 ALNYLAM PHARMACEUTICALS INC	2.624.791,71	0,23	8.230 HCA HEALTHCARE INC	3.894.765,20	0,34
34.068 AMERICAN EXPRESS CO	10.304.888,64	0,91	9.911 HOLOGIC INC	749.172,49	0,07
41.912 AMERICAN TOWER CORP	7.233.172,96	0,64	72.911 HOME DEPOT INC	23.979.698,79	2,11
28.674 AMERICAN WATER WORKS CO INC	3.902.244,66	0,34	6.486 HUBBELL INC	3.182.939,64	0,28
5.614 AMERIPRISE FINANCIAL INC	2.494.861,60	0,22	3.167 HUMANA INC	549.126,13	0,05
31.387 AMGEN INC	11.043.515,95	0,97	39.302 HUNTINGTON BANCSHARES INC	615.076,30	0,05
65.952 ANALOG DEVICES INC	20.981.969,28	1,85	20.700 IDEX CORP	3.923.685,00	0,35
76.043 ANNALY CAPITAL MANAGEMENT IN	1.608.309,45	0,14	7.354 IDEXX LABORATORIES INC	4.132.139,06	0,36
95.584 APPLIED MATERIALS INC	32.669.655,36	2,88	13.711 ILLINOIS TOOL WORKS	3.568.836,19	0,31
25.336 AUTODESK INC	6.065.438,40	0,53	5.879 INCYTE CORP	553.331,48	0,05
22.090 AUTOMATIC DATA PROCESSING	4.488.246,20	0,40	50.048 INGERSOLL-RAND INC	4.009.845,76	0,35
6.476 AXON ENTERPRISE INC	2.750.292,44	0,24	5.817 INSULET CORP	1.220.639,28	0,11
42.249 BANK OF NEW YORK MELLON CORP	5.011.998,87	0,44	531.833 INTEL CORP	23.469.790,29	2,07
4.414 BIOGEN INC	809.218,62	0,07	36.108 INTERCONTINENTAL EXCHANGE IN	5.679.066,24	0,50
9.705 BLACKROCK INC	9.333.395,55	0,82	34.558 INTUIT INC	14.942.188,04	1,32
2.379 BOOKING HOLDINGS INC	10.016.351,28	0,88	19.000 IQVIA HOLDINGS INC	3.240.260,00	0,29
2.320 BROADRIDGE FINANCIAL SOLUTIO	376.953,60	0,03	11.292 JOHNSON CONTROLS INTERNATION	1.478.687,40	0,13
27.447 BROOKFIELD RENEWABLE CORP	1.090.368,85	0,10	158.123 KENVUE INC	2.726.040,52	0,24
2.623 BURLINGTON STORES INC	853.471,74	0,08	89.520 KEURIG DR PEPPER INC	2.357.061,60	0,21
3.231 C.H. ROBINSON WORLDWIDE INC	536.572,17	0,05	31.071 KEYSIGHT TECHNOLOGIES IN	8.773.518,27	0,77
6.018 CARRIER GLOBAL CORP	338.873,58	0,03	4.242 KIMBERLY-CLARK CORP	409.225,74	0,04
31.793 CHURCH & DWIGHT CO INC	2.966.922,76	0,26	1.122 LABCORP HOLDINGS INC	299.360,82	0,03
54.363 CROWN CASTLE INC	4.420.255,53	0,39	151.472 LAM RESEARCH CORP	32.363.507,52	2,85
12.026 DECKERS OUTDOOR CORP	1.203.682,34	0,11	539 LENNOX INTERNATIONAL INC	250.166,07	0,02
10.387 DEERE & CO	5.850.997,10	0,52	34.891 LOWE'S COS INC	8.244.045,48	0,73
4.968 DICK'S SPORTING GOODS INC	985.104,72	0,09	30.933 MARSH & MCLENNAN COS	5.365.328,85	0,47
27.336 DIGITAL REALTY TRUST INC	4.926.220,56	0,43	12.923 MCCORMICK & CO-NON VTG SHRS	651.836,12	0,06
5.267 DOVER CORP	1.097.906,15	0,10	2.367 METTLER-TOLEDO INTERNATIONAL	2.985.260,40	0,26
45.005 EBAY INC	4.096.355,10	0,36	11.337 MOODY'S CORP	4.945.766,25	0,44
21.380 ECOLAB INC	5.687.507,60	0,50	30.038 NASDAQ INC	2.549.925,82	0,22
40.495 EDWARDS LIFESCIENCES CORP	3.242.839,60	0,29	34.730 NETAPP INC	3.556.004,70	0,31
26.792 ELECTRONIC ARTS INC	5.462.085,04	0,48	55.451 NEWMONT CORP	6.002.570,75	0,53
10.115 ELEVANCE HEALTH INC	2.961.166,25	0,26	8.384 NORTHERN TRUST CORP	1.170.154,88	0,10
2.763 EMCOR GROUP INC	2.039.950,53	0,18	350.942 NVIDIA CORP	61.204.284,80	5,39
			18.570 O'REILLY AUTOMOTIVE INC	1.714.196,70	0,15

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	USD	
20.479 OLD DOMINION FREIGHT LINE	4.001.596,60	0,35
18.794 PAYCHEX INC	1.731.303,28	0,15
21.255 PNC FINANCIAL SERVICES GROUP	4.422.952,95	0,39
35.043 PROGRESSIVE CORP	6.946.924,32	0,61
17.467 PRUDENTIAL FINANCIAL INC	1.706.351,23	0,15
9.466 QUANTA SERVICES INC	5.197.023,32	0,46
1.021 QUEST DIAGNOSTICS INC	200.095,58	0,02
8.291 RAYMOND JAMES FINANCIAL INC	1.200.453,89	0,11
5.003 RITCHIE BRO AUCTION - REG SHS	478.271,19	0,04
67.167 RIVIAN AUTOMOTIVE INC-A	1.010.863,35	0,09
11.241 ROCKWELL AUTOMATION INC	4.034.170,08	0,36
74.909 ROYALTY PHARMA PLC- CL A	3.593.384,73	0,32
19.027 S&P GLOBAL INC	8.092.944,18	0,71
127.907 SERVICENOW INC	13.372.676,85	1,18
18.930 STATE STREET CORP	2.395.780,80	0,21
11.711 STERIS PLC	2.589.653,43	0,23
38.332 SUNBELT RENTALS HOLDINGS INC	2.401.157,37	0,21
22.294 SYNCHRONY FINANCIAL	1.516.437,88	0,13
19.346 TAKE-TWO INTERACTIVE SOFTWRE	3.820.835,00	0,34
10.707 TARGET CORP	1.297.688,40	0,11
114.517 TEXAS INSTRUMENTS INC	22.232.330,38	1,96
63.799 TRACTOR SUPPLY COMPANY	2.890.094,70	0,25
12.072 TRAVELERS COS INC/THE	3.521.160,96	0,31
13.519 T ROWE PRICE GROUP INC	1.218.602,66	0,11
73.732 TRUIST FINANCIAL CORP	3.389.460,04	0,30
4.785 ULTA BEAUTY INC	2.501.167,35	0,22
5.346 UNITED RENTALS INC	3.894.881,76	0,34
81.324 US BANCORP	4.229.661,24	0,37
9.851 VEEVA SYSTEMS INC-CLASS A	1.730.426,66	0,15
39.476 VERALTO CORP	3.490.467,92	0,31
487.926 VERIZON COMMUNICATIONS INC	24.493.885,20	2,16
14.969 VERTEX PHARMACEUTICALS INC	6.684.257,26	0,59
203.398 WALT DISNEY CO/THE	19.603.499,24	1,73
274.453 WARNER BROS DISCOVERY INC	7.536.479,38	0,66
8.789 WATERS CORP	2.617.364,20	0,23
8.126 WEST PHARMACEUTICAL SERVICES	2.036.700,64	0,18
13.164 WILLIAMS-SONOMA INC	2.400.192,12	0,21
26.061 WORKDAY INC-CLASS A	3.385.845,12	0,30
3.563 WW GRAINGER INC	3.886.556,03	0,34
28.596 XYLEM INC	3.417.222,00	0,30
42.833 ZOETIS INC	5.063.288,93	0,45
Rechte	3.739,87	0,00
Singapur	3.739,87	0,00
40.208 CAPITALAND ASCENDAS REIT RTS 15-04-26	3.739,87	0,00
Summe Wertpapiervermögen	1.130.612.084,19	99,64

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver mögens	Anzahl	Marktwert	% des Fondsver mögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	152.978.167,81	98,57	589.340 RIGHTMOVE PLC	2.893.074,58	1,86
Aktien	152.978.167,81	98,57	40.774 RIO TINTO PLC	3.240.639,30	2,09
Bermudas	750.052,31	0,48	358.641 SAFESTORE HOLDINGS PLC	2.604.529,19	1,68
43.370 HISCOX LTD	750.052,31	0,48	123.348 SAGE GROUP PLC/THE	1.182.796,77	0,76
Grossbritannien	145.023.501,54	93,45	34.543 SCHRODERS PLC	227.136,93	0,15
204.771 3I GROUP PLC	5.713.994,48	3,68	508.208 SEGRO PLC	3.744.812,98	2,41
40.593 ADMIRAL GROUP PLC	1.463.522,38	0,94	14.100 SPIRAX GROUP PLC	1.077.229,03	0,69
474.079 ADVANCED MEDICAL SOLUTIONS	1.041.812,61	0,67	299.000 STANDARD CHARTERED PLC	5.321.563,47	3,43
83.468 ASTRAZENECA PLC	14.033.935,22	9,04	59.843 TESCO PLC	324.043,99	0,21
569.492 AUTOTRADER GROUP PLC	3.060.278,06	1,97	1.945.206 TRITAX BIG BOX REIT PLC	3.145.903,72	2,03
371.038 AVIVA PLC	2.549.744,94	1,64	27.262 TRUSTPILOT GROUP PLC	60.221,66	0,04
190.381 B&M EUROPEAN VALUE RETAIL PL	367.164,92	0,24	205.737 VOLUTION GROUP PLC	1.342.223,76	0,86
1.555.286 BARCLAYS PLC	6.932.655,75	4,47	44.191 WATCHES OF SWITZERLAND GROUP	224.874,89	0,14
9.459 BERKELEY GROUP HOLDINGS/THE	371.994,09	0,24	17.140 WHITBREAD PLC	450.422,80	0,29
712.854 BRITISH LAND CO PLC	2.899.717,43	1,87	43.054 WH SMITH PLC	282.854,48	0,18
64.481 BUNZL PLC	1.664.978,09	1,07	Irland	1.207.174,91	0,78
2.270.396 CONVATEC GROUP PLC	5.597.382,37	3,61	4.173 DCC PLC	221.330,91	0,14
30.304 CRODA INTERNATIONAL PLC	976.373,58	0,63	95.810 GRAFTON GROUP PLC-UTS -CDI	985.844,00	0,64
94.440 DERWENT LONDON PLC	1.699.206,59	1,09	Vereinigte Staaten von Amerika	5.997.439,05	3,86
70.621 DIPLOMA PLC	4.821.497,83	3,11	110.315 SUNBELT RENTALS HOLDINGS INC	5.997.439,05	3,86
3.587 GAMMA COMMUNICATIONS PLC	29.149,25	0,02	Summe Wertpapiervermögen	152.978.167,81	98,57
744.966 GREAT PORTLAND ESTATES PLC	2.413.017,95	1,55			
329.222 GSK PLC	7.777.431,70	5,01			
116.334 HALMA PLC	5.062.399,77	3,26			
74.519 HOWDEN JOINERY GROUP PLC	674.654,10	0,43			
38.825 ICG PLC	675.449,24	0,44			
146.690 INFORMA PLC	1.254.848,41	0,81			
18.711 INTERTEK GROUP PLC	781.249,03	0,50			
2.497.415 IP GROUP PLC	1.506.395,46	0,97			
268.180 LAND SECURITIES GROUP PLC	1.697.419,48	1,09			
817.153 LEGAL & GENERAL GROUP PLC	2.303.591,44	1,48			
7.173.991 LLOYDS BANKING GROUP PLC	7.582.079,99	4,89			
123.030 MAN GROUP PLC/JERSEY	354.290,35	0,23			
0 MONDI PLC	-				
639.760 MOONPIG GROUP PLC	1.534.047,38	0,99			
210.101 NATIONAL GRID PLC	3.052.800,96	1,97			
0 NATWEST GROUP PLC	-				
35.200 NEXT PLC	5.106.558,32	3,29			
1.198.111 OCADO GROUP PLC	2.469.038,41	1,59			
2.495.027 OXFORD NANOPORE TECHNOLOGIES	3.164.118,03	2,04			
63.446 PEARSON PLC	718.623,81	0,46			
170.259 PETS AT HOME GROUP PLC	353.106,68	0,23			
114.354 RECKITT BENCKISER GROUP PLC	6.659.415,73	4,29			
188.175 RELX PLC	5.332.737,78	3,44			
973.697 RENTOKIL INITIAL PLC	5.204.492,38	3,35			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	87.780.634,15	99,77	17.244 TAG IMMOBILIEN AG	231.759,36	0,26
Aktien	87.780.634,15	99,77	5.479 TALANX AG	578.582,40	0,66
Deutschland	87.125.204,47	99,02	5.692 TRATON SE	175.427,44	0,20
16.420 ADIDAS AG	2.243.793,00	2,55	41.256 TUI AG	272.784,67	0,31
17.976 ALLIANZ SE-REG	6.458.776,80	7,34	18.810 VOLKSWAGEN AG-PREF	1.625.184,00	1,85
2.272 AURUBIS AG	340.800,00	0,39	66.545 VONOVIA SE	1.434.710,20	1,63
81.416 BASF SE	4.266.198,40	4,85	21.660 ZALANDO SE	445.113,00	0,51
25.501 BAYERISCHE MOTOREN WERKE AG	1.989.078,00	2,26	Niederlande	655.429,68	0,74
7.469 BECHTLE AG	217.796,04	0,25	18.864 QIAGEN N.V.	655.429,68	0,74
8.168 BEIERSDORF AG	625.505,44	0,71	Summe Wertpapiervermögen	87.780.634,15	99,77
10.523 BRENNTAG SE	602.757,44	0,69			
62.985 COMMERZBANK AG	1.939.308,15	2,20			
9.852 CONTINENTAL AG	587.179,20	0,67			
48.880 DAIMLER TRUCK HOLDING AG	2.027.053,60	2,30			
174.283 DEUTSCHE BANK AG-REGISTERED	4.377.117,55	4,97			
16.994 DEUTSCHE BOERSE AG	4.267.193,40	4,85			
93.032 DEUTSCHE LUFTHANSA-REG	669.458,27	0,76			
192.092 DEUTSCHE TELEKOM AG-REG	6.137.339,40	6,98			
10.055 DR ING HC F PORSCHER AG	389.430,15	0,44			
204.799 E.ON SE	3.882.989,04	4,41			
22.733 EVONIK INDUSTRIES AG	380.777,75	0,43			
17.914 FRESENIUS MEDICAL CARE AG	690.942,98	0,79			
37.527 FRESENIUS SE & CO KGAA	1.663.196,64	1,89			
13.291 GEA GROUP AG	813.409,20	0,92			
5.476 HANNOVER RUECK SE	1.466.472,80	1,67			
11.465 HEIDELBERG MATERIALS AG	2.044.782,75	2,32			
13.866 HENKEL AG & CO KGAA VOR-PREF	919.315,80	1,04			
1.593 HOCHTIEF AG	609.800,40	0,69			
119.126 INFINEON TECHNOLOGIES AG	4.526.788,00	5,14			
6.400 KION GROUP AG	284.544,00	0,32			
6.030 KNORR-BREMSE AG	585.814,50	0,67			
6.894 LEG IMMOBILIEN SE	386.753,40	0,44			
65.666 MERCEDES-BENZ GROUP AG	3.440.241,74	3,91			
11.789 MERCK KGAA	1.268.496,40	1,44			
11.812 MUENCHENER RUECKVER AG-REG	6.371.392,80	7,24			
5.763 NEMETSCHEK SE	367.103,10	0,42			
11.414 NORDEX SE	519.793,56	0,59			
13.968 PORSCHE AUTOMOBIL HLDG-PRF	433.846,08	0,49			
9.582 PUMA SE	208.025,22	0,24			
37.724 SAP SE	5.541.655,60	6,30			
2.301 SARTORIUS AG-VORZUG	487.581,90	0,55			
6.705 SCOUT24 SE	442.530,00	0,50			
28.040 SIEMENS AG-REG	5.767.828,00	6,56			
33.935 SIEMENS HEALTHINEERS AG	1.231.840,50	1,40			
12.110 SYMRISE AG	886.936,40	1,01			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	185.944.051,79	99,37	Summe Wertpapiervermögen	185.944.051,79	99,37
Aktien	185.944.051,79	99,37			
Deutschland	180.263.320,70	96,34			
179.868 AIXTRON SE	5.881.683,60	3,14			
39.478 AURUBIS AG	5.921.700,00	3,16			
222.209 AUTO1 GROUP SE	3.328.690,82	1,78			
129.800 BECHTLE AG	3.784.968,00	2,02			
1.616.852 DEUTSCHE LUFTHANSA-REG	11.634.866,99	6,22			
241.985 DEUTZ AG	2.042.353,40	1,09			
174.755 DR ING HC F PORSCHE AG	6.768.261,15	3,62			
49.178 DWS GROUP GMBH & CO KGAA	2.672.824,30	1,43			
395.096 EVONIK INDUSTRIES AG	6.617.858,00	3,54			
141.131 FLATEXDEGIRO SE	4.149.251,40	2,22			
57.656 FRAPORT AG FRANKFURT AIRPORT	4.278.075,20	2,29			
188.499 FREENET AG	4.980.143,58	2,66			
103.840 FUCHS SE-PREF	3.759.008,00	2,01			
32.429 HELLA GMBH & CO KGAA	2.383.531,50	1,27			
27.683 HOCHTIEF AG	10.597.052,40	5,66			
67.680 HUGO BOSS AG -ORD	2.485.886,40	1,33			
80.761 JENOPTIK AG	2.277.460,20	1,22			
76.097 JUNGHEINRICH - PRFD	1.972.434,24	1,05			
260.000 K+S AG-REG	4.238.000,00	2,26			
111.236 KION GROUP AG	4.945.552,56	2,64			
104.805 KNORR-BREMSE AG	10.181.805,75	5,44			
21.201 KRONES AG	2.442.355,20	1,31			
136.889 LANXESS AG	2.552.979,85	1,36			
119.806 LEG IMMOBILIEN SE	6.721.116,60	3,59			
100.160 NEMETSCHKE SE	6.380.192,00	3,41			
198.374 NORDEX SE	9.033.951,96	4,83			
166.527 PUMA SE	3.615.301,17	1,93			
8.081 RATIONAL AG	5.026.382,00	2,69			
45.503 SALZGITTER AG	1.660.859,50	0,89			
39.993 SARTORIUS AG-VORZUG	8.474.516,70	4,53			
49.573 STROEER SE & CO KGAA	1.509.497,85	0,81			
299.687 TAG IMMOBILIEN AG	4.027.793,28	2,15			
95.223 TALANX AG	10.055.548,80	5,37			
98.926 TRATON SE	3.048.899,32	1,63			
717.012 TUI AG	4.740.883,34	2,53			
125.042 UNITED INTERNET AG-REG SHARE	3.441.155,84	1,84			
31.278 WACKER CHEMIE AG	2.630.479,80	1,41			
Luxemburg	4.693.014,57	2,51			
1.081.662 AROUNDTOWN SA	2.457.536,07	1,31			
61.330 RTL GROUP	2.235.478,50	1,19			
Niederlande	987.716,52	0,53			
26.523 REDCARE PHARMACY NV	987.716,52	0,53			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	2.323.195.232,59	99,19			
Aktien	2.323.195.232,59	99,19			
Bermudas	2.901.574,79	0,12			
22.066 ARCH CAPITAL GROUP LTD	2.118.115,34	0,09	49.253 APPLIED MATERIALS INC	16.834.182,87	0,72
2.397 EVEREST GROUP LTD	783.459,45	0,03	29.190 ARCHER-DANIELS-MIDLAND CO	2.121.821,10	0,09
Grossbritannien	2.590.684,24	0,11	15.590 ARTHUR J GALLAGHER & CO	3.376.482,20	0,14
9.644 PENTAIR PLC	840.088,84	0,04	3.149 ASSURANT INC	685.883,69	0,03
6.022 WILLIS TOWERS WATSON PLC	1.750.595,40	0,07	434.409 AT&T INC	12.593.516,91	0,54
Irland	49.782.348,55	2,13	13.279 AUTODESK INC	3.178.992,60	0,14
38.182 ACCENTURE PLC-CL A	7.571.108,78	0,32	1.022 AUTOZONE INC	3.452.091,16	0,15
5.383 ALLEGION PLC	782.096,07	0,03	9.115 AVALONBAY COMMUNITIES INC	1.488.935,25	0,06
12.348 APTIV PLC	857.445,12	0,04	4.863 AVERY DENNISON CORP	839.742,84	0,04
24.102 EATON CORP PLC	8.620.562,34	0,37	62.348 BAKER HUGHES CO	3.806.345,40	0,16
28.976 LINDE PLC	14.365.141,76	0,61	15.488 BALL CORP	915.495,68	0,04
79.538 MEDTRONIC PLC	6.891.967,70	0,29	411.753 BANK OF AMERICA CORP	20.072.958,75	0,86
31.252 SMURFIT WESTROCK PLC	1.245.392,20	0,05	42.857 BANK OF NEW YORK MELLON CORP	5.084.125,91	0,22
18.101 TE CONNECTIVITY PLC	3.783.471,02	0,16	32.162 BAXTER INTERNATIONAL INC	540.321,60	0,02
13.594 TRANE TECHNOLOGIES PLC	5.665.163,56	0,24	17.669 BECTON DICKINSON AND CO	2.778.096,87	0,12
Schweiz	8.522.929,42	0,36	12.070 BEST BUY CO INC	774.894,00	0,03
27.309 AMCOR PLC	1.085.532,75	0,05	9.168 BIOGEN INC	1.680.769,44	0,07
22.819 CHUBB LTD	7.437.396,67	0,32	8.954 BLACKROCK INC	8.611.151,34	0,37
Vereinigte Staaten von Amerika	2.259.397.695,59	96,47	1.999 BOOKING HOLDINGS INC	8.416.429,68	0,36
107.903 ABBOTT LABORATORIES	11.078.401,01	0,47	93.203 BOSTON SCIENTIFIC CORP	5.848.488,25	0,25
109.672 ABBVIE INC	23.852.563,28	1,02	126.370 BRISTOL-MYERS SQUIBB CO	7.664.340,50	0,33
25.473 ADOBE INC	6.191.976,84	0,26	7.546 BROADRIDGE FINANCIAL Solutio	1.226.074,08	0,05
28.503 AFLAC INC	3.127.064,13	0,13	8.419 BUNGE GLOBAL SA	1.070.896,80	0,05
17.605 AGILENT TECHNOLOGIES INC	2.006.617,90	0,09	10.020 BXP INC	520.038,00	0,02
14.049 AIR PRODUCTS & CHEMICALS INC	4.081.094,01	0,17	7.159 C.H. ROBINSON WORLDWIDE INC	1.188.895,13	0,05
8.316 AKAMAI TECHNOLOGIES INC	955.092,60	0,04	16.891 CADENCE DESIGN SYS INC	4.693.502,17	0,20
7.356 ALBEMARLE CORP	1.320.622,68	0,06	38.552 CAPITAL ONE FINANCIAL CORP	7.033.041,36	0,30
10.390 ALEXANDRIA REAL ESTATE EQUIT	482.303,80	0,02	14.895 CARDINAL HEALTH INC	3.147.462,45	0,13
16.012 ALLSTATE CORP	3.319.928,08	0,14	68.621 CARNIVAL CORP	1.775.911,48	0,08
361.275 ALPHABET INC-CL A	103.888.239,00	4,44	48.223 CARRIER GLOBAL CORP	2.715.437,13	0,12
290.204 ALPHABET INC-CL C	83.247.919,44	3,55	28.873 CATERPILLAR INC	20.455.365,58	0,87
33.233 AMERICAN EXPRESS CO	10.052.317,84	0,43	6.308 CBOE GLOBAL MARKETS INC	1.772.989,56	0,08
32.879 AMERICAN INTERNATIONAL GROUP	2.474.144,75	0,11	18.208 CBRE GROUP INC - A	2.466.455,68	0,11
29.050 AMERICAN TOWER CORP	5.013.449,00	0,21	12.289 CENCORA INC	3.860.466,46	0,16
11.763 AMERICAN WATER WORKS CO INC	1.600.826,67	0,07	29.643 CENTENE CORP	970.511,82	0,04
5.673 AMERIPRISE FINANCIAL INC	2.521.081,20	0,11	40.668 CENTERPOINT ENERGY INC	1.755.230,88	0,07
14.182 AMETEK INC	3.040.053,52	0,13	9.896 CF INDUSTRIES HOLDINGS INC	1.284.896,64	0,05
33.415 AMGEN INC	11.757.067,75	0,50	3.183 CHARLES RIVER LABORATORIES	549.067,50	0,02
13.308 AON PLC-CLASS A	4.295.556,24	0,18	14.489 CHURCH & DWIGHT CO INC	1.352.113,48	0,06
28.990 APOLLO GLOBAL MANAGEMENT INC	3.230.065,80	0,14	245.179 CISCO SYSTEMS INC	19.023.438,61	0,81
911.014 APPLE INC	231.206.243,06	9,87	108.438 CITIGROUP INC	12.297.953,58	0,53
			26.648 CITIZENS FINANCIAL GROUP	1.598.080,56	0,07
			7.917 CLOROX COMPANY	820.438,71	0,04
			22.202 CME GROUP INC	6.557.360,70	0,28
			240.236 COCA-COLA CO/THE	18.269.947,80	0,78
			50.019 COLGATE-PALMOLIVE CO	4.263.119,37	0,18
			29.525 CONAGRA BRANDS INC	464.133,00	0,02

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
22.626 CONSOLIDATED EDISON INC	2.560.810,68	0,11	89.183 FREEPORT-MCMORAN INC	5.242.176,74	0,22
8.882 CONSTELLATION BRANDS INC-A	1.332.300,00	0,06	27.932 GE HEALTHCARE TECHNOLOGY	1.988.199,76	0,08
48.447 CORNING INC	6.587.338,59	0,28	34.229 GEN DIGITAL INC	644.532,07	0,03
27.645 COSTAR GROUP INC	1.115.199,30	0,05	65.082 GENERAL ELECTRIC	18.468.319,14	0,79
27.544 COSTCO WHOLESALE CORP	27.445.667,92	1,17	32.568 GENERAL MILLS INC	1.212.180,96	0,05
115.379 CSX CORP	4.736.307,95	0,20	56.059 GENERAL MOTORS CO	4.176.395,50	0,18
8.535 CUMMINS INC	4.592.000,70	0,20	76.988 GILEAD SCIENCES INC	10.729.817,56	0,46
79.993 CVS HEALTH CORP	5.745.097,26	0,25	14.965 GLOBAL PAYMENTS INC	1.007.144,50	0,04
39.040 DANAHER CORP	7.401.984,00	0,32	18.612 GOLDMAN SACHS GP	15.745.565,88	0,67
7.351 DARDEN RESTAURANTS INC	1.441.090,04	0,06	49.930 HALLIBURTON CO	1.946.770,70	0,08
1.686 DAVITA INC	259.121,34	0,01	17.106 HARTFORD INSURANCE GROUP INC	2.313.244,38	0,10
8.763 DECKERS OUTDOOR CORP	877.088,67	0,04	8.279 HASBRO INC	774.914,40	0,03
15.644 DEERE & CO	8.812.265,20	0,38	43.648 HEALTHPEAK PROPERTIES INC	717.136,64	0,03
18.728 DELL TECHNOLOGIES -C	3.073.826,64	0,13	9.208 HERSHEY CO/THE	1.914.251,12	0,08
40.215 DELTA AIR LINES INC	2.673.493,20	0,11	14.433 HILTON WORLDWIDE HOLDINGS IN	4.388.786,64	0,19
19.744 DIGITAL REALTY TRUST INC	3.558.066,24	0,15	61.775 HOME DEPOT INC	20.317.179,75	0,87
8.251 DOVER CORP	1.719.920,95	0,07	19.917 HORMEL FOODS CORP	451.120,05	0,02
43.855 DOW INC	1.826.560,75	0,08	37.629 HOST HOTELS & RESORTS INC	720.971,64	0,03
16.829 DR HORTON INC	2.309.275,38	0,10	57.094 HP INC	1.096.775,74	0,05
28.313 EBAY INC	2.577.049,26	0,11	3.340 HUBBELL INC	1.639.071,60	0,07
16.096 ECOLAB INC	4.281.857,92	0,18	7.094 HUMANA INC	1.230.028,66	0,05
36.400 EDWARDS LIFESCIENCES CORP	2.914.912,00	0,12	4.900 HUNT (JB) TRANSPRT SVCS INC	1.038.310,00	0,04
13.801 ELECTRONIC ARTS INC	2.813.609,87	0,12	125.036 HUNTINGTON BANCSHARES INC	1.956.813,40	0,08
13.695 ELEVANCE HEALTH INC	4.009.211,25	0,17	16.476 ILLINOIS TOOL WORKS	4.288.538,04	0,18
49.172 ELI LILLY & CO	45.226.930,44	1,93	10.002 INCYTE CORP	941.388,24	0,04
35.267 EMERSON ELECTRIC CO	4.620.682,34	0,20	22.019 INGERSOLL-RAND INC	1.764.162,28	0,08
28.069 ENTERGY CORP	3.153.832,84	0,13	291.359 INTEL CORP	12.857.672,67	0,55
6.035 EQUINIX INC	5.915.748,40	0,25	34.906 INTERCONTINENTAL EXCHANGE IN	5.490.015,68	0,23
22.704 EQUITY RESIDENTIAL	1.342.941,60	0,06	15.275 INTL FLAVORS & FRAGRANCES	1.108.201,25	0,05
15.388 ESTEE LAUDER COMPANIES-CL A	1.104.396,76	0,05	25.695 INVESCO LTD	624.131,55	0,03
23.328 EVERSOURCE ENERGY	1.616.163,84	0,07	10.661 IQVIA HOLDINGS INC	1.818.126,94	0,08
63.713 EXELON CORP	3.123.211,26	0,13	19.100 IRON MOUNTAIN INC	1.950.874,00	0,08
7.136 EXPEDIA GROUP INC	1.647.631,04	0,07	6.729 JABIL INC	1.787.424,27	0,08
13.058 EXTRA SPACE STORAGE INC	1.712.295,54	0,07	4.557 JACK HENRY & ASSOCIATES INC	720.188,28	0,03
259.321 EXXON MOBIL CORP	43.996.400,86	1,88	6.065 JM SMUCKER CO/THE	584.908,60	0,02
2.517 FACTSET RESEARCH SYSTEMS INC	546.163,83	0,02	37.981 JOHNSON CONTROLS INTERNATIONAL	4.973.611,95	0,21
71.410 FASTENAL CO	3.313.424,00	0,14	86.560 KEURIG DR PEPPER INC	2.279.124,80	0,10
4.564 FEDERAL REALTY INVS TRUST	484.742,44	0,02	57.543 KEYCORP	1.153.737,15	0,05
32.424 FIDELITY NATIONAL INFO SERV	1.521.009,84	0,06	10.783 KEYSIGHT TECHNOLOGIES IN	3.044.795,71	0,13
56.415 FIFTH THIRD BANCORP	2.621.040,90	0,11	20.341 KIMBERLY-CLARK CORP	1.962.296,27	0,08
188.996 FIRST HORIZON NATL	0,19	0,00	40.247 KIMCO REALTY CORP	904.350,09	0,04
33.990 FISERV INC	1.896.642,00	0,08	122.431 KINDER MORGAN INC	4.105.111,43	0,18
247.539 FORD MOTOR CO	2.856.600,06	0,12	8.134 KLA CORP	11.976.582,94	0,51
38.937 FORTINET INC	3.181.931,64	0,14	55.037 KRAFT HEINZ CO/THE	1.237.782,13	0,05
18.765 FORTIVE CORPORATION	1.037.329,20	0,04	36.874 KROGER CO	2.668.202,64	0,11
11.579 FOX CORP - CLASS A	676.213,60	0,03	77.490 LAM RESEARCH CORP	16.556.513,40	0,71
9.486 FOX CORP - CLASS B	503.706,60	0,02	18.731 LAS VEGAS SANDS CORP	1.009.226,28	0,04
17.432 FRANKLIN RESOURCES INC	411.743,84	0,02	2.092 LENNOX INTERNATIONAL INC	970.959,96	0,04

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
34.809 LOWE'S COS INC	8.224.670,52	0,35	57.682 PROLOGIS INC	7.624.406,76	0,33
15.434 LYONDELLBASELL INDU-CL A	1.243.363,04	0,05	22.397 PRUDENTIAL FINANCIAL INC	2.187.962,93	0,09
9.543 M & T BANK CORP	1.972.728,96	0,08	31.517 PUBLIC SERVICE ENTERPRISE GP	2.551.301,15	0,11
18.193 MARATHON PETROLEUM CORP	4.442.366,74	0,19	9.639 PUBLIC STORAGE	2.611.012,32	0,11
1.109 MARRIOTT INTERNATIONAL CL A ROMPUS	-		11.737 PULTEGROUP INC	1.380.388,57	0,06
13.573 MARRIOTT INTERNATIONAL -CL A	4.439.321,11	0,19	66.211 QUALCOMM INC	8.526.652,58	0,36
30.180 MARSH & MCLENNAN COS	5.234.721,00	0,22	9.202 QUANTA SERVICES INC	5.052.082,04	0,22
13.450 MASCO CORP	811.976,50	0,03	6.811 QUEST DIAGNOSTICS INC	1.334.819,78	0,06
50.536 MASTERCARD INC - A	25.250.817,76	1,08	2.422 RALPH LAUREN CORP	833.143,78	0,04
14.727 MCCORMICK & CO-NON VTG SHRS	742.829,88	0,03	10.844 RAYMOND JAMES FINANCIAL INC	1.570.102,76	0,07
154.018 MERCK & CO. INC.	18.526.825,22	0,79	10.447 REGENCY CENTERS CORP	790.420,02	0,03
135.722 META PLATFORMS INC-CLASS A	77.650.627,86	3,32	6.255 REGENERON PHARMACEUTICALS	4.832.863,20	0,21
33.209 METLIFE INC	2.348.540,48	0,10	57.691 REGIONS FINANCIAL CORP	1.506.888,92	0,06
1.239 METTLER-TOLEDO INTERNATIONAL	1.562.626,80	0,07	12.579 REPUBLIC SERVICES INC	2.755.052,58	0,12
11.602 MGM RESORTS INTERNATIONAL	429.390,02	0,02	8.695 RESMED INC	1.951.853,60	0,08
69.842 MICRON TECHNOLOGY INC	23.595.421,28	1,01	7.488 REVVITY INC	656.023,68	0,03
460.785 MICROSOFT CORP	170.568.783,45	7,28	7.157 ROCKWELL AUTOMATION INC	2.568.504,16	0,11
21.156 MODERNA INC	1.074.724,80	0,05	15.674 ROYAL CARIBBEAN CRUISES LTD	4.313.171,32	0,18
10.812 MOLSON COORS BEVERAGE CO - B	465.564,72	0,02	18.988 S&P GLOBAL INC	8.076.355,92	0,34
79.543 MONDELEZ INTERNATIONAL INC-A	4.584.858,52	0,20	58.144 SALESFORCE INC	10.853.740,48	0,46
9.512 MOODY'S CORP	4.149.610,00	0,18	6.519 SBA COMMUNICATIONS CORP	1.121.985,09	0,05
74.655 MORGAN STANLEY	12.285.973,35	0,52	103.649 SCHWAB (CHARLES) CORP	9.740.933,02	0,42
18.804 MOSAIC CO/THE	479.502,00	0,02	13.513 SEAGATE TECHNOLOGY HOLDINGS	5.293.852,88	0,23
4.653 MSCI INC	2.508.013,53	0,11	40.415 SEMPRA	3.927.125,55	0,17
28.252 NASDAQ INC	2.398.312,28	0,10	64.908 SERVICENOW INC	6.786.131,40	0,29
11.758 NETAPP INC	1.203.901,62	0,05	14.423 SHERWIN-WILLIAMS CO/THE	4.623.292,65	0,20
67.717 NEWMONT CORP	7.330.365,25	0,31	92.790 SLB LTD	4.768.478,10	0,20
25.054 NEWS CORP - CLASS A	624.596,22	0,03	29.904 SOUTHWEST AIRLINES CO	1.123.493,28	0,05
6.536 NEWS CORP - CLASS B	186.341,36	0,01	9.303 STANLEY BLACK & DECKER INC	661.071,18	0,03
73.781 NIKE INC -CL B	3.897.112,42	0,17	70.697 STARBUCKS CORP	6.333.744,23	0,27
14.013 NORFOLK SOUTHERN CORP	4.021.731,00	0,17	17.699 STATE STREET CORP	2.239.985,44	0,10
11.510 NORTHERN TRUST CORP	1.606.450,70	0,07	21.027 STRYKER CORP	6.909.261,93	0,29
28.959 NORWEGIAN CRUISE LINE HOLDIN	541.533,30	0,02	21.406 SYNCHRONY FINANCIAL	1.456.036,12	0,06
1.507.897 NVIDIA CORP	262.977.236,80	11,23	11.345 TAKE-TWO INTERACTIVE SOFTWRE	2.240.637,50	0,10
52.243 O'REILLY AUTOMOTIVE INC	4.822.551,33	0,21	12.626 TAPESTRY INC	1.781.654,86	0,08
19.146 OMNICOM GROUP	1.441.885,26	0,06	13.314 TARGA RESOURCES CORP	3.338.219,22	0,14
38.907 ONEOK INC	3.516.803,73	0,15	28.208 TARGET CORP	3.418.809,60	0,15
23.687 ON SEMICONDUCTOR	1.466.699,04	0,06	11.791 THE CAMPBELL'S COMPANY	262.585,57	0,01
24.772 OTIS WORLDWIDE CORP	1.909.425,76	0,08	16.349 THE CIGNA GROUP	4.361.095,75	0,19
32.733 PACCAR INC	3.780.661,50	0,16	23.314 THERMO FISHER SCIENTIFIC INC	11.459.530,42	0,49
50.118 PALO ALTO NETWORKS INC	8.034.917,76	0,34	68.908 TJX COMPANIES INC	11.004.607,60	0,47
20.151 PARAMOUNT SKYDANCE CL B	181.762,02	0,01	29.401 T-MOBILE US INC	6.175.092,03	0,26
58.309 PAYPAL HOLDINGS INC	2.637.316,07	0,11	31.812 TRACTOR SUPPLY COMPANY	1.441.083,60	0,06
84.805 PEPSICO INC	13.169.368,45	0,56	13.384 TRAVELERS COS INC/THE	3.903.845,12	0,17
25.003 PHILLIPS 66	4.555.046,54	0,19	13.912 T ROWE PRICE GROUP INC	1.254.027,68	0,05
25.063 PNC FINANCIAL SERVICES GROUP	5.215.359,67	0,22	76.114 TRUIST FINANCIAL CORP	3.498.960,58	0,15
14.296 PPG INDUSTRIES INC	1.527.956,48	0,07	127.713 UBER TECHNOLOGIES INC	9.186.396,09	0,39
13.038 PRINCIPAL FINANCIAL GROUP	1.174.854,18	0,05	2.712 ULTA BEAUTY INC	1.417.589,52	0,06

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	USD	
36.822 UNION PACIFIC CORP	8.933.753,64	0,38
19.822 UNITED AIRLINES HOLDINGS INC	1.825.011,54	0,08
56.210 UNITEDHEALTH GROUP INC	15.209.863,90	0,65
3.836 UNITED RENTALS INC	2.794.756,16	0,12
95.562 US BANCORP	4.970.179,62	0,21
18.927 VALERO ENERGY CORP	4.676.483,16	0,20
29.324 VENTAS INC	2.398.116,72	0,10
15.644 VERALTO CORP	1.383.242,48	0,06
8.399 VERISK ANALYTICS INC	1.593.710,25	0,07
73.319 VIATRIS INC	990.539,69	0,04
104.318 VISA INC-CLASS A SHARES	31.529.072,32	1,35
10.694 WABTEC CORP	2.672.537,54	0,11
272.017 WALMART INC	33.806.272,76	1,44
109.929 WALT DISNEY CO/THE	10.594.957,02	0,45
152.509 WARNER BROS DISCOVERY INC	4.187.897,14	0,18
22.877 WASTE MANAGEMENT INC	5.256.905,83	0,22
5.948 WATERS CORP	1.771.314,40	0,08
191.906 WELLS FARGO & CO	15.277.636,66	0,65
43.290 WELLTOWER INC	8.558.865,90	0,37
21.038 WESTERN DIGITAL CORP	5.690.568,62	0,24
43.506 WEYERHAEUSER CO	1.062.851,58	0,05
75.691 WILLIAMS COS INC	5.508.790,98	0,24
7.446 WILLIAMS-SONOMA INC	1.357.629,18	0,06
2.717 WW GRAINGER INC	2.963.730,77	0,13
14.885 XYLEM INC	1.778.757,50	0,08
16.964 YUM! BRANDS INC	2.637.562,72	0,11
26.495 ZOETIS INC	3.131.973,95	0,13
Summe Wertpapiervermögen	2.323.195.232,59	99,19

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	1.434.164.867,10	99,35			
Aktien	1.434.164.843,02	99,35			
Belgien	23.716.600,52	1,64			
3.536 ACKERMANS & VAN HAAREN	928.553,60	0,06	2.743 AURUBIS AG	411.450,00	0,03
13.361 AEDIFICA	927.921,45	0,06	129.221 BASF SE	6.771.180,40	0,47
23.695 AGEAS	1.493.969,75	0,10	38.746 BAYERISCHE MOTOREN WERKE AG	3.022.188,00	0,21
145.811 ANHEUSER-BUSCH INBEV SA/NV	8.707.832,92	0,60	13.774 BECHTLE AG	401.649,84	0,03
2.752 COFINIMMO	223.462,40	0,02	11.681 BEIERSDORF AG	894.530,98	0,06
8.013 ELIA GROUP SA/NV	1.056.113,40	0,07	5.891 BILFINGER SE	577.318,00	0,04
11.724 GROUPE BRUXELLES LAMBERT NV	911.541,00	0,06	15.311 BRENNTAG SE	877.014,08	0,06
30.468 KBC GROUP NV	3.183.906,00	0,22	98.846 COMMERZBANK AG	3.043.468,34	0,21
10.724 SYENQO SA	530.623,52	0,04	13.824 CONTINENTAL AG	823.910,40	0,06
18.139 UCB SA	4.688.931,50	0,32	77.647 DAIMLER TRUCK HOLDING AG	3.220.021,09	0,22
26.781 UMICORE	433.316,58	0,03	273.519 DEUTSCHE BANK AG-REGISTERED	6.869.429,69	0,48
28.245 WAREHOUSES DE PAUW SCA	630.428,40	0,04	26.405 DEUTSCHE BOERSE AG	6.630.295,50	0,46
Chile	2.051.148,62	0,14	79.745 DEUTSCHE LUFTHANSA-REG	573.845,02	0,04
53.865 ANTOFAGASTA PLC	2.051.148,62	0,14	507.321 DEUTSCHE TELEKOM AG-REG	16.208.905,95	1,12
Dänemark	44.725.150,17	3,10	137.304 DHL GROUP	6.144.354,00	0,43
20.329 ALK-ABELLO A/S	550.090,51	0,04	15.467 DR ING HC F PORSCHE AG	599.036,91	0,04
35.118 AMBU A/S-B	321.456,98	0,02	326.634 E.ON SE	6.192.980,64	0,43
478 AP MOLLER-MAERSK A/S-B	1.027.011,22	0,07	33.047 EVONIK INDUSTRIES AG	553.537,25	0,04
10.211 BAVARIAN NORDIC A/S	263.800,17	0,02	6.496 FRAPORT AG FRANKFURT AIRPORT	482.003,20	0,03
14.224 CARLSBERG AS-B	1.528.911,78	0,11	27.399 FRESenius MEDICAL CARE AG	1.056.779,43	0,07
22.894 COLOPLAST-B	1.337.036,93	0,09	57.480 FRESenius SE & CO KGAA	2.547.513,60	0,18
90.037 DANSKE BANK A/S	3.762.963,29	0,26	21.124 GEA GROUP AG	1.292.788,80	0,09
28.267 DSV A/S	5.791.511,08	0,40	8.603 HANNOVER RUECK SE	2.303.883,40	0,16
5.630 FLSMIDTH & CO A/S	364.059,45	0,03	17.694 HEIDELBERG MATERIALS AG	3.155.724,90	0,22
9.134 GENMAB A/S	2.093.897,19	0,15	23.001 HENKEL AG & CO KGAA VOR-PREF	1.524.966,30	0,11
23.650 ISS A/S	742.499,45	0,05	2.401 HOCHTIEF AG	919.102,80	0,06
5.268 JYSKE BANK-REG	620.038,41	0,04	186.610 INFINEON TECHNOLOGIES AG	7.091.180,00	0,49
7.556 NKT A/S	840.797,06	0,06	17.237 K+S AG-REG	280.963,10	0,02
48.840 NOVONESIS (NOVOZYMES) B	2.500.023,42	0,17	9.458 KION GROUP AG	420.502,68	0,03
455.869 NOVO NORDISK A/S-B	14.086.431,10	0,98	10.208 KNORR-BREMSE AG	991.707,20	0,07
71.611 ORSTED A/S	1.495.000,43	0,10	12.294 LEG IMMOBILIEN SE	689.693,40	0,05
12.770 PANDORA A/S	775.347,98	0,05	102.029 MERCEDES-BENZ GROUP AG	5.345.299,31	0,37
3.954 RINGKJOEBING LANDBOBANK A/S	814.352,19	0,06	18.468 MERCK KGAA	1.987.156,80	0,14
14.943 ROCKWOOL A/S-B SHS	352.195,22	0,02	7.553 MTU AERO ENGINES AG	2.341.430,00	0,16
6.849 ROYAL UNIBREW	480.739,32	0,03	18.788 MUENCHENER RUECKVER AG-REG	10.134.247,20	0,70
46.755 TRYG A/S	964.201,23	0,07	9.008 NEMETSCHEK SE	573.809,60	0,04
144.306 VESTAS WIND SYSTEMS A/S	3.672.127,07	0,25	16.938 NORDEX SE	771.356,52	0,05
8.629 ZEALAND PHARMA A/S	340.658,69	0,02	22.407 PORSCHE AUTOMOBIL HLDG-PRF	695.961,42	0,05
Deutschland	204.172.530,21	14,14	21.602 PUMA SE	468.979,42	0,03
25.822 ADIDAS AG	3.528.576,30	0,24	951 RATIONAL AG	591.522,00	0,04
15.600 AIXTRON SE	510.120,00	0,04	145.986 SAP SE	21.445.343,40	1,49
54.727 ALLIANZ SE-REG	19.663.411,10	1,36	10.927 SCOUT24 SE	721.182,00	0,05
			107.952 SIEMENS AG-REG	22.205.726,40	1,54
			109.586 SIEMENS ENERGY AG	15.588.608,50	1,08
			51.151 SIEMENS HEALTHINEERS AG	1.856.781,30	0,13
			17.500 SYMRISE AG	1.281.700,00	0,09
			32.523 TAG IMMOBILIEN AG	437.109,12	0,03

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
8.195 TALANX AG	865.392,00	0,06	90.733 DANONE	6.264.206,32	0,43
73.851 THYSSENKRUPP AG	546.940,51	0,04	96.578 DASSAULT SYSTEMES SE	1.667.902,06	0,12
66.537 TUI AG	439.942,64	0,03	35.721 EDENRED	609.400,26	0,04
29.226 VOLKSWAGEN AG-PREF	2.525.126,40	0,17	13.890 EIFFAGE	1.821.673,50	0,13
104.792 VONOVIA SE	2.259.315,52	0,16	20.763 ELIS SA	504.125,64	0,03
39.687 ZALANDO SE	815.567,85	0,06	63.564 ENGIE	1.761.358,44	0,12
Färöer-Inseln	276.475,66	0,02	200.000 ENGIE SA-PF-2028	5.542.000,00	0,38
6.853 BAKKAFROST P/F	276.475,66	0,02	44.375 ESSILORLUXOTTICA	8.804.000,00	0,61
Finnland	30.380.528,46	2,10	13.480 FDJ UNITED	339.426,40	0,02
21.279 ELISA OYJ	892.015,68	0,06	5.175 GAZTRANSPORT ET TECHNIGA SA	1.051.560,00	0,07
69.282 FORTUM OYJ	1.515.890,16	0,11	5.289 GECINA SA	358.594,20	0,02
6.528 HIAB OYJ	263.992,32	0,02	41.349 GETLINK SE	767.850,93	0,05
13.332 HUHTAMAKI OYJ	372.496,08	0,03	4.978 HERMES INTERNATIONAL	8.009.602,00	0,55
23.764 KEMIRA OYJ	446.763,20	0,03	5.663 IPSEN	908.345,20	0,06
46.172 KESKO OYJ-B SHS	880.961,76	0,06	9.903 KERING	2.541.109,80	0,18
29.673 KONECRANES OYJ	829.063,62	0,06	29.799 KLEPIERRE SA	966.083,58	0,07
57.084 KONE OYJ-B	3.127.061,52	0,22	15.910 L'OREAL PF 2026	5.558.158,50	0,39
61.999 MANDATUM OYJ	426.677,12	0,03	5.558 L'OREAL	1.941.687,30	0,13
93.994 METSO CORP	1.385.471,56	0,10	4.614 L'OREAL PF 2027	1.611.900,90	0,11
790.749 NOKIA OYJ	5.373.930,20	0,37	8.000 L'OREAL SA-PF-2028	2.794.800,00	0,19
485.811 NORDEA BANK ABP	7.129.276,43	0,49	38.269 LEGRAND SA	5.040.027,30	0,35
16.576 ORION OYJ-CLASS B	1.155.347,20	0,08	35.431 LVMH MOET HENNESSY LOUIS VUI	16.408.096,10	1,14
344.177 SAMPO	3.167.116,75	0,22	98.255 MICHELIN (CGDE)	2.868.063,45	0,20
94.680 STORA ENSO OYJ-R SHS	952.954,20	0,07	4.498 NEXANS SA	516.820,20	0,04
75.645 UPM-KYMMENE OYJ	2.027.286,00	0,14	281.632 ORANGE	4.977.845,60	0,34
17.818 VALMET OYJ	434.224,66	0,03	26.314 PERNOD RICARD SA	1.689.885,08	0,12
Frankreich	202.472.876,78	14,03	33.676 PUBLICIS GROUPE	2.385.607,84	0,17
29.627 ACCOR SA	1.203.448,74	0,08	30.654 RENAULT SA	889.579,08	0,06
4.073 ADP	426.035,80	0,03	31.784 REXEL SA	1.057.771,52	0,07
19.105 AIR LIQUIDE SA	3.399.161,60	0,24	160.278 SANOFI	13.258.196,16	0,92
33.000 AIR LIQUIDE SA-PF	5.871.360,00	0,41	4.364 SARTORIUS STEDIM BIOTECH	725.296,80	0,05
30.000 AIR LIQUIDE SA-PF-2028	5.337.600,00	0,37	82.468 SCHNEIDER ELECTRIC SE	18.893.418,80	1,31
49.963 ALSTOM	1.212.098,36	0,08	21.185 SCOR SE	647.413,60	0,04
11.012 AMUNDI SA	807.730,20	0,06	110.971 SOCIETE GENERALE SA	6.853.568,96	0,47
7.197 ARKEMA	419.585,10	0,03	4.084 SODEXO ACTSODEXO PRIME DE FIDELITE 2029	180.104,40	0,01
255.754 AXA SA	10.035.786,96	0,70	7.415 SODEXO SA	327.001,50	0,02
44.746 AYYENS SA	448.354,92	0,03	2.385 SOPRA STERIA GROUP	285.484,50	0,02
7.303 BIOMERIEUX	670.415,40	0,05	23.531 SPIE SA	1.008.068,04	0,07
150.127 BNP PARIBAS	12.158.785,73	0,84	6.816 TELEPERFORMANCE	342.708,48	0,02
36.903 BOUYGUES SA	1.823.377,23	0,13	14.964 UNIBAIL-RODAMCO-WESTFIELD	1.420.083,60	0,10
54.026 BUREAU VERITAS SA	1.388.468,20	0,10	28.669 VALEO	296.150,77	0,02
24.084 CAPGEMINI SE	2.420.442,00	0,17	18.758 VALLOUREC SA	407.986,50	0,03
92.033 CARREFOUR SA	1.463.784,87	0,10	82.525 VINCI SA	10.592.083,75	0,73
709 CHRISTIAN DIOR SE	312.669,00	0,02	3.806 WENDEL	292.871,70	0,02
70.708 COMPAGNIE DE SAINT GOBAIN	4.953.802,48	0,34	Georgien	1.130.054,71	0,08
5.504 COVIVIO	282.080,00	0,02	6.405 LION FINANCE GROUP PLC	680.306,74	0,05
166.351 CREDIT AGRICOLE SA	2.649.971,43	0,18	9.631 TBC BANK GROUP PLC	449.747,97	0,03

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
EUR			EUR		
Grossbritannien	272.874.117,04	18,90	754.640	LEGAL & GENERAL GROUP PLC	2.127.364,45 0,15
139.288	3I GROUP PLC	3.886.736,23 0,27	8.454.286	LLOYDS BANKING GROUP PLC	8.935.203,95 0,62
238.947	ABERDEEN GROUP PLC	519.081,39 0,04	71.715	LONDON STOCK EXCHANGE GROUP	7.275.744,07 0,50
37.721	ADMIRAL GROUP PLC	1.359.976,54 0,09	285.154	M&G PLC	887.740,51 0,06
38.312	ALLFUNDS GROUP PLC	326.609,80 0,02	259.905	MARKS & SPENCER GROUP PLC	1.009.039,44 0,07
47.883	ASSOCIATED BRITISH FOODS PLC	1.028.413,07 0,07	184.240	MITIE GROUP PLC	356.375,87 0,02
221.623	ASTRAZENECA PLC	37.262.697,38 2,58	58.766	MONDI PLC	567.414,42 0,04
121.698	AUTOTRADER GROUP PLC	653.968,31 0,05	736.864	NATIONAL GRID PLC	10.706.751,15 0,74
446.334	AVIVA PLC	3.067.173,33 0,21	1.178.888	NATWEST GROUP PLC	7.464.356,67 0,52
1.993.592	BARCLAYS PLC	8.886.395,83 0,62	16.770	NEXT PLC	2.432.868,83 0,17
192.727	BARRATT REDROW PLC	574.188,37 0,04	86.410	PEARSON PLC	978.726,52 0,07
82.432	BEAZLEY PLC	1.194.447,89 0,08	48.603	PENNON GROUP PLC	294.555,21 0,02
13.683	BELLWAY PLC	288.788,51 0,02	37.125	PERSIMMON PLC	454.023,84 0,03
11.224	BERKELEY GROUP HOLDINGS/THE	441.406,25 0,03	358.254	PRIMARY HEALTH PROPERTIES	372.523,47 0,03
21.871	BIG YELLOW GROUP PLC	211.525,64 0,01	0	QUILTER PLC	-
88.562	BRIDGEPOINT GROUP	232.935,20 0,02	95.529	RECKITT BENCKISER GROUP PLC	5.563.140,12 0,39
112.340	BRITISH LAND CO PLC	456.971,91 0,03	259.121	RELX PLC	7.343.293,99 0,51
877.349	BT GROUP PLC	2.113.791,52 0,15	384.317	RENTOKIL INITIAL PLC	2.054.206,69 0,14
47.873	BUNZL PLC	1.236.139,27 0,09	98.297	RIGHTMOVE PLC	482.540,72 0,03
48.971	BURBERRY GROUP PLC	609.825,43 0,04	152.153	RIO TINTO PLC	12.092.828,57 0,84
15.954	CARNIVAL PLC	344.206,13 0,02	135.174	ROTORK PLC	483.637,31 0,03
651.544	CENTRICA PLC	1.584.675,52 0,11	65.902	RS GROUP PLC	422.400,37 0,03
261.157	COMPASS GROUP PLC	6.232.257,58 0,43	133.812	SAGE GROUP PLC/THE	1.283.137,16 0,09
282.975	CONVATEC GROUP PLC	697.640,09 0,05	230.429	SAINSBURY (J) PLC	894.076,12 0,06
5.662	CRANSWICK PLC	338.929,38 0,02	133.571	SCHRODERS PLC	878.293,92 0,06
17.349	CRODA INTERNATIONAL PLC	558.972,59 0,04	172.821	SEGRO PLC	1.273.459,54 0,09
11.751	DERWENT LONDON PLC	211.429,23 0,01	34.258	SEVERN TRENT PLC	1.211.596,89 0,08
315.554	DIAGEO PLC	5.041.929,54 0,35	126.892	SHAFTESBURY CAPITAL PLC	185.174,89 0,01
18.490	DIPLOMA PLC	1.262.365,23 0,09	130.541	SMITH & NEPHEW PLC	1.770.528,61 0,12
39.666	EASYJET PLC	157.583,49 0,01	43.209	SMITHS GROUP PLC	1.127.578,34 0,08
108.250	ENTAIN PLC	695.069,82 0,05	10.667	SPIRAX GROUP PLC	814.950,50 0,06
583.602	GSK PLC	13.786.820,74 0,96	172.272	SSE PLC	5.116.697,26 0,35
1.302.337	HALEON PLC	5.571.861,86 0,39	261.389	STANDARD CHARTERED PLC	4.652.167,73 0,32
57.070	HALMA PLC	2.483.462,74 0,17	123.620	STANDARD LIFE PLC	960.011,10 0,07
21.778	HIKMA PHARMACEUTICALS PLC	314.319,08 0,02	73.776	ST JAMES'S PLACE PLC	993.447,00 0,07
2.464.508	HSBC HOLDINGS PLC	34.458.543,81 2,39	34.570	SUBSEA 7 SA	925.271,24 0,06
39.623	ICG PLC	689.332,26 0,05	460.033	TAYLOR WIMPEY PLC	467.141,22 0,03
35.452	IMI PLC	1.026.594,48 0,07	912.415	TESCO PLC	4.940.637,94 0,34
43.396	INCHCAPE PLC	372.519,17 0,03	316.111	TRITAX BIG BOX REIT PLC	511.233,65 0,04
173.776	INFORMA PLC	1.486.553,53 0,10	309.715	UNILEVER PLC	14.884.895,10 1,03
21.046	INTERCONTINENTAL HOTELS GROU	2.381.876,76 0,17	96.646	UNITED UTILITIES GROUP PLC	1.454.612,45 0,10
20.475	INTERTEK GROUP PLC	854.902,14 0,06	38.380	UNITE GROUP PLC/THE	199.872,95 0,01
372.250	INTL CONSOLIDATED AIRLINE-DI	1.490.363,40 0,10	2.675.692	VODAFONE GROUP PLC	3.469.794,03 0,24
532.692	ITV PLC	457.577,37 0,03	38.702	WEIR GROUP PLC/THE	1.239.420,81 0,09
328.089	JD SPORTS FASHION PLC	265.340,15 0,02	22.912	WHITBREAD PLC	602.105,44 0,04
18.660	JOHNSON MATTHEY PLC	405.150,74 0,03	125.029	WISE PLC - A	1.292.219,15 0,09
225.120	KINGFISHER PLC	731.247,06 0,05	208.879	WPP PLC	558.237,93 0,04
96.411	LAND SECURITIES GROUP PLC	610.224,14 0,04			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Hongkong	4.310.723,59	0,30	90.897 ABN AMRO BANK NV-CVA	2.464.217,67	0,17
362.840 PRUDENTIAL PLC	4.310.723,59	0,30	4.506 ADYEN NV	3.832.803,60	0,27
Irland	11.736.670,96	0,81	196.947 AEGON LTD	1.226.585,92	0,08
302.850 AIB GROUP PLC	2.730.192,75	0,19	25.504 AKZO NOBEL N.V.	1.254.796,80	0,09
125.188 BANK OF IRELAND GROUP PLC	1.932.276,78	0,13	14.730 ARCADIS NV	403.896,60	0,03
134.030 EXPERIAN PLC	3.985.463,43	0,28	6.991 ASM INTERNATIONAL NV	4.453.267,00	0,31
22.397 KERRY GROUP PLC-A	1.531.954,80	0,11	55.465 ASML HOLDING NV	62.076.428,00	4,30
21.592 KINGSPAN GROUP PLC	1.556.783,20	0,11	19.636 ASR NEDERLAND NV	1.162.058,48	0,08
Italien	70.008.671,17	4,85	10.160 BE SEMICONDUCTOR INDUSTRIES	1.818.132,00	0,13
164.700 A2A SPA	399.891,60	0,03	12.397 EURONEXT NV	1.716.984,50	0,12
8.038 BANCA GENERALI SPA	409.134,20	0,03	72.718 FERROVIAL NV	4.030.031,56	0,28
26.424 BANCA MEDIOLANUM SPA	456.606,72	0,03	16.044 HEINEKEN HOLDING NV	984.299,40	0,07
298.105 BANCA MONTE DEI PASCHI SIENA	2.214.025,84	0,15	40.225 HEINEKEN NV	2.666.917,50	0,18
152.262 BANCO BPM SPA	1.805.827,32	0,13	7.700 IMCD NV	689.150,00	0,05
193.256 BPER BANCA SPA	2.151.905,56	0,15	414.325 ING GROEP NV	9.158.654,13	0,63
9.226 BUZZI SPA	397.456,08	0,03	22.561 JDE PEET'S NV	718.342,24	0,05
109.650 DAVIDE CAMPARI-MILANO NV	672.154,50	0,05	130.910 KONINKLIJKE AHOLD DELHAIZE N	5.274.363,90	0,37
9.710 DE'LONGHI SPA	291.105,80	0,02	572.409 KONINKLIJKE KPN NV	2.749.280,43	0,19
1.101.031 ENEL SPA	10.322.165,63	0,72	117.547 KONINKLIJKE PHILIPS NV	2.743.546,98	0,19
17.704 FERRARI NV	5.116.456,00	0,35	1 MAGNUM ICE CREAM CO NV/THE	12,69	0,00
82.965 FINECOBANK SPA	1.570.942,28	0,11	36.597 NN GROUP NV	2.454.194,82	0,17
159.043 GENERALI	5.488.573,93	0,38	175.716 PROSUS NV	6.849.409,68	0,47
80.152 HERA SPA	318.363,74	0,02	28.703 QIAGEN N.V.	997.285,74	0,07
35.101 INFRASTRUTTURE WIRELESS ITAL	240.617,36	0,02	16.390 RANDSTAD NV	365.660,90	0,03
11.550 INTERPUMP GROUP SPA	374.220,00	0,03	18.429 SBM OFFSHORE NV	638.011,98	0,04
2.168.179 INTESA SANPAOLO	11.189.971,82	0,78	23.910 SIGNIFY NV	431.814,60	0,03
35.691 IVECO GROUP NV	683.125,74	0,05	314.056 STELLANTIS NV	1.902.865,30	0,13
31.058 MONCLER SPA	1.596.381,20	0,11	22.525 TECHNIP ENERGIES NV	823.964,50	0,06
63.280 NEXI SPA	201.230,40	0,01	157.414 UNIVERSAL MUSIC GROUP NV	2.618.581,90	0,18
60.578 PIRELLI & C SPA	357.652,51	0,02	32.990 WOLTERS KLUWER	2.131.813,80	0,15
60.705 POSTE ITALIANE SPA	1.222.598,70	0,08	Norwegen	14.063.092,85	0,97
41.245 PRYSMIAN SPA	4.074.181,10	0,28	118.548 DNB BANK ASA	3.181.404,96	0,22
15.371 RECORDATI INDUSTRIA CHIMICA	753.793,84	0,05	28.153 GJENSIDIGE FORSIKRING ASA	632.113,37	0,04
2.239 REPLY SPA	180.799,25	0,01	60.915 MOWI ASA	1.191.863,00	0,08
164.293 SAIPEM SPA	643.042,80	0,04	34.711 NORDIC SEMICONDUCTOR ASA	473.182,10	0,03
1.584.652 TELECOM ITALIA SPA	949.523,48	0,07	185.945 NORISK HYDRO ASA	1.698.158,11	0,12
191.280 TERNA-RETE ELETTRICA NAZIONA	1.886.785,92	0,13	101.706 ORKLA ASA	1.102.825,77	0,08
213.726 UNICREDIT SPA	13.007.364,36	0,90	8.604 SALMAR ASA	433.130,35	0,03
52.042 UNIPOL ASSICURAZIONI SPA	1.032.773,49	0,07	31.232 SPAREBANK 1 SOR-NORGE ASA	585.762,62	0,04
Luxemburg	2.603.697,27	0,18	62.437 STOREBRAND ASA	969.636,98	0,07
14.887 EUROFINS SCIENTIFIC	932.819,42	0,06	99.563 TELENOR ASA	1.510.714,43	0,10
50.953 TENARIS SA	1.299.301,50	0,09	41.156 TOMRA SYSTEMS ASA	423.530,69	0,03
72.222 ZABKA GROUP SA	371.576,35	0,03	25.564 VEND MARKETPLACES ASA CL	545.739,49	0,04
Mexiko	1.026.974,11	0,07	26.169 YARA INTERNATIONAL ASA	1.315.030,98	0,09
27.157 FRESNILLO PLC	1.026.974,11	0,07	Österreich	8.733.409,95	0,61
Niederlande	129.046.926,94	8,94	9.345 ANDRITZ AG	556.027,50	0,04
13.799 AALBERTS NV	409.554,32	0,03	10.630 BAWAG GROUP AG	1.376.585,00	0,10
			44.242 ERSTE GROUP BANK AG	4.092.385,00	0,28

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
20.576 RAIFFEISEN BANK INTERNATIONA	748.143,36	0,05	52.695 SKF AB-B SHARES	1.076.353,63	0,07
11.661 VERBUND AG	765.544,65	0,05	86.210 SSAB AB - B SHARES	576.977,05	0,04
18.400 VOESTALPINE AG	695.888,00	0,05	78.294 SVENSKA CELLULOSEA AB SCA-B	776.081,53	0,05
21.898 WIENERBERGER AG	498.836,44	0,03	220.731 SVENSKA HANDELSBANKEN-A SHS	2.474.542,49	0,17
Polen	4.983.102,11	0,35	33.431 SWECO AB-B SHS	404.175,75	0,03
127.683 ALLEGRO.EU SA	783.546,47	0,05	130.439 SWEDBANK AB - A SHARES	3.789.762,08	0,26
9.199 CD PROJEKT SA	506.689,18	0,04	31.190 SWEDISH ORPHAN BIOVITRUM AB	1.114.481,67	0,08
5.163 ERSTE BANK POLSKA S.A	700.740,08	0,05	76.609 TELE2 AB-B SHS	1.358.227,74	0,09
4.472 ING BANK SLASKI SA	422.682,34	0,03	308.000 TELIA CO AB	1.353.654,97	0,09
37.038 INPOST SA	558.533,04	0,04	23.569 THULE GROUP AB/THE	436.329,75	0,03
18.758 KGHM POLSKA MIEDZ SA	1.169.891,33	0,08	29.152 TRELLEBORG AB-B SHS	926.392,00	0,06
162 LPP SA	841.019,67	0,06	227.084 VOLVO AB-B SHS	6.320.445,88	0,44
Portugal	4.195.003,42	0,29	53.094 WILBORGES FASTIGHETER AB	416.242,37	0,03
1.382.672 BANCO COMERCIAL PORTUGUES-R	1.150.383,10	0,08	Schweiz	234.111.352,04	16,22
461.751 EDP SA	2.089.423,28	0,14	225.717 ABB LTD-REG	15.417.554,77	1,07
46.459 JERONIMO MARTINS	955.197,04	0,07	13.436 ACCELLERON INDUSTRIES AG	1.033.984,99	0,07
Schweden	77.024.491,97	5,34	70.824 ALCON INC	4.533.164,38	0,31
27.093 AAK AB	598.328,48	0,04	4.502 BANQUE CANTONALE VAUDOIS-REG	627.270,08	0,04
39.693 ALFA LAVAL AB	1.836.354,77	0,13	462 BARRY CALLEBAUT AG-REG	691.116,27	0,05
140.748 ASSA ABLOY AB-B	4.313.682,59	0,30	1.397 BELIMO HOLDING AG-REG	958.895,61	0,07
370.710 ATLAS COPCO AB-A SHS	5.510.250,54	0,38	3.604 BKW AG	608.030,24	0,04
21.136 AVANZA BANK HOLDING AB	694.574,62	0,05	828 BUCHER INDUSTRIES AG-REG	310.773,88	0,02
14.236 AXFOOD AB	417.242,95	0,03	5.615 CEMBRA MONEY BANK AG	597.675,92	0,04
40.655 BOLIDEN AB	1.799.003,61	0,12	149 CHOCOLADEFABRIKEN LINDT-PC	1.807.279,79	0,13
5.739 CAMURUS AB	244.176,05	0,02	77.761 CIE FINANCIERE RICHEMO-A REG	11.636.643,68	0,81
62.230 CASTELLUM AB	617.132,19	0,04	33.511 COCA-COLA HBC AG-DI	1.628.564,79	0,11
85.134 EPIROC --- REGISTERED SHS -A-	1.776.961,82	0,12	5.680 DKSH HOLDING AG	355.210,89	0,02
123.084 EQT AB	3.212.744,55	0,22	23.934 DSM-FIRMENICH AG	1.470.504,96	0,10
406.179 ERICSSON LM-B SHS	3.933.695,12	0,27	10.923 FISCHER (GEORG)-REG	476.631,42	0,03
89.863 ESSITY AKTIEBOLAG-B	1.988.650,18	0,14	2.493 FLUGHAFEN ZURICH AG-REG	667.779,88	0,05
19.338 EVOLUTION AB	1.031.017,03	0,07	5.835 GALENICA AG	572.565,48	0,04
122.053 FASTIGHETS AB BALDER-B SHRS	613.147,82	0,04	4.870 GEBERIT AG-REG	2.801.492,68	0,19
36.413 GETINGE AB-B SHS	625.508,13	0,04	1.144 GIVAUDAN-REG	3.316.407,62	0,23
72.843 HENNES & MAURITZ AB-B SHS	1.162.379,47	0,08	10.948 HELVETIA BALOISE HOLDING AG	2.428.815,90	0,17
317.249 HEXAGON AB-B SHS	2.602.469,90	0,18	75.082 HOLCIM LTD	5.264.701,02	0,36
10.923 HOLMEN AB-B SHARES	335.368,14	0,02	2.931 HUBER + SUHNER AG-REG	555.903,87	0,04
35.687 INDUTRADE AB	697.083,48	0,05	29.032 JULIUS BAER GROUP LTD	1.823.730,76	0,13
19.241 INVESTMENT AB LATOUR-B SHS	352.524,80	0,02	7.469 KUEHNE + NAGEL INTL AG-REG	1.454.512,83	0,10
258.228 INVESTOR AB-B SHS	8.335.361,70	0,58	19.762 LOGITECH INTERNATIONAL-REG	1.544.503,23	0,11
30.431 LIFCO AB-B SHS	781.280,85	0,05	10.125 LONZA GROUP AG-REG	5.520.440,68	0,38
27.182 MYCRONIC AB	539.868,35	0,04	1.357 MOBIMO HOLDING AG-REG	556.225,63	0,04
203.925 NIBE INDUSTRIER AB-B SHS	716.960,48	0,05	369.878 NESTLE SA-REG	31.328.868,35	2,17
28.648 NORDNET AB PUBL	796.056,91	0,06	271.882 NOVARTIS AG-REG	35.491.341,49	2,46
152.449 SANDVIK AB	4.963.969,39	0,34	100.393 ROCHE HOLDING AG	34.123.969,43	2,36
68.973 SECURITAS AB-B SHS	991.599,00	0,07	62.362 SANDOZ GROUP AG	4.158.589,27	0,29
217.092 SKANDINAVISKA ENSKILDA BAN-A	3.407.838,96	0,24	5.728 SCHINDLER HOLDING-PART CERT	1.611.029,00	0,11
48.041 SKANSKA AB-B SHS	1.105.593,18	0,08	2.634 SFS GROUP AG	335.704,49	0,02
			23.655 SGS SA-REG	2.148.712,53	0,15

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
5.400 SIEGFRIED HOLDING AG-REG	437.435,87	0,03	Summe Wertpapiervermögen	1.434.164.867,10	99,35
45.271 SIG GROUP AG	579.425,77	0,04			
22.331 SIKA AG-REG	3.133.117,57	0,22			
6.687 SONOVA HOLDING AG-REG	1.292.836,85	0,09			
99.373 STMICROELECTRONICS NV	2.842.077,98	0,20			
16.977 STRAUMANN HOLDING AG-REG	1.503.606,41	0,10			
2.423 SULZER AG-REG	430.767,19	0,03			
9.256 SUNRISE COMMUNICATIONS AG-A	473.072,23	0,03			
4.857 SWATCH GROUP AG/THE-BR	910.179,29	0,06			
3.633 SWISSCOM AG-REG	2.617.282,50	0,18			
4.047 SWISS LIFE HOLDING AG-REG	3.780.143,22	0,26			
12.452 SWISS PRIME SITE-REG	1.815.650,49	0,13			
1.985 SWISSQUOTE GROUP HOLDING-REG	833.577,79	0,06			
42.495 SWISS RE AG	6.067.763,68	0,42			
6.451 TEMENOS AG - REG	479.722,80	0,03			
438.091 UBS GROUP AG-REG	14.540.731,68	1,01			
3.708 VAT GROUP AG	1.937.603,72	0,13			
20.743 ZURICH INSURANCE GROUP AG	12.577.761,19	0,87			
Spanien	86.669.483,18	6,00			
3.179 ACCIONA SA	708.281,20	0,05			
29.557 ACS ACTIVIDADES CONS Y SERV	3.097.573,60	0,21			
101.467 AENA SME SA	2.589.437,84	0,18			
63.850 AMADEUS IT GROUP SA	3.108.218,00	0,22			
809.148 BANCO BILBAO VIZCAYA ARGENTA	14.766.951,00	1,02			
717.862 BANCO DE SABADELL SA	2.184.454,07	0,15			
2.099.040 BANCO SANTANDER SA	19.919.889,60	1,38			
83.567 BANKINTER SA	1.117.708,63	0,08			
500.490 CAIXABANK SA	5.087.480,85	0,35			
68.131 CELLNEX TELECOM SA	1.889.272,63	0,13			
53.905 EDP RENOVAVEIS SA	737.959,45	0,05			
44.868 ENDESA SA	1.618.837,44	0,11			
32.813 GRIFOLS SA	293.873,22	0,02			
879.363 IBERDROLA SA	17.363.022,44	1,20			
157.521 INDUSTRIA DE DISENO TEXTIL	7.756.334,04	0,54			
131.077 MAPFRE SA	499.927,68	0,03			
52.690 MERLIN PROPERTIES SOCIMI SA	733.444,80	0,05			
15.475 PUIG BRANDS SA-B	261.372,75	0,02			
50.629 REDEIA CORP SA	737.158,24	0,05			
506.641 TELEFONICA SA	1.922.702,60	0,13			
3.593 VIDRALA SA	275.583,10	0,02			
Südafrika	656.588,46	0,05			
99.941 INVESTEC PLC	656.588,46	0,05			
Vereinigte Staaten von Amerika	3.195.172,83	0,22			
58.771 SUNBELT RENTALS HOLDINGS INC	3.195.172,83	0,22			
Rechte	24,08	0,00			
Italien	24,08	0,00			
1.337.941 TELECOM ITALIA SPA EX OLIVETTI RTS 31-12-26	24,08	0,00			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	16.002.646,70	99,18			
Aktien	16.002.612,84	99,18			
China	6.632.776,78	41,11			
9.600 360 SECURITY TECHNOLOGY IN-A	14.872,51	0,09	21.000 GDS HOLDINGS LTD-CL A	103.497,11	0,64
14.000 AAC TECHNOLOGIES HOLDINGS IN	59.105,49	0,37	100 GEM CO LTD-A	114,24	0,00
68 ACM RESEARCH SHANGHAI I-A	1.394,22	0,01	1.800 GIANT BIOGENE HOLDING CO LTD	6.313,60	0,04
704 ADVANCED MICRO-FABRICATION-A	31.229,32	0,19	800 GIGADEVICE SEMICONDUCTO-CL A	27.579,02	0,17
1.600 AIR CHINA LTD-A	1.559,07	0,01	12.500 GREAT WALL MOTOR CO LTD-H	19.674,20	0,12
1.800 ANHUI CONCH CEMENT CO LTD-A	6.035,88	0,04	500 GUANGZHOU TINCI MATERIALS -A	3.330,10	0,02
3.500 ANHUI CONCH CEMENT CO LTD-H	9.464,02	0,06	3.900 GUOTAI HAITONG SECURITIES CO	9.367,86	0,06
680 ANKER INNOVATIONS TECHNOLO-A	10.651,86	0,07	6.000 GUOTAI HAITONG SECURITIES-H	10.239,51	0,06
15.650 BAIDU INC-CLASS A	210.989,65	1,31	500 HAIER SMART HOME CO LTD-A	1.547,77	0,01
263.000 BANK OF CHINA LTD-H	166.718,56	1,03	13.000 HAIER SMART HOME CO LTD-H	34.356,18	0,21
633 BEIJING KINGSOFT OFFICE SO-A	21.405,81	0,13	3.000 HAITIAN INTERNATIONAL HLDGS	7.698,76	0,05
1.700 BILIBILI INC-CLASS Z	37.013,00	0,23	3.552 HANGZHOU FIRST APPLIED MAT-A	9.025,67	0,06
41.900 BOE TECHNOLOGY GROUP CO LT-A	23.720,30	0,15	100 HANGZHOU TIGERMED CONSULTI-A	779,39	0,00
1.300 BYD CO LTD -A	19.810,47	0,12	6.000 HANSOH PHARMACEUTICAL GROUP	27.152,30	0,17
18.300 BYD CO LTD-H	246.949,74	1,53	200 HENAN SHUANGHUI INVESTMENT-A	822,39	0,01
4.600 CHINA CONSTRUCTION BANK-A	6.427,09	0,04	2.500 HENGAN INTL GROUP CO LTD	8.768,89	0,05
364.000 CHINA CONSTRUCTION BANK-H	389.524,85	2,41	547 HUA HONG SEMICONDUCTOR LTD-A	8.387,12	0,05
11.000 CHINA FEIHE LTD	4.882,52	0,03	14.000 HUA HONG SEMICONDUCTOR LTD-H	138.656,85	0,86
10.500 CHINA HONGQIAO GROUP LTD	46.552,27	0,29	1.200 HUAQIN CO LTD-A	13.922,13	0,09
143 CHINA JUSHI CO LTD -A	503,33	0,00	200 HUATAI SECURITIES CO LTD-A	515,44	0,00
14.000 CHINA MENGNIU DAIRY CO	30.713,43	0,19	7.600 HUATAI SECURITIES CO LTD-H	14.356,23	0,09
4.263 CHINA MERCHANTS BANK-A	24.269,36	0,15	2.548 HUNDSUN TECHNOLOGIES INC-A	9.418,45	0,06
14.500 CHINA MERCHANTS BANK-H	91.140,31	0,56	1.070 H WORLD GROUP LTD-ADR	53.810,30	0,33
3.300 CHINA MERCHANTS SHEKOU IND-A	4.018,27	0,02	2.000 IEIT SYSTEMS CO LTD-A	16.239,30	0,10
1.200 CHINA MINSHENG BANKING-A	658,49	0,00	5.058 INDUSTRIAL BANK CO LTD -A	13.782,49	0,09
15.500 CHINA MINSHENG BANKING COR-H	7.255,54	0,04	1.300 INNER MONGOLIA YILI INDUS-A	4.959,68	0,03
17.185 CHINA NATIONAL BUILDING MA-H	10.433,46	0,06	5.500 INNOVENT BIOLOGICS INC	59.558,29	0,37
4.580 CHINA RAILWAY SIGNAL & COM-A	3.766,55	0,02	1.300 ISOFTSTONE INFORMATION TEC-A	6.945,43	0,04
4.600 CHINA SOUTHERN AIRLINES CO-A	3.763,01	0,02	10.400 J&T GLOBAL EXPRESS LTD	13.410,85	0,08
12.800 CHINA THREE GORGES RENEWAB-A	7.894,94	0,05	1.400 JCET GROUP CO LTD-A	7.854,69	0,05
200 CHINA TOURISM GROUP DUTY F-A	2.038,02	0,01	11.700 JD.COM INC-CLASS A	168.928,96	1,05
6.600 CHINA YANGTZE POWER CO LTD-A	25.839,26	0,16	3.900 JD HEALTH INTERNATIONAL INC	23.409,30	0,15
4.500 CMOC GROUP LTD-A	11.173,93	0,07	9.100 JD LOGISTICS INC	15.843,31	0,10
12.000 CMOC GROUP LTD-H	24.642,17	0,15	8.000 JIANGSU EXPRESS CO LTD-H	10.295,63	0,06
80 CNGR ADVANCED MATERIAL CO -A	572,20	0,00	1.100 JS HOPERUN SOFT -A-	6.176,32	0,04
1.060 CONTEMPORARY AMPEREX TECHN-A	61.650,57	0,38	1.417 KANZHUN LTD - ADR	18.973,63	0,12
31.120 CSPC PHARMACEUTICAL GROUP LT	36.120,42	0,22	7.334 KE HOLDINGS INC-CL A	35.452,91	0,22
600 EMPYREAN TECHNOLOGY CO LTD-A	7.047,07	0,04	56.000 KINGDEE INTERNATIONAL SFTWR	61.212,58	0,38
700 EVE ENERGY CO LTD-A	6.307,06	0,04	8.200 KINGSOFT CORP LTD	23.511,59	0,15
900 FOSHAN HAITIAN FLAVOURING -A	5.342,64	0,03	18.500 KUAISHOU TECHNOLOGY	106.466,42	0,66
15.500 FOXCONN INDUSTRIAL INTERNE-A	115.486,41	0,72	900 KUANG-CHI TECHNOLOGIES CO-A	5.001,23	0,03
20 GANFENG LITHIUM GROUP CO L-A	226,97	0,00	154.000 LENOVO GROUP LTD	179.727,13	1,11
			6.200 LI AUTO INC-CLASS A	53.536,77	0,33
			7.500 LINGYI ITECH GUANGDONG CO -A	13.932,12	0,09
			9.482 LONGFOR GROUP HOLDINGS LTD	9.131,01	0,06
			10.392 LONGI GREEN ENERGY TECHNOL-A	26.391,14	0,16
			7.800 LUXSHARE PRECISION INDUSTR-A	55.631,20	0,34

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
24.900 MEITUAN-CLASS B	263.443,54	1,63	7.000 YADEA GROUP HOLDINGS LTD	11.830,03	0,07
1.832 MINISO GROUP HOLDING LTD	7.187,60	0,04	1.700 YEALINK NETWORK TECHNOLOGY-A	8.058,55	0,05
1.336 MONTAGE TECHNOLOGY CO LTD-A	24.233,58	0,15	4.710 YONYOU NETWORK TECHNOLOGY-A	7.937,86	0,05
12.200 NETEASE INC	265.311,48	1,64	100 YUM CHINA HOLDINGS INC	4.878,00	0,03
8.885 NIO INC-CLASS A	49.704,75	0,31	1.618 YUM CHINA HOLDINGS INC	79.535,69	0,49
7.800 NONGFU SPRING CO LTD-H	46.679,31	0,29	740 YUNNAN BAIYAO GROUP CO LTD-A	5.877,83	0,04
1.400 OMNIVISION INTEGRATED CIRCUIT	19.248,56	0,12	300 ZANGGE MINING CO LTD-A	3.443,18	0,02
25.500 PING AN INSURANCE GROUP CO-H	193.358,76	1,20	200 ZHANGZHOU PIENTZHUANG PHA-A	4.375,46	0,03
244 PIOTECH INC-A	13.071,37	0,08	1.800 ZHEJIANG JINGSHENG MECHANICAL	10.713,94	0,07
2.600 POP MART INTERNATIONAL GROUP	47.621,12	0,30	2.700 ZHEJIANG LEAPMOTOR TECHNOLOGY-H	16.192,66	0,10
2.700 SANY HEAVY INDUSTRY CO LTD-A	7.513,57	0,05	1.400 ZHEJIANG NHU CO LTD-A	7.003,34	0,04
200 SERES GROUP CO L-A	2.630,20	0,02	1.220 ZHONGJI INNOLIGHT CO LTD-A	100.580,62	0,62
241 S F HOLDING CO LTD-A	1.327,35	0,01	1.464 ZTO EXPRESS CAYMAN INC	35.198,51	0,22
830 SG MICRO CORP-A	8.127,31	0,05			
5.700 SHANDONG NANSHAN ALUMINUM-A	5.059,00	0,03	Hongkong	1.762.672,24	10,92
2.700 SHANGHAI BAOSIGHT SOFTWARE-A	8.991,27	0,06	39.400 AIA GROUP LTD	426.402,65	2,64
100 SHANGHAI FOSUN PHARMACEUTICAL	385,57	0,00	44.400 ALIBABA GROUP HOLDING LTD	673.909,77	4,18
932 SHANGHAI PUTAILAI NEW ENERGY	4.315,43	0,03	20.000 ALIBABA HEALTH INFORMATION TECHNOLOGY	11.887,42	0,07
3.300 SHENGYI TECHNOLOGY CO LTD -A	25.882,26	0,16	28.000 BOSIDENG INTL HLDGS LTD	14.285,32	0,09
750 SHENZHEN INOVANCE TECHNOLOGY	7.275,54	0,05	5.000 CHINA MERCHANTS PORT HOLDING	9.336,47	0,06
1.200 SHENZHEN KINWONG ELECTRONIC CO LTD	9.795,71	0,06	14.000 CHINA OVERSEAS LAND & INVESTMENT	20.624,42	0,13
300 SHENZHEN MINDRAY BIO-MEDIC-A	7.152,19	0,04	64.000 CHINA RUIYI HOLDINGS LTD	12.489,45	0,08
1.558 SHENZHEN TRANSSION HOLDING-A	12.372,96	0,08	11.000 CHOW TAI FOOK JEWELLERY GROUP	15.264,88	0,09
4.600 SHENZHOU INTERNATIONAL GROUP	27.446,68	0,17	2.500 CK INFRASTRUCTURE HOLDINGS LTD	19.945,23	0,12
580 SUNGROW POWER SUPPLY CO LTD-A	12.660,29	0,08	34.000 GEELY AUTOMOBILE HOLDINGS LTD	90.721,96	0,56
13.000 SUNNY OPTICAL TECH	88.626,35	0,55	25.000 HKT TRUST AND HKT LTD-SS	38.965,75	0,24
400 SUNWODA ELECTRONIC CO LTD-A	1.460,03	0,01	4.504 HONG KONG EXCHANGES & CLEAR	223.240,51	1,38
997 SUPCON TECHNOLOGY CO LTD-A	9.303,52	0,06	5.635 MTR CORP	22.984,98	0,14
28.400 TCL TECHNOLOGY GROUP CORP-A	17.558,02	0,11	500 ORIENT OVERSEAS INTL LTD	8.870,93	0,05
6.000 TCL ZHONGHUAN RENEWABLE ENERGY	7.627,38	0,05	42.000 SINO BIOPHARMACEUTICAL	31.552,69	0,20
13.300 TENCENT HOLDINGS LTD	821.048,52	5,09	13.382 SINO LAND CO	19.611,59	0,12
400 TIANQI LITHIUM CORP-A	3.213,11	0,02	5.500 SUN HUNG KAI PROPERTIES	90.635,23	0,56
8.000 TINGYI (CAYMAN ISLANDS) HLDG CO	13.244,53	0,08	1.800 SWIRE PACIFIC LTD - CL A	19.595,12	0,12
6.800 TONGCHENG TRAVEL HOLDINGS LTD	15.611,81	0,10	21.000 WANT WANT CHINA HOLDINGS LTD	12.347,87	0,08
1.000 VICTORY GIANT TECHNOLOGY -A	36.341,52	0,23			
1.570 VIPSHOP HOLDINGS LTD - ADR	24.680,40	0,15	Indonesien	103.556,01	0,64
900 WANHUA CHEMICAL GROUP CO -A	10.352,99	0,06	66.500 AMMAN MINERAL INTERNASIONAL	19.252,12	0,12
1.600 WEICHAI POWER CO LTD-A	5.615,42	0,03	32.700 CHANDRA ASRI PACIFIC TBK PT	9.139,73	0,06
7.000 WEICHAI POWER CO LTD-H	24.392,18	0,15	4.526.600 GOTO GOJEK TOKOPEDIA TBK PT	13.584,20	0,08
1.200 WESTERN MINING CO -A	4.343,61	0,03	342.000 TELKOM INDONESIA PERSERO TBK	61.579,96	0,38
1.700 WINGTECH TECHNOLOGY CO LTD-A	7.718,88	0,05			
320 WUXI APPTTEC CO LTD-A	4.545,15	0,03	Kaimaninseln	78.525,87	0,49
1.202 WUXI APPTTEC CO LTD-H	18.014,17	0,11	93.000 HORIZON ROBOTICS INC	78.525,87	0,49
14.000 WUXI BIOLOGICS CAYMAN INC	58.962,64	0,37			
100 XIAMEN TUNGSTEN CO LTD-A	805,30	0,00	Malaysia	361.542,48	2,24
191.200 XIAOMI CORP-CLASS B	774.533,49	4,80	10.000 AMMB HOLDINGS BHD	16.275,65	0,10
85.471 XINYI SOLAR HOLDINGS LTD	31.723,68	0,20	23.300 AXIATA GROUP BERHAD	12.717,48	0,08
6.200 XPENG INC - CLASS A SHARES	51.757,48	0,32	24.300 CELCOMDIGI BHD	17.764,42	0,11
			28.700 CIMB GROUP HOLDINGS BHD	53.515,77	0,33
			21.182 GAMUDA BHD	19.513,21	0,12
			10.100 IHH HEALTHCARE BHD	22.400,14	0,14

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
22.342 MALAYAN BANKING BHD	62.683,51	0,39	118 SAMSUNG FIRE & MARINE INS	33.936,61	0,21
14.300 MAXIS BHD	12.714,27	0,08	2.748 SAMSUNG HEAVY INDUSTRIES	43.866,81	0,27
12.500 MR DIY GROUP M BHD	4.723,40	0,03	330 SAMSUNG LIFE INSURANCE CO LT	45.353,05	0,28
300 NESTLE (MALAYSIA) BERHAD	7.344,05	0,05	1.672 SHINHAN FINANCIAL GROUP LTD	95.736,24	0,59
10.900 PETRONAS CHEMICALS GROUP BHD	16.340,61	0,10	113 SK BIOPHARMACEUTICALS CO LTD	6.994,03	0,04
13.000 PRESS METAL ALUMINIUM HOLDIN	25.685,40	0,16	362 SK SQUARE CO LTD	110.255,61	0,68
51.800 PUBLIC BANK BERHAD	59.872,66	0,37	692 SK TELECOM	34.517,55	0,21
12.100 SUNWAY BHD	14.344,31	0,09	2.507 WOORI FINANCIAL GROUP INC	52.459,34	0,33
7.900 TELEKOM MALAYSIA BHD	13.852,83	0,09	251 YUHAN CORP	15.535,40	0,10
4.300 YTL CORP BHD	1.794,77	0,01			
Philippinen	28.220,20	0,17	Taiwan	4.467.813,53	27,69
1.190 AYALA CORPORATION	9.862,80	0,06	9.000 ADVANTECH CO LTD	89.662,14	0,56
2.560 JOLLIBEE FOODS CORP	7.488,26	0,05	622 AIRTAC INTERNATIONAL GROUP	19.319,54	0,12
1.065 SM INVESTMENTS CORP	10.869,14	0,07	3.000 CALIWAY BIOPHARMACEUTICALS C	8.098,21	0,05
Singapur	910.941,92	5,65	36.286 CATHAY FINANCIAL HOLDING CO	79.790,58	0,49
900 BOC AVIATION LTD	8.867,74	0,05	5.187 CHAILEASE HOLDING CO LTD	17.765,91	0,11
13.800 CAPITALAND ASCENDAS REIT	26.420,38	0,16	13.000 CHINA AIRLINES LTD	7.278,70	0,05
8.030 CAPITALAND INVESTMENT LTD/SI	16.929,63	0,10	43.811 CHINA STEEL CORP	25.900,14	0,16
8.100 DBS GROUP HOLDINGS LTD	357.240,13	2,21	27.000 CHUNGHWA TELECOM CO LTD	112.324,01	0,70
8.375 GRAB HOLDINGS LTD - CL A	30.652,50	0,19	65.000 CTBC FINANCIAL HOLDING CO LT	104.300,86	0,65
5.300 KEPPEL LTD	48.352,09	0,30	50.805 E.SUN FINANCIAL HOLDING CO	50.455,37	0,31
12.804 OVERSEA-CHINESE BANKING CORP	218.041,26	1,35	16.000 E INK HOLDINGS INC	68.314,01	0,42
3.400 SINGAPORE EXCHANGE LTD	51.442,46	0,32	12.000 EVA AIRWAYS CORP	12.743,19	0,08
3.150 TRIP.COM GROUP LTD	152.995,73	0,95	3.800 EVERGREEN MARINE CORP LTD	23.712,85	0,15
Südkorea	1.443.380,15	8,95	18.000 FAR EASTERN NEW CENTURY CORP	14.807,63	0,09
134 AMOREPACIFIC CORP	12.003,26	0,07	13.804 FAR EASTONE TELECOMM CO LTD	39.680,55	0,25
561 CELLTRION INC	72.228,78	0,45	39.101 FIRST FINANCIAL HOLDING CO	34.490,08	0,21
158 DB INSURANCE CO LTD	16.897,07	0,10	757 FORTUNE ELECTRIC CO LTD	18.634,93	0,12
1.763 DOOSAN ENERBILITY CO LTD	105.666,05	0,65	31.473 FUBON FINANCIAL HOLDING CO	84.663,02	0,52
1.104 HANA FINANCIAL GROUP	76.836,36	0,48	1.632 HOTAI MOTOR COMPANY LTD	24.681,63	0,15
125 HANJIN KAL CORP	8.797,70	0,05	35.497 HUA NAN FINANCIAL HOLDINGS C	36.862,68	0,23
94 HD HYUNDAI ELECTRIC CO LTD	51.061,28	0,32	45.311 MEGA FINANCIAL HOLDING CO LT	54.495,06	0,34
560 HMM CO LTD	7.155,16	0,04	19.000 NAN YA PLASTICS CORP	43.919,28	0,27
168 HYUNDAI GLOVIS CO LTD	22.759,77	0,14	1.244 PHARMAESSENTIA CORP	23.346,88	0,14
949 KAKAOBANK CORP	14.839,26	0,09	2.000 PRESIDENT CHAIN STORE CORP	14.044,41	0,09
2.270 KAKAO CORP	67.878,43	0,42	46.756 SINOPAC FINANCIAL HOLDINGS	44.898,61	0,28
1.374 KB FINANCIAL GROUP INC	127.294,49	0,79	3.000 TAIWAN HIGH SPEED RAIL CORP	2.472,63	0,02
722 KOREAN AIR LINES CO LTD	11.101,17	0,07	52.142 TAIWAN SEMICONDUCTOR MANUFAC	2.870.499,85	17,79
174 KRAFTON INC	28.968,76	0,18	77.155 TS FINANCIAL HOLDING CO LTD	55.869,17	0,35
196 LG CHEM LTD	38.262,01	0,24	20.000 UNI-PRESIDENT ENTERPRISES CO	44.416,62	0,28
404 LG CORP	21.839,98	0,14	219.000 UNITED MICROELECTRONICS CORP	387.034,55	2,40
489 LG ELECTRONICS INC	33.714,23	0,21	38.100 YUANTA FINANCIAL HOLDING CO	53.330,44	0,33
198 LG ENERGY SOLUTION	50.997,95	0,32	Thailand	213.183,66	1,32
63 LS ELECTRIC CO LTD	29.532,86	0,18	7.600 ADVANCED INFO SERVICE-FOREIG	86.185,58	0,53
978 NAVER CORP	128.663,21	0,80	19.300 AIRPORTS OF THAILAND PCL-FOR	30.137,97	0,19
164 POSCO FUTURE M CO LTD	21.789,57	0,14	40.800 BANGKOK DUSIT MED SERVICE-F	23.257,74	0,14
341 SAMSUNG C&T CORP	56.438,16	0,35	1.400 BUMRUNGRAD HOSPITAL-FOREIGN	6.855,67	0,04
			8.900 CENTRAL PATTANA PUB CO-FOREI	16.663,89	0,10
			17.400 CP ALL PCL-FOREIGN	24.005,46	0,15

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	USD	
13.434 MINOR INTERNATIONAL PCL-FOR	8.757,76	0,05
2.800 SIAM CEMENT PUB CO-FOR REG	17.319,59	0,11
Rechte	33,86	0,00
Singapur	33,86	0,00
364 CAPITALAND ASCENDAS REIT RTS 15-04-26	33,86	0,00
Summe Wertpapiervermögen	16.002.646,70	99,18

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	137.011.987,47	99,68			
Aktien	137.011.987,47	99,68			
China	114.357.110,17	83,20			
24.900 360 SECURITY TECHNOLOGY IN-A	38.575,58	0,03	62.100 FOXCONN INDUSTRIAL INTERNE-A	462.690,71	0,34
21.400 37 INTERACTIVE ENTERTAINME-A	66.337,61	0,05	8.640 GANFENG LITHIUM GROUP CO L-A	98.050,18	0,07
65.500 AAC TECHNOLOGIES HOLDINGS IN	276.529,28	0,20	91.600 GDS HOLDINGS LTD-CL A	451.444,55	0,33
1.309 ACM RESEARCH SHANGHAI I-A	26.838,79	0,02	52.500 GEM CO LTD-A	59.974,37	0,04
3.050 ADVANCED MICRO-FABRICATION-A	135.297,46	0,10	32.200 GIANT BIOGENE HOLDING CO LTD	112.943,28	0,08
72.500 AIR CHINA LTD-A	70.645,17	0,05	3.400 GIGADEVICE SEMICONDUCTO-CL A	117.210,82	0,09
21.900 ANHUI CONCH CEMENT CO LTD-A	73.436,52	0,05	259.500 GREAT WALL MOTOR CO LTD-H	408.436,31	0,30
100.000 ANHUI CONCH CEMENT CO LTD-H	270.400,62	0,20	2.800 GUANGZHOU BAIYUNSHAN PHAR-A	9.267,52	0,01
1.720 ANKER INNOVATIONS TECHNOLO-A	26.942,94	0,02	11.200 GUANGZHOU TINCI MATERIALS -A	74.594,23	0,05
403.250 BAIDU INC-CLASS A	5.436.522,44	3,96	72.600 GUOTAI HAITONG SECURITIES CO	174.386,31	0,13
6.221.000 BANK OF CHINA LTD-H	3.943.559,63	2,87	163.000 GUOTAI HAITONG SECURITIES-H	278.173,36	0,20
2.453 BEIJING KINGSOFT OFFICE SO-A	82.951,72	0,06	44.200 HAIER SMART HOME CO LTD-A	136.823,08	0,10
45.080 BILIBILI INC-CLASS Z	981.497,62	0,71	266.000 HAIER SMART HOME CO LTD-H	702.980,39	0,51
190.500 BOE TECHNOLOGY GROUP CO LT-A	107.845,28	0,08	63.000 HAITIAN INTERNATIONAL HLDGS	161.674,06	0,12
35.300 BYD CO LTD -A	537.930,54	0,39	7.916 HANGZHOU FIRST APPLIED MAT-A	20.114,64	0,01
409.200 BYD CO LTD-H	5.521.958,20	4,02	100 HANGZHOU TIGERMED CONSULTI-A	779,39	0,00
83.300 CHINA CONSTRUCTION BANK-A	116.386,26	0,08	124.000 HANSOH PHARMACEUTICAL GROUP	561.147,61	0,41
6.765.000 CHINA CONSTRUCTION BANK-H	7.239.383,50	5,27	13.800 HENAN SHUANGHUI INVESTMENT-A	56.744,90	0,04
283.000 CHINA FEIHE LTD	125.613,84	0,09	47.500 HENGAN INTL GROUP CO LTD	166.608,87	0,12
231.500 CHINA HONGQIAO GROUP LTD	1.026.366,78	0,75	2.134 HUA HONG SEMICONDUCTOR LTD-A	32.720,49	0,02
17.400 CHINA JUSHI CO LTD -A	61.244,01	0,04	60.000 HUA HONG SEMICONDUCTOR LTD-H	594.243,63	0,43
256.000 CHINA MENGNIU DAIRY CO	561.616,99	0,41	3.800 HUAQIN CO LTD-A	44.086,75	0,03
105.781 CHINA MERCHANTS BANK-A	602.213,62	0,44	42.500 HUATAI SECURITIES CO LTD-A	109.531,32	0,08
342.000 CHINA MERCHANTS BANK-H	2.149.654,32	1,56	124.800 HUATAI SECURITIES CO LTD-H	235.744,44	0,17
36.000 CHINA MERCHANTS SHEKOU IND-A	43.835,69	0,03	6.150 HUNDSUN TECHNOLOGIES INC-A	22.732,93	0,02
192.800 CHINA MINSHENG BANKING-A	105.797,56	0,08	21.936 H WORLD GROUP LTD-ADR	1.103.161,44	0,80
590.500 CHINA MINSHENG BANKING COR-H	276.412,57	0,20	6.400 IEIT SYSTEMS CO LTD-A	51.965,77	0,04
306.973 CHINA NATIONAL BUILDING MA-H	186.371,27	0,14	110.291 INDUSTRIAL BANK CO LTD -A	300.530,87	0,22
18.208 CHINA RAILWAY SIGNAL & COM-A	14.974,07	0,01	34.200 INNER MONGOLIA YILI INDUS-A	130.477,65	0,09
37.100 CHINA SOUTHERN AIRLINES CO-A	30.349,51	0,02	119.500 INNOVENT BIOLOGICS INC	1.294.039,16	0,94
138.900 CHINA THREE GORGES RENEWAB-A	85.672,46	0,06	6.600 ISOFTSTONE INFORMATION TEC-A	35.261,41	0,03
13.800 CHINA TOURISM GROUP DUTY F-A	140.623,45	0,10	187.800 J&T GLOBAL EXPRESS LTD	242.169,01	0,18
114.800 CHINA YANGTZE POWER CO LTD-A	449.446,46	0,33	7.700 JCET GROUP CO LTD-A	43.200,80	0,03
5.800 CHONGQING ZHIFEI BIOLOGICA-A	12.562,87	0,01	265.600 JD.COM INC-CLASS A	3.834.831,79	2,79
79.000 CMOC GROUP LTD-A	196.164,59	0,14	91.950 JD HEALTH INTERNATIONAL INC	551.919,17	0,40
303.000 CMOC GROUP LTD-H	622.214,78	0,45	165.900 JD LOGISTICS INC	288.835,69	0,21
9.260 CNGR ADVANCED MATERIAL CO -A	66.231,92	0,05	102.000 JIANGSU EXPRESS CO LTD-H	131.269,30	0,10
21.620 CONTEMPORARY AMPEREX TECHN-A	1.257.438,97	0,91	4.200 JS HOPERUN SOFT -A-	23.582,32	0,02
654.000 CSPC PHARMACEUTICAL GROUP LT	759.085,97	0,55	29.296 KANZHUN LTD - ADR	392.273,44	0,29
1.300 EMPYREAN TECHNOLOGY CO LTD-A	15.268,65	0,01	166.346 KE HOLDINGS INC-CL A	804.124,68	0,59
13.500 EVE ENERGY CO LTD-A	121.636,23	0,09	247.000 KINGDEE INTERNATIONAL SFTWR	269.991,19	0,20
24.700 FOSHAN HAITIAN FLAVOURING -A	146.625,74	0,11	186.800 KINGSOFT CORP LTD	535.605,47	0,39
			464.600 KUAISHOU TECHNOLOGY	2.673.745,82	1,95
			16.400 KUANG-CHI TECHNOLOGIES CO-A	91.133,53	0,07
			658.000 LENOVO GROUP LTD	767.925,01	0,56
			139.700 LI AUTO INC-CLASS A	1.206.304,36	0,88
			41.100 LINGYI ITECH GUANGDONG CO -A	76.348,04	0,06

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
183.484 LONGFOR GROUP HOLDINGS LTD	176.692,04	0,13	11.800 WUXI APPTec CO LTD-A	167.602,47	0,12
31.540 LONGI GREEN ENERGY TECHNOL-A	80.097,82	0,06	31.126 WUXI APPTec CO LTD-H	466.479,97	0,34
33.200 LUXSHARE PRECISION INDUSTR-A	236.789,20	0,17	285.500 WUXI BIOLOGICS CAYMAN INC	1.202.416,71	0,87
553.200 MEITUAN-CLASS B	5.852.890,29	4,26	7.000 XIAMEN TUNGSTEN CO LTD-A	56.371,35	0,04
51.645 MINISO GROUP HOLDING LTD	202.621,92	0,15	1.390.800 XIAOMI CORP-CLASS B	5.634.002,01	4,10
5.510 MONTAGE TECHNOLOGY CO LTD-A	99.945,38	0,07	397.353 XINYI SOLAR HOLDINGS LTD	147.482,78	0,11
315.400 NETEASE INC	6.858.954,06	4,99	139.663 XPENG INC - CLASS A SHARES	1.165.904,13	0,85
207.102 NIO INC-CLASS A	1.158.576,57	0,84	146.000 YADEA GROUP HOLDINGS LTD	246.740,57	0,18
163.200 NONGFU SPRING CO LTD-H	976.674,79	0,71	4.500 YANTAI JEREH OILFIELD-A	63.069,19	0,05
6.200 OMNIVISION INTEGRATED CIRCUIT	85.243,60	0,06	3.500 YEALINK NETWORK TECHNOLOGY-A	16.591,14	0,01
3.900 PHARMARON BEIJING CO LTD-A	15.799,44	0,01	17.800 YONYOU NETWORK TECHNOLOGY-A	29.998,70	0,02
586.500 PING AN INSURANCE GROUP CO-H	4.447.251,57	3,24	39.572 YUM CHINA HOLDINGS INC	1.945.232,57	1,42
1.582 PIOTECH INC-A	84.749,59	0,06	10.121 YUNNAN BAIYAO GROUP CO LTD-A	80.391,22	0,06
59.800 POP MART INTERNATIONAL GROUP	1.095.285,77	0,80	8.394 ZANGGE MINING CO LTD-A	96.340,13	0,07
54.700 SANY HEAVY INDUSTRY CO LTD-A	152.219,43	0,11	3.500 ZHANGZHOU PIENZEHUANG PHA-A	76.570,57	0,06
13.000 SATELLITE CHEMICAL CO LTD-A	51.987,20	0,04	8.300 ZHEJIANG JINGSHENG MECHAN-A	49.403,19	0,04
11.600 SERES GROUP CO L-A	152.551,58	0,11	54.100 ZHEJIANG LEAPMOTOR TECHNOL-H	324.452,94	0,24
25.200 S F HOLDING CO LTD-A	138.793,92	0,10	17.300 ZHEJIANG NHU CO LTD-A	86.541,33	0,06
4.130 SG MICRO CORP-A	40.440,72	0,03	5.520 ZHONGJI INNOLIGHT CO LTD-A	455.086,09	0,33
51.000 SHANDONG NANSHAN ALUMINUM-A	45.264,74	0,03	62.100 ZOOMLION HEAVY INDUSTRY S-A	77.324,91	0,06
11.200 SHANGHAI BAOSIGHT SOFTWARE-A	37.297,12	0,03	34.142 ZTO EXPRESS CAYMAN INC	820.865,75	0,60
9.500 SHANGHAI FOSUN PHARMACEUTI-A	36.628,92	0,03	Hongkong	18.767.239,83	13,65
9.540 SHANGHAI PUTAILAI NEW ENERGY	44.172,93	0,03	914.400 ALIBABA GROUP HOLDING LTD	13.878.898,53	10,10
13.200 SHENGYI TECHNOLOGY CO LTD -A	103.529,03	0,08	460.000 ALIBABA HEALTH INFORMATION T	273.410,74	0,20
8.600 SHENZHEN INOVANCE TECHNOLO-A	83.426,24	0,06	512.000 BOSIDENG INTL HLDGS LTD	261.217,20	0,19
5.200 SHENZHEN KINWONG ELECTRONIC CO LTD	42.448,06	0,03	104.000 CHINA MERCHANTS PORT HOLDING	194.198,66	0,14
5.600 SHENZHEN MINDRAY BIO-MEDIC-A	133.507,46	0,10	314.500 CHINA OVERSEAS LAND & INVEST	463.312,97	0,34
5.013 SHENZHEN TRANSSION HOLDING-A	39.811,06	0,03	2.168.000 CHINA RUYI HOLDINGS LTD	423.080,03	0,31
90.300 SHENZHOU INTERNATIONAL GROUP	538.790,33	0,39	225.000 CHOW TAI FOOK JEWELLERY GROU	312.236,19	0,23
25.500 SICHUAN CHUANTOU ENERGY CO-A	54.974,88	0,04	722.000 GEELY AUTOMOBILE HOLDINGS LT	1.926.507,48	1,40
6.400 SINOMA SCIENCE&TECHNOLOGY -A	36.389,01	0,03	10.500 ORIENT OVERSEAS INTL LTD	186.289,45	0,14
11.060 SUNGROW POWER SUPPLY CO LT-A	241.418,56	0,18	844.000 SINO BIOPHARMACEUTICAL	634.058,84	0,46
55.900 SUNNY OPTICAL TECH	381.093,32	0,28	364.000 WANT WANT CHINA HOLDINGS LTD	214.029,74	0,16
9.700 SUNWODA ELECTRONIC CO LTD-A	35.405,76	0,03	Kaimaninseln	346.527,07	0,25
4.539 SUPCON TECHNOLOGY CO LTD-A	42.355,76	0,03	410.400 HORIZON ROBOTICS INC	346.527,07	0,25
91.200 TCL TECHNOLOGY GROUP CORP-A	56.383,51	0,04	Singapur	3.541.110,40	2,58
23.425 TCL ZHONGHUAN RENEWABLE EN-A	29.778,55	0,02	20.000 BOC AVIATION LTD	197.060,83	0,14
340.700 TENCENT HOLDINGS LTD	21.032.423,46	15,30	68.850 TRIP.COM GROUP LTD	3.344.049,57	2,43
6.400 TIANQI LITHIUM CORP-A	51.409,79	0,04	Summe Wertpapiervermögen	137.011.987,47	99,68
154.000 TINGYI (CAYMAN ISLN) HLDG CO	254.957,17	0,19			
144.000 TONGCHENG TRAVEL HOLDINGS LT	330.603,02	0,24			
4.500 VICTORY GIANT TECHNOLOGY -A	163.536,85	0,12			
33.672 VIPSHOP HOLDINGS LTD - ADR	529.323,84	0,39			
13.900 WANHUA CHEMICAL GROUP CO -A	159.896,18	0,12			
43.600 WEICHAI POWER CO LTD-A	153.020,11	0,11			
162.000 WEICHAI POWER CO LTD-H	564.504,66	0,41			
10.600 WESTERN MINING CO -A	38.368,54	0,03			
6.100 WINGTECH TECHNOLOGY CO LTD-A	27.697,16	0,02			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	837.728.264,53	99,51			
Aktien	837.728.264,53	99,51			
Ägypten	1.292.545,68	0,15			
583.034 COMMERCIAL INTERNATIONAL BAN	1.292.545,68	0,15	15.505 BAJAJ AUTO LTD	1.435.519,13	0,17
Brasilien	57.238.757,44	6,80	645.989 BAJAJ FINANCE LTD	5.459.140,21	0,65
1.214.985 B3 SA-BRASIL BOLSA BALCAO	4.281.128,39	0,51	14.797 BALKRISHNA INDUSTRIES LTD	324.961,16	0,04
1.219.977 BANCO BRADESCO SA-PREF	4.478.610,25	0,53	1.651 BOSCH LTD	500.354,60	0,06
363.635 CIA ENERGETICA MINAS GER-PRF	878.112,74	0,10	130.446 CIPLA LTD	1.683.649,36	0,20
113.742 CIA SANEAMENTO BASICO DE SP	3.446.725,11	0,41	28.517 COLGATE PALMOLIVE (INDIA)	537.802,83	0,06
434.094 COMPANHIA PARANAENSE DE ENER	1.282.682,66	0,15	23.396 COROMANDEL INTERNATIONAL LTD	471.083,63	0,06
50.504 CPFL ENERGIA SA	471.583,92	0,06	123.978 DABUR INDIA LTD	536.504,53	0,06
70.523 ENERGISA SA-UNITS	708.481,60	0,08	26.245 DIVI'S LABORATORIES LTD	1.645.557,35	0,20
66.727 ENGIE BRASIL ENERGIA SA	419.509,69	0,05	122.070 DR. REDDY'S LABORATORIES	1.615.052,23	0,19
265.421 EQUATORIAL SA - ORD	2.072.266,02	0,25	31.641 EICHER MOTORS LTD	2.197.052,50	0,26
302.921 GERDAU SA-PREF	1.102.179,92	0,13	529.838 ETERNAL LTD	1.279.113,73	0,15
1.257.647 ITAU UNIBANCO HOLDING S-PREF	10.471.714,86	1,24	256.251 FSN E-COMMERCE VENTURES LTD	634.895,05	0,08
184.554 KLABIN SA - UNIT	689.525,36	0,08	527.652 GMR AIRPORTS LTD	471.471,89	0,06
207.563 LOCALIZA RENT A CAR	1.867.378,98	0,22	35.242 GODREJ PROPERTIES LTD	546.676,35	0,06
243.645 MOTIVA INFRAESTRUTURA DE MOB	737.664,51	0,09	52.702 HAVELLS INDIA LTD	661.548,18	0,08
184.849 REDE D'OR SAO LUIZ SA	1.379.485,13	0,16	2.631.546 HDFC BANK LIMITED	20.296.609,10	2,41
303.216 RUMO SA	943.571,89	0,11	26.448 HERO MOTOCORP LTD	1.411.787,30	0,17
3.159.398 TOTVS SA	21.139.599,39	2,51	189.718 HINDUSTAN UNILEVER LTD	4.110.845,32	0,49
157.919 ULTRAPAR PARTICIPACOES SA	868.537,02	0,10	83.501 ICICI PRUDENTIAL LIFE INSURA	448.587,32	0,05
Chile	8.496.099,72	1,01	194.518 INDIAN HOTELS CO LTD	1.170.861,51	0,14
19.130 BANCO DE CREDITO E INVERSION	1.229.289,55	0,15	79.470 INFO EDGE INDIA LTD	817.835,64	0,10
279.533 CENCOSUD SA	757.069,13	0,09	3.100.463 INFOSYS LTD	40.880.244,47	4,86
256.462 EMPRESAS CMPC SA	346.084,01	0,04	42.009 INTERGLOBE AVIATION LTD	1.746.596,94	0,21
83.137 EMPRESAS COPEC SA	569.852,28	0,07	72.255 LODHA DEVELOPERS LTD	515.733,19	0,06
5.898.412 ENEL CHILE SA	451.615,01	0,05	216.804 MAHINDRA & MAHINDRA LTD	6.753.815,46	0,80
144.079 FALABELLA SA	874.926,79	0,10	109.456 MARICO LTD	849.290,74	0,10
69.783.315 LATAM AIRLINES GROUP SA	1.704.766,30	0,20	154.347 NESTLE INDIA LTD	1.911.747,97	0,23
31.923 SOC QUIMICA Y MINERA CHILE-B	2.562.496,65	0,30	686.349 NHPC LTD	533.166,84	0,06
Griechenland	9.334.782,94	1,11	27.131 OBEROI REALTY LTD	405.354,32	0,05
365.074 ALPHA BANK SA	1.333.423,29	0,16	44.364 PHOENIX MILLS LTD	704.548,15	0,08
569.154 EUROBANK SA	2.234.895,64	0,27	67.005 PIDILITE INDUSTRIES LTD	907.776,31	0,11
39.837 HELLENIC TELECOMMUN ORGANIZA	749.091,12	0,09	17.496 PI INDUSTRIES LTD	501.515,71	0,06
197.023 NATIONAL BANK OF GREECE	3.004.476,04	0,36	1.077.855 POWER GRID CORP OF INDIA LTD	3.364.861,98	0,40
250.072 PIRAEUS BANK SA	2.012.896,85	0,24	1.404.877 RELIANCE INDUSTRIES LIMITED	19.905.530,82	2,36
Indien	149.351.992,95	17,74	973.933 SAMVARDHANA MOTHERSON INTERN	1.078.990,58	0,13
12.775 ABB INDIA LTD	800.249,69	0,10	21.449 SIEMENS LTD	663.718,10	0,08
41.633 APL APOLLO TUBES LTD	850.228,84	0,10	16.768 SUPREME INDUSTRIES LTD	662.084,15	0,08
708.853 ASHOK LEYLAND LTD	1.151.913,68	0,14	2.589.915 SUZLON ENERGY LTD	1.080.215,24	0,13
85.069 ASIAN PAINTS LTD	1.941.949,15	0,23	309.010 SWIGGY LTD	847.223,32	0,10
30.148 ASTRAL LTD	508.247,76	0,06	136.974 TATA CONSUMER PRODUCTS LTD	1.465.504,32	0,17
			82.062 TITAN CO LTD	3.418.704,78	0,41
			25.808 TORRENT PHARMACEUTICALS LTD	1.148.301,39	0,14
			40.029 TORRENT POWER LTD	551.086,68	0,07
			41.826 TRENT LTD	1.453.368,32	0,17
			23.829 TUBE INVESTMENTS OF INDIA LT	632.425,39	0,08
			54.802 TVS MOTOR CO LTD	1.943.547,15	0,23

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
108.551 UPL LTD	649.998,63	0,08	226.162 PROLOGIS PROPERTY MEXICO SA	981.166,40	0,12
470.818 VISHAL MEGA MART LTD	522.696,91	0,06	1.225.892 WALMART DE MEXICO SAB DE CV	3.954.603,02	0,47
55.476 VOLTAS LTD	744.447,05	0,09			
Indonesien	4.395.762,06	0,52	Niederlande	1.105.334,76	0,13
3.730.000 AMMAN MINERAL INTERNASIONAL	1.079.855,86	0,13	139.347 NEPI ROCKCASTLE N.V.	1.105.334,76	0,13
2.361.600 CHANDRA ASRI PACIFIC TBK PT	660.072,75	0,08			
199.070.900 GOTO GOJEK TOKOPEDIA TBK PT	597.406,32	0,07	Peru	6.829.524,50	0,81
11.432.000 TELKOM INDONESIA PERSERO TBK	2.058.427,13	0,24	40.679 CIA DE MINAS BUENAVENTUR-ADR	1.466.071,16	0,17
			15.813 CREDICORP LTD	5.363.453,34	0,64
Kasachstan	-		Philippinen	1.347.046,86	0,16
34.299 SOLIDCORE RESOURCES PLC	-		59.140 AYALA CORPORATION	490.156,21	0,06
			112.910 JOLIBEE FOODS CORP	330.273,37	0,04
Katar	5.740.930,25	0,68	51.600 SM INVESTMENTS CORP	526.617,28	0,06
781.355 COMMERCIAL BANK PSQC	915.481,61	0,11			
1.031.069 QATAR NATIONAL BANK	4.825.448,64	0,57	Polen	26.062.116,74	3,10
			187.049 ALLEGRO.EU SA	1.322.558,66	0,16
Kolumbien	4.034.743,77	0,48	315.964 ASSECO POLAND SA	14.357.048,15	1,71
55.758 GRUPO CIBEST SA	1.293.932,77	0,15	3.625 BUDIMEX	642.722,67	0,08
104.049 GRUPO CIBEST SA - PREF	1.919.722,78	0,23	9.672 ERSTE BANK POLSKA S.A	1.512.512,56	0,18
107.284 INTERCONEXION ELECTRICA SA	821.088,22	0,10	33.482 KGHM POLSKA MIEDZ SA	2.406.014,57	0,29
			3.577 MBANK SA	1.035.751,89	0,12
Kuwait	6.650.510,19	0,79	205.397 PKO BANK POLSKI SA	4.785.508,24	0,57
2.557.610 KUWAIT FINANCE HOUSE	6.650.510,19	0,79			
			Russland	-	
Luxemburg	477.551,80	0,06	1.177.785 GAZPROM PJSC	-	
80.559 ZABKA GROUP SA	477.551,80	0,06	41.426 LUKOIL PJSC	-	
			44.927 MOBILE TELESYSTEMS PUBLIC JO	-	
Malaysia	20.874.606,49	2,48	147.845 MOSCOW EXCHANGE MICEX-RTS PJ	-	
553.900 AMMB HOLDINGS BHD	901.508,30	0,11	9.059 NOVATEK PJSC-SPONS GDR REG S	-	
611.200 AXIATA GROUP BERHAD	333.601,94	0,04	149.708 NOVOLIPETSK STEEL PJSC	-	
780.500 CELCOMDIGI BHD	570.581,34	0,07	87 PHOSAGRO PJSC-BLOCKED GDRS	-	
1.867.600 CIMB GROUP HOLDINGS BHD	3.482.440,99	0,41	13.499 PHOSAGRO PJSC-GDR REG S	-	
1.196.973 GAMUDA BHD	1.102.671,46	0,13	33.990 POLYUS PJSC	-	
525.700 IHH HEALTHCARE BHD	1.165.916,00	0,14	11.756 TCS GROUP HOLDING-GDR	-	
1.422.602 MALAYAN BANKING BHD	3.991.302,97	0,47			
521.300 MAXIS BHD	463.493,00	0,06	Saudi-Arabien	21.975.637,37	2,61
776.600 MR DIY GROUP M BHD	293.455,17	0,03	272.972 ALINMA BANK	2.099.334,89	0,25
16.200 NESTLE (MALAYSIA) BERHAD	396.578,58	0,05	140.558 ARABIAN INTERNET & COMMUNICA	7.326.418,37	0,87
565.100 PETRONAS CHEMICALS GROUP BHD	847.162,94	0,10	19.970 DR SULAIMAN AL HABIB MEDICAL	1.375.111,36	0,16
863.700 PRESS METAL ALUMINIUM HOLDIN	1.706.498,28	0,20	87.043 ETIHAD ETISALAT CO	1.514.657,11	0,18
3.427.500 PUBLIC BANK BERHAD	3.961.651,48	0,47	313.999 SAUDI ARABIAN MINING CO	5.422.138,00	0,64
720.500 SUNWAY BHD	854.138,25	0,10	209.763 SAUDI BASIC INDUSTRIES CORP	3.370.648,72	0,40
255.300 TELEKOM MALAYSIA BHD	447.674,25	0,05	192.247 SAUDI ENERGY CO	867.328,92	0,10
852.760 YTL CORP BHD	355.931,54	0,04			
			Südafrika	61.813.438,37	7,34
Mexiko	30.984.713,60	3,68	196.017 ABSA GROUP LTD	2.761.934,89	0,33
4.234.621 AMERICA MOVIL SAB DE C-SER B	5.346.824,93	0,64	75.768 BID CORP LTD	1.804.093,70	0,21
3.504.961 CEMEX SAB-CPO	3.992.295,82	0,47	76.267 BIDVEST GROUP LTD	1.013.850,46	0,12
659.339 FIBRA UNO ADMINISTRACION WR	1.066.038,51	0,13	20.088 CAPITEC BANK HOLDINGS LTD	4.837.733,75	0,57
394.844 FOMENTO ECONOMICO MEXICA-UBD	4.330.889,36	0,51	54.528 CLICKS GROUP LTD	922.079,84	0,11
92.623 GRUPO AEROPORT DEL PACIFIC-B	2.269.949,37	0,27	128.651 DISCOVERY LTD	1.866.166,06	0,22
44.073 GRUPO AEROPORT DEL SURESTE-B	1.475.517,76	0,18	1.164.701 FIRSTSTRAND LTD	5.861.107,90	0,70
314.770 GRUPO BIMBO SAB- SERIES A	1.048.565,35	0,12	206.483 GOLD FIELDS LTD	9.173.687,06	1,09
591.659 GRUPO FINANCIERO BANORTE-O	6.518.863,08	0,77			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
208.638 IMPALA PLATINUM HOLDINGS LTD	2.912.222,11	0,35	2.650.000 CHINA STEEL CORP	1.566.624,28	0,19
401.879 MTN GROUP LTD	4.588.718,21	0,55	857.000 CHUNGHWA TELECOM CO LTD	3.565.247,12	0,42
180.774 NASPERS LTD-N SHS	9.102.977,75	1,08	3.859.000 CTBC FINANCIAL HOLDING CO LT	6.192.261,94	0,74
99.589 NEDBANK GROUP LTD	1.552.002,73	0,18	3.358.454 E.SUN FINANCIAL HOLDING CO	3.335.341,52	0,40
415.164 SANLAM LTD	2.158.104,60	0,26	5.053.000 E INK HOLDINGS INC	21.574.419,79	2,56
105.079 SHOPRITE HOLDINGS LTD	1.693.053,16	0,20	652.000 EVA AIRWAYS CORP	692.380,06	0,08
303.871 STANDARD BANK GROUP LTD	5.404.625,86	0,64	238.600 EVERGREEN MARINE CORP LTD	1.488.917,09	0,18
61.203 VALTERRA PLATINUM LIMITED	5.009.233,16	0,60	786.000 FAR EASTERN NEW CENTURY CORP	646.599,66	0,08
136.618 VODACOM GROUP LTD	1.151.847,13	0,14	407.000 FAR EASTONE TELECOMM CO LTD	1.169.949,45	0,14
Südkorea	79.390.754,16	9,43	2.653.518 FIRST FINANCIAL HOLDING CO	2.340.606,04	0,28
6.850 AMOREPACIFIC CORP	613.599,74	0,07	39.100 FORTUNE ELECTRIC CO LTD	962.517,57	0,11
35.342 CELLTRION INC	4.550.284,13	0,54	1.939.127 FUBON FINANCIAL HOLDING CO	5.216.291,83	0,62
10.664 DB INSURANCE CO LTD	1.140.445,45	0,14	70.820 HOTAI MOTOR COMPANY LTD	1.071.049,58	0,13
105.232 DOOSAN ENERBILITY CO LTD	6.307.118,46	0,75	2.006.474 HUA NAN FINANCIAL HOLDINGS C	2.083.669,31	0,25
64.210 HANA FINANCIAL GROUP	4.468.897,12	0,53	2.737.265 MEGA FINANCIAL HOLDING CO LT	3.292.079,87	0,39
6.528 HANJIN KAL CORP	459.451,20	0,05	1.189.000 NAN YA PLASTICS CORP	2.748.422,33	0,33
5.590 HD HYUNDAI ELECTRIC CO LTD	3.036.516,30	0,36	70.364 PHARMAESSENTIA CORP	1.320.562,46	0,16
61.890 HMM CO LTD	790.772,92	0,09	134.000 PRESIDENT CHAIN STORE CORP	940.975,51	0,11
9.279 HYUNDAI GLOVIS CO LTD	1.257.070,86	0,15	2.841.917 SINOPAC FINANCIAL HOLDINGS	2.729.021,40	0,32
43.727 KAKAOBANK CORP	683.747,39	0,08	420.000 TAIWAN HIGH SPEED RAIL CORP	346.168,13	0,04
72.088 KAKAO CORP	2.155.603,78	0,26	2.761.000 TAIWAN SEMICONDUCTOR MANUFAC	151.997.431,73	18,06
84.568 KB FINANCIAL GROUP INC	7.834.818,46	0,93	4.876.164 TS FINANCIAL HOLDING CO LTD	3.530.908,59	0,42
48.148 KOREAN AIR LINES CO LTD	740.303,23	0,09	1.096.000 UNI-PRESIDENT ENTERPRISES CO	2.434.030,85	0,29
6.862 KRAFTON INC	1.142.434,68	0,14	23.865.000 UNITED MICROELECTRONICS CORP	42.176.162,50	5,01
11.739 LG CHEM LTD	2.291.620,89	0,27	2.459.990 YUANTA FINANCIAL HOLDING CO	3.443.368,93	0,41
23.413 LG CORP	1.265.691,56	0,15	Thailand	11.071.222,63	1,32
24.913 LG ELECTRONICS INC	1.717.633,21	0,20	247.600 ADVANCED INFO SERVICE-FOREIG	2.807.835,49	0,33
11.262 LG ENERGY SOLUTION	2.900.701,32	0,34	1.043.800 AIRPORTS OF THAILAND PCL-FOR	1.629.948,71	0,19
3.678 LS ELECTRIC CO LTD	1.724.156,37	0,20	2.620.300 BANGKOK DUSIT MED SERVICE-F	1.493.682,47	0,18
32.567 NAVER CORP	4.284.432,32	0,51	149.800 BUMRUNGRAD HOSPITAL-FOREIGN	733.556,81	0,09
9.114 POSCO FUTURE M CO LTD	1.210.915,73	0,14	492.500 CENTRAL PATTANA PUB CO-FOREI	922.130,98	0,11
20.242 SAMSUNG C&T CORP	3.350.208,73	0,40	1.306.100 CP ALL PCL-FOREIGN	1.801.927,21	0,21
7.012 SAMSUNG FIRE & MARINE INS	2.016.639,65	0,24	846.800 MINOR INTERNATIONAL PCL-FOR	552.037,69	0,07
169.244 SAMSUNG HEAVY INDUSTRIES	2.701.672,03	0,32	182.700 SIAM CEMENT PUB CO-FOR REG	1.130.103,27	0,13
19.089 SAMSUNG LIFE INSURANCE CO LT	2.623.467,94	0,31	Tschechische Republik	1.350.206,67	0,16
102.368 SHINHAN FINANCIAL GROUP LTD	5.861.439,60	0,70	16.940 KOMERCNI BANKA AS	857.273,57	0,10
7.439 SK BIOPHARMACEUTICALS CO LTD	460.429,75	0,05	56.934 MONETA MONEY BANK AS	492.933,10	0,06
21.634 SK SQUARE CO LTD	6.589.143,35	0,78	Türkei	3.858.143,54	0,46
24.572 SK TELECOM	1.225.672,23	0,15	751.372 AKBANK T.A.S.	1.114.895,63	0,13
152.077 WOORI FINANCIAL GROUP INC	3.182.233,57	0,38	257.420 HACI OMER SABANCI HOLDING	517.386,48	0,06
12.984 YUHAN CORP	803.632,19	0,10	310.281 TURKCELL ILETISIM HIZMET AS	738.731,15	0,09
Taiwan	302.751.414,90	35,96	140.310 TURK HAVA YOLLARI AO	928.197,44	0,11
2.787.000 ADVANTECH CO LTD	27.765.377,39	3,30	1 TURKIYE IS BANKASI-C	0,24	0,00
35.000 AIRTAC INTERNATIONAL GROUP	1.087.112,45	0,13	752.917 YAPI VE KREDI BANKASI	558.932,60	0,07
235.000 CALIWAY BIOPHARMACEUTICALS C	634.360,06	0,08	Ungarn	1.146.931,75	0,14
2.199.579 CATHAY FINANCIAL HOLDING CO	4.836.732,46	0,57	32.467 RICHTER GEDEON NYRT	1.146.931,75	0,14
354.446 CHAILEASE HOLDING CO LTD	1.214.007,51	0,14	Vereinigte Arabische Emirate	20.153.495,39	2,39
623.000 CHINA AIRLINES LTD	348.817,49	0,04			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	USD	
716.998 ABU DHABI COMMERCIAL BANK	2.412.556,98	0,29
335.162 ABU DHABI ISLAMIC BANK	1.879.590,14	0,22
511.977 AIR ARABIA	567.265,05	0,07
1.404.024 DUBAI ELECTRICITY & WATER AU	1.028.177,22	0,12
1.529.336 EMAAR PROPERTIES PJSC	4.871.132,45	0,58
802.539 EMIRATES TELECOM GROUP CO	4.072.426,17	0,48
1.019.476 FIRST ABU DHABI BANK PJSC	4.718.099,47	0,56
436.070 SALIK CO PJSC	604.247,91	0,07
Andere übertragbare Wertpapiere	-	
Warrants	-	
Malaysia	-	
99.840 YTL POWER INTL BERHAD (YTL POWER INTERNATIONAL BHD) WR 02-0	-	
Summe Wertpapiervermögen	837.728.264,53	99,51

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	1.431.714.976,15	99,45			
Aktien	1.431.714.976,15	99,45			
Ägypten	1.540.460,55	0,11			
694.862 COMMERCIAL INTERNATIONAL BAN	1.540.460,55	0,11	292.400 CHINA CONSTRUCTION BANK-A	408.539,52	0,03
Brasilien	46.910.114,69	3,26	26.207.000 CHINA CONSTRUCTION BANK-H	28.044.718,91	1,95
1.408.991 B3 SA-BRASIL BOLSA BALCAO	4.964.729,09	0,34	602.200 CHINA EVERBRIGHT BANK CO-A	279.882,13	0,02
1.417.001 BANCO BRADESCO SA-PREF	5.201.897,41	0,36	1.027.000 CHINA FEIHE LTD	455.849,53	0,03
458.119 CIA ENERGETICA MINAS GER-PRF	1.106.274,51	0,08	790.500 CHINA HONGQIAO GROUP LTD	3.504.721,11	0,24
131.605 CIA SANEAMENTO BASICO DE SP	3.988.027,80	0,28	80.866 CHINA JUSHI CO LTD -A	284.629,76	0,02
523.839 COMPANHIA PARANAENSE DE ENER	1.547.865,67	0,11	851.000 CHINA MENGNIU DAIRY CO	1.866.937,71	0,13
56.489 CPFL ENERGIA SA	527.469,19	0,04	346.900 CHINA MERCHANTS BANK-A	1.974.909,52	0,14
80.105 ENERGISA SA-UNITS	804.743,40	0,06	1.070.500 CHINA MERCHANTS BANK-H	6.728.669,43	0,47
71.173 ENGIE BRASIL ENERGIA SA	447.461,49	0,03	151.500 CHINA MERCHANTS SHEKOU IND-A	184.475,21	0,01
321.602 EQUATORIAL SA - ORD	2.510.897,39	0,17	445.700 CHINA MINSHENG BANKING-A	244.574,54	0,02
328.771 GERDAU SA-PREF	1.196.235,31	0,08	1.671.000 CHINA MINSHENG BANKING COR-H	782.193,74	0,05
1.461.592 ITAU UNIBANCO HOLDING S-PREF	12.169.849,46	0,85	1.068.000 CHINA NATIONAL BUILDING MA-H	648.410,48	0,05
199.358 KLABIN SA - UNIT	744.835,64	0,05	101.800 CHINA PACIFIC INSURANCE GR-A	546.681,03	0,04
243.230 LOCALIZA RENT A CAR	2.188.263,75	0,15	705.400 CHINA PACIFIC INSURANCE GR-H	2.868.306,72	0,20
250.489 MOTIVA INFRAESTRUTURA DE MOB	758.385,54	0,05	153.900 CHINA SOUTHERN AIRLINES CO-A	125.897,31	0,01
207.385 REDE D'OR SAO LUIZ SA	1.547.666,06	0,11	476.300 CHINA THREE GORGES RENEWAB-A	293.778,21	0,02
331.854 RUMO SA	1.032.689,91	0,07	28.300 CHINA TOURISM GROUP DUTY F-A	288.379,97	0,02
753.674 TOTVS SA	5.042.848,81	0,35	89.900 CHINA VANKE CO LTD -A	51.935,22	0,00
205.454 ULTRAPAR PARTICIPACOES SA	1.129.974,26	0,08	414.200 CHINA YANGTZE POWER CO LTD-A	1.621.609,11	0,11
Chile	10.773.789,90	0,75	18.700 CHONGQING ZHIFEI BIOLOGICA-A	40.504,44	0,00
22.803 BANCO DE CREDITO E INVERSION	1.465.315,72	0,10	215.060 CITIC SECURITIES CO-A	748.554,63	0,05
357.601 CENCOSUD SA	968.503,46	0,07	408.000 CITIC SECURITIES CO LTD-H	1.237.496,09	0,09
328.068 EMPRESAS CMPC SA	442.713,11	0,03	309.700 CMOC GROUP LTD-A	769.014,84	0,05
123.816 EMPRESAS COPEC SA	848.681,46	0,06	1.023.000 CMOC GROUP LTD-H	2.100.744,97	0,15
7.848.408 ENEL CHILE SA	600.917,48	0,04	6.000 CNGR ADVANCED MATERIAL CO -A	42.914,85	0,00
193.525 FALABELLA SA	1.175.190,05	0,08	74.220 CONTEMPORARY AMPEREX TECHN-A	4.316.703,06	0,30
86.490.572 LATAM AIRLINES GROUP SA	2.112.914,99	0,15	23.400 CSPC INNOVATION PHARMACEUT-A	107.603,34	0,01
39.361 SOC QUIMICA Y MINERA CHILE-B	3.159.553,63	0,22	2.223.600 CSPC PHARMACEUTICAL GROUP LT	2.580.892,29	0,18
China	343.800.959,21	23,88	53.300 EVE ENERGY CO LTD-A	480.237,87	0,03
30.100 37 INTERACTIVE ENTERTAINME-A	93.306,64	0,01	30.120 GANFENG LITHIUM GROUP CO L-A	341.813,82	0,02
162.100 AIER EYE HOSPITAL GROUP CO-A	223.199,35	0,02	85.400 GEM CO LTD-A	97.558,31	0,01
139.600 AIR CHINA LTD-A	136.028,49	0,01	286.000 GENSCRIPT BIOTECH CORP	399.440,39	0,03
82.500 ANHUI CONCH CEMENT CO LTD-A	276.644,41	0,02	734.000 GREAT WALL MOTOR CO LTD-H	1.155.268,79	0,08
350.500 ANHUI CONCH CEMENT CO LTD-H	947.754,17	0,07	28.200 GUANGZHOU BAIYUNSHAN PHAR-A	93.337,19	0,01
875.350 BAIDU INC-CLASS A	11.801.264,53	0,82	42.900 GUANGZHOU TINCI MATERIALS -A	285.722,55	0,02
720.600 BANK OF CHINA LTD-A	612.437,47	0,04	254.000 GUOTAI HAITONG SECURITIES CO	610.111,90	0,04
19.427.000 BANK OF CHINA LTD-H	12.314.986,80	0,86	487.000 GUOTAI HAITONG SECURITIES-H	831.106,92	0,06
22.900 BEIJING TONG REN TANG CO-A	92.107,95	0,01	92.900 HAIER SMART HOME CO LTD-A	287.576,11	0,02
96.300 BILIBILI INC-CLASS Z	2.096.677,48	0,15	738.200 HAIER SMART HOME CO LTD-H	1.950.902,72	0,14
103.400 BYD CO LTD -A	1.575.694,56	0,11	245.000 HAITIAN INTERNATIONAL HLDGS	628.732,46	0,04
1.116.200 BYD CO LTD-H	15.062.584,90	1,05	400 HANGZHOU TIGERMED CONSULTI-A	3.117,55	0,00
			416.000 HANSOH PHARMACEUTICAL GROUP	1.882.559,73	0,13
			57.000 HENAN SHUANGHUI INVESTMENT-A	234.381,10	0,02
			26.300 HUADONG MEDICINE CO LTD-A	134.494,91	0,01
			92.500 HUATAI SECURITIES CO LTD-A	238.391,70	0,02
			340.000 HUATAI SECURITIES CO LTD-H	642.252,49	0,04

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
58.930 H WORLD GROUP LTD-ADR	2.963.589,70	0,21	82.000 SICHUAN CHUANTOU ENERGY CO-A	176.781,96	0,01
371.100 INDUSTRIAL BANK CO LTD -A	1.011.206,77	0,07	30.300 SINOMA SCIENCE&TECHNOLOGY -A	172.279,23	0,01
85.500 INNER MONGOLIA YILI INDUS-A	326.194,12	0,02	376.800 SINOPHARM GROUP CO-H	970.809,65	0,07
402.500 INNOVENT BIOLOGICS INC	4.358.583,77	0,30	41.460 SUNGROW POWER SUPPLY CO LT-A	904.992,17	0,06
725.450 JD.COM INC-CLASS A	10.474.317,49	0,73	30.800 SUNWODA ELECTRONIC CO LTD-A	112.422,43	0,01
560.000 JD LOGISTICS INC	974.972,80	0,07	1.174.500 TENCENT HOLDINGS LTD	72.505.375,27	5,04
350.000 JIANGSU EXPRESS CO LTD-H	450.433,86	0,03	32.200 TIANQI LITHIUM CORP-A	258.655,50	0,02
112.400 JIANGSU HENGRIU PHARMACEUT-A	898.653,16	0,06	410.000 TONGCHENG TRAVEL HOLDINGS LT	941.300,27	0,07
21.100 JIANGSU YUYUE MEDICAL EQU-A	103.564,65	0,01	89.257 VIPSHOP HOLDINGS LTD - ADR	1.403.120,04	0,10
96.785 KANZHUN LTD - ADR	1.295.951,15	0,09	54.900 WANHUA CHEMICAL GROUP CO -A	631.532,40	0,04
562.528 KE HOLDINGS INC-CL A	2.719.287,81	0,19	150.700 WEICHAI POWER CO LTD-A	528.902,06	0,04
4.291.000 KINGDEE INTERNATIONAL SFTWR	4.690.413,79	0,33	583.000 WEICHAI POWER CO LTD-H	2.031.519,86	0,14
390.800 KINGSOFT CORP LTD	1.120.527,92	0,08	52.600 WESTERN MINING CO -A	190.394,83	0,01
991.600 KUAISHOU TECHNOLOGY	5.706.599,99	0,40	45.580 WUXI APPTec CO LTD-A	647.400,04	0,04
60.100 KUANG-CHI TECHNOLOGIES CO-A	333.971,06	0,02	103.260 WUXI APPTec CO LTD-H	1.547.539,74	0,11
11.386.000 LENOVO GROUP LTD	13.288.136,95	0,92	959.000 WUXI BIOLOGICS CAYMAN INC	4.038.940,90	0,28
382.100 LI AUTO INC-CLASS A	3.299.419,44	0,23	28.200 XIAMEN TUNGSTEN CO LTD-A	227.096,00	0,02
589.799 LONGFOR GROUP HOLDINGS LTD	567.966,61	0,04	382.070 XPENG INC - CLASS A SHARES	3.189.513,25	0,22
1.508.500 MEITUAN-CLASS B	15.960.023,51	1,11	402.000 YADEA GROUP HOLDINGS LTD	679.381,56	0,05
123.156 MINISO GROUP HOLDING LTD	483.185,32	0,03	16.800 YANTAI JEREH OILFIELD-A	235.458,32	0,02
9.170 MINISO GROUP HOLDING LTD-ADR	148.554,00	0,01	282.500 YONYOU NETWORK TECHNOLOGY-A	476.102,90	0,03
684.200 NETEASE INC	14.879.189,51	1,03	107.483 YUM CHINA HOLDINGS INC	5.283.519,47	0,37
566.306 NIO INC-CLASS A	3.168.046,97	0,22	29.120 YUNNAN BAIYAO GROUP CO LTD-A	231.300,50	0,02
558.400 NONGFU SPRING CO LTD-H	3.341.759,84	0,23	27.800 ZANGGE MINING CO LTD-A	319.067,85	0,02
121.900 ORIENT SECURITIES CO LTD-A	159.551,73	0,01	6.600 ZHANGZHOU PIENTZEHUANG PHA-A	144.390,23	0,01
2.297.000 PEOPLE'S INSURANCE CO GROU-H	1.582.073,21	0,11	150.800 ZHEJIANG LEAPMOTOR TECHNOL-H	904.390,08	0,06
24.575 PHARMARON BEIJING CO LTD-A	99.556,73	0,01	59.100 ZHEJIANG NHU CO LTD-A	295.641,18	0,02
93.300 PICC HOLDING CO-A	98.207,68	0,01	118.700 ZOOMLION HEAVY INDUSTRY S-A	147.801,41	0,01
1.838.000 PICC PROPERTY & CASUALTY-H	3.343.003,68	0,23	115.445 ZTO EXPRESS CAYMAN INC	2.775.609,11	0,19
169.700 PING AN INSURANCE GROUP CO-A	1.395.104,13	0,10	Griechenland	11.764.790,62	0,82
1.830.000 PING AN INSURANCE GROUP CO-H	13.876.334,83	0,96	459.701 ALPHA BANK SA	1.679.045,95	0,12
164.400 POP MART INTERNATIONAL GROUP	3.011.120,08	0,21	700.783 EUROBANK SA	2.751.762,92	0,19
571.000 POSTAL SAVINGS BANK OF CHI-A	424.114,25	0,03	66.234 HELLENIC TELECOMMUN ORGANIZA	1.245.457,78	0,09
2.312.000 POSTAL SAVINGS BANK OF CHI-H	1.447.908,59	0,10	237.315 NATIONAL BANK OF GREECE	3.618.903,54	0,25
203.300 SANY HEAVY INDUSTRY CO LTD-A	565.744,26	0,04	306.813 PIRAEUS BANK SA	2.469.620,43	0,17
55.900 SATELLITE CHEMICAL CO LTD-A	223.544,96	0,02	Hongkong	77.802.697,89	5,40
24.500 SERES GROUP CO L-A	322.199,45	0,02	3.962.512 ALIBABA GROUP HOLDING LTD	60.143.593,59	4,18
68.600 S F HOLDING CO LTD-A	377.827,89	0,03	1.590.000 ALIBABA HEALTH INFORMATION T	945.050,17	0,07
165.400 SHANDONG NANSHAN ALUMINUM-A	146.799,77	0,01	1.350.000 BOSIDENG INTL HLDGS LTD	688.756,30	0,05
703.600 SHANDONG WEIGAO GP MEDICAL-H	336.533,98	0,02	356.000 CHINA MERCHANTS PORT HOLDING	664.756,97	0,05
35.300 SHANGHAI FOSUN PHARMACEUTI-A	136.105,37	0,01	1.086.500 CHINA OVERSEAS LAND & INVEST	1.600.602,67	0,11
45.900 SHANGHAI PHARMACEUTICALS-A	113.309,54	0,01	887.000 CHINA RESOURCES LAND LTD	3.240.174,91	0,23
47.120 SHANGHAI PUTAILAI NEW ENERGY	218.179,09	0,02	4.288.000 CHINA RUYI HOLDINGS LTD	836.792,98	0,06
14.404 SHANGHAI UNITED IMAGING HE-A	233.577,24	0,02	575.000 CHOW TAI FOOK JEWELLERY GROU	797.936,92	0,06
36.900 SHENZHEN INOVANCE TECHNOLO-A	357.956,75	0,02	1.980.000 GEELY AUTOMOBILE HOLDINGS LT	5.283.219,96	0,37
20.900 SHENZHEN MINDRAY BIO-MEDIC-A	498.268,91	0,03	39.500 ORIENT OVERSEAS INTL LTD	700.803,15	0,05
18.500 SHENZHEN NEW INDUSTRIES BI-A	131.436,86	0,01	2.824.500 SINO BIOPHARMACEUTICAL	2.121.918,48	0,15
249.300 SHENZHOU INTERNATIONAL GROUP	1.487.490,90	0,10	1.325.000 WANT WANT CHINA HOLDINGS LTD	779.091,79	0,05

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
Indien	196.305.801,60	13,64	Kasachstan	-	-
16.399 ABB INDIA LTD	1.027.263,78	0,07	99.466 SOLIDCORE RESOURCES PLC	-	-
47.818 APL APOLLO TUBES LTD	976.538,87	0,07	Katar	5.934.806,35	0,41
872.176 ASHOK LEYLAND LTD	1.417.477,48	0,10	1.268.109 QATAR NATIONAL BANK	5.934.806,35	0,41
105.827 ASIAN PAINTS LTD	2.415.811,31	0,17	Kolumbien	4.807.418,10	0,33
39.454 ASTRAL LTD	665.132,26	0,05	68.936 GRUPO CIBEST SA	1.599.744,42	0,11
768.003 BAJAJ FINANCE LTD	6.489.052,04	0,45	122.046 GRUPO CIBEST SA - PREF	2.251.770,67	0,16
20.592 BALKRISHNA INDUSTRIES LTD	452.226,81	0,03	124.899 INTERCONEXION ELECTRICA SA	955.903,01	0,07
29.542 BRITANNIA INDUSTRIES LTD	1.689.071,39	0,12	Kuwait	7.819.267,26	0,54
149.411 CIPLA LTD	1.928.428,12	0,13	3.007.083 KUWAIT FINANCE HOUSE	7.819.267,26	0,54
31.705 COLGATE PALMOLIVE (INDIA)	598.040,89	0,04	Luxemburg	565.517,03	0,04
33.616 COROMANDEL INTERNATIONAL LTD	676.865,58	0,05	95.398 ZABKA GROUP SA	565.517,03	0,04
133.761 DABUR INDIA LTD	578.839,65	0,04	Malaysia	22.968.635,80	1,60
143.232 DR. REDDY'S LABORATORIES	1.895.036,95	0,13	952.200 AXIATA GROUP BERHAD	519.724,75	0,04
40.380 EICHER MOTORS LTD	2.803.861,44	0,19	1.282.200 CELCOMDIGI BHD	937.347,08	0,07
698.046 ETERNAL LTD	1.685.194,76	0,12	2.163.994 CIMB GROUP HOLDINGS BHD	4.035.115,34	0,28
667.565 GMR AIRPORTS LTD	596.488,08	0,04	1.202.604 GAMUDA BHD	1.107.858,83	0,08
70.751 HAVELLS INDIA LTD	888.110,42	0,06	568.300 IHH HEALTHCARE BHD	1.260.395,79	0,09
1.351.219 HCL TECHNOLOGIES LTD	19.112.491,27	1,33	1.617.264 MALAYAN BANKING BHD	4.537.453,63	0,32
3.093.884 HDFC BANK LIMITED	23.862.533,34	1,66	840.200 MAXIS BHD	747.030,15	0,05
35.648 HERO MOTOCORP LTD	1.902.880,89	0,13	824.800 MR DIY GROUP M BHD	311.668,59	0,02
226.261 HINDUSTAN UNILEVER LTD	4.902.665,92	0,34	16.300 NESTLE (MALAYSIA) BERHAD	399.026,60	0,03
133.615 INFO EDGE INDIA LTD	1.375.048,56	0,10	599.200 PETRONAS CHEMICALS GROUP BHD	898.283,55	0,06
4.604.910 INFOSYS LTD	60.716.688,63	4,22	970.500 PRESS METAL ALUMINIUM HOLDIN	1.917.513,70	0,13
52.265 INTERGLOBE AVIATION LTD	2.173.007,91	0,15	3.898.400 PUBLIC BANK BERHAD	4.505.937,89	0,31
73.806 LODHA DEVELOPERS LTD	526.803,73	0,04	685.900 SUNWAY BHD	813.120,65	0,06
283.288 MAHINDRA & MAHINDRA LTD	8.824.905,78	0,61	411.300 TELEKOM MALAYSIA BHD	721.223,73	0,05
147.907 MARICO LTD	1.147.639,65	0,08	615.580 YTL CORP BHD	256.935,52	0,02
180.702 NESTLE INDIA LTD	2.238.182,03	0,16	Mexiko	38.004.404,73	2,64
848.587 NHPC LTD	659.195,90	0,05	7.012.609 AMERICA MOVIL SAB DE C-SER B	8.854.438,83	0,62
86.874 PIDILITE INDUSTRIES LTD	1.176.959,32	0,08	4.043.551 CEMEX SAB-CPO	4.605.772,15	0,32
21.607 PI INDUSTRIES LTD	619.355,84	0,04	728.346 FIBRA UNO ADMINISTRACION WR	1.177.611,03	0,08
1.283.038 POWER GRID CORP OF INDIA LTD	4.005.404,98	0,28	458.696 FOMENTO ECONOMICO MEXICA-UBD	5.031.256,97	0,35
1.659.820 RELIANCE INDUSTRIES LIMITED	23.517.787,09	1,63	101.986 GRUPO AEROPORT DEL PACIFIC-B	2.499.412,20	0,17
27.249 SIEMENS LTD	843.193,37	0,06	46.681 GRUPO AEROPORT DEL SURESTE-B	1.562.830,86	0,11
18.088 SUPREME INDUSTRIES LTD	714.204,32	0,05	331.452 GRUPO BIMBO SAB- SERIES A	1.104.136,62	0,08
3.215.436 SUZLON ENERGY LTD	1.341.110,80	0,09	681.438 GRUPO FINANCIERO BANORTE-O	7.508.042,67	0,52
161.666 TATA CONSUMER PRODUCTS LTD	1.729.687,55	0,12	270.446 PROLOGIS PROPERTY MEXICO SA	1.173.285,20	0,08
30.574 TORRENT PHARMACEUTICALS LTD	1.360.359,84	0,09	1.391.122 WALMART DE MEXICO SAB DE CV	4.487.618,20	0,31
49.729 TORRENT POWER LTD	684.628,38	0,05	Niederlande	1.365.155,50	0,09
52.740 TRENT LTD	1.832.607,59	0,13	172.102 NEPI ROCKCASTLE N.V.	1.365.155,50	0,09
69.700 TVS MOTOR CO LTD	2.471.903,15	0,17	Peru	7.677.056,54	0,53
142.354 UPL LTD	852.409,51	0,06	42.512 CIA DE MINAS BUENAVENTUR-ADR	1.532.132,48	0,11
69.356 VOLTAS LTD	930.706,42	0,06	18.117 CREDICORP LTD	6.144.924,06	0,43
Indonesien	5.068.524,21	0,35	Philippinen	1.450.259,67	0,10
3.671.200 AMMAN MINERAL INTERNASIONAL	1.062.832,93	0,07	77.050 AYALA CORPORATION	638.595,47	0,04
2.106.200 CHANDRA ASRI PACIFIC TBK PT	588.687,85	0,04	79.530 SM INVESTMENTS CORP	811.664,20	0,06
18.977.200 TELKOM INDONESIA PERSERO TBK	3.417.003,43	0,24			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
Polen	16.444.693,98	1,14	Südkorea	97.016.128,29	6,74
228.776 ALLEGRO.EU SA	1.617.595,82	0,11	8.869 AMOREPACIFIC CORP	794.454,90	0,06
74.872 ASSECO POLAND SA	3.402.099,32	0,24	13.457 DB INSURANCE CO LTD	1.439.138,63	0,10
3.046 BUDIMEX	540.064,34	0,04	124.855 DOOSAN ENERBILITY CO LTD	7.483.230,15	0,52
10.618 ERSTE BANK POLSKA S.A	1.660.448,55	0,12	77.256 HANA FINANCIAL GROUP	5.376.874,57	0,37
37.005 KGHM POLSKA MIEDZ SA	2.659.177,15	0,18	7.593 HANJIN KAL CORP	534.407,62	0,04
3.785 MBANK SA	1.095.980,12	0,08	6.581 HD HYUNDAI ELECTRIC CO LTD	3.574.832,52	0,25
234.747 PKO BANK POLSKI SA	5.469.328,68	0,38	75.256 HMM CO LTD	961.551,26	0,07
Russland	-	-	9.669 HYBE CO LTD	1.887.527,25	0,13
3.284.887 GAZPROM PJSC	-	-	11.337 HYUNDAI GLOVIS CO LTD	1.535.878,04	0,11
115.511 LUKOIL PJSC	-	-	49.976 KAKAOBANK CORP	781.461,33	0,05
125.915 MOBILE TELESYSTEMS PUBLIC JO	-	-	126.263 KAKAO CORP	3.775.565,98	0,26
437.148 MOSCOW EXCHANGE MICEX-RTS PJ	-	-	99.684 KB FINANCIAL GROUP INC	9.235.243,15	0,64
25.190 NOVATEK PJSC-SPONS GDR REG S	-	-	59.674 KOREAN AIR LINES CO LTD	917.522,12	0,06
430.593 NOVOLIPETSK STEEL PJSC	-	-	11.904 KRAFTON INC	1.981.862,78	0,14
241 PHOSAGRO PJSC-BLOCKED GDRS	-	-	14.024 LG CHEM LTD	2.737.685,61	0,19
37.363 PHOSAGRO PJSC-GDR REG S	-	-	28.060 LG CORP	1.516.905,36	0,11
97.120 POLYUS PJSC	-	-	33.490 LG ELECTRONICS INC	2.308.976,69	0,16
Saudi-Arabien	15.411.749,47	1,07	13.367 LG ENERGY SOLUTION	3.442.876,45	0,24
323.158 ALINMA BANK	2.485.298,37	0,17	58.330 LG UPLUS CORP	591.430,77	0,04
32.744 ARABIAN INTERNET & COMMUNICA	1.706.742,01	0,12	4.359 LS ELECTRIC CO LTD	2.043.392,50	0,14
22.668 DR SULAIMAN AL HABIB MEDICAL	1.560.892,56	0,11	56.074 NAVER CORP	7.376.953,91	0,51
143.417 ETIHAD ETISALAT CO	2.495.635,25	0,17	10.868 POSCO FUTURE M CO LTD	1.443.957,88	0,10
61.367 SABIC AGRI-NUTRIENTS CO	2.371.210,94	0,16	23.989 SAMSUNG C&T CORP	3.970.366,43	0,28
239.836 SAUDI BASIC INDUSTRIES CORP	3.853.887,03	0,27	8.505 SAMSUNG FIRE & MARINE INS	2.446.024,00	0,17
207.930 SAUDI ENERGY CO	938.083,31	0,07	202.278 SAMSUNG HEAVY INDUSTRIES	3.228.999,64	0,22
Singapur	9.831.128,16	0,68	22.809 SAMSUNG LIFE INSURANCE CO LT	3.134.720,53	0,22
70.300 BOC AVIATION LTD	692.668,81	0,05	120.660 SHINHAN FINANCIAL GROUP LTD	6.908.812,35	0,48
188.150 TRIP.COM GROUP LTD	9.138.459,35	0,63	10.676 SK BIOPHARMACEUTICALS CO LTD	660.780,75	0,05
Südafrika	78.136.178,83	5,43	25.470 SK SQUARE CO LTD	7.757.487,34	0,54
234.502 ABSA GROUP LTD	3.304.199,41	0,23	43.484 SK TELECOM	2.169.018,86	0,15
92.223 BID CORP LTD	2.195.899,76	0,15	187.275 WOORI FINANCIAL GROUP INC	3.918.756,89	0,27
99.072 BIDVEST GROUP LTD	1.317.007,27	0,09	17.440 YUHAN CORP	1.079.432,03	0,07
23.919 CAPITEC BANK HOLDINGS LTD	5.760.342,17	0,40	Taiwan	379.442.870,88	26,36
66.613 CLICKS GROUP LTD	1.126.439,71	0,08	676.000 ADVANTECH CO LTD	6.734.623,29	0,47
159.065 DISCOVERY LTD	2.307.340,83	0,16	42.000 AIRTAC INTERNATIONAL GROUP	1.304.534,94	0,09
1.384.269 FIRSTRAND LTD	6.966.036,76	0,48	2.618.909 CATHAY FINANCIAL HOLDING CO	5.758.812,10	0,40
244.835 GOLD FIELDS LTD	10.877.600,92	0,76	399.367 CHAILEASE HOLDING CO LTD	1.367.865,73	0,10
251.301 IMPALA PLATINUM HOLDINGS LTD	3.507.723,09	0,24	828.000 CHINA AIRLINES LTD	463.596,92	0,03
680.530 MTN GROUP LTD	7.770.399,56	0,54	3.234.000 CHINA STEEL CORP	1.911.872,80	0,13
237.617 NASPERS LTD-N SHS	11.965.339,40	0,83	1.502.000 CHUNGHWA TELECOM CO LTD	6.248.542,80	0,43
123.547 NEDBANK GROUP LTD	1.925.366,07	0,13	2.003.000 DELTA ELECTRONICS INC	86.460.394,15	6,01
492.210 SANLAM LTD	2.558.604,95	0,18	3.972.948 E.SUN FINANCIAL HOLDING CO	3.945.606,64	0,27
129.587 SHOPRITE HOLDINGS LTD	2.087.930,79	0,15	1.237.000 E INK HOLDINGS INC	5.281.527,27	0,37
361.531 STANDARD BANK GROUP LTD	6.430.162,11	0,45	758.000 EVA AIRWAYS CORP	804.944,91	0,06
72.914 VALTERRA PLATINUM LIMITED	5.967.734,04	0,41	296.600 EVERGREEN MARINE CORP LTD	1.850.849,99	0,13
245.287 VODACOM GROUP LTD	2.068.051,99	0,14	1.084.000 FAR EASTERN NEW CENTURY CORP	891.748,13	0,06
			697.000 FAR EASTONE TELECOMM CO LTD	2.003.574,36	0,14

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	USD	
3.170.608 FIRST FINANCIAL HOLDING CO	2.796.719,01	0,19
48.000 FORTUNE ELECTRIC CO LTD	1.181.607,24	0,08
2.306.486 FUBON FINANCIAL HOLDING CO	6.204.495,15	0,43
96.440 HOTAI MOTOR COMPANY LTD	1.458.514,85	0,10
1.419.000 NAN YA PLASTICS CORP	3.280.076,78	0,23
83.449 PHARMAESSENTIA CORP	1.566.136,32	0,11
163.000 PRESIDENT CHAIN STORE CORP	1.144.619,46	0,08
3.401.390 SINOPAC FINANCIAL HOLDINGS	3.266.269,24	0,23
560.000 TAIWAN HIGH SPEED RAIL CORP	461.557,51	0,03
689.000 TAIWAN MOBILE CO LTD	2.349.107,52	0,16
3.471.000 TAIWAN SEMICONDUCTOR MANUFAC	191.084.058,50	13,27
5.772.253 TS FINANCIAL HOLDING CO LTD	4.179.781,01	0,29
1.331.000 UNI-PRESIDENT ENTERPRISES CO	2.955.926,15	0,21
16.076.000 UNITED MICROELECTRONICS CORP	28.410.810,32	1,97
2.911.020 YUANTA FINANCIAL HOLDING CO	4.074.697,79	0,28
Thailand	12.368.751,71	0,86
401.000 ADVANCED INFO SERVICE-FOREIG	4.547.423,40	0,32
1.114.600 AIRPORTS OF THAILAND PCL-FOR	1.740.506,64	0,12
2.892.500 BANGKOK DUSIT MED SERVICE-F	1.648.848,05	0,11
146.900 BUMRUNGRAD HOSPITAL-FOREIGN	719.355,79	0,05
1.410.500 CP ALL PCL-FOREIGN	1.945.959,98	0,14
824.631 MINOR INTERNATIONAL PCL-FOR	537.585,49	0,04
198.700 SIAM CEMENT PUB CO-FOR REG	1.229.072,36	0,09
Tschechische Republik	1.502.622,00	0,10
19.244 KOMERCNI BANKA AS	973.870,87	0,07
61.071 MONETA MONEY BANK AS	528.751,13	0,04
Türkei	4.335.948,32	0,30
803.625 AKBANK T.A.S.	1.192.429,32	0,08
278.534 HACI OMER SABANCI HOLDING	559.823,35	0,04
442.810 TURKCELL ILETISIM HIZMET AS	1.054.262,24	0,07
138.721 TURK HAVA YOLLARI AO	917.685,68	0,06
1 TURKIYE IS BANKASI-C	0,19	0,00
824.062 YAPI VE KREDI BANKASI	611.747,54	0,04
Ungarn	1.266.121,94	0,09
35.841 RICHTER GEDEON NYRT	1.266.121,94	0,09
Vereinigte Arabische Emirate	26.249.077,82	1,82
872.165 ABU DHABI COMMERCIAL BANK	2.934.663,36	0,20
397.669 ABU DHABI ISLAMIC BANK	2.230.129,71	0,15
634.534 AIR ARABIA	703.056,90	0,05
1.713.260 DUBAI ELECTRICITY & WATER AU	1.254.633,04	0,09
1.820.807 EMAAR PROPERTIES PJSC	5.799.505,19	0,40
1.373.737 EMIRATES TELECOM GROUP CO	6.970.929,15	0,48
1.214.273 FIRST ABU DHABI BANK PJSC	5.619.613,21	0,39
531.547 SALIK CO PJSC	736.547,26	0,05
Vereinigte Staaten von Amerika	5.150.045,10	0,36
235.300 BEONE MEDICINES LTD-H	5.150.045,10	0,36
Summe Wertpapiervermögen	1.431.714.976,15	99,45

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	1.856.660.730,14	99,89			
Aktien	1.856.660.730,14	99,89			
Belgien	30.476.320,95	1,64			
98.553 AGEAS	6.213.766,65	0,33	125.286 BOUYGUES SA	6.190.381,26	0,33
13.672 D'IETTEREN GROUP	2.162.910,40	0,12	224.459 BUREAU VERITAS SA	5.768.596,30	0,31
28.478 ELIA GROUP SANV	3.753.400,40	0,20	388.416 CARREFOUR SA	6.177.756,48	0,33
150.583 KBC GROUP NV	15.735.923,50	0,85	36.179 COVIVIO	1.854.173,75	0,10
268 LOTUS BAKERIES	2.610.320,00	0,14	698.339 CREDIT AGRICOLE SA	11.124.540,27	0,60
Deutschland	248.250.207,81	13,36	425.223 DANONE	29.357.395,92	1,58
112.062 ADIDAS AG	15.313.272,30	0,82	1.549.566 DASSAULT SYSTEMES SE	26.761.004,82	1,44
63.987 BEIERSDORF AG	4.900.124,46	0,26	45.234 EIFFAGE	5.932.439,10	0,32
478.419 COMMERZBANK AG	14.730.521,01	0,79	197.816 ESSILORLUXOTTICA	39.246.694,40	2,11
123.309 DEUTSCHE BOERSE AG	30.962.889,90	1,67	29.868 GECINA SA	2.025.050,40	0,11
389.789 DEUTSCHE LUFTHANSA-REG	2.804.921,64	0,15	199.466 GETLINK SE	3.704.083,62	0,20
170.421 EVONIK INDUSTRIES AG	2.854.551,75	0,15	20.804 HERMES INTERNATIONAL	33.473.636,00	1,80
96.249 GEA GROUP AG	5.890.438,80	0,32	49.087 KERING	12.595.724,20	0,68
88.242 HEIDELBERG MATERIALS AG	15.737.960,70	0,85	153.781 L'OREAL PF 2026	53.723.392,35	2,89
67.596 HENKEL AG & CO KGAA	4.177.432,80	0,22	4.006 L'OREAL	1.399.496,10	0,08
105.731 HENKEL AG & CO KGAA VOR-PREF	7.009.965,30	0,38	172.923 LEGRAND SA	22.773.959,10	1,23
2.229.539 INFINEON TECHNOLOGIES AG	84.722.482,00	4,56	163.464 LVMH MOET HENNESSY LOUIS VUI	75.700.178,40	4,07
48.115 KNORR-BREMSE AG	4.674.372,25	0,25	430.725 MICHELIN (CGDE)	12.572.862,75	0,68
49.764 LEG IMMOBILIEN SE	2.791.760,40	0,15	150.922 PUBLICIS GROUPE	10.691.314,48	0,58
85.221 MERCK KGAA	9.169.779,60	0,49	143.955 REXEL SA	4.790.822,40	0,26
35.281 MTU AERO ENGINES AG	10.937.110,00	0,59	360.153 SCHNEIDER ELECTRIC SE	82.511.052,30	4,44
17.487 SARTORIUS AG-VORZUG	3.705.495,30	0,20	453.391 SOCIETE GENERALE SA	28.001.428,16	1,51
48.484 SCOUT24 SE	3.199.944,00	0,17	324.863 VINCI SA	41.696.166,05	2,24
87.681 SYMRISE AG	6.421.756,44	0,35	Grossbritannien	10.651.797,02	0,57
41.679 TALANX AG	4.401.302,40	0,24	135.359 COCA-COLA EUROPACIFIC PARTNE	10.651.797,02	0,57
503.376 VONOVIA SE	10.852.786,56	0,58	Irland	27.533.932,05	1,48
145.564 ZALANDO SE	2.991.340,20	0,16	109.198 AERCAP HOLDINGS NV	13.001.025,55	0,70
Finnland	136.831.194,93	7,36	106.085 KERRY GROUP PLC-A	7.256.214,00	0,39
93.494 ELISA OYJ	3.919.268,48	0,21	100.925 KINGSPAN GROUP PLC	7.276.692,50	0,39
180.493 KESKO OYJ-B SHS	3.443.806,44	0,19	Italien	120.355.519,80	6,48
224.121 KONE OYJ-B	12.277.348,38	0,66	403.268 FINECOBANK SPA	7.635.879,58	0,41
437.545 METSO CORP	6.449.413,30	0,35	562.054 GENERALI	19.396.483,54	1,04
12.237.662 NOKIA OYJ	83.167.150,95	4,47	9.150.993 INTESA SANPAOLO	47.228.274,87	2,54
1.574.271 SAMPO	14.486.441,74	0,78	154.024 MONCLER SPA	7.916.833,60	0,43
383.176 STORA ENSO OYJ-R SHS	3.856.666,44	0,21	301.433 POSTE ITALIANE SPA	6.070.860,62	0,33
344.444 UPM-KYMMENE OYJ	9.231.099,20	0,50	185.674 PRYSMIAN SPA	18.340.877,72	0,99
Frankreich	684.687.878,17	36,84	927.761 TERNARETE ELETTRICA NAZIONA	9.151.434,50	0,49
22.190 ADP	2.321.074,00	0,12	232.546 UNIPOL ASSICURAZIONI SPA	4.614.875,37	0,25
36.039 AIR LIQUIDE SA	6.412.058,88	0,34	Luxemburg	4.809.468,30	0,26
344.555 AIR LIQUIDE SA-PF	61.303.225,60	3,30	76.755 EUROFINS SCIENTIFIC	4.809.468,30	0,26
1.098.519 AXA SA	43.105.885,56	2,32	Niederlande	350.403.359,13	18,85
660.248 BNP PARIBAS	53.473.485,52	2,88	112.783 AKZO NOBEL N.V.	5.548.923,60	0,30
			40.651 ARGEXX SE	25.236.140,80	1,36
			118.700 ASML HOLDING NV	132.849.040,00	7,15
			103.595 ASR NEDERLAND NV	6.130.752,10	0,33
			51.085 EURONEXT NV	7.075.272,50	0,38
			335.722 FERROVIAL NV	18.605.713,24	1,00

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
1.918.358 ING GROEP NV	42.405.303,59	2,28
114.090 JDE PEET'S NV	3.632.625,60	0,20
585.338 KONINKLIJKE AHOLD DELHAIZE N	23.583.268,02	1,27
2.504.429 KONINKLIJKE KPN NV	12.028.772,49	0,65
173.420 NN GROUP NV	11.629.545,20	0,63
859.493 PROSUS NV	33.503.037,14	1,80
135.147 QIAGEN N.V.	4.695.682,52	0,25
69.028 RANDSTAD NV	1.540.014,68	0,08
725.667 UNIVERSAL MUSIC GROUP NV	12.071.470,55	0,65
152.705 WOLTERS KLUWER	9.867.797,10	0,53
Österreich	2.966.001,35	0,16
45.179 VERBUND AG	2.966.001,35	0,16
Polen	2.508.980,24	0,13
166.378 INPOST SA	2.508.980,24	0,13
Portugal	13.059.184,50	0,70
84.366 BANCO ESPIRITO SANTO-REG	732,22	0,00
2.048.111 EDP SA	9.267.702,28	0,50
184.375 JERONIMO MARTINS	3.790.750,00	0,20
Schweiz	51.647.958,60	2,78
112.356 DSM-FIRMENICH AG	6.903.152,64	0,37
1.564.237 STMICROELECTRONICS NV	44.744.805,96	2,41
Spanien	172.478.927,29	9,28
0 ACS ACTIVIDADES CONS Y SERV	-	
494.544 AENA SME SA	12.620.762,88	0,68
297.056 AMADEUS IT GROUP SA	14.460.686,08	0,78
3.312.572 BANCO DE SABADELL SA	10.080.156,60	0,54
444.529 BANKINTER SA	5.945.575,38	0,32
2.537.899 CAIXABANK SA	25.797.743,34	1,39
314.983 CELLNEX TELECOM SA	8.734.478,59	0,47
209.440 ENDESA SA	7.556.595,20	0,41
4.226.527 IBERDROLA SA	83.452.775,62	4,49
263.060 REDEIA CORP SA	3.830.153,60	0,21
Summe Wertpapiervermögen	1.856.660.730,14	99,89

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	25.220.209,49	98,37			
Aktien	25.220.209,49	98,37			
Australien	21.635,25	0,08			
317 ATLISSIAN CORP-CL A	21.635,25	0,08	599 ANNALY CAPITAL MANAGEMENT IN	12.668,85	0,05
Bermudas	30.812,79	0,12	1.390 APPLIED MATERIALS INC	475.088,10	1,85
321 ARCH CAPITAL GROUP LTD	30.812,79	0,12	1.875 ARISTA NETWORKS INC	230.212,50	0,90
Grossbritannien	47.484,59	0,19	364 AUTODESK INC	87.141,60	0,34
864 CNH INDUSTRIAL NV	9.504,00	0,04	355 AUTOMATIC DATA PROCESSING	72.128,90	0,28
139 PENTAIR PLC	12.108,29	0,05	15 AUTOZONE INC	50.666,70	0,20
89 WILLIS TOWERS WATSON PLC	25.872,30	0,10	69 AVERY DENNISON CORP	11.914,92	0,05
Irland	727.367,50	2,84	69 AXON ENTERPRISE INC	29.303,61	0,11
1.078 ACCENTURE PLC-CL A	213.756,62	0,83	225 BALL CORP	13.299,75	0,05
70 ALLEGION PLC	10.170,30	0,04	593 BANK OF NEW YORK MELLON CORP	70.347,59	0,27
184 APTIV PLC	12.776,96	0,05	162 BEST BUY CO INC	10.400,40	0,04
581 CRH PLC	61.074,72	0,24	134 BIOGEN INC	24.566,22	0,10
343 EATON CORP PLC	122.680,81	0,48	131 BLACKROCK INC	125.984,01	0,49
415 LINDE PLC	205.740,40	0,80	29 BOOKING HOLDINGS INC	122.099,28	0,48
489 SMURFIT WESTROCK PLC	19.486,65	0,08	102 BROADRIDGE FINANCIAL SOLUTIO	16.572,96	0,06
196 TRANE TECHNOLOGIES PLC	81.681,04	0,32	128 BUNGE GLOBAL SA	16.281,60	0,06
Kanada	15.003,80	0,06	54 BURLINGTON STORES INC	17.570,52	0,07
98 LULULEMON ATHLETICA INC	15.003,80	0,06	96 C.H. ROBINSON WORLDWIDE INC	15.942,72	0,06
Niederlande	86.027,82	0,34	469 CADENCE DESIGN SYS INC	130.321,03	0,51
437 NXP SEMICONDUCTORS NV	86.027,82	0,34	571 CAPITAL ONE FINANCIAL CORP	104.167,53	0,41
Schweiz	35.497,53	0,14	211 CARDINAL HEALTH INC	44.586,41	0,17
153 GARMIN LTD	35.497,53	0,14	37 CARLISLE COS INC	12.343,94	0,05
Uruguay	70.889,82	0,28	673 CARRIER GLOBAL CORP	37.896,63	0,15
41 MERCADOLIBRE INC	70.889,82	0,28	123 CARVANA CO	38.668,74	0,15
Vereinigte Staaten von Amerika	24.185.490,39	94,34	416 CATERPILLAR INC	294.719,36	1,15
465 3M CO	67.531,95	0,26	96 CBOE GLOBAL MARKETS INC	26.982,72	0,11
728 ADOBE INC	176.962,24	0,69	260 CBRE GROUP INC - A	35.219,60	0,14
2.853 ADVANCED MICRO DEVICES	580.385,79	2,26	165 CENCORA INC	51.833,10	0,20
451 AFLAC INC	49.479,21	0,19	432 CENTENE CORP	14.143,68	0,06
242 AGILENT TECHNOLOGIES INC	27.583,16	0,11	243 CHARTER COMMUNICATIONS INC-A	52.458,84	0,20
234 ALLSTATE CORP	48.517,56	0,19	221 CHURCH & DWIGHT CO INC	20.623,72	0,08
115 ALNYLAM PHARMACEUTICALS INC	38.050,05	0,15	325 CINTAS CORP	54.970,50	0,21
2.630 ALPHABET INC-CL A	756.282,80	2,95	403 CITIZENS FINANCIAL GROUP	24.167,91	0,09
2.199 ALPHABET INC-CL C	630.805,14	2,46	101 CLOROX COMPANY	10.466,63	0,04
490 AMERICAN EXPRESS CO	148.215,20	0,58	280 CMS ENERGY CORP	21.722,40	0,08
425 AMERICAN TOWER CORP	73.346,50	0,29	3.631 COCA-COLA CO/THE	276.137,55	1,08
176 AMERICAN WATER WORKS CO INC	23.951,84	0,09	690 COLGATE-PALMOLIVE CO	58.808,70	0,23
82 AMERIPRISE FINANCIAL INC	36.440,80	0,14	10.584 COMCAST CORP-CLASS A	303.866,64	1,19
204 AMETEK INC	43.729,44	0,17	316 CONSOLIDATED EDISON INC	35.764,88	0,14
479 AMGEN INC	168.536,15	0,66	168 COOPER COS INC/THE	12.012,00	0,05
858 ANALOG DEVICES INC	272.964,12	1,06	858 COPART INC	28.485,60	0,11
			378 CROWN CASTLE INC	30.735,18	0,12
			124 CUMMINS INC	66.714,48	0,26
			562 DANAHER CORP	106.555,20	0,42
			93 DARDEN RESTAURANTS INC	18.231,72	0,07
			138 DECKERS OUTDOOR CORP	13.812,42	0,05
			229 DEERE & CO	128.995,70	0,50

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
163 DELTA AIR LINES INC	10.836,24	0,04	49 HUBBELL INC	24.046,26	0,09
358 DEXCOM INC	22.482,40	0,09	94 HUBSPOT INC	22.945,40	0,09
55 DICK'S SPORTING GOODS INC	10.905,95	0,04	106 HUMANA INC	18.379,34	0,07
305 DIGITAL REALTY TRUST INC	54.964,05	0,21	66 HUNT (JB) TRANSPRT SVCS INC	13.985,40	0,05
184 DOLLAR GENERAL CORP	21.846,32	0,09	1.894 HUNTINGTON BANCSHARES INC	29.641,10	0,12
23 DOMINO'S PIZZA INC	8.252,17	0,03	61 IDEX CORP	11.562,55	0,05
355 DOORDASH INC - A	53.303,25	0,21	71 IDEXX LABORATORIES INC	39.894,19	0,16
115 DOVER CORP	23.971,75	0,09	249 ILLINOIS TOOL WORKS	64.812,21	0,25
233 DR HORTON INC	31.972,26	0,12	133 ILLUMINA INC	16.393,58	0,06
428 EBAY INC	38.956,56	0,15	157 INCYTE CORP	14.776,84	0,06
229 ECOLAB INC	60.918,58	0,24	341 INGERSOLL-RAND INC	27.320,92	0,11
518 EDWARDS LIFESCIENCES CORP	41.481,44	0,16	62 INSULET CORP	13.010,08	0,05
689 ELECTRONIC ARTS INC	140.466,43	0,55	7.920 INTEL CORP	349.509,60	1,36
193 ELEVANCE HEALTH INC	56.500,75	0,22	501 INTERCONTINENTAL EXCHANGE IN	78.797,28	0,31
714 ELI LILLY & CO	656.715,78	2,56	453 INTERNATIONAL PAPER CO	16.172,10	0,06
39 EMCOR GROUP INC	28.794,09	0,11	1.638 INTL BUSINESS MACHINES CORP	397.034,82	1,55
89 EQUINIX INC	87.241,36	0,34	243 INTL FLAVORS & FRAGRANCES	17.629,65	0,07
235 EQUITABLE HOLDINGS INC	8.720,85	0,03	488 INTUIT INC	211.001,44	0,82
235 ESTEE LAUDER COMPANIES-CL A	16.865,95	0,07	145 IQVIA HOLDINGS INC	24.728,30	0,10
338 EVERSOURCE ENERGY	23.416,64	0,09	248 IRON MOUNTAIN INC	25.330,72	0,10
890 EXELON CORP	43.627,80	0,17	96 JACOBS SOLUTIONS INC	12.218,88	0,05
118 EXPEDITORS INTL WASH INC	16.901,14	0,07	552 JOHNSON CONTROLS INTERNATION	72.284,40	0,28
101 F5 INC	29.222,33	0,11	1.649 KENVUE INC	28.428,76	0,11
43 FAIR ISAAC CORP	45.904,22	0,18	1.112 KEURIG DR PEPPER INC	29.278,96	0,11
173 FERGUSON ENTERPRISES INC	40.353,98	0,16	751 KEYCORP	15.057,55	0,06
469 FIDELITY NATIONAL INFO SERV	22.000,79	0,09	298 KEYSIGHT TECHNOLOGIES IN	84.146,26	0,33
187 FIRST SOLAR INC	36.887,62	0,14	286 KIMBERLY-CLARK CORP	27.590,42	0,11
504 FISERV INC	28.123,20	0,11	549 KROGER CO	39.725,64	0,15
293 FORTIVE CORPORATION	16.197,04	0,06	77 LABCORP HOLDINGS INC	20.544,37	0,08
629 FOX CORP - CLASS A	36.733,60	0,14	2.201 LAM RESEARCH CORP	470.265,66	1,83
441 FOX CORP - CLASS B	23.417,10	0,09	28 LENNOX INTERNATIONAL INC	12.995,64	0,05
137 GARTNER INC	21.692,58	0,08	637 LIBERTY MEDIA CORP-FORMULA-C	54.157,74	0,21
428 GE HEALTHCARE TECHNOLOGY	30.465,04	0,12	469 LIVE NATION ENTERTAINMENT IN	71.527,19	0,28
489 GENERAL MILLS INC	18.200,58	0,07	498 LOWE'S COS INC	117.667,44	0,46
106 GENUINE PARTS CO	11.209,50	0,04	72 LPL FINANCIAL HOLDINGS INC	21.659,76	0,08
1.103 GILEAD SCIENCES INC	153.725,11	0,60	12 MARKEL GROUP INC	22.968,84	0,09
230 GODADDY INC - CLASS A	19.014,10	0,07	430 MARSH & MCLENNAN COS	74.583,50	0,29
139 GRACO INC	11.766,35	0,05	52 MARTIN MARIETTA MATERIALS	30.611,36	0,12
244 HARTFORD INSURANCE GROUP INC	32.996,12	0,13	1.486 MARVELL TECHNOLOGY INC	147.188,30	0,57
142 HCA HEALTHCARE INC	67.200,08	0,26	752 MASTERCARD INC - A	375.744,32	1,47
613 HEALTHPEAK PROPERTIES INC	10.071,59	0,04	242 MCCORMICK & CO-NON VTG SHRS	12.206,48	0,05
2.299 HEWLETT PACKARD ENTERPRISE	54.739,19	0,21	19 METTLER-TOLEDO INTERNATIONAL	23.962,80	0,09
211 HILTON WORLDWIDE HOLDINGS IN	64.160,88	0,25	3.382 MICROSOFT CORP	1.251.914,94	4,88
192 HOLOGIC INC	14.513,28	0,06	147 MONGODB INC	35.981,19	0,14
885 HOME DEPOT INC	291.067,65	1,14	651 MONSTER BEVERAGE CORP	47.171,46	0,18
216 HORMEL FOODS CORP	4.892,40	0,02	140 MOODY'S CORP	61.075,00	0,24
337 HOWMET AEROSPACE INC	77.665,02	0,30	1.055 MORGAN STANLEY	173.621,35	0,68
1.674 HP INC	32.157,54	0,13	289 MOTOROLA SOLUTIONS INC	125.417,33	0,49

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
399 NASDAQ INC	33.871,11	0,13	245 STATE STREET CORP	31.007,20	0,12
340 NETAPP INC	34.812,60	0,14	117 STEEL DYNAMICS INC	21.060,00	0,08
93 NEUROCRINE BIOSCIENCES INC	12.251,82	0,05	90 STERIS PLC	19.901,70	0,08
958 NEWMONT CORP	103.703,50	0,40	306 STRYKER CORP	100.548,54	0,39
174 NORTHERN TRUST CORP	24.285,18	0,09	338 SYNCHRONY FINANCIAL	22.990,76	0,09
199 NUCOR CORP	33.650,90	0,13	330 SYNOPSYS INC	130.838,40	0,51
10.981 NVIDIA CORP	1.915.086,40	7,47	416 SYSCO CORP	29.673,28	0,12
2 NVR INC	13.179,66	0,05	538 TAKE-TWO INTERACTIVE SOFTWARE	106.255,00	0,41
765 O'REILLY AUTOMOTIVE INC	70.617,15	0,28	413 TARGET CORP	50.055,60	0,20
94 OKLO INC	4.661,46	0,02	2.512 TESLA INC	933.836,00	3,64
175 OLD DOMINION FREIGHT LINE	34.195,00	0,13	1.592 TEXAS INSTRUMENTS INC	309.070,88	1,21
916 OMNICOM GROUP	68.983,96	0,27	231 THE CIGNA GROUP	61.619,25	0,24
335 OTIS WORLDWIDE CORP	25.821,80	0,10	334 THERMO FISHER SCIENTIFIC INC	164.171,02	0,64
469 PACCAR INC	54.169,50	0,21	987 TJX COMPANIES INC	157.623,90	0,61
1.416 PALO ALTO NETWORKS INC	227.013,12	0,89	433 TRACTOR SUPPLY COMPANY	19.614,90	0,08
113 PARKER HANNIFIN CORP	101.162,12	0,39	161 TRANSUNION	11.139,59	0,04
298 PAYCHEX INC	27.451,76	0,11	202 TRAVELERS COS INC/THE	58.919,36	0,23
789 PAYPAL HOLDINGS INC	35.686,47	0,14	419 TRIMBLE INC	27.331,37	0,11
1.215 PEPSICO INC	188.677,35	0,74	193 T ROWE PRICE GROUP INC	17.397,02	0,07
345 PNC FINANCIAL SERVICES GROUP	71.791,05	0,28	1.152 TRUIST FINANCIAL CORP	52.957,44	0,21
211 PPG INDUSTRIES INC	22.551,68	0,09	275 TWILIO INC - A	34.600,50	0,13
196 PRINCIPAL FINANCIAL GROUP	17.661,56	0,07	38 ULTA BEAUTY INC	19.862,98	0,08
2.077 PROCTER & GAMBLE CO/THE	300.001,88	1,17	664 UNITED PARCEL SERVICE-CL B	65.324,32	0,25
509 PROGRESSIVE CORP	100.904,16	0,39	56 UNITED RENTALS INC	40.799,36	0,16
825 PROLOGIS INC	109.048,50	0,43	1.358 US BANCORP	70.629,58	0,28
302 PRUDENTIAL FINANCIAL INC	29.502,38	0,12	141 VEEVA SYSTEMS INC-CLASS A	24.768,06	0,10
216 PTC INC	30.777,84	0,12	221 VERALTO CORP	19.540,82	0,08
165 PULTEGROUP INC	19.405,65	0,08	126 VERISK ANALYTICS INC	23.908,50	0,09
135 QUANTA SERVICES INC	74.117,70	0,29	12.279 VERIZON COMMUNICATIONS INC	616.405,80	2,40
97 QUEST DIAGNOSTICS INC	19.010,06	0,07	228 VERTEX PHARMACEUTICALS INC	101.811,12	0,40
175 RAYMOND JAMES FINANCIAL INC	25.338,25	0,10	1.498 VISA INC-CLASS A SHARES	452.755,52	1,77
131 REGENCY CENTERS CORP	9.911,46	0,04	5.199 WALT DISNEY CO/THE	501.079,62	1,95
91 REGENERON PHARMACEUTICALS	70.310,24	0,27	90 WATERS CORP	26.802,00	0,10
769 REGIONS FINANCIAL CORP	20.086,28	0,08	610 WELLTOWER INC	120.603,10	0,47
137 RESMED INC	30.753,76	0,12	599 WESTERN DIGITAL CORP	162.023,51	0,63
722 RIVIAN AUTOMOTIVE INC-A	10.866,10	0,04	62 WEST PHARMACEUTICAL SERVICES	15.539,68	0,06
98 ROCKWELL AUTOMATION INC	35.170,24	0,14	97 WILLIAMS-SONOMA INC	17.686,01	0,07
293 ROSS STORES INC	63.472,59	0,25	370 WORKDAY INC-CLASS A	48.070,40	0,19
230 ROYAL CARIBBEAN CRUISES LTD	63.291,40	0,25	41 WW GRAINGER INC	44.723,21	0,17
355 ROYALTY PHARMA PLC- CL A	17.029,35	0,07	225 XYLEM INC	26.887,50	0,10
274 S&P GLOBAL INC	116.543,16	0,45	244 YUM! BRANDS INC	37.937,12	0,15
1.642 SALESFORCE INC	306.512,14	1,20	179 ZIMMER BIOMET HOLDINGS INC	16.185,18	0,06
96 SBA COMMUNICATIONS CORP	16.522,56	0,06	389 ZOETIS INC	45.983,69	0,18
1.500 SCHWAB (CHARLES) CORP	140.970,00	0,55	183 ZSCALER INC	25.673,07	0,10
382 SEAGATE TECHNOLOGY HOLDINGS	149.652,32	0,58	Summe Wertpapiervermögen	25.220.209,49	98,37
1.818 SERVICENOW INC	190.071,90	0,74			
122 SOLVENTUM CORP	7.966,60	0,03			
1.010 STARBUCKS CORP	90.485,90	0,35			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	131.401.831,29	99,04			
Aktien	131.401.831,29	99,04			
Belgien	2.427.934,10	1,83			
13.165 ANHEUSER-BUSCH INBEV SA/NV	786.213,80	0,59	2.745 LEG IMMOBILIEN SE	153.994,50	0,12
934 D'IETEREN GROUP	147.758,80	0,11	2.763 MERCK KGAA	297.298,80	0,22
591 ELIA GROUP SA/NV	77.893,80	0,06	322 NEMETSCHKE SE	20.511,40	0,02
1.770 GROUPE BRUXELLES LAMBERT NV	137.617,50	0,10	208 RATIONAL AG	129.376,00	0,10
5.280 KBC GROUP NV	551.760,00	0,42	605 RHEINMETALL AG	873.922,50	0,66
11 LOTUS BAKERIES	107.140,00	0,08	13.299 SAP SE	1.953.623,10	1,47
52 SOFINA	10.816,00	0,01	583 SARTORIUS AG-VORZUG	123.537,70	0,09
15 SYENQO SA	742,20	0,00	10.415 SIEMENS AG-REG	2.142.365,50	1,61
2.352 UCB SA	607.992,00	0,46	4.816 SIEMENS HEALTHINEERS AG	174.820,80	0,13
			1.424 SYMRISE AG	104.293,76	0,08
Chile	887.136,53	0,67	2.011 TALANX AG	212.361,60	0,16
23.297 ANTOFAGASTA PLC	887.136,53	0,67	15.202 VONOVIA SE	327.755,12	0,25
			2.890 ZALANDO SE	59.389,50	0,04
Dänemark	4.021.962,46	3,03	Finnland	3.364.012,41	2,54
2.229 CARLSBERG AS-B	239.591,14	0,18	3.404 ELISA OYJ	142.695,68	0,11
1.397 COLOPLAST-B	81.586,47	0,06	4.613 FORTUM OYJ	100.932,44	0,08
2.019 DEMANT A/S	52.390,33	0,04	49.730 KESKO OYJ-B SHS	948.848,40	0,72
2.599 DSV A/S	532.498,58	0,40	4.923 KONE OYJ-B	269.681,94	0,20
403 GENMAB A/S	92.384,56	0,07	88.048 NOKIA OYJ	598.374,21	0,45
14.762 NOVONESIS (NOVOZYMES) B	755.637,71	0,57	13.906 NORDEA BANK ABP	204.070,55	0,15
45.477 NOVO NORDISK A/S-B	1.405.247,18	1,06	4.627 ORION OYJ-CLASS B	322.501,90	0,24
3.360 ORSTED A/S	70.145,67	0,05	52.444 SAMPO	482.589,69	0,36
1.376 PANDORA A/S	83.545,72	0,06	10.982 UPM-KYMMENE OYJ	294.317,60	0,22
5.054 ROCKWOOL A/S-B SHS	119.118,96	0,09			
3.764 TRYG A/S	77.622,79	0,06	Frankreich	19.717.867,44	14,86
20.128 VESTAS WIND SYSTEMS A/S	512.193,35	0,39	1.416 ACCOR SA	57.517,92	0,04
			1.495 ADP	156.377,00	0,12
Deutschland	13.814.502,31	10,41	4.245 AIR LIQUIDE SA-PF-2024	755.270,40	0,57
2.756 ADIDAS AG	376.607,40	0,28	8.661 ALSTOM	210.113,40	0,16
5.373 ALLIANZ SE-REG	1.930.518,90	1,46	2.623 AMUNDI SA	192.397,05	0,15
2.264 BEIERSDORF AG	173.377,12	0,13	34.961 AXA SA	1.371.869,64	1,03
6.820 COMMERZBANK AG	209.987,80	0,16	698 BIOMERIEUX	64.076,40	0,05
19.146 DEUTSCHE BANK AG-REGISTERED	480.851,79	0,36	6.586 BNP PARIBAS	533.400,14	0,40
2.696 DEUTSCHE BOERSE AG	676.965,60	0,51	3.568 BOUYGUES SA	176.294,88	0,13
31.381 DEUTSCHE TELEKOM AG-REG	1.002.622,95	0,76	2.192 CAPGEMINI SE	220.296,00	0,17
6.938 DHL GROUP	310.475,50	0,23	3.350 COMPAGNIE DE SAINT GOBAIN	234.701,00	0,18
3.610 DR ING HC F PORSCHKE AG	139.815,30	0,11	8.768 COVIVIO	449.360,00	0,34
31 FRESENIUS MEDICAL CARE AG	1.195,67	0,00	18.657 DASSAULT SYSTEMES SE	322.206,39	0,24
1.105 GEA GROUP AG	67.626,00	0,05	5.147 EIFFAGE	675.029,05	0,51
660 HANNOVER RUECK SE	176.748,00	0,13	4.700 ESSLORLUXOTTICA	932.480,00	0,70
535 HENKEL AG & CO KGAA	33.063,00	0,02	5.886 GECINA SA	399.070,80	0,30
2.163 HENKEL AG & CO KGAA VOR-PREF	143.406,90	0,11	38.402 GETLINK SE	713.125,14	0,54
3.101 HENSOLDT AG	234.435,60	0,18	509 HERMES INTERNATIONAL	818.981,00	0,62
23.577 INFINEON TECHNOLOGIES AG	895.926,00	0,68	1.329 IPSEN	213.171,60	0,16
3.990 KNORR-BREMSE AG	387.628,50	0,29	1.106 KERING	283.799,60	0,21
			18.989 KLEPIERRE SA	615.623,38	0,46
			1.935 L'OREAL PF 2026	675.992,25	0,51
			1.758 L'OREAL PF 2027	614.157,30	0,46

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
5.566 LEGRAND SA	733.042,20	0,55	5.357 UNITED UTILITIES GROUP PLC	80.627,85	0,06
3.594 LVMH MOET HENNESSY LOUIS VUI	1.664.381,40	1,25	3.862 WISE PLC - A	39.915,14	0,03
6.606 PERNOD RICARD SA	424.237,32	0,32			
1.214 PUBLICIS GROUPE	85.999,76	0,06	Hongkong	189.375,30	0,14
16.096 SANOFI	1.331.461,12	1,00	15.940 PRUDENTIAL PLC	189.375,30	0,14
548 SARTORIUS STEDIM BIOTECH	91.077,60	0,07			
11.351 SCHNEIDER ELECTRIC SE	2.600.514,10	1,96	Irland	992.489,93	0,75
2.675 SOCIETE GENERALE SA	165.208,00	0,12	11.580 EXPERIAN PLC	344.338,33	0,26
4.667 UNIBAIL-RODAMCO-WESTFIELD	442.898,30	0,33	2.034 KERRY GROUP PLC-A	139.125,60	0,10
11.638 VINCI SA	1.493.737,30	1,13	7.060 KINGSPAN GROUP PLC	509.026,00	0,38
Grossbritannien	21.715.313,66	16,37	Italien	6.958.345,65	5,24
23.432 3I GROUP PLC	653.853,91	0,49	17.460 BANCA MONTE DEI PASCHI SIENA	129.675,42	0,10
7.525 ADMIRAL GROUP PLC	271.303,08	0,20	13.328 BANCO BPM SPA	158.070,08	0,12
20.937 ASTRAZENECA PLC	3.520.253,29	2,65	11.450 BPER BANCA SPA	127.495,75	0,10
42.292 AUTOTRADER GROUP PLC	227.264,44	0,17	19.936 DAVIDE CAMPARI-MILANO NV	122.207,68	0,09
101.108 AVIVA PLC	694.806,49	0,52	106.371 ENEL SPA	997.228,13	0,75
283.224 BARCLAYS PLC	1.262.465,23	0,95	1.912 FERRARI NV	552.568,00	0,42
53.824 BARRATT REDROW PLC	160.356,95	0,12	9.985 FINECOBANK SPA	189.065,98	0,14
8.707 BUNZL PLC	224.825,36	0,17	97.183 INTESA SANPAOLO	501.561,46	0,38
4.948 COCA-COLA EUROPACIFIC PARTNE	389.372,64	0,29	4.733 MONCLER SPA	243.276,20	0,18
15.263 COMPASS GROUP PLC	364.236,64	0,27	2.831 POSTE ITALIANE SPA	57.016,34	0,04
35.863 DIAGEO PLC	573.019,89	0,43	165 PRYSMIAN SPA	16.298,70	0,01
6.995 ENTAIN PLC	44.914,68	0,03	7.059 RECORDATI INDUSTRIA CHIMICA	346.173,36	0,26
59.589 GSK PLC	1.407.710,84	1,06	232.423 TERNA-RETE ELETTRICA NAZIONA	2.292.620,47	1,73
144.187 HALEON PLC	616.883,38	0,46	18.854 UNICREDIT SPA	1.147.454,44	0,86
10.291 HALMA PLC	447.823,99	0,34	3.912 UNIPOL ASSICURAZIONI SPA	77.633,64	0,06
204.398 HSBC HOLDINGS PLC	2.857.875,66	2,15	Luxemburg	211.477,50	0,16
47.197 INFORMA PLC	403.743,14	0,30	3.375 EUROFINS SCIENTIFIC	211.477,50	0,16
3.262 INTERCONTINENTAL HOTELS GROU	369.176,18	0,28			
14.878 KINGFISHER PLC	48.327,53	0,04	Mexiko	203.186,36	0,15
42.519 LAND SECURITIES GROUP PLC	269.119,92	0,20	5.373 FRESNILLO PLC	203.186,36	0,15
88.591 LEGAL & GENERAL GROUP PLC	249.742,05	0,19			
1.244.125 LLOYDS BANKING GROUP PLC	1.314.896,45	0,99	Niederlande	12.239.881,73	9,23
5.540 LONDON STOCK EXCHANGE GROUP	562.052,88	0,42	236 ADYEN NV	200.741,60	0,15
25.998 M&G PLC	80.936,89	0,06	16.596 AEGON LTD	103.359,89	0,08
77.006 NATWEST GROUP PLC	487.578,33	0,37	7.762 AKZO NOBEL N.V.	381.890,40	0,29
4.562 NEXT PLC	661.821,56	0,50	479 ARGENX SE	297.363,20	0,22
13.552 PEARSON PLC	153.497,30	0,12	578 ASM INTERNATIONAL NV	368.186,00	0,28
7.106 RECKITT BENCKISER GROUP PLC	413.818,56	0,31	5.426 ASML HOLDING NV	6.072.779,20	4,58
31.088 RELX PLC	881.010,51	0,66	346 ASR NEDERLAND NV	20.476,28	0,02
42.781 RENTOKIL INITIAL PLC	228.668,05	0,17	1.380 BE SEMICONDUCTOR INDUSTRIES	246.951,00	0,19
37.568 SCHRODERS PLC	247.027,77	0,19	4.903 EXOR NV	321.881,95	0,24
67.717 SEGRO PLC	498.983,69	0,38	33.066 FERROVIAL NV	1.832.517,72	1,38
8.521 SEVERN TRENT PLC	301.360,76	0,23	1.933 HEINEKEN NV	128.157,90	0,10
16.757 SMITH & NEPHEW PLC	227.275,32	0,17	2.731 ING GROEP NV	60.368,76	0,05
12.175 SMITHS GROUP PLC	317.717,75	0,24	6.236 KONINKLIJKE PHILIPS NV	145.548,24	0,11
2.108 SPIRAX GROUP PLC	161.049,56	0,12	9.686 NN GROUP NV	649.543,16	0,49
0 TESCO PLC	-		25.303 PROSUS NV	986.310,94	0,74
			5.061 QIAGEN N.V.	175.844,45	0,13
			8.780 UNIVERSAL MUSIC GROUP NV	146.055,30	0,11
			1.577 WOLTERS KLUWER	101.905,74	0,08

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
EUR			EUR		
Norwegen	3.241.156,63	2,44	Schweiz	24.488.382,06	18,46
45.111 DNB BANK ASA	1.210.618,14	0,91	44.377 ABB LTD-REG	3.031.162,15	2,28
23.332 GJENSIDIGE FORSIKRING ASA	523.868,46	0,39	7.257 ALCON INC	464.491,89	0,35
5.399 KONGSBERG GRUPPEN ASA	198.550,12	0,15	177 BANQUE CANTONALE VAUDOIS-REG	24.661,67	0,02
32.066 MOWI ASA	627.403,42	0,47	177 BELIMO HOLDING AG-REG	121.492,14	0,09
18.562 ORKLA ASA	201.272,81	0,15	3.944 BKW AG	665.391,59	0,50
9.524 SALMAR ASA	479.443,68	0,36	12 CHOCOLADEFABRIKEN LINDT-PC	145.552,74	0,11
Österreich	602.587,91	0,45	2 CHOCOLADEFABRIKEN LINDT-REG	246.692,23	0,19
2.052 ERSTE GROUP BANK AG	189.810,00	0,14	4.618 COCA-COLA HBC AG-DI	224.425,18	0,17
456 RAIFFEISEN BANK INTERNATIONA	16.580,16	0,01	2.051 DSM-FIRMENICH AG	126.013,44	0,09
6.035 VERBUND AG	396.197,75	0,30	2.170 GALDERMA GROUP AG	359.537,72	0,27
Polen	190.641,36	0,14	856 GEBERIT AG-REG	492.418,43	0,37
12.642 INPOST SA	190.641,36	0,14	305 GIVAUDAN-REG	884.182,10	0,67
Portugal	468.282,23	0,35	5.371 JULIUS BAER GROUP LTD	337.395,22	0,25
99.294 EDP SA	449.305,35	0,34	2.081 LOGITECH INTERNATIONAL-REG	162.640,99	0,12
923 JERONIMO MARTINS	18.976,88	0,01	814 LONZA GROUP AG-REG	443.816,17	0,33
Schweden	7.869.264,31	5,93	25.331 NOVARTIS AG-REG	3.306.696,18	2,49
2.001 ADDTECH AB-B SHARES	57.899,86	0,04	308 PARTNERS GROUP HOLDING AG	281.503,05	0,21
7.576 ASSA ABLOY AB-B	232.191,29	0,18	9.276 ROCHE HOLDING AG	3.152.948,32	2,38
38.675 ATLAS COPCO AB-A SHS	574.866,98	0,43	84 ROCHE HOLDING AG-BR	29.686,02	0,02
25.142 ATLAS COPCO AB-B SHS	331.793,82	0,25	5.743 SANDOZ GROUP AG	382.970,05	0,29
10.444 BOLIDEN AB	462.152,10	0,35	419 SCHINDLER HOLDING AG-REG	112.686,72	0,08
4.419 EPIROC AB-B	80.600,56	0,06	633 SCHINDLER HOLDING-PART CERT	178.034,45	0,13
16.490 EPIROC --- REGISTERED SHS -A-	344.187,99	0,26	2.149 SIKA AG-REG	301.512,23	0,23
3.277 EQT AB	85.536,41	0,06	1.088 SONOVA HOLDING AG-REG	210.349,41	0,16
63.648 ERICSSON LM-B SHS	616.407,61	0,46	9.067 STMICROELECTRONICS NV	259.347,76	0,20
3.243 ESSITY AKTIEBOLAG-B	71.766,94	0,05	2.869 STRAUMANN HOLDING AG-REG	254.099,48	0,19
1.215 EVOLUTION AB	64.778,45	0,05	245 SWATCH GROUP AG/THE-BR	45.911,86	0,03
13.430 HENNES & MAURITZ AB-B SHS	214.306,88	0,16	1.277 SWISSCOM AG-REG	919.975,16	0,69
44.417 HEXAGON AB-B SHS	364.363,34	0,27	967 SWISS LIFE HOLDING AG-REG	903.236,60	0,68
2.488 HOLMEN AB-B SHARES	76.388,90	0,06	16.673 SWISS PRIME SITE-REG	2.431.122,75	1,83
280 INDUSTRIVARDEN AB-A SHS	11.867,18	0,01	5.557 SWISS RE AG	793.471,30	0,60
3.459 INDUSTRIVARDEN AB-C SHS	145.908,81	0,11	37.163 UBS GROUP AG-REG	1.233.481,66	0,93
15.326 INVESTOR AB-B SHS	494.709,15	0,37	703 VAT GROUP AG	367.350,43	0,28
36.263 NIBE INDUSTRIER AB-B SHS	127.493,63	0,10	2.629 ZURICH INSURANCE GROUP AG	1.594.124,97	1,20
2.045 SAAB AB-B	115.029,68	0,09	Spanien	7.247.733,83	5,46
8.020 SAGAX AB-B	127.137,48	0,10	0 ACS ACTIVIDADES CONS Y SERV	-	-
12.990 SANDVIK AB	422.974,00	0,32	28.929 AENA SME SA	738.268,08	0,56
34.168 SKANDINAVISKA ENSKILDA BAN-A	536.358,05	0,40	7.446 AMADEUS IT GROUP SA	362.471,28	0,27
27.256 SKANSKA AB-B SHS	627.256,88	0,47	58.000 BANCO BILBAO VIZCAYA ARGENTA	1.058.500,00	0,80
1.670 SPOTIFY TECHNOLOGY SA	702.829,11	0,53	22.254 BANCO DE SABADELL SA	67.718,92	0,05
20.263 SVENSKA CELLULOOSA AB SCA-B	200.854,98	0,15	171.552 BANCO SANTANDER SA	1.628.028,48	1,23
28.734 SVENSKA HANDELSBANKEN-A SHS	322.127,40	0,24	11.515 CAIXABANK SA	117.049,98	0,09
6.289 SWEDBANK AB - A SHARES	182.720,00	0,14	59.264 EDP RENOVAVEIS SA	811.324,16	0,61
14.481 TELE2 AB-B SHS	256.738,71	0,19	56.413 IBERDROLA SA	1.113.874,69	0,84
567 TRELLEBORG AB-B SHS	18.018,12	0,01	92.754 REDEIA CORP SA	1.350.498,24	1,02
			Vereinigte Staaten von Amerika	550.297,58	0,41

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
10.122 SUNBELT RENTALS HOLDINGS INC	550.297,58	0,41
Summe Wertpapiervermögen	131.401.831,29	99,04

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	130.199.538,12	99,49			
Aktien	130.199.514,58	99,49			
Australien	1.780.351,22	1,36			
5.629 ANZ GROUP HOLDINGS LTD	120.356,14	0,09	446 KBC GROUP NV	46.607,00	0,04
12 APA GROUP	70,97	0,00	72 SOFINA	14.976,00	0,01
1.097 ARISTOCRAT LEISURE LTD	29.558,94	0,02	1 SYENQO SA	49,48	0,00
387 ASX LTD	12.031,21	0,01	412 UCB SA	106.502,00	0,08
267 ATASSIAN CORP-CL A	15.815,61	0,01			
2.706 BRAMBLES LTD	36.352,37	0,03	Bermudas	98.344,81	0,08
1.081 CAR GROUP LTD	14.650,66	0,01	731 ARCH CAPITAL GROUP LTD	60.899,75	0,05
152 COCHLEAR LTD	15.278,61	0,01	132 EVEREST GROUP LTD	37.445,06	0,03
4.837 COLES GROUP LTD	63.140,06	0,05			
2.978 COMMONWEALTH BANK OF AUSTRAL	296.861,80	0,23	Chile	114,24	0,00
1.215 COMPUTERSHARE LTD	20.503,98	0,02	3 ANTOFAGASTA PLC	114,24	0,00
813 CSL LTD	68.034,32	0,05			
4.998 EVOLUTION MINING LTD	37.493,17	0,03	Dänemark	864.262,27	0,66
7.843 GOODMAN GROUP	119.069,26	0,09	177 CARLSBERG AS-B	19.025,41	0,01
5.304 INSURANCE AUSTRALIA GROUP	23.141,75	0,02	375 COLOPLAST-B	21.900,45	0,02
4.514 LOTTERY CORP LTD/THE	14.435,78	0,01	1.206 DANSKE BANK A/S	50.402,99	0,04
493 MACQUARIE GROUP LTD	59.175,82	0,05	630 DSV A/S	129.078,15	0,10
6.334 MEDIBANK PRIVATE LTD	16.415,76	0,01	125 GENMAB A/S	28.655,26	0,02
6.064 NATIONAL AUSTRALIA BANK LTD	149.374,17	0,11	916 NOVONESIS (NOVOZYMES) B	46.888,24	0,04
2.011 NORTHERN STAR RESOURCES LTD	24.338,08	0,02	10.209 NOVO NORDISK A/S-B	315.459,87	0,24
124 PRO MEDICUS LTD	8.616,54	0,01	3.364 ORSTED A/S	70.229,18	0,05
2 QANTAS AIRWAYS LTD	9,95	0,00	370 PANDORA A/S	22.465,05	0,02
2.759 QBE INSURANCE GROUP LTD	34.817,55	0,03	212 ROCKWOOL A/S-B SHS	4.996,68	0,00
190 REA GROUP LTD	17.666,17	0,01	736 TRYG A/S	15.178,10	0,01
28.603 SCENTRE GROUP	56.447,70	0,04	5.501 VESTAS WIND SYSTEMS A/S	139.982,89	0,11
12.705 SIGMA HEALTHCARE LTD	20.013,23	0,02			
993 SONIC HEALTHCARE LTD	12.070,89	0,01	Deutschland	2.230.551,53	1,70
8.541 STOCKLAND	21.881,77	0,02	425 ADIDAS AG	58.076,25	0,04
2.402 SUNCORP GROUP LTD	23.059,09	0,02	750 ALLIANZ SE-REG	269.475,00	0,21
8.234 TELSTRA GROUP LTD	26.087,63	0,02	206 BAYERISCHE MOTOREN WERKE AG	16.068,00	0,01
7.168 TRANSURBAN GROUP	59.694,28	0,05	1 BAYERISCHE MOTOREN WERKE-PRF	77,85	0,00
12.984 VICINITY CENTRES	18.060,13	0,01	272 BEIERSDORF AG	20.829,76	0,02
2.632 WESFARMERS LTD	114.069,50	0,09	56 BRENNTAG SE	3.207,68	0,00
6.820 WESTPAC BANKING CORP	160.010,34	0,12	535 COMMERZBANK AG	16.472,65	0,01
278 WISETECH GLOBAL LTD	6.282,80	0,00	5 CTS EVENTIM AG & CO KGAA	248,30	0,00
6 WOODSIDE ENERGY GROUP LTD	125,01	0,00	45 DELIVERY HERO SE	695,25	0,00
3.019 WOOLWORTHS GROUP LTD	65.340,18	0,05	3.988 DEUTSCHE BANK AG-REGISTERED	100.158,62	0,08
			340 DEUTSCHE BOERSE AG	85.374,00	0,07
Belgien	382.952,73	0,29	239 DEUTSCHE LUFTHANSA-REG	1.719,84	0,00
333 AGEAS	20.995,65	0,02	6.493 DEUTSCHE TELEKOM AG-REG	207.451,35	0,16
2.495 ANHEUSER-BUSCH INBEV SA/NV	149.001,40	0,11	2.725 DHL GROUP	121.943,75	0,09
274 ELIA GROUP SA/NV	36.113,20	0,03	304 DR ING HC F PORSCHE AG	11.773,92	0,01
112 GROUPE BRUXELLES LAMBERT NV	8.708,00	0,01	1.412 E.ON SE	26.771,52	0,02
			460 FRESENIUS MEDICAL CARE AG	17.742,20	0,01
			877 FRESENIUS SE & CO KGAA	38.868,64	0,03
			49 GEA GROUP AG	2.998,80	0,00
			126 HANNOVER RUECK SE	33.742,80	0,03
			1 HEIDELBERG MATERIALS AG	178,35	0,00
			174 HENKEL AG & CO KGAA	10.831,50	0,01
			137 HENKEL AG & CO KGAA VOR-PREF	9.083,10	0,01
			194 HENSOLDT AG	14.666,40	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
3.542 INFINEON TECHNOLOGIES AG	134.596,00	0,10	912 ESSILORLUXOTTICA	180.940,80	0,14
205 KNORR-BREMSE AG	19.915,75	0,02	1 GECINA SA	67,80	0,00
407 LEG IMMOBILIEN SE	22.832,70	0,02	848 GETLINK SE	15.747,36	0,01
265 MERCK KGAA	28.514,00	0,02	91 HERMES INTERNATIONAL	146.419,00	0,11
31 MTU AERO ENGINES AG	9.610,00	0,01	119 IPSEN	19.087,60	0,01
1 NEMETSCHEK SE	63,70	0,00	235 KERING	60.301,00	0,05
11 RHEINMETALL AG	15.889,50	0,01	4 KLEPIERRE SA	129,68	0,00
3.334 SAP SE	489.764,60	0,37	658 L'OREAL PF 2026	229.872,30	0,18
70 SARTORIUS AG-VORZUG	14.833,00	0,01	88 L'OREAL	30.742,80	0,02
185 SCOUT24 SE	12.210,00	0,01	546 LEGRAND SA	71.908,20	0,05
1.424 SIEMENS AG-REG	292.916,80	0,22	643 LVMH MOET HENNESSY LOUIS VUI	297.773,30	0,23
162 SIEMENS ENERGY AG	23.044,50	0,02	3.355 ORANGE	59.299,63	0,05
182 SIEMENS HEALTHINEERS AG	6.606,60	0,01	708 PERNOD RICARD SA	45.467,76	0,03
307 SYMRISE AG	22.484,68	0,02	310 PUBLICIS GROUPE	21.960,40	0,02
172 TALANX AG	18.163,20	0,01	421 RENAULT SA	12.217,42	0,01
2.152 VONOVIA SE	46.397,12	0,04	573 REXEL SA	19.069,44	0,01
207 ZALANDO SE	4.253,85	0,00	3.361 SANOFI	278.021,92	0,21
Finnland	374.015,29	0,29	152 SARTORIUS STEDIM BIOTECH	25.262,40	0,02
1 ELISA OYJ	41,92	0,00	2.339 SCHNEIDER ELECTRIC SE	535.864,90	0,41
1.424 FORTUM OYJ	31.157,12	0,02	1.355 SOCIETE GENERALE SA	83.684,80	0,06
1.017 KONE OYJ-B	55.711,26	0,04	326 SODEXO SA-PF	14.376,60	0,01
1.812 METSO CORP	26.708,88	0,02	395 UNIBAIL-RODAMCO-WESTFIELD	37.485,50	0,03
1 NESTE OYJ	27,95	0,00	1.349 VINCI SA	173.144,15	0,13
17.821 NOKIA OYJ	121.111,52	0,09	0 WORLDLINE SA	-	-
5.582 NORDEA BANK ABP	81.915,85	0,06	Grossbritannien	3.614.694,37	2,76
68 ORION OYJ-CLASS B	4.739,60	0,00	2.974 3I GROUP PLC	82.987,43	0,06
4.595 SAMPO	42.283,19	0,03	522 ADMIRAL GROUP PLC	18.819,96	0,01
385 UPM-KYMMENE OYJ	10.318,00	0,01	419 ASSOCIATED BRITISH FOODS PLC	8.999,13	0,01
Frankreich	3.022.289,86	2,31	4.704 ASTRAZENCA PLC	790.909,47	0,60
2 ACCOR SA	81,24	0,00	1.470 AUTOTRADER GROUP PLC	7.899,34	0,01
271 ADP	28.346,60	0,02	5.837 AVIVA PLC	40.111,42	0,03
202 AIR LIQUIDE SA-PF	35.939,84	0,03	26.011 BARCLAYS PLC	115.943,50	0,09
1.718 ALSTOM	41.678,68	0,03	2.808 BARRATT REDROW PLC	8.365,82	0,01
1 AMUNDI SA	73,35	0,00	15.171 BT GROUP PLC	36.551,40	0,03
4.541 AXA SA	178.188,84	0,14	350 BUNZL PLC	9.037,43	0,01
1 BIOMERIEUX	91,80	0,00	8.730 CENTRICA PLC	21.232,97	0,02
1.684 BNP PARIBAS	136.387,16	0,10	9 CNH INDUSTRIAL NV	85,92	0,00
5 BOLLORE SE	24,49	0,00	516 COCA-COLA EUROPACIFIC PARTNE	40.605,55	0,03
556 BOUYGUES SA	27.471,96	0,02	3.399 COMPASS GROUP PLC	81.113,83	0,06
758 BUREAU VERITAS SA	19.480,60	0,01	6.061 DIAGEO PLC	96.842,81	0,07
301 CAPGEMINI SE	30.250,50	0,02	4.038 ENTAIN PLC	25.927,87	0,02
1.746 CARREFOUR SA	27.770,13	0,02	11.622 GSK PLC	274.554,29	0,21
302 COMPAGNIE DE SAINT GOBAIN	21.158,12	0,02	26.654 HALEON PLC	114.035,31	0,09
3 COVIVIO	153,75	0,00	1.234 HALMA PLC	53.698,84	0,04
1.778 CREDIT AGRICOLE SA	28.323,54	0,02	32.773 HSBC HOLDINGS PLC	458.229,34	0,35
2.320 DASSAULT SYSTEMES SE	40.066,40	0,03	2.100 INFORMA PLC	17.964,29	0,01
222 EIFFAGE	29.115,30	0,02	373 INTERCONTINENTAL HOTELS GROU	42.214,20	0,03
680 ENGIE SA-PF-2027	18.842,80	0,01	460 INTERTEK GROUP PLC	19.206,59	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
19.615 JD SPORTS FASHION PLC	15.863,52	0,01	61.414 SINO LAND CO	78.114,45	0,06
22 KINGFISHER PLC	71,47	0,00	3.862 SUN HUNG KAI PROPERTIES	55.235,56	0,04
23 LAND SECURITIES GROUP PLC	145,58	0,00	7 SWIRE PACIFIC LTD - CL A	66,14	0,00
16.400 LEGAL & GENERAL GROUP PLC	46.232,35	0,04	3.531 TECHTRONIC INDUSTRIES CO LTD	39.908,68	0,03
119.899 LLOYDS BANKING GROUP PLC	126.719,40	0,10	4.000 WHARF HOLDINGS LTD	9.582,11	0,01
944 LONDON STOCK EXCHANGE GROUP	95.772,19	0,07	5.035 WHARF REAL ESTATE INVESTMENT	12.607,70	0,01
10.809 M&G PLC	33.650,54	0,03	25.563 WH GROUP LTD	29.033,75	0,02
2.876 MARKS & SPENCER GROUP PLC	11.165,61	0,01			
739 MELROSE INDUSTRIES PLC	4.252,82	0,00	Irland	1.376.277,14	1,05
0 MONDI PLC	-		1.264 ACCENTURE PLC-CL A	217.530,43	0,17
2.647 NATIONAL GRID PLC	38.461,34	0,03	530 AERCAP HOLDINGS NV	63.101,37	0,05
13.858 NATWEST GROUP PLC	87.744,60	0,07	3.405 AIB GROUP PLC	30.696,08	0,02
325 NEXT PLC	47.148,62	0,04	146 ALLEGION PLC	18.410,29	0,01
534 PEARSON PLC	6.048,37	0,00	60 APTIV PLC	3.616,04	0,00
437 PENTAIR PLC	33.038,60	0,03	2.409 BANK OF IRELAND GROUP PLC	37.182,92	0,03
1.743 RECKITT BENCKISER GROUP PLC	101.503,77	0,08	268 CRH PLC	24.450,76	0,02
3.653 RELX PLC	103.523,27	0,08	282 EATON CORP PLC	87.539,44	0,07
6.844 RENTOKIL INITIAL PLC	36.581,76	0,03	1.624 EXPERIAN PLC	48.290,63	0,04
2.541 SAGE GROUP PLC/THE	24.365,92	0,02	528 KERRY GROUP PLC-A	36.115,20	0,03
3.296 SAINSBURY (J) PLC	12.788,65	0,01	721 KINGSPAN GROUP PLC	51.984,10	0,04
13 SCHROEDERS PLC	85,49	0,00	731 LINDE PLC	314.529,21	0,24
5.285 SEGRO PLC	38.943,38	0,03	3.238 MEDTRONIC PLC	243.510,41	0,19
824 SEVERN TRENT PLC	29.142,27	0,02	692 TE CONNECTIVITY PLC	125.535,36	0,10
2.288 SMITH & NEPHEW PLC	31.032,16	0,02	204 TRANE TECHNOLOGIES PLC	73.784,90	0,06
694 SMITHS GROUP PLC	18.110,56	0,01			
166 SPIRAX GROUP PLC	12.682,27	0,01	Israel	326.084,61	0,25
1.606 SSE PLC	47.700,24	0,04	1 AZRIELI GROUP LTD	115,09	0,00
3.786 STANDARD CHARTERED PLC	67.382,74	0,05	1.471 BANK HAPOLIM BM	29.645,62	0,02
2.378 STANDARD LIFE PLC	18.467,13	0,01	2.405 BANK LEUMI LE-ISRAEL	46.135,33	0,04
4.005 TESCO PLC	21.686,69	0,02	301 CHECK POINT SOFTWARE TECH	37.318,04	0,03
1.972 UNITED UTILITIES GROUP PLC	29.680,44	0,02	93 CYBERARK SOFTWARE LTD	3.632,18	0,00
34.714 VODAFONE GROUP PLC	45.016,55	0,03	2.179 ISRAEL DISCOUNT BANK-A	18.854,60	0,01
355 WHITBREAD PLC	9.329,06	0,01	253 MIZRAHI TEFAHOT BANK LTD	15.841,62	0,01
203 WILLIS TOWERS WATSON PLC	51.216,89	0,04	67 MONDAY.COM LTD	4.018,72	0,00
368 WISE PLC - A	3.803,41	0,00	183 NICE LTD	17.449,41	0,01
			105 NOVA LTD	39.150,24	0,03
Hongkong	778.885,85	0,60	4.358 TEVA PHARMACEUTICAL-SP ADR	113.923,76	0,09
20.764 AIA GROUP LTD	195.032,42	0,15			
2.899 BOC HONG KONG HOLDINGS LTD	13.735,23	0,01	Italien	1.121.498,01	0,86
5.521 CK ASSET HOLDINGS LTD	27.172,60	0,02	3.466 BANCA MONTE DEI PASCHI SIENA	25.741,98	0,02
4.850 CK HUTCHISON HOLDINGS LTD	31.998,67	0,02	2.520 BANCO BPM SPA	29.887,20	0,02
321 FUTU HOLDINGS LTD-ADR	38.100,99	0,03	2.698 BPER BANCA SPA	30.042,23	0,02
614 GALAXY ENTERTAINMENT GROUP L	2.378,92	0,00	2.056 DAVIDE CAMPARI-MILANO NV	12.603,28	0,01
18.513 HKT TRUST AND HKT LTD-SS	25.043,32	0,02	36.094 ENEL SPA	338.381,25	0,26
2.134 HONG KONG EXCHANGES & CLEAR	91.799,68	0,07	401 FERRARI NV	115.889,00	0,09
385 HONGKONG LAND HOLDINGS LTD	2.596,29	0,00	1.330 FINECOBANK SPA	25.183,55	0,02
6.851 LINK REIT	27.317,54	0,02	2.149 GENERALI	74.161,99	0,06
12.627 MTR CORP	44.701,55	0,03	25.996 INTESA SANPAOLO	134.165,36	0,10
4.584 PRUDENTIAL PLC	54.460,25	0,04	332 MONCLER SPA	17.064,80	0,01
			1.165 POSTE ITALIANE SPA	23.463,10	0,02

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
182 PRYSMIAN SPA	17.977,96	0,01	3.286 JAPAN POST HOLDINGS CO LTD	32.070,60	0,02
2.793 SNAM SPA	18.305,32	0,01	300 JFE HOLDINGS INC	2.971,30	0,00
52.289 TELECOM ITALIA SPA	31.331,57	0,02	411 JP POST INSRAN CO	3.531,44	0,00
7.199 TERNA-RETE ELETTRICA NAZIONALE	71.010,94	0,05	371 KAJIMA CORP	11.955,57	0,01
2.568 UNICREDIT SPA	156.288,48	0,12	1.248 KAO CORP	42.062,18	0,03
Japan	6.879.226,95	5,26	5.782 KDDI CORP	85.908,22	0,07
12.867 ADVANTEST CORP	1.427.065,55	1,09	566 KEYENCE CORP	169.395,35	0,13
4.578 AEON CO LTD	47.065,34	0,04	592 KIRIN HOLDINGS CO LTD	8.154,78	0,01
363 AGC INC	10.887,81	0,01	265 KOMATSU --- REGSH	8.692,93	0,01
2.160 AJINOMOTO CO INC	51.813,09	0,04	87 KONAMI GROUP CORP	9.176,83	0,01
787 ANA HOLDINGS INC	12.038,77	0,01	306 KUBOTA CORP	4.101,62	0,00
26 ASAH GROUP HOLDINGS LTD	224,82	0,00	3.392 KYOCERA CORP	44.004,48	0,03
7 ASAH KASEI CORP	57,63	0,00	77 KYOWA KIRIN CO LTD	1.082,94	0,00
2.000 ASICS CORP	45.345,56	0,03	200 LASERTEC CORP	36.387,74	0,03
3.332 ASTELLAS PHARMA INC	45.789,13	0,03	20 LY CORP	41,76	0,00
1.424 BANDAI NAMCO HOLDINGS INC	30.040,93	0,02	61 M3 INC	534,28	0,00
555 CANON INC	13.191,97	0,01	548 MAKITA CORP	15.178,08	0,01
108 CAPCOM CO LTD	1.972,60	0,00	313 MATSUKIYOCOCOKARA & CO	4.313,27	0,00
3.722 CENTRAL JAPAN RAILWAY CO	82.926,12	0,06	68 MINEBEA MITSUMI INC	940,41	0,00
43 CHIBA BANK	468,23	0,00	13 MITSUBISHI ELECTRIC CORP	353,75	0,00
2.644 CHUGAI PHARMACEUTICAL	124.206,49	0,09	3.369 MITSUBISHI ESTATE CO LTD	79.417,19	0,06
877 DAIFUKU CO LTD	25.941,10	0,02	4.231 MITSUBISHI HC CAPITAL INC	32.337,79	0,02
4.840 DAH-CHI LIFE HOLDINGS INC	37.520,51	0,03	70 MITSUBISHI HEAVY INDUSTRIES	1.612,68	0,00
5.159 DAIICHI SANKYO CO LTD	77.847,91	0,06	21.052 MITSUBISHI UFJ FINANCIAL GRO	298.604,23	0,23
28 DAIKIN INDUSTRIES LTD	2.854,17	0,00	7.984 MITSUI FUDOSAN CO LTD	72.107,25	0,06
134 DAI NIPPON PRINTING CO LTD	2.066,98	0,00	566 MITSUI OSK LINES LTD	20.058,19	0,02
840 DAITO TRUST CONSTRUCTION CO LTD	16.854,67	0,01	4.787 MIZUHO FINANCIAL GROUP INC	158.962,97	0,12
2.106 DAIWA HOUSE INDUSTRY CO LTD	56.503,60	0,04	816 MONOTARO CO LTD	7.590,04	0,01
2.855 DAIWA SECURITIES GROUP INC	22.739,88	0,02	2.534 MS&AD INSURANCE GROUP HOLDIN	55.738,64	0,04
67 DENSO CORP	711,84	0,00	4.749 MURATA MFG --- REGSH	88.319,87	0,07
309 DISCO CO LTD	103.234,04	0,08	2.255 NEC CORP	47.313,50	0,04
5.285 DON QUIJOTE HOLDINGS CO.,LTD	27.915,11	0,02	4 NEXON CO LTD	63,92	0,00
4.582 EAST JAPAN RAILWAY CO	90.613,38	0,07	714 NIDEC CORP	7.657,92	0,01
200 EISAI CO LTD	5.314,68	0,00	1.732 NINTENDO CO LTD	82.913,31	0,06
2.555 FANUC CORP	73.902,63	0,06	35 NIPPON BUILDING FUND INC	25.318,67	0,02
576 FAST RETAILING CO LTD	193.661,77	0,15	1.273 NIPPON PAINT HOLDINGS CO LTD	6.779,48	0,01
74 FUJI ELECTRIC SHS	4.271,17	0,00	174 NIPPON YUSEN KK	5.475,25	0,00
1.511 FUJIFILM HOLDINGS CORP	24.453,34	0,02	1.895 NITORI	26.026,03	0,02
3.120 FUJITSU LIMITED	53.990,46	0,04	30 NITTO DENKO CORP	501,46	0,00
1.166 HANKYU HANSHIN HOLDINGS INC	28.955,43	0,02	6.229 NOMURA HOLDINGS INC	40.914,20	0,03
90 HIKARI TSUSHIN INC	19.511,90	0,01	902 NOMURA RESEARCH INSTITUTE LT	21.316,91	0,02
1.920 HITACHI --- REGSH	46.757,86	0,04	73.870 NTT INC	63.350,48	0,05
1.623 HONDA MOTOR CO LTD	11.134,12	0,01	524 OBAYASHI CORP	10.737,08	0,01
1.027 HOYA CORP	148.752,48	0,11	750 OBIC CO LTD	15.760,75	0,01
2.173 HULIC CO LTD	21.688,10	0,02	11 OLYMPUS CORP	89,33	0,00
900 JAPAN AIRLINES CO LTD	12.566,86	0,01	180 ORACLE CORP JAPAN	8.451,88	0,01
2.082 JAPAN EXCHANGE GROUP INC	20.518,61	0,02	2.037 ORIENTAL LAND CO LTD	30.004,34	0,02
3.645 JAPAN POST BANK CO LTD	50.060,63	0,04	3.600 ORIX CORP	90.479,45	0,07

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
858 OTSUKA CORP	14.140,58	0,01	922 YAMAHA MOTOR CO LTD	5.661,16	0,00
1.497 OTSUKA HOLDINGS CO LTD	89.916,29	0,07	468 YOKOGAWA ELECTRIC CORP	12.112,11	0,01
1.607 PANASONIC HOLDINGS CORP	22.666,77	0,02	800 YOKOHAMA FINANCIAL GROUP INC	5.996,61	0,00
3.576 RAKUTEN GROUP INC	14.106,69	0,01	990 ZOZO INC	5.967,97	0,00
2.777 RECRUIT HOLDINGS CO LTD	98.867,19	0,08	Kaimaninseln	3.987,66	0,00
4.227 RENESAS ELECTRONICS CORP	49.613,84	0,04	1.057 SITC INTERNATIONAL HOLDINGS	3.987,66	0,00
1.465 RESONA HOLDINGS INC	13.766,58	0,01	Kanada	3.910.503,71	2,99
1.400 RYOHIN KEIKAKU CO LTD	25.463,78	0,02	1.376 AGNICO EAGLE MINES LTD	241.637,56	0,18
3.000 SANRIO CO LTD	16.025,88	0,01	6.696 ALAMOS GOLD INC-CLASS A	257.729,06	0,20
1.148 SBI HOLDINGS INC	17.842,82	0,01	469 ATKINSREALIS GROUP INC	26.104,98	0,02
600 SCREEN HOLDINGS CO LTD	29.262,94	0,02	1.322 BANK OF MONTREAL	154.912,30	0,12
854 SECOM CO LTD	28.121,36	0,02	2.289 BANK OF NOVA SCOTIA	137.330,04	0,10
1.000 SEKISUI CHEMICAL CO LTD	14.219,59	0,01	3.825 BROOKFIELD CORP	134.093,26	0,10
1.408 SEKISUI HOUSE LTD	27.038,00	0,02	874 CAE INC	19.687,35	0,02
146 SHIMADZU CORP	2.938,26	0,00	2 CAMECO CORP	188,17	0,00
430 SHIMANO INC	38.542,09	0,03	950 CANADIAN NATL RAILWAY CO	84.592,80	0,06
403 SHIN-ETSU CHEMICAL CO LTD	13.760,66	0,01	2.192 CANADIAN PACIFIC KANSAS CITY	149.232,40	0,11
2.062 SHIONOGI & --- REGSH	39.023,14	0,03	22 CANADIAN TIRE CORP-CLASS A	2.559,63	0,00
1.044 SHISEIDO CO LTD	18.168,56	0,01	1.881 CAN IMPERIAL BK OF COMMERCE	154.228,08	0,12
114 SMC CORP	37.234,31	0,03	275 CCL INDUSTRIES INC - CL B	14.906,56	0,01
62.600 SOFTBANK CORP	72.092,79	0,06	211 CELESTICA INC	51.494,52	0,04
7.368 SOFTBANK GROUP CORP	142.895,47	0,11	271 CGI INC	17.140,27	0,01
1.840 SOMPO HOLDINGS INC	60.348,44	0,05	39 CONSTELLATION SOFTWARE INC	59.229,21	0,05
16.340 SONY CORP --- REGSH	286.055,97	0,22	192 DESCARTES SYSTEMS GRP/THE	11.897,68	0,01
707 SUBARU CORP	9.578,84	0,01	855 DOLLARAMA INC	90.782,77	0,07
150 SUMITOMO EL IND --- REGSH	6.857,48	0,01	1.283 ELEMENT FLEET MANAGEMENT COR	24.072,96	0,02
4 SUMITOMO METAL MINING CO LTD	193,23	0,00	912 EMPIRE CO LTD 'A'	28.262,67	0,02
6.614 SUMITOMO MITSUI FINANCIAL GR	180.627,67	0,14	1.040 ENBRIDGE INC	48.774,15	0,04
450 SUMITOMO MITSUI TRUST GROUP	12.034,14	0,01	42 FAIRFAX FINANCIAL HLDGS LTD	61.913,27	0,05
1.844 SUMITOMO REALTY --- REGSH	44.182,72	0,03	222 FIRSTSERVICE CORP	26.718,14	0,02
71 SUNTORY BEVERAGE & FOOD LTD	1.737,98	0,00	826 FORTIS INC	39.868,07	0,03
2.079 SYSMEX CORP	15.521,32	0,01	431 GFL ENVIRONMENTAL INC-SUB VT	15.554,54	0,01
1.055 T&D HOLDINGS INC	22.768,69	0,02	164 GILDAN ACTIVEWEAR INC	7.901,41	0,01
127 TAISEI CORP	11.123,55	0,01	721 GREAT-WEST LIFE CO INC	29.213,07	0,02
4.541 TAKEDA PHARMACEUTICAL CO LTD	140.314,96	0,11	2.323 HYDRO ONE LTD	82.997,82	0,06
1.450 TDK CORP	15.551,80	0,01	200 IA FINANCIAL CORP INC	19.202,09	0,01
134 TERUMO CORP	1.541,01	0,00	138 IGM FINANCIAL INC	5.688,39	0,00
68 TIS INC	1.246,83	0,00	407 INTACT FINANCIAL CORP	63.805,81	0,05
555 TOHO CO LTD	5.047,28	0,00	7 IVANHOE MINES LTD-CL A	51,76	0,00
3.570 TOKIO MARINE HOLDINGS INC	142.329,85	0,11	2.416 KINROSS GOLD CORP	63.902,78	0,05
336 TOKYO ELECTRON LTD	68.243,54	0,05	1.677 LOBLAW COMPANIES LTD	66.143,44	0,05
2.863 TOKYU CORP	29.074,59	0,02	208 LULULEMON ATHLETICA INC	27.638,26	0,02
256 TOPPAN HOLDINGS INC	5.733,01	0,00	227 LUNDIN MINING CORP	4.897,31	0,00
146 TOYOTA INDUSTRIES CORP	16.248,46	0,01	3.469 MANULIFE FINANCIAL CORP	103.382,87	0,08
3.323 TOYOTA MOTOR CORP	57.322,02	0,04	534 METRO INC/CN	31.609,27	0,02
391 TOYOTA TSUSHO CORP	12.691,79	0,01	700 NATIONAL BANK OF CANADA	78.365,00	0,06
58 UNICHARM CORP	294,42	0,00	85 NUTRIEN LTD	5.551,07	0,00
1.460 WEST JAPAN RAILWAY CO	24.914,31	0,02	329 OPEN TEXT CORP	6.342,86	0,00

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
465 PAN AMERICAN SILVER CORP	22.007,21	0,02	8.055 KONINKLIJKE KPN NV	38.688,17	0,03
1 PEMBINA PIPELINE CORP	38,73	0,00	2 KONINKLIJKE PHILIPS NV	46,68	0,00
1.483 POWER CORP OF CANADA	61.765,92	0,05	547 NN GROUP NV	36.681,82	0,03
947 ROGERS COMMUNICATIONS INC-B	31.508,75	0,02	618 NXP SEMICONDUCTORS NV	105.588,86	0,08
2.603 ROYAL BANK OF CANADA	364.042,81	0,28	4.062 PROSUS NV	158.336,76	0,12
2.497 SHOPIFY INC - CLASS A	256.323,16	0,20	607 QIAGEN N.V.	21.090,22	0,02
390 STANTEC INC	29.168,44	0,02	1.033 RANDSTAD NV	23.046,23	0,02
1.318 SUN LIFE FINANCIAL INC	71.434,87	0,05	8 STELLANTIS NV	48,47	0,00
2 TC ENERGY CORP	108,35	0,00	3.657 UNIVERSAL MUSIC GROUP NV	60.834,20	0,05
1.059 TELUS (NON CANADIAN)	11.775,81	0,01	458 WOLTERS KLUWER	29.595,96	0,02
338 THOMSON REUTERS CORP	26.393,41	0,02			
1.074 TMX GROUP LTD	32.949,05	0,03	Norwegen	97.851,01	0,07
1 TOROMONT INDUSTRIES LTD	121,12	0,00	1 AKER BP ASA	32,17	0,00
3.146 TORONTO-DOMINION BANK	254.192,18	0,19	1.400 DNB BANK ASA	37.571,00	0,03
450 WASTE CONNECTIONS INC	63.442,11	0,05	453 GJENSIDIGE FORSIKRING ASA	10.171,11	0,01
471 WESTON (GEORGE) LTD	28.788,13	0,02	6 KONGSBERG GRUPPEN ASA	220,65	0,00
1.359 WHEATON PRECIOUS METALS CORP	154.329,05	0,12	1.451 MOWI ASA	28.390,27	0,02
390 WSP GLOBAL INC	52.510,96	0,04	1 NORSK HYDRO ASA	9,13	0,00
			826 ORKLA ASA	8.956,54	0,01
Luxemburg	25.643,48	0,02	182 SALMAR ASA	9.161,98	0,01
2 ARCELORMITTAL	87,68	0,00	220 TELENOR ASA	3.338,16	0,00
405 EUROFINS SCIENTIFIC	25.377,30	0,02			
7 TENARIS SA	178,50	0,00	Österreich	82.723,17	0,06
			661 ERSTE GROUP BANK AG	61.142,50	0,05
Mexiko	20.496,37	0,02	292 RAIFFEISEN BANK INTERNATIONA	10.617,12	0,01
542 FRESNILLO PLC	20.496,37	0,02	167 VERBUND AG	10.963,55	0,01
Neuseeland	108.001,07	0,08	Polen	45,24	0,00
4 AUCKLAND INTL AIRPORT LTD	15,78	0,00	3 INPOST SA	45,24	0,00
9.872 CONTACT ENERGY LTD	45.210,42	0,03			
591 FISHER & PAYKEL HEALTHCARE C	10.940,43	0,01	Portugal	78.231,99	0,06
14.333 MERIDIAN ENERGY LTD	39.242,25	0,03	8.839 BANCO COMERCIAL PORTUGUES-R	7.354,05	0,01
282 XERO LTD	12.592,19	0,01	15.650 EDP SA	70.816,26	0,05
			3 JERONIMO MARTINS	61,68	0,00
Niederlande	1.385.444,61	1,06			
1.512 ABN AMRO BANK NV-CVA	40.990,32	0,03	Schweden	1.113.347,41	0,85
49 ADYEN NV	41.679,40	0,03	701 ADDTECH AB-B SHARES	20.283,76	0,02
2.356 AEGON LTD	14.673,17	0,01	313 ALFA LAVAL AB	14.480,61	0,01
377 AKZO NOBEL N.V.	18.548,40	0,01	2.091 ASSA ABLOY AB-B	64.085,53	0,05
135 ARGENX SE	83.808,00	0,06	6.301 ATLAS COPCO AB-A SHS	93.658,35	0,07
52 ASM INTERNATIONAL NV	33.124,00	0,03	4.120 ATLAS COPCO AB-B SHS	54.370,79	0,04
355 ASML HOLDING NV	397.316,00	0,30	1.043 BEIJER REF AB	12.239,12	0,01
216 ASR NEDERLAND NV	12.782,88	0,01	1 BOLIDEN AB	44,25	0,00
1 BE SEMICONDUCTOR INDUSTRIES	178,95	0,00	896 EPIROC AB-B	16.342,63	0,01
1 EURONEXT NV	138,50	0,00	382 EPIROC --- REGISTERED SHS -A-	7.973,31	0,01
1 EXOR NV	65,65	0,00	835 EQT AB	21.795,21	0,02
1.622 FERROVIAL NV	89.891,24	0,07	8.163 ERICSSON LM-B SHS	79.055,67	0,06
109 HEINEKEN HOLDING NV	6.687,15	0,01	2.331 ESSITY AKTIEBOLAG-B	51.584,56	0,04
726 HEINEKEN NV	48.133,80	0,04	271 EVOLUTION AB	14.448,53	0,01
4.379 ING GROEP NV	96.797,80	0,07	5 FASTIGHETS AB BALDER-B SHRS	25,12	0,00
662 KONINKLIJKE AHOLD DELHAIZE N	26.671,98	0,02	1.705 HENNES & MAURITZ AB-B SHS	27.207,24	0,02
			6.119 HEXAGON AB-B SHS	50.195,63	0,04

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
1 HOLMEN AB-B SHARES	30,70	0,00	55 ROCHE HOLDING AG-BR	19.437,27	0,01
363 INDUSTRIVARDEN AB-A SHS	15.384,96	0,01	1.187 SANDOZ GROUP AG	79.154,70	0,06
5 INDUSTRIVARDEN AB-C SHS	210,91	0,00	67 SCHINDLER HOLDING AG-REG	18.019,11	0,01
771 INDUTRADE AB	15.060,14	0,01	135 SCHINDLER HOLDING-PART CERT	37.969,43	0,03
1.018 INVESTMENT AB LATOUR-B SHS	18.651,33	0,01	244 SGS SA-REG	22.163,85	0,02
3.740 INVESTOR AB-B SHS	120.723,75	0,09	126 SIKA AG-REG	17.678,24	0,01
486 LIFCO AB-B SHS	12.477,49	0,01	216 SONOVA HOLDING AG-REG	41.760,54	0,03
1 LUNDBERGS AB-B SHS	48,47	0,00	1.695 STMICROELECTRONICS NV	48.477,00	0,04
6.247 NIBE INDUSTRIER AB-B SHS	21.963,23	0,02	320 STRAUMANN HOLDING AG-REG	28.341,52	0,02
5 SAGAX AB-B	79,26	0,00	24 SWATCH GROUP AG/THE-BR	4.497,49	0,00
1.297 SANDVIK AB	42.232,28	0,03	53 SWISSCOM AG-REG	38.182,21	0,03
1.056 SECURITAS AB-B SHS	15.181,72	0,01	59 SWISS LIFE HOLDING AG-REG	55.109,57	0,04
1.361 SKANDINAVISKA ENSKILDA BAN-A	21.364,53	0,02	236 SWISS PRIME SITE-REG	34.411,62	0,03
7 SKANSKA AB-B SHS	161,09	0,00	550 SWISS RE AG	78.533,24	0,06
721 SKF AB-B SHARES	14.727,22	0,01	6.349 UBS GROUP AG-REG	210.730,43	0,16
356 SPOTIFY TECHNOLOGY SA	149.824,65	0,11	83 VAT GROUP AG	43.371,39	0,03
2.514 SVENSKA CELLULOSA AB SCA-B	24.919,78	0,02	285 ZURICH INSURANCE GROUP AG	172.813,09	0,13
3.123 SVENSKA HANDELSBANKEN-A SHS	35.010,92	0,03			
1.332 SWEDBANK AB - A SHARES	38.699,80	0,03	Singapur	599.176,02	0,46
5.121 TELIA CO AB	22.506,71	0,02	10.958 CAPITALAND ASCENDAS REIT	18.208,05	0,01
512 TRELLEBORG AB-B SHS	16.270,33	0,01	17.070 CAPITALAND INTEGRATED COMMER	26.296,87	0,02
1 VOLVO AB-B SHS	27,83	0,00	85 CAPITALAND INVESTMENT LTD/SI	155,53	0,00
Schweiz	4.079.815,28	3,12	3.640 DBS GROUP HOLDINGS LTD	139.331,32	0,11
4.369 ABB LTD-REG	298.423,68	0,23	13.985 GRAB HOLDINGS LTD - CL A	44.423,80	0,03
1.717 ALCON INC	109.898,39	0,08	4.384 KEPPEL LTD	34.712,20	0,03
1.148 AMCOR PLC	39.605,10	0,03	7.477 OVERSEA-CHINESE BANKING CORP	110.507,70	0,08
600 AMRIZE LTD	28.216,23	0,02	1.469 SEA LTD-ADR	105.578,80	0,08
3 BARRY CALLEBAUT AG-REG	4.487,77	0,00	847 SINGAPORE AIRLINES LTD	3.760,65	0,00
28 BELIMO HOLDING AG-REG	19.219,10	0,01	1.761 SINGAPORE EXCHANGE LTD	23.124,60	0,02
1 BKW AG	168,71	0,00	76 SINGAPORE TECH ENGINEERING	552,68	0,00
3 CHOCOLADEFABRIKEN LINDT-PC	36.388,18	0,03	13.404 SINGAPORE TELECOMMUNICATIONS	44.544,74	0,03
758 CHUBB LTD	214.420,19	0,16	1.946 UNITED OVERSEAS BANK LTD	47.979,08	0,04
1.209 CIE FINANCIERE RICHEMO-A REG	180.922,34	0,14			
1 COCA-COLA HBC AG-DI	48,60	0,00	Spanien	1.422.085,58	1,09
748 DSM-FIRMENICH AG	45.957,12	0,04	181 ACCIONA SA	40.326,80	0,03
464 GALDERMA GROUP AG	76.878,11	0,06	2.770 AENA SME SA	70.690,40	0,05
387 GARMIN LTD	77.927,33	0,06	860 AMADEUS IT GROUP SA	41.864,80	0,03
85 GEBERIT AG-REG	48.896,69	0,04	10.049 BANCO BILBAO VIZCAYA ARGENTA	183.394,25	0,14
33 GIVAUDAN-REG	95.665,60	0,07	11.895 BANCO DE SABADELL SA	36.196,49	0,03
182 HELVETIA BALOISE HOLDING AG	40.376,73	0,03	28.502 BANCO SANTANDER SA	270.483,98	0,21
309 HOLCIM LTD	21.666,88	0,02	7.071 CAIXABANK SA	71.876,72	0,05
191 JULIUS BAER GROUP LTD	11.998,23	0,01	1.316 CELLNEX TELECOM SA	36.492,68	0,03
132 KUEHNE + NAGEL INTL AG-REG	25.705,68	0,02	2.072 EDP RENOVAVEIS SA	28.365,68	0,02
635 LOGITECH INTERNATIONAL-REG	49.628,56	0,04	246 ENDESA SA	8.875,68	0,01
217 LONZA GROUP AG-REG	118.314,63	0,09	3 GRIFOLS SA	26,87	0,00
6.052 NOVARTIS AG-REG	790.025,08	0,60	28.475 IBERDROLA SA	562.238,88	0,43
71 PARTNERS GROUP HOLDING AG	64.891,94	0,05	2.881 REDEIA CORP SA	41.947,36	0,03
2.146 ROCHE HOLDING AG	729.433,71	0,56	7.722 TELEFONICA SA	29.304,99	0,02
			Uruguay	196.581,86	0,15

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
131 MERCADOLIBRE INC	196.581,86	0,15	13.736 BANK OF AMERICA CORP	581.175,14	0,44
Vereinigte Staaten von Amerika	94.226.031,24	72,00	1.374 BANK OF NEW YORK MELLON CORP	141.466,43	0,11
190 3M CO	23.948,71	0,02	697 BECTON DICKINSON AND CO	95.113,10	0,07
1.665 ABBOTT LABORATORIES	148.364,48	0,11	137 BEST BUY CO INC	7.633,57	0,01
3.416 ABBVIE INC	644.806,32	0,49	366 BIOGEN INC	58.235,36	0,04
863 ADOBE INC	182.067,38	0,14	303 BLACKROCK INC	252.905,86	0,19
5.325 ADVANCED MICRO DEVICES	940.170,76	0,72	1.626 BLACKSTONE INC	162.275,42	0,12
270 AECOM	19.876,24	0,02	1.212 BLOCK INC	63.303,38	0,05
544 AFFIRM HOLDINGS INC	21.633,47	0,02	196 BLOOM ENERGY CORP- A	23.048,12	0,02
989 AFLAC INC	94.170,45	0,07	19 BOOKING HOLDINGS INC	69.428,99	0,05
909 AGILENT TECHNOLOGIES INC	89.921,73	0,07	1.502 BOSTON SCIENTIFIC CORP	81.800,47	0,06
874 AIRBNB INC-CLASS A	95.789,55	0,07	6.263 BRISTOL-MYERS SQUIBB CO	329.674,49	0,25
85 AIR PRODUCTS & CHEMICALS INC	21.430,00	0,02	13.656 BROADCOM INC	3.668.346,26	2,80
605 ALLSTATE CORP	108.870,60	0,08	292 BROADRIDGE FINANCIAL Solutio	41.177,02	0,03
256 ALNYLAM PHARMACEUTICALS INC	73.513,90	0,06	449 BROOKFIELD ASSET MGMT-A	17.270,84	0,01
11.749 ALPHABET INC-CL A	2.932.253,46	2,24	729 BROOKFIELD RENEWABLE CORP	25.134,96	0,02
9.782 ALPHABET INC-CL C	2.435.397,08	1,86	637 BROWN & BROWN INC	36.051,70	0,03
29.873 AMAZON.COM INC	5.399.800,13	4,13	85 BUILDERS FIRSTSOURCE INC	6.073,64	0,00
1.124 AMERICAN EXPRESS CO	295.076,83	0,23	173 BUNGE GLOBAL SA	19.098,77	0,01
1.189 AMERICAN INTERNATIONAL GROUP	77.653,40	0,06	109 BURLINGTON STORES INC	30.781,48	0,02
1.397 AMERICAN TOWER CORP	209.246,88	0,16	184 C.H. ROBINSON WORLDWIDE INC	26.520,47	0,02
428 AMERICAN WATER WORKS CO INC	50.552,44	0,04	573 CADENCE DESIGN SYS INC	138.187,39	0,11
190 AMERIPRISE FINANCIAL INC	73.282,42	0,06	1.229 CAPITAL ONE FINANCIAL CORP	194.589,89	0,15
229 AMETEK INC	42.604,10	0,03	162 CARDINAL HEALTH INC	29.710,31	0,02
1.051 AMGEN INC	320.946,32	0,25	128 CARLISLE COS INC	37.062,45	0,03
3.523 AMPHENOL CORP-CL A	386.331,41	0,30	676 CARLYLE GROUP INC/THE	28.390,59	0,02
1.529 ANALOG DEVICES INC	422.180,23	0,32	1.298 CARNIVAL CORP	29.154,87	0,02
1.515 ANNALY CAPITAL MANAGEMENT IN	27.809,63	0,02	936 CARRIER GLOBAL CORP	45.743,93	0,03
453 AON PLC-CLASS A	126.904,48	0,10	362 CARVANA CO	98.772,40	0,08
891 APOLLO GLOBAL MANAGEMENT INC	86.161,45	0,07	79 CATERPILLAR INC	48.575,20	0,04
29.491 APPLE INC	6.495.852,19	4,96	221 CBOE GLOBAL MARKETS INC	53.911,19	0,04
782 APPLIED MATERIALS INC	231.973,42	0,18	858 CBRE GROUP INC - A	100.871,97	0,08
465 APPLOVIN CORP-CLASS A	160.623,16	0,12	290 CDW CORP/IDE	30.459,82	0,02
128 ARCHER-DANIELS-MIDLAND CO	8.075,26	0,01	126 CENCORA INC	34.353,10	0,03
491 ARES MANAGEMENT CORP - A	46.492,01	0,04	842 CENTENE CORP	23.925,60	0,02
3.134 ARISTA NETWORKS INC	333.963,30	0,26	142 CF INDUSTRIES HOLDINGS INC	16.001,81	0,01
701 ARTHUR J GALLAGHER & CO	131.767,56	0,10	206 CHARTER COMMUNICATIONS INC-A	38.596,84	0,03
373 ASTERA LABS INC	35.480,65	0,03	85 CHENIERE ENERGY INC	20.933,52	0,02
14.202 AT&T INC	357.330,31	0,27	2.328 CHIPOTLE MEXICAN GRILL INC	64.675,65	0,05
59 ATMOS ENERGY CORP	9.458,84	0,01	736 CHURCH & DWIGHT CO INC	59.610,76	0,05
660 AUTODESK INC	137.132,44	0,10	380 CIENA CORP	128.039,75	0,10
671 AUTOMATIC DATA PROCESSING	118.324,75	0,09	350 CINCINNATI FINANCIAL CORP	47.797,69	0,04
14 AUTOZONE INC	41.042,28	0,03	710 CINTAS CORP	104.226,18	0,08
546 AVALONBAY COMMUNITIES INC	77.407,65	0,06	12.332 CISCO SYSTEMS INC	830.446,00	0,63
289 AVERY DENNISON CORP	43.312,38	0,03	3.673 CITIGROUP INC	361.530,06	0,28
247 AXON ENTERPRISE INC	91.041,86	0,07	885 CITIZENS FINANCIAL GROUP	46.062,71	0,04
339 BAKER HUGHES CO	17.962,12	0,01	317 CLOROX COMPANY	28.511,29	0,02
76 BALL CORP	3.898,94	0,00	634 CLOUDFLARE INC - CLASS A	113.538,93	0,09

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
703 CME GROUP INC	180.204,00	0,14	2.512 ELI LILLY & CO	2.005.261,45	1,53
103 CMS ENERGY CORP	6.935,20	0,01	117 EMCOR GROUP INC	74.971,59	0,06
891 COGNIZANT TECH SOLUTIONS-A	47.442,15	0,04	525 EMERSON ELECTRIC CO	59.699,27	0,05
472 COINBASE GLOBAL INC -CLASS A	71.529,18	0,05	112 ENTEGRIS INC	11.396,35	0,01
7.565 COMCAST CORP-CLASS A	188.501,26	0,14	139 ENTERGY CORP	13.554,97	0,01
93 COMFORT SYSTEMS USA INC	111.305,39	0,09	251 EQUIFAX INC	39.227,19	0,03
268 CONSOLIDATED EDISON INC	26.325,50	0,02	511 EQUINIX INC	434.735,84	0,33
478 CONSTELLATION BRANDS INC-A	62.228,78	0,05	403 EQUITABLE HOLDINGS INC	12.979,80	0,01
529 CONSTELLATION ENERGY	128.209,73	0,10	974 EQUITY RESIDENTIAL	50.001,82	0,04
670 COOPER COS INC/THE	41.576,98	0,03	179 ESSEX PROPERTY TRUST INC	37.595,90	0,03
1.543 COPART INC	44.460,68	0,03	592 ESTEE LAUDER COMPANIES-CL A	36.875,40	0,03
1.534 CORNING INC	181.025,85	0,14	601 EVERPURE INC-A	30.795,90	0,02
102 CORPAY INC	25.760,27	0,02	968 EVERSOURCE ENERGY	58.204,34	0,04
1.125 COSTAR GROUP INC	39.387,69	0,03	4.148 EXELON CORP	176.475,40	0,13
423 COSTCO WHOLESALE CORP	365.813,13	0,28	48 EXPEDIA GROUP INC	9.618,75	0,01
450 CREDO TECHNOLOGY GROUP HOLDI	36.661,60	0,03	236 EXPEDITORS INTL WASH INC	29.337,16	0,02
549 CROWDSTRIKE HOLDINGS INC - A	186.022,47	0,14	565 EXTRA SPACE STORAGE INC	64.301,73	0,05
1.315 CROWN CASTLE INC	92.798,69	0,07	193 F5 INC	48.464,41	0,04
5.369 CSX CORP	191.284,02	0,15	42 FAIR ISAAC CORP	38.913,97	0,03
1 CUMMINS INC	466,95	0,00	3.197 FASTENAL CO	128.745,71	0,10
629 CVS HEALTH CORP	39.207,41	0,03	537 FEDEX CORP	166.003,00	0,13
2.007 DANAHER CORP	330.261,41	0,25	32 FERGUSON ENTERPRISES INC	6.478,32	0,00
238 DARDEN RESTAURANTS INC	40.494,29	0,03	288 FIDELITY NATIONAL FINANCIAL	11.592,99	0,01
568 DATADOG INC - CLASS A	58.195,11	0,04	997 FIDELITY NATIONAL INFO SERV	40.591,28	0,03
397 DECKERS OUTDOOR CORP	34.486,83	0,03	1.450 FIFTH THIRD BANCORP	58.468,15	0,04
233 DEERE & CO	113.911,56	0,09	18 FIRST CITIZENS BCSHS -CL A	29.442,70	0,02
239 DELL TECHNOLOGIES -C	34.045,37	0,03	501 FIRST SOLAR INC	85.772,66	0,07
447 DELTA AIR LINES INC	25.791,15	0,02	1.079 FISERV INC	52.254,99	0,04
389 DEXCOM INC	21.202,22	0,02	1.718 FLEX LTD	97.604,83	0,07
177 DICK'S SPORTING GOODS INC	30.461,14	0,02	370 FLUTTER ENTERTAINMENT PLC-DI	32.738,67	0,03
1.652 DIGITAL REALTY TRUST INC	258.381,29	0,20	2 FORD MOTOR CO	20,03	0,00
554 DOLLAR GENERAL CORP	57.087,68	0,04	1.595 FORTINET INC	113.125,67	0,09
743 DOLLAR TREE INC	70.617,89	0,05	678 FORTIVE CORPORATION	32.528,94	0,02
348 DOMINION ENERGY INC	18.671,55	0,01	639 FOX CORP - CLASS A	32.388,12	0,02
54 DOMINO'S PIZZA INC	16.815,36	0,01	94 FOX CORP - CLASS B	4.332,06	0,00
677 DOORDASH INC - A	88.223,88	0,07	800 GAMING AND LEISURE PROPERTIE	30.807,15	0,02
57 DOVER CORP	10.312,14	0,01	160 GARTNER INC	21.987,85	0,02
367 DOW INC	13.266,40	0,01	126 GE HEALTHCARE TECHNOLOGY	7.783,96	0,01
608 DRAFTKINGS INC-CL A	11.408,57	0,01	1.014 GEN DIGITAL INC	16.571,45	0,01
528 DR HORTON INC	62.881,58	0,05	133 GENERAL ELECTRIC	32.755,95	0,03
452 DUPONT DE NEMOURS INC	17.967,02	0,01	1.140 GENERAL MILLS INC	36.825,90	0,03
1.236 EBAY INC	97.639,92	0,07	1 GENUINE PARTS CO	91,78	0,00
307 ECHOSTAR CORP-A	31.192,93	0,02	35 GE VERNOVA INC	26.515,80	0,02
234 ECOLAB INC	54.025,93	0,04	2.496 GILEAD SCIENCES INC	301.915,92	0,23
2.151 EDISON INTERNATIONAL	136.617,06	0,10	413 GLOBAL PAYMENTS INC	24.123,33	0,02
717 EDWARDS LIFESCIENCES CORP	49.832,81	0,04	242 GODADDY INC - CLASS A	17.363,43	0,01
474 ELECTRONIC ARTS INC	83.869,45	0,06	600 GOLDMAN SACHS GP	440.543,31	0,34
435 ELEVANCE HEALTH INC	110.524,43	0,08	442 GRACO INC	32.472,92	0,02

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
175 HALLIBURTON CO	5.921,93	0,00	502 KEYSIGHT TECHNOLOGIES IN	123.025,29	0,09
536 HARTFORD INSURANCE GROUP INC	62.908,59	0,05	759 KIMBERLY-CLARK CORP	63.548,63	0,05
309 HCA HEALTHCARE INC	126.914,74	0,10	2.364 KIMCO REALTY CORP	46.102,31	0,04
2.201 HEALTHPEAK PROPERTIES INC	31.385,55	0,02	1.485 KKR & CO INC	119.217,59	0,09
14 HEICO CORP	3.331,71	0,00	402 KLA CORP	513.720,55	0,39
45 HEICO CORP-CLASS A	8.244,27	0,01	256 KRAFT HEINZ CO/THE	4.996,91	0,00
380 HERSHEY CO/THE	68.562,92	0,05	74 KROGER CO	4.647,32	0,00
4.052 HEWLETT PACKARD ENTERPRISE	83.733,83	0,06	204 LABCORP HOLDINGS INC	47.239,40	0,04
350 HILTON WORLDWIDE HOLDINGS IN	92.369,38	0,07	1.149 LAM RESEARCH CORP	213.066,60	0,16
156 HOLOGIC INC	10.234,37	0,01	910 LAS VEGAS SANDS CORP	42.554,07	0,03
1.907 HOME DEPOT INC	544.344,06	0,42	752 LENNAR CORP-A	56.677,38	0,04
159 HORMEL FOODS CORP	3.125,63	0,00	1 LENNOX INTERNATIONAL INC	402,82	0,00
63 HOWMET AEROSPACE INC	12.601,09	0,01	461 LIBERTY MEDIA CORP-FORMULA-C	34.016,85	0,03
582 HP INC	9.703,37	0,01	474 LIVE NATION ENTERTAINMENT IN	62.740,61	0,05
112 HUBBELL INC	47.702,55	0,04	21 LOEWS CORP	1.945,44	0,00
101 HUBSPOT INC	21.397,41	0,02	1.048 LOWE'S COS INC	214.911,86	0,16
334 HUMANA INC	50.262,33	0,04	127 LPL FINANCIAL HOLDINGS INC	33.158,66	0,03
58 HUNT (JB) TRANSPRT SVCS INC	10.666,72	0,01	110 LYONDELLBASELL INDU-CL A	7.691,03	0,01
2.770 HUNTINGTON BANCSHARES INC	37.624,11	0,03	314 M & T BANK CORP	56.335,78	0,04
221 IDEX CORP	36.357,01	0,03	54 MARATHON PETROLEUM CORP	11.443,95	0,01
241 IDEXX LABORATORIES INC	117.527,76	0,09	26 MARKEL GROUP INC	43.192,00	0,03
178 ILLINOIS TOOL WORKS	40.211,44	0,03	306 MARRIOTT INTERNATIONAL -CL A	86.862,89	0,07
413 ILLUMINA INC	44.181,90	0,03	980 MARSH & MCLENNAN COS	147.527,34	0,11
230 INCYTE CORP	18.788,06	0,01	100 MARTIN MARIETTA MATERIALS	51.091,82	0,04
404 INGERSOLL-RAND INC	28.092,76	0,02	4.303 MARVELL TECHNOLOGY INC	369.911,60	0,28
410 INSMED INC	58.187,12	0,04	687 MASCO CORP	35.995,65	0,03
78 INSULET CORP	14.205,45	0,01	1.706 MASTERCARD INC - A	739.819,44	0,57
12.706 INTEL CORP	486.647,96	0,37	851 MCCORMICK & CO-NON VTG SHRS	37.254,33	0,03
780 INTERACTIVE BROKERS GRO-CL A	45.349,94	0,03	1.375 MCDONALD'S CORP	370.887,22	0,28
1.220 INTERCONTINENTAL EXCHANGE IN	166.534,98	0,13	89 MCKESSON CORP	66.843,46	0,05
83 INTERNATIONAL PAPER CO	2.571,69	0,00	7.816 MERCK & CO. INC.	815.992,57	0,62
2.985 INTL BUSINESS MACHINES CORP	627.958,82	0,48	4.306 META PLATFORMS INC-CLASS A	2.138.163,32	1,63
191 INTL FLAVORS & FRAGRANCES	12.026,60	0,01	1.262 METLIFE INC	77.459,33	0,06
548 INTUIT INC	205.645,06	0,16	53 METTLER-TOLEDO INTERNATIONAL	58.013,89	0,04
380 INTUITIVE SURGICAL INC	152.036,28	0,12	1.256 MICROCHIP TECHNOLOGY INC	70.430,62	0,05
2.303 INVITATION HOMES INC	49.669,81	0,04	3.162 MICRON TECHNOLOGY INC	927.139,45	0,71
842 IONQ INC	21.068,27	0,02	15.157 MICROSOFT CORP	4.869.524,99	3,72
617 IQVIA HOLDINGS INC	91.323,71	0,07	300 MID-AMERICA APARTMENT COMM	31.796,56	0,02
1.095 IRON MOUNTAIN INC	97.069,35	0,07	158 MONGODB INC	33.565,06	0,03
168 JABIL INC	38.730,98	0,03	144 MONOLITHIC POWER SYSTEMS INC	136.645,03	0,10
187 JACK HENRY & ASSOCIATES INC	25.649,61	0,02	2.144 MONSTER BEVERAGE CORP	134.832,70	0,10
357 JACOBS SOLUTIONS INC	39.436,70	0,03	308 MOODY'S CORP	116.616,04	0,09
7.332 JOHNSON & JOHNSON	1.555.488,70	1,19	2.289 MORGAN STANLEY	326.940,40	0,25
167 JOHNSON CONTROLS INTERNATION	18.979,91	0,01	479 MOTOROLA SOLUTIONS INC	180.412,80	0,14
5.416 JPMORGAN CHASE & CO	1.382.720,50	1,06	960 NASDAQ INC	70.729,39	0,05
5.738 KENVUE INC	85.855,86	0,07	230 NATERA INC	39.921,63	0,03
2.584 KEURIG DR PEPPER INC	59.049,40	0,05	543 NETAPP INC	48.253,58	0,04
1.621 KEYCORP	28.207,82	0,02	8.126 NETFLIX INC	678.107,01	0,52

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
183 NEUROCRINE BIOSCIENCES INC	20.923,82	0,02	159 RELIANCE INC	41.940,01	0,03
2.631 NEWMONT CORP	247.184,30	0,19	484 REPUBLIC SERVICES INC	92.002,85	0,07
647 NEWS CORP - CLASS A	13.999,05	0,01	161 RESMED INC	31.367,19	0,02
5.459 NEXTERA ENERGY INC	440.055,48	0,34	813 RESTAURANT BRANDS INTERN	52.047,78	0,04
2.999 NIKE INC -CL B	137.482,36	0,11	495 RITCHIE BRO AUCTION - REG SHS	41.069,65	0,03
184 NISOURCE INC	7.451,35	0,01	3.802 RIVIAN AUTOMOTIVE INC-A	49.661,61	0,04
83 NORDSON CORP	19.165,93	0,01	1.482 ROBINHOOD MARKETS INC - A	89.136,09	0,07
459 NORTHERN TRUST CORP	55.600,27	0,04	1.126 ROBLOX CORP -CLASS A	55.273,88	0,04
109 NUCOR CORP	15.997,14	0,01	1.926 ROCKET COS INC-CLASS A	23.820,08	0,02
47.422 NVIDIA CORP	7.177.917,72	5,48	457 ROCKET LAB CORP	25.471,74	0,02
6 NVR INC	34.316,07	0,03	292 ROCKWELL AUTOMATION INC	90.950,32	0,07
913 O'REILLY AUTOMOTIVE INC	73.146,18	0,06	837 ROLLINS INC	38.798,97	0,03
265 OKTA INC	18.102,89	0,01	196 ROPER TECHNOLOGIES INC	60.194,90	0,05
574 OLD DOMINION FREIGHT LINE	97.343,86	0,07	888 ROSS STORES INC	166.956,64	0,13
418 OMNICOM GROUP	27.321,28	0,02	404 ROYAL CARIBBEAN CRUISES LTD	96.487,35	0,07
2 ONEOK INC	156,90	0,00	996 ROYALTY PHARMA PLC- CL A	41.466,86	0,03
1.008 ON SEMICONDUCTOR	54.170,60	0,04	112 RPM INTERNATIONAL INC	9.662,21	0,01
5.245 ORACLE CORP	669.668,42	0,51	622 S&P GLOBAL INC	229.614,20	0,18
1.183 OTIS WORLDWIDE CORP	79.140,46	0,06	2.963 SALESFORCE INC	480.040,97	0,37
48 PACKAGING CORP OF AMERICA	8.840,97	0,01	550 SAMSARA INC-CL A	15.127,15	0,01
4.692 PALANTIR TECHNOLOGIES INC-A	595.682,83	0,46	323 SBA COMMUNICATIONS CORP	48.248,16	0,04
1.628 PALO ALTO NETWORKS INC	226.524,01	0,17	3.463 SCHWAB (CHARLES) CORP	282.462,02	0,22
78 PARKER HANNIFIN CORP	60.604,69	0,05	519 SEAGATE TECHNOLOGY HOLDINGS	176.465,41	0,13
602 PAYCHEX INC	48.130,74	0,04	487 SEMPRA	41.070,81	0,03
1.633 PAYPAL HOLDINGS INC	64.103,97	0,05	3.307 SERVICENOW INC	300.075,38	0,23
17.917 PFIZER INC	436.651,07	0,33	629 SHERWIN-WILLIAMS CO/THE	174.992,15	0,13
6.308 P G & E CORP	96.191,25	0,07	1.038 SIMON PROPERTY GROUP INC	168.042,13	0,13
125 PHILLIPS 66	19.764,36	0,02	383 SLB LTD	17.082,42	0,01
993 PINTEREST INC- CLASS A	15.805,95	0,01	4.426 SNAP INC - A	17.670,20	0,01
732 PNC FINANCIAL SERVICES GROUP	132.200,90	0,10	148 SNAP-ON INC	46.655,58	0,04
258 PPG INDUSTRIES INC	23.932,51	0,02	621 SNOWFLAKE INC	81.287,29	0,06
366 PRINCIPAL FINANCIAL GROUP	28.623,73	0,02	2.380 SOFI TECHNOLOGIES INC	32.801,94	0,03
1.226 PROGRESSIVE CORP	210.937,55	0,16	369 SOLVENTUM CORP	20.912,78	0,02
2.903 PROLOGIS INC	333.031,19	0,25	504 SS&C TECHNOLOGIES HOLDINGS	29.556,74	0,02
795 PRUDENTIAL FINANCIAL INC	67.404,57	0,05	2.390 STARBUCKS CORP	185.835,88	0,14
153 PTC INC	18.921,17	0,01	738 STATE STREET CORP	81.063,43	0,06
330 PUBLIC SERVICE ENTERPRISE GP	23.184,78	0,02	89 STEEL DYNAMICS INC	13.903,84	0,01
512 PUBLIC STORAGE	120.370,21	0,09	275 STERIS PLC	52.777,95	0,04
573 PULTEGROUP INC	58.488,57	0,04	552 STRATEGY INC	59.789,62	0,05
3.180 QUALCOMM INC	355.424,75	0,27	340 STRYKER CORP	96.962,85	0,07
707 QUANTA SERVICES INC	336.883,48	0,26	1.416 SUNBELT RENTALS HOLDINGS INC	76.982,95	0,06
197 QUEST DIAGNOSTICS INC	33.508,12	0,03	422 SUN COMMUNITIES INC	46.133,59	0,04
316 RAYMOND JAMES FINANCIAL INC	39.709,81	0,03	1.248 SUPER MICRO COMPUTER INC	24.663,22	0,02
2.730 REALTY INCOME CORP	144.958,69	0,11	928 SYNCHRONY FINANCIAL	54.784,38	0,04
203 REDDIT INC-CL A	23.723,27	0,02	371 SYNOPSYS INC	127.663,67	0,10
549 REGENCY CENTERS CORP	36.050,46	0,03	340 SYSCO CORP	21.048,60	0,02
211 REGENERON PHARMACEUTICALS	141.491,96	0,11	358 TAKE-TWO INTERACTIVE SOFTWARE	61.365,21	0,05
1.727 REGIONS FINANCIAL CORP	39.150,53	0,03	519 TAPESTRY INC	63.561,96	0,05

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
70 TARGA RESOURCES CORP	15.232,69	0,01	272 WATERS CORP	70.301,68	0,05
1.111 TARGET CORP	116.866,17	0,09	56 WATSCO INC	17.681,17	0,01
33 TELEDYNE TECHNOLOGIES INC	17.328,01	0,01	7.696 WELLS FARGO & CO	531.746,71	0,41
481 TERADYNE INC	123.760,86	0,09	1.870 WELLTOWER INC	320.879,80	0,25
14.761 TESLA INC	4.762.542,74	3,64	917 WESTERN DIGITAL CORP	215.274,54	0,16
2.667 TEXAS INSTRUMENTS INC	449.376,31	0,34	290 WEST PHARMACEUTICAL SERVICES	63.084,19	0,05
464 THE CIGNA GROUP	107.422,32	0,08	3 WILLIAMS COS INC	189,50	0,00
1.111 THERMO FISHER SCIENTIFIC INC	473.954,03	0,36	317 WILLIAMS-SONOMA INC	50.163,70	0,04
2.914 TJX COMPANIES INC	403.893,25	0,31	462 WORKDAY INC-CLASS A	52.094,29	0,04
1.015 T-MOBILE US INC	185.020,35	0,14	670 WP CAREY INC	39.518,49	0,03
1.081 TOAST INC-CLASS A	24.871,82	0,02	364 WR BERKLEY CORP	20.939,00	0,02
1.279 TRACTOR SUPPLY COMPANY	50.285,28	0,04	105 WW GRAINGER INC	99.405,53	0,08
895 TRADE DESK INC/THE -CLASS A	17.625,02	0,01	647 XYLEM INC	67.103,37	0,05
147 TRADEWEB MARKETS INC-CLASS A	15.011,30	0,01	408 YUM! BRANDS INC	55.056,27	0,04
40 TRANSDIGM GROUP INC	40.234,68	0,03	127 ZEBRA TECHNOLOGIES CORP-CL A	23.045,62	0,02
106 TRANSUNION	6.365,34	0,00	3.028 ZILLOW GROUP INC - C	108.747,30	0,08
503 TRAVELERS COS INC/THE	127.334,70	0,10	181 ZIMMER BIOMET HOLDINGS INC	14.204,15	0,01
576 TRIMBLE INC	32.609,34	0,02	1.458 ZOETIS INC	149.583,56	0,11
266 T ROWE PRICE GROUP INC	20.809,96	0,02	493 ZOOM COMMUNICATIONS INC	34.397,04	0,03
2.243 TRUIST FINANCIAL CORP	89.490,29	0,07	212 ZSCALER INC	25.812,78	0,02
284 TWILIO INC - A	31.012,74	0,02	Warrants	-	
65 TYLER TECHNOLOGIES INC	19.314,96	0,01	Kanada	-	
5.000 UBER TECHNOLOGIES INC	312.141,99	0,24	533 CONSTELLATION SOFTWARE (CONSTELLATION SOFTWARE INC) CW 31-0	-	
905 UDR INC	26.532,63	0,02	Rechte	23,54	0,00
133 ULTA BEAUTY INC	60.337,12	0,05	Italien	0,94	0,00
1.232 UNION PACIFIC CORP	259.423,57	0,20	52.289 TELECOM ITALIA SPA EX OLIVETTI RTS 31-12-26	0,94	0,00
1.746 UNITEDHEALTH GROUP INC	410.041,78	0,31	Singapur	22,60	0,00
1.987 UNITED PARCEL SERVICE-CL B	169.658,97	0,13	280 CAPITALAND ASCENDAS REIT RTS 15-04-26	22,60	0,00
190 UNITED RENTALS INC	120.140,95	0,09	Summe Wertpapiervermögen	130.199.538,12	99,49
70 UNITED THERAPEUTICS CORP	36.025,52	0,03			
3.038 US BANCORP	137.134,51	0,10			
98 VALERO ENERGY CORP	21.015,31	0,02			
315 VEEVA SYSTEMS INC-CLASS A	48.023,69	0,04			
1.391 VENTAS INC	98.729,37	0,08			
722 VERALTO CORP	55.406,39	0,04			
128 VERISIGN INC	27.590,77	0,02			
282 VERISK ANALYTICS INC	46.441,16	0,04			
8.465 VERIZON COMMUNICATIONS INC	368.810,10	0,28			
537 VERTEX PHARMACEUTICALS INC	208.116,63	0,16			
1.148 VERTIV HOLDINGS CO-A	249.666,59	0,19			
3.896 VICI PROPERTIES INC	92.378,68	0,07			
3.494 VISA INC-CLASS A SHARES	916.530,60	0,70			
293 VULCAN MATERIALS CO	69.244,84	0,05			
427 WABTEC CORP	92.615,49	0,07			
11.949 WALMART INC	1.288.857,59	0,98			
3.487 WALT DISNEY CO/THE	291.682,92	0,22			
5.223 WARNER BROS DISCOVERY INC	124.478,02	0,10			
789 WASTE MANAGEMENT INC	157.354,89	0,12			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	2.323.599.224,23	99,51			
Aktien	2.323.599.183,68	99,51			
Belgien	39.946.095,94	1,71			
54.351 AGEAS	3.426.830,55	0,15	767.537 DEUTSCHE TELEKOM AG-REG	24.522.807,15	1,05
338.664 ANHEUSER-BUSCH INBEV SA/NV	20.225.014,08	0,87	263.232 DHL GROUP	11.779.632,00	0,50
16.685 D'ETEREN GROUP	2.639.567,00	0,11	36.504 DR ING HC F PORSCHE AG	1.413.799,92	0,06
4.490 ELIA GROUP SA/NV	591.782,00	0,03	157.518 E.ON SE	2.986.541,28	0,13
7.881 GROUPE BRUXELLES LAMBERT NV	612.747,75	0,03	39.676 EVONIK INDUSTRIES AG	664.573,00	0,03
34.546 KBC GROUP NV	3.610.057,00	0,15	13.014 FRESENIUS MEDICAL CARE AG	501.949,98	0,02
70 LOTUS BAKERIES	681.800,00	0,03	30.180 FRESENIUS SE & CO KGAA	1.337.577,60	0,06
2.509 SOFINA	521.872,00	0,02	64.058 GEA GROUP AG	3.920.349,60	0,17
7.697 SYENQO SA	380.847,56	0,02	3.720 HANNOVER RUECK SE	996.216,00	0,04
28.068 UCB SA	7.255.578,00	0,31	7.281 HEIDELBERG MATERIALS AG	1.298.566,35	0,06
			121.830 HENKEL AG & CO KGAA	7.529.094,00	0,32
Chile	15.850.144,83	0,68	45.539 HENKEL AG & CO KGAA VOR-PREF	3.019.235,70	0,13
416.239 ANTOFAGASTA PLC	15.850.144,83	0,68	73.897 HENSOLDT AG	5.586.613,20	0,24
			3.901 HOCHTIEF AG	1.493.302,80	0,06
Dänemark	55.973.066,45	2,40	347.594 INFINEON TECHNOLOGIES AG	13.208.572,00	0,57
273 AP MOLLER-MAERSK A/S-A	574.683,00	0,02	6.382 KNORR-BREMSE AG	620.011,30	0,03
335 AP MOLLER-MAERSK A/S-B	719.767,28	0,03	32.003 LEG IMMOBILIEN SE	1.795.368,30	0,08
48.153 CARLSBERG AS-B	5.175.878,00	0,22	159.085 MERCEDES-BENZ GROUP AG	8.334.463,15	0,36
7.574 COLOPLAST-B	442.330,64	0,02	66.828 MERCK KGAA	7.190.692,80	0,31
39.960 DANSKE BANK A/S	1.670.069,12	0,07	16.011 MTU AERO ENGINES AG	4.963.410,00	0,21
17.251 DEMANT A/S	447.640,19	0,02	8.150 NEMETSCHEK SE	519.155,00	0,02
44.985 DSV A/S	9.216.794,36	0,39	798 RATIONAL AG	496.356,00	0,02
4.381 GENMAB A/S	1.004.309,56	0,04	11.165 RHEINMETALL AG	16.127.842,50	0,69
85.162 NOVONESIS (NOVOZYMES) B	4.359.275,07	0,19	223.333 SAP SE	32.807.617,70	1,40
637.776 NOVO NORDISK A/S-B	19.707.388,93	0,84	5.173 SARTORIUS AG-VORZUG	1.096.158,70	0,05
143.813 ORSTED A/S	3.002.339,00	0,13	6.175 SCOUT24 SE	407.550,00	0,02
28.718 PANDORA A/S	1.743.652,56	0,07	150.685 SIEMENS AG-REG	30.995.904,50	1,33
16.275 ROCKWOOL A/S-B SHS	383.589,45	0,02	80.586 SIEMENS ENERGY AG	11.463.358,50	0,49
28.332 TRYG A/S	584.274,39	0,03	20.661 SIEMENS HEALTHINEERS AG	749.994,30	0,03
272.768 VESTAS WIND SYSTEMS A/S	6.941.074,90	0,30	58.521 SYMRISE AG	4.286.078,04	0,18
			12.312 TALANX AG	1.300.147,20	0,06
Deutschland	298.946.270,58	12,80	285.034 VONOVIA SE	6.145.333,04	0,26
43.530 ADIDAS AG	5.948.374,50	0,25	62.755 ZALANDO SE	1.289.615,25	0,06
101.128 ALLIANZ SE-REG	36.335.290,40	1,56			
86.906 BAYERISCHE MOTOREN WERKE AG	6.778.668,00	0,29	Finnland	47.956.461,51	2,05
57.699 BAYERISCHE MOTOREN WERKE-PRF	4.491.867,15	0,19	13.225 ELISA OYJ	554.392,00	0,02
83.197 BEIERSDORF AG	6.371.226,26	0,27	100.640 FORTUM OYJ	2.202.003,20	0,09
10.129 BRENNTAG SE	580.189,12	0,02	254.077 KESKO OYJ-B SHS	4.847.789,16	0,21
201.563 COMMERZBANK AG	6.206.124,77	0,27	110.019 KONE OYJ-B	6.026.840,82	0,26
6.311 CTS EVENTIM AG & CO KGAA	313.404,26	0,01	106.649 METSO CORP	1.572.006,26	0,07
27.341 DAIMLER TRUCK HOLDING AG	1.133.831,27	0,05	167.981 NESTE OYJ	4.695.068,95	0,20
30.844 DELIVERY HERO SE	476.539,80	0,02	1.422.303 NOKIA OYJ	9.665.971,19	0,41
495.912 DEUTSCHE BANK AG-REGISTERED	12.454.829,89	0,53	466.862 NORDEA BANK ABP	6.851.199,85	0,29
25.899 DEUTSCHE BOERSE AG	6.503.238,90	0,28	20.950 ORION OYJ-CLASS B	1.460.215,00	0,06
70.150 DEUTSCHE LUFTHANSA-REG	504.799,40	0,02	596.366 SAMPO	5.487.759,93	0,24
			52.091 STORA ENSO OYJ-R SHS	524.295,92	0,02
			113.403 UPM-KYMMENE OYJ	3.039.200,40	0,13
			32.473 WARTSILA OYJ ABP	1.029.718,83	0,04

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
EUR			EUR		
Frankreich	349.747.857,19	14,98			
13.923 ACCOR SA	565.552,26	0,02	523.442 TOTAENERGIES SE	42.351.692,22	1,81
27.417 ADP	2.867.818,20	0,12	49.170 UNIBAIL-RODAMCO-WESTFIELD	4.666.233,00	0,20
9.072 AIR LIQUIDE SA	1.614.090,24	0,07	97.460 VINCI SA	12.508.991,00	0,54
68.788 AIR LIQUIDE SA-PF	12.238.760,96	0,52	Grossbritannien	455.854.879,47	19,52
19.877 AIR LIQUIDE SA-PF-2024	3.536.515,84	0,15	269.890 3I GROUP PLC	7.531.095,57	0,32
100.943 ALSTOM	2.448.818,56	0,10	100.785 ADMIRAL GROUP PLC	3.633.658,58	0,16
9.500 AMUNDI SA	696.825,00	0,03	135.126 AIRTEL AFRICA PLC	532.956,62	0,02
501.386 AXA SA	19.674.386,64	0,84	9.600 ASHTAD GROUP PLC	585.207,74	0,03
50.945 AYVENS SA	510.468,90	0,02	117.550 ASSOCIATED BRITISH FOODS PLC	2.524.694,70	0,11
4.889 BIOMERIEUX	448.810,20	0,02	307.895 ASTRAZENCA PLC	51.768.084,58	2,22
248.711 BNP PARIBAS	20.143.103,89	0,86	101.133 AUTOTRADER GROUP PLC	543.458,21	0,02
835.989 BOLLORE SE	4.094.674,12	0,18	1.231.773 AVIVA PLC	8.464.650,44	0,36
75.723 BOUYGUES SA	3.741.473,43	0,16	794.116 BAE SYSTEMS PLC	19.996.053,57	0,86
23.042 BUREAU VERITAS SA	592.179,40	0,03	3.443.356 BARCLAYS PLC	15.348.689,42	0,66
19.833 CAPGEMINI SE	1.993.216,50	0,09	363.919 BARRATT REDROW PLC	1.084.217,88	0,05
41.592 CARREFOUR SA	661.520,77	0,03	940.690 BT GROUP PLC	2.266.398,61	0,10
59.219 COMPAGNIE DE SAINT GOBAIN	4.148.883,14	0,18	275.505 BUNZL PLC	7.113.875,25	0,30
46.144 COVIVIO	2.364.880,00	0,10	316.462 CENTRICA PLC	769.694,11	0,03
330.860 CREDIT AGRICOLE SA	5.270.599,80	0,23	82.420 COCA-COLA EUROPACIFIC PARTNE	6.485.871,72	0,28
1.573 DASSAULT AVIATION SA	502.101,60	0,02	248.215 COMPASS GROUP PLC	5.923.409,35	0,25
126.045 DASSAULT SYSTEMES SE	2.176.797,15	0,09	840.091 DIAGEO PLC	13.422.994,57	0,57
42.010 EIFFAGE	5.509.611,50	0,24	64.165 ENDEAVOUR MINING PLC	3.275.448,09	0,14
243.170 ENGIE SA-PF	6.738.240,70	0,29	227.318 ENTAIN PLC	1.459.601,67	0,06
1.183 ENGIE SA-PF-2027	32.780,93	0,00	985.835 GSK PLC	23.289.040,17	1,00
80.942 ESSILORLUXOTTICA	16.058.892,80	0,69	3.008.070 HALEON PLC	12.869.595,58	0,55
34.582 GECINA SA	2.344.659,60	0,10	166.653 HALMA PLC	7.252.085,45	0,31
360.100 GETLINK SE	6.687.057,00	0,29	3.625.097 HSBC HOLDINGS PLC	50.685.801,70	2,17
6.169 HERMES INTERNATIONAL	9.925.921,00	0,43	492.333 INFORMA PLC	4.211.625,09	0,18
4.934 IPSEN	791.413,60	0,03	15.310 INTERCONTINENTAL HOTELS GROU	1.732.706,12	0,07
16.427 KERING	4.215.168,20	0,18	11.406 INTERTEK GROUP PLC	476.239,99	0,02
152.061 KLEPIERRE SA	4.929.817,62	0,21	163.206 INTL CONSOLIDATED AIRLINE-DI	656.088,12	0,03
48.977 L'OREAL PF 2026	17.110.114,95	0,73	933.857 JD SPORTS FASHION PLC	755.251,64	0,03
17.053 L'OREAL	5.957.465,55	0,26	168.263 KINGFISHER PLC	546.561,07	0,02
18 L'OREAL PF 2027	6.288,30	0,00	420.848 LAND SECURITIES GROUP PLC	2.663.716,89	0,11
85.067 LEGRAND SA	11.203.323,90	0,48	2.862.195 LEGAL & GENERAL GROUP PLC	8.068.657,77	0,35
52.215 LVMH MOET HENNESSY LOUIS VUI	24.180.766,50	1,04	14.151.743 LLOYDS BANKING GROUP PLC	14.956.758,03	0,64
192.316 ORANGE	3.399.185,30	0,15	96.378 LONDON STOCK EXCHANGE GROUP	9.777.893,92	0,42
68.382 PERNOD RICARD SA	4.391.492,04	0,19	436.972 M&G PLC	1.360.379,81	0,06
19.009 PUBLICIS GROUPE	1.346.597,56	0,06	866.085 MARKS & SPENCER GROUP PLC	3.362.435,98	0,14
15.107 RENAULT SA	438.405,14	0,02	74.806 MELROSE INDUSTRIES PLC	430.496,25	0,02
74.953 REXEL SA	2.494.435,84	0,11	1.308.162 NATIONAL GRID PLC	19.007.801,98	0,81
239.878 SANOFI	19.842.708,16	0,85	2.039.500 NATWEST GROUP PLC	12.913.487,47	0,55
2.841 SARTORIUS STEDIM BIOTECH	472.174,20	0,02	54.319 NEXT PLC	7.880.202,87	0,34
139.684 SCHNEIDER ELECTRIC SE	32.001.604,40	1,37	103.848 PEARSON PLC	1.176.238,77	0,05
180.933 SOCIETE GENERALE SA	11.174.422,08	0,48	222.674 RECKITT BENCKISER GROUP PLC	12.967.440,91	0,56
11.825 SODEXO SA	521.482,50	0,02	350.432 RELX PLC	9.930.978,96	0,43
32.350 THALES SA	8.155.435,00	0,35	893.413 RENTOKIL INITIAL PLC	4.775.367,65	0,20
			68.834 RIO TINTO PLC	5.470.794,28	0,23

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	EUR			EUR			
1.652.348	ROLLS-ROYCE HOLDINGS PLC	21.408.468,99	0,92	1.132.487	TELECOM ITALIA-RSP	797.497,35	0,03
117.026	SAGE GROUP PLC/THE	1.122.174,47	0,05	1.120.189	TELECOM ITALIA SPA	671.217,25	0,03
603.328	SAINSBURY (J) PLC	2.340.943,03	0,10	574.746	TERNA-RETE ELETTRICA NAZIONA	5.669.294,54	0,24
130.162	SCHRODERS PLC	855.878,09	0,04	308.828	UNICREDIT SPA	18.795.272,08	0,80
575.335	SEGRO PLC	4.239.449,16	0,18	89.264	UNIPOL ASSICURAZIONI SPA	1.771.444,08	0,08
91.888	SEVERN TRENT PLC	3.249.787,34	0,14		Luxemburg	15.349.600,15	0,66
222.454	SMITH & NEPHEW PLC	3.017.145,36	0,13	22.312	ARCELORMITTAL	978.158,08	0,04
254.897	SMITHS GROUP PLC	6.651.770,17	0,28	39.057	CVC CAPITAL PARTNERS PLC	435.485,55	0,02
15.004	SPIRAX GROUP PLC	1.146.293,92	0,05	44.997	EUROFINS SCIENTIFIC	2.819.512,02	0,12
304.610	SSE PLC	9.047.303,99	0,39	435.939	TENARIS SA	11.116.444,50	0,48
466.873	STANDARD CHARTERED PLC	8.309.345,48	0,36		Mexiko	2.814.507,31	0,12
409.391	STANDARD LIFE PLC	3.179.258,26	0,14	74.426	FRESNILLO PLC	2.814.507,31	0,12
1.860.533	TESCO PLC	10.074.604,12	0,43		Niederlande	194.193.978,65	8,32
231.065	UNITED UTILITIES GROUP PLC	3.477.743,79	0,15	65.831	ABN AMRO BANK NV-CVA	1.784.678,41	0,08
3.456.487	VODAFONE GROUP PLC	4.482.316,32	0,19	3.238	ADYEN NV	2.754.242,80	0,12
107.284	WHITBREAD PLC	2.819.320,87	0,12	665.300	AEGON LTD	4.143.488,40	0,18
46.962	WISE PLC - A	485.368,96	0,02	40.190	AKZO NOBEL N.V.	1.977.348,00	0,08
	Hongkong	6.997.761,89	0,30	9.987	ARGENX SE	6.199.929,60	0,27
589.012	PRUDENTIAL PLC	6.997.761,89	0,30	8.060	ASM INTERNATIONAL NV	5.134.220,00	0,22
	Irland	29.110.482,46	1,25	83.415	ASML HOLDING NV	93.358.068,00	4,00
76.449	AERCAP HOLDINGS NV	9.101.956,10	0,39	8.151	ASR NEDERLAND NV	482.376,18	0,02
407.820	AIB GROUP PLC	3.676.497,30	0,16	15.319	BE SEMICONDUCTOR INDUSTRIES	2.741.335,05	0,12
191.240	BANK OF IRELAND GROUP PLC	2.951.789,40	0,13	4.713	EURONEXT NV	652.750,50	0,03
68.837	EXPERIAN PLC	2.046.909,99	0,09	7.121	EXOR NV	467.493,65	0,02
104.262	KERRY GROUP PLC-A	7.131.520,80	0,31	153.076	FERROVIAL NV	8.483.471,92	0,36
9.395	KINGSPAN GROUP PLC	677.379,50	0,03	23.272	HEINEKEN HOLDING NV	1.427.737,20	0,06
147.651	RYANAIR HOLDINGS PLC	3.524.429,37	0,15	84.793	HEINEKEN NV	5.621.775,90	0,24
	Italien	123.054.962,39	5,27	680.723	ING GROEP NV	15.047.381,93	0,64
86.937	BANCA MEDIOLANUM SPA	1.502.271,36	0,06	97.081	JDE PEET'S NV	3.091.059,04	0,13
311.190	BANCA MONTE DEI PASCHI SIENA	2.311.208,13	0,10	168.672	KONINKLIJKE AHOLD DELHAIZE N	6.795.794,88	0,29
251.765	BANCO BPM SPA	2.985.932,90	0,13	743.232	KONINKLIJKE KPN NV	3.569.743,30	0,15
333.778	BPER BANCA SPA	3.716.618,03	0,16	49.129	KONINKLIJKE PHILIPS NV	1.146.670,86	0,05
10.670	BUZZI SPA	459.663,60	0,02	124.994	NN GROUP NV	8.382.097,64	0,36
214.804	DAVIDE CAMPARI-MILANO NV	1.316.748,52	0,06	340.793	PROSUS NV	13.284.111,14	0,57
2.211.781	ENEL SPA	20.735.446,88	0,89	73.228	QIAGEN N.V.	2.544.306,86	0,11
155.933	ENI SPA	3.874.935,05	0,17	16.447	RANDSTAD NV	366.932,57	0,02
24.303	FERRARI NV	7.023.567,00	0,30	103.869	STELLANTIS NV	629.342,27	0,03
35.600	FINECOBANK SPA	674.086,00	0,03	140.691	UNIVERSAL MUSIC GROUP NV	2.340.394,79	0,10
301.393	GENERALI	10.401.072,43	0,45	27.348	WOLTERS KLUWER	1.767.227,76	0,08
3.165.768	INTESA SANPAOLO	16.338.528,65	0,70		Norwegen	58.144.343,58	2,49
48.588	ITALGAS SPA	487.337,64	0,02	334.948	AKER BP ASA	10.776.423,05	0,46
26.402	LEONARDO SPA	1.532.372,08	0,07	331.647	DNB BANK ASA	8.900.221,09	0,38
88.145	MONCLER SPA	4.530.653,00	0,19	321.036	EQUINOR ASA	12.025.030,79	0,51
80.873	POSTE ITALIANE SPA	1.628.782,22	0,07	22.706	GJENSIDIGE FORSIKRING ASA	509.813,02	0,02
62.472	PRYSMIAN SPA	6.170.984,16	0,26	108.185	KONGSBERG GRUPPEN ASA	3.978.541,44	0,17
12.079	RECORDATI INDUSTRIA CHIMICA	592.354,16	0,03	300.619	MOWI ASA	5.881.911,91	0,25
1.383.533	SNAM SPA	9.067.675,28	0,39	71.040	NORSK HYDRO ASA	648.778,68	0,03

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
578.988 ORKLA ASA	6.278.124,09	0,27	94.062 SKANDINAVISKA ENSKILDA BAN-A	1.476.554,40	0,06
46.161 SALMAR ASA	2.323.771,46	0,10	23.586 SKANSKA AB-B SHS	542.797,21	0,02
412.173 TELENOR ASA	6.254.087,33	0,27	27.909 SKF AB-B SHARES	570.072,18	0,02
11.296 YARA INTERNATIONAL ASA	567.640,72	0,02	32.376 SPOTIFY TECHNOLOGY SA	13.625.625,90	0,58
Österreich	12.119.350,56	0,52	367.221 SVENSKA CELLULOSEA AB SCA-B	3.640.041,80	0,16
4.583 BAWAG GROUP AG	593.498,50	0,03	195.559 SVENSKA HANDELSBANKEN-A SHS	2.192.347,49	0,09
75.006 ERSTE GROUP BANK AG	6.938.055,00	0,30	49.537 SWEDBANK AB - A SHARES	1.439.243,20	0,06
9.660 OMV AG	610.512,00	0,03	17.852 SWEDISH ORPHAN BIOVITRUM AB	637.888,00	0,03
16.866 RAIFFEISEN BANK INTERNATIONA	613.247,76	0,03	39.618 TELE2 AB-B SHS	702.401,37	0,03
51.242 VERBUND AG	3.364.037,30	0,14	464.883 TELIA CO AB	2.043.153,19	0,09
Polen	2.092.380,16	0,09	15.052 TRELLEBORG AB-B SHS	478.322,33	0,02
138.752 INPOST SA	2.092.380,16	0,09	96.790 VOLVO AB-B SHS	2.693.963,27	0,12
Portugal	8.627.375,98	0,37	Schweiz	344.894.075,76	14,77
535.275 BANCO COMERCIAL PORTUGUES-R	445.348,80	0,02	447.948 ABB LTD-REG	30.596.999,00	1,31
1.497.528 EDP SA	6.776.314,20	0,29	180.100 ALCON INC	11.527.489,33	0,49
48.122 GALP ENERGIA SGPS SA	1.011.043,22	0,04	5.213 BANQUE CANTONALE VAUDOIS-REG	726.334,72	0,03
19.196 JERONIMO MARTINS	394.669,76	0,02	664 BARRY CALLEBAUT AG-REG	993.292,65	0,04
Schweden	119.333.674,64	5,11	2.711 BELIMO HOLDING AG-REG	1.860.820,33	0,08
30.310 ADDETECH AB-B SHARES	877.033,93	0,04	2.729 BKW AG	460.409,14	0,02
89.669 ALFA LAVAL AB	4.148.441,68	0,18	152 CHOCOLADEFABRIKEN LINDT-PC	1.843.667,98	0,08
61.196 ASSA ABLOY AB-B	1.875.551,48	0,08	54 CHOCOLADEFABRIKEN LINDT-REG	6.660.690,18	0,29
546.110 ATLAS COPCO AB-A SHS	8.117.404,24	0,35	113.766 CIE FINANCIERE RICHEMO-A REG	17.024.657,67	0,73
337.550 ATLAS COPCO AB-B SHS	4.454.578,11	0,19	91.377 COCA-COLA HBC AG-DI	4.440.731,85	0,19
41.916 BEIJER REF AB	491.864,71	0,02	51.395 DSM-FIRMENICH AG	3.157.708,80	0,14
262.021 BOLIDEN AB	11.594.557,27	0,50	886 EMS-CHEMIE HOLDING AG-REG	595.706,65	0,03
113.615 EPIROC AB-B	2.072.286,09	0,09	40.622 GALDERMA GROUP AG	6.730.479,88	0,29
86.558 EPIROC --- REGISTERED SHS -A-	1.806.684,29	0,08	6.584 GEBERIT AG-REG	3.787.480,05	0,16
29.156 EQT AB	761.031,33	0,03	3.763 GIVAUDAN-REG	10.908.777,89	0,47
737.669 ERICSSON LM-B SHS	7.144.054,58	0,31	9.708 HELVETIA BALOISE HOLDING AG	2.153.721,66	0,09
273.036 ESSITY AKTIEBOLAG-B	6.042.231,97	0,26	32.477 HOLCIM LTD	2.277.266,12	0,10
29.436 EVOLUTION AB	1.569.397,94	0,07	12.881 JULIUS BAER GROUP LTD	809.158,03	0,03
89.041 FASTIGHETS AB BALDER-B SHRS	447.308,10	0,02	25.667 KUEHNE + NAGEL INTL AG-REG	4.998.390,77	0,21
72.549 HENNES & MAURITZ AB-B SHS	1.157.688,02	0,05	58.152 LOGITECH INTERNATIONAL-REG	4.544.881,70	0,19
605.894 HEXAGON AB-B SHS	4.970.294,30	0,21	19.684 LONZA GROUP AG-REG	10.732.281,90	0,46
15.179 HOLMEN AB-B SHARES	466.039,83	0,02	450.425 NOVARTIS AG-REG	58.798.256,20	2,52
14.747 INDUSTRIVARDEN AB-A SHS	625.019,19	0,03	1.648 PARTNERS GROUP HOLDING AG	1.506.224,11	0,06
14.801 INDUSTRIVARDEN AB-C SHS	624.341,23	0,03	150.961 ROCHE HOLDING AG	51.312.228,44	2,20
23.847 INDUTRADE AB	465.809,67	0,02	1.868 ROCHE HOLDING AG-BR	660.160,50	0,03
28.063 INVESTMENT AB LATOUR-B SHS	514.157,45	0,02	65.069 SANDOZ GROUP AG	4.339.104,67	0,19
356.789 INVESTOR AB-B SHS	11.516.819,90	0,49	1.422 SCHINDLER HOLDING AG-REG	382.435,60	0,02
16.497 LIFCO AB-B SHS	423.541,46	0,02	13.462 SCHINDLER HOLDING-PART CERT	3.786.255,66	0,16
9.218 LUNDBERGS AB-B SHS	446.784,71	0,02	9.931 SGS SA-REG	902.086,84	0,04
148.833 NIBE INDUSTRIER AB-B SHS	523.267,77	0,02	36.813 SIKA AG-REG	5.164.992,93	0,22
88.125 SAAB AB-B	4.956.963,51	0,21	21.110 SONOVA HOLDING AG-REG	4.081.319,87	0,17
29.265 SAGAX AB-B	463.924,96	0,02	163.667 STMICROELECTRONICS NV	4.681.422,05	0,20
313.843 SANDVIK AB	10.219.201,47	0,44	19.474 STRAUMANN HOLDING AG-REG	1.724.758,87	0,07
35.821 SECURITAS AB-B SHS	514.985,11	0,02	2.864 SWATCH GROUP AG/THE-BR	536.700,33	0,02
			2.208 SWISSCOM AG-REG	1.590.685,32	0,07

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
9.005 SWISS LIFE HOLDING AG-REG	8.411.215,64	0,36
57.918 SWISS PRIME SITE-REG	8.445.136,91	0,36
80.946 SWISS RE AG	11.558.093,86	0,49
636.281 UBS GROUP AG-REG	21.118.880,09	0,90
9.221 VAT GROUP AG	4.818.404,49	0,21
39.984 ZURICH INSURANCE GROUP AG	24.244.767,08	1,04
Spanien	135.007.354,26	5,78
12.564 ACCIONA SA	2.799.259,20	0,12
41.803 ACS ACTIVIDADES CONS Y SERV	4.380.954,40	0,19
357.757 AENA SME SA	9.129.958,64	0,39
130.015 AMADEUS IT GROUP SA	6.329.130,20	0,27
1.221.648 BANCO BILBAO VIZCAYA ARGENTA	22.295.076,00	0,95
1.258.762 BANCO DE SABADELL SA	3.830.412,77	0,16
3.271.580 BANCO SANTANDER SA	31.047.294,20	1,33
44.035 BANKINTER SA	588.968,13	0,03
1.019.909 CAIXABANK SA	10.367.374,99	0,44
30.199 CELLNEX TELECOM SA	837.418,27	0,04
46.703 EDP RENOVAVEIS SA	639.364,07	0,03
46.186 ENDESA SA	1.666.390,88	0,07
53.626 GRIFOLS SA	480.274,46	0,02
1.630.975 IBERDROLA SA	32.203.601,38	1,38
10.387 INDRA SISTEMAS SA	490.681,88	0,02
136.749 MAPFRE SA	521.560,69	0,02
20.563 NATURGY ENERGY GROUP SA	532.581,70	0,02
205.033 REDEIA CORP SA	2.985.280,48	0,13
67.161 REPSOL SA	1.655.518,65	0,07
586.628 TELEFONICA SA	2.226.253,27	0,10
Vereinigte Staaten von Amerika	7.584.559,92	0,32
139.508 SUNBELT RENTALS HOLDINGS INC	7.584.559,92	0,32
Rechte	40,55	0,00
Italien	40,55	0,00
2.252.676 TELECOM ITALIA SPA EX OLIVETTI RTS 31-12-26	40,55	0,00
Summe Wertpapiervermögen	2.323.599.224,23	99,51

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	2.157.572.534,74	99,48	243.417 XP INC - CLASS A	4.634.659,68	0,21
Aktien	2.157.572.534,74	99,48	Chile	10.221.714,89	0,47
Ägypten	1.739.895,58	0,08	2.044.848 BANCO DE CHILE	368.186,94	0,02
784.822 COMMERCIAL INTERNATIONAL BAN	1.739.895,58	0,08	3.338 BANCO DE CREDITO E INVERSION	214.499,14	0,01
Australien	2.588.813,49	0,12	2.647.442 BANCO SANTANDER CHILE	217.475,22	0,01
2.811.200 MMG LTD	2.588.813,49	0,12	51.550 CENCOSUD SA	139.614,69	0,01
Brasilien	106.851.069,84	4,93	1.646 EMPRESAS CMPC SA	2.221,20	0,00
3.342.780 AMBEV SA	9.762.187,66	0,45	17.434 EMPRESAS COPEC SA	119.499,20	0,01
2.772.670 B3 SA-BRASIL BOLSA BALCAO	9.769.796,55	0,45	30.629.662 ENEL CHILE SA	2.345.176,17	0,11
63.081 BANCO BRADESCO S.A.	201.857,33	0,01	703.340 FALABELLA SA	4.271.066,63	0,20
758.907 BANCO BRADESCO SA-PREF	2.785.994,05	0,13	16.899.781 LATAM AIRLINES GROUP SA	412.851,94	0,02
74.416 BANCO BTG PACTUAL SA-UNIT	802.171,23	0,04	35.974 PLAZA SA Y FILIALES	151.877,46	0,01
77.251 BANCO DO BRASIL S.A.	340.252,61	0,02	24.657 SOC QUIMICA Y MINERA CHILE-B	1.979.246,30	0,09
55.871 BB SEGURIDADE PARTICIPACOES	372.443,14	0,02	China	455.664.054,56	21,01
27.795 CAIXA SEGURIDADE PARTICIPACO	97.672,49	0,00	17.700 360 SECURITY TECHNOLOGY IN-A	27.421,20	0,00
525.036 CIA ENERGETICA MINAS GER-PRF	1.267.866,95	0,06	16.800 37 INTERACTIVE ENTERTAINME-A	52.078,13	0,00
31.576 CIA SANEAMENTO BASICO DE SP	956.847,88	0,04	299.500 3SBIO INC	864.858,53	0,04
1.232.754 COMPANHIA PARANAENSE DE ENER	3.642.603,16	0,17	69.500 AAC TECHNOLOGIES HOLDINGS IN	293.416,56	0,01
19.846 CPFL ENERGIA SA	185.313,13	0,01	3.300 ACCELINK TECHNOLOGIES CO -A	40.278,28	0,00
138.453 EMBRAER SA	2.040.236,48	0,09	2.141 ACM RESEARCH SHANGHAI I-A	43.897,52	0,00
345.809 ENERGISA SA-UNITS	3.474.034,22	0,16	6.364 ADVANCED MICRO-FABRICATION-A	282.305,91	0,01
317.821 ENGIE BRASIL ENERGIA SA	1.998.126,53	0,09	25.600 AECC AVIATION POWER CO-A	178.136,59	0,01
419.296 EQUATORIAL SA - ORD	3.273.640,19	0,15	230.500 AGRICULTURAL BANK OF CHINA-A	223.601,71	0,01
388.913 GERDAU SA-PREF	1.415.062,35	0,07	3.678.000 AGRICULTURAL BANK OF CHINA-H	2.612.995,98	0,12
310.400 ITAUSA SA	830.994,97	0,04	13.794 AIER EYE HOSPITAL GROUP CO-A	18.993,29	0,00
555.680 ITAU UNIBANCO HOLDING S-PREF	4.626.832,90	0,21	9.800 AIR CHINA LTD-A	9.549,28	0,00
76.150 KLABIN SA - UNIT	284.509,45	0,01	114.000 AKESO INC	1.893.161,47	0,09
537.670 LOCALIZA RENT A CAR	4.837.247,75	0,22	7.661 AMLOGIC SHANGHAI INC-A	87.849,65	0,00
1.136.414 MOTIVA INFRAESTRUTURA DE MOB	3.440.629,90	0,16	100 ANGEL YEAST CO LTD-A	585,08	0,00
593.444 NU HOLDINGS LTD/CAYMAN ISL-A	8.527.790,28	0,39	6.500 ANHUI CONCH CEMENT CO LTD-A	21.796,23	0,00
1.115.586 PETROBRAS - PETROLEO BRAS	11.517.067,19	0,53	107.000 ANHUI CONCH CEMENT CO LTD-H	289.328,66	0,01
718.112 PETROBRAS - PETROLEO BRAS-PR	6.693.034,19	0,31	3.100 ANHUI GUJING DISTILLERY CO-A	46.163,14	0,00
11.942 PORTO SEGURO SA	115.511,16	0,01	5.100 ANHUI JIANGHUAI AUTO GROUP-A	34.114,70	0,00
278.007 PRIO SA	3.524.916,49	0,16	4.900 ANKER INNOVATIONS TECHNOLO-A	76.756,05	0,00
706.100 RAIA DROGASIL SA	3.181.688,45	0,15	659.400 ANTA SPORTS PRODUCTS LTD	6.366.733,10	0,29
60.843 REDE D'OR SAO LUIZ SA	454.057,17	0,02	18.200 BAIC BLUEPARK NEW ENERGY -A	18.841,12	0,00
1.459.112 RUMO SA	4.540.581,84	0,21	421.168 BAIDU INC-CLASS A	5.678.088,74	0,26
20.985 STONECO LTD-A	296.308,20	0,01	16.400 BANK OF BEIJING CO LTD -A	13.083,53	0,00
49.741 SUZANO SA	494.369,17	0,02	81.600 BANK OF CHANGSHA CO LTD-A	113.774,74	0,01
52.950 TELEFONICA BRASIL S.A.	418.069,82	0,02	3.300 BANK OF CHENGDU CO LTD-A	8.179,88	0,00
63.370 TIM SA	333.237,41	0,02	84.500 BANK OF CHINA LTD-A	71.816,49	0,00
520.488 TOTVS SA	3.482.596,31	0,16	4.205.000 BANK OF CHINA LTD-H	2.665.595,28	0,12
33.553 ULTRAPAR PARTICIPACOES SA	184.537,79	0,01	143.800 BANK OF COMMUNICATIONS CO-A	145.742,54	0,01
49.770 VIBRA ENERGIA SA	301.369,31	0,01	617.000 BANK OF COMMUNICATIONS CO-H	554.025,36	0,03
178.632 WEG SA	1.744.954,46	0,08	4.600 BANK OF HANGZHOU CO LTD-A	11.155,83	0,00
			14.400 BANK OF JIANGSU CO LTD-A	22.767,46	0,00
			43.800 BANK OF NANJING CO LTD -A	72.231,60	0,00

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
5.150	BANK OF NINGBO CO LTD -A	22.705,13	0,00	7.443.500	CHINA MINSHENG BANKING COR-H	3.484.296,29	0,16
50.500	BANK OF SHANGHAI CO LTD-A	72.459,35	0,00	362.000	CHINA NATIONAL BUILDING MA-H	219.779,58	0,01
94.300	BANK OF SUZHOU CO LTD-A	114.142,50	0,01	132.700	CHINA NATIONAL CHEMICAL-A	168.884,27	0,01
5.600	BEIJING COMPASS TECHNOLOGY DEVELOPMENT C	78.875,29	0,00	91.300	CHINA NATIONAL NUCLEAR POW-A	119.632,38	0,01
2.802	BEIJING KINGSOFT OFFICE SO-A	94.753,66	0,00	3.300	CHINA NATIONAL SOFTWARE -A	17.324,92	0,00
43.100	BEIJING NEW BUILDING MATER-A	162.747,47	0,01	896.000	CHINA OILFIELD SERVICES-H	1.031.971,21	0,05
3.252	BEIJING ROBOROCK TECHNOLOG-A	56.492,24	0,00	176.500	CHINA PACIFIC INSURANCE GR-A	947.831,06	0,04
90.400	BEIJING-SHANGHAI HIGH SPE-A	66.229,02	0,00	1.050.800	CHINA PACIFIC INSURANCE GR-H	4.272.776,72	0,20
9.300	BEIJING WANTAI BIOLOGICAL-A	53.524,11	0,00	172.000	CHINA PETROLEUM & CHEMICAL-A	146.431,72	0,01
2.679	BESTECHNIC SHANGHAI CO LTD-A	68.147,38	0,00	1.210.000	CHINA PETROLEUM & CHEMICAL-H	692.952,61	0,03
34.640	BILIBILI INC-CLASS Z	754.194,27	0,03	226.300	CHINA RAILWAY GROUP LTD-A	177.915,50	0,01
50.800	BOC INTERNATIONAL CHINA CO-A	89.806,71	0,00	482.000	CHINA RAILWAY GROUP LTD-H	248.370,62	0,01
219.800	BOE TECHNOLOGY GROUP CO LT-A	124.432,50	0,01	16.079	CHINA RAILWAY SIGNAL & COM-A	13.223,21	0,00
16.900	BYD CO LTD -A	257.536,15	0,01	14.567	CHINA RESOURCES MICROELECT-A	93.939,82	0,00
711.000	BYD CO LTD-H	9.594.604,79	0,44	81.000	CHINA RESOURCES MIXC LIFESTY	485.986,44	0,02
71.500	BYD ELECTRONIC INTL CO LTD	251.702,16	0,01	17.849	CHINA RESOURCES SANJIU MED-A	72.205,40	0,00
68.800	CAITONG SECURITIES CO LTD-A	75.905,42	0,00	41.300	CHINA SOUTHERN AIRLINES CO-A	33.785,31	0,00
3.730	CAMBRICON TECHNOLOGIES-A	530.874,35	0,02	319.400	CHINA STATE CONSTRUCTION -A	231.687,19	0,01
600.000	CGN POWER CO LTD-H	269.380,24	0,01	27.500	CHINA THREE GORGES RENEWAB-A	16.961,79	0,00
200	CHANGCHUN HIGH-TECH INDUST-A	2.486,57	0,00	122.700	CHINA TOURISM GROUP DUTY F-A	1.250.325,87	0,06
30.000	CHANGJIANG SECURITIES CO L-A	29.797,15	0,00	241.900	CHINA TOWER CORP LTD-H	329.517,85	0,02
800	CHANGZHOU XINGYU AUTOMOTIV-A	14.132,36	0,00	114.800	CHINA VANKE CO LTD -A	66.319,95	0,00
8.100	CHAOZHOU THREE-CIRCLE GROU-A	61.981,12	0,00	79.200	CHINA XD ELECTRIC CO LTD-A	174.414,98	0,01
314.600	CHINA CITIC BANK CORP LTD-A	378.064,77	0,02	108.800	CHINA YANGTZE POWER CO LTD-A	425.956,23	0,02
7.934.000	CHINA CITIC BANK CORP LTD-H	7.994.496,36	0,37	1.232.640	CHINA ZHESHANG BANK CO LTD-A	535.410,53	0,02
882.000	CHINA CITIC FINANCIAL ASSE-H	1,12	0,00	50.900	CHONGQING RURAL COMMERCIAL-A	51.956,07	0,00
613.100	CHINA CONSTRUCTION BANK-A	856.619,63	0,04	106.000	CHONGQING RURAL COMMERCIAL-H	91.801,01	0,00
29.541.000	CHINA CONSTRUCTION BANK-H	31.612.509,68	1,46	16.650	CHONGQING ZHIFEI BIOLOGICA-A	36.064,11	0,00
51.000	CHINA CSSC HOLDINGS LTD-A	227.726,69	0,01	32.325	CITIC SECURITIES CO-A	112.512,92	0,01
36.000	CHINA EVERBRIGHT BANK CO-A	16.731,58	0,00	392.725	CITIC SECURITIES CO LTD-H	1.191.165,81	0,05
101.000	CHINA FEIHE LTD	44.830,38	0,00	97.900	CMOC GROUP LTD-A	243.095,10	0,01
100	CHINA GALAXY SECURITIES CO-A	184,46	0,00	2.826.000	CMOC GROUP LTD-H	5.803.230,96	0,27
157.500	CHINA GALAXY SECURITIES CO-H	158.700,93	0,01	78.200	CNCR ADVANCED MATERIAL CO -A	559.323,54	0,03
68.500	CHINA GREAT WALL SECURITIE-A	88.170,18	0,00	80.600	CNPC CAPITAL CO LTD-A	119.032,24	0,01
19.000	CHINA GREATWALL TECHNOLOGY-A	40.466,50	0,00	121.080	CONTEMPORARY AMPEREX TECHN-A	7.042.123,51	0,32
457.000	CHINA HONGQIAO GROUP LTD	2.026.132,25	0,09	38.100	CONTEMPORARY AMPEREX TECHN-H	2.981.339,02	0,14
72.800	CHINA INTERNATIONAL CAPITA-H	159.431,27	0,01	266.000	COSCO SHIPPING ENERGY TRAN-A	847.293,18	0,04
251.615	CHINA JUSHI CO LTD -A	885.627,07	0,04	12.290	COSCO SHIPPING HOLDINGS CO-A	26.709,27	0,00
15.600	CHINA LIFE INSURANCE CO-A	82.080,30	0,00	188.900	COSCO SHIPPING HOLDINGS CO-H	358.996,37	0,02
1.454.000	CHINA LIFE INSURANCE CO-H	4.562.168,65	0,21	225.800	CRRC CORP LTD-A	207.272,93	0,01
21.400	CHINA LITERATURE LTD	69.384,29	0,00	449.000	CRRC CORP LTD-H	290.352,87	0,01
177.000	CHINA MENGNIU DAIRY CO	388.305,49	0,02	3.600	CSC FINANCIAL CO LTD-A	11.180,45	0,00
1.276.600	CHINA MERCHANTS BANK-A	7.267.712,56	0,34	4.980	CSPC INNOVATION PHARMACEUT-A	22.900,20	0,00
1.039.500	CHINA MERCHANTS BANK-H	6.533.817,73	0,30	937.600	CSPC PHARMACEUTICAL GROUP LT	1.088.255,36	0,05
507.600	CHINA MERCHANTS ENERGY -A	1.202.359,41	0,06	96.800	DAQIN RAILWAY CO LTD -A	75.122,41	0,00
100	CHINA MERCHANTS SECURITIES-A	223,55	0,00	35.600	DONGFANG ELECTRIC CORP LTD-A	180.662,25	0,01
37.400	CHINA MERCHANTS SHEKOU IND-A	45.540,42	0,00	47.000	DONGXING SECURITIES CO LT-A	83.837,43	0,00
2.229.200	CHINA MINSHENG BANKING-A	1.223.256,80	0,06	35.820	EAST MONEY INFORMATION CO-A	97.968,61	0,00

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
8.300	ECOVACS ROBOTICS CO LTD-A	73.329,66	0,00	3.100	HITHINK ROYALFLUSH INFORMA-A	133.978,60	0,01
33.300	ENN ENERGY HOLDINGS LTD	269.068,39	0,01	116.700	HUADONG MEDICINE CO LTD-A	596.789,19	0,03
13.600	ENN NATURAL GAS CO LTD-A	43.674,69	0,00	166.000	HUA HONG SEMICONDUCTOR LTD-H	1.644.074,03	0,08
6.700	EOPOTLINK TECHNOLOGY INC L-A	429.586,91	0,02	6.600	HUAQIN CO LTD-A	76.571,73	0,00
21.300	EVE ENERGY CO LTD-A	191.914,95	0,01	459.400	HUATAI SECURITIES CO LTD-A	1.183.969,15	0,05
100	EVERBRIGHT SECURITIE CO -A	220,66	0,00	1.021.600	HUATAI SECURITIES CO LTD-H	1.929.779,84	0,09
256.357	EVERDISPLAY OPTRONICS SHAN-A	84.627,09	0,00	10.300	HUAXIA BANK CO LTD-A	10.916,36	0,00
26.300	FOCUS MEDIA INFORMATION TE-A	24.941,72	0,00	3.000	HUAYU AUTOMOTIVE SYSTEMS -A	8.344,07	0,00
39.511	FOSHAN HAITIAN FLAVOURING -A	234.547,75	0,01	4.600	HUIZHOU DESAY SV AUTOMOTIV-A	69.186,15	0,00
239.300	FOXCONN INDUSTRIAL INTERNE-A	1.782.961,12	0,08	389.100	HUNAN VALIN STEEL CO LTD -A	285.626,56	0,01
7.300	FUYAO GLASS INDUSTRY GROUP-A	60.245,84	0,00	2.460	HWATSING TECHNOLOGY CO LTD-A	61.974,60	0,00
32.800	FUYAO GLASS INDUSTRY GROUP-H	245.365,60	0,01	13.616	H WORLD GROUP LTD-ADR	684.748,64	0,03
42.704	GALAXYCORE INC-A	80.131,44	0,00	16.064	HYGON INFORMATION TECHNOLO-A	489.034,78	0,02
21.880	GANFENG LITHIUM GROUP CO L-A	248.303,00	0,01	82.200	IEIT SYSTEMS CO LTD-A	667.435,37	0,03
265.400	GANFENG LITHIUM GROUP CO L-H	2.462.667,27	0,11	206.300	IND & COMM BK OF CHINA-A	228.203,33	0,01
188.400	GDS HOLDINGS LTD-CL A	928.516,95	0,04	10.978.000	IND & COMM BK OF CHINA-H	9.605.482,03	0,44
144.600	GEM CO LTD-A	165.186,55	0,01	1.423.900	INDUSTRIAL BANK CO LTD -A	3.879.971,21	0,18
1.236.000	GENSCRIPT BIOTECH CORP	1.726.252,86	0,08	38.220	INDUSTRIAL SECURITIES CO-A	32.483,15	0,00
38.200	GF SECURITIES CO LTD-H	70.161,31	0,00	18.400	INNER MONGOLIA YILI INDUS-A	70.198,50	0,00
8.000	GIANT BIOGENE HOLDING CO LTD	28.060,44	0,00	532.000	INNOVENT BIOLOGICS INC	5.760.910,72	0,27
2.300	GIGADEVICE SEMICONDUCTO-CL A	79.289,67	0,00	2.300	ISOFTSTONE INFORMATION TEC-A	12.288,07	0,00
7.300	GOERTEK INC -A	23.633,28	0,00	213.000	J&T GLOBAL EXPRESS LTD	274.664,53	0,01
81.400	GONEO GROUP CO LTD-A	493.229,75	0,02	6.720	JA SOLAR TECHNOLOGY CO LTD-A	10.605,35	0,00
32.600	GOTION HIGH-TECH CO LTD-A	168.505,94	0,01	14.400	JCET GROUP CO LTD-A	80.791,11	0,00
165.000	GREAT WALL MOTOR CO LTD-H	259.699,39	0,01	510.427	JD.COM INC-CLASS A	7.369.735,27	0,34
19.500	GREE ELECTRIC APPLIANCES I-A	106.778,92	0,00	534.800	JD HEALTH INTERNATIONAL INC	3.210.074,73	0,15
2.200	GUANGDONG HAID GROUP CO-A	15.866,04	0,00	125.400	JD LOGISTICS INC	218.324,27	0,01
17.800	GUANGZHOU AUTOMOBILE GROUP-A	18.530,12	0,00	150.000	JIANGSU EXPRESS CO LTD-H	193.043,08	0,01
75.800	GUANGZHOU BAIYUNSHAN PHAR-A	250.885,07	0,01	12.800	JIANGSU HENGLI HYDRAULIC C-A	177.914,19	0,01
17.900	GUANGZHOU TINCI MATERIALS -A	119.217,57	0,01	429.540	JIANGSU HENGRUI PHARMACEUT-A	3.434.230,24	0,16
4.500	GUOLIAN MINSHENG SECURITIE-A	5.915,99	0,00	200	JIANGSU KING'S LUCK BREWER-A	767,37	0,00
938.108	GUOTAI HAITONG SECURITIES CO	2.253.349,82	0,10	13.000	JIANGSU YANGHE DISTILLERY-A	95.504,36	0,00
1.475.560	GUOTAI HAITONG SECURITIES-H	2.518.168,63	0,12	49.100	JIANGSU YUYUE MEDICAL EQU-A	240.996,42	0,01
67.800	GUOYUAN SECURITIES CO LTD-A	75.292,97	0,00	48.000	JIANGSU ZHONGTIAN TECHNOLO-A	209.118,68	0,01
63.000	HAIDILAO INTERNATIONAL HOLDI	114.666,44	0,01	86.446	JINKO SOLAR CO	81.480,80	0,00
344.200	HAIER SMART HOME CO LTD-A	1.065.486,52	0,05	29.632	KANZHUN LTD - ADR	396.772,48	0,02
829.600	HAIER SMART HOME CO LTD-H	2.192.453,12	0,10	534.647	KE HOLDINGS INC-CL A	2.584.509,70	0,12
334.100	HAINAN AIRLINES HOLDING CO-A	70.141,31	0,00	986.000	KINGDEE INTERNATIONAL SFTWR	1.077.778,61	0,05
58.300	HAINAN AIRPORT INFRASTRUCT-A	30.556,70	0,00	396.600	KINGSOFT CORP LTD	1.137.158,07	0,05
85.000	HAITIAN INTERNATIONAL HLDGS	218.131,67	0,01	459.200	KUAISHOU TECHNOLOGY	2.642.669,13	0,12
23.000	HANGZHOU SILAN MICROELECTR-A	84.984,14	0,00	28.600	KUANG-CHI TECHNOLOGIES CO-A	158.927,99	0,01
19.922	HANGZHOU TIGERMED CONSULTI-A	155.269,70	0,01	14.600	KUNLUN TECH CO LTD-A	103.580,58	0,00
854.000	HANSON PHARMACEUTICAL GROUP	3.864.677,90	0,18	30.700	KWEICHOW MOUTAI CO LTD-A	6.445.190,69	0,30
6.600	HENAN SHUANGHUI INVESTMENT-A	27.138,86	0,00	3.576.000	LENOVO GROUP LTD	4.173.403,98	0,19
15.000	HENGAN INTL GROUP CO LTD	52.613,33	0,00	549.698	LI AUTO INC-CLASS A	4.746.622,00	0,22
51.400	HENGLI PETROCHEMICAL CO L-A	161.120,36	0,01	447.400	LINGYI ITECH GUANGDONG CO -A	831.097,60	0,04
25.500	HENGTON OPTIC-ELECTRIC CO-A	194.424,25	0,01	107.000	LI NING CO LTD	292.058,18	0,01
4.800	HGTECH CO LTD-A	71.930,15	0,00	596.844	LONGFOR GROUP HOLDINGS LTD	574.750,83	0,03

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
42.256	LONGI GREEN ENERGY TECHNOL-A	107.311,77	0,00	43.200	SANAN OPTOELECTRONICS CO L-A	72.993,47	0,00
44.500	LONGSHENG GROUP -A-	83.823,68	0,00	71.600	SANY HEAVY INDUSTRY CO LTD-A	199.248,84	0,01
18.500	LUXSHARE PRECISION INDUSTR-A	131.945,79	0,01	11.600	SDIC CAPITAL CO LTD-A	11.639,13	0,00
1.600	MANGO EXCELLENT MEDIA CO L-A	4.772,18	0,00	102.700	SERES GROUP CO L-A	1.350.607,48	0,06
1.440	MAXSCEND MICROELECTRONICS -A	16.623,16	0,00	4.500	S F HOLDING CO LTD-A	24.784,63	0,00
898.350	MEITUAN-CLASS B	9.504.598,69	0,44	28.600	SHANDONG GOLD MINING CO LT-A	166.671,49	0,01
375.500	MEITU INC	205.465,57	0,01	211.750	SHANDONG GOLD MINING CO LT-H	873.444,38	0,04
14.600	MIDEA GROUP CO LTD-A	161.395,45	0,01	13.300	SHANDONG HIMILE MECHANICAL-A	152.474,26	0,01
85.300	MIDEA GROUP CO LTD-H	911.727,12	0,04	24.000	SHANDONG NANSHAN ALUMINUM-A	21.301,05	0,00
395.265	MINISO GROUP HOLDING LTD	1.550.766,87	0,07	36.600	SHANDONG SUN PAPER INDUSTR-A	78.587,17	0,00
2.243	MONTAGE TECHNOLOGY CO LTD-A	40.685,57	0,00	1.547.200	SHANDONG WEIGAO GP MEDICAL-H	740.030,38	0,03
18.300	MUYUAN FOODS CO LTD-A	110.514,86	0,01	1.872	SHANGHAI BAOSIGHT SOFTWARE-A	6.233,95	0,00
58.240	NARI TECHNOLOGY CO LTD-A	219.157,85	0,01	4.889	SHANGHAI BOCHU ELECTRONIC-A	91.632,91	0,00
35.331	NATIONAL SILICON INDUSTRY -A	86.451,40	0,00	114.200	SHANGHAI FOSUN PHARMACEUTI-A	440.318,23	0,02
3.150	NAURA TECHNOLOGY GROUP CO-A	203.867,25	0,01	1.100	SHANGHAI INTERNATIONAL AIR-A	4.398,92	0,00
366.500	NETEASE INC	7.970.217,70	0,37	150.400	SHANGHAI PHARMACEUTICALS-A	371.280,05	0,02
7.400	NEW CHINA LIFE INSURANCE C-A	65.924,68	0,00	85.800	SHANGHAI PUDONG DEVEL BANK-A	126.463,29	0,01
162.800	NEW CHINA LIFE INSURANCE C-H	960.991,56	0,04	150.829	SHANGHAI PUTAILAI NEW ENERGY	698.381,46	0,03
400	NEW HOPE LIUHE CO LTD-A	474,90	0,00	12.600	SHANGHAI RURAL COMMERCIAL -A	16.619,51	0,00
86.100	NEW ORIENTAL EDUCATION & TEC	478.808,07	0,02	39.231	SHANGHAI UNITED IMAGING HE-A	636.175,29	0,03
10.780	NINGBO DEYE TECHNOLOGY CO -A	205.183,19	0,01	9.000	SHANGHAI ZHANGJIANG HIGH-A	44.369,96	0,00
19.900	NINGBO ORIENT WIRES & CABL-A	174.431,49	0,01	71.800	SHANJIN INTERNATIONAL GOLD-A	308.544,45	0,01
30.100	NINGBO SANXING MEDICAL CO -A	114.269,04	0,01	660	SHANXI XINGHUACUN FEN WINE-A	13.670,73	0,00
9.425	NINGBO TUOPU GROUP CO LTD-A	77.510,24	0,00	9.600	SHENGYI TECHNOLOGY CO LTD -A	75.293,84	0,00
674.120	NIO INC-CLASS A	3.771.183,47	0,17	2.460	SHENNAN CIRCUITS CO LTD-A	78.184,17	0,00
290.200	NONGFU SPRING CO LTD-H	1.736.709,71	0,08	200	SHENWAN HONGYUAN GROUP CO-A	135,52	0,00
7.355	OMNIVISION INTEGRATED CIRCUIT	101.123,66	0,00	103.850	SHENZHEN INOVANCE TECHNOLO-A	1.007.420,30	0,05
141.224	ORIENT SECURITIES CO LTD-A	184.844,41	0,01	10.800	SHENZHEN KINWONG ELECTRONIC CO LTD	88.161,35	0,00
130.422	PDD HOLDINGS INC	13.326.519,96	0,61	80.700	SHENZHEN MINDRAY BIO-MEDIC-A	1.923.937,85	0,09
471.000	PEOPLE'S INSURANCE CO GROU-H	324.404,22	0,01	1.500	SHENZHEN NEW INDUSTRIES BI-A	10.657,04	0,00
61.000	PETROCHINA CO LTD-A	107.662,12	0,00	2.282	SHENZHEN TRANSSION HOLDING-A	18.122,65	0,00
3.986.000	PETROCHINA CO LTD-H	5.465.344,98	0,25	35.300	SHENZHOU INTERNATIONAL GROUP	210.623,46	0,01
79.575	PHARMARON BEIJING CO LTD-A	322.369,36	0,01	7.500	SICHUAN CHUANTOU ENERGY CO-A	16.169,08	0,00
11.800	PICC HOLDING CO-A	12.420,69	0,00	5.000	SICHUAN KELUN-BIOTECH BIOP-H	293.359,16	0,01
628.000	PICC PROPERTY & CASUALTY-H	1.142.223,24	0,05	100.500	SICHUAN KELUN PHARMACEUTIC-A	504.777,23	0,02
15.600	PING AN BANK CO LTD-A	25.026,13	0,00	125.700	SICHUAN ROAD&BRIDGE GROUP-A	183.271,17	0,01
424.400	PING AN INSURANCE GROUP CO-A	3.488.993,47	0,16	64.100	SINOLINK SECURITIES CO LTD-A	77.773,46	0,00
2.159.000	PING AN INSURANCE GROUP CO-H	16.371.042,02	0,75	35.200	SINOPHARM GROUP CO-H	90.691,35	0,00
4.486	PIOTECH INC-A	240.320,26	0,01	10.400	SOOCHOW SECURITIES CO LTD-A	11.805,35	0,00
50.600	POLY DEVELOPMENTS AND HOLD-A	42.638,60	0,00	144.880	SUNGROW POWER SUPPLY CO LT-A	3.162.452,12	0,15
165.200	POP MART INTERNATIONAL GROUP	3.025.772,73	0,14	498.900	SUNNY OPTICAL TECH	3.401.206,77	0,16
66.700	POSTAL SAVINGS BANK OF CHI-A	49.541,89	0,00	52.100	SUNWODA ELECTRONIC CO LTD-A	190.169,10	0,01
602.000	POSTAL SAVINGS BANK OF CHI-H	377.007,34	0,02	46.509	SUPCON TECHNOLOGY CO LTD-A	433.999,59	0,02
37.900	QINGHAI SALT LAKE INDUSTRY-A	203.034,73	0,01	2.660	SUZHOU TFC OPTICAL COMMUNI-A	116.156,19	0,01
13.200	RANGE INTELLIGENT COMPUTI-A	154.423,96	0,01	81.455	TAL EDUCATION GROUP- ADR	926.143,35	0,04
32.000	REMEGEN CO LTD-H	391.009,50	0,02	128.600	TCL TECHNOLOGY GROUP CORP-A	79.505,69	0,00
1.000	ROCKCHIP ELECTRONICS CO L-A	22.040,92	0,00	13.375	TCL ZHONGHUAN RENEWABLE EN-A	17.002,69	0,00
40.400	SAILUN GROUP CO LTD-A	75.281,68	0,00	1.290.900	TENCENT HOLDINGS LTD	79.691.093,17	3,67

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
43.682	TENCENT MUSIC ENTERTAINM-ADR	405.368,96	0,02	19.800	ZHEJIANG NHU CO LTD-A	99.047,30	0,00
129.000	TIANFENG SECURITIES CO LTD-A	69.106,81	0,00	25.700	ZHEJIANG SANHUA INTELLIGEN-A	158.255,17	0,01
94.700	TIANQI LITHIUM CORP-A	760.704,22	0,04	7.400	ZHEJIANG WEIMING ENVIRONME-A	26.882,01	0,00
55.600	TIANSHUI HUATIAN TECHNOLOG-A	93.703,79	0,00	12.500	ZHESHANG SECURITIES CO LTD-A	17.483,02	0,00
132.000	TINGYI (CAYMAN ISLN) HLDG CO	218.534,72	0,01	10.520	ZHONGJI INNOLIGHT CO LTD-A	867.301,75	0,04
715.600	TONGCHENG TRAVEL HOLDINGS LT	1.642.913,35	0,08	23.700	ZHONGJIN GOLD CORP-A	91.654,04	0,00
9.000	TONGFU MICROELECTRONIC CO-A	53.856,40	0,00	84.400	ZHONGTAI SECURITIES CO LTD-A	74.175,51	0,00
100	TSINGTAO BREWERY CO LTD-A	895,65	0,00	22.166	ZHUZHOU CRRC TIMES ELECTRI-A	166.725,59	0,01
18.000	TSINGTAO BREWERY CO LTD-H	111.303,02	0,01	52.900	ZHUZHOU CRRC TIMES ELECTRI-H	245.870,18	0,01
13.400	UNISPLENDOR CORP LTD-A	48.309,61	0,00	134.300	ZOOMLION HEAVY INDUSTRY S-A	167.226,02	0,01
4.335	VERISILICON MICROELECTRONI-A	126.973,88	0,01	18.700	ZTE CORP-A	87.831,81	0,00
6.100	VICTORY GIANT TECHNOLOGY -A	221.683,29	0,01	217.000	ZTE CORP-H	603.376,02	0,03
219.388	VIPSHOP HOLDINGS LTD - ADR	3.448.779,36	0,16	26.748	ZTO EXPRESS CAYMAN INC	643.094,05	0,03
20.400	WANHUA CHEMICAL GROUP CO -A	234.667,78	0,01		Griechenland	12.928.721,12	0,60
59.600	WEICHAI POWER CO LTD-A	209.174,27	0,01	155.758	ALPHA BANK SA	568.902,05	0,03
375.000	WEICHAI POWER CO LTD-H	1.306.723,75	0,06	1.264.155	EUROBANK SA	4.963.954,40	0,23
41.600	WENS FOODSTUFF GROUP CO L-A	100.104,53	0,00	15.071	HELLENIC TELECOMMUN ORGANIZA	283.393,64	0,01
9.200	WESTERN MINING CO -A	33.301,00	0,00	10.777	JUMBO SA	272.931,36	0,01
800	WINGTECH TECHNOLOGY CO LTD-A	3.632,41	0,00	55.998	NATIONAL BANK OF GREECE	853.934,05	0,04
9.937	WUHAN GUIDE INFRARED CO LT-A	18.257,71	0,00	743.621	PIRAEUS BANK SA	5.985.605,62	0,28
10.500	WULIANGYE YIBIN CO LTD-A	156.997,55	0,01		Hongkong	74.166.946,15	3,42
4.200	WUS PRINTED CIRCUIT KUNSHA-A	46.197,75	0,00	3.545.872	ALIBABA GROUP HOLDING LTD	53.819.770,01	2,48
159.740	WUXI APPTTEC CO LTD-A	2.268.882,89	0,10	3.362.000	ALIBABA HEALTH INFORMATION T	1.998.275,89	0,09
96.040	WUXI APPTTEC CO LTD-H	1.439.334,85	0,07	14.500	BEIJING ENTERPRISES HLDGS	55.298,20	0,00
1.118.500	WUXI BIOLOGICS CAYMAN INC	4.710.693,84	0,22	5.164.000	BOSIDENG INTL HLDGS LTD	2.634.620,38	0,12
17.000	WUXI XDC CAYMAN INC	126.195,46	0,01	22.000	C&D INTERNATIONAL INVESTMENT	35.384,22	0,00
120.500	XCMG CONSTRUCTION MACHIN-A	175.864,01	0,01	122.400	CHINA GAS HOLDINGS LTD	111.624,44	0,01
32.000	XIAMEN TUNGSTEN CO LTD-A	257.697,59	0,01	220.000	CHINA MERCHANTS PORT HOLDING	410.804,87	0,02
4.061.400	XIAOMI CORP-CLASS B	16.452.355,31	0,76	796.000	CHINA OVERSEAS LAND & INVEST	1.172.645,86	0,05
24.364	XINJIANG DAQO NEW ENERGY C-A	74.079,37	0,00	67.500	CHINA RESOURCES BEER HOLDING	220.746,39	0,01
510.746	XINYI SOLAR HOLDINGS LTD	189.570,08	0,01	22.900	CHINA RESOURCES GAS GROUP LT	55.583,53	0,00
522.750	XPENG INC - CLASS A SHARES	4.363.907,28	0,20	1.287.000	CHINA RESOURCES LAND LTD	4.701.358,64	0,22
1.294.000	YADEA GROUP HOLDINGS LTD	2.186.865,01	0,10	516.000	CHINA RUYI HOLDINGS LTD	100.696,17	0,00
49.400	YANTAI JEREH OILFIELD-A	692.359,57	0,03	196.000	CHINA STATE CONSTRUCTION INT	208.244,19	0,01
980	YEALINK NETWORK TECHNOLOGY-A	4.645,52	0,00	69.400	CHINA TAIPING INSURANCE HOLD	181.284,74	0,01
16.600	YONYOU NETWORK TECHNOLOGY-A	27.976,31	0,00	1.981.400	CHOW TAI FOOK JEWELLERY GROU	2.749.621,25	0,13
14.600	YTO EXPRESS GROUP CO LTD-A	42.594,87	0,00	46.000	FAR EAST HORIZON LTD	41.304,97	0,00
37.245	YUM CHINA HOLDINGS INC	1.830.844,72	0,08	700.000	GEELY AUTOMOBILE HOLDINGS LT	1.867.805,04	0,09
114.440	YUNNAN BAIYAO GROUP CO LTD-A	908.998,25	0,04	132.000	KUNLUN ENERGY CO LTD	120.547,66	0,01
39.200	YUTONG BUS CO LTD-A	203.528,74	0,01	3.900	NETEASE CLOUD MUSIC INC	64.169,13	0,00
12.000	ZANGGE MINING CO LTD-A	137.727,13	0,01	12.500	ORIENT OVERSEAS INTL LTD	221.773,15	0,01
36.200	ZHANGZHOU PIEN TZE HUANG PHA-A	791.958,51	0,04	4.367.000	SINO BIOPHARMACEUTICAL	3.280.728,63	0,15
349.900	ZHEJIANG CHINA COMMODITIES-A	655.552,70	0,03	195.000	WANT WANT CHINA HOLDINGS LTD	114.658,79	0,01
32.300	ZHEJIANG CHINT ELECTRICS-A	152.691,58	0,01		Indien	271.778.338,95	12,53
24.590	ZHEJIANG HUAYOU COBALT CO -A	209.097,06	0,01	43.624	ABB INDIA LTD	2.732.688,27	0,13
8.600	ZHEJIANG JINGSHENG MECHANI-A	51.188,84	0,00	2.418	ALKEM LABORATORIES LTD	135.088,61	0,01
20.900	ZHEJIANG JUHUA CO-A	103.339,51	0,00	141.583	APL APOLLO TUBES LTD	2.891.407,07	0,13
212.400	ZHEJIANG LEAPMOTOR TECHNOL-H	1.273.822,63	0,06				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
6.353 APOLLO HOSPITALS ENTERPRISE	496.927,16	0,02	3.867 HITACHI ENERGY INDIA LTD	988.065,43	0,05
233.549 ASHOK LEYLAND LTD	379.547,87	0,02	7.809 HYUNDAI MOTOR INDIA LTD	146.384,70	0,01
324.123 ASIAN PAINTS LTD	7.399.057,04	0,34	807.028 ICICI BANK LTD	10.260.497,17	0,47
14.593 ASTRAL LTD	246.014,98	0,01	270.368 ICICI LOMBARD GENERAL INSURA	4.876.096,18	0,22
12.869 AUROBINDO PHARMA LTD	176.979,96	0,01	16.201 ICICI PRUDENTIAL LIFE INSURA	87.035,64	0,00
100.297 AU SMALL FINANCE BANK LTD	891.137,26	0,04	360.936 IDFC FIRST BANK LTD	223.946,96	0,01
11.694 AVENUE SUPERMARTS LTD	487.838,08	0,02	36.486 INDIAN HOTELS CO LTD	219.561,88	0,01
547.105 AXIS BANK LTD	6.698.593,39	0,31	222.288 INDIAN OIL CORP LTD	317.518,76	0,01
4.869 BAJAJ AUTO LTD	450.792,82	0,02	51.626 INDUSIND BANK LTD	409.557,26	0,02
628.438 BAJAJ FINANCE LTD	5.310.468,84	0,24	111.036 INDUS TOWERS LTD	489.513,21	0,02
27.237 BAJAJ FINSERV LTD	468.591,82	0,02	399.918 INFO EDGE INDIA LTD	4.115.605,81	0,19
1.728 BAJAJ HOLDINGS AND INVESTMEN	159.338,86	0,01	933.924 INFOSYS LTD	12.313.980,67	0,57
7.130 BALKRISHNA INDUSTRIES LTD	156.583,97	0,01	15.189 INTERGLOBE AVIATION LTD	631.508,99	0,03
88.542 BANK OF BARODA	231.136,47	0,01	347.952 JIO FINANCIAL SERVICES LTD	822.109,56	0,04
11.942 BHARAT FORGE LTD	210.841,77	0,01	10.621 JUBILANT FOODWORKS LTD	48.613,35	0,00
147.914 BHARAT PETROLEUM CORP LTD	438.211,84	0,02	23.243 KALYAN JEWELLERS INDIA LTD	92.115,56	0,00
414.282 BHARTI AIRTEL LTD	7.785.199,48	0,36	1.085.925 KOTAK MAHINDRA BANK LTD	4.046.083,90	0,19
281 BOSCH LTD	85.160,29	0,00	325.720 LODHA DEVELOPERS LTD	2.324.885,68	0,11
4.870 BRITANNIA INDUSTRIES LTD	278.443,49	0,01	11.288 LUPIN LTD	275.378,54	0,01
39.127 BSE LTD	1.106.997,54	0,05	326.427 MAHINDRA & MAHINDRA LTD	10.168.759,43	0,47
160.844 CANARA BANK	209.494,10	0,01	8.427 MANKIND PHARMA LTD	178.208,79	0,01
76.515 CG POWER AND INDUSTRIAL SOLU	528.432,53	0,02	582.258 MARICO LTD	4.517.854,92	0,21
25.931 CHOLAMANDALAM INVESTMENT AND	370.332,04	0,02	14.867 MARUTI SUZUKI INDIA LTD	1.928.895,76	0,09
264.092 CIPLA LTD	3.408.600,69	0,16	77.164 MAX HEALTHCARE INSTITUTE LTD	782.877,34	0,04
5.462 COLGATE PALMOLIVE (INDIA)	103.027,89	0,00	9.042 MPHASIS LTD	195.714,03	0,01
11.995 COROMANDEL INTERNATIONAL LTD	241.521,97	0,01	105 MRF LTD	142.247,30	0,01
62.822 CUMMINS INDIA LTD	2.980.591,30	0,14	11.917 MUTHOOT FINANCE LTD	397.041,84	0,02
589.095 DABUR INDIA LTD	2.549.259,84	0,12	46.119 NESTLE INDIA LTD	571.231,74	0,03
37.245 DIV'S LABORATORIES LTD	2.335.255,61	0,11	135.825 NHPC LTD	105.568,30	0,00
1.955 DIXON TECHNOLOGIES INDIA LTD	199.377,64	0,01	140.890 OBEROI REALTY LTD	2.104.985,82	0,10
33.367 DLF LTD	177.338,23	0,01	217.677 OIL & NATURAL GAS CORP LTD	653.269,28	0,03
307.057 DR. REDDY'S LABORATORIES	4.062.530,45	0,19	187.580 OIL INDIA LTD	940.285,83	0,04
7.007 EICHER MOTORS LTD	486.544,26	0,02	86.498 ONE 97 COMMUNICATIONS LTD	874.567,19	0,04
1.231.990 ETERNAL LTD	2.974.221,03	0,14	870 ORACLE FINANCIAL SERVICES	61.740,10	0,00
29.871 FORTIS HEALTHCARE LTD	250.371,79	0,01	522 PAGE INDUSTRIES LTD	174.873,73	0,01
454.927 FSN E-COMMERCE VENTURES LTD	1.127.140,57	0,05	26.101 PB FINTECH LTD	392.909,95	0,02
134.768 GAIL INDIA LTD	195.668,43	0,01	49.363 PERSISTENT SYSTEMS LTD	2.538.286,37	0,12
2.928.057 GMR AIRPORTS LTD	2.616.301,20	0,12	36.129 PETRONET LNG LTD	94.637,54	0,00
18.388 GODREJ CONSUMER PRODUCTS LTD	190.919,83	0,01	55.153 PHOENIX MILLS LTD	875.889,10	0,04
44.305 GODREJ PROPERTIES LTD	687.262,24	0,03	352.597 PIDILITE INDUSTRIES LTD	4.776.945,07	0,22
22.039 HAVELLS INDIA LTD	276.647,19	0,01	88.795 PI INDUSTRIES LTD	2.545.272,47	0,12
415.276 HCL TECHNOLOGIES LTD	5.873.924,90	0,27	5.011 POLYCAB INDIA LTD	361.552,34	0,02
10.524 HDFC ASSET MANAGEMENT CO LTD	245.922,06	0,01	148.612 POWER FINANCE CORPORATION	594.612,68	0,03
2.847.819 HDFC BANK LIMITED	21.964.681,23	1,01	3.555.626 POWER GRID CORP OF INDIA LTD	11.100.000,23	0,51
240.380 HDFC LIFE INSURANCE CO LTD	1.496.787,96	0,07	11.794 PRESTIGE ESTATES PROJECTS	140.075,06	0,01
5.980 HERO MOTOCORP LTD	319.210,83	0,01	76.541 RAIL VIKAS NIGAM LTD	201.462,50	0,01
43.024 HINDUSTAN PETROLEUM CORP	152.139,63	0,01	89.812 REC LTD	288.898,36	0,01
491.549 HINDUSTAN UNILEVER LTD	10.650.976,22	0,49	1.624.731 RELIANCE INDUSTRIES LIMITED	23.020.615,33	1,06

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
196.661 SAMVARDHANA MOTHERSON INTERN	217.874,71	0,01	Kasachstan	-	-
29.866 SBI CARDS & PAYMENT SERVICES	200.090,72	0,01	25.712 SOLIDCORE RESOURCES PLC	-	-
28.941 SBI LIFE INSURANCE CO LTD	542.303,97	0,03			
267.274 SHRIRAM FINANCE LTD	2.457.488,57	0,11	Katar	10.629.865,59	0,49
8.715 SIEMENS LTD	269.677,06	0,01	195.275 AL RAYAN BANK	117.133,11	0,01
12.572 SRF LTD	323.151,80	0,01	104.670 COMMERCIAL BANK PSQC	122.637,55	0,01
113.993 STATE BANK OF INDIA	1.177.082,19	0,05	31.684 DUKHAN BANK	30.126,41	0,00
53.363 SUNDARAM FINANCE LTD	2.461.707,41	0,11	56.965 INDUSTRIES QATAR	166.467,75	0,01
60.029 SUN PHARMACEUTICAL INDUS	1.112.117,85	0,05	250.169 MESAIEED PETROCHEMICAL HOLDI	74.892,85	0,00
74.506 SUPREME INDUSTRIES LTD	2.941.867,94	0,14	26.879 OOREDOO QPSC	91.688,54	0,00
3.391.784 SUZLON ENERGY LTD	1.414.662,94	0,07	8.633 QATAR FUEL QSC	34.332,92	0,00
694.692 SWIGGY LTD	1.904.660,88	0,09	129.627 QATAR GAS TRANSPORT(NAKILAT)	149.208,48	0,01
5.122 TATA COMMUNICATIONS LTD	72.789,00	0,00	30.469 QATAR INTERNATIONAL ISLAMIC	93.055,78	0,00
55.388 TATA CONSULTANCY SVCS LTD	1.377.506,70	0,06	98.724 QATAR ISLAMIC BANK	614.145,57	0,03
668.044 TATA CONSUMER PRODUCTS LTD	7.147.497,85	0,33	1.952.156 QATAR NATIONAL BANK	9.136.176,63	0,42
91.000 TATA MOTORS PASSENGER VEHICL	284.180,94	0,01			
2.309.299 TATA STEEL LTD	4.671.250,04	0,22	Kolumbien	8.738.445,07	0,40
29.410 TECH MAHINDRA LTD	429.140,62	0,02	128.524 GRUPO CIBEST SA	2.982.557,04	0,14
22.602 TITAN CO LTD	941.599,83	0,04	282.653 GRUPO CIBEST SA - PREF	5.214.998,73	0,24
6.717 TORRENT PHARMACEUTICALS LTD	298.866,26	0,01	70.673 INTERCONEXION ELECTRICA SA	540.889,30	0,02
5.988 TORRENT POWER LTD	82.437,91	0,00			
95.677 TRENT LTD	3.324.580,90	0,15	Kuwait	3.578.233,56	0,16
7.831 TUBE INVESTMENTS OF INDIA LT	207.835,97	0,01	69.367 BOUBAYAN BANK K.S.C	153.485,82	0,01
68.508 TVS MOTOR CO LTD	2.429.629,00	0,11	89.700 GULF BANK	95.326,38	0,00
481.637 UNION BANK OF INDIA	833.799,25	0,04	630.131 KUWAIT FINANCE HOUSE	1.638.519,02	0,08
326.254 UNITED SPIRITS LTD	4.192.342,90	0,19	46.790 MABANEE CO KPSC	137.234,61	0,01
588.382 UPL LTD	3.523.205,61	0,16	87.492 MOBILE TELECOMMUNICATIONS CO	161.089,77	0,01
391.735 VARUN BEVERAGES LTD	1.586.372,56	0,07	437.848 NATIONAL BANK OF KUWAIT	1.296.932,78	0,06
103.683 VISHAL MEGA MART LTD	115.107,72	0,01	101.058 WARBA BANK KSCP	95.645,18	0,00
5.122.069 VODAFONE IDEA LTD	460.641,40	0,02			
250.381 VOLTAS LTD	3.359.928,56	0,15	Luxemburg	2.328.974,12	0,11
15.803 WAAREE ENERGIES LTD	518.132,11	0,02	6.191 REINET INVESTMENTS SCA	200.036,46	0,01
773.492 WIPRO LTD	1.530.205,50	0,07	359.134 ZABKA GROUP SA	2.128.937,66	0,10
6.460 ZYDUS LIFESCIENCES LTD	59.336,09	0,00			
Indonesien	14.711.717,93	0,68	Malaysia	44.056.115,54	2,03
6.265.000 AMMAN MINERAL INTERNASIONAL	1.813.752,53	0,08	2.852.600 AMMB HOLDINGS BHD	4.642.792,15	0,21
3.424.600 BANK CENTRAL ASIA TBK PT	1.299.754,77	0,06	3.298.000 AXIATA GROUP BERHAD	1.800.096,86	0,08
15.157.900 BANK MANDIRI PERSERO TBK PT	4.209.910,76	0,19	345.700 CELCOMDIGI BHD	252.722,58	0,01
1.293.300 BANK NEGARA INDONESIA PERSER	286.140,27	0,01	4.130.450 CIMB GROUP HOLDINGS BHD	7.701.889,27	0,36
8.900.363 BANK RAKYAT INDONESIA PERSER	1.743.989,26	0,08	3.072.086 GAMUDA BHD	2.830.056,79	0,13
4.002.300 CHANDRA ASRI PACIFIC TBK PT	1.118.652,26	0,05	56.800 HONG LEONG BANK BERHAD	307.217,11	0,01
915.300 CHAROEN POKPHAND INDONESIA PT	220.820,39	0,01	173.400 IHH HEALTHCARE BHD	384.572,64	0,02
813.479.200 GOTO GOJEK TOKOPEDIA TBK PT	2.441.228,79	0,11	217.500 IOI CORP BHD	226.685,98	0,01
2.425.000 SUMBER ALFARIA TRIJAYA TBK P	211.186,09	0,01	34.830 KUALA LUMPUR KEPONG BHD	184.945,97	0,01
7.588.000 TELKOM INDONESIA PERSERO TBK	1.366.282,81	0,06	4.809.389 MALAYAN BANKING BHD	13.493.393,53	0,62
Kaimaninseln	605.409,13	0,03	235.800 MAXIS BHD	209.652,12	0,01
717.000 HORIZON ROBOTICS INC	605.409,13	0,03	86.700 MISC BHD	180.723,44	0,01
			465.700 MR DIY GROUP M BHD	175.974,86	0,01
			57.500 NESTLE (MALAYSIA) BERHAD	1.407.609,17	0,06
			218.200 PETRONAS CHEMICALS GROUP BHD	327.111,93	0,02
			37.700 PETRONAS DAGANGAN BHD	203.351,29	0,01
			70.200 PETRONAS GAS BHD	311.384,07	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
1.931.200 PRESS METAL ALUMINIUM HOLDIN	3.815.664,57	0,18	695 PLDT INC	14.815,23	0,00
915.600 PUBLIC BANK BERHAD	1.058.289,74	0,05	6.350 SM INVESTMENTS CORP	64.806,58	0,00
116.900 QL RESOURCES BHD	106.824,09	0,00	453.900 SM PRIME HOLDINGS INC	152.794,32	0,01
95.559 RHB BANK BHD	199.189,75	0,01			
195.600 SD GUTHRIE BHD	292.265,25	0,01	Polen	24.101.656,08	1,11
2.790.700 SUNWAY BHD	3.308.318,70	0,15	627.717 ALLEGRO.EU SA	4.438.369,38	0,20
124.000 TELEKOM MALAYSIA BHD	217.436,77	0,01	5.561 ASSECO POLAND SA	252.685,57	0,01
422.180 YTL CORP BHD	176.212,74	0,01	27.115 BANK MILLENNIUM SA	118.843,60	0,01
326.260 YTL POWER INTERNATIONAL BHD	241.734,17	0,01	12.388 BANK PEKAO SA	722.727,54	0,03
			8.331 BUDIMEX	1.477.109,67	0,07
Mexiko	48.498.968,29	2,24	5.479 CD PROJEKT SA	347.720,42	0,02
1.121.332 AMERICA MOVIL SAB DE C-SER B	1.415.844,75	0,07	37.410 DINO POLSKA SA	334.956,33	0,02
38.891 ARCA CONTINENTAL SAB DE CV	445.614,49	0,02	29.490 ERSTE BANK POLSKA S.A	4.611.662,06	0,21
967.996 CEMEX SAB-CPO	1.102.587,56	0,05	48.916 KGHM POLSKA MIEDZ SA	3.515.100,91	0,16
38.160 COCA-COLA FEMSA SAB DE CV	369.512,36	0,02	85 LPP SA	508.437,92	0,02
233.880 FIBRA UNO ADMINISTRACION WR	378.144,00	0,02	1.234 MBANK SA	357.315,58	0,02
106.424 FOMENTO ECONOMICO MEXICA-UBD	1.167.323,22	0,05	151.300 ORLEN SA	5.452.032,29	0,25
10.733 GRUMA S.A.B.-B	195.516,07	0,01	54.240 PKO BANK POLSKI SA	1.263.728,13	0,06
221.231 GRUPO AEROPORT DEL PACIFIC-B	5.421.797,71	0,25	40.794 POWSZECHNY ZAKLAD UBEZPIECZE	700.966,68	0,03
200.773 GRUPO AEROPORT DEL SURESTE-B	6.721.669,19	0,31			
19.491 GRUPO AEROPORTUARIO DEL CENT	277.540,22	0,01	Russland	-	-
1.015.702 GRUPO BIMBO SAB- SERIES A	3.383.517,89	0,16	42.780 ALROSA PJSC	-	-
51.789 GRUPO CARSO SAB DE CV-SER A1	386.433,54	0,02	413.228 GAZPROM PJSC	-	-
17.980 GRUPO COMERCIAL CHEDRAUI SA	104.941,13	0,00	14.513 LUKOIL PJSC	-	-
807.169 GRUPO FINANCIERO BANORTE-O	8.893.339,22	0,41	19.507 MOBILE TELESYSTEMS PUBLIC JO	-	-
78.959 GRUPO FINANCIERO INBURSA-O	197.600,07	0,01	66.482 MOSCOW EXCHANGE MICEX-RTS PJ	-	-
460.622 GRUPO MEXICO SAB DE CV-SER B	4.899.960,84	0,23	3.975 NOVATEK PJSC-SPONS GDR REG S	-	-
50.416 INDUSTRIAS PENOLES SAB DE CV	2.226.085,48	0,10	44.712 NOVOLIPETSK STEEL PJSC	-	-
132.269 KIMBERLY-CLARK DE MEXICO-A	311.070,48	0,01	35 PHOSAGRO PJSC-BLOCKED GDRS	-	-
771.661 PROLOGIS PROPERTY MEXICO SA	3.347.723,52	0,15	5.536 PHOSAGRO PJSC-GDR REG S	-	-
15.144 PROMOTORA Y OPERADORA DE INF	243.266,14	0,01	11.420 POLYUS PJSC	-	-
276.980 SIGMA FOODS SAB DE CV	274.807,85	0,01	19.377 ROSNEFT OIL CO PJSC	-	-
2.087.689 WALMART DE MEXICO SAB DE CV	6.734.672,56	0,31	312.064 SBERBANK OF RUSSIA PJSC	-	-
			117.125 SURGUTNEFTGAS PJSC	-	-
Niederlande	5.327.614,08	0,25	236.352 SURGUTNEFTGAS-PREFERENCE	-	-
12.066 NEBIUS GROUP NV	-	-	49.622 TATNEFT PJSC	-	-
671.640 NEPI ROCKCASTLE N.V.	5.327.614,08	0,25	4.278 TKS HOLDING MKPAO JSC	-	-
6.090 X 5 RETAIL GROUP NV-REGS GDR	-	-	7.079 VK IPJSC	-	-
			17.600 VTB BANK PJSC	-	-
Peru	3.202.886,82	0,15			
49.635 CIA DE MINAS BUENAVENTUR-ADR	1.788.845,40	0,08	Saudi-Arabien	59.622.748,74	2,75
4.169 CREDICORP LTD	1.414.041,42	0,07	59.510 ACWA POWER CO	2.749.833,13	0,13
			265.819 ADES HOLDING CO	1.280.004,42	0,06
Philippinen	2.086.566,39	0,10	65.674 ALINMA BANK	505.076,42	0,02
11.170 AYALA CORPORATION	92.577,70	0,00	23.458 ALMARAI CO	274.424,45	0,01
294.100 AYALA LAND INC	78.136,20	0,00	788.226 AL RAJHI BANK	22.391.091,09	1,03
55.755 BANK OF THE PHILIPPINE ISLAN	91.686,00	0,00	1.359 ARABIAN INTERNET & COMMUNICA	70.836,26	0,00
107.844 BDO UNIBANK INC	200.243,67	0,01	54.706 ARAB NATIONAL BANK	314.013,24	0,01
118.450 INTL CONTAINER TERM SVCS INC	1.341.458,43	0,06	33.026 BANK ALBILAD	238.502,30	0,01
10.910 JOLLIBEE FOODS CORP	31.912,87	0,00	5.765 BANK AL-JAZIRA	18.035,77	0,00
17.350 METROPOLITAN BANK & TRUST	18.135,39	0,00			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
55.043 BANQUE SAUDI FRANSI	290.865,43	0,01	1.279.041 SANLAM LTD	6.648.708,13	0,31
2.500 BUPA ARABIA FOR COOPERATIVE	117.251,92	0,01	137.672 SHOPRITE HOLDINGS LTD	2.218.197,87	0,10
2.518 CO FOR COOPERATIVE INSURANCE	85.888,10	0,00	352.436 SIBANYE STILLWATER LTD	1.050.875,65	0,05
52.930 DAR AL ARKAN REAL ESTATE DEV	256.003,45	0,01	69.427 STANDARD BANK GROUP LTD	1.234.823,20	0,06
6.583 DR SULAIMAN AL HABIB MEDICAL	453.297,85	0,02	48.263 VALTERRA PLATINUM LIMITED	3.950.143,29	0,18
1.932 ELM CO	275.955,60	0,01	621.808 VODACOM GROUP LTD	5.242.557,79	0,24
211.054 ETIHAD ETISALAT CO	3.672.603,68	0,17			
121.625 JABAL OMAR DEVELOPMENT CO	514.359,87	0,02	Südkorea	330.818.050,34	15,25
39.039 JARIR MARKETING CO	146.892,86	0,01	6.980 ALTEOGEN INC	1.556.275,97	0,07
10.217 MAKKAH CONSTRUCTION & DEVEPL	229.927,20	0,01	1.462 AMOREPACIFIC CORP	130.961,00	0,01
4.619 MOUWASAT MEDICAL SERVICES CO	89.423,34	0,00	1.806 APR CORP/KOREA	397.363,64	0,02
98.377 RIYAD BANK	772.837,79	0,04	17.506 CELLTRION INC	2.253.898,31	0,10
16.297 SABIC AGRI-NUTRIENTS CO	629.713,44	0,03	24.174 DB INSURANCE CO LTD	2.585.252,09	0,12
1.031 SAL SAUDI LOGISTICS SERVICES	45.882,01	0,00	85.440 DOOSAN ENERBILITY CO LTD	5.120.877,69	0,24
344.686 SAUDI ARABIAN MINING CO	5.952.041,44	0,27	603 DOSSAN CO LTD	403.929,11	0,02
777.669 SAUDI ARABIAN OIL CO	5.678.225,63	0,26	9.052 ECOPRO BM CO LTD	1.135.895,58	0,05
55.228 SAUDI AWWAL BANK	548.953,36	0,03	21.685 ECOPRO CO LTD	1.975.031,91	0,09
97.215 SAUDI BASIC INDUSTRIES CORP	1.562.132,57	0,07	110.495 HANA FINANCIAL GROUP	7.690.247,43	0,35
73.601 SAUDI ENERGY CO	332.053,43	0,02	1.055 HANJIN KAL CORP	74.252,61	0,00
11.176 SAUDI INVESTMENT BANK/THE	39.401,57	0,00	7.472 HANMI SEMICONDUCTOR CO LTD	1.224.478,23	0,06
3.962 SAUDI TADAWUL GROUP HOLDING	147.600,88	0,01	28.522 HANWHA OCEAN CO LTD	2.238.334,18	0,10
359.068 SAUDI TELECOM CO	4.066.613,79	0,19	19.261 HANWHA SYSTEMS CO LTD	1.434.844,90	0,07
503.209 THE SAUDI NATIONAL BANK	5.607.893,07	0,26	7.993 HD HYUNDAI ELECTRIC CO LTD	4.341.838,06	0,20
27.883 YANBU NATIONAL PETROCHEMICAL	265.113,38	0,01	14.930 HLB INC	493.231,50	0,02
Schweiz	262.839,21	0,01	18.980 HMM CO LTD	242.508,81	0,01
17.427 ALLWYN AG	262.839,21	0,01	1.030 HYBE CO LTD	201.070,75	0,01
Singapur	7.644.333,58	0,35	1.171 HYOSUNG HEAVY I -REGISTERED SHS	1.877.697,98	0,09
247.600 BOC AVIATION LTD	2.439.613,06	0,11	5.805 HYUNDAI ENGINEERING & CONST	538.563,34	0,02
107.159 TRIP.COM GROUP LTD	5.204.720,52	0,24	2.820 HYUNDAI GLOVIS CO LTD	382.038,99	0,02
Südafrika	67.890.914,22	3,13	4.615 HYUNDAI MOBIS CO LTD	1.138.948,24	0,05
46.381 ABSA GROUP LTD	653.521,39	0,03	29.920 HYUNDAI MOTOR CO	8.702.615,18	0,40
144.424 BID CORP LTD	3.438.845,27	0,16	2.152 HYUNDAI MOTOR CO LTD-2ND PRF	326.667,33	0,02
19.756 BIDVEST GROUP LTD	262.625,12	0,01	887 HYUNDAI MOTOR CO LTD-PRF	132.617,12	0,01
4.640 CAPITEC BANK HOLDINGS LTD	1.117.437,50	0,05	15.244 HYUNDAI ROTEM COMPANY	1.686.976,86	0,08
183.714 CLICKS GROUP LTD	3.106.642,02	0,14	18.465 INDUSTRIAL BANK OF KOREA	257.387,63	0,01
264.291 DISCOVERY LTD	3.833.712,09	0,18	177.252 KAKAOBANK CORP	2.771.642,07	0,13
266.196 FIRSTRAND LTD	1.339.574,26	0,06	46.640 KAKAO CORP	1.394.647,66	0,06
266.838 GOLD FIELDS LTD	11.855.156,63	0,55	106.955 KB FINANCIAL GROUP INC	9.908.866,33	0,46
25.752 HARMONY GOLD MINING CO LTD	385.133,53	0,02	35.549 KIA CORP	3.370.035,59	0,16
152.743 IMPALA PLATINUM HOLDINGS LTD	2.132.025,53	0,10	23.939 KOREA INVESTMENT HOLDINGS CO	3.164.983,97	0,15
98.619 MTN GROUP LTD	1.126.047,40	0,05	16.073 KOREAN AIR LINES CO LTD	247.131,63	0,01
196.291 NASPERS LTD-N SHS	9.884.345,13	0,46	1.278 KRAFTON INC	212.770,55	0,01
313.252 NEDBANK GROUP LTD	4.881.743,56	0,23	12.979 LG CHEM LTD	2.533.686,65	0,12
50.917 NORTHAM PLATINUM HOLDINGS LT	1.011.708,45	0,05	7.521 LG CORP	406.580,37	0,02
38.237 OUTSURANCE GROUP LTD	155.472,45	0,01	303.924 LG DISPLAY CO LTD	2.152.956,31	0,10
1.600.257 PEPKOR HOLDINGS LTD	2.112.800,91	0,10	4.859 LG ELECTRONICS INC	335.005,01	0,02
22.590 REMGRO LTD	248.817,05	0,01	11.043 LG ENERGY SOLUTION	2.844.294,50	0,13
			10.926 LG UPLUS CORP	110.783,00	0,01
			2.659 LS ELECTRIC CO LTD	1.246.474,11	0,06

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
5.751 MERITZ FINANCIAL GROUP INC	418.281,87	0,02	9.795.432 E.SUN FINANCIAL HOLDING CO	9.728.020,99	0,45
24.340 MIRAE ASSET SECURITIES CO LT	978.907,75	0,05	519.000 E INK HOLDINGS INC	2.215.935,85	0,10
38.842 NAVER CORP	5.109.955,48	0,24	55.000 ELITE MATERIAL CO LTD	4.472.941,44	0,21
7.815 NH INVESTMENT & SECURITIES C	151.029,29	0,01	8.000 EMEMORY TECHNOLOGY INC	658.116,70	0,03
5.478 POSCO FUTURE M CO LTD	727.824,92	0,03	2.989.000 EVA AIRWAYS CORP	3.174.116,55	0,15
764 SAMSUNG BIOLOGICS CO LTD	750.207,98	0,03	61.400 EVERGREEN MARINE CORP LTD	383.149,66	0,02
11.177 SAMSUNG C&T CORP	1.849.880,60	0,09	183.000 FAR EASTERN NEW CENTURY CORP	150.544,19	0,01
14.395 SAMSUNG ELECTRO-MECHANICS CO	3.829.832,36	0,18	70.000 FAR EASTONE TELECOMM CO LTD	201.219,81	0,01
998.375 SAMSUNG ELECTRONICS CO LTD	108.985.934,64	5,02	12.026.930 FIRST FINANCIAL HOLDING CO	10.608.673,10	0,49
252.984 SAMSUNG ELECTRONICS-PREF	18.829.482,70	0,87	247.000 FORMOSA CHEMICALS & FIBRE	347.283,24	0,02
5.427 SAMSUNG FIRE & MARINE INS	1.560.796,26	0,07	270.000 FORMOSA PLASTICS CORP	387.644,50	0,02
139.636 SAMSUNG HEAVY INDUSTRIES	2.229.034,27	0,10	98.300 FORTUNE ELECTRIC CO LTD	2.419.833,17	0,11
15.675 SAMSUNG LIFE INSURANCE CO LT	2.154.269,99	0,10	976.931 FUBON FINANCIAL HOLDING CO	2.627.964,64	0,12
21.681 SAMSUNG SDI CO LTD	5.775.371,89	0,27	18.000 GIGABYTE TECHNOLOGY CO LTD	125.273,64	0,01
2.597 SAMSUNG SDS CO LTD	254.503,13	0,01	7.000 GLOBAL UNICORP	474.037,96	0,02
205 SAMYANG FOODS CO. LTD	160.611,11	0,01	12.000 GLOBALWAFERS CO LTD	157.835,40	0,01
160.932 SHINHAN FINANCIAL GROUP LTD	9.214.727,24	0,42	44.000 GOLD CIRCUIT ELECTRONICS LTD	1.183.609,12	0,05
27.995 SK BIOPHARMACEUTICALS CO LTD	1.732.723,60	0,08	2.241.000 HON HAI PRECISION INDUSTRY	13.143.175,41	0,61
122.932 SK HYNIX INC	64.770.755,74	2,99	15.120 HOTAI MOTOR COMPANY LTD	228.668,03	0,01
5.032 SK INC	988.889,15	0,05	477.295 HUA NAN FINANCIAL HOLDINGS C	495.658,03	0,02
50.373 SK INNOVATION CO LTD	3.574.932,47	0,16	923.901 INNOLUX CORP	689.240,83	0,03
25.102 SK SQUARE CO LTD	7.645.404,29	0,35	10.000 INTERNATIONAL GAMES SYSTEM C	235.533,21	0,01
4.729 SK TELECOM	235.886,54	0,01	71.000 INVENTEC CORP	88.944,28	0,00
3.794 S-OIL CORP	260.835,19	0,01	12.000 JENTECH PRECISION INDUSTRIAL	1.424.459,81	0,07
367.043 WOORI FINANCIAL GROUP INC	7.680.428,71	0,35	846.206 KGI FINANCIAL HOLDING CO LTD	509.523,25	0,02
27.529 YUHAN CORP	1.703.880,98	0,08	34.000 KING SLIDE WORKS CO LTD	3.376.601,60	0,16
Taiwan	498.123.747,06	22,97	129.000 KING YUAN ELECTRONICS CO LTD	1.053.143,12	0,05
152.000 ACCTON TECHNOLOGY CORP	7.179.227,41	0,33	5.000 LARGAN PRECISION CO LTD	337.034,57	0,02
523.692 ADVANTECH CO LTD	5.217.260,86	0,24	857.000 LITE-ON TECHNOLOGY CORP	3.766.294,89	0,17
10.092 AIRTAC INTERNATIONAL GROUP	313.461,11	0,01	4.000 LOTES CO LTD	256.490,35	0,01
9.000 ALCHIP TECHNOLOGIES LTD	699.561,79	0,03	299.000 MEDIATEK INC	13.935.245,75	0,64
647.000 ASE TECHNOLOGY HOLDING CO LT	6.648.089,08	0,31	648.022 MEGA FINANCIAL HOLDING CO LT	779.369,26	0,04
218.000 ASIA CEMENT CORP	236.615,47	0,01	987.000 NAN YA PLASTICS CORP	2.281.491,03	0,11
117.000 ASIA VITAL COMPONENTS	7.282.761,93	0,34	26.000 NOVATEK MICROELECTRONICS COR	308.632,96	0,01
4.000 ASPEED TECHNOLOGY INC	1.338.754,50	0,06	90.000 PEGATRON CORP	214.513,51	0,01
53.000 ASUSTEK COMPUTER INC	910.134,11	0,04	16.658 PHARMAESSENTIA CORP	312.630,46	0,01
307.736 CALIWAY BIOPHARMACEUTICALS C	830.703,95	0,04	19.000 PRESIDENT CHAIN STORE CORP	133.421,90	0,01
20.000 CATCHER TECHNOLOGY CO LTD	117.610,21	0,01	160.000 QUANTA COMPUTER INC	1.393.806,09	0,06
4.928.518 CATHAY FINANCIAL HOLDING CO	10.837.493,44	0,50	22.000 REALTEK SEMICONDUCTOR CORP	328.933,23	0,02
866.316 CHAILEASE HOLDING CO LTD	2.967.205,53	0,14	3.874.835 SINOPAC FINANCIAL HOLDINGS	3.720.906,57	0,17
342.973 CHANG HWA COMMERCIAL BANK	218.850,36	0,01	360.454 TAIWAN BUSINESS BANK	169.121,29	0,01
102.000 CHINA AIRLINES LTD	57.109,77	0,00	578.953 TAIWAN COOPERATIVE FINANCIAL	424.661,93	0,02
851.000 CHINA STEEL CORP	503.093,31	0,02	57.000 TAIWAN HIGH SPEED RAIL CORP	46.979,96	0,00
59.000 CHROMA ATE INC	2.703.627,23	0,12	79.000 TAIWAN MOBILE CO LTD	269.346,15	0,01
4.294.000 CHUNGHWA TELECOM CO LTD	17.863.676,96	0,82	5.376.000 TAIWAN SEMICONDUCTOR MANUFAC	295.957.331,76	13,65
209.000 COMPAL ELECTRONICS	176.182,28	0,01	1.036.000 TECO ELECTRIC & MACHINERY	1.944.321,96	0,09
1.023.000 CTBC FINANCIAL HOLDING CO LT	1.641.535,10	0,08	280.003 THE SHANGHAI COMMERCIAL & SA	341.573,73	0,02
511.000 DELTA ELECTRONICS INC	22.057.544,39	1,02	6.799.413 TS FINANCIAL HOLDING CO LTD	4.923.564,05	0,23

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
219.037 UNIMICRON TECHNOLOGY CORP	3.045.414,58	0,14	13.737 OTP BANK PLC	1.451.724,37	0,07
255.000 UNI-PRESIDENT ENTERPRISES CO	566.311,92	0,03	11.283 RICHTER GEDEON NYRT	398.584,13	0,02
4.139.000 UNITED MICROELECTRONICS CORP	7.314.776,31	0,34	Vereinigte Arabische Emirate	29.249.806,45	1,35
50.823 VANGUARD INTERNATIONAL SEMI	184.406,18	0,01	1.606.261 ABU DHABI COMMERCIAL BANK	5.404.751,75	0,25
7.475 WAN HAI LINES LTD	18.026,97	0,00	402.025 ABU DHABI ISLAMIC BANK	2.254.558,18	0,10
159.000 WISTRON CORP	609.242,78	0,03	140.415 ABU DHABI NATIONAL OIL CO FO	144.875,14	0,01
17.000 WIWYNN CORP	1.754.769,34	0,08	143.785 ADNOC DRILLING CO PJSC	200.412,45	0,01
198.328 YAGEO CORPORATION	1.510.567,63	0,07	276.612 ADNOC GAS PLC	240.969,55	0,01
91.000 YANG MING MARINE TRANSPORT	148.013,70	0,01	107.320 AIR ARABIA	118.909,41	0,01
546.455 YUANTA FINANCIAL HOLDING CO	764.899,93	0,04	2.213.230 ALDAR PROPERTIES PJSC	4.693.590,23	0,22
Thailand	21.407.586,97	0,99	316.302 DUBAI ELECTRICITY & WATER AU	231.630,31	0,01
68.700 ADVANCED INFO SERVICE-FOREIG	779.072,29	0,04	130.138 DUBAI ISLAMIC BANK	259.332,16	0,01
2.575.300 AIRPORTS OF THAILAND PCL-FOR	4.021.466,67	0,19	46.324 EMAAR DEVELOPMENT PJSC	170.247,60	0,01
830.000 BANGKOK DUSIT MED SERVICE-F	473.135,31	0,02	2.706.681 EMAAR PROPERTIES PJSC	8.621.128,16	0,40
56.300 BUMRUNGRAD HOSPITAL-FOREIGN	275.695,92	0,01	99.905 EMIRATES NBD PJSC	727.532,13	0,03
172.600 CENTRAL PATTANA PUB CO-FOREI	323.167,12	0,01	183.387 EMIRATES TELECOM GROUP CO	930.584,08	0,04
401.400 CHAROEN POKPHAND FOOD-FORGN	251.940,00	0,01	1.117.867 FIRST ABU DHABI BANK PJSC	5.173.449,60	0,24
386.500 CP ALL PCL-FOREIGN	533.224,77	0,02	56.172 SALIK CO PJSC	77.835,70	0,00
896.000 DELTA ELECTRONICS THAI-FORGN	7.145.180,02	0,33	Vereinigte Staaten von Amerika	22.120.696,01	1,02
319.635 GULF DEVELOPMENT PCL-FOREIGN	571.815,28	0,03	135.727 ANGLOGOLD ASHANTI PLC	13.022.836,48	0,60
684.600 KASIKORN BANK PCL-FOREIGN	3.944.027,31	0,18	137.567 BEONE MEDICINES LTD-H	3.010.948,81	0,14
307.500 KRUNG THAI BANK PUB CO-FOREI	326.334,19	0,02	10.564 LEGEND BIOTECH CORP-ADR	191.102,76	0,01
347.600 MINOR INTERNATIONAL PCL-FOR	226.604,04	0,01	34.266 SOUTHERN COPPER CORP	5.895.807,96	0,27
104.100 PTT EXPLORATION & PROD-FOR	511.346,35	0,02	Summe Wertpapiervermögen	2.157.572.534,74	99,48
677.200 PTT PCL/FOREIGN	718.678,10	0,03			
73.600 SCB X PCL-FOREIGN	321.358,45	0,01			
64.400 SIAM CEMENT PUB CO-FOR REG	398.350,58	0,02			
3.047.400 TMBTHANACHART BANK P-FOREIGN	210.675,35	0,01			
391.100 TRUE CORP PCL/NEW-FOREIGN	170.765,34	0,01			
465.700 TRUE CORP PCL/NEW-NVDR	204.749,88	0,01			
Tschechische Republik	2.924.739,61	0,13			
6.527 KOMERCNI BANKA AS	330.308,42	0,02			
299.658 MONETA MONEY BANK AS	2.594.431,19	0,12			
Türkei	11.453.154,06	0,53			
1.492.213 AKBANK T.A.S.	2.214.165,23	0,10			
535.629 ASELSAN ELEKTRONIK SANAYI	3.856.457,00	0,18			
33.046 BIM BIRLESIK MAGAZALAR AS	507.428,52	0,02			
379.901 EREGLI DEMIR VE CELIK FABRIK	241.025,35	0,01			
88.395 FORD OTOMOTIV SANAYI AS	200.915,82	0,01			
900.463 HACI OMER SABANCI HOLDING	1.809.833,67	0,08			
74.634 TUPRAS-TURKIYE PETROL RAFINE	433.323,58	0,02			
115.832 TURKCELL ILETISIM HIZMET AS	275.778,11	0,01			
48.898 TURK HAVA YOLLARI AO	323.476,58	0,01			
857.591 TURKIYE IS BANKASI-C	253.922,58	0,01			
1.800.790 YAPI VE KREDI BANKASI	1.336.827,62	0,06			
Ungarn	2.247.911,31	0,10			
33.686 MOL HUNGARIAN OIL AND GAS PL	397.602,81	0,02			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	1.272.950.254,50	99,58			
Aktien	1.272.950.217,27	99,58			
Belgien	41.154.295,41	3,22			
45.710 AGEAS	2.882.015,50	0,23	69.915 MERCK KGAA	7.522.854,00	0,59
269.845 ANHEUSER-BUSCH INBEV SA/NV	16.115.143,40	1,26	15.335 MTU AERO ENGINES AG	4.753.850,00	0,37
15.979 D'IETTEREN GROUP	2.527.877,80	0,20	9.427 NEMETSCHEK SE	600.499,90	0,05
19.156 ELIA GROUP SA/NV	2.524.760,80	0,20	1.765 RATIONAL AG	1.097.830,00	0,09
8.375 GROUPE BRUXELLES LAMBERT NV	651.156,25	0,05	13.128 RHEINMETALL AG	18.963.396,00	1,48
53.887 KBC GROUP NV	5.631.191,50	0,44	236.747 SAP SE	34.778.134,30	2,72
73 LOTUS BAKERIES	711.020,00	0,06	10.721 SARTORIUS AG-VORZUG	2.271.779,90	0,18
2.279 SOFINA	474.032,00	0,04	9.049 SCOUT24 SE	597.234,00	0,05
7.517 SYENQO SA	371.941,16	0,03	161.456 SIEMENS AG-REG	33.211.499,20	2,60
35.842 UCB SA	9.265.157,00	0,72	61.742 SIEMENS ENERGY AG	8.782.799,50	0,69
			59.958 SIEMENS HEALTHINEERS AG	2.176.475,40	0,17
Deutschland	305.394.136,60	23,89	60.652 SYMRISE AG	4.442.152,48	0,35
48.326 ADIDAS AG	6.603.747,90	0,52	22.986 TALANX AG	2.427.321,60	0,19
101.505 ALLIANZ SE-REG	36.470.746,50	2,85	250.382 VONOVIA SE	5.398.235,92	0,42
105.955 BAYERISCHE MOTOREN WERKE AG	8.264.490,00	0,65	94.082 ZALANDO SE	1.933.385,10	0,15
20.272 BAYERISCHE MOTOREN WERKE-PRF	1.578.175,20	0,12			
44.527 BEIERSDORF AG	3.409.877,66	0,27	Finnland	50.113.790,76	3,92
10.675 BRENNTAG SE	611.464,00	0,05	16.293 ELISA OYJ	683.002,56	0,05
212.797 COMMERZBANK AG	6.552.019,63	0,51	75.881 FORTUM OYJ	1.660.276,28	0,13
10.404 CTS EVENTIM AG & CO KGAA	516.662,64	0,04	174.071 KESKO OYJ-B SHS	3.321.274,68	0,26
28.451 DAIMLER TRUCK HOLDING AG	1.179.862,97	0,09	84.824 KONE OYJ-B	4.646.658,72	0,36
35.797 DELIVERY HERO SE	553.063,65	0,04	249.992 METSO CORP	3.684.882,08	0,29
525.420 DEUTSCHE BANK AG-REGISTERED	13.195.923,30	1,03	39.094 NESTE OYJ	1.092.677,30	0,09
35.041 DEUTSCHE BOERSE AG	8.798.795,10	0,69	1.501.222 NOKIA OYJ	10.202.304,71	0,80
79.750 DEUTSCHE LUFTHANSA-REG	573.881,00	0,04	453.236 NORDEA BANK ABP	6.651.238,30	0,52
711.706 DEUTSCHE TELEKOM AG-REG	22.739.006,70	1,78	42.639 ORION OYJ-CLASS B	2.971.938,30	0,23
231.300 DHL GROUP	10.350.675,00	0,81	697.179 SAMPO	6.415.441,16	0,50
45.767 DR ING HC F PORSCHE AG	1.772.555,91	0,14	158.912 STORA ENSO OYJ-R SHS	1.599.449,28	0,13
200.820 E.ON SE	3.807.547,20	0,30	149.563 UPM-KYMMENE OYJ	4.008.288,40	0,31
39.854 EVONIK INDUSTRIES AG	667.554,50	0,05	100.169 WARTSILA OYJ ABP	3.176.358,99	0,25
16.964 FRESENIUS MEDICAL CARE AG	654.301,48	0,05			
35.303 FRESENIUS SE & CO KGAA	1.564.628,96	0,12	Frankreich	334.052.092,96	26,13
68.425 GEA GROUP AG	4.187.610,00	0,33	11.671 ACCOR SA	474.076,02	0,04
5.716 HANNOVER RUECK SE	1.530.744,80	0,12	28.448 ADP	2.975.660,80	0,23
7.705 HEIDELBERG MATERIALS AG	1.374.186,75	0,11	39.057 AIR LIQUIDE SA	6.949.021,44	0,54
69.078 HENKEL AG & CO KGAA	4.269.020,40	0,33	3.774 AIR LIQUIDE SA-PF	671.470,08	0,05
30.425 HENKEL AG & CO KGAA VOR-PREF	2.017.177,50	0,16	45.065 AIR LIQUIDE SA-PF-2024	8.017.964,80	0,63
74.326 HENSOLDT AG	5.619.045,60	0,44	123.530 ALSTOM	2.996.837,80	0,23
7.703 HOCHTIEF AG	2.948.708,40	0,23	8.029 AMUNDI SA	588.927,15	0,05
377.725 INFINEON TECHNOLOGIES AG	14.353.550,00	1,12	485.581 AXA SA	19.054.198,44	1,49
6.065 KNORR-BREMSE AG	589.214,75	0,05	176.397 AYYENS SA	1.767.497,94	0,14
30.458 LEG IMMOBILIEN SE	1.708.693,80	0,13	6.696 BIOMERIEUX	614.692,80	0,05
152.200 MERCEDES-BENZ GROUP AG	7.973.758,00	0,62	239.346 BNP PARIBAS	19.384.632,54	1,52
			821.678 BOLLORE SE	4.024.578,84	0,31
			57.635 BOUYGUES SA	2.847.745,35	0,22
			19.316 BUREAU VERITAS SA	496.421,20	0,04
			25.525 CAPGEMINI SE	2.565.262,50	0,20
			41.385 CARREFOUR SA	658.228,43	0,05
			81.802 COMPAGNIE DE SAINT GOBAIN	5.731.048,12	0,45

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
65.302 COVIVIO	3.346.727,50	0,26	292.890 BANCO BPM SPA	3.473.675,40	0,27
244.903 CREDIT AGRICOLE SA	3.901.304,79	0,31	428.689 BPER BANCA SPA	4.773.452,02	0,37
1.820 DASSAULT AVIATION SA	580.944,00	0,05	13.122 BUZZI SPA	565.295,76	0,04
208.706 DASSAULT SYSTEMES SE	3.604.352,62	0,28	248.654 DAVIDE CAMPARI-MILANO NV	1.524.249,02	0,12
41.641 EIFFAGE	5.461.217,15	0,43	2.012.698 ENEL SPA	18.869.043,75	1,48
45.131 ENGIE	1.250.580,01	0,10	119.659 ENI SPA	2.973.526,15	0,23
17.908 ENGIE SA-PF	496.230,68	0,04	28.740 FERRARI NV	8.305.860,00	0,65
134.615 ENGIE SA-PF-2027	3.730.181,65	0,29	37.712 FINECOBANK SPA	714.076,72	0,06
85.918 ESSILORLUXOTTICA	17.046.131,20	1,33	245.578 GENERALI	8.474.896,78	0,66
44.242 GECINA SA	2.999.607,60	0,23	2.958.430 INTESA SANPAOLO	15.268.457,23	1,19
353.936 GETLINK SE	6.572.591,52	0,51	56.205 ITALGAS SPA	563.736,15	0,04
6.761 HERMES INTERNATIONAL	10.878.449,00	0,85	58.904 LEONARDO SPA	3.418.788,16	0,27
5.730 IPSEN	919.092,00	0,07	81.864 MONCLER SPA	4.207.809,60	0,33
18.583 KERING	4.768.397,80	0,37	28.189 POSTE ITALIANE SPA	567.726,46	0,04
230.775 KLEPIERRE SA	7.481.725,50	0,59	74.539 PRYSMIAN SPA	7.362.962,42	0,58
2.473 L'OREAL PF 2026	863.942,55	0,07	13.084 RECORDATI INDUSTRIA CHIMICA	641.639,36	0,05
26.307 L'OREAL	9.190.350,45	0,72	1.141.390 SNAM SPA	7.480.670,06	0,59
22.000 L'OREAL PF 2027	7.685.700,00	0,60	2.068.217 TELECOM ITALIA-RSP	1.456.438,41	0,11
97.616 LEGRAND SA	12.856.027,20	1,01	1.097.960 TELECOM ITALIA SPA	657.897,63	0,05
52.664 LVMH MOET HENNESSY LOUIS VUI	24.388.698,40	1,91	784.710 TERNA-RETE ELETTRICA NAZIONALE	7.740.379,44	0,61
160.715 ORANGE	2.840.637,63	0,22	306.181 UNICREDIT SPA	18.634.175,66	1,46
56.411 PERNOD RICARD SA	3.622.714,42	0,28	162.799 UNIPOL ASSICURAZIONI SPA	3.230.746,16	0,25
21.232 PUBLICIS GROUPE	1.504.074,88	0,12	Luxemburg	17.255.417,13	1,35
31.168 RENAULT SA	904.495,36	0,07	24.923 ARCELORMITTAL	1.092.624,32	0,09
106.852 REXEL SA	3.556.034,56	0,28	41.877 CVC CAPITAL PARTNERS PLC	466.928,55	0,04
239.363 SANOFI	19.800.107,36	1,55	71.936 EUROFINS SCIENTIFIC	4.507.509,76	0,35
6.927 SARTORIUS STEDIM BIOTECH	1.151.267,40	0,09	438.759 TENARIS SA	11.188.354,50	0,88
146.807 SCHNEIDER ELECTRIC SE	33.633.483,70	2,63	Niederlande	198.050.540,41	15,49
202.575 SOCIETE GENERALE SA	12.511.032,00	0,98	69.236 ABN AMRO BANK NV-CVA	1.876.987,96	0,15
13.122 SODEXO SA	578.680,20	0,05	4.131 ADYEN NV	3.513.828,60	0,27
42.632 THALES SA	10.747.527,20	0,84	722.598 AEGON LTD	4.500.340,34	0,35
193.223 TOTALENERGIES SE	15.633.672,93	1,22	58.822 AKZO NOBEL N.V.	2.894.042,40	0,23
76.229 UNIBAIL-RODAMCO-WESTFIELD	7.234.132,10	0,57	10.902 ARGENX SE	6.767.961,60	0,53
97.341 VINCI SA	12.493.717,35	0,98	10.122 ASM INTERNATIONAL NV	6.447.714,00	0,50
Grossbritannien	4.533.409,76	0,35	84.912 ASML HOLDING NV	95.033.510,40	7,43
51.314 COCA-COLA EUROPACIFIC PARTNE	4.038.049,28	0,32	9.451 ASR NEDERLAND NV	559.310,18	0,04
123.224 INTL CONSOLIDATED AIRLINE-DI	495.360,48	0,04	20.400 BE SEMICONDUCTOR INDUSTRIES	3.650.580,00	0,29
Irland	25.011.934,58	1,96	6.026 EURONEXT NV	834.601,00	0,07
69.160 AERCAP HOLDINGS NV	8.234.133,66	0,64	7.146 EXOR NV	469.134,90	0,04
482.143 AIB GROUP PLC	4.346.519,15	0,34	143.645 FERROVIAL NV	7.960.805,90	0,62
300.955 BANK OF IRELAND GROUP PLC	4.645.240,43	0,36	8.782 HEINEKEN HOLDING NV	538.775,70	0,04
59.262 KERRY GROUP PLC-A	4.053.520,80	0,32	40.917 HEINEKEN NV	2.712.797,10	0,21
9.484 KINGSPAN GROUP PLC	683.796,40	0,05	693.609 ING GROEP NV	15.332.226,95	1,20
127.722 RYANAIR HOLDINGS PLC	3.048.724,14	0,24	52.425 JDE PEET'S NV	1.669.212,00	0,13
Italien	125.622.741,32	9,83	117.105 KONINKLIJKE AHOLD DELHAIZE N	4.718.160,45	0,37
119.286 BANCA MEDIOLANUM SPA	2.061.262,08	0,16	1.172.775 KONINKLIJKE KPN NV	5.632.838,33	0,44
357.611 BANCA MONTE DEI PASCHI SIENA	2.655.976,90	0,21	56.517 KONINKLIJKE PHILIPS NV	1.319.106,78	0,10
			120.571 NN GROUP NV	8.085.491,26	0,63

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
347.239 PROSUS NV	13.535.376,22	1,06
112.860 QIAGEN N.V.	3.921.320,70	0,31
22.457 RANDSTAD NV	501.015,67	0,04
138.639 STELLANTIS NV	840.013,70	0,07
130.019 UNIVERSAL MUSIC GROUP NV	2.162.866,07	0,17
39.810 WOLTERS KLUWER	2.572.522,20	0,20
Österreich	13.761.683,40	1,08
4.605 BAWAG GROUP AG	596.347,50	0,05
77.939 ERSTE GROUP BANK AG	7.209.357,50	0,56
11.323 OMV AG	715.613,60	0,06
19.570 RAIFFEISEN BANK INTERNATIONA	711.565,20	0,06
68.984 VERBUND AG	4.528.799,60	0,35
Polen	2.594.891,00	0,20
172.075 INPOST SA	2.594.891,00	0,20
Portugal	8.224.730,61	0,64
721.776 BANCO COMERCIAL PORTUGUES-R	600.517,63	0,05
1.390.058 EDP SA	6.290.012,45	0,49
30.841 GALP ENERGIA SGPS SA	647.969,41	0,05
33.377 JERONIMO MARTINS	686.231,12	0,05
Schweiz	9.626.976,06	0,75
55.637 DSM-FIRMENICH AG	3.418.337,28	0,27
217.073 STMICROELECTRONICS NV	6.208.638,78	0,49
Spanien	137.553.577,27	10,76
19.125 ACCIONA SA	4.261.050,00	0,33
46.738 ACS ACTIVIDADES CONS Y SERV	4.898.142,40	0,38
306.244 AENA SME SA	7.815.346,88	0,61
135.633 AMADEUS IT GROUP SA	6.602.614,44	0,52
1.236.282 BANCO BILBAO VIZCAYA ARGENTA	22.562.146,50	1,76
1.388.377 BANCO DE SABADELL SA	4.224.831,21	0,33
3.300.908 BANCO SANTANDER SA	31.325.616,92	2,45
45.609 BANKINTER SA	610.020,38	0,05
998.622 CAIXABANK SA	10.150.992,63	0,79
28.712 CELLNEX TELECOM SA	796.183,76	0,06
53.513 EDP RENOVAVEIS SA	732.592,97	0,06
33.585 ENDESA SA	1.211.746,80	0,09
42.554 GRIFOLS SA	381.113,63	0,03
1.702.708 IBERDROLA SA	33.619.969,46	2,63
13.201 INDRA SISTEMAS SA	623.615,24	0,05
159.223 MAPFRE SA	607.276,52	0,05
23.373 NATURGY ENERGY GROUP SA	605.360,70	0,05
280.612 REDEIA CORP SA	4.085.710,72	0,32
66.012 REPSOL SA	1.627.195,80	0,13
213.979 TELEFONICA SA	812.050,31	0,06
Rechte	37,23	0,00
Italien	37,23	0,00
2.068.217 TELECOM ITALIA SPA EX OLIVETTI RTS 31-12-26	37,23	0,00
Summe Wertpapiervermögen	1.272.950.254,50	99,58

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	183.275.997,94	99,68			
Aktien	183.237.931,66	99,66			
Belgien	6.550.591,56	3,56			
5.624 ACKERMANS & VAN HAAREN	1.476.862,40	0,80	67.355 H LUNDBECK A/S	359.649,71	0,20
17.325 AEDIFICA	1.203.221,25	0,65	3.493 INVISIO AB	82.582,10	0,04
22.471 AZELIS GROUP NV	195.048,28	0,11	5.815 ISS A/S	182.563,82	0,10
2.291 BARCO N.V.	21.684,32	0,01	7.116 JYSKE BANK-REG	837.546,19	0,46
1.386 BEKAERT NV	55.440,00	0,03	22.918 MATAS A/S	323.261,74	0,18
1.537 COFINIMMO	124.804,40	0,07	6.251 NETCOMPANY GROUP AS	326.752,35	0,18
1.229 COLRUYT GROUP N.V	44.588,12	0,02	7.681 NKT A/S	854.706,49	0,46
403 DEME GROUP	74.313,20	0,04	1.211 NTG NORDIC TRANSPORT GROUP A	25.994,74	0,01
28.276 FAGRON	610.761,60	0,33	685 PER AARSLEFF HOLDING A/S	68.110,86	0,04
1.598 GALAPAGOS NV	41.835,64	0,02	3.858 RINGKJOEBING LANDBOBANK A/S	794.580,36	0,43
1.444 KBC ANCORA	101.224,40	0,06	5.385 ROYAL UNIBREW	377.979,44	0,21
674 KINEPOLIS	17.557,70	0,01	358 SCHOUW & CO	31.668,06	0,02
1.363 MELEXIS NV	71.625,65	0,04	9.965 ZEALAND PHARMA A/S	393.401,76	0,21
3.973 MONTEA NV	259.834,20	0,14			
5.171 ONTEX GROUP NV	18.589,75	0,01	Deutschland	15.895.290,11	8,64
18.228 PROXIMUS	127.596,00	0,07	465 ADESSO SE	26.877,00	0,01
3.780 RECTICEL	35.721,00	0,02	23.240 AIXTRON SE	759.948,00	0,41
2.512 RETAIL ESTATES	165.792,00	0,09	225 ALZCHEM GROUP AG	38.250,00	0,02
2.867 SOLVAY SA	75.860,82	0,04	2.040 ATOSS SOFTWARE SE	155.040,00	0,08
531 TESSENDERLO GROUP	10.396,98	0,01	952 AURUBIS AG	142.800,00	0,08
7.888 UMICORE	127.627,84	0,07	14.872 AUTO1 GROUP SE	222.782,56	0,12
5.698 VASTNED RETAIL BELGIUM SA	164.672,20	0,09	8.040 BECHTLE AG	234.446,40	0,13
6.381 VGP	523.880,10	0,28	2.929 BILFINGER SE	287.042,00	0,16
35.985 WAREHOUSES DE PAUW SCA	803.185,20	0,44	1.058 CANCOM SE	25.550,70	0,01
3.191 X-FAB SILICON FOUNDRIES SE	15.170,01	0,01	10.757 CARL ZEISS MEDITEC AG - BR	260.319,40	0,14
6.930 XIOR STUDENT HOUSING NV	183.298,50	0,10	4.111 CECONOMY AG NEW	17.512,86	0,01
			341 CEWE STIFTUNG & CO KGAA	31.883,50	0,02
Bermudas	1.456.776,90	0,79	10.148 DERMAPHARM HOLDING SE	429.260,40	0,23
65.996 CONDUIT HOLDINGS LTD	316.496,78	0,17	83.187 DEUTSCHE PFANDBRIEFBANK AG	245.734,40	0,13
65.934 HISCOX LTD	1.140.280,12	0,62	5.340 DEUTZ AG	45.069,60	0,02
			21.206 DOUGLAS AG	211.635,88	0,12
Dänemark	7.730.658,72	4,20	404 DRAEGERWERK AG - PREF	36.723,60	0,02
28.642 ALK-ABELLO A/S	775.035,28	0,42	1.903 DUERR AG	35.700,28	0,02
28.051 ALM. BRAND A/S	59.086,74	0,03	2.177 ECKERT & ZIEGLER SE	31.827,74	0,02
6.906 AL SYDBANK	475.498,26	0,26	3.191 ELMOS SEMICONDUCTOR SE	458.865,80	0,25
27.195 AMBU A/S-B	248.932,81	0,14	5.188 ENERGIEKONTOR AG	197.662,80	0,11
9.999 BAVARIAN NORDIC A/S	258.323,17	0,14	32.356 EVOTEC SE	138.807,24	0,08
2.370 BETTER COLLECTIVE A/S	29.710,96	0,02	15.850 FIELMANN GROUP AG	690.267,50	0,38
88.706 CADELER A/S	444.180,06	0,24	24.525 FLATXDEGIRO SE	721.035,00	0,39
4.388 CHEMOMETEC A/S	176.636,90	0,10	10.804 FRAPORT AG FRANKFURT AIRPORT	801.656,80	0,44
2.018 DFDS A/S	28.140,11	0,02	11.781 FREENET AG	311.254,02	0,17
1.765 FLSMIDTH & CO A/S	114.132,31	0,06	268 FRIEDRICH VORWERK GROUP SE	18.760,00	0,01
26.283 GN STORE NORD A/S	354.721,75	0,19	21.977 FUCHS SE-PREF	795.567,40	0,43
2.262 GUBRA A/S	107.462,75	0,06	4.052 GERRESHEIMER AG	79.500,24	0,04
			5.748 GFT TECHNOLOGIES SE	100.934,88	0,05
			17.609 GRENKE AG	221.169,04	0,12
			19.006 HELLOFRESH SE	73.705,27	0,04
			388 HORNBAACH HOLDING AG & CO KGA	31.272,80	0,02

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
3.324 HUGO BOSS AG -ORD	122.090,52	0,07	Färöer-Inseln	476.580,62	0,26
1.102 HYPOPORT SE	78.131,80	0,04	11.813 BAKKAFROST P/F	476.580,62	0,26
8.838 IONOS GROUP SE	219.624,30	0,12	Finnland	4.710.729,17	2,56
17.709 JENOPTIK AG	499.393,80	0,27	10.475 FINNAIR OYJ	28.701,50	0,02
557 JOST WERKE SE	27.794,30	0,02	9.200 HARVIA OYJ	304.060,00	0,17
1.637 JUNGHEINRICH - PRFD	42.431,04	0,02	4.407 HIAB OYJ	178.219,08	0,10
6.506 K+S AG-REG	106.047,80	0,06	3.513 HUHTAMAKI OYJ	98.153,22	0,05
4.811 KION GROUP AG	213.897,06	0,12	1.473 KALMAR OYJ-B SHARE	63.869,28	0,03
9.427 KLOECKNER & CO SE	115.009,40	0,06	4.566 KEMIRA OYJ	85.840,80	0,05
533 KRONES AG	61.401,60	0,03	1.342 KEMPOWER OYJ	17.271,54	0,01
3.519 LANXESS AG	65.629,35	0,04	45.870 KONECRANES OYJ	1.281.607,80	0,70
96 MBB SE	16.377,60	0,01	17.891 LUMO KODIT OYJ	141.607,27	0,08
672 MUTARES SE & CO KGAA	19.152,00	0,01	134.350 MANDATUM OYJ	924.596,70	0,50
528 NAGARRO SE	24.763,92	0,01	5.707 MARIMEKKO OYJ	57.983,12	0,03
19.505 NORDEX SE	888.257,70	0,48	22.157 NOKIAN RENKAAT OYJ	201.407,13	0,11
1.793 NORMA GROUP SE	29.799,66	0,02	14.024 OUTOKUMPU OYJ	65.071,36	0,04
11.951 PATRIZIA SE	82.939,94	0,05	37.522 PUUILO OYJ	472.401,98	0,26
19.626 PNE AG	165.643,44	0,09	6.553 QT GROUP OYJ	124.113,82	0,07
33.525 PROSIEBENSAT.1 MEDIA SE	130.479,30	0,07	1.555 REVENIO GROUP OYJ	29.482,80	0,02
13.700 PUMA SE	297.427,00	0,16	4.646 TIETO OYJ	86.880,20	0,05
11.982 RENK GROUP AG	606.768,48	0,33	35.609 TOKMANNI GROUP CORP	254.782,41	0,14
1.657 SAF-HOLLAND SE	27.207,94	0,01	11.604 VALMET OYJ	282.789,48	0,15
981 SALZGITTER AG	35.806,50	0,02	4.580 YIT OYJ	11.889,68	0,01
7.794 SCHAEFFLER AG	54.986,67	0,03	Frankreich	15.538.480,49	8,45
11.469 SCHOTT PHARMA AG& CO KGAA	155.060,88	0,08	10.207 AIR FRANCE-KLM	87.351,51	0,05
959 SECUNET SECURITY NETWORKS AG	169.359,40	0,09	2.112 ALTAREA	237.388,80	0,13
4.163 SILTRONIC AG	217.308,60	0,12	2.831 ALTEN SA	148.344,40	0,08
454.547 SIRIUS REAL ESTATE LTD	481.660,96	0,26	9.512 ANTIN INFRASTRUCTURE PARTNER	97.402,88	0,05
2.847 SIXT SE	182.919,75	0,10	4.835 ARKEMA	281.880,50	0,15
709 SIXT SE - PRFD	38.356,90	0,02	755 ASSYSTEM	30.275,50	0,02
3.877 SMA SOLAR TECHNOLOGY AG	178.574,62	0,10	455 AUBAY	18.882,50	0,01
833 STABILUS SE	13.144,74	0,01	2.487 BENETEAU	16.774,82	0,01
112 STO SE & CO. KGAA-PREF SHRS	12.140,80	0,01	45.324 CANAL+SA	103.674,04	0,06
8.719 STROEER SE & CO KGAA	265.493,55	0,14	14.612 CARMILA	243.143,68	0,13
2.592 SUEZUGER AG	33.696,00	0,02	31.706 CLARIANE SE	113.000,18	0,06
3.043 SUSS MICROTEC SE	149.289,58	0,08	49.903 COFACE SA	744.552,76	0,40
27.214 TAG IMMOBILIEN AG	365.756,16	0,20	11.855 COMPAGNIE DES ALPES	279.778,00	0,15
87.830 TEAMVIEWER SE	382.411,82	0,21	5.455 DERICHEBOURG	44.485,53	0,02
19.287 THYSSENKRUPP AG	142.839,52	0,08	28.954 EDENRED	493.955,24	0,27
2.327 THYSSENKRUPP NUCERA AG & CO	19.034,86	0,01	8.734 ELIOR GROUP	21.310,96	0,01
46.538 TUI AG	307.709,26	0,17	19.340 ELIS SA	469.575,20	0,26
20.254 UNITED INTERNET AG-REG SHARE	557.390,08	0,30	854 EQUASENS	34.245,40	0,02
4.988 VERBIO SE	228.450,40	0,12	11.811 EURAZEO SE	477.164,40	0,26
1.187 VOSSLOH AG	80.716,00	0,04	33.532 EUTELSAT COMMUNICATIONS	68.572,94	0,04
766 WACKER CHEMIE AG	64.420,60	0,04	3.055 EXAIL TECHNOLOGIES	363.545,00	0,20
943 WACKER NEUSON SE	17.049,44	0,01	9.781 EXOSSENS SAS	598.597,20	0,33
1.658 WUESTENROT & WUERTEMBERG	22.581,96	0,01	8.188 FDJ UNITED	206.173,84	0,11

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
1.009 FNAC DARTY SA	35.567,25	0,02	1.848 VUSION	202.356,00	0,11
5.947 FORVIA	57.602,64	0,03	525 WAVESTONE	24.097,50	0,01
8.690 GAZTRANSPORT ET TECHNIGA SA	1.765.808,00	0,96	4.581 WENDEL	352.507,95	0,19
2.072 HAVAS NV	31.059,28	0,02	63.067 WORLDLINE SA	16.170,38	0,01
11.873 ICADE	229.861,28	0,13	Georgien	1.747.656,97	0,95
828 ID LOGISTICS GROUP	263.718,00	0,14	11.189 GEORGIA CAPITAL PLC	464.874,33	0,25
1.301 IMERYS SA	27.841,40	0,02	7.784 LION FINANCE GROUP PLC	826.777,15	0,45
16.204 INTERPARFUMS SA	370.099,36	0,20	9.765 TBC BANK GROUP PLC	456.005,49	0,25
1.319 IPSOS	44.371,16	0,02	Grossbritannien	42.740.631,81	23,25
25.462 JCDECAUX SE	470.537,76	0,26	1.083 4IMPRINT GROUP PLC	41.773,03	0,02
932 KAUFMAN & BROAD SA	26.375,60	0,01	4.312 A.G. BARR PLC	32.178,37	0,02
112 LISI	5.868,80	0,00	342.993 ABERDEEN GROUP PLC	745.107,83	0,41
600 LISI SA-PF-2028	31.440,00	0,02	83.432 ADVANCED MEDICAL SOLUTIONS	183.346,05	0,10
184.273 LOUIS HACHETTE GROUP	287.373,74	0,16	56.966 AJ BELL PLC	306.313,69	0,17
2.006 M6-METROPOLE TELEVISION	23.069,00	0,01	6.496 ALFA FINANCIAL SOFTWARE HOLD	10.780,82	0,01
1.176 MANITOU BF	22.743,84	0,01	67.666 ALLFUNDS GROUP PLC	576.852,65	0,31
2.694 MAUREL ET PROM	29.095,20	0,02	21.841 AO WORLD PLC	21.648,52	0,01
43.465 MERCIALYS	505.063,30	0,27	77.713 ASHMORE GROUP PLC	188.033,97	0,10
1.177 MERSEN	26.129,40	0,01	27.309 ASTON MARTIN LAGONDA GLOBAL	11.346,19	0,01
3.439 NEXANS SA	395.141,10	0,21	1 AVIVA PLC	6,87	0,00
2.039 NEXITY	16.179,47	0,01	8.351 AVON TECHNOLOGIES PLC	158.474,97	0,09
2.288 OPMOBILITY	34.274,24	0,02	238.157 B&M EUROPEAN VALUE RETAIL PL	459.304,74	0,25
8.570 OVH GROUPE SA	78.158,40	0,04	26.937 BABCOCK INTL GROUP PLC	357.022,39	0,19
3.653 PEUGEOT INVEST	225.024,80	0,12	20.024 BALFOUR BEATTY PLC	173.264,78	0,09
54.350 PIERRE & VACANCES	87.503,50	0,05	102.766 BEAZLEY PLC	1.489.089,57	0,81
5.776 PLANISWARE SA	83.058,88	0,05	7.386 BELLWAY PLC	155.886,28	0,08
11.270 PLUXEE NV	118.447,70	0,06	20.472 BERKELEY GROUP HOLDINGS/THE	805.102,35	0,44
15.797 QUADIENT SA	170.291,66	0,09	16.300 BIG YELLOW GROUP PLC	157.645,64	0,09
8.119 REMY COINTREAU	298.616,82	0,16	9.183 BODYCOTE PLC	64.166,44	0,03
2.820 RUBIS	97.177,20	0,05	10.332 BREEDON GROUP PLC	35.240,20	0,02
7.104 S.O.I.T.E.C.	366.850,56	0,20	23.637 BRIDGEPOINT GROUP	62.169,89	0,03
24.197 SCOR SE	739.460,32	0,40	179.184 BRITISH LAND CO PLC	728.877,12	0,40
1.161 SEB SA	50.851,80	0,03	54.963 BURBERRY GROUP PLC	684.442,53	0,37
419 SECHE ENVIRONNEMENT	33.478,10	0,02	23.629 BYTES TECHNOLOGY GROUP PLC	74.751,70	0,04
861 SOCIETE BIC SA	46.235,70	0,03	18.124 CARNIVAL PLC	391.023,69	0,21
2.192 SOPRA STERIA GROUP	262.382,40	0,14	1.113 CERILLION PLC	16.369,52	0,01
16.953 SPIE SA	726.266,52	0,39	22.927 CHEMRING GROUP PLC	133.305,67	0,07
10.450 TELEPERFORMANCE	525.426,00	0,29	8.495 CHESNARA PLC	29.217,67	0,02
4.693 TELEVISION FRANCAISE (T.F.1)	32.545,96	0,02	11.033 CLARKSON PLC	582.146,39	0,32
331 TRIGANO SA	46.505,50	0,03	15.746 CLOSE BROTHERS GROUP PLC	72.196,96	0,04
22.202 UBISOFT ENTERTAINMENT	85.144,67	0,05	16.407 CMC MARKETS PLC	64.505,04	0,04
8.217 VALEO	84.881,61	0,05	71.468 COATS GROUP PLC	65.603,00	0,04
6.041 VALLOUREC SA	131.391,75	0,07	1.137 COHORT PLC	15.798,54	0,01
672 VICAT	41.865,60	0,02	2.403 COMPUTACENTER PLC	82.236,12	0,04
812 VIRBAC SA	287.854,00	0,16	332.612 CONVATEC GROUP PLC	820.014,02	0,45
1.738 VIRIDIEN	234.456,20	0,13	4.380 CRANWARE PLC	66.675,06	0,04
41.407 VIVENDI SE	73.497,43	0,04	1.849 CRANSWICK PLC	110.681,81	0,06
19.638 VOLTALIA SA- REGR	136.680,48	0,07	9.078 CREST NICHOLSON HOLDINGS	10.473,41	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
32.917 CRODA INTERNATIONAL PLC	1.060.562,61	0,58	195.304 JUST GROUP PLC	489.545,34	0,27
39.801 CURRYS PLC	56.624,29	0,03	15.116 KAINOS GROUP PLC	126.298,27	0,07
4.850 CVS GROUP PLC	62.061,35	0,03	2.535 KELLER GROUP PLC	55.765,94	0,03
19.893 DERWENT LONDON PLC	357.923,73	0,19	15.754 KIER GROUP PLC	34.367,77	0,02
30.580 DIPLOMA PLC	2.087.784,14	1,14	54.895 LANCASHIRE HOLDINGS LTD	366.930,07	0,20
47.922 DISCOVERIE GROUP PLC	295.090,26	0,16	238.995 LONDONMETRIC PROPERTY PLC	496.481,55	0,27
13.221 DOMINO'S PIZZA GROUP PLC	26.057,65	0,01	240.937 MAN GROUP PLC/JERSEY	693.827,96	0,38
32.662 DR. MARTENS PLC	23.532,94	0,01	26.675 MARSHALLS PLC	42.865,63	0,02
13.250 DRAX GROUP PLC	134.289,52	0,07	56.662 ME GROUP INTERNATIONAL PLC	87.940,56	0,05
6.368 DUNELM GROUP PLC	57.142,18	0,03	4.623 METLEN ENERGY & METALS	154.408,20	0,08
13.632 EASYJET PLC	54.156,66	0,03	71.719 METRO BANK HOLDINGS PLC	96.697,93	0,05
24.754 ELEMENTIS PLC	42.385,24	0,02	11.396 MITCHELLS & BUTLERS PLC	33.260,62	0,02
4.271 ENERGEAN PLC	42.235,82	0,02	52.799 MITIE GROUP PLC	102.129,23	0,06
11.819 FEVERTREE DRINKS PLC	103.079,75	0,06	50.251 MOLLEN VENTURES PLC	263.304,43	0,14
30.497 FIRSTGROUP PLC	58.013,06	0,03	28.386 MONDI PLC	274.080,69	0,15
4.488 FORESIGHT GROUP HOLDINGS LTD	18.081,45	0,01	40.425 MONY GROUP PLC	69.495,65	0,04
4.586 FRASERS GROUP PLC	33.435,76	0,02	130.482 MOONPIG GROUP PLC	312.876,03	0,17
25.819 FUTURE PLC	87.708,36	0,05	7.792 MORGAN ADVANCED MATERIALS PL	17.925,97	0,01
6.429 GAMES WORKSHOP GROUP PLC	1.302.429,90	0,71	1.674 MORGAN SINDALL GROUP PLC	79.226,16	0,04
3.729 GAMMA COMMUNICATIONS PLC	30.303,19	0,02	1.570 M P EVANS GROUP PLC	26.774,64	0,01
56.732 GB GROUP PLC	130.515,42	0,07	14.525 NCC GROUP PLC	19.251,40	0,01
31.794 GENUIT GROUP PLC	104.257,54	0,06	83.253 NINETY ONE PLC	216.684,58	0,12
6.291 GENUS PLC	170.649,77	0,09	113.098 OCADO GROUP PLC	233.069,65	0,13
31.756 GLOBALDATA PLC	26.242,23	0,01	43.571 OSB GROUP PLC	259.321,51	0,14
208.677 GRAINGER PLC	386.925,42	0,21	12.245 OXFORD BIOMEDICA PLC	76.382,34	0,04
85.464 GREAT PORTLAND ESTATES PLC	276.826,28	0,15	11.724 OXFORD INSTRUMENTS PLC	322.051,05	0,18
7.632 GREGGS PLC	132.950,71	0,07	91.856 OXFORD NANOPORE TECHNOLOGIES	116.489,01	0,06
107.157 HAMMERSON PLC	361.319,13	0,20	16.130 PAGEGROUP PLC	25.477,17	0,01
82.065 HAYS PLC	31.296,85	0,02	20.384 PARAGON BANKING GROUP PLC	167.747,46	0,09
30.314 HELIOS TOWERS PLC	62.453,02	0,03	101.075 PENNON GROUP PLC	612.558,24	0,33
6.650 HIKMA PHARMACEUTICALS PLC	95.978,60	0,05	34.062 PERSIMMON PLC	416.564,58	0,23
8.838 HILL & SMITH PLC	212.933,39	0,12	161.654 PETS AT HOME GROUP PLC	335.260,44	0,18
2.927 HILTON FOOD GROUP PLC	17.119,11	0,01	4.901 POLAR CAPITAL HOLDINGS PLC	34.161,71	0,02
22.288 HOLLYWOOD BOWL GROUP PLC	60.075,82	0,03	24.479 PREMIER FOODS PLC	51.776,57	0,03
137.217 HOWDEN JOINERY GROUP PLC	1.242.287,36	0,68	448.469 PRIMARY HEALTH PROPERTIES	466.331,80	0,25
5.872 HUNTING PLC	33.335,38	0,02	68.977 QINETIQ GROUP PLC	358.424,61	0,19
15.809 IBSTOCK PLC	18.275,25	0,01	52.589 QUILTER PLC	105.093,73	0,06
53.025 ICG PLC	922.490,56	0,50	13.729 RANK GROUP PLC	14.032,28	0,01
46.249 IG GROUP HOLDINGS PLC	758.024,13	0,41	9.914 RASPBERRY PI HOLDINGS PLC	48.770,02	0,03
69.306 IMI PLC	2.006.915,19	1,09	8.650 RATHBONES GROUP PLC	197.018,43	0,11
13.387 INCHCAPE PLC	114.916,45	0,06	2.438 RENEW HOLDINGS PLC	23.718,67	0,01
26.679 INTEGRAFIN HOLDINGS PLC	93.439,10	0,05	10.622 RENISHAW PLC	429.159,44	0,23
442.296 IP GROUP PLC	266.784,93	0,15	142.076 RIGHTMOVE PLC	697.452,17	0,38
465.215 ITV PLC	399.615,27	0,22	292.725 ROTORK PLC	1.047.337,01	0,57
4.207 JET2 PLC	53.544,51	0,03	39.721 RS GROUP PLC	254.592,65	0,14
6.395 JOHNSON MATTHEY PLC	138.849,89	0,08	42.426 SAFESTORE HOLDINGS PLC	308.106,87	0,17
20.227 JOHNSON SERVICE GROUP PLC	29.540,63	0,02	5.622 SAVILLS PLC	53.021,95	0,03
142.438 JUPITER FUND MANAGEMENT	271.605,48	0,15	14.019 SENIOR PLC	45.890,28	0,02

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
9.425 SERICA ENERGY PLC	31.715,12	0,02	Isle of Man	176.316,22	0,10
178.625 SHAFTESBURY CAPITAL PLC	260.669,43	0,14	46.122 PLAYTECH PLC	176.316,22	0,10
35.497 SIGMAROC PLC	47.372,67	0,03	Israel	257.619,82	0,14
5.358 SOFTCAT PLC	74.510,36	0,04	5.533 PLUS500 LTD	257.619,82	0,14
13.195 SPIRE HEALTHCARE GROUP PLC	22.049,56	0,01	Italien	12.285.104,22	6,68
83.434 SSP GROUP PLC	167.020,80	0,09	60.268 AZA SPA	146.330,70	0,08
76.774 ST JAMES'S PLACE PLC	1.033.817,23	0,56	1.961 ACEA SPA	43.730,30	0,02
12.066 SUBSEA 7 SA	322.948,30	0,18	38.559 AMPLIFON SPA	362.377,48	0,20
450.274 SUPERMARKET INCOME REIT PLC	408.168,71	0,22	3.091 ARISTON HOLDING NV	11.356,33	0,01
21.224 TARGET HEALTHCARE REIT PLC	24.292,09	0,01	12.530 ARNOLDO MONDADORI EDITORE	24.959,76	0,01
13.467 TATE & LYLE PLC	55.797,80	0,03	7.641 ASCOPIAVE SPA	25.902,99	0,01
278.138 TAYLOR WIMPEY PLC	282.435,65	0,15	28.197 AZIMUT HOLDING SPA	912.172,95	0,50
2.668 TELECOM PLUS PLC	39.453,54	0,02	12.441 BANCA GENERALI SPA	633.246,90	0,34
47.976 THG PLC	15.968,20	0,01	19.244 BANCA IFIS SPA	403.739,12	0,22
10.010 TORM PLC-A	246.015,23	0,13	53.449 BANCA POPOLARE DI SONDRIO	855.718,49	0,47
92.045 TP ICAP GROUP PLC	286.027,45	0,16	24.888 BANCO DESIO E DELLA BRIANZA	214.036,80	0,12
16.180 TRAINLINE PLC	42.038,00	0,02	41.722 BFF BANK SPA	60.079,68	0,03
7.079 TRAVIS PERKINS PLC	45.778,13	0,02	4.695 BREMBO N.V.	38.099,93	0,02
370.419 TRITAX BIG BOX REIT PLC	599.063,81	0,33	9.697 BRUNELLO CUCINELLI SPA	723.202,26	0,39
61.054 TRUSTPILOT GROUP PLC	134.868,06	0,07	1.938 CAREL INDUSTRIES SPA	42.732,90	0,02
82.391 UNITE GROUP PLC/THE	429.070,68	0,23	4.496 CEMBRE SPA	298.534,40	0,16
6.343 VESUVIUS PLC	28.836,44	0,02	1.203 CEMENTIR HOLDING NV	18.429,96	0,01
20.396 VICTREX PLC	133.063,06	0,07	35.613 CIR SPA-COMPAGNIE INDUSTRIAL	24.110,00	0,01
36.007 VISTRY GROUP PLC	136.824,13	0,07	22.808 CREDITO EMILIANO SPA	331.172,16	0,18
4.103 VOLEX PLC	21.273,42	0,01	593 DANIELI & CO	34.809,10	0,02
86.063 VOLUTION GROUP PLC	561.473,16	0,31	1.488 DANIELI & CO-RSP	62.972,16	0,03
59.237 WATCHES OF SWITZERLAND GROUP	301.439,51	0,16	2.950 DE'LONGHI SPA	88.441,00	0,05
27.733 WEIR GROUP PLC/THE	888.141,62	0,48	7.028 DIASORIN SPA	421.539,44	0,23
3.056 WETHERSPOON (J.D.) PLC	19.517,55	0,01	1.992 EL.EN. SPA	24.481,68	0,01
58.814 WH SMITH PLC	386.393,91	0,21	139.016 ENAV SPA	718.712,72	0,39
22.578 WORKSPACE GROUP PLC	88.249,82	0,05	28.470 ERG SPA	625.201,20	0,34
138.414 WPP PLC	369.917,25	0,20	6.349 FERRETTI SPA	25.332,51	0,01
7.954 XPS PENSIONS GROUP PLC	26.401,05	0,01	2.210 FILA SPA	20.332,00	0,01
7.925 YELLOW CAKE PLC	54.106,25	0,03	6.643 FINCANTIERI SPA	86.890,44	0,05
2.297 YOUNG & CO'S BREWERY PLC - A	19.875,61	0,01	5.574 GVS SPA	19.815,57	0,01
9.354 ZIGUP PLC	40.951,18	0,02	31.473 HERA SPA	125.010,76	0,07
Irland	2.409.366,24	1,31	23.942 INDUSTRIE DE NORA SPA	133.596,36	0,07
15.295 C&C GROUP PLC	19.606,73	0,01	1.873 INTERCOS SPA	23.225,20	0,01
163.314 CAIRN HOMES PLC	342.959,40	0,19	27.763 INTERPUMP GROUP SPA	899.521,20	0,49
2.314 COSMO PHARMACEUTICALS NV	207.194,04	0,11	22.712 IREN SPA	55.371,86	0,03
3.169 DCC PLC	168.079,96	0,09	7.358 IVECO GROUP NV	140.832,12	0,08
8.122 GLANBIA PLC	137.667,90	0,07	10.606 JUVENTUS FOOTBALL CLUB SPA	21.296,85	0,01
20.255 GLENVEAGH PROPERTIES PLC	39.213,68	0,02	48.346 LOTTOMATICA GROUP SPA	1.197.046,96	0,65
99.861 GRAFTON GROUP PLC-UTS -CDI	1.027.527,06	0,56	777 LU-VE SPA	30.574,95	0,02
22.787 GREENCORE GROUP PLC	63.246,51	0,03	6.256 MAIRE SPA	83.204,80	0,05
366.230 IRISH RESIDENTIAL PROPERTIES	370.624,76	0,20	2.120 MARR SPA	15.984,80	0,01
8.749 UNIPHAR PLC	33.246,20	0,02	51.330 MFE-MEDIAFOREUROPE NV-CL A	132.636,72	0,07

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
3.614 MFE-MEDIAFOREUROPE NV-CL B	11.969,57	0,01	3.011 PHARVARIS NV	73.824,64	0,04
724 NEWPRINCES SPA	15.059,20	0,01	20.195 POSTNL NV	21.770,21	0,01
50.618 NEXI SPA	160.965,24	0,09	3.270 PPHE HOTEL GROUP LTD	59.583,84	0,03
63.903 OVS SPA	284.496,15	0,15	4.805 REDCARE PHARMACY NV	178.938,20	0,10
482 PHARMANUTRA SPA	37.933,40	0,02	38.035 SBM OFFSHORE NV	1.316.771,70	0,72
12.298 PIAGGIO & C. S.P.A.	18.852,83	0,01	12.870 SIGNIFY NV	232.432,20	0,13
4.810 RAI WAY SPA	28.234,70	0,02	884 SLIGRO FOOD GROUP NV	11.916,32	0,01
2.294 REPLY SPA	185.240,50	0,10	12.751 TECHNIP ENERGIES NV	466.431,58	0,25
149.398 SAIPEM SPA	584.743,77	0,32	1.451 TKH GROUP NV-DUTCH CERT	53.309,74	0,03
3.218 SALVATORE FERRAGAMO SPA	22.188,12	0,01	4.801 TOMTOM NV	20.682,71	0,01
788 SANLORENZO SPA/AMEGLIA	24.270,40	0,01	6.978 VAN LANSCHOT KEMPEN NV	396.350,40	0,22
317 SESA SPA	25.090,55	0,01	11.214 VOPAK	525.936,60	0,29
1.219 SOL SPA	71.799,10	0,04	24.412 WERELDHAVE NV	518.755,00	0,28
4.688 TAMBURI INVESTMENT PARTNERS	36.378,88	0,02			
7.613 TECHNOGYM SPA	132.009,42	0,07	Norwegen	9.870.021,70	5,37
27.999 TECHNOPROBE SPA	399.825,72	0,22	8.592 AKER ASA - A SHARES	819.120,51	0,45
15.532 WEBUILD SPA	35.133,38	0,02	11.570 AKER SOLUTIONS ASA	47.770,43	0,03
1.342 WIIT SPA	35.093,30	0,02	2.945 ATEA ASA	37.102,61	0,02
2.738 ZIGNAGO VETRO SPA	19.056,48	0,01	3.870 AUSTEVOLL SEAFOOD ASA	35.653,43	0,02
Jersey	285.726,22	0,16	336.774 AUTOSTORE HOLDINGS LTD	281.906,51	0,15
19.203 JTC PLC	285.726,22	0,16	943 BLUENORD ASA	47.303,13	0,03
Litauen	100.204,91	0,05	8.040 BW OFFSHORE LTD	37.106,98	0,02
47.841 BALTI CLASS GRP	100.204,91	0,05	15.355 DNO ASA	29.988,87	0,02
Luxemburg	2.813.860,72	1,53	65.319 DOF GROUP ASA	808.954,47	0,44
8.456 APERAM	287.165,76	0,16	7.536 ELKEM ASA	18.988,47	0,01
128.044 AROUNDTOWN SA	290.915,97	0,16	5.939 ELOPAK ASA	19.181,87	0,01
5.023 BEFESA SA	146.068,84	0,08	2.398 ENTRA ASA	22.391,35	0,01
13.804 D'AMICO INTERNATIONAL SHIPPI	103.253,92	0,06	40.110 EUROPRIS ASA	326.282,06	0,18
25.994 GRAND CITY PROPERTIES	234.205,94	0,13	22.013 FRONTLINE PLC	666.653,49	0,36
15.968 MILLICOM INTL CELLULAR S.A.	1.038.571,36	0,56	3.193 GRIEG SEAFOOD ASA	21.706,67	0,01
1.853 RTL GROUP	67.541,85	0,04	4.768 HOEGH AUTOLINERS ASA	59.007,64	0,03
74.552 SES	455.885,48	0,25	10.336 KITRON ASA	86.106,09	0,05
7.656 SHURGARD SELF STORAGE LTD	190.251,60	0,10	10.623 LEROY SEAFOOD GROUP ASA	46.567,41	0,03
Niederlande	7.313.342,18	3,98	11.663 MPC CONTAINER SHIPS AS	23.765,46	0,01
15.096 AALBERTS NV	448.049,28	0,24	11.724 NORBIT ASA	199.098,72	0,11
1.181 AMG CRITICAL MATERIALS N.V.	40.177,62	0,02	25.044 NORCONSULT AS	91.709,70	0,05
8.490 ARCADIS NV	232.795,80	0,13	32.516 NORDIC SEMICONDUCTOR ASA	443.259,75	0,24
16.306 BASIC-FIT NV	480.048,64	0,26	19.815 NORWEGIAN AIR SHUTTLE AS	25.105,19	0,01
2.095 CORBION NV	39.302,20	0,02	2.767 ODFJELL -A-	29.239,07	0,02
22.556 EUROCOMMERCIAL PROPERTIES NV	588.711,60	0,32	84.757 ODFJELL DRILLING LTD	767.253,78	0,42
12.932 FLOW TRADERS LTD	358.216,40	0,19	62.904 PARATUS ENERGY SERVICES LTD	259.495,01	0,14
25.248 FUGRO NV	267.123,84	0,15	5.238 PROTECTOR FORSIKRING ASA	217.947,62	0,12
6.855 IMCD NV	613.522,50	0,33	31.350 SCATEC ASA	364.796,34	0,20
10.215 KONINKLIJKE BAM GROEP NV	88.002,23	0,05	3.026 SPAREBANK 1 NORD-NORGE	41.978,54	0,02
1.021 KONINKLIJKE HEIJMANS NV-CVA	78.208,60	0,04	2.013 SPAREBANK 1 OESTLANDET	35.566,10	0,02
6.988 OCI NV	23.968,84	0,01	4.825 SPAREBANK 1 SMN	88.838,76	0,05
124.485 PHARMING GROUP NV	178.511,49	0,10	42.758 SPAREBANK 1 SOR-NORGE ASA	801.935,13	0,44
			65.547 STOREBRAND ASA	1.017.934,80	0,55
			65.741 TGS ASA	773.178,90	0,42

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
34.336 TOMRA SYSTEMS ASA	353.347,02	0,19	32.191 ATRIUM LJUNGBERG AB-B SHS	85.667,48	0,05
18.652 VEND MARKETPLACES ASA CL	398.182,32	0,22	4.719 ATTENDO AB	43.509,14	0,02
3.611 WALLENIUS WILHELMSEN ASA	39.187,23	0,02	24.385 AVANZA BANK HOLDING AB	801.343,77	0,44
7.530 WILH WILHELMSEN HOLDING-A	486.410,27	0,26	5.733 AVARDA BANK AB	86.254,98	0,05
Österreich	3.612.993,27	1,96	9.516 AXFOOD AB	278.904,46	0,15
9.028 AMS-OSRAM AG	80.153,55	0,04	15.586 BETSSON AB-B	142.282,79	0,08
2.565 ANDRITZ AG	152.617,50	0,08	1.982 BILIA AB-A SHS	22.463,32	0,01
6.430 AUSTRIA TECHNOLOGIE & SYSTEM	332.431,00	0,18	8.787 BILLERUD AB	58.280,33	0,03
13.853 CA IMMOBILIEN ANLAGEN AG	336.904,96	0,18	5.490 BIOARCTIC AB	160.056,12	0,09
16.520 CPI EUROPE AG	257.051,20	0,14	5.716 BIOGAIA AB-B SHS	62.179,40	0,03
676 DO & CO AG	109.512,00	0,06	2.160 BONESUPPORT HOLDING AB	38.354,43	0,02
1.076 EVN AG	30.558,40	0,02	32.856 BOOZT AB	281.080,19	0,15
9.724 KONTRON AG	183.491,88	0,10	8.679 BRAVIDA HOLDING AB	77.806,30	0,04
845 LENZING AG	20.068,75	0,01	63.144 BUFAB AB	601.516,62	0,33
25.461 OESTERREICHISCHE POST AG	875.858,40	0,48	2.123 BURE EQUITY AB	42.088,05	0,02
733 PALFINGER AG	24.812,05	0,01	7.079 CAMURUS AB	301.188,76	0,16
1.014 PORR AG	36.301,20	0,02	63.730 CASTELLUM AB	632.007,63	0,34
555 RHI MAGNESITA NV	14.991,42	0,01	6.789 CATENA AB	271.655,25	0,15
15.493 UNIQA INSURANCE GROUP AG	232.704,86	0,13	2.687 CIBUS REAL ESTATE AB PUBL	34.774,34	0,02
4.665 VIENNA INSURANCE GROUP AG	286.431,00	0,16	6.172 CLAS OHLSON AB-B SHS	209.291,82	0,11
7.165 VOESTALPINE AG	270.980,30	0,15	7.911 CLOETTA AB-B SHS	38.235,50	0,02
16.160 WIENERBERGER AG	368.124,80	0,20	67.230 COREM PROPERTY GROUP-B SHARE	20.433,33	0,01
Peru	544.488,33	0,30	37.231 CREADES AB-A SHARES	228.959,38	0,12
79.685 HOCHSCHILD MINING PLC	544.488,33	0,30	42.475 DIOS FASTIGHETER AB	242.827,06	0,13
Portugal	567.703,35	0,31	62.519 DOMETIC GROUP AB	145.928,83	0,08
4.527 ALTRI SGPS SA	22.159,67	0,01	7.252 ELECTROLUX AB-B	38.664,47	0,02
4.008 CORTICEIRA AMORIM SA	26.011,92	0,01	9.223 ELECTROLUX PROFESSIONAL AB-B	42.349,93	0,02
55.336 CTT-CORREIOS DE PORTUGAL	333.676,08	0,18	14.065 ELEKTA AB-B SHS	70.734,09	0,04
3.068 MOTA ENGIL SGPS SA	13.585,10	0,01	23.328 EMBRACER GROUP AB	102.111,74	0,06
5.500 NAVIGATOR CO SA/THE	18.502,00	0,01	28.374 ENGCON AB	167.253,34	0,09
6.323 NOS SGPS	34.397,12	0,02	16.597 FABEGE AB	114.541,32	0,06
12.006 REDES ENERGETICAS NACIONAIS	44.842,41	0,02	4.742 FASTPARTNER AB-A	18.469,18	0,01
1.037 SEMAPA-SOCIEDADE DE INVESTIM	23.021,40	0,01	12.384 GETINGE AB-B SHS	212.734,26	0,12
26.911 SONAE	51.507,65	0,03	4.416 GRANGES AB	59.504,14	0,03
Schweden	18.497.702,33	10,06	11.944 HEMNET GROUP AB	115.999,73	0,06
7.284 AAK AB	160.861,65	0,09	11.269 HEXPOL AB	73.561,66	0,04
14.391 ACADEMEDIA AB	131.635,99	0,07	9.161 HMS NETWORKS AB	350.877,53	0,19
8.549 ACQ BURE AB	27.135,85	0,01	19.321 HOIST FINANCE AB	260.520,13	0,14
19.505 ADDLIFE AB-B	247.896,35	0,13	12.163 HUFVUDSTADEN AB-A SHS	132.421,52	0,07
4.723 ADDNODE GROUP AB	28.485,63	0,02	12.960 HUSQVARNA AB-B SHS	43.722,87	0,02
4.540 AFRY AB	52.654,35	0,03	21.485 INSTALCO AB	60.993,39	0,03
49.902 ALIMAK GROUP AB	486.465,11	0,26	34.914 INTEA FASTIGHETER AB	222.821,82	0,12
62.026 ALLEIMA AB	417.889,94	0,23	1.831 INWIDO AB	24.638,76	0,01
3.517 AMBEA	42.487,96	0,02	1.648 JM AB	17.957,19	0,01
1.998 AQ GROUP AB	33.821,37	0,02	86.794 KINNEVIK AB - B	396.798,78	0,22
9.859 ARJO AB - B SHARES	22.437,54	0,01	48.328 LAGERCRANTZ GROUP AB-B SHS	875.756,91	0,48
59.200 ASMDEE GROUP AB-B	573.546,10	0,31	3.019 LINDAB INTERNATIONAL AB	41.945,26	0,02
			5.831 LOOMIS AB	227.478,14	0,12

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
2.886 MEDICOVER AB - B SHARE	49.484,13	0,03	216 ALSO HOLDING AG-REG	32.661,88	0,02
14.973 MILDEF GROUP AB	188.796,91	0,10	994 ARYZTA AG	66.617,38	0,04
13.360 MIPS AB	279.709,01	0,15	158 AUTONEUM HOLDING AG	19.693,47	0,01
5.300 MODERN TIMES GROUP-B SHS	44.375,30	0,02	7.684 BACHEM HOLDING AG	538.216,13	0,29
16.934 MUNTERS GROUP AB	255.796,18	0,14	537 BASILEA PHARMACEUTICA-REG	31.552,41	0,02
40.108 MYCRONIC AB	796.594,80	0,43	221 BOSSARD HOLDING AG-REG A	34.420,48	0,02
49.207 NCAB GROUP AB	250.828,54	0,14	268 BUCHER INDUSTRIES AG-REG	100.588,65	0,05
3.150 NCC AB-B SHS	59.348,68	0,03	454 BURCKHARDT COMPRESSION HOLDI	231.450,02	0,13
2.651 NEW WAVE GROUP AB -B SHS	23.246,65	0,01	262 BURKHALTER HOLDING AG	45.333,91	0,02
6.176 NOLATO AB-B SHS	26.862,08	0,01	86 BYSTRONIC AG	19.413,51	0,01
19.899 NORDNET AB PUBL	552.943,88	0,30	2.556 CEMBRA MONEY BANK AG	272.067,62	0,15
2.777 NORION BANK AB	14.168,17	0,01	124 CICOR TECHNOLOGIES-REG	15.669,92	0,01
1.762 NP3 FASTIGHETER AB	39.329,82	0,02	8.543 CLARIANT AG-REG	71.326,23	0,04
17.415 NYFOSA AB	103.685,74	0,06	1.506 COMET HOLDING AG-REG	402.098,83	0,22
35.514 PANDOX AB	580.459,60	0,32	47 COMPAGNIE FINANCIERE TRAD-BR	13.350,97	0,01
1.432 PARADOX INTERACTIVE AB	16.138,48	0,01	478 DAETWYLER HOLDING AG-BR	72.795,81	0,04
5.995 PEAB AB-CLASS B	52.542,92	0,03	1.352 DKSH HOLDING AG	84.550,20	0,05
10.861 PLATZER FASTIGHETER HOLD-B	66.791,86	0,04	1.212 DORMAKABA HOLDING AG	66.500,62	0,04
1.064 POLESTAR AUTOMOTIVE-CL A ADS	17.009,96	0,01	511 DOTTIKON ES HOLDING AG-REG	189.586,33	0,10
7.741 RATOS AB-B SHS	22.723,36	0,01	15.437 EFG INTERNATIONAL AG	280.445,36	0,15
5.800 RAYSEARCH LABORATORIES AB	101.139,29	0,06	88 EMMI AG-REG	80.695,58	0,04
40.552 RUSTA AB	344.517,34	0,19	6.842 FISCHER (GEORG)-REG	298.554,63	0,16
155.671 SAMHALLSBYGGNADSBOLAGET I NO	52.702,77	0,03	5.956 FLUGHAFEN ZURICH AG-REG	1.595.385,87	0,87
43.283 SCANDIC HOTELS GROUP AB	335.383,46	0,18	31 FORBO HOLDING AG-REG	24.643,30	0,01
12.263 SDIPTTECH AB - B	224.341,91	0,12	8.580 GALENICA AG	841.921,48	0,46
16.844 SPECTRA AB-B SHS	347.126,52	0,19	2.889 HIAG IMMOBILIEN AG	421.874,82	0,23
6.763 SKISTAR AB	100.371,51	0,05	1.623 HUBER + SUHNER AG-REG	307.823,95	0,17
9.160 SSAB AB-A SHARES	61.471,97	0,03	26.145 IDORSIA LTD	97.989,04	0,05
34.925 SSAB AB - B SHARES	233.742,30	0,13	585 IMPLENIA AG-REG	39.238,00	0,02
102.544 STORSKOGEN GROUP AB-B	81.111,05	0,04	4.027 INFICON HOLDING AG-REG	432.341,96	0,24
7.190 STORYTEL AB	54.959,25	0,03	196.228 INTERNATIONAL WORKPLACE GROU	392.815,35	0,21
4.740 SVOLDER AB-B	20.521,29	0,01	322 INTERROLL HOLDING AG-REG	510.553,54	0,28
63.994 SWECO AB-B SHS	773.677,82	0,42	1.391 INTERSHOP HOLDING AG	253.004,70	0,14
51.931 SYNSAM GROUP AB	325.037,44	0,18	171 JUNGFRAUBAHN HOLDING AG-REG	48.851,87	0,03
3.921 THULE GROUP AB/THE	72.588,95	0,04	2.496 KARDEX HOLDING AG-REG	636.232,65	0,35
14.845 TROAX GROUP AB	130.243,62	0,07	3.280 KUROS BIOSCIENCES AG-REG	78.860,29	0,04
46.692 TRUECALLER AB-B	46.282,98	0,03	985 LANDIS + GYR GROUP AG	53.726,31	0,03
656 VBG GROUP AB-B SHS	20.834,41	0,01	315 MEDACTA GROUP SA	50.898,09	0,03
81.180 VIMIAN GROUP AB	207.089,01	0,11	1.349 MOBILEZONE HOLDING AG-REG	22.205,28	0,01
6.157 VITEC SOFTWARE GROUP AB-B SH	133.616,74	0,07	2.190 MOBIMO HOLDING AG-REG	897.667,01	0,49
3.780 VITROLIFE AB	32.458,10	0,02	1.248 MONTANA AEROSPACE AG	34.844,52	0,02
14.590 WALLENSTAM AB-B SHS	54.259,81	0,03	7.058 OC OERLIKON CORP AG-REG	23.677,86	0,01
38.733 WILHBORGS FASTIGHETER AB	303.656,08	0,17	2.328 POLYPEPTIDE GROUP AG	71.284,55	0,04
9.369 XVIVO PERFUSION AB	195.469,36	0,11	8.337 PSP SWISS PROPERTY AG-REG	1.427.244,69	0,78
Schweiz	19.269.702,93	10,48	925 R&S GROUP HOLDING AG	20.481,18	0,01
17.348 ACCELLERON INDUSTRIES AG	1.335.038,07	0,73	4.146 SENSIRION HOLDING AG	265.548,20	0,14
20.249 ADECCO GROUP AG-REG	415.324,85	0,23	724 SFS GROUP AG	92.274,13	0,05
4.172 ALLREAL HOLDING AG-REG	1.013.879,14	0,55	6.460 SIEGFRIED HOLDING AG-REG	523.302,91	0,28

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
61.311 SIG GROUP AG	784.722,53	0,43	Südafrika	1.182.332,16	0,64
478 SKAN GROUP AG	21.812,93	0,01	128.253 INVESTEC PLC	842.591,53	0,46
36.667 SOFTWAREONE HOLDING AG	275.641,11	0,15	212.935 PAN AFRICAN RESOURCES PLC	339.740,63	0,18
3.005 STADLER RAIL AG	65.497,54	0,04	Vereinigte Staaten von Amerika	194.289,43	0,11
2.063 SULZER AG-REG	366.765,46	0,20	1 DAUCH CORPORATION	4,90	0,00
6.308 SUNRISE COMMUNICATIONS AG-A	322.400,56	0,18	86.511 SINCH AB	194.284,53	0,11
1.918 SWISSQUOTE GROUP HOLDING-REG	805.441,92	0,44	Zypern	555.579,44	0,30
2.063 TECAN GROUP AG-REG	297.244,91	0,16	68.464 ATALAYA MINING COPPER SA	555.579,44	0,30
9.606 TEMENOS AG - REG	714.341,52	0,39	Rechte	38.066,28	0,02
125 TX GROUP AG	17.929,47	0,01	Frankreich	38.066,28	0,02
0 UBS GROUP AG-REG	-		90.634 WORLDLINE RTS 27-03-26	38.066,28	0,02
590 VALIANT HOLDING AG-REG	112.666,20	0,06	Summe Wertpapiervermögen	183.275.997,94	99,68
25 VAUDOISE ASSURANCES HOL	21.709,78	0,01			
1.007 VETROPACK HOLDING-REGISTERED	24.689,64	0,01			
2.988 VONTOBEL HOLDING AG-REG	221.715,83	0,12			
1.007 YPSOMED HOLDING AG-REG	300.191,17	0,16			
285 ZEHNDER GROUP AG-RG	20.408,81	0,01			
Singapur	51.374,26	0,03			
3.368 BW LPG LTD	51.374,26	0,03			
Spanien	6.402.807,58	3,48			
10.263 ACERINOX SA	122.745,48	0,07			
31.241 ALMIRALL SA	379.890,56	0,21			
6.001 ATRESMEDIA CORP DE MEDIOS DE	28.774,80	0,02			
1.589 CIE AUTOMOTIVE SA	42.664,65	0,02			
43.923 COLONIAL SFL SOCIMI SA	223.348,46	0,12			
673 CONSTRUCC Y AUX DE FERROCARR	39.168,60	0,02			
972 DISTRIBUIDORA INTERNACIONAL	39.220,20	0,02			
3.672 EDREAMS ODIGEO SL	11.273,04	0,01			
8.572 ENAGAS SA	146.924,08	0,08			
7.639 ENCE ENERGIA Y CELULOSA SA	17.508,59	0,01			
33.395 FLUIDRA SA	660.219,15	0,36			
7.686 GESTAMP AUTOMOCION SA	22.596,84	0,01			
3.512 GREENERGY RENOVABLES	397.558,40	0,22			
7.977 HBX GROUP INTERNATIONAL PLC	51.212,34	0,03			
2.489 LABORATORIOS FARMACEUTICOS R	200.986,75	0,11			
24.155 LINEA DIRECTA ASEGURADORA SA	28.454,59	0,02			
4.152 MELIA HOTELS INTERNATIONAL	39.734,64	0,02			
68.035 MERLIN PROPERTIES SOCIMI SA	947.047,20	0,52			
17.302 NEINOR HOMES SA	285.829,04	0,16			
1.482 PHARMA MAR SA	129.526,80	0,07			
47.486 PROSEGUR CASH SA	29.821,21	0,02			
9.465 PROSEGUR COMP SEGURIDAD	24.467,03	0,01			
231.999 SACYR SA	974.859,79	0,53			
17.833 SOLARIA ENERGIA Y MEDIO AMBI	422.642,10	0,23			
1.807 TECNICAS REUNIDAS SA	55.041,22	0,03			
366.628 UNICAJA BANCO SA	924.635,82	0,50			
862 VIDRALA SA	66.115,40	0,04			
1.504 VISCOFAN SA	90.540,80	0,05			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	177.115.598,76	99,22			
Aktien	177.114.517,95	99,22			
Australien	32.881.683,32	18,42			
79.831 ANZ GROUP HOLDINGS LTD	1.966.692,37	1,10	20.000 CK HUTCHISON HOLDINGS LTD	152.036,57	0,09
14.292 APA GROUP	97.395,86	0,05	11.500 CK INFRASTRUCTURE HOLDINGS L	91.748,08	0,05
8.780 ARISTOCRAT LEISURE LTD	272.586,70	0,15	1.013 FUTU HOLDINGS LTD-ADR	138.537,88	0,08
4.702 ASX LTD	168.425,85	0,09	16.000 GALAXY ENTERTAINMENT GROUP L	71.426,58	0,04
27.256 BRAMBLES LTD	421.885,88	0,24	49.000 HKT TRUST AND HKT LTD-SS	76.372,87	0,04
5.260 COCHLEAR LTD	609.191,42	0,34	32.500 HONG KONG EXCHANGES & CLEAR	1.610.860,67	0,90
41.779 COLES GROUP LTD	628.369,07	0,35	63.900 HONGKONG LAND HOLDINGS LTD	496.503,00	0,28
42.951 COMMONWEALTH BANK OF AUSTRAL	4.933.223,23	2,76	112.100 LINK REIT	515.016,50	0,29
12.343 COMPUTERSHARE LTD	239.999,62	0,13	236.500 MTR CORP	964.675,90	0,54
10.302 CSL LTD	993.314,86	0,56	554.231 SINO LAND CO	812.236,80	0,46
88.776 EVOLUTION MINING LTD	767.325,01	0,43	78.000 SUN HUNG KAI PROPERTIES	1.285.372,31	0,72
87.505 GOODMAN GROUP	1.530.658,08	0,86	8.000 SWIRE PACIFIC LTD - CL A	87.089,41	0,05
19.605 INSURANCE AUSTRALIA GROUP	98.556,97	0,06	80.000 TECHTRONIC INDUSTRIES CO LTD	1.041.807,67	0,58
26.775 LOTTERY CORP LTD/THE	98.658,88	0,06	52.000 WHARF HOLDINGS LTD	143.526,61	0,08
78.265 LYNAS RARE EARTHS LTD	1.016.319,71	0,57	29.000 WHARF REAL ESTATE INVESTMENT	83.668,58	0,05
9.130 MACQUARIE GROUP LTD	1.262.687,99	0,71			
26.099 MEDIBANK PRIVATE LTD	77.935,40	0,04	Japan	120.976.456,10	67,77
75.714 NATIONAL AUSTRALIA BANK LTD	2.148.920,57	1,20	22.500 ADVANTEST CORP	2.875.259,24	1,61
70.891 NORTHERN STAR RESOURCES LTD	988.537,85	0,55	55.200 AEON CO LTD	653.871,38	0,37
23.870 QBE INSURANCE GROUP LTD	347.077,80	0,19	11.200 AJINOMOTO CO INC	309.550,56	0,17
609 REA GROUP LTD	65.243,01	0,04	3.900 ANA HOLDINGS INC	68.738,45	0,04
6.342 RIO TINTO LTD	701.188,70	0,39	28.500 ASAHI GROUP HOLDINGS LTD	283.943,05	0,16
492.810 SCENTRE GROUP	1.120.577,82	0,63	10.700 ASAHI KASEI CORP	101.491,61	0,06
7.458 SGH LTD	206.412,34	0,12	25.100 ASICS CORP	655.701,79	0,37
239.790 SIGMA HEALTHCARE LTD	435.212,51	0,24	72.300 ASTELLAS PHARMA INC	1.144.784,07	0,64
5.305 SONIC HEALTHCARE LTD	74.302,45	0,04	27.200 BANDAI NAMCO HOLDINGS INC	661.150,28	0,37
151.316 STOCKLAND	446.669,76	0,25	17.600 CANON INC	482.011,43	0,27
21.306 SUNCORP GROUP LTD	235.667,06	0,13	7.400 CAPCOM CO LTD	155.730,72	0,09
27.061 TELSTRA GROUP LTD	98.786,02	0,06	62.500 CENTRAL JAPAN RAILWAY CO	1.604.437,71	0,90
264.917 TRANSURBAN GROUP	2.541.981,52	1,42	37.400 CHIBA BANK	469.233,76	0,26
491.049 VICINITY CENTRES	786.982,57	0,44	20.968 CHUGAI PHARMACEUTICAL	1.134.926,43	0,64
46.797 WESFARMERS LTD	2.336.843,01	1,31	24.200 DAIFUKU CO LTD	824.768,36	0,46
89.396 WESTPAC BANKING CORP	2.416.627,09	1,35	129.900 DAI-ICHI LIFE HOLDINGS INC	1.160.273,41	0,65
2.642 WISETECH GLOBAL LTD	68.796,98	0,04	51.300 DAIICHI SANKYO CO LTD	891.921,54	0,50
71.143 WOODSIDE ENERGY GROUP LTD	1.707.829,94	0,96	4.586 DAIKIN INDUSTRIES LTD	538.622,22	0,30
38.930 WOOLWORTHS GROUP LTD	970.799,42	0,54	3.900 DAI NIPPON PRINTING CO LTD	69.314,54	0,04
			4.500 DAITO TRUST CONSTRUCTION CO LTD	104.035,45	0,06
China	501.015,16	0,28	4.500 DAIWA HOUSE INDUSTRY CO LTD	139.109,94	0,08
171.000 YANGZUJIANG SHIPBUILDING	501.015,16	0,28	89.900 DAIWA SECURITIES GROUP INC	825.029,84	0,46
			11.800 DENSO CORP	144.449,68	0,08
Hongkong	12.447.068,65	6,97	3.118 DISCO CO LTD	1.200.240,85	0,67
297.400 AIA GROUP LTD	3.218.582,40	1,80	102.300 DON QUIJOTE HOLDINGS CO.,LTD	622.583,81	0,35
85.500 BOC HONG KONG HOLDINGS LTD	466.747,18	0,26	63.200 EAST JAPAN RAILWAY CO	1.440.065,35	0,81
210.000 CK ASSET HOLDINGS LTD	1.190.859,64	0,67	15.100 EBARA CORP	403.767,67	0,23
			10.900 EISAI CO LTD	333.734,99	0,19
			5.400 ENEOS HOLDINGS INC	47.876,67	0,03
			51.800 FANUC CORP	1.726.341,04	0,97
			6.200 FAST RETAILING CO LTD	2.401.822,83	1,35

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
17.600 FUJIFILM HOLDINGS CORP	328.181,53	0,18	29.500 NINTENDO CO LTD	1.627.144,99	0,91
50.400 FUJIKURA LTD	1.295.719,38	0,73	593 NIPPON BUILDING FUND INC	494.259,84	0,28
29.900 FUJITSU LIMITED	596.158,14	0,33	22.800 NIPPON PAINT HOLDINGS CO LTD	139.904,20	0,08
14.100 HANKYU HANSHIN HOLDINGS INC	403.439,56	0,23	2.300 NIPPON SANJO HOLDINGS CORP	79.991,83	0,04
300 HIKARI TSUSHIN INC	74.938,71	0,04	2.700 NIPPON YUSEN KK	97.891,76	0,05
109.500 HITACHI --- REGSH	3.072.524,93	1,72	12.100 NISSAN MOTOR CO LTD	25.327,17	0,01
45.600 HONDA MOTOR CO LTD	360.437,48	0,20	5.290 NITORI	83.710,95	0,05
11.905 HOYA CORP	1.986.785,75	1,11	22.200 NITTO DENKO CORP	427.561,75	0,24
67.300 HULIC CO LTD	773.935,18	0,43	161.000 NOMURA HOLDINGS INC	1.218.454,94	0,68
9.800 IBIDEN CO LTD	454.117,79	0,25	6.600 NOMURA RESEARCH INSTITUTE LT	179.717,14	0,10
7.000 IHI CORP	138.072,79	0,08	239.600 NTT INC	236.753,53	0,13
3.400 JAPAN AIRLINES CO LTD	54.700,48	0,03	15.900 OBAYASHI CORP	375.387,51	0,21
49.400 JAPAN EXCHANGE GROUP INC	560.947,25	0,31	2.700 OBIC CO LTD	65.374,32	0,04
71.800 JAPAN POST BANK CO LTD	1.136.190,19	0,64	9.400 OLYMPUS CORP	87.949,59	0,05
114.500 JAPAN POST HOLDINGS CO LTD	1.287.576,19	0,72	17.200 ORIENTAL LAND CO LTD	291.910,23	0,16
18.600 JP POST INSURANCE CO	184.141,05	0,10	68.300 ORIX CORP	1.977.862,18	1,11
13.200 KAJIMA CORP	490.115,02	0,27	4.700 OTSUKA CORP	89.249,48	0,05
7.175 KAO CORP	278.629,38	0,16	16.600 OTSUKA HOLDINGS CO LTD	1.148.821,40	0,64
6.600 KAWASAKI KISEN KAISHA LTD	109.481,42	0,06	40.800 PANASONIC HOLDINGS CORP	663.073,72	0,37
57.200 KDDI CORP	979.220,55	0,55	89.700 RAKUTEN GROUP INC	407.706,76	0,23
8.028 KEYENCE CORP	2.768.345,42	1,55	38.400 RECRUIT HOLDINGS CO LTD	1.575.198,92	0,88
35.800 KIKKOMAN CORP	322.917,84	0,18	67.300 RENESAS ELECTRONICS CORP	910.151,16	0,51
7.000 KIRIN HOLDINGS CO LTD	111.100,63	0,06	72.600 RESONA HOLDINGS INC	786.055,05	0,44
25.200 KOMATSU --- REGSH	952.464,63	0,53	16.700 RYOHIN KEIKAKU CO LTD	349.976,74	0,20
2.800 KONAMI GROUP CORP	340.297,94	0,19	32.500 SANRIO CO LTD	200.037,71	0,11
28.900 KUBOTA CORP	446.334,14	0,25	30.000 SBI HOLDINGS INC	537.243,06	0,30
29.100 KYOCERA CORP	434.972,65	0,24	5.400 SCREEN HOLDINGS CO LTD	303.450,87	0,17
19.200 KYOWA KIRIN CO LTD	311.129,54	0,17	2.800 SECOM CO LTD	106.234,21	0,06
3.103 LASERTEC CORP	650.481,16	0,36	15.800 SEIBU HOLDINGS INC	434.105,22	0,24
32.000 LY CORP	76.977,81	0,04	4.800 SEKISUI HOUSE LTD	106.204,03	0,06
4.100 M3 INC	41.376,26	0,02	3.100 SHIMADZU CORP	71.883,21	0,04
32.500 MAKITA CORP	1.037.164,48	0,58	4.200 SHIMANO INC	433.754,47	0,24
15.400 MATSUKIYOCOCOKARA & CO	244.518,19	0,14	15.200 SHIMIZU CORP	264.894,08	0,15
3.600 MINEBEA MITSUMI INC	57.363,76	0,03	49.900 SHIN-ETSU CHEMICAL CO LTD	1.963.191,24	1,10
37.700 MITSUBISHI ELECTRIC CORP	1.182.020,22	0,66	55.800 SHIONOGI & --- REGSH	1.216.733,90	0,68
50.600 MITSUBISHI ESTATE CO LTD	1.374.332,74	0,77	9.700 SHISEIDO CO LTD	194.499,97	0,11
130.600 MITSUBISHI HC CAPITAL INC	1.150.107,47	0,64	3.801 SMC CORP	1.430.422,19	0,80
46.200 MITSUBISHI HEAVY INDUSTRIES	1.226.366,19	0,69	228.300 SOFTBANK CORP	302.936,26	0,17
342.400 MITSUBISHI UFJ FINANCIAL GRO	5.595.826,17	3,13	105.300 SOFTBANK GROUP CORP	2.353.017,12	1,32
108.400 MITSUI FUDOSAN CO LTD	1.128.016,83	0,63	36.400 SOMPO HOLDINGS INC	1.375.553,44	0,77
3.000 MITSUI OSK LINES LTD	122.496,70	0,07	198.465 SONY CORP --- REGSH	4.003.231,97	2,24
80.900 MIZUHO FINANCIAL GROUP INC	3.095.344,09	1,73	5.200 SUBARU CORP	81.175,43	0,05
17.200 MONOTARO CO LTD	184.335,91	0,10	5.400 SUMITOMO EL IND --- REGSH	284.442,76	0,16
60.300 MS&AD INSURANCE GROUP HOLDIN	1.528.251,91	0,86	25.200 SUMITOMO METAL MINING CO LTD	1.402.639,99	0,79
86.600 MURATA MFG --- REGSH	1.855.675,37	1,04	117.700 SUMITOMO MITSUI FINANCIAL GR	3.703.602,93	2,07
38.800 NEC CORP	937.989,80	0,53	22.900 SUMITOMO MITSUI TRUST GROUP	705.611,91	0,40
10.000 NEXON CO LTD	184.109,62	0,10	36.900 SUMITOMO REALTY --- REGSH	1.018.698,83	0,57
22.100 NIDEC CORP	273.107,04	0,15	2.800 SUNTORY BEVERAGE & FOOD LTD	78.971,65	0,04

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
2.800 SUZUKI MOTOR CORP	33.008,99	0,02	Singapur	1.080,81	0,00
57.500 SYSMEX CORP	494.617,82	0,28	11.620 CAPITALAND ASCENDAS REIT RTS 15-04-26	1.080,81	0,00
6.800 T&D HOLDINGS INC	169.091,71	0,09	Summe Wertpapiervermögen	177.115.598,76	99,22
5.400 TAISEI CORP	544.955,68	0,31			
69.400 TAKEDA PHARMACEUTICAL CO LTD	2.470.812,71	1,38			
74.200 TDK CORP	916.947,62	0,51			
44.200 TERUMO CORP	585.665,97	0,33			
2.500 TIS INC	52.816,02	0,03			
7.500 TOHO CO LTD	78.587,59	0,04			
64.700 TOKIO MARINE HOLDINGS INC	2.972.076,13	1,66			
12.628 TOKYO ELECTRON LTD	2.955.185,32	1,66			
600 TOKYO GAS CO LTD	27.972,85	0,02			
73.900 TOKYU CORP	864.698,27	0,48			
3.900 TOPPAN HOLDINGS INC	100.631,72	0,06			
15.400 TORAY INDUSTRIES INC	106.529,01	0,06			
1.600 TOYOTA INDUSTRIES CORP	205.166,88	0,11			
258.100 TOYOTA MOTOR CORP	5.129.877,34	2,87			
5.400 TOYOTA TSUSHO CORP	201.961,15	0,11			
10.700 UNICHARM CORP	62.583,13	0,04			
23.100 WEST JAPAN RAILWAY CO	454.188,19	0,25			
13.500 YAMAHA MOTOR CO LTD	95.507,26	0,05			
5.000 YOKOGAWA ELECTRIC CORP	149.097,99	0,08			
55.100 YOKOHAMA FINANCIAL GROUP INC	475.877,80	0,27			
35.000 ZOZO INC	243.101,39	0,14			
Kaimaninseln	95.629,99	0,05			
22.000 SITC INTERNATIONAL HOLDINGS	95.629,99	0,05			
Neuseeland	2.291.218,35	1,28			
256.617 AUCKLAND INTL AIRPORT LTD	1.166.710,88	0,65			
14.365 CONTACT ENERGY LTD	75.799,59	0,04			
14.759 FISHER & PAYKEL HEALTHCARE C	314.797,95	0,18			
197.827 MERIDIAN ENERGY LTD	624.065,54	0,35			
2.135 XERO LTD	109.844,39	0,06			
Singapur	7.921.446,38	4,44			
415.400 CAPITALAND ASCENDAS REIT	795.291,61	0,45			
513.801 CAPITALAND INTEGRATED COMMER	911.996,95	0,51			
70.800 CAPITALAND INVESTMENT LTD/SI	149.267,45	0,08			
41.330 DBS GROUP HOLDINGS LTD	1.822.806,75	1,02			
105.155 GRAB HOLDINGS LTD - CL A	384.867,30	0,22			
11.900 KEPPEL LTD	108.564,14	0,06			
93.700 OVERSEA-CHINESE BANKING CORP	1.595.631,51	0,89			
11.071 SEA LTD-ADR	916.789,51	0,51			
20.200 SEMBCORP INDUSTRIES LTD	103.807,29	0,06			
17.100 SINGAPORE AIRLINES LTD	87.478,84	0,05			
5.500 SINGAPORE EXCHANGE LTD	83.215,74	0,05			
92.400 SINGAPORE TELECOMMUNICATIONS	353.803,30	0,20			
21.400 UNITED OVERSEAS BANK LTD	607.925,99	0,34			
Rechte	1.080,81	0,00			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	30.072.694,53	99,84			
Aktien	30.072.689,22	99,84			
Australien	417.555,83	1,39			
1.214 ANZ GROUP HOLDINGS LTD	29.907,74	0,10	40 GROUPE BRUXELLES LAMBERT NV	3.583,34	0,01
167 ARISTOCRAT LEISURE LTD	5.184,74	0,02	77 KBC GROUP NV	9.271,18	0,03
86 ASX LTD	3.080,52	0,01	13 SOFINA	3.115,55	0,01
84 ATCLASSIAN CORP-CL A	5.733,00	0,02	88 UCB SA	26.210,25	0,09
593 BRAMBLES LTD	9.178,83	0,03			
123 CAR GROUP LTD	1.920,72	0,01	Bermudas	21.376,57	0,07
41 COCHLEAR LTD	4.748,45	0,02	158 ARCH CAPITAL GROUP LTD	15.166,42	0,05
614 COLES GROUP LTD	9.234,75	0,03	19 EVEREST GROUP LTD	6.210,15	0,02
601 COMMONWEALTH BANK OF AUSTRAL	69.029,06	0,23			
230 COMPUTERSHARE LTD	4.472,16	0,01	Chile	3.553,88	0,01
181 CSL LTD	17.451,95	0,06	81 ANTOFAGASTA PLC	3.553,88	0,01
807 EVOLUTION MINING LTD	6.975,21	0,02			
42 FORTESCUE LTD	584,23	0,00	Dänemark	195.760,19	0,65
1.391 GOODMAN GROUP	24.331,70	0,08	1 AP MOLLER-MAERSK A/S-A	2.425,46	0,01
320 INSURANCE AUSTRALIA GROUP	1.608,68	0,01	1 AP MOLLER-MAERSK A/S-B	2.475,57	0,01
1.078 LOTTERY CORP LTD/THE	3.972,15	0,01	79 COLOPLAST-B	5.315,90	0,02
151 MACQUARIE GROUP LTD	20.883,45	0,07	292 DANSKE BANK A/S	14.061,11	0,05
1.259 MEDIBANK PRIVATE LTD	3.759,56	0,01	139 DSV A/S	32.813,67	0,11
1.174 NATIONAL AUSTRALIA BANK LTD	33.320,56	0,11	15 GENMAB A/S	3.961,99	0,01
500 NORTHERN STAR RESOURCES LTD	6.972,24	0,02	133 NOVONESIS (NOVOZYMES) B	7.844,19	0,03
26 PRO MEDICUS LTD	2.081,67	0,01	2.099 NOVO NORDISK A/S-B	74.731,07	0,25
3 QANTAS AIRWAYS LTD	17,20	0,00	510 ORSTED A/S	12.267,60	0,04
638 QBE INSURANCE GROUP LTD	9.276,73	0,03	155 TRYG A/S	3.682,98	0,01
16 REA GROUP LTD	1.714,10	0,01	1.234 VESTAS WIND SYSTEMS A/S	36.180,65	0,12
2.644 SCENTRE GROUP	6.012,07	0,02			
21 SGH LTD	581,21	0,00	Deutschland	508.744,93	1,69
3.112 SIGMA HEALTHCARE LTD	5.648,20	0,02	80 ADIDAS AG	12.595,85	0,04
205 SONIC HEALTHCARE LTD	2.871,25	0,01	158 ALLIANZ SE-REG	65.409,70	0,22
1.570 STOCKLAND	4.634,48	0,02	41 BAYERISCHE MOTOREN WERKE AG	3.684,74	0,01
481 SUNCORP GROUP LTD	5.320,37	0,02	58 BEIERSDORF AG	5.117,66	0,02
1.674 TELSTRA GROUP LTD	6.110,93	0,02	21 BRENNTAG SE	1.385,96	0,00
1.962 TRANSURBAN GROUP	18.826,15	0,06	133 COMMERZBANK AG	4.718,34	0,02
2.539 VICINITY CENTRES	4.069,14	0,01	28 CTS EVENTIM AG & CO KGAA	1.602,11	0,01
673 WESFARMERS LTD	33.606,76	0,11	782 DEUTSCHE BANK AG-REGISTERED	22.629,13	0,08
1.301 WESTPAC BANKING CORP	35.169,71	0,12	75 DEUTSCHE BOERSE AG	21.698,81	0,07
36 WISETECH GLOBAL LTD	937,43	0,00	52 DEUTSCHE LUFTHANSA-REG	431,14	0,00
735 WOOLWORTHS GROUP LTD	18.328,73	0,06	1.465 DEUTSCHE TELEKOM AG-REG	53.930,74	0,18
			569 DHL GROUP	29.338,18	0,10
Belgien	90.582,31	0,30	66 DR ING HC F PORSCHE AG	2.945,23	0,01
72 AGEAS	5.230,53	0,02	17 FRESENIUS MEDICAL CARE AG	755,49	0,00
476 ANHEUSER-BUSCH INBEV SA/NV	32.753,27	0,11	118 FRESENIUS SE & CO KGAA	6.025,73	0,02
13 D'ETEREN GROUP	2.369,61	0,01	36 GEA GROUP AG	2.538,53	0,01
53 ELIA GROUP SA/NV	8.048,58	0,03	26 HANNOVER RUECK SE	8.022,54	0,03
			10 HEIDELBERG MATERIALS AG	2.054,95	0,01
			12 HENKEL AG & CO KGAA	854,47	0,00
			31 HENKEL AG & CO KGAA VOR-PREF	2.368,12	0,01
			44 HENSOLDT AG	3.832,68	0,01
			705 INFINEON TECHNOLOGIES AG	30.867,44	0,10
			18 KNORR-BREMSE AG	2.014,85	0,01
			47 LEG IMMOBILIEN SE	3.038,01	0,01
			51 MERCK KGAA	6.322,81	0,02

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
2 MTU AERO ENGINES AG	714,36	0,00	147 L'OREAL PF 2026	59.170,60	0,20
1 RATIONAL AG	716,67	0,00	9 L'OREAL SA-PF-2028	3.622,69	0,01
1 RHEINMETALL AG	1.664,35	0,01	157 LEGRAND SA	23.823,92	0,08
694 SAP SE	117.465,18	0,39	139 LVMH MOET HENNESSY LOUIS VUI	74.168,15	0,25
17 SARTORIUS AG-VORZUG	4.150,57	0,01	846 ORANGE	17.228,90	0,06
59 SCOUT24 SE	4.486,67	0,01	111 PERNOD RICARD SA	8.213,37	0,03
283 SIEMENS AG-REG	67.073,13	0,22	95 PUBLICIS GROUPE	7.754,08	0,03
28 SIEMENS ENERGY AG	4.589,21	0,02	41 REXEL SA	1.572,15	0,01
2 TALANX AG	243,34	0,00	719 SANOFI	68.527,88	0,23
537 VONOVIA SE	13.339,85	0,04	17 SARTORIUS STEDIM BIOTECH	3.255,43	0,01
5 ZALANDO SE	118,39	0,00	500 SCHNEIDER ELECTRIC SE	131.984,51	0,44
Finnland	82.363,25	0,27	291 SOCIETE GENERALE SA	20.707,52	0,07
166 FORTUM OYJ	4.184,88	0,01	41 SODEXO SA-PF-2028	2.083,29	0,01
134 KESKO OYJ-B SHS	2.945,85	0,01	77 UNIBAIL-RODAMCO-WESTFIELD	8.419,47	0,03
204 KONE OYJ-B	12.875,97	0,04	92 VINCI SA	13.605,41	0,05
151 METSO CORP	2.564,50	0,01	Grossbritannien	846.437,30	2,81
2.846 NOKIA OYJ	22.285,18	0,07	688 3I GROUP PLC	22.120,13	0,07
345 NORDEA BANK ABP	5.832,54	0,02	117 ADMIRAL GROUP PLC	4.860,29	0,02
867 NORDEA BANK ABP	14.659,71	0,05	81 ASSOCIATED BRITISH FOODS PLC	2.004,47	0,01
72 ORION OYJ-CLASS B	5.782,20	0,02	1.014 ASTRAZENECA PLC	196.437,90	0,65
1.043 SAMPO	11.058,46	0,04	404 AUTOTRADER GROUP PLC	2.501,40	0,01
15 STORA ENSO OYJ-R SHS	173,96	0,00	1.172 AVIVA PLC	9.279,70	0,03
Frankreich	711.166,14	2,36	5.436 BARCLAYS PLC	27.918,79	0,09
61 ACCOR SA	2.854,94	0,01	852 BARRATT REDROW PLC	2.924,69	0,01
24 ADP	2.892,48	0,01	2.744 BT GROUP PLC	7.617,32	0,03
11 AIR LIQUIDE SA-PF	2.254,99	0,01	216 BUNZL PLC	6.426,26	0,02
38 AIR LIQUIDE SA-PF-2024	7.789,98	0,03	16 CNH INDUSTRIAL NV	176,00	0,00
394 ALSTOM	11.013,23	0,04	81 COCA-COLA EUROPACIFIC PARTNE	7.344,27	0,02
29 AMUNDI SA	2.450,90	0,01	600 COMPASS GROUP PLC	16.497,68	0,05
964 AXA SA	43.584,68	0,14	1.280 DIAGEO PLC	23.564,65	0,08
28 BIOMERIEUX	2.961,61	0,01	1 ENTAIN PLC	7,40	0,00
378 BNP PARIBAS	35.273,70	0,12	2.331 GSK PLC	63.447,94	0,21
35 BOUYGUES SA	1.992,56	0,01	6.071 HALEON PLC	29.927,13	0,10
143 BUREAU VERITAS SA	4.234,45	0,01	220 HALMA PLC	11.030,63	0,04
66 CAPGEMINI SE	7.642,54	0,03	6.781 HSBC HOLDINGS PLC	109.241,67	0,36
100 CARREFOUR SA	1.832,57	0,01	579 INFORMA PLC	5.706,86	0,02
65 COMPAGNIE DE SAINT GOBAIN	5.247,00	0,02	62 INTERCONTINENTAL HOTELS GROU	8.084,80	0,03
39 COVIVIO	2.302,96	0,01	71 INTERTEK GROUP PLC	3.415,69	0,01
417 CREDIT AGRICOLE SA	7.653,85	0,03	1.774 JD SPORTS FASHION PLC	1.653,07	0,01
468 DASSAULT SYSTEMES SE	9.312,50	0,03	789 KINGFISHER PLC	2.952,94	0,01
46 EIFFAGE	6.951,11	0,02	467 LAND SECURITIES GROUP PLC	3.405,71	0,01
195 ESSILORLUXOTTICA	44.576,31	0,15	2.589 LEGAL & GENERAL GROUP PLC	8.409,35	0,03
30 GECINA SA	2.343,57	0,01	25.721 LLOYDS BANKING GROUP PLC	31.321,55	0,10
206 GETLINK SE	4.407,65	0,01	201 LONDON STOCK EXCHANGE GROUP	23.495,86	0,08
19 HERMES INTERNATIONAL	35.223,91	0,12	1.098 M&G PLC	3.938,55	0,01
26 IPSEN	4.805,13	0,02	1.330 MARKS & SPENCER GROUP PLC	5.949,40	0,02
41 KERING	12.121,84	0,04	326 MELROSE INDUSTRIES PLC	2.161,62	0,01
142 KLEPIERRE SA	5.304,31	0,02	0 MONDI PLC	-	

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
2.946 NATWEST GROUP PLC	21.492,18	0,07	64 CRH PLC	6.727,68	0,02
79 NEXT PLC	13.205,07	0,04	69 EATON CORP PLC	24.679,23	0,08
267 PEARSON PLC	3.484,47	0,01	363 EXPERIAN PLC	12.436,88	0,04
97 PENTAIR PLC	8.449,67	0,03	88 KERRY GROUP PLC-A	6.935,32	0,02
384 RECKITT BENCKISER GROUP PLC	25.765,81	0,09	162 KINGSPAN GROUP PLC	13.457,93	0,04
767 RELX PLC	25.044,45	0,08	40 LINDE PLC	19.830,40	0,07
1.611 RENTOKIL INITIAL PLC	9.921,51	0,03	661 MEDTRONIC PLC	57.275,65	0,19
442 SAGE GROUP PLC/THE	4.883,47	0,02	171 TE CONNECTIVITY PLC	35.742,42	0,12
402 SCHROEDERS PLC	3.045,66	0,01	38 TRANE TECHNOLOGIES PLC	15.836,12	0,05
832 SEGRO PLC	7.063,83	0,02	Israel	84.163,44	0,28
181 SEVERN TRENT PLC	7.375,69	0,02	28 AZRIELI GROUP LTD	3.712,91	0,01
338 SMITH & NEPHEW PLC	5.282,03	0,02	549 BANK HAPOLIM BM	12.748,18	0,04
139 SMITHS GROUP PLC	4.179,41	0,01	643 BANK LEUMI LE-ISRAEL	14.212,07	0,05
11 SPIRAX GROUP PLC	968,30	0,00	15 CHECK POINT SOFTWARE TECH	2.142,75	0,01
694 STANDARD CHARTERED PLC	14.231,65	0,05	19 CYBERARK SOFTWARE LTD	855,00	0,00
332 STANDARD LIFE PLC	2.970,66	0,01	336 ICL GROUP LTD	1.722,82	0,01
907 TESCO PLC	5.658,82	0,02	499 ISRAEL DISCOUNT BANK-A	4.974,95	0,02
441 UNITED UTILITIES GROUP PLC	7.647,68	0,03	63 MIZRAHI TEFAHOT BANK LTD	4.545,14	0,02
9.151 VODAFONE GROUP PLC	13.673,00	0,05	43 NICE LTD	4.724,18	0,02
81 WHITBREAD PLC	2.452,58	0,01	22 NOVA LTD	9.451,39	0,03
42 WILLIS TOWERS WATSON PLC	12.209,40	0,04	116 PHOENIX FINANCIAL LTD	6.098,45	0,02
303 WISE PLC - A	3.608,24	0,01	630 TEVA PHARMACEUTICAL-SP ADR	18.975,60	0,06
Hongkong	188.930,60	0,63	Italien	264.847,27	0,88
4.436 AIA GROUP LTD	48.008,18	0,16	872 BANCA MONTE DEI PASCHI SIENA	7.462,04	0,02
1.403 BOC HONG KONG HOLDINGS LTD	7.659,02	0,03	488 BANCO BPM SPA	6.668,57	0,02
1.254 CK ASSET HOLDINGS LTD	7.111,13	0,02	397 BPER BANCA SPA	5.093,42	0,02
897 CK HUTCHISON HOLDINGS LTD	6.818,84	0,02	7.447 ENEL SPA	80.441,57	0,27
1 FUTU HOLDINGS LTD-ADR	136,76	0,00	69 FERRARI NV	22.976,02	0,08
886 GALAXY ENTERTAINMENT GROUP L	3.955,25	0,01	266 FINECOBANK SPA	5.803,30	0,02
1.767 HKT TRUST AND HKT LTD-SS	2.754,10	0,01	399 GENERALI	15.865,21	0,05
500 HONG KONG EXCHANGES & CLEAR	24.782,47	0,08	5.407 INTESA SANPAOLO	32.152,75	0,11
729 HONGKONG LAND HOLDINGS LTD	5.664,33	0,02	140 MONCLER SPA	8.291,23	0,03
1.656 LINK REIT	7.608,09	0,03	243 POSTE ITALIANE SPA	5.638,89	0,02
1.720 MTR CORP	7.015,82	0,02	44 PRYSMIAN SPA	5.007,83	0,02
1.208 PRUDENTIAL PLC	16.535,98	0,05	70 RECORDATI INDUSTRIA CHIMICA	3.955,27	0,01
12.724 SINO LAND CO	18.647,28	0,06	4.829 TELECOM ITALIA SPA	3.333,94	0,01
890 SUN HUNG KAI PROPERTIES	14.666,43	0,05	1.874 TERNA-RETE ELETTRICA NAZIONA	21.298,58	0,07
187 SWIRE PACIFIC LTD - CL A	2.035,71	0,01	523 UNICREDIT SPA	36.674,27	0,12
833 TECHTRONIC INDUSTRIES CO LTD	10.847,82	0,04	183 UNIPOL ASSICURAZIONI SPA	4.184,38	0,01
1.118 WHARF REAL ESTATE INVESTMENT	3.225,57	0,01	Japan	1.598.454,42	5,31
1.114 WH GROUP LTD	1.457,82	0,00	2.661 ADVANTEST CORP	340.047,33	1,13
Irland	279.418,42	0,93	1.082 AEON CO LTD	12.816,83	0,04
251 ACCENTURE PLC-CL A	49.770,79	0,17	45 AISIN CORP	613,24	0,00
97 AERCAP HOLDINGS NV	13.306,46	0,04	109 AJINOMOTO CO INC	3.012,59	0,01
735 AIB GROUP PLC	7.634,51	0,03	82 ANA HOLDINGS INC	1.445,27	0,00
54 ALLEGION PLC	7.845,66	0,03	30 ASAHI GROUP HOLDINGS LTD	298,89	0,00
6 APTIV PLC	416,64	0,00	1 ASAHI KASEI CORP	9,49	0,00
423 BANK OF IRELAND GROUP PLC	7.522,73	0,02			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
350 ASICS CORP	9.143,25	0,03	106 M3 INC	1.069,73	0,00
1.045 ASTELLAS PHARMA INC	16.546,33	0,05	148 MAKITA CORP	4.723,09	0,02
256 BANDAI NAMCO HOLDINGS INC	6.222,59	0,02	121 MATSUKIYOCOCOKARA & CO	1.921,21	0,01
28 CANON INC	766,84	0,00	96 MINEBEA MITSUMI INC	1.529,70	0,01
48 CAPCOM CO LTD	1.010,15	0,00	22 MITSUBISHI CHEMICAL GROUP CO	124,32	0,00
849 CENTRAL JAPAN RAILWAY CO	21.794,68	0,07	78 MITSUBISHI ELECTRIC CORP	2.445,56	0,01
44 CHIBA BANK	552,04	0,00	676 MITSUBISHI ESTATE CO LTD	18.360,65	0,06
382 CHUGAI PHARMACEUTICAL	20.676,36	0,07	401 MITSUBISHI HC CAPITAL INC	3.531,34	0,01
201 DAIFUKU CO LTD	6.850,34	0,02	20 MITSUBISHI HEAVY INDUSTRIES	530,89	0,00
1.575 DAI-ICHI LIFE HOLDINGS INC	14.067,98	0,05	4.285 MITSUBISHI UFJ FINANCIAL GRO	70.029,54	0,23
1.308 DAIICHI SANKYO CO LTD	22.741,39	0,08	1.854 MITSUI FUDOSAN CO LTD	19.292,83	0,06
18 DAIKIN INDUSTRIES LTD	2.114,09	0,01	939 MIZUHO FINANCIAL GROUP INC	35.927,42	0,12
38 DAI NIPPON PRINTING CO LTD	675,37	0,00	1 MONOTARO CO LTD	10,72	0,00
85 DAITO TRUST CONSTRUCTION CO LTD	1.965,11	0,01	558 MS&AD INSURANCE GROUP HOLDIN	14.142,03	0,05
367 DAIWA HOUSE INDUSTRY CO LTD	11.345,19	0,04	909 MURATA MFG --- REGSH	19.478,16	0,06
603 DAIWA SECURITIES GROUP INC	5.533,85	0,02	622 NEC CORP	15.036,85	0,05
106 DENSO CORP	1.297,60	0,00	154 NEXON CO LTD	2.835,29	0,01
57 DISCO CO LTD	21.941,54	0,07	407 NINTENDO CO LTD	22.449,09	0,07
1.220 DON QUIJOTE HOLDINGS CO.,LTD	7.424,75	0,02	2 NIPPON BUILDING FUND INC	1.666,98	0,01
1.066 EAST JAPAN RAILWAY CO	24.289,71	0,08	38 NIPPON PAINT HOLDINGS CO LTD	233,18	0,00
167 EISAI CO LTD	5.113,19	0,02	40 NIPPON SANSO HOLDINGS CORP	1.391,16	0,00
439 FANUC CORP	14.630,57	0,05	245 NITORI	3.876,98	0,01
122 FAST RETAILING CO LTD	47.261,67	0,16	66 NITTO DENKO CORP	1.271,13	0,00
56 FUJIFILM HOLDINGS CORP	1.044,21	0,00	1.367 NOMURA HOLDINGS INC	10.345,51	0,03
755 FUJITSU LIMITED	15.053,49	0,05	44 NOMURA RESEARCH INSTITUTE LT	1.198,11	0,00
145 HANKYU HANSHIN HOLDINGS INC	4.148,85	0,01	9.560 NTT INC	9.446,43	0,03
342 HITACHI --- REGSH	9.596,38	0,03	3 OBAYASHI CORP	70,83	0,00
211 HOYA CORP	35.213,09	0,12	17 OBIC CO LTD	411,62	0,00
262 HULIC CO LTD	3.012,94	0,01	72 OLYMPUS CORP	673,66	0,00
42 ISUZU MOTORS LTD	586,35	0,00	3 ORACLE CORP JAPAN	162,30	0,00
100 JAPAN AIRLINES CO LTD	1.608,84	0,01	347 ORIENTAL LAND CO LTD	5.889,12	0,02
440 JAPAN EXCHANGE GROUP INC	4.996,29	0,02	786 ORIX CORP	22.761,34	0,08
725 JAPAN POST BANK CO LTD	11.472,68	0,04	10 OTSUKA CORP	189,89	0,00
843 JAPAN POST HOLDINGS CO LTD	9.479,71	0,03	260 OTSUKA HOLDINGS CO LTD	17.993,59	0,06
288 JP POST INSRAN CO	2.851,22	0,01	378 PANASONIC HOLDINGS CORP	6.143,18	0,02
45 KAJIMA CORP	1.670,85	0,01	818 RAKUTEN GROUP INC	3.718,00	0,01
278 KAO CORP	10.795,68	0,04	585 RECRUIT HOLDINGS CO LTD	23.997,17	0,08
1.252 KDDI CORP	21.433,29	0,07	1.084 RENESAS ELECTRONICS CORP	14.659,79	0,05
124 KEYENCE CORP	42.759,70	0,14	148 RESONA HOLDINGS INC	1.602,43	0,01
411 KIKKOMAN CORP	3.707,24	0,01	400 RYOHIN KEIKAKU CO LTD	8.382,68	0,03
159 KIRIN HOLDINGS CO LTD	2.523,57	0,01	500 SANRIO CO LTD	3.077,50	0,01
89 KOMATSU --- REGSH	3.363,86	0,01	248 SBI HOLDINGS INC	4.441,21	0,01
43 KONAMI GROUP CORP	5.226,00	0,02	104 SCREEN HOLDINGS CO LTD	5.844,24	0,02
19 KUBOTA CORP	293,44	0,00	81 SECOM CO LTD	3.073,20	0,01
263 KYOCERA CORP	3.931,20	0,01	100 SEIBU HOLDINGS INC	2.747,50	0,01
4 KYOWA KIRIN CO LTD	64,81	0,00	25 SEKISUI CHEMICAL CO LTD	409,60	0,00
51 LASERTEC CORP	10.691,12	0,04	138 SEKISUI HOUSE LTD	3.053,37	0,01
657 LY CORP	1.580,45	0,01	61 SHIMADZU CORP	1.414,48	0,00

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
44 SHIMANO INC	4.544,09	0,02	52 CGI INC	3.789,48	0,01
63 SHIN-ETSU CHEMICAL CO LTD	2.478,58	0,01	9 CONSTELLATION SOFTWARE INC	15.748,59	0,05
488 SHIONOGI & --- REGSH	10.640,97	0,04	31 DESCARTES SYSTEMS GRP/THE	2.213,35	0,01
257 SHISEIDO CO LTD	5.153,25	0,02	180 DOLLARAMA INC	22.021,03	0,07
34 SMC CORP	12.795,15	0,04	180 ELEMENT FLEET MANAGEMENT COR	3.891,38	0,01
9.457 SOFTBANK CORP	12.548,70	0,04	14 EMPIRE CO LTD 'A'	499,89	0,00
1.578 SOFTBANK GROUP CORP	35.261,74	0,12	9 FAIRFAX FINANCIAL HLDGS LTD	15.286,39	0,05
387 SOMPO HOLDINGS INC	14.624,70	0,05	2 FIRSTSERVICE CORP	277,34	0,00
3.447 SONY CORP --- REGSH	69.529,34	0,23	120 GFL ENVIRONMENTAL INC-SUB VT	4.989,87	0,02
28 SUMITOMO EL IND --- REGSH	1.474,89	0,00	40 GILDAN ACTIVEWEAR INC	2.220,49	0,01
17 SUMITOMO METAL MINING CO LTD	946,23	0,00	118 GREAT-WEST LIFECO INC	5.508,73	0,02
1.340 SUMITOMO MITSUI FINANCIAL GR	42.165,06	0,14	349 HYDRO ONE LTD	14.367,16	0,05
99 SUMITOMO MITSUI TRUST GROUP	3.050,46	0,01	57 IA FINANCIAL CORP INC	6.305,52	0,02
394 SUMITOMO REALTY --- REGSH	10.877,16	0,04	76 INTACT FINANCIAL CORP	13.728,00	0,05
86 SUNTORY BEVERAGE & FOOD LTD	2.425,55	0,01	330 IVANHOE MINES LTD-CL A	2.811,58	0,01
92 SUZUKI MOTOR CORP	1.084,58	0,00	584 KINROSS GOLD CORP	17.797,69	0,06
527 SYMEX CORP	4.533,28	0,02	323 LOBLAW COMPANIES LTD	14.678,58	0,05
221 T&D HOLDINGS INC	5.495,48	0,02	65 LULULEMON ATHLETICA INC	9.951,50	0,03
4 TAISEI CORP	403,67	0,00	67 LUNDIN GOLD INC	5.103,92	0,02
1.108 TAKEDA PHARMACEUTICAL CO LTD	39.447,56	0,13	49 LUNDIN MINING CORP	1.218,02	0,00
83 TDK CORP	1.025,70	0,00	760 MANULIFE FINANCIAL CORP	26.096,71	0,09
197 TERUMO CORP	2.610,32	0,01	135 METRO INC/CN	9.207,35	0,03
144 TIS INC	3.042,20	0,01	156 NATIONAL BANK OF CANADA	20.122,25	0,07
55 TOHO CO LTD	576,31	0,00	13 NUTRIEN LTD	978,20	0,00
713 TOKIO MARINE HOLDINGS INC	32.752,55	0,11	89 PAN AMERICAN SILVER CORP	4.853,22	0,02
92 TOKYO ELECTRON LTD	21.529,70	0,07	297 POWER CORP OF CANADA	14.252,53	0,05
359 TOKYU CORP	4.200,63	0,01	160 ROGERS COMMUNICATIONS INC-B	6.133,79	0,02
48 TOPPAN HOLDINGS INC	1.238,54	0,00	553 ROYAL BANK OF CANADA	89.111,00	0,30
9 TOYOTA INDUSTRIES CORP	1.154,06	0,00	1 SAPUTO INC	31,14	0,00
503 TOYOTA MOTOR CORP	9.997,40	0,03	500 SHOPIFY INC - CLASS A	59.138,07	0,20
78 TOYOTA TSUSHO CORP	2.917,22	0,01	76 STANTEC INC	6.549,23	0,02
464 UNICHARM CORP	2.713,89	0,01	246 SUN LIFE FINANCIAL INC	15.362,36	0,05
336 WEST JAPAN RAILWAY CO	6.606,37	0,02	204 TELUS (NON CANADIAN)	2.613,68	0,01
309 YAMAHA MOTOR CO LTD	2.186,06	0,01	21 TFI INTERNATIONAL INC	2.278,55	0,01
191 YOKOHAMA FINANCIAL GROUP INC	1.649,59	0,01	39 THOMSON REUTERS CORP	3.508,90	0,01
270 ZOZO INC	1.875,35	0,01	123 TMX GROUP LTD	4.347,82	0,01
Kanada	827.080,51	2,75	645 TORONTO-DOMINION BANK	60.046,96	0,20
299 AGNICO EAGLE MINES LTD	60.498,56	0,20	104 WASTE CONNECTIONS INC	16.893,76	0,06
1.385 ALAMOS GOLD INC-CLASS A	61.422,23	0,20	124 WESTON (GEORGE) LTD	8.732,57	0,03
123 ATKINSREALIS GROUP INC	7.888,30	0,03	284 WHEATON PRECIOUS METALS CORP	37.159,89	0,12
269 BANK OF MONTREAL	36.319,06	0,12	86 WSP GLOBAL INC	13.341,72	0,04
479 BANK OF NOVA SCOTIA	33.111,83	0,11	Luxemburg	6.497,72	0,02
27 BCE INC	679,09	0,00	90 EUROFINS SCIENTIFIC	6.497,72	0,02
194 CAE INC	5.035,07	0,02	Macao	2.263,11	0,01
18 CAMECO CORP	1.951,23	0,01	1.076 SANDS CHINA LTD	2.263,11	0,01
366 CAN IMPERIAL BK OF COMMERCE	34.576,71	0,11	Mexiko	6.187,20	0,02
89 CCL INDUSTRIES INC - CL B	5.558,56	0,02	142 FRESNILLO PLC	6.187,20	0,02
60 CELESTICA INC	16.871,66	0,06			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
Neuseeland	22.392,15	0,07	Schweden	235.704,60	0,78
1.072 AUCKLAND INTL AIRPORT LTD	4.873,86	0,02	152 ADDTECH AB-B SHARES	5.067,60	0,02
965 CONTACT ENERGY LTD	5.092,00	0,02	494 ASSA ABLOY AB-B	17.444,59	0,06
41 FISHER & PAYKEL HEALTHCARE C	874,50	0,00	1.498 ATLAS COPCO AB-A SHS	25.655,28	0,09
432 INFRATIL LTD	2.870,97	0,01	963 ATLAS COPCO AB-B SHS	14.642,75	0,05
1.708 MERIDIAN ENERGY LTD	5.388,06	0,02	99 BEIJER REF AB	1.338,53	0,00
64 XERO LTD	3.292,76	0,01	148 EPIROC --- REGISTERED SHS -A-	3.559,30	0,01
Niederlande	323.564,96	1,07	155 EQT AB	4.661,59	0,02
209 ABN AMRO BANK NV-CVA	6.528,35	0,02	1.780 ERICSSON LM-B SHS	19.862,37	0,07
11 ADYEN NV	10.780,67	0,04	1 FASTIGHETS AB BALDER-B SHRS	5,79	0,00
613 AEGON LTD	4.398,82	0,01	147 HENNES & MAURITZ AB-B SHS	2.702,75	0,01
1 AKZO NOBEL N.V.	56,69	0,00	1.314 HEXAGON AB-B SHS	12.419,63	0,04
25 ARGENX SE	17.882,14	0,06	80 HOLMEN AB-B SHARES	2.830,07	0,01
7 ASM INTERNATIONAL NV	5.137,66	0,02	59 INDUSTRIVARDEN AB-A SHS	2.881,17	0,01
76 ASML HOLDING NV	98.005,21	0,33	76 INDUSTRIVARDEN AB-C SHS	3.693,79	0,01
72 ASR NEDERLAND NV	4.909,48	0,02	69 INDUTRADE AB	1.552,93	0,01
5 BE SEMICONDUCTOR INDUSTRIES	1.030,93	0,00	81 INVESTMENT AB LATOUR-B SHS	1.709,92	0,01
12 EURONEXT NV	1.914,96	0,01	679 INVESTOR AB-B SHS	25.253,34	0,08
53 EXOR NV	4.009,02	0,01	39 LIFCO AB-B SHS	1.153,67	0,00
304 FERROVIAL NV	19.411,90	0,06	37 LUNDBERGS AB-B SHS	2.066,29	0,01
27 HEINEKEN HOLDING NV	1.908,56	0,01	1.488 NIBE INDUSTRIER AB-B SHS	6.027,75	0,02
167 HEINEKEN NV	12.757,27	0,04	80 SANDVIK AB	3.001,39	0,01
1.024 ING GROEP NV	26.080,65	0,09	205 SECURITAS AB-B SHS	3.395,77	0,01
63 JDE PEET'S NV	2.311,22	0,01	224 SKANDINAVISKA ENSKILDA BAN-A	4.051,46	0,01
160 KONINKLIJKE AHOLD DELHAIZE N	7.427,54	0,02	62 SKANSKA AB-B SHS	1.644,00	0,01
1.690 KONINKLIJKE KPN NV	9.352,49	0,03	87 SKF AB-B SHARES	2.047,54	0,01
79 NN GROUP NV	6.104,06	0,02	55 SPOTIFY TECHNOLOGY SA	26.670,05	0,09
144 NXP SEMICONDUCTORS NV	28.347,84	0,09	392 SVENSKA CELLULOZA AB SCA-B	4.477,06	0,01
788 PROSUS NV	35.391,25	0,12	577 SVENSKA HANDELSBANKEN-A SHS	7.453,07	0,02
126 QIAGEN N.V.	5.044,18	0,02	315 SWEDBANK AB - A SHARES	10.544,91	0,04
52 RANDSTAD NV	1.336,69	0,00	88 SWEDISH ORPHAN BIOVITRUM AB	3.623,00	0,01
367 UNIVERSAL MUSIC GROUP NV	7.034,24	0,02	248 TELE2 AB-B SHS	5.066,08	0,02
86 WOLTERS KLUWER	6.403,14	0,02	393 TELIA CO AB	1.990,11	0,01
Norwegen	21.641,98	0,07	126 TRELLEBORG AB-B SHS	4.613,44	0,02
336 DNB BANK ASA	10.389,43	0,03	81 VOLVO AB-B SHS	2.597,61	0,01
1 GJENSIDIGE FORSIKRING ASA	25,87	0,00	Schweiz	953.648,63	3,17
139 MOWI ASA	3.133,61	0,01	844 ABB LTD-REG	66.423,47	0,22
48 ORKLA ASA	599,69	0,00	293 ALCON INC	21.608,10	0,07
46 SALMAR ASA	2.668,11	0,01	297 AMCOR PLC	11.805,75	0,04
276 TELENOR ASA	4.825,27	0,02	2 BARRY CALLEBAUT AG-REG	3.447,20	0,01
Österreich	16.698,84	0,06	7 BELIMO HOLDING AG-REG	5.536,06	0,02
107 ERSTE GROUP BANK AG	11.403,90	0,04	7 BKW AG	1.360,71	0,00
70 VERBUND AG	5.294,94	0,02	1 CHOCOLADEFABRIKEN LINDT-PC	13.975,49	0,05
Polen	2.745,28	0,01	145 CHUBB LTD	47.259,85	0,16
158 INPOST SA	2.745,28	0,01	292 CIE FINANCIERE RICHEMO-A REG	50.347,35	0,17
Portugal	17.132,23	0,06	112 DSM-FIRMENICH AG	7.928,61	0,03
3.286 EDP SA	17.132,23	0,06	101 GALDERMA GROUP AG	19.281,20	0,06
			96 GARMIN LTD	22.272,96	0,07

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
17 GEBERIT AG-REG	11.267,75	0,04	307 BANKINTER SA	4.731,08	0,02
5 GIVAUDAN-REG	16.700,90	0,06	1.485 CAIXABANK SA	17.392,49	0,06
37 HELVETIA BALOISE HOLDING AG	9.457,78	0,03	222 CELLNEX TELECOM SA	7.093,01	0,02
25 HOLCIM LTD	2.019,79	0,01	530 EDP RENOVAVEIS SA	8.360,02	0,03
90 JULIUS BAER GROUP LTD	6.514,10	0,02	150 GRIFOLS SA	1.547,87	0,01
14 KUEHNE + NAGEL INTL AG-REG	3.141,31	0,01	5.927 IBERDROLA SA	134.840,38	0,45
55 LOGITECH INTERNATIONAL-REG	4.952,77	0,02	521 REDEIA CORP SA	8.740,31	0,03
48 LONZA GROUP AG-REG	30.154,20	0,10	1.655 TELEFONICA SA	7.236,66	0,02
1.239 NOVARTIS AG-REG	186.355,04	0,62	Uruguay	51.870,60	0,17
15 PARTNERS GROUP HOLDING AG	15.796,16	0,05	30 MERCADOLIBRE INC	51.870,60	0,17
460 ROCHE HOLDING AG	180.153,13	0,60	Vereinigte Staaten von Amerika	21.807.820,94	72,40
20 ROCHE HOLDING AG-BR	8.143,86	0,03	355 ABBOTT LABORATORIES	36.447,85	0,12
252 SANDOZ GROUP AG	19.362,19	0,06	706 ABBVIE INC	153.547,94	0,51
14 SCHINDLER HOLDING AG-REG	4.338,25	0,01	176 ADOBE INC	42.782,08	0,14
26 SCHINDLER HOLDING-PART CERT	8.425,61	0,03	1.091 ADVANCED MICRO DEVICES	221.942,13	0,74
44 SGS SA-REG	4.605,07	0,02	85 AECOM	7.209,70	0,02
33 SIKA AG-REG	5.334,70	0,02	137 AFFIRM HOLDINGS INC	6.277,34	0,02
30 SONOVA HOLDING AG-REG	6.682,85	0,02	196 AFLAC INC	21.503,16	0,07
69 STRAUMANN HOLDING AG-REG	7.041,26	0,02	179 AGILENT TECHNOLOGIES INC	20.402,42	0,07
1 SWATCH GROUP AG/THE-BR	215,92	0,00	165 AIRBNB INC-CLASS A	20.836,20	0,07
8 SWISSCOM AG-REG	6.640,53	0,02	17 AIR PRODUCTS & CHEMICALS INC	4.938,33	0,02
12 SWISS LIFE HOLDING AG-REG	12.914,70	0,04	110 ALLSTATE CORP	22.807,40	0,08
56 SWISS PRIME SITE-REG	9.408,25	0,03	53 ALNYLAM PHARMACEUTICALS INC	17.536,11	0,06
127 SWISS RE AG	20.894,04	0,07	2.373 ALPHABET INC-CL A	682.379,88	2,27
1.311 UBS GROUP AG-REG	50.136,32	0,17	1.994 ALPHABET INC-CL C	571.998,84	1,90
14 VAT GROUP AG	8.429,10	0,03	6.265 AMAZON.COM INC	1.304.811,55	4,33
62 ZURICH INSURANCE GROUP AG	43.316,30	0,14	217 AMERICAN EXPRESS CO	65.638,16	0,22
Singapur	144.319,41	0,48	221 AMERICAN INTERNATIONAL GROUP	16.630,25	0,06
2.446 CAPITALAND ASCENDAS REIT	4.682,92	0,02	307 AMERICAN TOWER CORP	52.982,06	0,18
3.765 CAPITALAND INTEGRATED COMMER	6.682,88	0,02	141 AMERICAN WATER WORKS CO INC	19.188,69	0,06
1.511 CAPITALAND INVESTMENT LTD/SI	3.185,64	0,01	41 AMERIPRISE FINANCIAL INC	18.220,40	0,06
778 DBS GROUP HOLDINGS LTD	34.312,69	0,11	44 AMETEK INC	9.431,84	0,03
653 GRAB HOLDINGS LTD - CL A	2.389,98	0,01	213 AMGEN INC	74.944,05	0,25
1.135 KEPPEL LTD	10.354,65	0,03	767 AMPHENOL CORP-CL A	96.910,45	0,32
1.663 OVERSEA-CHINESE BANKING CORP	28.319,48	0,09	328 ANALOG DEVICES INC	104.349,92	0,35
198 SEA LTD-ADR	16.396,38	0,05	285 ANNALY CAPITAL MANAGEMENT IN	6.027,75	0,02
649 SINGAPORE AIRLINES LTD	3.320,10	0,01	74 AON PLC-CLASS A	23.885,72	0,08
382 SINGAPORE EXCHANGE LTD	5.779,71	0,02	162 APOLLO GLOBAL MANAGEMENT INC	18.050,04	0,06
345 SINGAPORE TECH ENGINEERING	2.890,73	0,01	5.924 APPLE INC	1.503.451,96	4,99
3.156 SINGAPORE TELECOMMUNICATIONS	12.084,45	0,04	159 APPLIED MATERIALS INC	54.344,61	0,18
490 UNITED OVERSEAS BANK LTD	13.919,80	0,05	91 APPLOVIN CORP-CLASS A	36.218,00	0,12
Spanien	339.766,51	1,13	74 ARCHER-DANIELS-MIDLAND CO	5.379,06	0,02
33 ACCIONA SA	8.471,44	0,03	97 ARES MANAGEMENT CORP - A	10.582,70	0,04
460 AENA SME SA	13.525,91	0,04	675 ARISTA NETWORKS INC	82.876,50	0,28
191 AMADEUS IT GROUP SA	10.713,02	0,04	137 ARTHUR J GALLAGHER & CO	29.671,46	0,10
2.226 BANCO BILBAO VIZCAYA ARGENTA	46.807,55	0,16	67 ASTERA LABS INC	7.343,20	0,02
2.086 BANCO DE SABADELL SA	7.313,82	0,02	2.836 AT&T INC	82.215,64	0,27
5.761 BANCO SANTANDER SA	62.992,95	0,21	129 AUTODESK INC	30.882,60	0,10

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
155 AUTOMATIC DATA PROCESSING	31.492,90	0,10	41 CLOROX COMPANY	4.248,83	0,01
3 AUTOZONE INC	10.133,34	0,03	127 CLOUDFLARE INC - CLASS A	26.205,18	0,09
103 AVALONBAY COMMUNITIES INC	16.825,05	0,06	137 CME GROUP INC	40.462,95	0,13
48 AVERY DENNISON CORP	8.288,64	0,03	200 COGNIZANT TECH SOLUTIONS-A	12.270,00	0,04
51 AXON ENTERPRISE INC	21.659,19	0,07	75 COINBASE GLOBAL INC -CLASS A	13.095,75	0,04
2.674 BANK OF AMERICA CORP	130.357,50	0,43	1.495 COMCAST CORP-CLASS A	42.921,45	0,14
283 BANK OF NEW YORK MELLON CORP	33.572,29	0,11	21 COMFORT SYSTEMS USA INC	28.958,79	0,10
163 BECTON DICKINSON AND CO	25.628,49	0,09	94 CONSTELLATION BRANDS INC-A	14.100,00	0,05
33 BEST BUY CO INC	2.118,60	0,01	128 CONSTELLATION ENERGY	35.744,00	0,12
45 BIOGEN INC	8.249,85	0,03	120 COOPER COS INC/THE	8.580,00	0,03
56 BLACKROCK INC	53.855,76	0,18	420 COPART INC	13.944,00	0,05
293 BLACKSTONE INC	33.692,07	0,11	121 COREBRIDGE FINANCIAL INC	2.887,06	0,01
241 BLOCK INC	14.503,38	0,05	324 CORNING INC	44.054,28	0,15
24 BLOOM ENERGY CORP- A	3.251,76	0,01	29 CORPAY INC	8.438,71	0,03
5 BOOKING HOLDINGS INC	21.051,60	0,07	320 COSTAR GROUP INC	12.908,80	0,04
282 BOSTON SCIENTIFIC CORP	17.695,50	0,06	88 CREDO TECHNOLOGY GROUP HOLDI	8.260,56	0,03
1.303 BRISTOL-MYERS SQUIBB CO	79.026,95	0,26	103 CROWDSTRIKE HOLDINGS INC - A	40.212,23	0,13
2.864 BROADCOM INC	886.436,64	2,94	296 CROWN CASTLE INC	24.067,76	0,08
49 BROADRIDGE FINANCIAL Solutio	7.961,52	0,03	1 CUMMINS INC	538,02	0,00
208 BROOKFIELD ASSET MGMT-A	9.218,46	0,03	115 CVS HEALTH CORP	8.259,30	0,03
76 BROOKFIELD RENEWABLE CORP	3.019,20	0,01	408 DANAHER CORP	77.356,80	0,26
84 BROWN & BROWN INC	5.477,64	0,02	49 DARDEN RESTAURANTS INC	9.605,96	0,03
18 BUILDERS FIRSTSOURCE INC	1.481,94	0,00	121 DATADOG INC - CLASS A	14.284,05	0,05
11 BUNGE GLOBAL SA	1.399,20	0,00	91 DECKERS OUTDOOR CORP	9.108,19	0,03
38 BURLINGTON STORES INC	12.364,44	0,04	45 DEERE & CO	25.348,50	0,08
75 C.H. ROBINSON WORLDWIDE INC	12.455,25	0,04	27 DELL TECHNOLOGIES -C	4.431,51	0,01
106 CADENCE DESIGN SYS INC	29.454,22	0,10	82 DEXCOM INC	5.149,60	0,02
241 CAPITAL ONE FINANCIAL CORP	43.965,63	0,15	36 DICK'S SPORTING GOODS INC	7.138,44	0,02
37 CARDINAL HEALTH INC	7.818,47	0,03	349 DIGITAL REALTY TRUST INC	62.893,29	0,21
28 CARLISLE COS INC	9.341,36	0,03	137 DOLLAR GENERAL CORP	16.266,01	0,05
103 CARLYLE GROUP INC/THE	4.984,17	0,02	101 DOLLAR TREE INC	11.060,51	0,04
332 CARNIVAL CORP	8.592,16	0,03	23 DOMINION ENERGY INC	1.421,86	0,00
53 CARRIER GLOBAL CORP	2.984,43	0,01	13 DOMINO'S PIZZA INC	4.664,27	0,02
70 CARVANA CO	22.006,60	0,07	139 DOORDASH INC - A	20.870,85	0,07
36 CBOE GLOBAL MARKETS INC	10.118,52	0,03	178 DRAFTKINGS INC-CL A	3.848,36	0,01
26 CBRE GROUP INC - A	3.521,96	0,01	124 DR HORTON INC	17.015,28	0,06
84 CDW CORP/DE	10.165,68	0,03	14 DUPONT DE NEMOURS INC	641,20	0,00
28 CENCORA INC	8.795,92	0,03	247 EBAY INC	22.481,94	0,07
223 CENTENE CORP	7.301,02	0,02	38 ECHOSTAR CORP-A	4.448,66	0,01
38 CHARTER COMMUNICATIONS INC-A	8.203,44	0,03	54 ECOLAB INC	14.365,08	0,05
534 CHIPOTLE MEXICAN GRILL INC	17.093,34	0,06	515 EDISON INTERNATIONAL	37.687,70	0,13
147 CHURCH & DWIGHT CO INC	13.718,04	0,05	131 EDWARDS LIFESCIENCES CORP	10.490,48	0,03
75 CIENA CORP	29.117,25	0,10	102 ELECTRONIC ARTS INC	20.794,74	0,07
66 CINCINNATI FINANCIAL CORP	10.385,10	0,03	97 ELEVANCE HEALTH INC	28.396,75	0,09
150 CINTAS CORP	25.371,00	0,08	524 ELI LILLY & CO	481.959,48	1,60
2.605 CISCO SYSTEMS INC	202.121,95	0,67	24 EMCOR GROUP INC	17.719,44	0,06
705 CITIGROUP INC	79.954,05	0,27	35 ENTEGRIS INC	4.103,40	0,01
114 CITIZENS FINANCIAL GROUP	6.836,58	0,02	50 EQUIFAX INC	9.003,50	0,03

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
107 EQUINIX INC	104.885,68	0,35	719 HEWLETT PACKARD ENTERPRISE	17.119,39	0,06
139 EQUITABLE HOLDINGS INC	5.158,29	0,02	68 HILTON WORLDWIDE HOLDINGS IN	20.677,44	0,07
255 EQUITY RESIDENTIAL	15.083,25	0,05	20 HOLOGIC INC	1.511,80	0,01
13 ERIE INDEMNITY COMPANY-CL A	3.267,03	0,01	387 HOME DEPOT INC	127.280,43	0,42
39 ESSEX PROPERTY TRUST INC	9.438,00	0,03	38 HORMEL FOODS CORP	860,70	0,00
145 ESTEE LAUDER COMPANIES-CL A	10.406,65	0,03	129 HP INC	2.478,09	0,01
236 EVERPURE INC-A	13.933,44	0,05	31 HUBBELL INC	15.212,94	0,05
1.001 EXELON CORP	49.069,02	0,16	27 HUBSPOT INC	6.590,70	0,02
19 EXPEDIA GROUP INC	4.386,91	0,01	50 HUMANA INC	8.669,50	0,03
134 EXTRA SPACE STORAGE INC	17.571,42	0,06	15 HUNT (JB) TRANSPRT SVCS INC	3.178,50	0,01
58 F5 INC	16.781,14	0,06	378 HUNTINGTON BANCSHARES INC	5.915,70	0,02
9 FAIR ISAAC CORP	9.607,86	0,03	47 IDEX CORP	8.908,85	0,03
702 FASTENAL CO	32.572,80	0,11	52 IDEX LABORATORIES INC	29.218,28	0,10
121 FEDEX CORP	43.097,78	0,14	42 ILLINOIS TOOL WORKS	10.932,18	0,04
6 FERGUSON ENTERPRISES INC	1.378,37	0,00	95 ILLUMINA INC	11.709,70	0,04
8 FERGUSON ENTERPRISES INC	1.866,08	0,01	72 INCYTE CORP	6.776,64	0,02
114 FIDELITY NATIONAL FINANCIAL	5.287,32	0,02	79 INSMED INC	12.918,08	0,04
207 FIDELITY NATIONAL INFO SERV	9.710,37	0,03	15 INSULET CORP	3.147,60	0,01
179 FIFTH THIRD BANCORP	8.316,34	0,03	2.666 INTEL CORP	117.650,58	0,39
2 FIRST CITIZENS BCBSHS -CL A	3.769,32	0,01	198 INTERACTIVE BROKERS GRO-CL A	13.264,02	0,04
122 FIRST SOLAR INC	24.065,72	0,08	210 INTERCONTINENTAL EXCHANGE IN	33.028,80	0,11
215 FISERV INC	11.997,00	0,04	32 INTERNATIONAL PAPER CO	1.142,40	0,00
390 FLEX LTD	25.529,40	0,08	612 INTL BUSINESS MACHINES CORP	148.342,68	0,49
55 FLUTTER ENTERTAINMENT PLC-DI	5.607,25	0,02	116 INTUIT INC	50.156,08	0,17
187 FORD MOTOR CO	2.157,98	0,01	80 INTUITIVE SURGICAL INC	36.879,20	0,12
276 FORTINET INC	22.554,72	0,07	456 INVITATION HOMES INC	11.331,60	0,04
202 FORTIVE CORPORATION	11.166,56	0,04	220 IONQ INC	6.342,60	0,02
103 FOX CORP - CLASS A	6.015,20	0,02	101 IQVIA HOLDINGS INC	17.224,54	0,06
64 FOX CORP - CLASS B	3.398,40	0,01	208 IRON MOUNTAIN INC	21.245,12	0,07
173 GAMING AND LEISURE PROPRTIE	7.676,01	0,03	4 JABIL INC	1.062,52	0,00
40 GARTNER INC	6.333,60	0,02	32 JACK HENRY & ASSOCIATES INC	5.057,28	0,02
23 GE HEALTHCARE TECHNOLOGY	1.637,14	0,01	81 JACOBS SOLUTIONS INC	10.309,68	0,03
245 GEN DIGITAL INC	4.613,35	0,02	1.545 JOHNSON & JOHNSON	377.659,80	1,25
19 GENERAL ELECTRIC	5.391,63	0,02	12 JOHNSON CONTROLS INTERNATION	1.571,40	0,01
317 GENERAL MILLS INC	11.798,74	0,04	1.073 JPMORGAN CHASE & CO	315.633,68	1,05
46 GENERAL MOTORS CO	3.427,00	0,01	1.209 KENVUE INC	20.843,16	0,07
4 GE VERNOVA INC	3.491,60	0,01	669 KEURIG DR PEPPER INC	17.614,77	0,06
490 GILEAD SCIENCES INC	68.291,30	0,23	236 KEYCORP	4.731,80	0,02
111 GLOBAL PAYMENTS INC	7.470,30	0,02	100 KEYSIGHT TECHNOLOGIES IN	28.237,00	0,09
64 GODADDY INC - CLASS A	5.290,88	0,02	177 KIMBERLY-CLARK CORP	17.075,19	0,06
117 GOLDMAN SACHS GP	98.980,83	0,33	450 KIMCO REALTY CORP	10.111,50	0,03
103 GRACO INC	8.718,95	0,03	237 KKR & CO INC	21.922,50	0,07
100 HARTFORD INSURANCE GROUP INC	13.523,00	0,04	81 KLA CORP	119.265,21	0,40
65 HCA HEALTHCARE INC	30.760,60	0,10	125 KRAFT HEINZ CO/THE	2.811,25	0,01
444 HEALTHPEAK PROPERTIES INC	7.294,92	0,02	36 LABCORP HOLDINGS INC	9.605,16	0,03
1 HEICO CORP	274,20	0,00	234 LAM RESEARCH CORP	49.996,44	0,17
2 HEICO CORP-CLASS A	422,18	0,00	151 LAS VEGAS SANDS CORP	8.135,88	0,03
84 HERSHEY CO/THE	17.462,76	0,06	104 LENNAR CORP-A	9.031,36	0,03

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
8 LENNOX INTERNATIONAL INC	3.713,04	0,01	190 ON SEMICONDUCTOR	11.764,80	0,04
92 LIBERTY MEDIA CORP-FORMULA-C	7.821,84	0,03	1.065 ORACLE CORP	156.672,15	0,52
66 LIVE NATION ENTERTAINMENT IN	10.065,66	0,03	229 OTIS WORLDWIDE CORP	17.651,32	0,06
212 LOWE'S COS INC	50.091,36	0,17	20 PACCAR INC	2.310,00	0,01
40 LPL FINANCIAL HOLDINGS INC	12.033,20	0,04	12 PACKAGING CORP OF AMERICA	2.546,64	0,01
45 M & T BANK CORP	9.302,40	0,03	917 PALANTIR TECHNOLOGIES INC-A	134.138,76	0,45
5 MARKEL GROUP INC	9.570,35	0,03	319 PALO ALTO NETWORKS INC	51.142,08	0,17
62 MARRIOTT INTERNATIONAL -CL A	20.278,34	0,07	3 PARKER HANNIFIN CORP	2.685,72	0,01
182 MARSH & MCLENNAN COS	31.567,90	0,10	118 PAYCHEX INC	10.870,16	0,04
24 MARTIN MARIETTA MATERIALS	14.128,32	0,05	387 PAYPAL HOLDINGS INC	17.504,01	0,06
869 MARVELL TECHNOLOGY INC	86.074,45	0,29	3.617 PFIZER INC	101.565,36	0,34
129 MASCO CORP	7.787,73	0,03	266 PINTEREST INC- CLASS A	4.878,44	0,02
343 MASTERCARD INC - A	171.383,38	0,57	137 PNC FINANCIAL SERVICES GROUP	28.508,33	0,09
143 MCCORMICK & CO-NON VTG SHRS	7.212,92	0,02	10 PPG INDUSTRIES INC	1.068,80	0,00
281 MCDONALD'S CORP	87.331,99	0,29	101 PRINCIPAL FINANCIAL GROUP	9.101,11	0,03
20 MCKESSON CORP	17.307,20	0,06	225 PROGRESSIVE CORP	44.604,00	0,15
1.618 MERCK & CO. INC.	194.629,22	0,65	613 PROLOGIS INC	81.026,34	0,27
880 META PLATFORMS INC-CLASS A	503.474,40	1,67	148 PRUDENTIAL FINANCIAL INC	14.458,12	0,05
202 METLIFE INC	14.285,44	0,05	47 PTC INC	6.697,03	0,02
13 METTLER-TOLEDO INTERNATIONAL	16.395,60	0,05	95 PUBLIC STORAGE	25.733,60	0,09
325 MICROCHIP TECHNOLOGY INC	20.998,25	0,07	36 PULTEGROUP INC	4.233,96	0,01
651 MICRON TECHNOLOGY INC	219.933,84	0,73	686 QUALCOMM INC	88.343,08	0,29
3.044 MICROSOFT CORP	1.126.797,48	3,74	142 QUANTA SERVICES INC	77.960,84	0,26
92 MID-AMERICA APARTMENT COMM	11.235,04	0,04	48 QUEST DIAGNOSTICS INC	9.407,04	0,03
35 MONGODB INC	8.566,95	0,03	80 RAYMOND JAMES FINANCIAL INC	11.583,20	0,04
30 MONOLITHIC POWER SYSTEMS INC	32.800,50	0,11	578 REALTY INCOME CORP	35.362,04	0,12
438 MONSTER BEVERAGE CORP	31.737,48	0,11	26 REDDIT INC-CL A	3.500,90	0,01
64 MOODY'S CORP	27.920,00	0,09	113 REGENCY CENTERS CORP	8.549,58	0,03
452 MORGAN STANLEY	74.385,64	0,25	39 REGENERON PHARMACEUTICALS	30.132,96	0,10
106 MOTOROLA SOLUTIONS INC	46.000,82	0,15	267 REGIONS FINANCIAL CORP	6.974,04	0,02
182 NASDAQ INC	15.449,98	0,05	35 RELIANCE INC	10.637,20	0,04
52 NATERA INC	10.399,48	0,03	117 REPUBLIC SERVICES INC	25.625,34	0,09
130 NETAPP INC	13.310,70	0,04	30 RESMED INC	6.734,40	0,02
1.675 NETFLIX INC	161.051,25	0,53	79 RESTAURANT BRANDS INTERN	5.827,29	0,02
43 NEUROCRINE BIOSCIENCES INC	5.664,82	0,02	78 RITCHIE BRO AUCTION - REG SHS	7.456,56	0,02
605 NEWMONT CORP	65.491,25	0,22	782 RIVIAN AUTOMOTIVE INC-A	11.769,10	0,04
166 NEWS CORP - CLASS A	4.138,38	0,01	275 ROBINHOOD MARKETS INC - A	19.057,50	0,06
1.192 NEXTERA ENERGY INC	110.712,96	0,37	222 ROBLOX CORP -CLASS A	12.556,32	0,04
628 NIKE INC -CL B	33.170,96	0,11	453 ROCKET COS INC-CLASS A	6.455,25	0,02
7 NORDSON CORP	1.862,42	0,01	84 ROCKET LAB CORP	5.394,48	0,02
64 NORTHERN TRUST CORP	8.932,48	0,03	73 ROCKWELL AUTOMATION INC	26.198,24	0,09
24 NUCOR CORP	4.058,40	0,01	176 ROLLINS INC	9.400,16	0,03
9.527 NVIDIA CORP	1.661.508,80	5,52	41 ROPER TECHNOLOGIES INC	14.508,26	0,05
1 NVR INC	6.589,83	0,02	179 ROSS STORES INC	38.776,77	0,13
162 O'REILLY AUTOMOTIVE INC	14.954,22	0,05	97 ROYAL CARIBBEAN CRUISES LTD	26.692,46	0,09
60 OKTA INC	4.722,60	0,02	243 ROYALTY PHARMA PLC- CL A	11.656,71	0,04
106 OLD DOMINION FREIGHT LINE	20.712,40	0,07	30 RPM INTERNATIONAL INC	2.982,00	0,01
84 OMNICOM GROUP	6.326,04	0,02	122 S&P GLOBAL INC	51.891,48	0,17

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
604 SALESFORCE INC	112.748,68	0,37	1.107 UBER TECHNOLOGIES INC	79.626,51	0,26
170 SAMSARA INC-CL A	5.387,30	0,02	197 UDR INC	6.654,66	0,02
82 SBA COMMUNICATIONS CORP	14.113,02	0,05	29 ULTA BEAUTY INC	15.158,59	0,05
681 SCHWAB (CHARLES) CORP	64.000,38	0,21	368 UNITEDHEALTH GROUP INC	99.577,12	0,33
110 SEAGATE TECHNOLOGY HOLDINGS	43.093,60	0,14	409 UNITED PARCEL SERVICE-CL B	40.237,42	0,13
677 SERVICENOW INC	70.780,35	0,23	39 UNITED RENTALS INC	28.413,84	0,09
131 SHERWIN-WILLIAMS CO/THE	41.992,05	0,14	18 UNITED THERAPEUTICS CORP	10.673,64	0,04
220 SIMON PROPERTY GROUP INC	41.036,60	0,14	544 US BANCORP	28.293,44	0,09
480 SNAP INC - A	2.208,00	0,01	58 VEEVA SYSTEMS INC-CLASS A	10.188,28	0,03
32 SNAP-ON INC	11.623,04	0,04	278 VENTAS INC	22.734,84	0,08
120 SNOWFLAKE INC	18.098,40	0,06	150 VERALTO CORP	13.263,00	0,04
599 SOFI TECHNOLOGIES INC	9.512,12	0,03	34 VERISIGN INC	8.444,24	0,03
91 SOLVENTUM CORP	5.942,30	0,02	54 VERISK ANALYTICS INC	10.246,50	0,03
94 SS&C TECHNOLOGIES HOLDINGS	6.351,58	0,02	1.725 VERIZON COMMUNICATIONS INC	86.595,00	0,29
447 STARBUCKS CORP	40.046,73	0,13	99 VERTEX PHARMACEUTICALS INC	44.207,46	0,15
102 STATE STREET CORP	12.909,12	0,04	235 VERTIV HOLDINGS CO-A	58.886,30	0,20
21 STEEL DYNAMICS INC	3.780,00	0,01	652 VICI PROPERTIES INC	17.812,64	0,06
59 STERIS PLC	13.046,67	0,04	690 VISA INC-CLASS A SHARES	208.545,60	0,69
103 STRATEGY INC	12.854,40	0,04	71 VULCAN MATERIALS CO	19.333,30	0,06
73 STRYKER CORP	23.987,07	0,08	92 WABTEC CORP	22.991,72	0,08
285 SUNBELT RENTALS HOLDINGS INC	17.852,70	0,06	2.503 WALMART INC	311.072,84	1,03
81 SUN COMMUNITIES INC	10.202,76	0,03	706 WALT DISNEY CO/THE	68.044,28	0,23
393 SUPER MICRO COMPUTER INC	8.948,61	0,03	974 WARNER BROS DISCOVERY INC	26.746,04	0,09
173 SYNCHRONY FINANCIAL	11.767,46	0,04	161 WASTE MANAGEMENT INC	36.996,19	0,12
77 SYNOPSIS INC	30.528,96	0,10	60 WATERS CORP	17.868,00	0,06
70 SYSCO CORP	4.993,10	0,02	9 WATSCO INC	3.274,11	0,01
72 TAKE-TWO INTERACTIVE SOFTWARE	14.220,00	0,05	1.544 WELLS FARGO & CO	122.917,84	0,41
105 TAPESTRY INC	14.816,55	0,05	418 WELLTOWER INC	82.642,78	0,27
210 TARGET CORP	25.452,00	0,08	183 WESTERN DIGITAL CORP	49.499,67	0,16
10 TELEDYNE TECHNOLOGIES INC	6.050,10	0,02	45 WEST PHARMACEUTICAL SERVICES	11.278,80	0,04
91 TERADYNE INC	26.977,86	0,09	61 WILLIAMS-SONOMA INC	11.122,13	0,04
3.069 TESLA INC	1.140.900,75	3,79	82 WORKDAY INC-CLASS A	10.653,44	0,04
563 TEXAS INSTRUMENTS INC	109.300,82	0,36	130 WP CAREY INC	8.834,80	0,03
33 THE CIGNA GROUP	8.802,75	0,03	124 WR BERKLEY CORP	8.218,72	0,03
235 THERMO FISHER SCIENTIFIC INC	115.509,55	0,38	25 WW GRAINGER INC	27.270,25	0,09
619 TJX COMPANIES INC	98.854,30	0,33	150 XYLEM INC	17.925,00	0,06
197 T-MOBILE US INC	41.375,91	0,14	108 YUM! BRANDS INC	16.791,84	0,06
250 TOAST INC-CLASS A	6.627,50	0,02	31 ZEBRA TECHNOLOGIES CORP-CL A	6.481,48	0,02
292 TRACTOR SUPPLY COMPANY	13.227,60	0,04	626 ZILLOW GROUP INC - C	25.903,88	0,09
145 TRADE DESK INC/THE -CLASS A	3.290,05	0,01	44 ZIMMER BIOMET HOLDINGS INC	3.978,48	0,01
50 TRADEWEB MARKETS INC-CLASS A	5.883,00	0,02	271 ZOETIS INC	32.034,91	0,11
89 TRANSUNION	6.157,91	0,02	101 ZOOM COMMUNICATIONS INC	8.119,39	0,03
82 TRAVELERS COS INC/THE	23.917,76	0,08	51 ZSCALER INC	7.154,79	0,02
156 TRIMBLE INC	10.175,88	0,03	Warrants	-	-
97 T ROWE PRICE GROUP INC	8.743,58	0,03	Kanada	-	-
418 TRUIST FINANCIAL CORP	19.215,46	0,06	219 CONSTELLATION SOFTWARE (CONSTELLATION SOFTWARE INC) CW 31-0	-	-
67 TWILIO INC - A	8.429,94	0,03	Rechte	5,31	0,00
15 TYLER TECHNOLOGIES INC	5.135,70	0,02			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	USD	
Italien	0,10	0,00
4.829 TELECOM ITALIA SPA EX OLIVETTI RTS 31-12-26	0,10	0,00
Singapur	5,21	0,00
56 CAPITALAND ASCENDAS REIT RTS 15-04-26	5,21	0,00
Summe Wertpapiervermögen	30.072.694,53	99,84

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
EUR			EUR		
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	423.690.399,34	97,38			
Anleihen	423.690.399,34	97,38			
Australien	8.410.220,76	1,93			
1.073.000 AUSNET SERVICES HOLDINGS PTY 1.5% 26-02-27	1.059.952,32	0,24	900.000 TALANX AG 2.5% 23-07-26	900.054,81	0,21
1.916.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 0.75% 29-09-26	1.898.429,23	0,44	1.100.000 VONOVIA SE 0.625% 09-07-26	1.093.988,83	0,25
1.058.000 MACQUARIE GROUP 0.625% 03-02-27	1.038.765,67	0,24	Finnland	4.047.581,60	0,93
1.836.000 NATL AUSTRALIA BANK 1.25% 18-05-26	1.833.149,89	0,42	1.340.000 NORDEA BKP 0.375% 28-05-26	1.336.171,09	0,31
1.340.000 TELSTRA CORPORATION 1.125% 14-04-26	1.339.256,44	0,31	1.816.000 NORDEA BKP 1.125% 16-02-27	1.789.641,76	0,41
1.238.000 TOYOTA FINANCE AUSTRALIA 3.434% 18-06-26	1.240.667,21	0,29	938.000 OP CORPORATE BANK 0.6% 18-01-27	921.768,75	0,21
Belgien	787.868,56	0,18	Frankreich	75.251.261,00	17,30
800.000 ARGENTA SPAARBANK 1.0% 29-01-27	787.868,56	0,18	1.400.000 ADP 2.125% 02-10-26	1.395.754,36	0,32
Dänemark	6.586.760,20	1,51	1.400.000 ALSTOM 0.25% 14-10-26 EMTN	1.381.569,77	0,32
908.000 DSV AS 0.375% 26-02-27	888.505,65	0,20	1.500.000 ARVAL SERVICE LEASE SAFRANCE COMPANY 4.0% 22-09-26	1.504.477,28	0,35
898.000 ISS GLOBAL AS 0.875% 18-06-26	894.630,30	0,21	1.500.000 ARVAL SERVICE LEASE SAFRANCE COMPANY 4.125% 13-04-26	1.500.618,15	0,34
2.440.000 NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 21-05-26	2.441.272,46	0,56	2.000.000 AYYENS 3.875% 22-02-27	2.019.333,10	0,46
1.362.000 NYKREDIT 0.75% 20-01-27 EMTN	1.340.265,89	0,31	1.500.000 AYYENS 4.25% 18-01-27 EMTN	1.517.401,72	0,35
1.020.000 VESTAS WIND SYSTEMS AS 4.125% 15-06-26	1.022.085,90	0,23	900.000 AYYENS 4.375% 23-11-26	909.006,44	0,21
Deutschland	33.181.614,40	7,63	3.100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.01% 11-05-26	3.092.316,80	0,71
900.000 AAREAL BK 0.05% 02-09-26 EMTN	888.930,40	0,20	3.200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.75% 08-06-26	3.190.190,88	0,73
900.000 AAREAL BK 5.875% 29-05-26 EMTN	904.461,93	0,21	1.800.000 BNP PAR 0.125% 04-09-26 EMTN	1.781.953,56	0,41
1.786.000 COMMERZBANK AKTIENGESELLSCHAFT 0.5% 04-12-26	1.760.995,11	0,40	2.395.000 BNP PAR 1.125% 11-06-26 EMTN	2.389.092,61	0,55
1.400.000 COMMERZBANK AKTIENGESELLSCHAFT 0.875% 22-01-27	1.378.936,65	0,32	1.400.000 BPCE 0.01% 14-01-27	1.371.167,14	0,32
900.000 COMMERZBANK AKTIENGESELLSCHAFT 1.125% 22-06-26	897.612,08	0,21	2.000.000 BPCE 0.5% 24-02-27 EMTN	1.960.073,50	0,45
1.317.000 CONTINENTAL 2.5% 27-08-26 EMTN	1.315.459,90	0,30	1.800.000 BPCE 3.625% 17-04-26 EMTN	1.800.989,10	0,41
800.000 DEKABANK 0.3% 20-11-26 EMTN	788.107,36	0,18	1.500.000 BQ POSTALE 0.25% 12-07-26 EMTN	1.491.136,87	0,34
2.700.000 DEUTSCHE BK 1.625% 20-01-27	2.674.697,09	0,61	1.000.000 BUREAU VERITAS 1.125% 18-01-27	986.751,55	0,23
2.000.000 DEUTSCHE BOERSE 3.875% 28-09-26	2.010.477,60	0,46	1.500.000 CAPGEMINI 1.625% 15-04-26	1.499.359,27	0,34
1.000.000 DEUTSCHE PFANDBRIEFBANK AG 4.375% 28-08-26	1.000.748,90	0,23	900.000 CARREFOUR S A 1.75% 04-05-26	899.307,04	0,21
958.000 DEUTSCHE PFANDBRIEFBANK AG 5.0% 05-02-27	961.328,91	0,22	1.400.000 CARREFOUR S A 1.875% 30-10-26	1.392.068,79	0,32
1.537.000 DEUTSCHE POST AG 0.375% 20-05-26	1.532.900,59	0,35	1.900.000 COMPAGNIE DE SAINT GOBAIN 3.75% 29-11-26	1.911.770,31	0,44
848.000 DEUTSCHE POST AG 1.25% 01-04-26	848.000,00	0,19	800.000 COVIVIO 1.875% 20-05-26	798.564,32	0,18
1.427.000 EON SE 0.25% 24-10-26 EMTN	1.408.988,90	0,32	1.000.000 CREDIT MUTUEL ARKEA 1.625% 15-04-26	999.741,90	0,23
968.000 FRESENIUS SE 0.375% 28-09-26	957.443,28	0,22	1.700.000 DASSAULT SYSTEMES 0.125% 16-09-26	1.679.088,81	0,39
1.400.000 INFINEON TECHNOLOGIES AG 1.125% 24-06-26	1.395.504,25	0,32	1.000.000 EDENRED 3.625% 13-12-26	1.004.540,05	0,23
900.000 INFINEON TECHNOLOGIES AG 3.375% 26-02-27	904.081,19	0,21	1.365.000 FIRMENICH PRODUCTIONS PARTICIPATIONS SAS 1.375% 30-10-26	1.355.181,21	0,31
1.900.000 LANDESBANK LAND BADEN WUERT 0.375% 18-02-27	1.860.078,72	0,43	1.000.000 KERING 1.25% 10-05-26 EMTN	998.689,30	0,23
900.000 LANDESBANK LAND BADEN WUERT 0.375% 25-01-27	882.113,94	0,20	1.100.000 KLEPIERRE 1.375% 16-02-27 EMTN	1.085.677,56	0,25
900.000 LANDESBANK LAND BADEN WUERT 0.375% 29-07-26	893.853,50	0,21	1.700.000 LA POSTE 0.625% 21-10-26 EMTN	1.683.136,85	0,39
973.000 LANXESS AG 1.0% 07-10-26 EMTN	960.561,85	0,22	2.300.000 L OREAL S A 0.875% 29-06-26	2.295.478,66	0,53
1.000.000 MERCK FINANCIAL SERVICES 1.875% 15-06-26	998.520,40	0,23	1.600.000 L OREAL S A 3.375% 23-01-27	1.608.878,24	0,37
1.000.000 SANTANDER CONSUMER BANK 4.5% 30-06-26	1.004.875,95	0,23	1.400.000 ORANGE 0.875% 03-02-27 EMTN	1.379.225,34	0,32
1.200.000 SAP SE 0.125% 18-05-26	1.196.580,78	0,28	1.200.000 RTE EDF TRANSPORT 1.0% 19-10-26	1.188.843,72	0,27
1.776.000 SAP SE 1.75% 22-02-27 EMTN	1.762.311,48	0,41	2.100.000 SANOFI 0.5% 13-01-27 EMTN	2.065.388,64	0,47
			2.700.000 SANOFI 1.75% 10-09-26 EMTN	2.690.998,47	0,62
			1.300.000 SCHNEIDER ELECTRIC SE 0.875% 13-12-26	1.285.216,66	0,30
			2.700.000 SG 0.75% 25-01-27 EMTN	2.656.064,79	0,61
			1.400.000 SG 0.875% 01-07-26 EMTN	1.394.382,99	0,32
			1.800.000 SG 3.0% 12-02-27	1.801.921,05	0,41

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
2.700.000	SG 4.25% 28-09-26	2.721.779,42	0,63	918.000	BANCO BPM 0.875% 15-07-26 EMTN	913.535,12	0,21
900.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.0% 13-05-26	898.443,36	0,21	1.352.000	BANCO BPM 4.875% 18-01-27 EMTN	1.373.015,55	0,32
900.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.125% 20-04-26	899.470,80	0,21	2.235.000	INTE 1.0% 19-11-26 EMTN	2.211.797,79	0,51
2.000.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.25% 18-01-27	1.978.061,10	0,45	1.870.000	INTE 4.0% 19-05-26 EMTN	1.873.487,36	0,43
900.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.25% 06-01-27	891.109,62	0,20	1.733.000	NEXI 1.625% 30-04-26	1.729.735,54	0,40
1.000.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.25% 14-01-27	988.245,95	0,23	960.000	TERNA RETE ELETTRICA NAZIONALE 1.0% 10-04-26	959.626,13	0,22
940.000	SODEXO 2.5% 24-06-26	939.929,55	0,22	1.886.000	UNICREDIT 2.125% 24-10-26 EMTN	1.881.492,27	0,43
1.300.000	UNIBAIL RODAMCO SE 1.0% 27-02-27	1.277.239,40	0,29		Japan	7.051.901,12	1,62
1.300.000	VEOLIA ENVIRONNEMENT 1.496% 30-11-26	1.288.417,00	0,30	1.447.000	MIZUHO FINANCIAL GROUP 0.184% 13-04-26	1.446.137,01	0,33
1.407.000	WPP FINANCE 2.25% 22-09-26	1.403.208,00	0,32	2.807.000	SUMITOMO MITSUI FINANCIAL GROUP 1.546% 15-06-26	2.801.853,93	0,64
	Grossbritannien	34.375.778,59	7,90	2.810.000	TAKEDA PHARMACEUTICAL 2.25% 21-11-26	2.803.910,18	0,64
2.900.000	CASA LONDON 1.875% 20-12-26	2.883.065,74	0,66		Kanada	5.518.024,65	1,27
2.700.000	CASA SA LONDRES 1.25% 14-04-26	2.699.055,81	0,62	1.367.000	BANK OF NOVA SCOTIA 0.125% 04-09-26	1.352.842,32	0,31
1.222.000	DS SMITH PLC 08750 1926 1209A 0.875% 12-09-26	1.211.966,10	0,28	1.000.000	GREAT WEST LIFE 1.75% 07-12-26	993.389,80	0,23
1.018.000	EXPERIAN FIN 1.375% 25-06-26	1.015.298,94	0,23	1.367.000	MERCEDESSENZ FINANCE CANADA 3.0% 23-02-27	1.367.732,78	0,31
1.314.000	GSK CAP 1.0% 12-09-26	1.305.231,81	0,30	1.836.000	TORONTO DOMINION BANK 0.5% 18-01-27	1.804.059,75	0,41
1.816.000	GSK CAP 1.25% 21-05-26 EMTN	1.813.027,66	0,42		Luxemburg	10.098.801,96	2,32
958.000	ICG PLC 1.625% 17-02-27	940.517,41	0,22	982.000	BECTON DICKINSON EURO FINANCE SARL 1.208% 04- 06-26	979.871,17	0,23
1.147.000	INTERNATIONAL 1.25% 08-10-26	1.137.801,12	0,26	1.200.000	GRAND CITY PROPERTIES 1.5% 22-02-27	1.181.515,62	0,27
1.793.000	LLOYDS BANK CORPORATE MKTS PLC E 2.375% 09- 04-26	1.793.098,07	0,41	1.786.000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 1.625% 07-04-26	1.785.673,07	0,41
858.000	MITSUBISHI HC CAPITAL UK 3.733% 02-02-27	862.383,61	0,20	1.260.000	HIGHLAND HOLDINGS SARL 0.318% 15-12-26	1.237.866,09	0,28
2.350.000	NATIONWIDE BUILDING SOCIETY 4.5% 01-11-26	2.374.641,39	0,55	1.048.000	HOLCIM FINANCE LUXEMBOURG 0.5% 29-11-26	1.033.115,00	0,24
1.333.000	NATL GRID 2.179% 30-06-26 EMTN	1.331.819,90	0,31	1.028.000	JOHN DEERE BANK 2.5% 14-09-26	1.028.170,50	0,24
2.297.000	NATWEST MKTS 0.125% 18-06-26	2.286.481,24	0,53	1.791.000	NESTLE FIN 1.125% 01-04-26	1.791.000,00	0,41
1.000.000	OTE 0.875% 24-09-26 EMTN	991.973,60	0,23	1.068.000	NOVARTIS FINANCE 1.625% 09-11-26	1.061.590,51	0,24
1.246.000	SMITHS GROUP 2.0% 23-02-27	1.235.211,63	0,28		Niederlande	66.912.416,27	15,38
1.290.000	TESCO CORPORATE TREASURY SERVICES 0.875% 29- 05-26	1.286.542,87	0,30	870.000	ABB FINANCE 3.25% 16-01-27	872.732,58	0,20
1.027.000	TITANIUM RUTH HOLDCO PLC 0.95% 02-06-26	1.023.195,63	0,24	1.340.000	ABN AMRO BK 0.5% 15-04-26 EMTN	1.339.155,13	0,31
974.000	UBS AG LONDON BRANCH 0.01% 29-06-26	968.191,55	0,22	2.300.000	ABN AMRO BK 0.6% 15-01-27	2.263.471,63	0,52
2.677.000	UBS AG LONDON BRANCH 1.5% 10-04-26	2.676.542,77	0,62	1.800.000	ABN AMRO BK 3.875% 21-12-26	1.815.231,42	0,42
1.334.000	UBS AG LONDON BRANCH 5.5% 20-08-26	1.348.181,02	0,31	977.000	AKZO NOBEL NV 1.125% 08-04-26	976.764,35	0,22
1.874.000	VODAFONE GROUP 2.2% 25-08-26	1.872.697,39	0,43	1.776.000	ASML HOLDING NV 1.375% 07-07-26	1.771.104,45	0,41
1.340.000	WESTPAC SECURITIES NZ 0.427% 14-12-26	1.318.853,33	0,30	900.000	ASN BANK NV 0.25% 22-06-26	895.645,71	0,21
	Irland	10.759.064,60	2,47	978.000	BASF FIN EU 0.75% 10-11-26	967.783,52	0,22
2.239.000	ABBOT IRELAND FINANCING DAC 1.5% 27-09-26	2.228.013,68	0,51	1.362.000	BMW FIN 0.375% 14-01-27 EMTN	1.337.227,26	0,31
1.198.000	CA AUTO BANK SPA IRISH BRANCH 4.375% 08-06-26	1.200.051,33	0,28	1.337.000	BMW FIN 0.75% 13-07-26 EMTN	1.331.555,27	0,31
1.159.000	CA AUTO BANK SPA IRISH BRANCH 4.75% 25-01-27	1.175.510,88	0,27	1.337.000	BMW FIN 1.125% 22-05-26 EMTN	1.334.870,30	0,31
1.337.000	CRH SMW FINANCE DAC 1.25% 05-11-26	1.324.390,68	0,30	1.337.000	BMW FIN 3.25% 22-11-26 EMTN	1.341.474,48	0,31
1.060.000	DELL BANK INTL DAC 0.5% 27-10-26	1.047.590,26	0,24	1.400.000	COOPERATIEVE RABOBANK UA 0.25% 30-10-26	1.381.453,29	0,32
1.441.000	FRESENIUS FINANCE IRELAND 2.125% 01-02-27	1.434.648,43	0,33	2.684.000	COOPERATIEVE RABOBANK UA 1.375% 03-02-27	2.655.324,68	0,61
2.355.000	RYANAIR 0.875% 25-05-26 EMTN	2.348.859,34	0,54	1.800.000	COOPERATIEVE RABOBANK UA 3.913% 03-11-26	1.813.285,26	0,42
	Italien	14.544.695,09	3,34	858.000	CTP NV 0.75% 18-02-27 EMTN	838.820,56	0,19
1.212.000	A2A EX AEM 2.5% 15-06-26 EMTN	1.211.549,31	0,28	1.300.000	DAIMLER TRUCK INTL FINANCE BV 3.875% 19-06-26	1.303.226,86	0,30
1.048.000	ACEA 1.0% 24-10-26 EMTN	1.038.269,79	0,24	1.081.000	DEUTSCHE TELEKOM INTERN FINANCE BV 1.125% 22- 05-26	1.079.119,27	0,25
1.367.000	ASTM 1.0% 25-11-26 EMTN	1.352.186,23	0,31	1.677.000	DEUTSCHE TELEKOM INTERN FINANCE BV 1.375% 30- 01-27	1.659.650,76	0,38
				1.147.000	DSV FINANCE BV 2.875% 06-11-26	1.148.306,72	0,26

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
1.068.000	EDP FIN 0.375% 16-09-26 EMTN	1.057.396,73	0,24	1.018.000	ELECTROLUX AB 4.125% 05-10-26	1.023.334,02	0,24
888.000	ENBW INTL FINANCE 2.5% 04-06-26	887.766,90	0,20	760.000	LANSFORSÄKRINGAR BANK 0.05% 15-04-26	759.394,12	0,17
890.000	ENBW INTL FINANCE 3.625% 22-11-26	894.333,06	0,21	870.000	LANSFORSÄKRINGAR BANK 4.0% 18-01-27	879.031,73	0,20
898.000	EON INTL FINANCE BV 1.625% 30-05-26	896.700,37	0,21	958.000	SBAB BANK AB 0.5000 22-27 08/02A	940.255,55	0,22
810.000	ESSITY CAPITAL BV 3.0% 21-09-26	811.246,02	0,19	960.000	SBAB BANK AB STATENS BOSTADSFINAN AB 0.125% 27-08-26	951.172,18	0,22
1.800.000	ING BANK NEDERLAND NV 4.125% 02-10-26	1.813.169,52	0,42	1.916.000	SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 11-02-27	1.876.295,88	0,43
1.100.000	JAB HOLDINGS BV 1.75% 25-06-26	1.098.035,57	0,25	1.786.000	SKANDINAVISKA ENSKILDA BANKEN AB 1.75% 11-11-26	1.776.385,96	0,41
1.400.000	KONINKLIJKE DSM NV 0.75% 28-09-26	1.388.037,63	0,32	1.786.000	SKANDINAVISKA ENSKILDA BANKEN AB 4.0% 09-11-26	1.799.901,06	0,41
1.826.000	LEASEPLAN CORPORATION NV 0.25% 07-09-26	1.807.502,16	0,42	1.420.000	SVENSKA HANDELSBANKEN AB 0.05% 03-09-26	1.405.633,15	0,32
1.310.000	LSEG NETHERLANDS BV 4.125% 29-09-26	1.318.085,91	0,30	1.786.000	SVENSKA HANDELSBANKEN AB 0.125% 03-11-26	1.760.764,35	0,40
1.786.000	MERCEDESSENZ INTL FINANCE BV 0.375% 08-11-26	1.762.757,80	0,41	2.305.000	SVENSKA HANDELSBANKEN AB 3.75% 05-05-26	2.307.892,43	0,53
1.786.000	MERCEDESSENZ INTL FINANCE BV 1.375% 26-06-26	1.781.384,89	0,41	1.900.000	SWEDBANK AB 0.25% 02-11-26	1.874.277,32	0,43
888.000	MERCEDESSENZ INTL FINANCE BV 1.5% 09-02-27	878.583,70	0,20	1.367.000	SWEDBANK AB 1.3% 17-02-27 EMTN	1.349.927,60	0,31
2.235.000	MERCEDESSENZ INTL FINANCE BV 2.0% 22-08-26	2.230.742,33	0,51	1.287.000	TELEFON AB LM ERICSSON 1.125% 08-02-27	1.266.704,46	0,29
1.816.000	MERCEDESSENZ INTL FINANCE BV 3.5% 30-05-26	1.818.738,26	0,42	1.507.000	VOLVO TREASURY AB 3.125% 08-09-26	1.510.368,60	0,35
1.500.000	NIBC BANK NV 0.25% 09-09-26	1.484.920,65	0,34	1.264.000	VOLVO TREASURY AB 3.875% 29-08-26	1.269.711,70	0,29
848.000	PACCAR FINANCIAL EUROPE BV 3.375% 15-05-26	848.923,30	0,20		Schweiz	2.378.744,57	0,55
1.516.000	RECKITT BENCKISER TREA SCES NEDERLAND BV 0.375% 19-05-26	1.511.768,62	0,35	2.391.000	UBS GROUP AG 1.25% 01-09-26	2.378.744,57	0,55
1.440.000	RELX FINANCE BV 1.375% 12-05-26	1.437.999,91	0,33		Spanien	35.953.231,25	8,26
1.300.000	SARTORIUS FINANCE BV 4.25% 14-09-26	1.306.956,17	0,30	1.000.000	ABERTIS INFRA 1.0% 27-02-27	984.879,15	0,23
1.500.000	SIEMENS ENERGY FINANCE BV 4.0% 05-04-26	1.500.034,27	0,34	1.600.000	ABERTIS INFRA 1.375% 20-05-26	1.597.654,40	0,37
1.800.000	SIEMENS FINANCIERINGSMAATNV 0.375% 05-06-26	1.793.371,41	0,41	900.000	AMADEUS CM 1.5% 18-09-26 EMTN	895.877,14	0,21
1.000.000	SIEMENS FINANCIERINGSMAATNV 0.625% 25-02-27	981.869,50	0,23	1.800.000	BANCO SANTANDER ALL SPAIN BRANCH 0.3% 04-10-26	1.779.714,36	0,41
1.846.000	SIKA CAPITAL BV 3.75% 03-11-26	1.856.031,81	0,43	2.300.000	BANCO SANTANDER ALL SPAIN BRANCH 0.5% 04-02-27	2.257.629,52	0,52
824.000	SWISSCOM FINANCE BV 3.5% 29-05-26	824.701,80	0,19	1.300.000	BANKINTER 0.875% 08-07-26 EMTN	1.294.441,46	0,30
1.352.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 11-01-27	1.355.539,13	0,31	1.800.000	BBVA 0.375% 15-11-26 EMTN	1.774.898,37	0,41
1.150.000	UNILEVER FINANCE NETHERLANDS BV 1.0% 14-02-27	1.134.156,97	0,26	2.300.000	BBVA 0.5% 14-01-27	2.257.429,19	0,52
1.311.000	UNILEVER FINANCE NETHERLANDS BV 1.125% 12-02-27	1.295.008,88	0,30	1.800.000	BBVA 1.0% 21-06-26	1.794.255,48	0,41
1.010.000	WOLTERS KLUWER NV 3.0% 23-09-26	1.010.449,50	0,23	1.300.000	CAIXABANK 0.75% 09-07-26	1.294.081,36	0,30
	Norwegen	5.607.460,85	1,29	1.500.000	CAIXABANK 1.125% 12-11-26	1.486.615,57	0,34
1.000.000	SANTANDER CONSUMER BANK AS 0.125% 14-04-26	999.341,00	0,23	1.500.000	CAIXABANK 1.375% 19-06-26 EMTN	1.496.879,10	0,34
960.000	SPAREBANK MIDT NORGE AS 0.125% 11-09-26	950.363,76	0,22	1.000.000	CELLNEX FINANCE COMPANY SAU 0.75% 15-11-26	987.801,95	0,23
928.000	SR BANK SPAREBANKEN ROGALAND 0.25% 09-11-26	915.360,59	0,21	1.800.000	CELLNEX FINANCE COMPANY SAU 2.25% 12-04-26	1.799.781,75	0,41
830.000	STATKRAFT AS 3.125% 13-12-26	831.855,05	0,19	1.300.000	COLONIAL SFL SOCIMI 2.0% 17-04-26	1.299.281,10	0,30
1.916.000	TELENOR AS 0.75% 31-05-26 EMTN	1.910.540,45	0,44	1.000.000	FCC SERVICIOS MEDIO AMBIENTE 1.661% 04-12-26	991.236,70	0,23
	Österreich	6.757.877,77	1,55	1.500.000	FERROVIAL EMISIONES 1.382% 14-05-26	1.498.128,53	0,34
1.000.000	BAWAG BK 4.125% 18-01-27 EMTN	1.009.571,90	0,23	1.600.000	MAPFRE 1.625% 19-05-26	1.598.214,48	0,37
1.000.000	CA IMMOBILIEN ANLAGEN 0.875% 05-02-27	977.222,40	0,22	1.430.000	MERLIN PROPERTIES SOCIMI 1.875% 02-11-26	1.421.859,01	0,33
900.000	ERSTE GR BK 0.875% 22-05-26	898.224,12	0,21	1.500.000	NT CONS FIN 0.5% 14-01-27 EMTN	1.474.177,80	0,34
1.000.000	ERSTE GR BK 1.5% 07-04-26 EMTN	999.905,60	0,23	900.000	NT CONS FIN 0.5% 14-11-26 EMTN	888.193,44	0,20
1.400.000	RAIFFEISEN BANK INTL AG 0.375% 25-09-26	1.384.895,47	0,32	1.000.000	RED ELECTRICA FINANCIACIONES 1.0% 21-04-26	999.218,40	0,23
1.500.000	TELEKOM FINANZMANAGEMENT 1.5% 07-12-26	1.488.058,28	0,34	1.800.000	TELEFONICA EMISIONES SAU 1.447% 22-01-27	1.781.635,50	0,41
	Portugal	1.000.338,40	0,23	2.300.000	TELEFONICA EMISIONES SAU 1.46% 13-04-26	2.299.347,49	0,53
1.000.000	ENERGIAS DE PORTUGAL EDP 2.875% 01-06-26	1.000.338,40	0,23		Vereinigte Arabische Emirate	2.212.814,34	0,51
	Schweden	23.907.792,09	5,49	2.215.000	EMIRATES TELECOMMUNICATIONS 2.75% 18-06-26	2.212.814,34	0,51
1.152.000	ASSA ABLOY AB 3.75% 13-09-26	1.156.741,98	0,27				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
Vereinigte Staaten von Amerika	68.346.151,27	15,71
1.367.000 3M 1.5% 09-11-26 EMTN	1.357.430,73	0,31
1.018.000 AMERICAN HONDA FIN 3.5% 24-04-26	1.018.639,91	0,23
888.000 AMERICAN TOWER 0.4% 15-02-27	869.824,50	0,20
1.367.000 AMERICAN TOWER 0.45% 15-01-27	1.342.976,48	0,31
974.000 AMERICAN TOWER 1.95% 22-05-26	972.861,78	0,22
2.603.000 APPLE 1.625% 10-11-26	2.587.054,41	0,59
2.706.000 ATT 1.8% 05-09-26	2.697.039,49	0,62
1.000.000 BECTON DICKINSON AND 1.9% 15-12-26	995.163,80	0,23
1.367.000 BOOKING 4.0% 15-11-26	1.374.801,26	0,32
1.529.000 CA LA 1.875% 22-09-26	1.523.299,73	0,35
1.520.000 CATERPILLAR FINANCIAL SERVICES 3.742% 04-09-26	1.526.944,80	0,35
1.750.000 CITIGROUP 2.125% 10-09-26 EMTN	1.746.108,26	0,40
1.466.000 DANAHER 2.1% 30-09-26	1.462.276,36	0,34
1.240.000 DOVER 1.25% 09-11-26	1.229.461,11	0,28
1.340.000 ELI LILY AND 1.625% 02-06-26	1.337.983,90	0,31
2.395.000 FEDEX 1.625% 11-01-27	2.376.467,49	0,55
3.582.000 GOLD SACH GR 1.625% 27-07-26	3.571.615,78	0,82
1.347.000 GOLD SACH GR 2.875% 03-06-26	1.347.797,76	0,31
1.856.000 IBM INTL BUSINESS MACHINES 1.25% 29-01-27	1.834.956,58	0,42
1.786.000 IBM INTL BUSINESS MACHINES 3.375% 06-02-27	1.793.446,19	0,41
1.620.000 INTL FLAVORS FRAGRANCES 1.8% 25-09-26	1.611.848,24	0,37
2.784.000 JPM CHASE 1.5% 29-10-26 EMTN	2.765.785,12	0,64
906.000 MARSH AND MC LENNAN COMPANIES 1.349% 21-09-26	899.906,56	0,21
900.000 MC DONALD S 0.9% 15-06-26 EMTN	897.014,70	0,21
1.043.000 MCKESSON 1.625% 30-10-26	1.037.238,47	0,24
1.806.000 MERCK AND 1.875% 15-10-26	1.798.874,97	0,41
2.814.000 MORGAN STANLEY 1.375% 27-10-26	2.793.653,23	0,64
1.439.000 NEW YORK LIFE GLOBAL FUNDING 0.25% 23-01-27	1.409.785,20	0,32
934.000 PEPSI 2.625% 28-04-26 EMTN	934.180,96	0,21
1.305.000 PROCTER AND GAMBLE 3.25% 02-08-26	1.308.424,64	0,30
1.048.000 REVVITY 1.875% 19-07-26	1.045.836,41	0,24
2.006.000 TOYOTA MOTOR CREDIT 0.25% 16-07-26	1.994.356,27	0,46
1.336.000 VERIZON COMMUNICATION 1.375% 27-10-26	1.326.793,69	0,30
2.524.000 VI 1.5% 15-06-26	2.519.430,68	0,58
1.300.000 WALMART 2.55% 08-04-26	1.299.899,83	0,30
3.682.000 WELLS FARGO 1.0% 02-02-27 EMTN	3.624.946,85	0,83
3.580.000 WELLS FARGO 1.375% 26-10-26	3.554.435,22	0,82
2.714.000 WELLS FARGO 2.0% 27-04-26 EMTN	2.713.199,64	0,62
1.020.000 WORLEY US FINANCE SUB 0.875% 09-06-26	1.016.389,20	0,23
830.000 ZIMMER BIOMET 2.425% 13-12-26	828.001,07	0,19
Summe Wertpapiervermögen	423.690.399,34	97,38

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	370.132.575,08	98,78			
Anleihen	369.566.031,00	98,63			
Australien	9.454.479,21	2,52			
150.000 AIRSERVICES AUSTRALIA 5.35% 15-11-37	98.253,41	0,03	250.000 NATL AUSTRALIA BANK 6.429% 12-01-33	266.515,27	0,07
468.000 AUSTRALIA GOVERNMENT BOND 1.0% 21-11-31	261.932,47	0,07	210.000 NEW SOUTH WALES TREASURY 1.5% 20-02-32	117.433,27	0,03
663.000 AUSTRALIA GOVERNMENT BOND 1.0% 21-12-30	384.039,82	0,10	332.000 NEW SOUTH WALES TREASURY 1.75% 20-03-34	173.784,89	0,05
359.000 AUSTRALIA GOVERNMENT BOND 1.25% 21-05-32	200.412,89	0,05	236.000 NEW SOUTH WALES TREASURY 2.0% 08-03-33	131.057,92	0,03
333.000 AUSTRALIA GOVERNMENT BOND 1.5% 21-06-31	194.593,62	0,05	116.000 NEW SOUTH WALES TREASURY 2.0% 20-03-31	68.933,58	0,02
168.000 AUSTRALIA GOVERNMENT BOND 1.75% 21-06-51	57.628,33	0,02	30.000 NEW SOUTH WALES TREASURY 2.25% 07-05-41	12.948,11	0,00
242.000 AUSTRALIA GOVERNMENT BOND 1.75% 21-11-32	137.295,82	0,04	5.000 NEW SOUTH WALES TREASURY 2.45% 24-08-50	1.825,11	0,00
571.000 AUSTRALIA GOVERNMENT BOND 2.25% 21-05-28	372.115,90	0,10	14.000 NEW SOUTH WALES TREASURY 2.5% 22-11-32	8.131,31	0,00
261.000 AUSTRALIA GOVERNMENT BOND 2.5% 21-05-30	164.359,74	0,04	178.000 NEW SOUTH WALES TREASURY 3.0% 20-02-30	113.615,58	0,03
128.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-05-41	65.614,92	0,02	100.000 NEW SOUTH WALES TREASURY 3.0% 20-03-28	66.149,67	0,02
218.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-06-35	125.164,95	0,03	105.000 NEW SOUTH WALES TREASURY 3.0% 20-04-29	68.119,85	0,02
335.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-11-27	222.575,70	0,06	40.000 NEW SOUTH WALES TREASURY 3.0% 20-05-27	26.879,22	0,01
324.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-11-28	211.528,39	0,06	200.000 NEW SOUTH WALES TREASURY 4.25% 20-02-36	123.218,29	0,03
262.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-11-29	168.110,47	0,04	200.000 NEW SOUTH WALES TREASURY 4.75% 20-02-35	130.012,30	0,03
97.000 AUSTRALIA GOVERNMENT BOND 3.0% 21-03-47	47.002,99	0,01	50.000 NEW SOUTH WALES TREASURY 4.75% 20-02-37	31.651,34	0,01
204.000 AUSTRALIA GOVERNMENT BOND 3.0% 21-11-33	123.295,22	0,03	50.000 NEW SOUTH WALES TREASURY 4.75% 20-09-35	32.237,30	0,01
258.000 AUSTRALIA GOVERNMENT BOND 3.25% 21-04-29	169.721,25	0,05	19.000 NEW SOUTH WALES TREASURY 5.25% 24-02-38	12.416,72	0,00
63.000 AUSTRALIA GOVERNMENT BOND 3.25% 21-06-39	35.536,67	0,01	100.000 NORTHERN TERRITORY TREASURY 2.5% 21-05-32	58.141,38	0,02
214.000 AUSTRALIA GOVERNMENT BOND 3.5% 21-12-34	131.889,39	0,04	112.000 QUEENSLAND TREASURY CORPORATION 1.5% 02-03-32	62.582,15	0,02
85.000 AUSTRALIA GOVERNMENT BOND 3.75% 21-04-37	52.000,69	0,01	50.000 QUEENSLAND TREASURY CORPORATION 1.5% 20-08-32	27.347,49	0,01
168.000 AUSTRALIA GOVERNMENT BOND 3.75% 21-05-34	106.321,03	0,03	152.000 QUEENSLAND TREASURY CORPORATION 1.75% 20-07-34	78.370,70	0,02
164.000 AUSTRALIA GOVERNMENT BOND 4.25% 21-03-36	105.974,45	0,03	268.000 QUEENSLAND TREASURY CORPORATION 1.75% 21-08-31	154.746,33	0,04
60.000 AUSTRALIA GOVERNMENT BOND 4.25% 21-06-34	39.316,97	0,01	40.000 QUEENSLAND TREASURY CORPORATION 2.0% 22-08-33	21.800,06	0,01
168.000 AUSTRALIA GOVERNMENT BOND 4.25% 21-10-36	108.074,32	0,03	10.000 QUEENSLAND TREASURY CORPORATION 2.25% 20-11-41	4.150,05	0,00
212.000 AUSTRALIA GOVERNMENT BOND 4.25% 21-12-35	137.232,03	0,04	100.000 QUEENSLAND TREASURY CORPORATION 2.5% 06-03-29	64.233,53	0,02
187.000 AUSTRALIA GOVERNMENT BOND 4.5% 21-04-33	125.646,49	0,03	90.000 QUEENSLAND TREASURY CORPORATION 2.75% 20-08-27	60.006,18	0,02
399.000 AUSTRALIA GOVERNMENT BOND 4.75% 21-04-27	273.617,01	0,07	70.000 QUEENSLAND TREASURY CORPORATION 3.25% 21-07-28	46.297,13	0,01
72.000 AUSTRALIA GOVERNMENT BOND 4.75% 21-06-54	44.899,62	0,01	219.000 QUEENSLAND TREASURY CORPORATION 3.5% 21-08-30	141.261,44	0,04
103.000 AUSTRALIA GOVERNMENT BOND 4.75% 21-10-37	68.811,34	0,02	1.000 QUEENSLAND TREASURY CORPORATION 4.2% 20-02-47	523,71	0,00
20.000 AUSTRALIAN CAPITAL TERRITORY 4.5% 23-10-34	12.634,99	0,00	31.000 QUEENSLAND TREASURY CORPORATION 4.5% 09-03-33	20.340,86	0,01
110.000 AUSTRALIAN CAPITAL TERRITORY 4.75% 23-10-30	74.153,49	0,02	100.000 QUEENSLAND TREASURY CORPORATION 4.5% 22-08-35	63.111,33	0,02
40.000 AUSTRALIAN CAPITAL TERRITORY 5.25% 24-10-33	26.971,24	0,01	73.000 QUEENSLAND TREASURY CORPORATION 4.75% 02-02-34	48.064,55	0,01
200.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 2.57% 25-11-35	178.839,71	0,05	100.000 QUEENSLAND TREASURY CORPORATION 5.0% 21-07-37	64.168,27	0,02
50.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 4.95% 05-02-29	33.923,87	0,01	100.000 QUEENSLAND TREASURY CORPORATION 5.25% 21-07-36	66.285,28	0,02
100.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 5.101% 03-02-33	117.843,51	0,03	15.000 SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 1.75% 24-05-32	8.421,08	0,00
20.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 5.906% 12-08-32	13.741,90	0,00	20.000 SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 2.25% 24-05-40	8.831,78	0,00
50.000 CW BK AUST 3.15% 19-09-27	49.335,12	0,01	30.000 SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 2.75% 24-05-30	18.836,98	0,01
50.000 CW BK AUST 3.9% 16-03-28	49.747,62	0,01	60.000 SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 3.0% 24-05-28	39.542,73	0,01
100.000 MACQUARIE GROUP 5.491% 09-11-33	102.326,13	0,03	100.000 SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 4.0% 24-05-29	66.678,13	0,02
100.000 NATL AUSTRALIA BANK 5.774% 30-07-40	65.340,61	0,02			

Wertpapierportfolio zum 31/03/26

Anzahl	Markt	% des Fondsvermögens	Anzahl	Markt	% des Fondsvermögens		
	USD			USD			
100.000	SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 4.5% 24-05-33	65.186,73	0,02	73.000	BELGIUM GOVERNMENT BOND 1.6% 22-06-47	53.735,24	0,01
50.000	SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 4.75% 24-05-38	31.077,81	0,01	81.000	BELGIUM GOVERNMENT BOND 1.7% 22-06-50	57.820,91	0,02
100.000	TASMANIAN PUBLIC FINANCE 3.75% 22-01-29	66.377,17	0,02	70.000	BELGIUM GOVERNMENT BOND 1.9% 22-06-38	65.834,80	0,02
100.000	TASMANIAN PUBLIC FINANCE 4.0% 20-01-34	61.657,68	0,02	66.000	BELGIUM GOVERNMENT BOND 2.15% 22-06-66	45.942,53	0,01
100.000	TRANSURBAN FINANCE COMPANY 4.225% 26-04-33	117.411,67	0,03	62.000	BELGIUM GOVERNMENT BOND 2.25% 22-06-57	46.268,68	0,01
40.000	TREASURY CORP VICTORIA 1.25% 19-11-27	25.883,54	0,01	118.000	BELGIUM GOVERNMENT BOND 2.6% 22-10-30	133.678,16	0,04
185.000	TREASURY CORP VICTORIA 1.5% 10-09-31	104.863,78	0,03	50.000	BELGIUM GOVERNMENT BOND 2.7% 22-10-29	57.260,14	0,02
89.000	TREASURY CORP VICTORIA 1.5% 20-11-30	52.078,09	0,01	65.200	BELGIUM GOVERNMENT BOND 2.75% 22-04-39	66.893,00	0,02
50.000	TREASURY CORP VICTORIA 2.0% 17-09-35	25.121,31	0,01	116.000	BELGIUM GOVERNMENT BOND 2.85% 22-10-34	128.009,92	0,03
100.000	TREASURY CORP VICTORIA 2.0% 20-11-37	46.271,20	0,01	140.200	BELGIUM GOVERNMENT BOND 3.0% 22-06-33	158.785,99	0,04
150.000	TREASURY CORP VICTORIA 2.25% 15-09-33	82.909,58	0,02	87.000	BELGIUM GOVERNMENT BOND 3.0% 22-06-34	97.584,39	0,03
148.000	TREASURY CORP VICTORIA 2.25% 20-11-34	78.470,35	0,02	96.000	BELGIUM GOVERNMENT BOND 3.1% 22-06-35	107.041,87	0,03
20.000	TREASURY CORP VICTORIA 2.25% 20-11-41	8.358,37	0,00	84.000	BELGIUM GOVERNMENT BOND 3.3% 22-06-54	80.842,32	0,02
130.000	TREASURY CORP VICTORIA 2.25% 20-11-42	52.783,08	0,01	38.000	BELGIUM GOVERNMENT BOND 3.45% 22-06-42	40.743,56	0,01
290.000	TREASURY CORP VICTORIA 2.5% 22-10-29	182.839,91	0,05	27.000	BELGIUM GOVERNMENT BOND 3.45% 22-06-43	28.693,49	0,01
164.000	TREASURY CORP VICTORIA 3.0% 20-10-28	107.283,15	0,03	92.600	BELGIUM GOVERNMENT BOND 3.5% 22-06-55	91.801,42	0,02
100.000	TREASURY CORP VICTORIA 3.625% 29-09-40	112.647,72	0,03	78.000	BELGIUM GOVERNMENT BOND 3.75% 22-06-45	85.397,35	0,02
100.000	TREASURY CORP VICTORIA 4.25% 20-12-32	64.450,17	0,02	48.000	BELGIUM GOVERNMENT BOND 4.0% 28-03-32	57.966,64	0,02
205.000	TREASURY CORP VICTORIA 4.75% 15-09-36	129.957,63	0,03	123.000	BELGIUM GOVERNMENT BOND 4.25% 28-03-41	146.471,81	0,04
73.000	TREASURY CORP VICTORIA 5.0% 20-11-40	44.667,38	0,01	10.000	BELGIUM GOVERNMENT BOND 4.35% 22-06-56	11.487,83	0,00
100.000	TREASURY CORP VICTORIA 5.25% 15-09-38	64.635,25	0,02	170.000	BELGIUM GOVERNMENT BOND 5.0% 28-03-35	218.833,73	0,06
30.000	WESTERN AUSTRALIAN TREASURY 1.5% 22-10-30	17.653,25	0,00	219.000	BELGIUM GOVERNMENT BOND 5.5% 28-03-28	265.656,74	0,07
11.000	WESTERN AUSTRALIAN TREASURY 1.75% 22-10-31	6.334,86	0,00	186.000	EUROPEAN UNION 0.0% 02-06-28	202.001,55	0,05
20.000	WESTERN AUSTRALIAN TREASURY 2.75% 24-07-29	12.808,05	0,00	50.000	EUROPEAN UNION 0.0% 04-07-29	52.656,89	0,01
50.000	WESTERN AUSTRALIAN TREASURY 3.0% 21-10-27	33.330,95	0,01	161.000	EUROPEAN UNION 0.0% 04-07-31	158.931,60	0,04
20.000	WESTERN AUSTRALIAN TREASURY 3.25% 20-07-28	13.232,01	0,00	50.000	EUROPEAN UNION 0.0% 04-07-35	42.563,67	0,01
100.000	WESTERN AUSTRALIAN TREASURY 4.5% 21-07-32	66.050,69	0,02	275.000	EUROPEAN UNION 0.0% 04-10-28	295.675,51	0,08
100.000	WESTPAC BANKING 1.953% 20-11-28	94.474,59	0,03	163.000	EUROPEAN UNION 0.0% 04-10-30	165.192,62	0,04
50.000	WESTPAC BANKING 2.668% 15-11-35	44.868,92	0,01	50.000	EUROPEAN UNION 0.0% 22-04-31	49.664,58	0,01
100.000	WESTPAC BANKING 5.754% 03-04-34	68.252,63	0,02	66.000	EUROPEAN UNION 0.1% 04-10-40	46.292,05	0,01
100.000	WESTPAC BANKING 5.815% 04-06-40	65.555,82	0,02	50.000	EUROPEAN UNION 0.2% 04-06-36	42.001,76	0,01
60.000	WOOLWORTHS GROUP LIMITED EX 5.91% 29-11-34	40.490,91	0,01	119.000	EUROPEAN UNION 0.25% 22-04-36	101.007,00	0,03
	Belgien	11.279.686,65	3,01	94.000	EUROPEAN UNION 0.3% 04-11-50	48.510,70	0,01
100.000	BELFIUS SANV 4.125% 12-09-29	117.917,52	0,03	200.000	EUROPEAN UNION 0.4% 04-02-37	166.874,13	0,04
45.000	BELGIUM GOVERNMENT BOND 0.0% 22-10-27	49.733,99	0,01	25.000	EUROPEAN UNION 0.45% 02-05-46	15.322,55	0,00
71.000	BELGIUM GOVERNMENT BOND 0.0% 22-10-31	69.076,78	0,02	170.000	EUROPEAN UNION 0.45% 04-07-41	120.515,99	0,03
89.000	BELGIUM GOVERNMENT BOND 0.1% 22-06-30	91.108,48	0,02	124.000	EUROPEAN UNION 0.7% 06-07-51	68.754,46	0,02
162.000	BELGIUM GOVERNMENT BOND 0.35% 22-06-32	157.346,34	0,04	48.000	EUROPEAN UNION 0.75% 04-01-47	31.521,33	0,01
126.000	BELGIUM GOVERNMENT BOND 0.4% 22-06-40	89.674,48	0,02	173.000	EUROPEAN UNION 1.0% 06-07-32	175.976,52	0,05
47.000	BELGIUM GOVERNMENT BOND 0.65% 22-06-71	17.249,78	0,00	10.000	EUROPEAN UNION 1.125% 04-06-37	9.067,55	0,00
104.000	BELGIUM GOVERNMENT BOND 0.8% 22-06-27	117.193,07	0,03	106.000	EUROPEAN UNION 1.25% 04-02-43	82.767,18	0,02
114.000	BELGIUM GOVERNMENT BOND 0.8% 22-06-28	125.914,64	0,03	190.000	EUROPEAN UNION 1.625% 04-12-29	209.476,52	0,06
102.000	BELGIUM GOVERNMENT BOND 0.9% 22-06-29	110.600,87	0,03	240.000	EUROPEAN UNION 2.0% 04-10-27	273.606,12	0,07
129.000	BELGIUM GOVERNMENT BOND 1.0% 22-06-31	134.078,19	0,04	50.000	EUROPEAN UNION 2.375% 12-07-29	56.751,48	0,02
98.000	BELGIUM GOVERNMENT BOND 1.25% 22-04-33	99.149,67	0,03	130.000	EUROPEAN UNION 2.5% 04-10-52	111.777,32	0,03
58.000	BELGIUM GOVERNMENT BOND 1.4% 22-06-53	36.020,79	0,01	150.000	EUROPEAN UNION 2.5% 04-12-31	167.995,26	0,04
45.000	BELGIUM GOVERNMENT BOND 1.45% 22-06-37	41.226,29	0,01	206.000	EUROPEAN UNION 2.5% 14-10-30	232.832,18	0,06
				230.000	EUROPEAN UNION 2.625% 04-02-48	212.333,81	0,06

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
200.000	EUROPEAN UNION 2.625% 04-07-28	229.607,57	0,06	5.000.000	BONOS DE LA TRESO DE LA REPUB EN PESOS 5.8% 01-10-34	5.435,84	0,00
234.000	EUROPEAN UNION 2.75% 04-02-33	263.162,20	0,07	20.000.000	BONOS DE LA TRESO DE LA REPUB EN PESOS 6.0% 01-01-43	21.930,57	0,01
47.000	EUROPEAN UNION 2.75% 04-12-37	50.099,05	0,01	25.000.000	BONOS DE LA TRESO DE LA REPUB EN PESOS 6.0% 01-04-33	27.530,71	0,01
106.000	EUROPEAN UNION 2.75% 13-12-32	119.341,24	0,03	10.000.000	BONOS DE LA TRESO DE LA REPUB EN PESOS 6.1% 01-04-56	11.436,77	0,00
200.000	EUROPEAN UNION 2.875% 05-10-29	230.437,12	0,06	35.000.000	BONOS DE LA TRESO DE LA REPUB EN PESOS 6.2% 01-10-40	39.514,41	0,01
150.000	EUROPEAN UNION 2.875% 06-12-27	173.147,07	0,05	30.000.000	BONOS DE LA TRESO DE LA REPUB EN PESOS 7.0% 01-05-34	35.584,49	0,01
307.000	EUROPEAN UNION 3.0% 04-03-53	291.599,08	0,08	20.000.000	BONOS DE LA TRESO DE LA REPUB EN PESOS ZCP 01-04-29	18.653,41	0,00
158.000	EUROPEAN UNION 3.0% 04-12-34	178.036,80	0,05	100.000	CHILE GOVERNMENT INTL BOND 0.83% 02-07-31	99.114,34	0,03
197.000	EUROPEAN UNION 3.125% 04-12-30	228.677,57	0,06	200.000	CHILE GOVERNMENT INTL BOND 4.85% 22-01-29	202.291,17	0,05
200.000	EUROPEAN UNION 3.125% 05-12-28	232.282,87	0,06	200.000	CORPORACION NACIONAL DEL COBRE DE CHILE 6.3% 08-09-53	200.001,32	0,05
228.000	EUROPEAN UNION 3.25% 04-02-50	230.994,31	0,06		China	139.239,14	0,04
252.000	EUROPEAN UNION 3.25% 04-07-34	289.996,22	0,08	200.000	TENCENT 3.24% 03-06-50 EMTN	139.239,14	0,04
160.000	EUROPEAN UNION 3.375% 04-10-38	179.008,48	0,05		Dänemark	1.151.732,09	0,31
306.000	EUROPEAN UNION 3.375% 04-10-39	338.893,43	0,09	100.000	AP MOELLER MAERSK AS 3.5% 17-09-34	110.802,76	0,03
210.000	EUROPEAN UNION 3.375% 04-11-42	226.760,14	0,06	100.000	DANSKE BK 4.75% 21-06-30 EMTN	119.425,28	0,03
193.000	EUROPEAN UNION 3.375% 05-10-54	195.558,35	0,05	82.000	DENMARK GOVERNMENT BOND 0.0% 15-11-31	10.965,39	0,00
199.000	EUROPEAN UNION 3.375% 12-12-35	228.752,64	0,06	266.000	DENMARK GOVERNMENT BOND 0.0% 15-11-31	35.530,67	0,01
150.000	EUROPEAN UNION 3.625% 12-12-40	168.995,15	0,05	504.000	DENMARK GOVERNMENT BOND 0.25% 15-11-52	37.258,45	0,01
18.000	EUROPEAN UNION 3.75% 04-04-42	20.618,48	0,01	422.000	DENMARK GOVERNMENT BOND 0.5% 15-11-27	63.242,57	0,02
189.000	EUROPEAN UNION 3.75% 12-10-45	210.876,40	0,06	156.000	DENMARK GOVERNMENT BOND 0.5% 15-11-29	22.451,29	0,01
126.000	EUROPEAN UNION 4.0% 04-04-44	146.196,07	0,04	125.000	DENMARK GOVERNMENT BOND 2.25% 15-11-33	18.635,49	0,00
66.000	EUROPEAN UNION 4.0% 12-10-55	74.671,59	0,02	508.000	DENMARK GOVERNMENT BOND 2.25% 15-11-33	75.696,38	0,02
100.000	KBC GROUPE 4.375% 19-04-30	118.146,04	0,03	281.000	DENMARK GOVERNMENT BOND 2.25% 15-11-35	41.016,46	0,01
100.000	PROXIMUS 0.75% 17-11-36 EMTN	84.641,79	0,02	173.000	DENMARK GOVERNMENT BOND 2.25% 15-11-35	25.265,89	0,01
100.000	REGION WALLONNE 3.5% 15-03-43	101.997,05	0,03	773.000	DENMARK GOVERNMENT BOND 4.5% 15-11-39	138.512,05	0,04
100.000	VGP 4.25% 29-01-31	113.016,63	0,03	100.000	KOMMUNEKREDIT 3.125% 24-11-38	110.618,86	0,03
100.000	WAREHOUSES DE PAUW 3.125% 15-01-31	111.061,57	0,03	100.000	NOVO NORDISK FINANCE NETHERLANDS BV 2.375% 27-05-28	113.323,99	0,03
	Bermudas	44.981,44	0,01	100.000	NYKREDIT 3.875% 09-07-29 EMTN	116.226,38	0,03
50.000	TRITON CONTAINER INTLTAL INTL CONTAINER 3.25% 15-03-32	44.981,44	0,01	100.000	ORSTED 5.375% 13-09-42 EMTN	112.760,18	0,03
	Bulgarien	257.103,38	0,07		Deutschland	23.426.440,70	6,25
9.000	BULGARIA GOVERNMENT INTL BOND 1.375% 23-09-50	5.589,12	0,00	100.000	ADIDAS AG 2.75% 06-11-30	111.697,49	0,03
20.000	BULGARIA GOVERNMENT INTL BOND 3.375% 18-07-35	22.061,27	0,01	100.000	ALLIANZ SE 4.252% 05-07-52	115.525,22	0,03
43.000	BULGARIA GOVERNMENT INTL BOND 3.625% 05-09-32	49.590,12	0,01	100.000	BAYER LAND BK 4.25% 21-06-27	116.807,57	0,03
28.000	BULGARIA GOVERNMENT INTL BOND 4.125% 07-05-38	31.554,97	0,01	50.000	BAYERN 2.375% 21-02-31	56.032,20	0,01
20.000	BULGARIA GOVERNMENT INTL BOND 4.125% 23-09-29	23.761,01	0,01	100.000	BREMEN 0.15% 24-10-31	98.212,15	0,03
39.000	BULGARIA GOVERNMENT INTL BOND 4.25% 05-09-44	43.257,44	0,01	3.000	BREMEN 0.4% 20-08-49	1.661,66	0,00
39.000	BULGARIA GOVERNMENT INTL BOND 4.375% 13-05-31	47.009,39	0,01	8.000	BREMEN 0.55% 04-02-50	4.548,04	0,00
19.000	BULGARIA GOVERNMENT INTL BOND 4.625% 23-09-34	23.204,78	0,01	328.000	BUNDESSCHATZANWEISUNGEN 1.7% 10-06-27	374.006,01	0,10
9.000	BULGARIA GOVERNMENT INTL BOND 4.875% 13-05-36	11.075,28	0,00	157.000	BUNDESSCHATZANWEISUNGEN 1.9% 16-09-27	179.063,83	0,05
	Chile	814.642,94	0,22	65.000	BUNDESSCHATZANWEISUNGEN 2.0% 16-12-27	74.126,83	0,02
20.000.000	BONOS DE LA TRESO DE LA REPUB EN PESOS 4.7% 01-09-30	20.801,25	0,01	164.000	BUNDESSCHATZANWEISUNGEN 2.1% 15-03-28	187.112,56	0,05
35.000.000	BONOS DE LA TRESO DE LA REPUB EN PESOS 5.0% 01-03-35	35.850,58	0,01	192.000	BUNDESSCHATZANWEISUNGEN 2.2% 11-03-27	220.505,88	0,06
5.000.000	BONOS DE LA TRESO DE LA REPUB EN PESOS 5.0% 01-10-28	5.326,65	0,00	157.000	BUNDSOBLIGATION 0.0% 16-04-27	176.235,19	0,05
15.000.000	BONOS DE LA TRESO DE LA REPUB EN PESOS 5.1% 15-07-50	14.854,26	0,00	223.000	BUNDSOBLIGATION 1.3% 15-10-27	252.014,87	0,07
70.000.000	BONOS DE LA TRESO DE LA REPUB EN PESOS 5.8% 01-10-29	76.317,17	0,02				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
1.000 BUNDSOBLIGATION 1.3% 15-10-27	1.130,26	0,00	29-09-34		
21.000 BUNDSOBLIGATION 2.1% 12-04-29	23.828,97	0,01	50.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.125% 09-01-32	48.951,96	0,01
119.142 BUNDSOBLIGATION 2.1% 12-04-29	135.170,10	0,04	20.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.375% 20-05-36	17.349,00	0,00
214.000 BUNDSOBLIGATION 2.2% 10-10-30	241.270,93	0,06	22.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.625% 07-01-28	24.458,62	0,01
165.000 BUNDSOBLIGATION 2.2% 13-04-28	188.596,90	0,05	50.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75% 15-01-29	54.491,02	0,01
255.000 BUNDSOBLIGATION 2.4% 18-04-30	290.583,40	0,08	118.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75% 28-06-28	130.110,31	0,03
220.000 BUNDSOBLIGATION 2.4% 19-10-28	252.114,97	0,07	50.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75% 30-09-30	43.498,97	0,01
133.000 BUNDSOBLIGATION 2.5% 11-10-29	152.396,60	0,04	10.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.875% 04-07-39	8.400,51	0,00
102.000 BUNDSOBLIGATION 2.5% 16-04-31	116.243,60	0,03	100.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 1.125% 15-06-37	91.294,53	0,02
100.000 COMMERZBANK AKTIENGESellschaft 5.125% 18-01-30	119.853,59	0,03	50.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 1.125% 15-09-32	51.230,37	0,01
50.000 CONTINENTAL 2.875% 09-06-29	56.220,21	0,02	30.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 1.125% 31-03-37	27.598,86	0,01
100.000 DEUTSCHE BAHN AG 0.625% 15-04-36	86.418,13	0,02	100.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 1.25% 30-06-27	113.250,49	0,03
20.000 DEUTSCHE BAHN AG 1.125% 29-05-51	12.108,98	0,00	20.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 1.375% 07-06-32	20.929,10	0,01
10.000 DEUTSCHE BAHN AG 1.875% 24-05-30	10.985,22	0,00	50.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 2.0% 15-11-29	55.970,23	0,01
2.000 DEUTSCHE BAHN AG 3.875% 13-10-42	2.285,40	0,00	100.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 2.375% 05-08-27	114.733,66	0,03
50.000 DEUTSCHE BAHN AG 4.0% 23-11-43	57.674,75	0,02	100.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 2.375% 11-04-28	114.385,25	0,03
100.000 DEUTSCHE BK 4.0% 24-06-32 EMTN	115.266,30	0,03	32.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 2.5% 09-10-30	36.274,62	0,01
100.000 DEUTSCHE BK 4.5% 12-07-35 EMTN	116.760,31	0,03	21.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 2.5% 15-10-31	23.634,77	0,01
50.000 DEUTSCHE KREDITBANK AG 2.875% 12-02-31	56.007,59	0,01	50.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 2.5% 15-11-30	56.638,77	0,02
100.000 DEUTSCHE POST AG 3.5% 25-03-36	112.188,04	0,03	40.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 2.625% 10-01-34	44.481,22	0,01
50.000 DEUTSCHE TELEKOM AG 1.375% 05-07-34	48.280,51	0,01	100.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 2.625% 15-11-32	112.413,90	0,03
3.000 DEUTSCHE TELEKOM AG 2.25% 29-03-39	2.859,05	0,00	94.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 2.625% 26-04-29	107.765,85	0,03
100.000 EUROGRID GMBH 1 2.886% 16-10-29	112.634,45	0,03	48.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 01-10-27	55.322,34	0,01
100.000 EUROGRID GMBH 1 3.732% 18-10-35	111.923,25	0,03	24.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 14-02-33	27.117,72	0,01
50.000 FREE AND HANSEATIC CITY OF HAMBURG 1.45% 05-11-38	45.465,56	0,01	80.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 15-03-28	92.182,06	0,02
50.000 FREE AND HANSEATIC CITY OF HAMBURG 2.375% 25-09-29	56.552,38	0,02	100.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 15-05-30	114.745,64	0,03
5.000 FREE AND HANSEATIC CITY OF HAMBURG 2.875% 26-06-35	5.571,34	0,00	54.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 17-01-35	60.155,72	0,02
80.000 FREE STATE OF SAXONY 2.625% 15-09-32	89.541,24	0,02	62.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 20-02-31	70.874,55	0,02
4.000 FREE STATE OF SAXONY 3.0% 21-03-33	4.565,56	0,00	63.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 2.875% 07-06-33	71.614,80	0,02
100.000 GEMEINSAME BUND 3.0% 26-04-30	115.176,97	0,03	50.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 2.875% 28-12-29	57.675,28	0,02
50.000 HEIDELBERG MATERIALS AG 3.375% 17-10-31	57.238,53	0,02	90.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 2.875% 31-03-32	102.962,30	0,03
200.000 INVESTITIONSBANK BERLIN IBB 2.5% 12-11-30	225.289,39	0,06	50.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 3.0% 04-01-36	56.371,94	0,02
60.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 09-11-28	64.360,58	0,02	50.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 3.0% 20-05-27	49.532,64	0,01
50.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 10-01-31	50.205,41	0,01	100.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 3.125% 07-06-30	116.332,57	0,03
50.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-06-29	52.731,35	0,01	53.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 3.125% 10-10-28	61.561,75	0,02
100.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-09-28	107.728,35	0,03			
100.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-09-31	98.238,74	0,03			
48.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-12-27	52.826,78	0,01			
50.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 17-09-30	50.741,87	0,01			
118.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 30-04-27	132.188,00	0,04			
50.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 31-03-27	56.136,64	0,01			
32.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.01% 05-05-27	35.840,16	0,01			
62.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.05%	55.052,73	0,01			

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
26.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.25% 24-03-31	30.390,67	0,01	32			
100.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.5% 09-08-28	99.285,47	0,03	20.000	LANDWIRTSCHAFTLICHE RENTENBANK 3.25% 06-09-30	23.342,23	0,01
50.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.5% 27-08-27	49.771,11	0,01	100.000	LANDWIRTSCHAFTLICHE RENTENBANK 3.625% 08-10-30	98.605,97	0,03
25.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.75% 09-01-29	32.354,88	0,01	50.000	LANDWIRTSCHAFTLICHE RENTENBANK 3.875% 28-09-27	49.991,24	0,01
50.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.75% 15-02-28	49.941,17	0,01	100.000	LANDWIRTSCHAFTLICHE RENTENBANK 4.625% 17-04-29	102.116,26	0,03
50.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.75% 30-07-27	65.312,20	0,02	50.000	MERCEDESSEN GROUP AG 1.375% 11-05-28	55.314,43	0,01
100.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.875% 01-10-29	129.308,52	0,03	100.000	MUNICH RE 4.25% 26-05-44	114.535,06	0,03
50.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.875% 15-06-28	50.060,85	0,01	50.000	NRW 0.0% 15-01-29	53.205,06	0,01
200.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.0% 15-03-29	200.910,61	0,05	50.000	NRW 0.2% 09-04-30	51.675,64	0,01
28.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.0% 28-06-27	28.053,81	0,01	20.000	NRW 0.5% 15-01-52 EMTN	10.806,06	0,00
30.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.3% 13-07-27	20.409,15	0,01	50.000	NRW 0.95% 10-01-21 EMTN	19.179,80	0,01
50.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.375% 01-03-27	50.240,29	0,01	100.000	NRW 0.95% 13-03-28 EMTN	111.141,26	0,03
50.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.625% 18-03-30	51.333,33	0,01	20.000	NRW 1.1% 13-03-34 EMTN	19.668,31	0,01
50.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.75% 29-10-30	51.679,61	0,01	50.000	NRW 1.25% 12-05-36 EMTN	47.164,27	0,01
40.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 6.0% 07-12-28	54.714,67	0,01	52.000	NRW 1.5% 12-06-40 EMTN	46.094,67	0,01
50.000	LAND BERLIN 0.01% 18-05-27	55.859,85	0,01	20.000	NRW 1.55% 16-06-48 EMTN	15.706,88	0,00
5.000	LAND BERLIN 0.1% 18-01-41	3.436,03	0,00	20.000	NRW 1.65% 16-05-47 EMTN	16.255,90	0,00
20.000	LAND BERLIN 0.125% 20-10-31	19.637,72	0,01	50.000	NRW 1.65% 22-02-38 EMTN	47.469,30	0,01
20.000	LAND BERLIN 0.35% 09-09-50	10.623,40	0,00	20.000	NRW 1.75% 11-07-68	13.597,32	0,00
50.000	LAND BERLIN 1.3% 13-06-33	50.743,11	0,01	112.000	NRW 1.75% 26-10-57 EMTN	82.143,69	0,02
110.000	LAND BERLIN 2.75% 16-01-32	124.775,15	0,03	25.000	NRW 1.95% 26-09-78 EMTN	17.774,32	0,00
100.000	LAND BERLIN 2.875% 15-10-35	111.334,83	0,03	8.000	NRW 2.0% 15-06-32 EMTN	8.661,71	0,00
3.000	LAND BERLIN 3.0% 11-07-31	3.453,07	0,00	27.000	NRW 2.15% 21-03-19 EMTN	19.449,88	0,01
100.000	LAND BERLIN 3.125% 19-03-35	113.962,47	0,03	18.000	NRW 2.65% 15-01-30 EMTN	20.508,22	0,01
40.000	LANDESKREDITBANK BADENWUERTTEMBERG 0.01% 20-01-31	39.818,82	0,01	50.000	NRW 2.75% 08-10-32 EMTN	56.440,36	0,02
28.000	LANDESKREDITBANK BADENWUERTTEMBERG 2.375% 04-07-30	31.436,69	0,01	30.000	NRW 2.75% 15-01-32 EMTN	34.055,70	0,01
20.000	LAND HESSEN 0.01% 11-03-30	20.538,48	0,01	20.000	NRW 2.9% 15-01-53 EMTN	19.968,31	0,01
5.000	LAND HESSEN 0.01% 18-06-31	4.928,80	0,00	70.000	NRW 3.0% 20-03-54 EMTN	70.524,83	0,02
4.000	LAND HESSEN 2.625% 10-09-27	4.595,34	0,00	120.000	NRW 3.0% 27-01-28	138.615,76	0,04
109.000	LAND HESSEN 2.75% 12-01-32	123.672,44	0,03	30.000	NRW 3.4% 07-03-73 EMTN	32.155,04	0,01
75.000	LAND HESSEN 2.875% 10-01-33	85.074,06	0,02	200.000	NRW 4.375% 12-02-30 EMTN	202.161,76	0,05
47.000	LAND HESSEN 2.875% 12-03-29	54.071,22	0,01	2.000	NRWBANK 0.0% 18-02-30 EMTN	2.056,02	0,00
14.000	LAND HESSEN 2.9% 18-06-35	15.653,45	0,00	4.000	NRWBANK 1.2% 28-03-39	3.461,60	0,00
11.000	LAND HESSEN 3.125% 12-03-35	12.546,49	0,00	3.000	NRWBANK 1.25% 13-05-49	2.035,77	0,00
10.000	LAND THURINGEN 2.875% 02-04-32	11.385,97	0,00	50.000	NRWBANK 2.75% 15-05-31 EMTN	56.856,67	0,02
50.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.0% 22-09-27	55.307,12	0,01	50.000	NRWBANK 2.75% 21-02-29	57.350,29	0,02
50.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.5% 28-02-29	53.850,91	0,01	23.000	NRWBANK 3.0% 04-06-35 EMTN	25.889,94	0,01
10.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.625% 18-05-27	11.255,08	0,00	50.000	NRWBANK 3.0% 24-09-35 EMTN	56.107,79	0,01
82.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.625% 20-02-30	86.619,02	0,02	100.000	NRWBANK 3.125% 30-08-28 EMTN	115.692,88	0,03
72.000	LANDWIRTSCHAFTLICHE RENTENBANK 2.5% 11-05-32	80.445,60	0,02	266.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	276.845,49	0,07
100.000	LANDWIRTSCHAFTLICHE RENTENBANK 2.75% 16-02-	113.482,75	0,03	240.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	242.933,16	0,06
				178.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-32	174.773,40	0,05
				175.719	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-35	154.760,50	0,04
				178.285	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-36	151.300,15	0,04
				173.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	182.643,66	0,05
				251.600	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	258.385,76	0,07

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
143.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	146.906,38	0,04	100.000	STATE OF BRANDENBURG 0.375% 29-01-35	89.818,32	0,02
44.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	43.884,12	0,01	2.000	STATE OF BRANDENBURG 2.5% 25-01-29	2.276,61	0,00
194.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	193.435,75	0,05	250.000	STATE OF BRANDENBURG 2.75% 11-11-33	279.458,13	0,07
301.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	152.220,99	0,04	50.000	STATE OF LOWER SAXONY 0.01% 25-11-27	55.007,27	0,01
174.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	88.465,27	0,02	7.000	STATE OF LOWER SAXONY 0.75% 15-02-28	7.757,13	0,00
189.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-52	89.421,64	0,02	230.000	STATE OF LOWER SAXONY 2.625% 29-10-32	257.593,02	0,07
165.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	182.461,36	0,05	100.000	STATE OF LOWER SAXONY 2.75% 17-02-31	113.976,52	0,03
119.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	128.224,12	0,03	50.000	STATE OF LOWER SAXONY 2.75% 25-03-30	57.200,78	0,02
112.000	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	120.746,66	0,03	200.000	STATE OF LOWER SAXONY 2.875% 18-04-28	230.395,40	0,06
342.000	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	373.117,35	0,10	6.000	STATE OF LOWER SAXONY 3.0% 10-01-33	6.865,73	0,00
221.000	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	245.036,87	0,07	2.000	STATE OF RHINELANDPALATINATE 1.5% 25-04-52	1.408,19	0,00
219.000	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	245.347,17	0,07	80.000	STATE OF RHINELANDPALATINATE 2.75% 23-02-28	91.938,36	0,02
201.436	REPUBLIQUE FEDERALE D GERMANY 1.0% 15-05-38	181.460,17	0,05	4.000	STATE OF SCHLESWIGHOLSTEIN 1.375% 14-07-27	4.527,35	0,00
248.036	REPUBLIQUE FEDERALE D GERMANY 1.25% 15-08-48	188.518,52	0,05	4.000	STATE OF SCHLESWIGHOLSTEIN 2.375% 22-09-32	4.408,32	0,00
194.000	REPUBLIQUE FEDERALE D GERMANY 1.7% 15-08-32	209.545,00	0,06	75.000	STATE OF SCHLESWIGHOLSTEIN 2.625% 17-11-28	85.738,71	0,02
84.000	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	68.935,84	0,02	50.000	STATE OF SCHLESWIGHOLSTEIN 2.875% 06-03-31	57.202,26	0,02
245.000	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	200.725,31	0,05	100.000	VONOVIA SE 1.625% 07-10-39	79.009,79	0,02
164.000	REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	185.284,65	0,05	100.000	VONOVIA SE 3.5% 12-11-32 EMTN	111.135,38	0,03
240.620	REPUBLIQUE FEDERALE D GERMANY 2.2% 15-02-34	263.569,54	0,07	100.000	VONOVIA SE 4.0% 12-11-36 EMTN	111.105,79	0,03
227.000	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	252.756,35	0,07		Elfenbeinküste	319.001,09	0,09
93.000	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	103.582,03	0,03	5.000	AFRICAN DEVELOPMENT BANK ADB 0.5% 22-03-27	5.638,53	0,00
152.000	REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	172.758,46	0,05	100.000	AFRICAN DEVELOPMENT BANK ADB 2.25% 14-09-29	112.626,24	0,03
246.624	REPUBLIQUE FEDERALE D GERMANY 2.5% 04-07-44	249.717,87	0,07	50.000	AFRICAN DEVELOPMENT BANK ADB 3.5% 18-09-29	49.349,50	0,01
274.000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	304.455,94	0,08	50.000	AFRICAN DEVELOPMENT BANK ADB 4.375% 03-11-27	50.400,55	0,01
41.100	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	45.700,93	0,01	100.000	AFRICAN DEVELOPMENT BANK ADB 4.375% 14-03-28	100.986,27	0,03
262.000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-46	261.570,59	0,07		Finnland	1.947.911,83	0,52
182.100	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-54	173.902,82	0,05	39.000	FINLAND GOVERNMENT BOND 0.0% 15-09-30	39.533,78	0,01
169.000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-11-32	190.841,93	0,05	32.000	FINLAND GOVERNMENT BOND 0.125% 15-04-36	26.750,13	0,01
107.000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-05-41	112.733,59	0,03	40.000	FINLAND GOVERNMENT BOND 0.125% 15-04-52	18.191,89	0,00
231.000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-33	261.340,92	0,07	45.000	FINLAND GOVERNMENT BOND 0.125% 15-09-31	44.415,68	0,01
236.000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-34	265.216,08	0,07	47.000	FINLAND GOVERNMENT BOND 0.25% 15-09-40	33.687,67	0,01
223.000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-35	248.870,67	0,07	34.000	FINLAND GOVERNMENT BOND 0.5% 15-04-43	23.272,10	0,01
76.000	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-02-36	86.734,98	0,02	35.000	FINLAND GOVERNMENT BOND 0.5% 15-09-27	39.096,57	0,01
134.000	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	138.126,77	0,04	47.000	FINLAND GOVERNMENT BOND 0.5% 15-09-28	51.315,15	0,01
146.120	REPUBLIQUE FEDERALE D GERMANY 3.25% 04-07-42	166.134,90	0,04	41.000	FINLAND GOVERNMENT BOND 0.5% 15-09-29	43.651,59	0,01
22.000	REPUBLIQUE FEDERALE D GERMANY 3.4% 15-05-47	25.241,87	0,01	30.000	FINLAND GOVERNMENT BOND 0.75% 15-04-31	31.021,24	0,01
193.000	REPUBLIQUE FEDERALE D GERMANY 4.0% 04-01-37	241.301,49	0,06	47.000	FINLAND GOVERNMENT BOND 1.125% 15-04-34	46.210,89	0,01
137.964	REPUBLIQUE FEDERALE D GERMANY 4.25% 04-07-39	176.432,36	0,05	22.000	FINLAND GOVERNMENT BOND 1.375% 15-04-27	25.036,06	0,01
50.000	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	60.292,47	0,02	40.000	FINLAND GOVERNMENT BOND 1.375% 15-04-47	29.902,56	0,01
171.000	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-34	223.419,23	0,06	44.000	FINLAND GOVERNMENT BOND 1.5% 15-09-32	46.007,47	0,01
189.000	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-40	253.884,29	0,07	62.000	FINLAND GOVERNMENT BOND 2.5% 15-04-30	70.434,09	0,02
142.000	REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	183.755,15	0,05	38.000	FINLAND GOVERNMENT BOND 2.625% 04-07-42	38.208,20	0,01
124.000	REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	150.185,19	0,04	49.000	FINLAND GOVERNMENT BOND 2.625% 15-04-32	55.202,46	0,01
69.000	REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	89.567,85	0,02	59.000	FINLAND GOVERNMENT BOND 2.75% 04-07-28	68.098,73	0,02
97.000	REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	117.140,41	0,03	18.000	FINLAND GOVERNMENT BOND 2.75% 15-04-38	19.229,42	0,01
82.000	SACHSENANHALT 0.75% 29-01-29	88.988,71	0,02	38.000	FINLAND GOVERNMENT BOND 2.875% 15-04-29	43.897,63	0,01
100.000	STATE OF BADENWUERTTEMBERG 2.875% 26-06-31	114.376,40	0,03	34.000	FINLAND GOVERNMENT BOND 2.95% 15-04-55	32.911,66	0,01
100.000	STATE OF BADENWUERTTEMBERG 2.875% 28-09-35	111.470,24	0,03	50.000	FINLAND GOVERNMENT BOND 3.0% 15-09-33	57.067,06	0,02

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
USD			USD		
50.000 FINLAND GOVERNMENT BOND 3.0% 15-09-34	56.586,62	0,02	100.000 CA 4.25% 11-07-29	117.146,32	0,03
64.000 FINLAND GOVERNMENT BOND 3.0% 15-09-35	71.801,43	0,02	250.000 CA 5.862% 09-01-36	257.500,71	0,07
26.000 FINLAND GOVERNMENT BOND 3.2% 15-04-45	27.698,62	0,01	100.000 CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.0% 25-02-28	109.150,74	0,03
30.000 FINLAND GOVERNMENT BOND 3.55% 15-04-41	34.073,72	0,01	100.000 CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.125% 15-09-31	97.295,62	0,03
100.000 FINNVERA OYJ 2.375% 29-10-30	112.244,77	0,03	100.000 CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.45% 19-01-32	98.109,04	0,03
100.000 FINNVERA OYJ 2.875% 30-08-29	114.963,10	0,03	100.000 CAISSE AMORTISSEMENT DETTE SOCIALE FR 1.5% 25-05-32	103.429,31	0,03
200.000 FINNVERA OYJ 5.125% 17-03-27	202.127,54	0,05	100.000 CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.75% 25-02-29	114.457,19	0,03
100.000 MUNICIPALITY FINANCE 0.0% 21-04-28	108.855,69	0,03	100.000 CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.75% 25-11-32	110.659,89	0,03
100.000 MUNICIPALITY FINANCE 0.05% 06-09-29	104.616,16	0,03	100.000 CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.875% 25-05-27	115.362,78	0,03
100.000 MUNICIPALITY FINANCE 3.125% 29-07-30	116.041,07	0,03	100.000 CAISSE AMORTISSEMENT DETTE SOCIALE FR 3.0% 25-05-28	115.427,14	0,03
100.000 NORDEA BKP 3.375% 11-06-29	115.761,08	0,03	200.000 CAISSE AMORTISSEMENT DETTE SOCIALE FR 4.75% 22-01-30	204.132,40	0,05
Frankreich	25.793.823,33	6,88	200.000 CAISSE DES DEPOTS ET CONSIGNATIONS 2.75% 16-10-30	226.057,12	0,06
100.000 ACCOR 3.625% 03-09-32 EMTN	111.241,08	0,03	100.000 CAPGEMINI 3.125% 25-09-31	111.255,69	0,03
100.000 ACCOR 3.875% 11-03-31	113.864,57	0,03	100.000 CAPGEMINI 3.5% 25-09-34	109.523,87	0,03
100.000 ADP 2.75% 02-04-30	111.868,77	0,03	100.000 CARREFOUR S A 4.375% 14-11-31	118.302,00	0,03
100.000 AFD 1.5% 31-10-34 EMTN	95.937,34	0,03	100.000 CNP ASSURANCES 2.0% 27-07-50	105.961,17	0,03
100.000 AFD 3.0% 17-01-34	109.366,48	0,03	100.000 COMPAGNIE DE SAINT GOBAIN 2.75% 04-04-28	114.049,23	0,03
100.000 AFD 3.375% 25-05-33	112.889,22	0,03	50.000 COUNCIL OF EUROPE DEVELOPMENT BANK 0.125% 10-03-27	56.269,43	0,02
100.000 AFD 3.625% 20-01-35	113.216,33	0,03	40.000 COUNCIL OF EUROPE DEVELOPMENT BANK 0.25% 19-01-32	39.248,66	0,01
100.000 AIR LIQ FIN 3.5% 05-11-37 EMTN	109.713,30	0,03	14.000 COUNCIL OF EUROPE DEVELOPMENT BANK 2.625% 11-01-34	15.521,76	0,00
100.000 AXA 4.125% 24-07-56 EMTN	111.349,15	0,03	50.000 COUNCIL OF EUROPE DEVELOPMENT BANK 2.75% 16-04-31	56.904,22	0,02
100.000 AXA 4.25% 10-03-43 EMTN	115.173,91	0,03	9.000 COUNCIL OF EUROPE DEVELOPMENT BANK 2.75% 19-06-35	9.954,62	0,00
100.000 AYVENS 4.875% 06-10-28 EMTN	118.912,93	0,03	50.000 COUNCIL OF EUROPE DEVELOPMENT BANK 4.125% 24-01-29	50.347,44	0,01
100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 03-11-28	107.286,49	0,03	100.000 CREDIT MUTUEL ARKEA 1.125% 23-05-29	107.600,27	0,03
100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.625% 07-03-35	111.158,36	0,03	100.000 DANONE 0.395% 10-06-29 EMTN	105.206,37	0,03
100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 16-06-32	115.345,54	0,03	100.000 DEXIA 2.75% 18-01-29 EMTN	114.199,34	0,03
100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 13-03-29	117.536,94	0,03	100.000 EDENRED 3.25% 27-08-30	113.163,65	0,03
100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 11-01-34	115.113,10	0,03	100.000 ESSILORLUXOTTICA 0.375% 27-11-27	110.444,88	0,03
100.000 BNP PAR 1.25% 13-07-31 EMTN	106.578,79	0,03	424.000 FRANCE GOVERNMENT BOND OAT 0.0% 25-05-32	400.039,17	0,11
100.000 BNP PAR 2.5% 31-03-32 EMTN	113.607,55	0,03	305.000 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	315.591,24	0,08
100.000 BNP PAR 3.875% 10-01-31 EMTN	116.680,79	0,03	433.000 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	432.810,72	0,12
100.000 BNP PAR 4.095% 13-02-34 EMTN	115.771,99	0,03	491.000 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-31	472.720,81	0,13
200.000 BNP PAR 4.625% 13-03-27	199.925,77	0,05	385.090 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	411.539,74	0,11
200.000 BNP PAR 5.176% 09-01-30	202.695,35	0,05	423.000 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	301.293,81	0,08
200.000 BNP PAR 5.786% 13-01-33	206.502,39	0,06	197.000 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-72	61.299,49	0,02
100.000 BOUYGUES 4.625% 07-06-32	120.946,07	0,03	364.000 FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	403.544,79	0,11
100.000 BPCE 4.0% 29-11-32 EMTN	116.897,45	0,03	475.000 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	523.791,23	0,14
100.000 BPCE 5.125% 25-01-35 EMTN	118.593,60	0,03	283.000 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	143.753,40	0,04
250.000 BPCE 5.876% 14-01-31	257.311,86	0,07	200.000 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	98.437,26	0,03
100.000 BPI FRANCE E 0.0% 25-05-28	108.114,36	0,03	424.000 FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	462.154,77	0,12
100.000 BPI FRANCE E 2.75% 25-02-29	114.079,83	0,03	245.000 FRANCE GOVERNMENT BOND OAT 1.0% 25-05-27	276.886,66	0,07
100.000 BPI FRANCE E 2.875% 31-01-32	111.920,31	0,03	434.000 FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34	419.241,00	0,11
100.000 BPI FRANCE E 3.125% 01-07-33	111.727,75	0,03			
100.000 BQ POSTALE 4.375% 17-01-30	118.077,34	0,03			
100.000 CA 1.125% 12-07-32 EMTN	97.736,01	0,03			
100.000 CA 3.375% 28-07-27 EMTN	115.703,40	0,03			

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
457.000	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-36	415.364,76	0,11	50.000	SANOFI 4.2% 03-11-32	49.096,31	0,01
222.400	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-38	189.947,77	0,05	100.000	SCHNEIDER ELECTRIC SE 3.375% 13-04-34	112.621,45	0,03
493.000	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-31	523.766,54	0,14	100.000	SFIL 2.875% 18-01-28 EMTN	114.880,44	0,03
285.000	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	190.136,52	0,05	100.000	SG 2.625% 30-05-29 EMTN	113.218,12	0,03
140.400	FRANCE GOVERNMENT BOND OAT 1.75% 25-05-66	82.919,62	0,02	200.000	SG 3.0% 22-01-30	187.024,63	0,05
291.000	FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	259.031,81	0,07	100.000	SG 4.25% 06-12-30 EMTN	117.010,63	0,03
205.000	FRANCE GOVERNMENT BOND OAT 2.0% 25-05-48	158.678,23	0,04	200.000	SG 7.132% 19-01-55	203.722,99	0,05
226.000	FRANCE GOVERNMENT BOND OAT 2.0% 25-11-32	239.428,15	0,06	100.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 2.75% 02-09-32	108.968,06	0,03
444.000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	505.704,32	0,13	100.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.25% 18-01-28	111.378,07	0,03
301.000	FRANCE GOVERNMENT BOND OAT 2.5% 24-09-27	345.366,69	0,09	100.000	SOCIETE DES GRANDS PROJETS 1.0% 18-02-70	41.106,57	0,01
395.000	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	445.629,97	0,12	100.000	SOCIETE DES GRANDS PROJETS 3.375% 25-05-45	100.897,68	0,03
170.000	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	155.374,08	0,04	100.000	SOCIETE DES GRANDS PROJETS 3.5% 25-06-49	99.763,95	0,03
383.000	FRANCE GOVERNMENT BOND OAT 2.7% 25-02-31	432.508,37	0,12	100.000	SOCIETE NATLE SNCF 1.0% 25-05-40	75.631,85	0,02
449.000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	514.905,31	0,14	100.000	UNEDIC 0.01% 25-05-31 EMTN	97.831,04	0,03
461.000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	525.778,62	0,14	100.000	UNEDIC 0.1% 25-05-34 EMTN	87.237,13	0,02
592.000	FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	681.651,77	0,18	100.000	UNEDIC 0.25% 25-11-29 EMTN	104.161,16	0,03
193.000	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	216.286,82	0,06	100.000	UNEDIC 0.5% 20-03-29 EMTN	107.176,79	0,03
172.000	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	152.656,37	0,04	100.000	UNEDIC 3.375% 25-11-33 EMTN	113.810,47	0,03
108.000	FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	100.649,06	0,03	100.000	UNIBAIL RODAMCO SE 0.625% 04-05-27	112.297,24	0,03
296.000	FRANCE GOVERNMENT BOND OAT 3.0% 25-11-34	325.670,08	0,09	100.000	UNIBAIL RODAMCO SE 3.5% 11-09-29	114.438,54	0,03
500.000	FRANCE GOVERNMENT BOND OAT 3.2% 25-05-35	555.286,09	0,15	100.000	VEOLIA ENVIRONNEMENT 1.25% 02-04-27	113.351,81	0,03
48.000	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-45	48.185,29	0,01				
155.000	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	143.647,78	0,04	Griechenland		580.027,83	0,15
427.000	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-33	491.967,76	0,13	30.000	HELLENIC REPUBLIC GOVERNMENT BOND 0.75% 18- 06-31	30.581,49	0,01
246.000	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-35	278.229,17	0,07	28.000	HELLENIC REPUBLIC GOVERNMENT BOND 1.5% 18-06- 30	30.289,02	0,01
109.000	FRANCE GOVERNMENT BOND OAT 3.6% 25-05-42	117.147,11	0,03	19.000	HELLENIC REPUBLIC GOVERNMENT BOND 1.75% 18- 06-32	19.968,76	0,01
205.000	FRANCE GOVERNMENT BOND OAT 3.75% 25-05-56	207.979,91	0,06	24.000	HELLENIC REPUBLIC GOVERNMENT BOND 1.875% 04- 02-35	23.890,78	0,01
131.000	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	140.246,29	0,04	18.000	HELLENIC REPUBLIC GOVERNMENT BOND 1.875% 24- 01-52	12.785,95	0,00
117.000	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-60	123.918,21	0,03	20.000	HELLENIC REPUBLIC GOVERNMENT BOND 2.0% 22-04- 27	22.958,81	0,01
184.000	FRANCE GOVERNMENT BOND OAT 4.0% 25-10-38	212.908,52	0,06	25.000	HELLENIC REPUBLIC GOVERNMENT BOND 3.375% 15- 06-34	28.296,60	0,01
110.000	FRANCE GOVERNMENT BOND OAT 4.1% 25-05-46	123.793,16	0,03	31.000	HELLENIC REPUBLIC GOVERNMENT BOND 3.625% 15- 06-35	35.380,58	0,01
60.000	FRANCE GOVERNMENT BOND OAT 4.4% 25-05-57	68.004,36	0,02	30.000	HELLENIC REPUBLIC GOVERNMENT BOND 3.75% 30- 01-28	35.197,85	0,01
282.000	FRANCE GOVERNMENT BOND OAT 4.5% 25-04-41	339.499,04	0,09	24.000	HELLENIC REPUBLIC GOVERNMENT BOND 3.875% 12- 03-29	28.400,16	0,01
230.000	FRANCE GOVERNMENT BOND OAT 4.75% 25-04-35	287.285,19	0,08	18.000	HELLENIC REPUBLIC GOVERNMENT BOND 3.875% 15- 06-28	21.207,60	0,01
278.000	FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	344.117,12	0,09	78.000	HELLENIC REPUBLIC GOVERNMENT BOND 3.9% 30-01- 33	92.379,03	0,02
296.000	FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	388.956,99	0,10	28.000	HELLENIC REPUBLIC GOVERNMENT BOND 4.0% 30-01- 37	32.553,81	0,01
100.000	KERING 3.625% 05-09-27 EMTN	115.705,92	0,03	36.000	HELLENIC REPUBLIC GOVERNMENT BOND 4.125% 15- 06-54	39.274,19	0,01
100.000	KLEPIERRE 2.0% 12-05-29 EMTN	110.319,92	0,03	27.000	HELLENIC REPUBLIC GOVERNMENT BOND 4.2% 30-01- 42	31.115,48	0,01
100.000	KLEPIERRE 3.75% 30-09-37 EMTN	109.388,59	0,03	25.000	HELLENIC REPUBLIC GOVERNMENT BOND 4.25% 15- 06-33	30.225,57	0,01
100.000	LA POSTE 0.375% 17-09-27 EMTN	111.113,31	0,03	55.000	HELLENIC REPUBLIC GOVERNMENT BOND 4.375% 18- 07-38	65.522,15	0,02
100.000	ORANGE 2.0% 15-01-29 EMTN	111.576,43	0,03				
100.000	ORANGE 3.625% 16-11-31 EMTN	115.536,48	0,03	Grossbritannien		21.191.420,89	5,66
100.000	ORANGE 3.75% 13-05-38 EMTN	110.310,42	0,03	50.000	AON 4.6% 14-06-44	42.328,31	0,01
100.000	ORANGE 4.125% 13-11-45 EMTN	108.918,87	0,03				
25.000	ORANGE 9.0% 01-03-31	29.542,79	0,01				
100.000	RTE EDF TRANSPORT 1.125% 09-09-49	58.944,64	0,02				
100.000	RTE EDF TRANSPORT 2.875% 02-10-28	114.268,50	0,03				
100.000	SANOFI 1.375% 21-03-30 EMTN	107.316,61	0,03				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktver	% des Fondsvermögens	USD	Anzahl	Marktver	% des Fondsvermögens	USD
50.000	AON 4.75% 15-05-45	0,01	43.117,58	302.000	UNITED KINGDOM GILT 0.375% 22-10-30	0,09	333.784,62
50.000	ASTRAZENECA 4.0% 18-09-42	0,01	41.963,23	163.000	UNITED KINGDOM GILT 0.5% 22-10-61	0,01	50.882,65
100.000	BARCLAYS 0.577% 09-08-29	0,03	107.636,97	181.000	UNITED KINGDOM GILT 0.5% 31-01-29	0,06	214.860,74
100.000	BARCLAYS 4.616% 26-03-37 EMTN	0,03	115.631,21	289.000	UNITED KINGDOM GILT 0.625% 22-10-50	0,04	132.601,49
200.000	BARCLAYS 5.335% 10-09-35	0,05	197.876,87	258.000	UNITED KINGDOM GILT 0.625% 31-07-35	0,06	233.278,69
100.000	BARCLAYS 6.369% 31-01-31 EMTN	0,04	135.507,28	291.000	UNITED KINGDOM GILT 0.875% 22-10-29	0,09	340.969,00
200.000	BARCLAYS 7.119% 27-06-34	0,06	218.006,38	170.000	UNITED KINGDOM GILT 0.875% 31-01-46	0,03	100.277,15
200.000	BARCLAYS 7.437% 02-11-33	0,06	223.456,66	269.000	UNITED KINGDOM GILT 0.875% 31-07-33	0,07	271.673,72
100.000	BRITISH TEL 3.75% 13-05-31	0,03	115.571,27	243.000	UNITED KINGDOM GILT 1.0% 31-01-32	0,07	262.794,89
25.000	BRITISH TEL 9.625% 15-12-30	0,01	29.861,53	84.000	UNITED KINGDOM GILT 1.125% 22-10-73	0,01	32.520,18
100.000	BUPA FINANCE 6.625% 18-11-45	0,03	127.135,12	124.846	UNITED KINGDOM GILT 1.125% 31-01-39	0,03	103.194,45
50.000	CSL FINANCE 4.75% 27-04-52	0,01	42.142,63	359.000	UNITED KINGDOM GILT 1.25% 22-07-27	0,12	454.981,12
50.000	EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 4.25% 13-03-34	0,01	49.959,88	220.000	UNITED KINGDOM GILT 1.25% 22-10-41	0,04	167.034,93
100.000	EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 4.25% 19-10-28	0,03	131.098,80	207.000	UNITED KINGDOM GILT 1.25% 31-07-51	0,03	114.292,70
100.000	GSK CAP 1.625% 12-05-35 EMTN	0,03	95.601,32	142.000	UNITED KINGDOM GILT 1.5% 22-07-47	0,03	93.761,67
100.000	HALEON NETHERLANDS CAPITAL BV 1.75% 29-03-30	0,03	107.807,12	221.773	UNITED KINGDOM GILT 1.5% 31-07-53	0,03	126.697,77
100.000	HSBC 3.313% 13-05-30 EMTN	0,03	114.133,28	278.132	UNITED KINGDOM GILT 1.625% 22-10-28	0,09	343.645,97
100.000	HSBC 3.755% 20-05-29	0,03	115.870,11	178.830	UNITED KINGDOM GILT 1.625% 22-10-54	0,03	104.408,06
200.000	HSBC 5.45% 03-03-36	0,05	200.697,96	202.069	UNITED KINGDOM GILT 1.625% 22-10-71	0,03	100.168,27
200.000	HSBC 5.741% 10-09-36	0,05	200.154,02	289.332	UNITED KINGDOM GILT 1.75% 07-09-37	0,07	273.580,88
50.000	HSBC 6.1% 14-01-42	0,01	52.919,02	151.000	UNITED KINGDOM GILT 1.75% 22-01-49	0,03	102.555,83
100.000	HSBC 6.8% 01-06-38	0,03	107.469,20	221.000	UNITED KINGDOM GILT 1.75% 22-07-57	0,03	128.757,63
200.000	HSBC 7.39% 03-11-28	0,06	208.494,64	129.000	UNITED KINGDOM GILT 2.5% 22-07-65	0,02	89.173,07
100.000	LAND SECURITIES CAPITAL MKT 4.625% 23-09-34	0,03	123.251,67	209.700	UNITED KINGDOM GILT 3.25% 22-01-44	0,06	207.807,77
20.000	LLOYDS BANK 6.5% 17-09-40 EMTN	0,01	27.672,86	225.800	UNITED KINGDOM GILT 3.25% 31-01-33	0,07	273.505,90
200.000	LLOYDS BANKING GROUP 3.574% 07-11-28	0,05	197.211,67	229.100	UNITED KINGDOM GILT 3.5% 22-01-45	0,06	233.089,45
100.000	LLOYDS BANKING GROUP 3.875% 14-05-32	0,03	115.608,38	159.000	UNITED KINGDOM GILT 3.5% 22-07-68	0,04	142.716,72
200.000	LLOYDS BANKING GROUP 4.425% 04-11-31	0,05	197.211,51	243.900	UNITED KINGDOM GILT 3.75% 07-03-27	0,09	319.837,68
100.000	LLOYDS BANKING GROUP 6.625% 02-06-33	0,04	134.476,40	174.000	UNITED KINGDOM GILT 3.75% 22-07-52	0,05	173.262,31
100.000	MOTABILITY OPERATIONS GROUP 3.625% 24-07-29	0,03	115.223,15	182.146	UNITED KINGDOM GILT 3.75% 22-10-53	0,05	179.289,45
100.000	MOTABILITY OPERATIONS GROUP 4.875% 17-01-43	0,03	109.988,26	165.000	UNITED KINGDOM GILT 3.75% 29-01-38	0,05	191.415,49
100.000	NATIONWIDE BUILDING SOCIETY 3.25% 05-09-29	0,03	114.320,76	156.000	UNITED KINGDOM GILT 4.0% 22-01-60	0,04	158.616,41
100.000	NATIONWIDE BUILDING SOCIETY 6.125% 21-08-28	0,04	134.805,95	149.000	UNITED KINGDOM GILT 4.0% 22-05-29	0,05	194.096,84
100.000	NATWEST GROUP 0.78% 26-02-30	0,03	106.310,11	259.900	UNITED KINGDOM GILT 4.0% 22-10-31	0,09	334.261,18
100.000	NATWEST GROUP 4.758% 10-11-31	0,03	128.123,65	132.000	UNITED KINGDOM GILT 4.0% 22-10-63	0,04	132.515,60
200.000	NATWEST GROUP 4.892% 18-05-29	0,05	201.373,70	170.000	UNITED KINGDOM GILT 4.125% 07-03-31	0,06	220.756,79
200.000	NATWEST MKTS 4.412% 06-11-30	0,05	197.100,87	36.000	UNITED KINGDOM GILT 4.125% 07-03-33	0,01	45.972,75
100.000	NATWEST MKTS 6.375% 08-11-27	0,04	134.332,18	313.000	UNITED KINGDOM GILT 4.125% 22-07-29	0,11	409.290,86
50.000	NETWORK RAIL INFRASTRUCTURE FINANCE 4.75% 29-11-35	0,02	64.276,83	222.000	UNITED KINGDOM GILT 4.25% 07-03-36	0,07	276.938,18
100.000	RIO TINTO FINANCE U 4.875% 14-03-30	0,03	101.533,43	310.000	UNITED KINGDOM GILT 4.25% 07-06-32	0,11	402.894,76
100.000	SEVERN TRENT WATER UTILITIES FINANCE 3.875% 04-08-37	0,03	110.691,41	136.000	UNITED KINGDOM GILT 4.25% 07-09-39	0,04	163.177,57
100.000	STANDARD CHARTERED 4.196% 04-03-32	0,03	116.359,04	241.724	UNITED KINGDOM GILT 4.25% 07-12-27	0,08	318.290,47
200.000	STANDARD CHARTERED 4.644% 01-04-31	0,05	198.415,17	268.000	UNITED KINGDOM GILT 4.25% 07-12-40	0,08	317.068,87
100.000	SW FINANCE I 7.0% 16-04-40	0,03	127.300,79	180.000	UNITED KINGDOM GILT 4.25% 07-12-46	0,05	201.421,33
326.262	UNITED KINGDOM GILT 0.125% 31-01-28	0,11	399.620,09	129.700	UNITED KINGDOM GILT 4.25% 07-12-49	0,04	142.800,96
358.000	UNITED KINGDOM GILT 0.25% 31-07-31	0,10	380.038,19	198.000	UNITED KINGDOM GILT 4.25% 07-12-55	0,06	212.573,78
				252.000	UNITED KINGDOM GILT 4.25% 31-07-34	0,09	319.789,57
				349.000	UNITED KINGDOM GILT 4.375% 07-03-28	0,12	459.936,03

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Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	USD				USD		
142.000	ISRAEL GOVERNMENT BOND FIXED 4.1% 31-07-28	43.925,90	0,01	82.000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-03-67	65.788,39	0,02
157.000	ISRAEL GOVERNMENT BOND FIXED 4.15% 31-10-35	49.012,21	0,01	167.000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	191.972,73	0,05
84.000	ISRAEL GOVERNMENT BOND FIXED 4.6% 31-08-29	26.435,69	0,01	62.000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	70.980,26	0,02
189.000	ISRAEL GOVERNMENT BOND FIXED 5.5% 31-01-42	67.691,05	0,02	50.000	ITALY BUONI POLIENNALI DEL TESORO 2.85% 01-02-31	56.552,97	0,02
40.000	ISRAEL GOVERNMENT INTL BOND 0.625% 18-01-32	38.416,67	0,01	190.000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	216.960,09	0,06
76.000	ISRAEL GOVERNMENT INTL BOND 2.5% 16-01-49	59.075,35	0,02	100.000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-09-38	102.935,87	0,03
200.000	ISRAEL GOVERNMENT INTL BOND 4.125% 17-01-48	150.529,90	0,04	120.000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	138.235,58	0,04
200.000	ISRAEL GOVERNMENT INTL BOND 5.375% 19-02-30	202.906,98	0,05	81.000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	93.091,60	0,02
200.000	ISRAEL GOVERNMENT INTL BOND 5.625% 19-02-35	203.118,93	0,05	105.000	ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	107.595,30	0,03
200.000	ISRAEL GOVERNMENT INTL BOND 6.5% 06-11-31	213.875,24	0,06	63.000	ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-03-33	70.809,70	0,02
Italien	14.592.659,49	3,89		132.000	ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-11-31	150.477,00	0,04
100.000	ASS GENERALI 5.5% 27-10-47	117.718,88	0,03	76.000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	81.205,50	0,02
150.000	INTE 5.0% 08-03-28 EMTN	175.624,92	0,05	128.000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-09-46	124.929,39	0,03
100.000	INTE 5.125% 29-08-31 EMTN	123.527,64	0,03	47.000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-07-32	53.513,04	0,01
158.000	ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	173.169,58	0,05	140.000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-11-32	158.858,81	0,04
101.000	ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	108.401,44	0,03	151.000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-03-35	168.868,42	0,05
102.000	ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	111.398,80	0,03	96.000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-07-29	111.653,62	0,03
107.000	ITALY BUONI POLIENNALI DEL TESORO 0.6% 01-08-31	107.130,89	0,03	144.000	ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	167.651,45	0,04
165.000	ITALY BUONI POLIENNALI DEL TESORO 0.9% 01-04-31	169.587,91	0,05	81.000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36	90.109,45	0,02
128.000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-03-37	108.585,34	0,03	144.000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-03-48	143.590,67	0,04
167.000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-06-32	166.335,80	0,04	170.000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	197.555,58	0,05
187.000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	196.350,84	0,05	135.000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-31	156.591,01	0,04
103.000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-12-31	104.119,69	0,03	229.000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	267.900,63	0,07
269.000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	302.077,80	0,08	164.000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	190.916,90	0,05
132.000	ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	149.772,80	0,04	168.000	ITALY BUONI POLIENNALI DEL TESORO 3.6% 01-10-35	189.837,20	0,05
153.000	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	164.802,72	0,04	171.000	ITALY BUONI POLIENNALI DEL TESORO 3.65% 01-08-35	194.335,27	0,05
4.000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	3.699,48	0,00	180.000	ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	211.675,44	0,06
88.000	ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	64.056,56	0,02	136.000	ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	159.848,23	0,04
224.000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-03-32	234.385,32	0,06	143.000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-02-35	165.688,09	0,04
232.000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	249.346,07	0,07	98.000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-07-34	114.026,03	0,03
93.000	ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	62.438,16	0,02	136.000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-09-49	143.520,52	0,04
131.000	ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	110.669,74	0,03	119.000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-10-40	131.873,59	0,04
178.000	ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	202.092,80	0,05	117.000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	138.337,70	0,04
152.000	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	173.559,25	0,05	96.000	ITALY BUONI POLIENNALI DEL TESORO 3.95% 01-10-41	106.678,25	0,03
181.000	ITALY BUONI POLIENNALI DEL TESORO 2.1% 26-08-27	206.610,16	0,06	277.000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 01-02-37	322.010,51	0,09
65.000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-03-72	43.537,59	0,01	190.000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	226.099,72	0,06
62.000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	45.796,02	0,01	100.000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	117.269,46	0,03
223.000	ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	255.575,78	0,07	66.000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	78.642,37	0,02
124.000	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01-09-36	123.043,59	0,03	129.000	ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	149.401,28	0,04
40.000	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-01-29	45.329,60	0,01	100.000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	118.690,92	0,03
115.000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-33	122.966,62	0,03	60.000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46	66.453,73	0,02
130.000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-50	105.248,39	0,03	96.000	ITALY BUONI POLIENNALI DEL TESORO 4.15% 01-10-39	110.664,15	0,03
213.000	ITALY BUONI POLIENNALI DEL TESORO 2.5% 01-12-32	231.318,36	0,06	101.000	ITALY BUONI POLIENNALI DEL TESORO 4.2% 01-03-34	120.590,51	0,03
174.000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	199.988,65	0,05	111.000	ITALY BUONI POLIENNALI DEL TESORO 4.3% 01-10-54	122.836,52	0,03
104.000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	119.211,55	0,03	161.000	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01-11-33	194.383,27	0,05
124.000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-03-47	109.920,91	0,03	145.000	ITALY BUONI POLIENNALI DEL TESORO 4.4% 01-05-33	175.919,78	0,05
164.000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	184.914,85	0,05	119.000	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01-09-43	139.106,94	0,04
76.000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	87.414,84	0,02	92.000	ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	105.339,16	0,03

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
60.000	ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55	69.901,66	0,02	60.000.000	JAPAN10 YEAR ISSUE 1.2% 20-12-34	346.937,67	0,09
245.000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	294.268,38	0,08	58.650.000	JAPAN10 YEAR ISSUE 1.4% 20-03-35	343.451,14	0,09
135.000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-44	163.894,65	0,04	71.100.000	JAPAN10 YEAR ISSUE 1.5% 20-06-35	418.374,87	0,11
221.000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-34	278.190,77	0,07	11.950.000	JAPAN10 YEAR ISSUE 1.6% 20-09-35	71.237,80	0,02
184.000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-39	231.340,18	0,06	49.500.000	JAPAN10 YEAR ISSUE 1.7% 20-09-35	295.322,59	0,08
171.000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-09-40	214.748,04	0,06	23.550.000	JAPAN10 YEAR ISSUE 2.1% 20-12-35	145.083,65	0,04
154.700	ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	191.509,30	0,05	48.900.000	JAPAN 20 YEAR ISSUE 0.2% 20-06-36	246.541,93	0,07
186.000	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01-02-33	243.246,91	0,06	28.250.000	JAPAN 20 YEAR ISSUE 0.3% 20-06-39	129.545,48	0,03
259.000	ITALY BUONI POLIENNALI DEL TESORO 6.0% 01-05-31	336.420,51	0,09	26.750.000	JAPAN 20 YEAR ISSUE 0.3% 20-09-39	121.590,51	0,03
139.000	ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	169.277,94	0,05	21.850.000	JAPAN 20 YEAR ISSUE 0.3% 20-12-39	98.370,21	0,03
13.000	ITALY FL.R 03-48 27/01A	15.960,18	0,00	42.950.000	JAPAN 20 YEAR ISSUE 0.4% 20-03-36	223.355,68	0,06
100.000	TERNA RETE ELETTRICA NAZIONALE 3.5% 17-01-31	115.191,16	0,03	23.950.000	JAPAN 20 YEAR ISSUE 0.4% 20-03-39	112.550,67	0,03
200.000	UNICREDIT 4.175% 24-06-37 EMTN	227.007,87	0,06	20.950.000	JAPAN 20 YEAR ISSUE 0.4% 20-03-40	95.065,32	0,03
	Japan	41.408.582,08	11,05	31.450.000	JAPAN 20 YEAR ISSUE 0.4% 20-06-40	141.447,34	0,04
100.000	EAST JAPAN RAILWAY 3.976% 05-09-32	117.835,57	0,03	33.050.000	JAPAN 20 YEAR ISSUE 0.4% 20-06-41	143.376,31	0,04
26.200.000	JAPAN10 YEAR ISSUE 0.1% 20-03-27	163.118,55	0,04	35.500.000	JAPAN 20 YEAR ISSUE 0.4% 20-09-40	158.201,50	0,04
102.000.000	JAPAN10 YEAR ISSUE 0.1% 20-03-28	625.668,26	0,17	34.850.000	JAPAN 20 YEAR ISSUE 0.5% 20-03-38	171.642,55	0,05
57.600.000	JAPAN10 YEAR ISSUE 0.1% 20-03-29	347.487,52	0,09	39.250.000	JAPAN 20 YEAR ISSUE 0.5% 20-03-41	174.752,11	0,05
49.450.000	JAPAN10 YEAR ISSUE 0.1% 20-03-30	292.264,17	0,08	18.650.000	JAPAN 20 YEAR ISSUE 0.5% 20-06-38	91.072,39	0,02
69.700.000	JAPAN10 YEAR ISSUE 0.1% 20-03-31	403.086,64	0,11	42.050.000	JAPAN 20 YEAR ISSUE 0.5% 20-09-36	217.554,93	0,06
56.550.000	JAPAN10 YEAR ISSUE 0.1% 20-06-27	350.945,95	0,09	38.500.000	JAPAN 20 YEAR ISSUE 0.5% 20-09-41	168.607,35	0,04
54.650.000	JAPAN10 YEAR ISSUE 0.1% 20-06-28	333.886,41	0,09	26.100.000	JAPAN 20 YEAR ISSUE 0.5% 20-12-38	125.374,61	0,03
49.350.000	JAPAN10 YEAR ISSUE 0.1% 20-06-29	296.301,24	0,08	71.100.000	JAPAN 20 YEAR ISSUE 0.5% 20-12-40	319.518,33	0,09
66.500.000	JAPAN10 YEAR ISSUE 0.1% 20-06-30	391.001,64	0,10	29.000.000	JAPAN 20 YEAR ISSUE 0.5% 20-12-41	125.852,05	0,03
60.400.000	JAPAN10 YEAR ISSUE 0.1% 20-06-31	347.269,81	0,09	5.650.000	JAPAN 20 YEAR ISSUE 0.6% 20-06-37	28.876,01	0,01
49.100.000	JAPAN10 YEAR ISSUE 0.1% 20-09-27	303.570,68	0,08	18.950.000	JAPAN 20 YEAR ISSUE 0.6% 20-09-37	96.054,94	0,03
90.050.000	JAPAN10 YEAR ISSUE 0.1% 20-09-28	548.079,90	0,15	26.600.000	JAPAN 20 YEAR ISSUE 0.6% 20-12-36	138.042,94	0,04
50.300.000	JAPAN10 YEAR ISSUE 0.1% 20-09-29	300.440,38	0,08	19.150.000	JAPAN 20 YEAR ISSUE 0.6% 20-12-37	96.294,79	0,03
64.300.000	JAPAN10 YEAR ISSUE 0.1% 20-09-30	375.911,61	0,10	3.750.000	JAPAN 20 YEAR ISSUE 0.7% 20-03-37	19.535,24	0,01
53.250.000	JAPAN10 YEAR ISSUE 0.1% 20-09-31	304.379,25	0,08	18.100.000	JAPAN 20 YEAR ISSUE 0.7% 20-09-38	90.073,23	0,02
64.600.000	JAPAN10 YEAR ISSUE 0.1% 20-12-27	397.799,29	0,11	28.800.000	JAPAN 20 YEAR ISSUE 0.8% 20-03-42	130.853,48	0,03
56.650.000	JAPAN10 YEAR ISSUE 0.1% 20-12-28	343.238,21	0,09	22.650.000	JAPAN 20 YEAR ISSUE 0.9% 20-06-42	103.839,90	0,03
59.450.000	JAPAN10 YEAR ISSUE 0.1% 20-12-29	353.223,69	0,09	50.000.000	JAPAN 20 YEAR ISSUE 1.0% 20-12-35	278.268,50	0,07
112.300.000	JAPAN10 YEAR ISSUE 0.1% 20-12-30	652.860,54	0,17	19.100.000	JAPAN 20 YEAR ISSUE 1.1% 20-03-43	88.803,80	0,02
60.700.000	JAPAN10 YEAR ISSUE 0.1% 20-12-31	344.942,27	0,09	19.250.000	JAPAN 20 YEAR ISSUE 1.1% 20-06-43	88.860,95	0,02
48.400.000	JAPAN10 YEAR ISSUE 0.2% 20-03-32	275.093,71	0,07	18.600.000	JAPAN 20 YEAR ISSUE 1.1% 20-09-42	87.637,33	0,02
56.200.000	JAPAN10 YEAR ISSUE 0.2% 20-06-32	317.444,47	0,08	36.600.000	JAPAN 20 YEAR ISSUE 1.2% 20-03-35	210.558,76	0,06
64.950.000	JAPAN10 YEAR ISSUE 0.2% 20-09-32	364.714,03	0,10	68.250.000	JAPAN 20 YEAR ISSUE 1.2% 20-09-35	389.436,63	0,10
66.800.000	JAPAN10 YEAR ISSUE 0.4% 20-06-33	373.997,83	0,10	40.200.000	JAPAN 20 YEAR ISSUE 1.2% 20-12-34	232.314,67	0,06
63.650.000	JAPAN10 YEAR ISSUE 0.5% 20-03-33	360.980,94	0,10	39.450.000	JAPAN 20 YEAR ISSUE 1.3% 20-06-35	228.026,90	0,06
82.100.000	JAPAN10 YEAR ISSUE 0.5% 20-12-32	468.114,74	0,12	26.000.000	JAPAN 20 YEAR ISSUE 1.3% 20-12-43	122.715,17	0,03
47.750.000	JAPAN10 YEAR ISSUE 0.6% 20-12-33	268.295,04	0,07	31.950.000	JAPAN 20 YEAR ISSUE 1.4% 20-09-34	188.609,25	0,05
3.250.000	JAPAN10 YEAR ISSUE 0.7% 20-12-33	18.363,26	0,00	19.300.000	JAPAN 20 YEAR ISSUE 1.4% 20-12-42	95.021,56	0,03
50.750.000	JAPAN10 YEAR ISSUE 0.8% 20-03-34	288.060,54	0,08	22.150.000	JAPAN 20 YEAR ISSUE 1.5% 20-03-33	134.710,19	0,04
51.750.000	JAPAN10 YEAR ISSUE 0.8% 20-09-33	296.767,59	0,08	25.800.000	JAPAN 20 YEAR ISSUE 1.5% 20-03-34	154.687,84	0,04
54.000.000	JAPAN10 YEAR ISSUE 0.9% 20-09-34	305.747,94	0,08	7.450.000	JAPAN 20 YEAR ISSUE 1.5% 20-06-32	45.666,98	0,01
1.650.000	JAPAN10 YEAR ISSUE 1.0% 20-03-34	9.512,54	0,00	30.200.000	JAPAN 20 YEAR ISSUE 1.5% 20-06-34	180.475,39	0,05
51.500.000	JAPAN10 YEAR ISSUE 1.1% 20-06-34	297.897,87	0,08	19.350.000	JAPAN 20 YEAR ISSUE 1.5% 20-09-43	95.196,67	0,03

Wertpapierportfolio zum 31/03/26

Anzahl	Marktver	% des Fondsvermögens	USD	Anzahl	Marktver	% des Fondsvermögens	USD
6.450.000	JAPAN 20 YEAR ISSUE 1.6% 20-03-32	39.871,69	0,01	9.450.000	JAPAN 20 YEAR ISSUE 2.2% 20-09-27	60.242,86	0,02
25.800.000	JAPAN 20 YEAR ISSUE 1.6% 20-03-33	157.905,21	0,04	4.750.000	JAPAN 20 YEAR ISSUE 2.2% 20-09-28	30.416,52	0,01
21.400.000	JAPAN 20 YEAR ISSUE 1.6% 20-03-44	106.053,75	0,03	27.350.000	JAPAN 20 YEAR ISSUE 2.2% 20-12-29	175.478,27	0,05
12.200.000	JAPAN 20 YEAR ISSUE 1.6% 20-06-30	76.361,00	0,02	18.600.000	JAPAN 20 YEAR ISSUE 2.3% 20-06-27	118.529,45	0,03
9.100.000	JAPAN 20 YEAR ISSUE 1.6% 20-06-32	56.124,39	0,01	21.950.000	JAPAN 20 YEAR ISSUE 2.3% 20-06-28	140.711,73	0,04
43.300.000	JAPAN 20 YEAR ISSUE 1.6% 20-12-33	262.428,42	0,07	44.500.000	JAPAN 20 YEAR ISSUE 2.4% 20-03-28	285.344,73	0,08
6.800.000	JAPAN 20 YEAR ISSUE 1.7% 20-03-32	42.270,35	0,01	20.750.000	JAPAN 20 YEAR ISSUE 2.4% 20-03-45	115.396,13	0,03
7.750.000	JAPAN 20 YEAR ISSUE 1.7% 20-06-32	48.057,88	0,01	7.100.000	JAPAN 20 YEAR ISSUE 2.4% 20-06-28	45.603,82	0,01
30.200.000	JAPAN 20 YEAR ISSUE 1.7% 20-06-33	185.622,94	0,05	22.250.000	JAPAN 20 YEAR ISSUE 2.5% 20-06-45	125.299,48	0,03
25.300.000	JAPAN 20 YEAR ISSUE 1.7% 20-09-31	157.798,50	0,04	11.850.000	JAPAN 20 YEAR ISSUE 2.7% 20-09-45	68.658,52	0,02
34.250.000	JAPAN 20 YEAR ISSUE 1.7% 20-09-32	211.877,62	0,06	11.400.000	JAPAN 20 YEAR ISSUE 3.2% 20-12-45	71.036,74	0,02
43.100.000	JAPAN 20 YEAR ISSUE 1.7% 20-09-33	263.976,03	0,07	14.350.000	JAPAN 2 YEAR ISSUE 0.7% 01-05-27	89.794,81	0,02
9.900.000	JAPAN 20 YEAR ISSUE 1.7% 20-12-31	61.624,11	0,02	13.100.000	JAPAN 2 YEAR ISSUE 0.7% 01-07-27	81.852,12	0,02
23.450.000	JAPAN 20 YEAR ISSUE 1.7% 20-12-32	144.795,41	0,04	14.150.000	JAPAN 2 YEAR ISSUE 0.8% 01-06-27	88.572,93	0,02
10.500.000	JAPAN 20 YEAR ISSUE 1.8% 20-03-32	65.606,76	0,02	18.350.000	JAPAN 2 YEAR ISSUE 0.9% 01-04-27	115.106,86	0,03
11.900.000	JAPAN 20 YEAR ISSUE 1.8% 20-06-30	75.095,14	0,02	14.400.000	JAPAN 2 YEAR ISSUE 0.9% 01-08-27	90.151,38	0,02
7.500.000	JAPAN 20 YEAR ISSUE 1.8% 20-06-31	47.099,63	0,01	13.250.000	JAPAN 2 YEAR ISSUE 0.9% 01-09-27	82.902,57	0,02
8.950.000	JAPAN 20 YEAR ISSUE 1.8% 20-09-30	56.426,74	0,02	15.050.000	JAPAN 2 YEAR ISSUE 1.0% 01-10-27	94.245,61	0,03
13.400.000	JAPAN 20 YEAR ISSUE 1.8% 20-09-31	84.030,46	0,02	20.700.000	JAPAN 2 YEAR ISSUE 1.0% 01-11-27	129.553,41	0,03
18.700.000	JAPAN 20 YEAR ISSUE 1.8% 20-09-44	94.911,24	0,03	33.150.000	JAPAN 2 YEAR ISSUE 1.0% 01-12-27	207.365,25	0,06
12.250.000	JAPAN 20 YEAR ISSUE 1.8% 20-12-31	76.677,72	0,02	27.200.000	JAPAN 30 YEAR ISSUE 0.3% 20-06-46	95.996,33	0,03
50.000	JAPAN 20 YEAR ISSUE 1.8% 20-12-32	310,66	0,00	16.150.000	JAPAN 30 YEAR ISSUE 0.4% 20-03-50	50.576,02	0,01
6.600.000	JAPAN 20 YEAR ISSUE 1.9% 20-03-29	41.966,87	0,01	12.450.000	JAPAN 30 YEAR ISSUE 0.4% 20-06-49	40.132,39	0,01
9.900.000	JAPAN 20 YEAR ISSUE 1.9% 20-03-31	62.546,40	0,02	13.050.000	JAPAN 30 YEAR ISSUE 0.4% 20-09-49	41.698,59	0,01
27.950.000	JAPAN 20 YEAR ISSUE 1.9% 20-06-31	176.407,66	0,05	19.800.000	JAPAN 30 YEAR ISSUE 0.4% 20-12-49	62.699,74	0,02
21.200.000	JAPAN 20 YEAR ISSUE 1.9% 20-06-44	109.935,89	0,03	11.300.000	JAPAN 30 YEAR ISSUE 0.5% 20-03-49	37.943,01	0,01
30.350.000	JAPAN 20 YEAR ISSUE 1.9% 20-09-30	192.105,77	0,05	26.500.000	JAPAN 30 YEAR ISSUE 0.5% 20-09-46	97.377,67	0,03
16.650.000	JAPAN 20 YEAR ISSUE 1.9% 20-12-28	105.878,91	0,03	26.250.000	JAPAN 30 YEAR ISSUE 0.6% 20-06-50	86.582,13	0,02
11.750.000	JAPAN 20 YEAR ISSUE 2.0% 20-03-31	74.607,39	0,02	21.450.000	JAPAN 30 YEAR ISSUE 0.6% 20-09-50	70.244,87	0,02
13.200.000	JAPAN 20 YEAR ISSUE 2.0% 20-06-30	83.987,15	0,02	25.200.000	JAPAN 30 YEAR ISSUE 0.6% 20-12-46	94.093,27	0,03
29.450.000	JAPAN 20 YEAR ISSUE 2.0% 20-12-30	187.042,47	0,05	26.250.000	JAPAN 30 YEAR ISSUE 0.7% 20-03-51	87.023,83	0,02
26.700.000	JAPAN 20 YEAR ISSUE 2.0% 20-12-44	139.696,85	0,04	12.700.000	JAPAN 30 YEAR ISSUE 0.7% 20-06-48	46.229,06	0,01
7.700.000	JAPAN 20 YEAR ISSUE 2.1% 20-03-29	49.243,70	0,01	22.100.000	JAPAN 30 YEAR ISSUE 0.7% 20-06-51	72.511,11	0,02
19.550.000	JAPAN 20 YEAR ISSUE 2.1% 20-03-30	124.941,39	0,03	19.550.000	JAPAN 30 YEAR ISSUE 0.7% 20-09-51	63.704,78	0,02
5.550.000	JAPAN 20 YEAR ISSUE 2.1% 20-06-27	35.283,43	0,01	11.450.000	JAPAN 30 YEAR ISSUE 0.7% 20-12-48	41.013,27	0,01
3.750.000	JAPAN 20 YEAR ISSUE 2.1% 20-06-28	23.937,20	0,01	39.800.000	JAPAN 30 YEAR ISSUE 0.7% 20-12-50	133.114,29	0,04
17.450.000	JAPAN 20 YEAR ISSUE 2.1% 20-06-29	111.615,11	0,03	14.700.000	JAPAN 30 YEAR ISSUE 0.7% 20-12-51	47.467,02	0,01
8.100.000	JAPAN 20 YEAR ISSUE 2.1% 20-09-27	51.560,64	0,01	30.350.000	JAPAN 30 YEAR ISSUE 0.8% 20-03-46	121.829,36	0,03
18.900.000	JAPAN 20 YEAR ISSUE 2.1% 20-09-28	120.758,89	0,03	25.250.000	JAPAN 30 YEAR ISSUE 0.8% 20-03-47	98.176,88	0,03
29.800.000	JAPAN 20 YEAR ISSUE 2.1% 20-09-29	190.563,34	0,05	17.450.000	JAPAN 30 YEAR ISSUE 0.8% 20-03-48	65.737,66	0,02
18.550.000	JAPAN 20 YEAR ISSUE 2.1% 20-12-27	118.191,00	0,03	20.950.000	JAPAN 30 YEAR ISSUE 0.8% 20-06-47	80.821,62	0,02
10.800.000	JAPAN 20 YEAR ISSUE 2.1% 20-12-28	69.037,73	0,02	21.250.000	JAPAN 30 YEAR ISSUE 0.8% 20-09-47	81.397,00	0,02
14.100.000	JAPAN 20 YEAR ISSUE 2.1% 20-12-29	90.152,33	0,02	19.000.000	JAPAN 30 YEAR ISSUE 0.8% 20-12-47	72.099,81	0,02
43.000.000	JAPAN 20 YEAR ISSUE 2.1% 20-12-30	274.413,48	0,07	11.600.000	JAPAN 30 YEAR ISSUE 0.9% 20-09-48	44.166,54	0,01
44.550.000	JAPAN 20 YEAR ISSUE 2.2% 20-03-28	284.638,12	0,08	14.700.000	JAPAN 30 YEAR ISSUE 1.0% 20-03-52	51.817,55	0,01
9.850.000	JAPAN 20 YEAR ISSUE 2.2% 20-03-30	63.180,36	0,02	18.000.000	JAPAN 30 YEAR ISSUE 1.1% 20-03-53	106.563,67	0,03
7.300.000	JAPAN 20 YEAR ISSUE 2.2% 20-03-31	46.763,87	0,01	15.100.000	JAPAN 30 YEAR ISSUE 1.2% 20-06-53	55.145,06	0,01
10.500.000	JAPAN 20 YEAR ISSUE 2.2% 20-06-29	67.372,55	0,02	15.250.000	JAPAN 30 YEAR ISSUE 1.3% 20-06-52	58.224,75	0,02

Wertpapierportfolio zum 31/03/26

Anzahl	Marktver	% des Fondsver mögens	Anzahl	Marktver	% des Fondsver mögens
	USD			USD	
14.800.000 JAPAN 30 YEAR ISSUE 1.4% 20-03-53	57.496,46	0,02	5.200.000 JAPAN 30 YEAR ISSUE 2.5% 20-09-34	33.468,21	0,01
29.400.000 JAPAN 30 YEAR ISSUE 1.4% 20-09-45	135.953,32	0,04	1.350.000 JAPAN 30 YEAR ISSUE 2.5% 20-09-36	8.544,27	0,00
14.500.000 JAPAN 30 YEAR ISSUE 1.4% 20-09-52	56.713,45	0,02	4.200.000 JAPAN 30 YEAR ISSUE 2.5% 20-09-37	26.243,67	0,01
6.300.000 JAPAN 30 YEAR ISSUE 1.4% 20-12-32	38.146,45	0,01	17.950.000 JAPAN 30 YEAR ISSUE 2.8% 20-06-55	95.698,38	0,03
31.800.000 JAPAN 30 YEAR ISSUE 1.4% 20-12-45	146.192,72	0,04	17.250.000 JAPAN 30 YEAR ISSUE 3.2% 20-09-55	99.770,62	0,03
19.100.000 JAPAN 30 YEAR ISSUE 1.5% 20-03-45	90.942,08	0,02	11.000.000 JAPAN 30 YEAR ISSUE 3.4% 20-12-55	66.117,86	0,02
12.650.000 JAPAN 30 YEAR ISSUE 1.5% 20-12-44	60.628,32	0,02	33.900.000 JAPAN 40 YEAR ISSUE 0.4% 20-03-56	88.366,62	0,02
23.050.000 JAPAN 30 YEAR ISSUE 1.6% 20-06-45	111.348,57	0,03	20.700.000 JAPAN 40 YEAR ISSUE 0.5% 20-03-59	52.665,48	0,01
16.350.000 JAPAN 30 YEAR ISSUE 1.6% 20-12-52	67.269,39	0,02	27.000.000 JAPAN 40 YEAR ISSUE 0.5% 20-03-60	68.044,13	0,02
15.150.000 JAPAN 30 YEAR ISSUE 1.6% 20-12-53	61.521,56	0,02	26.650.000 JAPAN 40 YEAR ISSUE 0.7% 20-03-61	72.082,49	0,02
11.850.000 JAPAN 30 YEAR ISSUE 1.7% 20-03-44	59.728,67	0,02	23.250.000 JAPAN 40 YEAR ISSUE 0.8% 20-03-58	68.713,17	0,02
6.650.000 JAPAN 30 YEAR ISSUE 1.7% 20-06-33	40.843,09	0,01	25.250.000 JAPAN 40 YEAR ISSUE 0.9% 20-03-57	78.885,36	0,02
11.600.000 JAPAN 30 YEAR ISSUE 1.7% 20-06-44	58.175,23	0,02	29.600.000 JAPAN 40 YEAR ISSUE 1.0% 20-03-62	88.832,64	0,02
11.750.000 JAPAN 30 YEAR ISSUE 1.7% 20-09-44	58.657,91	0,02	28.500.000 JAPAN 40 YEAR ISSUE 1.3% 20-03-63	93.923,16	0,03
10.800.000 JAPAN 30 YEAR ISSUE 1.7% 20-12-43	54.740,75	0,01	22.150.000 JAPAN 40 YEAR ISSUE 1.4% 20-03-55	83.863,20	0,02
13.350.000 JAPAN 30 YEAR ISSUE 1.8% 20-03-43	69.724,71	0,02	16.350.000 JAPAN 40 YEAR ISSUE 1.7% 20-03-54	68.249,15	0,02
18.350.000 JAPAN 30 YEAR ISSUE 1.8% 20-03-54	78.173,83	0,02	10.250.000 JAPAN 40 YEAR ISSUE 1.9% 20-03-53	45.284,14	0,01
14.850.000 JAPAN 30 YEAR ISSUE 1.8% 20-09-43	76.883,96	0,02	10.300.000 JAPAN 40 YEAR ISSUE 2.0% 20-03-52	47.117,08	0,01
14.050.000 JAPAN 30 YEAR ISSUE 1.8% 20-09-53	60.273,10	0,02	7.400.000 JAPAN 40 YEAR ISSUE 2.2% 20-03-49	37.241,17	0,01
3.300.000 JAPAN 30 YEAR ISSUE 1.8% 22-11-32	20.514,82	0,01	9.150.000 JAPAN 40 YEAR ISSUE 2.2% 20-03-50	45.397,31	0,01
14.650.000 JAPAN 30 YEAR ISSUE 1.9% 20-06-43	77.387,38	0,02	31.100.000 JAPAN 40 YEAR ISSUE 2.2% 20-03-51	151.094,88	0,04
21.350.000 JAPAN 30 YEAR ISSUE 1.9% 20-09-42	114.340,82	0,03	36.500.000 JAPAN 40 YEAR ISSUE 2.2% 20-03-64	159.384,93	0,04
30.500.000 JAPAN 30 YEAR ISSUE 2.0% 20-03-42	167.458,47	0,04	5.650.000 JAPAN 40 YEAR ISSUE 2.4% 20-03-48	29.961,05	0,01
34.650.000 JAPAN 30 YEAR ISSUE 2.0% 20-09-40	195.462,41	0,05	14.200.000 JAPAN 40 YEAR ISSUE 3.1% 20-03-65	78.198,30	0,02
31.150.000 JAPAN 30 YEAR ISSUE 2.0% 20-09-41	172.661,60	0,05	26.000.000 JAPAN5 YEAR ISSUE 0.005% 20-03-27	161.707,21	0,04
11.750.000 JAPAN 30 YEAR ISSUE 2.0% 20-12-33	73.335,31	0,02	72.500.000 JAPAN5 YEAR ISSUE 0.005% 20-06-27	449.404,64	0,12
6.500.000 JAPAN 30 YEAR ISSUE 2.1% 20-09-33	40.942,45	0,01	19.650.000 JAPAN5 YEAR ISSUE 0.1% 20-03-27	122.327,97	0,03
17.100.000 JAPAN 30 YEAR ISSUE 2.1% 20-09-54	78.118,68	0,02	38.100.000 JAPAN5 YEAR ISSUE 0.1% 20-03-28	233.726,25	0,06
14.350.000 JAPAN 30 YEAR ISSUE 2.2% 20-03-41	82.430,96	0,02	29.700.000 JAPAN5 YEAR ISSUE 0.1% 20-06-28	181.463,70	0,05
20.650.000 JAPAN 30 YEAR ISSUE 2.2% 20-06-54	96.784,55	0,03	64.050.000 JAPAN5 YEAR ISSUE 0.1% 20-09-27	395.995,67	0,11
19.000.000 JAPAN 30 YEAR ISSUE 2.2% 20-09-39	111.762,74	0,03	17.950.000 JAPAN5 YEAR ISSUE 0.2% 20-03-28	110.335,26	0,03
6.400.000 JAPAN 30 YEAR ISSUE 2.3% 20-03-35	40.396,62	0,01	42.300.000 JAPAN5 YEAR ISSUE 0.2% 20-06-28	258.974,03	0,07
14.400.000 JAPAN 30 YEAR ISSUE 2.3% 20-03-39	86.363,21	0,02	50.100.000 JAPAN5 YEAR ISSUE 0.2% 20-12-27	309.051,71	0,08
23.100.000 JAPAN 30 YEAR ISSUE 2.3% 20-03-40	136.469,50	0,04	18.900.000 JAPAN5 YEAR ISSUE 0.2% 20-12-28	114.829,72	0,03
4.350.000 JAPAN 30 YEAR ISSUE 2.3% 20-05-32	27.948,41	0,01	29.850.000 JAPAN5 YEAR ISSUE 0.3% 20-06-28	183.155,49	0,05
4.950.000 JAPAN 30 YEAR ISSUE 2.3% 20-06-35	31.199,38	0,01	16.450.000 JAPAN5 YEAR ISSUE 0.3% 20-09-28	100.579,07	0,03
11.750.000 JAPAN 30 YEAR ISSUE 2.3% 20-12-35	73.733,96	0,02	31.950.000 JAPAN5 YEAR ISSUE 0.3% 20-12-27	197.442,72	0,05
4.200.000 JAPAN 30 YEAR ISSUE 2.3% 20-12-36	26.015,09	0,01	9.550.000 JAPAN5 YEAR ISSUE 0.3% 20-12-28	58.182,01	0,02
23.100.000 JAPAN 30 YEAR ISSUE 2.3% 20-12-54	110.302,01	0,03	5.500.000 JAPAN5 YEAR ISSUE 0.3% 20-12-28	33.521,90	0,01
7.300.000 JAPAN 30 YEAR ISSUE 2.4% 20-03-34	46.774,93	0,01	12.150.000 JAPAN5 YEAR ISSUE 0.4% 20-03-29	73.961,50	0,02
8.850.000 JAPAN 30 YEAR ISSUE 2.4% 20-03-37	55.124,00	0,01	16.400.000 JAPAN5 YEAR ISSUE 0.4% 20-06-29	99.440,32	0,03
23.800.000 JAPAN 30 YEAR ISSUE 2.4% 20-03-55	116.411,12	0,03	38.200.000 JAPAN5 YEAR ISSUE 0.4% 20-09-28	234.185,98	0,06
13.150.000 JAPAN 30 YEAR ISSUE 2.4% 20-09-38	80.324,53	0,02	29.900.000 JAPAN5 YEAR ISSUE 0.4% 20-12-28	182.641,79	0,05
3.450.000 JAPAN 30 YEAR ISSUE 2.4% 20-11-31	22.302,38	0,01	19.800.000 JAPAN5 YEAR ISSUE 0.5% 20-03-29	120.867,17	0,03
12.200.000 JAPAN 30 YEAR ISSUE 2.4% 20-12-34	77.794,90	0,02	4.700.000 JAPAN5 YEAR ISSUE 0.5% 20-06-29	28.593,31	0,01
14.950.000 JAPAN 30 YEAR ISSUE 2.5% 20-03-38	92.837,66	0,02	17.000.000 JAPAN5 YEAR ISSUE 0.5% 20-06-29	103.375,18	0,03
12.900.000 JAPAN 30 YEAR ISSUE 2.5% 20-06-34	83.160,21	0,02	17.950.000 JAPAN5 YEAR ISSUE 0.6% 20-03-29	109.920,56	0,03
9.150.000 JAPAN 30 YEAR ISSUE 2.5% 20-06-36	58.072,81	0,02	16.750.000 JAPAN5 YEAR ISSUE 0.6% 20-06-29	102.215,48	0,03

Wertpapierportfolio zum 31/03/26

Anzahl	Marktver Fondsver mögens	Marktver Fondsver mögens	Anzahl	Marktver Fondsver mögens
	USD		USD	
15.050.000 JAPAN5 YEAR ISSUE 0.6% 20-09-29	91.469,60	0,02	50.000 BANK OF NOVA SCOTIA 4.68% 01-02-29	36.900,74 0,01
25.150.000 JAPAN5 YEAR ISSUE 0.7% 20-09-29	153.377,04	0,04	100.000 BANK OF NOVA SCOTIA 4.74% 10-11-32	99.707,84 0,03
13.700.000 JAPAN5 YEAR ISSUE 0.9% 20-12-29	83.828,41	0,02	100.000 BANK OF NOVA SCOTIA 4.85% 01-02-30	101.225,55 0,03
49.800.000 JAPAN5 YEAR ISSUE 1.0% 20-03-30	305.025,07	0,08	4.000 BELL CANADA 4.464% 01-04-48	3.234,34 0,00
27.900.000 JAPAN5 YEAR ISSUE 1.0% 20-06-30	170.300,56	0,05	50.000 BELL CANADA 5.85% 10-11-32	38.885,80 0,01
13.800.000 JAPAN5 YEAR ISSUE 1.0% 20-06-30	84.316,42	0,02	50.000 BELL TELEPHONE COMPANY OF CANADA 5.15% 24-08-34	37.235,48 0,01
11.550.000 JAPAN5 YEAR ISSUE 1.0% 20-12-29	70.960,65	0,02	100.000 BELL TELEPHONE COMPANY OF CANADA 5.25% 14-08-55	69.545,74 0,02
15.650.000 JAPAN5 YEAR ISSUE 1.1% 20-06-30	95.947,20	0,03	35.000 CANADA GOVERNMENT INTL BOND 4.0% 18-03-30	35.147,25 0,01
11.600.000 JAPAN5 YEAR ISSUE 1.1% 20-12-29	71.510,67	0,02	40.000 CANADA HOUS 1.1% 15-03-31	25.906,90 0,01
35.200.000 JAPAN5 YEAR ISSUE 1.3% 20-09-30	217.103,64	0,06	150.000 CANADA HOUS 1.6% 15-12-31	98.045,03 0,03
20.750.000 JAPAN5 YEAR ISSUE 1.4% 20-09-30	128.543,14	0,03	50.000 CANADA HOUS 1.75% 15-06-30	33.892,41 0,01
10.000.000 JAPAN5 YEAR ISSUE 1.6% 20-12-30	62.371,13	0,02	50.000 CANADA HOUS 2.1% 15-09-29	34.715,89 0,01
200.000 MITSUBISHI UFJ FINANCIAL GROUP 5.422% 22-02-29	203.147,65	0,05	20.000 CANADA HOUS 2.15% 15-12-31	13.478,04 0,00
200.000 MITSUBISHI UFJ FINANCIAL GROUP 5.426% 17-04-35	203.054,54	0,05	70.000 CANADA HOUS 2.35% 15-06-27	49.939,97 0,01
100.000 MIZUHO FINANCIAL GROUP 3.98% 21-05-34	115.032,64	0,03	20.000 CANADA HOUS 2.45% 15-12-31	13.701,16 0,00
200.000 MIZUHO FINANCIAL GROUP 5.778% 06-07-29	205.394,78	0,05	15.000 CANADA HOUS 2.65% 15-03-28	10.706,70 0,00
200.000 NIPPON LIFE INSURANCE COMPANY 5.95% 16-04-54	200.014,21	0,05	30.000 CANADA HOUS 2.65% 15-12-28	21.321,58 0,01
200.000 NIPPON LIFE INSURANCE COMPANY 6.5% 30-04-55	205.981,76	0,05	250.000 CANADA HOUS 2.85% 15-06-30	177.160,67 0,05
100.000 NTT FINANCE 2.906% 16-03-29	113.779,31	0,03	275.000 CANADA HOUS 2.85% 15-12-30	194.174,66 0,05
200.000 NTT FINANCE 4.876% 16-07-30	201.234,53	0,05	145.000 CANADA HOUS 2.9% 15-12-29	103.263,08 0,03
20.000 ORIX 5.4% 25-02-35	20.115,97	0,01	45.000 CANADA HOUS 3.1% 15-06-28	32.383,15 0,01
200.000 SUMITOMO MITSUI FINANCIAL GROUP 5.716% 14-09-28	205.649,10	0,05	105.000 CANADA HOUS 3.45% 15-03-35	74.189,48 0,02
100.000 TAKEDA PHARMACEUTICAL 1.0% 09-07-29	106.698,65	0,03	250.000 CANADA HOUS 3.5% 15-03-36	175.838,15 0,05
200.000 TAKEDA PHARMACEUTICAL 2.05% 31-03-30	181.740,21	0,05	120.000 CANADA HOUS 3.5% 15-12-34	85.311,47 0,02
Kanada	19.494.551,77	5,20	80.000 CANADA HOUS 3.55% 15-09-32	57.871,01 0,02
15.000 407 INTL 2.84% 07-03-50	7.573,13	0,00	70.000 CANADA HOUS 3.6% 15-12-27	50.808,85 0,01
14.000 407 INTL 3.67% 08-03-49	8.272,25	0,00	50.000 CANADA HOUS 3.65% 15-06-33	36.233,61 0,01
76.000 ALBERTA PROVINCE D 1.65% 01-06-31	50.174,96	0,01	125.000 CANADA HOUS 3.7% 15-06-29	91.443,28 0,02
250.000 ALBERTA PROVINCE D 2.05% 01-06-30	171.159,67	0,05	40.000 CANADA HOUS 3.8% 15-06-27	29.027,98 0,01
30.000 ALBERTA PROVINCE D 2.55% 01-06-27	21.455,35	0,01	200.000 CANADA HOUS 3.95% 15-06-28	146.507,65 0,04
50.000 ALBERTA PROVINCE D 2.95% 01-06-52	26.483,46	0,01	32.000 CANADA HOUS 4.15% 15-06-33	23.915,12 0,01
35.000 ALBERTA PROVINCE D 3.05% 01-12-48	19.318,34	0,01	200.000 CANADA HOUS 4.25% 15-03-34	150.207,54 0,04
144.000 ALBERTA PROVINCE D 3.1% 01-06-50	79.434,25	0,02	240.000 CANADA HOUS 4.25% 15-12-28	177.675,44 0,05
100.000 ALBERTA PROVINCE D 3.15% 01-06-32	70.437,00	0,02	324.000 CANADIAN GOVERNMENT BOND 0.5% 01-12-30	206.498,06 0,06
64.000 ALBERTA PROVINCE D 3.3% 01-12-46	37.474,66	0,01	80.000 CANADIAN GOVERNMENT BOND 1.0% 01-06-27	56.225,86 0,02
100.000 ALBERTA PROVINCE D 3.375% 02-04-35	114.494,19	0,03	113.000 CANADIAN GOVERNMENT BOND 1.25% 01-03-27	79.998,86 0,02
10.000 ALBERTA PROVINCE D 3.45% 01-12-43	6.199,48	0,00	304.000 CANADIAN GOVERNMENT BOND 1.25% 01-06-30	202.756,13 0,05
52.000 ALBERTA PROVINCE D 3.95% 01-06-35	37.476,51	0,01	276.000 CANADIAN GOVERNMENT BOND 1.5% 01-06-31	182.681,73 0,05
40.000 ALBERTA PROVINCE D 4.15% 01-06-33	29.643,34	0,01	163.000 CANADIAN GOVERNMENT BOND 1.5% 01-12-31	106.813,62 0,03
100.000 ALBERTA PROVINCE D 4.3% 02-11-35	97.914,68	0,03	219.000 CANADIAN GOVERNMENT BOND 1.75% 01-12-53	100.315,77 0,03
51.000 ALBERTA PROVINCE D 4.45% 01-12-54	35.110,68	0,01	94.000 CANADIAN GOVERNMENT BOND 2.0% 01-06-28	66.174,74 0,02
100.000 ALBERTA PROVINCE D 4.5% 24-01-34	100.358,82	0,03	197.000 CANADIAN GOVERNMENT BOND 2.0% 01-06-32	131.723,23 0,04
50.000 BANK OF MONTREAL 2.65% 08-03-27	49.277,44	0,01	348.000 CANADIAN GOVERNMENT BOND 2.0% 01-12-51	173.445,64 0,05
50.000 BANK OF MONTREAL 3.19% 01-03-28	35.811,70	0,01	272.000 CANADIAN GOVERNMENT BOND 2.25% 01-02-28	192.930,37 0,05
100.000 BANK OF MONTREAL 4.309% 01-06-27	72.510,59	0,02	47.000 CANADIAN GOVERNMENT BOND 2.25% 01-06-29	32.988,91 0,01
90.000 BANK OF MONTREAL 4.537% 18-12-28	66.109,91	0,02	15.000 CANADIAN GOVERNMENT BOND 2.25% 01-12-29	10.474,88 0,00
50.000 BANK OF NOVA SCOTIA 2.95% 08-03-27	35.782,86	0,01	41.000 CANADIAN GOVERNMENT BOND 2.5% 01-05-28	29.171,97 0,01
30.000 BANK OF NOVA SCOTIA 3.934% 03-05-32	21.643,71	0,01		

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
241.000	CANADIAN GOVERNMENT BOND 2.5% 01-08-27	172.167,09	0,05	200.000	EXPO DEV CA 3.875% 14-02-28	199.994,08	0,05
163.000	CANADIAN GOVERNMENT BOND 2.5% 01-11-27	116.279,33	0,03	100.000	FAIRFAX FINANCIAL 3.375% 03-03-31	93.307,27	0,02
328.000	CANADIAN GOVERNMENT BOND 2.5% 01-12-32	224.605,95	0,06	50.000	HYDRO ONE 4.25% 04-01-35	36.040,52	0,01
223.000	CANADIAN GOVERNMENT BOND 2.75% 01-03-30	158.187,13	0,04	51.000	HYDRO ONE 4.85% 30-11-54	35.819,15	0,01
434.000	CANADIAN GOVERNMENT BOND 2.75% 01-03-31	306.270,14	0,08	36.000	HYDRO QUEBEC 2.0% 01-09-28	25.199,76	0,01
140.000	CANADIAN GOVERNMENT BOND 2.75% 01-05-27	100.419,44	0,03	80.000	HYDRO QUEBEC 2.1% 15-02-60	31.909,53	0,01
106.000	CANADIAN GOVERNMENT BOND 2.75% 01-06-33	73.402,17	0,02	100.000	HYDRO QUEBEC 3.4% 01-09-29	72.216,15	0,02
316.000	CANADIAN GOVERNMENT BOND 2.75% 01-09-27	226.448,55	0,06	30.000	HYDRO QUEBEC 4.0% 15-02-55	18.862,65	0,01
307.000	CANADIAN GOVERNMENT BOND 2.75% 01-09-30	217.226,16	0,06	67.000	HYDRO QUEBEC 4.0% 15-02-63	41.736,94	0,01
28.000	CANADIAN GOVERNMENT BOND 2.75% 01-12-48	16.793,35	0,00	63.000	HYDRO QUEBEC 4.0% 15-02-65	39.148,01	0,01
197.000	CANADIAN GOVERNMENT BOND 2.75% 01-12-55	113.075,71	0,03	50.000	HYDRO QUEBEC 5.0% 15-02-45	36.991,10	0,01
89.000	CANADIAN GOVERNMENT BOND 2.75% 01-12-64	49.386,10	0,01	68.000	HYDRO QUEBEC 5.0% 15-02-50	50.153,77	0,01
8.000	CANADIAN GOVERNMENT BOND 3.0% 01-03-32	5.682,57	0,00	50.000	HYDRO QUEBEC 6.0% 15-02-40	41.670,20	0,01
200.000	CANADIAN GOVERNMENT BOND 3.0% 01-06-34	139.744,54	0,04	50.000	JOHN DEERE FINANCIAL 4.63% 04-04-29	36.889,13	0,01
3.000	CANADIAN GOVERNMENT BOND 3.245% 24-08-27	2.165,06	0,00	100.000	MANULIFE BANK OF CANADA 4.546% 08-03-29	73.665,95	0,02
14.000	CANADIAN GOVERNMENT BOND 3.25% 01-03-36	9.840,86	0,00	52.000	MONTREAL CITY OF 3.5% 01-12-38	33.820,60	0,01
266.000	CANADIAN GOVERNMENT BOND 3.25% 01-06-35	187.988,79	0,05	60.000	MONTREAL CITY OF 4.4% 01-12-43	40.895,00	0,01
72.000	CANADIAN GOVERNMENT BOND 3.25% 01-06-36	50.497,30	0,01	50.000	NATL BANK OF CANADA 3.441% 21-10-31	35.217,57	0,01
214.000	CANADIAN GOVERNMENT BOND 3.25% 01-09-28	154.677,77	0,04	50.000	NATL BANK OF CANADA 5.023% 01-02-29	37.233,64	0,01
224.000	CANADIAN GOVERNMENT BOND 3.25% 01-12-33	159.770,89	0,04	100.000	ONTARIO TEACHERS FINANCE TRUST 3.3% 05-10-29	116.169,06	0,03
174.000	CANADIAN GOVERNMENT BOND 3.25% 01-12-34	123.431,45	0,03	64.000	PROVINCE DE L ONTARIO 1.35% 02-12-30	42.086,59	0,01
338.000	CANADIAN GOVERNMENT BOND 3.25% 01-12-35	238.046,94	0,06	50.000	PROVINCE DE L ONTARIO 1.55% 01-11-29	33.924,97	0,01
92.000	CANADIAN GOVERNMENT BOND 3.5% 01-03-28	66.734,90	0,02	116.000	PROVINCE DE L ONTARIO 1.9% 02-12-51	48.902,62	0,01
32.000	CANADIAN GOVERNMENT BOND 3.5% 01-03-34	23.194,16	0,01	106.000	PROVINCE DE L ONTARIO 2.05% 02-06-30	72.539,30	0,02
278.000	CANADIAN GOVERNMENT BOND 3.5% 01-09-29	202.484,96	0,05	50.000	PROVINCE DE L ONTARIO 2.125% 21-01-32	44.595,86	0,01
103.000	CANADIAN GOVERNMENT BOND 3.5% 01-12-45	71.038,99	0,02	80.000	PROVINCE DE L ONTARIO 2.15% 02-06-31	54.163,18	0,01
14.000	CANADIAN GOVERNMENT BOND 3.5% 01-12-56	9.346,80	0,00	30.000	PROVINCE DE L ONTARIO 2.25% 02-12-31	20.243,23	0,01
178.000	CANADIAN GOVERNMENT BOND 3.5% 01-12-57	118.665,38	0,03	72.000	PROVINCE DE L ONTARIO 2.55% 02-12-52	35.005,11	0,01
190.000	CANADIAN GOVERNMENT BOND 4.0% 01-03-29	140.185,01	0,04	50.000	PROVINCE DE L ONTARIO 2.6% 02-06-27	35.780,20	0,01
96.000	CANADIAN GOVERNMENT BOND 4.0% 01-06-41	71.332,88	0,02	141.000	PROVINCE DE L ONTARIO 2.65% 02-12-50	71.194,25	0,02
21.000	CANADIAN GOVERNMENT BOND 5.0% 01-06-37	17.058,85	0,00	48.000	PROVINCE DE L ONTARIO 2.7% 02-06-29	34.002,66	0,01
70.000	CANADIAN GOVERNMENT BOND 5.75% 01-06-29	54.359,56	0,01	102.000	PROVINCE DE L ONTARIO 2.8% 02-06-48	54.191,36	0,01
86.000	CANADIAN GOVERNMENT BOND 5.75% 01-06-33	71.224,35	0,02	80.000	PROVINCE DE L ONTARIO 2.9% 02-06-28	57.284,02	0,02
101.000	CAN IMP BK 3.9% 20-06-31	72.568,17	0,02	195.000	PROVINCE DE L ONTARIO 2.9% 02-06-49	104.528,77	0,03
10.000	CAN IMP BK 4.857% 30-03-29	10.079,09	0,00	239.000	PROVINCE DE L ONTARIO 2.9% 02-12-46	131.566,15	0,04
100.000	CAN IMP BK 5.001% 28-04-28	101.248,02	0,03	50.000	PROVINCE DE L ONTARIO 2.95% 08-09-30	35.400,60	0,01
250.000	CDP FIN 3.25% 30-09-35 EMTN	281.864,66	0,08	50.000	PROVINCE DE L ONTARIO 3.1% 19-05-27	49.555,83	0,01
250.000	CDP FIN 3.65% 02-06-35	175.037,70	0,05	100.000	PROVINCE DE L ONTARIO 3.1% 31-01-34	113.203,67	0,03
4.000	CITY OF TORONTO 2.15% 25-08-40	2.157,37	0,00	16.000	PROVINCE DE L ONTARIO 3.4% 08-09-28	11.582,68	0,00
5.000	CITY OF TORONTO 2.65% 09-11-29	3.520,93	0,00	228.000	PROVINCE DE L ONTARIO 3.45% 02-06-45	139.179,81	0,04
58.000	CITY OF TORONTO 2.8% 22-11-49	29.535,50	0,01	90.000	PROVINCE DE L ONTARIO 3.5% 02-06-43	56.527,39	0,02
250.000	CPPIB CAPITAL 3.125% 11-06-29	289.731,51	0,08	100.000	PROVINCE DE L ONTARIO 3.6% 02-06-35	70.166,75	0,02
250.000	CPPIB CAPITAL 4.25% 20-07-28	251.982,46	0,07	44.000	PROVINCE DE L ONTARIO 3.6% 08-03-28	31.943,54	0,01
100.000	CPPIB CAPITAL 4.3% 02-06-34	74.385,16	0,02	354.000	PROVINCE DE L ONTARIO 3.65% 02-06-33	254.429,63	0,07
127.000	CPPIB CAPITAL 4.4% 15-01-29	85.849,38	0,02	88.000	PROVINCE DE L ONTARIO 3.75% 02-06-32	64.085,00	0,02
50.000	DEERE FUNDING CANADA CORPORATION 4.15% 09-10-30	49.347,88	0,01	198.000	PROVINCE DE L ONTARIO 3.75% 02-12-53	121.439,33	0,03
25.000	DOLLARAMA 5.533% 26-09-28	18.737,45	0,01	90.000	PROVINCE DE L ONTARIO 3.8% 02-12-34	64.487,03	0,02
				100.000	PROVINCE DE L ONTARIO 3.9% 04-09-30	99.393,37	0,03

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
263.000	PROVINCE DE L ONTARIO 3.95% 02-12-35	188.798,54	0,05	100.000	PROVINCE OF NEWFOUNDLAND AND LABRADOR 3.85% 17-10-27	72.771,00	0,02
75.000	PROVINCE DE L ONTARIO 4.0% 08-03-29	55.178,88	0,01	34.000	PROVINCE OF NEWFOUNDLAND AND LABRADOR 4.1% 17-10-54	21.486,00	0,01
27.000	PROVINCE DE L ONTARIO 4.05% 02-02-32	19.995,31	0,01	30.000	PROVINCE OF NOVA SCOTIA 3.15% 01-12-51	16.307,30	0,00
25.000	PROVINCE DE L ONTARIO 4.1% 04-03-33	18.502,35	0,00	50.000	PROVINCE OF NOVA SCOTIA 4.75% 01-12-54	35.514,60	0,01
111.000	PROVINCE DE L ONTARIO 4.15% 02-06-34	81.841,16	0,02	30.000	PROVINCE OF SASKATCHEWAN 2.15% 02-06-31	20.310,64	0,01
137.000	PROVINCE DE L ONTARIO 4.15% 02-12-54	89.902,28	0,02	100.000	PROVINCE OF SASKATCHEWAN 2.2% 02-06-30	68.862,76	0,02
23.000	PROVINCE DE L ONTARIO 4.2% 18-01-29	23.160,19	0,01	8.000	PROVINCE OF SASKATCHEWAN 2.75% 02-12-46	4.273,44	0,00
50.000	PROVINCE DE L ONTARIO 4.45% 02-12-56	34.548,86	0,01	14.000	PROVINCE OF SASKATCHEWAN 2.8% 02-12-52	7.148,71	0,00
60.000	PROVINCE DE L ONTARIO 4.6% 02-06-39	44.356,70	0,01	30.000	PROVINCE OF SASKATCHEWAN 3.05% 02-12-28	21.542,17	0,01
175.000	PROVINCE DE L ONTARIO 4.6% 02-12-55	123.871,81	0,03	10.000	PROVINCE OF SASKATCHEWAN 3.1% 02-06-50	5.508,16	0,00
195.000	PROVINCE DE L ONTARIO 4.65% 02-06-41	143.270,75	0,04	8.000	PROVINCE OF SASKATCHEWAN 3.3% 02-06-48	4.627,11	0,00
80.000	PROVINCE DE L ONTARIO 4.7% 02-06-37	60.289,27	0,02	50.000	PROVINCE OF SASKATCHEWAN 4.4% 02-12-56	34.109,42	0,01
100.000	PROVINCE DE L ONTARIO 4.7% 15-01-30	102.448,67	0,03	100.000	PROVINCE OF SASKATCHEWAN 4.75% 01-06-40	74.683,61	0,02
28.000	PROVINCE DE L ONTARIO 5.6% 02-06-35	22.765,21	0,01	9.000	PROV OF NEW BRUNSWICK 3.05% 14-08-50	4.845,56	0,00
30.000	PROVINCE DE L ONTARIO 5.85% 08-03-33	24.427,01	0,01	45.000	PROV OF NEW BRUNSWICK 3.8% 14-08-45	28.487,21	0,01
30.000	PROVINCE OF BRITISH COLUMBIA 1.55% 18-06-31	19.678,94	0,01	100.000	PROV OF NEW BRUNSWICK 4.25% 14-08-29	74.242,05	0,02
50.000	PROVINCE OF BRITISH COLUMBIA 2.2% 18-06-30	34.404,25	0,01	48.000	PROV OF NEW BRUNSWICK 4.8% 03-06-41	35.486,15	0,01
30.000	PROVINCE OF BRITISH COLUMBIA 2.55% 18-06-27	21.453,82	0,01	150.000	PSP CAPITAL 2.05% 15-01-30	103.170,00	0,03
40.000	PROVINCE OF BRITISH COLUMBIA 2.75% 18-06-52	20.093,67	0,01	100.000	PSP CAPITAL 4.6% 06-02-29	67.734,57	0,02
28.000	PROVINCE OF BRITISH COLUMBIA 2.8% 18-06-48	14.683,02	0,00	100.000	QUEBEC MONTREAL 0.25% 05-05-31	99.797,40	0,03
70.000	PROVINCE OF BRITISH COLUMBIA 2.95% 18-06-50	37.146,17	0,01	50.000	QUEBEC MONTREAL 1.5% 01-09-31	32.550,84	0,01
30.000	PROVINCE OF BRITISH COLUMBIA 3.2% 18-06-32	21.176,26	0,01	75.000	QUEBEC MONTREAL 1.9% 01-09-30	50.807,72	0,01
20.000	PROVINCE OF BRITISH COLUMBIA 3.2% 18-06-44	11.788,48	0,00	34.000	QUEBEC MONTREAL 2.3% 01-09-29	23.725,92	0,01
200.000	PROVINCE OF BRITISH COLUMBIA 3.55% 18-06-33	142.547,99	0,04	34.000	QUEBEC MONTREAL 2.75% 01-09-27	24.359,79	0,01
200.000	PROVINCE OF BRITISH COLUMBIA 3.9% 10-10-45	225.145,32	0,06	137.000	QUEBEC MONTREAL 2.75% 01-09-28	97.702,27	0,03
100.000	PROVINCE OF BRITISH COLUMBIA 4.15% 18-06-34	73.511,37	0,02	201.000	QUEBEC MONTREAL 2.85% 01-12-53	101.809,19	0,03
39.000	PROVINCE OF BRITISH COLUMBIA 4.25% 18-12-53	25.738,03	0,01	175.000	QUEBEC MONTREAL 3.1% 01-12-51	94.580,79	0,03
20.000	PROVINCE OF BRITISH COLUMBIA 4.3% 18-06-42	13.916,86	0,00	80.000	QUEBEC MONTREAL 3.25% 01-09-32	56.441,08	0,02
76.000	PROVINCE OF BRITISH COLUMBIA 4.45% 18-12-55	51.769,71	0,01	100.000	QUEBEC MONTREAL 3.35% 23-07-39	110.602,06	0,03
50.000	PROVINCE OF BRITISH COLUMBIA 4.6% 18-06-57	34.936,41	0,01	204.000	QUEBEC MONTREAL 3.5% 01-12-45	123.460,28	0,03
100.000	PROVINCE OF BRITISH COLUMBIA 4.7% 24-01-28	101.372,10	0,03	97.000	QUEBEC MONTREAL 3.5% 01-12-48	57.215,94	0,02
100.000	PROVINCE OF BRITISH COLUMBIA 4.8% 11-06-35	101.644,98	0,03	68.000	QUEBEC MONTREAL 3.6% 01-09-33	48.482,82	0,01
10.000	PROVINCE OF BRITISH COLUMBIA 4.95% 16-07-32	6.695,13	0,00	9.000	QUEBEC MONTREAL 3.65% 20-05-32	6.512,95	0,00
15.000	PROVINCE OF BRITISH COLUMBIA 4.95% 18-06-40	11.360,09	0,00	113.000	QUEBEC MONTREAL 4.2% 01-12-57	73.706,57	0,02
30.000	PROVINCE OF BRITISH COLUMBIA 5.7% 18-06-29	23.204,66	0,01	53.000	QUEBEC MONTREAL 4.25% 01-12-43	36.168,62	0,01
25.000	PROVINCE OF MANITOBA 2.05% 02-06-30	17.107,75	0,00	65.000	QUEBEC MONTREAL 4.25% 05-09-34	63.802,28	0,02
20.000	PROVINCE OF MANITOBA 2.05% 02-06-31	13.458,90	0,00	210.000	QUEBEC MONTREAL 4.4% 01-12-55	141.749,14	0,04
20.000	PROVINCE OF MANITOBA 2.05% 05-09-52	8.518,25	0,00	198.000	QUEBEC MONTREAL 4.45% 01-09-34	148.249,67	0,04
20.000	PROVINCE OF MANITOBA 2.85% 05-09-46	10.792,46	0,00	100.000	QUEBEC MONTREAL 4.625% 28-08-35	100.263,18	0,03
50.000	PROVINCE OF MANITOBA 3.0% 02-06-28	35.873,71	0,01	175.000	QUEBEC MONTREAL 5.0% 01-12-41	131.915,26	0,04
10.000	PROVINCE OF MANITOBA 3.2% 05-03-50	5.564,72	0,00	50.000	QUEBEC MONTREAL 5.75% 01-12-36	40.786,72	0,01
20.000	PROVINCE OF MANITOBA 3.4% 05-09-48	11.626,17	0,00	50.000	QUEBEC MONTREAL 7.5% 15-09-29	55.529,86	0,01
100.000	PROVINCE OF MANITOBA 4.25% 02-06-34	74.012,25	0,02	100.000	ROGERS COMMUNICATIONS 3.8% 15-03-32	93.359,86	0,02
50.000	PROVINCE OF MANITOBA 4.4% 05-09-55	33.740,28	0,01	3.000	ROGERS COMMUNICATIONS 4.5% 15-03-42	2.531,31	0,00
50.000	PROVINCE OF MANITOBA 4.85% 28-08-34	32.104,39	0,01	10.000	ROGERS COMMUNICATIONS 4.55% 15-03-52	7.905,73	0,00
12.000	PROVINCE OF NEWFOUNDLAND AND LABRADOR 3.3% 17-10-46	6.872,00	0,00	64.000	ROGERS COMMUNICATIONS 5.25% 15-04-52	44.781,86	0,01
37.000	PROVINCE OF NEWFOUNDLAND AND LABRADOR 3.7% 17-10-48	22.270,17	0,01	100.000	ROYAL BANK OF CANADA 3.995% 03-11-28	99.326,57	0,03

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
USD			USD		
50.000 ROYAL BANK OF CANADA 4.305% 03-11-31	49.157,72	0,01	50.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 1.0% 14-03-31	52.511,38	0,01
50.000 ROYAL BANK OF CANADA 4.464% 17-10-35	36.261,07	0,01	15.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 1.0% 14-04-32	15.388,47	0,00
100.000 ROYAL BANK OF CANADA 4.65% 18-10-30	100.228,16	0,03	15.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 1.0% 14-11-42	11.625,61	0,00
175.000 ROYAL BANK OF CANADA 4.829% 08-08-34	128.821,78	0,03	19.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 1.125% 13-04-33	19.223,17	0,01
50.000 ROYAL BANK OF CANADA 4.965% 24-01-29	50.480,34	0,01	102.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 1.125% 15-09-36	94.832,51	0,03
100.000 ROYAL BANK OF CANADA 5.153% 04-02-31	101.585,81	0,03	50.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 1.375% 15-03-27	48.857,09	0,01
50.000 ROYAL BANK OF CANADA 6.0% 01-11-27	51.316,11	0,01	20.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 1.5% 15-06-32	21.088,37	0,01
20.000 SUN LIFE FINANCIAL 3.15% 18-11-36	13.766,26	0,00	20.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 1.5% 15-11-47	15.511,22	0,00
20.000 TELUS 2.85% 13-11-31	13.601,89	0,00	63.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 1.5% 16-10-48	47.805,26	0,01
50.000 TELUS 3.3% 02-05-29	35.567,37	0,01	13.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 1.75% 15-09-45	11.007,47	0,00
20.000 TELUS 4.85% 05-04-44	13.601,19	0,00	150.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 2.25% 14-08-28	170.828,08	0,05
100.000 TORONTO DOMINION BANK 3.563% 16-04-31	114.411,05	0,03	28.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 2.25% 14-12-29	31.600,35	0,01
50.000 TORONTO DOMINION BANK 4.109% 13-10-28	49.715,74	0,01	28.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 2.25% 15-03-30	31.569,65	0,01
13.000 TORONTO DOMINION BANK 4.133% 09-01-33	9.365,19	0,00	100.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 2.375% 15-05-30	113.127,41	0,03
20.000 TORONTO DOMINION BANK 4.21% 01-06-27	14.493,60	0,00	32.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 2.5% 14-05-32	35.801,70	0,01
20.000 TORONTO DOMINION BANK 4.456% 08-06-32	19.695,82	0,01	100.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 2.5% 17-02-31	113.002,23	0,03
50.000 TORONTO DOMINION BANK 4.477% 18-01-28	36.498,92	0,01	72.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 2.625% 04-09-34	79.604,07	0,02
152.000 TORONTO DOMINION BANK 4.68% 08-01-29	112.119,37	0,03	100.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 16-01-34	112.172,66	0,03
50.000 TORONTO DOMINION BANK 4.693% 15-09-27	50.277,07	0,01	50.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 17-07-29	57.483,77	0,02
62.000 TORONTO DOMINION BANK 4.783% 17-12-29	62.722,57	0,02	100.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 28-07-28	115.176,21	0,03
50.000 TORONTO DOMINION BANK 4.928% 15-10-35	49.105,09	0,01	100.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 30-07-30	114.721,84	0,03
50.000 TORONTO DOMINION BANK 5.376% 21-10-27	36.926,25	0,01	53.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 2.875% 12-01-33	60.348,31	0,02
100.000 WASTE CONNECTIONS INC CANADA 2.6% 01-02-30	94.083,64	0,03	72.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 2.875% 15-01-35	80.906,06	0,02
3.000 WASTE CONNECTIONS INC CANADA 2.95% 15-01-52	1.908,62	0,00	50.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 2.875% 15-10-31	57.269,46	0,02
Kroatien	169.589,03	0,05	75.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 2.875% 18-06-35	83.924,45	0,02
50.000 CROATIA GOVERNMENT BOND 3.75% 24-11-33	59.447,86	0,02	66.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 14-01-36	74.141,12	0,02
100.000 CROATIA GOVERNMENT INTL BOND 3.25% 11-02-37	110.141,17	0,03	30.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 14-10-33	34.307,93	0,01
Litauen	132.610,64	0,04	24.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 15-02-39	26.458,58	0,01
12.000 LITHUANIA GOVERNMENT INTL BOND 2.1% 26-05-47	9.366,55	0,00	47.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 15-07-33	53.780,94	0,01
54.000 LITHUANIA GOVERNMENT INTL BOND 3.5% 03-07-31	62.627,11	0,02	95.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 15-11-28	110.064,48	0,03
40.000 LITHUANIA GOVERNMENT INTL BOND 3.5% 13-02-34	45.432,58	0,01	28.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 3.125% 15-05-37	31.583,04	0,01
14.000 LITHUANIA GOVERNMENT INTL BOND 3.625% 28-01-40	15.184,40	0,00	50.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 3.25% 15-11-27	49.551,16	0,01
Luxemburg	7.136.983,46	1,90	20.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 3.3% 03-02-28	13.316,64	0,00
100.000 AROUNDTOWN 0.375% 15-04-27	111.814,21	0,03	50.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 3.625% 15-07-30	49.412,85	0,01
50.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 14-01-31	50.233,89	0,01	100.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 3.75% 14-02-33	97.629,62	0,03
50.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 15-11-27	55.161,77	0,01			
60.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 17-06-27	66.981,99	0,02			
40.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 28-03-28	43.646,29	0,01			
50.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.05% 15-11-29	52.181,64	0,01			
36.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.05% 16-01-30	37.370,71	0,01			
63.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.2% 17-03-36	53.699,54	0,01			
50.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.25% 20-01-32	49.282,94	0,01			
50.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.375% 15-09-27	55.717,14	0,01			
50.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.625% 22-01-29	54.274,15	0,01			

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
50.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.875% 15-03-28	50.052,92	0,01	100.000	EUROPEAN FINL STABILITY FACIL 2.75% 27-09-32	112.534,00	0,03
50.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.0% 15-02-29	65.100,02	0,02	100.000	EUROPEAN FINL STABILITY FACIL 2.875% 13-02-34	112.311,93	0,03
100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.0% 15-02-29	100.432,24	0,03	30.000	EUROPEAN FINL STABILITY FACIL 2.875% 16-02-33	33.966,93	0,01
50.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.0% 15-04-30	60.101,65	0,02	76.000	EUROPEAN FINL STABILITY FACIL 2.875% 28-05-31	86.921,32	0,02
100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.0% 15-10-37	121.733,45	0,03	63.000	EUROPEAN FINL STABILITY FACIL 2.875% 29-01-35	70.065,32	0,02
100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.125% 13-02-34	99.351,77	0,03	101.000	EUROPEAN FINL STABILITY FACIL 3.0% 04-09-34	113.984,73	0,03
47.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.25% 16-08-32	47.365,74	0,01	32.000	EUROPEAN FINL STABILITY FACIL 3.0% 15-12-28	37.016,31	0,01
100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.375% 19-03-27	100.524,67	0,03	22.000	EUROPEAN FINL STABILITY FACIL 3.375% 03-04-37	25.208,65	0,01
100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.5% 14-03-30	102.207,50	0,03	32.000	EUROPEAN FINL STABILITY FACIL 3.375% 30-08-38	36.411,24	0,01
100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.5% 16-10-28	101.621,47	0,03	89.000	EUROPEAN FINL STABILITY FACIL 3.5% 11-04-29	104.346,59	0,03
100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.625% 12-02-35	102.495,28	0,03	9.000	EUROPEAN STABILITY MECHANISM 0.01% 04-03-30	9.297,14	0,00
50.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.75% 15-06-29	51.338,79	0,01	79.000	EUROPEAN STABILITY MECHANISM 0.01% 15-10-31	77.695,96	0,02
30.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.875% 16-12-30	40.135,28	0,01	50.000	EUROPEAN STABILITY MECHANISM 0.5% 05-03-29	53.987,91	0,01
50.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 5.0% 15-04-39	64.742,72	0,02	21.000	EUROPEAN STABILITY MECHANISM 0.75% 05-09-28	23.055,75	0,01
40.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 5.625% 07-06-32	55.541,70	0,01	30.000	EUROPEAN STABILITY MECHANISM 0.75% 15-03-27	33.975,22	0,01
30.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 6.0% 07-12-28	41.026,53	0,01	20.000	EUROPEAN STABILITY MECHANISM 1.0% 23-06-27	22.589,77	0,01
100.000	BECTON DICKINSON EURO FINANCE SARL 3.553% 13-09-29	115.009,29	0,03	40.000	EUROPEAN STABILITY MECHANISM 1.8% 02-11-46	33.788,82	0,01
100.000	DH EUROPE FINANCE II SARL 0.75% 18-09-31	99.473,73	0,03	20.000	EUROPEAN STABILITY MECHANISM 1.85% 01-12-55	15.589,16	0,00
50.000	DH EUROPE FINANCE II SARL 3.4% 15-11-49	35.060,76	0,01	50.000	EUROPEAN STABILITY MECHANISM 2.75% 15-09-34	55.861,90	0,01
50.000	EUROPEAN FINL STABILITY FACIL 0.0% 13-10-27	55.240,96	0,01	50.000	EUROPEAN STABILITY MECHANISM 2.75% 26-02-35	55.576,05	0,01
20.000	EUROPEAN FINL STABILITY FACIL 0.0% 20-01-31	19.994,29	0,01	100.000	EUROPEAN STABILITY MECHANISM 3.0% 15-03-28	115.745,02	0,03
50.000	EUROPEAN FINL STABILITY FACIL 0.05% 17-10-29	52.131,05	0,01	100.000	EUROPEAN STABILITY MECHANISM 3.0% 23-08-33	114.489,52	0,03
20.000	EUROPEAN FINL STABILITY FACIL 0.7% 17-01-53	11.290,52	0,00	200.000	EUROPEAN STABILITY MECHANISM 3.75% 04-09-30	198.406,02	0,05
30.000	EUROPEAN FINL STABILITY FACIL 0.7% 20-01-50	18.203,53	0,00	100.000	MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 15-10-50	65.485,88	0,02
50.000	EUROPEAN FINL STABILITY FACIL 0.75% 03-05-27	56.436,71	0,02	50.000	NESTLE FIN 1.5% 29-03-35 EMTN	48.203,41	0,01
100.000	EUROPEAN FINL STABILITY FACIL 0.875% 10-04-35	93.289,24	0,02	50.000	NESTLE FIN 2.875% 14-01-32	56.277,76	0,02
50.000	EUROPEAN FINL STABILITY FACIL 0.95% 14-02-28	55.684,71	0,01	50.000	NESTLE FIN 3.5% 14-01-45 EMTN	52.801,33	0,01
25.000	EUROPEAN FINL STABILITY FACIL 1.2% 17-02-45	18.987,49	0,01		Malaysia	2.099.257,92	0,56
23.000	EUROPEAN FINL STABILITY FACIL 1.25% 24-05-33	23.279,17	0,01	18.000	MALAISIE 4.786% 31-10-35	4.834,18	0,00
20.000	EUROPEAN FINL STABILITY FACIL 1.375% 31-05-47	15.263,52	0,00	468.000	MALAYSIA GOVERNMENT BOND 2.632% 15-04-31	111.229,49	0,03
30.000	EUROPEAN FINL STABILITY FACIL 1.45% 05-09-40	26.129,76	0,01	36.000	MALAYSIA GOVERNMENT BOND 3.336% 15-05-30	8.867,29	0,00
44.000	EUROPEAN FINL STABILITY FACIL 1.7% 13-02-43	37.865,88	0,01	193.000	MALAYSIA GOVERNMENT BOND 3.476% 02-07-35	47.087,84	0,01
30.000	EUROPEAN FINL STABILITY FACIL 1.75% 17-07-53	22.908,66	0,01	1.000	MALAYSIA GOVERNMENT BOND 3.502% 31-05-27	248,10	0,00
82.000	EUROPEAN FINL STABILITY FACIL 1.8% 10-07-48	66.704,62	0,02	234.000	MALAYSIA GOVERNMENT BOND 3.519% 20-04-28	58.140,52	0,02
23.000	EUROPEAN FINL STABILITY FACIL 2.0% 28-02-56	18.233,66	0,00	174.000	MALAYSIA GOVERNMENT BOND 3.582% 15-07-32	43.063,46	0,01
20.000	EUROPEAN FINL STABILITY FACIL 2.35% 29-07-44	18.837,87	0,01	146.000	MALAYSIA GOVERNMENT BOND 3.733% 15-06-28	36.436,89	0,01
50.000	EUROPEAN FINL STABILITY FACIL 2.375% 11-04-28	57.130,55	0,02	432.000	MALAYSIA GOVERNMENT BOND 3.757% 22-05-40	104.354,03	0,03
22.000	EUROPEAN FINL STABILITY FACIL 2.375% 21-06-32	24.295,75	0,01	511.000	MALAYSIA GOVERNMENT BOND 3.828% 05-07-34	127.631,65	0,03
150.000	EUROPEAN FINL STABILITY FACIL 2.5% 11-11-30	169.240,75	0,05	176.000	MALAYSIA GOVERNMENT BOND 3.844% 15-04-33	44.083,70	0,01
50.000	EUROPEAN FINL STABILITY FACIL 2.5% 27-07-28	57.197,12	0,02	388.000	MALAYSIA GOVERNMENT BOND 3.885% 15-08-29	97.528,54	0,03
105.000	EUROPEAN FINL STABILITY FACIL 2.625% 07-05-30	119.452,55	0,03	477.000	MALAYSIA GOVERNMENT BOND 3.899% 16-11-27	119.281,02	0,03
100.000	EUROPEAN FINL STABILITY FACIL 2.625% 16-07-29	114.278,52	0,03	184.000	MALAYSIA GOVERNMENT BOND 3.917% 15-07-55	43.919,32	0,01
				386.000	MALAYSIA GOVERNMENT BOND 4.065% 15-06-50	94.867,65	0,03
				317.000	MALAYSIA GOVERNMENT BOND 4.18% 16-05-44	80.066,28	0,02
				21.000	MALAYSIA GOVERNMENT BOND 4.232% 30-06-31	5.381,21	0,00
				473.000	MALAYSIA GOVERNMENT BOND 4.254% 31-05-35	121.981,00	0,03
				393.000	MALAYSIA GOVERNMENT BOND 4.457% 31-03-53	102.328,33	0,03
				706.000	MALAYSIA GOVERNMENT BOND 4.498% 15-04-30	181.535,50	0,05

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
599.000 MALAYSIA GOVERNMENT BOND 4.504% 30-04-29	153.101,20	0,04	100.000 BNG BANK NV 2.875% 26-02-35	111.179,99	0,03
207.000 MALAYSIA GOVERNMENT BOND 4.642% 07-11-33	54.513,66	0,01	200.000 BNG BANK NV 4.25% 25-01-29	201.764,55	0,05
563.000 MALAYSIA GOVERNMENT BOND 4.696% 15-10-42	151.057,51	0,04	100.000 COOPERATIEVE RABOBANK UA 4.0% 10-01-30	117.307,02	0,03
107.000 MALAYSIA GOVERNMENT BOND 4.736% 15-03-46	28.894,41	0,01	100.000 COOPERATIEVE RABOBANK UA 5.25% 24-05-41	96.920,21	0,03
233.000 MALAYSIA GOVERNMENT BOND 4.762% 07-04-37	62.445,84	0,02	50.000 DEUTSCHE TELEKOM INTERN FINANCE BV 8.75% 15-06-30	57.440,63	0,02
245.000 MALAYSIA GOVERNMENT BOND 4.893% 08-06-38	66.472,47	0,02	100.000 DIGITAL INTREPID HOLDING BV 0.625% 15-07-31	96.348,96	0,03
118.000 MALAYSIA GOVERNMENT BOND 4.921% 06-07-48	32.709,25	0,01	100.000 DSV FINANCE BV 3.125% 06-11-28	114.557,76	0,03
45.000 MALAYSIA GOVERNMENT BOND 4.935% 30-09-43	12.432,60	0,00	100.000 EDP FIN 1.875% 21-09-29 EMTN	109.455,76	0,03
160.000 MALAYSIA GOVERNMENT INVESTMENT 3.804% 08-10-31	40.197,74	0,01	100.000 ING GROEP NV 0.375% 29-09-28	110.357,25	0,03
62.000 MALAYSIA GOVERNMENT INVESTMENT 3.974% 16-07-40	15.390,33	0,00	100.000 ING GROEP NV 2.5% 15-11-30	109.750,32	0,03
192.000 MALAYSIA GOVERNMENT INVESTMENT 4.193% 07-10-32	49.176,91	0,01	100.000 ING GROEP NV 2.875% 10-11-30	112.416,75	0,03
Neuseeland	1.100.597,83	0,29	100.000 ING GROEP NV 4.75% 23-05-34	120.348,75	0,03
100.000 CONTACT ENERGY 3.537% 03-11-32	112.034,28	0,03	200.000 ING GROEP NV 5.55% 19-03-35	202.970,03	0,05
78.000 NEW ZEALAND GOVERNMENT BOND 4.25% 15-05-36	42.767,93	0,01	100.000 KONINKLIJKE DSM NV 3.375% 25-02-36	109.171,57	0,03
15.000 NEW ZEALAND LOCAL GOUVERNMENT FD AGENCY 1.5% 20-04-29	7.921,76	0,00	100.000 KPN 3.375% 17-02-35 EMTN	109.407,15	0,03
10.000 NEW ZEALAND LOCAL GOUVERNMENT FD AGENCY 2.0% 15-04-37	4.168,93	0,00	50.000 MERCEDESSENZ INTL FINANCE BV 0.625% 06-05-27	56.095,76	0,01
10.000 NEW ZEALAND LOCAL GOUVERNMENT FD AGENCY 2.25% 15-05-28	5.518,01	0,00	7.000 MERCEDESSENZ INTL FINANCE BV 3.25% 15-11-30	8.005,70	0,00
100.000 NEW ZEALAND LOCAL GOUVERNMENT FD AGENCY 2.875% 01-04-30	114.323,29	0,03	100.000 NEDER FINANCIERINGSMAAT 2.5% 01-10-30	112.819,70	0,03
10.000 NEW ZEALAND LOCAL GOUVERNMENT FD AGENCY 3.5% 14-04-33	5.236,75	0,00	100.000 NEDWBK 0.05% 28-01-30	103.364,33	0,03
20.000 NEW ZEALAND LOCAL GOUVERNMENT FD AGENCY 4.5% 15-04-27	11.567,10	0,00	100.000 NEDWBK 0.375% 28-09-46 EMTN	59.151,51	0,02
100.000 NEW ZEALAND LOCAL GOUVERNMENT FD AGENCY 5.0% 08-03-34	66.504,49	0,02	100.000 NEDWBK 2.125% 30-10-28 EMTN	113.126,57	0,03
135.000 NOUVELLEZELANDE 0.25% 15-05-28	71.851,10	0,02	100.000 NEDWBK 2.5% 13-09-27 EMTN	114.774,99	0,03
199.000 NOUVELLEZELANDE 1.5% 15-05-31	99.267,41	0,03	100.000 NEDWBK 2.5% 22-05-30 EMTN	113.054,26	0,03
47.000 NOUVELLEZELANDE 1.75% 15-05-41	17.424,35	0,00	200.000 NEDWBK 4.0% 01-06-28	200.401,23	0,05
142.000 NOUVELLEZELANDE 2.0% 15-05-32	70.724,79	0,02	120.000 NETHERLANDS GOVERNMENT 0.0% 15-01-29	128.442,17	0,03
79.000 NOUVELLEZELANDE 2.75% 15-04-37	37.086,04	0,01	71.000 NETHERLANDS GOVERNMENT 0.0% 15-01-38	55.910,54	0,01
46.000 NOUVELLEZELANDE 2.75% 15-05-51	16.917,53	0,00	135.000 NETHERLANDS GOVERNMENT 0.0% 15-01-52	64.844,56	0,02
202.000 NOUVELLEZELANDE 3.0% 20-04-29	112.454,76	0,03	151.000 NETHERLANDS GOVERNMENT 0.0% 15-07-30	154.820,00	0,04
107.000 NOUVELLEZELANDE 3.5% 14-04-33	57.508,64	0,02	97.000 NETHERLANDS GOVERNMENT 0.0% 15-07-31	96.414,08	0,03
77.000 NOUVELLEZELANDE 4.25% 15-05-34	43.008,96	0,01	127.000 NETHERLANDS GOVERNMENT 0.25% 15-07-29	135.132,67	0,04
67.000 NOUVELLEZELANDE 4.5% 15-04-27	38.795,50	0,01	108.000 NETHERLANDS GOVERNMENT 0.5% 15-01-40	85.881,66	0,02
105.000 NOUVELLEZELANDE 4.5% 15-05-30	60.886,54	0,02	83.000 NETHERLANDS GOVERNMENT 0.5% 15-07-32	82.554,91	0,02
148.000 NOUVELLEZELANDE 4.5% 15-05-35	83.499,46	0,02	96.000 NETHERLANDS GOVERNMENT 0.75% 15-07-27	108.044,31	0,03
39.000 NOUVELLEZELANDE 5.0% 15-05-54	21.130,21	0,01	147.000 NETHERLANDS GOVERNMENT 0.75% 15-07-28	162.264,55	0,04
Niederlande	7.299.014,18	1,95	125.000 NETHERLANDS GOVERNMENT 2.0% 15-01-54	106.624,84	0,03
100.000 ABN AMRO BK 3.125% 21-01-30	114.636,64	0,03	94.000 NETHERLANDS GOVERNMENT 2.5% 15-01-30	107.364,14	0,03
100.000 ABN AMRO BK 4.25% 21-02-30	117.994,01	0,03	97.000 NETHERLANDS GOVERNMENT 2.5% 15-01-33	108.805,81	0,03
100.000 AKZO NOBEL NV 4.0% 31-03-35	111.226,81	0,03	89.000 NETHERLANDS GOVERNMENT 2.5% 15-07-33	99.367,00	0,03
100.000 AMERICAN MEDICAL SYSTEMS EUROPE BV 3.5% 08-03-32	114.091,29	0,03	128.300 NETHERLANDS GOVERNMENT 2.5% 15-07-34	142.049,72	0,04
100.000 BNG BANK NV 0.0% 20-01-31 EMTN	99.834,39	0,03	108.000 NETHERLANDS GOVERNMENT 2.5% 15-07-35	118.550,19	0,03
100.000 BNG BANK NV 0.75% 24-01-29	108.714,86	0,03	168.000 NETHERLANDS GOVERNMENT 2.75% 15-01-47	173.247,63	0,05
100.000 BNG BANK NV 1.875% 13-07-32	107.093,58	0,03	67.700 NETHERLANDS GOVERNMENT 3.25% 15-01-44	76.230,55	0,02
100.000 BNG BANK NV 2.75% 04-10-27	115.173,37	0,03	41.000 NETHERLANDS GOVERNMENT 3.5% 15-01-56	47.311,95	0,01
100.000 BNG BANK NV 2.75% 11-01-34	111.572,33	0,03	137.000 NETHERLANDS GOVERNMENT 3.75% 15-01-42	164.494,87	0,04
			122.000 NETHERLANDS GOVERNMENT 4.0% 15-01-37	150.779,63	0,04
			105.000 NETHERLANDS GOVERNMENT 5.5% 15-01-28	126.972,27	0,03
			100.000 NV LUCHTHAVEN SCHIPHOL 0.875% 08-09-32	96.904,90	0,03

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
USD			USD		
50.000 NXP B V NXP FDG LLCNXP U 2.5% 11-05-31	44.900,12	0,01	93.000 AUSTRIA GOVERNMENT BOND 2.9% 20-02-33	105.893,25	0,03
20.000 NXP B V NXP FDG LLCNXP U 2.65% 15-02-32	17.651,38	0,00	86.600 AUSTRIA GOVERNMENT BOND 2.9% 20-02-34	97.988,50	0,03
100.000 NXP B V NXP FDG LLCNXP U 3.25% 11-05-41	73.579,59	0,02	38.000 AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	43.964,63	0,01
100.000 SIEMENS FINANCIERINGSMAATNV 3.0% 22-11-28	114.824,49	0,03	97.000 AUSTRIA GOVERNMENT BOND 2.95% 20-02-35	109.324,75	0,03
100.000 SIEMENS FINANCIERINGSMAATNV 3.375% 24-08-31	115.228,35	0,03	75.000 AUSTRIA GOVERNMENT BOND 3.15% 20-06-44	80.416,53	0,02
250.000 SIEMENS FINANCIERINGSMAATNV 4.4% 27-05-45	217.692,75	0,06	61.000 AUSTRIA GOVERNMENT BOND 3.15% 20-10-53	62.657,16	0,02
100.000 SWISSCOM FINANCE BV 3.5% 29-11-31	114.814,96	0,03	37.000 AUSTRIA GOVERNMENT BOND 3.2% 15-07-39	41.167,38	0,01
100.000 TENNET NETHERLANDS BV 4.75% 28-10-42	123.432,39	0,03	50.000 AUSTRIA GOVERNMENT BOND 3.2% 20-02-36	57.057,49	0,02
100.000 TOYOTA MOTOR FINANCE NETHERLANDS BV 2.75% 28-01-30	112.134,95	0,03	111.900 AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	131.966,87	0,04
100.000 UNILEVER FINANCE NETHERLANDS BV 1.75% 16-11-28	111.214,22	0,03	35.000 AUSTRIA GOVERNMENT BOND 3.8% 26-01-62	40.376,10	0,01
Norwegen	1.135.002,46	0,30	110.000 AUSTRIA GOVERNMENT BOND 4.15% 15-03-37	135.553,76	0,04
100.000 DNB BANK A 5.0% 13-09-33 EMTN	117.629,47	0,03	203.000 AUSTRIA GOVERNMENT BOND 6.25% 15-07-27	244.407,19	0,07
100.000 KBN 2.75% 29-11-27 EMTN	115.142,58	0,03	100.000 AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIER 2.5% 25-03-30	113.296,49	0,03
200.000 KBN 3.625% 16-10-28	198.696,91	0,05	100.000 AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIER 2.75% 11-06-32	112.901,23	0,03
200.000 KBN 4.5% 15-01-30	203.783,78	0,05	100.000 ERSTE GR BK 4.0% 16-01-31	117.252,83	0,03
749.000 NORWAY GOVERNMENT BOND 1.25% 17-09-31	65.457,38	0,02	100.000 OESTERREICHISCHE KONTROLLBANK 1.5% 13-07-27	113.398,67	0,03
409.000 NORWAY GOVERNMENT BOND 1.375% 19-08-30	37.007,36	0,01	50.000 OESTERREICHISCHE KONTROLLBANK 4.25% 01-03-28	50.342,34	0,01
586.000 NORWAY GOVERNMENT BOND 1.75% 06-09-29	55.089,82	0,01	100.000 RAIFFEISEN BANK INTL AG 3.625% 13-11-33	112.886,80	0,03
581.000 NORWAY GOVERNMENT BOND 2.0% 26-04-28	56.809,24	0,02	100.000 RAIFFEISEN BANK INTL AG 4.625% 21-08-29	117.754,30	0,03
163.000 NORWAY GOVERNMENT BOND 2.125% 18-05-32	14.765,43	0,00	Panama	311.183,33	0,08
432.000 NORWAY GOVERNMENT BOND 3.0% 15-08-33	40.680,75	0,01	200.000 PANAMA GOVERNMENT INTL BOND 2.252% 29-09-32	164.351,16	0,04
100.000 NORWAY GOVERNMENT BOND 3.5% 06-10-42	9.241,37	0,00	200.000 PANAMA GOVERNMENT INTL BOND 3.87% 23-07-60	129.966,79	0,03
359.000 NORWAY GOVERNMENT BOND 3.625% 13-04-34	35.091,90	0,01	16.000 PANAMA GOVERNMENT INTL BOND 6.7% 26-01-36	16.865,38	0,00
241.000 NORWAY GOVERNMENT BOND 3.625% 31-05-39	22.975,15	0,01	Peru	454.546,33	0,12
375.000 NORWAY GOVERNMENT BOND 3.75% 12-06-35	36.790,53	0,01	61.000 PERU GOVERNMENT BOND 5.35% 12-08-40	14.657,82	0,00
164.000 NORWAY GOVERNMENT BOND 4.125% 03-06-36	16.545,51	0,00	107.000 PERU GOVERNMENT BOND 5.4% 12-08-34	29.111,48	0,01
100.000 TELENOR AS 0.25% 14-02-28 EMTN	109.295,28	0,03	174.000 PERU GOVERNMENT BOND 5.94% 12-02-29	51.932,27	0,01
Österreich	3.061.454,92	0,82	100.000 PERU GOVERNMENT BOND 6.15% 12-08-32	29.941,62	0,01
71.000 AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	73.386,57	0,02	22.000 PERU GOVERNMENT BOND 6.85% 12-02-42	6.373,41	0,00
105.000 AUSTRIA GOVERNMENT BOND 0.0% 20-02-31	105.102,65	0,03	147.000 PERU GOVERNMENT BOND 6.85% 12-08-35	42.971,82	0,01
89.000 AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	95.715,57	0,03	215.000 PERU GOVERNMENT BOND 6.9% 12-08-37	61.196,12	0,02
75.000 AUSTRIA GOVERNMENT BOND 0.0% 20-10-40	51.590,29	0,01	260.000 PERU GOVERNMENT BOND 7.3% 12-08-33	81.559,77	0,02
61.000 AUSTRIA GOVERNMENT BOND 0.25% 20-10-36	51.007,70	0,01	125.000 PERU GOVERNMENT BOND 7.6% 12-08-39	37.138,90	0,01
76.000 AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	82.136,83	0,02	50.000 PERUVIAN GOVERNMENT INTL BOND 2.78% 01-12-60	26.378,29	0,01
84.000 AUSTRIA GOVERNMENT BOND 0.5% 20-04-27	94.704,34	0,03	32.000 PERUVIAN GOVERNMENT INTL BOND 3.0% 15-01-34	27.332,90	0,01
39.000 AUSTRIA GOVERNMENT BOND 0.7% 20-04-71	16.098,09	0,00	10.000 PERUVIAN GOVERNMENT INTL BOND 3.55% 10-03-51	6.768,52	0,00
99.000 AUSTRIA GOVERNMENT BOND 0.75% 20-02-28	110.085,73	0,03	10.000 PERUVIAN GOVERNMENT INTL BOND 3.6% 15-01-72	6.145,03	0,00
85.000 AUSTRIA GOVERNMENT BOND 0.75% 20-03-51	50.488,31	0,01	16.000 PERUVIAN GOVERNMENT INTL BOND 5.5% 30-03-36	15.964,37	0,00
36.000 AUSTRIA GOVERNMENT BOND 0.85% 30-06-20	12.908,85	0,00	10.000 PERUVIAN GOVERNMENT INTL BOND 5.625% 18-11-50	9.516,93	0,00
92.000 AUSTRIA GOVERNMENT BOND 0.9% 20-02-32	94.088,05	0,03	7.000 PERUVIAN GOVERNMENT INTL BOND 6.55% 14-03-37	7.557,08	0,00
24.000 AUSTRIA GOVERNMENT BOND 1.5% 02-11-86	13.337,37	0,00	Philippinen	957.088,63	0,26
70.000 AUSTRIA GOVERNMENT BOND 1.5% 20-02-47	54.821,01	0,01	50.000 ASIA DEV BK ADB 2.875% 06-03-35	55.979,35	0,01
48.000 AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	39.234,63	0,01	100.000 ASIA DEV BK ADB 3.125% 27-04-32	94.837,24	0,03
47.000 AUSTRIA GOVERNMENT BOND 2.1% 20-09-17	32.293,37	0,01	100.000 ASIA DEV BK ADB 4.125% 30-05-30	100.801,98	0,03
64.000 AUSTRIA GOVERNMENT BOND 2.4% 23-05-34	69.665,21	0,02	100.000 ASIA DEV BK ADB 4.375% 14-01-28	100.950,91	0,03
38.000 AUSTRIA GOVERNMENT BOND 2.5% 20-10-29	43.339,68	0,01	100.000 ASIA DEV BK ADB 4.375% 15-01-30	131.300,74	0,04
73.000 AUSTRIA GOVERNMENT BOND 2.8% 20-09-32	82.844,40	0,02	20.000 ASIA DEV BK ADB 4.375% 22-03-35	20.122,16	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
50.000 ASIAN DEVELOPMENT BANK ADB 0.75% 08-10-30	43.440,37	0,01	07-28		
30.000 ASIAN DEVELOPMENT BANK ADB 1.5% 04-05-28	20.885,48	0,01	613.000 REPUBLIC OF POLAND GOVERNMENT BOND ZCP 25-01-28	151.950,58	0,04
50.000 ASIAN DEVELOPMENT BANK ADB 1.875% 24-01-30	46.455,63	0,01			
5.000 ASIAN DEVELOPMENT BANK ADB 1.95% 22-07-32	5.400,39	0,00	Portugal	1.183.599,35	0,32
39.000 ASIAN DEVELOPMENT BANK ADB 2.0% 10-06-37	38.855,45	0,01	54.000 PORTUGAL OBRIGACOES DO TESOURO OT 0.3% 17-10-31	53.956,29	0,01
100.000 ASIAN DEVELOPMENT BANK ADB 3.125% 20-08-27	99.052,78	0,03	56.000 PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	58.149,84	0,02
20.000 ASIAN DEVELOPMENT BANK ADB 3.3% 08-08-28	13.200,45	0,00	40.000 PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15-10-27	44.754,83	0,01
50.000 ASIAN DEVELOPMENT BANK ADB 4.0% 12-01-33	49.548,31	0,01	91.000 PORTUGAL OBRIGACOES DO TESOURO OT 0.9% 12-10-35	84.029,19	0,02
18.000 ASIAN DEVELOPMENT BANK ADB 4.125% 12-01-34	17.874,28	0,00	52.000 PORTUGAL OBRIGACOES DO TESOURO OT 1.0% 12-04-52	31.404,09	0,01
135.000 ASIAN DEVELOPMENT BANK ADB 4.35% 17-01-29	90.989,62	0,02	36.000 PORTUGAL OBRIGACOES DO TESOURO OT 1.15% 11-04-42	28.424,07	0,01
27.000 ASIAN DEVELOPMENT BANK ADB 4.375% 06-03-29	27.393,49	0,01	63.000 PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16-07-32	66.935,35	0,02
Polen	2.084.529,32	0,56	80.000 PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15-06-29	90.091,39	0,02
100.000 BANK GOSPODARSTWA KRAJOWEGO 4.375% 13-03-39	114.479,47	0,03	105.000 PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28	119.359,10	0,03
40.000 POLAND GOVERNMENT INTL BOND 1.0% 07-03-29	43.540,43	0,01	48.000 PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18-04-34	51.471,54	0,01
16.000 POLAND GOVERNMENT INTL BOND 2.375% 18-01-36	16.218,85	0,00	33.000 PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 14-10-33	37.239,42	0,01
25.000 POLAND GOVERNMENT INTL BOND 2.75% 25-05-32	27.649,66	0,01	52.000 PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 20-10-34	58.140,55	0,02
43.000 POLAND GOVERNMENT INTL BOND 3.125% 22-10-31	48.813,65	0,01	24.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.0% 15-06-35	26.912,96	0,01
18.000 POLAND GOVERNMENT INTL BOND 3.625% 11-01-34	20.656,01	0,01	28.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.375% 15-06-40	30.965,29	0,01
37.000 POLAND GOVERNMENT INTL BOND 3.625% 16-01-35	42.107,04	0,01	39.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.5% 18-06-38	44.518,38	0,01
10.000 POLAND GOVERNMENT INTL BOND 3.875% 14-02-33	11.726,27	0,00	40.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.625% 12-06-54	42.982,77	0,01
19.000 POLAND GOVERNMENT INTL BOND 3.875% 22-10-39	21.002,63	0,01	107.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15-02-30	128.307,07	0,03
17.000 POLAND GOVERNMENT INTL BOND 4.125% 11-01-44	18.879,03	0,01	58.000 PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-02-45	68.699,20	0,02
8.000 POLAND GOVERNMENT INTL BOND 4.25% 14-02-43	9.013,41	0,00	56.000 PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-04-37	68.111,97	0,02
26.000 POLAND GOVERNMENT INTL BOND 4.875% 12-02-30	26.517,14	0,01	42.000 PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14-04-27	49.146,05	0,01
61.000 POLAND GOVERNMENT INTL BOND 5.125% 18-09-34	61.257,70	0,02			
26.000 POLAND GOVERNMENT INTL BOND 5.375% 12-02-35	26.411,81	0,01	Rumänien	1.240.914,41	0,33
18.000 POLAND GOVERNMENT INTL BOND 5.5% 04-04-53	16.546,88	0,00	50.000 ROMANIA GOVERNMENT BOND 2.5% 25-10-27	10.638,77	0,00
30.000 POLAND GOVERNMENT INTL BOND 5.5% 18-03-54	27.646,58	0,01	55.000 ROMANIA GOVERNMENT BOND 3.65% 24-09-31	10.537,88	0,00
352.000 REPUBLIC OF POLAND GOVERNMENT BOND 1.25% 25-10-30	79.530,52	0,02	55.000 ROMANIA GOVERNMENT BOND 4.15% 24-10-30	11.072,25	0,00
486.000 REPUBLIC OF POLAND GOVERNMENT BOND 1.75% 25-04-32	105.992,80	0,03	55.000 ROMANIA GOVERNMENT BOND 4.15% 26-01-28	11.914,68	0,00
391.000 REPUBLIC OF POLAND GOVERNMENT BOND 2.5% 25-07-27	102.668,27	0,03	45.000 ROMANIA GOVERNMENT BOND 4.25% 28-04-36	8.080,46	0,00
196.000 REPUBLIC OF POLAND GOVERNMENT BOND 2.75% 25-04-28	50.745,41	0,01	90.000 ROMANIA GOVERNMENT BOND 4.75% 11-10-34	17.235,82	0,00
564.000 REPUBLIC OF POLAND GOVERNMENT BOND 2.75% 25-10-29	140.551,92	0,04	115.000 ROMANIA GOVERNMENT BOND 4.85% 25-07-29	24.473,64	0,01
181.000 REPUBLIC OF POLAND GOVERNMENT BOND 3.75% 25-05-27	48.441,24	0,01	55.000 ROMANIA GOVERNMENT BOND 5.0% 12-02-29	11.857,56	0,00
109.000 REPUBLIC OF POLAND GOVERNMENT BOND 4.0% 25-04-47	22.572,23	0,01	60.000 ROMANIA GOVERNMENT BOND 5.8% 26-07-27	13.427,65	0,00
149.000 REPUBLIC OF POLAND GOVERNMENT BOND 4.5% 25-01-31	38.654,60	0,01	95.000 ROMANIA GOVERNMENT BOND 6.3% 25-04-29	21.140,14	0,01
678.000 REPUBLIC OF POLAND GOVERNMENT BOND 4.5% 25-07-30	177.101,50	0,05	125.000 ROMANIA GOVERNMENT BOND 6.3% 26-04-28	28.037,05	0,01
623.000 REPUBLIC OF POLAND GOVERNMENT BOND 4.75% 25-07-29	166.130,05	0,04	60.000 ROMANIA GOVERNMENT BOND 6.7% 25-02-32	13.225,67	0,00
327.000 REPUBLIC OF POLAND GOVERNMENT BOND 5.0% 25-01-30	87.495,19	0,02	190.000 ROMANIA GOVERNMENT BOND 6.75% 25-04-35	41.932,32	0,01
342.000 REPUBLIC OF POLAND GOVERNMENT BOND 5.0% 25-10-34	87.264,77	0,02	35.000 ROMANIA GOVERNMENT BOND 6.85% 29-07-30	7.853,86	0,00
438.000 REPUBLIC OF POLAND GOVERNMENT BOND 5.0% 25-10-35	110.201,39	0,03	55.000 ROMANIA GOVERNMENT BOND 7.1% 31-07-34	12.323,73	0,00
430.000 REPUBLIC OF POLAND GOVERNMENT BOND 6.0% 25-10-33	117.897,25	0,03	40.000 ROMANIA GOVERNMENT BOND 7.2% 30-10-33	9.036,79	0,00
228.000 REPUBLIC OF POLAND GOVERNMENT BOND 7.5% 25-	64.865,04	0,02			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktver	% des Fondsver mögens	Anzahl	Marktver	% des Fondsver mögens
	USD			USD	
15.000 ROMANIA GOVERNMENT BOND 7.2% 31-05-27	3.412,30	0,00	85.000 KINGDOM OF SWEDEN 1.375% 23-06-71	4.860,35	0,00
280.000 ROMANIA GOVERNMENT BOND 7.35% 28-04-31	64.005,35	0,02	330.000 KINGDOM OF SWEDEN 1.75% 11-11-33	32.345,33	0,01
125.000 ROMANIA GOVERNMENT BOND 7.5% 27-07-33	28.638,15	0,01	290.000 KINGDOM OF SWEDEN 2.25% 01-06-32	29.770,24	0,01
60.000 ROMANIA GOVERNMENT BOND 7.65% 27-07-31	13.848,41	0,00	530.000 KINGDOM OF SWEDEN 2.25% 11-05-35	53.171,46	0,01
100.000 ROMANIA GOVERNMENT BOND 7.9% 24-02-38	23.875,61	0,01	170.000 KINGDOM OF SWEDEN 2.5% 15-10-36	17.238,81	0,00
150.000 ROMANIA GOVERNMENT BOND 8.0% 29-04-30	35.045,88	0,01	355.000 KINGDOM OF SWEDEN 3.5% 30-03-39	39.487,50	0,01
130.000 ROMANIA GOVERNMENT BOND 8.25% 29-09-32	30.859,95	0,01	200.000 KOMMUNINVEST I SVERIGE AB 0.5% 15-06-27	20.494,88	0,01
275.000 ROMANIA GOVERNMENT BOND 8.75% 30-10-28	65.039,80	0,02	300.000 KOMMUNINVEST I SVERIGE AB 0.75% 12-05-28	30.200,38	0,01
20.000 ROMANIAN GOVERNMENT INTL BOND 1.75% 13-07-30	20.258,15	0,01	100.000 KOMMUNINVEST I SVERIGE AB 2.625% 01-09-32	111.836,76	0,03
21.000 ROMANIAN GOVERNMENT INTL BOND 2.0% 14-04-33	18.970,88	0,01	200.000 KOMMUNINVEST I SVERIGE AB 4.125% 21-04-27	200.339,01	0,05
10.000 ROMANIAN GOVERNMENT INTL BOND 2.0% 28-01-32	9.553,42	0,00	100.000 SBAB BANK AB STATENS BOSTADSFINAN AB 2.75% 22-04-31	111.456,69	0,03
10.000 ROMANIAN GOVERNMENT INTL BOND 2.124% 16-07-31	9.880,80	0,00	100.000 SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 19-03- 30	114.595,49	0,03
5.000 ROMANIAN GOVERNMENT INTL BOND 2.125% 07-03-28	5.583,96	0,00	100.000 SVENSKA HANDELSBANKEN AB 3.375% 17-02-28	115.660,10	0,03
20.000 ROMANIAN GOVERNMENT INTL BOND 2.375% 19-04-27	22.772,92	0,01	100.000 SWEDBANK AB 3.25% 13-10-32	111.535,46	0,03
30.000 ROMANIAN GOVERNMENT INTL BOND 2.625% 02-12-40	21.608,52	0,01	100.000 SWEDBANK AB 4.125% 13-11-28	117.674,67	0,03
10.000 ROMANIAN GOVERNMENT INTL BOND 2.75% 14-04-41	7.225,21	0,00			
30.000 ROMANIAN GOVERNMENT INTL BOND 2.875% 11-03-29	33.127,70	0,01	Schweiz	1.752.839,95	0,47
10.000 ROMANIAN GOVERNMENT INTL BOND 2.875% 13-04-42	7.203,13	0,00	200.000 APTIV SWISS 5.15% 13-09-34	204.400,40	0,05
30.000 ROMANIAN GOVERNMENT INTL BOND 2.875% 26-05-28	33.759,99	0,01	100.000 EUROFIMA EUROPEAN COMPANY FOR THE FINANC 0.1% 20-05-30	102.060,37	0,03
9.000 ROMANIAN GOVERNMENT INTL BOND 3.375% 08-02-38	7.757,88	0,00	50.000 NESTLE 0.75% 28-06-28	62.521,03	0,02
7.000 ROMANIAN GOVERNMENT INTL BOND 3.375% 28-01-50	4.891,63	0,00	62.000 SWITZERLAND GOVERNMENT BOND 0.0% 24-07-39	72.485,38	0,02
20.000 ROMANIAN GOVERNMENT INTL BOND 3.624% 26-05-30	21.973,74	0,01	28.000 SWITZERLAND GOVERNMENT BOND 0.25% 23-06-35	34.560,37	0,01
16.000 ROMANIAN GOVERNMENT INTL BOND 3.75% 07-02-34	15.922,86	0,00	23.000 SWITZERLAND GOVERNMENT BOND 0.5% 24-05-55	28.377,45	0,01
28.000 ROMANIAN GOVERNMENT INTL BOND 3.875% 29-10-35	27.258,12	0,01	48.000 SWITZERLAND GOVERNMENT BOND 0.5% 27-05-30	60.649,53	0,02
14.000 ROMANIAN GOVERNMENT INTL BOND 4.125% 11-03-39	12.895,45	0,00	21.000 SWITZERLAND GOVERNMENT BOND 0.5% 27-06-32	26.545,99	0,01
30.000 ROMANIAN GOVERNMENT INTL BOND 4.625% 03-04-49	26.008,54	0,01	4.000 SWITZERLAND GOVERNMENT BOND 0.5% 28-05-40	4.980,19	0,00
41.000 ROMANIAN GOVERNMENT INTL BOND 5.125% 24-09-31	46.848,98	0,01	25.000 SWITZERLAND GOVERNMENT BOND 0.5% 28-06-45	30.704,09	0,01
13.000 ROMANIAN GOVERNMENT INTL BOND 5.25% 10-03-30	15.185,91	0,00	29.000 SWITZERLAND GOVERNMENT BOND 0.5% 30-05-58	35.844,99	0,01
14.000 ROMANIAN GOVERNMENT INTL BOND 5.375% 22-03-31	16.242,67	0,00	24.000 SWITZERLAND GOVERNMENT BOND 0.875% 22-05-47	31.649,40	0,01
32.000 ROMANIAN GOVERNMENT INTL BOND 5.5% 18-09-28	38.032,91	0,01	22.000 SWITZERLAND GOVERNMENT BOND 1.25% 27-06-37	29.937,82	0,01
33.000 ROMANIAN GOVERNMENT INTL BOND 5.625% 22-02-36	36.459,21	0,01	15.000 SWITZERLAND GOVERNMENT BOND 1.25% 28-06-43	20.834,45	0,01
20.000 ROMANIAN GOVERNMENT INTL BOND 5.75% 16-09-30	19.952,81	0,01	13.000 SWITZERLAND GOVERNMENT BOND 1.5% 26-10-38	18.258,76	0,00
50.000 ROMANIAN GOVERNMENT INTL BOND 5.875% 11-07-32	58.348,57	0,02	22.000 SWITZERLAND GOVERNMENT BOND 1.5% 30-04-42	31.456,14	0,01
8.000 ROMANIAN GOVERNMENT INTL BOND 6.0% 24-09-44	8.472,72	0,00	20.000 SWITZERLAND GOVERNMENT BOND 2.0% 25-06-64	38.027,26	0,01
2.000 ROMANIAN GOVERNMENT INTL BOND 6.125% 22-01-44	1.830,44	0,00	26.000 SWITZERLAND GOVERNMENT BOND 2.25% 22-06-31	35.826,40	0,01
13.000 ROMANIAN GOVERNMENT INTL BOND 6.25% 10-09-34	15.198,35	0,00	43.000 SWITZERLAND GOVERNMENT BOND 2.5% 08-03-36	64.737,08	0,02
12.000 ROMANIAN GOVERNMENT INTL BOND 6.375% 18-09-33	14.210,86	0,00	5.000 SWITZERLAND GOVERNMENT BOND 3.25% 27-06-27	6.467,45	0,00
18.000 ROMANIAN GOVERNMENT INTL BOND 6.625% 16-05-36	17.852,68	0,00	41.000 SWITZERLAND GOVERNMENT BOND 3.5% 08-04-33	62.507,09	0,02
30.000 ROMANIAN GOVERNMENT INTL BOND 6.625% 17-02-28	30.641,68	0,01	13.000 SWITZERLAND GOVERNMENT BOND 4.0% 06-01-49	28.031,57	0,01
18.000 ROMANIAN GOVERNMENT INTL BOND 6.625% 27-09-29	22.091,01	0,01	1.000 SWITZERLAND GOVERNMENT BOND 4.0% 08-04-28	1.342,72	0,00
30.000 ROMANIAN GOVERNMENT INTL BOND 7.125% 17-01-33	31.354,85	0,01	27.000 SWITZERLAND GOVERNMENT BOND ZCP 22-06-29	33.482,58	0,01
12.000 ROMANIAN GOVERNMENT INTL BOND 7.5% 10-02-37	12.655,16	0,00	30.000 SWITZERLAND GOVERNMENT BOND ZCP 26-06-34	36.373,57	0,01
30.000 ROMANIAN GOVERNMENT INTL BOND 7.625% 17-01-53	31.368,98	0,01	100.000 UBS GROUP AG 0.625% 18-01-33	92.485,17	0,02
Schweden	1.571.502,74	0,42	250.000 UBS GROUP AG 3.091% 14-05-32	229.061,52	0,06
1.230.000 KINGDOM OF SWEDEN 0.125% 12-05-31	114.115,49	0,03	200.000 UBS GROUP AG 5.699% 08-02-35	205.012,69	0,05
145.000 KINGDOM OF SWEDEN 0.5% 24-11-45	9.553,17	0,00	100.000 UBS GROUP AG 7.75% 01-03-29	124.218,49	0,03
1.860.000 KINGDOM OF SWEDEN 0.75% 12-05-28	188.643,11	0,05			
1.505.000 KINGDOM OF SWEDEN 0.75% 12-11-29	148.523,84	0,04	Singapur	1.314.907,13	0,35

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
USD			USD		
100.000 IBM INTL CAPITAL PTE 4.75% 05-02-31	100.092,34	0,03	Slowenien	261.108,27	0,07
100.000 PFIZER INVESTMENT ENTERPRISES PTE 4.45% 19-05-28	100.567,15	0,03	5.000 SLOVENIA GOVERNMENT BOND 0.125% 01-07-31	4.990,38	0,00
100.000 PFIZER INVESTMENT ENTERPRISES PTE 5.11% 19-05-43	94.373,11	0,03	7.000 SLOVENIA GOVERNMENT BOND 0.4875% 20-10-50	3.708,91	0,00
33.000 PFIZER INVESTMENT ENTERPRISES PTE 5.3% 19-05-53	30.648,22	0,01	10.000 SLOVENIA GOVERNMENT BOND 0.875% 15-07-30	10.601,18	0,00
164.000 PFIZER INVESTMENT ENTERPRISES PTE 5.34% 19-05-63	148.832,80	0,04	11.000 SLOVENIA GOVERNMENT BOND 1.0% 06-03-28	12.274,37	0,00
27.000 SINGAPORE GOVERNMENT BOND 1.625% 01-07-31	20.509,04	0,01	7.000 SLOVENIA GOVERNMENT BOND 1.175% 13-02-62	3.723,88	0,00
58.000 SINGAPORE GOVERNMENT BOND 1.875% 01-03-50	40.874,16	0,01	11.000 SLOVENIA GOVERNMENT BOND 1.1875% 14-03-29	12.114,66	0,00
42.000 SINGAPORE GOVERNMENT BOND 1.875% 01-10-51	29.471,55	0,01	13.000 SLOVENIA GOVERNMENT BOND 1.25% 22-03-27	14.796,06	0,00
30.000 SINGAPORE GOVERNMENT BOND 2.25% 01-07-40	22.958,01	0,01	7.000 SLOVENIA GOVERNMENT BOND 1.5% 25-03-35	6.902,70	0,00
110.000 SINGAPORE GOVERNMENT BOND 2.25% 01-08-36	84.933,24	0,02	43.000 SLOVENIA GOVERNMENT BOND 1.75% 03-11-40	38.166,83	0,01
34.000 SINGAPORE GOVERNMENT BOND 2.375% 01-07-39	26.393,58	0,01	27.000 SLOVENIA GOVERNMENT BOND 2.25% 03-03-32	29.767,25	0,01
36.000 SINGAPORE GOVERNMENT BOND 2.5% 01-04-30	28.549,31	0,01	36.000 SLOVENIA GOVERNMENT BOND 3.0% 10-03-34	40.643,38	0,01
28.000 SINGAPORE GOVERNMENT BOND 2.625% 01-05-28	22.153,45	0,01	7.000 SLOVENIA GOVERNMENT BOND 3.125% 07-08-45	7.176,38	0,00
26.000 SINGAPORE GOVERNMENT BOND 2.625% 01-08-32	20.754,54	0,01	60.000 SLOVENIA GOVERNMENT BOND 3.275% 12-03-36	67.959,50	0,02
18.000 SINGAPORE GOVERNMENT BOND 2.75% 01-03-35	14.519,88	0,00	7.000 SLOVENIA GOVERNMENT BOND 3.625% 11-03-33	8.282,79	0,00
58.000 SINGAPORE GOVERNMENT BOND 2.75% 01-03-46	47.627,30	0,01	Spanien	11.037.440,77	2,95
51.000 SINGAPORE GOVERNMENT BOND 2.75% 01-04-42	41.562,55	0,01	100.000 ABERTIS INFRA 4.125% 07-08-29	117.092,67	0,03
48.000 SINGAPORE GOVERNMENT BOND 2.875% 01-07-29	38.407,56	0,01	100.000 ADIF ALTA VELOCIDAD 3.625% 30-04-35	114.093,68	0,03
81.000 SINGAPORE GOVERNMENT BOND 2.875% 01-08-28	64.513,67	0,02	100.000 BANCO DE BADELL 5.5% 08-09-29	120.436,36	0,03
9.000 SINGAPORE GOVERNMENT BOND 2.875% 01-09-27	7.102,68	0,00	100.000 BANCO SANTANDER ALL SPAIN BRANCH 3.25% 02-04-29	114.764,65	0,03
63.000 SINGAPORE GOVERNMENT BOND 2.875% 01-09-30	50.802,22	0,01	100.000 BANCO SANTANDER ALL SPAIN BRANCH 3.875% 16-01-28	116.567,22	0,03
74.000 SINGAPORE GOVERNMENT BOND 3.0% 01-04-29	59.383,85	0,02	100.000 BANCO SANTANDER ALL SPAIN BRANCH 4.875% 18-10-31	121.001,14	0,03
52.000 SINGAPORE GOVERNMENT BOND 3.0% 01-08-72	45.361,81	0,01	100.000 BANCO SANTANDER ALL SPAIN BRANCH 5.375% 17-01-31	132.749,16	0,04
29.000 SINGAPORE GOVERNMENT BOND 3.25% 01-06-54	26.058,03	0,01	200.000 BANCO SANTANDER ALL SPAIN BRANCH 5.588% 08-08-28	204.761,09	0,05
32.000 SINGAPORE GOVERNMENT BOND 3.375% 01-05-34	26.916,59	0,01	100.000 BANCO SANTANDER ALL SPAIN BRANCH 5.75% 23-08-33	119.344,86	0,03
82.000 SINGAPORE GOVERNMENT BOND 3.375% 01-09-33	68.672,21	0,02	100.000 BANKINTER 3.25% 03-11-33	111.201,06	0,03
67.000 SINGAPORE GOVERNMENT BOND 3.5% 01-03-27	52.868,28	0,01	100.000 BBVA 3.375% 20-09-27 EMTN	115.669,33	0,03
Slowakei	461.977,71	0,12	100.000 CAIXABANK 4.25% 06-09-30 EMTN	118.786,44	0,03
63.000 SLOVAKIA GOVERNMENT BOND 0.375% 21-04-36	52.392,64	0,01	100.000 CELLNEX FINANCE COMPANY SAU 2.0% 15-02-33	100.276,52	0,03
11.000 SLOVAKIA GOVERNMENT BOND 0.75% 09-04-30	11.619,94	0,00	42.000 COMUNIDAD MADRID 0.419% 30-04-30	43.676,79	0,01
12.000 SLOVAKIA GOVERNMENT BOND 1.0% 09-10-30	12.637,05	0,00	50.000 COMUNIDAD MADRID 3.137% 30-04-35	56.079,46	0,01
28.000 SLOVAKIA GOVERNMENT BOND 1.0% 12-06-28	31.049,26	0,01	50.000 COMUNIDAD MADRID 3.462% 30-04-34	57.873,71	0,02
9.000 SLOVAKIA GOVERNMENT BOND 1.0% 13-10-51	5.181,39	0,00	65.000 JUNTA DE ANDALUCIA 3.3% 30-04-35	73.296,20	0,02
23.000 SLOVAKIA GOVERNMENT BOND 1.0% 14-05-32	23.290,04	0,01	10.000 NETHERLANDSQUE 3.25% 30-04-35	11.340,10	0,00
11.000 SLOVAKIA GOVERNMENT BOND 1.625% 21-01-31	11.883,77	0,00	276.000 SPAIN GOVERNMENT BOND 0.0% 31-01-28	302.950,30	0,08
18.000 SLOVAKIA GOVERNMENT BOND 1.875% 09-03-37	17.131,98	0,00	264.000 SPAIN GOVERNMENT BOND 0.1% 30-04-31	263.619,64	0,07
29.000 SLOVAKIA GOVERNMENT BOND 2.0% 17-10-47	22.371,33	0,01	190.000 SPAIN GOVERNMENT BOND 0.5% 30-04-30	199.239,41	0,05
5.000 SLOVAKIA GOVERNMENT BOND 2.25% 12-06-68	3.528,03	0,00	53.000 SPAIN GOVERNMENT BOND 0.5% 31-10-31	53.264,67	0,01
69.000 SLOVAKIA GOVERNMENT BOND 3.0% 06-11-31	78.812,34	0,02	159.000 SPAIN GOVERNMENT BOND 0.6% 31-10-29	169.454,95	0,05
12.000 SLOVAKIA GOVERNMENT BOND 3.625% 08-06-33	14.004,88	0,00	209.000 SPAIN GOVERNMENT BOND 0.7% 30-04-32	209.419,50	0,06
47.000 SLOVAKIA GOVERNMENT BOND 3.75% 06-03-34	54.934,23	0,01	201.000 SPAIN GOVERNMENT BOND 0.8% 30-07-27	226.055,94	0,06
26.000 SLOVAKIA GOVERNMENT BOND 3.75% 23-02-35	30.165,47	0,01	246.000 SPAIN GOVERNMENT BOND 0.8% 30-07-29	265.407,48	0,07
28.000 SLOVAKIA GOVERNMENT BOND 3.75% 27-02-40	31.007,72	0,01	134.000 SPAIN GOVERNMENT BOND 0.85% 30-07-37	114.909,11	0,03
17.000 SLOVAKIA GOVERNMENT BOND 4.0% 19-10-32	20.382,02	0,01	128.000 SPAIN GOVERNMENT BOND 1.0% 30-07-42	96.414,74	0,03
7.000 SLOVAKIA GOVERNMENT BOND 4.0% 23-02-43	7.840,89	0,00	176.000 SPAIN GOVERNMENT BOND 1.0% 31-10-50	107.199,20	0,03
30.000 SLOVAKIA GOVERNMENT BOND 4.125% 19-02-46	33.744,73	0,01			

Wertpapierportfolio zum 31/03/26

Anzahl	Markt	% des Fondsvermögens	Anzahl	Markt	% des Fondsvermögens
	Wert			Wert	
	USD			USD	
145.000 SPAIN GOVERNMENT BOND 1.2% 31-10-40	118.540,01	0,03	540.000 KGB SEPARATE TRADING ZCP 10-06-30	302,35	0,00
235.000 SPAIN GOVERNMENT BOND 1.25% 31-10-30	251.596,40	0,07	540.000 KGB SEPARATE TRADING ZCP 10-06-31	290,41	0,00
201.000 SPAIN GOVERNMENT BOND 1.4% 30-04-28	225.590,57	0,06	540.000 KGB SEPARATE TRADING ZCP 10-06-32	279,02	0,00
190.000 SPAIN GOVERNMENT BOND 1.4% 30-07-28	212.462,86	0,06	540.000 KGB SEPARATE TRADING ZCP 10-12-26	345,33	0,00
215.000 SPAIN GOVERNMENT BOND 1.45% 30-04-29	238.187,32	0,06	540.000 KGB SEPARATE TRADING ZCP 10-12-27	333,54	0,00
183.000 SPAIN GOVERNMENT BOND 1.45% 31-10-27	206.945,44	0,06	540.000 KGB SEPARATE TRADING ZCP 10-12-28	320,98	0,00
55.000 SPAIN GOVERNMENT BOND 1.45% 31-10-71	29.356,42	0,01	540.000 KGB SEPARATE TRADING ZCP 10-12-29	308,47	0,00
132.000 SPAIN GOVERNMENT BOND 1.5% 30-04-27	150.313,21	0,04	540.000 KGB SEPARATE TRADING ZCP 10-12-30	296,31	0,00
188.000 SPAIN GOVERNMENT BOND 1.85% 30-07-35	189.790,21	0,05	540.000 KGB SEPARATE TRADING ZCP 10-12-31	284,64	0,00
123.000 SPAIN GOVERNMENT BOND 1.9% 31-10-52	91.896,35	0,02	200.000 KOREA DB 1.375% 25-04-27	194.417,55	0,05
204.000 SPAIN GOVERNMENT BOND 1.95% 30-07-30	226.238,18	0,06	52.960.000 KOREA TREASURY BOND 1.125% 10-09-39	24.659,87	0,01
180.000 SPAIN GOVERNMENT BOND 2.35% 30-07-33	195.743,73	0,05	21.730.000 KOREA TREASURY BOND 1.375% 10-06-30	12.879,18	0,00
162.000 SPAIN GOVERNMENT BOND 2.4% 31-05-28	185.347,96	0,05	102.320.000 KOREA TREASURY BOND 1.375% 10-12-29	61.462,16	0,02
146.000 SPAIN GOVERNMENT BOND 2.5% 31-05-27	167.948,04	0,04	393.040.000 KOREA TREASURY BOND 1.5% 10-03-50	162.770,53	0,04
215.000 SPAIN GOVERNMENT BOND 2.55% 31-10-32	239.161,48	0,06	36.830.000 KOREA TREASURY BOND 1.5% 10-09-36	19.107,46	0,01
82.000 SPAIN GOVERNMENT BOND 2.7% 31-01-30	93.880,55	0,03	110.790.000 KOREA TREASURY BOND 1.5% 10-09-40	53.158,57	0,01
182.000 SPAIN GOVERNMENT BOND 2.7% 31-10-48	168.802,51	0,05	17.920.000 KOREA TREASURY BOND 1.5% 10-09-66	6.285,67	0,00
158.000 SPAIN GOVERNMENT BOND 2.9% 31-10-46	154.328,83	0,04	383.310.000 KOREA TREASURY BOND 1.5% 10-12-30	225.753,63	0,06
80.000 SPAIN GOVERNMENT BOND 3.0% 31-01-33	91.138,71	0,02	77.870.000 KOREA TREASURY BOND 1.625% 10-09-70	27.868,39	0,01
167.000 SPAIN GOVERNMENT BOND 3.1% 30-07-31	193.232,67	0,05	403.190.000 KOREA TREASURY BOND 1.875% 10-03-51	179.993,95	0,05
179.000 SPAIN GOVERNMENT BOND 3.15% 30-04-33	205.532,66	0,05	212.130.000 KOREA TREASURY BOND 1.875% 10-06-29	131.287,15	0,04
175.000 SPAIN GOVERNMENT BOND 3.15% 30-04-35	197.488,85	0,05	45.180.000 KOREA TREASURY BOND 1.875% 10-09-41	22.580,70	0,01
158.000 SPAIN GOVERNMENT BOND 3.2% 31-10-35	178.214,08	0,05	174.710.000 KOREA TREASURY BOND 2.0% 10-03-49	82.010,97	0,02
127.000 SPAIN GOVERNMENT BOND 3.25% 30-04-34	145.533,19	0,04	224.750.000 KOREA TREASURY BOND 2.0% 10-06-31	134.387,05	0,04
115.000 SPAIN GOVERNMENT BOND 3.3% 30-04-36	130.170,52	0,03	37.660.000 KOREA TREASURY BOND 2.0% 10-09-68	15.590,27	0,00
69.000 SPAIN GOVERNMENT BOND 3.45% 30-07-43	74.648,06	0,02	183.910.000 KOREA TREASURY BOND 2.125% 10-03-47	89.556,81	0,02
118.000 SPAIN GOVERNMENT BOND 3.45% 30-07-66	117.499,26	0,03	131.480.000 KOREA TREASURY BOND 2.125% 10-06-27	84.759,01	0,02
190.000 SPAIN GOVERNMENT BOND 3.45% 31-10-34	220.183,43	0,06	501.500.000 KOREA TREASURY BOND 2.25% 10-06-28	316.538,45	0,08
83.000 SPAIN GOVERNMENT BOND 3.5% 31-01-41	91.789,72	0,02	59.680.000 KOREA TREASURY BOND 2.25% 10-09-37	33.030,81	0,01
195.000 SPAIN GOVERNMENT BOND 3.5% 31-05-29	229.365,16	0,06	38.550.000 KOREA TREASURY BOND 2.375% 10-03-27	25.003,09	0,01
147.000 SPAIN GOVERNMENT BOND 3.55% 31-10-33	172.532,33	0,05	190.560.000 KOREA TREASURY BOND 2.375% 10-12-27	122.347,38	0,03
121.000 SPAIN GOVERNMENT BOND 3.9% 30-07-39	141.420,20	0,04	86.730.000 KOREA TREASURY BOND 2.375% 10-12-28	54.922,48	0,01
50.000 SPAIN GOVERNMENT BOND 3.95% 31-10-56	55.453,49	0,01	70.920.000 KOREA TREASURY BOND 2.375% 10-12-31	42.914,06	0,01
121.000 SPAIN GOVERNMENT BOND 4.0% 31-10-54	136.531,09	0,04	148.370.000 KOREA TREASURY BOND 2.5% 10-03-52	75.140,13	0,02
217.000 SPAIN GOVERNMENT BOND 4.2% 31-01-37	263.976,77	0,07	103.760.000 KOREA TREASURY BOND 2.5% 10-09-30	64.133,91	0,02
158.000 SPAIN GOVERNMENT BOND 4.7% 30-07-41	199.928,76	0,05	119.330.000 KOREA TREASURY BOND 2.625% 10-03-27	77.450,06	0,02
169.000 SPAIN GOVERNMENT BOND 4.9% 30-07-40	218.268,81	0,06	206.850.000 KOREA TREASURY BOND 2.625% 10-03-30	129.317,29	0,03
185.000 SPAIN GOVERNMENT BOND 5.15% 31-10-28	225.751,22	0,06	122.230.000 KOREA TREASURY BOND 2.625% 10-03-48	65.083,93	0,02
116.000 SPAIN GOVERNMENT BOND 5.15% 31-10-44	154.859,27	0,04	281.900.000 KOREA TREASURY BOND 2.625% 10-03-55	146.655,48	0,04
195.000 SPAIN GOVERNMENT BOND 5.75% 30-07-32	258.646,85	0,07	117.680.000 KOREA TREASURY BOND 2.625% 10-06-28	75.387,47	0,02
154.000 SPAIN GOVERNMENT BOND 6.0% 31-01-29	192.999,58	0,05	78.860.000 KOREA TREASURY BOND 2.625% 10-06-35	46.038,98	0,01
100.000 TELEFONICA EMISIONES SAU 3.724% 23-01-34	111.592,11	0,03	86.200.000 KOREA TREASURY BOND 2.625% 10-09-35	50.544,84	0,01
25.000 TELEFONICA EMISIONES SAU 7.045% 20-06-36	27.608,53	0,01	163.160.000 KOREA TREASURY BOND 2.625% 10-09-55	84.731,06	0,02
Südkorea	5.228.040,23	1,40	44.970.000 KOREA TREASURY BOND 2.75% 10-09-45	24.862,73	0,01
540.000 KGB SEPARATE TRADING ZCP 10-06-26	350,71	0,00	168.890.000 KOREA TREASURY BOND 2.75% 10-09-54	90.471,96	0,02
540.000 KGB SEPARATE TRADING ZCP 10-06-27	339,61	0,00	61.890.000 KOREA TREASURY BOND 2.75% 10-09-74	32.180,95	0,01
540.000 KGB SEPARATE TRADING ZCP 10-06-28	326,98	0,00	144.800.000 KOREA TREASURY BOND 2.75% 10-12-44	79.296,49	0,02
540.000 KGB SEPARATE TRADING ZCP 10-06-29	314,69	0,00	88.250.000 KOREA TREASURY BOND 2.875% 10-09-44	49.942,61	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
183.630.000 KOREA TREASURY BOND 2.875% 10-12-27	117.844,75	0,03	90.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 4.85% 26-11-57	3.828,39	0,00
40.100.000 KOREA TREASURY BOND 3.0% 10-09-29	25.599,87	0,01	1.130.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 4.9% 14-04-34	53.347,24	0,01
196.330.000 KOREA TREASURY BOND 3.0% 10-12-34	118.778,31	0,03	2.340.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 5.0% 30-09-30	112.205,78	0,03
117.510.000 KOREA TREASURY BOND 3.0% 10-12-42	67.512,00	0,02	460.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 5.5% 12-12-28	22.234,71	0,01
201.630.000 KOREA TREASURY BOND 3.125% 10-09-27	131.492,72	0,04	1.230.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 5.75% 29-03-29	59.959,78	0,02
80.920.000 KOREA TREASURY BOND 3.125% 10-09-52	46.372,61	0,01	190.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 6.2% 16-06-31	9.585,24	0,00
257.580.000 KOREA TREASURY BOND 3.25% 10-03-28	167.432,35	0,04			
99.960.000 KOREA TREASURY BOND 3.25% 10-03-29	64.684,59	0,02	Ungarn	653.093,42	0,17
202.610.000 KOREA TREASURY BOND 3.25% 10-03-53	119.654,50	0,03	10.140.000 HUNGARY GOVERNMENT BOND 2.0% 23-05-29	25.999,44	0,01
195.120.000 KOREA TREASURY BOND 3.25% 10-03-54	115.354,98	0,03	16.970.000 HUNGARY GOVERNMENT BOND 2.25% 20-04-33	37.107,78	0,01
461.880.000 KOREA TREASURY BOND 3.25% 10-06-27	301.581,30	0,08	13.510.000 HUNGARY GOVERNMENT BOND 3.0% 21-08-30	34.157,13	0,01
82.670.000 KOREA TREASURY BOND 3.25% 10-06-33	51.381,81	0,01	290.000 HUNGARY GOVERNMENT BOND 3.0% 25-04-41	539,85	0,00
83.870.000 KOREA TREASURY BOND 3.25% 10-09-42	50.483,60	0,01	1.000.000 HUNGARY GOVERNMENT BOND 3.0% 27-10-27	2.811,04	0,00
34.510.000 KOREA TREASURY BOND 3.25% 10-12-35	21.177,80	0,01	7.220.000 HUNGARY GOVERNMENT BOND 3.0% 27-10-38	14.276,13	0,00
132.210.000 KOREA TREASURY BOND 3.375% 10-06-32	84.240,94	0,02	8.410.000 HUNGARY GOVERNMENT BOND 3.25% 22-10-31	20.690,67	0,01
128.930.000 KOREA TREASURY BOND 3.5% 10-06-34	81.741,82	0,02	17.050.000 HUNGARY GOVERNMENT BOND 4.5% 23-03-28	48.476,61	0,01
69.760.000 KOREA TREASURY BOND 3.5% 10-09-28	45.479,52	0,01	12.370.000 HUNGARY GOVERNMENT BOND 4.5% 27-05-32	32.052,27	0,01
58.210.000 KOREA TREASURY BOND 3.5% 10-09-72	36.406,56	0,01	3.710.000 HUNGARY GOVERNMENT BOND 4.75% 24-11-32	9.657,47	0,00
104.920.000 KOREA TREASURY BOND 3.625% 10-09-53	66.018,63	0,02	14.580.000 HUNGARY GOVERNMENT BOND 6.75% 22-10-28	43.091,94	0,01
78.800.000 KOREA TREASURY BOND 3.75% 10-12-33	50.391,06	0,01	22.100.000 HUNGARY GOVERNMENT BOND 7.0% 24-10-35	65.068,78	0,02
68.550.000 KOREA TREASURY BOND 3.875% 10-09-43	44.788,84	0,01	35.000 HUNGARY GOVERNMENT INTL BOND 1.5% 17-11-50	20.189,82	0,01
127.060.000 KOREA TREASURY BOND 4.0% 10-12-31	82.529,93	0,02	10.000 HUNGARY GOVERNMENT INTL BOND 1.625% 28-04-32	9.954,06	0,00
92.010.000 KOREA TREASURY BOND 4.125% 10-12-33	61.051,92	0,02	9.000 HUNGARY GOVERNMENT INTL BOND 1.75% 10-10-27	10.138,25	0,00
61.100.000 KOREA TREASURY BOND 4.25% 10-12-32	40.908,32	0,01	15.000 HUNGARY GOVERNMENT INTL BOND 4.0% 25-07-29	17.486,50	0,00
32.000.000 REPUBLIQUE SUD KOREA ZCP 10-06-32	16.515,38	0,00	36.000 HUNGARY GOVERNMENT INTL BOND 4.5% 16-06-34	41.037,95	0,01
Tschechische Republik	749.222,90	0,20	13.000 HUNGARY GOVERNMENT INTL BOND 4.875% 22-03-40	14.647,42	0,00
10.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 0.0% 27-07-27	11.086,33	0,00	200.000 HUNGARY GOVERNMENT INTL BOND 5.5% 26-03-36	194.400,95	0,05
270.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 0.05% 29-11-29	10.852,70	0,00	10.000 HUNGARY GOVERNMENT INTL BOND 7.625% 29-03-41	11.309,36	0,00
550.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 0.95% 15-05-30	22.495,60	0,01			
840.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 1.2% 13-03-31	33.765,99	0,01	Uruguay	90.525,89	0,02
1.430.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 1.5% 24-04-40	43.294,47	0,01	40.000 URUGUAY GOVERNMENT INTERNAL BOND 4.125% 20-11-45	33.963,68	0,01
980.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 1.75% 23-06-32	38.909,09	0,01	10.000 URUGUAY GOVERNMENT INTERNAL BOND 5.1% 18-06-50	9.159,64	0,00
130.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 1.95% 30-07-37	4.534,23	0,00	14.000 URUGUAY GOVERNMENT INTERNAL BOND 5.442% 14-02-37	14.291,41	0,00
760.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 2.0% 13-10-33	29.464,52	0,01	25.000 URUGUAY GOVERNMENT INTERNAL BOND 5.75% 28-10-34	26.104,02	0,01
630.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 2.5% 25-08-28	28.397,70	0,01	6.000 URUGUAY GOVERNMENT INTERNAL BOND 7.875% 15-01-33	7.007,14	0,00
430.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 2.75% 23-07-29	19.189,26	0,01	Vereinigte Staaten von Amerika	139.401.849,19	37,20
1.680.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 3.0% 03-03-33	70.768,16	0,02	200.000 180 MEDICAL 5.3% 08-10-35	195.604,28	0,05
1.790.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 3.5% 30-05-35	75.886,31	0,02	50.000 3M 3.05% 15-04-30	47.379,95	0,01
570.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 3.6% 03-06-36	23.946,08	0,01	20.000 3M 5.7% 15-03-37	20.754,19	0,01
710.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 4.2% 04-12-36	31.382,68	0,01	100.000 ABBOTT LABORATORIES 4.75% 30-11-36	98.229,90	0,03
320.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 4.25% 24-10-34	14.397,66	0,00	100.000 ABBOTT LABORATORIES 5.3% 27-05-40	101.140,33	0,03
640.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 4.5% 11-11-32	29.690,98	0,01	115.000 ABBVIE 3.2% 21-11-29	110.706,31	0,03
			50.000 ABBVIE 4.05% 21-11-39	43.880,58	0,01
			20.000 ABBVIE 4.25% 21-11-49	16.218,92	0,00
			20.000 ABBVIE 4.4% 06-11-42	17.552,05	0,00

Wertpapierportfolio zum 31/03/26

Anzahl	Markt	% des Fondsvermögens	Anzahl	Markt	% des Fondsvermögens
	Wert			Wert	
	USD			USD	
50.000 ABBVIE 4.5% 14-05-35	48.379,11	0,01	100.000 AMEX 5.016% 25-04-31	101.566,11	0,03
50.000 ABBVIE 4.8% 15-03-27	50.259,13	0,01	50.000 AMGEN 2.8% 15-08-41	36.025,59	0,01
50.000 ABBVIE 4.8% 15-03-29	50.806,06	0,01	50.000 AMGEN 3.0% 15-01-52	32.176,33	0,01
50.000 ABBVIE 5.4% 15-03-54	47.728,54	0,01	20.000 AMGEN 4.4% 01-05-45	16.863,36	0,00
53.000 ACE INA 4.35% 03-11-45	44.605,59	0,01	20.000 AMGEN 4.4% 22-02-62	15.476,27	0,00
100.000 ADOBE 4.75% 17-01-28	101.191,76	0,03	40.000 AMGEN 4.663% 15-06-51	33.584,24	0,01
40.000 ADVANCED MICRO 4.319% 24-03-28	40.248,33	0,01	100.000 AMGEN 5.25% 02-03-30	102.721,40	0,03
30.000 AEP TEXAS 2.1% 01-07-30	27.165,51	0,01	50.000 AMGEN 5.25% 02-03-33	51.300,57	0,01
170.000 AEP TEXAS 5.85% 15-10-55	164.092,81	0,04	100.000 AMGEN 5.65% 02-03-53	96.787,75	0,03
3.000 AIG 4.375% 30-06-50	2.430,97	0,00	20.000 ANALOG DEVICES 2.8% 01-10-41	14.354,00	0,00
50.000 AIG 5.125% 27-03-33	50.486,33	0,01	50.000 APPLE 1.2% 08-02-28	47.625,37	0,01
50.000 AIRCASTLE 6.5% 18-07-28	51.821,46	0,01	20.000 APPLE 1.4% 05-08-28	18.891,28	0,01
50.000 AIR LEASE 3.0% 01-02-30	46.485,43	0,01	14.000 APPLE 1.65% 08-02-31	12.490,37	0,00
50.000 AIR LEASE 3.125% 01-12-30	46.028,25	0,01	20.000 APPLE 1.7% 05-08-31	17.638,40	0,00
50.000 AIR PRODUCTS 1.85% 15-05-27	48.810,16	0,01	125.000 APPLE 2.375% 08-02-41	88.600,92	0,02
50.000 AIR PRODUCTS 2.7% 15-05-40	36.748,73	0,01	15.000 APPLE 2.65% 08-02-51	9.085,95	0,00
50.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 6.184% 26-07-35	50.100,56	0,01	100.000 APPLE 2.65% 11-05-50	61.176,94	0,02
20.000 ALPHABET 1.1% 15-08-30	17.592,82	0,00	25.000 APPLE 2.7% 05-08-51	15.239,50	0,00
150.000 ALPHABET 1.9% 15-08-40	100.036,68	0,03	50.000 APPLE 2.8% 08-02-61	28.510,28	0,01
30.000 ALPHABET 2.05% 15-08-50	16.085,48	0,00	50.000 APPLE 3.85% 04-05-43	41.287,14	0,01
100.000 ALPHABET 3.0% 06-05-33	110.984,74	0,03	30.000 APPLE 4.65% 23-02-46	26.881,01	0,01
100.000 ALPHABET 3.125% 06-11-34	110.513,55	0,03	50.000 APPLIED MATERIALS 4.35% 01-04-47	42.305,12	0,01
100.000 ALPHABET 4.0% 15-05-30	99.280,55	0,03	100.000 ARCHER DANIELS MIDLAND 3.25% 27-03-30	95.812,90	0,03
50.000 ALPHABET 4.1% 15-11-30	49.643,00	0,01	100.000 ASTRAZENCA FINANCE LLC 5.0% 26-02-34	101.491,39	0,03
50.000 ALPHABET 4.375% 15-11-32	49.697,78	0,01	100.000 ATT 1.6% 19-05-28	111.160,18	0,03
50.000 ALPHABET 4.7% 15-11-35	49.415,60	0,01	100.000 ATT 2.55% 01-12-33	84.601,68	0,02
50.000 AMAZON 2.1% 12-05-31	44.781,42	0,01	11.000 ATT 3.5% 01-06-41	8.527,76	0,00
110.000 AMAZON 3.1% 12-05-51	71.761,39	0,02	50.000 ATT 3.5% 15-09-53	32.751,01	0,01
20.000 AMAZON 3.25% 12-05-61	12.371,82	0,00	100.000 ATT 3.55% 15-09-55	65.019,64	0,02
20.000 AMAZON 3.3% 13-04-27	19.858,25	0,01	100.000 ATT 3.6% 01-06-33	112.988,20	0,03
10.000 AMAZON 3.6% 13-04-32	9.525,75	0,00	100.000 ATT 3.65% 01-06-51	68.548,87	0,02
50.000 AMAZON 3.875% 22-08-37	45.005,98	0,01	50.000 ATT 3.65% 15-09-59	32.312,84	0,01
10.000 AMAZON 3.95% 13-04-52	7.660,56	0,00	100.000 ATT 3.8% 01-12-57	67.373,94	0,02
30.000 AMAZON 4.05% 22-08-47	23.957,98	0,01	100.000 ATT 4.25% 01-06-43	100.063,21	0,03
55.000 AMAZON 4.25% 22-08-57	42.808,22	0,01	11.000 ATT 4.5% 15-05-35	10.423,27	0,00
100.000 AMAZON 4.7% 01-12-32	101.070,14	0,03	100.000 ATT 5.25% 01-03-37	99.266,36	0,03
50.000 AMERICAN ASSETS TRUST LP 3.375% 01-02-31	45.077,35	0,01	10.000 ATT 5.4% 15-02-34	10.224,39	0,00
100.000 AMERICAN HONDA FIN 0.3% 07-07-28	106.817,53	0,03	200.000 ATT 5.55% 01-11-45	189.212,62	0,05
50.000 AMERICAN HONDA FIN 4.4% 05-09-29	49.561,15	0,01	50.000 AUTOZONE 5.4% 15-07-34	50.768,17	0,01
100.000 AMERICAN HONDA FIN 4.9% 10-01-34	97.238,88	0,03	100.000 AVERY DENNISON 4.0% 11-09-35	112.707,38	0,03
50.000 AMERICAN HONDA FIN 4.9% 12-03-27	50.177,86	0,01	50.000 AVERY DENNISON 4.875% 06-12-28	50.495,84	0,01
100.000 AMERICAN TOWER 1.0% 15-01-32	97.855,04	0,03	40.000 AVIATION CAPITAL GROUP 3.5% 01-11-27	39.263,54	0,01
30.000 AMERICAN TOWER 2.3% 15-09-31	26.411,23	0,01	100.000 BAXTER INTL 2.272% 01-12-28	93.146,38	0,02
50.000 AMERICAN TOWER 3.6% 15-01-28	49.242,09	0,01	20.000 BECTON DICKINSON AND 3.7% 06-06-27	19.834,75	0,01
50.000 AMERICAN TOWER 3.8% 15-08-29	48.760,75	0,01	50.000 BIOGEN IDEC 5.2% 15-09-45	45.041,20	0,01
50.000 AMERICAN WATER CAPITAL 3.45% 01-06-29	48.633,10	0,01	50.000 BK AMERICA 1.898% 23-07-31	44.558,33	0,01
50.000 AMEX 2.55% 04-03-27	49.269,64	0,01	50.000 BK AMERICA 2.592% 29-04-31	46.190,12	0,01
			15.000 BK AMERICA 2.676% 19-06-41	10.748,95	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	BK AMERICA 2.687% 22-04-32	90.708,20	0,02	57.000	CAMPBELL SOUP 5.4% 21-03-34	55.256,72	0,01
110.000	BK AMERICA 2.831% 24-10-51	67.388,48	0,02	100.000	CAPITAL ONE FINANCIAL 3.8% 31-01-28	98.833,21	0,03
100.000	BK AMERICA 3.248% 21-10-27	98.635,84	0,03	50.000	CAPITAL ONE FINANCIAL 4.927% 10-05-28	50.152,96	0,01
50.000	BK AMERICA 3.311% 22-04-42	38.089,89	0,01	50.000	CAPITAL ONE FINANCIAL 5.268% 10-05-33	49.938,09	0,01
50.000	BK AMERICA 3.419% 20-12-28	49.121,49	0,01	50.000	CAPITAL ONE FINANCIAL 5.463% 26-07-30	51.062,70	0,01
100.000	BK AMERICA 3.485% 10-03-34	112.277,30	0,03	100.000	CAPITAL ONE FINANCIAL 7.624% 30-10-31	110.448,88	0,03
50.000	BK AMERICA 3.846% 08-03-37	46.281,96	0,01	100.000	CARDINAL HEALTH 5.0% 15-11-29	101.440,72	0,03
75.000	BK AMERICA 4.083% 20-03-51	57.964,97	0,02	100.000	CARGILL INC 4.76 15-45 23/11S	88.320,64	0,02
100.000	BK AMERICA 4.183% 25-11-27	99.624,85	0,03	50.000	CARGILL INCORPORATE 3.125% 25-05-51	33.298,66	0,01
96.000	BK AMERICA 4.571% 27-04-33	94.232,82	0,03	50.000	CARGILL INCORPORATE 4.125% 23-10-30	49.224,00	0,01
50.000	BK AMERICA 4.948% 22-07-28	50.313,90	0,01	25.000	CARRIER GLOBAL CORPORATION 3.377% 05-04-40	19.688,63	0,01
9.000	BK AMERICA 5.0% 21-01-44	8.366,94	0,00	10.000	CARRIER GLOBAL CORPORATION 3.577% 05-04-50	7.147,91	0,00
50.000	BK AMERICA 5.015% 22-07-33	50.314,26	0,01	50.000	CENTENE 2.45% 15-07-28	46.558,36	0,01
50.000	BK AMERICA 5.045% 06-02-37	49.330,17	0,01	50.000	CENTENE 4.625% 15-12-29	47.464,68	0,01
100.000	BK AMERICA 5.202% 25-04-29	101.419,05	0,03	25.000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.45% 01-10-32	24.665,24	0,01
101.000	BK AMERICA 5.288% 25-04-34	102.191,07	0,03	40.000	CHARLES SCHWAB CORPORATION 2.45% 03-03-27	39.384,41	0,01
100.000	BK AMERICA 5.511% 24-01-36	101.933,07	0,03	100.000	CHARLES SCHWAB CORPORATION 4.914% 14-11-36	97.192,80	0,03
100.000	BLACKROCK 2.1% 25-02-32	87.423,35	0,02	100.000	CHARLES SCHWAB CORPORATION 6.196% 17-11-29	104.507,77	0,03
50.000	BLACKROCK FUNDING 5.35% 08-01-55	47.321,77	0,01	40.000	CHARTER COMMUNICATIONS OPERATING LLC C 4.4% 01-12-61	25.743,06	0,01
77.000	BMW US LLC 3.375% 02-02-34	85.378,65	0,02	10.000	CHARTER COMMUNICATIONS OPERATING LLC C 4.8% 01-03-50	7.416,74	0,00
50.000	BMW US LLC 4.15% 09-04-30	48.896,88	0,01	100.000	CHARTER COMMUNICATIONS OPERATING LLC C 5.125% 01-07-49	76.740,09	0,02
100.000	BMW US LLC 4.9% 02-04-29	101.053,45	0,03	100.000	CHARTER COMMUNICATIONS OPERATING LLC C 5.85% 01-12-35	98.275,69	0,03
100.000	BOOKING 3.625% 07-11-35	110.469,47	0,03	100.000	CHARTER COMMUNICATIONS OPERATING LLC C 6.55% 01-06-34	103.754,51	0,03
100.000	BOOKING 4.125% 12-05-33	116.492,97	0,03	74.000	CHARTER COMMUNICATIONS OPERATING LLC C 6.65% 01-02-34	77.161,21	0,02
15.000	BOSTON PROPERTIES 2.45% 01-10-33	12.113,29	0,00	50.000	CISCO INC DELAWARE 4.55% 24-02-28	50.556,85	0,01
30.000	BOSTON PROPERTIES 3.25% 30-01-31	27.680,54	0,01	7.000	CISCO INC DELAWARE 4.95% 24-02-32	7.134,38	0,00
50.000	BRISTOL MYERS 1.125% 13-11-27	47.743,16	0,01	100.000	CITIGROUP 2.572% 03-06-31	91.704,03	0,02
6.000	BRISTOL MYERS 3.7% 15-03-52	4.327,73	0,00	100.000	CITIGROUP 2.928% 22-10-30	112.681,43	0,03
20.000	BRISTOL MYERS 4.25% 26-10-49	16.054,11	0,00	100.000	CITIGROUP 3.785% 17-03-33	93.773,77	0,03
200.000	BRISTOL MYERS 5.0% 15-08-45	183.860,39	0,05	50.000	CITIGROUP 3.98% 20-03-30	49.203,77	0,01
114.000	BROADCOM 3.137% 15-11-35	96.859,60	0,03	10.000	CITIGROUP 4.65% 23-07-48	8.467,01	0,00
100.000	BROADCOM 3.187% 15-11-36	83.578,15	0,02	50.000	CITIGROUP 4.786% 04-03-29	50.256,02	0,01
20.000	BROADCOM 4.15% 15-04-32	19.354,14	0,01	70.000	CITIGROUP 4.91% 24-05-33	69.688,78	0,02
50.000	BROADCOM 4.8% 15-02-36	48.704,96	0,01	20.000	CITIGROUP 5.333% 27-03-36	20.051,95	0,01
20.000	BROADCOM 4.926% 15-05-37	19.385,67	0,01	90.000	CITIGROUP 5.449% 11-06-35	91.238,08	0,02
100.000	BROADCOM 5.05% 12-07-29	102.072,86	0,03	50.000	CITIGROUP 5.875% 30-01-42	50.730,35	0,01
7.000	BROADCOM FIX 15-02-31	6.360,61	0,00	85.000	CITIGROUP 6.02% 24-01-36	86.863,06	0,02
90.000	BROADCOM FIX 15-04-34	81.109,03	0,02	100.000	CITIGROUP 6.174% 25-05-34	103.570,62	0,03
100.000	BROWN AND BROWN 6.25% 23-06-55	99.674,21	0,03	6.000	CITIGROUP 8.125% 15-07-39	7.479,29	0,00
100.000	BUNGE LTD FINANCE 4.2% 17-09-29	99.015,47	0,03	40.000	CITIZENS FINANCIAL GROUP 5.253% 05-03-31	40.464,85	0,01
100.000	CA LA 1.0% 15-03-28	94.519,96	0,03	50.000	CITIZENS FINANCIAL GROUP 5.718% 23-07-32	51.411,26	0,01
100.000	CA LA 1.625% 09-03-35	96.655,89	0,03	50.000	CNH INDUSTRIAL CAPITAL LLC 4.5% 16-10-30	49.392,35	0,01
20.000	CA LA 1.65% 01-06-30	18.080,63	0,00	50.000	COMCAST 2.887% 01-11-51	28.899,44	0,01
15.000	CA LA 2.25% 05-01-32	13.428,05	0,00	40.000	COMCAST 2.937% 01-11-56	22.208,11	0,01
34.000	CA LA 2.5% 01-06-40	24.888,18	0,01	50.000	COMCAST 2.987% 01-11-63	26.518,21	0,01
40.000	CA LA 3.0% 05-03-51	26.162,85	0,01				
50.000	CA LA 3.45% 25-03-30	48.719,46	0,01				
25.000	CA LA 5.4% 13-05-64	23.738,75	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktver	% des Fondsvermögens	Anzahl	Marktver	% des Fondsvermögens
	USD			USD	
100.000 COMCAST 3.25% 01-11-39	76.994,04	0,02	4.000 ELEVANCE HEALTH 3.6% 15-03-51	2.775,10	0,00
100.000 COMCAST 3.4% 15-07-46	68.188,88	0,02	50.000 ELEVANCE HEALTH 4.0% 15-09-28	49.557,58	0,01
100.000 COMCAST 3.75% 01-04-40	80.995,20	0,02	100.000 ELEVANCE HEALTH 4.6% 15-09-32	98.415,63	0,03
20.000 COMCAST 3.969% 01-11-47	14.725,82	0,00	50.000 ELEVANCE HEALTH 4.75% 15-02-33	49.220,28	0,01
6.000 COMCAST 3.999% 01-11-49	4.351,50	0,00	50.000 ELEVANCE HEALTH 5.125% 15-02-53	43.913,41	0,01
20.000 COMCAST 4.15% 15-10-28	19.921,40	0,01	55.000 ELEVANCE HEALTH 5.2% 15-02-35	54.929,38	0,01
20.000 COMCAST 4.25% 15-01-33	19.319,79	0,01	30.000 ELI LILY AND 2.25% 15-05-50	16.892,00	0,00
10.000 COMCAST 4.7% 15-10-48	8.175,55	0,00	100.000 ELI LILY AND 4.875% 27-02-53	89.238,24	0,02
148.000 COMCAST 5.168% 15-01-37	144.165,74	0,04	50.000 EQUINIX 2.5% 15-05-31	44.656,11	0,01
84.000 COMCAST 5.35% 15-05-53	74.171,51	0,02	20.000 EQUINIX 3.4% 15-02-52	13.211,55	0,00
50.000 CONAGRA BRANDS 1.375% 01-11-27	47.526,00	0,01	7.000 EQUITABLE 4.35% 20-04-28	6.980,94	0,00
30.000 CORNING 4.375% 15-11-57	23.599,69	0,01	2.000 ERAC USA FINANCE COMPANY 4.2% 01-11-46	1.616,70	0,00
100.000 COSTAR GROUP 2.8% 15-07-30	90.452,68	0,02	50.000 ERAC USA FINANCE COMPANY 7.0% 15-10-37	57.011,32	0,02
100.000 CRH AMERICA FINANCE 4.4% 09-02-31	98.660,36	0,03	50.000 ESTEE LAUDER 5.0% 14-02-34	49.784,05	0,01
60.000 CRH AMERICA FINANCE 5.0% 09-02-36	58.850,86	0,02	100.000 EXELON 5.15% 15-03-28	101.155,28	0,03
200.000 CRH AMERICA FINANCE 5.5% 09-01-35	204.219,08	0,05	50.000 EXELON 5.3% 15-03-33	51.188,58	0,01
50.000 CRH AMERICA FINANCE 5.6% 09-02-56	47.971,55	0,01	30.000 FEDEX 2.4% 15-05-31	27.022,78	0,01
100.000 CROWN CASTLE INTL 2.25% 15-01-31	88.424,46	0,02	50.000 FEDEX 3.25% 15-05-41	37.616,15	0,01
20.000 CROWN CASTLE INTL 2.5% 15-07-31	17.627,99	0,00	50.000 FEDEX 4.05% 15-02-48	38.093,49	0,01
50.000 CROWN CASTLE INTL 5.1% 01-05-33	49.344,12	0,01	150.000 FEDEX 4.55% 01-04-46	124.618,25	0,03
50.000 CUMMINS 4.875% 01-10-43	46.763,95	0,01	50.000 FEDEX 4.75% 15-11-45	42.794,32	0,01
100.000 CVS HEALTH 4.3% 25-03-28	99.663,81	0,03	20.000 FEDEX 5.1% 15-01-44	18.256,82	0,00
50.000 CVS HEALTH 4.78% 25-03-38	46.057,28	0,01	4.000 FEDEX 5.25% 15-05-50	3.661,77	0,00
50.000 CVS HEALTH 5.05% 25-03-48	42.887,99	0,01	150.000 FERGUSON ENTERPRISED 4.35% 15-03-31	147.576,64	0,04
100.000 CVS HEALTH 5.25% 21-02-33	101.097,73	0,03	50.000 FIDELITY NATL INFORMATION SERVICES 1.65% 01-03-28	47.334,81	0,01
50.000 CVS HEALTH 5.55% 01-06-31	51.538,46	0,01	50.000 FIFTH THIRD BAN 3.95% 14-03-28	49.648,92	0,01
50.000 CVS HEALTH 5.875% 01-06-53	47.331,78	0,01	100.000 FISERV 2.25% 01-06-27	97.330,79	0,03
250.000 CW BK AUST NEW YORK 4.15% 01-10-30	247.665,55	0,07	20.000 FISERV 2.65% 01-06-30	18.222,01	0,00
150.000 DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 2.375% 14-12-28	141.674,89	0,04	50.000 FISERV 3.5% 01-07-29	47.903,31	0,01
20.000 DEERE AND 3.9% 09-06-42	16.900,76	0,00	100.000 FISERV 4.5% 24-05-31	116.664,56	0,03
20.000 DELL INTL LLCCEMC 3.45% 15-12-51	13.519,12	0,00	50.000 FLEX 5.375% 13-11-35	49.218,68	0,01
50.000 DELL INTL LLCCEMC 4.15% 15-02-29	49.549,92	0,01	100.000 FOX 4.709% 25-01-29	100.308,58	0,03
50.000 DELL INTL LLCCEMC 4.5% 15-02-31	49.329,21	0,01	4.000 FOX 5.476% 25-01-39	3.871,35	0,00
10.000 DELL INTL LLCCEMC 4.75% 01-04-28	10.069,46	0,00	20.000 FREEPORT MCMORAN 4.625% 01-08-30	19.883,78	0,01
50.000 DELL INTL LLCCEMC 4.75% 06-10-32	49.270,59	0,01	100.000 GALLAGHER ARTHUR J AND 3.5% 20-05-51	68.180,27	0,02
10.000 DELL INTL LLCCEMC 5.0% 01-04-30	10.120,14	0,00	61.000 GALLAGHER ARTHUR J AND 4.85% 15-12-29	61.659,98	0,02
50.000 DELL INTL LLCCEMC 5.1% 15-02-36	48.878,06	0,01	73.000 GALLAGHER ARTHUR J AND 5.15% 15-02-35	72.446,09	0,02
100.000 DELL INTL LLCCEMC 5.25% 01-02-28	101.343,05	0,03	100.000 GE HEALTHCARE TECHNOLOGIES 5.857% 15-03-30	104.323,36	0,03
40.000 DELL INTL LLCCEMC 5.3% 01-04-32	40.631,16	0,01	50.000 GENERAL MOTORS 4.2% 01-10-27	49.743,14	0,01
100.000 DELL INTL LLCCEMC 8.35% 15-07-46	123.635,04	0,03	20.000 GENERAL MOTORS 5.4% 15-10-29	20.433,04	0,01
200.000 DEUTSCHE BK NEW YORK BRANCH 5.882% 08-07-31	203.868,09	0,05	3.000 GENERAL MOTORS 5.6% 15-10-32	3.070,71	0,00
100.000 DIGITAL EURO FIN 3.75% 15-01-33	110.874,72	0,03	20.000 GENERAL MOTORS 5.95% 01-04-49	18.693,36	0,00
50.000 DOLLAR GENERAL 5.45% 05-07-33	50.586,39	0,01	8.000 GENERAL MOTORS 6.25% 02-10-43	7.863,07	0,00
21.000 DUPONT DE NEMOURS 4.725% 15-11-28	21.071,47	0,01	100.000 GENERAL MOTORS FINANCIAL CO INC 3.1% 04-08-29	112.924,69	0,03
20.000 EATON 4.7% 23-08-52	17.508,51	0,00	50.000 GENERAL MOTORS FINANCIAL CO INC 4.2% 27-10-28	49.492,49	0,01
30.000 EBAY 2.7% 11-03-30	27.943,19	0,01	50.000 GENERAL MOTORS FINANCIAL CO INC 5.4% 08-05-27	50.457,49	0,01
100.000 EBAY 4.25% 06-03-29	99.516,93	0,03	6.000 GENERAL MOTORS FINANCIAL CO INC 5.55% 15-07-29	6.141,53	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
10.000	GENERAL MOTORS FINANCIAL CO INC 5.8% 07-01-29	10.292,25	0,00	100.000	HUNTINGTON BANCSHARES 6.208% 21-08-29	103.683,81	0,03
100.000	GENERAL MOTORS FINANCIAL CO INC 5.8% 23-06-28	102.433,92	0,03	100.000	IBM INTL BUSINESS MACHINES 0.65% 11-02-32	96.622,91	0,03
100.000	GENERAL MOTORS FINANCIAL CO INC 6.4% 09-01-33	105.961,03	0,03	100.000	IBM INTL BUSINESS MACHINES 3.5% 15-05-29	97.231,60	0,03
50.000	GEN MILLS 2.875% 15-04-30	46.641,38	0,01	100.000	IBM INTL BUSINESS MACHINES 4.25% 15-05-49	77.053,19	0,02
52.000	GILEAD SCIENCES 4.8% 15-11-29	52.980,30	0,01	100.000	IBM INTL BUSINESS MACHINES 4.65% 10-02-28	100.626,50	0,03
100.000	GILEAD SCIENCES 5.6% 15-11-64	96.832,14	0,03	100.000	ILLINOIS TOOL WORKS 3.25% 17-05-28	115.315,41	0,03
50.000	GLOBAL PAYMENTS 5.3% 15-08-29	50.340,16	0,01	20.000	INTEL 1.6% 12-08-28	18.735,84	0,01
50.000	GLOBAL PAYMENTS 5.55% 15-11-35	48.078,31	0,01	10.000	INTEL 2.45% 15-11-29	9.280,43	0,00
40.000	GOLD SACH GR 0.25% 26-01-28	43.624,55	0,01	100.000	INTEL 3.734% 08-12-47	69.900,81	0,02
50.000	GOLD SACH GR 1.25% 07-02-29	54.312,95	0,01	100.000	INTEL 3.75% 05-08-27	99.156,48	0,03
50.000	GOLD SACH GR 3.436% 24-02-43	37.543,50	0,01	20.000	INTEL 4.75% 25-03-50	16.156,76	0,00
83.000	GOLD SACH GR 3.5094% 17-08-33	92.959,15	0,02	100.000	INTEL 4.875% 10-02-28	100.676,48	0,03
100.000	GOLD SACH GR 3.615% 15-03-28	99.174,71	0,03	25.000	INTEL 4.9% 05-08-52	20.412,59	0,01
50.000	GOLD SACH GR 3.814% 23-04-29	49.310,70	0,01	50.000	INTEL 4.95% 25-03-60	40.137,31	0,01
8.000	GOLD SACH GR 4.017% 31-10-38	6.979,09	0,00	7.000	INTEL 5.2% 10-02-33	7.053,98	0,00
84.000	GOLD SACH GR 4.142% 17-02-39	93.695,39	0,03	100.000	INTERAMER DEV BK 4.125% 28-04-28	130.906,81	0,03
50.000	GOLD SACH GR 4.153% 21-10-29	49.535,05	0,01	11.000	INTERAMERICAN DEVELOPMENT BANK IADB 0.625% 16-09-27	10.501,55	0,00
100.000	GOLD SACH GR 4.223% 01-05-29	99.413,31	0,03	20.000	INTERAMERICAN DEVELOPMENT BANK IADB 1.125% 13-01-31	17.545,23	0,00
50.000	GOLD SACH GR 4.369% 21-10-31	49.020,44	0,01	50.000	INTERAMERICAN DEVELOPMENT BANK IADB 3.2% 07-08-42	40.322,63	0,01
50.000	GOLD SACH GR 4.482% 23-08-28	49.978,31	0,01	50.000	INTERAMERICAN DEVELOPMENT BANK IADB 3.5% 12-04-33	47.939,84	0,01
50.000	GOLD SACH GR 4.516% 21-01-32	49.250,85	0,01	60.000	INTERAMERICAN DEVELOPMENT BANK IADB 3.5% 14-09-29	59.251,58	0,02
50.000	GOLD SACH GR 4.939% 21-10-36	48.412,03	0,01	31.000	INTERAMERICAN DEVELOPMENT BANK IADB 4.125% 15-02-29	31.226,48	0,01
80.000	GOLD SACH GR 5.016% 23-10-35	78.534,79	0,02	30.000	INTERAMERICAN DEVELOPMENT BANK IADB 4.375% 02-05-33	38.711,63	0,01
50.000	GOLD SACH GR 5.065% 21-01-37	48.956,55	0,01	50.000	INTERAMERICAN DEVELOPMENT BANK IADB 4.5% 13-09-33	50.927,56	0,01
100.000	GOLD SACH GR 5.218% 23-04-31	101.676,99	0,03	100.000	INTERAMERICAN DEVELOPMENT BANK IADB 4.5% 15-02-30	102.144,51	0,03
100.000	GOLD SACH GR 5.561% 19-11-45	96.032,20	0,03	32.000	INTERAMERICAN DEVELOPMENT BANK IADB 4.75% 05-10-29	42.521,44	0,01
100.000	GOLD SACH GR 5.727% 25-04-30	103.163,34	0,03	50.000	INTERCONTINENTALEXCHANGE 4.35% 15-06-29	49.903,18	0,01
20.000	GOLD SACH GR 6.25% 01-02-41	21.110,69	0,01	20.000	INTERCONTINENTALEXCHANGE 4.6% 15-03-33	19.803,20	0,01
50.000	GOLD SACH GR 6.75% 01-10-37	53.904,56	0,01	20.000	INTERCONTINENTALEXCHANGE 4.95% 15-06-52	17.693,57	0,00
50.000	GOLD SACH GR 7.25% 10-04-28	68.538,32	0,02	30.000	INTERCONTINENTALEXCHANGE 5.2% 15-06-62	26.666,94	0,01
30.000	GSK CAP 6.375% 15-05-38	33.195,52	0,01	20.000	INTL BANK FOR RECONSTRUCTION AN 0.0% 21-02-30	20.616,18	0,01
100.000	HCA 3.625% 15-03-32	92.872,50	0,02	13.000	INTL BANK FOR RECONSTRUCTION AN 0.01% 24-04-28	14.151,36	0,00
50.000	HCA 4.3% 15-11-30	49.164,94	0,01	30.000	INTL BANK FOR RECONSTRUCTION AN 0.625% 12-01-33	29.471,15	0,01
6.000	HCA 4.625% 15-03-52	4.775,29	0,00	50.000	INTL BANK FOR RECONSTRUCTION AN 0.625% 22-11-27	55.630,46	0,01
44.000	HCA 5.25% 15-06-49	38.796,32	0,01	30.000	INTL BANK FOR RECONSTRUCTION AN 0.7% 22-10-46	19.667,12	0,01
100.000	HCA 5.625% 01-09-28	102.025,77	0,03	80.000	INTL BANK FOR RECONSTRUCTION AN 0.75% 24-11-27	76.105,71	0,02
50.000	HEALTHPEAK OP LLC 5.375% 15-02-35	50.161,97	0,01	40.000	INTL BANK FOR RECONSTRUCTION AN 1.0% 21-12-29	46.582,43	0,01
100.000	HEWLETT PACKARD ENTERPRISE 4.55% 15-10-29	99.494,07	0,03	30.000	INTL BANK FOR RECONSTRUCTION AN 1.1% 18-11-30	17.213,91	0,00
30.000	HEWLETT PACKARD ENTERPRISE 6.35% 15-10-45	29.865,66	0,01	50.000	INTL BANK FOR RECONSTRUCTION AN 1.125% 13-09-28	46.862,92	0,01
5.000	HOME DEPOT 2.95% 15-06-29	4.810,90	0,00	50.000	INTL BANK FOR RECONSTRUCTION AN 1.25% 10-02-31	44.055,79	0,01
100.000	HOME DEPOT 3.3% 15-04-40	79.894,96	0,02	50.000	INTL BANK FOR RECONSTRUCTION AN 1.375% 20-04-28	47.609,39	0,01
50.000	HOME DEPOT 3.5% 15-09-56	34.113,93	0,01	80.000	INTL BANK FOR RECONSTRUCTION AN 1.625% 03-11-31	70.429,88	0,02
10.000	HOME DEPOT 4.25% 01-04-46	8.258,87	0,00				
100.000	HOME DEPOT 4.75% 25-06-29	101.567,56	0,03				
100.000	HOME DEPOT 4.95% 25-06-34	100.719,38	0,03				
30.000	HP 5.5% 15-01-33	30.377,21	0,01				
60.000	HUMANA 5.5% 15-03-53	51.973,05	0,01				
5.000	HUMANA 5.75% 15-04-54	4.492,32	0,00				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
30.000	INTL BANK FOR RECONSTRUCTION AN 2.5% 29-03-32	27.521,84	0,01	100.000	JPM CHASE 1.963% 23-03-30 EMTN	110.276,09	0,03
50.000	INTL BANK FOR RECONSTRUCTION AN 2.9% 05-09-28	35.776,42	0,01	50.000	JPM CHASE 2.522% 22-04-31	46.196,17	0,01
61.000	INTL BANK FOR RECONSTRUCTION AN 2.9% 14-02-34	69.152,31	0,02	159.000	JPM CHASE 2.525% 19-11-41	111.033,06	0,03
24.000	INTL BANK FOR RECONSTRUCTION AN 2.9% 19-01-33	27.366,20	0,01	200.000	JPM CHASE 2.58% 22-04-32	180.856,83	0,05
100.000	INTL BANK FOR RECONSTRUCTION AN 3.0% 23-07-35	112.591,63	0,03	100.000	JPM CHASE 2.739% 15-10-30	94.190,69	0,03
100.000	INTL BANK FOR RECONSTRUCTION AN 3.1% 14-04-38	111.079,16	0,03	9.000	JPM CHASE 2.963% 25-01-33	8.160,38	0,00
30.000	INTL BANK FOR RECONSTRUCTION AN 3.125% 15-06-27	29.743,31	0,01	100.000	JPM CHASE 3.109% 22-04-51	65.341,54	0,02
20.000	INTL BANK FOR RECONSTRUCTION AN 3.45% 13-09-38	22.971,27	0,01	50.000	JPM CHASE 3.328% 22-04-52	33.938,21	0,01
100.000	INTL BANK FOR RECONSTRUCTION AN 3.5% 12-07-28	99.277,43	0,03	8.000	JPM CHASE 3.54% 01-05-28	7.924,85	0,00
150.000	INTL BANK FOR RECONSTRUCTION AN 3.5% 28-10-30	147.228,98	0,04	100.000	JPM CHASE 3.761% 21-03-34 EMTN	114.173,11	0,03
50.000	INTL BANK FOR RECONSTRUCTION AN 3.625% 21-09-29	49.593,65	0,01	9.000	JPM CHASE 3.964% 15-11-48	6.985,34	0,00
50.000	INTL BANK FOR RECONSTRUCTION AN 3.7% 18-01-28	36.351,75	0,01	100.000	JPM CHASE 4.25% 01-10-27	100.045,22	0,03
50.000	INTL BANK FOR RECONSTRUCTION AN 3.875% 02-10-28	65.006,82	0,02	50.000	JPM CHASE 4.255% 22-10-31	49.222,34	0,01
100.000	INTL BANK FOR RECONSTRUCTION AN 3.875% 14-02-30	99.936,03	0,03	47.000	JPM CHASE 4.323% 26-04-28	46.986,71	0,01
100.000	INTL BANK FOR RECONSTRUCTION AN 3.875% 16-10-29	99.982,61	0,03	100.000	JPM CHASE 4.493% 24-03-31	99.494,13	0,03
77.000	INTL BANK FOR RECONSTRUCTION AN 3.875% 28-08-34	74.902,68	0,02	50.000	JPM CHASE 4.81% 22-10-36	48.533,85	0,01
47.000	INTL BANK FOR RECONSTRUCTION AN 4.0% 06-05-32	46.826,42	0,01	50.000	JPM CHASE 4.851% 25-07-28	50.246,27	0,01
38.000	INTL BANK FOR RECONSTRUCTION AN 4.0% 10-01-31	38.067,55	0,01	50.000	JPM CHASE 4.912% 25-07-33	50.073,67	0,01
50.000	INTL BANK FOR RECONSTRUCTION AN 4.0% 25-07-30	50.115,63	0,01	100.000	JPM CHASE 5.294% 22-07-35	101.087,05	0,03
100.000	INTL BANK FOR RECONSTRUCTION AN 4.125% 20-03-30	100.787,64	0,03	57.000	JPM CHASE 5.35% 01-06-34	58.105,35	0,02
98.000	INTL BANK FOR RECONSTRUCTION AN 4.25% 18-09-30	73.322,56	0,02	100.000	JPM CHASE 5.571% 22-04-28	101.213,93	0,03
100.000	INTL BANK FOR RECONSTRUCTION AN 4.375% 27-08-35	100.388,84	0,03	50.000	JPM CHASE 5.576% 23-07-36	50.667,73	0,01
50.000	INTL BANK FOR RECONSTRUCTION AN 4.4% 13-01-28	33.946,29	0,01	50.000	JPM CHASE 5.717% 14-09-33	51.808,17	0,01
57.000	INTL BANK FOR RECONSTRUCTION AN 4.625% 15-01-32	58.681,91	0,02	100.000	KENVUE 5.05% 22-03-28	101.557,10	0,03
23.000	INTL BANK FOR RECONSTRUCTION AN 4.75% 14-11-33	23.798,15	0,01	8.000	KENVUE 5.05% 22-03-53	7.224,09	0,00
30.000	INTL FINANCE CORP IFC 1.5% 15-04-35	14.680,38	0,00	100.000	KEURIG DR PEPPER 4.5% 15-04-52	77.713,44	0,02
100.000	INTL FINANCE CORP IFC 2.55% 22-01-29	70.796,23	0,02	10.000	KEURIG DR PEPPER 4.5% 15-11-45	8.081,10	0,00
50.000	INTL FINANCE CORP IFC 4.25% 16-12-30	65.149,44	0,02	30.000	KEURIG DR PEPPER 4.597% 25-05-28	29.997,31	0,01
30.000	INTL FINANCE CORP IFC 4.25% 22-10-29	39.225,35	0,01	50.000	KEY 4.789% 01-06-33	48.895,88	0,01
30.000	INTL FINANCE CORP IFC 4.45% 14-05-27	20.458,85	0,01	50.000	KEY 6.401% 06-03-35	53.026,57	0,01
100.000	INTL FINANCE CORP IFC 4.5% 13-07-28	101.457,16	0,03	100.000	KEYSIGHT TECHNOLOGIES 5.35% 30-07-30	102.751,09	0,03
100.000	INTL FINANCE CORP IFC 4.6% 19-10-28	67.934,52	0,02	100.000	KIMCO REALTY 4.6% 01-02-33	98.443,17	0,03
100.000	INTL FLAVORS FRAGRANCES 2.3% 01-11-30	88.983,05	0,02	50.000	KKR GROUP FINANCE CO 3.75 19-29 01/07S	48.385,98	0,01
50.000	JERSEY CENTRAL POWER AND LIGHT 4.4% 15-01-31	49.281,58	0,01	50.000	KLA TENCOR CORPORATION 4.1% 15-03-29	49.798,32	0,01
53.000	JM SMUCKER 6.5% 15-11-43	55.291,81	0,01	100.000	KRAFT HEINZ FOODS 2.25% 25-05-28	112.418,36	0,03
100.000	JOHN DEERE CAPITAL 2.5% 11-09-28	113.076,04	0,03	110.000	KRAFT HEINZ FOODS 4.375% 01-06-46	85.812,72	0,02
100.000	JOHN DEERE CAPITAL 4.5% 16-01-29	100.935,07	0,03	50.000	KRAFT HEINZ FOODS 5.2% 15-07-45	43.657,78	0,01
70.000	JOHN DEERE CAPITAL 5.1% 11-04-34	71.225,51	0,02	30.000	LABORATORY CORP OF AMERICA 2.95% 01-12-29	28.425,12	0,01
30.000	JOHNSON AND JOHNSON 2.45% 01-09-60	16.073,66	0,00	100.000	LGATE 3.25% 10-11-35	110.713,31	0,03
100.000	JOHNSON AND JOHNSON 3.35% 26-02-37	110.461,51	0,03	50.000	LIBERTY MUTUAL GROUP 4.85% 01-08-44	43.304,31	0,01
30.000	JOHNSON AND JOHNSON 3.625% 03-03-37	26.935,58	0,01	100.000	LINCOLN NATL 5.35% 15-11-35	97.386,00	0,03
20.000	JOHNSON AND JOHNSON 3.7% 01-03-46	15.886,78	0,00	50.000	LINDE 3.55% 07-11-42	39.304,16	0,01
100.000	JOHNSON AND JOHNSON 4.8% 01-06-29	102.523,36	0,03	100.000	LOWE S COMPANIES 3.65% 05-04-29	97.839,98	0,03
100.000	JPM CHASE 1.764% 19-11-31	87.723,11	0,02	20.000	LOWE S COMPANIES 3.7% 15-04-46	14.744,07	0,00
				100.000	LOWE S COMPANIES 4.05% 03-05-47	76.736,98	0,02
				50.000	LOWE S COMPANIES 4.25% 01-04-52	38.293,55	0,01
				8.000	LOWE S COMPANIES 5.625% 15-04-53	7.554,52	0,00
				50.000	MARRIOTT INTL INC NEW 2.75% 15-10-33	43.221,24	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
100.000	MARRIOTT INTL INC NEW 4.5% 15-10-31	98.821,84	0,03	100.000	MORGAN STANLEY 3.79% 21-03-30	115.816,48	0,03
100.000	MARRIOTT INTL INC NEW 5.25% 15-10-35	99.427,12	0,03	100.000	MORGAN STANLEY 3.955% 21-03-35	113.929,39	0,03
20.000	MARSH AND MC LENNAN COMPANIES 2.25% 15-11-30	18.088,43	0,00	100.000	MORGAN STANLEY 3.971% 22-07-38	87.259,14	0,02
60.000	MARSH AND MC LENNAN COMPANIES 5.35% 15-11-44	56.779,39	0,02	50.000	MORGAN STANLEY 4.133% 18-10-29	49.422,43	0,01
50.000	MARSH AND MC LENNAN COMPANIES 5.45% 15-03-53	47.158,46	0,01	50.000	MORGAN STANLEY 4.356% 22-10-31	49.013,75	0,01
100.000	MARTIN MARIETTA MATERIALS 2.4% 15-07-31	89.070,37	0,02	50.000	MORGAN STANLEY 4.431% 23-01-30	49.738,20	0,01
5.000	MASSACHUSETTS MUTUAL LIFE INSURANCE 3.729% 15-10-70	3.121,45	0,00	48.000	MORGAN STANLEY 4.654% 18-10-30	47.964,69	0,01
200.000	MASSMUTUAL GLOBAL FUNDING II 4.45% 27-03-28	200.904,24	0,05	50.000	MORGAN STANLEY 4.892% 22-10-36	48.319,97	0,01
200.000	MASSMUTUAL GLOBAL FUNDING II 5.05% 07-12-27	202.970,98	0,05	50.000	MORGAN STANLEY 5.164% 20-04-29	50.574,87	0,01
20.000	MASTERCARD 2.0% 18-11-31	17.673,07	0,00	25.000	MORGAN STANLEY 5.25% 21-04-34	25.082,29	0,01
50.000	MASTERCARD 3.35% 26-03-30	48.375,99	0,01	5.000	MORGAN STANLEY 5.297% 20-04-37	4.983,32	0,00
40.000	MASTERCARD 4.95% 15-03-32	40.999,67	0,01	100.000	MORGAN STANLEY 5.32% 19-07-35	100.233,27	0,03
100.000	MC DONALD S 3.6% 01-07-30	97.132,42	0,03	100.000	MORGAN STANLEY 5.587% 18-01-36	102.000,46	0,03
50.000	MC DONALD S 3.625% 01-09-49	35.995,67	0,01	100.000	MORGAN STANLEY 5.664% 17-04-36	102.365,81	0,03
100.000	MC DONALD S 3.8% 01-04-28	99.275,04	0,03	50.000	MORGAN STANLEY 6.296% 18-10-28	51.302,58	0,01
100.000	MC DONALD S 3.875% 20-02-31	116.410,73	0,03	8.000	MORGAN STANLEY 6.342% 18-10-33	8.560,96	0,00
50.000	MC DONALD S 4.6% 15-05-30	50.461,98	0,01	11.000	MORGAN STANLEY 6.407% 01-11-29	11.475,54	0,00
20.000	MC DONALD S 4.875% 09-12-45	17.807,82	0,00	50.000	MOTOROLA 2.3% 15-11-30	45.040,96	0,01
50.000	MC DONALD S 4.95% 03-03-35	49.730,51	0,01	100.000	MOTOROLA 5.2% 15-08-32	101.412,25	0,03
100.000	MEDTRONIC 2.95% 15-10-30	112.804,34	0,03	100.000	M T BANK 7.413% 30-10-29	106.802,30	0,03
100.000	MEDTRONIC 4.2% 15-10-45	109.799,35	0,03	50.000	NASDAQ 3.25% 28-04-50	33.266,94	0,01
50.000	MERCK AND 2.15% 10-12-31	44.234,92	0,01	50.000	NATL RURAL UTILITIES COOPERATIVE FIN 2.75% 15-04-32	44.764,36	0,01
50.000	MERCK AND 2.35% 24-06-40	35.463,38	0,01	50.000	NESTLE 0.25% 04-10-27 EMTN	62.041,71	0,02
20.000	MERCK AND 2.75% 10-12-51	12.164,99	0,00	150.000	NESTLE 1.25% 15-09-30	131.970,42	0,04
50.000	MERCK AND 2.9% 10-12-61	28.566,85	0,01	150.000	NESTLE 4.7% 15-01-53	132.509,33	0,04
20.000	MERCK AND 3.7% 10-02-45	15.557,95	0,00	40.000	NETWORK APPLIANCE 5.5% 17-03-32	40.882,11	0,01
100.000	MERCK AND 5.0% 17-05-53	90.102,02	0,02	20.000	NEWMONT CORPORATION 2.6% 15-07-32	18.098,91	0,00
20.000	METLIFE 4.55% 23-03-30	20.115,02	0,01	101.000	NORTHERN TRUST 1.95% 01-05-30	91.925,91	0,02
20.000	METLIFE 5.0% 15-07-52	17.663,97	0,00	50.000	NOVARTIS CAPITAL 3.9% 05-11-28	49.741,95	0,01
59.000	METLIFE 5.375% 15-07-33	60.982,63	0,02	100.000	NOVARTIS CAPITAL 4.2% 18-09-34	96.711,85	0,03
30.000	METLIFE 5.7% 15-06-35	31.418,51	0,01	50.000	NOVARTIS CAPITAL 4.6% 05-11-35	48.995,37	0,01
150.000	METROPOLITAN LIFE GLOBAL FUNDING I 2.95% 09-04-30	140.936,80	0,04	100.000	NOVARTIS CAPITAL 5.3% 05-11-55	95.648,99	0,03
100.000	METROPOLITAN LIFE GLOBAL FUNDING I 3.25% 31-03-30	113.641,14	0,03	20.000	NVIDIA 2.85% 01-04-30	18.979,44	0,01
100.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.642% 01-04-27	72.761,41	0,02	5.000	NVIDIA 3.5% 01-04-50	3.683,04	0,00
61.000	MICROCHIP TECHNOLOGY 5.05% 15-02-30	61.574,31	0,02	50.000	OMEGA HEALTHCARE INVESTORS 3.625% 01-10-29	48.030,27	0,01
50.000	MICROSOFT 2.525% 01-06-50	29.940,06	0,01	30.000	ONCOR ELECTRIC DELIVERY CO LLC 2.75% 15-05-30	28.111,05	0,01
12.000	MICROSOFT 2.675% 01-06-60	6.695,03	0,00	40.000	ONCOR ELECTRIC DELIVERY CO LLC 5.35% 01-04-35	40.868,86	0,01
50.000	MICROSOFT 2.921% 17-03-52	32.111,57	0,01	50.000	ONCOR ELECTRIC DELIVERY CO LLC 5.8% 01-04-55	49.506,76	0,01
10.000	MICROSOFT 3.041% 17-03-62	6.062,80	0,00	100.000	ORACLE 2.3% 25-03-28	95.299,76	0,03
100.000	MICROSOFT 3.7% 08-08-46	78.803,60	0,02	10.000	ORACLE 2.875% 25-03-31	8.886,45	0,00
20.000	MONDELEZ INTL 2.625% 17-03-27	19.697,84	0,01	50.000	ORACLE 2.95% 01-04-30	45.613,82	0,01
19.000	MORGAN STANLEY 2.699% 22-01-31	17.647,79	0,00	50.000	ORACLE 3.6% 01-04-40	36.289,40	0,01
100.000	MORGAN STANLEY 2.802% 25-01-52	60.876,10	0,02	12.000	ORACLE 3.6% 01-04-50	7.239,52	0,00
100.000	MORGAN STANLEY 3.149% 07-11-31	112.156,72	0,03	100.000	ORACLE 3.65% 25-03-41	71.096,25	0,02
50.000	MORGAN STANLEY 3.622% 01-04-31	47.937,47	0,01	50.000	ORACLE 3.95% 25-03-51	31.698,79	0,01
105.000	MORGAN STANLEY 3.772% 24-01-29	103.660,65	0,03	50.000	ORACLE 4.0% 15-07-46	33.715,86	0,01
				9.000	ORACLE 4.0% 15-11-47	5.932,27	0,00

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
200.000 ORACLE 4.45% 26-09-30	192.744,06	0,05	09-27		
100.000 ORACLE 4.8% 26-09-32	95.150,18	0,03	100.000 PUBLIC STORAGE OPERATING COMPANY 5.1% 01-08-33	102.156,85	0,03
100.000 ORACLE 5.55% 06-02-53	79.767,24	0,02	20.000 QORVO 4.375% 15-10-29	19.562,99	0,01
50.000 ORACLE 5.7% 04-02-36	48.070,75	0,01	20.000 QUALCOMM 3.25% 20-05-27	19.813,38	0,01
20.000 ORACLE 5.95% 26-09-55	16.815,52	0,00	20.000 QUALCOMM 4.5% 20-05-52	16.308,49	0,00
20.000 ORACLE 6.9% 09-11-52	18.899,07	0,01	50.000 QUALCOMM 4.65% 20-05-35	49.189,72	0,01
10.000 OTIS WORLDWIDE CORPORATIO 2.565% 15-02-30	9.282,49	0,00	20.000 QUANTA SERVICES INC U 2.9% 01-10-30	18.562,13	0,00
50.000 OWENS CORNING 5.95% 15-06-54	49.534,34	0,01	100.000 QUANTA SERVICES INC U 4.3% 09-08-28	99.857,98	0,03
50.000 PARAMOUNT GLOBAL 4.85% 01-07-42	31.771,97	0,01	20.000 QUANTA SERVICES INC U 4.5% 15-01-31	19.844,30	0,01
100.000 PARAMOUNT GLOBAL 4.95% 15-01-31	92.348,25	0,02	50.000 REGAL REXNORD CORPORATION 6.4% 15-04-33	52.808,79	0,01
100.000 PARKER HANNIFIN CORPORATION 2.9% 01-03-30	112.369,59	0,03	40.000 RELX CAPITAL 5.25% 27-03-35	40.467,31	0,01
100.000 PARKER HANNIFIN CORPORATION 3.25% 01-03-27	99.077,00	0,03	50.000 REP SERV 3.95% 15-05-28	49.705,30	0,01
20.000 PARKER HANNIFIN CORPORATION 4.0% 14-06-49	15.615,78	0,00	200.000 ROCHE 4.592% 09-09-34	196.550,70	0,05
10.000 PAYPAL 5.05% 01-06-52	8.544,79	0,00	100.000 ROPER TECHNOLOGIES 1.4% 15-09-27	95.748,42	0,03
50.000 PEPSI 1.4% 25-02-31	43.604,86	0,01	100.000 ROYAL CARIBBEAN CRUISES 5.375% 15-01-36	98.281,70	0,03
100.000 PEPSI 1.625% 01-05-30	90.130,54	0,02	50.000 ROYALTY PHARMA 2.2% 02-09-30	45.006,11	0,01
20.000 PEPSI 2.75% 21-10-51	12.277,86	0,00	20.000 SALESFORCE 1.95% 15-07-31	17.444,68	0,00
50.000 PEPSI 3.0% 15-10-27	49.268,95	0,01	25.000 SALESFORCE 2.9% 15-07-51	14.639,61	0,00
100.000 PEPSI 4.05% 28-07-55	107.309,03	0,03	114.000 SALESFORCE 5.55% 15-03-36	113.713,93	0,03
100.000 PEPSI 4.45% 07-02-28	100.809,94	0,03	88.000 SALESFORCE 6.4% 15-03-46	88.690,41	0,02
4.000 PEPSI 4.45% 14-04-46	3.465,32	0,00	106.000 SALESFORCE 6.55% 15-03-56	106.457,58	0,03
87.000 PEPSI 5.25% 17-07-54	83.265,83	0,02	100.000 SANTANDER HOLDINGS USA INC 1 6.174% 09-01-30	103.277,00	0,03
50.000 PFIZER 1.75% 18-08-31	43.646,82	0,01	50.000 SERVICENOW 1.4% 01-09-30	43.389,61	0,01
30.000 PFIZER 3.45% 15-03-29	29.478,43	0,01	50.000 SHERWINWILLIAMS 3.45% 01-06-27	49.486,04	0,01
20.000 PFIZER 4.0% 15-03-49	15.587,25	0,00	31.000 SOLVENTUM 5.9% 30-04-54	30.319,60	0,01
100.000 PFIZER 5.7% 15-11-65	96.535,02	0,03	10.000 SP GLOBAL 2.9% 01-03-32	9.123,69	0,00
50.000 PNC FINANCIAL SERVICES GROUP 3.15% 19-05-27	49.408,79	0,01	50.000 SP GLOBAL 3.25% 01-12-49	33.806,75	0,01
50.000 PNC FINANCIAL SERVICES GROUP 5.068% 24-01-34	50.066,47	0,01	10.000 SP GLOBAL 3.7% 01-03-52	7.274,49	0,00
100.000 PNC FINANCIAL SERVICES GROUP 5.582% 12-06-29	102.487,56	0,03	50.000 STANLEY BLACK DECKER 2.75% 15-11-50	28.303,78	0,01
50.000 PNC FINANCIAL SERVICES GROUP 6.037% 28-10-33	52.862,70	0,01	20.000 STARBUCKS 3.5% 15-11-50	13.780,70	0,00
100.000 POLARIS 5.6% 01-03-31	99.121,91	0,03	20.000 STARBUCKS 4.0% 15-11-28	19.840,09	0,01
200.000 PPG INDUSTRIES 4.375% 15-03-31	197.163,07	0,05	87.000 STARBUCKS 4.45% 15-08-49	70.886,68	0,02
100.000 PRINCIPAL LIFE GLOBAL FUNDING II 5.1% 25-01-29	101.407,14	0,03	100.000 STATE STREET 4.33% 22-10-27	100.334,64	0,03
50.000 PROCTER AND GAMBLE 3.0% 25-03-30	47.862,39	0,01	50.000 STATE STREET 4.53% 20-02-29	50.284,20	0,01
100.000 PROCTER AND GAMBLE 3.15% 29-04-28	115.368,49	0,03	50.000 STATE STREET 4.784% 23-10-36	48.563,24	0,01
50.000 PROCTER AND GAMBLE 4.1% 03-11-32	49.182,13	0,01	100.000 STRYKER 3.375% 11-12-28	115.171,91	0,03
50.000 PROGRESSIVE CORP OH 4.125% 15-04-47	39.864,70	0,01	100.000 STRYKER 4.85% 10-02-30	101.418,28	0,03
100.000 PROLOGIS EURO FINANCE LLC 1.875% 05-01-29	110.223,50	0,03	70.000 SYNOPSIS 5.7% 01-04-55	66.856,47	0,02
100.000 PROLOGIS LP 2.125% 15-04-27	97.951,33	0,03	50.000 SYS 5.95% 01-04-30	51.890,01	0,01
20.000 PROLOGIS LP 3.0% 15-04-50	12.890,91	0,00	10.000 SYS 6.6% 01-04-50	10.324,67	0,00
50.000 PROLOGIS LP 4.2% 15-02-33	35.634,47	0,01	20.000 TARGET CORPORATION 2.95% 15-01-52	12.622,74	0,00
100.000 PROLOGIS LP 4.875% 15-06-28	101.197,40	0,03	50.000 TARGET CORPORATION 4.5% 15-09-32	50.390,24	0,01
5.000 PROLOGIS LP 5.25% 15-06-53	4.659,41	0,00	50.000 TD SYNEX CORPORATION 4.3% 17-01-29	49.407,42	0,01
5.000 PRUDENTIAL FINANCIAL 3.7% 13-03-51	3.574,47	0,00	50.000 TD SYNEX CORPORATION 5.3% 10-10-35	48.433,25	0,01
64.000 PRUDENTIAL FINANCIAL 4.35% 25-02-50	51.276,22	0,01	6.000 TEXAS INSTRUMENTS 4.15% 15-05-48	4.860,61	0,00
50.000 PRUDENTIAL FINANCIAL 4.6% 15-05-44	43.082,87	0,01	100.000 TEXAS INSTRUMENTS 4.5% 23-05-30	100.421,07	0,03
50.000 PRUDENTIAL FINANCIAL 5.7% 15-09-48	49.455,21	0,01	50.000 TEXAS INSTRUMENTS 5.05% 18-05-63	43.910,16	0,01
100.000 PUBLIC STORAGE OPERATING COMPANY 3.094% 15-	98.587,48	0,03			

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	USD				USD		
50.000	THE BANK OF NEW YORK MELLON CORPORATION 5.225% 20-11-35	50.686,68	0,01	361.000	UNITED STATES TREASURY NOTEBOND 0.625% 30-11-27	342.442,34	0,09
60.000	THE BANK OF NEW YORK MELLON CORPORATION 5.834% 25-10-33	63.631,96	0,02	688.000	UNITED STATES TREASURY NOTEBOND 0.625% 31-12-27	650.912,50	0,17
50.000	THE BANK OF NEW YORK MELLON CORPORATION 6.474% 25-10-34	54.695,69	0,01	403.000	UNITED STATES TREASURY NOTEBOND 0.75% 31-01-28	381.181,32	0,10
50.000	THE CIGNA GROUP 2.4% 15-03-30	46.194,60	0,01	708.000	UNITED STATES TREASURY NOTEBOND 0.875% 15-11-30	617.121,56	0,16
50.000	THE CIGNA GROUP 3.2% 15-03-40	38.691,34	0,01	436.000	UNITED STATES TREASURY NOTEBOND 1.0% 31-07-28	408.852,19	0,11
50.000	THE CIGNA GROUP 3.4% 15-03-51	33.812,29	0,01	840.000	UNITED STATES TREASURY NOTEBOND 1.125% 15-02-31	736.378,13	0,20
50.000	THE CIGNA GROUP 4.8% 15-07-46	43.159,59	0,01	276.600	UNITED STATES TREASURY NOTEBOND 1.125% 15-05-40	174.214,78	0,05
100.000	THE WALT DISNEY COMPANY 2.0% 01-09-29	93.093,84	0,02	558.200	UNITED STATES TREASURY NOTEBOND 1.125% 15-08-40	347.915,60	0,09
20.000	THE WALT DISNEY COMPANY 2.65% 13-01-31	18.561,06	0,00	302.000	UNITED STATES TREASURY NOTEBOND 1.125% 29-02-28	287.100,55	0,08
20.000	THE WALT DISNEY COMPANY 3.6% 13-01-51	14.471,65	0,00	562.000	UNITED STATES TREASURY NOTEBOND 1.125% 31-08-28	527.357,97	0,14
103.000	THE WALT DISNEY COMPANY 5.4% 01-10-43	100.934,64	0,03	473.500	UNITED STATES TREASURY NOTEBOND 1.25% 15-05-50	224.690,55	0,06
50.000	TIME WARNER CABLE LLC 4.5% 15-09-42	37.500,12	0,01	727.900	UNITED STATES TREASURY NOTEBOND 1.25% 15-08-31	631.680,72	0,17
100.000	TOYOTA MOTOR CREDIT 3.05% 22-03-27	98.940,92	0,03	412.000	UNITED STATES TREASURY NOTEBOND 1.25% 30-04-28	391.013,75	0,10
100.000	TOYOTA MOTOR CREDIT 3.625% 15-07-31	115.337,94	0,03	246.200	UNITED STATES TREASURY NOTEBOND 1.25% 30-06-28	232.697,46	0,06
100.000	TOYOTA MOTOR CREDIT 4.625% 12-01-28	101.014,10	0,03	401.000	UNITED STATES TREASURY NOTEBOND 1.25% 30-09-28	376.626,71	0,10
50.000	TRAVELERS COMPANIES THE 4.0% 30-05-47	39.130,74	0,01	224.000	UNITED STATES TREASURY NOTEBOND 1.25% 31-03-28	213.027,50	0,06
50.000	TRUIST FINANCIAL CORPORATION 5.122% 26-01-34	49.821,41	0,01	252.000	UNITED STATES TREASURY NOTEBOND 1.25% 31-05-28	238.671,56	0,06
100.000	TRUIST FINANCIAL CORPORATION 5.867% 08-06-34	104.081,57	0,03	464.300	UNITED STATES TREASURY NOTEBOND 1.375% 15-08-50	226.926,62	0,06
42.000	UBER TECHNOLOGIES 4.8% 15-09-34	41.077,07	0,01	964.300	UNITED STATES TREASURY NOTEBOND 1.375% 15-11-31	836.228,90	0,22
100.000	UNILEVER CAPITAL 2.9% 05-05-27	98.850,80	0,03	295.000	UNITED STATES TREASURY NOTEBOND 1.375% 15-11-40	189.952,34	0,05
100.000	UNILEVER CAPITAL 3.5% 31-10-37	110.078,28	0,03	581.000	UNITED STATES TREASURY NOTEBOND 1.375% 31-10-28	546.366,96	0,15
20.000	UNITEDHEALTH GROUP 3.7% 15-05-27	19.880,69	0,01	301.000	UNITED STATES TREASURY NOTEBOND 1.375% 31-12-28	281.928,83	0,08
50.000	UNITEDHEALTH GROUP 3.875% 15-08-59	34.852,31	0,01	384.000	UNITED STATES TREASURY NOTEBOND 1.5% 15-02-30	351.390,00	0,09
50.000	UNITEDHEALTH GROUP 4.2% 15-01-47	39.846,26	0,01	485.300	UNITED STATES TREASURY NOTEBOND 1.5% 30-11-28	457.016,11	0,12
20.000	UNITEDHEALTH GROUP 4.2% 15-05-32	19.489,92	0,01	685.100	UNITED STATES TREASURY NOTEBOND 1.625% 15-05-31	611.023,56	0,16
2.000	UNITEDHEALTH GROUP 4.375% 15-03-42	1.722,78	0,00	235.000	UNITED STATES TREASURY NOTEBOND 1.625% 15-08-29	218.678,51	0,06
20.000	UNITEDHEALTH GROUP 4.75% 15-05-52	16.817,69	0,00	446.000	UNITED STATES TREASURY NOTEBOND 1.625% 15-11-50	232.686,56	0,06
10.000	UNITEDHEALTH GROUP 4.95% 15-05-62	8.380,92	0,00	571.000	UNITED STATES TREASURY NOTEBOND 1.75% 15-08-41	381.767,03	0,10
11.000	UNITEDHEALTH GROUP 5.05% 15-04-53	9.676,28	0,00	235.000	UNITED STATES TREASURY NOTEBOND 1.75% 15-11-29	218.421,48	0,06
50.000	UNITEDHEALTH GROUP 5.15% 15-07-34	50.426,70	0,01	658.000	UNITED STATES TREASURY NOTEBOND 1.75% 31-01-29	621.501,57	0,17
100.000	UNITEDHEALTH GROUP 5.35% 15-02-33	102.659,40	0,03	824.900	UNITED STATES TREASURY NOTEBOND 1.875% 15-02-32	731.518,74	0,20
62.000	UNITEDHEALTH GROUP 5.5% 15-07-44	59.755,42	0,02	360.000	UNITED STATES TREASURY NOTEBOND 1.875% 15-02-41	249.412,50	0,07
50.000	UNITEDHEALTH GROUP 5.625% 15-07-54	47.593,58	0,01	628.700	UNITED STATES TREASURY NOTEBOND 1.875% 15-02-51	349.026,74	0,09
47.000	UNITEDHEALTH GROUP 5.75% 15-07-64	44.745,79	0,01	476.000	UNITED STATES TREASURY NOTEBOND 1.875% 15-11-51	261.502,50	0,07
10.000	UNITED PARCEL SERVICE 4.45% 01-04-30	10.071,85	0,00	515.000	UNITED STATES TREASURY NOTEBOND 1.875% 28-02-29	487.519,93	0,13
10.000	UNITED PARCEL SERVICE 5.05% 03-03-53	8.899,14	0,00	346.500	UNITED STATES TREASURY NOTEBOND 2.0% 15-02-50	201.673,83	0,05
10.000	UNITED PARCEL SERVICE 5.3% 01-04-50	9.361,15	0,00				
100.000	UNITED PARCEL SERVICE 6.2% 15-01-38	109.089,37	0,03				
180.000	UNITED STATES TREASURY NOTEBOND 0.375% 30-09-27	170.992,97	0,05				
257.000	UNITED STATES TREASURY NOTEBOND 0.375% 31-07-27	245.525,35	0,07				
443.000	UNITED STATES TREASURY NOTEBOND 0.5% 30-06-27	425.280,00	0,11				
189.000	UNITED STATES TREASURY NOTEBOND 0.5% 31-08-27	180.399,03	0,05				
173.000	UNITED STATES TREASURY NOTEBOND 0.5% 31-10-27	164.194,57	0,04				
487.000	UNITED STATES TREASURY NOTEBOND 0.625% 15-05-30	426.505,47	0,11				
894.000	UNITED STATES TREASURY NOTEBOND 0.625% 15-08-30	776.243,44	0,21				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
530.000	UNITED STATES TREASURY NOTEBOND 2.0% 15-08-51	301.685,94	0,08	338.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-49	246.845,62	0,07
368.000	UNITED STATES TREASURY NOTEBOND 2.0% 15-11-41	254.495,00	0,07	64.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-42	50.980,00	0,01
434.700	UNITED STATES TREASURY NOTEBOND 2.25% 15-02-52	261.906,75	0,07	347.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-45	264.045,31	0,07
341.000	UNITED STATES TREASURY NOTEBOND 2.25% 15-05-41	248.503,75	0,07	95.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-47	70.596,88	0,02
221.000	UNITED STATES TREASURY NOTEBOND 2.25% 15-08-27	216.338,28	0,06	351.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-08-48	257.546,25	0,07
244.600	UNITED STATES TREASURY NOTEBOND 2.25% 15-08-46	159.372,18	0,04	392.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-08-52	278.687,50	0,07
281.000	UNITED STATES TREASURY NOTEBOND 2.25% 15-08-49	174.746,87	0,05	169.300	UNITED STATES TREASURY NOTEBOND 3.0% 15-11-44	129.567,41	0,03
335.000	UNITED STATES TREASURY NOTEBOND 2.25% 15-11-27	326.690,43	0,09	51.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-11-45	38.552,82	0,01
347.000	UNITED STATES TREASURY NOTEBOND 2.375% 15-02-42	252.876,25	0,07	63.000	UNITED STATES TREASURY NOTEBOND 3.125% 15-02-42	51.305,63	0,01
263.500	UNITED STATES TREASURY NOTEBOND 2.375% 15-05-29	252.321,83	0,07	171.000	UNITED STATES TREASURY NOTEBOND 3.125% 15-02-43	136.853,44	0,04
547.000	UNITED STATES TREASURY NOTEBOND 2.375% 15-05-51	342.131,40	0,09	215.700	UNITED STATES TREASURY NOTEBOND 3.125% 15-05-48	162.280,55	0,04
263.200	UNITED STATES TREASURY NOTEBOND 2.375% 15-11-49	167.707,75	0,04	151.000	UNITED STATES TREASURY NOTEBOND 3.125% 15-08-44	118.346,25	0,03
221.900	UNITED STATES TREASURY NOTEBOND 2.375% 31-03-29	212.815,97	0,06	375.000	UNITED STATES TREASURY NOTEBOND 3.125% 15-11-28	368.496,09	0,10
227.700	UNITED STATES TREASURY NOTEBOND 2.5% 15-02-45	159.710,20	0,04	81.000	UNITED STATES TREASURY NOTEBOND 3.125% 15-11-41	66.268,12	0,02
134.000	UNITED STATES TREASURY NOTEBOND 2.5% 15-02-46	92.418,12	0,02	228.000	UNITED STATES TREASURY NOTEBOND 3.125% 31-08-27	225.773,43	0,06
187.000	UNITED STATES TREASURY NOTEBOND 2.5% 15-05-46	128.474,84	0,03	188.000	UNITED STATES TREASURY NOTEBOND 3.125% 31-08-29	183.579,06	0,05
357.000	UNITED STATES TREASURY NOTEBOND 2.625% 15-02-29	345.397,50	0,09	289.000	UNITED STATES TREASURY NOTEBOND 3.25% 15-05-42	238.154,06	0,06
172.000	UNITED STATES TREASURY NOTEBOND 2.625% 31-07-29	165.429,07	0,04	503.300	UNITED STATES TREASURY NOTEBOND 3.25% 30-06-27	499.820,15	0,13
377.000	UNITED STATES TREASURY NOTEBOND 2.75% 15-02-28	369.769,26	0,10	251.000	UNITED STATES TREASURY NOTEBOND 3.25% 30-06-29	246.470,24	0,07
625.800	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-32	578.816,11	0,15	606.600	UNITED STATES TREASURY NOTEBOND 3.375% 15-05-33	577.786,50	0,15
38.000	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-42	29.040,32	0,01	117.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-05-44	95.610,93	0,03
176.000	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-47	124.547,50	0,03	243.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-08-42	202.980,94	0,05
159.000	UNITED STATES TREASURY NOTEBOND 2.75% 15-11-42	120.889,68	0,03	688.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-09-27	683.538,75	0,18
178.000	UNITED STATES TREASURY NOTEBOND 2.75% 15-11-47	125.573,44	0,03	1.074.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-09-28	1.062.924,37	0,28
225.000	UNITED STATES TREASURY NOTEBOND 2.75% 31-05-29	217.722,66	0,06	311.600	UNITED STATES TREASURY NOTEBOND 3.375% 15-11-48	244.167,81	0,07
272.000	UNITED STATES TREASURY NOTEBOND 2.75% 31-07-27	268.206,87	0,07	470.000	UNITED STATES TREASURY NOTEBOND 3.375% 29-02-28	466.346,49	0,12
306.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-28	300.190,78	0,08	470.000	UNITED STATES TREASURY NOTEBOND 3.375% 30-11-27	466.566,80	0,12
754.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-32	705.225,62	0,19	470.000	UNITED STATES TREASURY NOTEBOND 3.375% 31-12-27	466.419,93	0,12
195.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-43	149.753,91	0,04	748.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-33	719.833,12	0,19
279.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-49	198.264,37	0,05	74.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-39	66.715,63	0,02
462.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-52	320.368,13	0,09	1.261.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-10-28	1.251.345,47	0,33
591.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-08-28	578.487,42	0,15	440.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-12-28	436.390,63	0,12
122.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-08-45	90.565,93	0,02	520.000	UNITED STATES TREASURY NOTEBOND 3.5% 28-02-31	509.925,00	0,14
150.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-11-46	109.617,19	0,03	161.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-04-28	159.981,17	0,04
231.000	UNITED STATES TREASURY NOTEBOND 2.875% 30-04-29	224.575,31	0,06	212.400	UNITED STATES TREASURY NOTEBOND 3.5% 30-04-30	209.180,81	0,06
70.500	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-47	52.544,54	0,01	741.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-09-27	737.410,78	0,20
203.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-48	149.712,50	0,04	546.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-09-29	539.473,60	0,14
				608.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-11-30	596.837,50	0,16
				384.000	UNITED STATES TREASURY NOTEBOND 3.5% 31-01-28	381.840,00	0,10
				217.000	UNITED STATES TREASURY NOTEBOND 3.5% 31-01-30	213.965,39	0,06

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
450.000	UNITED STATES TREASURY NOTEBOND 3.5% 31-10-27	447.662,11	0,12	734.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-33	720.581,56	0,19
107.000	UNITED STATES TREASURY NOTEBOND 3.625% 15-02-44	90.883,12	0,02	660.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-34	643.190,63	0,17
370.500	UNITED STATES TREASURY NOTEBOND 3.625% 15-02-53	297.326,25	0,08	95.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-40	87.028,91	0,02
417.400	UNITED STATES TREASURY NOTEBOND 3.625% 15-05-53	334.637,40	0,09	237.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-10-27	237.157,39	0,06
629.000	UNITED STATES TREASURY NOTEBOND 3.625% 15-08-28	626.346,41	0,17	608.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-04-30	607.382,50	0,16
105.000	UNITED STATES TREASURY NOTEBOND 3.625% 15-08-43	89.643,75	0,02	457.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-06-30	456.321,64	0,12
478.000	UNITED STATES TREASURY NOTEBOND 3.625% 30-09-30	472.099,69	0,13	182.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-09-29	182.014,22	0,05
246.000	UNITED STATES TREASURY NOTEBOND 3.625% 30-09-31	241.349,07	0,06	397.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-09-32	391.851,41	0,10
184.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-03-28	183.345,94	0,05	321.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-11-27	321.188,09	0,09
222.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-03-30	219.727,97	0,06	381.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-11-29	380.940,47	0,10
351.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-05-28	349.628,91	0,09	405.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-07-27	405.189,85	0,11
463.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-27	461.661,64	0,12	609.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-07-30	608.000,85	0,16
503.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-29	499.188,21	0,13	489.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-08-32	482.887,50	0,13
422.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-30	416.856,87	0,11	300.800	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-27	301.011,50	0,08
450.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-10-30	444.199,22	0,12	311.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-29	310.854,22	0,08
621.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-12-30	612.606,79	0,16	131.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-32	129.116,88	0,03
342.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-04-28	341.545,78	0,09	783.200	UNITED STATES TREASURY NOTEBOND 4.0% 15-02-34	772.675,75	0,21
341.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-05-28	340.520,47	0,09	881.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-35	859.387,97	0,23
972.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-08-27	970.822,97	0,26	183.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-42	165.615,00	0,04
75.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-08-41	66.878,91	0,02	424.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-52	364.308,75	0,10
110.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-11-43	95.287,50	0,03	606.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-12-27	607.657,04	0,16
639.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-06-27	638.500,78	0,17	792.000	UNITED STATES TREASURY NOTEBOND 4.0% 28-02-30	794.970,00	0,21
249.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-06-30	247.385,39	0,07	273.100	UNITED STATES TREASURY NOTEBOND 4.0% 29-02-28	274.006,78	0,07
179.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-11-32	175.196,25	0,05	280.000	UNITED STATES TREASURY NOTEBOND 4.0% 30-04-32	278.993,75	0,07
520.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-01-31	515.612,50	0,14	185.100	UNITED STATES TREASURY NOTEBOND 4.0% 30-06-28	185.880,89	0,05
215.900	UNITED STATES TREASURY NOTEBOND 3.75% 31-05-30	214.601,22	0,06	289.000	UNITED STATES TREASURY NOTEBOND 4.0% 30-06-32	287.735,62	0,08
244.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-08-31	240.988,13	0,06	632.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-29	634.913,12	0,17
427.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-10-32	418.126,41	0,11	244.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-31	244.495,62	0,07
264.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-12-28	263.484,38	0,07	190.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-33	188.575,00	0,05
282.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-12-30	279.598,59	0,07	433.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-03-30	434.589,92	0,12
158.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-02-43	140.373,13	0,04	600.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-05-30	602.109,37	0,16
419.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-03-28	419.491,02	0,11	581.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-29	583.632,66	0,16
195.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-05-43	172.879,68	0,05	268.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-30	268.879,37	0,07
331.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-06-28	331.491,33	0,09	285.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-32	283.597,27	0,08
796.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-07-28	796.995,00	0,21	177.600	UNITED STATES TREASURY NOTEBOND 4.0% 31-10-29	178.307,62	0,05
				480.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-02-36	472.500,00	0,13
				330.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-08-44	299.320,31	0,08
				442.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-08-53	387.716,88	0,10
				402.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-11-27	403.727,34	0,11
				943.400	UNITED STATES TREASURY NOTEBOND 4.125% 15-11-32	943.842,22	0,25

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
274.000	UNITED STATES TREASURY NOTEBOND 4.125% 29-02-32	275.027,50	0,07	336.700	UNITED STATES TREASURY NOTEBOND 4.375% 30-11-28	341.382,23	0,09
224.000	UNITED STATES TREASURY NOTEBOND 4.125% 30-09-27	224.936,25	0,06	242.000	UNITED STATES TREASURY NOTEBOND 4.375% 30-11-30	246.386,25	0,07
560.000	UNITED STATES TREASURY NOTEBOND 4.125% 30-11-29	564.637,50	0,15	291.000	UNITED STATES TREASURY NOTEBOND 4.375% 31-01-32	295.978,83	0,08
249.000	UNITED STATES TREASURY NOTEBOND 4.125% 30-11-31	250.225,55	0,07	530.000	UNITED STATES TREASURY NOTEBOND 4.375% 31-08-28	536.666,41	0,14
545.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-29	549.555,86	0,15	554.000	UNITED STATES TREASURY NOTEBOND 4.375% 31-12-29	563.392,03	0,15
333.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-31	335.367,42	0,09	10.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-02-36	10.189,06	0,00
433.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-32	434.522,27	0,12	229.400	UNITED STATES TREASURY NOTEBOND 4.5% 15-02-44	219.327,90	0,06
458.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-05-32	459.252,35	0,12	47.400	UNITED STATES TREASURY NOTEBOND 4.5% 15-05-38	47.711,06	0,01
205.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-07-28	206.409,37	0,06	87.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-08-39	86.143,60	0,02
287.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-07-31	288.838,60	0,08	819.500	UNITED STATES TREASURY NOTEBOND 4.5% 15-11-33	836.530,24	0,22
380.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-08-30	382.939,07	0,10	516.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-11-54	482.056,87	0,13
162.100	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-27	162.758,53	0,04	553.700	UNITED STATES TREASURY NOTEBOND 4.5% 31-05-29	564.471,20	0,15
565.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-29	569.634,77	0,15	206.000	UNITED STATES TREASURY NOTEBOND 4.5% 31-12-31	210.924,69	0,06
194.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-31	195.030,62	0,05	731.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-35	749.960,31	0,20
466.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-01-28	469.312,96	0,13	79.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-40	78.876,56	0,02
382.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-02-28	384.954,53	0,10	466.700	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-55	445.042,21	0,12
419.300	UNITED STATES TREASURY NOTEBOND 4.25% 15-02-54	375.601,08	0,10	226.500	UNITED STATES TREASURY NOTEBOND 4.625% 15-05-44	219.669,61	0,06
760.700	UNITED STATES TREASURY NOTEBOND 4.25% 15-05-35	758.679,39	0,20	471.900	UNITED STATES TREASURY NOTEBOND 4.625% 15-05-54	450.000,89	0,12
80.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-05-39	77.537,50	0,02	573.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-06-27	578.371,88	0,15
848.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-08-35	844.952,50	0,23	327.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-44	316.372,50	0,08
471.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-08-54	421.839,38	0,11	286.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-45	275.855,94	0,07
731.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-11-34	730.771,56	0,20	403.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-55	384.927,97	0,10
106.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-11-40	101.031,25	0,03	391.000	UNITED STATES TREASURY NOTEBOND 4.625% 30-04-29	399.858,59	0,11
420.000	UNITED STATES TREASURY NOTEBOND 4.25% 28-02-29	424.823,44	0,11	190.700	UNITED STATES TREASURY NOTEBOND 4.625% 30-04-31	196.361,41	0,05
331.000	UNITED STATES TREASURY NOTEBOND 4.25% 28-02-31	335.292,66	0,09	342.900	UNITED STATES TREASURY NOTEBOND 4.625% 30-09-28	349.463,32	0,09
523.000	UNITED STATES TREASURY NOTEBOND 4.25% 30-06-29	529.455,78	0,14	216.000	UNITED STATES TREASURY NOTEBOND 4.625% 31-05-31	222.412,50	0,06
350.000	UNITED STATES TREASURY NOTEBOND 4.25% 30-06-31	354.402,34	0,09	44.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-41	44.220,00	0,01
478.000	UNITED STATES TREASURY NOTEBOND 4.25% 31-01-30	484.012,34	0,13	291.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-45	285.952,97	0,08
41.400	UNITED STATES TREASURY NOTEBOND 4.375% 15-02-38	41.302,96	0,01	170.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-56	165.750,00	0,04
658.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-34	664.888,43	0,18	500.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-05-55	486.796,87	0,13
328.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-40	318.518,75	0,09	525.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-08-55	511.464,84	0,14
101.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-41	97.259,84	0,03	247.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-11-43	243.989,69	0,07
1.199.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-07-27	1.207.243,13	0,32	400.400	UNITED STATES TREASURY NOTEBOND 4.75% 15-11-53	389.326,44	0,10
248.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-08-43	234.088,75	0,06	394.000	UNITED STATES TREASURY NOTEBOND 4.875% 15-08-45	392.768,75	0,10
80.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-11-39	77.950,00	0,02	223.800	UNITED STATES TREASURY NOTEBOND 4.875% 31-10-28	229.517,39	0,06
				243.000	UNITED STATES TREASURY NOTEBOND 4.875% 31-10-30	252.435,23	0,07
				282.000	UNITED STATES TREASURY NOTEBOND 5.0% 15-05-45	285.701,25	0,08
				118.000	UNITED STATES TREASURY NOTEBOND 5.375% 15-02-	125.107,66	0,03

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
31				50.000	WELLS FARGO 4.078% 15-09-29	49.448,30	0,01
14.000	UNITED STATES TREASURY NOTEBOND 6.125% 15-08-29	14.959,21	0,00	50.000	WELLS FARGO 4.892% 15-09-36	48.635,99	0,01
101.000	UNITED STATES TREASURY NOTEBOND 6.125% 15-11-27	104.416,64	0,03	50.000	WELLS FARGO 4.97% 23-04-29	50.431,93	0,01
40.000	UNITED STATES TREASURY NOTEBOND 6.25% 15-05-30	43.462,50	0,01	100.000	WELLS FARGO 5.013% 04-04-51	88.241,39	0,02
334.000	UNITED STATES TREASURY STRIP PRINCIPAL 4.625% 30-09-30	343.524,22	0,09	50.000	WELLS FARGO 5.15% 23-04-31	50.848,87	0,01
50.000	US BAN 2.677% 27-01-33	44.497,15	0,01	110.000	WELLS FARGO 5.389% 24-04-34	111.577,78	0,03
100.000	US BAN 4.548% 22-07-28	100.107,83	0,03	50.000	WELLS FARGO 5.433% 23-01-47	47.330,31	0,01
50.000	US BAN 5.85% 21-10-33	52.507,41	0,01	100.000	WELLS FARGO 5.499% 23-01-35	101.752,39	0,03
50.000	VENTAS REALTY LP 4.4% 15-01-29	49.744,69	0,01	64.000	WELLS FARGO 5.557% 25-07-34	65.538,28	0,02
100.000	VERIZON COMMUNICATION 1.125% 03-11-28	120.127,51	0,03	100.000	WELLS FARGO 5.574% 25-07-29	102.257,42	0,03
20.000	VERIZON COMMUNICATION 2.355% 15-03-32	17.458,46	0,00	50.000	WELLS FARGO 5.605% 23-04-36	51.164,65	0,01
84.000	VERIZON COMMUNICATION 2.5% 16-05-30	57.323,74	0,02	20.000	WELLTOWER 2.75% 15-01-32	17.979,91	0,00
18.000	VERIZON COMMUNICATION 2.55% 21-03-31	16.341,86	0,00	50.000	WELLTOWER 4.95% 01-09-48	44.955,83	0,01
50.000	VERIZON COMMUNICATION 2.65% 20-11-40	35.107,90	0,01	50.000	WELLTOWER OP LLC 5.125% 01-07-35	50.092,89	0,01
20.000	VERIZON COMMUNICATION 2.85% 03-09-41	14.058,86	0,00	30.000	ZOETIS 2.0% 15-05-30	27.264,11	0,01
100.000	VERIZON COMMUNICATION 2.875% 15-01-38	100.319,45	0,03	Zypern		11.862,64	0,00
100.000	VERIZON COMMUNICATION 3.0% 20-11-60	57.264,01	0,02	8.000	CYPRUS GOVERNMENT INTL BOND 0.95% 20-01-32	8.161,82	0,00
50.000	VERIZON COMMUNICATION 3.4% 22-03-41	38.447,86	0,01	4.000	CYPRUS GOVERNMENT INTL BOND 2.75% 03-05-49	3.700,82	0,00
20.000	VERIZON COMMUNICATION 3.55% 22-03-51	13.951,07	0,00	Variabel verzinsliche Anleihen		566.544,08	0,15
15.000	VERIZON COMMUNICATION 3.7% 22-03-61	9.980,93	0,00	Jersey		67.316,99	0,02
50.000	VERIZON COMMUNICATION 4.016% 03-12-29	49.319,85	0,01	50.000	HSBC BANK PLC FLR 03-XX 05/11A	67.316,99	0,02
8.000	VERIZON COMMUNICATION 4.125% 16-03-27	7.996,31	0,00	Vereinigte Staaten von Amerika		499.227,09	0,13
100.000	VERIZON COMMUNICATION 4.25% 31-10-30	118.176,26	0,03	167.000	BK AMERICA 5.468% 23-01-35	170.343,06	0,05
50.000	VERIZON COMMUNICATION 4.329% 21-09-28	50.012,69	0,01	20.000	CITIGROUP 4.412% 31-03-31	19.754,41	0,01
50.000	VERIZON COMMUNICATION 4.522% 15-09-48	40.908,26	0,01	100.000	CITIGROUP 5.174% 13-02-30	101.536,03	0,03
10.000	VERIZON COMMUNICATION 4.862% 21-08-46	8.715,92	0,00	200.000	MORGAN STANLEY FLR 24-35 19/04S	207.593,59	0,06
40.000	VERIZON COMMUNICATION 5.25% 02-04-35	40.046,61	0,01	Summe Wertpapiervermögen		370.132.575,08	98,78
100.000	VERIZON COMMUNICATION 5.742% 15-06-56	127.112,83	0,03				
100.000	VERIZON COMMUNICATION 5.75% 30-11-45	97.371,95	0,03				
100.000	VERIZON COMMUNICATION 7.75% 01-12-30	112.841,86	0,03				
100.000	VI 2.0% 15-06-29	111.021,30	0,03				
20.000	VI 2.0% 15-08-50	10.553,39	0,00				
100.000	VI 2.75% 15-09-27	98.248,17	0,03				
4.000	VI 4.15% 14-12-35	3.810,55	0,00				
100.000	VI 4.3% 14-12-45	84.683,61	0,02				
50.000	VIATRIS 4.0% 22-06-50	32.737,65	0,01				
30.000	WALMART 1.8% 22-09-31	26.600,59	0,01				
168.000	WALMART 2.65% 22-09-51	103.455,59	0,03				
10.000	WALMART 4.05% 29-06-48	8.171,17	0,00				
50.000	WALMART 4.5% 15-04-53	43.249,92	0,01				
50.000	WALMART 5.625% 27-03-34	67.989,31	0,02				
100.000	WASTE MANAGEMENT 4.5% 15-03-28	100.623,48	0,03				
50.000	WASTE MANAGEMENT 4.625% 15-02-30	50.472,02	0,01				
25.000	WASTE MANAGEMENT 5.35% 15-10-54	23.792,18	0,01				
100.000	WELLS FARGO 2.5% 02-05-29 EMTN	122.150,99	0,03				
100.000	WELLS FARGO 3.866% 23-07-36	112.496,64	0,03				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	305.122.769,60	99,22	100.000 WESTERN AUSTRALIAN TREASURY 1.5% 22-10-30	58.844,14	0,02
Anleihen	304.859.614,81	99,13	90.000 WESTERN AUSTRALIAN TREASURY 2.75% 24-07-29	57.636,25	0,02
Australien	6.528.939,53	2,12	100.000 WESTERN AUSTRALIAN TREASURY 3.25% 20-07-28	66.160,02	0,02
50.000 ATCLASSIAN 5.25% 15-05-29	50.321,52	0,02	100.000 WESTPAC BANKING 2.668% 15-11-35	89.737,85	0,03
433.000 AUSTRALIA GOVERNMENT BOND 1.0% 21-12-30	250.813,34	0,08	45.000 WESTPAC BANKING 3.35% 08-03-27	44.685,20	0,01
631.000 AUSTRALIA GOVERNMENT BOND 2.25% 21-05-28	411.217,38	0,13	50.000 WESTPAC BANKING 4.043% 26-08-27	49.965,82	0,02
390.000 AUSTRALIA GOVERNMENT BOND 2.5% 21-05-30	245.595,00	0,08	10.000 WESTPAC BANKING 5.05% 16-04-29	10.233,10	0,00
879.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-11-27	584.012,08	0,19	100.000 WESTPAC BANKING 5.972% 10-07-34	68.661,12	0,02
505.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-11-28	329.697,02	0,11	Belgien	6.079.979,16	1,98
527.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-11-29	338.145,87	0,11	100.000 BELFIUS SANV 4.125% 12-09-29	117.917,52	0,04
712.000 AUSTRALIA GOVERNMENT BOND 3.25% 21-04-29	468.378,03	0,15	10.000 BELGIUM GOVERNMENT BOND 0.0% 22-10-27	11.051,99	0,00
365.000 AUSTRALIA GOVERNMENT BOND 4.75% 21-04-27	250.301,28	0,08	153.000 BELGIUM GOVERNMENT BOND 0.1% 22-06-30	156.624,68	0,05
90.000 AUSTRALIAN CAPITAL TERRITORY 4.75% 23-10-30	60.671,04	0,02	147.200 BELGIUM GOVERNMENT BOND 0.8% 22-06-27	165.873,27	0,05
200.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 5.731% 18-09-34	204.956,64	0,07	195.000 BELGIUM GOVERNMENT BOND 0.8% 22-06-28	215.380,31	0,07
20.000 CW BK AUST 2.552% 14-03-27	19.710,94	0,01	259.000 BELGIUM GOVERNMENT BOND 0.9% 22-06-29	280.839,46	0,09
100.000 CW BK AUST 4.266% 04-06-34	116.056,45	0,04	120.000 BELGIUM GOVERNMENT BOND 2.6% 22-10-30	135.943,90	0,04
80.000 MACQUARIE 3.915% 03-02-28	79.570,96	0,03	114.000 BELGIUM GOVERNMENT BOND 2.7% 22-10-29	130.553,15	0,04
40.000 MACQUARIE 4.331% 12-06-28	40.023,54	0,01	229.000 BELGIUM GOVERNMENT BOND 5.5% 28-03-28	277.787,18	0,09
10.000 MACQUARIE 5.272% 02-07-27	10.130,84	0,00	197.000 EUROPEAN UNION 0.0% 02-06-28	213.947,88	0,07
40.000 MACQUARIE GROUP 5.033% 15-01-30	40.391,42	0,01	186.000 EUROPEAN UNION 0.0% 04-07-29	195.883,61	0,06
100.000 NATL AUSTRALIA BANK 1.375% 30-08-28	110.273,38	0,04	385.000 EUROPEAN UNION 0.0% 04-10-28	413.945,72	0,13
100.000 NATL AUSTRALIA BANK 3.125% 28-02-30	114.070,20	0,04	250.000 EUROPEAN UNION 0.0% 04-10-30	253.362,90	0,08
100.000 NATL AUSTRALIA BANK 3.612% 22-01-36	112.836,93	0,04	26.000 EUROPEAN UNION 1.375% 04-10-29	28.455,44	0,01
70.000 NEW SOUTH WALES TREASURY 1.25% 20-11-30	40.559,07	0,01	366.000 EUROPEAN UNION 1.625% 04-12-29	403.517,96	0,13
351.000 NEW SOUTH WALES TREASURY 2.0% 20-03-31	208.583,48	0,07	266.000 EUROPEAN UNION 2.0% 04-10-27	303.246,78	0,10
20.000 NEW SOUTH WALES TREASURY 3.0% 15-11-28	13.066,94	0,00	146.000 EUROPEAN UNION 2.375% 12-07-29	165.714,31	0,05
323.000 NEW SOUTH WALES TREASURY 3.0% 20-02-30	206.167,59	0,07	270.000 EUROPEAN UNION 2.5% 14-10-30	305.168,40	0,10
229.000 NEW SOUTH WALES TREASURY 3.0% 20-03-28	151.482,75	0,05	377.000 EUROPEAN UNION 2.625% 04-07-28	432.810,26	0,14
170.000 NEW SOUTH WALES TREASURY 3.0% 20-04-29	110.289,27	0,04	42.000 EUROPEAN UNION 2.875% 04-04-28	48.444,23	0,02
200.000 NEW SOUTH WALES TREASURY 3.0% 20-05-27	134.396,10	0,04	350.000 EUROPEAN UNION 2.875% 05-10-29	403.264,95	0,13
17.000 QUEENSLAND TREASURY CORPORATION 2.5% 06-03-29	10.919,70	0,00	236.000 EUROPEAN UNION 2.875% 06-12-27	272.418,06	0,09
140.000 QUEENSLAND TREASURY CORPORATION 2.75% 20-08-27	93.342,94	0,03	410.000 EUROPEAN UNION 3.125% 04-12-30	475.927,96	0,15
200.000 QUEENSLAND TREASURY CORPORATION 3.25% 21-07-28	132.277,50	0,04	463.000 EUROPEAN UNION 3.125% 05-12-28	537.734,85	0,17
150.000 QUEENSLAND TREASURY CORPORATION 3.25% 21-08-29	97.466,97	0,03	100.000 KBC GROUPE 6.151% 19-03-34	134.164,39	0,04
290.000 QUEENSLAND TREASURY CORPORATION 3.5% 21-08-30	187.058,53	0,06	Bermudas	9.957,13	0,00
100.000 SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 2.75% 24-05-30	62.789,94	0,02	10.000 ENSTAR GROUP 4.95% 01-06-29	9.957,13	0,00
180.000 SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 4.0% 24-05-29	120.020,63	0,04	Chile	607.514,25	0,20
80.000 TASMANIAN PUBLIC FINANCE 2.0% 24-01-30	49.012,37	0,02	25.000.000 BONOS DE LA TRESO DE LA REPUB EN PESOS 2.3% 01-10-28	24.981,55	0,01
260.000 TREASURY CORP VICTORIA 1.25% 19-11-27	168.242,99	0,05	35.000.000 BONOS DE LA TRESO DE LA REPUB EN PESOS 4.7% 01-09-30	36.402,18	0,01
315.000 TREASURY CORP VICTORIA 1.5% 20-11-30	184.321,33	0,06	25.000.000 BONOS DE LA TRESO DE LA REPUB EN PESOS 5.0% 01-10-28	26.633,27	0,01
230.000 TREASURY CORP VICTORIA 2.5% 22-10-29	145.010,96	0,05	35.000.000 BONOS DE LA TRESO DE LA REPUB EN PESOS 5.8% 01-10-29	38.158,59	0,01
200.000 TREASURY CORP VICTORIA 3.0% 20-10-28	130.833,11	0,04	105.000.000 BONOS DE LA TRESO DE LA REPUB EN PESOS ZCP 01-04-29	97.930,42	0,03
			200.000 CHILE GOVERNMENT INTL BOND 3.24% 06-02-28	196.006,75	0,06
			200.000 CORPORACION NACIONAL DEL COBRE DE CHILE 3.0% 30-09-29	187.401,49	0,06

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
USD			USD		
China	199.003,01	0,06	100.000	DEUTSCHE LUFTHANSA AG 3.5% 14-07-29	114.767,21 0,04
200.000	TENCENT 3.975% 11-04-29 EMTN	199.003,01 0,06	6.000	DEUTSCHE LUFTHANSA AG 3.625% 03-09-28	6.968,93 0,00
Dänemark	981.035,50	0,32	40.000	DEUTSCHE PFANDBRIEFBANK AG 3.25% 01-09-28	44.798,65 0,01
100.000	DANSKE BK 0.75% 09-06-29 EMTN	108.918,22 0,04	50.000	DEUTSCHE POST AG 3.0% 24-03-30	57.109,81 0,02
728.000	DENMARK GOVERNMENT BOND 0.5% 15-11-27	109.100,93 0,04	100.000	EUROGRID GMBH 1 3.722% 27-04-30	115.735,26 0,04
533.000	DENMARK GOVERNMENT BOND 0.5% 15-11-29	76.708,56 0,02	30.000	FREE AND HANSEATIC CITY OF HAMBURG 0.01% 30-06-28	32.429,57 0,01
69.000	DENMARK GOVERNMENT BOND 2.0% 15-11-28	10.535,86 0,00	20.000	FREE AND HANSEATIC CITY OF HAMBURG 2.375% 02-10-29	22.616,72 0,01
100.000	JYSKE BANK DNK 3.625% 29-04-31	114.653,59 0,04	24.000	FREE STATE OF SAXONY 2.875% 29-03-28	27.645,61 0,01
100.000	KOMMUNEKREDIT 0.75% 18-05-27	112.808,01 0,04	30.000	FRESENIUS MEDICAL CARE AG 3.875% 20-09-27	34.877,31 0,01
100.000	KOMMUNEKREDIT 1.5% 16-05-29	110.672,53 0,04	70.000	FRESENIUS SE 2.75% 15-09-29	78.622,23 0,03
100.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 21-01-29	114.839,14 0,04	20.000	GEMEINSAME BUND 0.01% 08-10-27	22.075,78 0,01
100.000	NYKREDIT 3.875% 05-07-27 EMTN	116.196,15 0,04	20.000	GEMEINSAME BUND 0.75% 25-09-28	21.831,52 0,01
100.000	ORSTED 1.5% 26-11-29	106.602,51 0,03	110.000	GEMEINSAME BUND 1.25% 04-05-29	120.402,54 0,04
Deutschland	20.672.079,00	6,72	30.000	HAMBURG COMMERCIAL BANK AG E 4.75% 02-05-29	35.669,23 0,01
100.000	ALLIANZ SE 4.597% 07-09-38	117.178,85 0,04	10.000	HAMBURG COMMERCIAL BANK AG E 4.875% 30-03-27	11.715,87 0,00
100.000	BAYER LAND BK 3.0% 18-02-30	113.854,41 0,04	100.000	INFINEON TECHNOLOGIES AG 2.875% 13-02-30	112.272,72 0,04
10.000	BAYERN 0.01% 07-05-29	10.543,23 0,00	100.000	INVESTITIONSBANK BERLIN IBB 2.5% 20-05-30	112.941,00 0,04
20.000	BREMEN 0.01% 06-07-27 EMTN	22.264,84 0,01	100.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 09-11-28	107.267,62 0,03
30.000	BREMEN 2.5% 20-11-29	34.042,26 0,01	109.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 10-01-31	109.447,79 0,04
494.000	BUNDESSCHATZANWEISUNGEN 1.7% 10-06-27	563.289,54 0,18	50.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-06-29	52.731,35 0,02
107.000	BUNDESSCHATZANWEISUNGEN 1.9% 16-09-27	122.037,13 0,04	200.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-09-28	215.456,69 0,07
20.000	BUNDESSCHATZANWEISUNGEN 2.0% 16-12-27	22.808,26 0,01	100.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-12-27	110.055,78 0,04
164.000	BUNDESSCHATZANWEISUNGEN 2.2% 11-03-27	188.348,77 0,06	90.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 17-09-30	91.335,38 0,03
229.000	BUNDSOBLIGATION 0.0% 16-04-27	257.056,43 0,08	120.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 30-04-27	134.428,48 0,04
208.000	BUNDSOBLIGATION 1.3% 15-10-27	235.063,21 0,08	100.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 31-03-27	112.273,27 0,04
14.000	BUNDSOBLIGATION 2.1% 12-04-29	15.885,98 0,01	50.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.01% 05-05-27	56.000,25 0,02
209.000	BUNDSOBLIGATION 2.1% 12-04-29	237.116,65 0,08	60.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.375% 23-04-30	62.649,27 0,02
356.000	BUNDSOBLIGATION 2.2% 10-10-30	401.366,59 0,13	100.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.625% 07-01-28	111.175,52 0,04
248.000	BUNDSOBLIGATION 2.2% 13-04-28	283.466,84 0,09	144.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75% 15-01-29	156.934,13 0,05
284.000	BUNDSOBLIGATION 2.4% 18-04-30	323.630,14 0,11	84.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75% 28-06-28	92.620,89 0,03
254.000	BUNDSOBLIGATION 2.4% 19-10-28	291.078,18 0,09	10.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75% 30-09-30	8.699,79 0,00
213.000	BUNDSOBLIGATION 2.5% 11-10-29	244.063,73 0,08	100.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.25% 30-06-27	113.250,49 0,04
100.000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 03-09-31	112.136,66 0,04	40.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.75% 14-09-29	37.292,70 0,01
100.000	COMMERZBANK AKTIENGESELLSCHAFT 4.625% 17-01-31	118.683,46 0,04	150.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.0% 15-11-29	167.910,67 0,05
30.000	CONTINENTAL 4.0% 01-06-28 EMTN	34.872,42 0,01	120.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.125% 31-07-28	136.296,09 0,04
100.000	DEKABANK 3.375% 02-07-27 EMTN	115.591,69 0,04	100.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.375% 04-10-29	113.502,89 0,04
10.000	DEUTSCHE BAHN AG 0.5% 09-04-27	11.258,37 0,00	136.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.375% 05-08-27	156.037,77 0,05
40.000	DEUTSCHE BAHN AG 1.0% 17-12-27	44.649,16 0,01	128.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.375% 11-04-28	146.413,11 0,05
70.000	DEUTSCHE BAHN AG 1.875% 24-05-30	76.896,55 0,03	100.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.375% 29-06-29	113.693,88 0,04
31.000	DEUTSCHE BAHN AG 3.5% 20-09-27	35.989,96 0,01			
100.000	DEUTSCHE BK 1.75% 19-11-30	106.991,04 0,03			
100.000	DEUTSCHE BK 3.0% 16-06-29 EMTN	113.673,71 0,04			
100.000	DEUTSCHE BK 4.0% 12-07-28 EMTN	116.132,06 0,04			
100.000	DEUTSCHE BK 4.0% 24-06-32 EMTN	115.266,30 0,04			
100.000	DEUTSCHE BK 5.0% 05-09-30	119.325,85 0,04			
100.000	DEUTSCHE BOERSE 3.75% 28-09-29	116.921,67 0,04			

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
80.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.5% 09-10-30	90.686,56	0,03	30.000	LAND BERLIN 2.875% 05-04-29	34.506,07	0,01
150.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.5% 15-11-30	169.916,33	0,06	20.000	LAND BERLIN 3.0% 04-05-28	23.095,39	0,01
200.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.625% 26-04-29	229.289,04	0,07	30.000	LAND BERLIN 3.0% 15-05-29	34.637,29	0,01
130.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 01-10-27	149.831,33	0,05	100.000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 4.5% 15-09-32	115.563,72	0,04
110.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 15-03-28	126.750,31	0,04	100.000	LANDESBANK LAND BADEN WUERT 0.375% 28-02-28	108.908,24	0,04
60.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 15-05-30	68.847,38	0,02	54.000	LANDESKREDITBANK BADENWUERTTEMBERG 2.375% 04-07-30	60.627,89	0,02
124.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 20-02-31	141.749,09	0,05	20.000	LANDESKREDITBANK BADENWUERTTEMBERG 2.75% 16-02-28	22.965,69	0,01
50.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.875% 03-04-28	49.100,78	0,02	100.000	LANDESKREDITBANK BADENWUERTTEMBERG 4.375% 15-02-28	100.734,53	0,03
100.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.875% 28-12-29	115.350,53	0,04	60.000	LAND HESSEN 0.01% 11-03-30	61.615,46	0,02
100.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.0% 20-05-27	99.065,27	0,03	20.000	LAND HESSEN 1.75% 05-07-27	22.752,61	0,01
100.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.125% 07-06-30	116.332,57	0,04	30.000	LAND HESSEN 2.625% 10-09-27	34.465,06	0,01
120.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.125% 10-10-28	139.385,07	0,05	50.000	LAND HESSEN 2.875% 12-03-29	57.522,56	0,02
55.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.5% 09-08-28	54.607,01	0,02	70.000	LAND HESSEN 3.25% 05-10-28	81.318,10	0,03
100.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.5% 15-05-29	99.024,60	0,03	40.000	LAND THURINGEN 3.0% 15-11-28	46.200,69	0,02
60.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.5% 27-08-27	59.725,34	0,02	50.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.0% 13-12-28	53.403,03	0,02
20.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.75% 09-01-29	25.883,90	0,01	70.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.0% 22-09-27	77.429,96	0,03
140.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.75% 14-03-31	138.705,15	0,05	70.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.0% 27-11-29	72.690,26	0,02
50.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.75% 15-02-28	49.941,17	0,02	100.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.05% 18-12-29	103.779,09	0,03
100.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.75% 15-07-30	99.313,09	0,03	40.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.1% 08-03-27	45.017,71	0,01
50.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.75% 30-07-27	65.312,20	0,02	100.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.5% 28-02-29	107.701,82	0,04
100.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.8% 24-05-28	66.958,06	0,02	80.000	LANDWIRTSCHAFTLICHE RENTENBANK 2.5% 15-11-27	78.299,14	0,03
55.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.875% 15-05-28	55.070,66	0,02	38.000	LANDWIRTSCHAFTLICHE RENTENBANK 3.25% 06-09-30	44.350,25	0,01
92.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.875% 15-06-28	92.111,98	0,03	10.000	LANDWIRTSCHAFTLICHE RENTENBANK 3.875% 28-09-27	9.998,25	0,00
115.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.0% 15-03-29	115.523,61	0,04	130.000	LANDWIRTSCHAFTLICHE RENTENBANK 4.125% 28-05-30	130.900,55	0,04
50.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.125% 31-01-28	50.231,64	0,02	60.000	LANDWIRTSCHAFTLICHE RENTENBANK 4.25% 11-09-30	39.793,66	0,01
10.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.25% 29-09-28	1.012,67	0,00	100.000	LANDWIRTSCHAFTLICHE RENTENBANK 4.3% 14-02-29	67.370,45	0,02
70.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.375% 01-03-27	70.336,41	0,02	100.000	LANXESS AG 0.625% 01-12-29	100.560,55	0,03
40.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.375% 31-01-28	52.627,49	0,02	100.000	LEG IMMOBILIEN SE 0.875% 28-11-27	110.683,45	0,04
100.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.4% 12-07-29	67.420,12	0,02	10.000	MERCEDESSENZ GROUP AG 1.0% 15-11-27	11.143,29	0,00
100.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.45% 16-01-30	67.313,68	0,02	20.000	MERCEDESSENZ GROUP AG 1.375% 11-05-28	22.125,77	0,01
50.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.625% 18-03-30	51.333,33	0,02	20.000	MERCEDESSENZ GROUP AG 1.5% 03-07-29	21.789,42	0,01
72.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.75% 29-10-30	74.418,65	0,02	10.000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 4.875% 11-07-28	11.905,84	0,00
30.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.875% 10-10-28	39.921,99	0,01	100.000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 5.625% 23-08-34	118.471,91	0,04
80.000	LAND BERLIN 0.1% 18-01-30 EMTN	82.846,00	0,03	50.000	NRW 0.2% 09-04-30	51.675,64	0,02
70.000	LAND BERLIN 1.25% 01-06-28	77.911,56	0,03	60.000	NRW 0.2% 31-03-27	67.452,45	0,02
100.000	LAND BERLIN 2.375% 04-06-30	112.608,42	0,04	70.000	NRW 2.35% 10-07-30 EMTN	78.713,64	0,03
				70.000	NRW 2.5% 15-10-29 EMTN	79.489,66	0,03
				20.000	NRW 2.65% 15-01-30 EMTN	22.786,92	0,01
				30.000	NRW 3.0% 06-06-29 EMTN	34.677,67	0,01
				70.000	NRW 3.0% 27-01-28	80.859,21	0,03
				200.000	NRW 3.625% 16-01-29 EMTN	198.397,32	0,06
				80.000	NRWBANK 0.25% 16-03-27	90.095,85	0,03
				46.000	NRWBANK 2.5% 02-09-30 EMTN	51.930,02	0,02
				10.000	NRWBANK 2.625% 06-02-29 EMTN	11.425,06	0,00

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
30.000 NRWANK 2.75% 21-02-29	34.410,17	0,01	60.000 AFRICAN DEVELOPMENT BANK ADB 3.5% 18-09-29	59.219,39	0,02
60.000 NRWANK 3.125% 30-08-28 EMTN	69.415,73	0,02	60.000 AFRICAN DEVELOPMENT BANK ADB 3.625% 03-03-31	59.032,83	0,02
60.000 NRWANK 4.0% 08-04-30 EMTN	59.920,74	0,02	80.000 AFRICAN DEVELOPMENT BANK ADB 3.875% 12-06-28	80.044,21	0,03
100.000 NRWANK 4.5% 24-01-28 EMTN	100.932,22	0,03	56.000 AFRICAN DEVELOPMENT BANK ADB 4.0% 18-03-30	56.137,94	0,02
40.000 NRWANK 4.625% 08-03-27 EMTN	40.246,53	0,01	50.000 AFRICAN DEVELOPMENT BANK ADB 4.375% 03-11-27	50.400,55	0,02
248.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	258.111,59	0,08	63.000 AFRICAN DEVELOPMENT BANK ADB 4.375% 14-03-28	63.621,35	0,02
417.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	422.096,37	0,14			
198.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	209.037,25	0,07	Finnland	2.205.074,24	0,72
410.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	421.057,86	0,14	100.000 BALDER FINLAND OYJ 1.0% 20-01-29	105.972,00	0,03
387.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	397.571,78	0,13	105.000 FINLAND GOVERNMENT BOND 0.0% 15-09-30	106.437,09	0,03
240.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	265.398,32	0,09	60.000 FINLAND GOVERNMENT BOND 0.5% 15-09-27	67.022,68	0,02
126.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	135.766,72	0,04	89.000 FINLAND GOVERNMENT BOND 0.5% 15-09-28	97.171,23	0,03
244.000 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	263.055,21	0,09	94.000 FINLAND GOVERNMENT BOND 0.5% 15-09-29	100.079,25	0,03
275.000 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	300.021,26	0,10	51.000 FINLAND GOVERNMENT BOND 1.375% 15-04-27	58.038,17	0,02
132.000 REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	146.356,87	0,05	79.000 FINLAND GOVERNMENT BOND 2.5% 15-04-30	89.746,65	0,03
456.000 REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	510.859,89	0,17	46.000 FINLAND GOVERNMENT BOND 2.75% 04-07-28	53.093,92	0,02
231.000 REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	260.980,20	0,08	71.000 FINLAND GOVERNMENT BOND 2.875% 15-04-29	82.019,27	0,03
347.000 REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	394.389,36	0,13	100.000 FINNVERA OYJ 2.125% 08-03-28	113.710,42	0,04
128.000 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	154.348,72	0,05	200.000 FINNVERA OYJ 5.125% 17-03-27	202.127,54	0,07
301.000 REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	389.509,15	0,13	100.000 MUNICIPALITY FINANCE 2.5% 29-08-29	113.775,74	0,04
76.000 REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	92.048,99	0,03	100.000 MUNICIPALITY FINANCE 2.875% 18-01-28	115.366,88	0,04
104.000 REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	135.000,83	0,04	200.000 MUNICIPALITY FINANCE 3.25% 24-08-27	198.177,48	0,06
120.000 REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	144.915,97	0,05	100.000 NORDEA BKP 3.375% 11-06-29	115.761,08	0,04
10.000 SAARLAND 2.75% 18-01-30	11.426,85	0,00	100.000 NORDEA BKP 4.125% 05-05-28	117.068,06	0,04
60.000 SACHSENANHALT 2.45% 13-02-30	67.854,12	0,02	100.000 NORDISKA INVESTERINGSBANKEN NOR INV BK 0.25% 09-03-29	106.666,59	0,03
100.000 SAP SE 0.375% 18-05-29	105.593,23	0,03	50.000 NORDISKA INVESTERINGSBANKEN NOR INV BK 2.125% 23-05-28	56.776,14	0,02
60.000 STATE OF BADENWUERTTEMBERG 0.01% 04-08-27	66.627,48	0,02	10.000 NORDISKA INVESTERINGSBANKEN NOR INV BK 2.375% 11-09-29	11.313,86	0,00
70.000 STATE OF BADENWUERTTEMBERG 2.625% 27-11-30	79.467,61	0,03	10.000 NORDISKA INVESTERINGSBANKEN NOR INV BK 2.5% 30-01-30	11.331,15	0,00
20.000 STATE OF BADENWUERTTEMBERG 2.75% 16-05-29	22.941,18	0,01	60.000 NORDISKA INVESTERINGSBANKEN NOR INV BK 2.875% 04-07-27	69.244,19	0,02
34.000 STATE OF BRANDENBURG 0.01% 27-04-27	38.046,11	0,01	60.000 NORDISKA INVESTERINGSBANKEN NOR INV BK 3.75% 22-10-29	77.289,98	0,03
100.000 STATE OF LOWER SAXONY 0.125% 10-01-30	103.709,70	0,03	15.000 NORDISKA INVESTERINGSBANKEN NOR INV BK 4.5% 31-01-28	19.771,58	0,01
30.000 STATE OF LOWER SAXONY 0.75% 15-02-28	33.244,86	0,01	100.000 OP CORPORATE BANK 4.0% 13-06-28	117.113,29	0,04
37.000 STATE OF LOWER SAXONY 2.5% 09-01-30	41.949,28	0,01			
30.000 STATE OF LOWER SAXONY 2.625% 15-03-29	34.287,40	0,01	Frankreich	20.503.372,14	6,67
53.000 STATE OF LOWER SAXONY 2.75% 17-02-31	60.407,55	0,02	100.000 ADP 2.75% 02-04-30	111.868,77	0,04
60.000 STATE OF LOWER SAXONY 2.75% 25-03-30	68.640,96	0,02	100.000 AFD 0.0% 28-10-27 EMTN	110.038,87	0,04
110.000 STATE OF LOWER SAXONY 2.875% 18-04-28	126.717,47	0,04	100.000 AFD 0.01% 25-11-28 EMTN	106.203,74	0,03
150.000 STATE OF RHINELANDPALATINATE 2.125% 17-01-28	170.706,57	0,06	100.000 AFD 0.25% 29-06-29 EMTN	104.834,46	0,03
10.000 STATE OF RHINELANDPALATINATE 2.75% 23-02-28	11.492,29	0,00	100.000 AFD 1.0% 31-01-28 EMTN	111.181,38	0,04
20.000 STATE OF SCHLESWIGHOLSTEIN 1.375% 14-07-27	22.636,74	0,01	100.000 AIR LIQ FIN 0.625% 20-06-30	102.916,22	0,03
10.000 STATE OF SCHLESWIGHOLSTEIN 2.625% 17-11-28	11.431,83	0,00	100.000 ARKEMA 4.25% 20-05-30 EMTN	117.597,50	0,04
10.000 STATE OF SCHLESWIGHOLSTEIN 2.875% 10-05-28	11.512,89	0,00	100.000 AXA 3.25% 28-05-49 EMTN	113.079,29	0,04
90.000 STATE OF SCHLESWIGHOLSTEIN 2.875% 25-06-29	103.496,53	0,03	100.000 AYYENS 3.875% 16-07-29	116.238,47	0,04
100.000 VONOVIA SE 0.625% 14-12-29	103.509,28	0,03	100.000 AYYENS 3.875% 24-01-28	116.315,54	0,04
100.000 WPP FINANCE DEUTSCHLAND 1.625% 23-03-30	105.195,50	0,03	100.000 AYYENS 4.875% 06-10-28 EMTN	118.912,93	0,04
Elfenbeinküste	481.239,54	0,16	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 03-11-28	107.286,49	0,03
70.000 AFRICAN DEVELOPMENT BANK ADB 2.25% 14-09-29	78.838,37	0,03	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM	115.345,54	0,04
30.000 AFRICAN DEVELOPMENT BANK ADB 2.5% 29-05-30	33.944,90	0,01			

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
	3.875% 16-06-32				13-09-28		
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 26-01-28	116.359,76	0,04	70.000	COUNCIL OF EUROPE DEVELOPMENT BANK 3.625% 08-05-28	69.684,27	0,02
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 02-05-30	118.141,08	0,04	20.000	COUNCIL OF EUROPE DEVELOPMENT BANK 4.125% 24-01-29	20.138,98	0,01
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.194% 16-02-28	202.568,14	0,07	100.000	COUNCIL OF EUROPE DEVELOPMENT BANK 4.5% 15- 01-30	101.952,74	0,03
100.000	BNP PAR 0.5% 30-05-28 EMTN	111.605,32	0,04	10.000	COUNCIL OF EUROPE DEVELOPMENT BANK 4.625% 11-06-27	10.086,43	0,00
100.000	BNP PAR 1.875% 14-12-27	124.849,72	0,04	100.000	CREDIT MUTUEL ARKEA 1.25% 11-06-29	109.788,80	0,04
100.000	BNP PAR 2.5% 31-03-32 EMTN	113.607,55	0,04	100.000	DANONE 3.706% 13-11-29 EMTN	116.330,62	0,04
100.000	BNP PAR 2.75% 25-07-28 EMTN	114.295,10	0,04	100.000	DEXIA 2.5% 05-04-28 EMTN	114.124,39	0,04
100.000	BNP PAR 3.583% 15-01-31 EMTN	114.657,89	0,04	100.000	DEXIA 2.75% 18-01-29 EMTN	114.199,34	0,04
100.000	BNP PAR 4.159% 28-08-34 EMTN	115.178,00	0,04	100.000	DEXIA 3.125% 01-06-28 EMTN	115.497,45	0,04
200.000	BNP PAR 4.792% 09-05-29	200.524,19	0,07	100.000	ESSILORLUXOTTICA 2.875% 05-03-29	114.343,85	0,04
100.000	BOUYGUES 2.25% 29-06-29	111.151,72	0,04	594.000	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	614.626,88	0,20
100.000	BPCE 1.75% 26-04-27 EMTN	113.735,10	0,04	773.000	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	772.662,08	0,25
100.000	BPCE 4.625% 02-03-30	118.235,31	0,04	508.000	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	542.891,76	0,18
200.000	BPCE 5.125% 25-01-35 EMTN	237.187,20	0,08	512.000	FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	567.623,44	0,18
100.000	BPI FRANCE E 0.125% 25-11-28	106.654,86	0,03	220.000	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	242.598,05	0,08
100.000	BPI FRANCE E 2.75% 25-02-29	114.079,83	0,04	454.900	FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	495.835,40	0,16
100.000	BPI FRANCE E 2.75% 25-05-29	113.920,30	0,04	926.000	FRANCE GOVERNMENT BOND OAT 1.0% 25-05-27	1.046.518,56	0,34
100.000	BPI FRANCE E 3.5% 27-09-27	116.162,57	0,04	73.000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	83.145,08	0,03
100.000	BQ POSTALE 4.0% 03-05-28 EMTN	116.612,10	0,04	79.000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-29	89.293,46	0,03
100.000	CA 2.5% 29-08-29 EMTN	112.192,88	0,04	846.000	FRANCE GOVERNMENT BOND OAT 2.5% 24-09-27	970.698,40	0,32
250.000	CA 5.134% 11-03-27	252.129,12	0,08	903.000	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	1.018.743,98	0,33
100.000	CA 5.5% 28-08-33 EMTN	119.447,69	0,04	541.000	FRANCE GOVERNMENT BOND OAT 2.7% 25-02-31	610.932,18	0,20
100.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.0% 25-02-28	109.150,74	0,04	656.000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	752.289,24	0,24
100.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.0% 25-05-29	104.951,39	0,03	700.000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	798.362,32	0,26
100.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.6% 25-11-29	105.581,77	0,03	592.000	FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	681.651,77	0,22
100.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.375% 24-09-28	113.642,47	0,04	385.000	FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	476.565,10	0,15
100.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.75% 24-09-27	115.078,96	0,04	100.000	HOLDING INFRASTRUCTURES DE TRANSPORT 3.375% 21-04-29	114.053,66	0,04
100.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.75% 25-02-29	114.457,19	0,04	100.000	IDF 0.0% 20-04-28 EMTN	108.520,21	0,04
100.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.875% 25-05-27	115.362,78	0,04	100.000	KERING 1.875% 05-05-30 EMTN	108.030,53	0,04
100.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 3.0% 25-05-28	115.427,14	0,04	100.000	LA POSTE 3.75% 12-06-30 EMTN	116.052,15	0,04
100.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 3.125% 01-03-30	115.347,03	0,04	100.000	L OREAL S A 2.875% 19-05-28	114.716,26	0,04
200.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 4.5% 22-05-29	202.486,78	0,07	100.000	ORANGE 1.875% 12-09-30 EMTN	107.612,76	0,03
200.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 4.75% 22-01-30	204.132,40	0,07	100.000	ORANGE 5.375% PERP EMTN	119.099,03	0,04
100.000	CAISSE DES DEPOTS ET CONSIGNATIONS 2.75% 16- 10-30	113.028,56	0,04	100.000	RTE EDF TRANSPORT 2.75% 20-06-29	113.240,76	0,04
100.000	CAPGEMINI 1.125% 23-06-30	103.511,96	0,03	100.000	SANOFI 1.375% 21-03-30 EMTN	107.316,61	0,03
100.000	CARREFOUR S A 2.375% 30-10-29	111.404,24	0,04	100.000	SCHNEIDER ELECTRIC SE 3.25% 12-06-28	115.376,71	0,04
100.000	CNP ASSURANCES 1.25% 27-01-29	108.086,72	0,04	100.000	SFIL 2.875% 18-01-28 EMTN	114.880,44	0,04
100.000	COMPAGNIE DE SAINT GOBAIN 3.375% 08-04-30	114.358,89	0,04	200.000	SFIL 5.0% 26-04-27 EMTN	201.866,30	0,07
19.000	COUNCIL OF EUROPE DEVELOPMENT BANK 0.0% 20- 01-31	18.969,53	0,01	100.000	SG 3.375% 14-05-30 EMTN	114.158,76	0,04
80.000	COUNCIL OF EUROPE DEVELOPMENT BANK 0.125% 10-03-27	90.031,09	0,03	100.000	SG 4.25% 06-12-30 EMTN	117.010,63	0,04
53.000	COUNCIL OF EUROPE DEVELOPMENT BANK 3.125%	61.411,30	0,02	100.000	SG 4.875% 21-11-31	120.187,33	0,04
				200.000	SG 5.5% 13-04-29	202.849,79	0,07
				100.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 24-01-30	113.683,49	0,04
				100.000	SOCIETE DES GRANDS PROJETS 1.125% 22-10-28	109.954,37	0,04
				100.000	SOCIETE NATLE SNCF 1.5% 02-02-29	110.076,81	0,04

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
100.000 SODEXO 1.0% 27-04-29	107.195,89	0,03	100.000 NATWEST GROUP 1.043% 14-09-32	111.233,00	0,04
100.000 TELEPERFORMANCE SE 4.25% 21-01-30	114.189,09	0,04	100.000 NATWEST GROUP 2.057% 09-11-28	125.667,68	0,04
100.000 UNEDIC 0.0% 05-03-30 EMTN	102.219,65	0,03	200.000 NATWEST GROUP 4.964% 15-08-30	201.873,92	0,07
100.000 UNEDIC 0.0% 25-11-28 EMTN	106.634,45	0,03	100.000 NATWEST MKTS 3.0% 03-09-30	112.778,06	0,04
100.000 UNEDIC 0.25% 25-11-29 EMTN	104.161,16	0,03	10.000 PRUDENTIAL FUNDING ASIA 3.125% 14-04-30	9.514,27	0,00
100.000 UNEDIC 0.5% 20-03-29 EMTN	107.176,79	0,03	100.000 RECKITT BENCKISER TREASURY SERVICES 3.625% 14-09-28	115.845,32	0,04
100.000 UNIBAIL RODAMCO SE 0.625% 04-05-27	112.297,24	0,04	40.000 RIO TINTO FINANCE U 4.875% 14-03-30	40.613,37	0,01
100.000 VEOLIA ENVIRONNEMENT 1.94% 07-01-30	108.637,37	0,04	200.000 SANTANDER UK GROUP 5.694% 15-04-31	205.667,46	0,07
100.000 VINCI 1.625% 18-01-29 EMTN	110.053,76	0,04	200.000 STANDARD CHARTERED 5.688% 14-05-28	202.335,26	0,07
Griechenland	640.977,83	0,21	200.000 STATE BANK OF INDIA LONDON BRANCH 5.0% 17-01- 29	201.566,17	0,07
100.000 EUROBANK S A 4.875% 30-04-31	118.851,36	0,04	100.000 UBS AG LONDON BRANCH 0.25% 01-09-28	106.724,45	0,03
52.000 HELLENIC REPUBLIC GOVERNMENT BOND 2.0% 22-04- 27	59.692,91	0,02	553.500 UNITED KINGDOM GILT 0.125% 31-01-28	677.951,22	0,22
80.000 HELLENIC REPUBLIC GOVERNMENT BOND 3.75% 30- 01-28	93.860,97	0,03	517.000 UNITED KINGDOM GILT 0.375% 22-10-30	571.412,76	0,19
65.000 HELLENIC REPUBLIC GOVERNMENT BOND 3.875% 12- 03-29	76.917,09	0,03	539.000 UNITED KINGDOM GILT 0.5% 31-01-29	639.833,91	0,21
45.000 HELLENIC REPUBLIC GOVERNMENT BOND 3.875% 15- 06-28	53.019,01	0,02	548.000 UNITED KINGDOM GILT 0.875% 22-10-29	642.099,69	0,21
100.000 NATL BANK OF GREECE 5.875% 28-06-35	120.669,59	0,04	527.000 UNITED KINGDOM GILT 1.25% 22-07-27	667.897,08	0,22
100.000 PIRAEUS BANK 4.625% 17-07-29	117.966,90	0,04	537.000 UNITED KINGDOM GILT 1.625% 22-10-28	663.490,28	0,22
Grossbritannien	14.415.091,96	4,69	511.000 UNITED KINGDOM GILT 3.75% 07-03-27	670.098,63	0,22
60.000 ASTRAZENECA 1.375% 06-08-30	52.959,15	0,02	334.000 UNITED KINGDOM GILT 4.0% 22-05-29	435.089,54	0,14
200.000 BANK OF ENGLAND EURO NOTE 4.5% 05-03-27	201.174,82	0,07	543.000 UNITED KINGDOM GILT 4.125% 22-07-29	710.047,72	0,23
200.000 BARCLAYS 5.69% 12-03-30	205.464,30	0,07	590.000 UNITED KINGDOM GILT 4.25% 07-12-27	776.883,46	0,25
100.000 BARCLAYS 6.369% 31-01-31 EMTN	135.507,28	0,04	621.000 UNITED KINGDOM GILT 4.375% 07-03-28	818.396,20	0,27
110.000 BARCLAYS 8.407% 14-11-32 EMTN	151.124,99	0,05	583.000 UNITED KINGDOM GILT 4.375% 07-03-30	767.523,03	0,25
100.000 BRITISH TEL 1.5% 23-06-27 EMTN	113.079,01	0,04	456.000 UNITED KINGDOM GILT 4.5% 07-06-28	602.773,08	0,20
100.000 CASA LONDON 1.75% 05-03-29	109.664,54	0,04	553.000 UNITED KINGDOM GILT 4.75% 07-12-30	741.324,66	0,24
30.000 EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 3.875% 07-02-29	38.900,78	0,01	286.000 UNITED KINGDOM GILT 6.0% 07-12-28	393.098,71	0,13
100.000 EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 4.125% 25-01-29	100.691,38	0,03	Hongkong	288.744,25	0,09
56.000 EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 4.25% 19-10-28	73.415,33	0,02	250.000 HONG KONG GOVERNMENT INFRASTRUCTURE BOND 2.7% 15-05-30	32.335,44	0,01
50.000 EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 4.375% 09-03-28	50.496,29	0,02	400.000 HONG KONG GOVERNMENT INFRASTRUCTURE BOND 2.76% 25-04-28	51.502,58	0,02
100.000 HALEON UK CAPITAL 2.875% 18-09-28	113.939,11	0,04	200.000 SWIRE PACIFIC MTN FINANCING HK 5.125% 05-07-29	204.906,23	0,07
100.000 HSBC 3.445% 25-09-30	114.320,76	0,04	Indonesien	1.409.447,30	0,46
100.000 HSBC 3.755% 20-05-29	115.870,11	0,04	52.000.000 INDONESIA TREASURY BOND 10.0% 15-02-28	3.255,57	0,00
200.000 HSBC 4.583% 19-06-29	199.758,54	0,06	530.000.000 INDONESIA TREASURY BOND 5.125% 15-04-27	30.960,57	0,01
200.000 HSBC 4.95% 31-03-30	202.197,99	0,07	476.000.000 INDONESIA TREASURY BOND 6.125% 15-05-28	27.921,75	0,01
200.000 HSBC 7.39% 03-11-28	208.494,64	0,07	3.898.000.000 INDONESIA TREASURY BOND 6.375% 15-08-28	230.050,07	0,07
100.000 INTL DISTRIBUTIONS SERVICES 5.25% 14-09-28	118.814,41	0,04	2.751.000.000 INDONESIA TREASURY BOND 6.5% 15-07-30	161.594,89	0,05
10.000 LLOYDS BANK CORPORATE MKTS PLC E 2.375% 09- 04-26	11.522,19	0,00	2.264.000.000 INDONESIA TREASURY BOND 6.875% 15-04-29	134.846,35	0,04
100.000 LLOYDS BANK CORPORATE MKTS PLC E 4.125% 30- 05-27	116.549,14	0,04	1.000.000.000 INDONESIA TREASURY BOND 7.0% 15-05-27	59.506,75	0,02
200.000 LLOYDS BANKING GROUP 3.574% 07-11-28	197.211,67	0,06	2.402.000.000 INDONESIA TREASURY BOND 7.0% 15-09-30	143.411,39	0,05
100.000 LLOYDS BANKING GROUP 4.75% 21-09-31	120.002,76	0,04	1.857.000.000 INDONESIA TREASURY BOND 8.25% 15-05-29	114.705,21	0,04
100.000 LONDON STOCK EXCHANGE GROUP 1.75% 19-09-29	107.901,13	0,04	200.000 PERUSAHAAN PENERBIT SBSN IDN III TR 4.4% 06-06- 27	199.841,64	0,06
100.000 MOTABILITY OPERATIONS GROUP 3.625% 24-07-29	115.223,15	0,04	200.000 PERUSAHAAN PENERBIT SBSN IDN III TR 5.4% 15-11- 28	204.475,26	0,07
100.000 NATIONWIDE BUILDING SOCIETY 3.0% 03-03-30	112.981,71	0,04	1.755.000.000 PERUSAHAAN PENERBIT SBSN INDONESIA 5.0% 15- 11-30	98.877,85	0,03
100.000 NATIONWIDE BUILDING SOCIETY 4.0% 18-03-28	116.087,85	0,04	Irland	1.334.104,41	0,43
			150.000 AERCAP IRELAND CAP LTDA 6.45% 15-04-27	152.846,47	0,05

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
USD			USD		
100.000 AIB GROUP 4.625% 23-07-29 EMTN	118.065,12	0,04	253.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	290.832,93	0,09
100.000 BK IRELAND GROUP 4.625% 13-11-29	118.614,84	0,04	149.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	170.581,62	0,06
100.000 CCEP FINANCE IRELAND DAC 0.5% 06-09-29	104.377,31	0,03	227.000 ITALY BUONI POLIENNALI DEL TESORO 2.85% 01-02-31	256.750,49	0,08
200.000 CRH SMW FINANCE DAC 5.2% 21-05-29	204.404,14	0,07	210.000 ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	239.797,99	0,08
100.000 EATON CAPITAL UN 0.577% 08-03-30	103.222,93	0,03	282.000 ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	324.853,65	0,11
34.000 GRENKE FINANCE 7.875% 06-04-27	40.884,02	0,01	190.000 ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	218.363,02	0,07
100.000 IRELAND GOVERNMENT BOND 0.2% 15-05-27	112.287,21	0,04	169.000 ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-07-29	196.556,89	0,06
110.000 IRELAND GOVERNMENT BOND 0.9% 15-05-28	122.271,22	0,04	198.000 ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	230.520,76	0,07
120.000 IRELAND GOVERNMENT BOND 1.1% 15-05-29	131.619,97	0,04	378.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	439.270,65	0,14
10.000 JOHNSON NTROLS INTL PLC TY 5.5% 19-04-29	10.328,83	0,00	335.000 ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	391.907,04	0,13
100.000 LINDE PUBLIC LIMITED COMPANY 3.375% 12-06-29	115.182,35	0,04	273.000 ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	317.806,81	0,10
Israel	978.894,44	0,32	194.000 ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	228.139,06	0,07
200.000 ETAT DISRAEL 6.25% 21-11-27	204.778,78	0,07	196.000 ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	230.369,48	0,07
450.000 ISRAEL GOVERNMENT BOND FIXED 1.0% 31-03-30	127.308,41	0,04	247.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	292.046,28	0,09
157.000 ISRAEL GOVERNMENT BOND FIXED 2.0% 31-03-27	48.855,87	0,02	196.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	233.239,72	0,08
481.000 ISRAEL GOVERNMENT BOND FIXED 2.25% 28-09-28	146.351,06	0,05	187.000 ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	221.952,02	0,07
432.000 ISRAEL GOVERNMENT BOND FIXED 3.75% 28-02-29	136.107,10	0,04	294.000 ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	353.122,07	0,11
399.000 ISRAEL GOVERNMENT BOND FIXED 3.75% 30-09-27	126.134,20	0,04	327.000 ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	404.806,36	0,13
191.000 ISRAEL GOVERNMENT BOND FIXED 4.1% 31-07-28	59.083,43	0,02	344.000 ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	418.932,46	0,14
238.000 ISRAEL GOVERNMENT BOND FIXED 4.6% 31-08-29	74.901,12	0,02	100.000 MEOBANCABCA CREDITO FINANZ 4.375% 01-02-30	117.344,81	0,04
51.000 ISRAEL GOVERNMENT INTL BOND 1.5% 16-01-29	55.374,47	0,02	100.000 TERNA RETE ELETTRICA NAZIONALE 3.625% 21-04-29	116.004,68	0,04
Italien	11.559.334,66	3,76	100.000 UNICREDIT 0.8% 05-07-29 EMTN	108.774,96	0,04
100.000 ACEA 1.75% 23-05-28 EMTN	112.030,80	0,04	100.000 UNICREDIT 4.8% 17-01-29 EMTN	118.105,98	0,04
100.000 ASS GENERALI 3.875% 29-01-29	116.341,76	0,04	Japan	30.747.468,39	10,00
100.000 ASTM 1.625% 08-02-28 EMTN	111.762,45	0,04	100.000 DEVELOPMENT BANK OF JAPAN 3.125% 13-04-28	115.508,37	0,04
100.000 BANCO BPM 4.625% 29-11-27 EMTN	117.528,85	0,04	100.000 DEVELOPMENT BANK OF JAPAN 3.5% 13-09-27	116.185,64	0,04
100.000 FERROVIE DELLO STATO ITALIANE 3.75% 14-04-27	115.941,01	0,04	60.000 HONDA MOTOR 4.688% 08-07-30	59.535,77	0,02
100.000 INTE 0.75% 16-03-28 EMTN	109.971,02	0,04	2.450.000 JAPAN (30 YEAR) 2.8000 99-29 20/09S	16.034,03	0,01
100.000 INTE 1.75% 04-07-29 EMTN	109.585,60	0,04	76.500.000 JAPAN10 YEAR ISSUE 0.1% 20-03-27	476.281,26	0,15
323.000 ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	354.011,21	0,12	136.400.000 JAPAN10 YEAR ISSUE 0.1% 20-03-28	836.677,95	0,27
152.000 ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	163.138,80	0,05	78.650.000 JAPAN10 YEAR ISSUE 0.1% 20-03-29	474.477,32	0,15
157.000 ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	171.466,77	0,06	80.350.000 JAPAN10 YEAR ISSUE 0.1% 20-03-30	474.892,34	0,15
209.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	219.450,96	0,07	98.950.000 JAPAN10 YEAR ISSUE 0.1% 20-06-27	614.077,83	0,20
378.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	424.481,08	0,14	97.950.000 JAPAN10 YEAR ISSUE 0.1% 20-06-28	598.429,54	0,19
257.000 ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	291.603,11	0,09	79.550.000 JAPAN10 YEAR ISSUE 0.1% 20-06-29	477.624,40	0,16
280.000 ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	301.599,75	0,10	118.650.000 JAPAN10 YEAR ISSUE 0.1% 20-06-30	697.629,24	0,23
301.000 ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	323.505,03	0,11	102.050.000 JAPAN10 YEAR ISSUE 0.1% 20-09-27	630.944,76	0,21
293.000 ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	332.658,39	0,11	84.350.000 JAPAN10 YEAR ISSUE 0.1% 20-09-28	513.387,45	0,17
281.000 ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	320.856,23	0,10	89.800.000 JAPAN10 YEAR ISSUE 0.1% 20-09-29	536.372,69	0,17
268.000 ITALY BUONI POLIENNALI DEL TESORO 2.1% 26-08-27	305.920,01	0,10	105.050.000 JAPAN10 YEAR ISSUE 0.1% 20-09-30	614.144,87	0,20
265.000 ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	303.711,13	0,10	94.750.000 JAPAN10 YEAR ISSUE 0.1% 20-12-27	583.459,50	0,19
10.000 ITALY BUONI POLIENNALI DEL TESORO 2.2% 28-02-28	11.380,89	0,00	94.000.000 JAPAN10 YEAR ISSUE 0.1% 20-12-28	569.539,14	0,19
196.000 ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-01-29	222.115,00	0,07	94.700.000 JAPAN10 YEAR ISSUE 0.1% 20-12-29	562.662,47	0,18
135.000 ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-03-29	152.972,57	0,05	127.800.000 JAPAN10 YEAR ISSUE 0.1% 20-12-30	742.970,41	0,24
218.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	250.560,51	0,08	23.800.000 JAPAN 20 YEAR ISSUE 1.6% 20-06-30	148.966,53	0,05
141.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	161.623,35	0,05	16.950.000 JAPAN 20 YEAR ISSUE 1.8% 20-06-30	106.963,24	0,03
245.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	276.244,75	0,09	25.650.000 JAPAN 20 YEAR ISSUE 1.8% 20-09-30	161.714,62	0,05
225.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	258.793,90	0,08	15.200.000 JAPAN 20 YEAR ISSUE 1.9% 20-03-29	96.650,99	0,03

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	USD	Anzahl	Marktwert	% des Fondsvermögens	USD
34.050.000	JAPAN 20 YEAR ISSUE 1.9% 20-09-30	215.525,59	0,07	40.150.000	JAPAN5 YEAR ISSUE 0.2% 20-03-28	246.794,49	0,08
36.500.000	JAPAN 20 YEAR ISSUE 1.9% 20-12-28	232.106,92	0,08	37.450.000	JAPAN5 YEAR ISSUE 0.2% 20-06-28	229.280,80	0,07
13.450.000	JAPAN 20 YEAR ISSUE 2.0% 20-03-27	85.282,67	0,03	69.050.000	JAPAN5 YEAR ISSUE 0.2% 20-12-27	425.948,52	0,14
19.650.000	JAPAN 20 YEAR ISSUE 2.0% 20-06-30	125.026,31	0,04	29.600.000	JAPAN5 YEAR ISSUE 0.2% 20-12-28	179.839,13	0,06
23.100.000	JAPAN 20 YEAR ISSUE 2.0% 20-12-30	146.712,44	0,05	33.300.000	JAPAN5 YEAR ISSUE 0.3% 20-06-28	204.324,22	0,07
19.500.000	JAPAN 20 YEAR ISSUE 2.1% 20-03-27	123.757,44	0,04	44.300.000	JAPAN5 YEAR ISSUE 0.3% 20-09-28	270.860,35	0,09
18.950.000	JAPAN 20 YEAR ISSUE 2.1% 20-03-29	121.190,67	0,04	49.750.000	JAPAN5 YEAR ISSUE 0.3% 20-12-27	307.442,09	0,10
46.800.000	JAPAN 20 YEAR ISSUE 2.1% 20-03-30	299.092,46	0,10	34.000.000	JAPAN5 YEAR ISSUE 0.3% 20-12-28	207.140,10	0,07
10.550.000	JAPAN 20 YEAR ISSUE 2.1% 20-06-27	67.070,30	0,02	10.350.000	JAPAN5 YEAR ISSUE 0.3% 20-12-28	63.082,12	0,02
13.800.000	JAPAN 20 YEAR ISSUE 2.1% 20-06-28	88.088,90	0,03	37.700.000	JAPAN5 YEAR ISSUE 0.4% 20-03-29	229.493,70	0,07
36.000.000	JAPAN 20 YEAR ISSUE 2.1% 20-06-29	230.266,10	0,07	22.500.000	JAPAN5 YEAR ISSUE 0.4% 20-06-29	136.427,27	0,04
36.200.000	JAPAN 20 YEAR ISSUE 2.1% 20-09-27	230.431,51	0,07	60.500.000	JAPAN5 YEAR ISSUE 0.4% 20-09-28	370.896,66	0,12
25.650.000	JAPAN 20 YEAR ISSUE 2.1% 20-09-28	163.887,06	0,05	38.450.000	JAPAN5 YEAR ISSUE 0.4% 20-12-28	234.868,79	0,08
45.000.000	JAPAN 20 YEAR ISSUE 2.1% 20-09-29	287.763,41	0,09	20.400.000	JAPAN5 YEAR ISSUE 0.5% 20-03-29	124.529,81	0,04
37.450.000	JAPAN 20 YEAR ISSUE 2.1% 20-12-27	238.612,02	0,08	8.150.000	JAPAN5 YEAR ISSUE 0.5% 20-06-29	49.582,01	0,02
14.350.000	JAPAN 20 YEAR ISSUE 2.1% 20-12-28	91.730,68	0,03	33.200.000	JAPAN5 YEAR ISSUE 0.5% 20-06-29	201.885,65	0,07
31.050.000	JAPAN 20 YEAR ISSUE 2.1% 20-12-29	198.526,94	0,06	31.650.000	JAPAN5 YEAR ISSUE 0.6% 20-03-29	193.815,36	0,06
43.250.000	JAPAN 20 YEAR ISSUE 2.1% 20-12-30	276.008,91	0,09	32.850.000	JAPAN5 YEAR ISSUE 0.6% 20-06-29	200.464,40	0,07
28.200.000	JAPAN 20 YEAR ISSUE 2.2% 20-03-28	180.174,97	0,06	30.850.000	JAPAN5 YEAR ISSUE 0.6% 20-09-29	187.497,49	0,06
21.450.000	JAPAN 20 YEAR ISSUE 2.2% 20-03-30	137.585,65	0,04	58.300.000	JAPAN5 YEAR ISSUE 0.7% 20-09-29	355.542,00	0,12
17.600.000	JAPAN 20 YEAR ISSUE 2.2% 20-06-29	112.929,22	0,04	32.900.000	JAPAN5 YEAR ISSUE 0.9% 20-12-29	201.310,54	0,07
27.200.000	JAPAN 20 YEAR ISSUE 2.2% 20-09-27	173.397,44	0,06	93.700.000	JAPAN5 YEAR ISSUE 1.0% 20-03-30	573.912,65	0,19
12.500.000	JAPAN 20 YEAR ISSUE 2.2% 20-09-28	80.043,48	0,03	58.200.000	JAPAN5 YEAR ISSUE 1.0% 20-06-30	355.250,63	0,12
17.100.000	JAPAN 20 YEAR ISSUE 2.2% 20-12-29	109.714,02	0,04	13.300.000	JAPAN5 YEAR ISSUE 1.0% 20-06-30	81.261,48	0,03
26.850.000	JAPAN 20 YEAR ISSUE 2.3% 20-06-27	171.103,00	0,06	31.200.000	JAPAN5 YEAR ISSUE 1.0% 20-12-29	191.685,92	0,06
16.450.000	JAPAN 20 YEAR ISSUE 2.3% 20-06-28	105.453,66	0,03	57.050.000	JAPAN5 YEAR ISSUE 1.1% 20-06-30	349.762,78	0,11
33.300.000	JAPAN 20 YEAR ISSUE 2.4% 20-03-28	213.527,63	0,07	31.150.000	JAPAN5 YEAR ISSUE 1.1% 20-12-29	192.030,82	0,06
50.050.000	JAPAN 20 YEAR ISSUE 2.4% 20-06-28	321.474,79	0,10	60.700.000	JAPAN5 YEAR ISSUE 1.3% 20-09-30	374.380,41	0,12
24.700.000	JAPAN 2 YEAR ISSUE 0.7% 01-05-27	154.559,70	0,05	30.400.000	JAPAN5 YEAR ISSUE 1.4% 20-09-30	188.323,46	0,06
23.300.000	JAPAN 2 YEAR ISSUE 0.7% 01-07-27	145.584,32	0,05	4.900.000	JAPAN5 YEAR ISSUE 1.6% 20-12-30	30.615,51	0,01
20.150.000	JAPAN 2 YEAR ISSUE 0.8% 01-03-27	126.347,87	0,04	62.650.000	JAPAN5 YEAR ISSUE 1.6% 20-12-30	390.755,14	0,13
24.300.000	JAPAN 2 YEAR ISSUE 0.8% 01-06-27	152.107,59	0,05	200.000	JAPAN INTL COOPERATION AGENCY 4.75% 21-05-29	203.760,08	0,07
25.800.000	JAPAN 2 YEAR ISSUE 0.9% 01-04-27	161.839,62	0,05	90.000.000	MAJOR JOINT LOCAL GOVERNMENT BOND 0.21% 25-03-27	560.057,47	0,18
48.650.000	JAPAN 2 YEAR ISSUE 0.9% 01-08-27	304.573,92	0,10	60.000	mitsubishi UFJ FINANCIAL GROUP 3.741% 07-03-29	59.034,28	0,02
82.500.000	JAPAN 2 YEAR ISSUE 0.9% 01-09-27	516.185,76	0,17	10.000	mitsubishi UFJ FINANCIAL GROUP 3.961% 02-03-28	9.924,86	0,00
32.950.000	JAPAN 2 YEAR ISSUE 1.0% 01-10-27	206.338,41	0,07	200.000	mitsubishi UFJ FINANCIAL GROUP 5.017% 20-07-28	201.325,90	0,07
35.050.000	JAPAN 2 YEAR ISSUE 1.0% 01-11-27	219.364,60	0,07	200.000	MIZUHO FINANCIAL GROUP 5.382% 10-07-30	204.387,97	0,07
83.600.000	JAPAN 2 YEAR ISSUE 1.1% 01-01-28	523.535,66	0,17	200.000	MIZUHO FINANCIAL GROUP 5.778% 06-07-29	205.394,78	0,07
84.900.000	JAPAN 2 YEAR ISSUE 1.3% 01-02-28	533.298,16	0,17	200.000	NOMURA 3.103% 16-01-30	188.523,68	0,06
5.650.000	JAPAN 30 YEAR ISSUE 2.3% 20-05-30	36.365,21	0,01	100.000	NTT FINANCE 0.399% 13-12-28	106.777,90	0,03
9.850.000	JAPAN 30 YEAR ISSUE 2.4% 20-02-30	63.647,29	0,02	100.000	NTT FINANCE 2.906% 16-03-29	113.779,31	0,04
14.750.000	JAPAN 30 YEAR ISSUE 2.9% 20-11-30	97.438,44	0,03	200.000	NTT FINANCE 4.876% 16-07-30	201.234,53	0,07
33.350.000	JAPAN5 YEAR ISSUE 0.005% 20-03-27	207.420,58	0,07	100.000	ORIX 3.78% 29-05-29 EMTN	115.861,34	0,04
99.450.000	JAPAN5 YEAR ISSUE 0.005% 20-06-27	616.459,19	0,20	200.000	SUMITOMO MITSUI FINANCIAL GROUP 3.04% 16-07-29	190.414,34	0,06
25.600.000	JAPAN5 YEAR ISSUE 0.1% 20-03-27	159.368,75	0,05	200.000	SUMITOMO MITSUI FINANCIAL GROUP 4.494% 15-01-32	196.990,34	0,06
66.450.000	JAPAN5 YEAR ISSUE 0.1% 20-03-28	407.640,67	0,13	200.000	SUMITOMO TRUST AND BANKING 5.2% 07-03-27	201.635,81	0,07
37.800.000	JAPAN5 YEAR ISSUE 0.1% 20-06-28	230.953,80	0,08	100.000	TAKEDA PHARMACEUTICAL 3.0% 21-11-30	112.330,66	0,04
99.050.000	JAPAN5 YEAR ISSUE 0.1% 20-09-27	612.386,75	0,20				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
Kaimaninseln	29.657,73	0,01			
30.000 AS MILEAGE PLAN IP 5.021% 20-10-29	29.657,73	0,01	205.000 CANADIAN GOVERNMENT BOND 2.25% 01-12-29	143.156,69	0,05
Kanada	15.979.712,34	5,20	490.000 CANADIAN GOVERNMENT BOND 2.5% 01-08-27	350.049,26	0,11
20.000 ALBERTA PROVINCE D 1.3% 22-07-30	17.840,38	0,01	450.000 CANADIAN GOVERNMENT BOND 2.5% 01-11-27	321.016,53	0,10
70.000 ALBERTA PROVINCE D 2.05% 01-06-30	47.924,70	0,02	460.000 CANADIAN GOVERNMENT BOND 2.75% 01-03-30	326.305,30	0,11
100.000 ALBERTA PROVINCE D 2.55% 01-06-27	71.517,82	0,02	150.000 CANADIAN GOVERNMENT BOND 2.75% 01-05-27	107.592,26	0,03
109.000 ALBERTA PROVINCE D 2.9% 01-12-28	77.954,20	0,03	240.000 CANADIAN GOVERNMENT BOND 2.75% 01-09-27	171.986,23	0,06
100.000 ALBERTA PROVINCE D 4.1% 01-06-29	73.850,42	0,02	585.000 CANADIAN GOVERNMENT BOND 2.75% 01-09-30	413.932,57	0,13
100.000 ALBERTA PROVINCE D 4.5% 26-06-29	101.589,16	0,03	6.000 CANADIAN GOVERNMENT BOND 3.245% 24-08-27	4.330,13	0,00
100.000 BANK OF MONTREAL 3.25% 09-01-32	112.932,03	0,04	406.000 CANADIAN GOVERNMENT BOND 3.25% 01-09-28	293.454,07	0,10
20.000 BANK OF MONTREAL 3.803% 15-12-32	19.666,82	0,01	293.000 CANADIAN GOVERNMENT BOND 3.5% 01-03-28	212.536,17	0,07
60.000 BANK OF MONTREAL 4.309% 01-06-27	43.506,35	0,01	639.000 CANADIAN GOVERNMENT BOND 3.5% 01-09-29	465.424,06	0,15
10.000 BANK OF MONTREAL 4.537% 18-12-28	7.345,54	0,00	428.000 CANADIAN GOVERNMENT BOND 4.0% 01-03-29	315.785,18	0,10
50.000 BANK OF MONTREAL 4.7% 14-09-27	50.269,96	0,02	402.000 CANADIAN GOVERNMENT BOND 5.75% 01-06-29	312.179,21	0,10
70.000 BANK OF MONTREAL 4.709% 07-12-27	51.190,53	0,02	40.000 CANADIAN GOVERNMENT BOND 8.0% 01-06-27	30.399,17	0,01
10.000 BANK OF MONTREAL 4.976% 03-07-34	7.385,50	0,00	40.000 CAN IMP BK 3.45% 07-04-27	39.701,78	0,01
30.000 BANK OF MONTREAL 5.203% 01-02-28	30.453,89	0,01	80.000 CAN IMP BK 3.8% 10-12-30	57.364,61	0,02
100.000 BANK OF MONTREAL FLR 24-30 10/07A	115.839,52	0,04	100.000 CAN IMP BK 3.807% 09-07-29	116.519,97	0,04
100.000 BANK OF NOVA SCOTIA 3.5% 17-04-29	115.767,21	0,04	40.000 CAN IMP BK 4.95% 29-06-27	29.225,98	0,01
100.000 BANK OF NOVA SCOTIA 3.616% 30-01-32	70.773,62	0,02	125.000 CAN IMP BK 5.05% 07-10-27	91.722,29	0,03
100.000 BANK OF NOVA SCOTIA 3.934% 03-05-32	72.145,69	0,02	250.000 CDP FIN 3.0% 11-04-29	287.945,94	0,09
45.000 BANK OF NOVA SCOTIA 4.68% 01-02-29	33.210,67	0,01	30.000 CGI 4.95% 14-03-30	30.118,21	0,01
50.000 BANK OF NOVA SCOTIA 5.13% 14-02-31	50.877,62	0,02	10.000 CITY OF TORONTO 2.65% 09-11-29	7.041,85	0,00
40.000 BANK OF NOVA SCOTIA 5.25% 12-06-28	40.792,75	0,01	250.000 CPPIB CAPITAL 3.875% 15-02-31	248.141,00	0,08
70.000 BELL TELEPHONE COMPANY OF CANADA 5.15% 14-11-28	51.874,96	0,02	100.000 CPPIB CAPITAL 3.9% 30-10-28	67.006,32	0,02
145.000 CANADA HOUS 1.1% 15-03-31	93.912,53	0,03	30.000 CPPIB CAPITAL 4.2% 02-05-28	20.305,50	0,01
140.000 CANADA HOUS 1.4% 15-03-31	92.038,93	0,03	10.000 CPPIB CAPITAL 4.4% 15-01-29	6.759,80	0,00
210.000 CANADA HOUS 1.75% 15-06-30	142.348,14	0,05	200.000 CPPIB CAPITAL 4.45% 01-09-27	136.464,46	0,04
100.000 CANADA HOUS 1.9% 15-03-31	67.372,06	0,02	160.000 CPPIB CAPITAL 4.6% 16-01-30	108.042,14	0,04
120.000 CANADA HOUS 2.1% 15-09-29	83.318,15	0,03	100.000 CPPIB CAPITAL 4.7% 19-07-27	68.468,80	0,02
150.000 CANADA HOUS 2.35% 15-06-27	107.014,21	0,03	200.000 CPPIB CAPITAL 4.75% 15-01-31	134.734,80	0,04
40.000 CANADA HOUS 2.65% 15-12-28	28.428,79	0,01	50.000 ELEMENT FINANCIAL 5.037% 25-03-30	50.478,96	0,02
330.000 CANADA HOUS 2.85% 15-06-30	233.852,09	0,08	100.000 EXPO DEV CA 2.625% 17-01-29	114.374,27	0,04
340.000 CANADA HOUS 2.85% 15-12-30	240.070,50	0,08	100.000 EXPO DEV CA 2.625% 28-01-31	113.299,31	0,04
275.000 CANADA HOUS 2.9% 15-12-29	195.843,78	0,06	138.000 EXPO DEV CA 2.75% 22-01-30	157.857,54	0,05
60.000 CANADA HOUS 3.1% 15-06-28	43.177,52	0,01	30.000 EXPO DEV CA 3.0% 25-05-27	29.696,94	0,01
210.000 CANADA HOUS 3.6% 15-12-27	152.426,54	0,05	20.000 EXPO DEV CA 3.75% 07-09-27	19.967,85	0,01
410.000 CANADA HOUS 3.7% 15-06-29	299.933,93	0,10	50.000 EXPO DEV CA 3.875% 14-02-28	49.998,52	0,02
160.000 CANADA HOUS 3.8% 15-06-27	116.111,92	0,04	100.000 EXPO DEV CA 4.0% 20-06-30	100.182,60	0,03
60.000 CANADA HOUS 3.95% 15-06-28	43.952,28	0,01	50.000 EXPO DEV CA 4.125% 13-02-29	50.356,79	0,02
255.000 CANADA HOUS 4.25% 15-12-28	188.780,14	0,06	50.000 FAIRFAX FINANCIAL 3.375% 03-03-31	46.653,64	0,02
518.000 CANADIAN GOVERNMENT BOND 0.5% 01-12-30	330.141,95	0,11	30.000 FAIRFAX FINANCIAL 4.625% 29-04-30	29.860,16	0,01
261.000 CANADIAN GOVERNMENT BOND 1.0% 01-06-27	183.436,87	0,06	100.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 3.25% 28-03-31	112.529,92	0,04
530.000 CANADIAN GOVERNMENT BOND 1.25% 01-06-30	353.489,32	0,11	50.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 4.264% 24-01-35	36.035,40	0,01
273.000 CANADIAN GOVERNMENT BOND 2.0% 01-06-28	192.188,35	0,06	10.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 5.279% 15-05-34	7.442,88	0,00
425.000 CANADIAN GOVERNMENT BOND 2.25% 01-02-28	301.453,70	0,10	50.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 5.467% 17-11-28	37.497,36	0,01
400.000 CANADIAN GOVERNMENT BOND 2.25% 01-06-29	280.756,63	0,09	30.000 HYDRO QUEBEC 2.0% 01-09-28	20.999,79	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
30.000 HYDRO QUEBEC 3.4% 01-09-29	21.664,85	0,01	270.000 QUEBEC MONTREAL 1.9% 01-09-30	182.907,81	0,06
10.000 JOHN DEERE FINANCIAL 4.38% 11-07-28	7.310,35	0,00	80.000 QUEBEC MONTREAL 2.3% 01-09-29	55.825,71	0,02
40.000 JOHN DEERE FINANCIAL 4.63% 04-04-29	29.511,31	0,01	46.000 QUEBEC MONTREAL 2.75% 01-09-27	32.957,36	0,01
50.000 MANULIFE BANK OF CANADA 4.546% 08-03-29	36.832,98	0,01	110.000 QUEBEC MONTREAL 2.75% 01-09-28	78.447,09	0,03
40.000 MANULIFE FINANCIAL 5.054% 23-02-34	29.624,67	0,01	140.000 QUEBEC MONTREAL 3.625% 13-04-28	139.208,68	0,05
10.000 MERCEDES BENZ FINANCE CANADA 4.64% 09-07-27	7.304,88	0,00	140.000 QUEBEC MONTREAL 3.875% 14-01-31	138.604,12	0,05
40.000 MONTREAL CITY OF 1.75% 01-09-30	26.838,83	0,01	80.000 QUEBEC MONTREAL 4.5% 03-04-29	81.212,46	0,03
250.000 NATL BANK OF CANADA 4.5% 10-10-29	250.189,76	0,08	50.000 ROGERS COMMUNICATIONS 3.2% 15-03-27	49.388,05	0,02
17.000 NATL BANK OF CANADA 5.023% 01-02-29	12.659,44	0,00	44.000 ROGERS COMMUNICATIONS 3.75% 15-04-29	31.551,00	0,01
19.000 NATL BANK OF CANADA 5.219% 14-06-28	14.114,26	0,00	20.000 ROGERS COMMUNICATIONS 5.0% 15-02-29	20.203,05	0,01
100.000 ONTARIO TEACHERS FINANCE TRUST 0.1% 19-05-28	108.655,81	0,04	100.000 ROYAL BANK OF CANADA 3.985% 22-07-31	72.136,05	0,02
20.000 OPEN TEXT 6.9% 01-12-27	20.531,96	0,01	80.000 ROYAL BANK OF CANADA 4.279% 04-02-35	57.780,42	0,02
100.000 PROVINCE DE L ONTARIO 0.01% 25-11-30	100.091,48	0,03	120.000 ROYAL BANK OF CANADA 4.612% 26-07-27	87.535,59	0,03
100.000 PROVINCE DE L ONTARIO 1.05% 08-09-27	69.953,23	0,02	100.000 ROYAL BANK OF CANADA 4.632% 01-05-28	73.346,88	0,02
128.000 PROVINCE DE L ONTARIO 1.35% 02-12-30	84.173,17	0,03	30.000 ROYAL BANK OF CANADA 4.642% 17-01-28	21.963,04	0,01
100.000 PROVINCE DE L ONTARIO 1.55% 01-11-29	67.849,94	0,02	60.000 ROYAL BANK OF CANADA 4.65% 18-10-30	60.136,90	0,02
256.000 PROVINCE DE L ONTARIO 2.05% 02-06-30	175.189,25	0,06	20.000 ROYAL BANK OF CANADA 4.965% 24-01-29	20.192,14	0,01
140.000 PROVINCE DE L ONTARIO 2.6% 02-06-27	100.184,54	0,03	70.000 ROYAL BANK OF CANADA 5.01% 01-02-33	51.417,62	0,02
100.000 PROVINCE DE L ONTARIO 2.7% 02-06-29	70.838,87	0,02	30.000 ROYAL BANK OF CANADA 5.096% 03-04-34	22.235,09	0,01
100.000 PROVINCE DE L ONTARIO 2.9% 02-06-28	71.605,03	0,02	60.000 ROYAL BANK OF CANADA 5.153% 04-02-31	60.951,48	0,02
80.000 PROVINCE DE L ONTARIO 2.95% 08-09-30	56.640,96	0,02	50.000 ROYAL BANK OF CANADA 5.2% 01-08-28	50.974,98	0,02
30.000 PROVINCE DE L ONTARIO 3.1% 19-05-27	29.733,50	0,01	10.000 ROYAL BANK OF CANADA 6.0% 01-11-27	10.263,22	0,00
100.000 PROVINCE DE L ONTARIO 3.4% 08-09-28	72.391,75	0,02	30.000 SUN LIFE FINANCIAL 2.8% 21-11-33	21.017,07	0,01
160.000 PROVINCE DE L ONTARIO 3.6% 08-03-28	116.158,32	0,04	10.000 TELUS 3.3% 02-05-29	7.113,48	0,00
80.000 PROVINCE DE L ONTARIO 3.7% 17-09-29	79.261,45	0,03	30.000 TELUS 4.8% 15-12-28	22.108,63	0,01
124.000 PROVINCE DE L ONTARIO 3.8% 29-01-29	123.561,30	0,04	100.000 TORONTO DOMINION BANK 1.952% 08-04-30	108.318,08	0,04
100.000 PROVINCE DE L ONTARIO 3.9% 04-09-30	99.393,37	0,03	100.000 TORONTO DOMINION BANK 3.605% 10-09-31	70.923,06	0,02
60.000 PROVINCE DE L ONTARIO 4.0% 08-03-29	44.143,10	0,01	100.000 TORONTO DOMINION BANK 3.631% 13-12-29	115.523,63	0,04
100.000 PROVINCE DE L ONTARIO 4.2% 18-01-29	100.696,45	0,03	100.000 TORONTO DOMINION BANK 3.687% 09-01-32	71.041,52	0,02
59.000 PROVINCE DE L ONTARIO 4.7% 15-01-30	60.444,71	0,02	90.000 TORONTO DOMINION BANK 3.842% 29-05-31	64.552,83	0,02
100.000 PROVINCE OF BRITISH COLUMBIA 1.3% 29-01-31	87.784,69	0,03	10.000 TORONTO DOMINION BANK 4.108% 08-06-27	9.978,61	0,00
20.000 PROVINCE OF BRITISH COLUMBIA 2.55% 18-06-27	14.302,55	0,00	10.000 TORONTO DOMINION BANK 4.477% 18-01-28	7.299,79	0,00
80.000 PROVINCE OF BRITISH COLUMBIA 3.9% 27-08-30	79.474,54	0,03	30.000 TORONTO DOMINION BANK 4.68% 08-01-29	22.128,82	0,01
100.000 PROVINCE OF BRITISH COLUMBIA 4.7% 24-01-28	101.372,10	0,03	50.000 TORONTO DOMINION BANK 5.523% 17-07-28	51.235,91	0,02
70.000 PROVINCE OF BRITISH COLUMBIA 4.8% 15-11-28	71.492,45	0,02	30.000 VENTAS CANADA FINANCE 5.1% 05-03-29	22.212,39	0,01
50.000 PROVINCE OF BRITISH COLUMBIA 4.9% 24-04-29	51.340,01	0,02	20.000 WASTE CONNECTIONS INC CANADA 2.6% 01-02-30	18.816,72	0,01
50.000 PROVINCE OF MANITOBA 1.5% 25-10-28	47.029,87	0,02			
40.000 PROVINCE OF MANITOBA 3.0% 02-06-28	28.698,97	0,01	Kroatien	115.468,43	0,04
80.000 PROVINCE OF NEWFOUNDLAND AND LABRADOR 3.85% 17-10-27	58.216,79	0,02	100.000 CROATIA GOVERNMENT INTL BOND 3.0% 20-03-27	115.468,43	0,04
30.000 PROVINCE OF NOVA SCOTIA 4.05% 01-06-29	22.111,02	0,01			
60.000 PROVINCE OF SASKATCHEWAN 4.65% 28-01-30	61.134,87	0,02	Litauen	28.709,21	0,01
50.000 PROV OF NEW BRUNSWICK 3.05% 03-06-30	35.583,57	0,01	15.000 LITHUANIA GOVERNMENT INTL BOND 0.95% 26-05-27	16.921,35	0,01
60.000 PROV OF NEW BRUNSWICK 3.1% 14-08-28	43.118,89	0,01	10.000 LITHUANIA GOVERNMENT INTL BOND 4.125% 25-04-28	11.787,86	0,00
100.000 PSP CAPITAL 4.1% 13-08-30	65.787,78	0,02			
30.000 PSP CAPITAL 4.6% 06-02-29	20.320,37	0,01	Luxemburg	7.352.030,06	2,39
100.000 QUEBEC MONTREAL 0.0% 29-10-30	100.328,26	0,03	100.000 AROUNDTOWN 0.375% 15-04-27	111.814,21	0,04
70.000 QUEBEC MONTREAL 1.35% 28-05-30	62.856,93	0,02	93.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 09-09-30	94.511,52	0,03
			120.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 14-01-31	120.561,35	0,04
			20.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 15-11-27	22.064,71	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
70.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 17-06-27	78.145,66	0,03	92.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.0% 15-02-29	92.397,66	0,03
50.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 28-03-28	54.557,87	0,02	128.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.0% 15-04-30	153.860,24	0,05
50.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.05% 15-11-29	52.181,64	0,02	100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.1% 07-03-28	67.471,30	0,02
103.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.05% 16-01-30	106.921,75	0,03	50.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.25% 19-03-29	33.610,58	0,01
70.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.125% 20-06-29	74.068,40	0,02	100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.25% 22-10-30	130.426,77	0,04
60.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.25% 14-09-29	63.402,12	0,02	50.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.375% 19-03-27	50.262,33	0,02
40.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.375% 15-09-27	44.573,71	0,01	118.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.5% 14-03-30	120.604,84	0,04
103.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.625% 22-01-29	111.804,74	0,04	100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.5% 16-10-28	101.621,47	0,03
100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.875% 14-01-28	111.489,97	0,04	100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.5% 31-01-28	131.848,08	0,04
20.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.875% 17-05-30	17.709,84	0,01	100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.75% 15-06-29	102.677,59	0,03
120.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.0% 14-03-31	126.027,30	0,04	50.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.875% 16-12-30	66.892,13	0,02
72.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.25% 14-02-31	63.420,75	0,02	50.000	DH EUROPE FINANCE II SARL 2.6% 15-11-29	47.099,85	0,02
97.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.375% 15-03-27	94.782,77	0,03	90.000	EUROPEAN FINL STABILITY FACIL 0.0% 13-10-27	99.433,73	0,03
57.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.75% 15-03-29	53.696,62	0,02	130.000	EUROPEAN FINL STABILITY FACIL 0.0% 20-01-31	129.962,87	0,04
100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.25% 14-08-28	113.885,38	0,04	100.000	EUROPEAN FINL STABILITY FACIL 0.05% 17-10-29	104.262,08	0,03
100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.25% 14-12-29	112.858,43	0,04	59.000	EUROPEAN FINL STABILITY FACIL 0.125% 18-03-30	60.901,17	0,02
100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.25% 15-03-30	112.748,75	0,04	30.000	EUROPEAN FINL STABILITY FACIL 0.75% 03-05-27	33.862,03	0,01
118.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.375% 15-05-30	133.490,35	0,04	40.000	EUROPEAN FINL STABILITY FACIL 0.875% 05-09-28	44.010,16	0,01
29.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.375% 24-05-27	28.521,76	0,01	180.000	EUROPEAN FINL STABILITY FACIL 0.875% 26-07-27	202.501,00	0,07
141.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.5% 17-02-31	159.333,16	0,05	70.000	EUROPEAN FINL STABILITY FACIL 0.95% 14-02-28	77.958,59	0,03
100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 17-07-29	114.967,53	0,04	50.000	EUROPEAN FINL STABILITY FACIL 2.375% 02-02-29	56.845,52	0,02
69.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 28-07-28	79.471,57	0,03	70.000	EUROPEAN FINL STABILITY FACIL 2.375% 11-04-28	79.982,77	0,03
100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 30-07-30	114.721,84	0,04	100.000	EUROPEAN FINL STABILITY FACIL 2.5% 03-03-31	112.462,32	0,04
59.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 15-11-28	68.355,82	0,02	88.000	EUROPEAN FINL STABILITY FACIL 2.5% 11-11-30	99.287,90	0,03
150.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 25-11-29	37.564,10	0,01	58.000	EUROPEAN FINL STABILITY FACIL 2.5% 15-12-27	66.501,82	0,02
49.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.25% 15-11-27	48.560,14	0,02	40.000	EUROPEAN FINL STABILITY FACIL 2.5% 27-07-28	45.757,70	0,01
82.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.5% 15-04-27	95.314,44	0,03	68.000	EUROPEAN FINL STABILITY FACIL 2.625% 07-05-30	77.359,74	0,03
100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.625% 15-07-30	98.825,71	0,03	90.000	EUROPEAN FINL STABILITY FACIL 2.625% 16-07-29	102.850,65	0,03
80.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.75% 13-03-31	79.239,19	0,03	29.000	EUROPEAN FINL STABILITY FACIL 2.75% 03-12-29	33.257,88	0,01
90.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.75% 15-11-29	89.611,61	0,03	100.000	EUROPEAN FINL STABILITY FACIL 3.0% 10-07-30	115.378,43	0,04
60.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.875% 12-04-28	78.203,50	0,03	50.000	EUROPEAN FINL STABILITY FACIL 3.0% 15-12-28	57.837,97	0,02
70.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.875% 15-03-28	70.074,09	0,02	92.000	EUROPEAN FINL STABILITY FACIL 3.5% 11-04-29	107.863,88	0,04
49.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.875% 15-06-28	49.061,61	0,02	80.000	EUROPEAN STABILITY MECHANISM 0.01% 04-03-30	82.641,23	0,03
100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.875% 15-10-30	99.731,96	0,03	79.000	EUROPEAN STABILITY MECHANISM 0.5% 05-03-29	85.300,89	0,03
20.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.0% 15-02-29	26.040,01	0,01	80.000	EUROPEAN STABILITY MECHANISM 0.75% 05-09-28	87.831,43	0,03
				60.000	EUROPEAN STABILITY MECHANISM 0.75% 15-03-27	67.950,46	0,02
				70.000	EUROPEAN STABILITY MECHANISM 1.0% 23-06-27	79.064,19	0,03
				40.000	EUROPEAN STABILITY MECHANISM 2.375% 30-09-27	45.832,52	0,01
				40.000	EUROPEAN STABILITY MECHANISM 2.625% 18-09-29	45.777,05	0,01
				100.000	EUROPEAN STABILITY MECHANISM 3.0% 15-03-28	115.745,02	0,04
				200.000	EUROPEAN STABILITY MECHANISM 3.75% 04-09-30	198.406,02	0,06
				100.000	GRAND CITY PROPERTIES 0.125% 11-01-28	107.771,54	0,04
				30.000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 3.0% 10-07-30	33.810,72	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
100.000	HOLCIM FINANCE LUXEMBOURG 0.5% 03-09-30	100.512,87	0,03	60.000	BMW FIN 1.5% 06-02-29 EMTN	65.830,94	0,02
20.000	MEDTRONIC GLOBAL HOLDINGS SCA 4.25% 30-03-28	20.043,23	0,01	70.000	BMW FIN 2.625% 27-01-29 EMTN	79.134,23	0,03
20.000	NESTLE FIN 0.25% 14-06-29 EMTN	21.138,72	0,01	10.000	BMW FIN 3.875% 04-10-28 EMTN	11.682,31	0,00
6.000	NESTLE FIN 0.875% 29-03-27	6.783,88	0,00	20.000	BMW INTL INVESTMENT 3.0% 27-08-27	23.030,73	0,01
50.000	NESTLE FIN 1.5% 01-04-30 EMTN	54.303,59	0,02	60.000	BMW INTL INVESTMENT 3.125% 22-07-29	68.552,36	0,02
20.000	NESTLE FIN 3.5% 13-12-27 EMTN	23.240,59	0,01	10.000	BMW INTL INVESTMENT 3.25% 17-11-28	11.520,22	0,00
100.000	NOVARTIS FINANCE 0.0% 23-09-28	106.597,19	0,03	100.000	BNG BANK NV 2.75% 04-10-27	115.173,37	0,04
50.000	TYCO ELECTRONICS GROUP 4.5% 09-02-31	49.911,99	0,02	200.000	BNG BANK NV 2.75% 05-04-29	229.465,05	0,07
Malaysia		1.100.382,91	0,36	200.000	BNG BANK NV 3.0% 23-02-28 EMTN	231.197,08	0,08
100.000	MALAISIE 4.943% 06-12-28	25.745,01	0,01	100.000	BNG BANK NV 4.25% 15-02-29	130.882,63	0,04
147.000	MALAYSIA GOVERNMENT BOND 3.336% 15-05-30	36.208,11	0,01	200.000	BNG BANK NV 4.25% 25-01-29	201.764,55	0,07
92.000	MALAYSIA GOVERNMENT BOND 3.502% 31-05-27	22.824,70	0,01	100.000	COOPERATIEVE RABOBANK UA 4.233% 25-04-29	117.217,52	0,04
291.000	MALAYSIA GOVERNMENT BOND 3.519% 20-04-28	72.302,95	0,02	250.000	COOPERATIEVE RABOBANK UA 4.99% 27-05-31	252.248,85	0,08
232.000	MALAYSIA GOVERNMENT BOND 3.733% 15-06-28	57.899,72	0,02	100.000	CTP NV 3.375% 19-07-30 EMTN	112.124,38	0,04
175.000	MALAYSIA GOVERNMENT BOND 3.892% 15-03-27	43.547,01	0,01	100.000	DEUTSCHE TELEKOM INTERN FINANCE BV 1.5% 03-04-28	111.647,83	0,04
454.000	MALAYSIA GOVERNMENT BOND 3.899% 16-11-27	113.529,52	0,04	70.000	DEUTSCHE TELEKOM INTERN FINANCE BV 8.75% 15-06-30	80.416,87	0,03
325.000	MALAYSIA GOVERNMENT BOND 4.498% 15-04-30	83.568,04	0,03	100.000	DSV FINANCE BV 3.25% 06-11-30	113.732,35	0,04
356.000	MALAYSIA GOVERNMENT BOND 4.504% 30-04-29	90.991,70	0,03	100.000	EDP FIN 1.875% 21-09-29 EMTN	109.455,76	0,04
5.000	MALAYSIA GOVERNMENT INVESTMENT 3.422% 30-09-27	1.239,28	0,00	100.000	ING GROEP NV 1.0% 16-11-32	110.811,66	0,04
427.000	MALAYSIA GOVERNMENT INVESTMENT 3.465% 15-10-30	105.742,65	0,03	100.000	ING GROEP NV 1.75% 16-02-31	107.408,35	0,03
510.000	MALAYSIA GOVERNMENT INVESTMENT 3.599% 31-07-28	127.006,37	0,04	100.000	ING GROEP NV 2.5% 15-11-30	109.750,32	0,04
156.000	MALAYSIA GOVERNMENT INVESTMENT 3.635% 30-08-30	38.900,40	0,01	100.000	ING GROEP NV 3.5% 03-09-30	114.709,29	0,04
190.000	MALAYSIA GOVERNMENT INVESTMENT 4.13% 09-07-29	48.082,03	0,02	100.000	ING GROEP NV 4.5% 23-05-29	117.689,23	0,04
270.000	MALAYSIA GOVERNMENT INVESTMENT 4.245% 30-09-30	68.977,16	0,02	100.000	JAB HOLDINGS BV 2.5% 25-06-29	111.657,19	0,04
31.000	MALAYSIA GOVERNMENT INVESTMENT 4.258% 26-07-27	7.763,62	0,00	10.000	MERCEDESSENZ INTL FINANCE BV 0.625% 06-05-27	11.219,14	0,00
615.000	MALAYSIA GOVERNMENT INVESTMENT 4.369% 31-10-28	156.054,64	0,05	10.000	MERCEDESSENZ INTL FINANCE BV 3.0% 10-07-27	11.503,79	0,00
Mexiko		67.213,29	0,02	10.000	MERCEDESSENZ INTL FINANCE BV 3.25% 15-09-27	11.523,23	0,00
50.000	AMERICA MOVIL 5.75% 28-06-30	67.213,29	0,02	60.000	MERCEDESSENZ INTL FINANCE BV 3.25% 15-11-30	68.620,35	0,02
Neuseeland		795.670,99	0,26	100.000	MONDELEZ INTL HLDINGS NE 0.375% 22-09-29	104.087,83	0,03
100.000	ASB BANK LTD 3.086% 08-05-30	113.203,16	0,04	100.000	NEDER FINANCIERINGSMAAT 3.0% 25-10-27	115.525,73	0,04
30.000	ASB BANK LTD 4.1% 02-09-30	16.761,87	0,01	100.000	NEDWBK 0.125% 28-05-27 EMTN	111.867,09	0,04
110.000	NEW ZEALAND LOCAL GOUVERNMENT FD AGENCY 1.5% 20-04-29	58.092,88	0,02	100.000	NEDWBK 0.625% 06-02-29 EMTN	108.200,26	0,04
10.000	NEW ZEALAND LOCAL GOUVERNMENT FD AGENCY 4.5% 15-04-27	5.783,55	0,00	100.000	NEDWBK 2.5% 13-09-27 EMTN	114.774,99	0,04
69.000	NEW ZEALAND LOCAL GOUVERNMENT FD AGENCY 4.5% 15-05-30	39.570,06	0,01	100.000	NEDWBK 2.5% 22-05-30 EMTN	113.054,26	0,04
100.000	NEW ZEALAND LOCAL GOUVERNMENT FD AGENCY 4.7% 01-08-28	67.958,63	0,02	89.000	NETHERLANDS GOVERNMENT 0.0% 15-01-29	95.261,28	0,03
237.000	NOUVELLEZELANDE 0.25% 15-05-28	126.138,59	0,04	149.000	NETHERLANDS GOVERNMENT 0.0% 15-07-30	152.769,40	0,05
244.000	NOUVELLEZELANDE 3.0% 20-04-29	135.836,44	0,04	155.000	NETHERLANDS GOVERNMENT 0.25% 15-07-29	164.925,69	0,05
243.000	NOUVELLEZELANDE 4.5% 15-04-27	140.706,07	0,05	198.000	NETHERLANDS GOVERNMENT 0.75% 15-07-27	222.841,38	0,07
158.000	NOUVELLEZELANDE 4.5% 15-05-30	91.619,74	0,03	206.000	NETHERLANDS GOVERNMENT 0.75% 15-07-28	227.391,14	0,07
Niederlande		6.173.258,20	2,01	134.000	NETHERLANDS GOVERNMENT 2.5% 15-01-30	153.051,01	0,05
100.000	ABN AMRO BK 2.375% 01-06-27	114.353,17	0,04	65.000	NETHERLANDS GOVERNMENT 2.5% 15-01-31	73.891,39	0,02
100.000	ABN AMRO BK 2.625% 16-01-29	113.286,18	0,04	159.000	NETHERLANDS GOVERNMENT 5.5% 15-01-28	192.272,30	0,06
100.000	ASN BANK NV 4.625% 23-11-27	117.090,27	0,04	50.000	NXP B V NXP FDG LLCNXP U 3.4% 01-05-30	47.656,81	0,02
				22.000	NXP B V NXP FUNDING LLC 5.55% 01-12-28	22.519,77	0,01
				100.000	PROSUS NV 1.288% 13-07-29 EMTN	106.271,67	0,03
				60.000	SIEMENS FINANCIERINGSMAATNV 0.125% 05-09-29	62.411,84	0,02
				100.000	SIEMENS FINANCIERINGSMAATNV 0.25% 20-02-29	105.966,14	0,03

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
250.000	SIEMENS FINANCIERINGSMAATNV 1.7% 11-03-28	239.447,22	0,08	144.000	ASIA DEV BK ADB 4.375% 14-01-28	145.369,30	0,05
100.000	TENNET NETHERLANDS BV 2.125% 17-11-29	112.151,98	0,04	20.000	ASIA DEV BK ADB 4.375% 15-01-30	26.260,15	0,01
100.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 21-04-28	114.592,99	0,04	14.000	ASIAN DEVELOPMENT BANK ADB 0.0% 24-10-29	14.611,37	0,00
100.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.5% 13-01-28	115.695,27	0,04	57.000	ASIAN DEVELOPMENT BANK ADB 0.025% 31-01-30	58.927,65	0,02
100.000	WOLTERS KLUWER NV 3.0% 25-09-30	111.931,56	0,04	40.000	ASIAN DEVELOPMENT BANK ADB 0.75% 08-10-30	34.752,29	0,01
	Norwegen	1.419.632,78	0,46	100.000	ASIAN DEVELOPMENT BANK ADB 1.5% 04-03-31	89.033,11	0,03
200.000	DNB BANK A 4.853% 05-11-30	201.761,61	0,07	39.000	ASIAN DEVELOPMENT BANK ADB 1.75% 19-09-29	36.336,14	0,01
100.000	KBN 0.05% 24-10-29	103.814,66	0,03	60.000	ASIAN DEVELOPMENT BANK ADB 1.875% 15-03-29	56.723,59	0,02
100.000	KBN 2.75% 29-11-27 EMTN	115.142,58	0,04	39.000	ASIAN DEVELOPMENT BANK ADB 1.875% 24-01-30	36.235,39	0,01
60.000	KBN 4.8% 13-02-31	40.527,98	0,01	50.000	ASIAN DEVELOPMENT BANK ADB 2.375% 10-08-27	49.038,55	0,02
200.000	KBN 5.125% 01-03-27	202.115,37	0,07	50.000	ASIAN DEVELOPMENT BANK ADB 2.8% 19-03-27	57.693,85	0,02
951.000	NORWAY GOVERNMENT BOND 1.375% 19-08-30	86.048,89	0,03	60.000	ASIAN DEVELOPMENT BANK ADB 3.125% 20-08-27	59.431,67	0,02
878.000	NORWAY GOVERNMENT BOND 1.75% 06-09-29	82.540,71	0,03	50.000	ASIAN DEVELOPMENT BANK ADB 3.75% 25-04-28	49.931,29	0,02
1.015.000	NORWAY GOVERNMENT BOND 2.0% 26-04-28	99.245,05	0,03	40.000	ASIAN DEVELOPMENT BANK ADB 4.125% 14-02-29	52.227,10	0,02
100.000	SPAREBANK 1 OSTLANDET 3.625% 30-05-29	116.352,67	0,04	50.000	ASIAN DEVELOPMENT BANK ADB 4.375% 06-03-29	50.728,69	0,02
100.000	SPAREBANK MIDT NORGE AS 3.5% 23-05-29	115.890,03	0,04	100.000	ASIAN DEVELOPMENT BANK ADB 4.5% 25-08-28	101.537,41	0,03
100.000	SR BANK SPAREBANKEN ROGALAND 4.875% 24-08-28	119.112,39	0,04	50.000	ASIAN DEVELOPMENT BANK ADB 4.875% 26-09-28	50.197,46	0,02
100.000	TELENOR AS 1.125% 31-05-29	107.727,86	0,04		Polen	2.302.841,78	0,75
10.000	YARA INTL A 3.148% 04-06-30	9.314,52	0,00	100.000	BANK GOSPODARSTWA KRAJOWEGO 3.0% 30-05-29	114.708,51	0,04
20.000	YARA INTL A 4.75% 01-06-28	20.038,46	0,01	100.000	PKO BANK POLSKI 4.5% 27-03-28	116.300,05	0,04
	Österreich	2.108.497,12	0,69	30.000	POLAND GOVERNMENT INTL BOND 0.875% 10-05-27	33.812,50	0,01
122.000	AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	126.100,87	0,04	15.000	POLAND GOVERNMENT INTL BOND 1.375% 22-10-27	16.873,52	0,01
114.000	AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	122.601,97	0,04	37.000	POLAND GOVERNMENT INTL BOND 4.625% 18-03-29	37.421,21	0,01
130.000	AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	140.497,21	0,05	85.000	POLAND GOVERNMENT INTL BOND 5.5% 16-11-27	86.592,02	0,03
271.000	AUSTRIA GOVERNMENT BOND 0.5% 20-04-27	305.534,27	0,10	625.000	REPUBLIC OF POLAND GOVERNMENT BOND 1.25% 25-10-30	141.211,87	0,05
219.000	AUSTRIA GOVERNMENT BOND 0.75% 20-02-28	243.522,96	0,08	460.000	REPUBLIC OF POLAND GOVERNMENT BOND 2.5% 25-07-27	120.786,20	0,04
92.000	AUSTRIA GOVERNMENT BOND 2.5% 20-10-29	104.927,64	0,03	493.000	REPUBLIC OF POLAND GOVERNMENT BOND 2.75% 25-04-28	127.640,25	0,04
78.000	AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	90.243,19	0,03	640.000	REPUBLIC OF POLAND GOVERNMENT BOND 2.75% 25-10-29	159.491,54	0,05
140.000	AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	165.106,00	0,05	463.000	REPUBLIC OF POLAND GOVERNMENT BOND 3.75% 25-05-27	123.913,22	0,04
100.000	AUSTRIA GOVERNMENT BOND 6.25% 15-07-27	120.397,63	0,04	847.000	REPUBLIC OF POLAND GOVERNMENT BOND 4.5% 25-01-31	219.734,54	0,07
100.000	AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIER 2.125% 13-09-28	113.122,97	0,04	735.000	REPUBLIC OF POLAND GOVERNMENT BOND 4.5% 25-07-30	191.990,57	0,06
100.000	ERSTE GR BK 4.0% 16-01-31	117.252,83	0,04	756.000	REPUBLIC OF POLAND GOVERNMENT BOND 4.75% 25-07-29	201.596,01	0,07
100.000	OESTERREICHISCHE KONTROLLBANK 3.125% 15-11-28	115.850,15	0,04	565.000	REPUBLIC OF POLAND GOVERNMENT BOND 5.0% 25-01-30	151.176,70	0,05
35.000	OESTERREICHISCHE KONTROLLBANK 3.75% 10-09-30	34.676,18	0,01	560.000	REPUBLIC OF POLAND GOVERNMENT BOND 5.75% 25-04-29	153.820,93	0,05
100.000	OESTERREICHISCHE KONTROLLBANK 4.0% 28-05-28	100.241,54	0,03	701.000	REPUBLIC OF POLAND GOVERNMENT BOND 7.5% 25-07-28	199.431,52	0,06
80.000	OESTERREICHISCHE KONTROLLBANK 4.125% 18-01-29	80.491,58	0,03	429.000	REPUBLIC OF POLAND GOVERNMENT BOND ZCP 25-01-28	106.340,62	0,03
10.000	OESTERREICHISCHE KONTROLLBANK 4.5% 24-01-30	10.184,57	0,00		Portugal	724.434,95	0,24
100.000	RAIFFEISEN BANK INTL FLR 24-30 31/05A	117.745,56	0,04	179.000	PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	185.871,84	0,06
	Peru	58.199,95	0,02	90.000	PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15-10-27	100.698,32	0,03
195.000	PERU GOVERNMENT BOND 5.94% 12-02-29	58.199,95	0,02	138.000	PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15-06-29	155.407,66	0,05
	Philippinen	1.344.428,27	0,44	84.000	PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28	95.487,29	0,03
45.000	ASIA DEV BK ADB 2.375% 16-01-29	51.222,66	0,02	72.000	PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15-	86.337,45	0,03
68.000	ASIA DEV BK ADB 3.625% 28-08-29	67.470,51	0,02				
100.000	ASIA DEV BK ADB 3.75% 28-08-30	99.241,99	0,03				
60.000	ASIA DEV BK ADB 4.125% 22-10-30	77.824,53	0,03				
79.000	ASIA DEV BK ADB 4.125% 30-05-30	79.633,57	0,03				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
	02-30			73.000	SINGAPORE GOVERNMENT BOND 2.5% 01-04-30	57.891,65	0,02
86.000	PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14-04-27	100.632,39	0,03	134.000	SINGAPORE GOVERNMENT BOND 2.625% 01-05-28	106.020,11	0,03
	Rumänien	647.089,52	0,21	139.000	SINGAPORE GOVERNMENT BOND 2.875% 01-07-29	111.221,87	0,04
90.000	ROMANIA GOVERNMENT BOND 2.5% 25-10-27	19.149,77	0,01	63.000	SINGAPORE GOVERNMENT BOND 2.875% 01-08-28	50.177,31	0,02
150.000	ROMANIA GOVERNMENT BOND 4.15% 24-10-30	30.197,05	0,01	83.000	SINGAPORE GOVERNMENT BOND 2.875% 01-09-27	65.502,56	0,02
500.000	ROMANIA GOVERNMENT BOND 4.15% 26-01-28	108.315,23	0,04	155.000	SINGAPORE GOVERNMENT BOND 2.875% 01-09-30	124.989,60	0,04
120.000	ROMANIA GOVERNMENT BOND 4.85% 25-07-29	25.537,71	0,01	48.000	SINGAPORE GOVERNMENT BOND 3.0% 01-04-29	38.519,26	0,01
215.000	ROMANIA GOVERNMENT BOND 6.3% 25-04-29	47.843,47	0,02	69.000	SINGAPORE GOVERNMENT BOND 3.5% 01-03-27	54.446,44	0,02
105.000	ROMANIA GOVERNMENT BOND 6.3% 26-04-28	23.551,13	0,01		Slowakei	163.873,48	0,05
110.000	ROMANIA GOVERNMENT BOND 6.85% 29-07-30	24.683,56	0,01	61.000	SLOVAKIA GOVERNMENT BOND 0.125% 17-06-27	68.177,09	0,02
120.000	ROMANIA GOVERNMENT BOND 7.2% 31-05-27	27.298,33	0,01	79.000	SLOVAKIA GOVERNMENT BOND 1.0% 12-06-28	87.603,26	0,03
235.000	ROMANIA GOVERNMENT BOND 8.0% 29-04-30	54.905,21	0,02	7.000	SLOVAKIA GOVERNMENT BOND 3.0% 07-02-28	8.093,13	0,00
210.000	ROMANIA GOVERNMENT BOND 8.75% 30-10-28	49.666,75	0,02		Slowenien	45.080,26	0,01
70.000	ROMANIAN GOVERNMENT INTL BOND 2.125% 07-03-28	78.175,34	0,03	20.000	SLOVENIA GOVERNMENT BOND 1.0% 06-03-28	22.317,07	0,01
48.000	ROMANIAN GOVERNMENT INTL BOND 5.5% 18-09-28	57.049,36	0,02	20.000	SLOVENIA GOVERNMENT BOND 1.25% 22-03-27	22.763,19	0,01
100.000	ROMANIAN GOVERNMENT INTL BOND 5.875% 30-01-29	100.716,61	0,03		Spanien	8.121.808,73	2,64
	Schweden	2.276.791,75	0,74	100.000	ABERTIS INFRA 4.125% 31-01-28	116.720,82	0,04
1.855.000	KINGDOM OF SWEDEN 0.75% 12-05-28	188.136,01	0,06	100.000	ADIF ALTA VELOCIDAD 3.125% 31-01-30	114.830,25	0,04
3.985.000	KINGDOM OF SWEDEN 0.75% 12-11-29	393.267,45	0,13	100.000	AMADEUS CM 3.5% 21-03-29 EMTN	115.387,43	0,04
700.000	KOMMUNINVEST I SVERIGE AB 0.5% 15-06-27	71.732,08	0,02	100.000	BANCO DE BADELL 4.0% 15-01-30	116.850,30	0,04
360.000	KOMMUNINVEST I SVERIGE AB 0.75% 12-05-28	36.240,46	0,01	100.000	BANCO SANTANDER ALL SPAIN BRANCH 0.625% 24-06-29	108.291,65	0,04
100.000	KOMMUNINVEST I SVERIGE AB 0.875% 01-09-29	107.626,32	0,03	100.000	BANCO SANTANDER ALL SPAIN BRANCH 3.875% 16-01-28	116.567,22	0,04
150.000	KOMMUNINVEST I SVERIGE AB 2.375% 03-07-29	170.190,25	0,06	200.000	BANCO SANTANDER ALL SPAIN BRANCH 5.365% 15-07-28	202.153,30	0,07
100.000	KOMMUNINVEST I SVERIGE AB 2.75% 12-11-30	10.344,28	0,00	100.000	BANCO SANTANDER ALL SPAIN BRANCH 5.75% 23-08-33	119.344,86	0,04
480.000	KOMMUNINVEST I SVERIGE AB 3.0% 12-03-29	50.544,82	0,02	100.000	BBVA 3.375% 20-09-27 EMTN	115.669,33	0,04
100.000	KOMMUNINVEST I SVERIGE AB 3.0% 15-09-27	115.604,86	0,04	100.000	BBVA 5.75% 15-09-33 EMTN	119.307,07	0,04
100.000	KOMMUNINVEST I SVERIGE AB 3.25% 12-06-30	10.580,98	0,00	100.000	CAIXABANK 5.0% 19-07-29 EMTN	119.219,16	0,04
100.000	KOMMUNINVEST I SVERIGE AB 3.25% 12-11-29	10.595,78	0,00	100.000	CAIXABANK 5.375% 14-11-30 EMTN	122.176,66	0,04
100.000	KOMMUNINVEST I SVERIGE AB 3.375% 15-03-27	116.008,60	0,04	100.000	CELLNEX FINANCE COMPANY SAU 3.625% 24-01-29	115.336,71	0,04
100.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 19-03-30	114.595,49	0,04	100.000	COLONIAL SFL SOCIMI 3.25% 22-01-30	113.278,09	0,04
250.000	SVENSKA HANDELSBANKEN AB 5.125% 28-05-27	252.833,32	0,08	20.000	COMUNIDAD MADRID 1.571% 30-04-29	22.161,80	0,01
100.000	SVENSK EXPORTKREDIT AB 2.0% 30-06-27	114.027,32	0,04	20.000	COMUNIDAD MADRID 1.773% 30-04-28	22.566,69	0,01
200.000	SVENSK EXPORTKREDIT AB 2.25% 22-03-27	196.806,72	0,06	20.000	COMUNIDAD MADRID 2.822% 31-10-29	22.960,57	0,01
200.000	SWEDBANK AB 5.083% 21-05-30	202.571,42	0,07	80.000	COMUNIDAD MADRID 3.173% 30-07-29	92.880,24	0,03
100.000	VOLVO TREASURY AB 3.125% 26-08-27	115.085,59	0,04	20.000	JUNTA DE ANDALUCIA 1.375 19-29 30/04A	21.993,93	0,01
	Schweiz	931.371,33	0,30	20.000	NETHERLANDSQUE 0.85% 30-04-30	21.216,62	0,01
78.000	SWITZERLAND GOVERNMENT BOND 0.5% 27-05-30	98.555,47	0,03	100.000	NT CONS FIN 3.75% 17-01-29	116.603,88	0,04
40.000	SWITZERLAND GOVERNMENT BOND 3.25% 27-06-27	51.739,64	0,02	100.000	REDEIA 4.625% PERP	117.414,59	0,04
91.000	SWITZERLAND GOVERNMENT BOND 4.0% 08-04-28	122.187,88	0,04	228.000	SPAIN GOVERNMENT BOND 0.0% 31-01-28	250.263,29	0,08
83.000	SWITZERLAND GOVERNMENT BOND ZCP 22-06-29	102.927,94	0,03	341.000	SPAIN GOVERNMENT BOND 0.5% 30-04-30	357.582,31	0,12
200.000	UBS GROUP AG 3.125% 13-02-31	225.770,35	0,07	250.000	SPAIN GOVERNMENT BOND 0.6% 31-10-29	266.438,59	0,09
200.000	UBS GROUP AG 5.617% 13-09-30	205.971,56	0,07	349.000	SPAIN GOVERNMENT BOND 0.8% 30-07-27	392.505,11	0,13
100.000	UBS GROUP AG 7.75% 01-03-29	124.218,49	0,04	272.000	SPAIN GOVERNMENT BOND 0.8% 30-07-29	293.458,69	0,10
	Singapur	934.139,21	0,30	400.000	SPAIN GOVERNMENT BOND 1.25% 31-10-30	428.249,21	0,14
200.000	OVERSEACHINESE BANKING 5.52% 21-05-34	204.689,83	0,07	258.000	SPAIN GOVERNMENT BOND 1.4% 30-04-28	289.564,02	0,09
120.000	PFIZER INVESTMENT ENTERPRISES PTE 4.45% 19-05-28	120.680,58	0,04	282.000	SPAIN GOVERNMENT BOND 1.4% 30-07-28	315.339,63	0,10

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
USD			USD		
243.000 SPAIN GOVERNMENT BOND 1.45% 30-04-29	269.207,06	0,09	09-30		
278.000 SPAIN GOVERNMENT BOND 1.45% 31-10-27	314.376,15	0,10	1.190.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 5.5% 12-12-28	57.520,23	0,02
397.000 SPAIN GOVERNMENT BOND 1.5% 30-04-27	452.078,37	0,15	800.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 5.75% 29-03-29	38.998,23	0,01
336.000 SPAIN GOVERNMENT BOND 1.95% 30-07-30	372.627,58	0,12	Ungarn	497.489,69	0,16
70.000 SPAIN GOVERNMENT BOND 2.35% 31-03-29	79.584,79	0,03	100.000 HUNGARIAN EXPORTIMPORT BANK 6.0% 16-05-29	120.704,65	0,04
221.000 SPAIN GOVERNMENT BOND 2.4% 31-05-28	252.851,23	0,08	14.460.000 HUNGARY GOVERNMENT BOND 2.0% 23-05-29	37.076,11	0,01
343.000 SPAIN GOVERNMENT BOND 2.5% 31-05-27	394.562,86	0,13	22.020.000 HUNGARY GOVERNMENT BOND 3.0% 21-08-30	55.672,83	0,02
263.000 SPAIN GOVERNMENT BOND 2.7% 31-01-30	301.104,70	0,10	25.050.000 HUNGARY GOVERNMENT BOND 3.0% 27-10-27	70.416,62	0,02
346.000 SPAIN GOVERNMENT BOND 3.5% 31-05-29	406.976,13	0,13	17.000.000 HUNGARY GOVERNMENT BOND 4.5% 23-03-28	48.334,46	0,02
241.000 SPAIN GOVERNMENT BOND 5.15% 31-10-28	294.086,72	0,10	20.000.000 HUNGARY GOVERNMENT BOND 6.75% 22-10-28	59.111,03	0,02
100.000 SPAIN GOVERNMENT BOND 6.0% 31-01-29	125.324,40	0,04	100.000 HUNGARY GOVERNMENT INTL BOND 0.125% 21-09-28	106.173,99	0,03
100.000 TELEFONICA EMISIONES SAU 1.715% 12-01-28	112.696,72	0,04	Vereinigte Staaten von Amerika	127.247.678,41	41,38
Südkorea	4.238.574,76	1,38	50.000 3M 3.05% 15-04-30	47.379,95	0,02
200.000 KOREA DB 4.0% 28-01-31	198.554,86	0,06	60.000 ABBOTT LABORATORIES 3.7% 09-03-29	59.279,60	0,02
415.980.000 KOREA TREASURY BOND 1.375% 10-06-30	246.547,54	0,08	50.000 ABBOTT LABORATORIES 4.0% 15-03-31	49.187,19	0,02
149.300.000 KOREA TREASURY BOND 1.375% 10-12-29	89.682,37	0,03	60.000 ABBVIE 3.2% 21-11-29	57.759,82	0,02
405.990.000 KOREA TREASURY BOND 1.5% 10-12-30	239.111,20	0,08	20.000 ABBVIE 4.65% 15-03-28	20.182,54	0,01
294.470.000 KOREA TREASURY BOND 1.875% 10-06-29	182.247,35	0,06	30.000 ABBVIE 4.8% 15-03-27	30.155,48	0,01
107.690.000 KOREA TREASURY BOND 2.125% 10-06-27	69.422,71	0,02	50.000 ABBVIE 4.8% 15-03-29	50.806,06	0,02
194.400.000 KOREA TREASURY BOND 2.25% 10-06-28	122.702,04	0,04	30.000 ABBVIE 4.875% 15-03-30	30.586,42	0,01
900.890.000 KOREA TREASURY BOND 2.25% 10-09-27	580.627,39	0,19	20.000 ACCENTURE CAPITAL 4.05% 04-10-29	19.853,35	0,01
20.000.000 KOREA TREASURY BOND 2.375% 10-03-27	12.971,77	0,00	30.000 ACE INA 4.65% 15-08-29	30.315,28	0,01
250.200.000 KOREA TREASURY BOND 2.375% 10-12-27	160.638,73	0,05	10.000 ADOBE 2.3% 01-02-30	9.245,77	0,00
243.250.000 KOREA TREASURY BOND 2.375% 10-12-28	154.040,05	0,05	40.000 ADOBE 4.85% 04-04-27	40.264,77	0,01
316.260.000 KOREA TREASURY BOND 2.5% 10-09-30	195.479,87	0,06	10.000 ADVANCED MICRO 4.319% 24-03-28	10.062,08	0,00
20.000.000 KOREA TREASURY BOND 2.625% 10-03-27	12.980,82	0,00	10.000 AEP TEXAS 5.45% 15-05-29	10.258,14	0,00
210.940.000 KOREA TREASURY BOND 2.625% 10-03-30	131.874,26	0,04	50.000 AGILENT TECHNOLOGIES 2.3% 12-03-31	44.826,96	0,01
288.850.000 KOREA TREASURY BOND 2.625% 10-06-28	185.041,39	0,06	10.000 AGILENT TECHNOLOGIES 4.2% 09-09-27	9.984,67	0,00
420.110.000 KOREA TREASURY BOND 2.875% 10-12-27	269.606,04	0,09	20.000 AHOLD FIN U 6.875% 01-05-29	21.357,17	0,01
164.850.000 KOREA TREASURY BOND 3.0% 10-09-29	105.240,36	0,03	50.000 AIRCASTLE 6.5% 18-07-28	51.821,46	0,02
242.450.000 KOREA TREASURY BOND 3.125% 10-09-27	158.113,43	0,05	60.000 AIR LEASE 3.0% 01-02-30	55.782,52	0,02
352.370.000 KOREA TREASURY BOND 3.25% 10-03-28	229.047,83	0,07	20.000 AIR LEASE 4.625% 01-10-28	19.910,37	0,01
477.090.000 KOREA TREASURY BOND 3.25% 10-03-29	308.727,17	0,10	10.000 AIR LEASE 5.3% 01-02-28	10.112,92	0,00
287.250.000 KOREA TREASURY BOND 3.25% 10-06-27	187.557,87	0,06	30.000 AIR PRODUCTS 2.05% 15-05-30	27.339,40	0,01
249.930.000 KOREA TREASURY BOND 3.5% 10-09-28	162.940,03	0,05	10.000 ALLSTATE 5.05% 24-06-29	10.188,43	0,00
64.670.000 KOREA TREASURY BOND 4.75% 10-12-30	43.269,44	0,01	40.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 5.543% 17-01-31	40.266,70	0,01
10.000.000 KOREA TREASURY BOND 5.25% 10-03-27	6.638,51	0,00	10.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 6.848% 03-01-30	10.427,71	0,00
130.580.000 KOREA TREASURY BOND 5.5% 10-03-28	88.227,81	0,03	50.000 ALPHABET 0.8% 15-08-27	47.985,79	0,02
142.760.000 KOREA TREASURY BOND 5.5% 10-12-29	97.283,92	0,03	84.000 ALPHABET 4.1% 15-02-31	83.400,88	0,03
Tschechische Republik	496.211,65	0,16	100.000 ALPHABET 4.1% 15-11-30	99.286,00	0,03
30.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 0.0% 27-07-27	33.258,98	0,01	10.000 AMAZON 1.5% 03-06-30	8.943,11	0,00
990.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 0.05% 29-11-29	39.793,22	0,01	31.000 AMAZON 1.65% 12-05-28	29.500,25	0,01
1.930.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 0.95% 15-05-30	78.939,11	0,03	100.000 AMAZON 3.1% 16-03-30	114.282,55	0,04
1.710.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 2.5% 25-08-28	77.079,48	0,03	50.000 AMAZON 3.15% 22-08-27	49.396,75	0,02
1.900.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 2.75% 23-07-29	84.789,77	0,03	33.000 AMAZON 3.3% 13-04-27	32.766,11	0,01
1.790.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 5.0% 30-	85.832,63	0,03	70.000 AMAZON 4.1% 20-11-30	69.187,01	0,02

Wertpapierportfolio zum 31/03/26

Anzahl	Marktver	% des Fondsvermögens	Anzahl	Marktver	% des Fondsvermögens
	USD			USD	
100.000 AMAZON 4.25% 13-03-31	99.298,01	0,03	20.000 BECTON DICKINSON AND 4.693% 13-02-28	20.095,25	0,01
40.000 AMAZON 4.55% 01-12-27	40.350,08	0,01	10.000 BIOGEN IDEC 2.25% 01-05-30	9.128,09	0,00
40.000 AMAZON 4.65% 01-12-29	40.588,91	0,01	44.000 BK AMERICA 1.898% 23-07-31	39.211,34	0,01
70.000 AMCOR FLEXIBLES NORTH AMERICA IN 5.1% 17-03-30	70.737,65	0,02	80.000 BK AMERICA 1.922% 24-10-31	70.876,01	0,02
50.000 AMERICAN ASSETS TRUST LP 3.375% 01-02-31	45.077,35	0,01	40.000 BK AMERICA 2.087% 14-06-29	38.041,45	0,01
100.000 AMERICAN HONDA FIN 0.3% 07-07-28	106.817,53	0,03	40.000 BK AMERICA 2.496% 13-02-31	36.973,32	0,01
10.000 AMERICAN HONDA FIN 4.9% 09-07-27	10.047,37	0,00	100.000 BK AMERICA 2.592% 29-04-31	92.380,23	0,03
10.000 AMERICAN HONDA FIN 4.9% 12-03-27	10.035,57	0,00	70.000 BK AMERICA 3.194% 23-07-30	67.157,05	0,02
50.000 AMERICAN HONDA FIN 4.9% 13-03-29	50.324,53	0,02	100.000 BK AMERICA 3.261% 28-01-31	113.576,63	0,04
50.000 AMERICAN HONDA FIN 5.125% 07-07-28	50.536,63	0,02	85.000 BK AMERICA 3.419% 20-12-28	83.506,53	0,03
50.000 AMERICAN HONDA FIN 5.65% 15-11-28	51.244,37	0,02	30.000 BK AMERICA 3.593% 21-07-28	29.683,18	0,01
18.000 AMERICAN TOWER 3.65% 15-03-27	17.871,17	0,01	30.000 BK AMERICA 3.97% 05-03-29	29.735,82	0,01
50.000 AMERICAN TOWER 5.2% 15-02-29	50.838,68	0,02	27.000 BK AMERICA 3.974% 07-02-30	26.624,84	0,01
60.000 AMERICAN TOWER 5.25% 15-07-28	61.038,28	0,02	100.000 BK AMERICA 4.134% 12-06-28	116.899,61	0,04
52.000 AMERICAN TOWER 5.8% 15-11-28	53.599,87	0,02	20.000 BK AMERICA 4.183% 25-11-27	19.924,97	0,01
20.000 AMERICAN WATER CAPITAL 2.8% 01-05-30	18.793,17	0,01	100.000 BK AMERICA 4.271% 23-07-29	99.586,71	0,03
100.000 AMEX 5.016% 25-04-31	101.566,11	0,03	20.000 BK AMERICA 4.376% 27-04-28	19.983,06	0,01
50.000 AMEX 5.085% 30-01-31	50.859,82	0,02	90.000 BK AMERICA 4.948% 22-07-28	90.565,01	0,03
100.000 AMEX 5.282% 27-07-29	101.780,88	0,03	60.000 BK AMERICA 4.979% 24-01-29	60.528,53	0,02
15.000 AMEX 5.532% 25-04-30	15.446,30	0,01	40.000 BK AMERICA 5.162% 24-01-31	40.754,91	0,01
65.000 AMGEN 2.45% 21-02-30	60.406,13	0,02	35.000 BK AMERICA 5.202% 25-04-29	35.496,67	0,01
50.000 AMGEN 5.15% 02-03-28	50.737,94	0,02	20.000 BK AMERICA 5.819% 15-09-29	20.630,65	0,01
60.000 AMGEN 5.25% 02-03-30	61.632,84	0,02	40.000 BLACKROCK 2.4% 30-04-30	37.201,78	0,01
33.000 ANALOG DEVICES 1.7% 01-10-28	31.034,54	0,01	10.000 BLOCK FINANCIAL LLC 2.5% 15-07-28	9.442,48	0,00
30.000 AON NORTH AMERICA 5.15% 01-03-29	30.639,91	0,01	40.000 BLOCK FINANCIAL LLC 3.875% 15-08-30	37.693,01	0,01
30.000 APOLLO MANAGEMENT HOLDINGS LP 4.872% 15-02-29	30.047,05	0,01	40.000 BMW US LLC 3.45% 01-04-27	39.657,16	0,01
30.000 APPLE 1.2% 08-02-28	28.575,22	0,01	50.000 BMW US LLC 4.5% 11-08-30	49.485,49	0,02
20.000 APPLE 1.4% 05-08-28	18.891,28	0,01	10.000 BMW US LLC 4.6% 13-08-27	10.028,84	0,00
50.000 APPLE 1.65% 11-05-30	45.383,17	0,01	20.000 BMW US LLC 4.9% 02-04-29	20.210,69	0,01
70.000 APPLE 2.2% 11-09-29	65.988,09	0,02	100.000 BOOKING 4.25% 15-05-29	117.942,33	0,04
50.000 APPLE 2.9% 12-09-27	49.262,62	0,02	10.000 BORG WARNER 4.95% 15-08-29	10.114,74	0,00
80.000 APPLE 3.0% 20-06-27	79.149,57	0,03	60.000 BOSTON PROPERTIES 6.75% 01-12-27	62.032,16	0,02
25.000 APPLE 3.2% 11-05-27	24.812,20	0,01	50.000 BOSTON SCIENTIFIC CORPORATION 2.65% 01-06-30	46.593,39	0,02
80.000 APPLE 4.0% 10-05-28	80.105,10	0,03	40.000 BRISTOL MYERS 1.125% 13-11-27	38.194,54	0,01
18.000 APPLIED MATERIALS 3.3% 01-04-27	17.847,22	0,01	50.000 BRISTOL MYERS 4.9% 22-02-29	51.061,62	0,02
50.000 APPLOVIN 5.125% 01-12-29	50.245,92	0,02	50.000 BROADCOM 4.35% 15-02-30	49.833,78	0,02
50.000 ASTRAZENECA FINANCE LLC 4.85% 26-02-29	50.822,20	0,02	40.000 BROADCOM 4.75% 15-04-29	40.435,06	0,01
50.000 ASTRAZENECA FINANCE LLC 4.875% 03-03-28	50.808,21	0,02	80.000 BROADCOM 5.05% 12-07-29	81.658,28	0,03
100.000 ATT 1.6% 19-05-28	111.160,18	0,04	84.000 BROADCOM FIX 15-02-31	76.327,32	0,02
20.000 ATT 1.65% 01-02-28	19.052,11	0,01	50.000 BROADRIDGE IN COM SOLUTIONS 2.9% 01-12-29	46.775,32	0,02
50.000 ATT 2.3% 01-06-27	48.890,58	0,02	20.000 BUNGE LTD FINANCE 4.2% 17-09-29	19.803,09	0,01
50.000 ATT 4.25% 01-03-27	49.986,17	0,02	70.000 CA LA 1.45% 01-06-27	68.009,05	0,02
60.000 ATT 4.3% 15-02-30	59.607,81	0,02	60.000 CA LA 1.65% 01-06-30	54.241,88	0,02
37.000 ATT 4.35% 01-03-29	37.025,80	0,01	30.000 CA LA 3.45% 25-03-30	29.231,67	0,01
30.000 AUTOZONE 5.1% 15-07-29	30.503,36	0,01	50.000 CAMPBELL SOUP 5.2% 21-03-29	50.468,04	0,02
40.000 AVIATION CAPITAL GROUP 3.5% 01-11-27	39.263,54	0,01	80.000 CAPITAL ONE FINANCIAL 4.493% 11-09-31	78.542,10	0,03
100.000 BAXTER INTL 2.272% 01-12-28	93.146,38	0,03	17.000 CAPITAL ONE FINANCIAL 4.927% 10-05-28	17.052,00	0,01
50.000 BECTON DICKINSON AND 3.7% 06-06-27	49.586,87	0,02	20.000 CAPITAL ONE FINANCIAL 5.468% 01-02-29	20.301,66	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
50.000 CAPITAL ONE FINANCIAL 5.7% 01-02-30	51.284,04	0,02	50.000 CVS HEALTH 3.75% 01-04-30	48.336,35	0,02
40.000 CAPITAL ONE FINANCIAL 6.312% 08-06-29	41.373,96	0,01	50.000 CVS HEALTH 5.125% 21-02-30	50.713,41	0,02
40.000 CAPITAL ONE FINANCIAL 7.624% 30-10-31	44.179,55	0,01	10.000 CVS HEALTH 5.4% 01-06-29	10.239,08	0,00
30.000 CARDINAL HEALTH 5.0% 15-11-29	30.432,21	0,01	150.000 DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.25% 13-01-30	152.381,98	0,05
30.000 CARGILL INCORPORATE 2.125% 23-04-30	27.378,63	0,01	20.000 DEERE AND 3.1% 15-04-30	19.098,32	0,01
100.000 CARRIER GLOBAL CORPORATION 4.125% 29-05-28	116.715,86	0,04	50.000 DELL INTL LLCCEMC 4.75% 01-04-28	50.347,28	0,02
30.000 CB RICHARD ELLIS SERVICES 4.8% 15-06-30	30.054,50	0,01	40.000 DELL INTL LLCCEMC 5.25% 01-02-28	40.537,22	0,01
50.000 CENCORA 2.7% 15-03-31	45.595,04	0,01	10.000 DELL INTL LLCCEMC 5.3% 01-10-29	10.204,68	0,00
30.000 CENCORA 2.8% 15-05-30	27.967,71	0,01	43.083 DELTA AIR LINES INC SKYMILES IP 4.75% 20-10-28	43.008,22	0,01
100.000 CENTENE 2.45% 15-07-28	93.116,71	0,03	30.000 DENTSPLY INTL 3.25% 01-06-30	27.604,37	0,01
50.000 CENTENE 3.0% 15-10-30	43.809,43	0,01	20.000 DIGITAL REALTY TRUST LP 3.6% 01-07-29	19.428,10	0,01
22.000 CENTENE 4.25% 15-12-27	21.651,06	0,01	30.000 DIGITAL REALTY TRUST LP 5.55% 15-01-28	30.537,20	0,01
30.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.8% 15-03-30	30.400,45	0,01	30.000 DOLLAR TREE 4.2% 15-05-28	29.802,16	0,01
80.000 CHARLES SCHWAB CORPORATION 2.45% 03-03-27	78.768,82	0,03	60.000 DUPONT DE NEMOURS 4.725% 15-11-28	60.337,43	0,02
30.000 CHARLES SCHWAB CORPORATION 5.643% 19-05-29	30.819,28	0,01	100.000 DXC TECHNOLOGY COMPANY 2.375% 15-09-28	94.029,96	0,03
10.000 CHARLES SCHWAB CORPORATION 6.196% 17-11-29	10.450,78	0,00	60.000 EBAY 2.7% 11-03-30	55.886,38	0,02
10.000 CHARTER COMMUNICATIONS OPERATING LLC C 3.75% 15-02-28	9.824,33	0,00	30.000 ECOLAB 4.8% 24-03-30	30.462,63	0,01
50.000 CHARTER COMMUNICATIONS OPERATING LLC C 4.2% 15-03-28	49.530,24	0,02	30.000 ELEVANCE HEALTH 2.25% 15-05-30	27.332,22	0,01
50.000 CISCO INCDELAWARE 4.85% 26-02-29	50.919,85	0,02	50.000 ELEVANCE HEALTH 4.75% 15-02-30	50.318,43	0,02
75.000 CISCO INCDELAWARE 4.95% 26-02-31	76.771,04	0,02	50.000 ELI LILY AND 4.2% 14-08-29	50.014,13	0,02
100.000 CITIGROUP 2.572% 03-06-31	91.704,03	0,03	15.000 ELI LILY AND 4.5% 09-02-29	15.148,07	0,00
100.000 CITIGROUP 2.666% 29-01-31	92.748,27	0,03	40.000 ELI LILY AND 4.75% 12-02-30	40.718,60	0,01
50.000 CITIGROUP 2.976% 05-11-30	47.202,75	0,02	150.000 EMD FINANCIAL LLC 4.375% 15-10-30	148.247,96	0,05
27.000 CITIGROUP 3.98% 20-03-30	26.570,03	0,01	20.000 EQUIFAX 3.1% 15-05-30	18.713,79	0,01
53.000 CITIGROUP 4.503% 11-09-31	52.366,41	0,02	40.000 EQUINIX 1.55% 15-03-28	37.891,81	0,01
30.000 CITIGROUP 4.542% 19-09-30	29.896,75	0,01	50.000 EQUINIX 2.15% 15-07-30	44.943,63	0,01
140.000 CITIGROUP 4.658% 24-05-28	140.267,55	0,05	20.000 EQUINIX 3.2% 18-11-29	19.049,02	0,01
166.000 CITIGROUP 4.952% 07-05-31	167.043,85	0,05	24.000 EQUITABLE 4.35% 20-04-28	23.934,66	0,01
40.000 CITIGROUP 5.592% 19-11-34	40.557,06	0,01	60.000 EQUITABLE AMERICA GLOBAL FUNDING 4.95% 09-06-30	59.958,14	0,02
40.000 CNH INDUSTRIAL CAPITAL LLC 5.1% 20-04-29	40.523,90	0,01	11.000 ERAC USA FINANCE COMPANY 4.6% 01-05-28	11.049,99	0,00
50.000 CNH INDUSTRIAL CAPITAL LLC 5.5% 12-01-29	51.246,25	0,02	50.000 ERAC USA FINANCE COMPANY 5.0% 15-02-29	50.816,12	0,02
90.000 COMCAST 2.65% 01-02-30	84.289,40	0,03	30.000 ESTEE LAUDER 2.6% 15-04-30	27.842,39	0,01
30.000 COMCAST 3.15% 15-02-28	29.432,68	0,01	20.000 ESTEE LAUDER 3.15% 15-03-27	19.783,16	0,01
20.000 COMCAST 3.3% 01-04-27	19.797,82	0,01	40.000 EXELON 2.75% 15-03-27	39.379,10	0,01
30.000 COMCAST 3.4% 01-04-30	28.806,39	0,01	60.000 FANNIE MAE 7.125 00-30 15/01S	66.719,52	0,02
50.000 COMCAST 4.15% 15-10-28	49.803,50	0,02	40.000 FIDELITY NATL INFORMATION SERVICES 1.65% 01-03-28	37.867,85	0,01
20.000 CONAGRA BRANDS 4.85% 01-11-28	20.020,51	0,01	60.000 FIDELITY NATL INFORMATION SERVICES 4.55% 10-03-29	59.731,17	0,02
41.000 CONCENTRIX CORPORATION 6.6% 02-08-28	40.848,21	0,01	80.000 FIDELITY NATL INFORMATION SERVICES 4.8% 10-03-31	79.392,03	0,03
30.000 CORN PRODUCTS INTL 2.9% 01-06-30	28.104,02	0,01	100.000 FIFTH THIRD BAN 4.772% 28-07-30	100.048,29	0,03
40.000 COSTAR GROUP 2.8% 15-07-30	36.181,08	0,01	20.000 FIFTH THIRD BAN 6.339% 27-07-29	20.738,06	0,01
50.000 CROWN CASTLE INC 3.3000 20-30 01/07S	46.887,04	0,02	10.000 FIRST HORIZON CORPORATION 5.514% 07-03-31	10.128,70	0,00
10.000 CROWN CASTLE INTL 5.0% 11-01-28	10.074,96	0,00	50.000 FISERV 2.25% 01-06-27	48.665,39	0,02
40.000 CROWN CASTLE INTL 5.6% 01-06-29	40.963,21	0,01	60.000 FISERV 2.65% 01-06-30	54.666,03	0,02
30.000 CVS HEALTH 1.3% 21-08-27	28.738,16	0,01	50.000 FISERV 5.15% 15-03-27	50.242,33	0,02
60.000 CVS HEALTH 1.75% 21-08-30	52.941,35	0,02	7.000 FISERV 5.375% 21-08-28	7.102,84	0,00
10.000 CVS HEALTH 3.25% 15-08-29	9.581,71	0,00	100.000 FNMA FEDERAL NATL MORTGAGE ASSOCIAT 0.75% 08-10-27	95.469,99	0,03
61.000 CVS HEALTH 3.625% 01-04-27	60.483,98	0,02			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktver	% des Fondsver mögens	USD	Anzahl	Marktver	% des Fondsver mögens	USD
90.000	FNMA FEDERAL NATL MORTGAGE ASSOCIAT 6.25% 15-05-29	0,03	96.255,85	60.000	HEWLETT PACKARD ENTERPRISE 4.55% 15-10-29	0,02	59.696,45
20.000	FOX 4.709% 25-01-29	0,01	20.061,72	40.000	HEWLETT PACKARD ENTERPRISE 5.25% 01-07-28	0,01	40.617,31
10.000	GARTNER 3.625% 15-06-29	0,00	9.390,51	60.000	HFC PRESTIGE PRODUCTS 5.6% 15-01-31	0,02	58.028,42
40.000	GARTNER 4.5% 01-07-28	0,01	39.310,62	8.000	HOME DEPOT 1.5% 15-09-28	0,00	7.542,93
100.000	GE HEALTHCARE TECHNOLOGIES 5.65% 15-11-27	0,03	101.993,79	30.000	HOME DEPOT 2.7% 15-04-30	0,01	28.225,11
10.000	GENERAL MOTORS 5.625% 15-04-30	0,00	10.277,14	20.000	HOME DEPOT 2.8% 14-09-27	0,01	19.673,00
10.000	GENERAL MOTORS 6.8% 01-10-27	0,00	10.284,20	22.000	HOME DEPOT 2.875% 15-04-27	0,01	21.732,92
60.000	GENERAL MOTORS FINANCIAL CO INC 3.6% 21-06-30	0,02	57.073,32	50.000	HOME DEPOT 4.75% 25-06-29	0,02	50.783,78
60.000	GENERAL MOTORS FINANCIAL CO INC 4.3% 06-04-29	0,02	59.387,25	20.000	HOME DEPOT 4.9% 15-04-29	0,01	20.383,72
40.000	GENERAL MOTORS FINANCIAL CO INC 5.0% 09-04-27	0,01	40.187,03	50.000	HORMEL FOODS 4.8% 30-03-27	0,02	50.216,83
20.000	GENERAL MOTORS FINANCIAL CO INC 5.05% 04-04-28	0,01	20.177,47	20.000	HP 4.0% 15-04-29	0,01	19.634,04
80.000	GENERAL MOTORS FINANCIAL CO INC 5.35% 07-01-30	0,03	81.451,81	31.000	HP 4.75% 15-01-28	0,01	31.155,00
10.000	GENERAL MOTORS FINANCIAL CO INC 5.35% 15-07-27	0,00	10.093,61	30.000	HUMANA INC 4.875 20-30 01/04S	0,01	29.902,85
40.000	GENERAL MOTORS FINANCIAL CO INC 5.4% 08-05-27	0,01	40.365,99	30.000	HUNTINGTON BANCSHARES 5.272% 15-01-31	0,01	30.447,50
60.000	GENERAL MOTORS FINANCIAL CO INC 5.55% 15-07-29	0,02	61.415,31	30.000	HUNTINGTON BANCSHARES 6.208% 21-08-29	0,01	31.105,15
56.000	GENERAL MOTORS FINANCIAL CO INC 5.75% 08-02-31	0,02	57.758,39	30.000	HUNT JB TRANSPORT SERVICES 4.9% 15-03-30	0,01	30.370,51
50.000	GENERAL MOTORS FINANCIAL CO INC 5.8% 07-01-29	0,02	51.461,23	100.000	IBM INTL BUSINESS MACHINES 0.3% 11-02-28	0,04	109.267,44
20.000	GENERAL MOTORS FINANCIAL CO INC 5.8% 23-06-28	0,01	20.486,78	100.000	IBM INTL BUSINESS MACHINES 3.5% 15-05-29	0,03	97.231,60
10.000	GENERAL MOTORS FINANCIAL CO INC 5.85% 06-04-30	0,00	10.354,41	100.000	IBM INTL BUSINESS MACHINES 4.5% 06-02-28	0,03	100.359,60
50.000	GEN MILLS 5.5% 17-10-28	0,02	51.217,16	10.000	IDEX CORP 3 20-30 29/04S	0,00	9.400,78
50.000	GENUINE PARTS 4.95% 15-08-29	0,02	49.815,15	100.000	ILLINOIS TOOL WORKS 3.25% 17-05-28	0,04	115.315,41
20.000	GILEAD SCIENCES 2.95% 01-03-27	0,01	19.791,34	10.000	ILLUMINA 5.75% 13-12-27	0,00	10.193,92
10.000	GLOBAL ATLANTIC FIN COMPANY 4.4% 15-10-29	0,00	9.666,17	40.000	INTEL 2.45% 15-11-29	0,01	37.121,76
20.000	GLOBAL PAYMENTS 3.2% 15-08-29	0,01	18.863,69	70.000	INTEL 3.75% 25-03-27	0,02	69.533,31
100.000	GLOBAL PAYMENTS 4.875% 15-11-30	0,03	98.156,45	40.000	INTEL 4.875% 10-02-28	0,01	40.270,59
101.000	GOLD SACH GR 1.992% 27-01-32	0,03	88.697,24	10.000	INTERAMERICAN DEVELOPMENT BANK IADB 0.875% 27-08-27	0,00	6.977,80
40.000	GOLD SACH GR 3.615% 15-03-28	0,01	39.669,88	50.000	INTERAMERICAN DEVELOPMENT BANK IADB 1.125% 13-01-31	0,01	43.863,07
50.000	GOLD SACH GR 3.814% 23-04-29	0,02	49.310,70	55.000	INTERAMERICAN DEVELOPMENT BANK IADB 2.25% 18-06-29	0,02	52.320,21
50.000	GOLD SACH GR 4.223% 01-05-29	0,02	49.706,66	166.000	INTERAMERICAN DEVELOPMENT BANK IADB 2.375% 07-07-27	0,05	163.001,62
84.000	GOLD SACH GR 4.369% 21-10-31	0,03	82.354,34	10.000	INTERAMERICAN DEVELOPMENT BANK IADB 2.5% 22-07-27	0,00	12.858,46
120.000	GOLD SACH GR 4.482% 23-08-28	0,04	119.947,94	60.000	INTERAMERICAN DEVELOPMENT BANK IADB 3.125% 18-09-28	0,02	59.014,16
77.000	GOLD SACH GR 4.937% 23-04-28	0,03	77.358,48	60.000	INTERAMERICAN DEVELOPMENT BANK IADB 3.5% 14-09-29	0,02	59.251,58
100.000	GOLD SACH GR 5.049% 23-07-30	0,03	101.165,53	30.000	INTERAMERICAN DEVELOPMENT BANK IADB 3.75% 14-06-30	0,01	29.802,95
50.000	GOLD SACH GR 5.207% 28-01-31	0,02	50.817,44	48.000	INTERAMERICAN DEVELOPMENT BANK IADB 3.875% 15-02-29	0,02	62.265,66
100.000	GOLD SACH GR 5.218% 23-04-31	0,03	101.676,99	13.000	INTERAMERICAN DEVELOPMENT BANK IADB 4.0% 17-12-29	0,01	16.849,56
100.000	GOLD SACH GR 5.727% 25-04-30	0,03	103.163,34	55.000	INTERAMERICAN DEVELOPMENT BANK IADB 4.125% 15-02-29	0,02	55.401,82
100.000	GOLD SACH GR 6.484% 24-10-29	0,03	104.647,84	100.000	INTERAMERICAN DEVELOPMENT BANK IADB 4.5% 15-02-30	0,03	102.144,51
10.000	GOODMAN US FINANCE THREE LLC 3.7% 15-03-28	0,00	9.840,34	60.000	INTERAMERICAN DEVELOPMENT BANK IADB 4.7% 03-10-30	0,01	40.583,17
30.000	GSK CAP 3.875% 15-05-28	0,01	29.840,18	70.000	INTERAMERICAN DEVELOPMENT BANK IADB 4.75% 05-10-29	0,03	93.015,62
40.000	GSK CAP 4.5% 15-04-30	0,01	40.237,67	40.000	INTERAMERICAN DEVELOPMENT BANK IADB 5.0% 20-07-30	0,02	53.682,43
40.000	HASBRO 3.9% 19-11-29	0,01	39.014,31	60.000	INTERCONTINENTALEXCHANGE 2.1% 15-06-30	0,02	54.554,96
50.000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL 6.15% 15-01-31	0,02	50.884,05	40.000	INTERCONTINENTALEXCHANGE 3.75% 21-09-28	0,01	39.519,58
40.000	HCA 3.125% 15-03-27	0,01	39.495,24				
60.000	HCA 3.5% 01-09-30	0,02	56.973,56				
50.000	HCA 4.125% 15-06-29	0,02	49.334,65				
7.000	HCA 5.2% 01-06-28	0,00	7.105,28				
60.000	HEALTHPEAK OP LLC 3.0% 15-01-30	0,02	56.454,85				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
120.000	INTERNATIONAL BANK FOR RECONSTRUCTION AN 4.3% 10-01-29	80.845,97	0,03	20.000	ITC 4.95% 22-09-27	20.096,77	0,01
49.000	INTL BANK FOR RECONSTRUCTION AN 0.0% 21-02-30	50.509,64	0,02	14.000	JABIL 4.25% 15-05-27	13.966,34	0,00
40.000	INTL BANK FOR RECONSTRUCTION AN 0.01% 24-04-28	43.542,65	0,01	50.000	JOHN DEERE CAPITAL 4.55% 05-06-30	50.327,51	0,02
60.000	INTL BANK FOR RECONSTRUCTION AN 0.25% 21-05-29	63.803,64	0,02	80.000	JOHN DEERE CAPITAL 4.7% 10-06-30	81.084,76	0,03
100.000	INTL BANK FOR RECONSTRUCTION AN 0.75% 24-11-27	95.132,15	0,03	50.000	JOHN DEERE CAPITAL 4.85% 05-03-27	50.332,45	0,02
50.000	INTL BANK FOR RECONSTRUCTION AN 0.75% 26-08-30	43.597,21	0,01	80.000	JOHN DEERE CAPITAL 4.9% 03-03-28	81.361,90	0,03
79.000	INTL BANK FOR RECONSTRUCTION AN 0.875% 14-05-30	69.946,55	0,02	70.000	JOHNSON AND JOHNSON 1.3% 01-09-30	62.181,93	0,02
80.000	INTL BANK FOR RECONSTRUCTION AN 1.0% 21-12-29	93.164,86	0,03	90.000	JOHNSON AND JOHNSON 4.8% 01-06-29	92.271,02	0,03
98.000	INTL BANK FOR RECONSTRUCTION AN 1.125% 13-09-28	91.851,33	0,03	100.000	JPM CHASE 1.963% 23-03-30 EMTN	110.276,09	0,04
120.000	INTL BANK FOR RECONSTRUCTION AN 1.25% 10-02-31	105.733,89	0,03	100.000	JPM CHASE 2.522% 22-04-31	92.392,33	0,03
10.000	INTL BANK FOR RECONSTRUCTION AN 1.35% 22-04-27	6.605,97	0,00	100.000	JPM CHASE 2.875% 24-05-28 EMTN	114.351,46	0,04
100.000	INTL BANK FOR RECONSTRUCTION AN 1.375% 20-04-28	95.218,79	0,03	60.000	JPM CHASE 2.956% 13-05-31	55.912,38	0,02
48.000	INTL BANK FOR RECONSTRUCTION AN 1.75% 23-10-29	44.621,58	0,01	60.000	JPM CHASE 4.203% 23-07-29	59.645,61	0,02
20.000	INTL BANK FOR RECONSTRUCTION AN 2.5% 22-11-27	19.578,79	0,01	20.000	JPM CHASE 4.25% 01-10-27	20.009,04	0,01
190.000	INTL BANK FOR RECONSTRUCTION AN 3.125% 15-06-27	188.374,28	0,06	30.000	JPM CHASE 4.323% 26-04-28	29.991,52	0,01
90.000	INTL BANK FOR RECONSTRUCTION AN 3.5% 12-07-28	89.349,69	0,03	100.000	JPM CHASE 4.457% 13-11-31 EMTN	118.879,12	0,04
100.000	INTL BANK FOR RECONSTRUCTION AN 3.5% 28-10-30	98.152,65	0,03	30.000	JPM CHASE 4.493% 24-03-31	29.848,24	0,01
80.000	INTL BANK FOR RECONSTRUCTION AN 3.625% 05-05-28	79.683,51	0,03	180.000	JPM CHASE 4.851% 25-07-28	180.886,58	0,06
59.000	INTL BANK FOR RECONSTRUCTION AN 3.625% 21-09-29	58.520,51	0,02	50.000	JPM CHASE 4.995% 22-07-30	50.715,96	0,02
20.000	INTL BANK FOR RECONSTRUCTION AN 3.7% 18-01-28	14.540,70	0,00	20.000	JPM CHASE 5.012% 23-01-30	20.279,33	0,01
20.000	INTL BANK FOR RECONSTRUCTION AN 3.875% 02-10-28	26.002,73	0,01	100.000	JPM CHASE 5.103% 22-04-31	101.808,25	0,03
98.000	INTL BANK FOR RECONSTRUCTION AN 3.875% 14-02-30	97.937,32	0,03	100.000	JPM CHASE 5.14% 24-01-31	101.771,90	0,03
96.000	INTL BANK FOR RECONSTRUCTION AN 3.875% 16-10-29	95.983,31	0,03	110.000	JPM CHASE 5.299% 24-07-29	112.040,59	0,04
80.000	INTL BANK FOR RECONSTRUCTION AN 4.0% 10-01-31	80.142,21	0,03	19.000	JPM CHASE 5.581% 22-04-30	19.580,30	0,01
80.000	INTL BANK FOR RECONSTRUCTION AN 4.0% 25-07-30	80.185,01	0,03	20.000	JPM CHASE 6.087% 23-10-29	20.784,47	0,01
86.000	INTL BANK FOR RECONSTRUCTION AN 4.125% 20-03-30	86.677,37	0,03	10.000	JPM CHASE 8.0% 29-04-27	10.393,12	0,00
30.000	INTL BANK FOR RECONSTRUCTION AN 4.125% 22-10-30	38.911,19	0,01	10.000	JUNIPER NETWORKS 3.75% 15-08-29	9.724,61	0,00
70.000	INTL BANK FOR RECONSTRUCTION AN 4.35% 10-01-30	46.897,58	0,02	10.000	KENVUE 5.0% 22-03-30	10.185,17	0,00
50.000	INTL BANK FOR RECONSTRUCTION AN 4.5% 15-07-30	65.869,59	0,02	20.000	KENVUE 5.05% 22-03-28	20.311,42	0,01
100.000	INTL BANK FOR RECONSTRUCTION AN 4.625% 01-08-28	101.769,34	0,03	30.000	KEURIG DR PEPPER 3.2% 01-05-30	28.135,08	0,01
70.000	INTL BANK FOR RECONSTRUCTION AN 4.875% 15-08-30	93.512,64	0,03	50.000	KEURIG DR PEPPER 5.1% 15-03-27	50.180,74	0,02
159.000	INTL FINANCE CORP IFC 3.15% 26-06-29	103.069,19	0,03	10.000	KEY 2.55% 01-10-29	9.343,78	0,00
81.000	INTL FINANCE CORP IFC 3.5% 22-01-29	80.271,03	0,03	70.000	KEY 5.121% 04-04-31	70.615,58	0,02
60.000	INTL FINANCE CORP IFC 3.875% 02-07-30	59.844,13	0,02	60.000	KEYSIGHT TECHNOLOGIES 5.35% 30-07-30	61.650,65	0,02
90.000	INTL FINANCE CORP IFC 4.25% 02-07-29	91.009,57	0,03	10.000	KILROY REALTY LP 3.05% 15-02-30	9.127,15	0,00
20.000	INTL FINANCE CORP IFC 4.25% 16-12-30	26.059,78	0,01	20.000	KIMBERLY CLARK TAIWAN 3.1% 26-03-30	19.069,21	0,01
80.000	INTL FINANCE CORP IFC 4.25% 22-10-29	104.600,94	0,03	30.000	KKR GROUP FINANCE CO 3.75 19-29 01/07S	29.031,59	0,01
20.000	INTL FINANCE CORP IFC 4.5% 02-10-28	26.368,99	0,01	50.000	KRAFT HEINZ FOODS 3.875% 15-05-27	49.663,70	0,02
80.000	INTL FINANCE CORP IFC 4.5% 13-07-28	81.165,73	0,03	10.000	LABORATORY CORP OF AMERICA 4.35% 01-04-30	9.914,60	0,00
20.000	INTL FINANCE CORP IFC 4.5% 21-01-28	20.230,24	0,01	10.000	LEGGETT AND PLATT 3.5% 15-11-27	9.784,81	0,00
50.000	INTUIT 5.125% 15-09-28	50.954,33	0,02	10.000	LEGGETT AND PLATT 4.4% 15-03-29	9.771,56	0,00
20.000	IQVIA 6.25% 01-02-29	20.794,96	0,01	20.000	LGATE 4.2% 01-05-30	20.017,65	0,01
10.000	ITC 3.35% 15-11-27	9.826,36	0,00	50.000	LINCOLN FINANCIAL GLOBAL FUNDING 5.3% 13-01-30	50.737,90	0,02
				10.000	LINCOLN NATL 3.8% 01-03-28	9.872,35	0,00
				50.000	LOWE S COMPANIES 1.7% 15-10-30	44.099,86	0,01
				21.000	LOWE S COMPANIES 3.1% 03-05-27	20.752,87	0,01
				21.000	LOWE S COMPANIES 3.65% 05-04-29	20.546,40	0,01
				18.000	LOWE S COMPANIES 4.5% 15-04-30	18.025,05	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
50.000 LPL 5.2% 15-03-30	50.393,21	0,02	50.000 NATL RURAL UTILITIES COOPERATIVE FIN 4.8% 15-03-28	50.451,34	0,02
10.000 LPL 5.7% 20-05-27	10.095,70	0,00	30.000 NATL RURAL UTILITIES COOPERATIVE FIN 5.15% 15-06-29	30.643,10	0,01
20.000 MARRIOTT INTL INC NEW 5.0% 15-10-27	20.182,60	0,01	150.000 NESTLE 5.0% 14-03-28	152.537,42	0,05
20.000 MARSH AND MC LENNAN COMPANIES 4.55% 08-11-27	20.093,70	0,01	20.000 NEWS 3.875% 15-05-29	19.285,93	0,01
20.000 MARSH AND MC LENNAN COMPANIES 4.65% 15-03-30	20.143,08	0,01	100.000 NEW YORK LIFE GLOBAL FUNDING 3.625% 09-01-30	114.960,88	0,04
200.000 MASSMUTUAL GLOBAL FUNDING II 5.15% 30-05-29	203.836,01	0,07	100.000 NEW YORK LIFE GLOBAL FUNDING 4.95% 07-12-29	132.105,78	0,04
80.000 MASTERCARD 4.875% 09-03-28	81.172,15	0,03	50.000 NIKE 2.85% 27-03-30	47.237,31	0,02
50.000 MC DONALD S 2.625% 01-09-29	47.405,10	0,02	50.000 NORTHERN TRUST 1.95% 01-05-30	45.507,88	0,01
50.000 MC DONALD S 3.5% 01-07-27	49.555,17	0,02	50.000 NOVARTIS CAPITAL 2.2% 14-08-30	45.796,49	0,01
50.000 MC DONALD S 3.6% 01-07-30	48.566,21	0,02	60.000 NOVARTIS CAPITAL 4.1% 05-11-30	59.310,66	0,02
10.000 MC DONALD S 3.8% 01-04-28	9.927,50	0,00	30.000 NVIDIA 2.85% 01-04-30	28.469,15	0,01
10.000 MC DONALD S 5.0% 17-05-29	10.225,32	0,00	20.000 NVR 3.0% 15-05-30	18.831,62	0,01
20.000 MCKESSON 4.65% 30-05-30	20.121,10	0,01	20.000 OMEGA HEALTHCARE INVESTORS 4.75% 15-01-28	20.009,19	0,01
100.000 MEDTRONIC 2.95% 15-10-30	112.804,34	0,04	30.000 ONCOR ELECTRIC DELIVERY CO LLC 4.65% 01-11-29	30.225,13	0,01
150.000 MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.8% 01-08-29	151.167,46	0,05	10.000 ORACLE 2.3% 25-03-28	9.529,98	0,00
40.000 MERCK AND 1.45% 24-06-30	35.642,95	0,01	20.000 ORACLE 2.8% 01-04-27	19.658,49	0,01
50.000 MERCK AND 1.7% 10-06-27	48.712,35	0,02	100.000 ORACLE 2.875% 25-03-31	88.864,52	0,03
30.000 MERCK AND 4.05% 17-05-28	30.012,35	0,01	100.000 ORACLE 2.95% 01-04-30	91.227,63	0,03
30.000 METLIFE 4.55% 23-03-30	30.172,52	0,01	20.000 ORACLE 3.25% 15-11-27	19.517,17	0,01
70.000 METROPOLITAN LIFE GLOBAL FUNDING I 1.95% 20-03-28	48.781,24	0,02	50.000 ORACLE 4.2% 27-09-29	48.449,43	0,02
150.000 METROPOLITAN LIFE GLOBAL FUNDING I 4.4% 30-06-27	150.276,76	0,05	60.000 ORACLE 4.45% 26-09-30	57.823,22	0,02
50.000 MICROCHIP TECHNOLOGY 5.05% 15-03-29	50.694,58	0,02	76.000 ORACLE 4.95% 04-02-31	74.391,67	0,02
70.000 MIDATLANTIC INTERSTATE TRANSMISSION LLC 4.1% 15-05-28	69.607,64	0,02	20.000 O REILLY AUTOMOTIVE 4.2% 01-04-30	19.758,85	0,01
40.000 MOHAWK INDUSTRIES 3.625% 15-05-30	38.320,69	0,01	30.000 OTIS WORLDWIDE CORPORATIO 5.25% 16-08-28	30.616,80	0,01
80.000 MORGAN STANLEY 2.699% 22-01-31	74.306,50	0,02	15.000 PACCAR FINANCIAL 4.45% 06-08-27	15.091,56	0,00
150.000 MORGAN STANLEY 3.622% 01-04-31	143.812,41	0,05	10.000 PACCAR FINANCIAL 4.6% 31-01-29	10.140,99	0,00
100.000 MORGAN STANLEY 3.79% 21-03-30	115.816,48	0,04	40.000 PARAMOUNT GLOBAL 4.2% 01-06-29	38.213,75	0,01
20.000 MORGAN STANLEY 4.21% 20-04-28	19.943,66	0,01	20.000 PARAMOUNT GLOBAL 7.875% 30-07-30	20.874,14	0,01
100.000 MORGAN STANLEY 4.431% 23-01-30	99.476,38	0,03	30.000 PARKER HANNIFIN CORPORATION 4.5% 15-09-29	30.164,10	0,01
80.000 MORGAN STANLEY 4.493% 16-01-32	78.685,33	0,03	30.000 PAYCHEX 5.1% 15-04-30	30.281,22	0,01
30.000 MORGAN STANLEY 4.654% 18-10-30	29.977,93	0,01	40.000 PAYPAL 2.85% 01-10-29	37.939,66	0,01
40.000 MORGAN STANLEY 5.123% 01-02-29	40.447,98	0,01	20.000 PEPSI 1.625% 01-05-30	18.026,10	0,01
130.000 MORGAN STANLEY 5.164% 20-04-29	131.494,67	0,04	100.000 PEPSI 3.6% 18-02-28	99.296,32	0,03
50.000 MORGAN STANLEY 5.173% 16-01-30	50.708,03	0,02	50.000 PEPSI 4.5% 17-07-29	50.448,39	0,02
100.000 MORGAN STANLEY 5.192% 17-04-31	101.497,65	0,03	50.000 PFIZER 1.7% 28-05-30	44.958,53	0,01
70.000 MORGAN STANLEY 5.23% 15-01-31	71.092,36	0,02	60.000 PFIZER 2.625% 01-04-30	56.141,41	0,02
50.000 MORGAN STANLEY 5.652% 13-04-28	50.572,94	0,02	60.000 PNC FINANCIAL SERVICES GROUP 2.55% 22-01-30	55.961,35	0,02
50.000 MORGAN STANLEY 6.407% 01-11-29	52.161,54	0,02	20.000 PNC FINANCIAL SERVICES GROUP 3.15% 19-05-27	19.763,52	0,01
250.000 MORGAN STANLEY BANK NA 5.504% 26-05-28	252.857,69	0,08	100.000 PNC FINANCIAL SERVICES GROUP 4.899% 13-05-31	100.580,06	0,03
50.000 MOTOROLA 2.3% 15-11-30	45.040,96	0,01	20.000 PNC FINANCIAL SERVICES GROUP 5.492% 14-05-30	20.568,98	0,01
60.000 M T BANK 5.179% 08-07-31	60.593,88	0,02	40.000 PNC FINANCIAL SERVICES GROUP 5.582% 12-06-29	40.995,03	0,01
20.000 M T BANK 7.413% 30-10-29	21.360,46	0,01	20.000 POLO RALPH LAUREN 2.95% 15-06-30	18.842,04	0,01
10.000 MYLAN 4.55% 15-04-28	9.944,63	0,00	20.000 PPG INDUSTRIES 3.75% 15-03-28	19.814,74	0,01
12.000 NASDAQ 5.35% 28-06-28	12.249,33	0,00	150.000 PRICOA GLOBAL FUNDING I 4.4% 27-08-27	150.526,86	0,05
10.000 NATL RURAL UTILITIES COOPERATIVE FIN 3.4% 07-02-28	9.850,73	0,00	50.000 PRINCIPAL LIFE GLOBAL FUNDING II 5.1% 25-01-29	50.703,57	0,02
10.000 NATL RURAL UTILITIES COOPERATIVE FIN 4.75% 07-02-28	10.081,33	0,00	10.000 PROCTER AND GAMBLE 3.0% 25-03-30	9.572,48	0,00
			50.000 PROCTER AND GAMBLE 4.875% 11-05-27	58.787,08	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
30.000	PROLOGIS LP 2.25% 15-04-30	27.630,52	0,01	40.000	SYNOPSYS 4.85% 01-04-30	40.297,81	0,01
50.000	PROLOGIS LP 4.7% 01-03-29	36.846,55	0,01	20.000	SYS 5.95% 01-04-30	20.756,00	0,01
20.000	PROLOGIS LP 4.875% 15-06-28	20.239,48	0,01	30.000	TAPESTRY 5.1% 11-03-30	30.332,47	0,01
150.000	PROTECTIVE LIFE GLOBAL FUNDING 5.763% 05-07-30	155.689,27	0,05	50.000	TEXAS INSTRUMENTS 2.9% 03-11-27	49.205,68	0,02
50.000	PUBLIC STORAGE OPERATING COMPANY 1.95% 09-11-28	47.202,67	0,02	5.000	THE BANK OF NEW YORK MELLON CORPORATION 3.25% 16-05-27	4.957,42	0,00
30.000	PVH EX PHILLIPS VAN HEUSEN 5.5% 13-06-30	30.280,38	0,01	10.000	THE BANK OF NEW YORK MELLON CORPORATION 3.4% 29-01-28	9.876,77	0,00
20.000	QORVO 4.375% 15-10-29	19.562,99	0,01	40.000	THE BANK OF NEW YORK MELLON CORPORATION 4.89% 21-07-28	40.296,81	0,01
40.000	QUALCOMM 3.25% 20-05-27	39.626,76	0,01	50.000	THE BANK OF NEW YORK MELLON CORPORATION 4.975% 14-03-30	50.848,56	0,02
50.000	QUANTA SERVICES INC U 2.9% 01-10-30	46.405,33	0,02	50.000	THE BANK OF NEW YORK MELLON CORPORATION 6.317% 25-10-29	52.363,29	0,02
60.000	QUEST DIAGNOSTICS INCORPORATED 2.95% 30-06-30	56.214,58	0,02	50.000	THE CIGNA GROUP 2.375% 15-03-31	44.943,20	0,01
10.000	REALTY INCOME 3.4% 15-01-28	9.834,08	0,00	20.000	THE CIGNA GROUP 2.4% 15-03-30	18.477,84	0,01
50.000	REALTY INCOME 4.85% 15-03-30	50.595,25	0,02	19.000	THE CIGNA GROUP 3.4% 01-03-27	18.843,71	0,01
100.000	REGAL REYNOLD CORPORATION 6.05% 15-04-28	102.567,54	0,03	40.000	THE CIGNA GROUP 4.375% 15-10-28	39.979,47	0,01
30.000	REINSURANCE GROUP AMERICA 3.15% 15-06-30	28.036,25	0,01	20.000	THE CIGNA GROUP 4.5% 15-09-30	19.937,60	0,01
40.000	RELX CAPITAL 4.0% 18-03-29	39.597,56	0,01	30.000	THE WALT DISNEY COMPANY 2.0% 01-09-29	27.928,15	0,01
50.000	REP SERV 1.45% 15-02-31	43.322,90	0,01	100.000	THE WALT DISNEY COMPANY 2.2% 13-01-28	96.904,38	0,03
30.000	REP SERV 4.875% 01-04-29	30.443,95	0,01	30.000	THE WALT DISNEY COMPANY 3.057% 30-03-27	21.489,93	0,01
30.000	REVVITY 3.3% 15-09-29	28.720,56	0,01	20.000	TOYOTA MOTOR CREDIT 3.05% 22-03-27	19.788,18	0,01
200.000	ROCHE 4.79% 08-03-29	203.788,34	0,07	50.000	TOYOTA MOTOR CREDIT 3.375% 01-04-30	48.002,81	0,02
20.000	ROPER TECHNOLOGIES 1.4% 15-09-27	19.149,69	0,01	15.000	TOYOTA MOTOR CREDIT 4.55% 09-08-29	15.091,87	0,00
50.000	ROPER TECHNOLOGIES 1.75% 15-02-31	43.149,54	0,01	20.000	TOYOTA MOTOR CREDIT 4.625% 12-01-28	20.202,82	0,01
20.000	ROPER TECHNOLOGIES 2.0% 30-06-30	17.843,15	0,01	50.000	TOYOTA MOTOR CREDIT 5.0% 19-03-27	50.387,28	0,02
10.000	ROPER TECHNOLOGIES 2.95% 15-09-29	9.447,13	0,00	10.000	TOYOTA MOTOR CREDIT 5.05% 16-05-29	10.209,47	0,00
100.000	ROYAL CARIBBEAN CRUISES 5.5% 01-04-28	101.185,76	0,03	100.000	TOYOTA MOTOR CREDIT 5.55% 20-11-30	104.119,30	0,03
10.000	RYDER SYSTEM 5.25% 01-06-28	10.164,21	0,00	80.000	TRUIST FINANCIAL CORPORATION 5.071% 20-05-31	80.868,61	0,03
40.000	SALESFORCE 1.5% 15-07-28	37.569,76	0,01	60.000	TRUIST FINANCIAL CORPORATION 5.435% 24-01-30	61.373,39	0,02
20.000	SALESFORCE 3.7% 11-04-28	19.777,92	0,01	50.000	TRUIST FINANCIAL CORPORATION 7.161% 30-10-29	53.121,92	0,02
100.000	SALESFORCE 4.65% 15-03-29	100.219,45	0,03	40.000	UBER TECHNOLOGIES 4.3% 15-01-30	39.652,52	0,01
20.000	SANTANDER HOLDINGS USA INC 1 4.4% 13-07-27	19.959,14	0,01	100.000	UNILEVER CAPITAL 2.9% 05-05-27	98.850,80	0,03
30.000	SANTANDER HOLDINGS USA INC 1 5.741% 20-03-31	30.754,85	0,01	100.000	UNILEVER CAPITAL 4.25% 12-08-27	100.286,85	0,03
60.000	SANTANDER HOLDINGS USA INC 1 6.499% 09-03-29	61.892,24	0,02	50.000	UNITED AIRLINES 4.625% 15-04-29	49.015,09	0,02
50.000	SERVICENOW 1.4% 01-09-30	43.389,61	0,01	50.000	UNITEDHEALTH GROUP 2.0% 15-05-30	45.293,05	0,01
20.000	SHERWINWILLIAMS 2.3% 15-05-30	18.295,01	0,01	70.000	UNITEDHEALTH GROUP 3.7% 15-05-27	69.582,44	0,02
8.000	SOLVENTUM 5.4% 01-03-29	8.189,91	0,00	10.000	UNITEDHEALTH GROUP 4.6% 15-04-27	10.028,16	0,00
50.000	SP GLOBAL 2.45% 01-03-27	49.198,55	0,02	60.000	UNITEDHEALTH GROUP 5.3% 15-02-30	61.738,03	0,02
30.000	STANLEY BLACK DECKER 2.3% 15-03-30	27.394,99	0,01	30.000	UNITED PARCEL SERVICE 4.45% 01-04-30	30.215,55	0,01
50.000	STARBUCKS 2.0% 12-03-27	48.929,71	0,02	773.000	UNITED STATES TREASURY NOTEBOND 0.375% 30-09-27	734.319,80	0,24
50.000	STARBUCKS 4.5% 15-05-28	50.093,88	0,02	531.000	UNITED STATES TREASURY NOTEBOND 0.375% 31-07-27	507.291,68	0,16
10.000	STARBUCKS 4.8% 15-05-30	10.124,17	0,00	356.000	UNITED STATES TREASURY NOTEBOND 0.5% 30-04-27	343.776,41	0,11
20.000	STATE STREET 4.141% 03-12-29	19.917,91	0,01	547.000	UNITED STATES TREASURY NOTEBOND 0.5% 30-06-27	525.120,00	0,17
80.000	STATE STREET 4.536% 28-02-28	80.557,75	0,03	331.000	UNITED STATES TREASURY NOTEBOND 0.5% 31-05-27	318.574,57	0,10
30.000	STATE STREET 4.834% 24-04-30	30.471,88	0,01	460.000	UNITED STATES TREASURY NOTEBOND 0.5% 31-08-27	439.066,41	0,14
50.000	STATE STREET 4.993% 18-03-27	50.334,74	0,02	746.000	UNITED STATES TREASURY NOTEBOND 0.5% 31-10-27	708.029,76	0,23
30.000	STEEL NEW 6.168% 01-11-30	30.592,08	0,01	926.000	UNITED STATES TREASURY NOTEBOND 0.625% 15-05-30	810.973,43	0,26
100.000	STRYKER 3.375% 11-12-28	115.171,91	0,04	1.238.000	UNITED STATES TREASURY NOTEBOND 0.625% 15-08-	1.074.932,19	0,35
50.000	SYNCHRONY FINANCIAL 5.45% 06-03-31	49.937,17	0,02				
30.000	SYNCHRONY FINANCIAL 5.935% 02-08-30	30.504,20	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
30				727.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-28	713.198,36	0,23
761.000	UNITED STATES TREASURY NOTEBOND 0.625% 30-11-27	721.879,84	0,23	735.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-08-28	719.438,67	0,23
191.000	UNITED STATES TREASURY NOTEBOND 0.625% 31-03-27	185.270,00	0,06	478.000	UNITED STATES TREASURY NOTEBOND 2.875% 30-04-29	464.705,63	0,15
871.000	UNITED STATES TREASURY NOTEBOND 0.625% 31-12-27	824.047,65	0,27	598.300	UNITED STATES TREASURY NOTEBOND 3.125% 15-11-28	587.923,23	0,19
803.000	UNITED STATES TREASURY NOTEBOND 0.75% 31-01-28	759.525,08	0,25	528.000	UNITED STATES TREASURY NOTEBOND 3.125% 31-08-27	522.843,75	0,17
1.276.000	UNITED STATES TREASURY NOTEBOND 0.875% 15-11-30	1.112.213,44	0,36	405.000	UNITED STATES TREASURY NOTEBOND 3.125% 31-08-29	395.476,18	0,13
1.080.000	UNITED STATES TREASURY NOTEBOND 1.0% 31-07-28	1.012.753,12	0,33	565.000	UNITED STATES TREASURY NOTEBOND 3.25% 30-06-27	561.093,55	0,18
1.155.000	UNITED STATES TREASURY NOTEBOND 1.125% 15-02-31	1.012.519,92	0,33	447.000	UNITED STATES TREASURY NOTEBOND 3.25% 30-06-29	438.933,05	0,14
730.000	UNITED STATES TREASURY NOTEBOND 1.125% 29-02-28	693.984,77	0,23	746.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-09-27	741.162,66	0,24
709.500	UNITED STATES TREASURY NOTEBOND 1.125% 31-08-28	665.765,97	0,22	643.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-09-28	636.369,07	0,21
727.000	UNITED STATES TREASURY NOTEBOND 1.25% 30-04-28	689.968,43	0,22	907.000	UNITED STATES TREASURY NOTEBOND 3.375% 29-02-28	899.949,50	0,29
675.000	UNITED STATES TREASURY NOTEBOND 1.25% 30-06-28	637.980,47	0,21	1.018.000	UNITED STATES TREASURY NOTEBOND 3.375% 30-11-27	1.010.563,82	0,33
659.000	UNITED STATES TREASURY NOTEBOND 1.25% 30-09-28	618.945,15	0,20	1.083.000	UNITED STATES TREASURY NOTEBOND 3.375% 31-12-27	1.074.750,58	0,35
620.000	UNITED STATES TREASURY NOTEBOND 1.25% 31-03-28	589.629,69	0,19	636.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-01-29	630.633,75	0,21
802.000	UNITED STATES TREASURY NOTEBOND 1.25% 31-05-28	759.581,72	0,25	663.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-29	657.302,34	0,21
698.000	UNITED STATES TREASURY NOTEBOND 1.375% 31-10-28	656.392,66	0,21	600.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-10-28	595.406,25	0,19
496.000	UNITED STATES TREASURY NOTEBOND 1.375% 31-12-28	464.573,75	0,15	784.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-11-28	777.691,25	0,25
614.000	UNITED STATES TREASURY NOTEBOND 1.5% 15-02-30	561.857,97	0,18	698.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-12-28	692.274,21	0,23
683.800	UNITED STATES TREASURY NOTEBOND 1.5% 30-11-28	643.947,28	0,21	791.000	UNITED STATES TREASURY NOTEBOND 3.5% 28-02-31	775.674,38	0,25
576.000	UNITED STATES TREASURY NOTEBOND 1.625% 15-08-29	535.995,00	0,17	564.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-04-28	560.430,94	0,18
391.000	UNITED STATES TREASURY NOTEBOND 1.75% 15-11-29	363.416,18	0,12	446.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-04-30	439.240,31	0,14
470.000	UNITED STATES TREASURY NOTEBOND 1.75% 31-01-29	443.929,69	0,14	980.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-09-27	975.253,13	0,32
442.000	UNITED STATES TREASURY NOTEBOND 1.875% 28-02-29	418.415,16	0,14	820.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-09-29	810.198,43	0,26
713.000	UNITED STATES TREASURY NOTEBOND 2.25% 15-08-27	697.960,16	0,23	843.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-11-30	827.523,05	0,27
766.000	UNITED STATES TREASURY NOTEBOND 2.25% 15-11-27	746.999,61	0,24	1.504.000	UNITED STATES TREASURY NOTEBOND 3.5% 31-01-28	1.495.540,00	0,49
571.000	UNITED STATES TREASURY NOTEBOND 2.375% 15-05-27	562.033,51	0,18	409.000	UNITED STATES TREASURY NOTEBOND 3.5% 31-01-30	403.280,39	0,13
625.000	UNITED STATES TREASURY NOTEBOND 2.375% 15-05-29	598.486,33	0,19	1.061.000	UNITED STATES TREASURY NOTEBOND 3.5% 31-10-27	1.055.487,77	0,34
458.000	UNITED STATES TREASURY NOTEBOND 2.375% 31-03-29	439.250,62	0,14	675.000	UNITED STATES TREASURY NOTEBOND 3.625% 15-08-28	672.152,34	0,22
152.000	UNITED STATES TREASURY NOTEBOND 2.5% 31-03-27	150.224,69	0,05	826.000	UNITED STATES TREASURY NOTEBOND 3.625% 30-09-30	815.804,06	0,27
528.000	UNITED STATES TREASURY NOTEBOND 2.625% 15-02-29	510.840,00	0,17	635.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-03-28	632.742,78	0,21
487.000	UNITED STATES TREASURY NOTEBOND 2.625% 31-05-27	480.417,89	0,16	368.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-03-30	364.233,75	0,12
409.000	UNITED STATES TREASURY NOTEBOND 2.625% 31-07-29	393.374,92	0,13	456.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-05-28	454.218,75	0,15
831.000	UNITED STATES TREASURY NOTEBOND 2.75% 15-02-28	815.061,68	0,27	809.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-27	806.661,48	0,26
470.000	UNITED STATES TREASURY NOTEBOND 2.75% 30-04-27	464.914,45	0,15	783.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-29	777.066,33	0,25
449.000	UNITED STATES TREASURY NOTEBOND 2.75% 31-05-29	434.477,65	0,14	866.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-30	855.445,63	0,28
694.000	UNITED STATES TREASURY NOTEBOND 2.75% 31-07-27	684.321,95	0,22	780.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-10-30	769.945,31	0,25
				785.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-12-30	774.390,23	0,25
				783.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-04-28	781.960,08	0,25
				641.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-05-28	640.098,60	0,21

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
808.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-08-27	807.021,57	0,26	487.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-07-28	490.348,12	0,16
612.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-04-27	611.760,94	0,20	592.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-08-30	596.578,75	0,19
768.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-06-27	767.400,00	0,25	500.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-27	502.031,25	0,16
396.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-06-30	393.432,19	0,13	779.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-29	785.390,24	0,26
805.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-01-31	798.207,82	0,26	768.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-01-28	773.460,00	0,25
434.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-05-30	431.389,22	0,14	759.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-02-28	764.870,39	0,25
682.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-12-28	680.667,97	0,22	60.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-03-27	60.288,28	0,02
453.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-12-30	449.142,42	0,15	565.000	UNITED STATES TREASURY NOTEBOND 4.25% 28-02-29	571.488,68	0,19
796.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-03-28	796.932,82	0,26	462.000	UNITED STATES TREASURY NOTEBOND 4.25% 28-02-31	467.991,56	0,15
748.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-06-28	749.110,31	0,24	780.000	UNITED STATES TREASURY NOTEBOND 4.25% 30-06-29	789.628,12	0,26
678.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-07-28	678.847,50	0,22	790.000	UNITED STATES TREASURY NOTEBOND 4.25% 31-01-30	799.936,72	0,26
856.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-10-27	856.568,44	0,28	610.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-07-27	614.193,75	0,20
815.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-04-30	814.172,26	0,26	544.000	UNITED STATES TREASURY NOTEBOND 4.375% 30-11-28	551.565,00	0,18
847.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-06-30	845.742,73	0,28	431.000	UNITED STATES TREASURY NOTEBOND 4.375% 30-11-30	438.811,88	0,14
444.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-09-29	444.034,69	0,14	497.000	UNITED STATES TREASURY NOTEBOND 4.375% 31-08-28	503.251,33	0,16
704.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-11-27	704.412,50	0,23	780.000	UNITED STATES TREASURY NOTEBOND 4.375% 31-12-29	793.223,44	0,26
389.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-11-29	388.939,22	0,13	172.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-04-27	173.303,44	0,06
111.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-03-27	111.147,42	0,04	679.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-05-27	683.986,41	0,22
776.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-05-27	776.485,00	0,25	832.000	UNITED STATES TREASURY NOTEBOND 4.5% 31-05-29	848.185,00	0,28
931.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-07-27	931.436,41	0,30	675.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-06-27	681.328,13	0,22
802.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-07-30	800.684,22	0,26	839.000	UNITED STATES TREASURY NOTEBOND 4.625% 30-04-29	858.008,59	0,28
806.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-27	806.566,72	0,26	598.000	UNITED STATES TREASURY NOTEBOND 4.625% 30-09-28	609.446,09	0,20
392.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-29	391.816,25	0,13	641.300	UNITED STATES TREASURY NOTEBOND 4.875% 31-10-28	657.683,21	0,21
924.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-12-27	926.526,56	0,30	455.000	UNITED STATES TREASURY NOTEBOND 4.875% 31-10-30	472.666,80	0,15
1.109.000	UNITED STATES TREASURY NOTEBOND 4.0% 28-02-30	1.113.158,75	0,36	93.000	UNITED STATES TREASURY NOTEBOND 5.375% 15-02-31	98.601,80	0,03
474.000	UNITED STATES TREASURY NOTEBOND 4.0% 29-02-28	475.573,82	0,15	111.000	UNITED STATES TREASURY NOTEBOND 5.5% 15-08-28	114.937,03	0,04
535.000	UNITED STATES TREASURY NOTEBOND 4.0% 30-06-28	537.257,03	0,17	36.000	UNITED STATES TREASURY NOTEBOND 6.125% 15-08-29	38.466,56	0,01
742.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-29	745.420,15	0,24	368.000	UNITED STATES TREASURY NOTEBOND 6.125% 15-11-27	380.448,75	0,12
484.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-31	484.983,12	0,16	75.000	UNITED STATES TREASURY NOTEBOND 6.25% 15-05-30	81.492,19	0,03
819.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-03-30	822.007,26	0,27	128.000	UNITED STATES TREASURY NOTEBOND 6.375% 15-08-27	132.155,00	0,04
814.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-05-30	816.861,72	0,27	530.000	UNITED STATES TREASURY STRIP PRINCIPAL 4.625% 30-09-30	545.113,29	0,18
781.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-29	784.538,91	0,26	80.000	US BAN 4.548% 22-07-28	80.086,26	0,03
487.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-30	488.597,97	0,16	10.000	US BAN 5.046% 12-02-31	10.145,35	0,00
395.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-10-29	396.573,83	0,13	20.000	US BAN 5.083% 15-05-31	20.278,08	0,01
938.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-11-27	942.030,47	0,31	50.000	US BAN 5.384% 23-01-30	51.158,37	0,02
504.000	UNITED STATES TREASURY NOTEBOND 4.125% 30-09-27	506.106,57	0,16	30.000	US BAN 5.775% 12-06-29	30.845,44	0,01
812.000	UNITED STATES TREASURY NOTEBOND 4.125% 30-11-29	818.724,37	0,27	100.000	UTAH ACQUISITION SUB 3.125% 22-11-28	113.875,79	0,04
703.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-29	708.876,64	0,23	50.000	VENTAS REALTY LP 4.4% 15-01-29	49.744,69	0,02

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
60.000 VERIZON COMMUNICATION 2.1% 22-03-28	57.610,27	0,02	30.000 COMERICA 5.982% 30-01-30	30.982,74	0,01
100.000 VERIZON COMMUNICATION 4.016% 03-12-29	98.639,71	0,03	50.000 MORGAN STANLEY FL.R 24-30 18/04S	51.437,97	0,02
37.000 VERIZON COMMUNICATION 4.125% 16-03-27	36.982,92	0,01	Summe Wertpapiervermögen	305.122.769,60	99,22
100.000 VERIZON COMMUNICATION 4.25% 31-10-30	118.176,26	0,04			
20.000 VERIZON COMMUNICATION 4.329% 21-09-28	20.005,08	0,01			
20.000 VI 1.9% 15-04-27	19.582,71	0,01			
50.000 VI 2.05% 15-04-30	45.995,23	0,01			
100.000 VI 2.25% 15-05-28	112.918,27	0,04			
50.000 VMWARE 4.7% 15-05-30	50.327,43	0,02			
60.000 WALMART 1.5% 22-09-28	56.620,77	0,02			
63.000 WALMART 3.9% 15-04-28	62.971,95	0,02			
40.000 WASTE MANAGEMENT 4.875% 15-02-29	40.650,17	0,01			
10.000 WASTE MANAGEMENT 4.95% 03-07-27	10.095,21	0,00			
100.000 WELLS FARGO 0.625% 25-03-30	102.878,26	0,03			
100.000 WELLS FARGO 1.741% 04-05-30	109.145,92	0,04			
33.000 WELLS FARGO 2.572% 11-02-31	30.534,76	0,01			
100.000 WELLS FARGO 2.766% 23-07-29	113.319,52	0,04			
39.000 WELLS FARGO 2.879% 30-10-30	36.797,76	0,01			
44.000 WELLS FARGO 3.526% 24-03-28	43.639,98	0,01			
17.000 WELLS FARGO 4.078% 15-09-29	16.812,42	0,01			
28.000 WELLS FARGO 4.15% 24-01-29	27.838,72	0,01			
28.000 WELLS FARGO 4.478% 04-04-31	27.780,04	0,01			
100.000 WELLS FARGO 4.808% 25-07-28	100.418,44	0,03			
25.000 WELLS FARGO 4.97% 23-04-29	25.215,96	0,01			
42.000 WELLS FARGO 5.15% 23-04-31	42.713,04	0,01			
31.000 WELLS FARGO 5.198% 23-01-30	31.510,61	0,01			
33.000 WELLS FARGO 5.244% 24-01-31	33.631,66	0,01			
71.000 WELLS FARGO 5.574% 25-07-29	72.602,77	0,02			
36.000 WELLS FARGO 5.707% 22-04-28	36.467,50	0,01			
31.000 WELLS FARGO 6.303% 23-10-29	32.296,33	0,01			
50.000 WELLTOWER 3.1% 15-01-30	47.575,46	0,02			
30.000 WESTINGHOUSE AIR BRAKE TECHNOLOGIES 4.9% 29-05-30	30.314,65	0,01			
20.000 WILLIS NORTH AMERICA 2.95% 15-09-29	18.938,14	0,01			
30.000 WMG ACQUISITION 3.875% 15-07-30	28.155,12	0,01			
20.000 WORKDAY 3.5% 01-04-27	19.821,81	0,01			
40.000 WORKDAY 3.7% 01-04-29	38.983,73	0,01			
70.000 WRK 4.9% 15-03-29	70.646,75	0,02			
20.000 XPO 6.25% 01-06-28	20.246,07	0,01			
20.000 ZIMMER BIOMET 5.05% 19-02-30	20.318,52	0,01			
20.000 ZOETIS 2.0% 15-05-30	18.176,08	0,01			
Zypern	17.111,27	0,01			
15.000 CYPRUS GOVERNMENT INTL BOND 1.5% 16-04-27	17.111,27	0,01			
Variabel verzinsliche Anleihen	263.154,79	0,09			
Vereinigte Staaten von Amerika	263.154,79	0,09			
100.000 CITIGROUP 4.412% 31-03-31	98.772,05	0,03			
30.000 CITIGROUP 5.174% 13-02-30	30.460,81	0,01			
50.000 CITIZENS FINANCIAL GROUP 5.841% 23-01-30	51.501,22	0,02			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	614.269.483,63	99,53			
Anleihen	611.003.435,43	99,00			
Australien	12.563.763,58	2,04			
186.000 ATLISSIAN 5.25% 15-05-29	187.196,07	0,03	100.000 MACQUARIE 4.331% 12-06-28	100.058,85	0,02
70.000 AUSTRALIA NEW ZEA BANKING GRP LTD GTO 4.5% 31-03-28	47.262,48	0,01	260.000 MACQUARIE 4.37% 17-07-30	171.099,93	0,03
300.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 2.57% 25-11-35	268.259,56	0,04	100.000 MACQUARIE 4.529% 29-03-29	100.547,70	0,02
200.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 3.7057% 31-07-35	227.611,05	0,04	58.000 MACQUARIE 5.272% 02-07-27	58.758,91	0,01
60.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 4.7% 15-12-27	40.748,71	0,01	50.000 MACQUARIE 5.953% 01-03-34	34.173,64	0,01
100.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 4.95% 05-02-29	67.847,74	0,01	200.000 MACQUARIE 6.082% 07-06-32	137.511,48	0,02
112.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 4.95% 11-09-28	76.135,31	0,01	100.000 MACQUARIE GROUP 0.35% 03-03-28	108.996,55	0,02
44.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 5.0% 18-06-29	29.837,30	0,00	30.000 MACQUARIE GROUP 0.395% 20-07-28	37.045,39	0,01
100.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 5.101% 03-02-33	117.843,51	0,02	200.000 MACQUARIE GROUP 0.943% 19-01-29	215.231,71	0,03
200.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 5.731% 18-09-34	204.956,64	0,03	64.000 MACQUARIE GROUP 1.935% 14-04-28	62.272,97	0,01
78.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 5.888% 16-01-34	53.409,11	0,01	100.000 MACQUARIE GROUP 3.763% 28-11-28	98.706,26	0,02
50.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 5.906% 12-08-32	34.354,75	0,01	170.000 MACQUARIE GROUP 4.098% 21-06-28	169.006,58	0,03
78.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 6.405% 20-09-34	54.235,40	0,01	46.000 MACQUARIE GROUP 4.654% 27-03-29	46.032,15	0,01
30.000 CHALLENGER LIFE 7.186% 16-09-37	20.874,19	0,00	100.000 MACQUARIE GROUP 4.7471% 23-01-30	119.833,92	0,02
20.000 COLES GROUP TRE 2.6500 19-29 06/11S	12.409,07	0,00	100.000 NATL AUSTRALIA BANK 1.375% 30-08-28	110.273,38	0,02
100.000 CW BK AUST 1.125% 18-01-28	111.261,22	0,02	127.000 NATL AUSTRALIA BANK 1.887% 12-01-27	124.808,73	0,02
100.000 CW BK AUST 2.552% 14-03-27	98.554,71	0,02	100.000 NATL AUSTRALIA BANK 2.125% 24-05-28	112.541,80	0,02
90.000 CW BK AUST 3.15% 19-09-27	88.803,21	0,01	250.000 NATL AUSTRALIA BANK 2.332% 21-08-30	225.062,35	0,04
131.000 CW BK AUST 3.9% 16-03-28	130.338,75	0,02	136.000 NATL AUSTRALIA BANK 3.125% 28-02-30	155.135,45	0,03
200.000 CW BK AUST 4.266% 04-06-34	232.112,92	0,04	139.000 NATL AUSTRALIA BANK 3.612% 22-01-36	156.843,33	0,03
250.000 CW BK AUST 4.4% 18-08-27	169.554,46	0,03	250.000 NATL AUSTRALIA BANK 3.933% 02-08-34	242.299,32	0,04
200.000 CW BK AUST 4.5% 22-08-29	133.386,67	0,02	180.000 NATL AUSTRALIA BANK 4.1% 16-10-28	119.847,57	0,02
30.000 CW BK AUST 4.608% 14-03-30	30.284,35	0,00	56.000 NATL AUSTRALIA BANK 4.4% 12-05-28	37.699,16	0,01
200.000 CW BK AUST 4.9% 17-08-28	135.851,57	0,02	103.000 NATL AUSTRALIA BANK 4.85% 22-03-29	69.677,50	0,01
200.000 CW BK AUST 4.946% 14-04-32	136.175,39	0,02	144.000 NATL AUSTRALIA BANK 4.95% 25-11-27	98.248,75	0,02
200.000 CW BK AUST 5.0% 13-01-28	136.494,33	0,02	62.000 NATL AUSTRALIA BANK 5.0% 14-11-29	41.969,69	0,01
200.000 CW BK AUST 5.03% 15-01-31	134.694,30	0,02	220.000 NATL AUSTRALIA BANK 5.0824% 14-11-35	144.744,53	0,02
50.000 CW BK AUST 5.252% 12-09-35	33.207,06	0,01	51.000 NATL AUSTRALIA BANK 5.4% 16-11-28	35.018,38	0,01
220.000 CW BK AUST 5.632% 05-03-36	147.851,59	0,02	47.000 NATL AUSTRALIA BANK 5.74% 09-02-34	32.082,29	0,01
200.000 CW BK AUST 6.86% 09-11-32	139.394,29	0,02	270.000 NATL AUSTRALIA BANK 6.163% 09-03-33	186.356,40	0,03
250.000 ING BANK AUSTRALIA 5.213% 13-02-31	168.912,61	0,03	100.000 NATL AUSTRALIA BANK 6.322% 03-08-32	69.070,24	0,01
120.000 JOHN DEERE FINANCIAL 4.45% 21-06-30	78.669,51	0,01	46.000 NEWCREST FINANCE PROPERTY 3.25% 13-05-30	44.307,81	0,01
30.000 JOHN DEERE FINANCIAL 5.05% 28-06-29	20.290,09	0,00	200.000 QBE INSURANCE GROUP 5.834% 03-10-35	204.708,30	0,03
60.000 LEND LEASE FINANCE 3.4% 27-10-27	39.621,53	0,01	100.000 RIO TINTO FINANCE U 7.125% 15-07-28	106.125,35	0,02
200.000 MACQUARIE 3.052% 03-03-36	180.099,17	0,03	100.000 SCENTRE GROUP TRUST 1 5.2% 27-11-29	67.745,90	0,01
100.000 MACQUARIE 3.202% 17-09-29 EMTN	114.709,16	0,02	15.000 SCENTRE GROUP TRUST 1 SCENTRE GROUP TR 3.75% 23-03-27	14.905,48	0,00
118.000 MACQUARIE 3.915% 03-02-28	117.367,16	0,02	200.000 SCENTRE GROUP TRUST 2 5.125% 24-09-80	198.407,12	0,03
			30.000 SUNCORP METWAY 4.6% 21-05-30	19.886,41	0,00
			140.000 SUNCORP METWAY 4.8% 14-12-27	95.197,26	0,02
			100.000 SYDNEY AIRPORT FINANCE 1.75% 26-04-28	111.479,70	0,02
			150.000 TELSTRA CORPORATION 1.0% 23-04-30	157.301,57	0,03
			100.000 TELSTRA CORPORATION 1.375% 26-03-29	109.195,76	0,02
			200.000 TELSTRA GROUP 4.9% 08-03-28	136.213,36	0,02
			100.000 TOYOTA FINANCE AUSTRALIA 2.28% 21-10-27	113.677,46	0,02
			100.000 TOYOTA FINANCE AUSTRALIA 2.676% 16-01-29	112.868,71	0,02
			100.000 TOYOTA FINANCE AUSTRALIA 3.92% 28-06-27	130.079,05	0,02
			200.000 TOYOTA FINANCE AUSTRALIA 4.402% 30-01-31	197.286,37	0,03

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	TRANSURBAN FINANCE COMPANY 1.45% 16-05-29	108.558,31	0,02	100.000	KBC GROUPE 4.75% 17-04-35 EMTN	117.488,63	0,02
200.000	UNITED OVERSEAS BANK LTD SYDNEY 4.67% 16-04-27	136.330,11	0,02	200.000	KBC GROUPE 4.932% 16-10-30	201.374,57	0,03
200.000	UNITED OVERSEAS BANK LTD SYDNEY 5.023% 29-01-31	134.699,87	0,02	200.000	KBC GROUPE 5.796% 19-01-29	204.450,77	0,03
100.000	WESTFIELD AMERICA MANAGEMENT 2.625% 30-03-29	121.985,81	0,02	100.000	KBC GROUPE 6.151% 19-03-34	134.164,39	0,02
100.000	WESTPAC BANKING 1.125% 05-09-27	112.186,70	0,02	100.000	LONZA FINANCE INTL NV 1.625% 21-04-27	113.805,11	0,02
100.000	WESTPAC BANKING 1.45% 17-07-28	110.725,09	0,02	100.000	LONZA FINANCE INTL NV 3.25% 04-09-30	113.619,31	0,02
108.000	WESTPAC BANKING 1.953% 20-11-28	102.032,56	0,02	100.000	SOFINA PRIVATE EQ SA SICAR 1.0% 23-09-28	107.794,09	0,02
100.000	WESTPAC BANKING 2.65% 16-01-30	94.257,55	0,02	100.000	SOLVAY 3.875% 03-04-28	115.394,98	0,02
300.000	WESTPAC BANKING 2.668% 15-11-35	269.213,55	0,04	100.000	VGP 1.5% 08-04-29	107.108,37	0,02
100.000	WESTPAC BANKING 3.35% 08-03-27	99.300,43	0,02	100.000	VGP 2.25% 17-01-30	106.937,37	0,02
90.000	WESTPAC BANKING 3.4% 25-01-28	88.966,15	0,01	100.000	VGP 4.25% 29-01-31	113.016,63	0,02
170.000	WESTPAC BANKING 3.799% 17-01-30	199.252,79	0,03	100.000	WAREHOUSES DE PAUW 3.125% 15-01-31	111.061,57	0,02
131.000	WESTPAC BANKING 4.043% 26-08-27	130.910,43	0,02	Bermudas		834.752,94	0,14
150.000	WESTPAC BANKING 4.11% 24-07-34	146.239,49	0,02	150.000	AIRCASLE IRELAND DESIGNATED ACTIVITY 5.0% 15-09-30	149.615,68	0,02
120.000	WESTPAC BANKING 4.3% 19-06-30	78.827,45	0,01	200.000	AIRCASLE IRELAND DESIGNATED ACTIVITY 5.25% 15-03-30	201.847,98	0,03
160.000	WESTPAC BANKING 4.354% 01-07-30	159.866,28	0,03	200.000	CBQ FINANCE 4.625% 10-09-30	195.294,49	0,03
140.000	WESTPAC BANKING 4.5% 30-10-30	92.475,93	0,01	110.000	ENSTAR GROUP 4.95% 01-06-29	109.528,38	0,02
100.000	WESTPAC BANKING 4.95% 21-01-30	67.599,70	0,01	44.000	ESSEX GROUP 6.25% 01-07-29	45.481,04	0,01
100.000	WESTPAC BANKING 5.0% 15-01-29	67.932,42	0,01	100.000	HISCOX 6.0% 22-09-27	132.985,37	0,02
100.000	WESTPAC BANKING 5.0% 19-09-28	68.024,74	0,01	Britische Virgin Inseln		175.802,45	0,03
64.000	WESTPAC BANKING 5.05% 16-04-29	65.491,86	0,01	200.000	TSMC GLOBAL 1.375% 28-09-30	175.802,45	0,03
200.000	WESTPAC BANKING 5.1% 14-05-29	136.161,57	0,02	Chile		418.048,31	0,07
260.000	WESTPAC BANKING 5.141% 12-02-31	175.919,22	0,03	150.000	BANCO NTANDER CHILE 4.55% 20-11-30	148.435,53	0,02
100.000	WESTPAC BANKING 5.3% 11-11-27	68.597,89	0,01	200.000	CENCOSUD 4.375% 17-07-27	199.262,68	0,03
100.000	WESTPAC BANKING 5.351% 12-02-35	67.043,93	0,01	70.000	ENERSIS CHILE 4.875% 12-06-28	70.350,10	0,01
101.000	WESTPAC BANKING 5.457% 18-11-27	103.099,21	0,02	China		1.855.130,82	0,30
103.000	WESTPAC BANKING 5.535% 17-11-28	106.517,31	0,02	200.000	BAIDU 3.625% 06-07-27	198.400,32	0,03
100.000	WESTPAC BANKING 5.754% 03-04-34	68.252,63	0,01	200.000	KUAISHOU TECHNOLOGY 4.125% 22-01-31	196.880,29	0,03
200.000	WOOLWORTHS GROUP LIMITED EX 2.8% 20-05-30	122.339,14	0,02	200.000	LENOVO GROUP 5.831% 27-01-28	204.568,50	0,03
Belgien		3.543.224,17	0,57	200.000	MEITUAN 4.625% 02-10-29	198.946,73	0,03
100.000	AGEAS NV EX FORTIS 4.75% 01-12-28	130.733,92	0,02	210.000	TENCENT 2.39% 03-06-30 EMTN	195.408,08	0,03
100.000	AG INSURANCE 3.5% 30-06-47	115.330,07	0,02	222.000	TENCENT 3.595% 19-01-28 EMTN	219.817,09	0,04
100.000	ARGENTA SPAARBANK 1.375% 08-02-29	110.548,48	0,02	463.000	TENCENT 3.975% 11-04-29 EMTN	460.691,97	0,07
100.000	BARRY CAL 3.75% 19-02-28	114.999,91	0,02	200.000	TENCENT MUSIC ENTERTAINMENT GROUP 2.0% 03-09-30	180.417,84	0,03
100.000	BARRY CAL 4.0% 14-06-29	115.779,44	0,02	Dänemark		5.792.152,29	0,94
100.000	COFINIMMO 0.875% 02-12-30	99.464,83	0,02	100.000	COLOPLAST FINANCE BV 2.25% 19-05-27	113.992,05	0,02
100.000	ELIA GROUP SANV 1.5% 05-09-28	110.050,08	0,02	100.000	COLOPLAST FINANCE BV 2.75% 19-05-30	111.425,80	0,02
100.000	ELIA TRANSMISSION BELGIUM NV 0.875% 28-04-30	103.857,56	0,02	200.000	DANSKE BK 4.125% 10-01-31	235.718,22	0,04
100.000	ELIA TRANSMISSION BELGIUM NV 3.0% 07-04-29	113.950,64	0,02	200.000	DANSKE BK 4.298% 01-04-28	199.703,91	0,03
100.000	ELIA TRANSMISSION BELGIUM NV 3.25% 04-04-28	115.205,41	0,02	200.000	DANSKE BK 4.42% 12-09-31	196.230,55	0,03
100.000	GROUPE BRUXELLES LAMBERT 0.125% 28-01-31	97.998,52	0,02	100.000	DANSKE BK 4.5% 09-11-28 EMTN	117.454,70	0,02
100.000	GROUPE BRUXELLES LAMBERT 3.125% 06-09-29	114.701,22	0,02	200.000	DANSKE BK 4.613% 02-10-30	199.165,92	0,03
100.000	KBC GROUPE 0.125% 14-01-29	108.923,99	0,02	100.000	DANSKE BK 4.625% 14-05-34 EMTN	117.559,49	0,02
100.000	KBC GROUPE 3.0% 25-08-30 EMTN	112.878,41	0,02	200.000	DANSKE BK 4.662% 27-03-29	200.494,68	0,03
100.000	KBC GROUPE 4.25% 28-11-29 EMTN	117.594,53	0,02	200.000	DANSKE BK 4.75% 21-06-30 EMTN	238.850,54	0,04
100.000	KBC GROUPE 4.375% 19-04-30	118.146,04	0,02	210.000	DANSKE BK 5.019% 04-03-31	211.285,48	0,03
200.000	KBC GROUPE 4.454% 23-09-31	196.845,33	0,03				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
200.000	DANSKE BK 5.427% 01-03-28	201.891,72	0,03	27			
200.000	DANSKE BK 5.705% 01-03-30	205.581,93	0,03	100.000	COMMERZBANK AKTIENGESELLSCHAFT 2.625% 08-12-28	114.007,08	0,02
100.000	ISS GLOBAL AS 1.5% 31-08-27	112.542,51	0,02	200.000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 03-09-31	224.273,31	0,04
100.000	ISS GLOBAL AS 3.875% 05-06-29	116.329,33	0,02	100.000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 06-06-30	113.403,49	0,02
100.000	JYSKE BANK DNK 2.875% 05-05-29	114.297,00	0,02	59.000	COMMERZBANK AKTIENGESELLSCHAFT 4.0% 30-03-27	68.553,93	0,01
100.000	JYSKE BANK DNK 3.625% 29-04-31	114.653,59	0,02	100.000	COMMERZBANK AKTIENGESELLSCHAFT 4.625% 17-01-31	118.683,46	0,02
100.000	JYSKE BANK DNK 4.125% 06-09-30	116.746,10	0,02	100.000	COMMERZBANK AKTIENGESELLSCHAFT 4.625% 21-03-28	116.851,52	0,02
160.000	JYSKE BANK DNK 4.875% 10-11-29	190.117,23	0,03	100.000	COMMERZBANK AKTIENGESELLSCHAFT 4.875% 16-10-34	117.560,59	0,02
100.000	JYSKE BANK DNK 5.125% 01-05-35	118.765,07	0,02	100.000	COMMERZBANK AKTIENGESELLSCHAFT 5.125% 18-01-30	119.853,59	0,02
100.000	LUNDBECK 0.875% 14-10-27 EMTN	111.050,46	0,02	100.000	COMMERZBANK AKTIENGESELLSCHAFT 5.25% 25-03-29	119.097,05	0,02
100.000	NOVO NORDISK FINANCE NETHERLANDS BV 0.125% 04-06-28	107.719,42	0,02	100.000	COMMERZBANK AKTIENGESELLSCHAFT 6.5% 06-12-32	119.534,12	0,02
130.000	NOVO NORDISK FINANCE NETHERLANDS BV 1.125% 30-09-27	145.879,28	0,02	100.000	COMMERZBANK AKTIENGESELLSCHAFT 8.625% 28-02-33	138.332,94	0,02
100.000	NOVO NORDISK FINANCE NETHERLANDS BV 1.375% 31-03-30	107.253,29	0,02	190.000	CONTINENTAL 2.875% 09-06-29	213.636,77	0,03
140.000	NOVO NORDISK FINANCE NETHERLANDS BV 2.375% 27-05-28	158.653,59	0,03	100.000	CONTINENTAL 2.875% 22-11-28	113.318,46	0,02
100.000	NOVO NORDISK FINANCE NETHERLANDS BV 2.5% 20-02-29	113.070,02	0,02	54.000	CONTINENTAL 3.5% 01-10-29 EMTN	61.856,85	0,01
139.000	NOVO NORDISK FINANCE NETHERLANDS BV 2.875% 27-08-30	156.851,20	0,03	60.000	CONTINENTAL 3.625% 30-11-27	69.364,08	0,01
100.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 21-01-29	114.839,14	0,02	30.000	CONTINENTAL 4.0% 01-03-27 EMTN	34.863,13	0,01
139.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.25% 21-01-31	158.788,20	0,03	52.000	CONTINENTAL 4.0% 01-06-28 EMTN	60.445,53	0,01
100.000	NYKREDIT 0.375% 17-01-28 EMTN	109.415,72	0,02	100.000	COVESTRO AG 1.375% 12-06-30	105.165,78	0,02
100.000	NYKREDIT 1.375% 12-07-27 EMTN	112.785,58	0,02	100.000	COVESTRO AG 4.75% 15-11-28	118.323,22	0,02
100.000	NYKREDIT 3.875% 05-07-27 EMTN	116.196,15	0,02	200.000	DEUTSCHE BK 1.375% 17-02-32	204.437,75	0,03
100.000	NYKREDIT 3.875% 09-07-29 EMTN	116.226,38	0,02	100.000	DEUTSCHE BK 1.75% 17-01-28	111.979,69	0,02
200.000	NYKREDIT 4.0% 17-07-28 EMTN	233.261,63	0,04	200.000	DEUTSCHE BK 1.75% 19-11-30	213.982,08	0,03
100.000	NYKREDIT 4.0% 24-04-35	114.496,77	0,02	200.000	DEUTSCHE BK 2.625% 13-08-28	227.970,29	0,04
100.000	NYKREDIT 4.625% 19-01-29 EMTN	118.674,68	0,02	100.000	DEUTSCHE BK 2.875% 19-02-30	112.797,80	0,02
100.000	NYKREDIT 5.5% 29-12-32	117.986,71	0,02	100.000	DEUTSCHE BK 3.0% 07-02-31 EMTN	112.508,70	0,02
100.000	PANDORA AS 3.875% 31-05-30	114.964,19	0,02	200.000	DEUTSCHE BK 3.0% 16-06-29 EMTN	227.347,42	0,04
100.000	SYDBANK 3.0% 11-12-29 EMTN	113.315,18	0,02	200.000	DEUTSCHE BK 3.375% 13-02-31	226.121,14	0,04
100.000	SYDBANK 5.125% 06-09-28 EMTN	117.918,88	0,02	100.000	DEUTSCHE BK 3.75% 15-01-30	115.818,77	0,02
Deutschland		17.191.148,23	2,79	100.000	DEUTSCHE BK 4.0% 12-07-28 EMTN	116.132,06	0,02
100.000	AAREAL BK 0.25% 23-11-27	109.275,06	0,02	200.000	DEUTSCHE BK 4.0% 24-06-32 EMTN	230.532,59	0,04
100.000	AAREAL BK 0.5% 07-04-27 EMTN	112.059,82	0,02	200.000	DEUTSCHE BK 4.0% 29-11-27 EMTN	233.254,94	0,04
100.000	AAREAL BK 0.75% 18-04-28 EMTN	108.379,38	0,02	100.000	DEUTSCHE BK 4.125% 04-04-30	116.359,49	0,02
100.000	ADIDAS AG 0.0% 05-10-28	106.515,45	0,02	200.000	DEUTSCHE BK 5.0% 05-09-30	238.651,70	0,04
100.000	ADIDAS AG 2.75% 06-11-30	111.697,49	0,02	100.000	DEUTSCHE BK 5.375% 11-01-29	118.684,32	0,02
100.000	ADIDAS AG 3.125% 21-11-29	114.726,38	0,02	120.000	DEUTSCHE BK 5.52% 01-09-28	122.707,92	0,02
100.000	ALBEMARLE NEW 1.625% 25-11-28	109.571,24	0,02	100.000	DEUTSCHE BK 6.125% 12-12-30	134.715,24	0,02
200.000	ALLIANZ SE 1.301% 25-09-49	211.711,64	0,03	54.000	DEUTSCHE BOERSE 1.125% 26-03-28	59.940,51	0,01
100.000	ALLIANZ SE 2.121% 08-07-50	106.771,56	0,02	100.000	DEUTSCHE BOERSE 1.25% 16-06-47	112.237,04	0,02
100.000	ALLIANZ SE 3.099% 06-07-47	114.724,22	0,02	100.000	DEUTSCHE BOERSE 2.0% 23-06-48	110.830,89	0,02
200.000	ALLIANZ SE 4.597% 07-09-38	234.357,72	0,04	50.000	DEUTSCHE BOERSE 3.25% 24-03-31	57.386,74	0,01
100.000	BERTELSMANN 1.5% 15-05-30 EMTN	105.971,78	0,02	100.000	DEUTSCHE BOERSE 3.75% 28-09-29	116.921,67	0,02
100.000	BERTELSMANN 2.0% 01-04-28 EMTN	112.368,24	0,02	100.000	DEUTSCHE LUFTHANSA AG 2.875% 16-05-27	114.620,90	0,02
100.000	BERTELSMANN 3.5% 29-05-29	115.089,43	0,02	100.000	DEUTSCHE LUFTHANSA AG 3.5% 14-07-29	114.767,21	0,02
164.000	COMMERZBANK AKTIENGESELLSCHAFT 0.375% 01-09-	182.176,53	0,03				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
115.000	DEUTSCHE LUFTHANSA AG 3.625% 03-09-28	133.571,08	0,02	100.000	KNORR BREMSE AG 3.25% 21-09-27	115.352,66	0,02
200.000	DEUTSCHE LUFTHANSA AG 3.75% 11-02-28	230.925,51	0,04	100.000	KS AKTUELL AG 4.25% 19-06-29	116.450,56	0,02
200.000	DEUTSCHE PFANDBRIEFBANK AG 3.25% 01-09-28	223.993,32	0,04	35.000	LANXESS AG 0.0% 08-09-27 EMTN	38.113,57	0,01
44.000	DEUTSCHE PFANDBRIEFBANK AG 4.0% 27-01-28	50.310,10	0,01	100.000	LANXESS AG 0.625% 01-12-29	100.560,55	0,02
167.000	DEUTSCHE POST AG 0.75% 20-05-29	179.611,99	0,03	100.000	LANXESS AG 1.75% 22-03-28 EMTN	110.266,16	0,02
60.000	DEUTSCHE POST AG 1.0% 13-12-27	67.099,80	0,01	100.000	LEG IMMOBILIEN SE 0.875% 17-01-29	106.929,15	0,02
71.000	DEUTSCHE POST AG 1.625% 05-12-28	79.107,09	0,01	100.000	LEG IMMOBILIEN SE 0.875% 28-11-27	110.683,45	0,02
127.000	DEUTSCHE POST AG 3.0% 24-03-30	145.058,90	0,02	68.000	MERCEDESSENZ GROUP AG 0.75% 08-02-30	71.097,94	0,01
60.000	DEUTSCHE POST AG 3.25% 23-12-30	68.752,75	0,01	134.000	MERCEDESSENZ GROUP AG 0.75% 10-09-30	137.711,12	0,02
103.000	DEUTSCHE TELEKOM AG 0.5% 05-07-27	115.289,34	0,02	94.000	MERCEDESSENZ GROUP AG 1.0% 15-11-27	104.746,93	0,02
99.000	DEUTSCHE TELEKOM AG 2.625% 04-12-29	111.628,17	0,02	99.000	MERCEDESSENZ GROUP AG 1.375% 11-05-28	109.522,58	0,02
100.000	DEUTSCHE WOHNEN SE 1.5% 30-04-30	105.733,25	0,02	208.000	MERCEDESSENZ GROUP AG 1.5% 03-07-29	226.609,85	0,04
100.000	DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 0.4% 17-11-28	107.046,82	0,02	71.000	MERCEDESSENZ GROUP AG 2.375% 22-05-30	78.725,46	0,01
100.000	DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 3.706% 15-10-35	113.066,32	0,02	100.000	MERCK FINANCIAL SERVICES 0.375% 05-07-27	111.462,21	0,02
100.000	EUROGRID GMBH 1 1.5% 18-04-28	111.649,72	0,02	100.000	MERCK FINANCIAL SERVICES 0.5% 16-07-28	108.442,17	0,02
100.000	EUROGRID GMBH 1 2.886% 16-10-29	112.634,45	0,02	100.000	MERCK KGAA 2.875% 25-06-79	111.062,91	0,02
100.000	EUROGRID GMBH 1 3.075% 18-10-27	115.066,69	0,02	200.000	MERCK KGAA 3.75% 24-11-55	223.796,10	0,04
100.000	EUROGRID GMBH 1 3.598% 01-02-29	115.956,46	0,02	100.000	MERCK KGAA 3.875% 27-08-54	113.964,00	0,02
100.000	EUROGRID GMBH 1 3.722% 27-04-30	115.735,26	0,02	25.000	MUENCHENER HYPOTHEKENBANK EG 0.25% 18-09-28	30.784,20	0,00
50.000	EVONIK INDUSTRIES 0.75% 07-09-28	54.216,38	0,01	100.000	MUENCHENER HYPOTHEKENBANK EG 0.375% 09-03- 29	105.513,13	0,02
100.000	EVONIK INDUSTRIES 2.25% 25-09-27	113.532,84	0,02	100.000	MUNICH RE 3.25% 26-05-49	113.148,06	0,02
10.000	EVONIK INDUSTRIES 3.25% 15-01-30	11.425,09	0,00	100.000	SANTANDER CONSUMER BANK 4.375% 13-09-27	117.275,02	0,02
59.000	FRESENIUS MEDICAL CARE AG 1.25% 29-11-29	62.805,53	0,01	100.000	SAP SE 0.375% 18-05-29	105.593,23	0,02
171.000	FRESENIUS MEDICAL CARE AG 1.5% 29-05-30	181.519,33	0,03	200.000	SAP SE 1.25% 10-03-28	222.894,37	0,04
70.000	FRESENIUS MEDICAL CARE AG 3.125% 08-12-28	80.113,45	0,01	100.000	SIRIUS REAL ESTATE 1.75% 24-11-28	109.776,01	0,02
150.000	FRESENIUS MEDICAL CARE AG 3.25% 24-11-30	169.639,09	0,03	50.000	SIXT SE 3.25% 22-01-30 EMTN	56.856,65	0,01
103.000	FRESENIUS MEDICAL CARE AG 3.875% 20-09-27	119.745,45	0,02	100.000	SIXT SE 3.75% 25-01-29 EMTN	116.285,54	0,02
180.000	FRESENIUS SE 0.75% 15-01-28	198.536,95	0,03	51.000	SIXT SE 5.125% 09-10-27 EMTN	60.262,04	0,01
20.000	FRESENIUS SE 1.625% 08-10-27	22.522,37	0,00	100.000	TALANX AG 2.25% 05-12-47 EMTN	112.357,14	0,02
130.000	FRESENIUS SE 2.75% 15-09-29	146.012,72	0,02	100.000	TALANX AG 4.0% 25-10-29 EMTN	117.054,42	0,02
52.000	FRESENIUS SE 2.875% 24-05-30	58.593,17	0,01	100.000	VONOVIA SE 0.25% 01-09-28 EMTN	106.831,49	0,02
100.000	FRESENIUS SE 5.0% 28-11-29	120.682,53	0,02	100.000	VONOVIA SE 0.375% 16-06-27	111.529,39	0,02
80.000	HAMBURG COMMERCIAL BANK AG E 3.25% 03-02-31	90.049,41	0,01	100.000	VONOVIA SE 0.5% 14-09-29 EMTN	105.088,61	0,02
53.000	HAMBURG COMMERCIAL BANK AG E 3.5% 17-03-28	61.156,98	0,01	100.000	VONOVIA SE 0.625% 07-10-27	110.970,98	0,02
75.000	HAMBURG COMMERCIAL BANK AG E 3.5% 31-01-30	85.895,51	0,01	200.000	VONOVIA SE 0.625% 14-12-29	207.018,56	0,03
100.000	HAMBURG COMMERCIAL BANK AG E 4.5% 24-07-28	117.264,11	0,02	100.000	VONOVIA SE 1.0% 09-07-30 EMTN	103.359,56	0,02
91.000	HAMBURG COMMERCIAL BANK AG E 4.75% 02-05-29	108.196,69	0,02	100.000	VONOVIA SE 1.875% 28-06-28	111.590,72	0,02
44.000	HAMBURG COMMERCIAL BANK AG E 4.875% 30-03-27	51.549,86	0,01	100.000	VONOVIA SE 2.125% 22-03-30	108.925,30	0,02
100.000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.125% 09-10-39	104.912,41	0,02	100.000	WPP FINANCE DEUTSCHLAND 1.625% 23-03-30	105.195,50	0,02
100.000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.125% 18-04-28	111.591,89	0,02	Estland		115.672,46	0,02
100.000	HENKEL AG AND COGAA 2.625% 13-09-27	114.587,68	0,02	100.000	AKTSIASELTS LUMINOR BANK 4.042% 10-09-28	115.672,46	0,02
100.000	INFINEON TECHNOLOGIES AG 1.625% 24-06-29	108.674,83	0,02	Finnland		4.478.216,26	0,73
100.000	INFINEON TECHNOLOGIES AG 2.875% 13-02-30	112.272,72	0,02	100.000	BALDER FINLAND OYJ 1.0% 20-01-29	105.972,00	0,02
200.000	INFINEON TECHNOLOGIES AG 3.0% 16-02-31	224.159,32	0,04	100.000	BALDER FINLAND OYJ 1.375% 24-05-30	101.555,37	0,02
100.000	INFINEON TECHNOLOGIES AG 3.625% PERP	114.056,07	0,02	100.000	BALDER FINLAND OYJ 2.0% 18-01-31	102.047,13	0,02
51.000	KNORR BREMSE AG 3.0% 30-09-29	58.163,84	0,01	100.000	CASTELLUM HELSINKI FINANCE 0.875% 17-09-29	107.950,38	0,02
				100.000	ELISA CORPORATION 0.25% 15-09-27	110.716,35	0,02

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
USD			USD		
100.000 LUMO HOMES 0.875% 28-05-29	104.716,86	0,02	320.000 AXA 3.25% 28-05-49 EMTN	361.853,74	0,06
100.000 LUMO HOMES 1.875% 27-05-27	113.491,97	0,02	200.000 AXA 3.375% 06-07-47 EMTN	230.097,68	0,04
100.000 MANDATUM LIFE INSURANCE 4.5% 04-12-39	115.277,58	0,02	117.000 AXA 8.6% 15-06-26	134.923,05	0,02
31.000 NOKIA OYJ 4.375% 12-06-27	30.800,05	0,00	58.000 AXIS SPECIALTY FINANCE LLC 4.9% 15-01-40	55.495,43	0,01
200.000 NORDEA BANK ABP 4.625 18-33 13/09S	198.685,23	0,03	100.000 AYYENS 3.0% 18-04-30	112.822,39	0,02
100.000 NORDEA BKP 0.5% 02-11-28 EMTN	107.105,03	0,02	100.000 AYYENS 3.25% 19-02-30	113.520,15	0,02
100.000 NORDEA BKP 0.5% 14-05-27 EMTN	112.185,17	0,02	100.000 AYYENS 3.875% 16-07-29	116.238,47	0,02
100.000 NORDEA BKP 1.125% 27-09-27	111.992,78	0,02	200.000 AYYENS 3.875% 24-01-28	232.631,08	0,04
100.000 NORDEA BKP 1.5% 30-09-26	98.631,20	0,02	100.000 AYYENS 4.0% 05-07-27 EMTN	116.535,07	0,02
100.000 NORDEA BKP 2.5% 23-05-29 EMTN	112.294,08	0,02	100.000 AYYENS 4.875% 06-10-28 EMTN	118.912,93	0,02
100.000 NORDEA BKP 2.75% 02-05-30 EMTN	112.590,00	0,02	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.1% 08-10-27	220.264,63	0,04
200.000 NORDEA BKP 3.375% 11-06-29	231.522,14	0,04	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.25% 19-07-28	107.306,29	0,02
101.000 NORDEA BKP 4.125% 05-05-28	118.238,73	0,02	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.25% 29-06-28	107.997,33	0,02
100.000 NORDEA BKP 4.125% 29-05-35	116.585,38	0,02	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 03-11-28	214.572,99	0,03
200.000 NORDEA BKP 4.25% 28-08-30	198.096,30	0,03	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 19-11-27	110.446,41	0,02
200.000 NORDEA BKP 4.375% 10-09-29	200.064,01	0,03	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 21-02-31	198.310,82	0,03
200.000 NORDEA BKP 5.375% 22-09-27	202.981,57	0,03	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.75% 17-01-30	103.674,94	0,02
100.000 NORDEA MORTGAGE BANK 2.875% 03-04-29	115.126,01	0,02	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.875% 07-12-27	123.121,98	0,02
100.000 OP CORPORATE BANK 0.1% 16-11-27	109.856,37	0,02	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 03-06-30	208.685,37	0,03
100.000 OP CORPORATE BANK 0.375% 16-06-28	108.153,62	0,02	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 26-05-27	113.064,38	0,02
180.000 OP CORPORATE BANK 0.625% 27-07-27	200.736,77	0,03	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.375% 16-07-28	110.803,72	0,02
100.000 OP CORPORATE BANK 2.875% 27-11-29	113.675,89	0,02	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.625% 15-11-27	111.905,27	0,02
100.000 OP CORPORATE BANK 3.25% 30-01-32	112.927,16	0,02	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.75% 15-03-29	109.673,83	0,02
150.000 OP CORPORATE BANK 3.625% 28-01-35	169.927,91	0,03	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.875% 18-06-29	109.155,63	0,02
100.000 OP CORPORATE BANK 4.0% 13-06-28	117.113,29	0,02	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.625% 06-11-29	111.485,69	0,02
120.000 SAMPO 1.625% 21-02-28 EMTN	134.678,59	0,02	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.0% 07-05-30	225.694,00	0,04
100.000 SAMPO 3.375% 23-05-49	112.621,88	0,02	300.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 14-09-27	345.854,47	0,06
100.000 STORA ENSO OYJ 4.25% 01-09-29	116.926,51	0,02	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 14-02-28	116.695,69	0,02
100.000 UPM KYMMENE OY 0.125% 19-11-28	105.576,84	0,02	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 16-06-32	230.691,10	0,04
100.000 UPM KYMMENE OY 2.25% 23-05-29	110.854,02	0,02	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 26-01-28	116.359,76	0,02
35.000 UPM KYMMENE OY 7.45% 26-11-27	36.542,09	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 15-01-35	114.464,85	0,02
Frankreich	53.181.613,30	8,62	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 21-11-29	117.221,65	0,02
100.000 ABERTIS FRANCE 1.625% 27-11-27	111.990,30	0,02	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 13-03-29	235.073,87	0,04
100.000 ACCOR 2.375% 29-11-28	111.449,04	0,02	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 18-09-30	117.988,72	0,02
100.000 AIR LIQ FIN 0.625% 20-06-30	102.916,22	0,02	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 02-05-30	236.282,17	0,04
100.000 AIR LIQ FIN 1.25% 13-06-28	110.536,55	0,02	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.5% 22-10-30	255.246,61	0,04
100.000 AIR LIQ FIN 1.375% 02-04-30	106.721,55	0,02	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.541% 15-01-31	197.145,58	0,03
100.000 ALSTOM 0.0% 11-01-29	104.303,69	0,02	210.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.591% 16-10-28	210.163,37	0,03
100.000 ALSTOM 0.125% 27-07-27	110.499,35	0,02			
100.000 ALTAREA COGEDIM 1.75% 16-01-30	103.403,53	0,02			
100.000 ALTAREA COGEDIM 1.875% 17-01-28	111.195,76	0,02			
100.000 ARKEMA 0.75% 03-12-29	104.681,85	0,02			
200.000 ARKEMA 1.5% 20-04-27 EMTN	226.324,01	0,04			
100.000 ARKEMA 4.25% 20-05-30 EMTN	117.597,50	0,02			
100.000 ARKEMA 4.25% PERP EMTN	111.740,62	0,02			
100.000 ARKEMA 4.8% PERP EMTN	115.014,60	0,02			
100.000 ARVAL SERVICE LEASE SAFRANCE COMPANY 4.75% 22-05-27	117.225,60	0,02			

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.0% 22-10-29	131.120,93	0,02	100.000	BNP PAR 6.0% 18-08-29 EMTN	134.487,87	0,02
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.194% 16-02-28	202.568,14	0,03	100.000	BOUYGUES 0.5% 11-02-30	103.509,17	0,02
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.375% 25-05-28	132.516,26	0,02	100.000	BOUYGUES 1.125% 24-07-28	109.443,53	0,02
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.538% 22-01-30	205.397,46	0,03	100.000	BOUYGUES 1.375% 07-06-27	113.279,64	0,02
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.79% 13-07-28	205.277,85	0,03	200.000	BOUYGUES 2.25% 29-06-29	222.303,43	0,04
100.000	BNP PAR 0.5% 01-09-28	110.721,12	0,02	200.000	BPCE 0.25% 14-01-31	197.378,67	0,03
100.000	BNP PAR 0.5% 19-01-30 EMTN	105.768,80	0,02	100.000	BPCE 0.625% 15-01-30	103.773,84	0,02
100.000	BNP PAR 0.5% 11-07-30 EMTN	111.605,32	0,02	100.000	BPCE 1.0% 05-10-28 EMTN	109.714,18	0,02
200.000	BNP PAR 0.875% 11-07-30 EMTN	210.990,34	0,03	100.000	BPCE 1.625% 02-03-29	111.223,83	0,02
200.000	BNP PAR 0.875% 31-08-33 EMTN	214.050,29	0,03	100.000	BPCE 1.625% 31-01-28 EMTN	111.707,53	0,02
100.000	BNP PAR 1.125% 17-04-29 EMTN	110.018,93	0,02	100.000	BPCE 1.75% 02-02-34 EMTN	108.126,63	0,02
200.000	BNP PAR 1.355% 27-08-35 EMTN	244.764,78	0,04	100.000	BPCE 1.75% 26-04-27 EMTN	113.735,10	0,02
200.000	BNP PAR 1.375% 28-05-29 EMTN	215.656,76	0,03	100.000	BPCE 2.25% 02-03-32 EMTN	113.822,53	0,02
100.000	BNP PAR 1.5% 23-05-28 EMTN	110.918,01	0,02	250.000	BPCE 2.277% 20-01-32	220.173,98	0,04
100.000	BNP PAR 1.5% 25-05-28 EMTN	111.112,74	0,02	100.000	BPCE 2.5% 30-11-32	125.480,69	0,02
100.000	BNP PAR 1.875% 14-12-27	124.849,72	0,02	250.000	BPCE 2.7% 01-10-29	234.300,92	0,04
300.000	BNP PAR 1.904% 30-09-28	288.442,66	0,05	200.000	BPCE 3.125% 05-09-30 EMTN	226.611,13	0,04
200.000	BNP PAR 2.159% 15-09-29	188.356,06	0,03	300.000	BPCE 3.375% 19-12-31 EMTN	337.749,95	0,05
200.000	BNP PAR 2.4125% 13-01-28 EMTN	256.275,25	0,04	250.000	BPCE 3.5% 23-10-27	246.291,39	0,04
200.000	BNP PAR 2.5% 31-03-32 EMTN	227.215,10	0,04	100.000	BPCE 3.5% 25-01-28 EMTN	115.645,12	0,02
200.000	BNP PAR 2.538% 13-07-29	139.637,66	0,02	200.000	BPCE 3.875% 11-01-29 EMTN	232.464,28	0,04
200.000	BNP PAR 2.588% 12-08-35	178.886,80	0,03	100.000	BPCE 4.125% 10-07-28 EMTN	117.259,54	0,02
200.000	BNP PAR 2.75% 25-07-28 EMTN	228.590,22	0,04	100.000	BPCE 4.25% 16-07-35 EMTN	114.708,87	0,02
200.000	BNP PAR 2.88% 06-05-30 EMTN	226.500,43	0,04	100.000	BPCE 4.375% 13-07-28 EMTN	117.409,69	0,02
200.000	BNP PAR 3.052% 13-01-31	187.578,99	0,03	100.000	BPCE 4.625% 02-03-30	118.235,31	0,02
200.000	BNP PAR 3.5% 16-11-27	196.971,42	0,03	250.000	BPCE 4.76% 13-01-32	246.511,86	0,04
200.000	BNP PAR 3.583% 15-01-31 EMTN	229.315,78	0,04	200.000	BPCE 5.077% 23-10-29	134.498,68	0,02
200.000	BNP PAR 3.625% 01-09-29 EMTN	230.682,39	0,04	200.000	BPCE 5.125% 25-01-35 EMTN	237.187,18	0,04
200.000	BNP PAR 3.875% 10-01-31 EMTN	233.361,58	0,04	100.000	BPCE 5.25% 16-04-29	130.257,59	0,02
200.000	BNP PAR 3.875% 23-02-29 EMTN	232.611,96	0,04	250.000	BPCE 5.389% 28-05-31	253.196,32	0,04
100.000	BNP PAR 4.159% 28-08-34 EMTN	115.178,00	0,02	100.000	BPCE 5.75% 01-06-33 EMTN	119.493,64	0,02
200.000	BNP PAR 4.1986% 16-07-35 EMTN	229.352,67	0,04	250.000	BPCE 5.876% 14-01-31	257.311,86	0,04
100.000	BNP PAR 4.25% 13-04-31 EMTN	117.302,77	0,02	100.000	BPCE 6.125% 24-05-29 EMTN	133.756,89	0,02
200.000	BNP PAR 4.375% 01-03-33	197.010,22	0,03	250.000	BPCE 6.714% 19-10-29	261.474,83	0,04
200.000	BNP PAR 4.375% 13-01-29 EMTN	234.204,21	0,04	100.000	BPCE ISSUER 6.0% 29-09-28 EMTN	133.124,06	0,02
200.000	BNP PAR 4.4% 14-08-28	199.098,98	0,03	100.000	CA 0.125% 09-12-27 EMTN	109.472,68	0,02
200.000	BNP PAR 4.487% 03-09-35	144.133,62	0,02	100.000	CA 0.375% 20-04-28 EMTN	108.502,73	0,02
200.000	BNP PAR 4.625% 13-03-27	199.925,77	0,03	200.000	CA 0.5% 21-09-29 EMTN	214.280,11	0,03
200.000	BNP PAR 4.792% 09-05-29	200.524,19	0,03	100.000	CA 1.125% 24-02-29 EMTN	108.746,20	0,02
200.000	BNP PAR 5.085% 09-05-31	201.644,23	0,03	100.000	CA 2.0% 25-03-29 EMTN	110.175,39	0,02
200.000	BNP PAR 5.125% 13-01-29	201.953,18	0,03	100.000	CA 2.5% 29-08-29 EMTN	112.192,88	0,02
200.000	BNP PAR 5.176% 09-01-30	202.695,35	0,03	40.000	CA 2.5075% 27-04-27 EMTN	50.833,05	0,01
200.000	BNP PAR 5.283% 19-11-30	203.123,67	0,03	200.000	CA 2.625% 17-03-27	229.205,33	0,04
200.000	BNP PAR 5.335% 12-06-29	202.947,57	0,03	200.000	CA 2.875% 16-02-30 EMTN	225.521,71	0,04
200.000	BNP PAR 5.497% 20-05-30	204.582,04	0,03	100.000	CA 3.125% 03-07-31 EMTN	112.279,33	0,02
200.000	BNP PAR 5.83% 23-08-34	134.840,27	0,02	100.000	CA 3.125% 26-01-29 EMTN	114.749,04	0,02
				250.000	CA 3.25% 14-01-30	234.639,14	0,04
				200.000	CA 3.375% 28-07-27 EMTN	231.406,82	0,04

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	USD				USD		
100.000	CA 3.75% 23-01-31	115.398,00	0,02	100.000	CREDIT MUTUEL ARKEA 0.75% 18-01-30	104.231,38	0,02
250.000	CA 4.0% 10-01-33	245.832,18	0,04	100.000	CREDIT MUTUEL ARKEA 0.875% 07-05-27	112.658,54	0,02
100.000	CA 4.125% 07-03-30 EMTN	118.263,32	0,02	100.000	CREDIT MUTUEL ARKEA 3.128% 05-12-30	113.038,66	0,02
100.000	CA 4.125% 18-03-35 EMTN	115.083,13	0,02	100.000	CREDIT MUTUEL ARKEA 3.375% 19-09-27	115.547,49	0,02
100.000	CA 4.25% 11-07-29	117.146,32	0,02	100.000	CREDIT MUTUEL ARKEA 3.5% 09-02-29	114.267,71	0,02
200.000	CA 4.567% 26-08-30	131.225,57	0,02	100.000	CREDIT MUTUEL ARKEA 3.875% 22-05-28	116.716,99	0,02
100.000	CA 4.875% 23-10-29	130.721,32	0,02	100.000	CREDIT MUTUEL ARKEA 4.81% 15-05-35	117.188,84	0,02
250.000	CA 5.222% 27-05-31	252.827,46	0,04	100.000	DANONE 0.395% 10-06-29 EMTN	105.206,37	0,02
250.000	CA 5.23% 09-01-29	252.684,00	0,04	100.000	DANONE 0.52% 09-11-30 EMTN	101.159,35	0,02
250.000	CA 5.301% 12-07-28	254.559,40	0,04	100.000	DANONE 0.571% 17-03-27 EMTN	112.831,44	0,02
200.000	CA 5.35% 13-02-31	134.794,62	0,02	200.000	DANONE 1.208% 03-11-28 EMTN	218.668,65	0,04
100.000	CA 5.375% 15-01-29	132.158,57	0,02	100.000	DANONE 3.481% 03-05-30 EMTN	115.229,08	0,02
200.000	CA 5.411% 18-01-29	136.347,78	0,02	100.000	DANONE 3.706% 13-11-29 EMTN	116.330,62	0,02
200.000	CA 5.5% 28-08-33 EMTN	238.895,37	0,04	200.000	DASSAULT SYSTEMES 0.375% 16-09-29	207.746,47	0,03
100.000	CA 5.75% 09-11-34 EMTN	132.141,74	0,02	100.000	EDENRED 1.375% 18-06-29	107.998,27	0,02
100.000	CA 6.0% 22-10-35 EMTN	132.941,38	0,02	100.000	EDENRED 1.875% 30-03-27	114.104,63	0,02
250.000	CA 6.316% 03-10-29	259.967,28	0,04	100.000	EDENRED 3.25% 27-08-30	113.163,65	0,02
250.000	CA FIX 12-01-32	246.376,91	0,04	100.000	ELIS EX HOLDELIS 3.75% 21-03-30	114.898,24	0,02
200.000	CAPGEMINI 1.125% 23-06-30	207.023,92	0,03	100.000	ELIS EX HOLDELIS 4.125% 24-05-27	116.248,32	0,02
100.000	CAPGEMINI 1.75% 18-04-28	111.723,65	0,02	200.000	ESSILORLUXOTTICA 0.375% 27-11-27	220.889,78	0,04
100.000	CAPGEMINI 2.0% 15-04-29	109.826,87	0,02	100.000	ESSILORLUXOTTICA 0.5% 05-06-28	109.285,06	0,02
100.000	CAPGEMINI 2.5% 25-09-28	112.983,84	0,02	200.000	ESSILORLUXOTTICA 2.625% 10-01-30	224.781,56	0,04
100.000	CARREFOUR BQ 4.079% 05-05-27	115.834,17	0,02	100.000	ESSILORLUXOTTICA 2.875% 05-03-29	114.343,85	0,02
100.000	CARREFOUR S A 1.0% 17-05-27	112.635,78	0,02	100.000	FIRMENICH PRODUCTIONS PARTICIPATIONS SAS 1.75% 30-04-30	107.547,89	0,02
100.000	CARREFOUR S A 2.375% 30-10-29	111.404,24	0,02	100.000	GECINA 1.0% 30-01-29 EMTN	108.190,33	0,02
100.000	CARREFOUR S A 2.625% 15-12-27	114.002,86	0,02	100.000	GECINA 1.375% 30-06-27 EMTN	112.997,78	0,02
100.000	CARREFOUR S A 2.875% 07-05-29	113.245,82	0,02	100.000	GECINA 1.625% 14-03-30 EMTN	106.765,69	0,02
100.000	CARREFOUR S A 3.25% 24-06-30	113.349,45	0,02	100.000	GROUPAMA ASSURANCES MUTUELLES 0.75% 07-07-28	107.698,64	0,02
100.000	CARREFOUR S A 3.75% 10-10-30	115.809,80	0,02	100.000	GROUPAMA ASSURANCES MUTUELLES 2.125% 16-09-29	109.586,11	0,02
100.000	CARREFOUR S A 4.125% 12-10-28	116.941,82	0,02	100.000	GROUPAMA ASSURANCES MUTUELLES 3.375% 24-09-28	114.151,11	0,02
100.000	CASA ASSURANCES 2.0% 17-07-30	106.170,71	0,02	100.000	GROUPE DES ASSURANCES CREDIT MUTUEL 3.75% 30-04-29	116.026,05	0,02
100.000	CASA ASSURANCES 2.625% 29-01-48	112.407,37	0,02	100.000	HOLDING INFRASTRUCTURES DE TRANSPORT 0.625% 14-09-28	107.374,09	0,02
200.000	CASA ASSURANCES 4.75% 27-09-48	234.094,37	0,04	100.000	HOLDING INFRASTRUCTURES DE TRANSPORT 1.625% 18-09-29	107.652,55	0,02
100.000	CIE FIN INDUSDES AUTOROUT COFIROUTE 0.75% 09-09-28	108.744,06	0,02	100.000	HOLDING INFRASTRUCTURES DE TRANSPORT 3.375% 21-04-29	114.053,66	0,02
100.000	CIE FIN INDUSDES AUTOROUT COFIROUTE 1.125% 13-10-27	112.001,95	0,02	200.000	HSBC CONTINENTAL EUROPE 0.1% 03-09-27	221.265,58	0,04
100.000	CIE GEN DES ETS MICHELIN 1.75% 03-09-30	107.086,21	0,02	100.000	HSBC CONTINENTAL EUROPE 1.375% 04-09-28	110.605,72	0,02
100.000	COMPAGNIE DE SAINT GOBAIN 1.375% 14-06-27	112.837,99	0,02	100.000	ICADE PROMOTION 0.625% 18-01-31	96.701,19	0,02
100.000	COMPAGNIE DE SAINT GOBAIN 1.875% 21-09-28	110.859,80	0,02	100.000	ICADE PROMOTION 1.0% 19-01-30	102.478,18	0,02
100.000	COMPAGNIE DE SAINT GOBAIN 2.375% 04-10-27	113.887,42	0,02	100.000	ICADE PROMOTION 1.5% 13-09-27	112.379,15	0,02
100.000	COMPAGNIE DE SAINT GOBAIN 2.75% 04-04-28	114.049,23	0,02	100.000	ICADE PROMOTION 1.625% 28-02-28	110.636,70	0,02
200.000	COMPAGNIE DE SAINT GOBAIN 3.25% 09-08-29	228.433,08	0,04	100.000	IMERYS 1.875% 31-03-28 EMTN	111.511,64	0,02
100.000	COMPAGNIE DE SAINT GOBAIN 3.375% 08-04-30	114.358,89	0,02	100.000	IPSOS 3.75% 22-01-30	114.357,45	0,02
100.000	COMPAGNIE DE SAINT GOBAIN 3.5% 18-01-29	115.382,56	0,02	100.000	JC DECAUX SE 1.625% 07-02-30	106.322,00	0,02
100.000	COMPAGNIE DE SAINT GOBAIN 3.875% 29-11-30	116.519,21	0,02	100.000	JC DECAUX SE 2.625% 24-04-28	112.972,51	0,02
100.000	COVIVIO 1.5% 21-06-27	112.537,60	0,02	100.000	JC DECAUX SE 5.0% 11-01-29	119.063,09	0,02
200.000	COVIVIO 1.625% 23-06-30	209.728,24	0,03				
100.000	CREDIT MUTUEL ARKEA 0.375% 03-10-28	107.427,43	0,02				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	KERING 0.75% 13-05-28 EMTN	109.241,76	0,02	100.000	SCHNEIDER ELECTRIC SE 2.625% 02-09-29	112.569,67	0,02
100.000	KERING 1.875% 05-05-30 EMTN	108.030,53	0,02	100.000	SCHNEIDER ELECTRIC SE 2.75% 04-07-30	112.094,81	0,02
100.000	KERING 3.125% 27-11-29 EMTN	113.388,49	0,02	200.000	SCHNEIDER ELECTRIC SE 3.0% 03-09-30	226.449,90	0,04
100.000	KERING 3.25% 27-02-29 EMTN	114.572,07	0,02	100.000	SCHNEIDER ELECTRIC SE 3.125% 13-10-29	114.183,30	0,02
100.000	KERING 3.625% 05-09-27 EMTN	115.705,92	0,02	100.000	SCHNEIDER ELECTRIC SE 3.25% 09-11-27	115.319,28	0,02
100.000	KLEPIERRE 0.625% 01-07-30 EMTN	101.496,72	0,02	100.000	SG 0.125% 18-02-28 EMTN	108.859,86	0,02
100.000	KLEPIERRE 0.875% 17-02-31 EMTN	99.738,16	0,02	200.000	SG 0.25% 08-07-27 EMTN	222.464,50	0,04
100.000	KLEPIERRE 2.0% 12-05-29 EMTN	110.319,92	0,02	200.000	SG 0.5% 12-06-29	215.658,96	0,03
100.000	LEGRAND 0.625% 24-06-28	108.968,56	0,02	200.000	SG 0.875% 22-09-28	222.252,76	0,04
100.000	LEGRAND 0.75% 20-05-30	102.786,77	0,02	100.000	SG 0.875% 24-09-29 EMTN	104.929,11	0,02
100.000	LEGRAND 3.625% 29-05-29	115.612,47	0,02	100.000	SG 1.25% 12-06-30	104.307,01	0,02
100.000	L OREAL S A 2.5% 06-11-27 EMTN	114.431,63	0,02	100.000	SG 1.375% 13-01-28 EMTN	111.372,71	0,02
200.000	L OREAL S A 2.75% 19-11-30	225.653,17	0,04	200.000	SG 1.75% 22-03-29 EMTN	218.358,71	0,04
100.000	L OREAL S A 2.875% 19-05-28	114.716,26	0,02	100.000	SG 2.125% 27-09-28 EMTN	111.593,38	0,02
100.000	L OREAL S A 3.375% 23-11-29	115.658,87	0,02	100.000	SG 2.625% 30-05-29 EMTN	113.218,12	0,02
100.000	MERCIALYS 2.5% 28-02-29	111.197,36	0,02	200.000	SG 3.0% 22-01-30	187.024,63	0,03
100.000	ORANGE 0.125% 16-09-29 EMTN	103.326,99	0,02	200.000	SG 3.375% 14-05-30 EMTN	228.317,54	0,04
100.000	ORANGE 1.25% 07-07-27 EMTN	112.901,58	0,02	100.000	SG 3.625% 13-11-30	114.729,50	0,02
100.000	ORANGE 1.375% 16-01-30 EMTN	107.014,49	0,02	100.000	SG 3.75% 15-07-31	114.779,07	0,02
100.000	ORANGE 1.375% 20-03-28 EMTN	111.497,10	0,02	200.000	SG 3.75% 17-05-35 EMTN	225.716,56	0,04
100.000	ORANGE 1.375% PERP EMTN	106.306,60	0,02	200.000	SG 3.875% 20-11-35 EMTN	225.662,59	0,04
100.000	ORANGE 1.5% 09-09-27 EMTN	112.665,63	0,02	100.000	SG 4.0% 16-11-27 EMTN	116.755,06	0,02
100.000	ORANGE 1.75% PERP EMTN	109.683,68	0,02	100.000	SG 4.125% 02-06-27	116.630,94	0,02
200.000	ORANGE 1.875% 12-09-30 EMTN	215.225,51	0,03	100.000	SG 4.125% 21-11-28 EMTN	117.794,75	0,02
100.000	ORANGE 2.0% 15-01-29 EMTN	111.576,43	0,02	200.000	SG 4.25% 06-12-30 EMTN	234.021,27	0,04
200.000	ORANGE 2.5% 13-11-28 EMTN	226.262,56	0,04	200.000	SG 4.45% 12-04-30	197.881,91	0,03
100.000	ORANGE 2.75% 19-05-29 EMTN	113.228,08	0,02	100.000	SG 4.75% 28-09-29	118.522,01	0,02
200.000	ORANGE 4.0% 13-01-29	197.932,64	0,03	200.000	SG 4.875% 21-11-31	240.374,66	0,04
200.000	ORANGE 4.25% 13-01-31	196.135,19	0,03	200.000	SG 5.249% 22-05-29	201.913,05	0,03
100.000	ORANGE 5.375% PERP EMTN	119.099,03	0,02	100.000	SG 5.25% 06-09-32 EMTN	117.807,71	0,02
74.000	ORANGE 8.125% 20-11-28 EMTN	104.754,98	0,02	200.000	SG 5.5% 13-04-29	202.849,79	0,03
330.000	ORANGE 9.0% 01-03-31	389.964,89	0,06	200.000	SG 5.512% 22-05-31	203.857,27	0,03
100.000	PLUXEE NV 3.5% 04-09-28	115.018,69	0,02	200.000	SG 5.634% 19-01-30	204.272,52	0,03
100.000	PUBLICIS GROUPE 2.875% 12-06-29	112.982,62	0,02	200.000	SG 6.446% 10-01-29	205.834,67	0,03
100.000	SANEF STE DES AUTOROUTES DU NORD ET DE L 0.95% 19-10-28	109.177,69	0,02	100.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 22-01-30	106.569,72	0,02
100.000	SANOFI 0.875% 21-03-29 EMTN	107.914,64	0,02	100.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 27-06-28	110.712,72	0,02
100.000	SANOFI 1.125% 05-04-28 EMTN	110.723,56	0,02	100.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 0.0% 19-06-28	107.109,76	0,02
100.000	SANOFI 1.25% 06-04-29	108.687,80	0,02	100.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 0.125% 18-01-29	105.672,72	0,02
200.000	SANOFI 1.375% 21-03-30 EMTN	214.633,23	0,03	100.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.25% 18-01-28	111.378,07	0,02
100.000	SANOFI 1.5% 01-04-30 EMTN	107.878,48	0,02	100.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.5% 25-01-30	107.175,88	0,02
100.000	SANOFI 2.625% 23-06-29 EMTN	113.019,98	0,02	100.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.875% 03-01-29	111.017,68	0,02
110.000	SANOFI 3.625% 19-06-28	108.812,69	0,02	100.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 24-01-30	113.683,49	0,02
140.000	SANOFI 3.75% 03-11-27	139.475,85	0,02	100.000	SODEXO 0.75% 14-04-27	112.887,09	0,02
100.000	SANOFI 3.8% 03-11-28	99.199,59	0,02	100.000	SODEXO 1.0% 27-04-29	107.195,89	0,02
100.000	SCHNEIDER ELECTRIC SE 0.25% 11-03-29	105.405,24	0,02	100.000	SODEXO 1.75% 26-06-28	122.441,04	0,02
100.000	SCHNEIDER ELECTRIC SE 1.375% 21-06-27	112.982,08	0,02				
100.000	SCHNEIDER ELECTRIC SE 1.5% 15-01-28	111.871,82	0,02				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	USD				USD		
100.000	TELEPERFORMANCE SE 3.75% 24-06-29	113.018,19	0,02		Grossbritannien	44.757.522,68	7,25
100.000	TELEPERFORMANCE SE 4.25% 21-01-30	114.189,09	0,02	100.000	3I GROUP 4.875% 14-06-29	119.228,42	0,02
100.000	TELEPERFORMANCE SE 5.25% 22-11-28	117.883,76	0,02	100.000	A2DOMINION HOUSING GROUP 3.5% 15-11-28	125.422,93	0,02
100.000	UNIBAIL RODAMCO SE 0.625% 04-05-27	112.297,24	0,02	100.000	ALDERMORE GROUP 6.0% 01-10-35	129.443,36	0,02
100.000	UNIBAIL RODAMCO SE 0.75% 25-10-28	107.884,39	0,02	100.000	AMCOR GROUP FINANCE 5.45% 23-05-29	102.485,30	0,02
120.000	UNIBAIL RODAMCO SE 1.125% 28-04-27	135.623,48	0,02	100.000	ANGLIAN WATER OSPREY 2.00 21-28 31/07A	120.846,69	0,02
160.000	UNIBAIL RODAMCO SE 1.375% 15-04-30	167.615,57	0,03	100.000	ANGLIAN WATER SVS FIN 2.75 18-29 26/10S	120.484,24	0,02
100.000	UNIBAIL RODAMCO SE 1.5% 22-02-28	111.782,09	0,02	200.000	ANGLOGOLD 3.375% 01-11-28	193.491,65	0,03
100.000	UNIBAIL RODAMCO SE 1.5% 29-05-29	107.793,95	0,02	200.000	ANZ NEW ZEALAND INTLLDN 4.0% 22-01-29	198.399,57	0,03
100.000	UNIBAIL RODAMCO SE 1.875% 15-01-31	104.658,22	0,02	200.000	ANZ NEW ZEALAND INTLLDN 5.355% 14-08-28	204.715,38	0,03
100.000	UNIBAIL RODAMCO SE 2.625% 09-04-30	110.771,60	0,02	100.000	ASTRAZENECA 0.375% 03-06-29	105.006,84	0,02
100.000	UNIBAIL RODAMCO SE 3.5% 11-09-29	114.438,54	0,02	100.000	ASTRAZENECA 1.25% 12-05-28	110.952,90	0,02
100.000	UNIBAIL RODAMCO SE 4.125% 11-12-30	116.396,69	0,02	312.000	ASTRAZENECA 1.375% 06-08-30	275.387,56	0,04
100.000	VEOLIA ENVIRONNEMENT 0.927% 04-01-29	108.026,29	0,02	55.000	ASTRAZENECA 3.125% 12-06-27	54.467,86	0,01
100.000	VEOLIA ENVIRONNEMENT 1.25% 02-04-27	113.351,81	0,02	100.000	ASTRAZENECA 3.625% 03-03-27	115.961,21	0,02
100.000	VEOLIA ENVIRONNEMENT 1.25% 15-04-28	110.427,12	0,02	250.000	ASTRAZENECA 4.0% 17-01-29	249.156,39	0,04
100.000	VEOLIA ENVIRONNEMENT 1.25% 19-05-28	110.305,53	0,02	100.000	AVIVA 1.875% 13-11-27 EMTN	113.079,38	0,02
100.000	VEOLIA ENVIRONNEMENT 1.5% 03-04-29	109.039,07	0,02	150.000	AVIVA 5.125% 04-06-50 EMTN	193.049,98	0,03
100.000	VEOLIA ENVIRONNEMENT 1.59% 10-01-28	112.023,03	0,02	50.000	AXIS SPECIALTY FINANCE 4.0% 06-12-27	49.663,28	0,01
100.000	VEOLIA ENVIRONNEMENT 1.625% 17-09-30	105.660,56	0,02	200.000	BARCLAYS 0.577% 09-08-29	215.273,92	0,03
100.000	VEOLIA ENVIRONNEMENT 1.94% 07-01-30	108.637,37	0,02	117.000	BARCLAYS 3.543% 14-08-31 EMTN	133.236,94	0,02
100.000	VEOLIA ENVIRONNEMENT 3.209% 14-01-31	112.835,73	0,02	200.000	BARCLAYS 4.219% 24-05-30	197.017,11	0,03
100.000	VEOLIA ENVIRONNEMENT 4.625% 30-03-27	117.149,40	0,02	200.000	BARCLAYS 4.337% 10-01-28	199.244,44	0,03
100.000	VERALLIA SASU 3.5% 14-11-29	112.502,15	0,02	200.000	BARCLAYS 4.47% 11-11-29	198.819,50	0,03
100.000	VINCI 1.625% 18-01-29 EMTN	110.053,76	0,02	200.000	BARCLAYS 4.521% 24-02-32	195.684,74	0,03
200.000	VINCI 1.75% 26-09-30 EMTN	213.935,35	0,03	200.000	BARCLAYS 4.836% 09-05-28	200.075,40	0,03
250.000	VINCI 3.75% 10-04-29	245.183,69	0,04	200.000	BARCLAYS 4.837% 10-09-28	200.715,51	0,03
100.000	VINCI ZCP 27-11-28 EMTN	105.540,77	0,02	100.000	BARCLAYS 4.918% 08-08-30 EMTN	119.507,43	0,02
100.000	WPP FINANCE 2.375% 19-05-27	113.887,79	0,02	200.000	BARCLAYS 4.942% 10-09-30	201.040,17	0,03
100.000	WPP FINANCE 4.125% 30-05-28	116.140,77	0,02	200.000	BARCLAYS 4.972% 16-05-29	201.129,51	0,03
	Griechenland	2.019.194,05	0,33	200.000	BARCLAYS 5.086% 25-02-29	201.615,52	0,03
100.000	ALPHA BANK 2.5% 23-03-28	114.204,90	0,02	200.000	BARCLAYS 5.088% 20-06-30	200.773,38	0,03
100.000	ALPHA BANK 3.125% 30-10-31	111.735,95	0,02	250.000	BARCLAYS 5.189% 18-06-31	166.319,03	0,03
100.000	ALPHA BANK 5.0% 12-05-30 EMTN	119.272,42	0,02	200.000	BARCLAYS 5.367% 25-02-31	203.401,42	0,03
100.000	ALPHA BANK 6.875% 27-06-29	123.305,93	0,02	200.000	BARCLAYS 5.501% 09-08-28	202.330,11	0,03
100.000	EUROBANK S A 2.25% 14-03-28	114.266,86	0,02	200.000	BARCLAYS 5.674% 12-03-28	201.887,90	0,03
100.000	EUROBANK S A 2.875% 07-07-28	114.220,12	0,02	200.000	BARCLAYS 5.69% 12-03-30	205.464,30	0,03
100.000	EUROBANK S A 3.25% 12-03-30	113.393,13	0,02	100.000	BARCLAYS 6.369% 31-01-31 EMTN	135.507,28	0,02
100.000	EUROBANK S A 4.0% 24-09-30	115.518,82	0,02	200.000	BARCLAYS 6.49% 13-09-29	208.185,68	0,03
100.000	EUROBANK S A 4.875% 30-04-31	118.851,36	0,02	200.000	BARCLAYS 7.09% 06-11-29	274.184,47	0,04
100.000	EUROBANK S A 5.875% 28-11-29	122.201,12	0,02	200.000	BARCLAYS 7.385% 02-11-28	208.326,80	0,03
100.000	NATL BANK OF GREECE 2.75% 21-07-29	113.616,43	0,02	123.000	BARCLAYS 8.407% 14-11-32 EMTN	168.985,23	0,03
100.000	NATL BANK OF GREECE 3.125% 04-02-31	112.925,30	0,02	200.000	BARCLAYS PLC 3.564 20-35 23/09S	186.332,92	0,03
100.000	NATL BANK OF GREECE 3.5% 19-11-30	114.842,47	0,02	100.000	BRAMBLES FINANCE 1.5% 04-10-27	112.607,33	0,02
100.000	NATL BANK OF GREECE 4.5% 29-01-29	117.399,52	0,02	250.000	BRITISH TEL 1.5% 23-06-27 EMTN	282.697,49	0,05
100.000	PIRAEUS BANK 3.0% 03-12-28	114.138,92	0,02	200.000	BRITISH TEL 3.25% 08-11-29	191.925,20	0,03
100.000	PIRAEUS BANK 4.625% 17-07-29	117.966,90	0,02	200.000	BRITISH TEL 5.125% 04-12-28	203.004,34	0,03
130.000	PIRAEUS BANK 6.75% 05-12-29	161.333,90	0,03	41.000	BRITISH TEL 5.75% 07-12-28	54.859,80	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
362.000	BRITISH TEL 9.625% 15-12-30	432.394,95	0,07	300.000	HSBC 4.619% 06-11-31	295.909,22	0,05
100.000	CASA LONDON 1.0% 03-07-29 EMTN	107.075,66	0,02	380.000	HSBC 4.675% 10-03-32	375.010,61	0,06
200.000	CASA LONDON 1.375% 03-05-27	226.601,78	0,04	200.000	HSBC 4.755% 09-06-28	200.407,55	0,03
200.000	CASA LONDON 1.75% 05-03-29	219.329,09	0,04	250.000	HSBC 4.768% 28-08-31	164.136,31	0,03
100.000	CLOSE BROTHERS FIN 1.625 20-30 03/12S	108.933,71	0,02	200.000	HSBC 4.899% 03-03-29	201.037,31	0,03
62.000	CNH INDUSTRIAL NV 3.85% 15-11-27	61.427,61	0,01	229.000	HSBC 4.95% 31-03-30	231.516,70	0,04
100.000	COCACOLA EUROPACIFIC PARTNERS 0.2% 02-12-28	106.284,77	0,02	200.000	HSBC 5.13% 03-03-31	201.999,26	0,03
100.000	COCACOLA EUROPACIFIC PARTNERS 1.125% 12-04-29	108.160,12	0,02	200.000	HSBC 5.13% 19-11-28	201.558,73	0,03
100.000	COCACOLA EUROPACIFIC PARTNERS 1.5% 08-11-27	112.405,46	0,02	300.000	HSBC 5.21% 11-08-28	302.349,68	0,05
104.000	COMPASS 2.625% 15-01-29 EMTN	117.866,79	0,02	208.000	HSBC 5.24% 13-05-31	210.848,34	0,03
100.000	COVENTRY BLDG 3.125% 29-10-29	114.108,82	0,02	200.000	HSBC 5.286% 19-11-30	203.437,40	0,03
30.000	CSL FINANCE 3.85% 27-04-27	29.835,86	0,00	200.000	HSBC 5.546% 04-03-30	204.850,93	0,03
66.000	CSL FINANCE 4.05% 27-04-29	65.165,32	0,01	200.000	HSBC 5.597% 17-05-28	202.190,36	0,03
210.000	DS SMITH PLC 08750 1926 1209A 4.375% 27-07-27	244.129,67	0,04	100.000	HSBC 5.722% 11-03-35	67.278,60	0,01
150.000	DS SMITH PLC 08750 1926 1209A 4.5% 27-07-30	176.561,28	0,03	48.000	HSBC 5.75% 20-12-27 EMTN	63.603,26	0,01
50.000	DWR CYMRU FINANCING UK 6.015% 31-03-28	66.778,60	0,01	210.000	HSBC 6.161% 09-03-29	216.077,01	0,04
200.000	EXPERIAN FIN 2.75% 08-03-30	186.999,12	0,03	250.000	HSBC 6.211% 21-03-34	171.548,98	0,03
200.000	FERGUSON FINANCE 4.5% 24-10-28	199.317,37	0,03	154.000	HSBC 6.364% 16-11-32	183.943,88	0,03
100.000	GATWICK 2.5% 15-04-30 EMTN	118.763,17	0,02	150.000	HSBC 6.75% 11-09-28	203.416,82	0,03
100.000	GENPACT UK FO PLC GENPACT U 4.95% 18-11-30	98.076,73	0,02	120.000	HSBC 6.8% 14-09-31	166.655,96	0,03
120.000	GSK CAP 1.25% 12-10-28 EMTN	144.989,73	0,02	277.000	HSBC 7.39% 03-11-28	288.765,07	0,05
100.000	GSK CAP 1.375% 12-09-29	107.560,58	0,02	200.000	HSBC 8.201% 16-11-34	284.225,53	0,05
100.000	GSK CAP 1.75% 21-05-30 EMTN	107.845,76	0,02	150.000	IDS FINANCING 3.25% 01-10-29	168.633,35	0,03
256.000	GSK CAP 3.375% 01-06-29	249.339,25	0,04	100.000	INFORMA 1.25% 22-04-28 EMTN	109.976,66	0,02
100.000	GSK CAP 4.315% 12-03-27	100.177,23	0,02	100.000	INFORMA 3.0% 23-10-27 EMTN	115.055,17	0,02
100.000	HALEON NETHERLANDS CAPITAL BV 1.75% 29-03-30	107.807,12	0,02	100.000	INTERMEDIATE CAPITAL GROUP 2.5% 28-01-30	107.443,94	0,02
100.000	HALEON UK CAPITAL 2.875% 18-09-28	113.939,11	0,02	120.000	INTERNAT CONSOLIDATED AIRLINES GRP 3.352% 11-09-30	135.661,31	0,02
100.000	HEATHROW FU 1.5% 11-02-30 EMTN	105.458,60	0,02	114.000	INTL DISTRIBUTIONS SERVICES 5.25% 14-09-28	135.448,43	0,02
100.000	HEATHROW FU 2.625% 16-03-28	124.692,99	0,02	100.000	LAND SECURITIES CAPITAL MKT 2.399% 08-02-29	122.140,07	0,02
130.000	HEATHROW FU 2.75% 13-10-29	157.011,77	0,03	100.000	LEGAL AND GENERAL GROUP 3.75% 26-11-49	123.613,33	0,02
125.000	HSBC 0.641% 24-09-29	134.126,85	0,02	100.000	LIBERTY LIVING FINANCE 3.375% 28-11-29	122.631,15	0,02
132.000	HSBC 0.77% 13-11-31	133.153,19	0,02	100.000	LLOYDS BANK CORPORATE MKTS PLC E 3.25% 24-03-30	114.283,14	0,02
200.000	HSBC 2.013% 22-09-28	192.833,82	0,03	100.000	LLOYDS BANK CORPORATE MKTS PLC E 4.125% 30-05-27	116.549,14	0,02
200.000	HSBC 2.206% 17-08-29	189.262,18	0,03	100.000	LLOYDS BANKING GROUP 1.5% 12-09-27	112.505,47	0,02
200.000	HSBC 2.357% 18-08-31	180.243,83	0,03	181.000	LLOYDS BANKING GROUP 2.707% 03-12-35	209.315,13	0,03
100.000	HSBC 2.5% 15-03-27 EMTN	114.933,20	0,02	100.000	LLOYDS BANKING GROUP 3.125% 24-08-30	113.541,56	0,02
100.000	HSBC 2.625% 16-08-28	124.723,67	0,02	100.000	LLOYDS BANKING GROUP 3.5% 06-11-30	114.772,28	0,02
200.000	HSBC 2.848% 04-06-31	184.801,19	0,03	216.000	LLOYDS BANKING GROUP 3.574% 07-11-28	212.988,60	0,03
200.000	HSBC 3.0% 22-07-28	256.774,09	0,04	200.000	LLOYDS BANKING GROUP 3.75% 18-03-28	198.631,54	0,03
100.000	HSBC 3.0% 29-05-30	123.134,79	0,02	100.000	LLOYDS BANKING GROUP 4.0% 09-05-35	114.486,27	0,02
200.000	HSBC 3.125% 07-06-28 EMTN	228.732,18	0,04	200.000	LLOYDS BANKING GROUP 4.241% 10-02-30	197.825,53	0,03
200.000	HSBC 3.313% 13-05-30 EMTN	228.266,53	0,04	200.000	LLOYDS BANKING GROUP 4.375% 22-03-28	199.642,26	0,03
227.000	HSBC 3.445% 25-09-30	259.508,10	0,04	280.000	LLOYDS BANKING GROUP 4.425% 04-11-31	276.096,12	0,04
200.000	HSBC 3.755% 20-05-29	231.740,21	0,04	100.000	LLOYDS BANKING GROUP 4.5% 11-01-29	117.438,40	0,02
400.000	HSBC 3.973% 22-05-30	391.216,23	0,06	200.000	LLOYDS BANKING GROUP 4.55% 16-08-28	200.206,50	0,03
400.000	HSBC 4.398% 10-03-30	397.097,56	0,06	250.000	LLOYDS BANKING GROUP 4.75% 21-09-31	300.006,89	0,05
309.000	HSBC 4.583% 19-06-29	308.626,93	0,05	200.000	LLOYDS BANKING GROUP 4.818% 13-06-29	201.135,89	0,03
200.000	HSBC 4.599% 22-03-35	233.359,03	0,04				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	USD				USD		
200.000	LLOYDS BANKING GROUP 5.087% 26-11-28	201.786,85	0,03	200.000	NATWEST GROUP 5.076% 27-01-30	202.144,89	0,03
40.000	LLOYDS BANKING GROUP 5.189% 28-05-31	26.778,09	0,00	200.000	NATWEST GROUP 5.115% 23-05-31	202.005,18	0,03
120.000	LLOYDS BANKING GROUP 5.25% 04-10-30	158.152,26	0,03	100.000	NATWEST GROUP 5.642% 17-10-34	131.467,28	0,02
100.000	LLOYDS BANKING GROUP 5.25% 16-10-31	130.931,93	0,02	150.000	NATWEST GROUP 5.763% 28-02-34	179.667,24	0,03
200.000	LLOYDS BANKING GROUP 5.721% 05-06-30	206.453,14	0,03	200.000	NATWEST GROUP 5.808% 13-09-29	205.825,01	0,03
200.000	LLOYDS BANKING GROUP 5.871% 06-03-29	204.882,43	0,03	200.000	NATWEST GROUP 6.475% 01-06-34	207.399,06	0,03
100.000	LLOYDS BANKING GROUP 6.625% 02-06-33	134.476,40	0,02	100.000	NATWEST GROUP 7.416% 06-06-33	136.235,11	0,02
100.000	LONDONMETRIC PROPERTY 4.5% 10-12-29	128.292,70	0,02	105.000	NATWEST MKTS 1.375% 02-03-27	119.448,78	0,02
100.000	LONDON STOCK EXCHANGE GROUP 1.75% 06-12-27	112.182,15	0,02	110.000	NATWEST MKTS 2.75% 04-11-27	125.960,16	0,02
200.000	LSEG FINANCE 2.0% 06-04-28	190.437,92	0,03	200.000	NATWEST MKTS 3.0% 03-09-30	225.556,14	0,04
110.000	LSEG FINANCE PLC 4.5% 19-10-28	143.532,61	0,02	100.000	NATWEST MKTS 3.125% 10-01-30	113.773,15	0,02
100.000	MITSUBISHI HC CAPITAL UK 2.856% 26-11-28	113.487,94	0,02	200.000	NATWEST MKTS 3.125% 13-01-31	225.857,63	0,04
100.000	MITSUBISHI HC CAPITAL UK 3.616% 02-08-27	115.792,15	0,02	100.000	NATWEST MKTS 3.625% 09-01-29	116.141,58	0,02
100.000	MOTABILITY OPERATIONS GROUP 0.125% 20-07-28	106.997,95	0,02	200.000	NATWEST MKTS 4.174% 06-11-28	198.432,62	0,03
100.000	MOTABILITY OPERATIONS GROUP 3.625% 24-07-29	115.223,15	0,02	100.000	NATWEST MKTS 4.25% 13-01-28	117.185,90	0,02
230.000	MOTABILITY OPERATIONS GROUP 4.0% 17-01-30	267.130,37	0,04	200.000	NATWEST MKTS 4.654% 27-03-29	200.501,49	0,03
100.000	NATIONWIDE BUILDING SOCIETY 0.25% 14-09-28	107.159,25	0,02	200.000	NATWEST MKTS 4.893% 27-03-31	200.607,24	0,03
25.000	NATIONWIDE BUILDING SOCIETY 1.915% 08-09-28	31.908,57	0,01	100.000	NATWEST MKTS 5.0% 18-11-29	130.937,05	0,02
112.000	NATIONWIDE BUILDING SOCIETY 2.0% 28-04-27	127.719,97	0,02	200.000	NATWEST MKTS 5.022% 21-03-30	202.338,28	0,03
200.000	NATIONWIDE BUILDING SOCIETY 3.0% 03-03-30	225.963,44	0,04	200.000	NATWEST MKTS 5.41% 17-05-29	205.129,77	0,03
161.000	NATIONWIDE BUILDING SOCIETY 3.105% 03-02-31	181.648,92	0,03	100.000	NATWEST MKTS 6.375% 08-11-27	134.332,18	0,02
100.000	NATIONWIDE BUILDING SOCIETY 3.25% 05-09-29	114.320,76	0,02	100.000	NEWRIVER REIT 3.5% 07-03-28	126.326,62	0,02
100.000	NATIONWIDE BUILDING SOCIETY 3.25% 20-01-28	127.719,32	0,02	40.000	NORTH WEST WATER FINANCE 5.625% 20-12-27	53.127,25	0,01
100.000	NATIONWIDE BUILDING SOCIETY 4.0% 18-03-28	116.087,85	0,02	100.000	OSB GROUP 8.875% 16-01-30 EMTN	143.340,59	0,02
100.000	NATIONWIDE BUILDING SOCIETY 4.0% 30-07-35	113.751,20	0,02	100.000	OSB GROUP 9.993% 27-07-33	142.366,60	0,02
100.000	NATIONWIDE BUILDING SOCIETY 4.625% 29-10-28	117.491,19	0,02	100.000	PEARSON FUNDING FIVE 3.75% 04-06-30	123.828,78	0,02
200.000	NATIONWIDE BUILDING SOCIETY 4.649% 14-07-29	200.139,56	0,03	100.000	PRINCIPALITY BUIL SO 8.625 23-28 12/07S	140.798,32	0,02
200.000	NATIONWIDE BUILDING SOCIETY 5.127% 29-07-29	203.153,74	0,03	200.000	PRUDENTIAL FUNDING ASIA 2.95% 03-11-33	190.763,60	0,03
100.000	NATIONWIDE BUILDING SOCIETY 6.125% 21-08-28	134.805,95	0,02	90.000	PRUDENTIAL FUNDING ASIA 3.125% 14-04-30	85.628,51	0,01
100.000	NATL GRID ELECTRICITY DIS EAST MID 3.53% 20-09-28	115.624,72	0,02	200.000	RECKITT BENCKISER TREASURY SERVICES 2.625% 10-09-28	227.504,01	0,04
200.000	NATL GRID ELECTRICITY TRANSMISSION P 2.301% 22-06-29	137.221,69	0,02	300.000	RECKITT BENCKISER TREASURY SERVICES 3.0% 26-06-27	295.539,20	0,05
100.000	NATL GRID ELECTRICITY TRANSMISSION P 4.0% 08-06-27	130.069,50	0,02	100.000	RECKITT BENCKISER TREASURY SERVICES 3.625% 14-09-28	115.845,32	0,02
100.000	NATWEST GROUP 0.67% 14-09-29	107.613,86	0,02	100.000	RECKITT BENCKISER TREASURY SERVICES 3.625% 20-06-29	115.837,57	0,02
120.000	NATWEST GROUP 0.78% 26-02-30	127.572,13	0,02	100.000	RENTOKIL INITIAL 0.5% 14-10-28	106.579,75	0,02
100.000	NATWEST GROUP 1.043% 14-09-32	111.233,00	0,02	100.000	RENTOKIL INITIAL FINANCE BV 3.875% 27-06-27	115.858,58	0,02
100.000	NATWEST GROUP 2.057% 09-11-28	125.667,68	0,02	100.000	RENTOKIL INITIAL FINANCE BV 4.375% 27-06-30	117.968,51	0,02
200.000	NATWEST GROUP 3.032% 28-11-35	182.091,88	0,03	70.000	RIO TINTO FINANCE U 4.375% 12-03-27	70.111,99	0,01
200.000	NATWEST GROUP 3.24% 13-05-30	227.747,86	0,04	221.000	RIO TINTO FINANCE U 4.5% 14-03-28	222.117,00	0,04
100.000	NATWEST GROUP 3.673% 05-08-31	115.098,43	0,02	182.000	RIO TINTO FINANCE U 4.875% 14-03-30	184.790,84	0,03
100.000	NATWEST GROUP 3.723% 25-02-35	113.059,91	0,02	100.000	ROTHESAY LIFE 4.875% PERP	96.671,43	0,02
100.000	NATWEST GROUP 4.067% 06-09-28	116.406,50	0,02	100.000	SANTANDER UK GROUP 0.603% 13-09-29	107.182,84	0,02
200.000	NATWEST GROUP 4.445% 08-05-30	198.752,42	0,03	200.000	SANTANDER UK GROUP 2.956% 16-02-30	225.629,71	0,04
100.000	NATWEST GROUP 4.699% 14-03-28	116.994,58	0,02	100.000	SANTANDER UK GROUP 3.53% 25-08-28	115.216,66	0,02
100.000	NATWEST GROUP 4.758% 10-11-31	128.123,65	0,02	200.000	SANTANDER UK GROUP 3.823% 03-11-28	197.435,61	0,03
200.000	NATWEST GROUP 4.771% 16-02-29	235.817,36	0,04	200.000	SANTANDER UK GROUP 4.32% 22-09-29	198.139,48	0,03
200.000	NATWEST GROUP 4.892% 18-05-29	201.373,70	0,03	250.000	SANTANDER UK GROUP 4.858% 11-09-30	250.304,80	0,04
200.000	NATWEST GROUP 4.964% 15-08-30	201.873,92	0,03				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
200.000	SANTANDER UK GROUP 5.694% 15-04-31	205.667,46	0,03	200.000	BANGKOK BANK PUBLIC CO LTD HONG KONG BR 4.507% 26-11-30	198.299,64	0,03
200.000	SANTANDER UK GROUP 6.534% 10-01-29	206.261,57	0,03	200.000	ELECT GLOBAL INVESTMENTS 7.2% PERP	207.096,64	0,03
100.000	SCHRODERS 6.346% 18-07-34	134.541,96	0,02	200.000	FAR EAST HORIZON 5.25% 13-01-29	196.683,47	0,03
50.000	SEVERN TRENT WATER UTILITIES FINANCE 6.25% 07- 06-29	68.090,02	0,01	200.000	SUN HUNG KAI PROPERTIES CAPITAL MKT 2.875% 21- 01-30	189.242,86	0,03
130.000	SMITH AND NEPHEW 4.565% 11-10-29	154.615,33	0,03	200.000	SWIRE PACIFIC MTN FINANCING HK 5.125% 05-07-29	204.906,23	0,03
165.000	SMITH AND NEPHEW 5.15% 20-03-27	165.947,54	0,03	200.000	SWIRE PROPERTIES MTN FINANCING 4.25% 13-01-31	198.500,44	0,03
200.000	STANDARD CHARTERED 3.265% 18-02-36	181.958,07	0,03		Irland	9.248.730,28	1,50
200.000	STANDARD CHARTERED 4.299% 13-01-30	197.787,10	0,03	100.000	ABBOT IRELAND FINANCING DAC 0.375% 19-11-27	110.683,15	0,02
250.000	STANDARD CHARTERED 4.305% 21-05-30	246.828,10	0,04	530.000	AERCAP IRELAND CAP LTDA 3.0% 29-10-28	510.367,94	0,08
200.000	STANDARD CHARTERED 4.644% 01-04-31	198.415,17	0,03	150.000	AERCAP IRELAND CAP LTDA 3.65% 21-07-27	148.447,98	0,02
100.000	STANDARD CHARTERED 4.874% 10-05-31	119.771,24	0,02	150.000	AERCAP IRELAND CAP LTDA 4.125% 28-02-29	147.970,80	0,02
200.000	STANDARD CHARTERED 5.005% 15-10-30	201.353,80	0,03	150.000	AERCAP IRELAND CAP LTDA 4.375% 15-11-30	147.344,51	0,02
200.000	STANDARD CHARTERED 5.244% 13-05-31	202.737,61	0,03	150.000	AERCAP IRELAND CAP LTDA 4.625% 10-09-29	149.701,05	0,02
200.000	STANDARD CHARTERED 5.545% 21-01-29	202.890,86	0,03	170.000	AERCAP IRELAND CAP LTDA 4.875% 01-04-28	171.244,26	0,03
200.000	STANDARD CHARTERED 5.688% 14-05-28	202.335,26	0,03	150.000	AERCAP IRELAND CAP LTDA 5.1% 19-01-29	151.954,78	0,02
300.000	STANDARD CHARTERED 6.301% 09-01-29	308.048,28	0,05	150.000	AERCAP IRELAND CAP LTDA 5.75% 06-06-28	153.597,09	0,02
200.000	STANDARD CHARTERED 7.7670 22-28 16/11S	209.479,38	0,03	150.000	AERCAP IRELAND CAP LTDA 6.15% 30-09-30	157.630,85	0,03
100.000	STANDARD LIFE PLC	132.226,76	0,02	150.000	AERCAP IRELAND CAP LTDA 6.45% 15-04-27	152.846,47	0,02
199.000	STANDARD LIFE PLC	198.837,17	0,03	150.000	AERCAP IRELAND CAP LTDA 6.95% 10-03-55	153.560,67	0,02
100.000	SW FINANCE I 1.625% 30-03-27	126.495,61	0,02	100.000	AIB GROUP 2.25% 04-04-28 EMTN	114.028,61	0,02
100.000	SW FINANCE I 2.375% 28-05-28	122.543,15	0,02	100.000	AIB GROUP 4.625% 20-05-35 EMTN	116.790,14	0,02
100.000	SW FINANCE I 5.75% 19-11-30	129.168,49	0,02	100.000	AIB GROUP 4.625% 23-07-29 EMTN	118.065,12	0,02
24.000	SW FINANCE I 6.192% 31-03-29	31.987,55	0,01	100.000	AIB GROUP 5.25% 23-10-31 EMTN	122.788,27	0,02
100.000	TESCO CORPORATE TREASURY SERVICES 0.375% 27- 07-29	104.388,30	0,02	200.000	AIB GROUP 5.32% 15-05-31	203.634,64	0,03
100.000	TESCO CORPORATE TREASURY SERVICES 2.75% 27- 04-30	119.778,84	0,02	130.000	AIB GROUP 5.75% 16-02-29	156.091,74	0,03
100.000	TESCO CORPORATE TREASURY SERVICES 4.25% 27- 02-31	118.006,85	0,02	200.000	AIB GROUP 6.608% 13-09-29	209.252,51	0,03
100.000	THE SAGE GROUP 3.82% 15-02-28	115.876,50	0,02	184.000	ALLEGION 3.5% 01-10-29	177.309,81	0,03
100.000	TP ICAP 2.625% 18-11-28 EMTN	121.852,39	0,02	100.000	BK IRELAND GROUP 4.625% 13-11-29	118.614,84	0,02
100.000	UBS AG LONDON BRANCH 0.25% 01-09-28	106.724,45	0,02	100.000	BK IRELAND GROUP 4.875% 16-07-28	117.560,87	0,02
200.000	UBS AG LONDON BRANCH 5.65% 11-09-28	206.317,03	0,03	100.000	BK IRELAND GROUP 5.0% 04-07-31	121.266,93	0,02
147.000	UNITED UTILITIES 6.875% 15-08-28	154.331,14	0,03	200.000	BK IRELAND GROUP 5.601% 20-03-30	205.177,67	0,03
139.000	VODAFONE GROUP 1.625% 24-11-30	147.033,56	0,02	100.000	BK IRELAND GROUP 6.75% 01-03-33	120.612,86	0,02
100.000	VODAFONE GROUP 1.875% 20-11-29	109.208,29	0,02	100.000	BK IRELAND GROUP 7.594% 06-12-32	135.598,81	0,02
50.000	VODAFONE GROUP 7.875% 15-02-30	55.915,70	0,01	170.000	BMS IRELAND CAPITAL FUNDING DAC 2.973% 10-11-30	191.627,28	0,03
100.000	WISE FINANCING 5.1% 25-11-30	129.042,49	0,02	100.000	CA AUTO BANK SPA IRISH BRANCH 2.75% 07-07-28	113.532,45	0,02
100.000	WPP FINANCE 2013 3.625% 12-09-29	114.623,18	0,02	100.000	CA AUTO BANK SPA IRISH BRANCH 2.75% 21-01-29	112.714,28	0,02
100.000	YORKSHIRE BUILDING SOCIETY 0.5% 01-07-28	108.189,57	0,02	100.000	CA AUTO BANK SPA IRISH BRANCH 3.75% 12-04-27	115.768,05	0,02
100.000	YORKSHIRE BUILDING SOCIETY 6.375% 15-11-28	133.874,00	0,02	100.000	CCEP FINANCE IRELAND DAC 0.5% 06-09-29	104.377,31	0,02
	Hongkong	2.706.893,27	0,44	100.000	CRH SMW FINANCE DAC 4.0% 11-07-27	116.384,01	0,02
100.000	AIA GROUP 0.88% 09-09-33 EMTN	108.236,56	0,02	200.000	CRH SMW FINANCE DAC 5.125% 09-01-30	203.307,03	0,03
200.000	AIA GROUP 3.375% 07-04-30	193.344,97	0,03	200.000	CRH SMW FINANCE DAC 5.2% 21-05-29	204.404,14	0,03
200.000	AIA GROUP 3.6% 09-04-29	196.773,05	0,03	100.000	DELL BANK INTL DAC 3.625% 24-06-29	115.098,34	0,02
200.000	AIA GROUP 5.625% 25-10-27	204.150,53	0,03	100.000	DELL BANK INTL DAC 4.5% 18-10-27	116.977,51	0,02
200.000	ALIBABA GROUP 2.125% 09-02-31	180.579,09	0,03	100.000	DXC CAPITAL FUNDING 0.45% 15-09-27	110.145,20	0,02
430.000	ALIBABA GROUP 3.4% 06-12-27	424.718,28	0,07	100.000	DXC CAPITAL FUNDING 4.25% 09-12-30	111.043,19	0,02
200.000	ALIBABA GROUP 4.875% 26-05-30	204.361,51	0,03	200.000	EATON CAPITAL UN 4.45% 09-05-30	200.007,56	0,03
				50.000	FRESENIUS FINANCE IRELAND 0.5% 01-10-28	53.540,58	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	USD				USD		
100.000	GRENKE FINANCE 3.875% 05-10-28	114.975,30	0,02	150.000	BANCO BPM 3.875% 09-09-30 EMTN	172.924,07	0,03
100.000	GRENKE FINANCE 3.875% 09-01-31	112.746,03	0,02	100.000	BANCO BPM 4.625% 29-11-27 EMTN	117.528,85	0,02
40.000	GRENKE FINANCE 5.125% 04-01-29	47.362,41	0,01	150.000	BANCO BPM 4.875% 17-01-30 EMTN	177.941,38	0,03
100.000	GRENKE FINANCE 5.25% 08-04-30	118.654,17	0,02	150.000	BANCO BPM 6.0% 14-06-28 EMTN	177.920,74	0,03
46.000	GRENKE FINANCE 5.75% 06-07-29	55.632,12	0,01	170.000	BPER BANCA 3.625% 15-01-31	194.403,49	0,03
120.000	GRENKE FINANCE 7.875% 06-04-27	144.296,56	0,02	100.000	BPER BANCA 4.0% 22-05-31 EMTN	116.553,48	0,02
100.000	HAMMERSON IRELAND FINANCE DAC 1.75% 03-06-27	112.490,98	0,02	100.000	BPER BANCA 4.125% 04-06-30	116.545,65	0,02
200.000	ICON INVESTMENTS SIX DAC 5.849% 08-05-29	203.848,33	0,03	100.000	BPER BANCA 4.25% 20-02-30 EMTN	117.355,83	0,02
100.000	JOHNSON NTROLS INTL PLC TY 0.375% 15-09-27	110.635,75	0,02	100.000	BPER BANCA 5.5% 26-09-28 EMTN	118.529,36	0,02
180.000	JOHNSON NTROLS INTL PLC TY 1.75% 15-09-30	159.872,06	0,03	100.000	CREDITO EMILIANO 4.875% 26-03-30	119.073,06	0,02
100.000	JOHNSON NTROLS INTL PLC TY 3.0% 15-09-28	114.199,45	0,02	130.000	ERG 0.5% 11-09-27 EMTN	144.159,84	0,02
48.000	JOHNSON NTROLS INTL PLC TY 5.5% 19-04-29	49.578,40	0,01	100.000	ERG 4.125% 03-07-30 EMTN	117.491,94	0,02
100.000	KERRY GROUP FINANCIAL SERVICES 0.625% 20-09-29	104.155,54	0,02	100.000	ICCREA BANCA 3.25% 30-01-31	112.576,04	0,02
100.000	LINDE PUBLIC LIMITED COMPANY 1.0% 31-03-27	113.137,96	0,02	100.000	ICCREA BANCA 3.375% 30-01-30	113.684,73	0,02
100.000	LINDE PUBLIC LIMITED COMPANY 2.625% 18-02-29	113.107,40	0,02	100.000	ICCREA BANCA 4.25% 05-02-30	117.140,35	0,02
100.000	LINDE PUBLIC LIMITED COMPANY 3.0% 14-02-28	114.909,23	0,02	271.000	INTE 0.75% 16-03-28 EMTN	298.021,48	0,05
100.000	LINDE PUBLIC LIMITED COMPANY 3.375% 04-06-30	114.937,99	0,02	250.000	INTE 1.35% 24-02-31 EMTN	259.111,48	0,04
100.000	LINDE PUBLIC LIMITED COMPANY 3.375% 12-06-29	115.182,35	0,02	100.000	INTE 1.75% 04-07-29 EMTN	109.585,60	0,02
120.000	SECURITAS TREASURY IRELAND DAC 3.875% 23-02-30	139.711,01	0,02	131.000	INTE 1.75% 20-03-28 EMTN	146.449,03	0,02
100.000	SECURITAS TREASURY IRELAND DAC 4.25% 04-04-27	116.275,78	0,02	100.000	INTE 2.925% 14-10-30 EMTN	111.508,46	0,02
100.000	SECURITAS TREASURY IRELAND DAC 4.375% 06-03-29	118.004,88	0,02	190.000	INTE 3.625% 16-10-30 EMTN	219.989,96	0,04
200.000	SMURFIT KAPPA TREASURY ULC 5.2% 15-01-30	203.734,21	0,03	100.000	INTE 4.375% 29-08-27 EMTN	117.165,42	0,02
99.000	TRANE TECHNOLOGIES LUXEMBOURG FINANCE 3.8% 21-03-29	97.754,39	0,02	150.000	INTE 4.75% 06-09-27 EMTN	176.670,04	0,03
100.000	VODAFONE INTL FINANCING DAC 2.75% 03-07-29	113.081,77	0,02	118.000	INTE 4.875% 19-05-30 EMTN	142.980,31	0,02
100.000	VODAFONE INTL FINANCING DAC 2.75% 27-04-30	112.048,89	0,02	158.000	INTE 5.0% 08-03-28 EMTN	184.991,58	0,03
140.000	VODAFONE INTL FINANCING DAC 3.25% 02-03-29	161.780,79	0,03	100.000	INTE 5.148% 10-06-30 EMTN	129.456,02	0,02
100.000	ZURICH FINANCE IRELAND DESIGNATED 1.875% 17-09-50	105.547,23	0,02	100.000	INTE 5.25% 13-01-30 EMTN	122.247,48	0,02
	Island	232.521,98	0,04	200.000	INTE 6.184% 20-02-34 EMTN	244.054,15	0,04
100.000	ARION BANK 3.625% 27-05-30	113.995,37	0,02	250.000	INTESA VITA 2.375% 22-12-30	264.850,62	0,04
100.000	ARION BANK 4.625% 21-11-28	118.526,61	0,02	100.000	MEDIOBANCABCA CREDITO FINANZ 0.75% 15-07-27	111.823,62	0,02
	Isle of Man	203.730,67	0,03	100.000	MEDIOBANCABCA CREDITO FINANZ 3.0% 15-01-31	112.419,13	0,02
200.000	GOLD FIELDS OROGEN 6.125% 15-05-29	203.730,67	0,03	100.000	MEDIOBANCABCA CREDITO FINANZ 3.125% 22-08-31	112.258,75	0,02
	Israel	395.112,57	0,06	100.000	MEDIOBANCABCA CREDITO FINANZ 4.375% 01-02-30	117.344,81	0,02
200.000	BANK HAPOLIM BM 4.722% 14-07-29	197.650,01	0,03	100.000	MEDIOBANCABCA CREDITO FINANZ 4.625% 07-02-29	117.365,21	0,02
200.000	MIZRAHI TEFAHOT BANK LTD 5.049% 28-01-31	197.462,56	0,03	154.000	MEDIOBANCABCA CREDITO FINANZ 4.75% 14-03-28	179.815,94	0,03
	Italien	11.082.453,33	1,80	100.000	MONTE PASCHI 3.5% 28-05-31	113.397,13	0,02
100.000	AEROPORTI DI ROMA 1.625% 08-06-27	113.260,24	0,02	100.000	MONTE PASCHI 3.625% 27-11-30	114.526,10	0,02
100.000	ASS GENERALI 2.124% 01-10-30	107.377,70	0,02	100.000	MONTE PASCHI 4.75% 15-03-29	117.416,05	0,02
100.000	ASS GENERALI 3.212% 15-01-29	114.928,26	0,02	240.000	NEXI 2.125% 30-04-29	261.960,49	0,04
170.000	ASS GENERALI 3.875% 29-01-29	197.781,00	0,03	100.000	PIRELLI C 3.875% 02-07-29 EMTN	115.786,89	0,02
105.000	ASS GENERALI 5.0% 08-06-48	124.369,96	0,02	210.000	PRYSMIAN 3.625% 28-11-28 EMTN	242.047,18	0,04
150.000	ASS GENERALI 5.5% 27-10-47	176.578,33	0,03	100.000	TERNA RETE ELETTRICA NAZIONALE 0.375% 23-06-29	104.807,49	0,02
120.000	ASTM 1.5% 25-01-30 EMTN	127.786,68	0,02	100.000	TERNA RETE ELETTRICA NAZIONALE 1.0% 11-10-28	109.221,89	0,02
100.000	ASTM 1.625% 08-02-28 EMTN	111.762,45	0,02	200.000	TERNA RETE ELETTRICA NAZIONALE 1.375% 26-07-27	225.450,46	0,04
100.000	BANCA MEDIOLANUM 3.125% 31-01-31	112.992,27	0,02	139.000	TERNA RETE ELETTRICA NAZIONALE 2.375% PERP	156.800,82	0,03
100.000	BANCO BPM 3.0% 16-02-31 EMTN	111.934,16	0,02	118.000	TERNA RETE ELETTRICA NAZIONALE 3.5% 17-01-31	135.925,57	0,02
100.000	BANCO BPM 3.375% 21-01-30 EMTN	114.298,84	0,02	100.000	TERNA RETE ELETTRICA NAZIONALE 3.625% 21-04-29	116.004,68	0,02
				118.000	TERNA RETE ELETTRICA NAZIONALE 4.75% PERP	137.319,19	0,02

Wertpapierportfolio zum 31/03/26

Anzahl	Marktver	% des Fondsver mögens	Anzahl	Marktver	% des Fondsver mögens
	USD			USD	
100.000 UNICREDIT 0.8% 05-07-29 EMTN	108.774,96	0,02	200.000 MIZUHO FINANCIAL GROUP 4.018% 05-03-28	198.832,23	0,03
100.000 UNICREDIT 0.85% 19-01-31 EMTN	101.833,85	0,02	100.000 MIZUHO FINANCIAL GROUP 4.157% 20-05-28	117.196,09	0,02
200.000 UNICREDIT 2.875% 15-07-30 EMTN	226.030,89	0,04	100.000 MIZUHO FINANCIAL GROUP 4.608% 28-08-30	119.675,74	0,02
119.000 UNICREDIT 3.1% 10-06-31 EMTN	134.542,90	0,02	200.000 MIZUHO FINANCIAL GROUP 4.711% 08-07-31	199.668,25	0,03
150.000 UNICREDIT 3.2% 22-09-31 EMTN	168.411,11	0,03	200.000 MIZUHO FINANCIAL GROUP 5.098% 13-05-31	202.295,72	0,03
150.000 UNICREDIT 3.3% 16-07-29 EMTN	172.019,34	0,03	200.000 MIZUHO FINANCIAL GROUP 5.414% 13-09-28	202.741,07	0,03
150.000 UNICREDIT 3.875% 11-06-28 EMTN	174.188,80	0,03	110.000 MIZUHO FINANCIAL GROUP 5.628% 13-06-28	146.654,42	0,02
150.000 UNICREDIT 4.3% 23-01-31 EMTN	176.391,91	0,03	200.000 MIZUHO FINANCIAL GROUP 5.667% 27-05-29	204.851,21	0,03
150.000 UNICREDIT 4.45% 16-02-29 EMTN	175.777,48	0,03	200.000 MIZUHO FINANCIAL GROUP 5.778% 06-07-29	205.394,78	0,03
100.000 UNICREDIT 4.8% 17-01-29 EMTN	118.105,98	0,02	250.000 NIPPON LIFE INSURANCE COMPANY 2.75% 21-01-51	220.460,99	0,04
200.000 UNICREDIT 5.375% 16-04-34 EMTN	239.169,42	0,04	200.000 NIPPON LIFE INSURANCE COMPANY 3.4% 23-01-50	186.884,34	0,03
200.000 UNICREDIT 5.459% 30-06-35	199.688,82	0,03	200.000 NOMURA 2.172% 14-07-28	189.428,70	0,03
200.000 UNICREDIT 5.861% 19-06-32	201.359,32	0,03	200.000 NOMURA 2.679% 16-07-30	182.886,86	0,03
200.000 UNICREDIT 7.296% 02-04-34	210.486,82	0,03	200.000 NOMURA 3.103% 16-01-30	188.523,68	0,03
Japan	18.804.262,95	3,05	100.000 NOMURA 3.459% 28-05-30 EMTN	114.084,20	0,02
200.000 DENSO 4.282% 17-09-30	198.245,84	0,03	200.000 NOMURA 4.904% 01-07-30	199.840,22	0,03
96.000 HONDA MOTOR 2.534% 10-03-27	94.335,40	0,02	200.000 NOMURA 6.07% 12-07-28	206.144,08	0,03
100.000 HONDA MOTOR 4.436% 08-07-28	99.728,00	0,02	220.000 NTT FINANCE 0.342% 03-03-30	225.223,11	0,04
230.000 HONDA MOTOR 4.688% 08-07-30	228.220,45	0,04	100.000 NTT FINANCE 0.399% 13-12-28	106.777,90	0,02
200.000 MEIJI YASUDA LIFE INSURA COMPANY 5.1% 26-04-48	198.062,01	0,03	100.000.000 NTT FINANCE 0.967% 20-06-29	609.686,71	0,10
200.000 MITSUBISHI ESTATE 4.352% 02-10-30	198.649,20	0,03	200.000 NTT FINANCE 1.591% 03-04-28	189.288,58	0,03
200.000 MITSUBISHI UFJ FINANCIAL GROUP 2.048% 17-07-30	180.026,87	0,03	200.000 NTT FINANCE 2.906% 16-03-29	227.558,64	0,04
240.000 MITSUBISHI UFJ FINANCIAL GROUP 2.559% 25-02-30	222.205,30	0,04	200.000 NTT FINANCE 4.567% 16-07-27	200.459,65	0,03
200.000 MITSUBISHI UFJ FINANCIAL GROUP 3.195% 18-07-29	191.766,63	0,03	200.000 NTT FINANCE 4.62% 16-07-28	200.519,86	0,03
200.000 MITSUBISHI UFJ FINANCIAL GROUP 3.197% 10-06-31	226.789,66	0,04	400.000 NTT FINANCE 4.876% 16-07-30	402.469,07	0,07
126.000 MITSUBISHI UFJ FINANCIAL GROUP 3.287% 25-07-27	124.557,33	0,02	200.000 NTT FINANCE 5.104% 02-07-27	201.788,61	0,03
260.000 MITSUBISHI UFJ FINANCIAL GROUP 3.741% 07-03-29	255.815,21	0,04	200.000 NTT FINANCE 5.11% 02-07-29	202.956,22	0,03
120.000 MITSUBISHI UFJ FINANCIAL GROUP 3.961% 02-03-28	119.098,35	0,02	44.000 ORIX 3.7% 18-07-27	43.614,35	0,01
86.000 MITSUBISHI UFJ FINANCIAL GROUP 4.05% 11-09-28	85.386,50	0,01	100.000 ORIX 3.78% 29-05-29 EMTN	115.861,34	0,02
200.000 MITSUBISHI UFJ FINANCIAL GROUP 4.08% 19-04-28	199.230,33	0,03	100.000 ORIX 4.45% 09-09-30	99.064,96	0,02
200.000 MITSUBISHI UFJ FINANCIAL GROUP 4.505% 14-01-32	197.157,92	0,03	60.000 ORIX 4.65% 10-09-29	60.418,80	0,01
250.000 MITSUBISHI UFJ FINANCIAL GROUP 4.527% 12-09-31	247.469,64	0,04	93.000 ORIX 5.0% 13-09-27	93.754,88	0,02
200.000 MITSUBISHI UFJ FINANCIAL GROUP 5.017% 20-07-28	201.325,90	0,03	200.000 RESONA BANK 4.286% 22-01-31	197.283,62	0,03
230.000 MITSUBISHI UFJ FINANCIAL GROUP 5.197% 16-01-31	233.736,14	0,04	200.000 SEKISUI HOUSE 4.7% 23-02-30	201.369,10	0,03
200.000 MITSUBISHI UFJ FINANCIAL GROUP 5.258% 17-04-30	203.451,47	0,03	200.000 SOFTBANK 4.699% 09-07-30	198.609,27	0,03
200.000 MITSUBISHI UFJ FINANCIAL GROUP 5.354% 13-09-28	202.491,96	0,03	200.000 SUMITOMO MITSUI 5.5500 23-28 14/09S	205.168,79	0,03
200.000 MITSUBISHI UFJ FINANCIAL GROUP 5.422% 22-02-29	203.147,65	0,03	100.000 SUMITOMO MITSUI FINANCIAL GROUP 0.303% 28-10-27	110.116,15	0,02
200.000 MIZUHO FINANCIAL GRO FL.R 18-29 11/09S	198.623,55	0,03	270.000 SUMITOMO MITSUI FINANCIAL GROUP 0.632% 23-10-29	282.051,69	0,05
100.000 MIZUHO FINANCIAL GROUP 0.47% 06-09-29	107.393,93	0,02	200.000 SUMITOMO MITSUI FINANCIAL GROUP 1.902% 17-09-28	188.019,68	0,03
125.000 MIZUHO FINANCIAL GROUP 0.693% 07-10-30	126.733,37	0,02	206.000 SUMITOMO MITSUI FINANCIAL GROUP 2.13% 08-07-30	185.388,29	0,03
100.000 MIZUHO FINANCIAL GROUP 0.797% 15-04-30	103.311,67	0,02	200.000 SUMITOMO MITSUI FINANCIAL GROUP 2.75% 15-01-30	186.743,48	0,03
100.000 MIZUHO FINANCIAL GROUP 1.631% 08-04-27	113.663,00	0,02	420.000 SUMITOMO MITSUI FINANCIAL GROUP 3.04% 16-07-29	399.870,12	0,06
200.000 MIZUHO FINANCIAL GROUP 1.979% 08-09-31	177.449,37	0,03	100.000 SUMITOMO MITSUI FINANCIAL GROUP 3.352% 18-10-27	98.681,05	0,02
200.000 MIZUHO FINANCIAL GROUP 2.201% 10-07-31	180.115,75	0,03	301.000 SUMITOMO MITSUI FINANCIAL GROUP 3.364% 12-07-27	297.791,22	0,05
200.000 MIZUHO FINANCIAL GROUP 3.153% 16-07-30	190.817,21	0,03	100.000 SUMITOMO MITSUI FINANCIAL GROUP 3.544% 17-01-28	98.590,75	0,02
200.000 MIZUHO FINANCIAL GROUP 3.17% 11-09-27	196.800,62	0,03	50.000 SUMITOMO MITSUI FINANCIAL GROUP 3.944% 19-07-28	49.554,37	0,01
100.000 MIZUHO FINANCIAL GROUP 3.46% 27-08-30	114.801,15	0,02	200.000 SUMITOMO MITSUI FINANCIAL GROUP 4.108% 15-01-29	197.956,83	0,03
100.000 MIZUHO FINANCIAL GROUP 3.49% 05-09-27	115.774,28	0,02	176.000 SUMITOMO MITSUI FINANCIAL GROUP 4.306% 16-10-28	175.404,15	0,03

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
200.000	SUMITOMO MITSUI FINANCIAL GROUP 4.494% 15-01-32	196.990,34	0,03	149.000	BANK OF MONTREAL 4.077% 05-03-35	106.692,00	0,02
200.000	SUMITOMO MITSUI FINANCIAL GROUP 4.66% 08-07-31	198.850,26	0,03	364.000	BANK OF MONTREAL 4.309% 01-06-27	263.938,53	0,04
200.000	SUMITOMO MITSUI FINANCIAL GROUP 5.316% 09-07-29	204.215,91	0,03	100.000	BANK OF MONTREAL 4.338% 19-03-30	99.533,81	0,02
200.000	SUMITOMO MITSUI FINANCIAL GROUP 5.52% 13-01-28	203.960,42	0,03	170.000	BANK OF MONTREAL 4.35% 22-09-31	167.686,97	0,03
200.000	SUMITOMO MITSUI FINANCIAL GROUP 5.71% 13-01-30	207.168,46	0,03	303.000	BANK OF MONTREAL 4.42% 17-07-29	222.281,77	0,04
200.000	SUMITOMO MITSUI FINANCIAL GROUP 5.716% 14-09-28	205.649,10	0,03	152.000	BANK OF MONTREAL 4.439% 14-01-32	149.782,46	0,02
200.000	SUMITOMO TRUST AND BANKING 3.95% 05-03-29	197.669,73	0,03	238.000	BANK OF MONTREAL 4.537% 18-12-28	174.823,99	0,03
200.000	SUMITOMO TRUST AND BANKING 4.2% 05-03-31	197.928,37	0,03	100.000	BANK OF MONTREAL 4.64% 10-09-30	100.235,41	0,02
200.000	SUMITOMO TRUST AND BANKING 4.45% 10-09-27	200.428,72	0,03	220.000	BANK OF MONTREAL 4.7% 14-09-27	221.187,81	0,04
200.000	SUMITOMO TRUST AND BANKING 4.5% 10-09-29	199.949,15	0,03	272.000	BANK OF MONTREAL 4.709% 07-12-27	198.911,79	0,03
200.000	SUMITOMO TRUST AND BANKING 5.2% 07-03-27	201.635,81	0,03	100.000	BANK OF MONTREAL 4.976% 03-07-34	73.855,09	0,01
100.000	TAKEDA PHARMACEUTICAL 0.75% 09-07-27	112.007,46	0,02	100.000	BANK OF MONTREAL 5.004% 27-01-29	100.910,21	0,02
200.000	TAKEDA PHARMACEUTICAL 1.0% 09-07-29	213.397,30	0,03	212.000	BANK OF MONTREAL 5.039% 29-05-28	156.639,59	0,03
449.000	TAKEDA PHARMACEUTICAL 2.05% 31-03-30	408.006,76	0,07	115.000	BANK OF MONTREAL 5.125% 10-10-28	151.997,07	0,02
200.000	TAKEDA PHARMACEUTICAL 5.0% 26-11-28	202.597,41	0,03	225.000	BANK OF MONTREAL 5.203% 01-02-28	228.404,20	0,04
200.000	THE NORINCHUKIN BANK 4.674% 09-09-30	198.216,68	0,03	100.000	BANK OF MONTREAL 5.37% 04-06-27	101.241,77	0,02
200.000	THE NORINCHUKIN BANK 5.094% 16-10-29	201.988,04	0,03	169.000	BANK OF MONTREAL 5.717% 25-09-28	174.099,29	0,03
59.000	TOYOTA MOTOR 3.669% 20-07-28	58.412,20	0,01	79.000	BANK OF MONTREAL 6.034% 07-09-33	59.559,28	0,01
170.000	TOYOTA MOTOR 4.186% 30-06-27	170.223,98	0,03	150.000	BANK OF MONTREAL 6.534% 27-10-32	112.401,16	0,02
100.000	TOYOTA MOTOR 4.45% 30-06-30	100.062,72	0,02	100.000	BANK OF MONTREAL FLR 24-30 10/07A	115.839,52	0,02
50.000	TOYOTA MOTOR 5.118% 13-07-28	50.918,65	0,01	100.000	BANK OF NOVA SCOTIA 0.25% 01-11-28	106.834,90	0,02
Kaimaninseln	2.066.061,36	0,33		151.000	BANK OF NOVA SCOTIA 1.4% 01-11-27	105.690,87	0,02
100.000	AS MILEAGE PLAN IP 5.021% 20-10-29	98.859,10	0,02	100.000	BANK OF NOVA SCOTIA 2.875% 03-05-27	128.953,23	0,02
200.000	BSF FINANCE 5.761% 03-09-35	192.225,69	0,03	100.000	BANK OF NOVA SCOTIA 2.951% 11-03-27	98.788,54	0,02
200.000	DIB SUKUK 4.572% 19-11-30 EMTN	195.572,60	0,03	157.000	BANK OF NOVA SCOTIA 3.1% 02-02-28	112.240,11	0,02
200.000	DIB SUKUK 4.8% 16-08-28 EMTN	198.151,08	0,03	100.000	BANK OF NOVA SCOTIA 3.5% 17-04-29	115.767,21	0,02
200.000	DIB SUKUK 5.243% 04-03-29 EMTN	200.061,83	0,03	346.000	BANK OF NOVA SCOTIA 3.616% 30-01-32	244.876,73	0,04
200.000	HONGKONG LAND FINANCE 2.875 20-30 27/05S	188.217,14	0,03	258.000	BANK OF NOVA SCOTIA 3.734% 27-06-31	184.248,12	0,03
200.000	KFH SUKUK COMPANY 4.563% 13-01-31	193.828,47	0,03	160.000	BANK OF NOVA SCOTIA 3.807% 15-11-28	115.296,22	0,02
200.000	KFH SUKUK COMPANY 5.011% 17-01-29	199.112,41	0,03	106.000	BANK OF NOVA SCOTIA 3.836% 26-09-30	76.251,17	0,01
200.000	QIB SUKUK 4.803% 12-06-30 EMTN	198.820,26	0,03	200.000	BANK OF NOVA SCOTIA 3.934% 03-05-32	144.291,38	0,02
200.000	QIB SUKUK 5.581% 22-11-28	203.062,77	0,03	100.000	BANK OF NOVA SCOTIA 4.043% 15-09-28	99.415,60	0,02
200.000	SAMBA FUNDING 6.0% 24-06-35	198.150,01	0,03	200.000	BANK OF NOVA SCOTIA 4.247% 02-02-30	198.120,40	0,03
Kanada	37.139.672,59	6,02		102.000	BANK OF NOVA SCOTIA 4.338% 15-09-31	100.662,70	0,02
50.188	AIR CANADA 20151 PASS THRU TRUSTS 3.6% 15-03-27	49.506,60	0,01	193.000	BANK OF NOVA SCOTIA 4.404% 08-09-28	192.848,61	0,03
20.000	ALLIED PROPERTIES REIT TRUST 3.113% 08-04-27	14.267,94	0,00	238.000	BANK OF NOVA SCOTIA 4.68% 01-02-29	175.647,53	0,03
37.000	ALLIED PROPERTIES REIT TRUST 3.117% 21-02-30	25.146,53	0,00	280.000	BANK OF NOVA SCOTIA 4.85% 01-02-30	283.431,54	0,05
100.000	ALLIED PROPERTIES REIT TRUST 3.131% 15-05-28	70.433,76	0,01	230.000	BANK OF NOVA SCOTIA 4.932% 14-02-29	231.957,75	0,04
25.000	ALLIED PROPERTIES REIT TRUST 3.394% 15-08-29	17.310,73	0,00	100.000	BANK OF NOVA SCOTIA 4.95% 01-08-34	73.820,71	0,01
120.000	ALLIED PROPERTIES REIT TRUST 4.808% 24-02-29	86.891,07	0,01	100.000	BANK OF NOVA SCOTIA 5.0% 14-01-29	131.495,71	0,02
114.000	BANK OF MONTREAL 2.65% 08-03-27	112.352,55	0,02	100.000	BANK OF NOVA SCOTIA 5.13% 14-02-31	101.755,24	0,02
100.000	BANK OF MONTREAL 2.75% 15-06-27	114.877,22	0,02	131.000	BANK OF NOVA SCOTIA 5.25% 12-06-28	133.596,24	0,02
201.000	BANK OF MONTREAL 3.19% 01-03-28	143.963,05	0,02	180.000	BANK OF NOVA SCOTIA 5.4% 04-06-27	182.278,17	0,03
139.000	BANK OF MONTREAL 3.25% 09-01-32	156.975,51	0,03	60.000	BANK OF NOVA SCOTIA 5.45% 01-08-29	61.865,84	0,01
229.000	BANK OF MONTREAL 3.65% 01-04-27	164.885,79	0,03	69.000	BANK OF NOVA SCOTIA 5.679% 02-08-33	51.569,28	0,01
143.000	BANK OF MONTREAL 3.731% 03-06-31	102.167,99	0,02	100.000	BELL CANADA 1.65% 16-08-27	70.279,32	0,01
235.000	BANK OF MONTREAL 3.803% 15-12-32	231.085,03	0,04	100.000	BELL CANADA 2.5% 14-05-30	68.659,01	0,01
170.000	BANK OF MONTREAL 4.062% 22-09-28	169.168,64	0,03	134.000	BELL CANADA 3.8% 21-08-28	96.463,79	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
200.000	BELL CANADA 4.55% 09-02-30	146.769,77	0,02	66.000	CHOICE PROPERTIES REAL ESTATE INVESTMENT 5.03% 28-02-31	49.206,81	0,01
250.000	BELL TELEPHONE COMPANY OF CANADA 3.6% 29-09-27	179.594,55	0,03	28.000	CNH INDUSTRIAL CAPITAL CANADA 4.8% 25-03-27	20.353,18	0,00
100.000	BELL TELEPHONE COMPANY OF CANADA 3.65% 14-08-29	71.349,42	0,01	80.000	CONSTELLATION SOFTWARE 5.158% 16-02-29	80.344,69	0,01
43.000	BELL TELEPHONE COMPANY OF CANADA 5.15% 14-11-28	31.866,05	0,01	14.000	CROMBIE REAL ESTATE INVESTMENT TRUST 3.917% 21-06-27	10.086,58	0,00
148.000	BELL TELEPHONE COMPANY OF CANADA 5.25% 15-03-29	110.466,78	0,02	100.000	CROMBIE REAL ESTATE INVESTMENT TRUST 5.139% 29-03-30	74.097,89	0,01
100.000	BMW CANADA 3.08% 03-02-28	71.159,78	0,01	23.000	CT REAL ESTATE INVESTMENT TRUST 5.828% 14-06-28	17.156,45	0,00
28.000	BMW CANADA 3.3% 07-09-27	20.047,81	0,00	22.000	DAIMLER TRUCKS FINANCE CANADA 4.54% 27-09-29	16.175,57	0,00
100.000	BMW CANADA 3.54% 04-02-30	70.893,23	0,01	21.000	DAIMLER TRUCKS FINANCE CANADA 5.22% 20-09-27	15.441,90	0,00
42.000	BMW CANADA 3.7% 05-09-29	30.018,13	0,00	19.000	DAIMLER TRUCKS FINANCE CANADA 5.77% 25-09-28	14.317,73	0,00
14.000	BMW CANADA 4.66% 05-04-28	10.251,98	0,00	100.000	DEERE FUNDING CANADA CORPORATION 4.15% 09-10-30	98.695,76	0,02
33.000	BROOKFIELD RENEWABLE PARTNERS ULC 4.25% 15-01-29	24.013,71	0,00	78.000	DEFINITY FINANCIAL 3.709% 12-09-30	55.423,16	0,01
34.000	BROOKFIELD RENEWABLE PARTNERS ULC 5.373% 10-09-55	24.312,08	0,00	42.000	DOLLARAMA 5.165% 26-04-30	31.646,35	0,01
27.000	BROOKFIELD RENEWABLE PARTNERS ULC 5.45% 12-03-55	19.263,31	0,00	33.000	DOLLARAMA 5.533% 26-09-28	24.733,43	0,00
200.000	CAN IMP BK 3.0% 30-07-30 EMTN	225.899,51	0,04	100.000	DUNDEE INDUSTRIAL REAL ESTATE INVESTMENT 5.383% 22-03-28	73.878,93	0,01
100.000	CAN IMP BK 3.25% 16-07-31 EMTN	112.979,27	0,02	100.000	ELEMENT FINANCIAL 4.641% 24-11-30	98.607,37	0,02
100.000	CAN IMP BK 3.45% 07-04-27	99.254,46	0,02	110.000	ELEMENT FINANCIAL 5.037% 25-03-30	111.053,73	0,02
156.000	CAN IMP BK 3.65% 10-12-28	112.116,14	0,02	103.000	ELEMENT FINANCIAL 5.643% 13-03-27	103.899,85	0,02
416.000	CAN IMP BK 3.65% 13-01-32	295.085,87	0,05	88.000	ELEMENT FINANCIAL 6.319% 04-12-28	91.688,89	0,01
156.000	CAN IMP BK 3.8% 10-12-30	111.860,99	0,02	100.000	EQUITABLE BANK 3.87% 12-04-29	71.374,85	0,01
100.000	CAN IMP BK 3.807% 09-07-29	116.519,97	0,02	39.000	EQUITABLE BANK 3.91% 17-12-27	28.053,62	0,00
119.000	CAN IMP BK 3.9% 20-06-31	85.501,10	0,01	36.000	EQUITABLE BANK 3.99% 24-03-28	25.905,35	0,00
120.000	CAN IMP BK 4.15% 02-04-35	86.082,05	0,01	100.000	FAIRFAX FINANCIAL 2.75% 29-03-28	112.929,24	0,02
100.000	CAN IMP BK 4.243% 08-09-28	99.770,66	0,02	169.000	FAIRFAX FINANCIAL 4.625% 29-04-30	168.212,24	0,03
222.000	CAN IMP BK 4.283% 29-01-30	220.464,88	0,04	80.000	FAIRFAX FINANCIAL 4.85% 17-04-28	80.427,91	0,01
250.000	CAN IMP BK 4.58% 08-09-31	248.981,34	0,04	100.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 3.467% 05-09-29	114.962,13	0,02
100.000	CAN IMP BK 4.631% 11-09-30	100.082,37	0,02	106.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 3.804% 24-09-29	76.251,92	0,01
250.000	CAN IMP BK 4.857% 30-03-29	251.977,18	0,04	156.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 4.264% 24-01-35	112.430,46	0,02
100.000	CAN IMP BK 4.9% 12-06-34	73.661,27	0,01	100.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 4.407% 19-05-27	72.604,47	0,01
262.000	CAN IMP BK 4.95% 29-06-27	191.430,20	0,03	200.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 4.55% 23-08-27	200.762,75	0,03
91.000	CAN IMP BK 5.001% 28-04-28	92.135,70	0,01	200.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 4.565% 26-08-30	198.973,14	0,03
216.000	CAN IMP BK 5.05% 07-10-27	158.496,13	0,03	67.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 5.035% 23-08-32	49.024,18	0,01
179.000	CAN IMP BK 5.237% 28-06-27	181.117,46	0,03	200.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 5.25% 26-04-29	204.274,58	0,03
220.000	CAN IMP BK 5.245% 13-01-31	224.698,04	0,04	72.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 5.279% 15-05-34	53.588,75	0,01
220.000	CAN IMP BK 5.26% 08-04-29	224.947,82	0,04	89.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 5.467% 17-11-28	66.745,31	0,01
86.000	CAN IMP BK 5.3% 16-01-34	63.961,87	0,01	210.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 5.7% 14-03-28	215.360,33	0,03
103.000	CAN IMP BK 5.33% 20-01-33	75.991,15	0,01	110.000	GENERAL MOTORS FINANCIAL OF CANADA 3.75% 20-02-31	77.428,10	0,01
100.000	CAN IMP BK 5.35% 20-04-33	73.958,01	0,01	100.000	GENERAL MOTORS FINANCIAL OF CANADA 3.8% 07-11-30	70.750,28	0,01
95.000	CAN IMP BK 5.5% 14-01-28	70.421,38	0,01	100.000	GENERAL MOTORS FINANCIAL OF CANADA 4.45% 25-02-30	72.835,44	0,01
100.000	CGI 3.987% 07-09-27	72.189,20	0,01	42.000	GENERAL MOTORS FINANCIAL OF CANADA 5.0% 09-02-29	31.029,89	0,01
38.000	CGI 4.147% 05-09-29	27.480,82	0,00	43.000	GENERAL MOTORS FINANCIAL OF CANADA 5.1% 14-07-28	31.724,44	0,01
210.000	CGI 4.95% 14-03-30	210.827,51	0,03				
64.000	CHOICE PROPERTIES REAL ESTATE INVESTMENT 3.532% 11-06-29	45.602,35	0,01				
154.000	CHOICE PROPERTIES REAL ESTATE INVESTMENT 4.178% 08-03-28	111.587,12	0,02				
27.000	CHOICE PROPERTIES REAL ESTATE INVESTMENT 4.293% 16-01-30	19.594,30	0,00				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
116.000	GENERAL MOTORS FINANCIAL OF CANADA 5.2% 09-02-28	85.365,64	0,01	100.000	NATL BANK OF CANADA 3.75% 02-05-29	116.579,35	0,02
27.000	GENWORTH MI CANADA 5.909% 19-05-28	20.079,33	0,00	100.000	NATL BANK OF CANADA 3.75% 25-01-28	116.145,98	0,02
160.000	GILDAN ACTIVEWEAR 4.7% 07-10-30	158.335,20	0,03	250.000	NATL BANK OF CANADA 4.166% 20-01-29	248.581,42	0,04
150.000	GREATER TORONTO AIRPORTS 2.73% 03-04-29	105.784,62	0,02	125.000	NATL BANK OF CANADA 4.26% 15-02-35	90.106,66	0,01
34.000	GREAT WEST LIFE 3.337% 28-02-28	24.357,02	0,00	75.000	NATL BANK OF CANADA 4.333% 15-08-35	54.114,39	0,01
100.000	GREAT WEST LIFE 4.7% 16-11-29	119.876,10	0,02	250.000	NATL BANK OF CANADA 4.5% 10-10-29	250.189,76	0,04
100.000	HONDA CANADA FINANCE 1.646% 25-02-28	69.508,05	0,01	178.000	NATL BANK OF CANADA 5.023% 01-02-29	132.551,74	0,02
60.000	HONDA CANADA FINANCE 3.539% 23-09-30	42.295,41	0,01	200.000	NATL BANK OF CANADA 5.219% 14-06-28	148.571,13	0,02
67.000	HONDA CANADA FINANCE 3.547% 25-02-31	47.052,34	0,01	34.000	NATL BANK OF CANADA 5.279% 15-02-34	25.274,85	0,00
50.000	HONDA CANADA FINANCE 3.874% 22-05-30	35.795,45	0,01	200.000	NATL BANK OF CANADA 5.426% 16-08-32	147.131,90	0,02
100.000	HONDA CANADA FINANCE 4.873% 23-09-27	73.117,28	0,01	22.000	NATL BANK OF CANADA 5.949% 29-01-34	16.630,82	0,00
25.000	HONDA CANADA FINANCE 4.899% 21-02-29	18.509,22	0,00	21.000	NAV CANADA 7.4% 01-06-27	15.758,35	0,00
100.000	HONDA CANADA FINANCE 4.9% 04-06-29	74.066,91	0,01	100.000	NORTHWEST HEALTHCARE PROPERTIES REAL ES 5.514% 18-02-30	73.126,58	0,01
25.000	HONDA CANADA FINANCE 5.73% 28-09-28	18.793,77	0,00	40.000	NUTRIEN 2.95% 13-05-30	37.511,05	0,01
34.000	HR REAL ESTATE INVESTMENT TRUST 5.457% 28-02-29	25.242,54	0,00	56.000	NUTRIEN 4.2% 01-04-29	55.584,84	0,01
38.000	HYDRO ONE 3.02% 05-04-29	26.977,18	0,00	40.000	NUTRIEN 4.5% 12-03-27	40.067,35	0,01
48.000	HYDRO ONE 3.93% 30-11-29	34.928,59	0,01	100.000	NUTRIEN 4.9% 27-03-28	100.869,90	0,02
78.000	HYDRO ONE 4.91% 27-01-28	57.483,07	0,01	176.000	NUTRIEN 5.2% 21-06-27	177.668,13	0,03
36.000	IA FINANCIAL CORPORATION 4.131% 05-12-34	25.911,10	0,00	150.000	OPEN TEXT 6.9% 01-12-27	153.989,68	0,02
27.000	IA FINANCIAL CORPORATION 5.685% 20-06-33	20.147,71	0,00	14.000	PRIMARIS REAL ESTATE INVESTMENT TRUST 4.727% 30-03-27	10.155,72	0,00
41.000	INTACT FINANCIAL 1.9280 20-30 16/12S	27.651,07	0,00	100.000	PRIMARIS REAL ESTATE INVESTMENT TRUST 4.998% 15-03-30	73.723,50	0,01
35.000	INTACT FINANCIAL 2.85% 07-06-27	24.996,92	0,00	141.000	PRIMARIS REAL ESTATE INVESTMENT TRUST 5.934% 29-03-28	105.100,64	0,02
22.000	INTACT FINANCIAL 4.653% 16-05-34	16.199,69	0,00	27.000	PRIMARIS REAL ESTATE INVESTMENT TRUST 6.374% 30-06-29	20.671,21	0,00
41.000	JOHN DEERE FINANCIAL 4.63% 04-04-29	30.249,10	0,00	34.000	RIOCAN REAL EST 4.6280 22-29 01/05S	24.800,76	0,00
45.000	JOHN DEERE FINANCIAL 5.17% 15-09-28	33.519,11	0,01	100.000	RIOCAN REAL ESTATE INVTRUST 5.47% 01-03-30	74.874,22	0,01
27.000	LOBLAW COMPANIES 4.488% 11-12-28	19.796,10	0,00	21.000	RIOCAN REAL ESTATE INVTRUST 5.611% 06-10-27	15.478,72	0,00
124.000	MANULIFE BANK OF CANADA 3.318% 19-02-30	87.595,48	0,01	27.000	RIOCAN REAL ESTATE INVTRUST 5.962% 01-10-29	20.477,70	0,00
23.000	MANULIFE BANK OF CANADA 3.689% 19-08-30	16.445,48	0,00	100.000	ROGERS COMMUNICATIONS 3.3% 10-12-29	70.582,43	0,01
50.000	MANULIFE BANK OF CANADA 3.717% 15-05-30	35.817,31	0,01	300.000	ROGERS COMMUNICATIONS 3.65% 31-03-27	215.601,85	0,03
100.000	MANULIFE BANK OF CANADA 3.992% 22-02-28	72.429,57	0,01	169.000	ROGERS COMMUNICATIONS 3.75% 15-04-29	121.184,51	0,02
100.000	MANULIFE BANK OF CANADA 4.546% 08-03-29	73.665,95	0,01	100.000	ROGERS COMMUNICATIONS 3.8% 01-03-27	71.936,96	0,01
46.000	MANULIFE FINANCIAL 2.484% 19-05-27	45.044,41	0,01	168.000	ROGERS COMMUNICATIONS 5.0% 15-02-29	169.705,61	0,03
94.000	MANULIFE FINANCIAL 2.818% 13-05-35	64.550,29	0,01	200.000	ROGERS COMMUNICATIONS 5.7% 21-09-28	149.995,24	0,02
47.000	MANULIFE FINANCIAL 3.983% 23-05-35	33.620,50	0,01	100.000	ROGERS COMMUNICATIONS 5.8% 21-09-30	77.010,31	0,01
89.000	MANULIFE FINANCIAL 4.064% 06-12-34	63.939,91	0,01	119.000	ROYAL BANK OF CANADA 1.833% 31-07-28	82.917,18	0,01
194.000	MANULIFE FINANCIAL 5.054% 23-02-34	143.679,65	0,02	260.000	ROYAL BANK OF CANADA 2.125% 26-04-29	288.965,18	0,05
80.000	MANULIFE FINANCIAL 5.409% 10-03-33	59.236,88	0,01	100.000	ROYAL BANK OF CANADA 2.94% 03-05-32	71.382,73	0,01
40.000	MERCEDESSENZ FINANCE CANADA 4.64% 09-07-27	29.219,51	0,00	100.000	ROYAL BANK OF CANADA 3.125% 27-09-31	112.946,72	0,02
100.000	MERCEDESSENZ FINANCE CANADA 4.7% 10-10-30	129.356,08	0,02	100.000	ROYAL BANK OF CANADA 3.25% 22-01-31	113.834,63	0,02
20.000	MERCEDESSENZ FINANCE CANADA 5.12% 27-06-28	14.820,48	0,00	310.000	ROYAL BANK OF CANADA 3.411% 12-06-29	221.603,51	0,04
31.000	METRO 3.39% 06-12-27	22.240,99	0,00	372.000	ROYAL BANK OF CANADA 3.572% 09-12-31	263.384,26	0,04
47.000	METRO 3.469% 25-02-31	33.133,19	0,01	203.000	ROYAL BANK OF CANADA 3.625% 04-05-27	201.786,90	0,03
43.000	METRO 3.998% 27-11-29	31.124,68	0,01	100.000	ROYAL BANK OF CANADA 3.625% 14-06-27	129.824,93	0,02
200.000	NATL BANK OF CANADA 3.308% 15-08-28	143.189,42	0,02	238.000	ROYAL BANK OF CANADA 3.626% 10-12-28	171.078,31	0,03
125.000	NATL BANK OF CANADA 3.441% 21-10-31	88.043,93	0,01	200.000	ROYAL BANK OF CANADA 3.985% 22-07-31	144.272,12	0,02
100.000	NATL BANK OF CANADA 3.522% 17-07-29	71.595,84	0,01	100.000	ROYAL BANK OF CANADA 3.995% 03-11-28	99.326,57	0,02
139.000	NATL BANK OF CANADA 3.542% 13-01-31	98.690,75	0,02				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
130.000	ROYAL BANK OF CANADA 4.0% 17-10-30	93.960,95	0,02	115.000	TELUS 3.7% 15-09-27	113.623,12	0,02
100.000	ROYAL BANK OF CANADA 4.125% 05-07-28	117.245,36	0,02	150.000	TELUS 4.8% 15-12-28	110.543,13	0,02
120.000	ROYAL BANK OF CANADA 4.214% 03-07-35	86.331,84	0,01	100.000	TELUS 5.0% 13-09-29	74.352,71	0,01
137.000	ROYAL BANK OF CANADA 4.24% 03-08-27	137.002,03	0,02	140.000	TELUS 5.6% 09-09-30	106.855,43	0,02
197.000	ROYAL BANK OF CANADA 4.279% 04-02-35	142.284,27	0,02	1.000	TMX GROUP 4.678% 16-08-29	740,45	0,00
132.000	ROYAL BANK OF CANADA 4.305% 03-11-31	129.776,38	0,02	57.000	TOROMONT INDUSTRIES 3.842% 27-10-27	41.067,26	0,01
100.000	ROYAL BANK OF CANADA 4.375% 02-10-30	119.444,49	0,02	127.000	TORONTO DOMINION BANK 1.888% 08-03-28	88.867,12	0,01
200.000	ROYAL BANK OF CANADA 4.498% 06-08-29	200.116,39	0,03	83.000	TORONTO DOMINION BANK 1.896% 11-09-28	57.718,84	0,01
184.000	ROYAL BANK OF CANADA 4.522% 18-10-28	184.181,73	0,03	138.000	TORONTO DOMINION BANK 1.952% 08-04-30	149.478,95	0,02
172.000	ROYAL BANK OF CANADA 4.612% 26-07-27	125.467,69	0,02	100.000	TORONTO DOMINION BANK 2.551% 03-08-27	114.353,46	0,02
339.000	ROYAL BANK OF CANADA 4.632% 01-05-28	248.645,92	0,04	100.000	TORONTO DOMINION BANK 2.8% 10-03-27	98.704,95	0,02
206.000	ROYAL BANK OF CANADA 4.642% 17-01-28	150.812,87	0,02	105.000	TORONTO DOMINION BANK 2.875% 05-04-27	135.590,67	0,02
322.000	ROYAL BANK OF CANADA 4.65% 18-10-30	322.734,68	0,05	297.000	TORONTO DOMINION BANK 3.605% 10-09-31	210.641,47	0,03
94.000	ROYAL BANK OF CANADA 4.696% 06-08-31	93.856,47	0,02	255.000	TORONTO DOMINION BANK 3.631% 13-12-29	294.585,23	0,05
170.000	ROYAL BANK OF CANADA 4.715% 27-03-28	170.570,82	0,03	416.000	TORONTO DOMINION BANK 3.687% 09-01-32	295.532,74	0,05
106.000	ROYAL BANK OF CANADA 4.829% 08-08-34	78.029,19	0,01	425.000	TORONTO DOMINION BANK 3.842% 29-05-31	304.832,77	0,05
100.000	ROYAL BANK OF CANADA 4.875% 01-11-30	130.499,62	0,02	200.000	TORONTO DOMINION BANK 3.913% 13-01-28	198.616,72	0,03
120.000	ROYAL BANK OF CANADA 4.9% 12-01-28	121.335,39	0,02	329.000	TORONTO DOMINION BANK 4.002% 31-10-30	237.682,42	0,04
100.000	ROYAL BANK OF CANADA 4.95% 01-02-29	101.732,59	0,02	287.000	TORONTO DOMINION BANK 4.108% 08-06-27	286.386,35	0,05
287.000	ROYAL BANK OF CANADA 4.965% 24-01-29	289.757,15	0,05	150.000	TORONTO DOMINION BANK 4.109% 13-10-28	149.147,21	0,02
130.000	ROYAL BANK OF CANADA 4.969% 02-08-30	131.609,46	0,02	300.000	TORONTO DOMINION BANK 4.21% 01-06-27	217.404,05	0,04
147.000	ROYAL BANK OF CANADA 4.97% 02-05-31	148.666,09	0,02	125.000	TORONTO DOMINION BANK 4.231% 01-02-35	90.056,78	0,01
100.000	ROYAL BANK OF CANADA 5.0% 24-01-28	131.765,59	0,02	100.000	TORONTO DOMINION BANK 4.411% 13-01-31	99.168,89	0,02
155.000	ROYAL BANK OF CANADA 5.01% 01-02-33	113.853,27	0,02	307.000	TORONTO DOMINION BANK 4.477% 18-01-28	224.103,30	0,04
271.000	ROYAL BANK OF CANADA 5.096% 03-04-34	200.856,95	0,03	200.000	TORONTO DOMINION BANK 4.574% 02-06-28	200.678,05	0,03
310.000	ROYAL BANK OF CANADA 5.153% 04-02-31	314.916,02	0,05	275.000	TORONTO DOMINION BANK 4.68% 08-01-29	202.847,54	0,03
100.000	ROYAL BANK OF CANADA 5.2% 01-08-28	101.949,96	0,02	172.000	TORONTO DOMINION BANK 4.693% 15-09-27	172.953,13	0,03
156.000	ROYAL BANK OF CANADA 5.228% 24-06-30	118.709,04	0,02	250.000	TORONTO DOMINION BANK 4.751% 11-09-30	164.343,35	0,03
166.000	ROYAL BANK OF CANADA 6.0% 01-11-27	170.369,49	0,03	100.000	TORONTO DOMINION BANK 4.783% 17-12-29	101.165,43	0,02
290.000	ROYAL BANK OF CANADA TORONTO 4.738% 09-09-31	190.973,01	0,03	100.000	TORONTO DOMINION BANK 4.808% 03-06-30	100.873,72	0,02
28.000	SAGEN MI CANADA 2.955% 01-03-27	20.006,29	0,00	114.000	TORONTO DOMINION BANK 4.861% 31-01-28	114.932,26	0,02
48.000	SAPUTO 2.242% 16-06-27	34.013,97	0,01	145.000	TORONTO DOMINION BANK 4.98% 05-04-27	146.065,93	0,02
26.000	SAPUTO 5.25% 29-11-29	19.570,01	0,00	85.000	TORONTO DOMINION BANK 4.994% 05-04-29	86.285,99	0,01
41.000	SMARTCENTRES RE 3.6480 20-30 11/12S	28.585,31	0,00	100.000	TORONTO DOMINION BANK 5.146% 10-09-34	100.225,29	0,02
100.000	SMARTCENTRES REAL ESTATE INVESTMENT TR 2.307% 18-12-28	69.243,40	0,01	135.000	TORONTO DOMINION BANK 5.156% 10-01-28	136.749,11	0,02
100.000	SMARTCENTRES REAL ESTATE INVESTMENT TR 3.192% 11-06-27	71.446,11	0,01	271.000	TORONTO DOMINION BANK 5.177% 09-04-34	201.250,81	0,03
40.000	SMARTCENTRES REAL ESTATE INVESTMENT TR 3.526% 20-12-29	28.067,96	0,00	110.000	TORONTO DOMINION BANK 5.288% 11-01-28	145.481,98	0,02
35.000	SMARTCENTRES REAL ESTATE INVESTMENT TR 3.599% 12-06-29	24.746,95	0,00	230.000	TORONTO DOMINION BANK 5.376% 21-10-27	169.860,76	0,03
23.000	SMARTCENTRES REAL ESTATE INVESTMENT TR 5.354% 29-05-28	16.975,53	0,00	178.000	TORONTO DOMINION BANK 5.491% 08-09-28	133.416,27	0,02
28.000	STANTEC 2.048% 08-10-27	19.690,67	0,00	234.000	TORONTO DOMINION BANK 5.523% 17-07-28	239.784,07	0,04
279.000	SUN LIFE FINANCIAL 2.58% 10-05-32	198.369,15	0,03	200.000	TOYOTA CREDIT CANADA 3.12% 20-11-28	141.665,29	0,02
71.000	SUN LIFE FINANCIAL 2.8% 21-11-33	49.740,41	0,01	200.000	TOYOTA CREDIT CANADA 3.36% 23-05-28	142.897,62	0,02
56.000	SUN LIFE FINANCIAL 4.78% 10-08-34	41.288,82	0,01	200.000	TOYOTA CREDIT CANADA 3.55% 04-10-27	143.762,27	0,02
100.000	TELUS 2.05% 07-10-30	67.301,67	0,01	200.000	TOYOTA CREDIT CANADA 3.73% 02-10-29	143.350,87	0,02
100.000	TELUS 3.15% 19-02-30	70.074,14	0,01	200.000	TOYOTA CREDIT CANADA 3.74% 21-05-30	143.105,46	0,02
119.000	TELUS 3.3% 02-05-29	84.650,35	0,01	200.000	TOYOTA CREDIT CANADA 4.42% 28-06-27	145.430,52	0,02
				200.000	TOYOTA CREDIT CANADA 4.44% 27-06-29	146.724,02	0,02
				200.000	TOYOTA CREDIT CANADA 4.46% 19-03-29	146.602,93	0,02

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
55.000 VENTAS CANADA FINANCE 5.1% 05-03-29	40.722,71	0,01	117.000 NESTLE FIN 0.125% 12-11-27	128.944,89	0,02
124.000 VENTAS CANADA FINANCE 5.398% 21-04-28	91.770,79	0,01	68.000 NESTLE FIN 0.25% 14-06-29 EMTN	71.871,65	0,01
100.000 WASTE CONNECTIONS INC CANADA 2.6% 01-02-30	94.083,64	0,02	56.000 NESTLE FIN 0.875% 29-03-27	63.316,26	0,01
46.000 WASTE CONNECTIONS INC CANADA 3.5% 01-05-29	45.153,24	0,01	69.000 NESTLE FIN 1.25% 02-11-29 EMTN	74.594,41	0,01
154.000 WASTE CONNECTIONS INC CANADA 4.25% 01-12-28	153.978,94	0,02	90.000 NESTLE FIN 1.5% 01-04-30 EMTN	97.746,46	0,02
100.000 WSP GLOBAL 4.12% 12-09-29	72.375,59	0,01	34.000 NESTLE FIN 3.0% 15-03-28 EMTN	39.252,90	0,01
Kroatien	232.151,70	0,04	129.000 NESTLE FIN 3.0% 23-01-31 EMTN	147.408,96	0,02
100.000 ERSTESTIERMAERKISCHE BANKA DD 4.875% 31-01-29	117.316,81	0,02	130.000 NESTLE FIN 3.5% 13-12-27 EMTN	151.063,87	0,02
100.000 RAIFFEISENBANK AUSTRIA DD 3.625% 21-05-29	114.834,89	0,02	338.000 NOVARTIS FINANCE 0.0% 23-09-28	360.298,48	0,06
Liechtenstein	114.305,83	0,02	100.000 NOVARTIS FINANCE 1.125% 30-09-27	112.337,58	0,02
100.000 SWISS LIFE FINANCE I 3.25% 31-08-29	114.305,83	0,02	101.000 NOVARTIS FINANCE 1.375% 14-08-30	107.711,47	0,02
Luxemburg	7.107.798,04	1,15	46.000 NOVENT FINANCE SARL 4.55% 15-04-28	45.893,84	0,01
100.000 ACEF HOLDING SCA 0.75% 14-06-28	107.932,66	0,02	36.000 PENTAIR FINANCE 4.5% 01-07-29	35.795,55	0,01
100.000 ACEF HOLDING SCA 1.25% 26-04-30	102.384,57	0,02	100.000 SIG COMBIBLOC PURCHASECO SARL 3.75% 19-03-30	113.770,26	0,02
100.000 AROUNDTOWN 0.375% 15-04-27	111.814,21	0,02	125.000 STONEWEG EREIT LUX FINCO SARL 4.25% 30-01-31	140.902,65	0,02
100.000 AROUNDTOWN 1.45% 09-07-28 EMTN	109.502,41	0,02	100.000 SWISS RE FINANCE LUX 2.534% 30-04-50	108.570,70	0,02
100.000 AROUNDTOWN 1.625% 31-01-28	111.119,49	0,02	140.000 TYCO ELECTRONICS GROUP 2.5% 06-05-28	158.857,33	0,03
200.000 AROUNDTOWN 3.25% 02-01-31 EMTN	217.156,78	0,04	86.000 TYCO ELECTRONICS GROUP 4.5% 09-02-31	85.848,62	0,01
200.000 AROUNDTOWN 3.5% 13-05-30 EMTN	220.914,64	0,04	100.000 TYCO ELECTRONICS GROUP 4.625% 01-02-30	101.032,66	0,02
100.000 AROUNDTOWN 4.8% 16-07-29 EMTN	118.222,90	0,02	Mexiko	1.145.246,20	0,19
200.000 AROUNDTOWN 6.0% 06-02-31	133.296,21	0,02	200.000 AMERICA MOVIL 0.75% 26-06-27	224.076,07	0,04
125.000 BECTON DICKINSON EURO FINANCE SARL 0.334% 13-08-28	134.231,10	0,02	200.000 AMERICA MOVIL 2.875% 07-05-30	186.117,33	0,03
100.000 BECTON DICKINSON EURO FINANCE SARL 3.553% 13-09-29	115.009,29	0,02	200.000 AMERICA MOVIL 3.625% 22-04-29	194.529,44	0,03
170.000 CNH INDUSTRIAL FINANCE EUROPE 1.625% 03-07-29	184.047,18	0,03	200.000 BAN NTANDER MEXI 5.621% 10-12-29	204.459,37	0,03
100.000 CNH INDUSTRIAL FINANCE EUROPE 1.75% 25-03-27	113.802,38	0,02	150.000 CA LA FEMSA SA DE CV MEXI 2.75% 22-01-30	140.556,95	0,02
101.000 DH EUROPE FINANCE II SARL 0.45% 18-03-28	110.374,77	0,02	200.000 ORBIA ADVANCE CORPORATION SAB DE CV 6.8% 13-05-30	195.507,04	0,03
240.000 DH EUROPE FINANCE II SARL 2.6% 15-11-29	226.079,26	0,04	Neuseeland	1.095.767,43	0,18
100.000 DH EUROPE FINANCE SARL 1.2% 30-06-27	112.843,13	0,02	200.000 ASB BANK LTD 0.25% 08-09-28	214.270,39	0,03
50.000 DH SWITZERLAND FINANCE 0.8875% 10-10-29	62.294,02	0,01	100.000 ASB BANK LTD 0.5% 24-09-29	104.418,05	0,02
100.000 EUROFINS SCIENTIFIC SE 4.0% 06-07-29	116.467,07	0,02	100.000 ASB BANK LTD 3.086% 08-05-30	113.203,16	0,02
100.000 EUROFINS SCIENTIFIC SE 4.75% 06-09-30	119.127,84	0,02	100.000 ASB BANK LTD 3.185% 16-04-29	114.639,27	0,02
200.000 GRAND CITY PROPERTIES 0.125% 11-01-28	215.543,07	0,03	100.000 ASB BANK LTD 4.5% 16-03-27	116.870,10	0,02
100.000 GRAND CITY PROPERTIES 4.375% 09-01-30	115.866,43	0,02	200.000 ASB BANK LTD 5.284% 17-06-32	200.969,13	0,03
178.000 HEIDELBERG MATERIALS FINANCE LUXEMBOURG 1.125% 01-12-27	198.409,49	0,03	100.000 BANK OF NEW ZEALAND 3.661% 17-07-29	116.172,91	0,02
100.000 HEIDELBERG MATERIALS FINANCE LUXEMBOURG 1.75% 24-04-28	111.713,99	0,02	100.000 CHORUS 3.625% 07-09-29 EMTN	115.224,42	0,02
100.000 HIGHLAND HOLDINGS SARL 2.875% 19-11-27	114.381,76	0,02	Niederlande	29.147.365,30	4,72
100.000 HOLCIM FINANCE LUXEMBOURG 0.625% 06-04-30	102.797,20	0,02	100.000 ABB FINANCE 0.0% 19-01-30 EMTN	101.622,54	0,02
200.000 HOLCIM FINANCE LUXEMBOURG 1.75% 29-08-29	218.004,35	0,04	100.000 ABB FINANCE 3.125% 15-01-29	114.781,87	0,02
147.000 HOLCIM FINANCE LUXEMBOURG 2.25% 26-05-28	165.801,77	0,03	100.000 ABN AMRO BK 0.5% 23-09-29 EMTN	104.016,46	0,02
100.000 JOHN DEERE BANK 3.3% 15-10-29	114.347,03	0,02	100.000 ABN AMRO BK 2.375% 01-06-27	114.353,17	0,02
100.000 JOHN DEERE BANK 5.125% 18-10-28	132.968,03	0,02	200.000 ABN AMRO BK 2.625% 16-01-29	226.572,37	0,04
100.000 JOHN DEERE CASH MANAGEMENT 1.85% 02-04-28	111.805,47	0,02	200.000 ABN AMRO BK 2.75% 04-06-29	227.093,02	0,04
210.000 MEDTRONIC GLOBAL HOLDINGS SCA 0.375% 15-10-28	224.175,66	0,04	100.000 ABN AMRO BK 3.125% 21-01-30	114.636,64	0,02
208.000 MEDTRONIC GLOBAL HOLDINGS SCA 1.125% 07-03-27	235.918,84	0,04	100.000 ABN AMRO BK 4.0% 16-01-28 EMTN	116.647,87	0,02
210.000 MEDTRONIC GLOBAL HOLDINGS SCA 3.0% 15-10-28	239.936,89	0,04	200.000 ABN AMRO BK 4.197% 07-07-28	199.245,90	0,03
134.000 MEDTRONIC GLOBAL HOLDINGS SCA 4.25% 30-03-28	134.289,61	0,02	200.000 ABN AMRO BK 4.197% 26-02-31	195.975,43	0,03
			100.000 ABN AMRO BK 4.25% 21-02-30	117.994,01	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
200.000	ABN AMRO BK 4.375% 20-10-28	235.419,07	0,04	200.000	COOPERATIEVE RABOBANK UA 4.625% 23-05-29	258.134,85	0,04
100.000	ABN AMRO BK 4.625% 08-11-30	128.263,64	0,02	250.000	COOPERATIEVE RABOBANK UA 4.655% 22-08-28	250.462,73	0,04
100.000	ABN AMRO BK 4.75% 24-10-29	130.791,79	0,02	100.000	COOPERATIEVE RABOBANK UA 4.875% 17-04-29	131.078,39	0,02
200.000	ABN AMRO BK 5.125% 22-02-33	234.855,16	0,04	130.000	COOPERATIEVE RABOBANK UA 5.25% 14-09-27	171.609,90	0,03
100.000	ABN AMRO BK 5.5% 21-09-33 EMTN	118.663,57	0,02	250.000	COOPERATIEVE RABOBANK UA 5.564% 28-02-29	254.664,53	0,04
100.000	ACHMEA BANK NV 2.5% 06-05-28	113.433,81	0,02	100.000	CRH FUNDING BV 1.625% 05-05-30	106.788,58	0,02
100.000	ACHMEA BANK NV 2.75% 10-12-27	114.389,84	0,02	100.000	CTP NV 3.375% 19-07-30 EMTN	112.124,38	0,02
100.000	ADECCO INTL FINANCIAL 1.25% 20-11-29	106.546,30	0,02	100.000	CTP NV 4.75% 05-02-30 EMTN	117.373,05	0,02
200.000	AEGON NV 5.5% 11-04-48	199.585,65	0,03	100.000	DAIMLER TRUCK INTL FINANCE BV 3.0% 27-11-29	112.820,22	0,02
110.000	AGCO INTL HOLDINGS BV 0.8% 06-10-28	117.512,92	0,02	100.000	DAIMLER TRUCK INTL FINANCE BV 3.125% 23-03-28	114.623,09	0,02
100.000	AKZO NOBEL NV 1.5% 28-03-28	110.712,94	0,02	100.000	DAIMLER TRUCK INTL FINANCE BV 3.375% 23-09-30	113.781,33	0,02
100.000	AKZO NOBEL NV 1.625% 14-04-30	106.228,71	0,02	100.000	DAIMLER TRUCK INTL FINANCE BV 3.875% 19-06-29	116.164,51	0,02
100.000	ALLIANZ FIN II 0.5% 14-01-31	101.548,79	0,02	40.000	DEUTSCHE TELEKOM 7.625 00-30 15/06S	57.984,23	0,01
100.000	ALLIANZ FIN II 0.875% 06-12-27	111.627,67	0,02	252.000	DEUTSCHE TELEKOM INTERN FINANCE BV 1.5% 03-04-28	281.352,50	0,05
100.000	ALLIANZ FIN II 1.5% 15-01-30	108.371,46	0,02	100.000	DEUTSCHE TELEKOM INTERN FINANCE BV 2.0% 01-12-29	110.656,55	0,02
100.000	ALLIANZ FIN II 3.0% 13-03-28	115.292,89	0,02	22.000	DEUTSCHE TELEKOM INTERN FINANCE BV 2.25% 13-04-29	26.979,55	0,00
100.000	ALLIANZ FIN II 3.25% 04-12-29	115.608,72	0,02	10.000	DEUTSCHE TELEKOM INTERN FINANCE BV 3.25% 17-01-28	11.601,22	0,00
100.000	AMERICA MOVIL BV 3.0% 30-09-30	112.769,39	0,02	150.000	DEUTSCHE TELEKOM INTERN FINANCE BV 4.375% 21-06-28	150.023,71	0,02
100.000	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.375% 08-03-28	111.120,60	0,02	490.000	DEUTSCHE TELEKOM INTERN FINANCE BV 8.75% 15-06-30	562.918,09	0,09
190.000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.375% 08-03-29	218.673,09	0,04	112.000	DEUTSCHE TELEKOM INTERN FINANCE BV 8.875% 27-11-28	161.786,62	0,03
100.000	ARCADIS NV 4.875% 28-02-28	116.945,04	0,02	100.000	DIGITAL DUTCH FINCO BV 1.25% 01-02-31	101.548,23	0,02
100.000	ASML HOLDING NV 0.25% 25-02-30	102.313,35	0,02	100.000	DIGITAL DUTCH FINCO BV 1.5% 15-03-30	105.440,48	0,02
100.000	ASML HOLDING NV 0.625% 07-05-29	106.297,38	0,02	100.000	DSV FINANCE BV 3.125% 06-11-28	114.557,76	0,02
104.000	ASML HOLDING NV 1.625% 28-05-27	118.069,07	0,02	165.000	DSV FINANCE BV 3.25% 06-11-30	187.658,37	0,03
100.000	ASR NEDERLAND NV 3.625% 12-12-28	115.324,91	0,02	150.000	DSV PANALPINA FINANCE BV 1.375% 16-03-30	159.666,30	0,03
100.000	ATHORA NETHERLANDS NV 5.375% 31-08-32	116.794,18	0,02	100.000	DSV PANALPINA FINANCE BV 3.5% 26-06-29	115.614,82	0,02
68.000	BMW FIN 0.375% 24-09-27 EMTN	75.345,73	0,01	256.000	EASYJET FINCO BV 1.875% 03-03-28	285.608,51	0,05
99.000	BMW FIN 1.0% 22-05-28 EMTN	108.668,88	0,02	100.000	EDP FIN 1.5% 22-11-27 EMTN	112.408,20	0,02
50.000	BMW FIN 1.125% 10-01-28 EMTN	55.501,51	0,01	200.000	EDP FIN 1.875% 21-09-29 EMTN	218.911,54	0,04
180.000	BMW FIN 1.5% 06-02-29 EMTN	197.492,81	0,03	100.000	EDP FIN 3.875% 11-03-30 EMTN	116.450,86	0,02
230.000	BMW FIN 2.625% 20-05-28 EMTN	261.557,63	0,04	100.000	ESSITY CAPITAL BV 0.25% 15-09-29	103.911,70	0,02
170.000	BMW FIN 2.625% 27-01-29 EMTN	192.183,12	0,03	100.000	EURONEXT NV 1.125% 12-06-29	107.517,15	0,02
68.000	BMW FIN 3.875% 04-10-28 EMTN	79.439,76	0,01	100.000	EURONEXT NV 2.625% 26-11-28	113.404,00	0,02
45.000	BMW INTL INVESTMENT 1.2% 09-10-28	56.531,74	0,01	100.000	FERROVIAL SE 3.25% 16-01-30	113.687,86	0,02
146.000	BMW INTL INVESTMENT 3.0% 27-08-27	168.124,33	0,03	100.000	FERROVIAL SE 4.375% 13-09-30	118.296,03	0,02
131.000	BMW INTL INVESTMENT 3.125% 22-07-29	149.672,67	0,02	100.000	GXO LOGISTICS CAPITAL BV 3.75% 24-11-30	113.257,02	0,02
90.000	BMW INTL INVESTMENT 3.125% 27-08-30	102.045,53	0,02	200.000	ING BANK NEDERLAND NV 2.625% 01-12-28	226.776,36	0,04
112.000	BMW INTL INVESTMENT 3.25% 17-11-28	129.026,46	0,02	200.000	ING GROEP NV 0.25% 01-02-30	210.246,18	0,03
100.000	BMW INTL INVESTMENT 4.75% 04-09-30	129.948,56	0,02	100.000	ING GROEP NV 0.375% 29-09-28	110.357,25	0,02
100.000	BNI FINANCE BV 3.875% 01-12-30	116.363,55	0,02	100.000	ING GROEP NV 0.875% 09-06-32	112.076,75	0,02
100.000	COCA COLA HBC FINANCE BV 1.0% 14-05-27	112.724,45	0,02	100.000	ING GROEP NV 0.875% 29-11-30	104.500,08	0,02
100.000	COCA COLA HBC FINANCE BV 3.375% 27-02-28	115.516,97	0,02	100.000	ING GROEP NV 1.0% 16-11-32	110.811,66	0,02
100.000	COOPERATIEVE RABOBANK UA 0.875% 05-05-28	112.476,32	0,02	100.000	ING GROEP NV 1.125% 07-12-28	123.459,42	0,02
250.000	COOPERATIEVE RABOBANK UA 3.649% 06-04-28	247.837,75	0,04	200.000	ING GROEP NV 1.375% 11-01-28	223.110,32	0,04
100.000	COOPERATIEVE RABOBANK UA 3.875% 30-11-32	115.666,70	0,02	200.000	ING GROEP NV 1.75% 16-02-31	214.816,68	0,03
200.000	COOPERATIEVE RABOBANK UA 4.0% 10-01-30	234.614,03	0,04				
200.000	COOPERATIEVE RABOBANK UA 4.233% 25-04-29	234.435,02	0,04				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	USD				USD		
200.000	ING GROEP NV 2.0% 20-09-28	222.515,02	0,04	100.000	PACCAR FINANCIAL EUROPE BV 2.5% 13-11-28	113.012,35	0,02
200.000	ING GROEP NV 2.5% 15-11-30	219.500,67	0,04	100.000	PACCAR FINANCIAL EUROPE BV 2.75% 19-05-28	114.186,60	0,02
100.000	ING GROEP NV 2.875% 10-11-30	112.416,75	0,02	100.000	PROSUS NV 1.288% 13-07-29 EMTN	106.271,67	0,02
100.000	ING GROEP NV 3.0% 17-08-31	111.842,57	0,02	220.000	PROSUS NV 1.539% 03-08-28 EMTN	240.869,66	0,04
200.000	ING GROEP NV 3.5% 03-09-30	229.418,57	0,04	200.000	PROSUS NV 3.68% 21-01-30	189.108,17	0,03
200.000	ING GROEP NV 3.875% 12-08-29	232.525,97	0,04	100.000	RANDSTAD NV 3.61% 12-03-29	115.328,78	0,02
100.000	ING GROEP NV 4.017% 28-03-28	99.528,65	0,02	106.000	RECKITT BENCKISER TREA SCES NEDERLAND BV 0.75% 19-05-30	109.291,31	0,02
200.000	ING GROEP NV 4.05% 09-04-29	197.314,05	0,03	100.000	RELX FINANCE BV 0.5% 10-03-28	109.400,12	0,02
100.000	ING GROEP NV 4.125% 24-08-33	115.939,81	0,02	100.000	RELX FINANCE BV 1.5% 13-05-27	113.451,85	0,02
200.000	ING GROEP NV 4.25% 26-08-35	230.700,78	0,04	100.000	ROCHE FINANCE EUROPE BV 3.204% 27-08-29	115.194,50	0,02
200.000	ING GROEP NV 4.375% 15-08-34	232.485,16	0,04	100.000	ROCHE FINANCE EUROPE BV 3.227% 03-05-30	115.147,23	0,02
200.000	ING GROEP NV 4.5% 23-05-29	235.378,45	0,04	100.000	ROCHE FINANCE EUROPE BV 3.312% 04-12-27	115.964,34	0,02
200.000	ING GROEP NV 4.55% 02-10-28	200.281,28	0,03	100.000	SAGAX EURO MTN NL BV 0.75% 26-01-28	109.621,00	0,02
200.000	ING GROEP NV 4.858% 25-03-29	201.193,64	0,03	100.000	SANDOZ FINANCE BV 3.25% 12-09-29	114.418,83	0,02
100.000	ING GROEP NV 4.875% 02-10-29	131.006,22	0,02	100.000	SANDOZ FINANCE BV 3.97% 17-04-27	116.307,68	0,02
100.000	ING GROEP NV 5.0% 20-02-35	118.694,07	0,02	100.000	SANDOZ FINANCE BV 4.22% 17-04-30	117.576,38	0,02
200.000	ING GROEP NV 5.066% 25-03-31	201.698,03	0,03	100.000	SARTORIUS FINANCE BV 4.375% 14-09-29	117.663,81	0,02
200.000	ING GROEP NV 5.335% 19-03-30	204.242,63	0,03	100.000	SGS FINANCE BV 3.125% 10-09-30	113.000,56	0,02
100.000	ING GROEP NV 6.25% 20-05-33	133.506,97	0,02	100.000	SGS NEDERLAND HOLDING BV 0.125% 21-04-27	111.663,74	0,02
100.000	JAB HOLDINGS BV 1.0% 20-12-27	110.855,96	0,02	100.000	SIEMENS ENERGY FINANCE BV 4.25% 05-04-29	117.470,70	0,02
100.000	JAB HOLDINGS BV 2.0% 18-05-28	111.881,51	0,02	86.000	SIEMENS FINANCIERINGSMAATNV 0.125% 05-09-29	89.456,98	0,01
100.000	JAB HOLDINGS BV 2.5% 25-06-29	111.657,19	0,02	100.000	SIEMENS FINANCIERINGSMAATNV 0.25% 20-02-29	105.966,14	0,02
100.000	JDE PEET S BV 0.5% 16-01-29	105.362,06	0,02	30.000	SIEMENS FINANCIERINGSMAATNV 0.9% 28-02-28	33.216,41	0,01
100.000	KONINKLIJKE AHOLD DELHAIZE NV 0.375% 18-03-30	102.743,03	0,02	100.000	SIEMENS FINANCIERINGSMAATNV 1.0% 06-09-27	112.272,65	0,02
100.000	KONINKLIJKE AHOLD DELHAIZE NV 1.75% 02-04-27	113.958,50	0,02	100.000	SIEMENS FINANCIERINGSMAATNV 1.0% 25-02-30	105.866,97	0,02
100.000	KONINKLIJKE AHOLD DELHAIZE NV 3.5% 04-04-28	115.706,44	0,02	106.000	SIEMENS FINANCIERINGSMAATNV 1.25% 28-02-31	111.535,50	0,02
200.000	KONINKLIJKE DSM NV 3.0% 25-02-31	225.510,10	0,04	120.000	SIEMENS FINANCIERINGSMAATNV 1.375% 06-09-30	128.673,99	0,02
100.000	KPN 1.125% 11-09-28	109.390,88	0,02	250.000	SIEMENS FINANCIERINGSMAATNV 1.7% 11-03-28	239.447,22	0,04
100.000	LINDE FINANCE BV 0.25% 19-05-27	111.774,90	0,02	100.000	SIEMENS FINANCIERINGSMAATNV 2.5% 08-09-27	114.372,20	0,02
100.000	LSEG NETHERLANDS BV 0.25% 06-04-28	108.227,68	0,02	200.000	SIEMENS FINANCIERINGSMAATNV 2.625% 27-05-29	226.682,97	0,04
100.000	LSEG NETHERLANDS BV 2.75% 20-09-27	114.181,30	0,02	100.000	SIEMENS FINANCIERINGSMAATNV 2.75% 09-09-30	112.694,96	0,02
100.000	LSEG NETHERLANDS BV 4.231% 29-09-30	117.906,35	0,02	82.000	SIEMENS FINANCIERINGSMAATNV 2.875% 10-03-28	94.313,55	0,02
106.000	MERCEDESSENZ INTL FINANCE BV 0.625% 06-05-27	118.922,99	0,02	200.000	SIEMENS FINANCIERINGSMAATNV 3.0% 22-11-28	229.648,99	0,04
100.000	MERCEDESSENZ INTL FINANCE BV 2.5% 05-09-28	113.092,00	0,02	200.000	SIEMENS FUNDING BV 4.6% 28-05-30	201.616,14	0,03
60.000	MERCEDESSENZ INTL FINANCE BV 3.0% 10-07-27	69.022,74	0,01	100.000	SIGNIFY NV EX PHILIPS LIGHTING NEW 2.375% 11-05-27	113.522,40	0,02
61.000	MERCEDESSENZ INTL FINANCE BV 3.25% 15-09-27	70.291,72	0,01	100.000	SIKA CAPITAL BV 3.75% 03-05-30	115.971,23	0,02
159.000	MERCEDESSENZ INTL FINANCE BV 3.25% 15-11-30	181.843,92	0,03	260.000	TELEFONICA EUROPE BV 8.25% 15-09-30	294.410,97	0,05
100.000	MONDELEZ INTL HLDINGS NE 0.375% 22-09-29	104.087,83	0,02	80.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 1.83% 18-09-28	102.287,54	0,02
100.000	NATLENERLANDEN BANK NV 0.5% 21-09-28	107.264,78	0,02	100.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 2.625% 11-12-28	113.119,66	0,02
53.000	NE PROPERTY BV 3.375% 14-07-27	60.782,09	0,01	160.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 2.75% 28-01-30	179.415,92	0,03
100.000	NIBC BANK NV 3.5% 05-06-30	114.470,30	0,02	100.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 11-07-29	113.928,66	0,02
100.000	NIBC BANK NV 6.0% 16-11-28	122.006,08	0,02	100.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 21-04-28	114.592,99	0,02
100.000	NN GROUP NV 1.625% 01-06-27	113.243,34	0,02	100.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.5% 13-01-28	115.695,27	0,02
100.000	NN GROUP NV 4.625% 13-01-48	116.945,21	0,02	100.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 4.0% 02-04-27	116.430,86	0,02
94.000	NXP B V NXP FDG LLCNXP U 3.4% 01-05-30	89.594,79	0,01				
182.000	NXP B V NXP FDG LLCNXP U 4.3% 18-06-29	180.301,68	0,03				
60.000	NXP B V NXP FDG LLCNXP U 4.3% 19-08-28	59.737,75	0,01				
60.000	NXP B V NXP FDG LLCNXP U 4.4% 01-06-27	59.988,94	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	UNILEVER FINANCE NETHERLANDS BV 1.125% 29-04-28	110.781,41	0,02	100.000	ERSTE GR BK 0.875% 15-11-32	110.678,11	0,02
100.000	UNILEVER FINANCE NETHERLANDS BV 1.25% 28-02-31	104.218,03	0,02	100.000	ERSTE GR BK 3.25% 26-06-31	113.852,30	0,02
100.000	UNILEVER FINANCE NETHERLANDS BV 1.375% 04-09-30	106.200,26	0,02	100.000	ERSTE GR BK 3.625% 26-11-35	111.846,36	0,02
100.000	UNILEVER FINANCE NETHERLANDS BV 1.375% 31-07-29	109.138,30	0,02	100.000	ERSTE GR BK 4.0% 15-01-35	114.233,53	0,02
180.000	UNILEVER FINANCE NETHERLANDS BV 1.75% 16-11-28	200.185,59	0,03	200.000	ERSTE GR BK 4.0% 16-01-31	234.505,66	0,04
100.000	UNILEVER FINANCE NETHERLANDS BV 1.75% 25-03-30	108.905,27	0,02	100.000	ERSTE GR BK 4.25% 30-05-30	117.868,28	0,02
100.000	UNILEVER FINANCE NETHERLANDS BV 3.25% 23-02-31	114.926,66	0,02	100.000	KOMMUNALKREDIT 5.25% 28-03-29	118.900,39	0,02
100.000	UPJOHN FINANCE BV 1.362% 23-06-27	112.743,35	0,02	100.000	RAIFFEISEN BANK INTL AG 1.375% 17-06-33	109.194,10	0,02
100.000	VESTAS WIND SYSTEMS FINANCE BV 1.5% 15-06-29	108.757,28	0,02	100.000	RAIFFEISEN BANK INTL AG 2.875% 18-06-32	113.359,21	0,02
100.000	WABTEC TRANSPORTATION NETHERLANDS BV 1.25% 03-12-27	111.263,68	0,02	100.000	RAIFFEISEN BANK INTL AG 3.5% 27-08-31	112.628,86	0,02
130.000	WOLTERS KLUWER NV 0.75% 03-07-30	133.117,67	0,02	100.000	RAIFFEISEN BANK INTL AG 3.875% 03-01-30	116.084,18	0,02
170.000	WOLTERS KLUWER NV 1.5% 22-03-27	193.189,05	0,03	100.000	RAIFFEISEN BANK INTL AG 4.625% 21-08-29	117.754,30	0,02
100.000	WOLTERS KLUWER NV 3.0% 25-09-30	111.931,56	0,02	100.000	RAIFFEISEN BANK INTL AG 5.75% 27-01-28	119.986,26	0,02
100.000	WOLTERS KLUWER NV 3.25% 18-03-29	114.635,24	0,02	100.000	RAIFFEISEN BANK INTL AG 6.0% 15-09-28	119.153,25	0,02
100.000	WPC EUROBOND BV 2.125% 15-04-27	114.046,85	0,02	100.000	RAIFFEISEN BANK INTL AG 7.375% 20-12-32	120.540,36	0,02
				100.000	RAIFFEISEN BANK INTL FL.R 24-30 31/05A	117.745,56	0,02
	Norwegen	2.826.520,00	0,46		Peru	25.703,77	0,00
105.000	DNB BANK A 0.25% 23-02-29 EMTN	114.188,57	0,02	25.000	BANCO DE CREDITO DEL PERU 5.85% 11-01-29	25.703,77	0,00
64.000	DNB BANK A 1.605% 30-03-28	62.176,54	0,01		Philippinen	198.411,37	0,03
150.000	DNB BANK A 3.0% 15-01-31 EMTN	170.181,98	0,03	200.000	BANCO DE ORO UNIVERSAL BANK 4.375% 03-12-30	198.411,37	0,03
104.000	DNB BANK A 3.0% 20-01-32 EMTN	117.434,16	0,02		Polen	800.841,05	0,13
100.000	DNB BANK A 3.0% 29-11-30 EMTN	113.180,08	0,02	100.000	BANK POLSKA KA OPIEKI 3.75% 04-06-31	112.975,97	0,02
103.000	DNB BANK A 4.0% 14-03-29 EMTN	120.251,81	0,02	100.000	BANK POLSKA KA OPIEKI 4.0% 24-09-30	115.448,84	0,02
220.000	DNB BANK A 4.384% 04-11-31	216.545,07	0,04	100.000	MBANK SPOLKA AKCYJNA 4.034% 27-09-30	115.485,09	0,02
100.000	DNB BANK A 4.5% 19-07-28 EMTN	117.187,29	0,02	100.000	PKO BANK POLSKI 3.375% 16-06-28	114.694,30	0,02
100.000	DNB BANK A 4.625% 01-11-29	118.669,07	0,02	100.000	PKO BANK POLSKI 3.625% 30-06-31	112.949,68	0,02
100.000	DNB BANK A 4.625% 28-02-33	117.231,93	0,02	100.000	PKO BANK POLSKI 4.5% 18-06-29	116.495,52	0,02
200.000	DNB BANK A 4.853% 05-11-30	201.761,61	0,03	100.000	SANTANDER BANK POLSKA SPOLKA AKCYJNA 3.5% 07-10-31	112.791,65	0,02
160.000	DNB BANK A 5.0% 13-09-33 EMTN	188.207,15	0,03		Portugal	916.027,42	0,15
100.000	SPAREBANK 1 OSTLANDET 1.75% 27-04-27	113.657,08	0,02	100.000	BANCO COMERCIAL PORTUGUES 3.125% 21-10-29	114.296,32	0,02
100.000	SPAREBANK 1 OSTLANDET 3.625% 30-05-29	116.352,67	0,02	100.000	BANCO COMERCIAL PORTUGUES 3.125% 24-06-31	112.525,61	0,02
140.000	SPAREBANK MIDT NORGE AS 0.01% 18-02-28	152.014,30	0,02	100.000	BCP 1.75% 07-04-28 EMTN	113.609,28	0,02
100.000	SPAREBANK MIDT NORGE AS 3.5% 23-05-29	115.890,03	0,02	100.000	EDP S.A 1.625% 15-04-27	113.782,51	0,02
100.000	SR BANK SPAREBANKEN ROGALAND 3.375% 14-11-29	115.208,90	0,02	100.000	EDP S.A 3.875% 26-06-28	116.616,04	0,02
100.000	SR BANK SPAREBANKEN ROGALAND 3.625% 12-03-29	116.298,49	0,02	100.000	NOVO BAN 3.375% 22-01-31 EMTN	113.661,42	0,02
100.000	SR BANK SPAREBANKEN ROGALAND 3.75% 23-11-27	116.247,69	0,02	100.000	NOVO BAN 3.5% 09-03-29 EMTN	115.291,12	0,02
160.000	SR BANK SPAREBANKEN ROGALAND 4.875% 24-08-28	190.579,81	0,03	100.000	NOVO BAN 4.25% 08-03-28 EMTN	116.245,12	0,02
133.000	YARA INTL A 4.75% 01-06-28	133.255,77	0,02		Rumänien	226.255,33	0,04
	Österreich	2.874.414,83	0,47	100.000	BANCA COMERCIALA ROMANA 4.0% 25-11-31	113.237,35	0,02
100.000	A1 TOWERS 5.25% 13-07-28	118.554,67	0,02	100.000	RAIFFEISEN BANK 4.136% 22-01-32	113.017,98	0,02
100.000	BAWAG BK 0.375% 03-09-27 EMTN	110.547,66	0,02		Saudi-Arabien	788.009,13	0,13
100.000	BAWAG BK 3.125% 03-10-29 EMTN	114.527,18	0,02	200.000	BANQUE SAUDI FRANSI 4.75% 31-05-28	197.644,49	0,03
100.000	BAWAG GROUP 6.75% 24-02-34	123.306,80	0,02	200.000	RIYAD BANK 5.805% 14-01-36	194.224,20	0,03
100.000	CA IMMOBILIEN ANLAGEN 4.25% 30-04-30	113.731,48	0,02	200.000	SAUDI BRITISH BANK 5.947% 04-09-35	196.170,08	0,03
100.000	ERSTE GR BK 0.1% 16-11-28 EMTN	109.458,44	0,02	200.000	SNB SUKUK 5.129% 27-02-29	199.970,36	0,03
100.000	ERSTE GR BK 0.25% 14-09-29	103.364,17	0,02		Schweden	9.194.403,80	1,49
100.000	ERSTE GR BK 0.875% 13-05-27	112.593,72	0,02	100.000	AB SAGAX 3.375% 26-01-31	110.999,62	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
150.000	AB SAGAX 4.375% 29-05-30 EMTN	174.515,46	0,03	130.000	SWEDBANK AB 2.1% 25-05-27 EMTN	148.441,44	0,02
100.000	AUTOLIV 3.0% 29-10-30 EMTN	111.559,57	0,02	100.000	SWEDBANK AB 2.875% 08-02-30	113.264,40	0,02
100.000	ELECTROLUX AB 2.5% 18-05-30	108.701,08	0,02	100.000	SWEDBANK AB 2.875% 30-04-29	113.316,23	0,02
100.000	ELECTROLUX AB 4.5% 29-09-28	117.244,70	0,02	100.000	SWEDBANK AB 3.375% 29-05-30	115.241,69	0,02
100.000	EPIROC AKTIEBOLAG 3.625% 28-02-31	114.947,25	0,02	100.000	SWEDBANK AB 3.5% 19-08-35 EMTN	112.692,23	0,02
100.000	EQT AB 2.375% 06-04-28	112.351,03	0,02	100.000	SWEDBANK AB 3.625% 23-08-32	114.922,92	0,02
100.000	ESSITY AB 0.5% 03-02-30	103.353,19	0,02	100.000	SWEDBANK AB 4.125% 13-11-28	117.674,67	0,02
100.000	FASTIGHETS AB BALDER 1.25% 28-01-28	109.829,35	0,02	100.000	SWEDBANK AB 4.25% 11-07-28	117.444,73	0,02
100.000	LANSFORSKRINGAR BANK 2.625% 06-10-28	113.417,06	0,02	120.000	SWEDBANK AB 4.375% 05-09-30	143.061,53	0,02
100.000	LANSFORSKRINGAR BANK 3.25% 22-01-30	114.529,15	0,02	200.000	SWEDBANK AB 4.898% 30-03-31	200.739,70	0,03
100.000	LOOMIS AB 3.625% 10-09-29	115.551,44	0,02	220.000	SWEDBANK AB 5.083% 21-05-30	222.828,57	0,04
100.000	MOLNLYCKE HOLDING AB 0.875% 05-09-29	105.521,04	0,02	200.000	SWEDBANK AB 5.337% 20-09-27	202.682,03	0,03
100.000	MOLNLYCKE HOLDING AB 4.25% 08-09-28	117.251,48	0,02	200.000	SWEDBANK AB 5.407% 14-03-29	205.193,82	0,03
160.000	SANDVIK AB 0.375% 25-11-28	171.041,52	0,03	100.000	SWEDBANK AB 5.875% 24-05-29	134.006,27	0,02
120.000	SECURITAS AB 0.25% 22-02-28	130.908,63	0,02	100.000	TELEFON AB LM ERICSSON 1.0% 26-05-29	105.696,09	0,02
200.000	SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 21-06-28	216.073,78	0,04	100.000	TELEFON AB LM ERICSSON 5.375% 29-05-28	119.364,28	0,02
200.000	SKANDINAVISKA ENSKILDA BANKEN AB 0.625% 12-11-29	207.963,96	0,03	100.000	TELIA COMPANY AB 3.0% 07-09-27	115.370,88	0,02
200.000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09-08-27	223.586,06	0,04	100.000	TELIA COMPANY AB 4.625% 21-12-82	116.787,27	0,02
71.000	SKANDINAVISKA ENSKILDA BANKEN AB 1.2% 09-09-26	70.064,78	0,01	100.000	VOLVO TREASURY AB 3.0% 20-05-30	112.640,02	0,02
100.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 19-03-30	114.595,49	0,02	100.000	VOLVO TREASURY AB 3.125% 08-02-29	114.582,65	0,02
100.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.75% 07-02-28	116.167,27	0,02	100.000	VOLVO TREASURY AB 3.125% 26-08-27	115.085,59	0,02
100.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.875% 09-05-28	116.803,11	0,02	100.000	VOLVO TREASURY AB 3.125% 26-08-29	113.627,93	0,02
200.000	SKANDINAVISKA ENSKILDA BANKEN AB 4.0% 12-03-29	198.283,80	0,03	100.000	VOLVO TREASURY AB 3.625% 25-05-27	115.876,09	0,02
102.000	SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29-06-27	119.100,25	0,02		Schweiz	7.192.616,30	1,17
200.000	SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 02-06-28	200.421,66	0,03	20.000	ABB 0.75% 25-03-27	24.958,16	0,00
200.000	SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 12-03-31	198.529,18	0,03	125.000	ADEC 2.3775% 17-11-27 EMTN	159.267,66	0,03
100.000	SKANDINAVISKA ENSKILDA BANKEN AB 4.5% 27-11-34	117.376,23	0,02	150.000	FLUGHAFEN ZU AG 0.625% 24-05-29	186.588,63	0,03
100.000	SKANDINAVISKA ENSKILDA BANKEN AB 5.0% 17-08-33	118.744,72	0,02	10.000	LAFARGEHOLCIM HELVETIA FINANCE 0.25% 18-03-27	12.400,98	0,00
101.000	SVENSKA HANDELSBANKEN AB 0.01% 02-12-27	110.573,30	0,02	70.000	NESTLE 0.75% 28-06-28	87.529,45	0,01
100.000	SVENSKA HANDELSBANKEN AB 0.05% 06-09-28	106.874,67	0,02	55.000	NESTLE 1.875% 28-06-29	71.041,83	0,01
100.000	SVENSKA HANDELSBANKEN AB 0.5% 18-02-30	102.996,26	0,02	55.000	NESTLE 2.125% 15-07-30	72.301,60	0,01
30.000	SVENSKA HANDELSBANKEN AB 1.25% 24-05-27	37.658,65	0,01	75.000	NESTLE 2.25% 08-11-29	98.393,94	0,02
139.000	SVENSKA HANDELSBANKEN AB 1.375% 23-02-29	151.649,26	0,02	50.000	NOVARTIS AG 0.625% 13-11-29	62.305,53	0,01
100.000	SVENSKA HANDELSBANKEN AB 2.625% 05-09-29	112.938,99	0,02	75.000	NOVARTIS AG 1.6% 18-06-27	94.667,76	0,02
100.000	SVENSKA HANDELSBANKEN AB 3.25% 01-06-33	113.715,34	0,02	100.000	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 4.84% 03-11-28	119.105,72	0,02
100.000	SVENSKA HANDELSBANKEN AB 3.375% 17-02-28	115.660,10	0,02	100.000	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 5.23% 01-11-27	118.350,50	0,02
100.000	SVENSKA HANDELSBANKEN AB 3.75% 01-11-27	116.360,29	0,02	35.000	ROCHE KAPITALMARKT AG 0.45% 23-03-29	43.387,97	0,01
200.000	SVENSKA HANDELSBANKEN AB 3.875% 10-05-27	232.649,25	0,04	50.000	ROCHE KAPITALMARKT AG 0.75% 24-09-30	62.365,25	0,01
280.000	SVENSKA HANDELSBANKEN AB 4.3% 02-09-30	182.965,53	0,03	30.000	SGS 1.7% 05-09-29	38.373,41	0,01
130.000	SVENSKA HANDELSBANKEN AB 4.625% 23-08-32	169.747,79	0,03	40.000	SIKA AG 2.35% 28-11-28	51.721,29	0,01
200.000	SVENSKA HANDELSBANKEN AB 5.137% 17-02-31	134.895,11	0,02	250.000	UBS AG STAMFORD BRANCH 4.302% 16-03-29	249.791,56	0,04
250.000	SVENSKA HANDELSBANKEN AB 5.5% 15-06-28	255.481,26	0,04	250.000	UBS AG STAMFORD BRANCH 7.5% 15-02-28	264.595,32	0,04
100.000	SVENSKA KULLAGERFABRIKEN AB 0.25% 15-02-31	102.700,59	0,02	200.000	UBS GROUP AG 0.25% 05-11-28	219.460,72	0,04
100.000	SVENSKA KULLAGERFABRIKEN AB 0.875% 15-11-29	107.564,52	0,02	200.000	UBS GROUP AG 0.25% 24-02-28	217.234,92	0,04
				200.000	UBS GROUP AG 0.435% 09-11-28	248.197,28	0,04
				100.000	UBS GROUP AG 0.65% 10-09-29	104.441,26	0,02
				100.000	UBS GROUP AG 2.25% 09-06-28	127.582,25	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
200.000	UBS GROUP AG 2.875% 12-02-30	225.884,96	0,04	100.000	BANCO DE BADELL 0.875% 16-06-28	112.129,74	0,02
208.000	UBS GROUP AG 3.125% 13-02-31	234.801,17	0,04	100.000	BANCO DE BADELL 3.5% 27-05-31	114.035,15	0,02
200.000	UBS GROUP AG 3.125% 15-06-30	226.903,00	0,04	100.000	BANCO DE BADELL 4.0% 15-01-30	116.850,30	0,02
200.000	UBS GROUP AG 3.126% 13-08-30	190.190,14	0,03	100.000	BANCO DE BADELL 5.0% 07-06-29	119.131,52	0,02
200.000	UBS GROUP AG 3.162% 11-08-31	224.997,67	0,04	100.000	BANCO DE BADELL 5.0% 13-10-29	131.345,57	0,02
250.000	UBS GROUP AG 3.869% 12-01-29	247.132,23	0,04	100.000	BANCO DE BADELL 5.125% 10-11-28	118.383,46	0,02
200.000	UBS GROUP AG 4.151% 23-12-29	197.777,05	0,03	100.000	BANCO DE BADELL 5.25% 07-02-29	118.944,30	0,02
521.000	UBS GROUP AG 4.194% 01-04-31	509.497,03	0,08	100.000	BANCO DE BADELL 5.5% 08-09-29	120.436,36	0,02
200.000	UBS GROUP AG 4.214% 10-04-30	197.315,46	0,03	100.000	BANCO DE BADELL 6.0% 16-08-33	119.648,82	0,02
200.000	UBS GROUP AG 4.253% 23-03-28	199.306,11	0,03	100.000	BANCO DE CREDITO SOCIAL 1.75% 09-03-28	113.510,43	0,02
250.000	UBS GROUP AG 4.282% 09-01-28	249.035,88	0,04	100.000	BANCO DE CREDITO SOCIAL 3.5% 13-06-31	113.631,82	0,02
200.000	UBS GROUP AG 4.375% 11-01-31	236.063,85	0,04	100.000	BANCO DE CREDITO SOCIAL 4.125% 03-09-30	116.416,50	0,02
200.000	UBS GROUP AG 4.398% 23-09-31	196.396,98	0,03	100.000	BANCO DE CREDITO SOCIAL 7.5% 14-09-29	125.442,01	0,02
200.000	UBS GROUP AG 4.625% 17-03-28	233.382,98	0,04	100.000	BANCO SANTANDER ALL SPAIN BRANCH 0.2% 11-02-28	109.061,99	0,02
100.000	UBS GROUP AG 4.751% 12-05-28	100.267,59	0,02	130.000	BANCO SANTANDER ALL SPAIN BRANCH 0.31% 09-06-28	160.491,01	0,03
200.000	UBS GROUP AG 5.617% 13-09-30	205.971,56	0,03	100.000	BANCO SANTANDER ALL SPAIN BRANCH 0.625% 24-06-29	108.291,65	0,02
200.000	UBS GROUP AG 6.246% 22-09-29	207.740,57	0,03	100.000	BANCO SANTANDER ALL SPAIN BRANCH 1.125% 23-06-27	112.511,61	0,02
357.000	UBS GROUP AG 7.75% 01-03-29	443.459,97	0,07	100.000	BANCO SANTANDER ALL SPAIN BRANCH 2.125% 08-02-28	112.549,85	0,02
105.000	ZURICH VERSICHERUNGSGESELLSCHAFT AG 1.125% 04-07-29	132.429,11	0,02	100.000	BANCO SANTANDER ALL SPAIN BRANCH 2.25% 04-10-32	126.506,26	0,02
	Singapur	2.595.089,44	0,42	100.000	BANCO SANTANDER ALL SPAIN BRANCH 2.395% 16-02-29	129.342,40	0,02
200.000	DBS GROUP HOLDING LTD DBSH 4.403% 21-03-28	201.201,53	0,03	200.000	BANCO SANTANDER ALL SPAIN BRANCH 2.749% 03-12-30	179.634,69	0,03
250.000	EQUINIX ASIA FINANCING CORP PTE 3.5% 15-03-30	193.738,81	0,03	200.000	BANCO SANTANDER ALL SPAIN BRANCH 3.0% 12-01-30	226.666,08	0,04
100.000	EQUINIX ASIA FINANCING CORP PTE 4.4% 15-03-31	97.933,43	0,02	200.000	BANCO SANTANDER ALL SPAIN BRANCH 3.25% 02-04-29	229.529,31	0,04
150.000	IBM INTL CAPITAL PTE 4.6% 05-02-29	150.908,71	0,02	200.000	BANCO SANTANDER ALL SPAIN BRANCH 3.306% 27-06-29	192.628,41	0,03
100.000	IBM INTL CAPITAL PTE 4.75% 05-02-31	100.092,34	0,02	200.000	BANCO SANTANDER ALL SPAIN BRANCH 3.49% 28-05-30	190.406,72	0,03
200.000	OVERSEACHINESE BANKING 4.55% 08-09-35	197.699,33	0,03	100.000	BANCO SANTANDER ALL SPAIN BRANCH 3.5% 09-01-30	115.503,56	0,02
200.000	OVERSEACHINESE BANKING 4.602% 15-06-32	200.031,18	0,03	100.000	BANCO SANTANDER ALL SPAIN BRANCH 3.875% 16-01-28	116.567,22	0,02
100.000	PEPSICO SINGAPORE FINANCING I PTE 4.55% 16-02-29	101.061,98	0,02	200.000	BANCO SANTANDER ALL SPAIN BRANCH 3.875% 22-04-29	232.981,88	0,04
546.000	PFIZER INVESTMENT ENTERPRISES PTE 4.45% 19-05-28	549.096,64	0,09	200.000	BANCO SANTANDER ALL SPAIN BRANCH 4.175% 24-03-28	199.109,56	0,03
400.000	PFIZER INVESTMENT ENTERPRISES PTE 4.65% 19-05-30	402.798,93	0,07	200.000	BANCO SANTANDER ALL SPAIN BRANCH 4.25% 11-04-27	199.738,70	0,03
200.000	SATS TREASURY PTE 4.828% 23-01-29	202.468,81	0,03	200.000	BANCO SANTANDER ALL SPAIN BRANCH 4.25% 12-06-30	237.247,93	0,04
200.000	UNITED OVERSEAS BANK 3.863% 07-10-32	198.057,75	0,03	200.000	BANCO SANTANDER ALL SPAIN BRANCH 4.379% 12-04-28	199.326,88	0,03
	Slowakei	117.959,69	0,02	200.000	BANCO SANTANDER ALL SPAIN BRANCH 4.551% 06-11-30	197.147,94	0,03
100.000	SLOVENSKA SPORITELNA AS 5.375% 04-10-28	117.959,69	0,02	100.000	BANCO SANTANDER ALL SPAIN BRANCH 4.625% 17-11-30	128.861,38	0,02
	Spanien	17.849.715,01	2,89	100.000	BANCO SANTANDER ALL SPAIN BRANCH 4.75% 30-08-28	131.034,88	0,02
200.000	ABERTIS INFRA 1.125% 26-03-28	220.685,79	0,04	200.000	BANCO SANTANDER ALL SPAIN BRANCH 5.0% 22-04-34	236.339,59	0,04
100.000	ABERTIS INFRA 1.25% 07-02-28	111.117,06	0,02	100.000	BANCO SANTANDER ALL SPAIN BRANCH 5.125% 25-01-30	131.721,90	0,02
100.000	ABERTIS INFRA 2.25% 29-03-29	111.419,02	0,02	200.000	BANCO SANTANDER ALL SPAIN BRANCH 5.218% 20-01-31	134.053,99	0,02
100.000	ABERTIS INFRA 3.375% 27-09-27	113.876,79	0,02	200.000	BANCO SANTANDER ALL SPAIN BRANCH 5.294% 18-	201.968,15	0,03
100.000	ABERTIS INFRA 3.125% 07-07-30	112.734,08	0,02				
100.000	ABERTIS INFRA 4.125% 07-08-29	117.092,67	0,02				
100.000	ABERTIS INFRA 4.125% 31-01-28	116.720,82	0,02				
100.000	ACCIONA ENERGIA FINANCIACION FILIALES 0.375% 07-10-27	110.204,56	0,02				
100.000	ACCIONA ENERGIA FINANCIACION FILIALES 3.75% 25-04-30	114.054,04	0,02				
100.000	AMADEUS CM 3.375% 25-03-30	113.977,68	0,02				
100.000	AMADEUS CM 3.5% 21-03-29 EMTN	115.387,43	0,02				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
	08-27			100.000	COLONIAL SFL SOCIMI 0.5% 21-04-28	108.849,69	0,02
200.000	BANCO SANTANDER ALL SPAIN BRANCH 5.365% 15-07-28	202.153,30	0,03	100.000	COLONIAL SFL SOCIMI 0.75% 22-06-29	106.107,26	0,02
100.000	BANCO SANTANDER ALL SPAIN BRANCH 5.5% 11-06-29	132.926,46	0,02	100.000	COLONIAL SFL SOCIMI 1.35% 14-10-28	110.223,10	0,02
200.000	BANCO SANTANDER ALL SPAIN BRANCH 5.538% 14-03-30	204.814,30	0,03	100.000	COLONIAL SFL SOCIMI 1.5% 05-06-27	113.077,62	0,02
200.000	BANCO SANTANDER ALL SPAIN BRANCH 5.565% 17-01-30	204.954,60	0,03	100.000	COLONIAL SFL SOCIMI 3.25% 22-01-30	113.278,09	0,02
200.000	BANCO SANTANDER ALL SPAIN BRANCH 5.588% 08-08-28	204.761,09	0,03	100.000	EDP SERVICIOS FINANCIEROS ESPANA 3.5% 16-07-30	114.920,87	0,02
200.000	BANCO SANTANDER ALL SPAIN BRANCH 5.75% 23-08-33	238.689,70	0,04	100.000	EDP SERVICIOS FINANCIEROS ESPANA 4.125% 04-04-29	117.710,74	0,02
200.000	BANCO SANTANDER ALL SPAIN BRANCH 6.444% 17-07-34	137.913,15	0,02	100.000	FCC SERVICIOS MEDIO AMBIENTE 5.25% 30-10-29	120.772,54	0,02
200.000	BANCO SANTANDER ALL SPAIN BRANCH 6.607% 07-11-28	210.213,89	0,03	100.000	IBERCAJA 4.375% 30-07-28	116.811,04	0,02
100.000	BANKINTER 0.625% 06-10-27	110.845,61	0,02	100.000	MAPFRE 2.875% 13-04-30	111.208,49	0,02
100.000	BANKINTER 1.25% 23-12-32	111.515,62	0,02	100.000	MERLIN PROPERTIES SOCIMI 1.375% 01-06-30	104.228,63	0,02
100.000	BANKINTER 4.125% 08-08-35	114.276,79	0,02	100.000	MERLIN PROPERTIES SOCIMI 2.375% 18-09-29	111.057,11	0,02
100.000	BANKINTER 4.375% 03-05-30	118.326,37	0,02	100.000	NCG BAN 3.25% 14-02-31 EMTN	113.243,74	0,02
100.000	BANKINTER 4.875% 13-09-31	120.508,89	0,02	100.000	NCG BAN 5.25% 14-09-28 EMTN	118.184,39	0,02
100.000	BBVA 0.875% 14-01-29	110.504,63	0,02	100.000	NCG BAN 5.875% 02-04-30 EMTN	122.368,35	0,02
100.000	BBVA 3.125% 15-07-30 EMTN	113.203,32	0,02	100.000	NT CONS FIN 3.75% 17-01-29	116.603,88	0,02
100.000	BBVA 3.375% 20-09-27 EMTN	115.669,33	0,02	100.000	NT CONS FIN 4.125% 05-05-28	117.370,49	0,02
100.000	BBVA 3.625% 07-06-30	116.514,92	0,02	100.000	RED ELECTRICA FINANCIACIONES 0.375% 24-07-28	108.561,42	0,02
200.000	BBVA 4.15% 03-03-29	197.640,01	0,03	100.000	RED ELECTRICA FINANCIACIONES 1.25% 13-03-27	113.538,16	0,02
200.000	BBVA 4.375% 14-10-29 EMTN	239.701,21	0,04	100.000	SERVICIOS FINANCIEROS CARREFOUR ESTABLE 3.5% 29-09-28	114.206,06	0,02
100.000	BBVA 4.625% 13-01-31	119.396,36	0,02	50.000	TELEFONICA EMIS EMTN 5.445 10-29 08/10A	66.227,79	0,01
200.000	BBVA 5.381% 13-03-29	205.318,89	0,03	100.000	TELEFONICA EMISIONES SAU 0.664% 03-02-30	103.612,64	0,02
100.000	BBVA 5.75% 15-09-33 EMTN	119.307,07	0,02	100.000	TELEFONICA EMISIONES SAU 1.201% 21-08-27	112.495,00	0,02
200.000	BBVA 6.138% 14-09-28	204.511,40	0,03	100.000	TELEFONICA EMISIONES SAU 1.715% 12-01-28	112.696,72	0,02
100.000	CAIXABANK 0.5% 09-02-29 EMTN	109.421,70	0,02	100.000	TELEFONICA EMISIONES SAU 1.788% 12-03-29	110.640,73	0,02
100.000	CAIXABANK 0.75% 26-05-28 EMTN	112.100,87	0,02	100.000	TELEFONICA EMISIONES SAU 2.318% 17-10-28	113.161,80	0,02
200.000	CAIXABANK 3.75% 07-09-29 EMTN	233.174,09	0,04	100.000	TELEFONICA EMISIONES SAU 2.932% 17-10-29	113.630,07	0,02
200.000	CAIXABANK 4.125% 09-02-32 EMTN	234.104,90	0,04	172.000	TELEFONICA EMISIONES SAU 4.103% 08-03-27	171.272,71	0,03
100.000	CAIXABANK 4.25% 06-09-30 EMTN	118.786,44	0,02	100.000	UNICAJA BANCO SA E 3.5% 12-09-29	115.376,45	0,02
200.000	CAIXABANK 4.634% 03-07-29	200.174,34	0,03	100.000	UNICAJA BANCO SA E 3.5% 30-06-31	113.482,19	0,02
200.000	CAIXABANK 4.885% 03-07-31	199.938,39	0,03	100.000	UNICAJA BANCO SA E 5.125% 21-02-29	118.812,17	0,02
100.000	CAIXABANK 5.0% 19-07-29 EMTN	119.219,16	0,02				
100.000	CAIXABANK 5.375% 14-11-30 EMTN	122.176,66	0,02	Südafrika		379.074,65	0,06
200.000	CAIXABANK 5.673% 15-03-30	205.419,40	0,03	100.000	INVESTEC 1.875% 16-07-28 EMTN	126.009,77	0,02
200.000	CAIXABANK 6.125% 30-05-34 EMTN	243.669,26	0,04	100.000	INVESTEC 3.625% 19-02-31 EMTN	113.702,96	0,02
200.000	CAIXABANK 6.208% 18-01-29	205.498,78	0,03	100.000	INVESTEC 9.125% 06-03-33 EMTN	139.361,92	0,02
100.000	CAIXABANK 6.25% 23-02-33 EMTN	119.561,54	0,02				
100.000	CC AQUALIA 1413 1722 0806A 2.629% 08-06-27	114.550,16	0,02	Südkorea		2.784.811,03	0,45
100.000	CELLNEX FINANCE COMPANY SAU 1.0% 15-09-27	111.713,63	0,02	200.000	KOOKMIN BANK 4.5% 01-02-29	199.148,26	0,03
100.000	CELLNEX FINANCE COMPANY SAU 1.25% 15-01-29	108.182,35	0,02	200.000	KOREA EXCHANGE BANK 3.25% 30-03-27	197.969,76	0,03
200.000	CELLNEX FINANCE COMPANY SAU 1.5% 08-06-28	221.263,92	0,04	200.000	KYOBO LIFE INSURANCE 5.9% 15-06-52	202.351,95	0,03
200.000	CELLNEX FINANCE COMPANY SAU 3.0% 19-01-31	221.734,51	0,04	200.000	LG ENERGY SOLUTION 5.0% 02-04-29	200.774,03	0,03
100.000	CELLNEX FINANCE COMPANY SAU 3.625% 24-01-29	115.336,71	0,02	200.000	LG ENERGY SOLUTION 5.25% 02-04-31	199.529,39	0,03
200.000	CELLNEX TELECOM 1.75% 23-10-30	210.894,89	0,03	200.000	LG ENERGY SOLUTION 5.375% 02-04-30	201.595,98	0,03
100.000	CELLNEX TELECOM 1.875% 26-06-29	108.997,00	0,02	200.000	LG ENERGY SOLUTION 5.375% 02-07-29	202.804,97	0,03
				200.000	SHINHAN BANK 4.625% 13-05-30	202.405,16	0,03
				200.000	SHINHAN FINANCIAL GROUP 4.5% 30-07-30	199.171,58	0,03
				200.000	SK HYNIX 2.375% 19-01-31	180.881,82	0,03
				200.000	SK HYNIX 4.25% 11-09-28	199.063,88	0,03

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
200.000 SK HYNIX 4.375% 11-09-30	198.183,44	0,03	220.000 ADOBE 2.3% 01-02-30	203.406,81	0,03
200.000 WOORI BANK 4.125% 27-01-31	198.693,73	0,03	100.000 ADOBE 4.75% 17-01-28	101.191,76	0,02
200.000 WOORI BANK 4.875% 26-01-28	202.237,08	0,03	56.000 ADOBE 4.8% 04-04-29	56.912,33	0,01
Tschechische Republik	586.861,73	0,10	176.000 ADOBE 4.85% 04-04-27	177.164,96	0,03
100.000 CESKA SPORITELNA AS 4.57% 03-07-31	117.821,96	0,02	50.000 ADOBE 4.95% 17-01-30	51.046,46	0,01
100.000 CESKA SPORITELNA AS 4.824% 15-01-30	117.908,91	0,02	80.000 ADVANCED MICRO 4.319% 24-03-28	80.496,66	0,01
100.000 CESKA SPORITELNA AS 5.737% 08-03-28	117.371,50	0,02	200.000 AEGON FUNDING COMPANY LLC 5.5% 16-04-27	201.386,13	0,03
100.000 MONETA MONEY BANK FL.R 24-30 11/09A	116.104,83	0,02	170.000 AEP TEXAS 2.1% 01-07-30	153.937,88	0,02
100.000 RAIFFEISENBANK A S E 4.959% 05-06-30	117.654,53	0,02	50.000 AEP TEXAS 3.95% 01-06-28	49.502,66	0,01
Ungarn	569.437,37	0,09	144.000 AEP TEXAS 5.45% 15-05-29	147.717,24	0,02
100.000 ERSTE BANK HUNGARY ZRT 3.375% 29-01-31	111.723,12	0,02	50.000 AFFILIATED MANAGERS GROUP 3.3% 15-06-30	46.936,65	0,01
100.000 OTP BANK 3.625% 03-02-32 EMTN	111.052,48	0,02	119.000 AFLAC 3.6% 01-04-30	115.472,75	0,02
100.000 OTP BANK 4.75% 12-06-28 EMTN	115.990,81	0,02	36.000 AG 5.45% 21-03-27	36.251,29	0,01
100.000 OTP BANK 5.0% 31-01-29 EMTN	116.790,43	0,02	100.000 AGILENT TECHNOLOGIES 2.1% 04-06-30	90.548,23	0,01
100.000 RAIFFEISEN BANK ZRT 4.191% 01-07-31	113.880,53	0,02	100.000 AGILENT TECHNOLOGIES 4.2% 09-09-27	99.846,74	0,02
Vereinigte Arabische Emirate	200.846,81	0,03	43.000 AHOLD FIN U 6.875% 01-05-29	45.917,91	0,01
200.000 NATL BANK OF RAS AL KHAIMAH PSC 5.375% 25-07-29	200.846,81	0,03	123.000 AIG 1.875% 21-06-27	139.340,12	0,02
Vereinigte Staaten von Amerika	293.228.121,66	47,51	50.000 AIG 4.85% 07-05-30	50.492,50	0,01
140.000 3M 2.375% 26-08-29	131.274,17	0,02	75.000 AIRCASTLE 2.85% 26-01-28	72.614,98	0,01
112.000 3M 2.875% 15-10-27	109.802,35	0,02	42.000 AIRCASTLE 5.95% 15-02-29	43.143,40	0,01
80.000 3M 3.05% 15-04-30	75.807,92	0,01	150.000 AIR LEASE 2.1% 01-09-28	141.056,32	0,02
56.000 3M 3.375% 01-03-29	54.438,98	0,01	220.000 AIR LEASE 3.0% 01-02-30	204.535,91	0,03
100.000 3M 3.625% 14-09-28	98.586,40	0,02	102.000 AIR LEASE 3.125% 01-12-30	93.897,62	0,02
50.000 3M 4.8% 15-03-30	50.500,08	0,01	40.000 AIR LEASE 3.25% 01-10-29	37.966,13	0,01
51.000 ABB FINANCE 3.80 18-28 03/04S	50.670,66	0,01	60.000 AIR LEASE 3.625% 01-04-27	59.433,50	0,01
100.000 ABBOTT LABORATORIES 1.15% 30-01-28	94.971,96	0,02	80.000 AIR LEASE 3.625% 01-12-27	78.820,25	0,01
334.000 ABBOTT LABORATORIES 3.7% 09-03-29	329.989,82	0,05	100.000 AIR LEASE 3.7% 15-04-30 EMTN	113.460,87	0,02
480.000 ABBOTT LABORATORIES 4.0% 15-03-31	472.196,99	0,08	40.000 AIR LEASE 4.625% 01-10-28	39.820,73	0,01
100.000 ABBVIE 0.75% 18-11-27	111.183,65	0,02	34.000 AIR LEASE 5.1% 01-03-29	34.256,00	0,01
100.000 ABBVIE 2.125% 17-11-28	112.100,57	0,02	71.000 AIR LEASE 5.3% 01-02-28	71.801,72	0,01
160.000 ABBVIE 2.625% 15-11-28	181.683,81	0,03	61.000 AIR LEASE 5.85% 15-12-27	62.248,32	0,01
660.000 ABBVIE 3.2% 21-11-29	635.357,98	0,10	24.000 AIR PRODUCTS 1.85% 15-05-27	23.428,88	0,00
202.000 ABBVIE 3.775% 03-03-28	200.604,57	0,03	70.000 AIR PRODUCTS 2.05% 15-05-30	63.791,93	0,01
292.000 ABBVIE 4.125% 15-03-31	287.792,53	0,05	100.000 AIR PRODUCTS 4.3% 11-06-28	100.302,38	0,02
117.000 ABBVIE 4.25% 14-11-28	117.309,17	0,02	162.000 AIR PRODUCTS 4.6% 08-02-29	163.657,00	0,03
166.000 ABBVIE 4.65% 15-03-28	167.515,07	0,03	80.000 AIR PRODUCTS 4.75% 08-02-31	81.090,70	0,01
267.000 ABBVIE 4.8% 15-03-27	268.383,75	0,04	56.886 ALASKA AIRLINES 20201 TR 4.8% 15-08-27	56.832,75	0,01
360.000 ABBVIE 4.8% 15-03-29	365.803,64	0,06	50.000 ALEXANDRIA REAL ESTEQUIT 2.75% 15-12-29	46.648,15	0,01
100.000 ABBVIE 4.875% 15-03-30	101.954,71	0,02	140.000 ALEXANDRIA REAL ESTEQUIT 3.95% 15-01-28	138.592,78	0,02
144.000 ACCENTURE CAPITAL 3.9% 04-10-27	143.767,66	0,02	50.000 ALEXANDRIA REAL ESTEQUIT 4.5% 30-07-29	49.722,19	0,01
214.000 ACCENTURE CAPITAL 4.05% 04-10-29	212.430,86	0,03	50.000 ALEXANDRIA REAL ESTEQUIT 4.7% 01-07-30	49.729,21	0,01
28.000 ACE CAPITAL TRUST II 9.7% 01-04-30	32.878,71	0,01	100.000 ALEXANDRIA REAL ESTEQUIT 4.9% 15-12-30	100.264,55	0,02
100.000 ACE INA 0.875% 15-06-27	112.488,68	0,02	40.000 ALLEGION US HOLDING COMPANY 3.55% 01-10-27	39.458,34	0,01
100.000 ACE INA 0.875% 15-12-29	104.801,64	0,02	80.000 ALLSTATE 1.45% 15-12-30	69.461,92	0,01
180.000 ACE INA 1.375% 15-09-30	157.239,38	0,03	192.000 ALLSTATE 5.05% 24-06-29	195.617,83	0,03
220.000 ACE INA 1.55% 15-03-28	245.365,14	0,04	53.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 2.2% 02-11-28	49.901,06	0,01
4.000 ACE INA 4.65% 15-08-29	4.042,03	0,00	98.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 4.75% 09-06-27	98.157,18	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
125.000	ALLY FINANCIAL INC EX GENERAL MOTORS A 5.737% 15-05-29	126.945,83	0,02	189.000	AMERICAN HONDA FIN 4.5% 04-09-30	186.159,43	0,03
93.000	ALLY FINANCIAL INC EX GENERAL MOTORS A 6.848% 03-01-30	96.977,77	0,02	80.000	AMERICAN HONDA FIN 4.55% 03-03-28	80.005,83	0,01
112.000	ALLY FINANCIAL INC EX GENERAL MOTORS A 6.992% 13-06-29	116.622,60	0,02	125.000	AMERICAN HONDA FIN 4.55% 09-07-27	125.086,27	0,02
75.000	ALLY FINANCIAL INC EX GENERAL MOTORS A 7.1% 15-11-27	77.721,92	0,01	75.000	AMERICAN HONDA FIN 4.7% 12-01-28	75.188,78	0,01
120.000	ALPHABET 0.427% 01-03-29	148.548,33	0,02	100.000	AMERICAN HONDA FIN 4.8% 05-03-30	100.016,79	0,02
89.000	ALPHABET 0.8% 15-08-27	85.414,70	0,01	100.000	AMERICAN HONDA FIN 4.9% 12-03-27	100.355,72	0,02
225.000	ALPHABET 1.1% 15-08-30	197.919,27	0,03	52.000	AMERICAN HONDA FIN 4.9% 13-03-29	52.337,51	0,01
200.000	ALPHABET 2.375% 06-11-28	226.222,75	0,04	100.000	AMERICAN HONDA FIN 5.125% 07-07-28	101.073,27	0,02
260.000	ALPHABET 2.5% 06-05-29	292.902,45	0,05	100.000	AMERICAN HONDA FIN 5.6% 06-09-30	132.790,63	0,02
336.000	ALPHABET 3.7% 15-02-29	333.121,63	0,05	53.000	AMERICAN HONDA FIN 5.65% 15-11-28	54.319,03	0,01
190.000	ALPHABET 3.875% 15-11-28	189.403,17	0,03	100.000	AMERICAN TOWER 0.5% 15-01-28	109.886,37	0,02
100.000	ALPHABET 4.0% 15-05-30	99.280,55	0,02	100.000	AMERICAN TOWER 0.875% 21-05-29	105.897,64	0,02
435.000	ALPHABET 4.1% 15-02-31	431.897,43	0,07	43.000	AMERICAN TOWER 1.5% 31-01-28	40.755,46	0,01
328.000	ALPHABET 4.1% 15-11-30	325.658,07	0,05	190.000	AMERICAN TOWER 2.1% 15-06-30	171.085,56	0,03
200.000	ALPHABET 4.125% 13-02-29	259.264,51	0,04	188.000	AMERICAN TOWER 2.9% 15-01-30	176.601,86	0,03
168.000	AMAZON 1.2% 03-06-27	162.655,82	0,03	166.000	AMERICAN TOWER 3.55% 15-07-27	164.194,73	0,03
188.000	AMAZON 1.5% 03-06-30	168.130,62	0,03	75.000	AMERICAN TOWER 3.6% 15-01-28	73.863,14	0,01
208.000	AMAZON 1.65% 12-05-28	197.937,22	0,03	59.000	AMERICAN TOWER 3.65% 15-03-27	58.577,72	0,01
485.000	AMAZON 3.15% 22-08-27	479.148,51	0,08	125.000	AMERICAN TOWER 3.8% 15-08-29	121.901,88	0,02
277.000	AMAZON 3.3% 13-04-27	275.036,77	0,04	120.000	AMERICAN TOWER 3.95% 15-03-29	118.050,51	0,02
160.000	AMAZON 3.45% 13-04-29	156.834,37	0,03	114.000	AMERICAN TOWER 4.125% 16-05-27	132.701,26	0,02
100.000	AMAZON 3.85% 13-03-28	99.613,26	0,02	100.000	AMERICAN TOWER 4.9% 15-03-30	100.854,75	0,02
420.000	AMAZON 3.9% 20-11-28	418.052,12	0,07	100.000	AMERICAN TOWER 5.0% 31-01-30	101.169,68	0,02
100.000	AMAZON 4.0% 13-03-29	99.517,71	0,02	100.000	AMERICAN TOWER 5.2% 15-02-29	101.677,36	0,02
336.000	AMAZON 4.1% 20-11-30	332.097,65	0,05	206.000	AMERICAN TOWER 5.25% 15-07-28	209.564,74	0,03
58.000	AMAZON 4.25% 13-03-31	57.592,84	0,01	74.000	AMERICAN TOWER 5.5% 15-03-28	75.341,53	0,01
331.000	AMAZON 4.55% 01-12-27	333.896,92	0,05	123.000	AMERICAN TOWER 5.8% 15-11-28	126.784,30	0,02
253.000	AMAZON 4.65% 01-12-29	256.724,88	0,04	140.000	AMERICAN WATER CAPITAL 2.8% 01-05-30	131.552,19	0,02
66.000	AMCOR FINANCE U 4.5% 15-05-28	66.033,50	0,01	64.000	AMERICAN WATER CAPITAL 2.95% 01-09-27	62.848,41	0,01
100.000	AMCOR FLEXIBLES NORTH AMERICA IN 4.25% 08-03-29	99.116,41	0,02	45.000	AMERICAN WATER CAPITAL 3.45% 01-06-29	43.769,79	0,01
50.000	AMCOR FLEXIBLES NORTH AMERICA IN 5.1% 17-03-30	50.526,89	0,01	52.000	AMERICAN WATER CAPITAL 3.75% 01-09-28	51.486,91	0,01
166.000	AMERICAN ASSETS TRUST LP 3.375% 01-02-31	149.656,79	0,02	49.000	AMERIPRISE FINANCIAL 5.7% 15-12-28	50.667,40	0,01
140.000	AMERICAN HONDA 5.8500 23-30 04/10S	145.317,08	0,02	150.000	AMEX 2.55% 04-03-27	147.808,92	0,02
239.000	AMERICAN HONDA FIN 0.3% 07-07-28	255.293,88	0,04	217.000	AMEX 3.3% 03-05-27	215.069,61	0,03
150.000	AMERICAN HONDA FIN 1.5% 19-10-27	187.082,45	0,03	100.000	AMEX 4.009% 09-02-29	99.347,65	0,02
10.000	AMERICAN HONDA FIN 2.0% 24-03-28	9.522,71	0,00	100.000	AMEX 4.05% 03-05-29	99.655,26	0,02
74.000	AMERICAN HONDA FIN 2.25% 12-01-29	69.368,53	0,01	190.000	AMEX 4.351% 20-07-29	189.866,69	0,03
200.000	AMERICAN HONDA FIN 2.85% 27-06-28	227.034,88	0,04	134.000	AMEX 4.456% 10-02-32	132.524,76	0,02
100.000	AMERICAN HONDA FIN 3.3% 21-03-29	113.866,44	0,02	174.000	AMEX 4.731% 25-04-29	175.115,42	0,03
50.000	AMERICAN HONDA FIN 3.5% 15-02-28	49.043,96	0,01	243.000	AMEX 5.016% 25-04-31	246.805,66	0,04
100.000	AMERICAN HONDA FIN 3.75% 25-10-27	116.136,88	0,02	132.000	AMEX 5.043% 26-07-28	133.145,03	0,02
100.000	AMERICAN HONDA FIN 4.15% 08-01-29	98.741,17	0,02	203.000	AMEX 5.085% 30-01-31	206.490,87	0,03
220.000	AMERICAN HONDA FIN 4.25% 01-09-28	218.203,85	0,04	154.000	AMEX 5.282% 27-07-29	156.742,56	0,03
164.000	AMERICAN HONDA FIN 4.4% 05-09-29	162.560,58	0,03	99.000	AMEX 5.532% 25-04-30	101.945,56	0,02
100.000	AMERICAN HONDA FIN 4.45% 08-01-31	98.041,84	0,02	197.000	AMEX 5.85% 05-11-27	201.727,83	0,03
68.000	AMERICAN HONDA FIN 4.45% 22-10-27	67.925,12	0,01	58.000	AMEX 6.489% 30-10-31	62.294,22	0,01
				45.000	AMEX CREDIT 3.3% 03-05-27	44.585,54	0,01
				112.000	AMGEN 1.65% 15-08-28	105.544,42	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
166.000	AMGEN 2.3% 25-02-31	149.806,06	0,02	20.000	ASSURANT 4.9% 27-03-28	20.085,05	0,00
230.000	AMGEN 2.45% 21-02-30	213.744,74	0,03	22.000	ASSURED GUARANTY US 6.125% 15-09-28	22.772,81	0,00
52.000	AMGEN 3.0% 22-02-29	50.180,42	0,01	178.000	ASTRAZENECA FINANCE LLC 1.75% 28-05-28	169.370,43	0,03
200.000	AMGEN 3.2% 02-11-27	196.899,04	0,03	100.000	ASTRAZENECA FINANCE LLC 4.0% 02-03-31	98.315,00	0,02
286.000	AMGEN 4.05% 18-08-29	283.274,50	0,05	158.000	ASTRAZENECA FINANCE LLC 4.85% 26-02-29	160.598,14	0,03
166.000	AMGEN 4.2% 19-02-31	163.663,80	0,03	146.000	ASTRAZENECA FINANCE LLC 4.875% 03-03-28	148.359,96	0,02
498.000	AMGEN 5.15% 02-03-28	505.349,87	0,08	90.000	ASTRAZENECA FINANCE LLC 4.9% 03-03-30	91.871,75	0,01
259.000	AMGEN 5.25% 02-03-30	266.048,43	0,04	133.000	ASTRAZENECA FINANCE LLC 4.9% 26-02-31	135.804,35	0,02
68.000	ANALOG DEVICES 1.7% 01-10-28	63.949,95	0,01	114.000	ATT 0.8% 04-03-30	118.472,11	0,02
178.000	ANALOG DEVICES 3.45% 15-06-27	176.409,12	0,03	190.000	ATT 1.6% 19-05-28	211.204,33	0,03
100.000	ANALOG DEVICES 4.25% 15-06-28	100.128,68	0,02	388.000	ATT 1.65% 01-02-28	369.610,86	0,06
100.000	ANALOG DEVICES 4.5% 15-06-30	100.242,67	0,02	370.000	ATT 2.3% 01-06-27	361.790,23	0,06
90.000	AON CORPAON GLOBAL 2.85% 28-05-27	88.457,46	0,01	200.000	ATT 2.35% 05-09-29	221.946,14	0,04
100.000	AON CORPORATION 2.8% 15-05-30	93.205,36	0,02	100.000	ATT 2.6% 17-12-29	111.482,67	0,02
188.000	AON CORPORATION 3.75% 02-05-29	184.635,63	0,03	100.000	ATT 3.15% 01-06-30	113.373,43	0,02
34.000	AON CORPORATION 4.5% 15-12-28	34.119,63	0,01	248.000	ATT 4.1% 15-02-28	246.801,53	0,04
54.000	AON NORTH AMERICA 5.125% 01-03-27	54.278,89	0,01	120.000	ATT 4.25% 01-03-27	119.966,81	0,02
72.000	AON NORTH AMERICA 5.15% 01-03-29	73.535,79	0,01	451.000	ATT 4.3% 15-02-30	448.052,09	0,07
110.000	APOLLO MANAGEMENT 2.6500 20-30 05/06S	101.012,42	0,02	357.000	ATT 4.35% 01-03-29	357.248,95	0,06
61.000	APOLLO MANAGEMENT HOLDINGS LP 4.872% 15-02-29	61.095,66	0,01	100.000	ATT 4.375% 14-09-29	128.282,23	0,02
10.000	APPLE 0.75% 25-02-30	12.486,29	0,00	139.000	ATT 4.7% 15-08-30	140.095,67	0,02
387.000	APPLE 1.2% 08-02-28	368.620,32	0,06	250.000	AUSTRALIA NEW ZEALAND BANKING GROUP NY 3.919% 08-12-28	248.458,28	0,04
149.000	APPLE 1.25% 20-08-30	132.026,21	0,02	250.000	AUSTRALIA NEW ZEALAND BANKING GROUP NY 4.615% 16-12-29	253.051,85	0,04
200.000	APPLE 1.375% 24-05-29	217.625,00	0,04	250.000	AUSTRALIA NEW ZEALAND BANKING GROUP NY 4.9% 16-07-27	252.412,59	0,04
319.000	APPLE 1.4% 05-08-28	301.315,93	0,05	160.000	AUTODESK 2.85% 15-01-30	149.802,90	0,02
300.000	APPLE 1.65% 11-05-30	272.299,00	0,04	210.000	AUTOMATIC DATA PROCESSING 1.25% 01-09-30	184.469,95	0,03
100.000	APPLE 2.0% 17-09-27	113.703,64	0,02	70.000	AUTOMATIC DATA PROCESSING 1.7% 15-05-28	66.716,37	0,01
229.000	APPLE 2.2% 11-09-29	215.875,33	0,03	53.000	AUTONATION 1.95% 01-08-28	49.913,55	0,01
277.000	APPLE 2.9% 12-09-27	272.914,91	0,04	90.000	AUTONATION 3.8% 15-11-27	88.796,43	0,01
245.000	APPLE 3.0% 13-11-27	241.801,18	0,04	100.000	AUTONATION 4.45% 15-01-29	99.182,24	0,02
101.000	APPLE 3.0% 20-06-27	99.926,33	0,02	56.000	AUTOZONE 3.75% 01-06-27	55.598,30	0,01
100.000	APPLE 3.05% 31-07-29	125.511,67	0,02	130.000	AUTOZONE 3.75% 18-04-29	127.262,09	0,02
277.000	APPLE 3.2% 11-05-27	274.919,15	0,04	70.000	AUTOZONE 4.5% 01-02-28	70.173,12	0,01
206.000	APPLE 3.25% 08-08-29	201.228,32	0,03	71.000	AUTOZONE 5.1% 15-07-29	72.191,29	0,01
155.000	APPLE 4.0% 10-05-28	155.203,63	0,03	100.000	AUTOZONE 5.125% 15-06-30	101.750,14	0,02
178.000	APPLE 4.0% 12-05-28	178.134,95	0,03	32.000	AUTOZONE 6.25% 01-11-28	33.404,69	0,01
100.000	APPLE 4.2% 12-05-30	100.488,27	0,02	66.000	AVALONBAY COMMUNITIES 1.9% 01-12-28	62.014,22	0,01
100.000	APPLIED MATERIALS 1.75% 01-06-30	89.977,41	0,01	100.000	AVALONBAY COMMUNITIES 2.3% 01-03-30	92.268,88	0,01
100.000	APPLIED MATERIALS 3.3% 01-04-27	99.151,24	0,02	41.000	AVALONBAY COMMUNITIES 3.2% 15-01-28	40.237,68	0,01
61.000	APPLIED MATERIALS 4.8% 15-06-29	62.076,04	0,01	190.000	AVALONBAY COMMUNITIES 3.3% 01-06-29	184.002,36	0,03
139.000	APPLOVIN 5.125% 01-12-29	139.683,68	0,02	36.000	AVALONBAY COMMUNITIES 3.35% 15-05-27	35.674,62	0,01
252.000	ARCHER DANIELS MIDLAND 3.25% 27-03-30	241.448,52	0,04	100.000	AVALONBAY COMMUNITIES 4.35% 01-12-30	98.928,92	0,02
27.000	ARCONIC INC 6.75% 15-01-28	28.134,09	0,00	47.000	AVERY DENNISON 2.65% 30-04-30	43.417,75	0,01
80.000	ARES MANAGEMENT CORPORATION 6.375% 10-11-28	83.215,38	0,01	186.000	AVERY DENNISON 4.875% 06-12-28	187.844,54	0,03
10.000	ARROW ELECTRONICS 3.875% 12-01-28	9.860,59	0,00	190.000	AVIATION CAPITAL GROUP 3.5% 01-11-27	186.501,81	0,03
46.000	ARROW ELECTRONICS 5.15% 21-08-29	46.454,86	0,01	100.000	AVIATION CAPITAL GROUP 4.25% 30-04-29	98.568,08	0,02
110.000	ASSOCIATED BANC 6.455% 29-08-30	112.524,41	0,02	40.000	AVIATION CAPITAL GROUP 4.75% 14-04-27	40.053,07	0,01
90.000	ASSURANT 3.7% 22-02-30	86.299,04	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
170.000	AVIATION CAPITAL GROUP 4.8% 24-10-30	168.003,90	0,03	100.000	BK AMERICA 4.134% 12-06-28	116.899,61	0,02
70.000	AVIATION CAPITAL GROUP 5.375% 15-07-29	71.082,71	0,01	160.000	BK AMERICA 4.183% 25-11-27	159.399,77	0,03
55.000	AVIATION CAPITAL GROUP 6.25% 15-04-28	56.574,90	0,01	369.000	BK AMERICA 4.271% 23-07-29	367.474,94	0,06
45.000	AVNET 6.25% 15-03-28	46.337,15	0,01	380.000	BK AMERICA 4.376% 27-04-28	379.678,09	0,06
50.000	BANKUNITED 5.125% 11-06-30	49.928,42	0,01	371.000	BK AMERICA 4.456% 06-02-32	366.217,10	0,06
100.000	BAXTER INTL 1.3% 15-05-29	106.250,34	0,02	296.000	BK AMERICA 4.623% 09-05-29	297.312,49	0,05
92.000	BAXTER INTL 2.272% 01-12-28	85.694,67	0,01	434.000	BK AMERICA 4.948% 22-07-28	436.724,63	0,07
100.000	BAXTER INTL 3.95% 01-04-30	95.809,01	0,02	230.000	BK AMERICA 4.979% 24-01-29	232.026,06	0,04
100.000	BAXTER INTL 4.45% 15-02-29	98.642,93	0,02	280.000	BK AMERICA 5.162% 24-01-31	285.284,36	0,05
100.000	BAXTER INTL 4.9% 15-12-30	98.623,51	0,02	463.000	BK AMERICA 5.202% 25-04-29	469.570,18	0,08
200.000	BBVA BANCOMER SATEXAS 5.25% 10-09-29	201.124,15	0,03	401.000	BK AMERICA 5.819% 15-09-29	413.644,40	0,07
71.000	BECTON DICKINSON AND 2.823% 20-05-30	66.236,10	0,01	367.000	BK AMERICA 6.204% 10-11-28	377.082,74	0,06
210.000	BECTON DICKINSON AND 3.7% 06-06-27	208.264,87	0,03	100.000	BK AMERICA 7.0% 31-07-28 EMTN	137.448,82	0,02
131.000	BECTON DICKINSON AND 4.693% 13-02-28	131.623,90	0,02	100.000	BK AMERICA F.LR 22-31 27/04A	124.080,63	0,02
93.000	BECTON DICKINSON AND 4.874% 08-02-29	93.981,82	0,02	100.000	BLACKROCK 1.9% 28-01-31	89.159,80	0,01
160.000	BECTON DICKINSON AND 5.081% 07-06-29	162.393,19	0,03	150.000	BLACKROCK 2.4% 30-04-30	139.506,70	0,02
180.000	BEMIS 4.8% 17-03-28	181.119,12	0,03	84.000	BLACKROCK 3.2% 15-03-27	83.307,79	0,01
51.000	BERRY GLOBAL 5.5% 15-04-28	51.976,05	0,01	90.000	BLACKROCK 3.25% 30-04-29	87.610,19	0,01
66.000	BEST BUY COMPANY 4.45% 01-10-28	66.038,25	0,01	183.000	BLACKROCK FUNDING 4.6% 26-07-27	184.336,84	0,03
200.000	BIMBO BAKERIES U 6.05% 15-01-29	206.526,62	0,03	42.000	BLACKROCK FUNDING 4.7% 14-03-29	42.660,53	0,01
199.000	BIOGEN IDEC 2.25% 01-05-30	181.649,04	0,03	160.000	BLOCK FINANCIAL LLC 2.5% 15-07-28	151.079,75	0,02
53.000	BIOGEN IDEC 5.05% 15-01-31	53.989,23	0,01	100.000	BMW US LLC 1.0% 20-04-27 EMTN	113.203,03	0,02
80.000	BK AMERICA 0.4225% 23-11-29	98.822,51	0,02	92.000	BMW US LLC 3.0% 02-11-27 EMTN	105.902,40	0,02
100.000	BK AMERICA 0.58% 08-08-29 EMTN	107.955,84	0,02	40.000	BMW US LLC 3.3% 06-04-27	39.589,26	0,01
109.000	BK AMERICA 0.583% 24-08-28	120.843,51	0,02	85.000	BMW US LLC 3.45% 01-04-27	84.271,47	0,01
185.000	BK AMERICA 0.654% 26-10-31	186.075,88	0,03	56.000	BMW US LLC 3.625% 18-04-29	54.453,20	0,01
200.000	BK AMERICA 0.694% 22-03-31	205.332,10	0,03	65.000	BMW US LLC 3.75% 12-04-28	64.113,73	0,01
103.000	BK AMERICA 1.381% 09-05-30	111.237,40	0,02	42.000	BMW US LLC 3.95% 14-08-28	41.520,62	0,01
200.000	BK AMERICA 1.662% 25-04-28	226.880,94	0,04	140.000	BMW US LLC 4.15% 09-04-30	136.911,26	0,02
100.000	BK AMERICA 1.667% 02-06-29	122.794,85	0,02	90.000	BMW US LLC 4.15% 11-08-27	89.789,40	0,01
428.000	BK AMERICA 1.898% 23-07-31	381.419,33	0,06	100.000	BMW US LLC 4.3% 17-03-28	99.887,81	0,02
439.000	BK AMERICA 1.922% 24-10-31	388.932,07	0,06	100.000	BMW US LLC 4.4% 19-03-29	99.788,68	0,02
440.000	BK AMERICA 2.087% 14-06-29	418.455,93	0,07	139.000	BMW US LLC 4.5% 11-08-30	137.569,67	0,02
465.000	BK AMERICA 2.496% 13-02-31	429.814,81	0,07	100.000	BMW US LLC 4.6% 13-08-27	100.288,37	0,02
281.000	BK AMERICA 2.592% 29-04-31	259.588,46	0,04	100.000	BMW US LLC 4.65% 13-08-29	100.094,32	0,02
268.000	BK AMERICA 2.651% 11-03-32	243.005,35	0,04	100.000	BMW US LLC 4.65% 19-03-27	100.424,87	0,02
222.000	BK AMERICA 2.884% 22-10-30	209.843,19	0,03	100.000	BMW US LLC 4.65% 19-03-31	99.335,34	0,02
300.000	BK AMERICA 2.984% 30-10-31	334.702,04	0,05	100.000	BMW US LLC 4.75% 21-03-28	100.603,09	0,02
297.000	BK AMERICA 3.194% 23-07-30	284.937,80	0,05	46.000	BMW US LLC 4.9% 02-04-27	46.253,44	0,01
227.000	BK AMERICA 3.248% 21-10-27	223.903,38	0,04	70.000	BMW US LLC 4.9% 02-04-29	70.737,42	0,01
261.000	BK AMERICA 3.261% 28-01-31	296.434,99	0,05	70.000	BMW US LLC 5.05% 11-08-28	70.883,60	0,01
799.000	BK AMERICA 3.419% 20-12-28	784.961,40	0,13	100.000	BMW US LLC 5.05% 21-03-30	101.162,13	0,02
370.000	BK AMERICA 3.593% 21-07-28	366.092,50	0,06	100.000	BOOKING 0.5% 08-03-28	109.272,88	0,02
200.000	BK AMERICA 3.615% 16-03-28	143.833,30	0,02	100.000	BOOKING 1.8% 03-03-27	114.043,14	0,02
200.000	BK AMERICA 3.648% 31-03-29	231.466,70	0,04	100.000	BOOKING 3.0% 07-11-30	112.379,48	0,02
266.000	BK AMERICA 3.705% 24-04-28	263.956,72	0,04	100.000	BOOKING 3.5% 01-03-29	115.685,65	0,02
332.000	BK AMERICA 3.97% 05-03-29	329.076,39	0,05	66.000	BOOKING 3.55% 15-03-28	65.190,45	0,01
307.000	BK AMERICA 3.974% 07-02-30	302.734,34	0,05	100.000	BOOKING 4.25% 15-05-29	117.942,33	0,02

Wertpapierportfolio zum 31/03/26

Anzahl	Markt	% des Fondsvermögens	Anzahl	Markt	% des Fondsvermögens
	Wert			Wert	
	USD			USD	
86.000 BORG WARNER 2.65% 01-07-27	84.149,49	0,01	60.000 CADENCE DESIGN SYSTEMS 4.2% 10-09-27	59.927,74	0,01
38.000 BORG WARNER 4.95% 15-08-29	38.436,02	0,01	131.000 CADENCE DESIGN SYSTEMS 4.3% 10-09-29	130.585,79	0,02
100.000 BOSTON PROPERTIES 2.9% 15-03-30	92.731,04	0,02	100.000 CA LA 0.125% 15-03-29	105.424,36	0,02
173.000 BOSTON PROPERTIES 3.25% 30-01-31	159.624,44	0,03	45.000 CA LA 1.0% 02-10-28	56.543,39	0,01
145.000 BOSTON PROPERTIES 3.4% 21-06-29	138.996,22	0,02	173.000 CA LA 1.0% 15-03-28	163.519,52	0,03
210.000 BOSTON PROPERTIES 4.5% 01-12-28	208.927,28	0,03	152.000 CA LA 1.125% 09-03-27	172.353,22	0,03
85.000 BOSTON PROPERTIES 6.75% 01-12-27	87.878,89	0,01	125.000 CA LA 1.45% 01-06-27	121.444,72	0,02
140.000 BOSTON SCIENTIFIC CORPORATION 0.625% 01-12-27	154.658,93	0,03	77.000 CA LA 1.5% 05-03-28	73.583,40	0,01
190.000 BOSTON SCIENTIFIC CORPORATION 2.65% 01-06-30	177.054,91	0,03	200.000 CA LA 1.65% 01-06-30	180.806,27	0,03
220.000 BRISTOL MYERS 1.125% 13-11-27	210.069,95	0,03	100.000 CA LA 2.125% 06-09-29	93.846,28	0,02
173.000 BRISTOL MYERS 1.45% 13-11-30	152.192,79	0,02	66.000 CA LA 2.9% 25-05-27	65.194,76	0,01
240.000 BRISTOL MYERS 3.4% 26-07-29	233.589,67	0,04	200.000 CA LA 3.375% 25-03-27	198.871,44	0,03
68.000 BRISTOL MYERS 3.45% 15-11-27	67.399,92	0,01	254.000 CA LA 3.45% 25-03-30	247.494,85	0,04
107.000 BRISTOL MYERS 3.9% 20-02-28	106.786,59	0,02	190.000 CAMPBELL SOUP 2.375% 24-04-30	170.934,28	0,03
140.000 BRISTOL MYERS 4.9% 22-02-29	142.972,53	0,02	111.000 CAMPBELL SOUP 4.15% 15-03-28	109.772,72	0,02
166.000 BRISTOL MYERS 5.1% 22-02-31	170.646,33	0,03	106.000 CAMPBELL SOUP 5.2% 19-03-27	106.508,30	0,02
133.000 BRISTOL MYERS 5.75% 01-02-31	140.398,85	0,02	42.000 CAMPBELL SOUP 5.2% 21-03-29	42.393,15	0,01
94.000 BRIXMOR OPERATING PARTNERSHIP 2.25% 01-04-28	90.208,87	0,01	100.000 CAPITAL ONE FINANCIAL 1.65% 12-06-29	107.909,75	0,02
36.000 BRIXMOR OPERATING PARTNERSHIP 3.9% 15-03-27	35.802,08	0,01	252.000 CAPITAL ONE FINANCIAL 3.273% 01-03-30	242.614,80	0,04
60.000 BRIXMOR OPERATING PARTNERSHIP 4.05% 01-07-30	58.361,95	0,01	100.000 CAPITAL ONE FINANCIAL 3.65% 11-05-27	99.189,92	0,02
218.000 BRIXMOR OPERATING PARTNERSHIP 4.125% 15-05-29	215.117,29	0,03	270.000 CAPITAL ONE FINANCIAL 3.75% 09-03-27	268.404,19	0,04
180.000 BROADCOM 4.0% 15-04-29	178.115,49	0,03	267.000 CAPITAL ONE FINANCIAL 3.8% 31-01-28	263.884,68	0,04
244.000 BROADCOM 4.15% 15-11-30	240.269,63	0,04	240.000 CAPITAL ONE FINANCIAL 4.493% 11-09-31	235.626,29	0,04
210.000 BROADCOM 4.2% 15-10-30	207.609,91	0,03	202.000 CAPITAL ONE FINANCIAL 4.722% 30-01-32	198.913,70	0,03
100.000 BROADCOM 4.3% 15-01-31	99.169,07	0,02	258.000 CAPITAL ONE FINANCIAL 4.927% 10-05-28	258.789,26	0,04
239.000 BROADCOM 4.35% 15-02-30	238.205,48	0,04	82.000 CAPITAL ONE FINANCIAL 5.247% 26-07-30	83.082,73	0,01
160.000 BROADCOM 4.6% 15-07-30	160.704,41	0,03	76.000 CAPITAL ONE FINANCIAL 5.463% 26-07-30	77.615,30	0,01
300.000 BROADCOM 4.75% 15-04-29	303.262,98	0,05	102.000 CAPITAL ONE FINANCIAL 5.468% 01-02-29	103.538,48	0,02
131.000 BROADCOM 4.8% 15-04-28	132.494,66	0,02	90.000 CAPITAL ONE FINANCIAL 5.7% 01-02-30	92.311,27	0,01
72.000 BROADCOM 5.0% 15-04-30	73.315,30	0,01	280.000 CAPITAL ONE FINANCIAL 6.312% 08-06-29	289.617,77	0,05
69.000 BROADCOM 5.05% 12-07-27	69.728,56	0,01	200.000 CAPITAL ONE FINANCIAL 7.624% 30-10-31	220.897,76	0,04
347.000 BROADCOM 5.05% 12-07-29	354.192,81	0,06	150.000 CARDINAL HEALTH 3.41% 15-06-27	148.252,74	0,02
72.000 BROADCOM 5.05% 15-04-30	73.458,78	0,01	100.000 CARDINAL HEALTH 4.5% 15-09-30	99.479,03	0,02
85.000 BROADCOM CORPBROADCOM CAYMAN FINANCE 3.5% 15-01-28	84.002,52	0,01	64.000 CARDINAL HEALTH 5.0% 15-11-29	64.922,06	0,01
103.000 BROADCOM FIX 15-02-28	98.900,70	0,02	44.000 CARDINAL HEALTH 5.125% 15-02-29	44.756,66	0,01
368.000 BROADCOM FIX 15-02-31	334.386,39	0,05	68.000 CARGILL INCORPORATE 2.125% 23-04-30	62.058,23	0,01
228.000 BROADRIDGE IN COM SOLUTIONS 2.9% 01-12-29	213.295,43	0,03	10.000 CARGILL INCORPORATE 3.25% 23-05-29	9.687,87	0,00
32.000 BROWN AND BROWN 4.5% 15-03-29	31.842,31	0,01	46.000 CARGILL INCORPORATE 3.625% 22-04-27	45.756,82	0,01
66.000 BROWN AND BROWN 4.7% 23-06-28	66.200,38	0,01	100.000 CARGILL INCORPORATE 3.875% 24-04-30	116.623,47	0,02
60.000 BROWN AND BROWN 4.9% 23-06-30	59.953,16	0,01	100.000 CARGILL INCORPORATE 4.125% 23-10-30	98.447,99	0,02
53.000 BRUNSWICK CORPORATION 5.85% 18-03-29	54.199,76	0,01	170.000 CARGILL INCORPORATE 4.625% 11-02-28	171.349,01	0,03
100.000 BUNGE FINANCE EUROPE BV 1.0% 24-09-28	108.539,61	0,02	68.000 CARLISLE COMPANIES 2.75% 01-03-30	63.561,47	0,01
70.000 BUNGE LTD FINANCE 3.75% 25-09-27	69.410,02	0,01	79.000 CARLISLE COMPANIES 3.75% 01-12-27	78.094,78	0,01
30.000 BUNGE LTD FINANCE 4.1% 07-01-28	29.870,30	0,00	75.000 CARLYLE FINANCE SUBSIDIARY LLC 3.5% 19-09-29	72.318,40	0,01
136.000 BUNGE LTD FINANCE 4.2% 17-09-29	134.661,03	0,02	100.000 CARRIER GLOBAL CORPORATION 2.7% 15-02-31	91.750,49	0,01
100.000 BUNGE LTD FINANCE 4.55% 04-08-30	99.565,00	0,02	385.000 CARRIER GLOBAL CORPORATION 2.722% 15-02-30	359.774,07	0,06
50.000 CABOT CORPORATION 4.0% 01-07-29	49.397,79	0,01	100.000 CARRIER GLOBAL CORPORATION 4.125% 29-05-28	116.715,86	0,02
			110.000 CB RICHARD ELLIS SERVICES 4.8% 15-06-30	110.199,81	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
34.000	CB RICHARD ELLIS SERVICES 5.5% 01-04-29	34.811,38	0,01	300.000	CITIBANK NA 4.576% 29-05-27	301.155,76	0,05
95.000	CDW LLC CDW FINANCE 3.25% 15-02-29	90.452,85	0,01	250.000	CITIBANK NA 4.838% 06-08-29	253.200,13	0,04
66.000	CDW LLC CDW FINANCE 3.276% 01-12-28	63.371,79	0,01	250.000	CITIBANK NA 4.914% 29-05-30	253.819,42	0,04
61.000	CDW LLC CDW FINANCE 4.25% 01-04-28	60.248,01	0,01	250.000	CITIBANK NA 5.803% 29-09-28	259.439,21	0,04
20.000	CDW LLC CDW FINANCE 5.1% 01-03-30	19.969,39	0,00	40.000	CITIGROUP 0.5% 01-11-28 EMTN	49.728,27	0,01
134.000	CENCORA 2.7% 15-03-31	122.194,71	0,02	200.000	CITIGROUP 1.25% 10-04-29 EMTN	216.424,81	0,04
69.000	CENCORA 2.8% 15-05-30	64.325,71	0,01	100.000	CITIGROUP 1.5% 26-10-28 EMTN	109.877,90	0,02
128.000	CENCORA 3.45% 15-12-27	126.092,84	0,02	100.000	CITIGROUP 1.625% 21-03-28 EMTN	111.527,89	0,02
100.000	CENCORA 3.95% 13-02-29	98.607,12	0,02	461.000	CITIGROUP 2.572% 03-06-31	422.755,59	0,07
100.000	CENCORA 4.25% 15-11-30	98.168,79	0,02	377.000	CITIGROUP 2.666% 29-01-31	349.660,95	0,06
30.000	CENCORA 4.625% 15-12-27	30.115,57	0,00	156.000	CITIGROUP 2.928% 22-10-30	175.783,01	0,03
80.000	CENCORA 4.85% 15-12-29	81.039,18	0,01	295.000	CITIGROUP 2.976% 05-11-30	278.496,25	0,05
306.000	CENTENE 2.45% 15-07-28	284.937,14	0,05	299.000	CITIGROUP 3.52% 27-10-28	294.548,68	0,05
360.000	CENTENE 3.0% 15-10-30	315.427,93	0,05	400.000	CITIGROUP 3.668% 24-07-28	395.841,49	0,06
271.000	CENTENE 3.375% 15-02-30	244.945,02	0,04	100.000	CITIGROUP 3.713% 22-09-28	115.809,74	0,02
176.000	CENTENE 4.25% 15-12-27	173.208,51	0,03	376.000	CITIGROUP 3.98% 20-03-30	370.012,39	0,06
475.000	CENTENE 4.625% 15-12-29	450.914,38	0,07	315.000	CITIGROUP 4.075% 23-04-29	312.523,35	0,05
80.000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.8% 15-03-30	81.067,86	0,01	180.000	CITIGROUP 4.125% 25-07-28	178.479,26	0,03
139.000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 5.2% 01-10-28	142.072,09	0,02	466.000	CITIGROUP 4.45% 29-09-27	465.913,13	0,08
136.000	CHARLES SCHWAB CORPORATION 2.0% 20-03-28	130.502,64	0,02	401.000	CITIGROUP 4.503% 11-09-31	396.206,23	0,06
131.000	CHARLES SCHWAB CORPORATION 2.45% 03-03-27	128.983,93	0,02	355.000	CITIGROUP 4.542% 19-09-30	353.778,20	0,06
60.000	CHARLES SCHWAB CORPORATION 2.75% 01-10-29	56.896,69	0,01	197.000	CITIGROUP 4.55% 03-06-35	142.278,86	0,02
80.000	CHARLES SCHWAB CORPORATION 3.2% 02-03-27	79.301,84	0,01	334.000	CITIGROUP 4.643% 07-05-28	334.509,31	0,05
93.000	CHARLES SCHWAB CORPORATION 3.2% 25-01-28	91.501,37	0,01	112.000	CITIGROUP 4.658% 24-05-28	112.214,03	0,02
80.000	CHARLES SCHWAB CORPORATION 3.25% 22-05-29	77.772,95	0,01	300.000	CITIGROUP 4.786% 04-03-29	301.536,17	0,05
75.000	CHARLES SCHWAB CORPORATION 3.3% 01-04-27	74.326,33	0,01	315.000	CITIGROUP 4.952% 07-05-31	316.980,80	0,05
50.000	CHARLES SCHWAB CORPORATION 4.0% 01-02-29	49.793,50	0,01	150.000	CITIGROUP 5.07% 29-04-28	109.557,40	0,02
210.000	CHARLES SCHWAB CORPORATION 4.343% 14-11-31	207.706,55	0,03	215.000	CITIGROUP 5.592% 19-11-34	217.994,22	0,04
60.000	CHARLES SCHWAB CORPORATION 4.625% 22-03-30	60.824,99	0,01	26.000	CITIGROUP 6.625% 15-01-28	27.037,87	0,00
165.000	CHARLES SCHWAB CORPORATION 5.643% 19-05-29	169.506,02	0,03	130.000	CITIZENS FINANCIAL GROUP 3.25% 30-04-30	122.593,25	0,02
192.000	CHARLES SCHWAB CORPORATION 6.196% 17-11-29	200.654,92	0,03	140.000	CITIZENS FINANCIAL GROUP 5.253% 05-03-31	141.626,97	0,02
213.000	CHARTER COMMUNICATIONS OPERATING LLC C 2.25% 15-01-29	199.022,48	0,03	54.000	CITIZENS FINANCIAL GROUP 5.299% 29-01-36	53.531,13	0,01
190.000	CHARTER COMMUNICATIONS OPERATING LLC C 3.75% 15-02-28	186.662,34	0,03	50.000	CLEVELAND ELECTRIC ILLUMINATING 3.5% 01-04-28	48.981,69	0,01
220.000	CHARTER COMMUNICATIONS OPERATING LLC C 4.2% 15-03-28	217.933,03	0,04	40.000	CLOROX 1.8% 15-05-30	35.776,75	0,01
130.000	CHARTER COMMUNICATIONS OPERATING LLC C 5.05% 30-03-29	130.651,02	0,02	50.000	CLOROX 3.1% 01-10-27	49.072,68	0,01
135.000	CHARTER COMMUNICATIONS OPERATING LLC C 6.1% 01-06-29	139.818,07	0,02	46.000	CLOROX 3.9% 15-05-28	45.706,40	0,01
204.000	CHROBINSON WORLDWI 4.2% 15-04-28	202.508,84	0,03	100.000	CLOROX 4.4% 01-05-29	99.824,12	0,02
56.000	CHURCH AND DWIGHT 3.15% 01-08-27	55.229,49	0,01	38.000	CME GROUP 3.75% 15-06-28	37.719,90	0,01
34.000	CINCINNATI FINANCIAL 6.92% 15-05-28	35.739,37	0,01	200.000	CME GROUP 4.4% 15-03-30	200.636,34	0,03
82.000	CINTAS CORP NO 2 3.7% 01-04-27	81.618,49	0,01	100.000	CNH INDUSTRIAL CAPITAL LLC 4.5% 16-10-30	98.784,70	0,02
180.000	CINTAS CORP NO 2 4.2% 01-05-28	179.675,68	0,03	50.000	CNH INDUSTRIAL CAPITAL LLC 4.55% 10-04-28	50.014,91	0,01
131.000	CISCO INCDELAWARE 4.55% 24-02-28	132.458,95	0,02	51.000	CNH INDUSTRIAL CAPITAL LLC 4.75% 21-03-28	51.276,14	0,01
150.000	CISCO INCDELAWARE 4.75% 24-02-30	152.754,74	0,02	110.000	CNH INDUSTRIAL CAPITAL LLC 5.1% 20-04-29	111.440,72	0,02
342.000	CISCO INCDELAWARE 4.85% 26-02-29	348.291,75	0,06	144.000	CNH INDUSTRIAL CAPITAL LLC 5.5% 12-01-29	147.589,19	0,02
332.000	CISCO INCDELAWARE 4.95% 26-02-31	339.839,82	0,06	144.000	CNO FINANCIAL GROUP 5.25% 30-05-29	144.243,85	0,02
				100.000	COCA COLA 0.125% 09-03-29	105.570,91	0,02
				200.000	COMCAST 0.25% 20-05-27	223.352,45	0,04
				100.000	COMCAST 1.5% 20-02-29	119.269,50	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
206.000	COMCAST 1.95% 15-01-31	182.808,50	0,03	26.000	CUBESMART LP 4.375% 15-02-29	25.833,32	0,00
208.000	COMCAST 2.65% 01-02-30	194.802,17	0,03	100.000	CUMMINS 1.5% 01-09-30	88.526,52	0,01
150.000	COMCAST 3.15% 15-02-28	147.163,38	0,02	130.000	CUMMINS 4.25% 09-05-28	130.274,17	0,02
60.000	COMCAST 3.3% 01-04-27	59.393,45	0,01	104.000	CUMMINS 4.9% 20-02-29	105.755,76	0,02
144.000	COMCAST 3.4% 01-04-30	138.270,68	0,02	100.000	CVS CAREMARK 6.25 07-27 01/06S	101.920,13	0,02
100.000	COMCAST 3.55% 01-05-28	98.557,79	0,02	312.000	CVS HEALTH 1.3% 21-08-27	298.876,84	0,05
535.000	COMCAST 4.15% 15-10-28	532.897,52	0,09	117.000	CVS HEALTH 1.75% 21-08-30	103.235,65	0,02
250.000	COMCAST 4.25% 15-10-30	247.239,95	0,04	166.000	CVS HEALTH 1.875% 28-02-31	145.005,18	0,02
221.000	COMCAST 4.55% 15-01-29	222.687,77	0,04	208.000	CVS HEALTH 3.25% 15-08-29	199.299,54	0,03
64.000	COMCAST 5.1% 01-06-29	65.507,73	0,01	75.000	CVS HEALTH 3.625% 01-04-27	74.365,55	0,01
60.000	COMCAST 5.5% 23-11-29	79.671,38	0,01	178.000	CVS HEALTH 3.75% 01-04-30	172.077,41	0,03
50.000	COMERICA 4.0% 01-02-29	49.269,50	0,01	693.000	CVS HEALTH 4.3% 25-03-28	690.670,25	0,11
100.000	COMMONWEALTH EDISON COMPANY 2.2% 01-03-30	91.893,11	0,01	248.000	CVS HEALTH 5.0% 30-01-29	251.069,86	0,04
82.000	COMMONWEALTH EDISON COMPANY 2.95% 15-08-27	80.617,72	0,01	155.000	CVS HEALTH 5.125% 21-02-30	157.211,58	0,03
50.000	COMMONWEALTH EDISON COMPANY 3.7% 15-08-28	49.429,57	0,01	100.000	CVS HEALTH 5.25% 30-01-31	102.149,56	0,02
229.000	CONAGRA BRANDS 1.375% 01-11-27	217.669,10	0,04	200.000	CVS HEALTH 5.4% 01-06-29	204.781,66	0,03
97.000	CONAGRA BRANDS 4.85% 01-11-28	97.099,50	0,02	250.000	CW BK AUST NEW YORK 4.355% 27-03-29	250.842,58	0,04
59.000	CONAGRA BRANDS 5.0% 01-08-30	58.898,98	0,01	150.000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 4.15% 12-01-29	147.948,93	0,02
26.000	CONAGRA BRANDS 7.0% 01-10-28	27.354,82	0,00	200.000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 4.3% 12-08-27	199.518,09	0,03
40.000	CONAGRA BRANDS 8.25% 15-09-30	44.986,03	0,01	150.000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 4.65% 12-10-30	149.104,31	0,02
100.000	CONCENTRIX CORPORATION 6.5% 01-03-29	97.246,00	0,02	200.000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 4.95% 13-01-28	201.601,29	0,03
130.000	CONCENTRIX CORPORATION 6.6% 02-08-28	129.518,71	0,02	200.000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.25% 13-01-30	203.175,97	0,03
250.000	COOPERATIEVE RABOBANK UA NEW YORK 4.16% 14- 01-31	246.205,34	0,04	46.000	DARDEN RESTAURANTS 3.85% 01-05-27	45.683,74	0,01
250.000	COOPERATIEVE RABOBANK UA NEW YORK 4.322% 01- 04-29	250.384,42	0,04	30.000	DARDEN RESTAURANTS 4.35% 15-10-27	29.929,70	0,00
250.000	COOPERATIEVE RABOBANK UA NEW YORK 4.494% 17- 10-29	251.509,35	0,04	170.000	DARDEN RESTAURANTS 4.55% 15-10-29	169.581,34	0,03
250.000	COOPERATIEVE RABOBANK UA NEW YORK 4.883% 21- 01-28	253.521,65	0,04	66.000	DEERE AND 3.1% 15-04-30	63.024,48	0,01
79.000	CORN PRODUCTS INTL 2.9% 01-06-30	74.007,26	0,01	44.000	DEERE AND 5.375% 16-10-29	45.667,71	0,01
100.000	CORPORATE OFFICE PROPERTIES LP 4.5% 15-10-30	98.642,13	0,02	6.000	DELL 7.1% 15-04-28	6.301,21	0,00
136.000	COSTAR GROUP 2.8% 15-07-30	123.015,64	0,02	100.000	DELL INTL LLCCEMC 4.15% 15-02-29	99.099,83	0,02
100.000	COUSINS PROPERTIES LP 5.25% 15-07-30	101.308,89	0,02	190.000	DELL INTL LLCCEMC 4.35% 01-02-30	188.019,75	0,03
133.000	CRH AMERICA FINANCE 4.4% 09-02-31	131.218,28	0,02	166.000	DELL INTL LLCCEMC 4.5% 15-02-31	163.772,98	0,03
130.000	CROWN CASTLE INC 3.3000 20-30 01/07S	121.906,31	0,02	133.000	DELL INTL LLCCEMC 4.75% 01-04-28	133.923,76	0,02
152.000	CROWN CASTLE INTL 2.25% 15-01-31	134.405,18	0,02	60.000	DELL INTL LLCCEMC 5.0% 01-04-30	60.720,82	0,01
100.000	CROWN CASTLE INTL 2.9% 15-03-27	98.522,77	0,02	80.000	DELL INTL LLCCEMC 5.25% 01-02-28	81.074,44	0,01
30.000	CROWN CASTLE INTL 3.1% 15-11-29	28.314,12	0,00	150.000	DELL INTL LLCCEMC 5.3% 01-10-29	153.070,25	0,02
115.000	CROWN CASTLE INTL 3.65% 01-09-27	113.630,81	0,02	30.000	DELL INTL LLCCEMC 6.1% 15-07-27	30.558,60	0,00
104.000	CROWN CASTLE INTL 3.8% 15-02-28	102.562,82	0,02	90.000	DELL INTL LLCCEMC 6.2% 15-07-30	95.004,74	0,02
50.000	CROWN CASTLE INTL 4.3% 15-02-29	49.416,35	0,01	60.000	DELTA AIR LINES 3.75% 28-10-29	57.766,78	0,01
60.000	CROWN CASTLE INTL 4.8% 01-09-28	60.320,92	0,01	50.000	DELTA AIR LINES 4.375% 19-04-28	49.656,00	0,01
196.000	CROWN CASTLE INTL 4.9% 01-09-29	196.971,29	0,03	100.000	DELTA AIR LINES 4.95% 10-07-28	100.355,56	0,02
110.000	CROWN CASTLE INTL 5.0% 11-01-28	110.824,55	0,02	210.000	DELTA AIR LINES 5.25% 10-07-30	211.607,24	0,03
170.000	CROWN CASTLE INTL 5.6% 01-06-29	174.093,65	0,03	461.083	DELTA AIR LINES INC SKYMILES IP 4.75% 20-10-28	460.279,49	0,07
50.000	CTR PARTNERSHIP LPCARETRUST CAP 3.875% 30-06- 28	48.491,63	0,01	200.000	DENTSPLY INTL 3.25% 01-06-30	184.029,12	0,03
60.000	CUBESMART LP 2.0% 15-02-31	52.688,59	0,01	320.000	DEUTSCHE BK NEW YORK BRANCH 3.547% 18-09-31	300.879,02	0,05
208.000	CUBESMART LP 2.25% 15-12-28	196.281,18	0,03	200.000	DEUTSCHE BK NEW YORK BRANCH 3.729% 14-01-32	185.464,49	0,03
50.000	CUBESMART LP 3.0% 15-02-30	47.102,22	0,01	150.000	DEUTSCHE BK NEW YORK BRANCH 4.469% 10-12-31	147.350,89	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	USD				USD		
150.000	DEUTSCHE BK NEW YORK BRANCH 4.725% 06-02-32	147.742,67	0,02	104.000	ELI LILY AND 3.375% 15-03-29	101.944,74	0,02
200.000	DEUTSCHE BK NEW YORK BRANCH 4.875% 01-12-32	199.015,18	0,03	200.000	ELI LILY AND 4.0% 15-10-28	199.629,97	0,03
330.000	DEUTSCHE BK NEW YORK BRANCH 4.95% 04-08-31	328.775,06	0,05	220.000	ELI LILY AND 4.15% 14-08-27	220.314,87	0,04
150.000	DEUTSCHE BK NEW YORK BRANCH 4.999% 11-09-30	150.628,93	0,02	250.000	ELI LILY AND 4.2% 14-08-29	250.070,66	0,04
300.000	DEUTSCHE BK NEW YORK BRANCH 5.297% 09-05-31	303.079,27	0,05	80.000	ELI LILY AND 4.5% 09-02-29	80.789,73	0,01
200.000	DEUTSCHE BK NEW YORK BRANCH 5.373% 10-01-29	202.332,26	0,03	160.000	ELI LILY AND 4.55% 12-02-28	161.313,07	0,03
150.000	DEUTSCHE BK NEW YORK BRANCH 5.414% 10-05-29	153.956,08	0,02	200.000	ELI LILY AND 4.75% 12-02-30	203.592,98	0,03
150.000	DEUTSCHE BK NEW YORK BRANCH 6.72% 18-01-29	155.347,88	0,03	220.000	EMD FINANCIAL LLC 4.125% 15-08-28	218.859,33	0,04
150.000	DEUTSCHE BK NEW YORK BRANCH 6.819% 20-11-29	157.482,06	0,03	150.000	EMD FINANCIAL LLC 4.375% 15-10-30	148.247,96	0,02
149.000	DIGITAL REALTY TRUST LP 3.6% 01-07-29	144.739,32	0,02	140.000	EMPOWER FINANCE 2020 LP 1.357% 17-09-27	134.118,40	0,02
110.000	DIGITAL REALTY TRUST LP 3.7% 15-08-27	108.850,45	0,02	210.000	ENTEGRIS U 4.75% 15-04-29	207.702,95	0,03
59.000	DIGITAL REALTY TRUST LP 4.45% 15-07-28	58.862,99	0,01	70.000	EQUIFAX 3.1% 15-05-30	65.498,26	0,01
100.000	DIGITAL REALTY TRUST LP 5.55% 15-01-28	101.790,66	0,02	56.000	EQUIFAX 4.8% 15-09-29	56.339,15	0,01
100.000	DIGITAL STOUT HOLD 3.3 17-29 19/07A	123.242,19	0,02	72.000	EQUIFAX 5.1% 01-06-28	72.918,61	0,01
130.000	DIGITAL STOUT HOLDING LLC 3.75% 17-10-30	159.113,63	0,03	220.000	EQUIFAX 5.1% 15-12-27	222.230,40	0,04
66.000	DOLLAR GEN CORP 4.125 18-28 01/05S	65.573,90	0,01	100.000	EQUINIX 0.25% 15-03-27	112.248,93	0,02
90.000	DOLLAR GENERAL 3.5% 03-04-30	85.730,41	0,01	55.000	EQUINIX 1.55% 15-03-28	52.101,25	0,01
64.000	DOLLAR GENERAL 5.2% 05-07-28	64.772,43	0,01	210.000	EQUINIX 2.15% 15-07-30	188.763,21	0,03
166.000	DOLLAR TREE 4.2% 15-05-28	164.905,27	0,03	104.000	EQUINIX 3.2% 18-11-29	99.054,90	0,02
173.000	D R HORTON 1.4% 15-10-27	165.722,80	0,03	200.000	EQUINIX EUROPE 2 FINANCING CORPORATION 3.25% 19-05-29	226.944,41	0,04
75.000	DUPONT DE NEMOURS 4.725% 15-11-28	75.255,25	0,01	173.000	EQUINIX EUROPE 2 FINANCING CORPORATION 4.6% 15-11-30	171.356,01	0,03
149.000	DXC TECHNOLOGY COMPANY 2.375% 15-09-28	140.104,64	0,02	51.000	EQUITABLE 4.35% 20-04-28	50.861,16	0,01
50.000	EATON 3.103% 15-09-27	49.293,30	0,01	26.000	EQUITABLE 4.572% 15-02-29	25.811,78	0,00
200.000	EATON 3.85% 06-03-28	198.648,87	0,03	36.000	EQUITABLE AMERICA GLOBAL FUNDING 3.95% 15-09-27	35.721,58	0,01
200.000	EATON 3.95% 06-03-29	198.067,96	0,03	100.000	EQUITABLE AMERICA GLOBAL FUNDING 4.3% 15-12-28	99.219,33	0,02
160.000	EATON 4.35% 18-05-28	160.323,54	0,03	100.000	EQUITABLE AMERICA GLOBAL FUNDING 4.65% 09-06-28	99.924,74	0,02
10.000	EATON VANCE 3.5% 06-04-27	9.920,80	0,00	140.000	EQUITABLE AMERICA GLOBAL FUNDING 4.95% 09-06-30	139.902,32	0,02
87.000	EBAY 2.7% 11-03-30	81.035,25	0,01	100.000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 0.6% 16-06-28	107.167,40	0,02
50.000	EBAY 3.6% 05-06-27	49.556,61	0,01	46.000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 1.4% 27-08-27	44.102,15	0,01
50.000	EBAY 4.25% 06-03-29	49.758,47	0,01	40.000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 1.75% 15-11-30	34.839,43	0,01
40.000	EBAY 5.95% 22-11-27	40.918,92	0,01	84.000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 1.8% 08-03-28	79.586,75	0,01
46.000	ECOLAB 3.25% 01-12-27	45.414,78	0,01	80.000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 4.6% 01-04-27	80.109,95	0,01
110.000	ECOLAB 4.3% 15-06-28	110.259,39	0,02	130.000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 4.875% 19-11-27	130.782,23	0,02
60.000	ECOLAB 4.8% 24-03-30	60.925,26	0,01	100.000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 5.0% 27-03-30	100.567,00	0,02
100.000	ECOLAB 5.25% 15-01-28	101.817,08	0,02	66.000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 5.45% 03-03-28	66.987,90	0,01
44.000	EDR PROPERTIES 3.75% 15-08-29	42.151,25	0,01	174.000	ERAC USA FINANCE COMPANY 4.6% 01-05-28	174.790,62	0,03
50.000	EDR PROPERTIES 4.5% 01-06-27	49.806,13	0,01	210.000	ERAC USA FINANCE COMPANY 5.0% 15-02-29	213.427,66	0,03
77.000	EDR PROPERTIES 4.75% 15-11-30	75.161,50	0,01	20.000	ERP OPERATING LIMITED PARTNERSHIP 2.5% 15-02-30	18.638,50	0,00
53.000	EDR PROPERTIES 4.95% 15-04-28	52.957,12	0,01	60.000	ERP OPERATING LIMITED PARTNERSHIP 3.0% 01-07-29	57.426,70	0,01
80.000	EDWARDS LIFESCIENCES 4.3% 15-06-28	79.895,31	0,01	195.000	ERP OPERATING LIMITED PARTNERSHIP 3.5% 01-03-28	192.116,47	0,03
110.000	ELEVANCE HEALTH 2.25% 15-05-30	100.218,14	0,02	50.000	ERP OPERATING LIMITED PARTNERSHIP 4.15% 01-12-28	49.781,78	0,01
76.000	ELEVANCE HEALTH 2.875% 15-09-29	72.003,41	0,01	60.000	ERP OPERATING LP 3.25 17-27 01/08S	59.173,13	0,01
235.000	ELEVANCE HEALTH 3.65% 01-12-27	232.347,03	0,04				
100.000	ELEVANCE HEALTH 4.0% 15-09-28	99.115,16	0,02				
228.000	ELEVANCE HEALTH 4.101% 01-03-28	226.551,58	0,04				
69.000	ELEVANCE HEALTH 4.75% 15-02-30	69.439,43	0,01				
56.000	ELEVANCE HEALTH 5.15% 15-06-29	57.046,45	0,01				
50.000	ELI LILY AND 0.45% 24-05-28	62.067,85	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
180.000	ESTEE LAUDER 2.375% 01-12-29	167.384,98	0,03	78.000	FISERV 4.75% 15-03-30	77.311,02	0,01
93.000	ESTEE LAUDER 4.375% 15-05-28	93.098,92	0,02	55.000	FISERV 5.15% 15-03-27	55.266,56	0,01
80.000	EXELON 2.75% 15-03-27	78.758,21	0,01	100.000	FISERV 5.375% 21-08-28	101.469,14	0,02
165.000	EXELON 4.05% 15-04-30	161.695,23	0,03	125.000	FISERV 5.45% 02-03-28	126.802,59	0,02
151.000	EXELON 5.15% 15-03-28	152.744,48	0,02	100.000	FISERV FUNDING ULC 2.875% 15-06-28	113.221,97	0,02
54.000	EXELON 5.15% 15-03-29	55.086,44	0,01	318.000	FIVE CORNERS FUNDING TRUST II 2.85% 15-05-30	296.698,57	0,05
46.000	FACTSET RESEARCH SYSTEMS 2.9% 01-03-27	45.182,88	0,01	86.000	FLEX 4.875% 15-06-29	86.292,49	0,01
100.000	FEDERAL REALTY INVESTMENT TRUST 3.2% 15-06-29	96.266,06	0,02	45.000	FLEX 6.0% 15-01-28	45.936,22	0,01
65.000	FEDERAL REALTY INVESTMENT TRUST 3.25% 15-07-27	64.039,63	0,01	100.000	FORTIVE 3.7% 15-08-29	115.680,14	0,02
50.000	FEDERAL REALTY INVESTMENT TRUST 3.5% 01-06-30	47.760,07	0,01	147.000	FORTUNE BRANDS INNOVATIONS 3.25% 15-09-29	140.215,09	0,02
36.000	FEDERAL REALTY INVESTMENT TRUST 5.375% 01-05-28	36.589,63	0,01	200.000	FOX 3.5% 08-04-30	191.918,26	0,03
100.000	FEDEX 0.45% 04-05-29	105.249,40	0,02	249.000	FOX 4.709% 25-01-29	249.768,37	0,04
70.000	FEDEX 3.1% 05-08-29	67.094,85	0,01	50.000	FREEPORT MCMORAN 4.125% 01-03-28	49.629,00	0,01
177.000	FEDEX 3.1% 05-08-29	169.530,56	0,03	61.000	FREEPORT MCMORAN 4.25% 01-03-30	59.858,72	0,01
50.000	FEDEX 4.25% 15-05-30	49.490,71	0,01	38.000	FREEPORT MCMORAN 4.375% 01-08-28	37.773,04	0,01
50.000	FEDEX 4.25% 15-05-30	49.416,53	0,01	80.000	FREEPORT MCMORAN 4.625% 01-08-30	79.535,15	0,01
100.000	FEDEX FREIGHT HOLDING 4.3% 15-03-29	98.792,06	0,02	55.000	FREEPORT MCMORAN 5.0% 01-09-27	55.005,05	0,01
100.000	FIDELITY NATL INFORMATION SERVICES 1.0% 03-12-28	107.679,54	0,02	64.000	FREEPORT MCMORAN 5.25% 01-09-29	64.576,49	0,01
100.000	FIDELITY NATL INFORMATION SERVICES 1.5% 21-05-27	112.856,08	0,02	215.000	FRONTIER COMMUNICATIONS HOLDINGS LLC 5.0% 01-05-28	215.027,98	0,03
50.000	FIDELITY NATL INFORMATION SERVICES 1.65% 01-03-28	47.334,81	0,01	139.000	FRONTIER COMMUNICATIONS HOLDINGS LLC 6.0% 15-01-30	139.861,73	0,02
100.000	FIDELITY NATL INFORMATION SERVICES 2.0% 21-05-30	107.306,66	0,02	139.000	FRONTIER COMMUNICATIONS HOLDINGS LLC 6.75% 01-05-26	139.362,00	0,02
175.000	FIDELITY NATL INFORMATION SERVICES 3.45% 10-03-30	199.501,57	0,03	166.000	FRONTIER COMMUNICATIONS HOLDINGS LLC 8.75% 15-05-30	170.369,28	0,03
158.000	FIDELITY NATL INFORMATION SERVICES 3.75% 21-05-29	153.364,50	0,02	67.000	GALLAGHER ARTHUR J AND 4.6% 15-12-27	67.201,21	0,01
268.000	FIDELITY NATL INFORMATION SERVICES 4.45% 10-03-28	267.299,48	0,04	99.000	GALLAGHER ARTHUR J AND 4.85% 15-12-29	100.071,10	0,02
308.000	FIDELITY NATL INFORMATION SERVICES 4.55% 10-03-29	306.620,01	0,05	52.000	GARTNER 3.625% 15-06-29	48.830,65	0,01
100.000	FIDELITY NATL INFORMATION SERVICES 4.8% 10-03-31	99.240,04	0,02	108.000	GARTNER 3.75% 01-10-30	98.636,58	0,02
230.000	FIFTH THIRD BAN 2.55% 05-05-27	225.455,24	0,04	108.000	GARTNER 4.5% 01-07-28	106.138,67	0,02
2.000	FIFTH THIRD BAN 3.95% 14-03-28	1.985,96	0,00	150.000	GE HEALTHCARE TECHNOLOGIES 4.15% 15-12-28	148.996,53	0,02
80.000	FIFTH THIRD BAN 4.055% 25-04-28	79.567,48	0,01	60.000	GE HEALTHCARE TECHNOLOGIES 4.8% 14-08-29	60.541,79	0,01
146.000	FIFTH THIRD BAN 4.772% 28-07-30	146.070,51	0,02	86.000	GE HEALTHCARE TECHNOLOGIES 4.8% 15-01-31	86.545,09	0,01
64.000	FIFTH THIRD BAN 4.895% 06-09-30	64.217,95	0,01	290.000	GE HEALTHCARE TECHNOLOGIES 5.65% 15-11-27	295.781,99	0,05
100.000	FIFTH THIRD BAN 5.631% 29-01-32	103.074,37	0,02	214.000	GE HEALTHCARE TECHNOLOGIES 5.857% 15-03-30	223.251,98	0,04
110.000	FIFTH THIRD BAN 6.339% 27-07-29	114.059,36	0,02	100.000	GENERAL MOTORS 4.2% 01-10-27	99.486,28	0,02
70.000	FIFTH THIRD BAN 6.361% 27-10-28	72.004,07	0,01	70.000	GENERAL MOTORS 5.0% 01-10-28	70.538,62	0,01
50.000	FIRSTENERGY TRANSMISSION LLC 2.866% 15-09-28	48.083,15	0,01	100.000	GENERAL MOTORS 5.35% 15-04-28	101.443,04	0,02
50.000	FIRSTENERGY TRANSMISSION LLC 4.55% 15-01-30	49.952,07	0,01	86.000	GENERAL MOTORS 5.4% 15-10-29	87.862,06	0,01
150.000	FIRST HORIZON CORPORATION 5.514% 07-03-31	151.930,52	0,02	100.000	GENERAL MOTORS 5.625% 15-04-30	102.771,46	0,02
100.000	FIRST INDUSTRIAL LP 5.25% 15-01-31	101.016,19	0,02	123.000	GENERAL MOTORS 6.8% 01-10-27	126.495,70	0,02
140.000	FISERV 1.625% 01-07-30	146.079,02	0,02	100.000	GENERAL MOTORS FINANCIAL CO INC 0.6% 20-05-27	111.931,70	0,02
260.000	FISERV 2.25% 01-06-27	253.060,05	0,04	100.000	GENERAL MOTORS FINANCIAL CO INC 0.65% 07-09-28	107.676,89	0,02
220.000	FISERV 2.65% 01-06-30	200.442,11	0,03	139.000	GENERAL MOTORS FINANCIAL CO INC 2.35% 08-01-31	123.841,11	0,02
329.000	FISERV 3.5% 01-07-29	315.203,80	0,05	127.000	GENERAL MOTORS FINANCIAL CO INC 2.4% 10-04-28	121.788,06	0,02
90.000	FISERV 4.2% 01-10-28	88.995,04	0,01	226.000	GENERAL MOTORS FINANCIAL CO INC 2.4% 15-10-28	214.196,32	0,03
133.000	FISERV 4.55% 15-02-31	130.188,74	0,02	111.000	GENERAL MOTORS FINANCIAL CO INC 2.7% 20-08-27	108.295,57	0,02
				100.000	GENERAL MOTORS FINANCIAL CO INC 3.1% 04-08-29	112.924,69	0,02
				131.000	GENERAL MOTORS FINANCIAL CO INC 3.6% 21-06-30	124.610,09	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
200.000	GENERAL MOTORS FINANCIAL CO INC 3.9% 12-01-28	231.603,99	0,04	142.000	GOLD SACH GR 1.25% 07-02-29	154.248,78	0,02
100.000	GENERAL MOTORS FINANCIAL CO INC 4.0% 10-07-30	115.897,83	0,02	154.000	GOLD SACH GR 1.5% 07-12-27	191.434,84	0,03
220.000	GENERAL MOTORS FINANCIAL CO INC 4.2% 27-10-28	217.766,92	0,04	345.000	GOLD SACH GR 1.992% 27-01-32	302.975,70	0,05
131.000	GENERAL MOTORS FINANCIAL CO INC 4.3% 06-04-29	129.662,18	0,02	120.000	GOLD SACH GR 2.0% 01-11-28	133.857,19	0,02
100.000	GENERAL MOTORS FINANCIAL CO INC 4.3% 15-02-29	117.121,16	0,02	89.000	GOLD SACH GR 2.0% 22-03-28	100.131,69	0,02
100.000	GENERAL MOTORS FINANCIAL CO INC 4.5% 22-11-27	117.287,67	0,02	200.000	GOLD SACH GR 2.013% 28-02-29	139.181,85	0,02
170.000	GENERAL MOTORS FINANCIAL CO INC 4.6% 08-01-31	167.563,32	0,03	185.000	GOLD SACH GR 2.6% 07-02-30	172.085,12	0,03
129.000	GENERAL MOTORS FINANCIAL CO INC 4.9% 06-10-29	129.618,76	0,02	262.000	GOLD SACH GR 2.743% 17-02-29	297.811,15	0,05
149.000	GENERAL MOTORS FINANCIAL CO INC 5.0% 09-04-27	149.696,71	0,02	140.000	GOLD SACH GR 3.125% 25-07-29	173.402,15	0,03
100.000	GENERAL MOTORS FINANCIAL CO INC 5.0% 15-07-27	100.568,15	0,02	332.000	GOLD SACH GR 3.691% 05-06-28	328.962,22	0,05
243.000	GENERAL MOTORS FINANCIAL CO INC 5.05% 04-04-28	245.156,23	0,04	229.000	GOLD SACH GR 3.8% 15-03-30	222.596,08	0,04
200.000	GENERAL MOTORS FINANCIAL CO INC 5.35% 07-01-30	203.629,52	0,03	377.000	GOLD SACH GR 3.814% 23-04-29	371.802,65	0,06
85.000	GENERAL MOTORS FINANCIAL CO INC 5.35% 15-07-27	85.795,68	0,01	119.000	GOLD SACH GR 4.0% 21-09-29	139.362,42	0,02
143.000	GENERAL MOTORS FINANCIAL CO INC 5.4% 08-05-27	144.308,43	0,02	520.000	GOLD SACH GR 4.148% 21-01-29	516.556,52	0,08
90.000	GENERAL MOTORS FINANCIAL CO INC 5.45% 15-07-30	92.077,65	0,01	329.000	GOLD SACH GR 4.153% 21-10-29	325.940,65	0,05
149.000	GENERAL MOTORS FINANCIAL CO INC 5.55% 15-07-29	152.514,69	0,02	416.000	GOLD SACH GR 4.223% 01-05-29	413.559,37	0,07
60.000	GENERAL MOTORS FINANCIAL CO INC 5.65% 17-01-29	61.372,63	0,01	400.000	GOLD SACH GR 4.369% 21-10-31	392.163,53	0,06
134.000	GENERAL MOTORS FINANCIAL CO INC 5.75% 08-02-31	138.207,57	0,02	300.000	GOLD SACH GR 4.482% 23-08-28	299.869,85	0,05
178.000	GENERAL MOTORS FINANCIAL CO INC 5.8% 07-01-29	183.201,98	0,03	520.000	GOLD SACH GR 4.516% 21-01-32	512.208,87	0,08
230.000	GENERAL MOTORS FINANCIAL CO INC 5.8% 23-06-28	235.598,03	0,04	312.000	GOLD SACH GR 4.692% 23-10-30	312.240,26	0,05
119.000	GENERAL MOTORS FINANCIAL CO INC 5.85% 06-04-30	123.217,51	0,02	376.000	GOLD SACH GR 4.937% 23-04-28	377.750,48	0,06
75.000	GENERAL MOTORS FINANCIAL CO INC 6.0% 09-01-28	76.689,40	0,01	425.000	GOLD SACH GR 5.049% 23-07-30	429.953,50	0,07
100.000	GEN MILLS 1.5% 27-04-27	113.480,76	0,02	193.000	GOLD SACH GR 5.207% 28-01-31	196.155,31	0,03
68.000	GEN MILLS 2.875% 15-04-30	63.432,29	0,01	431.000	GOLD SACH GR 5.218% 23-04-31	438.227,83	0,07
100.000	GEN MILLS 3.65% 23-10-30	114.934,83	0,02	366.000	GOLD SACH GR 5.727% 25-04-30	377.577,82	0,06
100.000	GEN MILLS 3.907% 13-04-29	116.634,40	0,02	397.000	GOLD SACH GR 6.484% 24-10-29	415.451,92	0,07
113.000	GEN MILLS 4.2% 17-04-28	112.359,62	0,02	66.000	GOLD SACH GR 7.25% 10-04-28	90.470,57	0,01
50.000	GEN MILLS 4.875% 30-01-30	50.312,27	0,01	28.000	GREATWEST LIFECO FINANCE 2018 LP 4.047% 17-05-28	27.717,04	0,00
172.000	GEN MILLS 5.5% 17-10-28	176.187,03	0,03	269.000	GSK CAP 3.875% 15-05-28	267.566,97	0,04
178.000	GENUINE PARTS 4.95% 15-08-29	177.341,93	0,03	77.000	GSK CAP 4.5% 15-04-30	77.457,52	0,01
27.000	GENUINE PARTS 6.5% 01-11-28	27.986,72	0,00	123.000	GXO LOGISTICS 6.25% 06-05-29	127.543,20	0,02
80.000	GE VERNOVA LLC 4.25% 04-02-31	79.013,56	0,01	250.000	HALEON US CAPITAL LLC 3.375% 24-03-27	247.631,51	0,04
230.000	GILEAD SCIENCES 1.2% 01-10-27	220.441,33	0,04	250.000	HALEON US CAPITAL LLC 3.375% 24-03-29	243.126,31	0,04
131.000	GILEAD SCIENCES 1.65% 01-10-30	116.648,54	0,02	100.000	HARLEY DAVIDSON FINANCIAL SERVICE 4.0% 12-03-30	113.746,15	0,02
125.000	GILEAD SCIENCES 2.95% 01-03-27	123.695,88	0,02	214.000	HARTFORD FINANCIAL SERVICES GROUP 2.8% 19-08-29	202.726,33	0,03
68.000	GILEAD SCIENCES 4.8% 15-11-29	69.281,92	0,01	96.000	HASBRO 3.5% 15-09-27	94.941,07	0,02
195.000	GLOBAL ATLANTIC FIN COMPANY 4.4% 15-10-29	188.490,39	0,03	79.000	HASBRO 3.9% 19-11-29	77.053,27	0,01
160.000	GLOBAL PAYMENTS 2.9% 15-05-30	146.260,71	0,02	10.000	HASBRO 4.65% 12-03-31	9.900,61	0,00
114.000	GLOBAL PAYMENTS 3.2% 15-08-29	107.523,03	0,02	100.000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL 6.15% 15-01-31	101.768,11	0,02
90.000	GLOBAL PAYMENTS 4.45% 01-06-28	89.254,36	0,01	180.000	HAT HLDG I LLC HAT HLDG II LLC 3.75% 15-09-30	165.607,77	0,03
237.000	GLOBAL PAYMENTS 4.5% 15-11-28	234.803,27	0,04	100.000	HCA 3.125% 15-03-27	98.738,11	0,02
100.000	GLOBAL PAYMENTS 4.55% 15-03-28	99.583,77	0,02	327.000	HCA 3.5% 01-09-30	310.505,88	0,05
230.000	GLOBAL PAYMENTS 4.875% 15-11-30	225.759,84	0,04	238.000	HCA 4.125% 15-06-29	234.832,90	0,04
50.000	GLOBAL PAYMENTS 4.95% 15-08-27	50.121,22	0,01	70.000	HCA 5.0% 01-03-28	70.738,53	0,01
157.000	GOLD SACH GR 0.25% 26-01-28	171.226,34	0,03	73.000	HCA 5.2% 01-06-28	74.097,85	0,01
125.000	GOLD SACH GR 0.4% 11-05-28	154.346,52	0,03	180.000	HCA 5.25% 01-03-30	183.543,93	0,03
200.000	GOLD SACH GR 0.875% 09-05-29	213.144,68	0,03	115.000	HCA 5.625% 01-09-28	117.329,64	0,02
246.000	GOLD SACH GR 0.875% 21-01-30	257.250,10	0,04				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
119.000	HCA 5.875% 01-02-29	122.411,43	0,02	50.000	HP 5.4% 25-04-30	51.044,17	0,01
114.000	HEALTHPEAK OP LLC 2.125% 01-12-28	107.414,17	0,02	200.000	HSBC U 4.65% 03-06-28	201.225,63	0,03
75.000	HEALTHPEAK OP LLC 3.0% 15-01-30	70.568,56	0,01	200.000	HSBC U 5.294% 04-03-27	201.773,00	0,03
81.000	HEALTHPEAK OP LLC 3.5% 15-07-29	78.299,25	0,01	170.000	HUBBELL 3.15% 15-08-27	167.302,35	0,03
26.000	HERSHEY FOODS 2.45% 15-11-29	24.417,00	0,00	45.000	HUBBELL 3.5% 15-02-28	44.354,03	0,01
50.000	HERSHEY FOODS 4.25% 04-05-28	50.135,55	0,01	66.000	HUMANA 3.125% 15-08-29	62.810,44	0,01
110.000	HERSHEY FOODS 4.55% 24-02-28	110.840,53	0,02	73.000	HUMANA 3.7% 23-03-29	70.980,19	0,01
73.000	HERSHEY FOODS 4.75% 24-02-30	74.178,25	0,01	62.000	HUMANA 3.95% 15-03-27	61.690,88	0,01
100.000	HEWLETT PACKARD ENTERPRISE 4.05% 15-09-27	99.433,37	0,02	84.000	HUMANA 5.75% 01-12-28	86.126,83	0,01
200.000	HEWLETT PACKARD ENTERPRISE 4.15% 15-09-28	198.387,90	0,03	190.000	HUMANA INC 4.875 20-30 01/04S	189.384,71	0,03
71.000	HEWLETT PACKARD ENTERPRISE 4.4% 15-10-30	69.662,23	0,01	100.000	HUNTINGTON BANCSHARES 2.55% 04-02-30	92.642,80	0,02
106.000	HEWLETT PACKARD ENTERPRISE 4.4% 25-09-27	105.849,84	0,02	180.000	HUNTINGTON BANCSHARES 4.443% 04-08-28	179.919,35	0,03
59.000	HEWLETT PACKARD ENTERPRISE 4.5% 23-03-28	59.023,60	0,01	139.000	HUNTINGTON BANCSHARES 4.623% 28-01-32	137.057,44	0,02
342.000	HEWLETT PACKARD ENTERPRISE 4.55% 15-10-29	340.269,73	0,06	104.000	HUNTINGTON BANCSHARES 5.272% 15-01-31	105.551,33	0,02
64.000	HEWLETT PACKARD ENTERPRISE 4.6% 23-03-29	63.928,27	0,01	210.000	HUNTINGTON BANCSHARES 6.208% 21-08-29	217.736,01	0,04
6.000	HEWLETT PACKARD ENTERPRISE 5.25% 01-07-28	6.092,60	0,00	250.000	HUNTINGTON NATL BANK E 4.871% 12-04-28	250.791,55	0,04
68.000	HFC PRESTIGE PRODUCTS 4.75% 15-01-29	66.067,63	0,01	130.000	HUNT JB TRANSPORT SERVICES 4.9% 15-03-30	131.605,53	0,02
125.000	HFC PRESTIGE PRODUCTS 5.6% 15-01-31	120.892,54	0,02	100.000	IBM 6.5 98-28 15/01S	103.860,27	0,02
100.000	HFC PRESTIGE PRODUCTS 6.625% 15-07-30	99.194,74	0,02	100.000	IBM INTL BUSINESS MACHINES 0.3% 11-02-28	109.267,44	0,02
53.000	HIGHWOODS REALTY LP 2.6% 01-02-31	46.924,55	0,01	100.000	IBM INTL BUSINESS MACHINES 0.875% 09-02-30	104.144,45	0,02
60.000	HIGHWOODS REALTY LP 3.05% 15-02-30	55.342,92	0,01	170.000	IBM INTL BUSINESS MACHINES 1.5% 23-05-29	184.674,41	0,03
23.000	HIGHWOODS REALTY LP 3.875% 01-03-27	22.863,64	0,00	231.000	IBM INTL BUSINESS MACHINES 1.7% 15-05-27	224.549,39	0,04
90.000	HIGHWOODS REALTY LP 4.125% 15-03-28	88.703,82	0,01	250.000	IBM INTL BUSINESS MACHINES 1.75% 31-01-31	264.940,53	0,04
24.000	HIGHWOODS REALTY LP 4.2% 15-04-29	23.345,90	0,00	227.000	IBM INTL BUSINESS MACHINES 1.95% 15-05-30	204.628,41	0,03
200.000	HOME DEPOT 1.375% 15-03-31	172.912,38	0,03	100.000	IBM INTL BUSINESS MACHINES 2.9% 10-02-30	112.790,98	0,02
93.000	HOME DEPOT 1.5% 15-09-28	87.686,49	0,01	161.000	IBM INTL BUSINESS MACHINES 3.0% 03-02-31	180.621,94	0,03
71.000	HOME DEPOT 2.5% 15-04-27	69.881,26	0,01	524.000	IBM INTL BUSINESS MACHINES 3.5% 15-05-29	509.493,58	0,08
180.000	HOME DEPOT 2.7% 15-04-30	169.350,65	0,03	100.000	IBM INTL BUSINESS MACHINES 4.0% 03-02-29	98.968,99	0,02
76.000	HOME DEPOT 2.8% 14-09-27	74.757,39	0,01	100.000	IBM INTL BUSINESS MACHINES 4.15% 27-07-27	99.812,07	0,02
100.000	HOME DEPOT 2.875% 15-04-27	98.785,99	0,02	100.000	IBM INTL BUSINESS MACHINES 4.3% 03-02-31	98.530,57	0,02
188.000	HOME DEPOT 2.95% 15-06-29	180.889,96	0,03	100.000	IBM INTL BUSINESS MACHINES 4.5% 06-02-28	100.359,60	0,02
131.000	HOME DEPOT 3.9% 06-12-28	130.412,67	0,02	100.000	IBM INTL BUSINESS MACHINES 4.65% 10-02-28	100.626,50	0,02
100.000	HOME DEPOT 3.95% 15-09-30	98.739,87	0,02	100.000	IBM INTL BUSINESS MACHINES 4.8% 10-02-30	101.042,85	0,02
164.000	HOME DEPOT 4.75% 25-06-29	166.570,80	0,03	10.000	IBM INTL BUSINESS MACHINES 6.22% 01-08-27	10.249,12	0,00
251.000	HOME DEPOT 4.875% 25-06-27	253.379,73	0,04	197.000	IDEX CORP 3 20-30 29/04S	185.195,40	0,03
102.000	HOME DEPOT 4.9% 15-04-29	103.956,99	0,02	30.000	IDEX CORP U 4.95% 01-09-29	30.329,47	0,00
100.000	HORACE MANN EDUCATORS 4.7% 01-10-30	98.511,32	0,02	210.000	IHG FINANCE LLC 3.375% 10-09-30	236.458,62	0,04
20.000	HORACE MANN EDUCATORS 7.25% 15-09-28	21.105,89	0,00	100.000	IHG FINANCE LLC 4.375% 28-11-29	117.468,49	0,02
50.000	HORMEL FOODS 1.7% 03-06-28	47.380,76	0,01	170.000	ILLINOIS TOOL WORKS 0.625% 05-12-27	188.160,33	0,03
131.000	HORMEL FOODS 1.8% 11-06-30	117.776,38	0,02	100.000	ILLINOIS TOOL WORKS 3.25% 17-05-28	115.315,41	0,02
46.000	HORMEL FOODS 4.8% 30-03-27	46.199,49	0,01	100.000	ILLUMINA 4.75% 12-12-30	99.482,45	0,02
128.000	HOWMET AEROSPACE 3.0% 15-01-29	123.483,50	0,02	135.000	ILLUMINA 5.75% 13-12-27	137.617,90	0,02
53.000	HOWMET AEROSPACE 3.75% 03-03-28	52.390,12	0,01	41.000	INDEPENDENT BANK CORPROCKLAND 7.25% 01-04-35	43.059,77	0,01
100.000	HOWMET AEROSPACE 3.9% 15-04-29	98.628,02	0,02	50.000	INGERSOLL RAND GLOBAL HOLDING COMPANY 3.75% 21-08-28	49.558,01	0,01
75.000	HP 3.0% 17-06-27	73.703,95	0,01	118.000	INTEL 1.6% 12-08-28	110.541,50	0,02
100.000	HP 3.4% 17-06-30	94.688,51	0,02	208.000	INTEL 2.45% 15-11-29	193.033,13	0,03
138.000	HP 4.0% 15-04-29	135.474,86	0,02	91.000	INTEL 3.15% 11-05-27	89.705,35	0,01
105.000	HP 4.75% 15-01-28	105.524,99	0,02				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
USD			USD		
175.000 INTEL 3.75% 05-08-27	173.523,83	0,03	60.000 JOHN DEERE CAPITAL 4.2% 15-07-27	60.185,49	0,01
100.000 INTEL 3.75% 25-03-27	99.333,30	0,02	100.000 JOHN DEERE CAPITAL 4.25% 05-06-28	100.376,43	0,02
137.000 INTEL 3.9% 25-03-30	132.814,97	0,02	74.000 JOHN DEERE CAPITAL 4.375% 15-10-30	73.876,83	0,01
112.000 INTEL 4.0% 05-08-29	110.145,04	0,02	100.000 JOHN DEERE CAPITAL 4.5% 16-01-29	100.935,07	0,02
182.000 INTEL 4.875% 10-02-28	183.231,20	0,03	100.000 JOHN DEERE CAPITAL 4.55% 05-06-30	100.655,03	0,02
66.000 INTEL 5.0% 21-02-31	66.529,84	0,01	140.000 JOHN DEERE CAPITAL 4.65% 07-01-28	141.279,23	0,02
256.000 INTEL 5.125% 10-02-30	259.317,29	0,04	138.000 JOHN DEERE CAPITAL 4.7% 10-06-30	139.871,21	0,02
120.000 INTERCONTINENTALEXCHANGE 2.1% 15-06-30	109.109,92	0,02	146.000 JOHN DEERE CAPITAL 4.75% 20-01-28	147.972,83	0,02
60.000 INTERCONTINENTALEXCHANGE 3.1% 15-09-27	59.017,29	0,01	39.000 JOHN DEERE CAPITAL 4.85% 05-03-27	39.259,31	0,01
148.000 INTERCONTINENTALEXCHANGE 3.625% 01-09-28	145.795,92	0,02	230.000 JOHN DEERE CAPITAL 4.85% 11-06-29	234.161,73	0,04
50.000 INTERCONTINENTALEXCHANGE 3.75% 21-09-28	49.399,49	0,01	35.000 JOHN DEERE CAPITAL 4.85% 11-10-29	35.935,62	0,01
260.000 INTERCONTINENTALEXCHANGE 4.0% 15-09-27	259.026,17	0,04	86.000 JOHN DEERE CAPITAL 4.9% 03-03-28	87.464,04	0,01
158.000 INTERCONTINENTALEXCHANGE 4.35% 15-06-29	157.694,06	0,03	64.000 JOHN DEERE CAPITAL 4.9% 11-06-27	64.620,44	0,01
187.000 INTL FLAVORS FRAGRANCES 1.832% 15-10-27	179.383,57	0,03	140.000 JOHN DEERE CAPITAL 4.95% 14-07-28	142.716,79	0,02
171.000 INTL FLAVORS FRAGRANCES 2.3% 01-11-30	152.161,01	0,02	290.000 JOHNSON AND JOHNSON 0.95% 01-09-27	278.823,66	0,05
50.000 INTL FLAVORS FRAGRANCES 4.45% 26-09-28	49.887,08	0,01	100.000 JOHNSON AND JOHNSON 1.15% 20-11-28	109.937,29	0,02
66.000 INTUIT 1.35% 15-07-27	63.664,83	0,01	230.000 JOHNSON AND JOHNSON 1.3% 01-09-30	204.312,05	0,03
10.000 INTUIT 1.65% 15-07-30	8.910,37	0,00	317.000 JOHNSON AND JOHNSON 2.9% 15-01-28	311.789,34	0,05
68.000 INTUIT 5.125% 15-09-28	69.297,89	0,01	100.000 JOHNSON AND JOHNSON 4.5% 01-03-27	100.493,51	0,02
112.000 IQVIA 6.25% 01-02-29	116.451,75	0,02	100.000 JOHNSON AND JOHNSON 4.55% 01-03-28	101.142,83	0,02
130.000 ITC 2.95% 14-05-30	121.530,11	0,02	94.000 JOHNSON AND JOHNSON 4.7% 01-03-30	96.070,33	0,02
50.000 ITC 3.35% 15-11-27	49.131,84	0,01	129.000 JOHNSON AND JOHNSON 4.8% 01-06-29	132.255,13	0,02
100.000 ITC 4.875% 15-04-31	100.063,24	0,02	40.000 JOHNSON AND JOHNSON 6.95% 01-09-29	43.785,96	0,01
100.000 ITC 4.95% 22-09-27	100.483,83	0,02	30.000 JONES LANG LASALLE 6.875% 01-12-28	31.676,04	0,01
100.000 IWG US FINANCE LLC 6.5% 28-06-30	122.683,03	0,02	141.000 JPM CHASE 1.001% 25-07-31 EMTN	145.149,83	0,02
110.000 JABIL 3.95% 12-01-28	108.977,62	0,02	252.000 JPM CHASE 1.638% 18-05-28 EMTN	285.230,17	0,05
69.000 JABIL 4.2% 01-02-29	68.200,20	0,01	311.000 JPM CHASE 1.764% 19-11-31	272.818,87	0,04
188.000 JABIL 4.25% 15-05-27	187.548,07	0,03	103.000 JPM CHASE 1.812% 12-06-29 EMTN	114.811,18	0,02
28.000 JABIL 5.45% 01-02-29	28.549,18	0,00	150.000 JPM CHASE 1.896% 05-03-28	106.249,37	0,02
53.000 JACKSON FINANCIAL INCORPORATION 5.17% 08-06-27	53.323,24	0,01	312.000 JPM CHASE 1.963% 23-03-30 EMTN	344.061,40	0,06
56.000 JACOBS ENGINEERING GROUP 6.35% 18-08-28	58.083,34	0,01	376.000 JPM CHASE 2.069% 01-06-29	357.712,37	0,06
82.000 JACOBS SOLUTIONS 4.75% 03-03-31	80.838,18	0,01	199.000 JPM CHASE 2.182% 01-06-28	193.971,00	0,03
50.000 JERSEY CENTRAL POWER AND LIGHT 4.15% 15-01-29	49.743,96	0,01	248.000 JPM CHASE 2.522% 22-04-31	229.132,97	0,04
46.000 JM SMUCKER 2.375% 15-03-30	42.394,77	0,01	516.000 JPM CHASE 2.739% 15-10-30	486.023,97	0,08
46.000 JM SMUCKER 3.375% 15-12-27	45.222,08	0,01	100.000 JPM CHASE 2.875% 24-05-28 EMTN	114.351,46	0,02
199.000 JM SMUCKER 5.9% 15-11-28	205.825,76	0,03	278.000 JPM CHASE 2.956% 13-05-31	259.060,70	0,04
66.000 JOHN DEERE CAPITAL 1.5% 06-03-28	62.921,99	0,01	262.000 JPM CHASE 3.136% 18-02-32 EMTN	293.970,31	0,05
47.000 JOHN DEERE CAPITAL 1.75% 09-03-27	45.995,86	0,01	300.000 JPM CHASE 3.509% 23-01-29	295.154,93	0,05
45.000 JOHN DEERE CAPITAL 2.35% 08-03-27	44.284,37	0,01	332.000 JPM CHASE 3.54% 01-05-28	328.881,47	0,05
52.000 JOHN DEERE CAPITAL 2.45% 09-01-30	48.876,65	0,01	60.000 JPM CHASE 3.625% 01-12-27	59.291,71	0,01
40.000 JOHN DEERE CAPITAL 2.8% 08-09-27	39.281,73	0,01	273.000 JPM CHASE 3.674% 06-06-28 EMTN	315.912,91	0,05
52.000 JOHN DEERE CAPITAL 2.8% 18-07-29	49.710,64	0,01	341.000 JPM CHASE 3.702% 06-05-30	332.638,24	0,05
70.000 JOHN DEERE CAPITAL 3.05% 06-01-28	68.819,42	0,01	284.000 JPM CHASE 4.005% 23-04-29	281.589,16	0,05
91.000 JOHN DEERE CAPITAL 3.35% 18-04-29	88.674,78	0,01	346.000 JPM CHASE 4.203% 23-07-29	343.956,34	0,06
121.000 JOHN DEERE CAPITAL 3.45% 07-03-29	118.704,29	0,02	102.000 JPM CHASE 4.25% 01-10-27	102.046,13	0,02
100.000 JOHN DEERE CAPITAL 3.9% 09-03-29	99.318,37	0,02	263.000 JPM CHASE 4.255% 22-10-31	258.909,50	0,04
171.000 JOHN DEERE CAPITAL 4.15% 15-09-27	171.305,92	0,03	493.000 JPM CHASE 4.323% 26-04-28	492.860,67	0,08
100.000 JOHN DEERE CAPITAL 4.2% 10-03-31	99.084,92	0,02	360.000 JPM CHASE 4.347% 22-01-32	354.887,60	0,06

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
380.000	JPM CHASE 4.452% 05-12-29	380.455,57	0,06	200.000	KOMATSU FINANCE AMERICA 4.196% 18-09-30	196.918,38	0,03
263.000	JPM CHASE 4.457% 13-11-31 EMTN	312.652,09	0,05	127.000	KRAFT HEINZ FOODS 2.25% 25-05-28	142.771,31	0,02
394.000	JPM CHASE 4.493% 24-03-31	392.006,87	0,06	100.000	KRAFT HEINZ FOODS 3.5% 15-03-29	115.124,98	0,02
245.000	JPM CHASE 4.505% 22-10-28	245.263,95	0,04	217.000	KRAFT HEINZ FOODS 3.75% 01-04-30	210.016,16	0,03
253.000	JPM CHASE 4.565% 14-06-30	253.230,53	0,04	116.000	KRAFT HEINZ FOODS 3.875% 15-05-27	115.219,78	0,02
385.000	JPM CHASE 4.603% 22-10-30	385.747,72	0,06	40.000	KRAFT HEINZ FOODS 4.625% 30-01-29	40.062,29	0,01
466.000	JPM CHASE 4.851% 25-07-28	468.295,27	0,08	200.000	KRATON PERFORMANCE POLYMERS 5.0% 15-07-27	201.608,94	0,03
370.000	JPM CHASE 4.915% 24-01-29	373.380,34	0,06	192.000	KYNDRYL HOLDINGS INCORPORATION 2.7% 15-10-28	177.587,97	0,03
370.000	JPM CHASE 4.979% 22-07-28	372.523,89	0,06	85.000	LABORATORY CORP OF AMERICA 2.95% 01-12-29	80.537,84	0,01
338.000	JPM CHASE 4.995% 22-07-30	342.839,90	0,06	64.000	LABORATORY CORP OF AMERICA 3.6% 01-09-27	63.340,47	0,01
386.000	JPM CHASE 5.012% 23-01-30	391.391,05	0,06	59.000	LABORATORY CORP OF AMERICA 4.35% 01-04-30	58.496,12	0,01
306.000	JPM CHASE 5.103% 22-04-31	311.533,27	0,05	190.000	LAM RESEARCH 1.9% 15-06-30	171.812,10	0,03
230.000	JPM CHASE 5.14% 24-01-31	234.075,36	0,04	118.000	LAM RESEARCH 4.0% 15-03-29	117.312,58	0,02
257.000	JPM CHASE 5.299% 24-07-29	261.767,55	0,04	190.000	LAZARD GROUP LLC 4.375% 11-03-29	187.895,79	0,03
297.000	JPM CHASE 5.571% 22-04-28	300.605,40	0,05	46.000	LAZARD GROUP LLC 4.5% 19-09-28	45.773,29	0,01
376.000	JPM CHASE 5.581% 22-04-30	387.483,92	0,06	100.000	LEAR CORPORATION 3.8% 15-09-27	99.082,01	0,02
301.000	JPM CHASE 6.087% 23-10-29	312.806,21	0,05	74.000	LEAR CORPORATION 4.25% 15-05-29	72.909,48	0,01
130.000	JPM CHASE 8.0% 29-04-27	135.110,54	0,02	62.000	LEGGETT AND PLATT 3.5% 15-11-27	60.665,83	0,01
170.000	JPM CHASE 8.75% 01-09-30	197.171,10	0,03	190.000	LEGGETT AND PLATT 4.4% 15-03-29	185.659,69	0,03
100.000	JUNIPER NETWORKS 3.75% 15-08-29	97.246,10	0,02	130.000	LENNOX INTL 1.7% 01-08-27	125.622,01	0,02
242.000	KENVUE 5.0% 22-03-30	246.480,99	0,04	140.000	LGATE 0.3% 10-11-29 EMTN	146.505,74	0,02
111.000	KENVUE 5.05% 22-03-28	112.728,38	0,02	46.000	LGATE 3.1% 15-08-27	45.497,98	0,01
238.000	KEURIG DR PEPPER 3.95% 15-04-29	233.078,18	0,04	80.000	LGATE 4.2% 01-05-30	80.070,61	0,01
66.000	KEURIG DR PEPPER 4.35% 15-05-28	65.751,20	0,01	60.000	LGATE 4.6% 01-03-28	60.801,56	0,01
100.000	KEURIG DR PEPPER 4.597% 25-05-28	99.991,05	0,02	250.000	LIBERTY MUTUAL GROUP 4.569% 01-02-29	248.816,03	0,04
100.000	KEURIG DR PEPPER 4.6% 15-05-30	98.950,30	0,02	100.000	LIBERTY MUTUAL GROUP 4.625% 02-12-30	119.619,76	0,02
183.000	KEURIG DR PEPPER 5.05% 15-03-29	184.923,09	0,03	100.000	LINCOLN FINANCIAL GLOBAL FUNDING 4.2% 12-01-29	98.933,87	0,02
128.000	KEURIG DR PEPPER 5.1% 15-03-27	128.462,68	0,02	66.000	LINCOLN FINANCIAL GLOBAL FUNDING 4.625% 18-08-30	65.236,17	0,01
106.000	KEY 2.25% 06-04-27	103.705,26	0,02	150.000	LINCOLN FINANCIAL GLOBAL FUNDING 4.625% 28-05-28	149.899,11	0,02
65.000	KEY 2.55% 01-10-29	60.734,55	0,01	50.000	LINCOLN FINANCIAL GLOBAL FUNDING 5.3% 13-01-30	50.737,90	0,01
218.000	KEY 4.1% 30-04-28	216.436,85	0,04	200.000	LINCOLN NATL 3.05% 15-01-30	188.215,71	0,03
104.000	KEYBANK NATIONAL ASSOCIATION 5.85% 15-11-27	106.191,24	0,02	66.000	LINCOLN NATL 3.4% 15-01-31	61.488,54	0,01
250.000	KEYBANK NATL ASSOCIATION 4.39% 14-12-27	250.010,78	0,04	66.000	LINCOLN NATL 3.8% 01-03-28	65.157,54	0,01
42.000	KEYSIGHT TECHNOLOGIES 3.0% 30-10-29	39.976,33	0,01	180.000	LINDE 1.1% 10-08-30	157.482,10	0,03
54.000	KEYSIGHT TECHNOLOGIES 4.6% 06-04-27	54.041,07	0,01	160.000	LKQ 5.75% 15-06-28	162.864,69	0,03
150.000	KEYSIGHT TECHNOLOGIES 5.35% 30-07-30	154.126,65	0,02	47.000	LOUISIANA PACIFIC 3.625% 15-03-29	45.243,78	0,01
68.000	KILROY REALTY LP 3.05% 15-02-30	62.064,64	0,01	102.000	LOWE S COMPANIES 1.3% 15-04-28	96.123,40	0,02
60.000	KILROY REALTY LP 4.25 14-29 15/08S	57.998,80	0,01	118.000	LOWE S COMPANIES 1.7% 15-09-28	110.896,73	0,02
180.000	KILROY REALTY LP 4.75% 15-12-28	178.645,38	0,03	260.000	LOWE S COMPANIES 1.7% 15-10-30	229.319,23	0,04
100.000	KIMBERLY CLARK TAIWAN 1.05% 15-09-27	95.868,14	0,02	105.000	LOWE S COMPANIES 3.1% 03-05-27	103.764,34	0,02
69.000	KIMBERLY CLARK TAIWAN 3.1% 26-03-30	65.788,77	0,01	71.000	LOWE S COMPANIES 3.35% 01-04-27	70.331,19	0,01
178.000	KIMBERLY CLARK TAIWAN 3.2% 25-04-29	172.793,89	0,03	286.000	LOWE S COMPANIES 3.65% 05-04-29	279.822,34	0,05
34.000	KIMBERLY CLARK TAIWAN 3.95% 01-11-28	33.808,85	0,01	100.000	LOWE S COMPANIES 3.95% 15-10-27	99.689,51	0,02
53.000	KIMCO REALTY 1.9% 01-03-28	50.729,09	0,01	100.000	LOWE S COMPANIES 4.0% 15-10-28	99.142,77	0,02
36.000	KIMCO REALTY 3.8% 01-04-27	35.841,91	0,01	113.000	LOWE S COMPANIES 4.5% 15-04-30	113.157,28	0,02
220.000	KKR GROUP FINANCE CO 3.75 19-29 01/07S	212.898,29	0,03	127.000	LOWE S COMPANIES 6.5% 15-03-29	134.006,33	0,02
100.000	KKR GROUP FINANCE CO V LLC 1.625% 22-05-29	106.999,96	0,02	122.000	LPL 4.0% 15-03-29	118.578,04	0,02
106.000	KLA TENCOR CORPORATION 4.1% 15-03-29	105.572,42	0,02				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
41.000	LPL 4.625% 15-11-27	40.701,17	0,01	52.000	MATTEL 3.75% 01-04-29	50.311,62	0,01
75.000	LPL 4.9% 03-04-28	75.276,20	0,01	100.000	MATTEL 5.0% 17-11-30	99.525,84	0,02
59.000	LPL 5.15% 15-06-30	59.263,33	0,01	50.000	MATTEL 5.875% 15-12-27	50.015,81	0,01
108.000	LPL 5.7% 20-05-27	109.033,60	0,02	95.000	MC DONALD S 1.05% 27-11-28	119.038,16	0,02
89.000	LPL 6.75% 17-11-28	93.216,04	0,02	100.000	MC DONALD S 1.5% 28-11-29	107.821,74	0,02
200.000	LSEG US FINANCE 4.25% 23-03-29	198.604,51	0,03	100.000	MC DONALD S 1.75% 03-05-28	111.489,98	0,02
200.000	LSEG US FINANCE 4.5% 23-03-31	197.711,78	0,03	100.000	MC DONALD S 1.875% 26-05-27	113.940,16	0,02
100.000	MANPOWER 3.5% 30-06-27	115.451,11	0,02	118.000	MC DONALD S 2.125% 01-03-30	108.437,25	0,02
100.000	MANPOWER 3.75% 13-12-30	112.331,43	0,02	100.000	MC DONALD S 2.375% 31-05-29	111.725,91	0,02
250.000	MANUFACTURERS TRADERS TRUST BANK 4.7% 27-01-28	251.294,20	0,04	90.000	MC DONALD S 2.625% 01-09-29	85.329,18	0,01
170.000	MARKEL GROUP 3.35% 17-09-29	162.909,17	0,03	100.000	MC DONALD S 2.625% 11-06-29	112.854,98	0,02
28.000	MARKEL GROUP 3.5% 01-11-27	27.564,27	0,00	60.000	MC DONALD S 3.5% 01-03-27	59.647,85	0,01
33.000	MARRIOTT INTL INC NEW 4.0% 15-04-28	32.747,60	0,01	72.000	MC DONALD S 3.5% 01-07-27	71.359,44	0,01
100.000	MARRIOTT INTL INC NEW 4.2% 15-07-27	99.849,63	0,02	139.000	MC DONALD S 3.6% 01-07-30	135.014,06	0,02
20.000	MARRIOTT INTL INC NEW 4.65% 01-12-28	20.103,24	0,00	100.000	MC DONALD S 3.625% 28-11-27	116.103,32	0,02
46.000	MARRIOTT INTL INC NEW 4.8% 15-03-30	46.391,05	0,01	206.000	MC DONALD S 3.8% 01-04-28	204.506,59	0,03
80.000	MARRIOTT INTL INC NEW 4.875% 15-05-29	80.862,57	0,01	100.000	MC DONALD S 3.875% 20-02-31	116.410,73	0,02
128.000	MARRIOTT INTL INC NEW 4.9% 15-04-29	129.440,58	0,02	100.000	MC DONALD S 4.0% 07-03-30 EMTN	117.275,62	0,02
93.000	MARRIOTT INTL INC NEW 5.0% 15-10-27	93.849,07	0,02	73.000	MC DONALD S 4.4% 12-02-31	72.800,37	0,01
198.000	MARRIOTT INTL INC NEW 5.55% 15-10-28	203.177,68	0,03	140.000	MC DONALD S 4.6% 15-05-30	141.293,55	0,02
100.000	MARSH AND MC LENNAN COMPANIES 1.979% 21-03-30	108.120,05	0,02	160.000	MC DONALD S 4.8% 14-08-28	161.967,12	0,03
196.000	MARSH AND MC LENNAN COMPANIES 4.375% 15-03-29	196.345,98	0,03	84.000	MC DONALD S 5.0% 17-05-29	85.892,72	0,01
180.000	MARSH AND MC LENNAN COMPANIES 4.55% 08-11-27	180.843,28	0,03	100.000	MCKESSON 3.125% 17-02-29	125.461,22	0,02
100.000	MARSH AND MC LENNAN COMPANIES 4.65% 15-03-30	100.715,38	0,02	50.000	MCKESSON 3.95% 16-02-28	49.711,78	0,01
160.000	MARTIN MARIETTA MATERIALS 2.5% 15-03-30	148.021,98	0,02	50.000	MCKESSON 4.25% 15-09-29	49.804,79	0,01
46.000	MARTIN MARIETTA MATERIALS 3.5% 15-12-27	45.320,68	0,01	100.000	MCKESSON 4.65% 30-05-30	100.605,47	0,02
100.000	MARVELL TECHNOLOGY 2.45% 15-04-28	96.179,33	0,02	77.000	MCKESSON 4.9% 15-07-28	78.103,05	0,01
50.000	MARVELL TECHNOLOGY 4.75% 15-07-30	50.166,63	0,01	150.000	MCRMICK 2.5% 15-04-30	137.983,65	0,02
74.000	MARVELL TECHNOLOGY 4.875% 22-06-28	74.717,69	0,01	110.000	MCRMICK 3.4% 15-08-27	108.737,84	0,02
80.000	MAS 1.5% 15-02-28	75.734,63	0,01	100.000	MCRMICK 4.15% 15-02-29	98.992,38	0,02
81.000	MAS 2.0% 15-02-31	71.438,54	0,01	50.000	MEADWESTVA 8.2% 15-01-30	55.988,67	0,01
30.000	MAS 3.5% 15-11-27	29.566,06	0,00	100.000	MEDTRONIC 2.95% 15-10-30	112.804,34	0,02
200.000	MASSMUTUAL GLOBAL FUNDING II 1.55% 09-10-30	175.020,38	0,03	100.000	MEDTRONIC 3.65% 15-10-29	116.143,47	0,02
100.000	MASSMUTUAL GLOBAL FUNDING II 3.75% 19-01-30	114.905,43	0,02	150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 3.75% 22-02-28	148.308,97	0,02
200.000	MASSMUTUAL GLOBAL FUNDING II 4.0% 22-01-29	197.862,92	0,03	150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.25% 10-03-29	148.948,17	0,02
200.000	MASSMUTUAL GLOBAL FUNDING II 4.55% 07-05-30	199.659,57	0,03	150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.3% 22-02-29	149.204,64	0,02
200.000	MASSMUTUAL GLOBAL FUNDING II 4.7% 01-04-31	200.439,59	0,03	150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.5% 10-03-31	148.223,10	0,02
200.000	MASSMUTUAL GLOBAL FUNDING II 5.1% 09-04-27	201.744,01	0,03	150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.65% 01-04-27	150.559,16	0,02
100.000	MASTERCARD 1.0% 22-02-29	108.065,55	0,02	150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.75% 01-08-27	150.827,45	0,02
100.000	MASTERCARD 2.1% 01-12-27	113.592,44	0,02	150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.75% 31-03-28	150.999,53	0,02
86.000	MASTERCARD 2.95% 01-06-29	82.830,51	0,01	150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.8% 01-08-29	151.167,46	0,02
90.000	MASTERCARD 3.3% 26-03-27	89.331,97	0,01	150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.8% 30-03-28	151.099,38	0,02
137.000	MASTERCARD 3.35% 26-03-30	132.550,21	0,02	150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.85% 11-01-29	151.323,54	0,02
20.000	MASTERCARD 3.5% 26-02-28	19.814,85	0,00	150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.9% 15-11-27	151.404,91	0,02
130.000	MASTERCARD 4.1% 15-01-28	130.157,41	0,02				
60.000	MASTERCARD 4.55% 15-03-28	60.541,60	0,01				
100.000	MASTERCARD 4.875% 09-03-28	101.465,18	0,02				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 5.0% 01-04-30	151.530,32	0,02	88.000	MGIC INVESTMENT 5.25% 15-08-28	87.875,30	0,01
150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 5.1% 03-08-28	152.219,69	0,02	100.000	MICROCHIP TECHNOLOGY 4.9% 15-03-28	100.610,57	0,02
150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 5.25% 29-11-27	152.093,19	0,02	73.000	MICROCHIP TECHNOLOGY 5.05% 15-02-30	73.687,30	0,01
208.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 8.5% 18-01-31	241.134,87	0,04	210.000	MICROCHIP TECHNOLOGY 5.05% 15-03-29	212.917,22	0,03
170.000	MERCK AND 1.45% 24-06-30	151.482,54	0,02	139.000	MICRON TECHNOLOGY 5.3% 15-01-31	145.432,05	0,02
128.000	MERCK AND 1.7% 10-06-27	124.703,62	0,02	135.000	MICROSOFT 3.125% 06-12-28	155.847,02	0,03
98.000	MERCK AND 1.9% 10-12-28	92.747,52	0,02	173.000	MICROSOFT 3.4% 15-06-27	172.093,21	0,03
338.000	MERCK AND 3.4% 07-03-29	331.074,06	0,05	154.000	MIDATLANTIC INTERSTATE TRANSMISSION LLC 4.1% 15-05-28	153.136,81	0,02
150.000	MERCK AND 3.85% 15-03-29	148.894,24	0,02	200.000	MITSUBISHI HC FINANCE AMERICA LLC 5.807% 12-09- 28	205.432,03	0,03
100.000	MERCK AND 3.85% 15-09-27	99.856,75	0,02	100.000	MMS USA 1.25% 13-06-28 EMTN	110.017,52	0,02
51.000	MERCK AND 4.05% 17-05-28	51.021,00	0,01	197.000	MOHAWK INDUSTRIES 5.85% 18-09-28	202.612,11	0,03
100.000	MERCK AND 4.15% 15-09-30	99.391,66	0,02	100.000	MONDELEZ INTL 0.25% 17-03-28	108.725,84	0,02
110.000	MERCK AND 4.3% 17-05-30	109.864,99	0,02	100.000	MONDELEZ INTL 1.625% 08-03-27	113.944,93	0,02
80.000	MERCK SHARP DOHME 5.95% 01-12-28	83.832,95	0,01	140.000	MONDELEZ INTL 2.625% 17-03-27	137.884,88	0,02
190.000	MERITAGE HOMES 3.875% 15-04-29	184.906,53	0,03	68.000	MONDELEZ INTL 2.75% 13-04-30	63.351,65	0,01
25.000	MERITAGE HOMES 5.125% 06-06-27	25.071,66	0,00	42.000	MONDELEZ INTL 4.125% 07-05-28	41.741,61	0,01
90.000	METLIFE 4.55% 23-03-30	90.517,56	0,01	100.000	MONDELEZ INTL 4.25% 06-05-28	99.843,68	0,02
150.000	MET LIFE GLOB F 1.5500 21-31 07/01S	130.399,66	0,02	80.000	MONDELEZ INTL 4.5% 06-05-30	79.703,15	0,01
100.000	MET LIFE GLOB F 1.6250 22-28 12/10S	121.450,04	0,02	138.000	MONDELEZ INTL 4.75% 20-02-29	139.396,83	0,02
100.000	METROPOLITAN LIFE GLOBAL FUNDING I 0.5% 25-05- 29	105.104,82	0,02	100.000	MOODY S 0.95% 25-02-30	104.369,40	0,02
100.000	METROPOLITAN LIFE GLOBAL FUNDING I 0.55% 16-06- 27	111.218,31	0,02	158.000	MOODY S 3.25% 15-01-28	155.080,57	0,03
100.000	METROPOLITAN LIFE GLOBAL FUNDING I 0.625% 08- 12-27	122.581,28	0,02	31.000	MOODY S 4.25% 01-02-29	31.014,45	0,01
92.000	METROPOLITAN LIFE GLOBAL FUNDING I 1.95% 20-03- 28	64.112,48	0,01	172.000	MORGAN STANLEY 0.495% 26-10-29	183.707,13	0,03
150.000	METROPOLITAN LIFE GLOBAL FUNDING I 2.45% 12-01- 29	104.587,56	0,02	208.000	MORGAN STANLEY 0.497% 07-02-31	212.622,81	0,03
150.000	METROPOLITAN LIFE GLOBAL FUNDING I 2.95% 09-04- 30	140.936,80	0,02	251.000	MORGAN STANLEY 1.875% 27-04-27	285.724,12	0,05
150.000	METROPOLITAN LIFE GLOBAL FUNDING I 3.0% 19-09- 27	147.228,09	0,02	100.000	MORGAN STANLEY 2.625% 09-03-27	129.196,74	0,02
100.000	METROPOLITAN LIFE GLOBAL FUNDING I 3.25% 31-03- 30	113.641,14	0,02	492.000	MORGAN STANLEY 2.699% 22-01-31	456.985,00	0,07
100.000	METROPOLITAN LIFE GLOBAL FUNDING I 3.75% 05-12- 30	115.759,25	0,02	360.000	MORGAN STANLEY 3.149% 07-11-31	403.764,19	0,07
100.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.0% 05-04- 28	116.166,27	0,02	277.000	MORGAN STANLEY 3.383% 23-01-32	313.450,08	0,05
150.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.3% 25-08- 29	148.631,49	0,02	239.000	MORGAN STANLEY 3.521% 22-05-31	273.442,65	0,04
150.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.35% 12-01- 31	148.275,21	0,02	360.000	MORGAN STANLEY 3.591% 22-07-28	355.730,49	0,06
150.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.4% 30-06- 27	150.276,76	0,02	471.000	MORGAN STANLEY 3.622% 01-04-31	451.570,96	0,07
100.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.5% 09-07- 27	131.027,27	0,02	435.000	MORGAN STANLEY 3.772% 24-01-29	429.451,25	0,07
100.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.5% 12-11- 30	128.857,43	0,02	200.000	MORGAN STANLEY 3.79% 21-03-30	231.632,94	0,04
63.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.642% 01- 04-27	45.839,69	0,01	179.000	MORGAN STANLEY 3.95% 23-04-27	177.908,09	0,03
150.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.85% 08-01- 29	151.575,70	0,02	276.000	MORGAN STANLEY 4.133% 18-10-29	272.811,78	0,04
150.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.9% 09-01- 30	151.512,40	0,02	329.000	MORGAN STANLEY 4.21% 20-04-28	328.073,22	0,05
100.000	METROPOLITAN LIFE GLOBAL FUNDING I 5.0% 10-01- 30	131.727,76	0,02	346.000	MORGAN STANLEY 4.238% 09-01-30	342.401,38	0,06
150.000	METROPOLITAN LIFE GLOBAL FUNDING I 5.05% 06-01- 28	151.687,32	0,02	420.000	MORGAN STANLEY 4.356% 22-10-31	411.715,50	0,07
				439.000	MORGAN STANLEY 4.431% 23-01-30	436.701,35	0,07
				450.000	MORGAN STANLEY 4.493% 16-01-32	442.604,99	0,07
				435.000	MORGAN STANLEY 4.654% 18-10-30	434.679,98	0,07
				210.000	MORGAN STANLEY 4.656% 02-03-29	247.138,05	0,04
				100.000	MORGAN STANLEY 4.813% 25-10-28	117.596,24	0,02
				266.000	MORGAN STANLEY 4.994% 12-04-29	268.423,55	0,04
				268.000	MORGAN STANLEY 5.042% 19-07-30	271.131,88	0,04
				297.000	MORGAN STANLEY 5.123% 01-02-29	300.326,21	0,05

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	USD	Anzahl		Marktwert	% des Fondsvermögens	USD
365.000	MORGAN STANLEY 5.164% 20-04-29	369.196,58	0,06		100.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.75% 07-02-28	100.813,29	0,02	
225.000	MORGAN STANLEY 5.173% 16-01-30	228.186,12	0,04		50.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.8% 15-03-28	50.451,34	0,01	
297.000	MORGAN STANLEY 5.192% 17-04-31	301.448,01	0,05		134.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.85% 07-02-29	135.648,46	0,02	
390.000	MORGAN STANLEY 5.23% 15-01-31	396.086,03	0,06		60.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.95% 07-02-30	61.065,16	0,01	
343.000	MORGAN STANLEY 5.449% 20-07-29	349.292,14	0,06		28.000	NATL RURAL UTILITIES COOPERATIVE FIN 5.05% 15-09-28	28.435,45	0,00	
310.000	MORGAN STANLEY 5.652% 13-04-28	313.552,21	0,05		30.000	NATL RURAL UTILITIES COOPERATIVE FIN 5.1% 06-05-27	30.234,43	0,00	
268.000	MORGAN STANLEY 6.296% 18-10-28	274.981,83	0,04		74.000	NATL RURAL UTILITIES COOPERATIVE FIN 5.15% 15-06-29	75.586,32	0,01	
263.000	MORGAN STANLEY 6.407% 01-11-29	274.369,70	0,04		21.000	NATL RURAL UTILITIES COOPERATIVE FIN 7.125% 15-09-53	21.789,86	0,00	
250.000	MORGAN STANLEY BANK NA 4.968% 14-07-28	251.502,18	0,04		70.000	NESTLE 0.25% 04-10-27 EMTN	86.858,41	0,01	
289.000	MORGAN STANLEY BANK NA 5.016% 12-01-29	292.099,36	0,05		150.000	NESTLE 1.5% 14-09-28	141.292,08	0,02	
250.000	MORGAN STANLEY BANK NA 5.504% 26-05-28	252.857,69	0,04		100.000	NESTLE 2.125% 04-04-27 EMTN	128.499,58	0,02	
250.000	MORGAN STANLEY PRIVATE BANK NA 4.204% 17-11-28	249.106,57	0,04		200.000	NESTLE 2.192% 26-01-29	138.734,39	0,02	
500.000	MORGAN STANLEY PRIVATE BANK NA 4.213% 08-02-30	494.802,06	0,08		150.000	NESTLE 3.625% 24-09-28	148.507,31	0,02	
480.000	MORGAN STANLEY PRIVATE BANK NA 4.465% 19-11-31	472.655,03	0,08		150.000	NESTLE 4.25% 01-10-29	150.159,84	0,02	
250.000	MORGAN STANLEY PRIVATE BANK NA 4.466% 06-07-28	249.998,47	0,04		150.000	NESTLE 4.95% 14-03-30	153.424,35	0,02	
500.000	MORGAN STANLEY PRIVATE BANK NA 4.734% 18-07-31	498.287,98	0,08		170.000	NESTLE 5.0% 12-09-28	173.401,84	0,03	
100.000	MOTOROLA 4.6% 23-02-28	100.408,16	0,02		170.000	NESTLE 5.0% 12-09-30	176.031,56	0,03	
141.000	MOTOROLA 4.6% 23-05-29	141.155,30	0,02		150.000	NESTLE CAPITAL 4.2% 18-03-31	149.085,48	0,02	
36.000	MOTOROLA 5.0% 15-04-29	36.464,86	0,01		40.000	NESTLE CAPITAL 4.55% 13-03-30	26.656,47	0,00	
30.000	M T BANK 4.553% 16-08-28	29.976,76	0,00		260.000	NESTLE CAPITAL 4.6% 04-04-29	175.099,24	0,03	
6.000	M T BANK 4.833% 16-01-29	6.024,55	0,00		150.000	NESTLE CAPITAL 4.65% 12-03-29	151.870,63	0,02	
180.000	M T BANK 5.179% 08-07-31	181.781,64	0,03		100.000	NETWORK APPLIANCE 2.375% 22-06-27	97.515,50	0,02	
180.000	M T BANK 5.4% 30-07-35	179.422,13	0,03		93.000	NETWORK APPLIANCE 2.7% 22-06-30	85.366,09	0,01	
64.000	M T BANK 7.413% 30-10-29	68.353,47	0,01		192.000	NEWS 3.875% 15-05-29	185.144,92	0,03	
75.000	MYLAN 4.55% 15-04-28	74.584,74	0,01		240.000	NEW YORK LIFE GLOBAL FUNDING 0.75% 14-12-28	284.225,19	0,05	
100.000	NASDAQ 1.75% 28-03-29	109.607,82	0,02		231.000	NEW YORK LIFE GLOBAL FUNDING 1.5% 15-07-27	291.988,36	0,05	
163.000	NASDAQ 5.35% 28-06-28	166.386,78	0,03		398.000	NEW YORK LIFE GLOBAL FUNDING 2.0% 17-04-28	277.467,39	0,04	
250.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.148% 13-01-31	247.074,32	0,04		100.000	NEW YORK LIFE GLOBAL FUNDING 3.625% 09-01-30	114.960,88	0,02	
250.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.5% 26-10-27	251.414,59	0,04		100.000	NEW YORK LIFE GLOBAL FUNDING 4.05% 02-02-29	99.214,36	0,02	
250.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.787% 10-01-29	254.105,56	0,04		275.000	NEW YORK LIFE GLOBAL FUNDING 4.15% 25-07-28	274.112,78	0,04	
250.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.9% 13-06-28	253.777,66	0,04		100.000	NEW YORK LIFE GLOBAL FUNDING 4.25% 09-01-31	98.859,19	0,02	
250.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.944% 12-01-28	253.579,84	0,04		275.000	NEW YORK LIFE GLOBAL FUNDING 4.4% 25-04-28	275.588,00	0,04	
30.000	NATL RURAL UTILITIES COOPERATIVE FIN 2.4% 15-03-30	27.857,78	0,00		100.000	NEW YORK LIFE GLOBAL FUNDING 4.45% 05-09-30	65.262,02	0,01	
90.000	NATL RURAL UTILITIES COOPERATIVE FIN 3.05% 25-04-27	88.944,22	0,01		132.000	NEW YORK LIFE GLOBAL FUNDING 4.85% 09-01-28	133.324,23	0,02	
58.000	NATL RURAL UTILITIES COOPERATIVE FIN 3.4% 07-02-28	57.134,24	0,01		101.000	NEW YORK LIFE GLOBAL FUNDING 4.9% 13-06-28	102.256,63	0,02	
80.000	NATL RURAL UTILITIES COOPERATIVE FIN 3.7% 15-03-29	78.520,74	0,01		208.000	NIKE 2.85% 27-03-30	196.507,18	0,03	
22.000	NATL RURAL UTILITIES COOPERATIVE FIN 3.9% 01-11-28	21.748,05	0,00		139.000	NIKE INC 2.7500 20-27 27/03S	137.231,73	0,02	
90.000	NATL RURAL UTILITIES COOPERATIVE FIN 3.95% 10-12-27	89.519,95	0,01		50.000	NMI 6.0% 15-08-29	51.095,22	0,01	
100.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.05% 09-02-29	99.280,21	0,02		200.000	NORDSON 4.5% 15-12-29	199.594,57	0,03	
72.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.12% 16-09-27	71.864,47	0,01		32.000	NORDSON 5.6% 15-09-28	32.720,72	0,01	
100.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.15% 25-08-28	99.671,45	0,02		50.000	NORTHERN TRUST 1.95% 01-05-30	45.507,88	0,01	
100.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.3% 10-12-30	98.997,96	0,02		76.000	NORTHERN TRUST 3.15% 03-05-29	73.582,41	0,01	
					34.000	NORTHERN TRUST 3.65% 03-08-28	33.742,24	0,01	
					131.000	NORTHERN TRUST 4.0% 10-05-27	130.863,44	0,02	
					100.000	NORTHERN TRUST 4.15% 19-11-30	99.174,37	0,02	

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	USD	Anzahl	Marktwert	% des Fondsvermögens	USD
100.000	NORTH HAVEN PRIVATE INCOME FUND LLC 5.125% 25-09-28	97.416,57	0,02	140.000	PACCAR FINANCIAL 4.0% 07-11-28	139.519,54	0,02
40.000	NORTH HAVEN PRIVATE INCOME FUND LLC 5.75% 01-02-30	38.376,88	0,01	53.000	PACCAR FINANCIAL 4.0% 08-08-28	52.965,58	0,01
141.000	NOVARTIS CAPITAL 2.2% 14-08-30	129.146,10	0,02	100.000	PACCAR FINANCIAL 4.0% 26-09-29	99.352,04	0,02
100.000	NOVARTIS CAPITAL 3.1% 17-05-27	99.042,41	0,02	100.000	PACCAR FINANCIAL 4.25% 23-06-27	100.334,15	0,02
60.000	NOVARTIS CAPITAL 3.8% 18-09-29	59.201,22	0,01	64.000	PACCAR FINANCIAL 4.45% 06-08-27	64.390,68	0,01
100.000	NOVARTIS CAPITAL 3.9% 05-11-28	99.483,89	0,02	100.000	PACCAR FINANCIAL 4.55% 03-03-28	100.815,41	0,02
320.000	NOVARTIS CAPITAL 4.1% 05-11-30	316.323,53	0,05	30.000	PACCAR FINANCIAL 4.55% 08-05-30	30.209,91	0,00
100.000	NOVARTIS CAPITAL 4.1% 16-03-29	99.929,64	0,02	43.000	PACCAR FINANCIAL 4.6% 31-01-29	43.606,25	0,01
100.000	NOVARTIS CAPITAL 4.4% 18-03-31	100.046,31	0,02	20.000	PACCAR FINANCIAL 4.95% 10-08-28	20.360,29	0,00
114.000	NVIDIA 1.55% 15-06-28	108.310,87	0,02	36.000	PACCAR FINANCIAL 5.0% 13-05-27	36.375,02	0,01
285.000	NVIDIA 2.85% 01-04-30	270.456,95	0,04	65.000	PARAMOUNT GLOBAL 3.375% 15-02-28	63.027,38	0,01
185.000	NVR 3.0% 15-05-30	174.192,50	0,03	55.000	PARAMOUNT GLOBAL 3.7% 01-06-28	53.219,56	0,01
20.000	OHIO CASUALTY 4.95% 15-12-29	20.230,17	0,00	54.000	PARAMOUNT GLOBAL 4.2% 01-06-29	51.588,57	0,01
92.000	OLD NATL BAN 5.768% 15-02-36	91.655,14	0,01	220.000	PARAMOUNT GLOBAL 7.875% 30-07-30	229.615,60	0,04
93.000	OMEGA HEALTHCARE INVESTORS 3.375% 01-02-31	85.994,49	0,01	100.000	PARKER HANNIFIN CORPORATION 2.9% 01-03-30	112.369,59	0,02
150.000	OMEGA HEALTHCARE INVESTORS 3.625% 01-10-29	144.090,81	0,02	47.000	PARKER HANNIFIN CORPORATION 3.25% 01-03-27	46.566,19	0,01
83.000	OMEGA HEALTHCARE INVESTORS 4.5% 01-04-27	82.859,08	0,01	60.000	PARKER HANNIFIN CORPORATION 3.25% 14-06-29	58.158,02	0,01
50.000	OMEGA HEALTHCARE INVESTORS 4.75% 15-01-28	50.022,98	0,01	130.000	PARKER HANNIFIN CORPORATION 4.25% 15-09-27	129.978,37	0,02
100.000	OMEGA HEALTHCARE INVESTORS 5.2% 01-07-30	100.484,65	0,02	86.000	PARKER HANNIFIN CORPORATION 4.5% 15-09-29	86.470,42	0,01
80.000	ONCOR ELECTRIC DELIVERY CO LLC 2.75% 15-05-30	74.962,80	0,01	310.000	PAYCHEX 5.1% 15-04-30	312.905,93	0,05
44.000	ONCOR ELECTRIC DELIVERY CO LLC 3.7% 15-11-28	43.314,90	0,01	150.000	PAYPAL 2.3% 01-06-30	137.277,28	0,02
80.000	ONCOR ELECTRIC DELIVERY CO LLC 4.3% 15-05-28	79.997,05	0,01	230.000	PAYPAL 2.85% 01-10-29	218.153,03	0,04
100.000	ONCOR ELECTRIC DELIVERY CO LLC 4.5% 15-03-31	99.503,19	0,02	40.000	PAYPAL 3.9% 01-06-27	39.809,76	0,01
180.000	ONCOR ELECTRIC DELIVERY CO LLC 4.5% 20-03-27	179.935,73	0,03	60.000	PAYPAL 4.45% 06-03-28	60.171,93	0,01
50.000	ONCOR ELECTRIC DELIVERY CO LLC 4.65% 01-11-29	50.375,22	0,01	101.000	PEPSI 0.5% 06-05-28 EMTN	110.118,69	0,02
22.000	ONCOR ELECTRIC DELIVERY CO LLC 5.75% 15-03-29	22.793,64	0,00	100.000	PEPSI 0.75% 18-03-27	112.986,29	0,02
260.000	ORACLE 2.3% 25-03-28	247.779,36	0,04	100.000	PEPSI 0.875% 18-07-28	109.380,34	0,02
225.000	ORACLE 2.8% 01-04-27	221.158,03	0,04	100.000	PEPSI 1.4% 25-02-31	87.209,71	0,01
473.000	ORACLE 2.95% 01-04-30	431.506,70	0,07	100.000	PEPSI 1.625% 01-05-30	90.130,54	0,01
190.000	ORACLE 3.25% 15-05-30	175.523,65	0,03	69.000	PEPSI 2.625% 19-03-27	68.126,13	0,01
370.000	ORACLE 3.25% 15-11-27	361.067,76	0,06	76.000	PEPSI 2.625% 29-07-29	72.323,12	0,01
286.000	ORACLE 4.2% 27-09-29	277.130,74	0,04	297.000	PEPSI 2.75% 19-03-30	280.681,78	0,05
407.000	ORACLE 4.45% 26-09-30	392.234,17	0,06	108.000	PEPSI 3.0% 15-10-27	106.420,93	0,02
118.000	ORACLE 4.5% 06-05-28	117.573,73	0,02	142.000	PEPSI 3.6% 18-02-28	141.000,77	0,02
435.000	ORACLE 4.55% 04-02-29	429.411,26	0,07	220.000	PEPSI 4.1% 15-01-29	219.831,82	0,04
80.000	ORACLE 4.65% 06-05-30	78.175,80	0,01	70.000	PEPSI 4.3% 23-07-30	70.160,37	0,01
100.000	ORACLE 4.8% 03-08-28	100.038,05	0,02	100.000	PEPSI 4.45% 07-02-28	100.809,94	0,02
473.000	ORACLE 4.95% 04-02-31	462.990,24	0,08	7.000	PEPSI 4.45% 15-05-28	7.056,30	0,00
208.000	ORACLE 6.15% 09-11-29	214.480,17	0,03	232.000	PEPSI 4.5% 17-07-29	234.080,55	0,04
10.000	O REILLY AUTOMOTIVE 3.6% 01-09-27	9.897,92	0,00	100.000	PEPSI 4.6% 07-02-30	101.290,32	0,02
46.000	O REILLY AUTOMOTIVE 3.9% 01-06-29	45.279,35	0,01	44.000	PEPSI 7.0% 01-03-29	47.410,01	0,01
66.000	O REILLY AUTOMOTIVE 4.35% 01-06-28	66.032,38	0,01	100.000	PFIZER 1.0% 06-03-27	113.360,04	0,02
46.000	OTIS WORLDWIDE CORPORATIO 2.293% 05-04-27	45.094,44	0,01	150.000	PFIZER 1.7% 28-05-30	134.875,60	0,02
288.000	OTIS WORLDWIDE CORPORATIO 2.565% 15-02-30	267.335,82	0,04	168.000	PFIZER 2.625% 01-04-30	157.195,95	0,03
52.000	OTIS WORLDWIDE CORPORATIO 5.25% 16-08-28	53.069,13	0,01	120.000	PFIZER 3.45% 15-03-29	117.913,70	0,02
50.000	OWENS CORNING 3.5% 15-02-30	48.021,37	0,01	131.000	PFIZER 3.6% 15-09-28	129.743,30	0,02
140.000	OWENS CORNING 3.95% 15-08-29	137.525,82	0,02	216.000	PFIZER 3.875% 15-11-27	215.593,81	0,03
				220.000	PFIZER 4.2% 15-11-30	218.236,41	0,04

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
100.000	PFIZER 6.6% 01-12-28	105.850,24	0,02	43.000	PROCTER AND GAMBLE 4.35% 29-01-29	43.458,87	0,01
90.000	PHYSICIANS REALTY LP 3.95% 15-01-28	89.066,73	0,01	80.000	PROCTER AND GAMBLE 4.875% 11-05-27	94.059,33	0,02
40.000	PHYSICIANS REALTY LP 4.3% 15-03-27	39.965,17	0,01	50.000	PROGRESSIVE CORP OH 2.5% 15-03-27	49.228,96	0,01
160.000	PIEDMONT OPERATING PARTNERSHIP LP 3.15% 15-08-30	143.855,31	0,02	70.000	PROGRESSIVE CORP OH 4.0% 01-03-29	69.674,07	0,01
30.000	PIEDMONT OPERATING PARTNERSHIP LP 6.875% 15-07-29	31.405,95	0,01	100.000	PROGRESSIVE CORP OH 4.6% 26-03-31	100.291,43	0,02
250.000	PNC BANK NA 4.05% 26-07-28	247.751,00	0,04	60.000	PROGRESSIVE CORP OH 6.625% 01-03-29	64.001,16	0,01
250.000	PNC BANK NA 4.429% 21-07-28	249.933,39	0,04	100.000	PROLOGIS EURO FINANCE LLC 0.25% 10-09-27	110.071,36	0,02
184.000	PNC FINANCIAL SERVICES GROUP 2.55% 22-01-30	171.614,80	0,03	100.000	PROLOGIS EURO FINANCE LLC 0.375% 06-02-28	109.265,71	0,02
58.000	PNC FINANCIAL SERVICES GROUP 3.15% 19-05-27	57.314,20	0,01	100.000	PROLOGIS EURO FINANCE LLC 1.0% 08-02-29	107.668,00	0,02
107.000	PNC FINANCIAL SERVICES GROUP 3.45% 23-04-29	104.577,54	0,02	100.000	PROLOGIS EURO FINANCE LLC 1.875% 05-01-29	110.223,50	0,02
193.000	PNC FINANCIAL SERVICES GROUP 4.075% 26-01-29	191.938,99	0,03	100.000	PROLOGIS EURO FINANCE LLC 3.875% 31-01-30	115.911,23	0,02
116.000	PNC FINANCIAL SERVICES GROUP 4.899% 13-05-31	116.672,88	0,02	59.000	PROLOGIS LP 1.75% 01-02-31	51.827,91	0,01
210.000	PNC FINANCIAL SERVICES GROUP 5.222% 29-01-31	214.169,92	0,03	50.000	PROLOGIS LP 1.75% 01-07-30	44.627,73	0,01
100.000	PNC FINANCIAL SERVICES GROUP 5.354% 02-12-28	101.582,95	0,02	110.000	PROLOGIS LP 2.125% 15-04-27	107.746,46	0,02
334.000	PNC FINANCIAL SERVICES GROUP 5.492% 14-05-30	343.501,97	0,06	90.000	PROLOGIS LP 2.25% 15-04-30	82.891,56	0,01
427.000	PNC FINANCIAL SERVICES GROUP 5.582% 12-06-29	437.621,90	0,07	31.000	PROLOGIS LP 2.875% 15-11-29	29.401,77	0,00
105.000	POLARIS 6.95% 15-03-29	110.045,51	0,02	90.000	PROLOGIS LP 3.375% 15-12-27	88.771,11	0,01
90.000	POLO RALPH LAUREN 2.95% 15-06-30	84.789,15	0,01	176.000	PROLOGIS LP 3.875% 15-09-28	174.253,76	0,03
100.000	PPG INDUSTRIES 1.4% 13-03-27	113.544,89	0,02	29.000	PROLOGIS LP 4.0% 15-09-28	28.821,35	0,00
50.000	PPG INDUSTRIES 2.55% 15-06-30	46.404,55	0,01	23.000	PROLOGIS LP 4.375% 01-02-29	23.020,59	0,00
130.000	PPG INDUSTRIES 2.75% 01-06-29	145.930,19	0,02	137.000	PROLOGIS LP 4.7% 01-03-29	100.959,55	0,02
106.000	PPG INDUSTRIES 3.75% 15-03-28	105.018,10	0,02	66.000	PROLOGIS LP 4.75% 15-01-31	66.654,19	0,01
100.000	PRICOA GLOBAL FUNDING I 3.0% 03-07-30	112.406,45	0,02	182.000	PROLOGIS LP 4.875% 15-06-28	184.179,28	0,03
150.000	PRICOA GLOBAL FUNDING I 4.35% 25-11-30	148.432,52	0,02	60.000	PROTECTIVE LIFE 3.4% 15-01-30	57.213,85	0,01
150.000	PRICOA GLOBAL FUNDING I 4.4% 27-08-27	150.526,86	0,02	80.000	PROTECTIVE LIFE 4.7% 15-01-31	79.244,51	0,01
53.000	PRINCIPAL LIFE GLOBAL FUNDING II 1.5% 27-08-30	46.213,50	0,01	160.000	PROTECTIVE LIFE GLOBAL FUNDING 1.737% 21-09-30	140.495,97	0,02
60.000	PRINCIPAL LIFE GLOBAL FUNDING II 1.625% 19-11-30	52.182,04	0,01	150.000	PROTECTIVE LIFE GLOBAL FUNDING 4.161% 15-01-29	148.277,86	0,02
42.000	PRINCIPAL LIFE GLOBAL FUNDING II 2.5% 16-09-29	39.156,66	0,01	120.000	PROTECTIVE LIFE GLOBAL FUNDING 4.8026% 01-11-30	155.436,00	0,03
180.000	PRINCIPAL LIFE GLOBAL FUNDING II 4.25% 18-08-28	178.797,20	0,03	150.000	PROTECTIVE LIFE GLOBAL FUNDING 4.803% 05-06-30	150.092,29	0,02
93.000	PRINCIPAL LIFE GLOBAL FUNDING II 4.45% 13-01-31	91.732,80	0,01	100.000	PROTECTIVE LIFE GLOBAL FUNDING 5.248% 13-01-28	131.957,77	0,02
80.000	PRINCIPAL LIFE GLOBAL FUNDING II 4.6% 19-08-27	80.222,77	0,01	150.000	PROTECTIVE LIFE GLOBAL FUNDING 5.467% 08-12-28	153.281,57	0,02
40.000	PRINCIPAL LIFE GLOBAL FUNDING II 4.8% 09-01-28	40.227,32	0,01	90.000	PRUDENTIAL FINANCIAL 2.1% 10-03-30	82.862,64	0,01
44.000	PRINCIPAL LIFE GLOBAL FUNDING II 4.95% 27-11-29	44.437,56	0,01	108.000	PRUDENTIAL FINANCIAL 3.7% 01-10-50	98.025,02	0,02
70.000	PRINCIPAL LIFE GLOBAL FUNDING II 5.1% 25-01-29	70.985,00	0,01	5.000	PRUDENTIAL FINANCIAL 4.5% 15-09-47	4.874,18	0,00
103.000	PRINCIPAL LIFE GLOBAL FUNDING II 5.5% 28-06-28	105.020,31	0,02	208.000	PRUDENTIAL FINANCIAL 5.7% 15-09-48	205.733,67	0,03
180.000	PRIPAL FINANCIAL GROUP 3.7% 15-05-29	175.608,06	0,03	100.000	PUBLIC STORAGE OPERATING COMPANY 0.5% 09-09-30	100.283,06	0,02
100.000	PROCTER & GAMBLE CO 1.80 17-29 03/05A	121.618,28	0,02	84.000	PUBLIC STORAGE OPERATING COMPANY 1.85% 01-05-28	80.064,21	0,01
100.000	PROCTER AND GAMBLE 0.35% 05-05-30	102.937,60	0,02	52.000	PUBLIC STORAGE OPERATING COMPANY 1.95% 09-11-28	49.090,77	0,01
100.000	PROCTER AND GAMBLE 1.2% 29-10-30	87.513,24	0,01	83.000	PUBLIC STORAGE OPERATING COMPANY 3.094% 15-09-27	81.827,61	0,01
100.000	PROCTER AND GAMBLE 1.2% 30-10-28	109.871,71	0,02	70.000	PUBLIC STORAGE OPERATING COMPANY 3.385% 01-05-29	68.275,62	0,01
100.000	PROCTER AND GAMBLE 1.25% 25-10-29	107.735,09	0,02	130.000	PUBLIC STORAGE OPERATING COMPANY 4.375% 01-07-30	129.824,01	0,02
176.000	PROCTER AND GAMBLE 2.85% 11-08-27	173.597,57	0,03	74.000	PUBLIC STORAGE OPERATING COMPANY 5.125% 15-01-29	75.747,63	0,01
261.000	PROCTER AND GAMBLE 3.0% 25-03-30	249.841,69	0,04	100.000	PVH EX PHILLIPS VAN HEUSEN 3.125% 15-12-27	114.355,56	0,02
100.000	PROCTER AND GAMBLE 3.15% 29-04-28	115.368,49	0,02	100.000	PVH EX PHILLIPS VAN HEUSEN 4.125% 16-07-29	116.013,15	0,02
46.000	PROCTER AND GAMBLE 3.95% 26-01-28	46.060,98	0,01	100.000	PVH EX PHILLIPS VAN HEUSEN 5.5% 13-06-30	100.934,60	0,02
170.000	PROCTER AND GAMBLE 4.05% 01-05-30	169.330,14	0,03				
43.000	PROCTER AND GAMBLE 4.15% 24-10-29	43.255,59	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
115.000 QORVO 4.375% 15-10-29	112.487,18	0,02	5.000 REXFORD INDUSTRIAL REALTY LP 5.0% 15-06-28	5.049,81	0,00
127.000 QUALCOMM 1.3% 20-05-28	119.863,29	0,02	200.000 ROCHE 1.93% 13-12-28	188.996,29	0,03
120.000 QUALCOMM 2.15% 20-05-30	109.870,78	0,02	200.000 ROCHE 4.075% 02-12-30	197.385,34	0,03
277.000 QUALCOMM 3.25% 20-05-27	274.415,32	0,04	200.000 ROCHE 4.203% 09-09-29	199.595,75	0,03
70.000 QUALCOMM 4.5% 20-05-30	70.353,88	0,01	200.000 ROCHE 5.338% 13-11-28	205.686,70	0,03
100.000 QUANTA SERVICES INC U 4.3% 09-08-28	99.857,98	0,02	200.000 ROCHE 5.489% 13-11-30	209.027,43	0,03
154.000 QUANTA SERVICES INC U 4.75% 09-08-27	154.840,99	0,03	38.000 ROCKWELL AUTOMATION 3.5% 01-03-29	37.272,01	0,01
50.000 QUEST DIAGNOSTICS INCORPORATED 2.95% 30-06-30	46.845,48	0,01	100.000 ROPER TECHNOLOGIES 1.4% 15-09-27	95.748,42	0,02
50.000 QUEST DIAGNOSTICS INCORPORATED 4.2% 30-06-29	49.700,94	0,01	183.000 ROPER TECHNOLOGIES 2.95% 15-09-29	172.882,45	0,03
170.000 QUEST DIAGNOSTICS INCORPORATED 4.625% 15-12-29	171.221,29	0,03	72.000 ROPER TECHNOLOGIES 4.2% 15-09-28	71.475,22	0,01
42.000 RADIAN GROUP 4.875% 15-03-27	42.002,93	0,01	100.000 ROPER TECHNOLOGIES 4.25% 15-09-28	99.446,59	0,02
196.000 RADIAN GROUP 6.2% 15-05-29	202.656,15	0,03	50.000 ROPER TECHNOLOGIES 4.45% 15-09-30	49.243,98	0,01
50.000 REALTY INCOME 2.2% 15-06-28	47.732,66	0,01	42.000 ROPER TECHNOLOGIES 4.5% 15-10-29	41.753,88	0,01
147.000 REALTY INCOME 3.1% 15-12-29	140.086,87	0,02	94.000 ROYAL CARIBBEAN CRUISES 5.375% 15-07-27	94.355,78	0,02
59.000 REALTY INCOME 3.2% 15-02-31	55.280,50	0,01	261.000 ROYAL CARIBBEAN CRUISES 5.5% 01-04-28	264.094,84	0,04
100.000 REALTY INCOME 3.25% 15-01-31	94.090,89	0,02	40.000 ROYAL CARIBBEAN CRUISES 7.5% 15-10-27	41.703,80	0,01
47.000 REALTY INCOME 3.25% 15-06-29	45.276,48	0,01	100.000 ROYALTY PHARMA 1.75% 02-09-27	96.383,10	0,02
150.000 REALTY INCOME 3.4% 15-01-28	147.511,30	0,02	119.000 ROYALTY PHARMA 2.2% 02-09-30	107.114,55	0,02
100.000 REALTY INCOME 3.4% 15-01-30	95.921,31	0,02	50.000 RPM INTL 3.75% 15-03-27	49.572,26	0,01
100.000 REALTY INCOME 3.95% 01-02-29	98.869,85	0,02	47.000 RPM INTL 4.55% 01-03-29	47.119,55	0,01
60.000 REALTY INCOME 3.95% 15-08-27	59.687,86	0,01	100.000 RYDER SYSTEM 2.85% 01-03-27	98.588,21	0,02
100.000 REALTY INCOME 4.0% 15-07-29	98.725,03	0,02	10.000 RYDER SYSTEM 4.3% 15-06-27	10.000,90	0,00
100.000 REALTY INCOME 4.75% 15-02-29	100.909,87	0,02	60.000 RYDER SYSTEM 4.85% 15-06-30	60.424,11	0,01
100.000 REALTY INCOME 4.85% 15-03-30	101.190,50	0,02	30.000 RYDER SYSTEM 4.9% 01-12-29	30.334,20	0,00
100.000 REALTY INCOME 4.875% 06-07-30	119.805,57	0,02	26.000 RYDER SYSTEM 4.95% 01-09-29	26.342,60	0,00
100.000 REALTY INCOME 5.0% 15-10-29	130.750,32	0,02	70.000 RYDER SYSTEM 5.0% 15-03-30	70.960,88	0,01
168.000 REGAL REXNORD CORPORATION 6.05% 15-04-28	172.313,47	0,03	157.000 RYDER SYSTEM 5.25% 01-06-28	159.578,15	0,03
262.000 REGAL REXNORD CORPORATION 6.3% 15-02-30	274.556,90	0,04	10.000 RYDER SYSTEM 5.3% 15-03-27	10.066,08	0,00
186.000 REGENCY CENTERS LP 2.95% 15-09-29	177.134,51	0,03	59.000 RYDER SYSTEM 5.375% 15-03-29	60.383,93	0,01
28.000 REGENCY CENTERS LP 4.125% 15-03-28	27.920,76	0,00	23.000 RYDER SYSTEM 5.5% 01-06-29	23.662,20	0,00
305.000 REGENERON PHARMACEUTICALS 1.75% 15-09-30	270.431,71	0,04	103.000 RYDER SYSTEM 5.65% 01-03-28	105.319,41	0,02
60.000 REGIONS FINANCIAL 1.8% 12-08-28	56.336,92	0,01	26.000 RYDER SYSTEM 6.3% 01-12-28	27.175,76	0,00
178.000 REGIONS FINANCIAL 5.722% 06-06-30	182.652,49	0,03	90.000 SABRA HEALTH CARE LP 3.9% 15-10-29	87.369,52	0,01
210.000 REINSURANCE GROUP AMERICA 3.15% 15-06-30	196.253,77	0,03	238.000 SALESFORCE 1.5% 15-07-28	223.540,10	0,04
54.000 REINSURANCE GROUP AMERICA 3.9% 15-05-29	52.796,95	0,01	154.000 SALESFORCE 3.7% 11-04-28	152.289,98	0,02
190.000 RELX CAPITAL 3.0% 22-05-30	178.861,63	0,03	100.000 SALESFORCE 4.65% 15-03-29	100.219,45	0,02
82.000 RELX CAPITAL 4.0% 18-03-29	81.175,02	0,01	100.000 SANTANDER HOLDINGS USA INC 1 4.4% 13-07-27	99.795,71	0,02
80.000 RELX CAPITAL 4.75% 27-03-30	80.587,47	0,01	220.000 SANTANDER HOLDINGS USA INC 1 5.353% 06-09-30	222.376,88	0,04
200.000 RENTOKIL TERMINIX FUNDING LLC 5.0% 28-04-30	200.834,14	0,03	169.000 SANTANDER HOLDINGS USA INC 1 5.473% 20-03-29	171.328,35	0,03
86.000 REP SERV 1.45% 15-02-31	74.515,40	0,01	90.000 SANTANDER HOLDINGS USA INC 1 5.741% 20-03-31	92.264,55	0,01
70.000 REP SERV 2.3% 01-03-30	64.591,74	0,01	168.000 SANTANDER HOLDINGS USA INC 1 6.174% 09-01-30	173.505,37	0,03
210.000 REP SERV 3.375% 15-11-27	207.412,63	0,03	172.000 SANTANDER HOLDINGS USA INC 1 6.499% 09-03-29	177.424,42	0,03
81.000 REP SERV 3.95% 15-05-28	80.522,58	0,01	55.000 SANTANDER HOLDINGS USA INC 1 6.565% 12-06-29	56.915,93	0,01
82.000 REP SERV 4.875% 01-04-29	83.213,46	0,01	197.000 SERVICENOW 1.4% 01-09-30	170.955,05	0,03
34.000 REP SERV 5.0% 15-11-29	34.712,14	0,01	47.000 SHERWINWILLIAMS 2.3% 15-05-30	42.993,28	0,01
113.000 REVVITY 3.3% 15-09-29	108.180,77	0,02	90.000 SHERWINWILLIAMS 2.95% 15-08-29	85.793,83	0,01
59.000 REVVITY INC 1.9 21-28 15/09S	55.395,07	0,01	158.000 SHERWINWILLIAMS 3.45% 01-06-27	156.375,90	0,03
			190.000 SHERWINWILLIAMS 4.3% 15-08-28	189.413,86	0,03

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
60.000	SHERWINWILLIAMS 4.5% 15-08-30	59.883,67	0,01	93.000	STRYKER 4.7% 10-02-28	93.731,87	0,02
46.000	SHERWINWILLIAMS 4.55% 01-03-28	46.183,38	0,01	160.000	STRYKER 4.85% 08-12-28	162.327,67	0,03
160.000	SMITHFIELD FOOD 3.0000 20-30 15/10S	146.355,56	0,02	110.000	STRYKER 4.85% 10-02-30	111.560,10	0,02
38.000	SMITHFIELD FOODS 5.2% 01-04-29	38.414,63	0,01	250.000	SUNTRUST BANK ATLANTA GA 2.25% 11-03-30	227.214,43	0,04
28.000	SNAP-ON INC 3.25 17-27 01/03S	27.746,58	0,00	250.000	SUNTRUST BANK ATLANTA GA 4.136% 23-10-29	247.600,10	0,04
53.000	SOLVENTUM 5.4% 01-03-29	54.258,13	0,01	250.000	SUNTRUST BANK ATLANTA GA 4.144% 27-01-29	248.737,51	0,04
134.000	SOLVENTUM 5.45% 13-03-31	137.486,75	0,02	250.000	SUNTRUST BANK ATLANTA GA 4.42% 24-07-28	249.976,63	0,04
56.000	SONO PRODUCTS 3.125% 01-05-30	52.656,49	0,01	133.000	SYNCHRONY FINANCIAL 3.95% 01-12-27	131.457,50	0,02
140.000	SONO PRODUCTS 4.6% 01-09-29	139.652,98	0,02	101.000	SYNCHRONY FINANCIAL 4.947% 25-02-32	98.061,13	0,02
50.000	SOUTH STATE 7.0% 13-06-35	52.170,30	0,01	100.000	SYNCHRONY FINANCIAL 5.019% 29-07-29	99.871,13	0,02
80.000	SP GLOBAL 1.25% 15-08-30	69.729,63	0,01	44.000	SYNCHRONY FINANCIAL 5.15% 19-03-29	44.107,85	0,01
113.000	SP GLOBAL 2.45% 01-03-27	111.188,70	0,02	190.000	SYNCHRONY FINANCIAL 5.45% 06-03-31	189.761,25	0,03
150.000	SP GLOBAL 2.5% 01-12-29	140.629,30	0,02	57.000	SYNCHRONY FINANCIAL 5.935% 02-08-30	57.957,97	0,01
256.000	SP GLOBAL 2.7% 01-03-29	246.335,80	0,04	92.000	SYNOPSYS 4.55% 01-04-27	92.127,63	0,01
190.000	SP GLOBAL 4.25% 01-05-29	189.492,82	0,03	133.000	SYNOPSYS 4.65% 01-04-28	133.552,03	0,02
100.000	SP GLOBAL 4.25% 15-01-31	98.737,39	0,02	280.000	SYNOPSYS 4.85% 01-04-30	282.084,68	0,05
46.000	SP GLOBAL 4.75% 01-08-28	46.484,62	0,01	70.000	SYS 2.4% 15-02-30	64.138,17	0,01
80.000	STANLEY BLACK DECKER 2.3% 15-03-30	73.053,31	0,01	68.000	SYS 3.25% 15-07-27	66.875,81	0,01
32.000	STANLEY BLACK DECKER 4.25% 15-11-28	31.936,31	0,01	84.000	SYS 5.1% 23-09-30	84.663,60	0,01
53.000	STANLEY BLACK DECKER 6.0% 06-03-28	54.626,24	0,01	40.000	SYS 5.75% 17-01-29	41.103,73	0,01
189.000	STARBUCKS 2.25% 12-03-30	173.287,11	0,03	210.000	SYS 5.95% 01-04-30	217.938,05	0,04
260.000	STARBUCKS 2.55% 15-11-30	237.647,47	0,04	60.000	TAKE TWO INTERACTIVE SOFTWARE 3.7% 14-04-27	59.421,21	0,01
60.000	STARBUCKS 3.5% 01-03-28	59.068,91	0,01	73.000	TAKE TWO INTERACTIVE SOFTWARE 4.95% 28-03-28	73.632,86	0,01
119.000	STARBUCKS 3.55% 15-08-29	115.929,00	0,02	120.000	TAKE TWO INTERACTIVE SOFTWARE 5.4% 12-06-29	122.536,24	0,02
50.000	STARBUCKS 4.0% 15-11-28	49.600,21	0,01	28.000	TANGER PROPERTIES LIMITED PARTNERSHIP 3.875% 15-07-27	27.769,58	0,00
100.000	STARBUCKS 4.5% 15-05-28	100.187,76	0,02	53.000	TAPESTRY 4.125% 15-07-27	52.750,83	0,01
50.000	STARBUCKS 4.8% 15-05-30	50.620,81	0,01	39.000	TAPESTRY 5.1% 11-03-30	39.432,21	0,01
66.000	STARBUCKS 4.9% 15-02-31	66.806,19	0,01	68.000	TARGET CORPORATION 2.35% 15-02-30	63.325,22	0,01
60.000	STATE STREET 3.031% 01-11-34	56.552,67	0,01	60.000	TARGET CORPORATION 2.65% 15-09-30	55.813,74	0,01
34.000	STATE STREET 4.141% 03-12-29	33.860,45	0,01	68.000	TARGET CORPORATION 3.375% 15-04-29	66.444,14	0,01
110.000	STATE STREET 4.33% 22-10-27	110.368,11	0,02	170.000	TARGET CORPORATION 4.35% 15-06-28	170.819,18	0,03
200.000	STATE STREET 4.53% 20-02-29	201.136,80	0,03	54.000	TD SYNEX CORPORATION 2.375% 09-08-28	51.231,93	0,01
230.000	STATE STREET 4.536% 28-02-28	231.603,52	0,04	100.000	TD SYNEX CORPORATION 4.3% 17-01-29	98.814,83	0,02
210.000	STATE STREET 4.543% 24-04-28	210.392,47	0,03	170.000	TEXAS INSTRUMENTS 1.75% 04-05-30	153.592,97	0,02
170.000	STATE STREET 4.729% 28-02-30	171.963,67	0,03	64.000	TEXAS INSTRUMENTS 2.25% 04-05-29	59.981,03	0,01
50.000	STATE STREET 4.834% 24-04-30	50.786,46	0,01	40.000	TEXAS INSTRUMENTS 2.9% 03-11-27	39.364,54	0,01
60.000	STATE STREET 4.993% 18-03-27	60.401,68	0,01	100.000	TEXAS INSTRUMENTS 4.5% 23-05-30	100.421,07	0,02
68.000	STATE STREET 5.684% 21-11-29	70.340,99	0,01	170.000	TEXAS INSTRUMENTS 4.6% 08-02-29	172.199,37	0,03
250.000	STATE STREET BANK AND TRUST CO IMS 4.782% 23-11-29	253.768,38	0,04	100.000	TEXAS INSTRUMENTS 4.6% 15-02-28	100.837,20	0,02
100.000	STEEL DYNAMICS 1.65% 15-10-27	95.994,62	0,02	10.000	THE BANK OF NEW YORK MELLON CORPORATION 1.65% 14-07-28	9.461,67	0,00
100.000	STEEL DYNAMICS 3.45% 15-04-30	95.619,22	0,02	25.000	THE BANK OF NEW YORK MELLON CORPORATION 1.9% 25-01-29	23.465,66	0,00
50.000	STIFEL FINANCIAL 4.0000 20-30 15/05S	48.558,54	0,01	60.000	THE BANK OF NEW YORK MELLON CORPORATION 3.0% 30-10-28	58.002,30	0,01
100.000	STRYKER 0.75% 01-03-29	106.791,29	0,02	65.000	THE BANK OF NEW YORK MELLON CORPORATION 3.25% 16-05-27	64.446,54	0,01
100.000	STRYKER 1.95% 15-06-30	90.343,23	0,01	208.000	THE BANK OF NEW YORK MELLON CORPORATION 3.3% 23-08-29	200.331,07	0,03
100.000	STRYKER 3.375% 11-12-28	115.171,91	0,02	30.000	THE BANK OF NEW YORK MELLON CORPORATION 3.85% 26-04-29	29.716,88	0,00
64.000	STRYKER 3.65% 07-03-28	63.296,05	0,01				
180.000	STRYKER 4.25% 11-09-29	179.288,21	0,03				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
10.000	THE BANK OF NEW YORK MELLON CORPORATION 3.85% 28-04-28	9.952,44	0,00	100.000	TOYOTA MOTOR CREDIT 4.05% 13-09-29	117.111,73	0,02
102.000	THE BANK OF NEW YORK MELLON CORPORATION 3.992% 13-06-28	101.559,70	0,02	100.000	TOYOTA MOTOR CREDIT 4.2% 10-01-31	98.556,52	0,02
200.000	THE BANK OF NEW YORK MELLON CORPORATION 4.026% 22-01-30	198.019,49	0,03	163.000	TOYOTA MOTOR CREDIT 4.35% 08-10-27	163.416,84	0,03
100.000	THE BANK OF NEW YORK MELLON CORPORATION 4.441% 09-06-28	100.129,01	0,02	122.000	TOYOTA MOTOR CREDIT 4.45% 29-06-29	122.379,75	0,02
103.000	THE BANK OF NEW YORK MELLON CORPORATION 4.543% 01-02-29	103.481,95	0,02	130.000	TOYOTA MOTOR CREDIT 4.5% 14-05-27	130.508,59	0,02
145.000	THE BANK OF NEW YORK MELLON CORPORATION 4.596% 26-07-30	145.728,22	0,02	200.000	TOYOTA MOTOR CREDIT 4.55% 09-08-29	201.224,88	0,03
80.000	THE BANK OF NEW YORK MELLON CORPORATION 4.89% 21-07-28	80.593,61	0,01	100.000	TOYOTA MOTOR CREDIT 4.55% 17-05-30	100.502,10	0,02
200.000	THE BANK OF NEW YORK MELLON CORPORATION 4.942% 11-02-31	202.747,03	0,03	90.000	TOYOTA MOTOR CREDIT 4.55% 20-09-27	90.543,80	0,01
19.000	THE BANK OF NEW YORK MELLON CORPORATION 4.975% 14-03-30	19.322,45	0,00	119.000	TOYOTA MOTOR CREDIT 4.625% 12-01-28	120.206,77	0,02
247.000	THE BANK OF NEW YORK MELLON CORPORATION 5.802% 25-10-28	252.514,19	0,04	182.000	TOYOTA MOTOR CREDIT 4.65% 05-01-29	183.852,05	0,03
197.000	THE BANK OF NEW YORK MELLON CORPORATION 6.317% 25-10-29	206.311,35	0,03	101.000	TOYOTA MOTOR CREDIT 4.8% 15-05-30	102.140,47	0,02
282.000	THE CIGNA GROUP 2.4% 15-03-30	260.537,50	0,04	100.000	TOYOTA MOTOR CREDIT 4.95% 09-01-30	101.716,25	0,02
10.000	THE CIGNA GROUP 3.05% 15-10-27	9.816,83	0,00	81.000	TOYOTA MOTOR CREDIT 5.0% 19-03-27	81.627,39	0,01
140.000	THE CIGNA GROUP 3.4% 01-03-27	138.848,33	0,02	110.000	TOYOTA MOTOR CREDIT 5.05% 16-05-29	112.304,26	0,02
482.000	THE CIGNA GROUP 4.375% 15-10-28	481.752,61	0,08	71.000	TOYOTA MOTOR CREDIT 5.25% 11-09-28	72.660,08	0,01
154.000	THE CIGNA GROUP 4.5% 15-09-30	153.519,56	0,02	50.000	TOYOTA MOTOR CREDIT 5.45% 10-11-27	50.979,62	0,01
194.000	THE CIGNA GROUP 5.0% 15-05-29	197.504,19	0,03	200.000	TOYOTA MOTOR CREDIT 5.55% 20-11-30	208.238,59	0,03
117.000	THE MOSAIC 4.05% 15-11-27	116.188,98	0,02	83.000	TRANSALLEGHENY INTERSTATE LINE COMPANY 5.0% 15-01-31	84.313,91	0,01
100.000	THE MOSAIC 4.35% 15-01-29	99.469,35	0,02	80.000	TRIMBLE 4.9% 15-06-28	80.283,01	0,01
100.000	THE MOSAIC 4.6% 15-11-30	99.183,02	0,02	230.000	TRUIST FINANCIAL CORPORATION 1.125% 03-08-27	220.520,26	0,04
41.000	THE MOSAIC 5.375% 15-11-28	41.870,95	0,01	85.000	TRUIST FINANCIAL CORPORATION 1.887% 07-06-29	80.447,99	0,01
300.000	THE WALT DISNEY COMPANY 2.0% 01-09-29	279.281,54	0,05	208.000	TRUIST FINANCIAL CORPORATION 3.875% 19-03-29	204.681,65	0,03
155.000	THE WALT DISNEY COMPANY 2.2% 13-01-28	150.201,80	0,02	173.000	TRUIST FINANCIAL CORPORATION 4.597% 27-01-32	171.083,49	0,03
346.000	THE WALT DISNEY COMPANY 2.65% 13-01-31	321.106,34	0,05	174.000	TRUIST FINANCIAL CORPORATION 4.873% 26-01-29	175.148,29	0,03
210.000	THE WALT DISNEY COMPANY 3.057% 30-03-27	150.429,54	0,02	218.000	TRUIST FINANCIAL CORPORATION 5.071% 20-05-31	220.366,95	0,04
38.000	THE WALT DISNEY COMPANY 3.7% 23-03-27	37.860,74	0,01	150.000	TRUIST FINANCIAL CORPORATION 5.435% 24-01-30	153.433,47	0,02
100.000	THE WALT DISNEY COMPANY 3.75% 14-03-29	98.835,11	0,02	151.000	TRUIST FINANCIAL CORPORATION 7.161% 30-10-29	160.428,18	0,03
134.000	THE WALT DISNEY COMPANY 3.8% 22-03-30	131.569,32	0,02	200.000	TSMC ARIZONA CORPORATION 3.875% 22-04-27	199.181,12	0,03
100.000	THE WALT DISNEY COMPANY ENTERPRISES 18 2.95% 15-06-27	98.745,41	0,02	139.000	UBER TECHNOLOGIES 4.15% 15-01-31	135.915,90	0,02
66.000	TJX COMPANIES 1.15% 15-05-28	61.992,04	0,01	286.000	UBER TECHNOLOGIES 4.3% 15-01-30	283.515,55	0,05
140.000	TOLL BROS FINANCE 3.8% 01-11-29	136.203,38	0,02	203.000	UBER TECHNOLOGIES 4.5% 15-08-29	201.158,97	0,03
36.000	TOLL BROS FINANCE 4.35% 15-02-28	35.865,76	0,01	160.000	UNILEVER CAPITAL 1.375% 14-09-30	141.472,09	0,02
42.000	TOLL BROS FINANCE 4.875% 15-03-27	42.062,16	0,01	100.000	UNILEVER CAPITAL 2.125% 06-09-29	93.552,39	0,02
100.000	TOYOTA MOTOR CREDIT 0.125% 05-11-27	109.928,19	0,02	100.000	UNILEVER CAPITAL 2.75% 22-05-30	112.841,67	0,02
150.000	TOYOTA MOTOR CREDIT 2.15% 13-02-30	137.816,81	0,02	100.000	UNILEVER CAPITAL 2.9% 05-05-27	98.850,80	0,02
60.000	TOYOTA MOTOR CREDIT 3.05% 11-01-28	58.889,34	0,01	100.000	UNILEVER CAPITAL 3.3% 06-06-29	115.756,75	0,02
176.000	TOYOTA MOTOR CREDIT 3.05% 22-03-27	174.136,03	0,03	232.000	UNILEVER CAPITAL 3.5% 22-03-28	229.565,38	0,04
200.000	TOYOTA MOTOR CREDIT 3.375% 01-04-30	192.011,24	0,03	100.000	UNILEVER CAPITAL 4.25% 12-08-27	100.286,85	0,02
80.000	TOYOTA MOTOR CREDIT 3.65% 08-01-29	78.720,40	0,01	100.000	UNILEVER CAPITAL 4.875% 08-09-28	101.645,48	0,02
100.000	TOYOTA MOTOR CREDIT 3.75% 12-01-28	99.318,63	0,02	62.090	UNITED AIRLINES 20181 CL A PASS THRU 3.5% 01-03-30	59.892,10	0,01
100.000	TOYOTA MOTOR CREDIT 3.85% 24-07-30	116.503,70	0,02	315.000	UNITED AIRLINES 4.625% 15-04-29	308.795,08	0,05
108.000	TOYOTA MOTOR CREDIT 4.05% 05-09-28	107.581,09	0,02	270.000	UNITEDHEALTH GROUP 2.0% 15-05-30	244.582,47	0,04
100.000	TOYOTA MOTOR CREDIT 4.05% 13-03-29	99.462,27	0,02	86.000	UNITEDHEALTH GROUP 2.875% 15-08-29	81.976,38	0,01
				100.000	UNITEDHEALTH GROUP 2.95% 15-10-27	98.202,23	0,02
				59.000	UNITEDHEALTH GROUP 3.375% 15-04-27	58.457,75	0,01
				203.000	UNITEDHEALTH GROUP 3.7% 15-05-27	201.789,06	0,03
				105.000	UNITEDHEALTH GROUP 3.85% 15-06-28	104.238,51	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
138.000	UNITEDHEALTH GROUP 3.875% 15-12-28	136.632,25	0,02	312.000	VERIZON COMMUNICATION 1.75% 20-01-31	273.912,70	0,04
109.000	UNITEDHEALTH GROUP 4.0% 15-05-29	107.860,92	0,02	100.000	VERIZON COMMUNICATION 1.875% 19-09-30	114.615,64	0,02
174.000	UNITEDHEALTH GROUP 4.25% 15-01-29	173.782,57	0,03	100.000	VERIZON COMMUNICATION 1.875% 26-10-29	109.211,98	0,02
50.000	UNITEDHEALTH GROUP 4.4% 15-06-28	50.136,55	0,01	335.000	VERIZON COMMUNICATION 2.1% 22-03-28	321.657,32	0,05
55.000	UNITEDHEALTH GROUP 4.6% 15-04-27	55.154,85	0,01	105.000	VERIZON COMMUNICATION 2.375% 22-03-28	73.692,14	0,01
100.000	UNITEDHEALTH GROUP 4.65% 15-01-31	100.483,90	0,02	219.000	VERIZON COMMUNICATION 2.5% 16-05-30	149.451,18	0,02
34.000	UNITEDHEALTH GROUP 4.7% 15-04-29	34.310,22	0,01	217.000	VERIZON COMMUNICATION 3.15% 22-03-30	206.502,74	0,03
114.000	UNITEDHEALTH GROUP 4.8% 15-01-30	115.270,80	0,02	100.000	VERIZON COMMUNICATION 3.875% 08-02-29	99.006,40	0,02
133.000	UNITEDHEALTH GROUP 5.25% 15-02-28	135.318,74	0,02	522.000	VERIZON COMMUNICATION 4.016% 03-12-29	514.899,29	0,08
116.000	UNITEDHEALTH GROUP 5.3% 15-02-30	119.360,18	0,02	164.000	VERIZON COMMUNICATION 4.125% 16-03-27	163.924,29	0,03
60.000	UNITED PARCEL SERVICE 2.5% 01-09-29	56.745,20	0,01	200.000	VERIZON COMMUNICATION 4.25% 31-10-30	236.352,55	0,04
131.000	UNITED PARCEL SERVICE 3.05% 15-11-27	128.981,60	0,02	454.000	VERIZON COMMUNICATION 4.329% 21-09-28	454.115,30	0,07
70.000	UNITED PARCEL SERVICE 3.4% 15-03-29	68.464,32	0,01	66.000	VI 0.75% 15-08-27	63.162,45	0,01
90.000	UNITED PARCEL SERVICE 4.45% 01-04-30	90.646,66	0,01	120.000	VI 1.9% 15-04-27	117.496,23	0,02
150.000	UNITED PARCEL SERVICE 4.65% 15-10-30	152.109,42	0,02	100.000	VI 2.0% 15-06-29	111.021,30	0,02
203.000	UNITED RENTALS NORTH AMERICA 6.0% 15-12-29	206.307,64	0,03	100.000	VI 2.05% 15-04-30	91.990,46	0,01
54.000	UNITRIN 2.4% 30-09-30	47.171,72	0,01	200.000	VI 2.25% 15-05-28	225.836,54	0,04
186.000	UNUM PROVIDENT 4.0% 15-06-29	182.377,17	0,03	90.000	VI 2.75% 15-09-27	88.423,35	0,01
100.000	US BAN 1.375% 22-07-30	87.880,15	0,01	100.000	VI 3.8% 12-02-29	99.419,72	0,02
77.000	US BAN 3.0% 30-07-29	73.498,73	0,01	100.000	VI 4.1% 12-02-31	99.803,70	0,02
115.000	US BAN 3.15% 27-04-27	113.712,95	0,02	90.000	VIATRIS 2.3% 22-06-27	87.304,51	0,01
107.000	US BAN 3.9% 26-04-28	106.278,75	0,02	300.000	VIATRIS 2.7% 22-06-30	271.773,17	0,04
173.000	US BAN 4.481% 26-01-32	171.181,14	0,03	68.000	VMWARE 1.8% 15-08-28	64.020,97	0,01
304.000	US BAN 4.548% 22-07-28	304.327,80	0,05	180.000	VMWARE 4.7% 15-05-30	181.178,74	0,03
332.000	US BAN 4.653% 01-02-29	333.346,14	0,05	45.000	VONTIER 2.4% 01-04-28	43.131,18	0,01
220.000	US BAN 5.046% 12-02-31	223.197,59	0,04	105.000	VOYA FINANCIAL 4.7% 23-01-48	99.519,78	0,02
248.000	US BAN 5.083% 15-05-31	251.448,22	0,04	230.000	VULCAN MATERIALS 3.5% 01-06-30	220.668,95	0,04
137.000	US BAN 5.1% 23-07-30	139.412,94	0,02	53.000	VULCAN MATERIALS 3.9% 01-04-27	52.817,34	0,01
125.000	US BAN 5.384% 23-01-30	127.895,93	0,02	164.000	WALMART 1.5% 22-09-28	154.763,44	0,03
230.000	US BAN 5.775% 12-06-29	236.481,70	0,04	28.000	WALMART 2.375% 24-09-29	26.458,81	0,00
250.000	US BANK NATL ASSOCIATION 4.73% 15-05-28	250.899,28	0,04	64.000	WALMART 3.25% 08-07-29	62.533,65	0,01
100.000	UTAH ACQUISITION SUB 3.125% 22-11-28	113.875,79	0,02	153.000	WALMART 3.7% 26-06-28	152.205,27	0,02
60.000	VENTAS REALTY LP 3.0% 15-01-30	56.561,47	0,01	85.000	WALMART 3.9% 15-04-28	84.962,16	0,01
36.000	VENTAS REALTY LP 3.85% 01-04-27	35.778,40	0,01	124.000	WALMART 3.95% 09-09-27	124.059,38	0,02
58.000	VENTAS REALTY LP 4.0% 01-03-28	57.424,38	0,01	66.000	WALMART 4.0% 15-04-30	65.875,63	0,01
211.000	VENTAS REALTY LP 4.4% 15-01-29	209.922,55	0,03	68.000	WALMART 4.1% 28-04-27	68.148,45	0,01
47.000	VERALTO CORPORATION 5.35% 18-09-28	47.993,21	0,01	131.000	WALMART 4.35% 28-04-30	132.268,17	0,02
75.000	VERISIGN 4.75% 15-07-27	74.977,94	0,01	100.000	WALMART 4.875% 21-09-29	121.638,09	0,02
100.000	VERISK ANALYTICS 4.45% 15-03-31	98.333,75	0,02	90.000	WALMART 7.55% 15-02-30	100.935,91	0,02
50.000	VERIZON COMMUNICATION 0.1925% 24-03-28	61.553,32	0,01	66.000	WAL-MART STORES 5.75 00-30 19/06S	90.729,18	0,01
100.000	VERIZON COMMUNICATION 0.375% 22-03-29	105.642,78	0,02	50.000	WASTE MANAGEMENT 1.15% 15-03-28	47.199,69	0,01
100.000	VERIZON COMMUNICATION 0.875% 08-04-27	112.977,49	0,02	60.000	WASTE MANAGEMENT 2.0% 01-06-29	55.939,09	0,01
65.000	VERIZON COMMUNICATION 1.0% 30-11-27	81.434,61	0,01	178.000	WASTE MANAGEMENT 3.15% 15-11-27	175.364,49	0,03
100.000	VERIZON COMMUNICATION 1.125% 03-11-28	120.127,51	0,02	64.000	WASTE MANAGEMENT 3.875% 15-01-29	63.351,37	0,01
100.000	VERIZON COMMUNICATION 1.25% 08-04-30	105.273,81	0,02	100.000	WASTE MANAGEMENT 4.5% 15-03-28	100.623,48	0,02
100.000	VERIZON COMMUNICATION 1.375% 02-11-28	109.721,03	0,02	169.000	WASTE MANAGEMENT 4.625% 15-02-30	170.595,44	0,03
260.000	VERIZON COMMUNICATION 1.5% 18-09-30	228.036,74	0,04	66.000	WASTE MANAGEMENT 4.65% 15-03-30	66.594,19	0,01
100.000	VERIZON COMMUNICATION 1.68% 30-10-30	88.233,76	0,01	52.000	WASTE MANAGEMENT 4.875% 15-02-29	52.845,22	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
79.000	WASTE MANAGEMENT 4.95% 03-07-27	79.752,16	0,01	66.000	WRK 3.9% 01-06-28	65.193,11	0,01
32.000	WEA FINNANCE LLC 3.5% 15-06-29	30.872,42	0,01	100.000	WRK 4.0% 15-03-28	99.456,93	0,02
40.000	WEA FINNANCE LLC 4.125% 20-09-28	39.456,31	0,01	40.000	WRK 4.9% 15-03-29	40.369,57	0,01
28.000	WEBSTER FINANCIAL 4.1% 25-03-29	27.416,21	0,00	50.000	XILINX INC 2.375 20-30 19/05S	46.124,85	0,01
50.000	WEBSTER FINANCIAL 5.784% 11-09-35	50.739,55	0,01	106.000	XPO 6.25% 01-06-28	107.304,22	0,02
120.000	WELLS FARGO 0.625% 14-08-30	121.981,22	0,02	45.000	XYLEM 1.95% 30-01-28	43.174,98	0,01
124.000	WELLS FARGO 0.625% 25-03-30	127.569,05	0,02	66.000	XYLEM 2.25% 30-01-31	59.418,09	0,01
185.000	WELLS FARGO 1.5% 24-05-27 EMTN	209.562,75	0,03	100.000	ZIMMER BIOMET 1.164% 15-11-27	111.876,14	0,02
179.000	WELLS FARGO 1.741% 04-05-30	195.371,19	0,03	52.000	ZIMMER BIOMET 5.05% 19-02-30	52.828,15	0,01
439.000	WELLS FARGO 2.393% 02-06-28	428.494,61	0,07	34.000	ZIMMER BIOMET 5.35% 01-12-28	34.775,28	0,01
100.000	WELLS FARGO 2.5% 02-05-29 EMTN	122.150,99	0,02	250.000	ZIONS BANCORPORATION NA E 4.483% 09-02-29	248.111,15	0,04
359.000	WELLS FARGO 2.572% 11-02-31	332.181,16	0,05	71.000	ZOETIS 2.0% 15-05-30	64.525,07	0,01
209.000	WELLS FARGO 2.766% 23-07-29	236.837,81	0,04	228.000	ZOETIS 3.0% 12-09-27	224.098,65	0,04
418.000	WELLS FARGO 2.879% 30-10-30	394.396,49	0,06	46.000	ZOETIS 3.9% 20-08-28	45.573,47	0,01
399.000	WELLS FARGO 3.584% 22-05-28	395.071,12	0,06	102.000	ZOETIS 4.15% 17-08-28	101.671,91	0,02
180.000	WELLS FARGO 4.078% 15-09-29	178.013,88	0,03	Variabel verzinsliche Anleihen		3.266.048,20	0,53
339.000	WELLS FARGO 4.15% 24-01-29	337.047,33	0,05	Australien		123.547,71	0,02
277.000	WELLS FARGO 4.182% 23-01-30	274.546,04	0,04	100.000	QBE INSURANCE GROUP 2.5% 13-09-38	123.547,71	0,02
390.000	WELLS FARGO 4.3% 22-07-27	389.364,50	0,06	Frankreich		256.225,29	0,04
299.000	WELLS FARGO 4.478% 04-04-31	296.651,12	0,05	250.000	BPCE 5.716% 18-01-30	256.225,29	0,04
469.000	WELLS FARGO 4.808% 25-07-28	470.962,49	0,08	Grossbritannien		578.631,36	0,09
368.000	WELLS FARGO 4.97% 23-04-29	371.179,00	0,06	200.000	BARCLAYS 2.645% 24-06-31	183.112,33	0,03
156.000	WELLS FARGO 5.083% 26-04-28	113.923,16	0,02	130.000	LLOYDS BANKING FLR -28 12/04A	166.126,78	0,03
493.000	WELLS FARGO 5.15% 23-04-31	501.369,82	0,08	100.000	NATWEST GROUP 3.619% 29-03-29	127.924,63	0,02
329.000	WELLS FARGO 5.198% 23-01-30	334.419,01	0,05	100.000	NATWEST GROUP 5.516% 30-09-28	101.467,62	0,02
359.000	WELLS FARGO 5.244% 24-01-31	365.871,77	0,06	Kanada		24.577,68	0,00
526.000	WELLS FARGO 5.574% 25-07-29	537.874,03	0,09	34.000	CAN IMP BK 4.2% 07-04-32	24.577,68	0,00
496.000	WELLS FARGO 5.707% 22-04-28	502.441,08	0,08	Niederlande		217.417,11	0,04
370.000	WELLS FARGO 6.303% 23-10-29	385.472,31	0,06	200.000	ING GROEP NV 0.25% 18-02-29	217.417,11	0,04
100.000	WELLS FARGO 7.95% 15-11-29	110.786,51	0,02	Schweiz		204.144,30	0,03
130.000	WELLTOWER 2.05% 15-01-29	122.299,00	0,02	200.000	UBS GROUP AG 5.428% 08-02-30	204.144,30	0,03
200.000	WELLTOWER 3.1% 15-01-30	190.301,82	0,03	Vereinigte Staaten von Amerika		1.861.504,75	0,30
58.000	WELLTOWER 4.25% 15-04-28	57.950,81	0,01	526.000	CITIGROUP 4.412% 31-03-31	519.541,01	0,08
131.000	WELLTOWER OP LLC 4.5% 01-07-30	130.937,36	0,02	489.000	CITIGROUP 5.174% 13-02-30	496.511,21	0,08
100.000	WELLTOWER OP LLC 4.8% 20-11-28	129.981,14	0,02	168.000	CITIZENS FINANCIAL GROUP 5.841% 23-01-30	173.044,11	0,03
100.000	WESTERN ALLIANCE BANK 6.537% 15-11-35	97.937,08	0,02	151.000	COMERICA 5.982% 30-01-30	155.946,46	0,03
83.000	WESTINGHOUSE AIR BRAKE TECHNOLOGIES 4.7% 15-09-28	83.229,86	0,01	117.000	GOLD SACH GR 3.625% 29-10-29	148.672,64	0,02
50.000	WESTINGHOUSE AIR BRAKE TECHNOLOGIES 4.9% 29-05-30	50.524,43	0,01	323.000	MORGAN STANLEY FLR 24-30 18/04S	332.289,34	0,05
67.000	WILLIS NORTH AMERICA 2.95% 15-09-29	63.442,78	0,01	36.000	NORTHERN TRUST 3.375% 08-05-32	35.499,98	0,01
218.000	WILLIS NORTH AMERICA 4.65% 15-06-27	218.384,70	0,04	Andere übertragbare Wertpapiere		13.752,82	0,00
54.000	WMG ACQUISITION 3.75% 01-12-29	51.247,54	0,01	Anleihen		13.752,82	0,00
72.000	WMG ACQUISITION 3.875% 15-07-30	67.572,29	0,01	Kanada		13.752,82	0,00
110.000	WORKDAY 3.5% 01-04-27	109.019,96	0,02	20.000	CROMBIE REAL ES 3.2110 20-30 09/10S	13.752,82	0,00
220.000	WORKDAY 3.7% 01-04-29	214.410,51	0,03	Summe Wertpapiervermögen		614.283.236,45	99,53
66.000	WP CAREY 2.4% 01-02-31	59.042,82	0,01				
140.000	WP CAREY 3.85% 15-07-29	136.686,34	0,02				
100.000	WP CAREY 4.65% 15-07-30	99.360,31	0,02				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
1.400.000	KBC GROUPE 4.25% 28-11-29 EMTN	1.428.852,11	0,02	1.330.000	JYSKE BANK DNK 4.125% 06-09-30	1.347.615,93	0,02
2.100.000	KBC GROUPE 4.375% 06-12-31	2.181.190,47	0,03	1.554.000	JYSKE BANK DNK 4.875% 10-11-29	1.602.598,17	0,02
2.900.000	KBC GROUPE 4.375% 19-04-30	2.973.646,11	0,05	1.799.000	JYSKE BANK DNK 5.0% 26-10-28	1.841.418,31	0,03
2.600.000	KBC GROUPE 4.75% 17-04-35 EMTN	2.651.192,83	0,04	1.853.000	JYSKE BANK DNK 5.125% 01-05-35	1.910.012,84	0,03
1.900.000	KBC GROUPE 4.875% 25-04-33	1.938.007,86	0,03	1.325.000	LUNDBECK 0.875% 14-10-27 EMTN	1.277.051,42	0,02
1.430.000	LONZA FINANCE INTL NV 1.625% 21-04-27	1.412.439,70	0,02	1.680.000	LUNDBECK 3.375% 02-06-29 EMTN	1.661.389,88	0,03
1.220.000	LONZA FINANCE INTL NV 3.25% 04-09-30	1.203.051,13	0,02	500.000	NOVONESIS AS 3.625% 19-03-33	496.931,06	0,01
2.590.000	LONZA FINANCE INTL NV 3.5% 04-09-34	2.492.146,41	0,04	200.000	NOVONESIS AS 4.0% 19-03-37	198.023,29	0,00
3.163.000	LONZA FINANCE INTL NV 3.875% 24-04-36	3.091.178,91	0,05	1.975.000	NOVO NORDISK FINANCE NETHERLANDS BV 0.125% 04-06-28	1.846.431,61	0,03
1.174.000	LONZA FINANCE INTL NV 3.875% 25-05-33	1.175.027,21	0,02	1.224.000	NOVO NORDISK FINANCE NETHERLANDS BV 1.125% 30-09-27	1.192.075,63	0,02
1.200.000	SOFINA PRIVATE EQ SA SICAR 1.0% 23-09-28	1.122.660,11	0,02	1.187.000	NOVO NORDISK FINANCE NETHERLANDS BV 1.375% 31-03-30	1.104.926,78	0,02
2.600.000	SOFINA PRIVATE EQ SA SICAR 3.707% 13-11-33	2.538.515,98	0,04	4.350.000	NOVO NORDISK FINANCE NETHERLANDS BV 2.375% 27-05-28	4.278.418,39	0,07
2.000.000	SOLVAY 3.875% 03-04-28	2.003.037,36	0,03	1.740.000	NOVO NORDISK FINANCE NETHERLANDS BV 2.5% 20-02-29	1.707.531,87	0,03
2.600.000	SOLVAY 4.25% 03-10-31	2.610.218,12	0,04	2.860.000	NOVO NORDISK FINANCE NETHERLANDS BV 2.875% 27-08-30	2.800.987,77	0,04
2.700.000	SYENSQO SANV 3.375% 28-05-31	2.633.791,95	0,04	1.900.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.0% 20-02-32	1.849.945,12	0,03
2.000.000	SYENSQO SANV 4.0% 28-05-35	1.938.931,46	0,03	3.145.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 21-01-29	3.134.604,33	0,05
1.500.000	VGP 1.5% 08-04-29	1.394.398,14	0,02	3.110.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 27-05-33	3.012.503,20	0,05
1.700.000	VGP 2.25% 17-01-30	1.577.795,07	0,02	3.300.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.25% 21-01-31	3.271.820,86	0,05
1.800.000	VGP 4.0% 16-01-32	1.728.091,42	0,03	2.000.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 20-02-35	1.924.787,77	0,03
2.100.000	VGP 4.25% 29-01-31	2.059.841,48	0,03	4.175.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 21-05-34	4.051.188,19	0,06
1.900.000	WAREHOUSES DE PAUW 3.125% 15-01-31	1.831.426,73	0,03	2.300.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.625% 20-02-38	2.213.653,91	0,03
	Dänemark	128.979.490,19	2,01	4.100.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.625% 27-05-37	3.957.503,67	0,06
600.000	AL SYDBANK AS 4.875% 14-03-29	614.255,01	0,01	2.500.000	NOVO NORDISK FINANCE NETHERLANDS BV 4.0% 20-11-45	2.356.463,29	0,04
1.274.000	AP MOELLER MAERSK AS 0.75% 25-11-31	1.087.435,73	0,02	2.094.000	NYKREDIT 0.375% 17-01-28 EMTN	1.988.513,30	0,03
1.930.000	AP MOELLER MAERSK AS 3.5% 17-09-34	1.856.008,57	0,03	1.450.000	NYKREDIT 1.375% 12-07-27 EMTN	1.419.363,74	0,02
1.530.000	AP MOELLER MAERSK AS 3.75% 05-03-32	1.531.759,21	0,02	1.260.000	NYKREDIT 3.375% 10-01-30 EMTN	1.246.471,27	0,02
1.476.000	AP MOELLER MAERSK AS 4.125% 05-03-36	1.478.312,04	0,02	1.685.000	NYKREDIT 3.5% 10-07-31 EMTN	1.659.556,45	0,03
1.700.000	ARBEJDERNES LANDSBANK AS 3.625% 05-03-30	1.699.005,02	0,03	3.010.000	NYKREDIT 3.5% 12-01-33 EMTN	2.919.521,25	0,05
3.060.000	COLOPLAST FINANCE BV 2.25% 19-05-27	3.027.387,82	0,05	3.274.000	NYKREDIT 3.625% 24-07-30 EMTN	3.257.913,89	0,05
1.661.000	COLOPLAST FINANCE BV 2.75% 19-05-30	1.606.303,10	0,03	920.000	NYKREDIT 3.875% 05-07-27 EMTN	927.794,29	0,01
1.220.000	DANSKE BK 0.75% 09-06-29 EMTN	1.153.273,88	0,02	1.220.000	NYKREDIT 3.875% 09-07-29 EMTN	1.230.656,01	0,02
2.090.000	DANSKE BK 3.25% 14-01-33 EMTN	2.047.275,54	0,03	2.040.000	NYKREDIT 4.0% 17-07-28 EMTN	2.064.978,81	0,03
2.270.000	DANSKE BK 3.375% 02-12-33 EMTN	2.198.523,91	0,03	1.200.000	NYKREDIT 4.0% 21-01-38 EMTN	1.167.724,79	0,02
1.210.000	DANSKE BK 3.5% 19-11-35 EMTN	1.179.945,31	0,02	2.300.000	NYKREDIT 4.0% 24-04-35	2.285.562,84	0,04
1.370.000	DANSKE BK 3.5% 26-05-33 EMTN	1.349.462,44	0,02	2.014.000	NYKREDIT 4.625% 19-01-29 EMTN	2.074.386,65	0,03
2.560.000	DANSKE BK 3.75% 03-03-38 EMTN	2.446.652,14	0,04	1.900.000	NYKREDIT 5.5% 29-12-32	1.945.623,55	0,03
1.254.000	DANSKE BK 3.75% 19-11-36 EMTN	1.221.527,55	0,02	1.540.000	PANDORA AS 3.875% 31-05-30	1.536.580,96	0,02
2.220.000	DANSKE BK 3.875% 09-01-32 EMTN	2.239.711,26	0,03	2.471.000	PANDORA AS 4.5% 10-04-28 EMTN	2.508.831,34	0,04
3.010.000	DANSKE BK 4.125% 10-01-31	3.078.943,80	0,05	1.601.000	SYDBANK 3.0% 11-12-29 EMTN	1.574.532,37	0,02
1.516.000	DANSKE BK 4.5% 09-11-28 EMTN	1.545.402,94	0,02	2.011.000	SYDBANK 5.125% 06-09-28 EMTN	2.058.105,06	0,03
2.340.000	DANSKE BK 4.625% 14-05-34 EMTN	2.387.512,76	0,04	700.000	VESTAS WIND SYSTEMS AS 3.75% 15-06-33	691.570,08	0,01
3.184.000	DANSKE BK 4.75% 21-06-30 EMTN	3.300.208,81	0,05	1.510.000	VESTAS WIND SYSTEMS AS 4.125% 15-06-31	1.533.472,46	0,02
2.246.000	ISS GLOBAL AS 1.5% 31-08-27	2.193.807,19	0,03				
1.141.000	ISS GLOBAL AS 3.875% 05-06-29	1.151.985,44	0,02				
1.280.000	JYSKE BANK DNK 2.875% 05-05-29	1.269.746,21	0,02				
1.130.000	JYSKE BANK DNK 3.5% 19-11-31	1.114.263,12	0,02				
2.035.000	JYSKE BANK DNK 3.625% 29-04-31	2.024.996,22	0,03				
1.073.000	JYSKE BANK DNK 3.875% 04-03-37	1.046.742,77	0,02				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
EUR			EUR		
Deutschland	496.011.207,21	7,73			
3.400.000 AAREAL BK 0.25% 23-11-27	3.224.572,20	0,05	1.700.000 COMMERZBANK AKTIENGESELLSCHAFT 5.125% 18-01-30	1.768.365,70	0,03
1.200.000 AAREAL BK 0.5% 07-04-27 EMTN	1.167.087,21	0,02	1.700.000 COMMERZBANK AKTIENGESELLSCHAFT 5.25% 25-03-29	1.757.203,56	0,03
1.700.000 AAREAL BK 0.75% 18-04-28 EMTN	1.599.070,86	0,02	1.900.000 COMMERZBANK AKTIENGESELLSCHAFT 6.5% 06-12-32	1.971.140,79	0,03
1.300.000 ADIDAS AG 0.0% 05-10-28	1.201.788,63	0,02	1.300.000 COMMERZBANK AKTIENGESELLSCHAFT 6.75% 05-10-33	1.381.551,71	0,02
1.200.000 ADIDAS AG 0.625% 10-09-35	900.184,92	0,01	1.670.000 CONTINENTAL 2.875% 09-06-29	1.629.712,62	0,03
1.900.000 ADIDAS AG 2.75% 06-11-30	1.841.913,04	0,03	2.070.000 CONTINENTAL 2.875% 22-11-28	2.035.837,85	0,03
1.300.000 ADIDAS AG 3.125% 21-11-29	1.294.430,76	0,02	1.569.000 CONTINENTAL 3.5% 01-10-29 EMTN	1.559.872,39	0,02
520.000 ALBEMARLE NEW 1.625% 25-11-28	494.506,50	0,01	1.802.000 CONTINENTAL 3.625% 30-11-27	1.808.049,33	0,03
3.300.000 ALLIANZ SE 1.301% 25-09-49	3.031.802,02	0,05	360.000 CONTINENTAL 4.0% 01-03-27 EMTN	363.094,63	0,01
2.800.000 ALLIANZ SE 2.121% 08-07-50	2.594.691,86	0,04	1.977.000 CONTINENTAL 4.0% 01-06-28 EMTN	1.994.525,82	0,03
2.700.000 ALLIANZ SE 3.099% 06-07-47	2.688.382,12	0,04	811.000 COVESTRO AG 1.375% 12-06-30	740.231,32	0,01
3.600.000 ALLIANZ SE 4.252% 05-07-52	3.609.536,40	0,06	1.800.000 COVESTRO AG 4.75% 15-11-28	1.848.479,42	0,03
3.600.000 ALLIANZ SE 4.431% 25-07-55	3.598.713,35	0,06	3.300.000 DEUTSCHE BK 1.375% 17-02-32	2.927.636,66	0,05
4.100.000 ALLIANZ SE 4.597% 07-09-38	4.169.704,36	0,06	2.200.000 DEUTSCHE BK 1.75% 17-01-28	2.138.129,96	0,03
2.900.000 ALLIANZ SE 4.851% 26-07-54	2.983.776,01	0,05	5.600.000 DEUTSCHE BK 1.75% 19-11-30	5.200.050,50	0,08
4.200.000 ALLIANZ SE 5.824% 25-07-53	4.575.396,15	0,07	4.200.000 DEUTSCHE BK 2.625% 13-08-28	4.154.987,26	0,06
1.800.000 BERTELSMANN 1.5% 15-05-30 EMTN	1.655.521,58	0,03	700.000 DEUTSCHE BK 2.875% 19-02-30	685.284,33	0,01
2.000.000 BERTELSMANN 2.0% 01-04-28 EMTN	1.950.498,84	0,03	1.700.000 DEUTSCHE BK 3.0% 07-02-31 EMTN	1.659.996,60	0,03
2.100.000 BERTELSMANN 3.375% 28-10-33	1.989.222,78	0,03	5.300.000 DEUTSCHE BK 3.0% 16-06-29 EMTN	5.228.872,22	0,08
2.600.000 BERTELSMANN 3.5% 29-05-29	2.597.053,68	0,04	1.900.000 DEUTSCHE BK 3.25% 24-05-28	1.899.500,14	0,03
2.300.000 BERTELSMANN 3.75% 23-07-34	2.216.310,10	0,03	3.700.000 DEUTSCHE BK 3.375% 13-02-31	3.630.655,25	0,06
2.243.000 COMMERZBANK AKTIENGESELLSCHAFT 0.375% 01-09-27	2.162.469,45	0,03	3.400.000 DEUTSCHE BK 3.75% 15-01-30	3.417.669,43	0,05
522.000 COMMERZBANK AKTIENGESELLSCHAFT 1.5% 28-08-28	503.905,62	0,01	1.600.000 DEUTSCHE BK 4.0% 12-07-28 EMTN	1.612.665,20	0,03
1.000.000 COMMERZBANK AKTIENGESELLSCHAFT 1.875% 28-02-28	974.620,35	0,02	4.700.000 DEUTSCHE BK 4.0% 24-06-32 EMTN	4.701.888,44	0,07
1.700.000 COMMERZBANK AKTIENGESELLSCHAFT 2.625% 08-12-28	1.682.104,09	0,03	2.000.000 DEUTSCHE BK 4.0% 29-11-27 EMTN	2.024.431,04	0,03
3.100.000 COMMERZBANK AKTIENGESELLSCHAFT 3.125% 03-09-31	3.017.042,53	0,05	3.100.000 DEUTSCHE BK 4.125% 04-04-30	3.130.658,23	0,05
2.400.000 COMMERZBANK AKTIENGESELLSCHAFT 3.125% 06-06-30	2.362.162,39	0,04	2.700.000 DEUTSCHE BK 4.45% 15-05-41	2.591.676,94	0,04
1.600.000 COMMERZBANK AKTIENGESELLSCHAFT 3.125% 26-11-30	1.567.537,01	0,02	4.000.000 DEUTSCHE BK 4.5% 12-07-35 EMTN	4.053.473,42	0,06
2.100.000 COMMERZBANK AKTIENGESELLSCHAFT 3.625% 14-01-32	2.078.606,48	0,03	5.100.000 DEUTSCHE BK 5.0% 05-09-30	5.281.737,79	0,08
2.100.000 COMMERZBANK AKTIENGESELLSCHAFT 3.75% 06-06-34	2.050.213,19	0,03	1.900.000 DEUTSCHE BK 5.375% 11-01-29	1.957.127,34	0,03
1.200.000 COMMERZBANK AKTIENGESELLSCHAFT 3.875% 02-09-36	1.160.035,59	0,02	1.900.000 DEUTSCHE BOERSE 0.125% 22-02-31	1.624.532,81	0,03
2.600.000 COMMERZBANK AKTIENGESELLSCHAFT 3.875% 03-03-37	2.498.108,70	0,04	1.499.000 DEUTSCHE BOERSE 1.125% 26-03-28	1.444.110,58	0,02
1.800.000 COMMERZBANK AKTIENGESELLSCHAFT 3.875% 15-10-35	1.751.249,73	0,03	1.500.000 DEUTSCHE BOERSE 1.25% 16-06-47	1.461.166,22	0,02
2.000.000 COMMERZBANK AKTIENGESELLSCHAFT 4.0% 16-07-32	2.005.784,51	0,03	2.200.000 DEUTSCHE BOERSE 1.5% 04-04-32	1.965.308,75	0,03
800.000 COMMERZBANK AKTIENGESELLSCHAFT 4.0% 21-01-38	774.602,28	0,01	1.700.000 DEUTSCHE BOERSE 2.0% 23-06-48	1.635.241,30	0,03
383.000 COMMERZBANK AKTIENGESELLSCHAFT 4.0% 30-03-27	386.234,69	0,01	600.000 DEUTSCHE BOERSE 3.25% 24-03-31	597.674,82	0,01
1.300.000 COMMERZBANK AKTIENGESELLSCHAFT 4.125% 20-02-37	1.282.123,21	0,02	2.600.000 DEUTSCHE BOERSE 3.75% 28-09-29	2.638.399,13	0,04
1.700.000 COMMERZBANK AKTIENGESELLSCHAFT 4.125% 30-06-37	1.665.725,80	0,03	3.600.000 DEUTSCHE BOERSE 3.875% 28-09-33	3.654.157,94	0,06
2.100.000 COMMERZBANK AKTIENGESELLSCHAFT 4.625% 17-01-31	2.163.124,87	0,03	3.000.000 DEUTSCHE LUFTHANSA AG 2.875% 16-05-27	2.984.401,00	0,05
1.000.000 COMMERZBANK AKTIENGESELLSCHAFT 4.625% 21-03-28	1.014.159,99	0,02	1.500.000 DEUTSCHE LUFTHANSA AG 3.5% 14-07-29	1.494.105,36	0,02
2.700.000 COMMERZBANK AKTIENGESELLSCHAFT 4.875% 16-10-34	2.754.848,06	0,04	1.210.000 DEUTSCHE LUFTHANSA AG 3.625% 03-09-28	1.219.753,54	0,02
			3.600.000 DEUTSCHE LUFTHANSA AG 3.75% 11-02-28	3.607.584,95	0,06
			1.990.000 DEUTSCHE LUFTHANSA AG 4.0% 21-05-30	2.017.591,46	0,03
			907.000 DEUTSCHE LUFTHANSA AG 4.125% 03-09-32	918.918,84	0,01
			2.900.000 DEUTSCHE PFANDBRIEFBANK AG 3.25% 01-09-28	2.818.870,98	0,04
			1.865.000 DEUTSCHE PFANDBRIEFBANK AG 4.0% 27-01-28	1.850.774,18	0,03
			1.660.000 DEUTSCHE POST AG 0.75% 20-05-29	1.549.526,72	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
1.490.000	DEUTSCHE POST AG 1.0% 13-12-27	1.446.199,82	0,02	1.133.000	FRESENIUS MEDICAL CARE AG 1.25% 29-11-29	1.046.761,93	0,02
1.797.000	DEUTSCHE POST AG 1.0% 20-05-32	1.562.465,67	0,02	2.572.000	FRESENIUS MEDICAL CARE AG 1.5% 29-05-30	2.369.571,72	0,04
2.133.000	DEUTSCHE POST AG 1.625% 05-12-28	2.062.623,92	0,03	1.580.000	FRESENIUS MEDICAL CARE AG 3.125% 08-12-28	1.569.410,74	0,02
2.190.000	DEUTSCHE POST AG 3.0% 24-03-30	2.170.985,62	0,03	1.590.000	FRESENIUS MEDICAL CARE AG 3.25% 24-11-30	1.560.644,26	0,02
2.290.000	DEUTSCHE POST AG 3.0% 25-11-31	2.242.664,18	0,03	1.595.000	FRESENIUS MEDICAL CARE AG 3.75% 08-04-32	1.586.411,26	0,02
2.700.000	DEUTSCHE POST AG 3.125% 05-06-32	2.648.360,18	0,04	2.066.000	FRESENIUS MEDICAL CARE AG 3.875% 20-09-27	2.084.607,22	0,03
1.450.000	DEUTSCHE POST AG 3.25% 23-12-30	1.442.045,48	0,02	2.650.000	FRESENIUS SE 0.75% 15-01-28	2.536.803,60	0,04
669.000	DEUTSCHE POST AG 3.375% 03-07-33	661.469,57	0,01	1.019.000	FRESENIUS SE 1.125% 28-01-33	852.347,52	0,01
2.717.000	DEUTSCHE POST AG 3.5% 24-03-34	2.684.039,80	0,04	2.012.000	FRESENIUS SE 1.625% 08-10-27	1.966.455,21	0,03
2.596.000	DEUTSCHE POST AG 3.5% 25-03-36	2.527.687,48	0,04	1.970.000	FRESENIUS SE 2.75% 15-09-29	1.920.373,45	0,03
1.350.000	DEUTSCHE POST AG 3.75% 23-12-34	1.344.054,76	0,02	604.000	FRESENIUS SE 2.875% 15-02-29	597.843,68	0,01
2.940.000	DEUTSCHE POST AG 3.75% 25-11-37	2.875.798,08	0,04	1.328.000	FRESENIUS SE 2.875% 24-05-30	1.298.714,99	0,02
2.520.000	DEUTSCHE POST AG 4.0% 24-03-40	2.495.381,38	0,04	1.970.000	FRESENIUS SE 3.5% 15-03-34	1.900.170,09	0,03
2.933.000	DEUTSCHE TELEKOM AG 0.5% 05-07-27	2.849.286,57	0,04	1.900.000	FRESENIUS SE 5.0% 28-11-29	1.990.078,28	0,03
2.316.000	DEUTSCHE TELEKOM AG 1.375% 05-07-34	1.940.942,06	0,03	1.767.000	FRESENIUS SE 5.125% 05-10-30	1.873.459,54	0,03
2.848.000	DEUTSCHE TELEKOM AG 1.75% 09-12-49	1.758.697,63	0,03	1.780.000	HAMBURG COMMERCIAL BANK AG E 3.25% 03-02-31	1.738.933,63	0,03
2.555.000	DEUTSCHE TELEKOM AG 1.75% 25-03-31	2.375.362,26	0,04	1.950.000	HAMBURG COMMERCIAL BANK AG E 3.5% 17-03-28	1.952.886,32	0,03
1.207.000	DEUTSCHE TELEKOM AG 2.25% 29-03-39	998.343,65	0,02	2.517.000	HAMBURG COMMERCIAL BANK AG E 3.5% 31-01-30	2.501.868,87	0,04
3.120.000	DEUTSCHE TELEKOM AG 2.625% 04-12-29	3.053.270,55	0,05	1.500.000	HAMBURG COMMERCIAL BANK AG E 4.5% 24-07-28	1.526.611,40	0,02
1.263.000	DEUTSCHE TELEKOM AG 3.0% 03-02-32	1.237.235,14	0,02	1.999.000	HAMBURG COMMERCIAL BANK AG E 4.75% 02-05-29	2.062.801,89	0,03
1.561.000	DEUTSCHE TELEKOM AG 3.25% 04-06-35	1.506.034,03	0,02	897.000	HAMBURG COMMERCIAL BANK AG E 4.875% 30-03-27	912.093,51	0,01
1.960.000	DEUTSCHE TELEKOM AG 3.25% 20-03-36	1.871.772,30	0,03	2.100.000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.125% 09-10-39	1.912.133,64	0,03
2.797.000	DEUTSCHE TELEKOM AG 3.625% 03-02-45	2.513.765,90	0,04	1.500.000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.125% 18-04-28	1.452.767,25	0,02
700.000	DEUTSCHE WOHNEN SE 0.5% 07-04-31	588.102,16	0,01	1.700.000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.375% 30-06-42	1.449.439,14	0,02
800.000	DEUTSCHE WOHNEN SE 1.3% 07-04-41	488.352,70	0,01	1.500.000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.75% 08-10-40	1.367.286,01	0,02
2.000.000	DEUTSCHE WOHNEN SE 1.5% 30-04-30	1.835.328,19	0,03	2.600.000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 5.875% 26-08-43	2.836.043,74	0,04
600.000	DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 0.4% 17-11-28	557.438,67	0,01	800.000	HENKEL AG AND COKGAA 0.5% 17-11-32	651.535,19	0,01
1.300.000	DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 3.129% 27-11-31	1.272.159,92	0,02	2.300.000	HENKEL AG AND COKGAA 2.625% 13-09-27	2.287.377,55	0,04
600.000	DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 3.706% 15-10-35	588.784,84	0,01	1.000.000	HENKEL AG AND COKGAA 3.625% 02-04-31	1.005.587,91	0,02
900.000	DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 3.92% 02-01-36	890.162,48	0,01	2.600.000	INFINEON TECHNOLOGIES AG 1.625% 24-06-29	2.452.304,56	0,04
1.400.000	EUROGRID GMBH 1 0.741% 21-04-33	1.128.489,85	0,02	1.600.000	INFINEON TECHNOLOGIES AG 2.0% 24-06-32	1.450.801,98	0,02
2.200.000	EUROGRID GMBH 1 1.113% 15-05-32	1.876.403,90	0,03	2.600.000	INFINEON TECHNOLOGIES AG 2.875% 13-02-30	2.533.493,04	0,04
2.300.000	EUROGRID GMBH 1 1.5% 18-04-28	2.228.730,72	0,03	1.600.000	INFINEON TECHNOLOGIES AG 3.0% 16-02-31	1.556.391,80	0,02
1.400.000	EUROGRID GMBH 1 2.886% 16-10-29	1.368.583,65	0,02	1.400.000	INFINEON TECHNOLOGIES AG 3.5% 16-02-34	1.358.751,95	0,02
2.200.000	EUROGRID GMBH 1 3.075% 18-10-27	2.197.072,51	0,03	2.500.000	INFINEON TECHNOLOGIES AG 3.625% PERP	2.474.745,37	0,04
2.600.000	EUROGRID GMBH 1 3.279% 05-09-31	2.543.999,69	0,04	1.800.000	INFINEON TECHNOLOGIES AG 3.75% 16-02-37	1.719.502,11	0,03
2.500.000	EUROGRID GMBH 1 3.598% 01-02-29	2.515.979,55	0,04	2.186.000	KNORR BREMSE AG 3.0% 30-09-29	2.163.740,58	0,03
2.300.000	EUROGRID GMBH 1 3.722% 27-04-30	2.310.285,62	0,04	2.500.000	KNORR BREMSE AG 3.25% 21-09-27	2.502.878,18	0,04
2.900.000	EUROGRID GMBH 1 3.732% 18-10-35	2.817.023,39	0,04	590.000	KNORR BREMSE AG 3.25% 30-09-32	585.709,98	0,01
2.300.000	EUROGRID GMBH 1 3.915% 01-02-34	2.290.310,63	0,04	1.300.000	KS AKTUELL AG 4.25% 19-06-29	1.313.884,11	0,02
2.200.000	EUROGRID GMBH 1 4.056% 28-05-37	2.159.746,35	0,03	698.000	LANXESS AG 0.0% 08-09-27 EMTN	659.688,87	0,01
1.500.000	EUROGRID GMBH 1 4.165% 16-10-40	1.441.513,17	0,02	2.900.000	LANXESS AG 0.625% 01-12-29	2.531.032,60	0,04
1.439.000	EVONIK INDUSTRIES 0.75% 07-09-28	1.354.233,13	0,02	2.000.000	LANXESS AG 1.75% 22-03-28 EMTN	1.914.010,74	0,03
2.900.000	EVONIK INDUSTRIES 2.25% 25-09-27	2.857.535,35	0,04	1.600.000	LEG IMMOBILIEN SE 0.75% 30-06-31	1.352.324,76	0,02
1.323.000	EVONIK INDUSTRIES 3.25% 15-01-30	1.311.872,01	0,02	1.900.000	LEG IMMOBILIEN SE 0.875% 17-01-29	1.763.282,14	0,03
600.000	EVONIK INDUSTRIES 4.25% 09-09-55	579.169,50	0,01	1.400.000	LEG IMMOBILIEN SE 0.875% 28-11-27	1.344.878,03	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
2.200.000	LEG IMMOBILIEN SE 0.875% 30-03-33	1.739.139,37	0,03	2.300.000	VONOVIA SE 0.375% 16-06-27	2.226.328,78	0,03
1.200.000	LEG IMMOBILIEN SE 1.0% 19-11-32	976.944,15	0,02	1.100.000	VONOVIA SE 0.5% 14-09-29 EMTN	1.003.276,06	0,02
2.800.000	LEG IMMOBILIEN SE 1.5% 17-01-34	2.251.231,66	0,04	900.000	VONOVIA SE 0.625% 07-10-27	866.810,29	0,01
1.200.000	LEG IMMOBILIEN SE 1.625% 28-11-34	963.558,27	0,02	2.700.000	VONOVIA SE 0.625% 14-12-29	2.425.577,55	0,04
700.000	LEG IMMOBILIEN SE 3.875% 20-01-35	665.452,07	0,01	1.400.000	VONOVIA SE 0.625% 24-03-31	1.203.648,36	0,02
1.886.000	MERCEDESSENZ GROUP AG 0.75% 08-02-30	1.711.440,83	0,03	3.300.000	VONOVIA SE 0.75% 01-09-32 EMTN	2.696.777,97	0,04
2.758.000	MERCEDESSENZ GROUP AG 0.75% 10-09-30	2.459.974,51	0,04	1.800.000	VONOVIA SE 1.0% 09-07-30 EMTN	1.614.712,95	0,03
2.651.000	MERCEDESSENZ GROUP AG 0.75% 11-03-33	2.183.165,52	0,03	3.000.000	VONOVIA SE 1.0% 16-06-33	2.414.347,56	0,04
2.716.000	MERCEDESSENZ GROUP AG 1.0% 15-11-27	2.626.729,54	0,04	2.000.000	VONOVIA SE 1.0% 28-01-41 EMTN	1.188.445,11	0,02
2.660.000	MERCEDESSENZ GROUP AG 1.125% 06-11-31	2.338.391,64	0,04	1.800.000	VONOVIA SE 1.125% 14-09-34	1.393.514,72	0,02
1.157.000	MERCEDESSENZ GROUP AG 1.125% 08-08-34	940.438,77	0,01	1.900.000	VONOVIA SE 1.5% 14-01-28	1.846.613,92	0,03
4.033.000	MERCEDESSENZ GROUP AG 1.375% 11-05-28	3.872.298,27	0,06	1.500.000	VONOVIA SE 1.5% 14-06-41	959.043,60	0,01
4.226.000	MERCEDESSENZ GROUP AG 1.5% 03-07-29	3.995.922,49	0,06	3.000.000	VONOVIA SE 1.625% 01-09-51	1.560.525,90	0,02
2.682.000	MERCEDESSENZ GROUP AG 2.0% 27-02-31	2.502.720,78	0,04	2.000.000	VONOVIA SE 1.625% 07-10-39	1.371.459,64	0,02
4.940.000	MERCEDESSENZ GROUP AG 2.125% 03-07-37	4.095.766,71	0,06	1.900.000	VONOVIA SE 1.875% 28-06-28	1.840.152,48	0,03
1.948.000	MERCEDESSENZ GROUP AG 2.375% 22-05-30	1.874.640,44	0,03	1.500.000	VONOVIA SE 2.125% 22-03-30	1.418.051,95	0,02
2.200.000	MERCK FINANCIAL SERVICES 0.375% 05-07-27	2.128.249,13	0,03	1.800.000	VONOVIA SE 2.25% 07-04-30	1.702.489,53	0,03
2.000.000	MERCK FINANCIAL SERVICES 0.5% 16-07-28	1.882.349,68	0,03	2.100.000	VONOVIA SE 2.375% 25-03-32	1.930.070,43	0,03
3.200.000	MERCK FINANCIAL SERVICES 0.875% 05-07-31	2.792.826,30	0,04	1.900.000	VONOVIA SE 2.75% 22-03-38 EMTN	1.590.892,11	0,02
1.200.000	MERCK FINANCIAL SERVICES 2.375% 15-06-30	1.154.474,35	0,02	2.900.000	VONOVIA SE 3.5% 12-11-32 EMTN	2.797.193,12	0,04
2.400.000	MERCK KGAA 2.875% 25-06-79	2.313.408,99	0,04	2.900.000	VONOVIA SE 4.0% 12-11-36 EMTN	2.796.448,68	0,04
2.200.000	MERCK KGAA 3.75% 24-11-55	2.136.570,85	0,03	2.300.000	VONOVIA SE 4.25% 10-04-34 EMTN	2.299.274,74	0,04
1.600.000	MERCK KGAA 3.875% 27-08-54	1.582.558,57	0,02	2.200.000	VONOVIA SE 4.5% 12-11-40 EMTN	2.097.615,26	0,03
1.600.000	MUENCHENER HYPOTHEKENBANK EG 0.375% 09-03-29	1.465.205,86	0,02	1.200.000	VONOVIA SE 5.0% 23-11-30 EMTN	1.256.201,94	0,02
1.200.000	MUENCHENER HYPOTHEKENBANK EG 3.375% 11-04-35	1.144.334,94	0,02	Estland		1.460.663,64	0,02
3.200.000	MUNICH RE 1.0% 26-05-42	2.692.987,05	0,04	650.000	AKTSIASELTS LUMINOR BANK 3.551% 12-06-29	647.482,84	0,01
4.000.000	MUNICH RE 1.25% 26-05-41	3.525.134,16	0,05	810.000	AKTSIASELTS LUMINOR BANK 4.042% 10-09-28	813.180,80	0,01
3.800.000	MUNICH RE 3.25% 26-05-49	3.731.666,65	0,06	Finnland		98.901.016,07	1,54
2.900.000	MUNICH RE 4.125% 26-05-46	2.823.503,75	0,04	2.140.000	BALDER FINLAND OYJ 1.0% 20-01-29	1.968.235,32	0,03
4.800.000	MUNICH RE 4.25% 26-05-44	4.771.465,60	0,07	1.700.000	BALDER FINLAND OYJ 1.375% 24-05-30	1.498.386,73	0,02
2.600.000	SANTANDER CONSUMER BANK 4.375% 13-09-27	2.646.372,61	0,04	1.710.000	BALDER FINLAND OYJ 2.0% 18-01-31	1.514.499,09	0,02
2.200.000	SAP SE 0.375% 18-05-29	2.016.187,34	0,03	1.364.000	CASTELLUM HELSINKI FINANCE 0.875% 17-09-29	1.277.940,55	0,02
2.900.000	SAP SE 1.25% 10-03-28	2.805.041,09	0,04	1.228.000	ELISA CORPORATION 0.25% 15-09-27	1.180.000,66	0,02
1.200.000	SAP SE 1.375% 13-03-30	1.112.940,14	0,02	610.000	ELISA CORPORATION 2.875% 14-05-30	595.043,23	0,01
4.100.000	SAP SE 1.625% 10-03-31	3.766.076,62	0,06	1.211.000	ELISA CORPORATION 4.0% 27-01-29	1.231.247,83	0,02
1.400.000	SIRIUS REAL ESTATE 1.75% 24-11-28	1.333.851,84	0,02	650.000	HUHTAMAKI OYJ 3.5% 04-09-31	637.910,76	0,01
300.000	SIRIUS REAL ESTATE 4.0% 22-01-32	293.516,93	0,00	1.500.000	HUHTAMAKI OYJ 4.25% 09-06-27	1.516.197,52	0,02
1.240.000	SIXT SE 3.25% 22-01-30 EMTN	1.223.784,58	0,02	700.000	HUHTAMAKI OYJ 5.125% 24-11-28	727.475,89	0,01
1.827.000	SIXT SE 3.75% 25-01-29 EMTN	1.843.896,07	0,03	1.340.000	LUMO HOMES 0.875% 28-05-29	1.217.849,23	0,02
630.000	SIXT SE 5.125% 09-10-27 EMTN	646.080,08	0,01	1.190.000	LUMO HOMES 1.875% 27-05-27	1.172.152,83	0,02
2.142.000	SYMRISE AG 3.25% 24-09-32	2.090.645,85	0,03	2.502.000	LUMO HOMES 3.875% 12-03-32	2.381.041,33	0,04
400.000	TAG IMMOBILIEN AG 3.625% 03-03-32	384.427,89	0,01	610.000	MANDATUM LIFE INSURANCE 4.5% 04-12-39	610.304,88	0,01
1.800.000	TAG IMMOBILIEN AG 4.25% 04-03-30	1.810.194,91	0,03	1.140.000	METSO CORPORATION 0.875% 26-05-28	1.085.492,33	0,02
1.200.000	TALANX AG 1.75% 01-12-42	1.036.230,51	0,02	710.000	METSO CORPORATION 3.75% 28-05-32	701.107,98	0,01
2.500.000	TALANX AG 2.25% 05-12-47 EMTN	2.437.882,90	0,04	680.000	METSO CORPORATION 4.375% 22-11-30	701.368,79	0,01
1.800.000	TALANX AG 4.0% 25-10-29 EMTN	1.828.657,83	0,03	1.490.000	NOKIA OYJ 3.125% 15-05-28 EMTN	1.478.493,31	0,02
3.300.000	VONOVIA SE 0.25% 01-09-28 EMTN	3.059.745,74	0,05	1.230.000	NOKIA OYJ 4.375% 21-08-31 EMTN	1.250.643,71	0,02
				3.564.000	NORDEA BKP 0.5% 02-11-28 EMTN	3.312.986,95	0,05

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
3.855.000 NORDEA BKP 0.5% 14-05-27 EMTN	3.753.461,32	0,06	1.600.000 AIR LIQ FIN 0.375% 20-09-33	1.257.334,78	0,02
795.000 NORDEA BKP 0.5% 19-03-31 EMTN	686.082,25	0,01	1.200.000 AIR LIQ FIN 0.375% 27-05-31	1.023.619,20	0,02
2.801.000 NORDEA BKP 1.125% 27-09-27	2.722.546,26	0,04	1.500.000 AIR LIQ FIN 0.625% 20-06-30	1.339.822,41	0,02
2.700.000 NORDEA BKP 2.5% 23-05-29 EMTN	2.631.435,66	0,04	1.600.000 AIR LIQ FIN 1.0% 08-03-27 EMTN	1.569.580,58	0,02
3.120.000 NORDEA BKP 2.75% 02-05-30 EMTN	3.048.783,03	0,05	2.800.000 AIR LIQ FIN 1.25% 13-06-28	2.686.185,88	0,04
2.307.000 NORDEA BKP 2.875% 24-08-32	2.199.988,81	0,03	1.800.000 AIR LIQ FIN 1.375% 02-04-30	1.667.234,68	0,03
2.307.000 NORDEA BKP 3.0% 28-10-31 EMTN	2.238.032,15	0,03	1.300.000 AIR LIQ FIN 2.625% 05-11-29	1.266.062,93	0,02
2.660.000 NORDEA BKP 3.125% 04-02-33	2.584.274,72	0,04	1.500.000 AIR LIQ FIN 2.875% 16-09-32	1.437.885,23	0,02
1.210.000 NORDEA BKP 3.25% 19-11-35 EMTN	1.160.830,53	0,02	1.300.000 AIR LIQ FIN 3.0% 05-05-33 EMTN	1.246.749,93	0,02
2.770.000 NORDEA BKP 3.375% 11-06-29	2.783.007,83	0,04	1.300.000 AIR LIQ FIN 3.375% 29-05-34	1.267.304,50	0,02
1.800.000 NORDEA BKP 3.5% 17-09-35 EMTN	1.746.495,00	0,03	2.000.000 AIR LIQ FIN 3.5% 05-11-37 EMTN	1.904.414,32	0,03
3.020.000 NORDEA BKP 3.625% 15-03-34	2.977.142,24	0,05	1.300.000 AIR LIQ FIN 3.5% 21-03-35 EMTN	1.274.401,28	0,02
3.420.000 NORDEA BKP 4.125% 05-05-28	3.474.854,60	0,05	2.500.000 ALSTOM 0.0% 11-01-29	2.263.141,92	0,04
2.313.000 NORDEA BKP 4.125% 29-05-35	2.340.409,50	0,04	1.500.000 ALSTOM 0.125% 27-07-27	1.438.543,83	0,02
1.225.000 NORDEA BKP 4.875% 23-02-34	1.259.355,82	0,02	1.100.000 ALSTOM 0.5% 27-07-30	964.047,81	0,02
2.200.000 NORDEA MORTGAGE BANK 2.875% 03-04-29	2.198.205,62	0,03	800.000 ALTAREA COGEDIM 1.75% 16-01-30	717.955,43	0,01
2.947.000 OP CORPORATE BANK 0.1% 16-11-27	2.809.813,41	0,04	1.400.000 ALTAREA COGEDIM 1.875% 17-01-28	1.351.102,68	0,02
1.640.000 OP CORPORATE BANK 0.375% 08-12-28	1.513.366,37	0,02	700.000 ALTAREA COGEDIM 5.5% 02-10-31	717.693,86	0,01
1.240.000 OP CORPORATE BANK 0.375% 16-06-28	1.163.951,56	0,02	700.000 ARKEMA 0.75% 03-12-29	635.977,28	0,01
1.255.000 OP CORPORATE BANK 0.625% 12-11-29	1.131.235,03	0,02	2.800.000 ARKEMA 1.5% 20-04-27 EMTN	2.749.987,88	0,04
1.890.000 OP CORPORATE BANK 0.625% 27-07-27	1.829.314,48	0,03	1.800.000 ARKEMA 3.5% 09-09-33 EMTN	1.723.264,63	0,03
560.000 OP CORPORATE BANK 0.75% 24-03-31	487.638,45	0,01	2.600.000 ARKEMA 3.5% 12-09-34 EMTN	2.463.771,80	0,04
2.000.000 OP CORPORATE BANK 2.875% 18-06-30	1.956.751,18	0,03	900.000 ARKEMA 3.5% 23-01-31 EMTN	893.781,36	0,01
1.223.000 OP CORPORATE BANK 2.875% 27-11-29	1.206.610,17	0,02	3.100.000 ARKEMA 4.25% 20-05-30 EMTN	3.163.967,02	0,05
1.600.000 OP CORPORATE BANK 3.25% 30-01-32	1.568.160,33	0,02	900.000 ARKEMA 4.25% PERP EMTN	872.822,06	0,01
950.000 OP CORPORATE BANK 3.625% 28-01-35	934.047,95	0,01	900.000 ARKEMA 4.8% PERP EMTN	898.395,57	0,01
2.437.000 OP CORPORATE BANK 4.0% 13-06-28	2.477.044,85	0,04	1.200.000 ARVAL SERVICE LEASE SAFRANCE COMPANY 4.75% 22-05-27	1.220.888,06	0,02
1.380.000 OP CORPORATE BANK 4.125% 18-04-27	1.396.140,02	0,02	1.270.000 AXA 1.125% 15-05-28 EMTN	1.220.011,18	0,02
930.000 SAMPO 1.625% 21-02-28 EMTN	905.883,62	0,01	2.779.000 AXA 1.375% 07-10-41 EMTN	2.440.407,73	0,04
890.000 SAMPO 2.25% 27-09-30 EMTN	858.618,36	0,01	3.446.000 AXA 1.875% 10-07-42 EMTN	3.023.246,15	0,05
1.690.000 SAMPO 2.5% 03-09-52 EMTN	1.510.128,16	0,02	6.530.000 AXA 3.25% 28-05-49 EMTN	6.408.677,27	0,10
1.970.000 SAMPO 3.375% 23-05-49	1.925.577,91	0,03	4.381.000 AXA 3.375% 06-07-47 EMTN	4.374.491,98	0,07
600.000 SATO OYJ 1.375% 24-02-28	578.914,30	0,01	1.910.000 AXA 3.375% 31-05-34 EMTN	1.867.662,37	0,03
867.000 STORA ENSO OYJ 0.625% 02-12-30	753.116,09	0,01	2.020.000 AXA 3.625% 10-01-33 EMTN	2.014.477,49	0,03
560.000 STORA ENSO OYJ 2.5% 07-06-27	556.149,23	0,01	2.340.000 AXA 3.75% 12-10-30 EMTN	2.377.059,76	0,04
610.000 STORA ENSO OYJ 2.5% 21-03-28	600.513,16	0,01	2.780.000 AXA 4.125% 24-07-56 EMTN	2.686.605,11	0,04
2.402.000 STORA ENSO OYJ 4.25% 01-09-29	2.437.575,74	0,04	3.492.000 AXA 4.25% 10-03-43 EMTN	3.490.603,33	0,05
1.923.000 UPM KYMMENE OY 0.125% 19-11-28	1.762.057,42	0,03	2.760.000 AXA 4.375% 24-07-55 EMTN	2.740.841,03	0,04
1.970.000 UPM KYMMENE OY 0.5% 22-03-31	1.704.605,81	0,03	3.562.000 AXA 5.5% 11-07-43 EMTN	3.804.217,14	0,06
1.940.000 UPM KYMMENE OY 2.25% 23-05-29	1.866.488,51	0,03	1.900.000 AYYENS 3.0% 18-04-30	1.860.462,81	0,03
1.150.000 UPM KYMMENE OY 3.375% 29-08-34	1.104.029,70	0,02	1.400.000 AYYENS 3.25% 19-02-30	1.379.345,55	0,02
Frankreich	1.298.954.717,87	20,24	2.600.000 AYYENS 3.875% 16-07-29	2.622.981,96	0,04
1.200.000 ABERTIS FRANCE 1.625% 27-11-27	1.166.363,19	0,02	3.700.000 AYYENS 3.875% 24-01-28	3.735.180,65	0,06
1.300.000 ABERTIS FRANCE 2.5% 04-05-27	1.289.331,14	0,02	1.300.000 AYYENS 4.0% 05-07-27 EMTN	1.314.837,57	0,02
1.800.000 ACCOR 2.375% 29-11-28	1.741.088,88	0,03	1.300.000 AYYENS 4.0% 24-01-31	1.319.155,64	0,02
2.200.000 ACCOR 3.5% 04-03-33 EMTN	2.076.285,27	0,03	3.100.000 AYYENS 4.875% 06-10-28 EMTN	3.199.358,55	0,05
1.700.000 ACCOR 3.625% 03-09-32 EMTN	1.641.293,34	0,03	2.400.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.1% 08-10-27	2.294.025,00	0,04
1.500.000 ACCOR 3.875% 11-03-31	1.482.354,25	0,02			

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	EUR				EUR		
3.400.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.25% 19-07-28	3.166.476,12	0,05	1.500.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 26-01-33	1.499.564,40	0,02
1.900.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.25% 29-06-28	1.780.896,88	0,03	4.400.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 13-03-29	4.488.478,65	0,07
4.700.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 03-11-28	4.376.380,35	0,07	3.400.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 14-06-33	3.455.299,39	0,05
2.500.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 19-11-27	2.396.424,50	0,04	2.200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 18-09-30	2.252.865,62	0,04
4.500.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 21-02-31	3.872.586,08	0,06	4.300.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 02-05-30	4.409.014,56	0,07
3.100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.75% 17-01-30	2.789.379,84	0,04	4.800.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 11-01-34	4.795.546,63	0,07
3.900.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.125% 19-01-32	3.353.349,17	0,05	3.800.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.75% 10-11-31	3.963.705,92	0,06
2.000.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.125% 19-11-31	1.714.472,87	0,03	4.200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.125% 13-01-33	4.412.814,76	0,07
3.600.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 03-06-30	3.260.142,80	0,05	3.400.000	BNP PAR 0.5% 01-09-28	3.267.243,58	0,05
3.700.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 26-05-27	3.630.777,32	0,06	3.500.000	BNP PAR 0.5% 19-01-30 EMTN	3.212.904,02	0,05
2.900.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.375% 16-07-28	2.788.845,47	0,04	2.700.000	BNP PAR 0.5% 30-05-28 EMTN	2.615.295,71	0,04
800.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.625% 15-11-27	776.985,04	0,01	5.100.000	BNP PAR 0.625% 03-12-32 EMTN	4.111.793,09	0,06
2.700.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.75% 15-03-29	2.570.034,12	0,04	4.200.000	BNP PAR 0.875% 11-07-30 EMTN	3.845.510,50	0,06
2.700.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.875% 18-06-29	2.557.890,71	0,04	2.700.000	BNP PAR 0.875% 31-08-33 EMTN	2.507.966,42	0,04
800.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.5% 25-05-28	782.379,17	0,01	3.500.000	BNP PAR 1.125% 17-04-29 EMTN	3.342.009,22	0,05
3.100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.625% 06-11-29	2.999.527,91	0,05	4.600.000	BNP PAR 1.375% 28-05-29 EMTN	4.304.899,56	0,07
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.625% 31-03-27	99.406,53	0,00	2.657.000	BNP PAR 1.5% 23-05-28 EMTN	2.557.794,98	0,04
3.600.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.0% 07-05-30	3.525.856,68	0,05	3.002.000	BNP PAR 1.5% 25-05-28 EMTN	2.894.987,30	0,05
3.000.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 11-03-31	2.927.016,40	0,05	3.000.000	BNP PAR 1.625% 02-07-31 EMTN	2.683.549,78	0,04
5.100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 14-09-27	5.102.869,27	0,08	4.800.000	BNP PAR 2.1% 07-04-32 EMTN	4.330.639,95	0,07
3.600.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.25% 17-10-31	3.514.620,13	0,05	4.800.000	BNP PAR 2.5% 31-03-32 EMTN	4.732.826,25	0,07
1.800.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.375% 10-06-32	1.762.759,53	0,03	4.900.000	BNP PAR 2.75% 25-07-28 EMTN	4.860.666,82	0,08
2.000.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.5% 07-05-35	1.925.897,49	0,03	3.700.000	BNP PAR 2.88% 06-05-30 EMTN	3.636.745,41	0,06
2.400.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.5% 15-05-31	2.380.034,91	0,04	4.900.000	BNP PAR 3.494% 17-09-33 EMTN	4.743.867,48	0,07
3.200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.5% 21-07-33	3.100.239,22	0,05	5.700.000	BNP PAR 3.583% 15-01-31 EMTN	5.672.192,14	0,09
3.100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.625% 07-03-35	2.990.721,41	0,05	4.300.000	BNP PAR 3.625% 01-09-29 EMTN	4.304.522,98	0,07
2.200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.625% 14-09-32	2.177.061,89	0,03	3.900.000	BNP PAR 3.739% 20-04-34 EMTN	3.809.144,78	0,06
4.400.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.75% 01-02-33	4.371.047,26	0,07	2.800.000	BNP PAR 3.7796% 19-01-36 EMTN	2.726.279,48	0,04
2.800.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.75% 03-02-34	2.763.497,29	0,04	3.400.000	BNP PAR 3.875% 10-01-31 EMTN	3.443.106,32	0,05
2.000.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.75% 14-05-36	1.950.939,92	0,03	2.700.000	BNP PAR 3.875% 23-02-29 EMTN	2.725.448,15	0,04
1.500.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 14-02-28	1.519.211,37	0,02	4.200.000	BNP PAR 3.945% 18-02-37 EMTN	4.092.984,39	0,06
4.700.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 16-06-32	4.705.121,36	0,07	4.900.000	BNP PAR 3.979% 06-05-36 EMTN	4.799.432,58	0,07
2.700.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 26-01-28	2.726.708,20	0,04	2.000.000	BNP PAR 4.042% 10-01-32 EMTN	2.013.967,83	0,03
3.800.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 15-01-35	3.775.095,08	0,06	4.500.000	BNP PAR 4.095% 13-02-34 EMTN	4.521.557,93	0,07
2.300.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 21-11-29	2.339.956,56	0,04	3.700.000	BNP PAR 4.125% 24-05-33 EMTN	3.780.143,37	0,06
				4.400.000	BNP PAR 4.125% 26-09-32 EMTN	4.498.730,51	0,07
				3.800.000	BNP PAR 4.159% 28-08-34 EMTN	3.798.614,56	0,06
				3.500.000	BNP PAR 4.1986% 16-07-35 EMTN	3.483.485,26	0,05
				2.700.000	BNP PAR 4.25% 13-04-31 EMTN	2.748.806,69	0,04
				2.800.000	BNP PAR 4.375% 13-01-29 EMTN	2.845.737,68	0,04
				4.800.000	BNP PAR 4.75% 13-11-32 EMTN	4.984.325,26	0,08
				3.100.000	BOUYGUES 0.5% 11-02-30	2.784.919,17	0,04
				2.700.000	BOUYGUES 1.125% 24-07-28	2.564.637,62	0,04
				2.900.000	BOUYGUES 1.375% 07-06-27	2.851.162,55	0,04
				3.400.000	BOUYGUES 2.25% 29-06-29	3.279.949,97	0,05

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
2.400.000	BOUYGUES 3.25% 30-06-37	2.251.668,58	0,04	2.800.000	CA 1.125% 24-02-29 EMTN	2.642.678,18	0,04
2.800.000	BOUYGUES 3.875% 17-07-31	2.833.480,79	0,04	3.300.000	CA 2.0% 25-03-29 EMTN	3.155.518,24	0,05
3.500.000	BOUYGUES 4.625% 07-06-32	3.673.938,99	0,06	2.800.000	CA 2.5% 22-04-34	2.500.616,53	0,04
3.500.000	BOUYGUES 5.375% 30-06-42	3.801.120,58	0,06	3.500.000	CA 2.5% 29-08-29 EMTN	3.408.046,08	0,05
	- BPCE 0.01% 14-01-27	-		793.000	CA 2.625% 17-03-27	788.751,25	0,01
3.500.000	BPCE 0.25% 14-01-31	2.997.853,37	0,05	3.200.000	CA 2.875% 16-02-30 EMTN	3.131.702,15	0,05
2.000.000	BPCE 0.625% 15-01-30	1.801.316,36	0,03	4.200.000	CA 3.125% 03-07-31 EMTN	4.092.807,00	0,06
3.300.000	BPCE 0.75% 03-03-31 EMTN	2.856.426,90	0,04	2.600.000	CA 3.125% 26-01-29 EMTN	2.589.372,52	0,04
2.800.000	BPCE 1.0% 05-10-28 EMTN	2.666.201,16	0,04	2.900.000	CA 3.125% 26-02-32 EMTN	2.818.960,90	0,04
3.500.000	BPCE 1.0% 14-01-32 EMTN	2.987.958,42	0,05	3.500.000	CA 3.25% 25-08-32 EMTN	3.397.256,73	0,05
2.400.000	BPCE 1.625% 02-03-29	2.316.760,90	0,04	3.000.000	CA 3.375% 28-07-27 EMTN	3.012.586,54	0,05
2.000.000	BPCE 1.625% 31-01-28 EMTN	1.939.030,29	0,03	3.400.000	CA 3.5% 26-09-34	3.269.693,52	0,05
3.100.000	BPCE 1.75% 02-02-34 EMTN	2.909.152,65	0,05	4.200.000	CA 3.75% 22-01-34 EMTN	4.168.393,04	0,06
2.800.000	BPCE 1.75% 26-04-27 EMTN	2.763.915,09	0,04	2.200.000	CA 3.75% 23-01-31	2.203.398,42	0,03
600.000	BPCE 2.125% 13-10-46	523.514,47	0,01	3.500.000	CA 3.75% 27-05-35 EMTN	3.400.094,91	0,05
1.500.000	BPCE 2.25% 02-03-32 EMTN	1.481.807,06	0,02	3.500.000	CA 3.875% 16-02-38 EMTN	3.350.233,86	0,05
1.200.000	BPCE 2.375% 26-04-32 EMTN	1.116.725,19	0,02	3.800.000	CA 3.875% 20-04-31 EMTN	3.850.926,88	0,06
2.100.000	BPCE 3.125% 05-09-30 EMTN	2.065.107,61	0,03	4.400.000	CA 3.875% 28-11-34 EMTN	4.387.614,40	0,07
4.400.000	BPCE 3.375% 19-12-31 EMTN	4.299.310,79	0,07	2.700.000	CA 4.0% 18-01-33 EMTN	2.740.710,05	0,04
4.000.000	BPCE 3.5% 25-01-28 EMTN	4.014.758,69	0,06	2.800.000	CA 4.125% 07-03-30 EMTN	2.873.956,74	0,04
3.400.000	BPCE 3.625% 01-10-33 EMTN	3.302.215,98	0,05	2.700.000	CA 4.125% 18-03-35 EMTN	2.696.792,68	0,04
3.200.000	BPCE 3.875% 11-01-29 EMTN	3.228.110,06	0,05	3.800.000	CA 4.125% 26-02-36 EMTN	3.795.384,64	0,06
3.500.000	BPCE 3.875% 25-01-36 EMTN	3.478.354,83	0,05	2.800.000	CA 4.25% 11-07-29	2.846.812,27	0,04
3.500.000	BPCE 3.875% 26-02-36 EMTN	3.389.287,77	0,05	3.100.000	CA 4.375% 15-04-36	3.106.970,38	0,05
1.200.000	BPCE 4.0% 16-01-37 EMTN	1.170.376,56	0,02	4.300.000	CA 4.375% 27-11-33 EMTN	4.402.681,06	0,07
4.000.000	BPCE 4.0% 20-01-34 EMTN	3.955.751,11	0,06	3.500.000	CA 5.5% 28-08-33 EMTN	3.628.423,10	0,06
4.300.000	BPCE 4.0% 29-11-32 EMTN	4.362.601,69	0,07	2.800.000	CAPGEMINI 1.125% 23-06-30	2.515.479,00	0,04
4.300.000	BPCE 4.125% 08-03-33 EMTN	4.307.520,10	0,07	1.000.000	CAPGEMINI 1.75% 18-04-28	969.655,01	0,02
1.300.000	BPCE 4.125% 10-07-28 EMTN	1.323.011,60	0,02	3.500.000	CAPGEMINI 2.0% 15-04-29	3.336.174,88	0,05
3.000.000	BPCE 4.125% 27-02-39 EMTN	2.892.337,27	0,05	4.000.000	CAPGEMINI 2.375% 15-04-32	3.665.233,56	0,06
3.500.000	BPCE 4.25% 11-01-35 EMTN	3.504.481,63	0,05	1.200.000	CAPGEMINI 2.5% 25-09-28	1.176.710,71	0,02
2.700.000	BPCE 4.25% 16-07-35 EMTN	2.688.022,61	0,04	4.300.000	CAPGEMINI 3.125% 25-09-31	4.152.052,23	0,06
2.800.000	BPCE 4.375% 13-07-28 EMTN	2.853.212,54	0,04	4.300.000	CAPGEMINI 3.5% 25-09-34	4.087.420,83	0,06
4.300.000	BPCE 4.5% 13-01-33 EMTN	4.394.800,08	0,07	1.300.000	CARMILA 1.625% 01-04-29 EMTN	1.230.601,90	0,02
2.800.000	BPCE 4.625% 02-03-30	2.873.276,29	0,04	700.000	CARMILA 3.75% 13-01-33 EMTN	665.674,65	0,01
2.500.000	BPCE 4.75% 14-06-34 EMTN	2.580.288,24	0,04	900.000	CARMILA 3.875% 25-01-32 EMTN	881.335,25	0,01
1.800.000	BPCE 4.875% 26-02-36 EMTN	1.831.749,36	0,03	1.300.000	CARREFOUR BQ 4.079% 05-05-27	1.306.929,47	0,02
5.400.000	BPCE 5.125% 25-01-35 EMTN	5.558.109,53	0,09	800.000	CARREFOUR S A 1.0% 17-05-27	782.057,21	0,01
1.300.000	BPCE 5.75% 01-06-33 EMTN	1.348.218,37	0,02	2.000.000	CARREFOUR S A 2.375% 30-10-29	1.933.765,51	0,03
700.000	BPCE ASSURANCES 4.125% 22-10-35	682.160,80	0,01	2.200.000	CARREFOUR S A 2.625% 15-12-27	2.176.759,94	0,03
1.300.000	BUREAU VERITAS 3.125% 15-11-31	1.267.899,41	0,02	1.900.000	CARREFOUR S A 2.875% 07-05-29	1.867.445,41	0,03
2.500.000	BUREAU VERITAS 3.375% 01-10-33	2.417.718,59	0,04	1.900.000	CARREFOUR S A 2.875% 08-12-28	1.874.561,70	0,03
1.000.000	BUREAU VERITAS 3.5% 22-05-36	961.677,52	0,01	1.300.000	CARREFOUR S A 3.25% 24-06-30	1.278.894,97	0,02
2.800.000	CA 0.125% 09-12-27 EMTN	2.660.332,24	0,04	2.100.000	CARREFOUR S A 3.625% 17-10-32	2.067.154,41	0,03
2.800.000	CA 0.375% 20-04-28 EMTN	2.636.761,46	0,04	1.300.000	CARREFOUR S A 3.75% 10-10-30	1.306.654,53	0,02
2.700.000	CA 0.5% 21-09-29 EMTN	2.510.659,10	0,04	3.000.000	CARREFOUR S A 3.75% 24-05-33	2.945.331,33	0,05
3.400.000	CA 0.875% 14-01-32 EMTN	2.887.140,06	0,04	1.100.000	CARREFOUR S A 3.875% 05-12-35	1.063.340,44	0,02
2.700.000	CA 1.125% 12-07-32 EMTN	2.290.290,11	0,04	3.100.000	CARREFOUR S A 4.125% 12-10-28	3.146.325,68	0,05

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		EUR				EUR	
2.000.000	CARREFOUR S A 4.375% 14-11-31	2.053.497,65	0,03	1.400.000	CREDIT MUTUEL ARKEA 0.875% 25-10-31	1.198.707,79	0,02
4.200.000	CASA ASSURANCES 1.5% 06-10-31	3.702.633,07	0,06	1.300.000	CREDIT MUTUEL ARKEA 1.125% 23-05-29	1.214.028,46	0,02
4.100.000	CASA ASSURANCES 2.0% 17-07-30	3.777.989,16	0,06	2.700.000	CREDIT MUTUEL ARKEA 1.25% 11-06-29	2.572.728,03	0,04
1.200.000	CASA ASSURANCES 2.625% 29-01-48	1.170.706,91	0,02	1.900.000	CREDIT MUTUEL ARKEA 3.128% 05-12-30	1.864.029,05	0,03
1.700.000	CASA ASSURANCES 4.125% 17-12-36	1.642.683,40	0,03	600.000	CREDIT MUTUEL ARKEA 3.307% 06-05-32	585.795,34	0,01
1.800.000	CASA ASSURANCES 4.5% 17-12-34	1.814.033,18	0,03	1.000.000	CREDIT MUTUEL ARKEA 3.309% 25-10-34	957.893,03	0,01
2.100.000	CASA ASSURANCES 4.75% 27-09-48	2.133.302,33	0,03	2.000.000	CREDIT MUTUEL ARKEA 3.375% 11-03-31	1.930.872,17	0,03
2.400.000	CASA ASSURANCES 5.875% 25-10-33	2.627.736,17	0,04	3.000.000	CREDIT MUTUEL ARKEA 3.375% 19-09-27	3.008.526,75	0,05
2.200.000	CIE FIN INDUSDES AUTOROUT COFIROUTE 0.75% 09-09-28	2.076.349,00	0,03	1.200.000	CREDIT MUTUEL ARKEA 3.5% 09-02-29	1.190.082,05	0,02
3.300.000	CIE FIN INDUSDES AUTOROUT COFIROUTE 1.0% 19-05-31	2.893.913,76	0,05	2.200.000	CREDIT MUTUEL ARKEA 3.625% 03-10-33	2.164.673,95	0,03
2.000.000	CIE FIN INDUSDES AUTOROUT COFIROUTE 1.125% 13-10-27	1.944.140,63	0,03	2.600.000	CREDIT MUTUEL ARKEA 3.635% 17-07-35	2.522.100,53	0,04
2.000.000	CIE FIN INDUSDES AUTOROUT COFIROUTE 3.125% 06-03-33	1.916.486,17	0,03	1.400.000	CREDIT MUTUEL ARKEA 3.875% 22-05-28	1.418.189,45	0,02
1.200.000	CIE GEN DES ETS MICHELIN 0.0% 02-11-28	1.105.944,94	0,02	2.200.000	CREDIT MUTUEL ARKEA 4.125% 01-02-34	2.223.436,29	0,03
1.300.000	CIE GEN DES ETS MICHELIN 0.25% 02-11-32	1.048.997,13	0,02	1.300.000	CREDIT MUTUEL ARKEA 4.125% 02-04-31	1.327.360,44	0,02
1.700.000	CIE GEN DES ETS MICHELIN 0.625% 02-11-40	1.059.291,82	0,02	1.800.000	CREDIT MUTUEL ARKEA 4.25% 01-12-32	1.835.011,81	0,03
2.900.000	CIE GEN DES ETS MICHELIN 1.75% 03-09-30	2.695.278,48	0,04	2.400.000	CREDIT MUTUEL ARKEA 4.81% 15-05-35	2.441.010,49	0,04
910.000	CIE GEN DES ETS MICHELIN 1.75% 28-05-27	896.369,36	0,01	3.400.000	DASSAULT SYSTEMES 0.375% 16-09-29	3.065.170,90	0,05
2.000.000	CIE GEN DES ETS MICHELIN 2.5% 03-09-38	1.694.119,78	0,03	1.800.000	EDENRED 1.375% 18-06-29	1.687.180,08	0,03
1.400.000	CIE GEN DES ETS MICHELIN 3.125% 16-05-31	1.372.850,89	0,02	2.700.000	EDENRED 3.25% 27-08-30	2.651.812,88	0,04
1.800.000	CIE GEN DES ETS MICHELIN 3.375% 16-05-36	1.718.763,72	0,03	2.000.000	EDENRED 3.625% 05-08-32	1.966.794,06	0,03
800.000	COFACE 5.75% 28-11-33	871.747,99	0,01	3.100.000	EDENRED 3.625% 13-06-31	3.066.416,85	0,05
800.000	COFACE 6.0% 22-09-32	872.503,95	0,01	1.400.000	EDENRED 3.75% 15-01-33 EMTN	1.373.523,69	0,02
2.500.000	COMPAGNIE DE SAINT GOBAIN 1.375% 14-06-27	2.448.315,98	0,04	1.800.000	ELIS EX HOLDELIS 1.625% 03-04-28	1.738.405,16	0,03
2.900.000	COMPAGNIE DE SAINT GOBAIN 1.875% 15-03-31	2.669.369,79	0,04	1.200.000	ELIS EX HOLDELIS 3.375% 02-09-31	1.166.024,40	0,02
2.200.000	COMPAGNIE DE SAINT GOBAIN 1.875% 21-09-28	2.116.746,85	0,03	1.100.000	ELIS EX HOLDELIS 3.75% 21-03-30	1.096.928,16	0,02
1.500.000	COMPAGNIE DE SAINT GOBAIN 2.125% 10-06-28	1.463.120,34	0,02	1.000.000	ELIS EX HOLDELIS 3.875% 23-03-32	993.138,59	0,02
2.000.000	COMPAGNIE DE SAINT GOBAIN 2.375% 04-10-27	1.976.868,86	0,03	600.000	ELIS EX HOLDELIS 4.125% 24-05-27	605.354,89	0,01
1.100.000	COMPAGNIE DE SAINT GOBAIN 2.625% 10-08-32	1.027.551,75	0,02	4.400.000	ESSILORLUXOTTICA 0.375% 27-11-27	4.217.648,65	0,07
3.000.000	COMPAGNIE DE SAINT GOBAIN 2.75% 04-04-28	2.969.516,51	0,05	3.500.000	ESSILORLUXOTTICA 0.5% 05-06-28	3.319.716,33	0,05
2.800.000	COMPAGNIE DE SAINT GOBAIN 3.25% 09-08-29	2.775.614,69	0,04	2.800.000	ESSILORLUXOTTICA 0.75% 27-11-31	2.412.293,63	0,04
2.800.000	COMPAGNIE DE SAINT GOBAIN 3.375% 08-04-30	2.779.073,86	0,04	3.600.000	ESSILORLUXOTTICA 2.625% 10-01-30	3.511.602,06	0,05
1.300.000	COMPAGNIE DE SAINT GOBAIN 3.5% 04-04-33	1.264.560,42	0,02	3.800.000	ESSILORLUXOTTICA 2.875% 05-03-29	3.771.104,64	0,06
1.800.000	COMPAGNIE DE SAINT GOBAIN 3.5% 18-01-29	1.802.539,63	0,03	2.000.000	ESSILORLUXOTTICA 3.0% 05-03-32	1.948.300,02	0,03
2.800.000	COMPAGNIE DE SAINT GOBAIN 3.625% 08-04-34	2.739.690,55	0,04	2.690.000	FIRMENICH PRODUCTIONS PARTICIPATIONS SAS 1.75% 30-04-30	2.510.881,92	0,04
2.200.000	COMPAGNIE DE SAINT GOBAIN 3.625% 09-08-36	2.091.287,83	0,03	1.800.000	GECINA 0.875% 25-01-33 EMTN	1.448.762,88	0,02
2.700.000	COMPAGNIE DE SAINT GOBAIN 3.875% 29-11-30	2.730.445,09	0,04	2.100.000	GECINA 0.875% 30-06-36 EMTN	1.505.155,02	0,02
1.600.000	COVIVIO 1.125% 17-09-31	1.360.869,16	0,02	1.500.000	GECINA 1.0% 30-01-29 EMTN	1.408.483,65	0,02
2.100.000	COVIVIO 1.5% 21-06-27	2.051.110,56	0,03	1.600.000	GECINA 1.375% 26-01-28 EMTN	1.540.602,79	0,02
1.200.000	COVIVIO 1.625% 23-06-30	1.092.144,97	0,02	1.400.000	GECINA 1.375% 30-06-27 EMTN	1.372.998,69	0,02
1.180.000	COVIVIO 2.375% 20-02-28	1.165.043,58	0,02	1.200.000	GECINA 1.625% 14-03-30 EMTN	1.111.949,57	0,02
1.200.000	COVIVIO 3.625% 17-06-34 EMTN	1.133.419,22	0,02	2.100.000	GECINA 1.625% 29-05-34 EMTN	1.728.653,59	0,03
1.800.000	COVIVIO 4.625% 05-06-32 EMTN	1.835.104,22	0,03	1.900.000	GECINA 2.0% 30-06-32 EMTN	1.698.912,46	0,03
1.300.000	CREDIT MUTUEL ARKEA 0.375% 03-10-28	1.212.078,29	0,02	1.600.000	GECINA 3.375% 04-08-35 EMTN	1.502.987,40	0,02
2.100.000	CREDIT MUTUEL ARKEA 0.75% 18-01-30	1.899.721,13	0,03	2.600.000	GROUPAMA ASSURANCES MUTUELLES 0.75% 07-07-28	2.430.276,71	0,04
2.700.000	CREDIT MUTUEL ARKEA 0.875% 07-05-27	2.639.976,30	0,04	1.200.000	GROUPAMA ASSURANCES MUTUELLES 2.125% 16-09-29	1.141.323,78	0,02
1.700.000	CREDIT MUTUEL ARKEA 0.875% 11-03-33	1.377.586,95	0,02	1.900.000	GROUPAMA ASSURANCES MUTUELLES 3.375% 24-09-28	1.882.373,72	0,03

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		EUR				EUR	
1.500.000	GROUPAMA ASSURANCES MUTUELLES 4.375% 26-05-35	1.487.327,48	0,02	2.100.000	LEGRAND 0.375% 06-10-31	1.767.377,19	0,03
3.500.000	GROUPE DES ASSURANCES CREDIT MUTUEL 1.85% 21-04-42	3.057.445,91	0,05	1.800.000	LEGRAND 0.625% 24-06-28	1.702.338,16	0,03
1.700.000	GROUPE DES ASSURANCES CREDIT MUTUEL 3.75% 30-04-29	1.711.892,81	0,03	1.500.000	LEGRAND 0.75% 20-05-30	1.338.137,11	0,02
2.300.000	GROUPE DES ASSURANCES CREDIT MUTUEL 5.0% 30-10-44	2.345.407,76	0,04	1.200.000	LEGRAND 1.875% 06-07-32	1.081.528,70	0,02
2.000.000	HOLDING INFRASTRUCTURES DE TRANSPORT 0.625% 14-09-28	1.863.809,94	0,03	1.000.000	LEGRAND 1.875% 16-12-27	978.834,09	0,02
2.700.000	HOLDING INFRASTRUCTURES DE TRANSPORT 1.475% 18-01-31	2.429.848,20	0,04	2.100.000	LEGRAND 3.5% 26-06-34	2.050.218,92	0,03
2.600.000	HOLDING INFRASTRUCTURES DE TRANSPORT 1.625% 18-09-29	2.429.236,23	0,04	1.200.000	LEGRAND 3.625% 19-03-35	1.176.096,14	0,02
2.100.000	HOLDING INFRASTRUCTURES DE TRANSPORT 3.375% 21-04-29	2.078.742,52	0,03	1.900.000	LEGRAND 3.625% 29-05-29	1.906.471,74	0,03
1.300.000	HOLDING INFRASTRUCTURES DE TRANSPORT 4.25% 18-03-30	1.319.117,01	0,02	2.700.000	L OREAL S A 2.5% 06-11-27 EMTN	2.681.525,68	0,04
3.500.000	HSBC CONTINENTAL EUROPE 0.1% 03-09-27	3.360.655,96	0,05	1.800.000	L OREAL S A 2.5% 12-01-29 EMTN	1.771.440,30	0,03
2.000.000	HSBC CONTINENTAL EUROPE 1.375% 04-09-28	1.919.905,03	0,03	2.800.000	L OREAL S A 2.75% 19-11-30	2.741.836,91	0,04
2.800.000	ICADE PROMOTION 0.625% 19-01-31	2.349.968,14	0,04	1.100.000	L OREAL S A 2.875% 06-11-31	1.076.079,93	0,02
1.500.000	ICADE PROMOTION 1.0% 19-01-30	1.334.119,63	0,02	2.100.000	L OREAL S A 2.875% 12-01-32	2.048.415,05	0,03
1.100.000	ICADE PROMOTION 1.5% 13-09-27	1.072.878,57	0,02	3.300.000	L OREAL S A 2.875% 19-05-28	3.285.572,29	0,05
1.200.000	ICADE PROMOTION 1.625% 28-02-28	1.152.265,63	0,02	3.000.000	L OREAL S A 3.375% 19-01-36	2.916.028,58	0,05
2.500.000	ICADE PROMOTION 4.375% 22-05-35	2.351.250,34	0,04	1.900.000	L OREAL S A 3.375% 23-11-29	1.907.237,07	0,03
500.000	IMERYS 1.0% 15-07-31	430.363,60	0,01	1.800.000	MERCIALYS 2.5% 28-02-29	1.737.157,17	0,03
500.000	IMERYS 1.875% 31-03-28 EMTN	483.907,44	0,01	800.000	MERCIALYS 4.0% 04-06-32	781.406,73	0,01
2.900.000	IMERYS 4.0% 21-11-32 EMTN	2.802.421,70	0,04	900.000	MERCIALYS 4.0% 10-09-31	883.824,67	0,01
1.300.000	IMERYS 4.75% 29-11-29 EMTN	1.330.495,92	0,02	1.600.000	ORANGE 0.125% 16-09-29 EMTN	1.434.848,06	0,02
1.100.000	IPSEN 3.875% 25-03-32	1.090.768,29	0,02	2.600.000	ORANGE 0.5% 04-09-32 EMTN	2.132.944,88	0,03
900.000	IPSOS 3.75% 22-01-30	893.262,51	0,01	2.700.000	ORANGE 0.625% 16-12-33 EMTN	2.129.942,43	0,03
1.200.000	JC DECAUX SE 1.625% 07-02-30	1.107.328,56	0,02	2.000.000	ORANGE 0.75% 29-06-34 EMTN	1.561.120,58	0,02
2.200.000	JC DECAUX SE 2.625% 24-04-28	2.157.086,56	0,03	1.200.000	ORANGE 1.2% 11-07-34 EMTN	984.833,11	0,02
1.600.000	JC DECAUX SE 5.0% 11-01-29	1.653.367,12	0,03	2.800.000	ORANGE 1.25% 07-07-27 EMTN	2.743.659,09	0,04
2.000.000	KERING 0.75% 13-05-28 EMTN	1.896.229,10	0,03	2.300.000	ORANGE 1.375% 04-09-49 EMTN	1.303.233,91	0,02
600.000	KERING 1.5% 05-04-27 EMTN	591.285,42	0,01	2.800.000	ORANGE 1.375% 16-01-30 EMTN	2.600.594,81	0,04
2.000.000	KERING 1.875% 05-05-30 EMTN	1.875.204,42	0,03	3.200.000	ORANGE 1.375% 20-03-28 EMTN	3.096.603,89	0,05
3.000.000	KERING 3.125% 27-11-29 EMTN	2.952.312,81	0,05	1.200.000	ORANGE 1.375% PERP EMTN	1.107.168,12	0,02
2.300.000	KERING 3.25% 27-02-29 EMTN	2.287.066,18	0,04	1.400.000	ORANGE 1.5% 09-09-27 EMTN	1.368.962,82	0,02
3.300.000	KERING 3.375% 11-03-32 EMTN	3.209.392,47	0,05	2.000.000	ORANGE 1.625% 07-04-32 EMTN	1.786.940,00	0,03
2.200.000	KERING 3.375% 27-02-33 EMTN	2.119.106,44	0,03	1.900.000	ORANGE 1.75% PERP EMTN	1.808.704,93	0,03
2.300.000	KERING 3.625% 05-09-27 EMTN	2.309.699,74	0,04	1.200.000	ORANGE 1.75% PERP EMTN	1.177.099,33	0,02
2.800.000	KERING 3.625% 05-09-31 EMTN	2.775.988,35	0,04	3.700.000	ORANGE 1.875% 12-09-30 EMTN	3.455.712,49	0,05
2.700.000	KERING 3.625% 11-03-36 EMTN	2.553.956,14	0,04	3.700.000	ORANGE 2.0% 15-01-29 EMTN	3.582.996,07	0,06
2.000.000	KERING 3.625% 21-11-34 EMTN	1.928.874,87	0,03	900.000	ORANGE 2.375% 18-05-32 EMTN	839.404,83	0,01
4.100.000	KERING 3.875% 05-09-35 EMTN	3.984.893,92	0,06	2.700.000	ORANGE 2.5% 13-11-28 EMTN	2.651.054,21	0,04
2.400.000	KLEPIERRE 0.625% 01-07-30 EMTN	2.114.148,10	0,03	2.700.000	ORANGE 2.75% 19-05-29 EMTN	2.653.322,26	0,04
2.000.000	KLEPIERRE 0.875% 17-02-31 EMTN	1.731.264,61	0,03	2.800.000	ORANGE 3.125% 13-11-31 EMTN	2.735.809,27	0,04
2.200.000	KLEPIERRE 1.25% 29-09-31 EMTN	1.916.228,01	0,03	1.600.000	ORANGE 3.25% 17-01-35 EMTN	1.516.142,33	0,02
1.600.000	KLEPIERRE 1.625% 13-12-32 EMTN	1.378.209,63	0,02	4.100.000	ORANGE 3.5% 13-11-34 EMTN	3.968.463,18	0,06
2.000.000	KLEPIERRE 2.0% 12-05-29 EMTN	1.914.943,95	0,03	2.000.000	ORANGE 3.5% 19-05-35 EMTN	1.932.242,53	0,03
1.800.000	KLEPIERRE 3.75% 30-09-37 EMTN	1.708.900,02	0,03	2.100.000	ORANGE 3.625% 16-11-31 EMTN	2.105.768,35	0,03
1.500.000	KLEPIERRE 3.875% 23-09-33 EMTN	1.476.391,36	0,02	2.700.000	ORANGE 3.75% 04-09-37 EMTN	2.605.173,38	0,04
				4.700.000	ORANGE 3.75% 13-05-38 EMTN	4.499.730,93	0,07
				1.500.000	ORANGE 3.875% 11-09-35 EMTN	1.490.620,09	0,02
				2.000.000	ORANGE 3.875% PERP EMTN	1.933.206,27	0,03
				1.600.000	ORANGE 4.125% 13-11-45 EMTN	1.512.499,49	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	EUR				EUR		
1.700.000	ORANGE 4.5% PERP	1.702.579,98	0,03	3.600.000	SG 0.25% 08-07-27 EMTN	3.475.404,40	0,05
2.800.000	ORANGE 5.375% PERP EMTN	2.894.265,56	0,05	3.200.000	SG 0.5% 12-06-29	2.994.743,40	0,05
4.221.000	ORANGE 8.125% 28-01-33 EMTN	5.329.531,11	0,08	3.200.000	SG 0.875% 22-09-28	3.086.308,17	0,05
2.100.000	PLUXEE NV 3.5% 04-09-28	2.096.331,07	0,03	2.000.000	SG 0.875% 24-09-29 EMTN	1.821.369,61	0,03
2.400.000	PLUXEE NV 3.75% 04-09-32	2.344.965,07	0,04	2.600.000	SG 1.25% 12-06-30	2.353.742,53	0,04
2.200.000	PUBLICIS GROUPE 2.875% 12-06-29	2.157.279,63	0,03	1.800.000	SG 1.375% 13-01-28 EMTN	1.739.896,25	0,03
1.700.000	PUBLICIS GROUPE 3.375% 12-06-32	1.644.746,00	0,03	3.700.000	SG 1.75% 22-03-29 EMTN	3.506.019,96	0,05
500.000	RCI BANQUE 3.625% 03-11-32	483.943,78	0,01	3.400.000	SG 2.125% 27-09-28 EMTN	3.292.982,87	0,05
500.000	RCI BANQUE 3.75% 16-02-32 EMTN	489.341,22	0,01	2.700.000	SG 2.625% 30-05-29 EMTN	2.653.089,24	0,04
2.100.000	RCI BANQUE 4.25% 23-05-34 EMTN	2.067.652,73	0,03	4.800.000	SG 3.375% 14-05-30 EMTN	4.755.789,56	0,07
600.000	RCI BANQUE 4.875% 02-10-29	620.529,75	0,01	3.200.000	SG 3.5% 01-03-32 EMTN	3.131.072,39	0,05
500.000	RCI BANQUE 4.875% 14-06-28	512.136,82	0,01	3.500.000	SG 3.825% 13-11-30	3.485.100,03	0,05
600.000	SANEF STE DES AUTOROUTES DU NORD ET DE L 0.95% 19-10-28	568.535,09	0,01	4.400.000	SG 3.75% 02-09-33 EMTN	4.299.593,01	0,07
2.200.000	SANOFI 0.875% 21-03-29 EMTN	2.060.512,12	0,03	3.500.000	SG 3.75% 15-07-31	3.486.606,31	0,05
1.800.000	SANOFI 1.125% 05-04-28 EMTN	1.729.755,27	0,03	3.300.000	SG 3.75% 17-05-35 EMTN	3.232.358,30	0,05
2.400.000	SANOFI 1.25% 06-04-29	2.263.936,04	0,04	2.700.000	SG 3.875% 20-11-35 EMTN	2.644.024,39	0,04
1.200.000	SANOFI 1.25% 21-03-34 EMTN	1.003.674,39	0,02	3.400.000	SG 4.0% 04-02-37 EMTN	3.302.257,87	0,05
6.000.000	SANOFI 1.375% 21-03-30 EMTN	5.588.436,84	0,09	3.200.000	SG 4.0% 16-11-27 EMTN	3.242.633,26	0,05
3.400.000	SANOFI 1.5% 01-04-30 EMTN	3.183.360,92	0,05	3.600.000	SG 4.125% 02-06-27	3.644.084,45	0,06
3.500.000	SANOFI 1.875% 21-03-38 EMTN	2.864.929,01	0,04	3.400.000	SG 4.125% 14-05-36 EMTN	3.365.553,62	0,05
2.700.000	SANOFI 2.625% 23-06-29 EMTN	2.648.445,90	0,04	2.800.000	SG 4.125% 21-11-28 EMTN	2.862.569,84	0,04
2.300.000	SANOFI 2.75% 11-03-31	2.243.776,51	0,03	4.200.000	SG 4.25% 06-12-30 EMTN	4.265.272,28	0,07
1.400.000	SANOFI 3.0% 23-06-32 EMTN	1.369.103,49	0,02	3.500.000	SG 4.25% 16-11-32 EMTN	3.625.760,33	0,06
1.700.000	SAS NERVAL 2.875% 14-04-32	1.584.506,68	0,02	2.800.000	SG 4.75% 28-09-29	2.880.243,39	0,04
800.000	SAS NERVAL 3.625% 20-07-28	804.939,42	0,01	3.500.000	SG 4.875% 21-11-31	3.650.890,95	0,06
2.400.000	SCHNEIDER ELECTRIC SE 0.25% 11-03-29	2.195.561,29	0,03	1.300.000	SG 5.25% 06-09-32 EMTN	1.329.196,51	0,02
1.500.000	SCHNEIDER ELECTRIC SE 1.0% 09-04-27	1.471.851,13	0,02	2.800.000	SG 5.625% 02-06-33 EMTN	3.016.271,77	0,05
2.600.000	SCHNEIDER ELECTRIC SE 1.375% 21-06-27	2.549.500,23	0,04	3.400.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 21-02-31	3.069.662,62	0,05
2.300.000	SCHNEIDER ELECTRIC SE 1.5% 15-01-28	2.233.164,32	0,03	3.000.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 22-01-30	2.774.771,42	0,04
2.700.000	SCHNEIDER ELECTRIC SE 2.625% 02-09-29	2.637.893,49	0,04	2.300.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 27-06-28	2.210.026,61	0,03
2.300.000	SCHNEIDER ELECTRIC SE 2.75% 04-07-30	2.237.615,59	0,03	2.600.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 2.75% 02-09-32	2.458.921,55	0,04
2.000.000	SCHNEIDER ELECTRIC SE 3.0% 02-03-32	1.942.241,76	0,03	2.000.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 3.25% 19-01-33	1.934.167,39	0,03
2.000.000	SCHNEIDER ELECTRIC SE 3.0% 03-09-30	1.965.369,62	0,03	1.400.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 3.375% 19-01-34	1.360.640,88	0,02
1.700.000	SCHNEIDER ELECTRIC SE 3.0% 10-01-31	1.669.635,96	0,03	1.900.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 0.0% 19-06-28	1.766.260,58	0,03
2.100.000	SCHNEIDER ELECTRIC SE 3.125% 13-10-29	2.081.105,18	0,03	1.200.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 0.125% 18-01-29	1.100.566,44	0,02
1.500.000	SCHNEIDER ELECTRIC SE 3.25% 09-11-27	1.501.292,50	0,02	1.300.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.25% 18-01-28	1.256.652,32	0,02
2.000.000	SCHNEIDER ELECTRIC SE 3.25% 10-10-35	1.914.378,55	0,03	1.800.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.5% 17-01-33	1.549.196,56	0,02
1.300.000	SCHNEIDER ELECTRIC SE 3.25% 12-06-28	1.301.768,19	0,02	1.900.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.5% 25-01-30	1.767.350,87	0,03
2.200.000	SCHNEIDER ELECTRIC SE 3.375% 03-09-36	2.115.501,28	0,03	1.900.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.625% 13-01-32	1.701.520,07	0,03
1.700.000	SCHNEIDER ELECTRIC SE 3.375% 13-04-34	1.661.659,99	0,03	1.800.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.875% 03-01-29	1.734.350,00	0,03
1.700.000	SCHNEIDER ELECTRIC SE 3.5% 09-11-32	1.705.107,97	0,03	1.200.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.875% 06-01-31	1.118.152,83	0,02
1.300.000	SCHNEIDER ELECTRIC SE 3.5% 12-06-33	1.286.023,41	0,02	1.200.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 2.875% 14-01-31	1.166.401,53	0,02
2.800.000	SCHNEIDER ELECTRIC SE 3.624% 02-09-37	2.713.139,50	0,04				
1.200.000	SCOR 1.375% 17-09-51	1.044.958,47	0,02				
1.300.000	SCOR 3.625% 27-05-48	1.289.891,51	0,02				
700.000	SCOR 4.522% 10-09-55	697.457,71	0,01				
2.700.000	SG 0.125% 18-02-28 EMTN	2.550.960,06	0,04				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
EUR			EUR				
1.200.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 06-01-34	1.146.726,14	0,02	2.400.000	VEOLIA ENVIRONNEMENT 1.94% 07-01-30	2.262.885,56	0,04
1.500.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 20-01-32	1.464.016,78	0,02	1.200.000	VEOLIA ENVIRONNEMENT 2.974% 10-01-31	1.164.208,73	0,02
1.900.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 24-01-30	1.874.662,63	0,03	2.300.000	VEOLIA ENVIRONNEMENT 3.209% 14-01-31	2.252.405,73	0,04
2.120.000	SODEXO 0.75% 14-04-27	2.077.075,53	0,03	2.200.000	VEOLIA ENVIRONNEMENT 3.324% 17-06-32	2.142.851,18	0,03
1.339.000	SODEXO 1.0% 17-07-28	1.279.492,61	0,02	700.000	VEOLIA ENVIRONNEMENT 3.571% 09-09-34	681.535,12	0,01
2.584.000	SODEXO 1.0% 27-04-29	2.404.046,31	0,04	2.800.000	VEOLIA ENVIRONNEMENT 3.639% 14-01-34	2.738.494,59	0,04
2.200.000	SOGECAP 5.0% 03-04-45	2.230.426,17	0,03	1.700.000	VEOLIA ENVIRONNEMENT 3.795% 17-06-37	1.631.012,06	0,03
1.900.000	SOGECAP 6.5% 16-05-44	2.101.568,48	0,03	1.700.000	VEOLIA ENVIRONNEMENT 4.052% 14-01-38	1.664.776,61	0,03
500.000	SUEZ SACA 2.875% 24-05-34 EMTN	456.041,82	0,01	400.000	VEOLIA ENVIRONNEMENT 4.625% 30-03-27	406.698,15	0,01
600.000	SUEZ SACA 5.0% 03-11-32 EMTN	633.340,58	0,01	1.762.000	VEOLIA ENVIRONNEMENT 6.125% 25-11-33	2.021.570,23	0,03
1.300.000	TELEPERFORMANCE SE 0.25% 26-11-27	1.229.209,85	0,02	600.000	VERALLIA SASU 3.5% 14-11-29	585.846,97	0,01
1.200.000	TELEPERFORMANCE SE 3.75% 24-06-29	1.177.068,48	0,02	2.500.000	VERALLIA SASU 3.875% 04-11-32	2.378.254,41	0,04
1.900.000	TELEPERFORMANCE SE 4.25% 21-01-30	1.883.000,05	0,03	2.500.000	VERALLIA SASU 4.375% 14-11-33	2.400.352,44	0,04
2.800.000	TELEPERFORMANCE SE 5.25% 22-11-28	2.864.733,12	0,04	1.900.000	VINCI 0.5% 09-01-32 EMTN	1.599.983,16	0,02
2.300.000	TELEPERFORMANCE SE 5.75% 22-11-31	2.407.621,30	0,04	4.900.000	VINCI 1.625% 18-01-29 EMTN	4.680.293,09	0,07
3.100.000	UNIBAIL RODAMCO SE 0.625% 04-05-27	3.021.363,43	0,05	3.300.000	VINCI 1.75% 26-09-30 EMTN	3.063.646,34	0,05
1.300.000	UNIBAIL RODAMCO SE 0.75% 25-10-28	1.217.234,04	0,02	2.200.000	VINCI 3.375% 17-10-32 EMTN	2.161.173,33	0,03
2.300.000	UNIBAIL RODAMCO SE 0.875% 29-03-32	1.918.159,49	0,03	1.200.000	VINCI ZCP 27-11-28 EMTN	1.099.192,21	0,02
1.635.000	UNIBAIL RODAMCO SE 1.125% 28-04-27	1.603.775,39	0,02	900.000	WENDEL 1.0% 01-06-31	788.102,25	0,01
3.000.000	UNIBAIL RODAMCO SE 1.375% 04-12-31	2.591.288,58	0,04	1.100.000	WENDEL 1.375% 18-01-34	896.715,66	0,01
2.210.000	UNIBAIL RODAMCO SE 1.375% 15-04-30	2.009.364,69	0,03	1.300.000	WENDEL 3.75% 11-08-33	1.260.786,65	0,02
1.800.000	UNIBAIL RODAMCO SE 1.375% 25-05-33	1.489.796,83	0,02	700.000	WENDEL 4.5% 19-06-30	715.124,85	0,01
1.801.000	UNIBAIL RODAMCO SE 1.5% 22-02-28	1.747.262,12	0,03	Griechenland		41.382.977,78	0,64
1.850.000	UNIBAIL RODAMCO SE 1.5% 29-05-29	1.730.765,64	0,03	1.330.000	ALPHA BANK 2.5% 23-03-28	1.318.282,53	0,02
2.100.000	UNIBAIL RODAMCO SE 1.75% 01-07-49	1.167.477,99	0,02	900.000	ALPHA BANK 3.125% 30-10-31	872.785,53	0,01
2.300.000	UNIBAIL RODAMCO SE 1.75% 27-02-34	1.905.147,71	0,03	1.100.000	ALPHA BANK 3.5% 10-02-33 EMTN	1.075.916,90	0,02
2.600.000	UNIBAIL RODAMCO SE 1.875% 15-01-31	2.361.667,96	0,04	1.620.000	ALPHA BANK 5.0% 12-05-30 EMTN	1.676.977,13	0,03
1.924.000	UNIBAIL RODAMCO SE 2.0% 28-04-36	1.542.043,57	0,02	1.390.000	ALPHA BANK 6.875% 27-06-29	1.487.547,70	0,02
1.431.000	UNIBAIL RODAMCO SE 2.0% 29-05-37	1.146.189,27	0,02	695.000	EUROBANK S A 2.25% 14-03-28	689.250,77	0,01
2.300.000	UNIBAIL RODAMCO SE 2.0% 29-06-32	2.040.468,93	0,03	1.990.000	EUROBANK S A 2.875% 07-07-28	1.972.730,94	0,03
400.000	UNIBAIL RODAMCO SE 2.25% 14-05-38	318.339,64	0,00	1.800.000	EUROBANK S A 3.25% 12-03-30	1.771.460,26	0,03
2.000.000	UNIBAIL RODAMCO SE 2.625% 09-04-30	1.922.784,16	0,03	770.000	EUROBANK S A 4.0% 07-02-36	748.191,33	0,01
2.300.000	UNIBAIL RODAMCO SE 3.5% 11-09-29	2.284.400,86	0,04	2.990.000	EUROBANK S A 4.0% 24-09-30	2.997.754,63	0,05
1.700.000	UNIBAIL RODAMCO SE 3.875% 11-09-34	1.641.916,72	0,03	2.622.000	EUROBANK S A 4.875% 30-04-31	2.704.637,04	0,04
2.100.000	UNIBAIL RODAMCO SE 4.125% 11-12-30	2.121.446,46	0,03	1.148.000	EUROBANK S A 5.875% 28-11-29	1.217.556,70	0,02
2.300.000	VEOLIA ENVIRONNEMENT 0.5% 14-10-31	1.931.532,32	0,03	1.885.000	EUROBANK S A 7.0% 26-01-29	2.000.271,73	0,03
1.400.000	VEOLIA ENVIRONNEMENT 0.664% 15-01-31	1.214.866,91	0,02	2.000.000	NATL BANK OF GREECE 2.75% 21-07-29	1.972.164,93	0,03
1.200.000	VEOLIA ENVIRONNEMENT 0.8% 15-01-32	1.013.792,14	0,02	2.240.000	NATL BANK OF GREECE 3.125% 04-02-31	2.195.388,61	0,03
1.200.000	VEOLIA ENVIRONNEMENT 0.927% 04-01-29	1.125.078,68	0,02	1.750.000	NATL BANK OF GREECE 3.375% 27-11-32	1.711.513,20	0,03
2.900.000	VEOLIA ENVIRONNEMENT 1.25% 02-04-27	2.852.979,06	0,04	1.600.000	NATL BANK OF GREECE 3.5% 19-11-30	1.594.757,39	0,02
3.400.000	VEOLIA ENVIRONNEMENT 1.25% 14-05-35	2.691.598,24	0,04	2.170.000	NATL BANK OF GREECE 4.5% 29-01-29	2.211.048,10	0,03
1.800.000	VEOLIA ENVIRONNEMENT 1.25% 15-04-28	1.725.124,17	0,03	1.700.000	NATL BANK OF GREECE 5.875% 28-06-35	1.780.405,33	0,03
2.800.000	VEOLIA ENVIRONNEMENT 1.25% 19-05-28	2.680.571,76	0,04	1.400.000	NATL BANK OF GREECE 8.0% 03-01-34	1.510.169,71	0,02
2.800.000	VEOLIA ENVIRONNEMENT 1.5% 03-04-29	2.649.795,11	0,04	2.390.000	PIRAEUS BANK 3.0% 03-12-28	2.367.575,16	0,04
1.200.000	VEOLIA ENVIRONNEMENT 1.59% 10-01-28	1.166.704,11	0,02	1.210.000	PIRAEUS BANK 3.375% 02-12-31	1.183.718,67	0,02
1.900.000	VEOLIA ENVIRONNEMENT 1.625% 17-09-30	1.742.362,92	0,03	2.360.000	PIRAEUS BANK 4.625% 17-07-29	2.416.263,59	0,04
2.100.000	VEOLIA ENVIRONNEMENT 1.625% 21-09-32	1.829.693,23	0,03	740.000	PIRAEUS BANK 5.0% 16-04-30	764.888,15	0,01
				1.060.000	PIRAEUS BANK 6.75% 05-12-29	1.141.721,75	0,02

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Grossbritannien	530.003.492,11	8,26	1.460.000	COCACOLA EUROPACIFIC PARTNERS 1.125% 12-04-29	1.370.541,30 0,02
1.830.000	3I GROUP 4.875% 14-06-29	1.893.664,36 0,03	2.209.000	COCACOLA EUROPACIFIC PARTNERS 1.5% 08-11-27	2.155.039,45 0,03
1.260.000	AMCOR UK FINANCE 1.125% 23-06-27	1.228.472,24 0,02	1.595.000	COCACOLA EUROPACIFIC PARTNERS 1.75% 26-05-28	1.548.329,88 0,02
2.570.000	AMCOR UK FINANCE 3.2% 17-11-29	2.526.029,27 0,04	1.972.000	COCACOLA EUROPACIFIC PARTNERS 1.875% 18-03-30	1.853.403,37 0,03
2.600.000	AMCOR UK FINANCE 3.75% 20-02-33	2.509.660,82 0,04	790.000	COCACOLA EUROPACIFIC PARTNERS 3.125% 03-06-31	771.588,50 0,01
1.500.000	AMCOR UK FINANCE 3.95% 29-05-32	1.477.458,21 0,02	1.190.000	COCACOLA EUROPACIFIC PARTNERS 3.125% 25-09-32	1.147.494,77 0,02
2.638.000	ANZ NEW ZEALAND INTLLDN 0.375% 17-09-29	2.379.276,25 0,04	1.391.000	COCACOLA EUROPACIFIC PARTNERS 3.25% 21-03-32	1.356.444,77 0,02
1.860.000	ANZ NEW ZEALAND INTLLDN 2.993% 27-03-28	1.849.991,28 0,03	2.660.000	COMPASS 2.625% 15-01-29 EMTN	2.616.446,85 0,04
1.213.000	ANZ NEW ZEALAND INTLLDN 3.527% 24-01-28	1.219.646,56 0,02	1.690.000	COMPASS 3.125% 24-06-32 EMTN	1.640.822,51 0,03
2.564.000	ASTRAZENECA 0.375% 03-06-29	2.336.725,73 0,04	2.475.000	COMPASS 3.25% 06-02-31 EMTN	2.445.367,53 0,04
2.150.000	ASTRAZENECA 1.25% 12-05-28	2.070.375,92 0,03	1.224.000	COMPASS 3.25% 16-09-33 EMTN	1.180.822,78 0,02
1.540.000	ASTRAZENECA 3.625% 03-03-27	1.549.906,93 0,02	2.400.000	COMPASS 3.5% 15-01-35 EMTN	2.328.557,88 0,04
2.080.000	ASTRAZENECA 3.75% 03-03-32	2.107.821,29 0,03	1.190.000	COVENTRY BLDG 3.125% 29-10-29	1.178.523,60 0,02
1.120.000	AVIVA 1.875% 13-11-27 EMTN	1.099.192,06 0,02	2.960.000	DS SMITH PLC 08750 1926 1209A 4.375% 27-07-27	2.986.517,83 0,05
1.851.000	AVIVA 4.625% 28-08-56	1.846.139,72 0,03	2.128.000	DS SMITH PLC 08750 1926 1209A 4.5% 27-07-30	2.173.942,09 0,03
4.188.000	BARCLAYS 0.577% 09-08-29	3.912.372,69 0,06	3.224.000	EASYJET 3.75% 20-03-31 EMTN	3.202.548,35 0,05
3.120.000	BARCLAYS 1.106% 12-05-32	2.721.561,66 0,04	2.345.000	EXPERIAN FIN 3.375% 10-10-34	2.242.868,27 0,03
3.932.000	BARCLAYS 3.543% 14-08-31 EMTN	3.886.193,80 0,06	1.190.000	EXPERIAN FIN 3.51% 15-12-33	1.157.656,34 0,02
3.845.000	BARCLAYS 3.792% 31-10-36 EMTN	3.680.080,13 0,06	2.040.000	GATWICK 3.625% 16-10-33 EMTN	1.982.824,65 0,03
3.845.000	BARCLAYS 3.941% 31-01-36	3.736.781,61 0,06	2.240.000	GATWICK 3.875% 24-06-35 EMTN	2.166.398,43 0,03
3.384.000	BARCLAYS 4.347% 08-05-35	3.398.562,99 0,05	1.880.000	GSK CAP 1.375% 12-09-29	1.755.024,24 0,03
3.200.000	BARCLAYS 4.506% 31-01-33	3.275.937,18 0,05	2.051.000	GSK CAP 1.75% 21-05-30 EMTN	1.919.733,21 0,03
4.158.000	BARCLAYS 4.616% 26-03-37 EMTN	4.172.839,62 0,07	2.120.000	GSK CAPITAL BV 2.875% 19-11-31	2.052.999,19 0,03
3.888.000	BARCLAYS 4.918% 08-08-30 EMTN	4.032.675,52 0,06	1.682.000	GSK CAPITAL BV 3.0% 28-11-27	1.679.404,28 0,03
4.888.000	BARCLAYS 4.973% 31-05-36 EMTN	5.006.056,84 0,08	1.880.000	GSK CAPITAL BV 3.125% 28-11-32	1.831.569,43 0,03
3.845.000	BARCLAYS 5.262% 29-01-34 EMTN	4.084.070,11 0,06	1.473.000	GSK CAPITAL BV 3.25% 19-11-36	1.390.219,06 0,02
1.070.000	BRAMBLES FINANCE 1.5% 04-10-27	1.045.737,21 0,02	2.250.000	HALEON NETHERLANDS CAPITAL BV 1.75% 29-03-30	2.105.242,44 0,03
1.900.000	BRAMBLES FINANCE 4.25% 22-03-31	1.939.465,80 0,03	1.920.000	HALEON NETHERLANDS CAPITAL BV 2.125% 29-03-34	1.689.355,66 0,03
1.966.000	BRITISH TEL 1.125% 12-09-29	1.822.391,63 0,03	2.550.000	HALEON UK CAPITAL 2.875% 18-09-28	2.521.652,13 0,04
3.502.000	BRITISH TEL 1.5% 23-06-27 EMTN	3.436.926,26 0,05	740.000	HAMMERSON 3.5% 15-04-32 EMTN	708.547,97 0,01
1.212.000	BRITISH TEL 2.125% 26-09-28	1.179.469,60 0,02	1.290.000	HEATHROW FU 1.125% 08-10-30	1.139.182,86 0,02
2.970.000	BRITISH TEL 3.125% 11-02-32	2.866.206,69 0,04	1.668.000	HEATHROW FU 1.5% 11-02-30 EMTN	1.526.687,47 0,02
2.610.000	BRITISH TEL 3.375% 17-11-32	2.531.919,09 0,04	1.175.000	HEATHROW FU 1.875% 12-07-32	1.037.849,42 0,02
870.000	BRITISH TEL 3.375% 30-08-32	846.065,22 0,01	1.990.000	HEATHROW FU 1.875% 14-03-34	1.679.297,95 0,03
2.610.000	BRITISH TEL 3.75% 03-01-35	2.527.611,29 0,04	1.747.000	HEATHROW FU 3.875% 16-01-38	1.687.380,71 0,03
2.301.000	BRITISH TEL 3.75% 13-05-31	2.308.015,07 0,04	2.213.000	HEATHROW FU 4.5% 11-07-33 EMTN	2.254.588,95 0,04
2.512.000	BRITISH TEL 3.875% 20-01-34	2.482.077,65 0,04	3.623.000	HSBC 0.641% 24-09-29	3.374.008,51 0,05
2.782.000	BRITISH TEL 4.25% 06-01-33	2.831.174,97 0,04	3.538.000	HSBC 0.77% 13-11-31	3.097.473,76 0,05
2.519.000	BUNZL FINANCE 3.375% 09-04-32	2.417.935,51 0,04	2.169.000	HSBC 3.125% 07-06-28 EMTN	2.152.925,22 0,03
1.210.000	BUPA FINANCE 5.0% 12-10-30	1.275.994,10 0,02	4.180.000	HSBC 3.313% 13-05-30 EMTN	4.140.575,15 0,06
2.800.000	CASA LONDON 1.0% 03-07-29 EMTN	2.602.081,78 0,04	5.220.000	HSBC 3.445% 25-09-30	5.179.259,95 0,08
4.500.000	CASA LONDON 1.375% 03-05-27	4.425.047,72 0,07	4.140.000	HSBC 3.608% 01-12-33 EMTN	4.033.609,08 0,06
4.300.000	CASA LONDON 1.75% 05-03-29	4.092.670,73 0,06	4.401.000	HSBC 3.755% 20-05-29	4.425.831,75 0,07
1.800.000	CNH INDUSTRIAL NV 3.625% 26-01-33	1.724.272,42 0,03	4.243.000	HSBC 3.834% 25-09-35	4.170.288,50 0,06
1.913.000	CNH INDUSTRIAL NV 3.75% 11-06-31	1.889.674,69 0,03	4.010.000	HSBC 3.911% 13-05-34 EMTN	3.964.036,67 0,06
1.890.000	CNH INDUSTRIAL NV 3.875% 03-09-35	1.802.106,44 0,03	3.470.000	HSBC 4.191% 19-05-36 EMTN	3.434.920,57 0,05
2.548.000	COCACOLA EUROPACIFIC PARTNERS 0.2% 02-12-28	2.350.404,32 0,04	2.939.000	HSBC 4.599% 22-03-35	2.976.228,88 0,05
1.198.000	COCACOLA EUROPACIFIC PARTNERS 0.7% 12-09-31	1.027.177,27 0,02	3.703.000	HSBC 4.752% 10-03-28 EMTN	3.759.315,38 0,06

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
3.577.000	HSBC 4.787% 10-03-32 EMTN	3.735.031,72	0,06	2.406.000	NATIONWIDE BUILDING SOCIETY 2.0% 28-04-27	2.381.269,43	0,04
6.012.000	HSBC 4.856% 23-05-33 EMTN	6.290.292,55	0,10	3.100.000	NATIONWIDE BUILDING SOCIETY 3.0% 03-03-30	3.039.778,89	0,05
3.043.000	HSBC 6.364% 16-11-32	3.154.559,49	0,05	2.700.000	NATIONWIDE BUILDING SOCIETY 3.105% 03-02-31	2.643.886,57	0,04
2.850.000	IDS FINANCING 3.25% 01-10-29	2.780.796,32	0,04	2.790.000	NATIONWIDE BUILDING SOCIETY 3.125% 18-08-32	2.702.800,72	0,04
3.030.000	IDS FINANCING 4.0% 01-10-32	2.926.115,96	0,05	2.650.000	NATIONWIDE BUILDING SOCIETY 3.25% 05-09-29	2.629.318,03	0,04
1.932.000	INFORMA 1.25% 22-04-28 EMTN	1.844.080,10	0,03	3.408.000	NATIONWIDE BUILDING SOCIETY 3.77% 27-01-36	3.306.917,15	0,05
2.170.000	INFORMA 3.0% 23-10-27 EMTN	2.166.895,60	0,03	2.790.000	NATIONWIDE BUILDING SOCIETY 3.828% 24-07-32	2.782.774,30	0,04
1.750.000	INFORMA 3.25% 23-10-30 EMTN	1.697.047,85	0,03	2.690.000	NATIONWIDE BUILDING SOCIETY 3.854% 03-02-37	2.602.684,21	0,04
2.080.000	INFORMA 3.375% 09-06-31 EMTN	2.014.913,07	0,03	1.138.000	NATIONWIDE BUILDING SOCIETY 4.0% 18-03-28	1.146.571,46	0,02
1.162.000	INFORMA 3.625% 23-10-34 EMTN	1.101.019,18	0,02	2.060.000	NATIONWIDE BUILDING SOCIETY 4.0% 30-07-35	2.033.739,57	0,03
1.170.000	INTERCONTINENTAL HOTELS GROUP 2.125% 15-05-27	1.154.095,15	0,02	1.845.000	NATIONWIDE BUILDING SOCIETY 4.375% 16-04-34	1.861.597,84	0,03
2.321.000	INTERMEDIATE CAPITAL GROUP 2.5% 28-01-30	2.164.358,61	0,03	1.617.000	NATIONWIDE BUILDING SOCIETY 4.625% 29-10-28	1.648.874,03	0,03
2.526.000	INTERNAT CONSOLIDATED AIRLINES GRP 3.352% 11-09-30	2.478.450,37	0,04	1.741.000	NATL GRID ELECTRICITY DIS EAST MID 3.53% 20-09-28	1.747.115,37	0,03
1.200.000	INTL DISTRIBUTIONS SERVICES 5.25% 14-09-28	1.237.435,25	0,02	1.224.000	NATL GRID ELECTRICITY DIS EAST MID 3.949% 20-09-32	1.232.685,28	0,02
1.217.000	ITV 4.25% 19-06-32 EMTN	1.217.416,85	0,02	2.699.000	NATL GRID ELECTRICITY TRANSMISSION P 0.823% 07-07-32	2.250.101,69	0,04
2.390.000	LEGAL AND GENERAL GROUP 4.375% 04-09-55	2.314.473,02	0,04	1.460.000	NATL GRID ELECTRICITY TRANSMISSION P 0.872% 26-11-40	921.071,60	0,01
1.760.000	LLOYDS BANK CORPORATE MKTS PLC E 3.25% 24-03-30	1.745.689,47	0,03	2.145.000	NATL GRID ELECTRICITY TRANSMISSION P 3.563% 03-02-34	2.090.622,99	0,03
2.768.000	LLOYDS BANK CORPORATE MKTS PLC E 4.125% 30-05-27	2.799.930,69	0,04	3.431.000	NATWEST GROUP 0.67% 14-09-29	3.204.505,93	0,05
2.710.000	LLOYDS BANKING GROUP 1.5% 12-09-27	2.646.153,72	0,04	3.621.000	NATWEST GROUP 0.78% 26-02-30	3.340.990,17	0,05
3.349.000	LLOYDS BANKING GROUP 3.125% 24-08-30	3.300.213,99	0,05	1.996.000	NATWEST GROUP 1.043% 14-09-32	1.926.931,71	0,03
2.845.000	LLOYDS BANKING GROUP 3.5% 06-11-30	2.833.945,05	0,04	4.210.000	NATWEST GROUP 3.24% 13-05-30	4.160.816,26	0,06
2.736.000	LLOYDS BANKING GROUP 3.625% 04-03-36	2.654.173,41	0,04	2.700.000	NATWEST GROUP 3.575% 12-09-32	2.670.948,50	0,04
2.640.000	LLOYDS BANKING GROUP 3.75% 12-02-37	2.560.932,05	0,04	3.590.000	NATWEST GROUP 3.632% 03-09-34	3.495.321,85	0,05
2.730.000	LLOYDS BANKING GROUP 3.875% 14-05-32	2.739.202,30	0,04	2.006.000	NATWEST GROUP 3.673% 05-08-31	2.003.883,46	0,03
2.821.000	LLOYDS BANKING GROUP 4.0% 09-05-35	2.803.035,87	0,04	2.650.000	NATWEST GROUP 3.723% 25-02-35	2.600.319,13	0,04
1.113.000	LLOYDS BANKING GROUP 4.375% 05-04-34	1.123.073,36	0,02	1.400.000	NATWEST GROUP 3.756% 25-02-37	1.353.107,02	0,02
2.760.000	LLOYDS BANKING GROUP 4.5% 11-01-29	2.813.140,02	0,04	3.520.000	NATWEST GROUP 3.985% 13-05-36	3.485.937,88	0,05
4.190.000	LLOYDS BANKING GROUP 4.75% 21-09-31	4.363.925,86	0,07	2.988.000	NATWEST GROUP 4.067% 06-09-28	3.018.769,31	0,05
1.801.000	LONDON STOCK EXCHANGE GROUP 1.75% 06-12-27	1.753.515,64	0,03	2.708.000	NATWEST GROUP 4.771% 16-02-29	2.771.191,78	0,04
1.085.000	LONDON STOCK EXCHANGE GROUP 1.75% 19-09-29	1.016.079,92	0,02	2.279.000	NATWEST GROUP 5.763% 28-02-34	2.369.158,28	0,04
1.776.000	MANCHESTER AIRPORT GROUP FUNDING 4.0% 19-03-35	1.737.885,18	0,03	550.000	NATWEST MKTS 1.375% 02-03-27	543.034,26	0,01
1.020.000	MITSUBISHI HC CAPITAL UK 2.856% 26-11-28	1.004.666,74	0,02	4.118.000	NATWEST MKTS 2.75% 04-11-27	4.092.597,06	0,06
1.813.000	MITSUBISHI HC CAPITAL UK 3.616% 02-08-27	1.822.002,81	0,03	4.410.000	NATWEST MKTS 3.0% 03-09-30	4.316.535,99	0,07
1.370.000	MONDI FINANCE 3.375% 23-05-31	1.326.237,21	0,02	3.234.000	NATWEST MKTS 3.125% 10-01-30	3.193.389,55	0,05
2.310.000	MONDI FINANCE 3.75% 18-05-33	2.237.288,90	0,03	2.600.000	NATWEST MKTS 3.125% 13-01-31	2.548.298,17	0,04
1.282.000	MONDI FINANCE 3.75% 31-05-32	1.259.781,12	0,02	1.970.000	NATWEST MKTS 3.625% 09-01-29	1.985.756,95	0,03
1.180.000	MOTABILITY OPERATIONS GROUP 0.125% 20-07-28	1.095.795,71	0,02	2.333.000	NATWEST MKTS 4.25% 13-01-28	2.372.805,77	0,04
1.625.000	MOTABILITY OPERATIONS GROUP 3.5% 17-07-31	1.599.671,45	0,02	2.370.000	RECKITT BENCKISER TREASURY SERVICES 2.625% 10-09-28	2.339.804,30	0,04
2.307.000	MOTABILITY OPERATIONS GROUP 3.625% 22-01-33	2.251.547,65	0,04	2.080.000	RECKITT BENCKISER TREASURY SERVICES 3.5% 10-09-34	2.012.643,17	0,03
2.128.000	MOTABILITY OPERATIONS GROUP 3.625% 24-07-29	2.128.058,34	0,03	1.780.000	RECKITT BENCKISER TREASURY SERVICES 3.625% 14-09-28	1.789.660,15	0,03
3.435.000	MOTABILITY OPERATIONS GROUP 3.875% 24-01-34	3.375.993,72	0,05	2.870.000	RECKITT BENCKISER TREASURY SERVICES 3.625% 20-06-29	2.885.382,80	0,04
3.170.000	MOTABILITY OPERATIONS GROUP 4.0% 17-01-30	3.195.411,61	0,05	1.661.000	RECKITT BENCKISER TREASURY SERVICES 3.875% 14-09-33	1.666.659,19	0,03
2.730.000	MOTABILITY OPERATIONS GROUP 4.0% 22-01-37	2.648.848,25	0,04	990.000	RENTOKIL INITIAL 0.5% 14-10-28	915.760,77	0,01
2.550.000	MOTABILITY OPERATIONS GROUP 4.125% 04-02-38	2.487.836,76	0,04	3.240.000	RENTOKIL INITIAL FINANCE BV 3.875% 27-06-27	3.257.956,94	0,05
3.131.000	MOTABILITY OPERATIONS GROUP 4.25% 17-06-35	3.123.185,59	0,05				
1.930.000	NATIONWIDE BUILDING SOCIETY 0.25% 14-09-28	1.794.977,95	0,03				

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Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
1.422.000	EXPERIAN EUROPE DAC 1.56% 16-05-31	1.283.388,92	0,02	1.433.000	VODAFONE INTL FINANCING DAC 3.25% 02-03-29	1.437.200,17	0,02
1.872.000	FRESENIUS FINANCE IRELAND 0.5% 01-10-28	1.739.766,58	0,03	1.573.000	VODAFONE INTL FINANCING DAC 3.375% 01-08-33	1.518.492,09	0,02
895.000	FRESENIUS FINANCE IRELAND 0.875% 01-10-31	773.526,63	0,01	1.670.000	VODAFONE INTL FINANCING DAC 3.375% 03-07-33	1.611.926,88	0,03
1.026.000	FRESENIUS FINANCE IRELAND 3.0% 30-01-32	986.705,42	0,02	1.300.000	VODAFONE INTL FINANCING DAC 3.5% 27-04-35	1.245.506,89	0,02
2.400.000	GRENKE FINANCE 3.875% 05-10-28	2.394.902,88	0,04	1.680.000	VODAFONE INTL FINANCING DAC 3.75% 02-12-34	1.643.012,57	0,03
1.320.000	GRENKE FINANCE 3.875% 09-01-31	1.291.657,33	0,02	1.730.000	VODAFONE INTL FINANCING DAC 3.875% 03-07-38	1.655.343,15	0,03
1.230.000	GRENKE FINANCE 5.125% 04-01-29	1.264.011,49	0,02	1.899.000	VODAFONE INTL FINANCING DAC 4.0% 10-02-43	1.751.905,86	0,03
2.110.000	GRENKE FINANCE 5.25% 08-04-30	2.172.889,32	0,03	1.860.000	VODAFONE INTL FINANCING DAC 4.125% 27-04-41	1.771.753,47	0,03
1.250.000	GRENKE FINANCE 5.75% 06-07-29	1.312.048,70	0,02	1.890.000	ZURICH FINANCE IRELAND DESIGNATED 1.625% 17-06-39	1.428.750,24	0,02
1.220.000	GRENKE FINANCE 7.875% 06-04-27	1.273.229,50	0,02	1.970.000	ZURICH FINANCE IRELAND DESIGNATED 1.875% 17-09-50	1.804.617,63	0,03
2.488.000	HAMMERSON IRELAND FINANCE DAC 1.75% 03-06-27	2.429.070,93	0,04				
1.583.000	JOHNSON NTROLS INTL PLC TY 0.375% 15-09-27	1.520.017,34	0,02	Island		4.949.205,80	0,08
1.190.000	JOHNSON NTROLS INTL PLC TY 1.0% 15-09-32	995.281,68	0,02	590.000	ARION BANK 3.5% 02-09-31 EMTN	574.450,65	0,01
2.120.000	JOHNSON NTROLS INTL PLC TY 3.0% 15-09-28	2.101.222,36	0,03	840.000	ARION BANK 3.625% 27-05-30	831.072,02	0,01
1.611.000	JOHNSON NTROLS INTL PLC TY 3.125% 11-12-33	1.527.671,55	0,02	1.010.000	ARION BANK 4.625% 21-11-28	1.038.985,17	0,02
2.640.000	KERRY GROUP FINANCIAL SERVICES 0.625% 20-09-29	2.386.483,46	0,04	1.100.000	ISLANDSBANKI HF NEW 3.75% 11-11-32	1.071.021,82	0,02
1.954.000	KERRY GROUP FINANCIAL SERVICES 0.875% 01-12-31	1.677.402,80	0,03	800.000	ISLANDSBANKI HF NEW 3.875% 20-09-30	801.380,21	0,01
1.390.000	KERRY GROUP FINANCIAL SERVICES 3.375% 05-03-33	1.348.592,91	0,02	620.000	ISLANDSBANKI HF NEW 4.625% 27-03-28	632.295,93	0,01
1.570.000	KERRY GROUP FINANCIAL SERVICES 3.75% 05-09-36	1.504.495,16	0,02	Italien		257.139.869,25	4,01
1.974.000	KINGSPAN SECURITIES IRELAND DAC 3.5% 31-10-31	1.931.616,31	0,03	722.000	AEROPORTI DI ROMA 1.625% 02-02-29	686.845,43	0,01
1.100.000	LINDE PUBLIC LIMITED COMPANY 0.375% 30-09-33	863.492,45	0,01	1.600.000	AEROPORTI DI ROMA 1.625% 08-06-27	1.572.785,85	0,02
1.400.000	LINDE PUBLIC LIMITED COMPANY 1.0% 30-09-51	679.674,79	0,01	1.170.000	AEROPORTI DI ROMA 1.75% 30-07-31	1.055.073,54	0,02
800.000	LINDE PUBLIC LIMITED COMPANY 1.0% 31-03-27	785.543,83	0,01	2.640.000	AEROPORTI DI ROMA 3.625% 15-06-32	2.589.398,91	0,04
2.300.000	LINDE PUBLIC LIMITED COMPANY 1.375% 31-03-31	2.080.895,36	0,03	1.870.000	AEROPORTI DI ROMA 3.625% 17-02-34	1.805.026,94	0,03
2.500.000	LINDE PUBLIC LIMITED COMPANY 1.625% 31-03-35	2.077.170,45	0,03	961.000	AEROPORTI DI ROMA 4.875% 10-07-33	1.008.207,61	0,02
2.700.000	LINDE PUBLIC LIMITED COMPANY 2.625% 18-02-29	2.650.494,81	0,04	480.000	ANIMA 1.5% 22-04-28	460.876,17	0,01
1.500.000	LINDE PUBLIC LIMITED COMPANY 3.0% 14-02-28	1.495.954,18	0,02	1.549.000	ASS GENERALI 1.713% 30-06-32	1.355.162,89	0,02
2.100.000	LINDE PUBLIC LIMITED COMPANY 3.0% 18-02-33	2.016.504,58	0,03	1.990.000	ASS GENERALI 2.124% 01-10-30	1.854.553,32	0,03
1.700.000	LINDE PUBLIC LIMITED COMPANY 3.125% 20-11-32	1.653.946,39	0,03	1.735.000	ASS GENERALI 2.429% 14-07-31	1.612.230,60	0,03
2.300.000	LINDE PUBLIC LIMITED COMPANY 3.2% 14-02-31	2.274.676,64	0,04	1.195.000	ASS GENERALI 3.212% 15-01-29	1.191.974,25	0,02
1.700.000	LINDE PUBLIC LIMITED COMPANY 3.25% 18-02-37	1.590.800,87	0,02	2.029.000	ASS GENERALI 3.547% 15-01-34	1.993.371,84	0,03
2.600.000	LINDE PUBLIC LIMITED COMPANY 3.375% 04-06-30	2.593.636,31	0,04	899.000	ASS GENERALI 3.875% 29-01-29	907.752,50	0,01
2.000.000	LINDE PUBLIC LIMITED COMPANY 3.375% 12-06-29	1.999.346,37	0,03	1.200.000	ASS GENERALI 4.083% 16-07-35	1.174.617,12	0,02
1.500.000	LINDE PUBLIC LIMITED COMPANY 3.4% 14-02-36	1.440.497,97	0,02	1.700.000	ASS GENERALI 4.126% 14-01-36	1.649.473,29	0,03
2.100.000	LINDE PUBLIC LIMITED COMPANY 3.5% 04-06-34	2.058.939,37	0,03	1.500.000	ASS GENERALI 4.135% 18-06-36	1.450.116,68	0,02
2.000.000	LINDE PUBLIC LIMITED COMPANY 3.625% 12-06-34	1.978.193,47	0,03	2.640.000	ASS GENERALI 4.1562% 03-01-35	2.586.421,46	0,04
1.800.000	LINDE PUBLIC LIMITED COMPANY 3.75% 04-06-44	1.649.604,64	0,03	1.100.000	ASS GENERALI 4.25% 14-12-47	1.104.274,02	0,02
1.900.000	LINDE PUBLIC LIMITED COMPANY 3.75% 20-11-38	1.827.877,80	0,03	2.319.000	ASS GENERALI 5.0% 08-06-48	2.383.960,52	0,04
1.200.000	SECURITAS TREASURY IRELAND DAC 3.875% 23-02-30	1.212.558,74	0,02	1.810.000	ASS GENERALI 5.272% 12-09-33	1.917.323,45	0,03
2.160.000	SECURITAS TREASURY IRELAND DAC 4.25% 04-04-27	2.179.792,53	0,03	2.404.000	ASS GENERALI 5.399% 20-04-33	2.559.745,60	0,04
1.400.000	SECURITAS TREASURY IRELAND DAC 4.375% 06-03-29	1.433.838,19	0,02	4.087.000	ASS GENERALI 5.5% 27-10-47	4.175.638,45	0,07
1.206.000	SMURFIT KAPPA TREASURY ULC 0.5% 22-09-29	1.088.479,90	0,02	2.400.000	ASS GENERALI 5.8% 06-07-32	2.595.712,97	0,04
1.190.000	SMURFIT KAPPA TREASURY ULC 1.0% 22-09-33	958.713,50	0,01	3.235.000	ASTM 1.5% 25-01-30 EMTN	2.989.859,20	0,05
1.630.000	SMURFIT KAPPA TREASURY ULC 3.454% 27-11-32	1.579.486,50	0,02	1.370.000	ASTM 1.625% 08-02-28 EMTN	1.328.888,62	0,02
1.860.000	SMURFIT KAPPA TREASURY ULC 3.489% 24-11-31	1.818.891,36	0,03	3.518.000	ASTM 2.375% 25-11-33 EMTN	3.092.137,45	0,05
1.923.000	SMURFIT KAPPA TREASURY ULC 3.807% 27-11-36	1.843.482,77	0,03	2.050.000	ASTM 3.375% 16-02-32 EMTN	1.976.722,76	0,03
2.200.000	VODAFONE INTL FINANCING DAC 2.75% 03-07-29	2.159.172,94	0,03	1.570.000	BANCA MEDIOLANUM 3.125% 31-01-31	1.539.644,87	0,02
1.200.000	VODAFONE INTL FINANCING DAC 2.75% 27-04-30	1.166.973,32	0,02	1.400.000	BANCO BPM 3.0% 16-02-31 EMTN	1.360.074,77	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
600.000	BANCO BPM 3.125% 23-10-31 EMTN	581.021,59	0,01	800.000	MONTE PASCHI 3.5% 28-05-31	787.343,35	0,01
1.700.000	BANCO BPM 3.375% 21-01-30 EMTN	1.686.408,84	0,03	2.610.000	MONTE PASCHI 3.625% 27-11-30	2.594.281,49	0,04
1.840.000	BANCO BPM 3.875% 09-09-30 EMTN	1.841.001,43	0,03	2.070.000	MONTE PASCHI 4.75% 15-03-29	2.109.453,48	0,03
1.786.000	BANCO BPM 4.625% 29-11-27 EMTN	1.821.788,81	0,03	3.241.000	NEXI 2.125% 30-04-29	3.070.264,00	0,05
2.606.000	BANCO BPM 4.875% 17-01-30 EMTN	2.683.071,35	0,04	2.760.000	NEXI 3.875% 21-05-31 EMTN	2.678.602,76	0,04
2.567.000	BANCO BPM 6.0% 14-06-28 EMTN	2.642.611,46	0,04	1.580.000	PIRELLI C 3.875% 02-07-29 EMTN	1.587.773,51	0,02
1.090.000	BPER BANCA 3.625% 15-01-31	1.081.816,85	0,02	1.818.000	PIRELLI C 4.25% 18-01-28 EMTN	1.832.546,60	0,03
1.230.000	BPER BANCA 4.0% 22-05-31 EMTN	1.244.235,14	0,02	2.980.000	PRYSMIAN 3.625% 28-11-28 EMTN	2.981.049,05	0,05
1.639.000	BPER BANCA 4.125% 04-06-30	1.657.857,27	0,03	1.500.000	PRYSMIAN 3.875% 28-11-31 EMTN	1.498.717,80	0,02
1.340.000	BPER BANCA 4.25% 20-02-30 EMTN	1.364.839,59	0,02	2.095.000	TERNA RETE ELETTRICA NAZIONALE 0.375% 23-06-29	1.905.673,26	0,03
1.680.000	BPER BANCA 5.5% 26-09-28 EMTN	1.728.253,23	0,03	1.166.000	TERNA RETE ELETTRICA NAZIONALE 0.375% 25-09-30	1.020.358,40	0,02
1.990.000	BPER BANCA 5.75% 11-09-29 EMTN	2.084.252,15	0,03	937.000	TERNA RETE ELETTRICA NAZIONALE 0.75% 24-07-32	778.860,39	0,01
1.224.000	CREDITO EMILIANO 4.875% 26-03-30	1.264.931,68	0,02	2.746.000	TERNA RETE ELETTRICA NAZIONALE 1.0% 11-10-28	2.603.048,92	0,04
1.270.000	CREDITO EMILIANO 5.625% 30-05-29	1.320.512,99	0,02	3.600.000	TERNA RETE ELETTRICA NAZIONALE 1.375% 26-07-27	3.522.052,03	0,05
2.199.000	ERG 0.5% 11-09-27 EMTN	2.116.402,69	0,03	2.900.000	TERNA RETE ELETTRICA NAZIONALE 2.375% PERP	2.839.250,16	0,04
1.156.000	ERG 0.875% 15-09-31 EMTN	988.936,15	0,02	2.370.000	TERNA RETE ELETTRICA NAZIONALE 3.0% 22-07-31	2.304.089,09	0,04
1.240.000	ERG 4.125% 03-07-30 EMTN	1.264.450,61	0,02	1.900.000	TERNA RETE ELETTRICA NAZIONALE 3.125% 17-02-32	1.850.772,12	0,03
618.000	FINEBANK BANCA FINE 4.625% 23-02-29	630.379,44	0,01	2.487.000	TERNA RETE ELETTRICA NAZIONALE 3.5% 17-01-31	2.486.377,51	0,04
1.340.000	ICCREA BANCA 3.25% 30-01-31	1.309.250,87	0,02	2.595.000	TERNA RETE ELETTRICA NAZIONALE 3.625% 21-04-29	2.612.672,33	0,04
1.090.000	ICCREA BANCA 3.375% 30-01-30	1.075.476,07	0,02	1.579.000	TERNA RETE ELETTRICA NAZIONALE 3.875% 24-07-33	1.589.954,40	0,02
1.850.000	ICCREA BANCA 4.25% 05-02-30	1.880.833,55	0,03	2.532.000	TERNA RETE ELETTRICA NAZIONALE 3.875% PERP	2.438.949,00	0,04
3.865.000	INTE 0.75% 16-03-28 EMTN	3.688.925,63	0,06	1.840.000	TERNA RETE ELETTRICA NAZIONALE 4.75% PERP	1.858.400,00	0,03
2.165.000	INTE 1.35% 24-02-31 EMTN	1.947.496,41	0,03	3.465.000	UNICREDIT 0.8% 05-07-29 EMTN	3.271.178,85	0,05
2.710.000	INTE 1.75% 04-07-29 EMTN	2.577.477,65	0,04	2.774.000	UNICREDIT 0.85% 19-01-31 EMTN	2.451.719,21	0,04
3.810.000	INTE 1.75% 20-03-28 EMTN	3.696.683,86	0,06	1.175.000	UNICREDIT 1.625% 18-01-32 EMTN	1.055.151,60	0,02
1.190.000	INTE 2.925% 14-10-30 EMTN	1.151.666,99	0,02	1.761.000	UNICREDIT 1.8% 20-01-30	1.654.485,60	0,03
2.736.000	INTE 3.625% 16-10-30 EMTN	2.749.397,25	0,04	3.100.000	UNICREDIT 2.875% 15-07-30 EMTN	3.040.686,26	0,05
4.266.000	INTE 3.85% 16-09-32 EMTN	4.261.128,04	0,07	2.800.000	UNICREDIT 3.1% 10-06-31 EMTN	2.747.539,70	0,04
4.020.000	INTE 4.271% 14-11-36 EMTN	4.000.889,56	0,06	3.930.000	UNICREDIT 3.2% 22-09-31 EMTN	3.829.518,25	0,06
2.143.000	INTE 4.375% 29-08-27 EMTN	2.179.183,19	0,03	2.810.000	UNICREDIT 3.3% 16-07-29 EMTN	2.796.819,61	0,04
2.875.000	INTE 4.75% 06-09-27 EMTN	2.938.878,36	0,05	2.940.000	UNICREDIT 3.725% 10-06-35 EMTN	2.879.438,47	0,04
4.015.000	INTE 4.875% 19-05-30 EMTN	4.222.327,57	0,07	2.680.000	UNICREDIT 3.8% 15-01-36 EMTN	2.614.248,90	0,04
532.000	INTE 5.0% 08-03-28 EMTN	540.603,25	0,01	2.838.000	UNICREDIT 3.8% 16-01-33 EMTN	2.814.303,21	0,04
4.287.000	INTE 5.125% 29-08-31 EMTN	4.596.103,11	0,07	2.887.000	UNICREDIT 3.875% 11-06-28 EMTN	2.909.697,68	0,05
2.309.000	INTE 5.25% 13-01-30 EMTN	2.449.829,97	0,04	3.670.000	UNICREDIT 4.0% 05-03-34 EMTN	3.677.588,19	0,06
2.041.000	INTE 5.625% 08-03-33 EMTN	2.254.993,90	0,04	2.780.000	UNICREDIT 4.175% 24-06-37 EMTN	2.738.595,19	0,04
2.750.000	INTE 6.184% 20-02-34 EMTN	2.912.467,03	0,05	3.242.000	UNICREDIT 4.2% 11-06-34	3.246.339,53	0,05
1.315.000	INTESA VITA 2.375% 22-12-30	1.209.090,63	0,02	2.839.000	UNICREDIT 4.3% 23-01-31 EMTN	2.897.510,04	0,05
1.826.000	INTESA VITA 4.217% 05-03-35	1.772.813,42	0,03	3.146.000	UNICREDIT 4.45% 16-02-29 EMTN	3.199.652,59	0,05
599.000	MEDIOBANCABCA CREDITO FINANZ 0.75% 15-07-27	581.343,05	0,01	2.175.000	UNICREDIT 4.6% 14-02-30 EMTN	2.248.184,84	0,04
1.173.000	MEDIOBANCABCA CREDITO FINANZ 1.0% 08-09-27	1.136.865,47	0,02	3.390.000	UNICREDIT 4.8% 17-01-29 EMTN	3.474.910,90	0,05
1.825.000	MEDIOBANCABCA CREDITO FINANZ 1.0% 17-07-29	1.722.027,76	0,03	3.380.000	UNICREDIT 5.375% 16-04-34 EMTN	3.508.039,49	0,05
1.120.000	MEDIOBANCABCA CREDITO FINANZ 3.0% 15-01-31	1.092.774,09	0,02	1.450.000	UNIPOL ASSICURAZIONI 3.875% 01-03-28	1.456.347,56	0,02
1.130.000	MEDIOBANCABCA CREDITO FINANZ 3.125% 22-08-31	1.100.958,06	0,02	3.300.000	UNIPOL ASSICURAZIONI 4.9% 23-05-34	3.379.585,10	0,05
1.680.000	MEDIOBANCABCA CREDITO FINANZ 4.375% 01-02-30	1.710.981,47	0,03	1.348.000	UNIPOL ASSICURAZIONI SPA 3.5% 29-11-27	1.352.167,48	0,02
1.700.000	MEDIOBANCABCA CREDITO FINANZ 4.625% 07-02-29	1.731.651,39	0,03	2.030.000	UNIPOL ASSICURAZIONI SPA 3.25% 23-09-30	2.033.624,10	0,03
1.704.000	MEDIOBANCABCA CREDITO FINANZ 4.75% 14-03-28	1.726.828,43	0,03				
730.000	MONTE PASCHI 3.25% 20-02-32	712.458,87	0,01				
				Japan		137.288.791,10	2,14
				1.190.000	EAST JAPAN RAILWAY 0.773% 15-09-34	935.339,96	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
1.961.000	EAST JAPAN RAILWAY 1.104% 15-09-39	1.354.955,99	0,02	2.410.000	ORIX 3.447% 22-10-31 EMTN	2.353.394,75	0,04
1.820.000	EAST JAPAN RAILWAY 1.85% 13-04-33	1.626.086,58	0,03	1.211.000	ORIX 3.78% 29-05-29 EMTN	1.217.740,70	0,02
1.473.000	EAST JAPAN RAILWAY 3.245% 08-09-30	1.467.302,98	0,02	1.052.000	ORIX 4.477% 01-06-28 EMTN	1.075.559,62	0,02
2.400.000	EAST JAPAN RAILWAY 3.533% 04-09-36	2.314.142,03	0,04	900.000	SUMITOMO MITSUI BANKING CORPORATION 3.536% 02-04-30	901.767,79	0,01
3.100.000	EAST JAPAN RAILWAY 3.727% 02-09-37	3.012.669,38	0,05	1.780.000	SUMITOMO MITSUI FINANCIAL GROUP 0.303% 28-10-27	1.701.152,10	0,03
1.520.000	EAST JAPAN RAILWAY 3.976% 05-09-32	1.554.505,15	0,02	3.106.000	SUMITOMO MITSUI FINANCIAL GROUP 0.632% 23-10-29	2.816.038,12	0,04
1.943.000	EAST JAPAN RAILWAY 4.11% 22-02-43	1.857.956,63	0,03	1.200.000	SUMITOMO MITSUI FINANCIAL GROUP 1.413% 14-06-27	1.176.239,97	0,02
2.610.000	EAST JAPAN RAILWAY 4.389% 05-09-43	2.582.295,61	0,04	1.190.000	SUMITOMO MITSUI FINANCIAL GROUP 3.318% 07-10-31	1.169.831,64	0,02
1.525.000	mitsubishi UFJ FINANCIAL GROUP 0.848% 19-07-29	1.400.020,93	0,02	2.930.000	SUMITOMO MITSUI FINANCIAL GROUP 3.573% 28-05-32	2.891.055,87	0,05
2.300.000	mitsubishi UFJ FINANCIAL GROUP 3.197% 10-06-31	2.263.566,25	0,04	2.800.000	SUMITOMO MITSUI FINANCIAL GROUP 3.686% 06-10-36	2.696.583,35	0,04
3.100.000	mitsubishi UFJ FINANCIAL GROUP 3.556% 05-09-32	3.068.934,07	0,05	900.000	SUMITOMO MITSUI FINANCIAL GROUP 3.961% 02-04-34	897.899,95	0,01
2.120.000	mitsubishi UFJ FINANCIAL GROUP 3.556% 15-06-32	2.103.774,66	0,03	1.588.000	SUMITOMO MITSUI FINANCIAL GROUP 4.492% 12-06-30	1.648.988,48	0,03
2.990.000	mitsubishi UFJ FINANCIAL GROUP 3.87% 10-06-36	2.950.137,75	0,05	3.060.000	TAKEDA PHARMACEUTICAL 0.75% 09-07-27	2.974.681,69	0,05
1.219.000	mitsubishi UFJ FINANCIAL GROUP 4.636% 07-06-31	1.267.029,01	0,02	3.038.000	TAKEDA PHARMACEUTICAL 1.0% 09-07-29	2.813.318,00	0,04
2.700.000	MITSUI SUMITOMO INSURANCE COMPANY 3.46% 05-03-34	2.634.308,85	0,04	2.686.000	TAKEDA PHARMACEUTICAL 1.375% 09-07-32	2.329.395,52	0,04
1.160.000	MIZUHO FINANCIAL GROUP 0.402% 06-09-29	1.047.477,05	0,02	3.596.000	TAKEDA PHARMACEUTICAL 2.0% 09-07-40	2.697.189,25	0,04
3.105.000	MIZUHO FINANCIAL GROUP 0.47% 06-09-29	2.894.099,94	0,05	4.047.000	TAKEDA PHARMACEUTICAL 3.0% 21-11-30	3.945.514,55	0,06
2.707.000	MIZUHO FINANCIAL GROUP 0.693% 07-10-30	2.381.997,66	0,04				
2.810.000	MIZUHO FINANCIAL GROUP 0.797% 15-04-30	2.519.577,94	0,04	Kanada		74.075.270,19	1,15
1.280.000	MIZUHO FINANCIAL GROUP 0.843% 12-04-33	1.043.378,61	0,02	2.208.000	BANK OF MONTREAL 2.75% 15-06-27	2.201.431,34	0,03
1.130.000	MIZUHO FINANCIAL GROUP 1.598% 10-04-28	1.091.615,48	0,02	3.540.000	BANK OF MONTREAL 3.25% 09-01-32	3.469.704,70	0,05
2.684.000	MIZUHO FINANCIAL GROUP 1.631% 08-04-27	2.647.730,29	0,04	1.400.000	BANK OF MONTREAL 3.625% 24-03-32	1.391.845,97	0,02
2.637.000	MIZUHO FINANCIAL GROUP 2.096% 08-04-32	2.397.645,98	0,04	3.093.000	BANK OF MONTREAL FLR 24-30 10/07A	3.109.630,46	0,05
1.300.000	MIZUHO FINANCIAL GROUP 3.21% 16-05-32	1.263.602,63	0,02	2.480.000	BANK OF NOVA SCOTIA 0.25% 01-11-28	2.299.518,65	0,04
2.380.000	MIZUHO FINANCIAL GROUP 3.295% 13-05-33	2.303.183,26	0,04	2.054.000	BANK OF NOVA SCOTIA 3.375% 05-03-33	2.014.851,93	0,03
1.865.000	MIZUHO FINANCIAL GROUP 3.46% 27-08-30	1.858.220,08	0,03	2.718.000	BANK OF NOVA SCOTIA 3.5% 17-04-29	2.730.908,43	0,04
2.235.000	MIZUHO FINANCIAL GROUP 3.49% 05-09-27	2.245.751,59	0,03	2.660.000	CAN IMP BK 3.0% 30-07-30 EMTN	2.607.588,54	0,04
2.530.000	MIZUHO FINANCIAL GROUP 3.688% 26-08-35	2.441.032,97	0,04	4.150.000	CAN IMP BK 3.25% 16-07-31 EMTN	4.069.293,37	0,06
1.771.000	MIZUHO FINANCIAL GROUP 3.767% 27-08-34	1.739.157,19	0,03	1.260.000	CAN IMP BK 3.807% 09-07-29	1.274.216,03	0,02
1.900.000	MIZUHO FINANCIAL GROUP 3.845% 16-05-37	1.840.359,04	0,03	2.750.000	FAIRFAX FINANCIAL 2.75% 29-03-28	2.695.325,55	0,04
2.130.000	MIZUHO FINANCIAL GROUP 3.98% 21-05-34	2.126.536,48	0,03	2.440.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 3.25% 28-03-31	2.383.032,49	0,04
1.267.000	MIZUHO FINANCIAL GROUP 4.029% 05-09-32	1.280.747,38	0,02	1.640.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 3.467% 05-09-29	1.636.329,50	0,03
1.514.000	MIZUHO FINANCIAL GROUP 4.157% 20-05-28	1.539.966,02	0,02	1.230.000	GREAT WEST LIFE 4.7% 16-11-29	1.279.704,96	0,02
2.757.000	MIZUHO FINANCIAL GROUP 4.416% 20-05-33	2.832.271,06	0,04	1.470.000	NATL BANK OF CANADA 3.75% 02-05-29	1.487.342,94	0,02
2.610.000	MIZUHO FINANCIAL GROUP 4.608% 28-08-30	2.710.932,99	0,04	1.311.000	NATL BANK OF CANADA 3.75% 25-01-28	1.321.536,08	0,02
1.420.000	NIPPON LIFE INSURANCE COMPANY 4.114% 23-01-55	1.361.588,14	0,02	3.603.000	ROYAL BANK OF CANADA 2.125% 26-04-29	3.475.430,10	0,05
1.870.000	NIPPON LIFE INSURANCE COMPANY 4.165% 02-09-55	1.792.503,73	0,03	2.340.000	ROYAL BANK OF CANADA 3.125% 03-02-32	2.282.964,94	0,04
2.470.000	NOMURA 3.459% 28-05-30 EMTN	2.445.651,43	0,04	2.050.000	ROYAL BANK OF CANADA 3.125% 27-09-31	2.009.553,77	0,03
2.670.000	NTT FINANCE 0.342% 03-03-30	2.372.321,99	0,04	2.270.000	ROYAL BANK OF CANADA 3.25% 22-01-31	2.242.706,25	0,03
2.229.000	NTT FINANCE 0.399% 13-12-28	2.065.682,49	0,03	2.414.000	ROYAL BANK OF CANADA 4.125% 05-07-28	2.456.433,67	0,04
3.540.000	NTT FINANCE 2.906% 16-03-29	3.495.736,76	0,05	1.957.000	ROYAL BANK OF CANADA 4.375% 02-10-30	2.028.752,74	0,03
1.940.000	NTT FINANCE 3.224% 04-03-32	1.894.902,70	0,03	4.190.000	TORONTO DOMINION BANK 1.952% 08-04-30	3.939.010,18	0,06
2.080.000	NTT FINANCE 3.359% 12-03-31	2.061.178,62	0,03	2.731.000	TORONTO DOMINION BANK 2.551% 03-08-27	2.710.460,83	0,04
1.000.000	NTT FINANCE 3.619% 04-03-35	969.495,02	0,02	3.470.000	TORONTO DOMINION BANK 3.129% 03-08-32	3.348.614,77	0,05
4.650.000	NTT FINANCE 3.678% 16-07-33	4.591.806,03	0,07	3.640.000	TORONTO DOMINION BANK 3.357% 22-09-32	3.543.686,93	0,06
1.400.000	NTT FINANCE 3.906% 04-03-38	1.355.697,70	0,02	3.500.000	TORONTO DOMINION BANK 3.563% 16-04-31	3.475.427,07	0,05
5.020.000	NTT FINANCE 4.091% 16-07-37	4.977.565,67	0,08	3.514.000	TORONTO DOMINION BANK 3.631% 13-12-29	3.523.259,82	0,05
				3.100.000	TORONTO DOMINION BANK 4.03% 23-01-36	3.066.708,18	0,05

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Kroatien	2.684.817,56	0,04	1.516.000 JOHN DEERE CASH MANAGEMENT 2.2% 02-04-32	1.408.283,77	0,02
900.000 ERSTESTEIEMARKISCHE BANKA DD 0.75% 06-07-28	864.984,99	0,01	3.470.000 MEDTRONIC GLOBAL HOLDINGS SCA 0.375% 15-10-28	3.214.924,33	0,05
1.200.000 ERSTESTEIEMARKISCHE BANKA DD 4.875% 31-01-29	1.221.837,97	0,02	2.719.000 MEDTRONIC GLOBAL HOLDINGS SCA 0.75% 15-10-32	2.263.637,32	0,04
600.000 RAIFFEISENBANK AUSTRIA DD 3.625% 21-05-29	597.994,60	0,01	2.672.000 MEDTRONIC GLOBAL HOLDINGS SCA 1.0% 02-07-31	2.346.066,37	0,04
Liechtenstein	6.269.907,14	0,10	1.588.000 MEDTRONIC GLOBAL HOLDINGS SCA 1.125% 07-03-27	1.563.226,44	0,02
1.440.000 SWISS LIFE FINANCE I 0.5% 15-09-31	1.210.078,25	0,02	2.732.000 MEDTRONIC GLOBAL HOLDINGS SCA 1.375% 15-10-40	1.856.821,76	0,03
2.422.000 SWISS LIFE FINANCE I 3.25% 31-08-29	2.402.783,39	0,04	2.712.000 MEDTRONIC GLOBAL HOLDINGS SCA 1.5% 02-07-39	1.970.879,33	0,03
1.264.000 SWISS LIFE FINANCE I 3.75% 24-03-35	1.244.931,25	0,02	3.450.000 MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 07-03-31	3.150.645,67	0,05
1.430.000 SWISS LIFE FINANCE II AG 4.241% 01-10-44	1.412.114,25	0,02	2.507.000 MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 15-10-50	1.424.866,44	0,02
Luxemburg	181.264.525,61	2,82	2.612.000 MEDTRONIC GLOBAL HOLDINGS SCA 1.75% 02-07-49	1.566.602,76	0,02
1.154.000 ACEF HOLDING SCA 0.75% 14-06-28	1.081.012,75	0,02	3.819.000 MEDTRONIC GLOBAL HOLDINGS SCA 2.25% 07-03-39	3.084.809,20	0,05
1.691.000 ACEF HOLDING SCA 1.25% 26-04-30	1.502.623,79	0,02	3.112.000 MEDTRONIC GLOBAL HOLDINGS SCA 3.0% 15-10-28	3.085.954,16	0,05
3.500.000 AROUNDTOWN 0.375% 15-04-27	3.396.543,39	0,05	2.702.000 MEDTRONIC GLOBAL HOLDINGS SCA 3.125% 15-10-31	2.642.097,07	0,04
1.500.000 AROUNDTOWN 1.45% 09-07-28 EMTN	1.425.565,13	0,02	2.420.000 MEDTRONIC GLOBAL HOLDINGS SCA 3.375% 15-10-34	2.333.896,57	0,04
2.400.000 AROUNDTOWN 1.625% 31-01-28	2.314.587,49	0,04	1.900.000 MOHAWK CAPITAL FINANCE 1.75% 12-06-27	1.862.138,08	0,03
3.300.000 AROUNDTOWN 3.25% 02-01-31 EMTN	3.109.778,63	0,05	1.047.000 NESTLE FIN 0.0% 03-03-33 EMTN	830.520,81	0,01
3.900.000 AROUNDTOWN 3.5% 13-05-30 EMTN	3.738.791,63	0,06	2.994.000 NESTLE FIN 0.125% 12-11-27	2.863.796,81	0,04
900.000 AROUNDTOWN 4.8% 16-07-29 EMTN	923.456,08	0,01	1.769.000 NESTLE FIN 0.25% 14-06-29 EMTN	1.622.739,15	0,03
2.556.000 BECTON DICKINSON EURO FINANCE SARL 0.334% 13-08-28	2.382.188,48	0,04	924.000 NESTLE FIN 0.375% 03-12-40	559.307,20	0,01
1.391.000 BECTON DICKINSON EURO FINANCE SARL 1.213% 12-02-36	1.059.476,24	0,02	2.623.000 NESTLE FIN 0.375% 12-05-32	2.204.819,59	0,03
3.440.000 BECTON DICKINSON EURO FINANCE SARL 1.336% 13-08-41	2.224.158,64	0,03	1.514.000 NESTLE FIN 0.625% 14-02-34	1.215.730,47	0,02
2.826.000 BECTON DICKINSON EURO FINANCE SARL 3.553% 13-09-29	2.820.831,63	0,04	1.679.000 NESTLE FIN 0.875% 14-06-41	1.083.506,69	0,02
2.340.000 BECTON DICKINSON EURO FINANCE SARL 4.029% 07-06-36	2.305.718,93	0,04	1.190.000 NESTLE FIN 0.875% 29-03-27	1.167.740,41	0,02
1.198.000 CNH INDUSTRIAL FINANCE EUROPE 1.625% 03-07-29	1.125.665,11	0,02	1.890.000 NESTLE FIN 1.25% 02-11-29 EMTN	1.773.336,51	0,03
539.000 CNH INDUSTRIAL FINANCE EUROPE 1.75% 25-03-27	532.368,39	0,01	2.047.000 NESTLE FIN 1.25% 29-03-31 EMTN	1.869.305,49	0,03
4.214.000 DH EUROPE FINANCE II SARL 0.45% 18-03-28	3.996.824,82	0,06	2.709.000 NESTLE FIN 1.5% 01-04-30 EMTN	2.553.522,38	0,04
4.916.000 DH EUROPE FINANCE II SARL 0.75% 18-09-31	4.244.166,92	0,07	2.842.000 NESTLE FIN 1.5% 29-03-35 EMTN	2.377.956,80	0,04
3.376.000 DH EUROPE FINANCE II SARL 1.35% 18-09-39	2.413.153,65	0,04	2.402.000 NESTLE FIN 1.75% 02-11-37 EMTN	1.931.230,13	0,03
1.794.000 DH EUROPE FINANCE II SARL 1.8% 18-09-49	1.099.674,04	0,02	1.111.000 NESTLE FIN 2.625% 28-10-30	1.090.472,60	0,02
2.180.000 DH EUROPE FINANCE SARL 1.2% 30-06-27	2.135.029,16	0,03	2.000.000 NESTLE FIN 2.875% 14-01-32	1.953.749,54	0,03
1.961.000 EUROFINS SCIENTIFIC SE 0.875% 19-05-31	1.693.383,34	0,03	671.000 NESTLE FIN 3.0% 15-03-28 EMTN	672.337,92	0,01
2.440.000 EUROFINS SCIENTIFIC SE 3.875% 05-02-33	2.390.301,54	0,04	1.966.000 NESTLE FIN 3.0% 23-01-31 EMTN	1.949.799,02	0,03
1.510.000 EUROFINS SCIENTIFIC SE 4.0% 06-07-29	1.526.343,11	0,02	1.510.000 NESTLE FIN 3.0% 23-09-33 EMTN	1.469.535,33	0,02
1.518.000 EUROFINS SCIENTIFIC SE 4.75% 06-09-30	1.569.484,99	0,02	2.332.000 NESTLE FIN 3.125% 28-10-36	2.191.488,71	0,03
930.000 GELF BOND ISSUER I 1.125% 18-07-29	852.774,46	0,01	1.211.000 NESTLE FIN 3.25% 15-01-31 EMTN	1.218.557,91	0,02
210.000 GELF BOND ISSUER I 3.625% 27-11-31	204.624,20	0,00	2.714.000 NESTLE FIN 3.25% 23-01-37 EMTN	2.575.577,18	0,04
3.500.000 GRAND CITY PROPERTIES 0.125% 11-01-28	3.273.740,44	0,05	1.205.000 NESTLE FIN 3.375% 15-11-34	1.189.545,88	0,02
600.000 GRAND CITY PROPERTIES 2.0% 25-10-32	520.552,01	0,01	2.995.000 NESTLE FIN 3.5% 13-12-27 EMTN	3.020.551,20	0,05
1.800.000 GRAND CITY PROPERTIES 4.375% 09-01-30	1.810.098,60	0,03	1.556.000 NESTLE FIN 3.5% 14-01-45 EMTN	1.426.121,67	0,02
1.473.000 HELVETIA EUROPE 2.75% 30-09-41	1.367.367,42	0,02	1.669.000 NESTLE FIN 3.5% 17-01-30 EMTN	1.696.391,33	0,03
710.000 HIGHLAND HOLDINGS SARL 0.934% 15-12-31	606.206,62	0,01	1.450.000 NESTLE FIN 3.5% 23-09-38 EMTN	1.394.052,98	0,02
3.000.000 HIGHLAND HOLDINGS SARL 2.875% 19-11-27	2.978.174,46	0,05	2.200.000 NESTLE FIN 3.75% 13-03-33 EMTN	2.243.645,19	0,03
2.241.000 JOHN DEERE BANK 3.3% 15-10-29	2.224.020,85	0,03	1.411.000 NESTLE FIN 3.75% 14-11-35	1.417.304,38	0,02
1.990.000 JOHN DEERE CASH MANAGEMENT 1.65% 13-06-39	1.506.555,49	0,02	6.241.000 NOVARTIS FINANCE 0.0% 23-09-28	5.773.936,99	0,09
2.100.000 JOHN DEERE CASH MANAGEMENT 1.85% 02-04-28	2.037.766,77	0,03	1.174.000 NOVARTIS FINANCE 0.625% 20-09-28	1.109.022,44	0,02
			1.550.000 NOVARTIS FINANCE 1.125% 30-09-27	1.511.224,18	0,02
			2.160.000 NOVARTIS FINANCE 1.375% 14-08-30	1.999.247,18	0,03
			1.961.000 NOVARTIS FINANCE 1.7% 14-08-38	1.572.525,70	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		EUR				EUR	
690.000	SEGRO CAPITAL SARL 0.5% 22-09-31	576.342,89	0,01	2.000.000	ABN AMRO BK 4.375% 16-07-36	1.996.480,95	0,03
1.200.000	SEGRO CAPITAL SARL 1.875% 23-03-30	1.120.113,50	0,02	3.800.000	ABN AMRO BK 4.375% 20-10-28	3.882.105,96	0,06
1.700.000	SHURGARD LUXEMBOURG 3.625% 22-10-34	1.590.013,49	0,02	2.800.000	ABN AMRO BK 4.5% 21-11-34	2.901.755,93	0,05
1.600.000	SHURGARD LUXEMBOURG SARL 4.0% 27-05-35	1.527.564,70	0,02	3.500.000	ABN AMRO BK 5.125% 22-02-33	3.567.058,95	0,06
2.900.000	SIG COMBIBLOC PURCHASECO SARL 3.75% 19-03-30	2.863.511,22	0,04	2.100.000	ABN AMRO BK 5.5% 21-09-33 EMTN	2.162.762,55	0,03
900.000	SIG COMBIBLOC PURCHASECO SARL 4.0% 07-04-31	892.424,42	0,01	1.800.000	ACHMEA BANK NV 2.5% 06-05-28	1.772.095,69	0,03
710.000	STONEWEG EREIT LUX FINCO SA RL 4.125% 22-02-33	679.774,56	0,01	1.500.000	ACHMEA BANK NV 2.75% 10-12-27	1.489.192,46	0,02
1.435.000	STONEWEG EREIT LUX FINCO SARL 4.25% 30-01-31	1.403.890,40	0,02	2.020.000	ACHMEA BV 1.5% 26-05-27 EMTN	1.989.691,83	0,03
1.400.000	SWISS RE FINANCE LUX 2.534% 30-04-50	1.319.206,56	0,02	1.137.000	ACHMEA BV 5.625% 02-11-44 EMTN	1.202.457,05	0,02
1.183.000	TYCO ELECTRONICS GROUP 0.0% 16-02-29	1.075.505,34	0,02	990.000	ACHMEA BV 6.75% 26-12-43 EMTN	1.111.136,64	0,02
1.850.000	TYCO ELECTRONICS GROUP 2.5% 06-05-28	1.821.893,82	0,03	1.633.000	ADECCO INTL FINANCIAL 0.125% 21-09-28	1.499.692,65	0,02
2.080.000	TYCO ELECTRONICS GROUP 3.25% 31-01-33	2.011.652,49	0,03	1.230.000	ADECCO INTL FINANCIAL 0.5% 21-09-31	1.037.856,64	0,02
2.900.000	VIRIDIUM GROUP SARL 4.375% 16-11-35	2.686.173,98	0,04	620.000	ADECCO INTL FINANCIAL 1.25% 20-11-29	573.326,70	0,01
Mexiko		4.321.576,50	0,07	1.050.000	ADECCO INTL FINANCIAL 3.4% 08-10-32	1.017.411,35	0,02
2.633.000	AMERICA MOVIL 0.75% 26-06-27	2.560.285,85	0,04	1.474.000	AGCO INTL HOLDINGS BV 0.8% 06-10-28	1.366.666,53	0,02
1.802.000	AMERICA MOVIL 2.125% 10-03-28	1.761.290,65	0,03	1.530.000	AKZO NOBEL NV 1.5% 28-03-28	1.470.150,96	0,02
Neuseeland		15.350.156,05	0,24	1.780.000	AKZO NOBEL NV 1.625% 14-04-30	1.641.096,14	0,03
2.211.000	ASB BANK LTD 0.25% 08-09-28	2.055.857,66	0,03	1.570.000	AKZO NOBEL NV 2.0% 28-03-32	1.398.235,62	0,02
1.221.000	ASB BANK LTD 0.5% 24-09-29	1.106.530,34	0,02	1.968.000	AKZO NOBEL NV 3.75% 16-09-34	1.880.729,78	0,03
1.801.000	ASB BANK LTD 3.086% 08-05-30	1.769.474,73	0,03	1.814.000	AKZO NOBEL NV 4.0% 24-05-33	1.786.474,57	0,03
1.720.000	ASB BANK LTD 3.185% 16-04-29	1.711.331,00	0,03	1.360.000	AKZO NOBEL NV 4.0% 25-03-31	1.357.224,39	0,02
654.000	ASB BANK LTD 4.5% 16-03-27	663.366,12	0,01	1.830.000	AKZO NOBEL NV 4.0% 31-03-35	1.766.577,64	0,03
1.188.000	BANK OF NEW ZEALAND 3.05% 20-11-30	1.165.236,85	0,02	1.900.000	AKZO NOBEL NV 4.625% 25-03-36	1.894.155,78	0,03
2.407.000	BANK OF NEW ZEALAND 3.661% 17-07-29	2.426.907,06	0,04	1.186.000	ALCON FINANCE BV 2.375% 31-05-28	1.157.683,46	0,02
1.420.000	CHORUS 3.529% 26-11-32 EMTN	1.382.000,54	0,02	2.000.000	ALLIANZ FIN II 0.5% 14-01-31	1.762.693,83	0,03
1.290.000	CHORUS 3.625% 07-09-29 EMTN	1.290.049,51	0,02	1.100.000	ALLIANZ FIN II 0.5% 22-11-33	881.790,71	0,01
1.830.000	CONTACT ENERGY 3.537% 03-11-32	1.779.402,24	0,03	2.000.000	ALLIANZ FIN II 0.875% 06-12-27	1.937.644,02	0,03
Niederlande		791.708.776,52	12,34	2.000.000	ALLIANZ FIN II 1.375% 21-04-31	1.821.731,16	0,03
2.720.000	ABB FINANCE 0.0% 19-01-30 EMTN	2.399.004,61	0,04	2.000.000	ALLIANZ FIN II 1.5% 15-01-30	1.881.122,51	0,03
1.264.000	ABB FINANCE 3.125% 15-01-29	1.259.193,66	0,02	3.400.000	ALLIANZ FIN II 3.0% 13-03-28	3.402.150,76	0,05
2.051.000	ABB FINANCE 3.375% 15-01-34	2.005.648,99	0,03	1.600.000	ALLIANZ FIN II 3.25% 04-12-29	1.605.397,90	0,03
2.010.000	ABB FINANCE 3.375% 16-01-31	2.003.156,14	0,03	1.700.000	AMERICA MOVIL BV 3.0% 30-09-30	1.663.842,83	0,03
3.400.000	ABN AMRO BK 0.5% 23-09-29 EMTN	3.069.397,28	0,05	2.230.000	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.375% 08-03-28	2.150.659,10	0,03
2.800.000	ABN AMRO BK 1.0% 02-06-33	2.287.698,41	0,04	2.370.000	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.625% 08-03-31	2.162.921,41	0,03
2.600.000	ABN AMRO BK 1.25% 20-01-34	2.125.656,03	0,03	1.250.000	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.875% 08-03-34	1.079.742,75	0,02
2.200.000	ABN AMRO BK 2.375% 01-06-27	2.183.448,80	0,03	2.530.000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.0% 08-03-31	2.464.701,05	0,04
3.600.000	ABN AMRO BK 2.625% 16-01-29	3.539.578,86	0,06	1.740.000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.25% 08-03-34	1.668.722,32	0,03
2.900.000	ABN AMRO BK 2.75% 04-06-29	2.857.879,39	0,04	2.620.000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.375% 08-03-29	2.617.068,89	0,04
2.000.000	ABN AMRO BK 3.0% 01-06-32 EMTN	1.916.952,54	0,03	3.750.000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.5% 08-03-32	3.713.264,61	0,06
2.100.000	ABN AMRO BK 3.0% 01-10-31	2.048.926,85	0,03	1.206.000	ARCADIS NV 4.875% 28-02-28	1.224.055,80	0,02
2.100.000	ABN AMRO BK 3.0% 22-09-32 EMTN	2.025.557,14	0,03	1.999.000	ASML HOLDING NV 0.25% 25-02-30	1.775.076,98	0,03
2.000.000	ABN AMRO BK 3.0% 25-02-31 EMTN	1.960.213,72	0,03	2.263.000	ASML HOLDING NV 0.625% 07-05-29	2.087.753,60	0,03
2.100.000	ABN AMRO BK 3.125% 21-01-30	2.089.367,77	0,03	2.787.000	ASML HOLDING NV 1.625% 28-05-27	2.746.071,68	0,04
2.600.000	ABN AMRO BK 3.75% 16-01-36	2.515.164,63	0,04	520.000	ASML HOLDING NV 2.25% 17-05-32	490.794,86	0,01
2.900.000	ABN AMRO BK 3.875% 15-01-32	2.904.376,62	0,05	760.000	ASR NEDERLAND NV 3.375% 02-05-49	747.473,82	0,01
3.400.000	ABN AMRO BK 4.0% 16-01-28 EMTN	3.442.134,64	0,05				
3.700.000	ABN AMRO BK 4.25% 21-02-30	3.789.080,15	0,06				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens		Anzahl		Marktwert	% des Fondsvermögens
		EUR					EUR	
2.150.000	ASR NEDERLAND NV 3.625% 12-12-28	2.151.957,87	0,03		900.000	CTP NV 3.375% 19-07-30 EMTN	875.819,70	0,01
2.614.000	ASR NEDERLAND NV 7.0% 07-12-43	3.005.792,38	0,05		1.275.000	CTP NV 3.625% 10-03-31	1.239.674,58	0,02
2.560.000	ATHORA NETHERLANDS NV 5.375% 31-08-32	2.594.975,74	0,04		2.290.000	CTP NV 3.625% 13-04-32	2.181.200,90	0,03
333.000	BMW FIN 0.2% 11-01-33 EMTN	267.877,39	0,00		1.882.000	CTP NV 3.875% 21-11-32	1.810.908,92	0,03
1.875.000	BMW FIN 0.375% 24-09-27 EMTN	1.803.113,70	0,03		1.240.000	CTP NV 4.25% 10-03-35	1.195.616,37	0,02
440.000	BMW FIN 0.875% 14-01-32 EMTN	381.279,38	0,01		2.400.000	CTP NV 4.75% 05-02-30 EMTN	2.444.847,37	0,04
2.280.000	BMW FIN 1.0% 22-05-28 EMTN	2.172.085,77	0,03		1.600.000	DAIMLER TRUCK INTL FINANCE BV 1.625% 06-04-27	1.578.243,25	0,02
1.970.000	BMW FIN 1.125% 10-01-28 EMTN	1.897.899,24	0,03		2.200.000	DAIMLER TRUCK INTL FINANCE BV 3.0% 27-11-29	2.154.178,96	0,03
4.194.000	BMW FIN 1.5% 06-02-29 EMTN	3.993.735,90	0,06		2.200.000	DAIMLER TRUCK INTL FINANCE BV 3.125% 23-03-28	2.188.602,77	0,03
3.430.000	BMW FIN 2.625% 20-05-28 EMTN	3.385.367,55	0,05		2.300.000	DAIMLER TRUCK INTL FINANCE BV 3.375% 23-09-30	2.271.281,49	0,04
3.010.000	BMW FIN 2.625% 27-01-29 EMTN	2.953.282,18	0,05		1.500.000	DAIMLER TRUCK INTL FINANCE BV 3.875% 19-06-29	1.512.296,16	0,02
2.400.000	BMW FIN 3.25% 20-05-31 EMTN	2.364.419,91	0,04		5.230.000	DEUTSCHE TELEKOM INTERN FINANCE BV 1.5% 03-04-28	5.067.853,57	0,08
592.000	BMW FIN 3.25% 22-07-30 EMTN	591.167,40	0,01		2.805.000	DEUTSCHE TELEKOM INTERN FINANCE BV 2.0% 01-12-29	2.693.903,93	0,04
2.350.000	BMW FIN 3.25% 27-01-32 EMTN	2.294.786,71	0,04		1.888.000	DEUTSCHE TELEKOM INTERN FINANCE BV 3.25% 17-01-28	1.900.980,22	0,03
1.982.000	BMW FIN 3.625% 22-05-35 EMTN	1.934.430,78	0,03		1.247.000	DEUTSCHE TELEKOM INTERN FINANCE BV 4.5% 28-10-30	1.317.855,76	0,02
1.950.000	BMW FIN 3.75% 20-11-34 EMTN	1.930.549,28	0,03		1.476.000	DEUTSCHE TELEKOM INTERN FINANCE BV 7.5% 24-01-33	1.812.686,85	0,03
2.350.000	BMW FIN 3.75% 27-01-36 EMTN	2.290.099,83	0,04		1.939.000	DIGITAL DUTCH FINCO BV 1.0% 15-01-32	1.619.952,00	0,03
1.857.000	BMW FIN 3.875% 04-10-28 EMTN	1.882.838,33	0,03		1.140.000	DIGITAL DUTCH FINCO BV 1.25% 01-02-31	1.004.729,93	0,02
1.817.000	BMW FIN 4.125% 04-10-33 EMTN	1.843.215,50	0,03		1.929.000	DIGITAL DUTCH FINCO BV 1.5% 15-03-30	1.765.272,37	0,03
3.448.000	BMW INTL INVESTMENT 3.0% 27-08-27	3.446.014,52	0,05		2.450.000	DIGITAL DUTCH FINCO BV 3.875% 13-09-33	2.366.560,43	0,04
3.020.000	BMW INTL INVESTMENT 3.125% 22-07-29	2.994.678,95	0,05		1.937.000	DIGITAL DUTCH FINCO BV 3.875% 15-03-35	1.843.096,28	0,03
2.731.000	BMW INTL INVESTMENT 3.125% 27-08-30	2.687.480,22	0,04		3.050.000	DIGITAL DUTCH FINCO BV 3.875% 15-07-34	2.914.249,11	0,05
2.285.000	BMW INTL INVESTMENT 3.25% 17-11-28	2.284.646,85	0,04		3.135.000	DIGITAL INTREPID HOLDING BV 0.625% 15-07-31	2.621.541,36	0,04
2.187.000	BMW INTL INVESTMENT 3.375% 27-08-34	2.100.895,77	0,03		1.985.000	DIGITAL INTREPID HOLDING BV 1.375% 18-07-32	1.669.146,57	0,03
2.540.000	BMW INTL INVESTMENT 3.5% 17-11-32	2.498.051,29	0,04		3.200.000	DSV FINANCE BV 3.125% 06-11-28	3.181.607,68	0,05
2.656.000	BMW INTL INVESTMENT 3.5% 22-01-33	2.612.666,03	0,04		4.343.000	DSV FINANCE BV 3.25% 06-11-30	4.286.925,43	0,07
2.591.000	BNI FINANCE BV 3.875% 01-12-30	2.616.715,46	0,04		2.020.000	DSV FINANCE BV 3.375% 06-11-32	1.973.116,73	0,03
1.299.000	COCA COLA HBC FINANCE BV 0.625% 21-11-29	1.173.067,36	0,02		1.950.000	DSV FINANCE BV 3.375% 06-11-34	1.871.999,57	0,03
2.580.000	COCA COLA HBC FINANCE BV 1.0% 14-05-27	2.524.119,79	0,04		1.146.000	DSV PANALPINA FINANCE BV 0.5% 03-03-31	993.920,07	0,02
1.394.000	COCA COLA HBC FINANCE BV 1.625% 14-05-31	1.258.522,20	0,02		1.630.000	DSV PANALPINA FINANCE BV 0.75% 05-07-33	1.314.449,05	0,02
1.147.000	COCA COLA HBC FINANCE BV 3.125% 20-11-32	1.100.239,88	0,02		1.072.000	DSV PANALPINA FINANCE BV 0.875% 17-09-36	787.759,18	0,01
1.100.000	COCA COLA HBC FINANCE BV 3.375% 01-10-28	1.102.498,74	0,02		1.761.000	DSV PANALPINA FINANCE BV 1.375% 16-03-30	1.626.872,35	0,03
1.890.000	COCA COLA HBC FINANCE BV 3.375% 27-02-28	1.894.871,15	0,03		1.870.000	DSV PANALPINA FINANCE BV 3.5% 26-06-29	1.876.407,86	0,03
1.200.000	COCA COLA HBC FINANCE BV 3.625% 01-10-30	1.202.035,72	0,02		3.697.000	EASYJET FINCO BV 1.875% 03-03-28	3.579.750,44	0,06
700.000	COCA COLA HBC FINANCE BV 4.0% 01-10-33	705.972,48	0,01		1.450.000	EDP FIN 1.5% 22-11-27 EMTN	1.414.614,63	0,02
1.130.000	COMPASS FINANCE NV 1.5% 05-09-28	1.086.444,97	0,02		4.200.000	EDP FIN 1.875% 21-09-29 EMTN	3.989.882,16	0,06
1.511.000	COMPASS FINANCE NV 3.0% 08-03-30	1.488.317,56	0,02		1.400.000	EDP FIN 3.875% 11-03-30 EMTN	1.414.955,82	0,02
1.800.000	COOPERATIEVE RABOBANK UA 0.625% 25-02-33	1.464.283,05	0,02		1.930.000	ESSITY CAPITAL BV 0.25% 15-09-29	1.740.579,58	0,03
3.300.000	COOPERATIEVE RABOBANK UA 0.875% 05-05-28	3.221.418,57	0,05		655.000	EURONEXT NV 0.75% 17-05-31	575.801,84	0,01
2.900.000	COOPERATIEVE RABOBANK UA 1.125% 07-05-31	2.562.457,04	0,04		2.310.000	EURONEXT NV 1.125% 12-06-29	2.155.568,48	0,03
2.800.000	COOPERATIEVE RABOBANK UA 3.548% 08-10-35	2.707.712,18	0,04		2.320.000	EURONEXT NV 1.5% 17-05-41	1.596.950,48	0,02
2.800.000	COOPERATIEVE RABOBANK UA 3.822% 26-07-34	2.780.966,98	0,04		2.190.000	EURONEXT NV 2.625% 26-11-28	2.155.483,00	0,03
3.200.000	COOPERATIEVE RABOBANK UA 3.875% 30-11-32	3.212.406,38	0,05		1.400.000	FERROVIAL SE 3.25% 16-01-30	1.381.383,42	0,02
3.500.000	COOPERATIEVE RABOBANK UA 4.0% 10-01-30	3.563.396,55	0,06		1.300.000	FERROVIAL SE 4.375% 13-09-30	1.334.706,11	0,02
4.100.000	COOPERATIEVE RABOBANK UA 4.233% 25-04-29	4.171.079,65	0,06		500.000	GALDERMA FINANCE EUROPE BV 3.375% 17-03-31	493.903,14	0,01
1.950.000	CRH FUNDING BV 1.625% 05-05-30	1.807.305,36	0,03		1.490.000	GALDERMA FINANCE EUROPE BV 3.5% 20-03-30	1.480.150,51	0,02
1.110.000	CTP NV 1.25% 21-06-29 EMTN	1.026.378,44	0,02					
1.313.000	CTP NV 1.5% 27-09-31 EMTN	1.134.549,72	0,02					

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
1.160.000	GIVAUDAN FINANCE EUROPE BV 1.0% 22-04-27	1.135.852,84	0,02	1.520.000	JDE PEET S BV 0.625% 09-02-28	1.443.747,56	0,02
1.730.000	GIVAUDAN FINANCE EUROPE BV 1.625% 22-04-32	1.542.202,75	0,02	1.368.000	JDE PEET S BV 1.125% 16-06-33	1.092.833,09	0,02
1.900.000	GIVAUDAN FINANCE EUROPE BV 2.875% 09-09-29	1.866.130,80	0,03	1.180.000	JDE PEET S BV 4.125% 23-01-30	1.190.299,46	0,02
1.220.000	GIVAUDAN FINANCE EUROPE BV 4.125% 28-11-33	1.242.154,25	0,02	2.446.000	JDE PEET S BV 4.5% 23-01-34	2.444.256,37	0,04
1.200.000	GXO LOGISTICS CAPITAL BV 3.75% 24-11-30	1.179.555,81	0,02	1.680.000	KONINKLIJKE AHOLD DELHAIZE NV 0.375% 18-03-30	1.498.075,89	0,02
1.470.000	HM FINANCE BV 0.25% 25-08-29	1.315.749,84	0,02	1.819.000	KONINKLIJKE AHOLD DELHAIZE NV 1.75% 02-04-27	1.799.084,53	0,03
1.160.000	HM FINANCE BV 4.875% 25-10-31	1.218.443,04	0,02	1.477.000	KONINKLIJKE AHOLD DELHAIZE NV 3.25% 10-03-33	1.420.740,80	0,02
2.900.000	ING BANK NEDERLAND NV 2.625% 01-12-28	2.853.894,40	0,04	610.000	KONINKLIJKE AHOLD DELHAIZE NV 3.375% 11-03-31	604.786,66	0,01
4.200.000	ING GROEP NV 0.25% 01-02-30	3.831.947,48	0,06	2.101.000	KONINKLIJKE AHOLD DELHAIZE NV 3.5% 04-04-28	2.109.869,96	0,03
4.500.000	ING GROEP NV 0.375% 29-09-28	4.310.081,88	0,07	500.000	KONINKLIJKE AHOLD DELHAIZE NV 3.625% 12-03-34	492.331,73	0,01
1.100.000	ING GROEP NV 0.875% 09-06-32	1.069.991,45	0,02	1.890.000	KONINKLIJKE AHOLD DELHAIZE NV 3.875% 11-03-36	1.864.892,56	0,03
2.300.000	ING GROEP NV 0.875% 29-11-30	2.086.010,87	0,03	1.160.000	KONINKLIJKE DSM NV 0.25% 23-06-28	1.083.394,20	0,02
2.700.000	ING GROEP NV 1.0% 16-11-32	2.596.697,28	0,04	1.721.000	KONINKLIJKE DSM NV 0.625% 23-06-32	1.429.523,35	0,02
2.800.000	ING GROEP NV 1.375% 11-01-28	2.710.939,38	0,04	1.700.000	KONINKLIJKE DSM NV 3.0% 25-02-31	1.663.631,23	0,03
4.600.000	ING GROEP NV 1.75% 16-02-31	4.288.130,43	0,07	2.622.000	KONINKLIJKE DSM NV 3.375% 25-02-36	2.484.358,89	0,04
4.300.000	ING GROEP NV 2.0% 20-09-28	4.152.120,31	0,06	2.700.000	KONINKLIJKE DSM NV 3.625% 02-07-34	2.635.216,23	0,04
4.100.000	ING GROEP NV 2.5% 15-11-30	3.905.366,77	0,06	1.900.000	KONINKLIJKE DSM NV 3.75% 25-02-38	1.836.922,99	0,03
2.900.000	ING GROEP NV 2.875% 10-11-30	2.829.444,25	0,04	1.700.000	KPN 0.875% 14-12-32 EMTN	1.406.397,04	0,02
3.500.000	ING GROEP NV 3.0% 17-08-31	3.397.404,67	0,05	1.900.000	KPN 0.875% 15-11-33 EMTN	1.525.221,92	0,02
3.100.000	ING GROEP NV 3.125% 10-02-32	3.009.610,50	0,05	1.900.000	KPN 1.125% 11-09-28	1.803.876,71	0,03
3.000.000	ING GROEP NV 3.375% 19-11-32	2.934.869,69	0,05	2.500.000	KPN 3.375% 17-02-35 EMTN	2.373.874,97	0,04
5.200.000	ING GROEP NV 3.5% 03-09-30	5.176.951,02	0,08	1.000.000	KPN 3.5% 12-05-34 EMTN	971.363,48	0,02
4.200.000	ING GROEP NV 3.5% 17-08-36	3.984.127,72	0,06	1.900.000	KPN 3.875% 03-07-31 EMTN	1.920.302,19	0,03
3.500.000	ING GROEP NV 3.75% 03-09-35	3.421.022,97	0,05	3.000.000	KPN 3.875% 16-02-36 EMTN	2.945.961,66	0,05
4.100.000	ING GROEP NV 3.75% 10-02-37	3.938.115,66	0,06	2.600.000	LINDE FINANCE BV 0.25% 19-05-27	2.522.259,44	0,04
3.800.000	ING GROEP NV 3.875% 12-08-29	3.834.397,92	0,06	2.700.000	LINDE FINANCE BV 0.55% 19-05-32	2.253.847,29	0,04
3.500.000	ING GROEP NV 3.875% 20-08-37	3.394.048,91	0,05	2.438.000	LINDE FINANCE BV 1.0% 20-04-28	2.332.867,52	0,04
3.500.000	ING GROEP NV 4.0% 12-02-35	3.490.583,00	0,05	1.946.000	LKQ DUTCH BOND BV 4.125% 13-03-31	1.925.999,92	0,03
4.000.000	ING GROEP NV 4.125% 20-05-36	3.987.952,12	0,06	1.175.000	LSEG NETHERLANDS BV 0.25% 06-04-28	1.103.693,11	0,02
3.000.000	ING GROEP NV 4.125% 24-08-33	3.018.741,61	0,05	1.537.000	LSEG NETHERLANDS BV 0.75% 06-04-33	1.239.537,16	0,02
3.500.000	ING GROEP NV 4.25% 26-08-35	3.503.960,83	0,05	1.990.000	LSEG NETHERLANDS BV 2.75% 20-09-27	1.972.060,24	0,03
4.400.000	ING GROEP NV 4.375% 15-08-34	4.439.050,26	0,07	1.780.000	LSEG NETHERLANDS BV 3.0% 06-11-31	1.715.063,26	0,03
4.800.000	ING GROEP NV 4.5% 23-05-29	4.902.866,51	0,08	2.160.000	LSEG NETHERLANDS BV 4.231% 29-09-30	2.210.360,51	0,03
4.300.000	ING GROEP NV 4.75% 23-05-34	4.491.404,30	0,07	3.751.000	MERCEDESSENZ INTL FINANCE BV 0.625% 06-05-27	3.652.406,96	0,06
1.600.000	ING GROEP NV 5.0% 20-02-35	1.648.242,55	0,03	1.610.000	MERCEDESSENZ INTL FINANCE BV 2.5% 05-09-28	1.580.264,94	0,02
3.300.000	ING GROEP NV 5.25% 14-11-33	3.547.724,13	0,06	2.753.000	MERCEDESSENZ INTL FINANCE BV 3.0% 10-07-27	2.748.648,84	0,04
400.000	JAB HOLDINGS BV 1.0% 14-07-31	348.896,46	0,01	1.651.000	MERCEDESSENZ INTL FINANCE BV 3.125% 05-09-31	1.613.519,27	0,03
1.300.000	JAB HOLDINGS BV 1.0% 20-12-27	1.250.761,54	0,02	2.715.000	MERCEDESSENZ INTL FINANCE BV 3.25% 10-01-32	2.666.504,54	0,04
2.200.000	JAB HOLDINGS BV 2.0% 18-05-28	2.136.255,23	0,03	2.979.000	MERCEDESSENZ INTL FINANCE BV 3.25% 15-09-27	2.979.319,11	0,05
3.100.000	JAB HOLDINGS BV 2.25% 19-12-39	2.330.979,97	0,04	3.255.000	MERCEDESSENZ INTL FINANCE BV 3.25% 15-11-30	3.230.909,55	0,05
900.000	JAB HOLDINGS BV 2.5% 17-04-27	897.003,57	0,01	2.697.000	MERCEDESSENZ INTL FINANCE BV 3.7% 30-05-31	2.720.054,10	0,04
2.000.000	JAB HOLDINGS BV 2.5% 25-06-29	1.938.156,40	0,03	2.075.000	MONDELEZ INTL HLDINGS NE 0.25% 09-09-29	1.863.458,36	0,03
1.400.000	JAB HOLDINGS BV 3.375% 17-04-35	1.301.876,31	0,02	2.052.000	MONDELEZ INTL HLDINGS NE 0.375% 22-09-29	1.853.742,54	0,03
1.900.000	JAB HOLDINGS BV 4.375% 19-05-35	1.887.668,28	0,03	1.000.000	MONDELEZ INTL HLDINGS NE 0.625% 09-09-32	825.594,82	0,01
2.700.000	JAB HOLDINGS BV 4.375% 25-04-34	2.703.210,44	0,04	1.501.000	MONDELEZ INTL HLDINGS NE 0.875% 01-10-31	1.296.274,58	0,02
1.300.000	JAB HOLDINGS BV 4.75% 29-06-32	1.346.292,28	0,02	2.780.000	MONDELEZ INTL HLDINGS NE 1.25% 09-09-41	1.803.707,85	0,03
1.900.000	JAB HOLDINGS BV 5.0% 12-06-33	1.987.844,42	0,03	2.357.000	MSD NETHERLANDS CAPITAL BV 3.25% 30-05-32	2.316.403,47	0,04
2.626.000	JDE PEET S BV 0.5% 16-01-29	2.401.325,90	0,04	3.055.000	MSD NETHERLANDS CAPITAL BV 3.5% 30-05-37	2.936.979,53	0,05

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		EUR				EUR	
2.340.000	MSD NETHERLANDS CAPITAL BV 3.7% 30-05-44	2.128.846,85	0,03	1.224.000	SANDOZ FINANCE BV 4.0% 26-03-35	1.206.688,58	0,02
3.199.000	MSD NETHERLANDS CAPITAL BV 3.75% 30-05-54	2.767.450,19	0,04	1.937.000	SANDOZ FINANCE BV 4.22% 17-04-30	1.976.613,96	0,03
1.500.000	NATLENERLANDEN BANK NV 0.5% 21-09-28	1.396.434,38	0,02	1.634.000	SANDOZ FINANCE BV 4.5% 17-11-33	1.679.901,99	0,03
1.904.000	NE PROPERTY BV 2.0% 20-01-30	1.756.889,33	0,03	1.700.000	SARTORIUS FINANCE BV 4.375% 14-09-29	1.736.056,79	0,03
1.210.000	NE PROPERTY BV 3.875% 30-09-33	1.162.830,82	0,02	2.400.000	SARTORIUS FINANCE BV 4.5% 14-09-32	2.455.062,37	0,04
1.240.000	NE PROPERTY BV 4.25% 21-01-32	1.234.448,80	0,02	3.500.000	SARTORIUS FINANCE BV 4.875% 14-09-35	3.616.965,02	0,06
1.900.000	NIBC BANK NV 0.875% 24-06-27	1.850.386,26	0,03	1.400.000	SGS FINANCE BV 3.125% 10-09-30	1.373.032,42	0,02
1.200.000	NIBC BANK NV 3.5% 05-06-30	1.192.191,97	0,02	1.900.000	SGS FINANCE BV 3.75% 10-09-35	1.855.881,56	0,03
1.600.000	NIBC BANK NV 6.0% 16-11-28	1.694.234,65	0,03	2.400.000	SGS NEDERLAND HOLDING BV 0.125% 21-04-27	2.325.923,97	0,04
1.490.000	NN GROUP NV 0.875% 23-11-31	1.286.964,45	0,02	2.655.000	SIEMENS FINANCIERINGSMAATNV 0.125% 05-09-29	2.396.913,72	0,04
2.840.000	NN GROUP NV 1.625% 01-06-27	2.791.278,55	0,04	3.600.000	SIEMENS FINANCIERINGSMAATNV 0.25% 20-02-29	3.310.867,14	0,05
2.190.000	NN GROUP NV 4.625% 13-01-48	2.222.791,43	0,03	2.663.000	SIEMENS FINANCIERINGSMAATNV 0.5% 05-09-34	2.107.895,68	0,03
1.287.000	NN GROUP NV 5.25% 01-03-43	1.350.328,14	0,02	2.200.000	SIEMENS FINANCIERINGSMAATNV 0.5% 20-02-32	1.858.507,28	0,03
2.735.000	NN GROUP NV 6.0% 03-11-43 EMTN	2.985.434,29	0,05	1.600.000	SIEMENS FINANCIERINGSMAATNV 0.9% 28-02-28	1.537.529,87	0,02
610.000	PACCAR FINANCIAL EUROPE BV 2.5% 13-11-28	598.312,21	0,01	1.999.000	SIEMENS FINANCIERINGSMAATNV 1.0% 06-09-27	1.947.865,17	0,03
840.000	PACCAR FINANCIAL EUROPE BV 2.75% 19-05-28	832.466,00	0,01	2.600.000	SIEMENS FINANCIERINGSMAATNV 1.0% 25-02-30	2.388.943,91	0,04
1.300.000	PACCAR FINANCIAL EUROPE BV 3.0% 29-08-27	1.299.076,31	0,02	1.800.000	SIEMENS FINANCIERINGSMAATNV 1.25% 25-02-35	1.474.081,90	0,02
1.950.000	PFIZER NLD INTL FINANCE BV 2.875% 19-05-29	1.925.238,31	0,03	2.111.000	SIEMENS FINANCIERINGSMAATNV 1.25% 28-02-31	1.927.824,88	0,03
2.740.000	PFIZER NLD INTL FINANCE BV 3.25% 19-05-32	2.691.161,44	0,04	2.726.000	SIEMENS FINANCIERINGSMAATNV 1.375% 06-09-30	2.536.924,19	0,04
2.030.000	PFIZER NLD INTL FINANCE BV 3.875% 19-05-37	2.012.352,31	0,03	2.970.000	SIEMENS FINANCIERINGSMAATNV 1.75% 28-02-39	2.291.050,22	0,04
2.120.000	PFIZER NLD INTL FINANCE BV 4.25% 19-05-45	2.076.261,65	0,03	1.200.000	SIEMENS FINANCIERINGSMAATNV 2.5% 08-09-27	1.191.170,35	0,02
910.000	POSTNL NV 4.0% 02-10-30	911.088,36	0,01	3.300.000	SIEMENS FINANCIERINGSMAATNV 2.625% 27-05-29	3.246.197,60	0,05
615.000	POSTNL NV 4.75% 12-06-31	634.491,26	0,01	1.200.000	SIEMENS FINANCIERINGSMAATNV 2.75% 09-09-30	1.173.702,14	0,02
2.893.000	PROSUS NV 1.288% 13-07-29 EMTN	2.668.321,18	0,04	2.718.000	SIEMENS FINANCIERINGSMAATNV 2.875% 10-03-28	2.713.200,01	0,04
2.783.000	PROSUS NV 1.539% 03-08-28 EMTN	2.644.507,15	0,04	3.100.000	SIEMENS FINANCIERINGSMAATNV 3.0% 08-09-33	2.990.746,38	0,05
2.892.000	PROSUS NV 1.985% 13-07-33 EMTN	2.477.985,19	0,04	3.500.000	SIEMENS FINANCIERINGSMAATNV 3.0% 22-11-28	3.487.985,86	0,05
2.450.000	PROSUS NV 2.031% 03-08-32 EMTN	2.159.202,25	0,03	4.100.000	SIEMENS FINANCIERINGSMAATNV 3.125% 22-05-32	4.021.346,69	0,06
1.480.000	PROSUS NV 2.085% 19-01-30	1.384.991,43	0,02	1.700.000	SIEMENS FINANCIERINGSMAATNV 3.125% 27-05-33	1.657.181,88	0,03
2.453.000	PROSUS NV 2.778% 19-01-34	2.188.767,55	0,03	3.600.000	SIEMENS FINANCIERINGSMAATNV 3.375% 22-02-37	3.420.023,56	0,05
2.580.000	PROSUS NV 4.343% 15-07-35 EMTN	2.527.611,67	0,04	3.900.000	SIEMENS FINANCIERINGSMAATNV 3.375% 24-08-31	3.900.282,45	0,06
2.560.000	RANDSTAD NV 3.61% 12-03-29	2.562.416,88	0,04	1.900.000	SIEMENS FINANCIERINGSMAATNV 3.5% 24-02-36	1.849.493,63	0,03
2.648.000	RECKITT BENCKISER TREA SCES NEDERLAND BV 0.75% 19-05-30	2.369.571,82	0,04	4.000.000	SIEMENS FINANCIERINGSMAATNV 3.625% 22-02-44	3.640.614,39	0,06
2.793.000	RELX FINANCE BV 0.5% 10-03-28	2.651.922,89	0,04	2.000.000	SIEMENS FINANCIERINGSMAATNV 3.625% 24-02-43	1.829.319,03	0,03
1.834.000	RELX FINANCE BV 0.875% 10-03-32	1.552.598,00	0,02	3.400.000	SIEMENS FINANCIERINGSMAATNV 3.625% 27-05-36	3.342.316,92	0,05
1.180.000	RELX FINANCE BV 1.5% 13-05-27	1.161.892,01	0,02	1.200.000	SIEMENS FINANCIERINGSMAATNV 4.0% 27-05-45	1.148.115,71	0,02
2.458.000	RELX FINANCE BV 3.375% 20-03-33	2.390.463,12	0,04	2.221.000	SIGNIFY NV EX PHILIPS LIGHTING NEW 2.375% 11-05-27	2.188.276,57	0,03
1.970.000	RELX FINANCE BV 3.75% 12-06-31	1.977.124,30	0,03	1.580.000	SIKA CAPITAL BV 0.875% 29-04-27	1.542.771,21	0,02
2.670.000	ROCHE FINANCE EUROPE BV 3.204% 27-08-29	2.669.409,09	0,04	1.174.000	SIKA CAPITAL BV 1.5% 29-04-31	1.064.589,70	0,02
1.700.000	ROCHE FINANCE EUROPE BV 3.227% 03-05-30	1.698.926,60	0,03	2.708.000	SIKA CAPITAL BV 3.75% 03-05-30	2.725.656,17	0,04
2.160.000	ROCHE FINANCE EUROPE BV 3.312% 04-12-27	2.173.954,01	0,03	1.000.000	SUED IN 5.125 10-27	1.020.681,22	0,02
1.210.000	ROCHE FINANCE EUROPE BV 3.355% 27-02-35	1.192.246,61	0,02	2.577.000	SUEDZUCKER INTL FINANCE BV 4.125% 29-01-32	2.571.543,59	0,04
2.270.000	ROCHE FINANCE EUROPE BV 3.564% 03-05-44	2.106.366,52	0,03	1.222.000	TELEFONICA EUROPE BV 5.875% 14-02-33	1.361.307,72	0,02
2.473.000	ROCHE FINANCE EUROPE BV 3.586% 04-12-36	2.440.291,58	0,04	500.000	THERMO FISHER SCIENTIFIC FINANCE I BV 2.0% 18-10-51	312.150,80	0,00
850.000	SAGAX EURO MTN NL BV 0.75% 26-01-28	808.695,11	0,01	320.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 0.0% 25-02-28	301.543,05	0,00
1.845.000	SAGAX EURO MTN NL BV 1.0% 17-05-29	1.694.669,83	0,03	620.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 2.625% 11-12-28	608.698,00	0,01
2.169.000	SANDOZ FINANCE BV 3.25% 12-09-29	2.153.918,10	0,03	2.030.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 2.75% 28-01-30	1.975.646,19	0,03
2.188.000	SANDOZ FINANCE BV 3.97% 17-04-27	2.208.654,64	0,03				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
1.740.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 11-07-29	1.720.498,80	0,03	2.117.000	DNB BANK A 4.625% 28-02-33	2.153.966,20	0,03
2.760.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 21-04-28	2.744.980,61	0,04	1.640.000	DNB BANK A 5.0% 13-09-33 EMTN	1.674.295,48	0,03
2.020.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.5% 13-01-28	2.028.332,28	0,03	1.611.000	NORSK HYDRO AS 2.0% 11-04-29	1.544.546,79	0,02
2.670.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 4.0% 02-04-27	2.698.059,32	0,04	1.192.000	NORSK HYDRO AS 3.625% 23-01-32	1.176.715,02	0,02
2.350.000	UNILEVER FINANCE NETHERLANDS BV 1.125% 29-04-28	2.259.471,66	0,04	930.000	NORSK HYDRO AS 3.75% 17-06-33	919.070,82	0,01
2.364.000	UNILEVER FINANCE NETHERLANDS BV 1.25% 28-02-31	2.138.269,69	0,03	1.871.000	SPAREBANK 1 OSTLANDET 0.125% 03-03-28	1.764.376,37	0,03
1.714.000	UNILEVER FINANCE NETHERLANDS BV 1.375% 04-09-30	1.579.823,45	0,02	1.570.000	SPAREBANK 1 OSTLANDET 1.75% 27-04-27	1.548.703,70	0,02
2.014.000	UNILEVER FINANCE NETHERLANDS BV 1.375% 31-07-29	1.907.694,31	0,03	1.194.000	SPAREBANK 1 OSTLANDET 3.625% 30-05-29	1.205.737,59	0,02
2.461.000	UNILEVER FINANCE NETHERLANDS BV 1.625% 12-02-33	2.166.390,73	0,03	1.819.000	SPAREBANK MIDT NORGE AS 0.01% 18-02-28	1.714.198,93	0,03
1.726.000	UNILEVER FINANCE NETHERLANDS BV 1.75% 16-11-28	1.665.993,27	0,03	1.125.000	SPAREBANK MIDT NORGE AS 3.5% 23-05-29	1.131.542,11	0,02
3.365.000	UNILEVER FINANCE NETHERLANDS BV 1.75% 25-03-30	3.180.578,69	0,05	1.170.000	SR BANK SPAREBANKEN ROGALAND 3.375% 14-11-29	1.169.887,23	0,02
2.287.000	UNILEVER FINANCE NETHERLANDS BV 2.25% 16-05-34	2.060.612,95	0,03	1.470.000	SR BANK SPAREBANKEN ROGALAND 3.625% 12-03-29	1.483.759,45	0,02
2.099.000	UNILEVER FINANCE NETHERLANDS BV 3.25% 15-02-32	2.077.067,91	0,03	3.505.000	SR BANK SPAREBANKEN ROGALAND 3.75% 23-11-27	3.536.262,71	0,06
1.440.000	UNILEVER FINANCE NETHERLANDS BV 3.25% 23-02-31	1.436.333,92	0,02	1.200.000	SR BANK SPAREBANKEN ROGALAND 4.875% 24-08-28	1.240.538,66	0,02
2.165.000	UNILEVER FINANCE NETHERLANDS BV 3.5% 15-02-37	2.082.855,97	0,03	575.000	STOREBRAND LIVSFORSIKRING AS 1.875% 30-09-51	513.468,99	0,01
1.618.000	UNILEVER FINANCE NETHERLANDS BV 3.5% 23-02-35	1.588.124,05	0,02				
1.450.000	UNIVERSAL MUSIC GROUP NV 3.0% 30-06-27	1.447.411,43	0,02	Österreich		73.091.566,15	1,14
2.120.000	UNIVERSAL MUSIC GROUP NV 3.75% 30-06-32	2.099.348,21	0,03	1.600.000	A1 TOWERS 5.25% 13-07-28	1.646.306,78	0,03
2.960.000	UNIVERSAL MUSIC GROUP NV 4.0% 13-06-31	2.987.667,77	0,05	1.700.000	BAWAG BK 0.375% 03-09-27 EMTN	1.631.062,52	0,03
2.294.000	UPJOHN FINANCE BV 1.362% 23-06-27	2.244.690,86	0,03	1.200.000	BAWAG BK 3.125% 03-10-29 EMTN	1.192.784,48	0,02
4.812.000	UPJOHN FINANCE BV 1.908% 23-06-32	4.192.082,21	0,07	1.900.000	BAWAG BK 3.375% 02-09-33 EMTN	1.842.503,07	0,03
532.000	VESTAS WIND SYSTEMS FINANCE BV 1.5% 15-06-29	502.159,93	0,01	1.400.000	BAWAG BK 3.5% 21-01-32 EMTN	1.380.623,57	0,02
1.840.000	VESTAS WIND SYSTEMS FINANCE BV 2.0% 15-06-34	1.593.997,49	0,02	400.000	BAWAG GROUP 6.75% 24-02-34	428.074,28	0,01
1.470.000	WABTEC TRANSPORTATION NETHERLANDS BV 1.25% 03-12-27	1.419.524,43	0,02	800.000	CA IMMOBILIEN ANLAGEN 4.25% 30-04-30	789.664,88	0,01
1.195.000	WOLTERS KLUWER NV 0.25% 30-03-28	1.125.176,99	0,02	2.500.000	ERSTE GR BK 0.1% 16-11-28 EMTN	2.374.987,61	0,04
1.300.000	WOLTERS KLUWER NV 0.75% 03-07-30	1.155.334,78	0,02	1.500.000	ERSTE GR BK 0.125% 17-05-28	1.406.288,25	0,02
212.000	WOLTERS KLUWER NV 1.5% 22-03-27	209.094,01	0,00	1.700.000	ERSTE GR BK 0.25% 14-09-29	1.525.074,65	0,02
1.590.000	WOLTERS KLUWER NV 3.0% 25-09-30	1.544.620,55	0,02	1.300.000	ERSTE GR BK 0.25% 27-01-31	1.111.878,58	0,02
1.580.000	WOLTERS KLUWER NV 3.25% 18-03-29	1.571.981,37	0,02	2.600.000	ERSTE GR BK 0.875% 13-05-27	2.540.736,48	0,04
1.900.000	WOLTERS KLUWER NV 3.375% 20-03-32	1.842.710,14	0,03	500.000	ERSTE GR BK 0.875% 15-11-32	480.290,33	0,01
2.485.000	WOLTERS KLUWER NV 3.75% 03-04-31	2.482.423,26	0,04	2.000.000	ERSTE GR BK 3.125% 03-05-32	1.948.444,43	0,03
1.220.000	WPC EUROBOND BV 0.95% 01-06-30	1.082.196,28	0,02	2.100.000	ERSTE GR BK 3.25% 14-01-33	2.050.023,46	0,03
1.890.000	WPC EUROBOND BV 1.35% 15-04-28	1.806.550,82	0,03	2.200.000	ERSTE GR BK 3.25% 26-06-31	2.173.885,36	0,03
1.260.000	WPC EUROBOND BV 2.125% 15-04-27	1.247.170,95	0,02	2.500.000	ERSTE GR BK 3.25% 27-08-32	2.442.385,06	0,04
				2.000.000	ERSTE GR BK 3.625% 26-11-35	1.941.440,00	0,03
Norwegen		44.581.389,26	0,69	2.300.000	ERSTE GR BK 3.75% 21-04-36	2.243.888,89	0,03
2.675.000	DNB BANK A 0.25% 23-02-29 EMTN	2.524.813,25	0,04	2.000.000	ERSTE GR BK 4.0% 07-06-33 EMTN	2.191.846,21	0,03
2.460.000	DNB BANK A 3.0% 15-01-31 EMTN	2.422.309,07	0,04	2.200.000	ERSTE GR BK 4.0% 15-01-35	1.982.876,90	0,03
1.200.000	DNB BANK A 3.0% 20-01-32 EMTN	1.176.019,41	0,02	2.100.000	ERSTE GR BK 4.0% 16-01-31	2.137.050,38	0,03
3.011.000	DNB BANK A 3.0% 29-11-30 EMTN	2.957.691,56	0,05	1.500.000	ERSTE GR BK 4.25% 30-05-30	1.534.476,79	0,02
2.040.000	DNB BANK A 3.125% 20-05-31	2.000.433,25	0,03	2.000.000	KOMMUNALKREDIT 4.25% 01-04-31	1.988.496,12	0,03
1.154.000	DNB BANK A 3.75% 02-07-35 EMTN	1.141.469,12	0,02	2.000.000	KOMMUNALKREDIT 5.25% 28-03-29	2.063.884,62	0,03
3.476.000	DNB BANK A 4.0% 14-03-29 EMTN	3.522.137,38	0,05	2.002.000	MONDI FINANCE EUROPE 2.375% 01-04-28	1.944.408,97	0,03
3.257.000	DNB BANK A 4.5% 19-07-28 EMTN	3.312.610,83	0,05	1.200.000	RAIFFEISEN BANK INTL AG 0.05% 01-09-27	1.149.393,01	0,02
2.667.000	DNB BANK A 4.625% 01-11-29	2.746.835,34	0,04	1.200.000	RAIFFEISEN BANK INTL AG 1.375% 17-06-33	1.137.241,08	0,02
				2.600.000	RAIFFEISEN BANK INTL AG 2.875% 18-06-32	2.558.010,22	0,04
				1.200.000	RAIFFEISEN BANK INTL AG 3.5% 16-02-34	1.153.115,32	0,02
				1.700.000	RAIFFEISEN BANK INTL AG 3.5% 18-02-32	1.668.450,96	0,03
				900.000	RAIFFEISEN BANK INTL AG 3.5% 27-08-31	879.760,22	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
1.500.000	RAIFFEISEN BANK INTL AG 3.625% 13-11-33	1.469.625,02	0,02	1.300.000	ASSA ABLOY AB 3.371% 09-09-32	1.272.229,57	0,02
1.500.000	RAIFFEISEN BANK INTL AG 3.875% 03-01-30	1.511.250,37	0,02	2.096.000	ASSA ABLOY AB 3.875% 13-09-30	2.128.063,69	0,03
1.300.000	RAIFFEISEN BANK INTL AG 4.625% 21-08-29	1.328.593,92	0,02	1.524.000	ASSA ABLOY AB 4.125% 13-09-35	1.543.542,38	0,02
1.100.000	RAIFFEISEN BANK INTL AG 5.25% 02-01-35	1.132.596,38	0,02	1.290.000	AUTOLIV 3.0% 29-10-30 EMTN	1.249.017,89	0,02
1.700.000	RAIFFEISEN BANK INTL AG 5.75% 27-01-28	1.770.323,22	0,03	1.190.000	AUTOLIV 3.625% 07-08-29 EMTN	1.185.756,93	0,02
1.300.000	RAIFFEISEN BANK INTL AG 6.0% 15-09-28	1.344.377,97	0,02	1.615.000	AUTOLIV 4.25% 15-03-28 EMTN	1.628.298,06	0,03
2.500.000	RAIFFEISEN BANK INTL AG 7.375% 20-12-32	2.615.438,96	0,04	1.966.000	CASTELLUM AB 4.125% 10-12-30	1.942.108,95	0,03
1.800.000	RAIFFEISEN BANK INTL FLR 24-30 31/05A	1.839.455,06	0,03	1.920.000	ELECTROLUX AB 2.5% 18-05-30	1.811.370,17	0,03
1.700.000	UNIQA VERSICHERUNGEN AG 1.375% 09-07-30	1.562.813,26	0,02	580.000	ELECTROLUX AB 4.5% 29-09-28	590.192,02	0,01
800.000	UNIQA VERSICHERUNGEN AG 2.375% 09-12-41	729.316,41	0,01	1.190.000	ELLEVIO AB 3.75% 14-05-35 EMTN	1.163.233,36	0,02
500.000	VIENNA INSURANCE GROUP 1.0% 26-03-36	385.395,88	0,01	1.425.000	ELLEVIO AB 4.125% 07-03-34	1.443.891,99	0,02
1.100.000	VIENNA INSURANCE GROUP 4.625% 02-04-45	1.111.450,40	0,02	1.604.000	EPIROC AKTIEBOLAG 3.625% 28-02-31	1.600.202,98	0,02
1.800.000	VIENNA INSURANCE GROUP 4.875% 15-06-42	1.846.936,31	0,03	1.491.000	EQT AB 0.875% 14-05-31	1.275.260,60	0,02
879.000	WIENERBERGER AG 4.875% 04-10-28	904.639,51	0,01	3.310.000	EQT AB 2.375% 06-04-28	3.227.581,06	0,05
	Polen	21.159.393,77	0,33	2.337.000	EQT AB 2.875% 06-04-32	2.155.563,20	0,03
1.910.000	BANK MILLENNIUM 5.308% 25-09-29	1.960.553,89	0,03	1.810.000	ESSITY AB 0.25% 08-02-31	1.526.499,70	0,02
1.220.000	BANK POLSKA KA OPIEKI 3.5% 23-09-32	1.176.972,04	0,02	550.000	ESSITY AB 0.5% 03-02-30	493.354,07	0,01
1.660.000	BANK POLSKA KA OPIEKI 3.75% 04-06-31	1.627.669,91	0,03	396.000	ESSITY AB 1.625% 30-03-27 EMTN	391.537,24	0,01
1.730.000	BANK POLSKA KA OPIEKI 4.0% 24-09-30	1.733.435,88	0,03	1.200.000	FASTIGHETS AB BALDER 1.25% 28-01-28	1.143.857,13	0,02
1.100.000	BANK POLSKA KA OPIEKI 4.0101% 27-02-36	1.063.919,00	0,02	1.000.000	FASTIGHETS AB BALDER 3.625% 25-08-31	962.058,90	0,01
1.400.000	MBANK SPOLKA AKCYJNA 3.7713999999999994% 03-03-32	1.358.371,36	0,02	1.700.000	FASTIGHETS AB BALDER 4.0% 04-03-33	1.615.841,69	0,03
1.700.000	MBANK SPOLKA AKCYJNA 4.034% 27-09-30	1.703.911,27	0,03	2.040.000	FASTIGHETS AB BALDER 4.0% 19-02-32	1.978.989,47	0,03
2.305.000	PKO BANK POLSKI 3.375% 16-06-28	2.294.483,47	0,04	2.090.000	HENNES AND MAURITZ AB 3.4% 31-10-33	1.999.188,60	0,03
1.078.000	PKO BANK POLSKI 3.625% 20-11-32	1.040.209,05	0,02	1.400.000	INVESTOR AB 0.375% 29-10-35	1.016.846,99	0,02
2.539.000	PKO BANK POLSKI 3.625% 30-06-31	2.488.971,01	0,04	1.924.000	INVESTOR AB 1.5% 12-09-30 EMTN	1.767.204,97	0,03
1.417.000	PKO BANK POLSKI 4.5% 18-06-29	1.432.686,50	0,02	1.090.000	INVESTOR AB 1.5% 20-06-39 EMTN	798.547,03	0,01
1.890.000	PKO BANK POLSKI 4.5% 27-03-28	1.907.716,52	0,03	2.231.000	INVESTOR AB 2.75% 10-06-32	2.122.695,36	0,03
1.400.000	SANTANDER BANK POLSKA SPOLKA AKCYJNA 3.5% 07-10-31	1.370.493,87	0,02	1.830.000	INVESTOR AB 3.5% 31-03-34 EMTN	1.790.954,00	0,03
	Portugal	17.351.113,04	0,27	1.490.000	INVESTOR AB 4.0% 31-03-38 EMTN	1.477.233,84	0,02
1.300.000	BANCO COMERCIAL PORTUGUES 3.125% 21-10-29	1.289.578,32	0,02	1.510.000	LANSFORSAKRINGAR BANK 2.625% 06-10-28	1.486.371,84	0,02
1.300.000	BANCO COMERCIAL PORTUGUES 3.125% 24-06-31	1.269.599,85	0,02	1.221.000	LANSFORSAKRINGAR BANK 3.25% 22-01-30	1.213.678,91	0,02
2.200.000	BANCO COMERCIAL PORTUGUES 3.25% 05-05-32	2.141.394,86	0,03	1.730.000	LANSFORSAKRINGAR BANK 3.75% 17-01-29	1.747.800,61	0,03
1.700.000	BANCO COMERCIAL PORTUGUES 4.75% 20-03-37	1.720.619,33	0,03	630.000	LOOMIS AB 3.625% 10-09-29	631.812,27	0,01
1.200.000	BCP 1.75% 07-04-28 EMTN	1.183.224,65	0,02	1.110.000	MOLNLYCKE HOLDING AB 0.625% 15-01-31	961.600,92	0,01
2.300.000	EDP S.A 1.625% 15-04-27	2.271.305,09	0,04	1.200.000	MOLNLYCKE HOLDING AB 0.875% 05-09-29	1.098.986,79	0,02
2.200.000	EDP S.A 3.875% 26-06-28	2.226.655,79	0,03	1.330.000	MOLNLYCKE HOLDING AB 4.25% 08-09-28	1.353.449,61	0,02
1.400.000	NOVO BAN 3.375% 22-01-31 EMTN	1.381.062,27	0,02	1.270.000	MOLNLYCKE HOLDING AB 4.25% 11-06-34	1.275.127,97	0,02
1.700.000	NOVO BAN 3.5% 09-03-29 EMTN	1.701.049,42	0,03	1.428.000	SANDVIK AB 0.375% 25-11-28	1.324.896,37	0,02
700.000	NOVO BAN 4.25% 08-03-28 EMTN	706.228,00	0,01	1.870.000	SANDVIK AB 2.125% 07-06-27	1.849.786,54	0,03
1.300.000	NOVO BAN 9.875% 01-12-33	1.460.395,46	0,02	890.000	SANDVIK AB 3.75% 27-09-29 EMTN	901.928,37	0,01
	Rumänien	5.007.482,30	0,08	1.260.000	SECURITAS AB 0.25% 22-02-28	1.192.970,44	0,02
2.600.000	BANCA COMERCIALA ROMANA 4.0% 25-11-31	2.555.260,61	0,04	980.000	SECURITAS AB 3.375% 20-05-32	960.030,16	0,01
2.500.000	RAIFFEISEN BANK 4.136% 22-01-32	2.452.221,69	0,04	3.378.000	SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 21-06-28	3.167.406,97	0,05
	Schweden	190.787.344,89	2,97	3.280.000	SKANDINAVISKA ENSKILDA BANKEN AB 0.625% 12-11-29	2.960.084,07	0,05
1.430.000	AB SAGAX 3.375% 26-01-31	1.377.620,68	0,02	3.360.000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09-08-27	3.260.063,98	0,05
609.000	AB SAGAX 4.0% 13-03-32 EMTN	599.624,32	0,01	1.990.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.0% 10-02-32	1.940.540,87	0,03
1.862.000	AB SAGAX 4.375% 29-05-30 EMTN	1.880.158,47	0,03	1.812.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.125% 05-11-	1.766.757,52	0,03

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
31				490.000	TELEFON AB LM ERICSSON 1.0% 26-05-29	449.497,31	0,01
1.900.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.2% 30-09-33	1.849.248,49	0,03	1.230.000	TELEFON AB LM ERICSSON 5.375% 29-05-28	1.274.241,18	0,02
2.170.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 10-02-33	2.114.490,25	0,03	1.570.000	TELIA COMPANY AB 0.125% 27-11-30	1.347.944,35	0,02
2.927.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 19-03-30	2.911.135,16	0,05	1.260.000	TELIA COMPANY AB 1.625% 23-02-35	1.046.348,12	0,02
2.010.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.5% 14-08-35	1.936.800,05	0,03	1.570.000	TELIA COMPANY AB 2.125% 20-02-34	1.385.611,31	0,02
3.228.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.75% 07-02-28	3.254.538,42	0,05	1.490.000	TELIA COMPANY AB 2.75% 30-06-83	1.460.717,16	0,02
3.250.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.875% 09-05-28	3.294.654,61	0,05	1.513.000	TELIA COMPANY AB 3.0% 07-09-27	1.514.981,22	0,02
2.860.000	SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29-06-27	2.898.349,07	0,05	1.337.000	TELIA COMPANY AB 3.5% 05-09-33	1.311.243,62	0,02
1.262.000	SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 06-11-28	1.294.059,68	0,02	1.450.000	TELIA COMPANY AB 3.625% 22-02-32	1.450.077,67	0,02
1.217.000	SKANDINAVISKA ENSKILDA BANKEN AB 4.5% 27-11-34	1.239.774,82	0,02	1.760.000	TELIA COMPANY AB 4.625% 21-12-82	1.783.940,35	0,03
1.537.000	SKANDINAVISKA ENSKILDA BANKEN AB 5.0% 17-08-33	1.584.018,74	0,02	1.481.000	VOLVO TREASURY AB 2.0% 19-08-27	1.458.036,33	0,02
1.236.000	SVENSKA HANDELSBANKEN AB 0.01% 02-12-27	1.174.409,43	0,02	1.250.000	VOLVO TREASURY AB 3.0% 20-05-30	1.222.010,29	0,02
2.630.000	SVENSKA HANDELSBANKEN AB 0.05% 06-09-28	2.439.510,39	0,04	968.000	VOLVO TREASURY AB 3.125% 08-02-29	962.645,41	0,02
3.209.000	SVENSKA HANDELSBANKEN AB 0.5% 18-02-30	2.868.555,61	0,04	2.259.000	VOLVO TREASURY AB 3.125% 26-08-27	2.256.364,86	0,04
3.072.000	SVENSKA HANDELSBANKEN AB 1.375% 23-02-29	2.908.833,30	0,05	1.873.000	VOLVO TREASURY AB 3.125% 26-08-29	1.847.119,60	0,03
2.010.000	SVENSKA HANDELSBANKEN AB 2.625% 05-09-29	1.970.208,00	0,03	1.400.000	VOLVO TREASURY AB 3.25% 11-02-33	1.356.920,88	0,02
1.210.000	SVENSKA HANDELSBANKEN AB 2.875% 17-02-32	1.176.656,52	0,02	1.760.000	VOLVO TREASURY AB 3.625% 25-05-27	1.770.021,79	0,03
1.790.000	SVENSKA HANDELSBANKEN AB 3.125% 16-02-33	1.732.519,58	0,03		Schweiz	78.311.687,41	1,22
1.873.000	SVENSKA HANDELSBANKEN AB 3.25% 01-06-33	1.848.540,41	0,03	638.000	APTIV SWISS 1.6% 15-09-28	611.807,39	0,01
2.140.000	SVENSKA HANDELSBANKEN AB 3.25% 19-08-32	2.085.395,77	0,03	2.635.000	APTIV SWISS 4.25% 11-06-36	2.557.712,31	0,04
2.063.000	SVENSKA HANDELSBANKEN AB 3.25% 27-08-31	2.028.696,79	0,03	1.400.000	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 3.852% 03-09-32	1.398.998,97	0,02
3.020.000	SVENSKA HANDELSBANKEN AB 3.375% 17-02-28	3.031.535,13	0,05	1.300.000	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 4.84% 03-11-28	1.343.841,64	0,02
2.570.000	SVENSKA HANDELSBANKEN AB 3.375% 30-10-35	2.448.276,46	0,04	1.800.000	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 5.23% 01-11-27	1.848.905,57	0,03
1.930.000	SVENSKA HANDELSBANKEN AB 3.625% 04-11-36	1.872.961,28	0,03	5.040.000	UBS GROUP AG 0.25% 05-11-28	4.799.869,96	0,07
2.511.000	SVENSKA HANDELSBANKEN AB 3.75% 01-11-27	2.535.850,34	0,04	2.741.000	UBS GROUP AG 0.25% 24-02-28	2.583.930,18	0,04
1.990.000	SVENSKA HANDELSBANKEN AB 3.75% 15-02-34	1.988.195,80	0,03	4.536.000	UBS GROUP AG 0.625% 18-01-33	3.640.971,36	0,06
2.140.000	SVENSKA HANDELSBANKEN AB 3.875% 10-05-27	2.160.516,35	0,03	3.833.000	UBS GROUP AG 0.625% 24-02-33	3.061.552,00	0,05
1.531.000	SVENSKA HANDELSBANKEN AB 5.0% 16-08-34	1.580.460,35	0,02	3.051.000	UBS GROUP AG 0.65% 10-09-29	2.765.581,59	0,04
708.000	SVENSKA KULLAGERFABRIKEN AB 0.25% 15-02-31	631.071,19	0,01	2.808.000	UBS GROUP AG 0.875% 03-11-31	2.405.172,53	0,04
1.184.000	SVENSKA KULLAGERFABRIKEN AB 0.875% 15-11-29	1.105.332,29	0,02	4.996.000	UBS GROUP AG 2.875% 02-04-32	4.796.776,99	0,07
830.000	SVENSKA KULLAGERFABRIKEN AB 3.125% 14-09-28	828.245,77	0,01	4.408.000	UBS GROUP AG 2.875% 12-02-30	4.320.868,52	0,07
2.320.000	SWEDBANK AB 0.2% 12-01-28	2.197.424,56	0,03	4.400.000	UBS GROUP AG 3.125% 13-02-31	4.310.838,29	0,07
2.751.000	SWEDBANK AB 2.1% 25-05-27 EMTN	2.726.305,49	0,04	3.595.000	UBS GROUP AG 3.125% 15-06-30	3.539.820,78	0,06
1.900.000	SWEDBANK AB 2.875% 08-02-30	1.867.751,92	0,03	2.380.000	UBS GROUP AG 3.162% 11-08-31	2.323.791,16	0,04
2.266.000	SWEDBANK AB 2.875% 30-04-29	2.228.558,96	0,03	4.221.000	UBS GROUP AG 3.25% 12-02-34	4.036.156,54	0,06
2.010.000	SWEDBANK AB 3.25% 13-10-32	1.945.723,55	0,03	3.500.000	UBS GROUP AG 3.75% 11-08-36	3.387.271,43	0,05
2.550.000	SWEDBANK AB 3.25% 24-09-29	2.530.672,40	0,04	3.200.000	UBS GROUP AG 3.875% 13-01-37	3.110.115,25	0,05
1.392.000	SWEDBANK AB 3.375% 29-05-30	1.392.262,11	0,02	4.238.000	UBS GROUP AG 4.125% 09-06-33	4.278.490,25	0,07
1.310.000	SWEDBANK AB 3.5% 19-08-35 EMTN	1.281.260,32	0,02	3.339.000	UBS GROUP AG 4.375% 11-01-31	3.420.487,70	0,05
2.660.000	SWEDBANK AB 3.625% 23-08-32	2.653.141,30	0,04	2.901.000	UBS GROUP AG 4.625% 17-03-28	2.938.049,02	0,05
2.910.000	SWEDBANK AB 4.125% 13-11-28	2.971.995,31	0,05	3.230.000	UBS GROUP AG 4.75% 17-03-32	3.370.238,22	0,05
2.251.000	SWEDBANK AB 4.25% 11-07-28	2.294.463,58	0,04	6.920.000	UBS GROUP AG 7.75% 01-03-29	7.460.439,76	0,12
1.590.000	SWEDBANK AB 4.375% 05-09-30	1.645.170,31	0,03		Singapur	2.904.085,36	0,05
667.000	TELE2 AB 0.75% 23-03-31 EMTN	587.722,06	0,01	3.010.000	FOXCONN SINGAPORE PTE 3.125% 04-11-31	2.904.085,36	0,05
1.940.000	TELE2 AB 2.125% 15-05-28 EMTN	1.887.614,19	0,03		Slowakei	819.022,30	0,01
1.627.000	TELE2 AB 3.75% 22-11-29 EMTN	1.634.897,81	0,03	800.000	SLOVENSKA SPORITELNA AS 5.375% 04-10-28	819.022,30	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
EUR			EUR		
Spanien	396.271.107,65	6,18			
3.100.000 ABERTIS INFRA 1.125% 26-03-28	2.968.781,32	0,05	2.600.000 BANCO SANTANDER ALL SPAIN BRANCH 3.25% 27-05-32	2.541.720,06	0,04
1.500.000 ABERTIS INFRA 1.25% 07-02-28	1.446.585,56	0,02	2.700.000 BANCO SANTANDER ALL SPAIN BRANCH 3.5% 02-10-32	2.647.073,08	0,04
2.100.000 ABERTIS INFRA 1.625% 15-07-29	1.979.292,66	0,03	2.800.000 BANCO SANTANDER ALL SPAIN BRANCH 3.5% 09-01-30	2.806.890,77	0,04
1.400.000 ABERTIS INFRA 1.875% 26-03-32	1.255.641,45	0,02	3.500.000 BANCO SANTANDER ALL SPAIN BRANCH 3.5% 17-02-35	3.360.667,21	0,05
2.400.000 ABERTIS INFRA 2.25% 29-03-29	2.320.826,69	0,04	4.300.000 BANCO SANTANDER ALL SPAIN BRANCH 3.75% 09-01-34	4.283.537,87	0,07
2.700.000 ABERTIS INFRA 2.375% 27-09-27	2.668.523,81	0,04	2.700.000 BANCO SANTANDER ALL SPAIN BRANCH 3.75% 12-01-36	2.661.997,56	0,04
2.800.000 ABERTIS INFRA 3.0% 27-03-31	2.711.355,43	0,04	4.000.000 BANCO SANTANDER ALL SPAIN BRANCH 3.875% 16-01-28	4.046.770,39	0,06
2.200.000 ABERTIS INFRA 3.125% 07-07-30	2.152.534,04	0,03	3.600.000 BANCO SANTANDER ALL SPAIN BRANCH 3.875% 22-04-29	3.639.709,91	0,06
2.200.000 ABERTIS INFRA 4.125% 07-08-29	2.235.756,66	0,03	2.000.000 BANCO SANTANDER ALL SPAIN BRANCH 4.125% 22-04-34	2.020.365,51	0,03
1.200.000 ABERTIS INFRA 4.125% 31-01-28	1.215.630,76	0,02	3.500.000 BANCO SANTANDER ALL SPAIN BRANCH 4.25% 12-06-30	3.603.401,23	0,06
1.200.000 ACCIONA ENERGIA FINANCIACION FILIALES 0.375% 07-10-27	1.147.765,01	0,02	6.500.000 BANCO SANTANDER ALL SPAIN BRANCH 4.875% 18-10-31	6.826.135,80	0,11
1.500.000 ACCIONA ENERGIA FINANCIACION FILIALES 1.375% 26-01-32	1.284.098,13	0,02	3.500.000 BANCO SANTANDER ALL SPAIN BRANCH 5.0% 22-04-34	3.589.604,90	0,06
1.200.000 ACCIONA ENERGIA FINANCIACION FILIALES 3.75% 25-04-30	1.187.856,73	0,02	5.200.000 BANCO SANTANDER ALL SPAIN BRANCH 5.75% 23-08-33	5.386.159,05	0,08
2.400.000 ACCIONA ENERGIA FINANCIACION FILIALES 5.125% 23-04-31	2.509.341,82	0,04	2.600.000 BANKINTER 0.625% 06-10-27	2.501.289,61	0,04
900.000 AMADEUS CM 1.875% 24-09-28	870.536,49	0,01	1.700.000 BANKINTER 1.25% 23-12-32	1.645.344,23	0,03
1.400.000 AMADEUS CM 2.875% 20-05-27	1.399.494,97	0,02	1.600.000 BANKINTER 3.25% 03-11-33	1.544.191,10	0,02
1.800.000 AMADEUS CM 3.375% 25-03-30	1.780.592,16	0,03	2.000.000 BANKINTER 3.5% 10-09-32	1.981.358,35	0,03
1.700.000 AMADEUS CM 3.5% 21-03-29 EMTN	1.702.470,22	0,03	2.200.000 BANKINTER 3.625% 04-02-33 EMTN	2.160.971,48	0,03
1.700.000 BANCO DE BADELL 0.875% 16-06-28	1.654.405,16	0,03	1.300.000 BANKINTER 4.125% 08-08-35	1.289.358,02	0,02
600.000 BANCO DE BADELL 3.375% 10-03-32	587.853,36	0,01	1.400.000 BANKINTER 4.375% 03-05-30	1.437.744,34	0,02
1.200.000 BANCO DE BADELL 3.375% 18-02-33	1.166.501,29	0,02	1.200.000 BANKINTER 4.875% 13-09-31	1.255.082,96	0,02
1.200.000 BANCO DE BADELL 3.5% 27-05-31	1.187.659,87	0,02	2.700.000 BBVA 0.875% 14-01-29	2.589.502,92	0,04
2.500.000 BANCO DE BADELL 4.0% 15-01-30	2.535.373,59	0,04	2.800.000 BBVA 3.125% 15-07-30 EMTN	2.750.991,82	0,04
1.800.000 BANCO DE BADELL 4.25% 13-09-30	1.832.551,78	0,03	3.700.000 BBVA 3.375% 20-09-27 EMTN	3.714.428,97	0,06
2.400.000 BANCO DE BADELL 5.0% 07-06-29	2.481.475,78	0,04	2.900.000 BBVA 3.5% 26-03-31 EMTN	2.911.883,71	0,05
2.700.000 BANCO DE BADELL 5.125% 10-11-28	2.774.130,73	0,04	2.200.000 BBVA 3.625% 07-06-30	2.224.725,17	0,03
800.000 BANCO DE BADELL 5.125% 27-06-34	820.655,09	0,01	4.200.000 BBVA 3.75% 15-01-36 EMTN	4.066.607,87	0,06
2.700.000 BANCO DE BADELL 5.25% 07-02-29	2.787.273,24	0,04	2.800.000 BBVA 3.75% 26-08-35 EMTN	2.736.429,48	0,04
2.500.000 BANCO DE BADELL 5.5% 08-09-29	2.613.182,75	0,04	3.400.000 BBVA 3.875% 15-01-34 EMTN	3.432.671,97	0,05
1.700.000 BANCO DE BADELL 6.0% 16-08-33	1.765.344,59	0,03	3.400.000 BBVA 4.0% 25-02-37	3.334.275,52	0,05
900.000 BANCO DE CREDITO SOCIAL 1.75% 09-03-28	886.646,22	0,01	3.700.000 BBVA 4.375% 14-10-29 EMTN	3.848.700,24	0,06
1.400.000 BANCO DE CREDITO SOCIAL 3.5% 13-06-31	1.380.702,60	0,02	3.400.000 BBVA 4.375% 29-08-36 EMTN	3.415.285,98	0,05
1.800.000 BANCO DE CREDITO SOCIAL 4.125% 03-09-30	1.818.691,94	0,03	2.400.000 BBVA 4.625% 13-01-31	2.486.992,51	0,04
1.700.000 BANCO DE CREDITO SOCIAL 7.5% 14-09-29	1.850.819,39	0,03	2.600.000 BBVA 5.75% 15-09-33 EMTN	2.692.226,83	0,04
3.700.000 BANCO SANTANDER ALL SPAIN BRANCH 0.2% 11-02-28	3.502.250,83	0,05	2.700.000 CAIXABANK 0.5% 09-02-29 EMTN	2.564.126,06	0,04
3.300.000 BANCO SANTANDER ALL SPAIN BRANCH 0.625% 24-06-29	3.101.566,29	0,05	3.100.000 CAIXABANK 0.75% 26-05-28 EMTN	3.016.079,43	0,05
2.600.000 BANCO SANTANDER ALL SPAIN BRANCH 1.0% 04-11-31	2.254.065,71	0,04	2.800.000 CAIXABANK 3.375% 26-06-35 EMTN	2.690.005,17	0,04
2.800.000 BANCO SANTANDER ALL SPAIN BRANCH 1.125% 23-06-27	2.734.182,64	0,04	3.900.000 CAIXABANK 3.625% 19-09-32 EMTN	3.869.499,14	0,06
2.400.000 BANCO SANTANDER ALL SPAIN BRANCH 1.625% 22-10-30	2.194.814,11	0,03	3.400.000 CAIXABANK 3.75% 07-09-29 EMTN	3.440.339,81	0,05
3.400.000 BANCO SANTANDER ALL SPAIN BRANCH 2.125% 08-02-28	3.321.207,01	0,05	2.700.000 CAIXABANK 3.75% 27-01-36 EMTN	2.621.134,24	0,04
3.100.000 BANCO SANTANDER ALL SPAIN BRANCH 3.0% 12-01-30	3.049.231,09	0,05	2.800.000 CAIXABANK 3.875% 14-05-38 EMTN	2.707.602,28	0,04
6.300.000 BANCO SANTANDER ALL SPAIN BRANCH 3.25% 02-04-29	6.275.102,60	0,10	3.500.000 CAIXABANK 3.875% 20-01-37 EMTN	3.398.005,15	0,05
			3.300.000 CAIXABANK 4.0% 05-03-37 EMTN	3.223.614,57	0,05

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
3.700.000	CAIXABANK 4.125% 09-02-32 EMTN	3.758.844,51	0,06	2.000.000	MAPFRE 3.625% 20-01-36 EMTN	1.933.977,92	0,03
3.500.000	CAIXABANK 4.25% 06-09-30 EMTN	3.608.336,72	0,06	600.000	MAPFRE 4.125% 07-09-48	605.461,52	0,01
2.700.000	CAIXABANK 4.375% 08-08-36 EMTN	2.713.804,99	0,04	1.800.000	MAPFRE 4.375% 31-03-47	1.810.735,45	0,03
2.700.000	CAIXABANK 4.375% 29-11-33 EMTN	2.808.000,87	0,04	1.800.000	MERLIN PROPERTIES SOCIMI 1.375% 01-06-30	1.628.289,56	0,03
3.100.000	CAIXABANK 5.0% 19-07-29 EMTN	3.207.597,56	0,05	1.300.000	MERLIN PROPERTIES SOCIMI 1.875% 04-12-34	1.064.913,11	0,02
1.300.000	CAIXABANK 5.125% 19-07-34 EMTN	1.393.677,77	0,02	1.200.000	MERLIN PROPERTIES SOCIMI 2.375% 13-07-27	1.188.772,67	0,02
3.000.000	CAIXABANK 5.375% 14-11-30 EMTN	3.181.131,55	0,05	1.300.000	MERLIN PROPERTIES SOCIMI 2.375% 18-09-29	1.253.031,15	0,02
2.800.000	CAIXABANK 6.125% 30-05-34 EMTN	2.960.744,24	0,05	1.900.000	MERLIN PROPERTIES SOCIMI 3.5% 04-09-33	1.810.605,06	0,03
3.200.000	CAIXABANK 6.25% 23-02-33 EMTN	3.320.576,99	0,05	1.300.000	NCG BAN 3.25% 14-02-31 EMTN	1.277.702,29	0,02
2.301.000	CC AQUALIA 1413 1722 0806A 2.629% 08-06-27	2.287.623,25	0,04	1.600.000	NCG BAN 4.625% 11-12-36 EMTN	1.601.365,83	0,02
1.250.000	CC AQUALIA 1413 1722 0806A 3.75% 11-06-32	1.223.291,10	0,02	1.800.000	NCG BAN 5.25% 14-09-28 EMTN	1.846.310,63	0,03
3.500.000	CELLNEX FINANCE COMPANY SAU 1.0% 15-09-27	3.393.488,28	0,05	1.200.000	NCG BAN 5.875% 02-04-30 EMTN	1.274.449,06	0,02
2.700.000	CELLNEX FINANCE COMPANY SAU 1.25% 15-01-29	2.535.083,79	0,04	1.800.000	NCG BAN 8.375% 23-09-33 EMTN	1.956.469,72	0,03
3.000.000	CELLNEX FINANCE COMPANY SAU 1.5% 08-06-28	2.880.540,66	0,04	3.300.000	NT CONS FIN 3.75% 17-01-29	3.339.635,78	0,05
4.400.000	CELLNEX FINANCE COMPANY SAU 2.0% 15-02-33	3.829.340,88	0,06	1.100.000	NT CONS FIN 4.125% 05-05-28	1.120.530,59	0,02
2.300.000	CELLNEX FINANCE COMPANY SAU 2.0% 15-09-32	2.028.775,54	0,03	1.900.000	REDEIA 3.375% 09-07-32	1.853.015,07	0,03
700.000	CELLNEX FINANCE COMPANY SAU 3.0% 19-01-31	673.555,62	0,01	1.300.000	REDEIA 4.625% PERP	1.324.761,00	0,02
2.300.000	CELLNEX FINANCE COMPANY SAU 3.5% 22-05-32	2.234.432,82	0,03	1.600.000	RED ELECTRICA FINANCIACIONES 0.375% 24-07-28	1.507.535,62	0,02
2.000.000	CELLNEX FINANCE COMPANY SAU 3.625% 24-01-29	2.002.025,87	0,03	900.000	RED ELECTRICA FINANCIACIONES 0.5% 24-05-33	727.987,16	0,01
2.300.000	CELLNEX FINANCE COMPANY SAU 3.875% 19-01-36	2.205.577,28	0,03	1.000.000	RED ELECTRICA FINANCIACIONES 1.25% 13-03-27	985.403,15	0,02
1.000.000	CELLNEX TELECOM 1.0% 20-04-27	980.147,06	0,02	1.700.000	RED ELECTRICA FINANCIACIONES 3.0% 06-10-31	1.651.091,28	0,03
2.800.000	CELLNEX TELECOM 1.75% 23-10-30	2.562.513,86	0,04	1.200.000	RED ELECTRICA FINANCIACIONES 3.0% 17-01-34	1.135.566,27	0,02
2.700.000	CELLNEX TELECOM 1.875% 26-06-29	2.554.174,01	0,04	1.300.000	SERVICIOS FINANCIEROS CARREFOUR ESTABLE 3.5% 29-09-28	1.288.559,93	0,02
1.500.000	COLONIAL SFL SOCIMI 0.5% 21-04-28	1.417.067,62	0,02	2.700.000	TELEFONICA EMISIONES SAU 0.664% 03-02-30	2.427.999,78	0,04
1.500.000	COLONIAL SFL SOCIMI 0.75% 22-06-29	1.381.365,08	0,02	3.500.000	TELEFONICA EMISIONES SAU 1.201% 21-08-27	3.417.223,53	0,05
900.000	COLONIAL SFL SOCIMI 1.35% 14-10-28	860.968,58	0,01	3.500.000	TELEFONICA EMISIONES SAU 1.715% 12-01-28	3.423.351,16	0,05
1.500.000	COLONIAL SFL SOCIMI 1.5% 05-06-27	1.472.109,40	0,02	2.400.000	TELEFONICA EMISIONES SAU 1.788% 12-03-29	2.304.615,14	0,04
1.800.000	COLONIAL SFL SOCIMI 2.5% 28-11-29	1.734.719,90	0,03	1.900.000	TELEFONICA EMISIONES SAU 1.807% 21-05-32	1.688.446,80	0,03
3.000.000	COLONIAL SFL SOCIMI 3.125% 23-09-31	2.874.573,09	0,04	2.400.000	TELEFONICA EMISIONES SAU 1.864% 13-07-40	1.693.673,71	0,03
2.000.000	COLONIAL SFL SOCIMI 3.25% 22-01-30	1.966.292,09	0,03	2.000.000	TELEFONICA EMISIONES SAU 1.93% 17-10-31	1.825.179,55	0,03
900.000	COLONIAL SFL SOCIMI 3.875% 08-04-31	897.904,54	0,01	2.063.000	TELEFONICA EMISIONES SAU 1.957% 01-07-39	1.515.573,61	0,02
1.600.000	EDP SERVICIOS FINANCIEROS ESPANA 3.125% 03-12-31	1.554.453,93	0,02	1.600.000	TELEFONICA EMISIONES SAU 2.318% 17-10-28	1.571.418,78	0,02
1.000.000	EDP SERVICIOS FINANCIEROS ESPANA 3.25% 04-02-32	975.794,57	0,02	2.200.000	TELEFONICA EMISIONES SAU 2.592% 25-05-31	2.096.297,39	0,03
2.470.000	EDP SERVICIOS FINANCIEROS ESPANA 3.5% 16-07-30	2.463.587,53	0,04	2.300.000	TELEFONICA EMISIONES SAU 2.932% 17-10-29	2.268.262,16	0,04
2.320.000	EDP SERVICIOS FINANCIEROS ESPANA 3.5% 21-07-31	2.304.676,55	0,04	2.800.000	TELEFONICA EMISIONES SAU 3.698% 24-01-32	2.779.364,94	0,04
1.930.000	EDP SERVICIOS FINANCIEROS ESPANA 4.125% 04-04-29	1.971.721,50	0,03	3.500.000	TELEFONICA EMISIONES SAU 3.707% 02-05-33	3.413.337,37	0,05
2.373.000	EDP SERVICIOS FINANCIEROS ESPANA 4.375% 04-04-32	2.452.474,43	0,04	4.000.000	TELEFONICA EMISIONES SAU 3.724% 23-01-34	3.874.053,46	0,06
1.200.000	EL CORTE INGLES 3.5% 24-07-33	1.147.196,74	0,02	2.900.000	TELEFONICA EMISIONES SAU 3.941% 25-06-35	2.806.553,31	0,04
1.200.000	EL CORTE INGLES 4.25% 26-06-31	1.216.998,23	0,02	2.700.000	TELEFONICA EMISIONES SAU 4.055% 24-01-36	2.627.397,20	0,04
2.122.000	FCC SERVICIOS MEDIO AMBIENTE 3.715% 08-10-31	2.073.407,28	0,03	2.900.000	TELEFONICA EMISIONES SAU 4.183% 21-11-33	2.900.771,94	0,05
1.611.000	FCC SERVICIOS MEDIO AMBIENTE 5.25% 30-10-29	1.688.635,29	0,03	400.000	UNICAJA BANCO SA E 3.125% 19-07-32	399.025,01	0,01
1.500.000	FERROVIAL EMISIONES 0.54% 12-11-28	1.398.521,29	0,02	1.200.000	UNICAJA BANCO SA E 3.5% 12-09-29	1.201.629,38	0,02
500.000	IBERCAJA 3.125% 10-08-31	487.878,27	0,01	1.500.000	UNICAJA BANCO SA E 3.5% 30-06-31	1.477.376,28	0,02
2.200.000	IBERCAJA 4.125% 18-08-36	2.152.757,74	0,03	1.300.000	UNICAJA BANCO SA E 5.125% 21-02-29	1.340.529,57	0,02
1.300.000	IBERCAJA 4.375% 30-07-28	1.317.951,36	0,02	1.000.000	UNICAJA BANCO SA E 5.5% 22-06-34	1.036.684,35	0,02
1.900.000	MAPFRE 2.875% 13-04-30	1.833.849,47	0,03	1.100.000	UNICAJA BANCO SA E 6.5% 11-09-28	1.144.391,10	0,02
500.000	MAPFRE 3.125% 20-01-32 EMTN	486.318,77	0,01				
				Südafrika		2.437.479,00	0,04

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
2.470.000	INVESTEC 3.625% 19-02-31 EMTN	2.437.479,00	0,04	2.459.000	AMERICAN TOWER 0.5% 15-01-28	2.345.170,64	0,04
	Tschechische Republik	12.820.493,30	0,20	2.775.000	AMERICAN TOWER 0.875% 21-05-29	2.550.476,96	0,04
1.400.000	CESKA SPORITELNA AS 0.5% 13-09-28	1.338.162,84	0,02	901.000	AMERICAN TOWER 0.95% 05-10-30	796.680,74	0,01
900.000	CESKA SPORITELNA AS 3.657% 11-02-33	879.353,57	0,01	1.694.000	AMERICAN TOWER 1.0% 15-01-32	1.438.695,11	0,02
2.200.000	CESKA SPORITELNA AS 3.743% 09-09-32	2.168.115,26	0,03	1.538.000	AMERICAN TOWER 1.25% 21-05-33	1.274.184,83	0,02
1.800.000	CESKA SPORITELNA AS 4.57% 03-07-31	1.840.648,62	0,03	1.500.000	AMERICAN TOWER 3.625% 30-05-32	1.472.201,53	0,02
1.700.000	CESKA SPORITELNA AS 4.824% 15-01-30	1.739.673,27	0,03	1.352.000	AMERICAN TOWER 3.9% 16-05-30	1.362.017,97	0,02
800.000	CESKA SPORITELNA AS 5.737% 08-03-28	814.938,42	0,01	1.305.000	AMERICAN TOWER 4.1% 16-05-34	1.309.359,54	0,02
610.000	MONETA MONEY BANK FLR 24-30 11/09A	614.684,47	0,01	1.575.000	AMERICAN TOWER 4.125% 16-05-27	1.591.193,10	0,02
800.000	RAIFFEISENBANK A S E 1.0% 09-06-28	769.980,39	0,01	1.150.000	AMERICAN TOWER 4.625% 16-05-31	1.188.045,25	0,02
2.600.000	RAIFFEISENBANK A S E 4.959% 05-06-30	2.654.936,46	0,04	3.480.000	AMEX 3.433% 20-05-32	3.425.650,12	0,05
	Ungarn	10.244.388,31	0,16	1.678.000	ASTRAZENECA FINANCE LLC 3.121% 05-08-30	1.661.007,21	0,03
600.000	ERSTE BANK HUNGARY ZRT 3.375% 29-01-31	581.790,20	0,01	1.950.000	ASTRAZENECA FINANCE LLC 3.278% 05-08-33	1.913.033,25	0,03
1.807.000	OTP BANK 3.625% 03-02-32 EMTN	1.741.640,67	0,03	3.420.000	ATT 0.8% 04-03-30	3.084.675,52	0,05
2.580.000	OTP BANK 4.25% 16-10-30 EMTN	2.566.593,38	0,04	5.170.000	ATT 1.6% 19-05-28	4.987.832,82	0,08
1.700.000	OTP BANK 4.75% 12-06-28 EMTN	1.711.372,89	0,03	1.960.000	ATT 1.8% 14-09-39	1.451.211,91	0,02
2.000.000	OTP BANK 5.0% 31-01-29 EMTN	2.027.259,66	0,03	2.000.000	ATT 2.05% 19-05-32	1.810.168,57	0,03
800.000	RAIFFEISEN BANK ZRT 4.191% 01-07-31	790.699,77	0,01	4.000.000	ATT 2.35% 05-09-29	3.852.562,76	0,06
800.000	RAIFFEISEN BANK ZRT 5.15% 23-05-30	825.031,74	0,01	3.402.000	ATT 2.45% 15-03-35	2.991.051,65	0,05
	Vereinigte Staaten von Amerika	1.016.278.386,55	15,84	2.240.000	ATT 2.6% 17-12-29	2.167.342,22	0,03
1.210.000	3M 1.5% 02-06-31	1.086.983,80	0,02	1.860.000	ATT 2.6% 19-05-38	1.556.860,71	0,02
1.930.000	3M 1.75% 15-05-30 EMTN	1.792.666,22	0,03	3.050.000	ATT 3.15% 01-06-30	3.001.119,08	0,05
2.520.000	ABBVIE 0.75% 18-11-27	2.431.720,27	0,04	5.542.000	ATT 3.15% 04-09-36	5.048.474,59	0,08
1.660.000	ABBVIE 1.25% 18-11-31	1.472.775,28	0,02	1.370.000	ATT 3.375% 15-03-34	1.313.589,49	0,02
1.220.000	ABBVIE 2.125% 01-06-29	1.180.201,98	0,02	4.020.000	ATT 3.55% 17-12-32	3.943.000,78	0,06
2.450.000	ABBVIE 2.125% 17-11-28	2.383.669,44	0,04	2.921.000	ATT 3.6% 01-06-33	2.864.420,57	0,04
1.105.000	ABBVIE 2.625% 15-11-28	1.089.006,99	0,02	2.900.000	ATT 3.95% 30-04-31	2.938.032,43	0,05
1.940.000	ACE INA 0.875% 15-06-27	1.894.011,65	0,03	2.640.000	ATT 4.05% 01-06-37	2.592.015,87	0,04
1.840.000	ACE INA 0.875% 15-12-29	1.673.624,32	0,03	3.580.000	ATT 4.3% 18-11-34	3.641.168,85	0,06
1.396.000	ACE INA 1.4% 15-06-31	1.249.994,63	0,02	1.930.000	AVERY DENNISON 3.75% 04-11-34	1.864.529,57	0,03
2.850.000	ACE INA 1.55% 15-03-28	2.758.717,04	0,04	1.260.000	AVERY DENNISON 4.0% 11-09-35	1.232.523,02	0,02
3.260.000	ACE INA 2.5% 15-03-38	2.772.831,93	0,04	3.453.000	BAXTER INTL 1.3% 15-05-29	3.184.190,48	0,05
2.872.000	AIG 1.875% 21-06-27	2.823.758,93	0,04	1.730.000	BECTON DICKINSON AND 3.519% 08-02-31	1.717.106,32	0,03
1.533.000	AIR LEASE 3.7% 15-04-30 EMTN	1.509.594,76	0,02	2.907.000	BECTON DICKINSON AND 3.828% 07-06-32	2.892.523,38	0,05
1.170.000	AIR PRODUCTS 0.5% 05-05-28	1.104.288,00	0,02	2.679.000	BK AMERICA 0.58% 08-08-29 EMTN	2.510.099,66	0,04
1.533.000	AIR PRODUCTS 0.8% 05-05-32	1.290.815,97	0,02	3.355.000	BK AMERICA 0.583% 24-08-28	3.228.207,66	0,05
1.800.000	AIR PRODUCTS 2.95% 14-05-31	1.745.653,29	0,03	4.793.000	BK AMERICA 0.654% 26-10-31	4.184.060,08	0,07
1.500.000	AIR PRODUCTS 3.25% 16-06-32	1.459.479,07	0,02	4.682.000	BK AMERICA 0.694% 22-03-31	4.171.866,39	0,07
1.860.000	AIR PRODUCTS 3.45% 14-02-37	1.744.111,16	0,03	4.200.000	BK AMERICA 1.102% 24-05-32	3.689.611,57	0,06
2.398.000	AIR PRODUCTS 4.0% 03-03-35	2.398.397,99	0,04	3.518.000	BK AMERICA 1.381% 09-05-30	3.297.475,59	0,05
3.363.000	AMERICAN HONDA FIN 0.3% 07-07-28	3.117.751,63	0,05	3.344.000	BK AMERICA 1.662% 25-04-28	3.292.353,07	0,05
2.640.000	AMERICAN HONDA FIN 2.85% 27-06-28	2.600.989,80	0,04	5.100.000	BK AMERICA 2.824% 27-04-33	4.827.345,06	0,08
1.766.000	AMERICAN HONDA FIN 3.3% 21-03-29	1.745.253,63	0,03	5.090.000	BK AMERICA 2.984% 30-10-31	4.928.639,02	0,08
1.800.000	AMERICAN HONDA FIN 3.5% 27-06-31	1.754.292,43	0,03	5.767.000	BK AMERICA 3.261% 28-01-31	5.684.745,74	0,09
2.412.000	AMERICAN HONDA FIN 3.65% 23-04-31	2.361.821,15	0,04	5.025.000	BK AMERICA 3.485% 10-03-34	4.896.662,07	0,08
1.710.000	AMERICAN HONDA FIN 3.75% 25-10-27	1.723.607,59	0,03	4.912.000	BK AMERICA 3.648% 31-03-29	4.933.884,83	0,08
3.244.000	AMERICAN HONDA FIN 3.95% 19-03-32	3.207.112,39	0,05	2.725.000	BK AMERICA 4.134% 12-06-28	2.764.723,22	0,04
				2.750.000	BLACKROCK 3.75% 18-07-35	2.711.533,55	0,04

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
1.234.000	BMW US LLC 1.0% 20-04-27 EMTN	1.212.398,26	0,02	2.288.000	FIDELITY NATL INFORMATION SERVICES 1.0% 03-12-28	2.138.264,09	0,03
3.527.000	BMW US LLC 3.0% 02-11-27 EMTN	3.523.672,95	0,05	4.362.000	FIDELITY NATL INFORMATION SERVICES 1.5% 21-05-27	4.272.506,74	0,07
3.460.000	BMW US LLC 3.375% 02-02-34	3.329.712,60	0,05	3.070.000	FIDELITY NATL INFORMATION SERVICES 2.0% 21-05-30	2.859.151,79	0,04
2.710.000	BORG WARNER 1.0% 19-05-31	2.346.900,83	0,04	1.168.000	FIDELITY NATL INFORMATION SERVICES 2.95% 21-05-39	979.606,38	0,02
3.160.000	BOSTON SCIENTIFIC CORPORATION 0.625% 01-12-27	3.029.745,88	0,05	1.500.000	FISERV 1.125% 01-07-27	1.459.985,00	0,02
1.310.000	BRAMBLE U 3.625% 02-04-33 EMTN	1.286.779,31	0,02	1.550.000	FISERV 1.625% 01-07-30	1.403.665,65	0,02
1.320.000	BRISTOL MYERS 1.75% 15-05-35	1.108.784,28	0,02	2.595.000	FISERV 4.5% 24-05-31	2.627.534,39	0,04
2.530.000	BUNGE FINANCE EUROPE BV 1.0% 24-09-28	2.383.312,17	0,04	2.656.000	FISERV FUNDING ULC 2.875% 15-06-28	2.609.942,11	0,04
2.580.000	CAPITAL ONE FINANCIAL 1.65% 12-06-29	2.416.309,20	0,04	2.910.000	FISERV FUNDING ULC 3.5% 15-06-32	2.774.357,69	0,04
1.780.000	CARGILL INCORPORATE 3.875% 24-04-30	1.801.681,78	0,03	2.230.000	FISERV FUNDING ULC 4.0% 15-06-36	2.105.553,45	0,03
2.510.000	CARRIER GLOBAL CORPORATION 4.125% 29-05-28	2.542.586,29	0,04	2.011.000	FORTIVE 3.7% 15-08-29	2.019.031,20	0,03
2.270.000	CARRIER GLOBAL CORPORATION 4.5% 29-11-32	2.347.445,63	0,04	2.008.000	GENERAL MOTORS FINANCIAL CO INC 0.6% 20-05-27	1.950.693,09	0,03
2.657.000	CARRIER GLOBAL CORPORATION FIX 15-01-37	2.508.678,94	0,04	1.530.000	GENERAL MOTORS FINANCIAL CO INC 0.65% 07-09-28	1.429.835,46	0,02
1.820.000	CENCORA 2.875% 22-05-28	1.800.738,08	0,03	2.180.000	GENERAL MOTORS FINANCIAL CO INC 3.1% 04-08-29	2.136.572,08	0,03
1.600.000	CENCORA 3.625% 22-05-32	1.579.119,19	0,02	1.627.000	GENERAL MOTORS FINANCIAL CO INC 3.7% 14-07-31	1.606.914,99	0,03
3.527.000	CITIGROUP 1.25% 10-04-29 EMTN	3.312.490,64	0,05	3.091.000	GENERAL MOTORS FINANCIAL CO INC 3.9% 12-01-28	3.106.613,13	0,05
2.400.000	CITIGROUP 1.5% 26-10-28 EMTN	2.288.725,73	0,04	1.497.000	GENERAL MOTORS FINANCIAL CO INC 4.0% 10-07-30	1.505.806,77	0,02
1.720.000	CITIGROUP 1.625% 21-03-28 EMTN	1.664.884,25	0,03	2.435.000	GENERAL MOTORS FINANCIAL CO INC 4.3% 15-02-29	2.475.178,28	0,04
4.420.000	CITIGROUP 2.928% 22-10-30	4.322.616,57	0,07	2.270.000	GENERAL MOTORS FINANCIAL CO INC 4.5% 22-11-27	2.310.736,00	0,04
4.920.000	CITIGROUP 3.493% 22-10-34	4.724.033,24	0,07	1.580.000	GEN MILLS 1.5% 27-04-27	1.556.149,95	0,02
3.595.000	CITIGROUP 3.713% 22-09-28	3.613.400,48	0,06	2.090.000	GEN MILLS 3.6% 17-04-32	2.053.107,89	0,03
4.260.000	CITIGROUP 3.75% 14-05-32 EMTN	4.249.697,07	0,07	1.170.000	GEN MILLS 3.65% 23-10-30	1.167.104,29	0,02
2.620.000	CITIGROUP 4.112% 22-09-33	2.650.943,38	0,04	1.413.000	GEN MILLS 3.85% 23-04-34	1.392.779,35	0,02
5.210.000	CITIGROUP 4.113% 29-04-36	5.170.694,81	0,08	2.250.000	GEN MILLS 3.907% 13-04-29	2.277.619,97	0,04
2.360.000	CITIGROUP 4.296% 23-07-36	2.314.422,00	0,04	2.799.000	GLOBAL PAYMENTS 4.875% 17-03-31	2.848.975,49	0,04
1.010.000	COMCAST 0.25% 14-09-29	906.294,86	0,01	4.978.000	GOLD SACH GR 0.25% 26-01-28	4.711.920,04	0,07
2.692.000	COMCAST 0.25% 20-05-27	2.609.203,32	0,04	3.422.000	GOLD SACH GR 0.75% 23-03-32	2.874.445,15	0,04
4.653.000	COMCAST 0.75% 20-02-32	3.907.404,61	0,06	3.690.000	GOLD SACH GR 0.875% 09-05-29	3.413.052,77	0,05
2.010.000	COMCAST 1.25% 20-02-40	1.400.201,95	0,02	3.513.000	GOLD SACH GR 0.875% 21-01-30	3.188.384,92	0,05
3.028.000	COMCAST 3.25% 26-09-32	2.928.854,73	0,05	3.167.000	GOLD SACH GR 1.0% 18-03-33	2.617.277,18	0,04
2.201.000	COMCAST 3.55% 26-09-36	2.096.676,94	0,03	3.456.000	GOLD SACH GR 1.25% 07-02-29	3.258.211,42	0,05
1.884.000	COMPUTERSHARE US 1.125% 07-10-31	1.606.617,40	0,03	4.229.000	GOLD SACH GR 2.0% 01-11-28	4.094.211,47	0,06
1.371.000	CORNING 4.125% 15-05-31	1.389.620,33	0,02	1.990.000	GOLD SACH GR 2.0% 22-03-28	1.943.151,69	0,03
1.870.000	COTY 4.5% 15-05-27	1.874.738,48	0,03	5.484.000	GOLD SACH GR 2.743% 17-02-29	5.410.149,13	0,08
2.240.000	DANAHER 2.5% 30-03-30	2.165.001,52	0,03	2.588.000	GOLD SACH GR 3.0% 12-02-31	2.538.339,71	0,04
1.581.000	DIGITAL EURO FIN 1.125% 09-04-28	1.505.069,92	0,02	5.640.000	GOLD SACH GR 3.5% 23-01-33	5.527.949,58	0,09
2.240.000	DIGITAL EURO FIN 3.75% 15-01-33	2.155.523,19	0,03	6.423.000	GOLD SACH GR 3.5094% 17-08-33	6.243.442,24	0,10
2.890.000	DIGITAL EURO FIN 4.25% 20-11-37	2.739.972,00	0,04	5.759.000	GOLD SACH GR 3.984% 18-12-36	5.599.566,73	0,09
264.000	EQUINIX 0.25% 15-03-27	257.192,49	0,00	2.667.000	GOLD SACH GR 4.0% 21-09-29	2.710.777,55	0,04
1.592.000	EQUINIX 1.0% 15-03-33	1.297.500,70	0,02	6.430.000	GOLD SACH GR 4.142% 17-02-39	6.224.751,82	0,10
2.780.000	EQUINIX EUROPE 2 FINANCING CORPORATION 3.25% 15-03-31	2.691.425,01	0,04	2.210.000	HARLEY DAVIDSON FINANCIAL SERVICE 4.0% 12-03-30	2.181.730,73	0,03
2.460.000	EQUINIX EUROPE 2 FINANCING CORPORATION 3.25% 19-05-29	2.422.683,68	0,04	4.191.000	IBM INTL BUSINESS MACHINES 0.3% 11-02-28	3.974.482,72	0,06
1.623.000	EQUINIX EUROPE 2 FINANCING CORPORATION 3.625% 22-11-34	1.533.911,72	0,02	5.305.000	IBM INTL BUSINESS MACHINES 0.65% 11-02-32	4.448.746,11	0,07
1.784.000	EQUINIX EUROPE 2 FINANCING CORPORATION 3.65% 03-09-33	1.719.724,97	0,03	3.057.000	IBM INTL BUSINESS MACHINES 0.875% 09-02-30	2.763.144,91	0,04
2.380.000	EQUINIX EUROPE 2 FINANCING CORPORATION 4.0% 19-05-34	2.323.001,53	0,04	2.649.000	IBM INTL BUSINESS MACHINES 1.2% 11-02-40	1.776.725,44	0,03
2.425.000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 0.6% 16-06-28	2.255.519,46	0,04	3.137.000	IBM INTL BUSINESS MACHINES 1.25% 09-02-34	2.567.415,25	0,04

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		EUR				EUR	
2.184.000	IBM INTL BUSINESS MACHINES 1.5% 23-05-29	2.059.124,27	0,03	5.643.000	JPM CHASE 4.457% 13-11-31 EMTN	5.822.208,68	0,09
1.320.000	IBM INTL BUSINESS MACHINES 1.75% 07-03-28	1.285.707,73	0,02	1.275.000	KELLANOVA 0.5% 20-05-29	1.172.419,64	0,02
3.734.000	IBM INTL BUSINESS MACHINES 1.75% 31-01-31	3.434.431,34	0,05	600.000	KELLANOVA 3.75% 16-05-34	593.527,02	0,01
1.947.000	IBM INTL BUSINESS MACHINES 2.9% 10-02-30	1.905.954,14	0,03	3.124.000	KKR GROUP FINANCE CO V LLC 1.625% 22-05-29	2.901.127,48	0,05
3.430.000	IBM INTL BUSINESS MACHINES 3.0% 03-02-31	3.339.726,41	0,05	3.800.000	KRAFT HEINZ FOODS 2.25% 25-05-28	3.707.600,80	0,06
2.944.000	IBM INTL BUSINESS MACHINES 3.15% 10-02-33	2.814.041,77	0,04	1.581.000	KRAFT HEINZ FOODS 3.25% 15-03-33	1.503.576,20	0,02
3.240.000	IBM INTL BUSINESS MACHINES 3.45% 03-02-34	3.128.343,96	0,05	1.742.000	KRAFT HEINZ FOODS 3.5% 15-03-29	1.740.563,36	0,03
2.381.000	IBM INTL BUSINESS MACHINES 3.45% 10-02-37	2.218.445,13	0,03	1.250.000	LGATE 0.3% 10-11-29 EMTN	1.135.295,03	0,02
3.481.000	IBM INTL BUSINESS MACHINES 3.625% 06-02-31	3.480.155,96	0,05	923.000	LGATE 0.875% 12-11-39 EMTN	627.489,69	0,01
2.777.000	IBM INTL BUSINESS MACHINES 3.75% 06-02-35	2.710.344,06	0,04	1.500.000	LGATE 1.375% 06-03-34 EMTN	1.264.562,64	0,02
2.749.000	IBM INTL BUSINESS MACHINES 3.8% 10-02-45	2.440.720,96	0,04	1.570.000	LGATE 3.25% 10-11-35	1.508.591,43	0,02
2.400.000	IBM INTL BUSINESS MACHINES 3.85% 03-02-38	2.313.847,61	0,04	2.790.000	LIBERTY MUTUAL GROUP 3.875% 26-09-35	2.669.949,31	0,04
3.187.000	IBM INTL BUSINESS MACHINES 4.0% 06-02-43	2.962.609,16	0,05	614.000	LIBERTY MUTUAL GROUP 4.625% 02-12-30	637.446,09	0,01
2.825.000	IHG FINANCE LLC 3.375% 10-09-30	2.760.745,82	0,04	1.610.000	MANPOWER 3.5% 30-06-27	1.613.229,39	0,03
2.609.000	IHG FINANCE LLC 3.625% 27-09-31	2.553.181,95	0,04	2.150.000	MANPOWER 3.75% 13-12-30	2.096.099,46	0,03
1.781.000	IHG FINANCE LLC 4.375% 28-11-29	1.815.755,94	0,03	250.000	MAPLE PARENT 3.881% 26-03-30	249.310,28	0,00
1.200.000	ILLINOIS TOOL WORKS 0.625% 05-12-27	1.152.743,03	0,02	300.000	MAPLE PARENT 4.224% 26-03-32	298.395,00	0,00
1.190.000	ILLINOIS TOOL WORKS 1.0% 05-06-31	1.052.876,30	0,02	2.690.000	MAPLE PARENT 4.728% 26-03-35	2.687.407,27	0,04
1.745.000	ILLINOIS TOOL WORKS 2.125% 22-05-30	1.658.260,19	0,03	2.044.000	MARSH AND MC LENNAN COMPANIES 1.979% 21-03-30	1.918.046,93	0,03
1.870.000	ILLINOIS TOOL WORKS 3.0% 19-05-34	1.762.202,14	0,03	2.660.000	MASSMUTUAL GLOBAL FUNDING II 3.25% 11-06-32	2.568.979,26	0,04
1.650.000	ILLINOIS TOOL WORKS 3.25% 17-05-28	1.651.366,38	0,03	1.425.000	MASSMUTUAL GLOBAL FUNDING II 3.75% 19-01-30	1.421.109,50	0,02
3.030.000	ILLINOIS TOOL WORKS 3.375% 17-05-32	2.988.855,32	0,05	2.095.000	MASTERCARD 1.0% 22-02-29	1.964.913,42	0,03
530.000	IWG US FINANCE LLC 5.125% 14-05-32	525.708,49	0,01	2.200.000	MASTERCARD 2.1% 01-12-27	2.168.923,41	0,03
2.810.000	IWG US FINANCE LLC 6.5% 28-06-30	2.992.009,31	0,05	765.000	MC DONALD S 0.25% 04-10-28	710.606,43	0,01
1.190.000	JOHN DEERE CAPITAL 2.5% 11-09-28	1.167.857,09	0,02	869.000	MC DONALD S 0.875% 04-10-33	701.509,24	0,01
2.503.000	JOHN DEERE CAPITAL 3.45% 16-07-32	2.486.793,49	0,04	1.100.000	MC DONALD S 1.5% 28-11-29	1.029.369,20	0,02
2.390.000	JOHNSON AND JOHNSON 1.15% 20-11-28	2.280.421,08	0,04	1.600.000	MC DONALD S 1.6% 15-03-31	1.456.059,58	0,02
4.357.000	JOHNSON AND JOHNSON 1.65% 20-05-35	3.697.377,32	0,06	3.000.000	MC DONALD S 1.75% 03-05-28	2.902.880,94	0,05
1.975.000	JOHNSON AND JOHNSON 2.7% 26-02-29	1.954.526,69	0,03	1.900.000	MC DONALD S 1.875% 26-05-27	1.878.895,18	0,03
2.170.000	JOHNSON AND JOHNSON 3.05% 26-02-33	2.119.034,58	0,03	1.870.000	MC DONALD S 2.375% 31-05-29	1.813.291,74	0,03
1.960.000	JOHNSON AND JOHNSON 3.2% 01-06-32	1.942.308,96	0,03	1.600.000	MC DONALD S 2.625% 11-06-29	1.567.158,15	0,02
2.435.000	JOHNSON AND JOHNSON 3.35% 01-06-36	2.361.030,77	0,04	2.191.000	MC DONALD S 3.0% 31-05-34 EMTN	2.049.999,09	0,03
3.112.000	JOHNSON AND JOHNSON 3.35% 26-02-37	2.983.476,65	0,05	870.000	MC DONALD S 3.5% 15-05-33 EMTN	855.438,85	0,01
2.750.000	JOHNSON AND JOHNSON 3.55% 01-06-44	2.535.379,20	0,04	3.890.000	MC DONALD S 3.5% 21-05-32 EMTN	3.835.173,59	0,06
1.940.000	JOHNSON AND JOHNSON 3.6% 26-02-45	1.794.460,58	0,03	1.360.000	MC DONALD S 3.625% 28-11-27	1.370.426,30	0,02
2.790.000	JOHNSON AND JOHNSON 3.7% 26-02-55	2.510.054,01	0,04	1.856.000	MC DONALD S 3.875% 20-02-31	1.875.180,50	0,03
2.129.000	JOHNSON CONTROLS INTL 4.25% 23-05-35	2.164.891,33	0,03	1.859.000	MC DONALD S 4.0% 07-03-30 EMTN	1.892.166,14	0,03
4.071.000	JPM CHASE 0.597% 17-02-33 EMTN	3.398.841,86	0,05	1.830.000	MC DONALD S 4.0% 15-05-38 EMTN	1.792.177,08	0,03
4.236.000	JPM CHASE 1.001% 25-07-31 EMTN	3.784.648,16	0,06	2.276.000	MC DONALD S 4.125% 28-11-35	2.278.393,09	0,04
5.005.000	JPM CHASE 1.047% 04-11-32 EMTN	4.327.188,63	0,07	1.550.000	MC DONALD S 4.25% 07-03-35	1.567.673,74	0,02
6.368.000	JPM CHASE 1.638% 18-05-28 EMTN	6.255.616,46	0,10	1.960.000	MEDTRONIC 2.95% 15-10-30	1.918.907,49	0,03
3.705.000	JPM CHASE 1.812% 12-06-29 EMTN	3.584.324,01	0,06	3.045.000	MEDTRONIC 3.65% 15-10-29	3.069.405,26	0,05
7.218.000	JPM CHASE 1.963% 23-03-30 EMTN	6.908.287,16	0,11	1.810.000	MEDTRONIC 3.875% 15-10-36	1.795.864,44	0,03
2.737.000	JPM CHASE 2.875% 24-05-28 EMTN	2.716.368,27	0,04	1.490.000	MEDTRONIC 4.15% 15-10-43	1.424.118,60	0,02
4.350.000	JPM CHASE 3.136% 18-02-32 EMTN	4.236.074,09	0,07	2.060.000	MEDTRONIC 4.15% 15-10-53	1.905.750,32	0,03
6.639.000	JPM CHASE 3.588% 23-01-36 EMTN	6.396.349,96	0,10	2.670.000	MEDTRONIC 4.2% 15-10-45	2.544.386,96	0,04
3.879.000	JPM CHASE 3.674% 06-06-28 EMTN	3.895.799,67	0,06	1.150.000	MERCK AND 1.375% 02-11-36	908.560,34	0,01
6.467.000	JPM CHASE 3.761% 21-03-34 EMTN	6.408.240,78	0,10	1.215.000	MERCK AND 2.5% 15-10-34	1.111.766,92	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
1.430.000	METROPOLITAN LIFE GLOBAL FUNDING I 0.5% 25-05-29	1.304.460,25	0,02	3.238.000	PPG INDUSTRIES 3.25% 04-03-32	3.131.155,30	0,05
1.405.000	METROPOLITAN LIFE GLOBAL FUNDING I 0.55% 16-06-27	1.356.203,10	0,02	1.500.000	PRICOA GLOBAL FUNDING I 3.0% 03-07-30	1.463.371,60	0,02
1.260.000	METROPOLITAN LIFE GLOBAL FUNDING I 3.25% 14-12-32	1.215.893,41	0,02	1.176.000	PROCTER AND GAMBLE 0.35% 05-05-30	1.050.638,92	0,02
2.020.000	METROPOLITAN LIFE GLOBAL FUNDING I 3.25% 31-03-30	1.992.319,89	0,03	1.407.000	PROCTER AND GAMBLE 0.9% 04-11-41	905.739,74	0,01
2.910.000	METROPOLITAN LIFE GLOBAL FUNDING I 3.625% 26-03-34	2.841.499,92	0,04	2.460.000	PROCTER AND GAMBLE 1.2% 30-10-28	2.345.811,47	0,04
1.989.000	METROPOLITAN LIFE GLOBAL FUNDING I 3.75% 05-12-30	1.998.308,97	0,03	1.882.000	PROCTER AND GAMBLE 1.25% 25-10-29	1.759.741,73	0,03
1.240.000	METROPOLITAN LIFE GLOBAL FUNDING I 3.75% 07-12-31	1.242.321,72	0,02	1.150.000	PROCTER AND GAMBLE 1.875% 30-10-38	929.098,04	0,01
1.799.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.0% 05-04-28	1.813.774,73	0,03	1.160.000	PROCTER AND GAMBLE 2.9% 03-11-33	1.115.008,45	0,02
2.600.000	MMS USA 1.25% 13-06-28 EMTN	2.482.603,11	0,04	2.349.000	PROCTER AND GAMBLE 3.15% 29-04-28	2.352.027,52	0,04
2.000.000	MMS USA 1.75% 13-06-31 EMTN	1.799.986,63	0,03	2.390.000	PROCTER AND GAMBLE 3.2% 29-04-34	2.330.788,47	0,04
2.269.000	MONDELEZ INTL 0.25% 17-03-28	2.141.112,04	0,03	1.740.000	PROCTER AND GAMBLE 3.25% 02-08-31	1.734.963,96	0,03
1.260.000	MONDELEZ INTL 0.75% 17-03-33	1.027.477,17	0,02	1.870.000	PROCTER AND GAMBLE 3.65% 03-11-45	1.760.119,10	0,03
1.518.000	MONDELEZ INTL 1.375% 17-03-41	1.022.241,26	0,02	3.105.000	PROCTER AND GAMBLE 4.875% 11-05-27	3.168.440,97	0,05
1.695.000	MONDELEZ INTL 2.375% 06-03-35	1.487.030,49	0,02	2.310.000	PROLOGIS EURO FINANCE LLC 0.25% 10-09-27	2.206.777,14	0,03
1.297.000	MOODY S 0.95% 25-02-30	1.174.857,81	0,02	1.320.000	PROLOGIS EURO FINANCE LLC 0.375% 06-02-28	1.251.785,59	0,02
345.000	MOODY S 1.75% 09-03-27	341.175,66	0,01	2.520.000	PROLOGIS EURO FINANCE LLC 0.5% 16-02-32	2.079.563,40	0,03
5.775.000	MORGAN STANLEY 0.495% 26-10-29	5.353.301,23	0,08	2.072.000	PROLOGIS EURO FINANCE LLC 0.625% 10-09-31	1.761.182,12	0,03
5.284.000	MORGAN STANLEY 0.497% 07-02-31	4.687.933,70	0,07	1.592.000	PROLOGIS EURO FINANCE LLC 1.0% 06-02-35	1.217.447,73	0,02
4.984.000	MORGAN STANLEY 1.102% 29-04-33	4.233.110,16	0,07	1.883.000	PROLOGIS EURO FINANCE LLC 1.0% 08-02-29	1.759.580,30	0,03
5.772.000	MORGAN STANLEY 1.875% 27-04-27	5.702.583,17	0,09	2.030.000	PROLOGIS EURO FINANCE LLC 1.0% 16-02-41	1.230.458,51	0,02
5.700.000	MORGAN STANLEY 3.149% 07-11-31	5.548.457,76	0,09	1.980.000	PROLOGIS EURO FINANCE LLC 1.5% 08-02-34	1.637.870,60	0,03
6.100.000	MORGAN STANLEY 3.383% 23-01-32	5.990.879,49	0,09	1.144.000	PROLOGIS EURO FINANCE LLC 1.5% 10-09-49	628.442,30	0,01
5.220.000	MORGAN STANLEY 3.521% 22-05-31	5.183.355,28	0,08	1.810.000	PROLOGIS EURO FINANCE LLC 1.875% 05-01-29	1.731.509,51	0,03
3.600.000	MORGAN STANLEY 3.749% 07-11-36	3.460.066,23	0,05	1.240.000	PROLOGIS EURO FINANCE LLC 3.25% 22-09-32	1.191.980,57	0,02
5.042.000	MORGAN STANLEY 3.79% 21-03-30	5.068.101,42	0,08	1.610.000	PROLOGIS EURO FINANCE LLC 3.875% 22-09-37	1.536.452,73	0,02
5.924.000	MORGAN STANLEY 3.955% 21-03-35	5.857.643,52	0,09	1.530.000	PROLOGIS EURO FINANCE LLC 3.875% 31-01-30	1.539.178,79	0,02
4.200.000	MORGAN STANLEY 3.981% 23-01-37	4.092.273,90	0,06	1.790.000	PROLOGIS EURO FINANCE LLC 4.0% 05-05-34	1.768.057,54	0,03
3.377.000	MORGAN STANLEY 4.099% 22-05-36	3.347.852,24	0,05	2.054.000	PROLOGIS EURO FINANCE LLC 4.25% 31-01-43	1.918.073,74	0,03
6.153.000	MORGAN STANLEY 4.656% 02-03-29	6.284.624,98	0,10	2.020.000	PROLOGIS EURO FINANCE LLC 4.625% 23-05-33	2.088.212,24	0,03
3.585.000	MORGAN STANLEY 4.813% 25-10-28	3.658.935,26	0,06	1.787.000	PUBLIC STORAGE OPERATING COMPANY 0.5% 09-09-30	1.555.336,14	0,02
5.013.000	MORGAN STANLEY 5.148% 25-01-34	5.332.255,35	0,08	1.452.000	PUBLIC STORAGE OPERATING COMPANY 0.875% 24-01-32	1.223.690,69	0,02
1.992.000	NASDAQ 0.875% 13-02-30	1.798.413,78	0,03	1.340.000	PUBLIC STORAGE OPERATING COMPANY 3.5% 20-01-34	1.281.116,75	0,02
1.816.000	NASDAQ 0.9% 30-07-33	1.464.111,75	0,02	2.210.000	PVH EX PHILLIPS VAN HEUSEN 3.125% 15-12-27	2.193.419,58	0,03
1.674.000	NASDAQ 1.75% 28-03-29	1.592.462,12	0,02	1.613.000	PVH EX PHILLIPS VAN HEUSEN 4.125% 16-07-29	1.624.103,56	0,03
2.050.000	NASDAQ 4.5% 15-02-32	2.125.375,02	0,03	2.280.000	REALTY INCOME 3.375% 20-06-31	2.215.215,94	0,03
1.500.000	NEW YORK LIFE GLOBAL FUNDING 0.25% 04-10-28	1.379.135,26	0,02	1.900.000	REALTY INCOME 3.875% 20-06-35	1.816.133,43	0,03
2.230.000	NEW YORK LIFE GLOBAL FUNDING 3.2% 15-01-32	2.169.988,06	0,03	1.960.000	REALTY INCOME 4.875% 06-07-30	2.038.004,69	0,03
2.000.000	NEW YORK LIFE GLOBAL FUNDING 3.45% 30-01-31	1.975.291,98	0,03	1.420.000	REALTY INCOME 5.125% 06-07-34	1.500.105,97	0,02
2.400.000	NEW YORK LIFE GLOBAL FUNDING 3.625% 07-06-34	2.350.630,97	0,04	2.864.000	STRYKER 0.75% 01-03-29	2.654.489,16	0,04
1.240.000	NEW YORK LIFE GLOBAL FUNDING 3.625% 08-06-35	1.205.149,04	0,02	2.371.000	STRYKER 1.0% 03-12-31	2.057.576,15	0,03
2.380.000	NEW YORK LIFE GLOBAL FUNDING 3.625% 09-01-30	2.374.647,81	0,04	2.280.000	STRYKER 2.125% 30-11-27	2.241.687,50	0,03
1.200.000	ONCOR ELECTRIC DELIVERY CO LLC 3.5% 15-05-31	1.190.985,82	0,02	1.660.000	STRYKER 2.625% 30-11-30	1.599.957,78	0,02
2.410.000	ONCOR ELECTRIC DELIVERY CO LLC 3.625% 15-06-34	2.348.326,53	0,04	2.389.000	STRYKER 3.375% 11-09-32	2.345.642,53	0,04
3.222.000	PARKER HANNIFIN CORPORATION 2.9% 01-03-30	3.142.291,83	0,05	1.528.000	STRYKER 3.375% 11-12-28	1.527.362,22	0,02
2.069.000	PPG INDUSTRIES 2.75% 01-06-29	2.015.739,55	0,03	1.560.000	STRYKER 3.625% 11-09-36	1.499.609,01	0,02
				500.000	THERMO FISHER SCIENTIFIC 1.875% 01-10-49	311.902,79	0,00
				1.520.000	TIMKEN 4.125% 23-05-34	1.481.317,16	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		EUR				EUR	
3.020.000	TOYOTA MOTOR CREDIT 0.125% 05-11-27	2.881.297,59	0,04	5.993.000	WELLS FARGO 2.766% 23-07-29	5.894.149,43	0,09
2.110.000	TOYOTA MOTOR CREDIT 3.125% 20-04-32	2.048.257,22	0,03	2.764.000	WELLS FARGO 3.866% 23-07-36	2.698.669,57	0,04
2.710.000	TOYOTA MOTOR CREDIT 3.625% 15-07-31	2.712.773,75	0,04	4.319.000	WELLS FARGO 3.9% 22-07-32 EMTN	4.338.842,84	0,07
2.225.000	TOYOTA MOTOR CREDIT 3.85% 24-07-30	2.249.789,27	0,04	1.010.000	WMG ACQUISITION 2.25% 15-08-31	932.461,22	0,01
3.390.000	TOYOTA MOTOR CREDIT 4.05% 13-09-29	3.445.658,24	0,05	1.060.000	WMG ACQUISITION 2.75% 15-07-28	1.033.198,31	0,02
2.000.000	UNILEVER CAPITAL 2.75% 22-05-30	1.958.716,71	0,03	1.430.000	WP CAREY 3.25% 02-10-31	1.377.488,78	0,02
2.310.000	UNILEVER CAPITAL 2.875% 31-10-32	2.228.256,19	0,03	2.190.000	WP CAREY 3.7% 19-11-34	2.068.241,11	0,03
1.370.000	UNILEVER CAPITAL 3.3% 06-06-29	1.376.382,10	0,02	1.500.000	WP CAREY 3.75% 10-05-35	1.402.116,47	0,02
2.461.000	UNILEVER CAPITAL 3.375% 22-05-35	2.388.758,34	0,04	2.324.000	WP CAREY 4.25% 23-07-32	2.324.316,16	0,04
1.840.000	UNILEVER CAPITAL 3.4% 06-06-33	1.820.905,65	0,03	1.223.000	ZIMMER BIOMET 1.164% 15-11-27	1.187.506,76	0,02
2.830.000	UNILEVER CAPITAL 3.5% 31-10-37	2.703.710,68	0,04	2.070.000	ZIMMER BIOMET 3.518% 15-12-32	2.015.453,06	0,03
1.660.000	UNITED PARCEL SERVICE 1.0% 15-11-28	1.565.993,51	0,02	Zypern		1.774.034,60	0,03
1.520.000	UNITED PARCEL SERVICE 1.5% 15-11-32	1.329.736,14	0,02	850.000	BANK OF CYPRUS 5.0% 02-05-29	865.384,04	0,01
3.285.000	US BAN 4.009% 21-05-32	3.301.177,10	0,05	870.000	BANK OF CYPRUS 7.375% 25-07-28	908.650,56	0,01
2.500.000	UTAH ACQUISITION SUB 3.125% 22-11-28	2.470.833,99	0,04	Variabel verzinsliche Anleihen		12.192.066,45	0,19
1.070.000	VERALTO CORPORATION 4.15% 19-09-31	1.084.670,67	0,02	Niederlande		3.868.295,95	0,06
3.625.000	VERIZON COMMUNICATION 0.375% 22-03-29	3.323.685,66	0,05	4.100.000	ING GROEP NV 0.25% 18-02-29	3.868.295,95	0,06
3.657.000	VERIZON COMMUNICATION 0.75% 22-03-32	3.071.309,52	0,05	Spanien		3.589.408,79	0,06
1.235.000	VERIZON COMMUNICATION 0.875% 08-04-27	1.210.963,47	0,02	3.500.000	BBVA 4.875% 08-02-36 EMTN	3.589.408,79	0,06
2.995.000	VERIZON COMMUNICATION 0.875% 19-03-32	2.534.700,11	0,04	Vereinigte Staaten von Amerika		4.734.361,71	0,07
2.778.000	VERIZON COMMUNICATION 1.125% 19-09-35	2.138.777,60	0,03	4.934.000	MORGAN STANLEY 2.95% 07-05-32	4.734.361,71	0,07
4.434.000	VERIZON COMMUNICATION 1.25% 08-04-30	4.051.241,43	0,06	Summe Wertpapiervermögen		6.342.834.989,47	98,84
4.790.000	VERIZON COMMUNICATION 1.3% 18-05-33	4.027.369,90	0,06				
3.604.000	VERIZON COMMUNICATION 1.375% 02-11-28	3.431.996,26	0,05				
1.308.000	VERIZON COMMUNICATION 1.5% 19-09-39	926.617,18	0,01				
2.897.000	VERIZON COMMUNICATION 1.85% 18-05-40	2.106.345,40	0,03				
2.799.000	VERIZON COMMUNICATION 1.875% 26-10-29	2.653.049,04	0,04				
3.445.000	VERIZON COMMUNICATION 2.625% 01-12-31	3.259.348,43	0,05				
4.888.000	VERIZON COMMUNICATION 2.875% 15-01-38	4.255.871,40	0,07				
2.720.000	VERIZON COMMUNICATION 3.25% 29-10-32	2.631.115,50	0,04				
2.817.000	VERIZON COMMUNICATION 3.5% 28-06-32	2.767.834,63	0,04				
3.600.000	VERIZON COMMUNICATION 3.75% 06-08-37	3.431.177,76	0,05				
3.590.000	VERIZON COMMUNICATION 3.75% 28-02-36	3.474.865,51	0,05				
1.800.000	VERIZON COMMUNICATION 3.9962% 15-06-56	1.738.153,15	0,03				
6.100.000	VERIZON COMMUNICATION 4.2462% 15-08-56	5.887.279,42	0,09				
3.557.000	VERIZON COMMUNICATION 4.25% 31-10-30	3.648.264,18	0,06				
4.176.000	VERIZON COMMUNICATION 4.75% 31-10-34	4.371.509,76	0,07				
3.269.000	VI 2.0% 15-06-29	3.149.875,39	0,05				
4.467.000	VI 2.25% 15-05-28	4.377.763,42	0,07				
1.693.000	VI 2.375% 15-06-34	1.546.953,84	0,02				
2.408.000	VI 3.125% 15-05-33	2.342.076,75	0,04				
1.784.000	VI 3.5% 15-05-37	1.714.296,27	0,03				
1.633.000	VI 3.875% 15-05-44	1.540.794,37	0,02				
2.920.000	WALMART 4.875% 21-09-29	3.082.652,53	0,05				
2.321.000	WELLS FARGO 0.625% 14-08-30	2.047.665,33	0,03				
3.061.000	WELLS FARGO 0.625% 25-03-30	2.733.122,61	0,04				
4.870.000	WELLS FARGO 1.5% 24-05-27 EMTN	4.787.882,07	0,07				
4.633.000	WELLS FARGO 1.741% 04-05-30	4.388.760,82	0,07				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	1.235.694.819,60	98,74			
Anleihen	1.235.306.008,74	98,70			
Australien	7.184.415,50	0,57			
150.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 2.478% 04-06-29	147.525,00	0,01	100.000 SYDNEY AIRPORT FINANCE 4.125% 30-04-36	99.024,87	0,01
100.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 3.7057% 31-07-35	98.772,37	0,01	100.000 SYDNEY AIRPORT FINANCE 4.375% 03-05-33	102.285,12	0,01
200.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 5.101% 03-02-33	204.553,93	0,02	200.000 TELSTRA CORPORATION 1.0% 23-04-30	182.030,40	0,01
100.000 AUSTRALIA PACIFIC AIRPORT MELBOURNE 4.0% 07-06-34	99.331,29	0,01	100.000 TELSTRA CORPORATION 1.375% 26-03-29	94.771,53	0,01
100.000 AUSTRALIA PACIFIC AIRPORT MELBOURNE 4.25% 24-03-36	99.265,74	0,01	100.000 TOYOTA FINANCE AUSTRALIA 0.44% 13-01-28	95.245,00	0,01
100.000 AUSTRALIA PACIFIC AIRPORT MELBOURNE 4.375% 24-05-33	102.658,88	0,01	100.000 TOYOTA FINANCE AUSTRALIA 3.386% 18-03-30	97.959,30	0,01
100.000 BANK OF QUEENSLAND 1.839% 09-06-27	98.726,86	0,01	100.000 TRANSBURBAN FINANCE COMPANY 1.45% 16-05-29	94.218,29	0,01
100.000 BANK OF QUEENSLAND 2.732% 18-06-30	97.910,31	0,01	100.000 TRANSBURBAN FINANCE COMPANY 3.0% 08-04-30	97.854,10	0,01
150.000 CW BK AUST 0.125% 15-10-29	135.686,80	0,01	100.000 TRANSBURBAN FINANCE COMPANY 4.033% 26-11-37	98.082,24	0,01
100.000 CW BK AUST 0.75% 28-02-28 EMTN	95.966,95	0,01	100.000 TRANSBURBAN FINANCE COMPANY 4.225% 26-04-33	101.902,16	0,01
100.000 CW BK AUST 0.875% 19-02-29	94.252,76	0,01	250.000 TREASURY CORP VICTORIA 3.625% 29-09-40	244.418,75	0,02
100.000 CW BK AUST 1.625% 10-02-31	93.390,43	0,01	100.000 VICINITY CENTRES TRUST 1.125% 07-11-29	90.675,23	0,01
100.000 CW BK AUST 2.853% 09-10-31	98.233,29	0,01	100.000 WESFARMERS 0.954% 21-10-33	81.117,28	0,01
100.000 CW BK AUST 2.855% 26-02-32	97.866,83	0,01	100.000 WESFARMERS 3.277% 10-06-32	97.073,07	0,01
100.000 CW BK AUST 2.907% 11-11-30	99.118,15	0,01	200.000 WESTPAC BANKING 0.01% 22-09-28	186.062,34	0,01
150.000 CW BK AUST 3.768% 31-08-27	151.877,76	0,01	100.000 WESTPAC BANKING 0.375% 22-09-36	72.410,81	0,01
100.000 CW BK AUST 3.788% 26-08-37	97.934,01	0,01	100.000 WESTPAC BANKING 1.079% 05-04-27	98.317,20	0,01
140.000 CW BK AUST 4.266% 04-06-34	141.016,34	0,01	100.000 WESTPAC BANKING 1.125% 05-09-27	97.367,38	0,01
100.000 MACQUARIE 2.574% 15-09-27 EMTN	99.450,71	0,01	100.000 WESTPAC BANKING 1.45% 17-07-28	96.098,85	0,01
100.000 MACQUARIE 2.738% 18-02-31 EMTN	97.985,97	0,01	100.000 WESTPAC BANKING 2.585% 14-05-30	97.968,49	0,01
100.000 MACQUARIE 3.202% 17-09-29 EMTN	99.556,64	0,01	100.000 WESTPAC BANKING 2.912% 26-11-32	97.914,85	0,01
100.000 MACQUARIE GROUP 0.35% 03-03-28	94.598,64	0,01	100.000 WESTPAC BANKING 3.119% 02-01-31	99.820,30	0,01
100.000 MACQUARIE GROUP 0.943% 19-01-29	93.400,33	0,01	150.000 WESTPAC BANKING 3.131% 15-04-31	149.842,17	0,01
100.000 MACQUARIE GROUP 4.7471% 23-01-30	104.004,44	0,01	68.000 WESTPAC BANKING 3.799% 17-01-30	69.172,99	0,01
100.000 NATL AUSTRALIA BANK 0.01% 06-01-29	92.146,80	0,01	100.000 WOOLWORTHS GROUP LIMITED EX 0.375% 15-11-28	91.916,70	0,01
100.000 NATL AUSTRALIA BANK 0.625% 16-03-27	97.996,74	0,01			
100.000 NATL AUSTRALIA BANK 1.375% 30-08-28	95.706,80	0,01	Belgien	103.023.374,58	8,23
150.000 NATL AUSTRALIA BANK 2.125% 24-05-28	146.513,36	0,01	200.000 AGEAS NV EX FORTIS 4.625% 02-05-56	200.055,38	0,02
200.000 NATL AUSTRALIA BANK 2.723% 27-08-30	196.475,01	0,02	100.000 AG INSURANCE 3.5% 30-06-47	100.095,53	0,01
100.000 NATL AUSTRALIA BANK 2.845% 03-03-32	97.928,60	0,01	200.000 ARGENTA SPAARBANK 1.375% 08-02-29	191.891,13	0,02
100.000 NATL AUSTRALIA BANK 2.848% 04-03-33	97.439,80	0,01	100.000 ARGENTA SPAARBANK 2.5% 25-10-27	99.298,35	0,01
200.000 NATL AUSTRALIA BANK 3.125% 28-02-30	198.004,14	0,02	100.000 ARGENTA SPAARBANK 2.875% 03-02-32	97.790,22	0,01
100.000 NATL AUSTRALIA BANK 3.146% 05-02-31	99.919,60	0,01	100.000 ARGENTA SPAARBANK 3.125% 06-02-34	97.869,02	0,01
100.000 NATL AUSTRALIA BANK 3.612% 22-01-36	97.931,72	0,01	100.000 ARGENTA SPAARBANK 3.375 23-28 22/06A	100.551,89	0,01
100.000 QUEENSLAND TREASURY CORPORATION 3.25% 21-05-35	98.216,47	0,01	100.000 ARGENTA SPAARBANK 3.75% 02-02-34	96.818,78	0,01
100.000 QUEENSLAND TREASURY CORPORATION 3.375% 18-03-36	98.730,59	0,01	200.000 BARRY CAL 3.75% 19-02-28	199.617,99	0,02
100.000 SCENTRE MANAGEMENT 3.45% 07-10-33	94.906,86	0,01	100.000 BARRY CAL 4.0% 14-06-29	100.485,54	0,01
100.000 SYDNEY AIRPORT FINANCE 1.75% 26-04-28	96.753,78	0,01	100.000 BARRY CAL 4.25% 19-08-31	100.713,22	0,01
100.000 SYDNEY AIRPORT FINANCE 3.75% 30-04-32	99.503,00	0,01	100.000 BELFIUS BANQUE SA 0.01 19-29 01/10A	90.069,05	0,01
			100.000 BELFIUS SANV 0.125% 08-02-28	94.481,05	0,01
			100.000 BELFIUS SANV 0.125% 28-01-30	89.477,49	0,01
			100.000 BELFIUS SANV 1.0% 12-06-28	95.868,36	0,01
			100.000 BELFIUS SANV 2.625% 30-09-30	98.040,71	0,01
			100.000 BELFIUS SANV 3.375% 28-05-30	98.805,40	0,01
			100.000 BELFIUS SANV 3.625% 11-06-30	100.608,31	0,01
			100.000 BELFIUS SANV 3.625% 18-10-28	101.575,12	0,01
			100.000 BELFIUS SANV 3.875% 12-06-28	101.177,43	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
100.000	BELFIUS SANV 4.125% 12-09-29	102.341,19	0,01	830.000	EUROPEAN UNION 0.0% 02-06-28	782.333,60	0,06
100.000	BELFIUS SANV 4.875% 11-06-35	102.053,89	0,01	850.000	EUROPEAN UNION 0.0% 04-07-29	776.919,84	0,06
1.020.000	BELGIUM GOVERNMENT BOND 0.0% 22-10-27	978.392,33	0,08	1.872.000	EUROPEAN UNION 0.0% 04-07-31	1.603.844,83	0,13
1.200.000	BELGIUM GOVERNMENT BOND 0.0% 22-10-31	1.013.274,39	0,08	862.000	EUROPEAN UNION 0.0% 04-07-35	636.866,69	0,05
1.358.000	BELGIUM GOVERNMENT BOND 0.1% 22-06-30	1.206.537,07	0,10	1.961.000	EUROPEAN UNION 0.0% 04-10-28	1.829.921,19	0,15
1.386.000	BELGIUM GOVERNMENT BOND 0.35% 22-06-32	1.168.360,88	0,09	1.040.000	EUROPEAN UNION 0.0% 04-10-30	914.762,79	0,07
876.600	BELGIUM GOVERNMENT BOND 0.4% 22-06-40	541.466,87	0,04	730.000	EUROPEAN UNION 0.0% 22-04-31	629.320,29	0,05
606.251	BELGIUM GOVERNMENT BOND 0.65% 22-06-71	193.112,38	0,02	655.000	EUROPEAN UNION 0.1% 04-10-40	398.727,18	0,03
1.538.000	BELGIUM GOVERNMENT BOND 0.8% 22-06-27	1.504.170,51	0,12	200.000	EUROPEAN UNION 0.125% 10-06-35	149.450,11	0,01
1.382.470	BELGIUM GOVERNMENT BOND 0.8% 22-06-28	1.325.254,34	0,11	890.000	EUROPEAN UNION 0.2% 04-06-36	648.872,78	0,05
1.683.286	BELGIUM GOVERNMENT BOND 0.9% 22-06-29	1.584.121,21	0,13	623.000	EUROPEAN UNION 0.25% 22-04-36	458.949,31	0,04
1.495.728	BELGIUM GOVERNMENT BOND 1.0% 22-06-31	1.349.252,42	0,11	1.033.000	EUROPEAN UNION 0.3% 04-11-50	462.681,49	0,04
1.001.000	BELGIUM GOVERNMENT BOND 1.25% 22-04-33	878.964,68	0,07	1.758.000	EUROPEAN UNION 0.4% 04-02-37	1.273.063,30	0,10
853.000	BELGIUM GOVERNMENT BOND 1.4% 22-06-53	459.776,15	0,04	482.000	EUROPEAN UNION 0.45% 02-05-46	256.395,25	0,02
607.000	BELGIUM GOVERNMENT BOND 1.45% 22-06-37	482.639,17	0,04	1.650.000	EUROPEAN UNION 0.45% 04-07-41	1.015.200,55	0,08
884.000	BELGIUM GOVERNMENT BOND 1.6% 22-06-47	564.755,86	0,05	1.458.000	EUROPEAN UNION 0.7% 06-07-51	701.631,07	0,06
963.909	BELGIUM GOVERNMENT BOND 1.7% 22-06-50	597.183,86	0,05	567.000	EUROPEAN UNION 0.75% 04-01-47	323.160,68	0,03
874.550	BELGIUM GOVERNMENT BOND 1.9% 22-06-38	713.861,90	0,06	220.000	EUROPEAN UNION 0.75% 04-04-31	197.399,36	0,02
721.000	BELGIUM GOVERNMENT BOND 2.15% 22-06-66	435.590,40	0,03	1.770.000	EUROPEAN UNION 1.0% 06-07-32	1.562.622,30	0,12
797.298	BELGIUM GOVERNMENT BOND 2.25% 22-06-57	516.402,27	0,04	100.000	EUROPEAN UNION 1.125% 04-04-36	80.964,68	0,01
730.000	BELGIUM GOVERNMENT BOND 2.6% 22-10-30	717.750,45	0,06	191.000	EUROPEAN UNION 1.125% 04-06-37	150.312,54	0,01
795.000	BELGIUM GOVERNMENT BOND 2.7% 22-10-29	790.172,23	0,06	1.150.000	EUROPEAN UNION 1.25% 04-02-43	779.331,54	0,06
816.000	BELGIUM GOVERNMENT BOND 2.75% 22-04-39	726.599,95	0,06	150.000	EUROPEAN UNION 1.25% 04-04-33	131.663,95	0,01
1.585.000	BELGIUM GOVERNMENT BOND 2.85% 22-10-34	1.518.053,42	0,12	190.000	EUROPEAN UNION 1.375% 04-10-29	180.475,25	0,01
1.945.000	BELGIUM GOVERNMENT BOND 3.0% 22-06-33	1.911.859,00	0,15	224.000	EUROPEAN UNION 1.5% 04-10-35	190.081,33	0,02
989.000	BELGIUM GOVERNMENT BOND 3.0% 22-06-34	962.785,41	0,08	1.780.000	EUROPEAN UNION 1.625% 04-12-29	1.703.232,40	0,14
1.076.000	BELGIUM GOVERNMENT BOND 3.1% 22-06-35	1.041.278,34	0,08	1.759.000	EUROPEAN UNION 2.0% 04-10-27	1.740.413,84	0,14
924.000	BELGIUM GOVERNMENT BOND 3.3% 22-06-54	771.797,84	0,06	650.000	EUROPEAN UNION 2.375% 12-07-29	640.313,45	0,05
905.000	BELGIUM GOVERNMENT BOND 3.4% 22-06-36	888.098,45	0,07	1.384.000	EUROPEAN UNION 2.5% 04-10-52	1.032.805,50	0,08
405.000	BELGIUM GOVERNMENT BOND 3.45% 22-06-42	376.879,53	0,03	250.000	EUROPEAN UNION 2.5% 04-11-27	249.048,03	0,02
450.000	BELGIUM GOVERNMENT BOND 3.45% 22-06-43	415.053,62	0,03	1.740.000	EUROPEAN UNION 2.5% 04-12-31	1.691.325,31	0,14
839.000	BELGIUM GOVERNMENT BOND 3.5% 22-06-55	721.892,39	0,06	1.460.000	EUROPEAN UNION 2.5% 14-10-30	1.432.190,49	0,11
914.651	BELGIUM GOVERNMENT BOND 3.75% 22-06-45	869.115,18	0,07	1.456.000	EUROPEAN UNION 2.625% 04-02-48	1.166.607,65	0,09
833.000	BELGIUM GOVERNMENT BOND 4.0% 28-03-32	873.080,03	0,07	1.730.000	EUROPEAN UNION 2.625% 04-07-28	1.723.750,64	0,14
1.503.000	BELGIUM GOVERNMENT BOND 4.25% 28-03-41	1.553.388,36	0,12	1.931.000	EUROPEAN UNION 2.75% 04-02-33	1.884.786,04	0,15
500.000	BELGIUM GOVERNMENT BOND 4.35% 22-06-56	498.517,21	0,04	640.000	EUROPEAN UNION 2.75% 04-12-37	592.084,59	0,05
1.718.000	BELGIUM GOVERNMENT BOND 5.0% 28-03-35	1.919.378,52	0,15	2.030.000	EUROPEAN UNION 2.75% 13-12-32	1.983.594,38	0,16
1.722.000	BELGIUM GOVERNMENT BOND 5.5% 28-03-28	1.812.933,99	0,14	1.554.000	EUROPEAN UNION 2.875% 05-10-29	1.553.980,55	0,12
100.000	BNP PAR FORTIS 0.875% 22-03-28	95.954,78	0,01	1.778.000	EUROPEAN UNION 2.875% 06-12-27	1.781.261,90	0,14
100.000	BNP PARIBAS FOR 3.750% 23-28 30/10A	101.771,38	0,01	1.703.000	EUROPEAN UNION 3.0% 04-03-53	1.403.894,70	0,11
100.000	BPOST SA DE DROIT PUBLIC 3.29% 16-10-29	99.165,42	0,01	2.090.000	EUROPEAN UNION 3.0% 04-12-34	2.043.954,05	0,16
100.000	BPOST SA DE DROIT PUBLIC 3.479% 19-06-32	97.218,80	0,01	1.827.000	EUROPEAN UNION 3.125% 04-12-30	1.840.636,53	0,15
100.000	ELIA GROUP SANV 1.5% 05-09-28	95.513,00	0,01	1.889.000	EUROPEAN UNION 3.125% 05-12-28	1.904.106,70	0,15
100.000	ELIA GROUP SANV 3.875% 11-06-31	99.665,53	0,01	1.570.000	EUROPEAN UNION 3.25% 04-02-50	1.380.505,75	0,11
100.000	ELIA TRANSMISSION BELGIUM NV 0.875% 28-04-30	90.138,48	0,01	1.859.000	EUROPEAN UNION 3.25% 04-07-34	1.856.706,73	0,15
100.000	ELIA TRANSMISSION BELGIUM NV 3.25% 04-04-28	99.987,34	0,01	850.000	EUROPEAN UNION 3.25% 12-12-36	831.124,92	0,07
100.000	ELIA TRANSMISSION BELGIUM NV 3.5% 08-10-35	95.709,50	0,01	300.000	EUROPEAN UNION 3.375% 04-04-32	305.153,42	0,02
100.000	ELIA TRANSMISSION BELGIUM NV 3.75% 16-01-36	97.598,28	0,01	200.000	EUROPEAN UNION 3.375% 04-04-38	196.350,41	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
1.884.000	EUROPEAN UNION 3.375% 04-10-38	1.829.391,36	0,15	200.000	REGION WALLONNE 3.9% 22-06-54	175.598,13	0,01
1.836.000	EUROPEAN UNION 3.375% 04-10-39	1.764.763,52	0,14	100.000	REGION WALLONNE 4.375% 22-06-45	97.996,56	0,01
1.495.000	EUROPEAN UNION 3.375% 04-11-42	1.401.072,87	0,11	100.000	SOFINA PRIVATE EQ SA SICAR 1.0% 23-09-28	93.555,01	0,01
1.643.000	EUROPEAN UNION 3.375% 05-10-54	1.444.869,97	0,12	100.000	SOFINA PRIVATE EQ SA SICAR 3.707% 13-11-33	97.635,23	0,01
1.836.000	EUROPEAN UNION 3.375% 12-12-35	1.831.714,87	0,15	100.000	SOLVAY 3.875% 03-04-28	100.151,87	0,01
770.000	EUROPEAN UNION 3.625% 12-12-40	752.914,77	0,06	100.000	SOLVAY 4.25% 03-10-31	100.393,01	0,01
288.000	EUROPEAN UNION 3.75% 04-04-42	286.318,03	0,02	100.000	SYENSQO SANV 3.375% 28-05-31	97.547,85	0,01
1.683.299	EUROPEAN UNION 3.75% 12-10-45	1.630.044,90	0,13	100.000	SYENSQO SANV 4.0% 28-05-35	96.946,57	0,01
1.361.000	EUROPEAN UNION 4.0% 04-04-44	1.370.551,61	0,11	100.000	VGP 2.25% 17-01-30	92.811,47	0,01
1.070.000	EUROPEAN UNION 4.0% 12-10-55	1.050.672,50	0,08	200.000	VGP 4.0% 16-01-32	192.010,16	0,02
100.000	GROUPE BRUXELLES LAMBERT 0.125% 28-01-31	85.053,40	0,01	100.000	VGP 4.25% 29-01-31	98.087,69	0,01
100.000	GROUPE BRUXELLES LAMBERT 3.125% 06-09-29	99.549,75	0,01	100.000	WAREHOUSES DE PAUV 3.125% 15-01-31	96.390,88	0,01
100.000	GROUPE BRUXELLES LAMBERT 3.75% 21-01-36	97.550,11	0,01				
100.000	ING BELGIUM 0.01% 20-02-30	89.009,34	0,01	Bulgarien		1.752.500,60	0,14
100.000	ING BELGIUM 2.75% 25-08-32	97.266,64	0,01	200.000	BULGARIA GOVERNMENT INTL BOND 0.375% 23-09-30	176.132,70	0,01
100.000	ING BELGIUM 3.0% 15-02-31 EMTN	99.391,13	0,01	110.000	BULGARIA GOVERNMENT INTL BOND 1.375% 23-09-50	59.288,02	0,00
200.000	ING BELGIUM 3.375% 31-05-27	201.317,81	0,02	100.000	BULGARIA GOVERNMENT INTL BOND 3.125% 26-03-35	94.392,53	0,01
200.000	KBC BANK 3.25% 30-05-29	201.058,14	0,02	238.000	BULGARIA GOVERNMENT INTL BOND 3.375% 18-07-35	227.850,38	0,02
100.000	KBC GROUPE 0.125% 14-01-29	94.535,67	0,01	180.000	BULGARIA GOVERNMENT INTL BOND 3.5% 07-05-34	176.772,07	0,01
100.000	KBC GROUPE 0.75% 24-01-30 EMTN	90.518,31	0,01	160.000	BULGARIA GOVERNMENT INTL BOND 3.625% 05-09-32	160.147,02	0,01
100.000	KBC GROUPE 3.375% 15-01-33	97.727,37	0,01	100.000	BULGARIA GOVERNMENT INTL BOND 4.125% 07-05-38	97.809,69	0,01
100.000	KBC GROUPE 3.375% 24-11-33	96.524,09	0,01	120.000	BULGARIA GOVERNMENT INTL BOND 4.125% 18-07-45	112.460,50	0,01
100.000	KBC GROUPE 3.5% 21-01-32 EMTN	99.121,47	0,01	100.000	BULGARIA GOVERNMENT INTL BOND 4.125% 23-09-29	103.111,49	0,01
100.000	KBC GROUPE 3.625% 26-08-36	96.375,99	0,01	160.000	BULGARIA GOVERNMENT INTL BOND 4.25% 05-09-44	154.023,98	0,01
100.000	KBC GROUPE 3.75% 27-03-32 EMTN	100.042,10	0,01	100.000	BULGARIA GOVERNMENT INTL BOND 4.375% 13-05-31	104.614,56	0,01
100.000	KBC GROUPE 4.25% 28-11-29 EMTN	102.060,86	0,01	100.000	BULGARIA GOVERNMENT INTL BOND 4.5% 27-01-33	105.137,78	0,01
100.000	KBC GROUPE 4.375% 19-04-30	102.539,52	0,01	100.000	BULGARIA GOVERNMENT INTL BOND 4.625% 23-09-34	105.997,57	0,01
100.000	KBC GROUPE 4.75% 17-04-35 EMTN	101.968,96	0,01	70.000	BULGARIA GOVERNMENT INTL BOND 4.875% 13-05-36	74.762,31	0,01
100.000	KBC GROUPE 4.875% 25-04-33	102.000,41	0,01				
100.000	LONZA FINANCE INTL NV 3.5% 04-09-34	96.221,87	0,01	Chile		1.268.285,10	0,10
200.000	LONZA FINANCE INTL NV 3.875% 24-04-36	195.458,67	0,02	150.000	CHILE GOVERNMENT INTL BOND 0.555% 21-01-29	138.514,52	0,01
100.000	LONZA FINANCE INTL NV 3.875% 25-05-33	100.087,50	0,01	400.000	CHILE GOVERNMENT INTL BOND 0.83% 02-07-31	344.087,30	0,03
100.000	PROXIMUS 3.75% 08-04-35 EMTN	96.371,41	0,01	100.000	CHILE GOVERNMENT INTL BOND 1.25% 22-01-51	52.353,80	0,00
100.000	PROXIMUS 3.75% 27-03-34 EMTN	97.841,73	0,01	100.000	CHILE GOVERNMENT INTL BOND 1.25% 29-01-40	69.409,40	0,01
100.000	PROXIMUS 4.125% 17-11-33 EMTN	101.185,58	0,01	100.000	CHILE GOVERNMENT INTL BOND 1.3% 26-07-36	76.157,59	0,01
100.000	REGION WALLONNE 0.3750 21-31 22/10A	84.655,38	0,01	100.000	CHILE GOVERNMENT INTL BOND 1.875% 27-05-30	93.872,22	0,01
100.000	REGION WALLONNE 0.5000 21-37 22/06A	68.303,28	0,01	150.000	CHILE GOVERNMENT INTL BOND 3.375% 14-04-32	145.791,77	0,01
100.000	REGION WALLONNE 0.65% 16-01-51	42.449,72	0,00	60.000	CHILE GOVERNMENT INTL BOND 3.8% 01-07-35	58.393,43	0,00
100.000	REGION WALLONNE 1.05% 22-06-40	65.547,75	0,01	300.000	CHILE GOVERNMENT INTL BOND 3.875% 14-04-36	289.705,07	0,02
100.000	REGION WALLONNE 1.25% 03-05-34	83.007,51	0,01				
100.000	REGION WALLONNE 1.375% 06-04-32	88.552,37	0,01	Dänemark		7.109.179,70	0,57
100.000	REGION WALLONNE 3.0% 06-12-30	98.590,11	0,01	100.000	AP MOELLER MAERSK AS 3.5% 17-09-34	96.166,25	0,01
100.000	REGION WALLONNE 3.125% 22-06-32	97.644,13	0,01	100.000	AP MOELLER MAERSK AS 3.75% 05-03-32	100.114,98	0,01
100.000	REGION WALLONNE 3.25% 22-06-33	97.590,73	0,01	100.000	AP MOELLER MAERSK AS 4.125% 05-03-36	100.156,64	0,01
200.000	REGION WALLONNE 3.5% 15-03-43	177.047,47	0,01	100.000	ARBEJDERNES LANDSBANK AS 3.625% 05-03-30	99.941,47	0,01
100.000	REGION WALLONNE 3.5% 22-06-35	97.104,84	0,01	260.000	COLOPLAST FINANCE BV 2.25% 19-05-27	257.229,03	0,02
100.000	REGION WALLONNE 3.5% 22-10-34	98.100,38	0,01	100.000	DANSKE BK 2.875% 13-02-34 EMTN	97.478,55	0,01
100.000	REGION WALLONNE 3.75% 22-04-39	95.626,20	0,01	100.000	DANSKE BK 3.125% 06-06-31	100.039,17	0,01
				200.000	DANSKE BK 3.375% 02-12-33 EMTN	193.702,55	0,02
				100.000	DANSKE BK 3.75% 03-03-38 EMTN	95.572,35	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
150.000	DANSKE BK 4.125% 10-01-31	153.435,74	0,01	100.000	NYKREDIT 4.0% 17-07-28 EMTN	101.224,45	0,01
100.000	DANSKE BK 4.5% 09-11-28 EMTN	101.939,51	0,01	100.000	NYKREDIT 4.0% 24-04-35	99.372,30	0,01
100.000	DANSKE BK 4.625% 14-05-34 EMTN	102.030,46	0,01	100.000	NYKREDIT 4.625% 19-01-29 EMTN	102.998,34	0,01
150.000	DANSKE BK 4.75% 21-06-30 EMTN	155.474,66	0,01	100.000	ORSTED 1.5% 26-11-29	92.520,84	0,01
100.000	ISS GLOBAL AS 1.5% 31-08-27	97.676,19	0,01	100.000	ORSTED 2.25% 14-06-28 EMTN	97.665,35	0,01
100.000	JYSKE BANK DNK 3.625% 29-04-31	99.508,41	0,01	200.000	ORSTED 2.875% 14-06-33 EMTN	184.684,19	0,01
100.000	JYSKE BANK DNK 4.125% 06-09-30	101.324,51	0,01	100.000	ORSTED 3.25% 13-09-31 EMTN	97.304,01	0,01
100.000	JYSKE BANK DNK 4.875% 10-11-29	103.127,30	0,01	100.000	ORSTED 4.125% 01-03-35 EMTN	98.755,06	0,01
100.000	JYSKE BANK DNK 5.125% 01-05-35	103.076,78	0,01	100.000	PANDORA AS 3.875% 31-05-30	99.777,98	0,01
100.000	JYSKE REALKREDI 0.0100 21-27 01/10A	95.807,68	0,01	100.000	PANDORA AS 4.5% 10-04-28 EMTN	101.531,01	0,01
100.000	JYSKE REALKREDIT AS 2.5% 01-01-29	98.743,72	0,01	200.000	SYDBANK 5.125% 06-09-28 EMTN	204.684,74	0,02
100.000	JYSKE REALKREDIT AS 3.0% 01-04-31	99.527,05	0,01				
100.000	JYSKE REALKREDIT AS 3.25% 01-07-30	100.907,60	0,01	Deutschland		220.628.562,19	17,63
200.000	KOMMUNEKREDIT 0.0% 03-03-31	173.114,24	0,01	100.000	AAREAL BK 0.01% 08-07-27 EMTN	96.472,74	0,01
100.000	KOMMUNEKREDIT 0.0% 27-08-30	87.982,47	0,01	100.000	AAREAL BK 0.01% 15-09-28	92.931,79	0,01
100.000	KOMMUNEKREDIT 0.01% 04-05-34	77.389,78	0,01	100.000	AAREAL BK 0.125% 01-02-30 EMTN	89.326,95	0,01
100.000	KOMMUNEKREDIT 0.875% 03-11-36	77.729,25	0,01	100.000	AAREAL BK 0.25% 23-11-27	94.840,36	0,01
100.000	KOMMUNEKREDIT 1.5% 16-05-29	96.053,23	0,01	100.000	AAREAL BK 0.5% 07-04-27 EMTN	97.257,27	0,01
100.000	KOMMUNEKREDIT 2.375% 15-09-32	96.071,68	0,01	100.000	AAREAL BK 1.375% 01-02-29 EMTN	95.497,79	0,01
100.000	KOMMUNEKREDIT 2.625% 04-03-32	97.686,38	0,01	100.000	AAREAL BK 2.375% 14-09-29 EMTN	97.648,61	0,01
100.000	KOMMUNEKREDIT 3.125% 24-11-38	96.006,65	0,01	100.000	AAREAL BK 2.625% 03-02-31 EMTN	97.404,15	0,01
100.000	KOMMUNEKREDIT 3.375% 26-04-43	95.603,82	0,01	60.000	AAREAL BK 2.625% 10-04-30	58.778,38	0,00
100.000	LUNDBECK 0.875% 14-10-27 EMTN	96.381,24	0,01	62.000	AAREAL BK 2.75% 08-10-30 EMTN	60.824,91	0,00
100.000	NOVO NORDISK FINANCE NETHERLANDS BV 0.125% 04-06-28	93.490,21	0,01	100.000	AAREAL BK 2.875% 10-05-28 EMTN	99.680,84	0,01
100.000	NOVO NORDISK FINANCE NETHERLANDS BV 2.375% 27-05-28	98.354,45	0,01	50.000	AAREAL BK 3.0% 05-08-31 EMTN	49.357,21	0,00
100.000	NOVO NORDISK FINANCE NETHERLANDS BV 2.5% 20-02-29	98.134,02	0,01	50.000	AAREAL BK 3.25% 17-05-29 EMTN	50.248,17	0,00
100.000	NOVO NORDISK FINANCE NETHERLANDS BV 2.875% 27-08-30	97.936,64	0,01	100.000	ADIDAS AG 0.625% 10-09-35	75.015,41	0,01
100.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.0% 20-02-32	97.365,53	0,01	100.000	ADIDAS AG 2.75% 06-11-30	96.942,80	0,01
100.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 21-01-29	99.669,45	0,01	100.000	ALLIANZ SE 1.301% 25-09-49	91.872,79	0,01
100.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 27-05-33	96.865,05	0,01	100.000	ALLIANZ SE 2.121% 08-07-50	92.667,56	0,01
200.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.25% 21-01-31	198.292,18	0,02	100.000	ALLIANZ SE 3.099% 06-07-47	99.569,71	0,01
100.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 20-02-35	96.239,39	0,01	100.000	ALLIANZ SE 4.252% 05-07-52	100.264,90	0,01
190.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 21-05-34	184.365,45	0,01	100.000	ALLIANZ SE 4.431% 25-07-55	99.964,26	0,01
100.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.625% 20-02-38	96.245,82	0,01	100.000	ALLIANZ SE 4.597% 07-09-38	101.700,10	0,01
200.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.625% 27-05-37	193.048,96	0,02	100.000	ALLIANZ SE 4.851% 26-07-54	102.888,83	0,01
100.000	NOVO NORDISK FINANCE NETHERLANDS BV 4.0% 20-11-45	94.258,54	0,01	300.000	ALLIANZ SE 5.824% 25-07-53	326.814,01	0,03
100.000	NYKREDIT 0.375% 17-01-28 EMTN	94.962,44	0,01	100.000	BAUSPARKASSE SCHWABEBISCH HALL 2.0% 17-05-34	91.082,22	0,01
100.000	NYKREDIT 1.375% 12-07-27 EMTN	97.887,16	0,01	100.000	BAUSPARKASSE SCHWABEBISCH HALL 2.875% 24-06-32	98.252,80	0,01
100.000	NYKREDIT 3.375% 10-01-30 EMTN	98.926,29	0,01	100.000	BAUSPARKASSE SCHWABEBISCH HALL 3.0% 09-10-35	97.256,85	0,01
100.000	NYKREDIT 3.5% 10-07-31 EMTN	98.490,00	0,01	100.000	BAUSPARKASSE SCHWABEBISCH HALL 3.0% 16-11-33	98.527,72	0,01
100.000	NYKREDIT 3.5% 12-01-33 EMTN	96.994,06	0,01	100.000	BAUSPARKASSE SCHWABEBISCH HALL 3.25% 27-01-38	97.539,68	0,01
150.000	NYKREDIT 3.625% 24-07-30 EMTN	149.263,01	0,01	100.000	BAYERISCHE LAND 0.2000 22-30 20/05A	89.483,42	0,01
100.000	NYKREDIT 3.875% 09-07-29 EMTN	100.873,44	0,01	50.000	BAYERISCHE LANDESBODENKREDITANSTALT 0.625% 22-11-27	48.226,25	0,00
				50.000	BAYERISCHE LANDESBODENKREDITANSTALT 1.875% 02-06-42	39.814,67	0,00
				50.000	BAYERISCHE LANDESBODENKREDITANSTALT 2.375% 07-05-30	48.813,24	0,00
				50.000	BAYERISCHE LANDESBODENKREDITANSTALT 2.625% 25-09-34	47.461,09	0,00
				50.000	BAYERISCHE LANDESBODENKREDITANSTALT 2.75% 08-09-33	48.449,23	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
50.000	BAYERISCHE LANDESBODENKREDITANSTALT 2.875% 28-02-31	49.581,46	0,00	1.704.000	BUNDSOBLIGATION 0.0% 16-04-27	1.660.101,75	0,13
50.000	BAYERISCHE LANDESBODENKREDITANSTALT 3.25% 15-03-35	49.720,99	0,00	559.000	BUNDSOBLIGATION 1.3% 15-10-27	548.355,30	0,04
100.000	BAYER LAND BK 0.05% 30-04-31	86.050,06	0,01	551.770	BUNDSOBLIGATION 1.3% 15-10-27	541.192,20	0,04
100.000	BAYER LAND BK 0.125% 02-11-29	90.454,61	0,01	479.000	BUNDSOBLIGATION 2.1% 12-04-29	471.730,30	0,04
100.000	BAYER LAND BK 0.125% 10-02-28	94.404,71	0,01	1.959.000	BUNDSOBLIGATION 2.1% 12-04-29	1.928.955,92	0,15
50.000	BAYER LAND BK 0.75% 05-02-29	47.054,99	0,00	2.536.000	BUNDSOBLIGATION 2.2% 10-10-30	2.481.490,38	0,20
100.000	BAYER LAND BK 0.75% 19-01-28	96.327,85	0,01	2.207.000	BUNDSOBLIGATION 2.2% 13-04-28	2.189.399,71	0,17
100.000	BAYER LAND BK 1.375% 22-11-32	96.008,09	0,01	2.522.000	BUNDSOBLIGATION 2.4% 18-04-30	2.494.295,12	0,20
50.000	BAYER LAND BK 2.5% 28-06-32	48.253,67	0,00	2.613.000	BUNDSOBLIGATION 2.4% 19-10-28	2.598.887,51	0,21
100.000	BAYER LAND BK 2.625% 07-10-31	97.710,30	0,01	2.021.000	BUNDSOBLIGATION 2.5% 11-10-29	2.009.842,74	0,16
27.000	BAYER LAND BK 2.875% 12-01-33	26.518,83	0,00	1.307.000	BUNDSOBLIGATION 2.5% 16-04-31	1.292.756,17	0,10
100.000	BAYER LAND BK 2.875% 15-07-30	99.514,20	0,01	119.000	COMMERZBANK AG 0.25 22-32 12/01A	101.249,61	0,01
100.000	BAYER LAND BK 3.0% 18-02-30	98.814,80	0,01	90.000	COMMERZBANK AKTIENGESELLSCHAFT 0.01% 11-03-30	80.086,90	0,01
100.000	BAYER LAND BK 3.0% 22-05-29	100.144,02	0,01	100.000	COMMERZBANK AKTIENGESELLSCHAFT 0.05% 09-05-29	91.497,50	0,01
40.000	BAYER LAND BK 3.125% 19-10-27	40.181,51	0,00	100.000	COMMERZBANK AKTIENGESELLSCHAFT 0.5% 15-03-27	97.960,82	0,01
100.000	BAYER LAND BK 3.625% 04-08-32	98.960,02	0,01	100.000	COMMERZBANK AKTIENGESELLSCHAFT 0.625% 24-08-27	96.998,97	0,01
100.000	BAYER LAND BK 3.75% 14-02-31	100.345,38	0,01	100.000	COMMERZBANK AKTIENGESELLSCHAFT 0.875% 18-04-28	96.054,51	0,01
200.000	BAYER LAND BK 4.375% 21-09-28	204.237,50	0,02	75.000	COMMERZBANK AKTIENGESELLSCHAFT 1.25% 09-01-34	64.956,48	0,01
100.000	BAYERN 0.01% 07-05-27	97.067,45	0,01	100.000	COMMERZBANK AKTIENGESELLSCHAFT 2.25% 01-09-32	94.893,09	0,01
100.000	BAYERN 0.01% 18-01-35	75.468,54	0,01	150.000	COMMERZBANK AKTIENGESELLSCHAFT 2.5% 17-09-30	146.595,80	0,01
100.000	BAYERN 2.375% 17-01-33	95.681,16	0,01	100.000	COMMERZBANK AKTIENGESELLSCHAFT 2.5% 25-02-28	99.275,79	0,01
100.000	BAYERN 2.375% 21-02-31	97.261,25	0,01	120.000	COMMERZBANK AKTIENGESELLSCHAFT 2.625% 03-09-29	118.611,41	0,01
100.000	BAYERN 3.0% 19-02-55	87.846,41	0,01	100.000	COMMERZBANK AKTIENGESELLSCHAFT 2.625% 08-12-28	98.947,30	0,01
100.000	BERLIN HYP AG 0.6250 22-29 23/02A	93.589,16	0,01	50.000	COMMERZBANK AKTIENGESELLSCHAFT 2.75% 09-01-31	49.287,94	0,00
100.000	BERTELSMANN 1.5% 15-05-30 EMTN	91.973,42	0,01	101.000	COMMERZBANK AKTIENGESELLSCHAFT 2.75% 20-12-29	100.087,60	0,01
100.000	BERTELSMANN 3.5% 29-05-29	99.886,68	0,01	84.000	COMMERZBANK AKTIENGESELLSCHAFT 2.875% 13-10-28	84.001,95	0,01
100.000	BERTELSMANN 3.75% 23-07-34	96.361,31	0,01	85.000	COMMERZBANK AKTIENGESELLSCHAFT 2.875% 27-02-35	82.210,10	0,01
20.000	BREMEN 0.01% 06-07-27 EMTN	19.323,77	0,00	100.000	COMMERZBANK AKTIENGESELLSCHAFT 3.0% 13-03-34	98.312,61	0,01
30.000	BREMEN 0.01% 06-10-28	27.883,74	0,00	100.000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 03-09-31	97.323,95	0,01
100.000	BREMEN 0.125% 29-04-30	89.213,22	0,01	129.000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 13-06-33	128.583,12	0,01
100.000	BREMEN 0.15% 14-09-40	61.330,88	0,00	100.000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 15-01-36	97.838,40	0,01
50.000	BREMEN 0.15% 24-10-31	42.619,40	0,00	131.000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 20-04-29	131.637,56	0,01
100.000	BREMEN 0.4% 20-08-49	48.072,50	0,00	100.000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 26-11-30	97.971,07	0,01
100.000	BREMEN 0.45% 15-03-29	93.062,47	0,01	100.000	COMMERZBANK AKTIENGESELLSCHAFT 3.375% 28-08-28	101.130,74	0,01
100.000	BREMEN 0.5% 06-05-41	63.663,64	0,01	100.000	COMMERZBANK AKTIENGESELLSCHAFT 3.625% 14-01-32	98.981,26	0,01
50.000	BREMEN 1.0% 27-05-39	36.535,30	0,00	100.000	COMMERZBANK AKTIENGESELLSCHAFT 3.75% 06-06-34	97.629,20	0,01
100.000	BREMEN 1.2% 30-01-34	86.073,05	0,01	100.000	COMMERZBANK AKTIENGESELLSCHAFT 3.875% 03-03-37	96.081,11	0,01
150.000	BREMEN 2.5% 20-11-29	147.727,21	0,01	100.000	COMMERZBANK AKTIENGESELLSCHAFT 4.0% 16-07-32	100.289,22	0,01
100.000	BREMEN 2.75% 28-01-33	97.534,79	0,01	100.000	COMMERZBANK AKTIENGESELLSCHAFT 4.125% 20-02-37	98.624,86	0,01
100.000	BREMEN 2.75% 30-01-32	98.282,33	0,01	100.000	COMMERZBANK AKTIENGESELLSCHAFT 4.125% 30-06-	97.983,87	0,01
100.000	BREMEN 2.875% 18-07-31	99.195,46	0,01				
100.000	BREMEN 3.625% 09-02-46	99.511,54	0,01				
1.674.000	BUNDESSCHATZANWEISUNGEN 1.7% 10-06-27	1.656.655,93	0,13				
1.488.000	BUNDESSCHATZANWEISUNGEN 1.9% 16-09-27	1.472.933,90	0,12				
2.194.000	BUNDESSCHATZANWEISUNGEN 2.0% 16-12-27	2.171.555,25	0,17				
1.150.000	BUNDESSCHATZANWEISUNGEN 2.1% 15-03-28	1.138.751,71	0,09				
1.654.000	BUNDESSCHATZANWEISUNGEN 2.2% 11-03-27	1.648.642,89	0,13				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		EUR				EUR	
37				100.000	DEUTSCHE BK 3.375% 13-02-31	98.125,81	0,01
100.000	COMMERZBANK AKTIENGESELLSCHAFT 4.625% 17-01-31	103.005,95	0,01	100.000	DEUTSCHE BK 3.375% 13-03-29	101.094,81	0,01
100.000	COMMERZBANK AKTIENGESELLSCHAFT 4.625% 21-03-28	101.416,00	0,01	100.000	DEUTSCHE BK 3.75% 15-01-30	100.519,68	0,01
100.000	COMMERZBANK AKTIENGESELLSCHAFT 4.875% 16-10-34	102.031,41	0,01	100.000	DEUTSCHE BK 4.0% 12-07-28 EMTN	100.791,58	0,01
100.000	COMMERZBANK AKTIENGESELLSCHAFT 5.125% 18-01-30	104.021,51	0,01	300.000	DEUTSCHE BK 4.0% 24-06-32 EMTN	300.120,54	0,02
100.000	COMMERZBANK AKTIENGESELLSCHAFT 5.25% 25-03-29	103.364,91	0,01	100.000	DEUTSCHE BK 4.0% 29-11-27 EMTN	101.221,56	0,01
100.000	COMMERZBANK AKTIENGESELLSCHAFT 6.5% 06-12-32	103.744,25	0,01	100.000	DEUTSCHE BK 4.125% 04-04-30	100.988,97	0,01
100.000	CONTINENTAL 2.875% 22-11-28	98.349,65	0,01	100.000	DEUTSCHE BK 4.45% 15-05-41	95.988,03	0,01
100.000	CONTINENTAL 3.625% 30-11-27	100.335,70	0,01	100.000	DEUTSCHE BK 4.5% 12-07-35 EMTN	101.336,84	0,01
60.000	CONTINENTAL 4.0% 01-03-27 EMTN	60.515,77	0,00	200.000	DEUTSCHE BK 5.0% 05-09-30	207.126,97	0,02
90.000	CONTINENTAL 4.0% 01-06-28 EMTN	90.797,84	0,01	200.000	DEUTSCHE BK 5.375% 11-01-29	206.013,40	0,02
200.000	COVESTRO AG 4.75% 15-11-28	205.386,60	0,02	100.000	DEUTSCHE BOERSE 1.25% 16-06-47	97.411,08	0,01
200.000	DEKABANK 3.375% 02-07-27 EMTN	200.645,19	0,02	100.000	DEUTSCHE BOERSE 1.5% 04-04-32	89.332,22	0,01
200.000	DEUTSCHE BAHN AG 0.35% 29-09-31	171.592,86	0,01	50.000	DEUTSCHE BOERSE 3.25% 24-03-31	49.806,23	0,00
80.000	DEUTSCHE BAHN AG 0.375% 23-06-29	73.513,37	0,01	100.000	DEUTSCHE BOERSE 3.75% 28-09-29	101.476,89	0,01
100.000	DEUTSCHE BAHN AG 0.5% 09-04-27	97.711,86	0,01	100.000	DEUTSCHE BOERSE 3.875% 28-09-33	101.504,38	0,01
100.000	DEUTSCHE BAHN AG 0.625% 08-12-50	46.535,63	0,00	50.000	DEUTSCHE GENOSSENSCHAFTS 0.01% 15-11-30	43.544,01	0,00
50.000	DEUTSCHE BAHN AG 0.625% 15-04-36	37.501,36	0,00	115.000	DEUTSCHE GENOSSENSCHAFTS 0.01% 20-04-29	105.192,41	0,01
100.000	DEUTSCHE BAHN AG 0.75% 16-07-35	77.675,99	0,01	90.000	DEUTSCHE GENOSSENSCHAFTS 0.01% 23-06-28	84.426,99	0,01
100.000	DEUTSCHE BAHN AG 0.875% 11-07-31	88.789,55	0,01	110.000	DEUTSCHE GENOSSENSCHAFTS 0.01% 29-03-30	97.714,69	0,01
75.000	DEUTSCHE BAHN AG 0.875% 23-06-39	52.052,99	0,00	100.000	DEUTSCHE GENOSSENSCHAFTS 0.05% 29-06-29	91.065,64	0,01
100.000	DEUTSCHE BAHN AG 1.0% 17-12-27	96.878,05	0,01	100.000	DEUTSCHE GENOSSENSCHAFTS 0.5% 01-04-27	97.808,40	0,01
125.000	DEUTSCHE BAHN AG 1.125% 18-12-28	118.884,92	0,01	160.000	DEUTSCHE GENOSSENSCHAFTS 0.75% 21-11-29	147.848,24	0,01
110.000	DEUTSCHE BAHN AG 1.125% 29-05-51	57.801,95	0,00	100.000	DEUTSCHE GENOSSENSCHAFTS 0.875% 18-01-30	92.437,09	0,01
115.000	DEUTSCHE BAHN AG 1.375% 03-03-34	98.414,98	0,01	100.000	DEUTSCHE GENOSSENSCHAFTS 0.875% 30-01-29	94.389,58	0,01
100.000	DEUTSCHE BAHN AG 1.375% 16-04-40	72.969,50	0,01	100.000	DEUTSCHE GENOSSENSCHAFTS 2.5% 28-11-31	97.046,52	0,01
80.000	DEUTSCHE BAHN AG 1.625% 16-08-33	70.831,89	0,01	50.000	DEUTSCHE GENOSSENSCHAFTS 2.5% 31-08-29	49.220,23	0,00
100.000	DEUTSCHE BAHN AG 1.875% 24-05-30	95.341,26	0,01	50.000	DEUTSCHE GENOSSENSCHAFTS 2.625% 30-04-31	49.004,71	0,00
100.000	DEUTSCHE BAHN AG 3.25% 19-05-33	99.862,86	0,01	29.000	DEUTSCHE GENOSSENSCHAFTS 2.75% 27-02-32	28.435,76	0,00
50.000	DEUTSCHE BAHN AG 3.375% 29-01-38	48.281,55	0,00	50.000	DEUTSCHE GENOSSENSCHAFTS 2.75% 28-02-31	49.319,09	0,00
100.000	DEUTSCHE BAHN AG 3.5% 20-09-27	100.760,84	0,01	50.000	DEUTSCHE GENOSSENSCHAFTS 3.0% 28-02-35	48.955,74	0,00
70.000	DEUTSCHE BAHN AG 3.625% 18-12-37	69.456,07	0,01	58.000	DEUTSCHE GENOSSENSCHAFTS 3.0% 31-05-32	57.586,11	0,00
50.000	DEUTSCHE BAHN AG 4.0% 23-11-43	50.056,20	0,00	50.000	DEUTSCHE GENOSSENSCHAFTS 3.125% 20-09-28	50.207,32	0,00
50.000	DEUTSCHE BANK AG 0.0100 19-29 02/10A	45.046,28	0,00	50.000	DEUTSCHE GENOSSENSCHAFTS 3.125% 28-02-34	49.694,10	0,00
50.000	DEUTSCHE BK 0.25% 31-08-28	46.899,06	0,00	100.000	DEUTSCHE GENOSSENSCHAFTS 3.25% 30-07-27	100.528,18	0,01
100.000	DEUTSCHE BK 1.375% 17-02-32	88.716,27	0,01	200.000	DEUTSCHE GENOSSENSCHAFTS 3.25% 31-05-33	200.908,46	0,02
100.000	DEUTSCHE BK 1.75% 17-01-28	97.187,72	0,01	50.000	DEUTSCHE GENOSSENSCHAFTS 3.375% 31-01-28	50.435,99	0,00
200.000	DEUTSCHE BK 1.75% 19-11-30	185.716,09	0,01	100.000	DEUTSCHE KREDITBANK AG 0.01% 07-11-29	89.994,46	0,01
100.000	DEUTSCHE BK 2.25% 20-09-27	99.078,76	0,01	100.000	DEUTSCHE KREDITBANK AG 0.5% 19-03-27	97.897,32	0,01
100.000	DEUTSCHE BK 2.5% 20-09-32 EMTN	96.131,44	0,01	100.000	DEUTSCHE KREDITBANK AG 0.875% 02-10-28	95.085,70	0,01
100.000	DEUTSCHE BK 2.625% 13-08-28	98.928,27	0,01	50.000	DEUTSCHE KREDITBANK AG 2.875% 12-02-31	48.609,26	0,00
100.000	DEUTSCHE BK 2.625% 30-06-37	91.732,10	0,01	50.000	DEUTSCHE KREDITBANK AG 2.875% 21-03-36	47.924,44	0,00
100.000	DEUTSCHE BK 3.0% 07-02-31 EMTN	97.646,85	0,01	50.000	DEUTSCHE KREDITBANK AG 3.0% 02-07-30	49.946,65	0,00
200.000	DEUTSCHE BK 3.0% 16-06-29 EMTN	197.315,94	0,02	50.000	DEUTSCHE KREDITBANK AG 3.0% 24-02-40	46.918,60	0,00
100.000	DEUTSCHE BK 3.0% 28-03-28 EMTN	100.136,13	0,01	50.000	DEUTSCHE KREDITBANK AG 3.0% 31-01-35	48.963,17	0,00
100.000	DEUTSCHE BK 3.25% 24-05-28	99.973,69	0,01	50.000	DEUTSCHE KREDITBANK AG 3.25% 12-06-45	47.148,12	0,00
				100.000	DEUTSCHE KREDITBANK AG 3.5% 04-02-41	98.607,74	0,01
				100.000	DEUTSCHE LUFTHANSA AG 2.875% 16-05-27	99.480,04	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
100.000 DEUTSCHE LUFTHANSA AG 3.5% 14-07-29	99.607,02	0,01	100.000 EUROGRID GMBH 1 3.279% 05-09-31	97.846,15	0,01
100.000 DEUTSCHE LUFTHANSA AG 3.75% 11-02-28	100.210,69	0,01	100.000 EUROGRID GMBH 1 3.598% 01-02-29	100.639,18	0,01
80.000 DEUTSCHE LUFTHANSA AG 4.0% 21-05-30	81.109,21	0,01	100.000 EUROGRID GMBH 1 3.722% 27-04-30	100.447,20	0,01
100.000 DEUTSCHE PFANDBRIEFBANK AG 0.1% 21-01-28	94.786,35	0,01	100.000 EUROGRID GMBH 1 3.732% 18-10-35	97.138,74	0,01
100.000 DEUTSCHE PFANDBRIEFBANK AG 0.625% 30-08-27	96.757,32	0,01	100.000 EUROGRID GMBH 1 3.915% 01-02-34	99.578,72	0,01
50.000 DEUTSCHE PFANDBRIEFBANK AG 1.25% 20-04-35	41.391,98	0,00	100.000 EUROGRID GMBH 1 4.056% 28-05-37	98.170,29	0,01
100.000 DEUTSCHE PFANDBRIEFBANK AG 1.75% 01-03-27	98.923,43	0,01	100.000 EVONIK INDUSTRIES 0.75% 07-09-28	94.109,32	0,01
50.000 DEUTSCHE PFANDBRIEFBANK AG 2.75% 29-01-30	49.159,23	0,00	100.000 EVONIK INDUSTRIES 2.25% 25-09-27	98.535,70	0,01
100.000 DEUTSCHE PFANDBRIEFBANK AG 2.875% 19-01-29	99.229,68	0,01	50.000 EVONIK INDUSTRIES 3.25% 15-01-30	49.579,43	0,00
50.000 DEUTSCHE PFANDBRIEFBANK AG 2.875% 24-01-28	49.774,75	0,00	100.000 FREE AND HANSEATIC CITY OF HAMBURG 0.01% 03-06-30	88.501,68	0,01
120.000 DEUTSCHE PFANDBRIEFBANK AG 3.25% 01-09-28	116.642,94	0,01	100.000 FREE AND HANSEATIC CITY OF HAMBURG 0.01% 30-06-28	93.819,32	0,01
100.000 DEUTSCHE PFANDBRIEFBANK AG 3.625% 28-10-27	100.888,54	0,01	100.000 FREE AND HANSEATIC CITY OF HAMBURG 0.25% 18-02-41	61.363,04	0,00
100.000 DEUTSCHE PFANDBRIEFBANK AG 4.0% 27-01-28	99.237,22	0,01	50.000 FREE AND HANSEATIC CITY OF HAMBURG 0.4% 23-11-51	22.220,72	0,00
50.000 DEUTSCHE POST AG 1.0% 13-12-27	48.530,20	0,00	100.000 FREE AND HANSEATIC CITY OF HAMBURG 1.2% 03-06-33	87.399,07	0,01
70.000 DEUTSCHE POST AG 1.0% 20-05-32	60.863,99	0,00	150.000 FREE AND HANSEATIC CITY OF HAMBURG 1.45% 05-11-38	118.379,32	0,01
100.000 DEUTSCHE POST AG 1.625% 05-12-28	96.700,61	0,01	100.000 FREE AND HANSEATIC CITY OF HAMBURG 2.125% 14-02-28	98.737,02	0,01
100.000 DEUTSCHE POST AG 3.0% 24-03-30	99.131,77	0,01	100.000 FREE AND HANSEATIC CITY OF HAMBURG 2.375% 25-09-29	98.164,20	0,01
160.000 DEUTSCHE POST AG 3.0% 25-11-31	156.692,69	0,01	100.000 FREE AND HANSEATIC CITY OF HAMBURG 2.625% 30-01-32	97.659,66	0,01
30.000 DEUTSCHE POST AG 3.125% 05-06-32	29.426,22	0,00	100.000 FREE AND HANSEATIC CITY OF HAMBURG 2.75% 26-03-30	99.236,72	0,01
60.000 DEUTSCHE POST AG 3.25% 23-12-30	59.670,85	0,00	100.000 FREE AND HANSEATIC CITY OF HAMBURG 2.875% 30-04-32	98.690,97	0,01
52.000 DEUTSCHE POST AG 3.375% 03-07-33	51.414,68	0,00	50.000 FREE AND HANSEATIC CITY OF HAMBURG 3.375% 30-10-45	47.903,55	0,00
50.000 DEUTSCHE POST AG 3.5% 24-03-34	49.393,45	0,00	100.000 FREE STATE OF SAXONY 0.01% 05-11-29	90.084,77	0,01
50.000 DEUTSCHE POST AG 3.5% 25-03-36	48.684,27	0,00	100.000 FREE STATE OF SAXONY 0.4% 12-05-36	74.710,18	0,01
60.000 DEUTSCHE POST AG 3.75% 23-12-34	59.735,77	0,00	100.000 FREE STATE OF SAXONY 2.5% 17-02-32	96.673,30	0,01
160.000 DEUTSCHE POST AG 3.75% 25-11-37	156.506,01	0,01	100.000 FREE STATE OF SAXONY 2.625% 15-09-32	97.141,60	0,01
100.000 DEUTSCHE POST AG 4.0% 24-03-40	99.023,07	0,01	100.000 FREE STATE OF SAXONY 2.875% 07-05-35	96.905,14	0,01
150.000 DEUTSCHE TELEKOM AG 0.5% 05-07-27	145.718,71	0,01	100.000 FREE STATE OF SAXONY 2.875% 15-05-34	97.460,34	0,01
100.000 DEUTSCHE TELEKOM AG 1.75% 09-12-49	61.752,02	0,00	100.000 FRESSENIUS MEDICAL CARE AG 1.5% 29-05-30	92.129,54	0,01
110.000 DEUTSCHE TELEKOM AG 1.75% 25-03-31	102.266,09	0,01	50.000 FRESSENIUS MEDICAL CARE AG 3.25% 24-11-30	49.076,86	0,00
66.000 DEUTSCHE TELEKOM AG 2.25% 29-03-39	54.590,46	0,00	50.000 FRESSENIUS MEDICAL CARE AG 3.75% 08-04-32	49.730,77	0,00
70.000 DEUTSCHE TELEKOM AG 2.625% 04-12-29	68.502,86	0,01	100.000 FRESSENIUS MEDICAL CARE AG 3.875% 20-09-27	100.900,64	0,01
60.000 DEUTSCHE TELEKOM AG 3.0% 03-02-32	58.776,02	0,00	100.000 FRESSENIUS SE 0.75% 15-01-28	95.728,44	0,01
70.000 DEUTSCHE TELEKOM AG 3.25% 04-06-35	67.535,16	0,01	50.000 FRESSENIUS SE 1.125% 28-01-33	41.822,74	0,00
80.000 DEUTSCHE TELEKOM AG 3.25% 20-03-36	76.398,87	0,01	150.000 FRESSENIUS SE 2.75% 15-09-29	146.221,33	0,01
50.000 DEUTSCHE TELEKOM AG 3.625% 03-02-45	44.936,83	0,00	50.000 FRESSENIUS SE 2.875% 24-05-30	48.897,40	0,00
100.000 DEUTSCHE WOHNEN SE 0.5% 07-04-31	84.014,59	0,01	50.000 FRESSENIUS SE 3.5% 15-03-34	48.227,67	0,00
100.000 DEUTSCHE WOHNEN SE 1.5% 30-04-30	91.766,41	0,01	100.000 FRESSENIUS SE 5.0% 28-11-29	104.740,96	0,01
100.000 DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 3.129% 27-11-31	97.858,45	0,01	100.000 FRESSENIUS SE 5.125% 05-10-30	106.024,87	0,01
100.000 DZ HYP AG 0.625% 30-08-27	96.978,94	0,01	100.000 GEMEINSAME BUND 0.01% 04-02-31	86.247,35	0,01
120.000 DZ HYP AG 0.875% 22-03-28 EMTN	115.400,41	0,01	100.000 GEMEINSAME BUND 0.01% 08-10-27	95.798,37	0,01
80.000 DZ HYP AG 2.5% 30-08-30 EMTN	78.310,06	0,01	100.000 GEMEINSAME BUND 0.01% 26-08-30	87.591,83	0,01
100.000 DZ HYP AG 3.0% 31-05-35	97.439,02	0,01	140.000 GEMEINSAME BUND 0.625% 13-02-29	131.173,85	0,01
100.000 DZ HYP AG 3.125% 28-02-36 EMTN	97.788,99	0,01	100.000 GEMEINSAME BUND 0.75% 25-09-28	94.738,38	0,01
100.000 EUROGRID GMBH 1 0.741% 21-04-33	80.606,41	0,01			
100.000 EUROGRID GMBH 1 1.113% 15-05-32	85.291,09	0,01			
100.000 EUROGRID GMBH 1 1.5% 18-04-28	96.901,33	0,01			
100.000 EUROGRID GMBH 1 3.075% 18-10-27	99.866,94	0,01			

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
100.000	GEMEINSAME BUND 1.25% 04-05-29	94.998,14	0,01	01-31			
100.000	GEMEINSAME BUND 2.5% 24-10-31	97.011,97	0,01	459.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-06-29	420.130,02	0,03
100.000	GEMEINSAME BUND 2.625% 07-02-31	98.022,66	0,01	650.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-09-28	607.736,71	0,05
100.000	GEMEINSAME BUND 2.625% 27-02-30	98.622,32	0,01	405.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-09-31	345.310,63	0,03
100.000	GEMEINSAME BUND 3.0% 26-04-30	99.962,66	0,01	550.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-12-27	525.348,74	0,04
80.000	HAMBURG COMMERCIAL BANK AG E 3.25% 03-02-31	78.154,32	0,01	550.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 17-09-30	484.430,34	0,04
100.000	HAMBURG COMMERCIAL BANK AG E 3.375% 01-02-28	100.612,31	0,01	650.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 30-04-27	631.968,62	0,05
70.000	HAMBURG COMMERCIAL BANK AG E 3.5% 17-03-28	70.103,61	0,01	480.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.01% 05-05-27	466.587,78	0,04
150.000	HAMBURG COMMERCIAL BANK AG E 3.5% 31-01-30	149.098,26	0,01	300.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.05% 29-09-34	231.196,12	0,02
100.000	HAMBURG COMMERCIAL BANK AG E 4.5% 24-07-28	101.774,09	0,01	697.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.125% 09-01-32	592.249,80	0,05
50.000	HAMBURG COMMERCIAL BANK AG E 4.75% 02-05-29	51.595,85	0,00	350.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.375% 20-05-36	263.502,38	0,02
75.000	HAMBURG COMMERCIAL BANK AG E 4.875% 30-03-27	76.262,00	0,01	300.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.375% 23-04-30	271.868,00	0,02
100.000	HAMBURGER HOCHBAHN AG 0.125% 24-02-31	85.882,86	0,01	550.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.5% 15-09-27	532.645,69	0,04
100.000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.125% 09-10-39	91.053,99	0,01	491.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.625% 07-01-28	473.764,76	0,04
100.000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.125% 18-04-28	96.851,15	0,01	615.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75% 15-01-29	581.704,18	0,05
100.000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 5.875% 26-08-43	109.078,61	0,01	645.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75% 28-06-28	617.250,61	0,05
100.000	HENKEL AG AND COGAA 2.625% 13-09-27	99.451,20	0,01	410.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.875% 04-07-39	298.924,45	0,02
100.000	INFINEON TECHNOLOGIES AG 1.625% 24-06-29	94.319,41	0,01	150.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.125% 09-05-33	131.468,88	0,01
100.000	INFINEON TECHNOLOGIES AG 2.0% 24-06-32	90.675,12	0,01	250.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.125% 15-06-37	198.087,43	0,02
100.000	INFINEON TECHNOLOGIES AG 2.875% 13-02-30	97.442,04	0,01	300.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.125% 15-09-32	266.778,53	0,02
100.000	INFINEON TECHNOLOGIES AG 3.0% 16-02-31	97.274,49	0,01	295.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.125% 31-03-37	235.539,63	0,02
100.000	INFINEON TECHNOLOGIES AG 3.5% 16-02-34	97.053,71	0,01	300.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.25% 04-07-36	247.678,36	0,02
200.000	INFINEON TECHNOLOGIES AG 3.625% PERP	197.979,63	0,02	750.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.25% 30-06-27	737.179,93	0,06
100.000	INFINEON TECHNOLOGIES AG 3.75% 16-02-37	95.527,89	0,01	450.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.375% 07-06-32	408.700,52	0,03
100.000	INGDIBA AG 0.01% 07-10-28 EMTN	92.989,03	0,01	200.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.375% 31-07-35	170.750,62	0,01
100.000	INGDIBA AG 0.625% 25-02-29	93.624,11	0,01	445.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.0% 15-11-29	432.333,80	0,03
100.000	INGDIBA AG 2.375% 13-09-30	97.258,80	0,01	430.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.125% 31-07-28	423.879,78	0,03
100.000	INGDIBA AG 2.75% 09-09-29 EMTN	99.293,77	0,01	520.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.375% 04-10-29	512.250,47	0,04
100.000	INGDIBA AG 3.125% 16-02-36	97.858,85	0,01	696.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.375% 05-08-27	693.062,19	0,06
100.000	INGDIBA AG 3.25% 15-02-28 EMTN	100.617,20	0,01	750.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.375% 11-04-28	744.566,31	0,06
100.000	INVESTITIONSBANK BERLIN IBB 0.01% 01-07-31	85.189,35	0,01	460.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.375% 29-06-29	453.907,19	0,04
100.000	INVESTITIONSBANK BERLIN IBB 0.25% 03-02-32	84.748,28	0,01	350.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.5% 09-10-30	344.344,41	0,03
100.000	INVESTITIONSBANK BERLIN IBB 2.5% 20-05-30	98.022,04	0,01	280.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.5% 15-10-31	273.503,19	0,02
100.000	INVESTITIONSBANK BERLIN IBB 2.625% 08-05-29	99.007,15	0,01	250.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.5% 15-11-30	245.785,35	0,02
100.000	INVESTITIONSBANK BERLIN IBB 2.625% 10-01-28	99.560,94	0,01	600.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.625% 10-01-34	579.082,00	0,05
100.000	INVESTITIONSBANK BERLIN IBB 2.75% 24-03-31	98.793,72	0,01				
100.000	INVESTITIONSBANK BERLIN IBB 3.125% 01-03-33	99.542,41	0,01				
100.000	INVESTITIONSBANK SCHLESWIGHOLSTEIN 0.01% 17-10-29	89.861,87	0,01				
100.000	INVESTITIONSBANK SCHLESWIGHOLSTEIN 2.125% 06-09-30	96.092,25	0,01				
100.000	INVESTITIONSBANK SCHLESWIGHOLSTEIN 2.875% 20-05-33	98.042,55	0,01				
100.000	INVESTITIONSBANK SCHLESWIGHOLSTEIN 2.875% 21-02-34	96.892,62	0,01				
100.000	KNORR BREMSE AG 3.0% 30-09-29	98.981,73	0,01				
100.000	KNORR BREMSE AG 3.25% 21-09-27	100.115,13	0,01				
725.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 09-11-28	674.961,18	0,05				
560.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 10-	488.023,40	0,04				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		EUR				EUR	
300.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.625% 15-11-32	292.693,73	0,02	100.000	LAND BERLIN 2.875% 15-02-34	97.838,97	0,01
620.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.625% 26-04-29	616.903,32	0,05	100.000	LAND BERLIN 2.875% 15-10-35	96.628,04	0,01
660.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 01-04-33	646.593,26	0,05	140.000	LAND BERLIN 3.0% 04-05-28	140.312,22	0,01
380.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 01-10-27	380.115,01	0,03	66.000	LAND BERLIN 3.0% 11-07-31	65.932,43	0,01
180.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 14-02-33	176.517,13	0,01	150.000	LAND BERLIN 3.0% 13-03-54	131.123,49	0,01
483.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 15-03-28	483.031,73	0,04	150.000	LAND BERLIN 3.0% 15-05-29	150.309,32	0,01
306.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 15-05-30	304.740,22	0,02	100.000	LAND BERLIN 3.125% 19-03-35	98.908,58	0,01
620.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 17-01-35	599.441,75	0,05	200.000	LAND BERLIN 3.6% 16-01-46	197.793,10	0,02
400.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 20-02-31	396.853,97	0,03	100.000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 0.01% 19-07-27	96.482,01	0,01
400.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.875% 07-06-33	394.633,82	0,03	100.000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 0.01% 26-09-29	90.383,63	0,01
395.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.875% 28-12-29	395.447,49	0,03	100.000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 0.125% 22-01-30	89.878,74	0,01
706.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.875% 31-03-32	700.991,16	0,06	100.000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 0.5% 19-01-37	73.484,22	0,01
460.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.0% 04-01-36	450.114,42	0,04	100.000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 0.875% 20-03-28	96.241,01	0,01
532.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.125% 07-06-30	537.136,97	0,04	100.000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 2.25% 15-09-28	98.429,34	0,01
600.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.125% 10-10-28	604.864,88	0,05	100.000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 2.375% 21-05-29	98.306,75	0,01
200.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.25% 24-03-31	202.893,95	0,02	100.000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 2.625% 22-07-30	98.504,12	0,01
100.000	KS AKTUELL AG 4.25% 19-06-29	101.068,01	0,01	100.000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 2.625% 24-08-27	99.067,88	0,01
100.000	LAND BERLIN 0.01% 02-07-30	88.275,52	0,01	100.000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 2.75% 30-01-31	98.600,23	0,01
100.000	LAND BERLIN 0.01% 18-05-27	96.962,09	0,01	100.000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 2.875% 06-02-34	97.750,60	0,01
100.000	LAND BERLIN 0.01% 26-10-28	92.900,17	0,01	100.000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 3.0% 05-03-32	96.854,11	0,01
200.000	LAND BERLIN 0.05% 06-08-40	121.323,45	0,01	100.000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 3.375% 20-01-28	100.854,62	0,01
100.000	LAND BERLIN 0.1% 18-01-30 EMTN	89.878,07	0,01	100.000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 3.375% 26-02-31	98.740,96	0,01
170.000	LAND BERLIN 0.1% 18-01-41	101.392,77	0,01	100.000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 3.5% 31-08-27	100.916,40	0,01
100.000	LAND BERLIN 0.125% 04-06-35	75.357,64	0,01	100.000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 4.0% 04-02-30	101.672,24	0,01
50.000	LAND BERLIN 0.125% 20-10-31	42.609,18	0,00	100.000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 4.5% 15-09-32	100.298,32	0,01
100.000	LAND BERLIN 0.125% 24-11-45	51.166,94	0,00	50.000	LANDESBANK LAND BADEN WUERT 0.01% 02-09-30	43.787,71	0,00
130.000	LAND BERLIN 0.35% 09-09-50	59.930,70	0,00	100.000	LANDESBANK LAND BADEN WUERT 0.01% 07-07-28	93.698,32	0,01
200.000	LAND BERLIN 0.625% 05-02-29	187.576,02	0,01	50.000	LANDESBANK LAND BADEN WUERT 0.01% 16-07-27	48.243,33	0,00
100.000	LAND BERLIN 0.625% 15-07-39	69.200,83	0,01	100.000	LANDESBANK LAND BADEN WUERT 0.01% 18-09-28	93.226,36	0,01
100.000	LAND BERLIN 0.625% 25-08-36	75.716,11	0,01	105.000	LANDESBANK LAND BADEN WUERT 0.125% 18-01-30	94.287,13	0,01
50.000	LAND BERLIN 0.625% 26-01-52	24.311,16	0,00	100.000	LANDESBANK LAND BADEN WUERT 0.25% 19-05-33	81.351,41	0,01
100.000	LAND BERLIN 0.75% 03-04-34	82.604,62	0,01	100.000	LANDESBANK LAND BADEN WUERT 0.375% 07-05-29	90.708,37	0,01
150.000	LAND BERLIN 1.0% 19-05-32	132.646,79	0,01	100.000	LANDESBANK LAND BADEN WUERT 0.375% 21-02-31	85.109,16	0,01
200.000	LAND BERLIN 1.25% 01-06-28	193.199,47	0,02	100.000	LANDESBANK LAND BADEN WUERT 0.375% 21-04-31	84.856,73	0,01
150.000	LAND BERLIN 1.3% 13-06-33	132.120,57	0,01	100.000	LANDESBANK LAND BADEN WUERT 0.375% 28-02-28	94.521,99	0,01
170.000	LAND BERLIN 1.375% 05-06-37	137.332,94	0,01	200.000	LANDESBANK LAND BADEN WUERT 1.125% 25-10-27	193.046,69	0,02
50.000	LAND BERLIN 1.375% 27-08-38	39.253,82	0,00	100.000	LANDESBANK LAND BADEN WUERT 1.75% 10-05-32	92.433,59	0,01
150.000	LAND BERLIN 2.375% 04-06-30	146.600,09	0,01	50.000	LANDESBANK LAND BADEN WUERT 1.75% 28-02-28	48.984,62	0,00
150.000	LAND BERLIN 2.625% 24-01-31	147.518,93	0,01	79.000	LANDESBANK LAND BADEN WUERT 2.625% 05-02-29	78.306,28	0,01
100.000	LAND BERLIN 2.75% 14-02-33	97.549,35	0,01	60.000	LANDESBANK LAND BADEN WUERT 2.625% 12-11-27	59.741,44	0,00
200.000	LAND BERLIN 2.75% 16-01-32	196.896,28	0,02	50.000	LANDESBANK LAND BADEN WUERT 2.625% 20-02-30	49.290,80	0,00
100.000	LAND BERLIN 2.875% 05-04-29	99.826,60	0,01	50.000	LANDESBANK LAND BADEN WUERT 2.625% 27-08-31	48.842,21	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		EUR				EUR	
100.000	LANDESBANK LAND BADEN WUERT 2.75% 06-03-34	96.777,14	0,01	40.000	LAND THURINGEN 0.375% 01-12-51	17.143,69	0,00
50.000	LANDESBANK LAND BADEN WUERT 2.75% 19-11-32	48.768,64	0,00	100.000	LAND THURINGEN 2.5% 03-09-29	98.601,38	0,01
80.000	LANDESBANK LAND BADEN WUERT 2.875% 24-05-30	79.553,75	0,01	50.000	LAND THURINGEN 2.875% 02-04-32	49.409,72	0,00
100.000	LANDESBANK LAND BADEN WUERT 3.0% 10-01-33	99.057,76	0,01	100.000	LAND THURINGEN 2.875% 17-09-35	96.511,84	0,01
100.000	LANDESBANK LAND BADEN WUERT 3.0% 16-02-34	98.450,72	0,01	100.000	LAND THURINGEN 3.0% 15-11-28	100.244,51	0,01
50.000	LANDESBANK LAND BADEN WUERT 3.0% 25-05-35	48.818,46	0,00	150.000	LANDWIRTSCHAFTLICHE 3.0 22-34 14/11A	148.270,04	0,01
52.000	LANDESBANK LAND BADEN WUERT 3.0% 25-10-27	52.078,08	0,00	200.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.0% 13-12-28	185.394,98	0,01
100.000	LANDESBANK LAND BADEN WUERT 3.0% 26-04-27	100.218,15	0,01	150.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.0% 19-07-28	140.700,94	0,01
100.000	LANDESBANK LAND BADEN WUERT 3.0% 26-09-31	99.454,89	0,01	150.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.0% 22-09-27	144.003,95	0,01
100.000	LANDESBANK LAND BADEN WUERT 3.125% 13-11-29	100.479,67	0,01	200.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.0% 27-11-29	180.252,09	0,01
50.000	LANDESBANK LAND BADEN WUERT 3.25% 27-06-33	50.222,39	0,00	150.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.0% 30-06-31	128.521,92	0,01
50.000	LANDESBANK LAND BADEN WUERT 3.375% 07-03-28	50.438,02	0,00	100.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.05% 18-12-29	90.070,38	0,01
50.000	LANDESBANK LAND BADEN WUERT 3.375% 23-08-28	50.515,08	0,00	200.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.05% 31-01-31	173.998,40	0,01
100.000	LANDESBANK LAND BADEN WUERT 3.5% 26-04-27	100.749,08	0,01	150.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.1% 08-03-27	146.516,58	0,01
100.000	LANDESKREDITBANK BADENWUERTTEMBERG 0.01% 20-01-31	86.397,37	0,01	250.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.375% 14-02-28	238.988,35	0,02
100.000	LANDESKREDITBANK BADENWUERTTEMBERG 0.75% 16-03-32	86.876,29	0,01	250.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.5% 28-02-29	233.687,33	0,02
100.000	LANDESKREDITBANK BADENWUERTTEMBERG 2.375% 04-07-30	97.443,04	0,01	300.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.625% 18-05-27	293.050,05	0,02
100.000	LANDESKREDITBANK BADENWUERTTEMBERG 2.75% 16-02-28	99.660,17	0,01	200.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.625% 20-02-30	183.358,72	0,01
100.000	LAND HESSEN 0.0% 08-11-30	87.287,83	0,01	200.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.625% 31-10-36	152.332,64	0,01
50.000	LAND HESSEN 0.0% 10-09-29	45.232,24	0,00	100.000	LANDWIRTSCHAFTLICHE RENTENBANK 1.9% 12-07-32	93.567,85	0,01
100.000	LAND HESSEN 0.0% 19-07-28	93.626,22	0,01	170.000	LANDWIRTSCHAFTLICHE RENTENBANK 2.5% 11-05-32	164.850,73	0,01
70.000	LAND HESSEN 0.0% 22-09-27	67.149,84	0,01	150.000	LANDWIRTSCHAFTLICHE RENTENBANK 2.625% 08-07-32	146.452,69	0,01
200.000	LAND HESSEN 0.01% 11-03-30	178.254,51	0,01	120.000	LANDWIRTSCHAFTLICHE RENTENBANK 2.75% 16-02-32	118.190,67	0,01
100.000	LAND HESSEN 0.01% 18-06-31	85.554,46	0,01	100.000	LANDWIRTSCHAFTLICHE RENTENBANK 2.75% 17-01-33	97.968,90	0,01
100.000	LAND HESSEN 0.625% 02-08-28	94.944,92	0,01	150.000	LANDWIRTSCHAFTLICHE RENTENBANK 2.875% 09-07-31	149.068,47	0,01
100.000	LAND HESSEN 0.625% 07-04-27	97.861,13	0,01	100.000	LANDWIRTSCHAFTLICHE RENTENBANK 3.125% 24-03-36	98.657,54	0,01
50.000	LAND HESSEN 0.75% 04-08-36	38.555,65	0,00	230.000	LANDWIRTSCHAFTLICHE RENTENBANK 3.25% 06-09-30	232.976,70	0,02
100.000	LAND HESSEN 1.75% 05-07-27	98.735,51	0,01	100.000	LANDWIRTSCHAFTLICHE RENTENBANK 3.25% 26-09-33	101.045,96	0,01
30.000	LAND HESSEN 1.75% 12-07-29	28.840,73	0,00	100.000	LANXESS AG 0.625% 01-12-29	87.276,99	0,01
100.000	LAND HESSEN 2.5% 01-10-31	97.313,93	0,01	100.000	LEG IMMOBILIEN SE 0.875% 28-11-27	96.062,71	0,01
100.000	LAND HESSEN 2.5% 28-08-30	98.053,87	0,01	100.000	LEG IMMOBILIEN SE 0.875% 30-03-33	79.051,79	0,01
80.000	LAND HESSEN 2.625% 10-09-27	79.766,38	0,01	100.000	LEG IMMOBILIEN SE 1.0% 19-11-32	81.412,02	0,01
150.000	LAND HESSEN 2.625% 25-08-34	143.259,21	0,01	100.000	LEG IMMOBILIEN SE 1.5% 17-01-34	80.401,13	0,01
250.000	LAND HESSEN 2.75% 10-01-34	242.288,81	0,02	100.000	LEG IMMOBILIEN SE 1.625% 28-11-34	80.296,52	0,01
260.000	LAND HESSEN 2.75% 12-01-32	256.030,62	0,02	50.000	LFA FOERDERBANK BAYERN 1.0% 01-03-28	48.257,81	0,00
100.000	LAND HESSEN 2.875% 04-07-33	98.172,99	0,01	50.000	LFA FOERDERBANK BAYERN 2.75% 20-01-28	49.889,77	0,00
200.000	LAND HESSEN 2.875% 10-01-33	196.896,50	0,02	50.000	LFA FOERDERBANK BAYERN 2.875% 01-02-29	49.889,45	0,00
200.000	LAND HESSEN 2.875% 12-03-29	199.696,47	0,02	40.000	LFA FOERDERBANK BAYERN 3.0% 10-01-33	39.304,00	0,00
140.000	LAND HESSEN 2.9% 18-06-35	135.857,11	0,01	50.000	LFA FOERDERBANK BAYERN 3.125% 01-06-28	50.237,53	0,00
100.000	LAND HESSEN 3.05% 10-01-36	97.910,17	0,01	100.000	LLOYDS BANK 2.875% 09-09-32	98.017,10	0,01
50.000	LAND HESSEN 3.125% 10-03-39	47.725,29	0,00	40.000	MERCEDESSENZ GROUP AG 0.75% 08-02-30	36.297,79	0,00
200.000	LAND HESSEN 3.125% 12-03-35	197.984,79	0,02	75.000	MERCEDESSENZ GROUP AG 0.75% 10-09-30	66.895,61	0,01
200.000	LAND HESSEN 3.25% 05-10-28	201.646,78	0,02	50.000	MERCEDESSENZ GROUP AG 0.75% 11-03-33	41.176,27	0,00
100.000	LAND THURINGEN 0.01% 24-03-31	86.184,62	0,01				
100.000	LAND THURINGEN 0.05% 06-05-30	88.857,15	0,01				
100.000	LAND THURINGEN 0.25% 05-03-40	62.957,16	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	EUR				EUR		
150.000	MERCEDESSENZ GROUP AG 1.0% 15-11-27	145.069,75	0,01	100.000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 3.25% 04-02-28	99.848,15	0,01
100.000	MERCEDESSENZ GROUP AG 1.125% 06-11-31	87.909,46	0,01	100.000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 3.625% 11-09-29	100.173,09	0,01
50.000	MERCEDESSENZ GROUP AG 1.125% 08-08-34	40.641,27	0,00	100.000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 5.625% 23-08-34	102.822,35	0,01
156.000	MERCEDESSENZ GROUP AG 1.375% 11-05-28	149.783,91	0,01	50.000	NORTH RHINE W 1.625 14-30 24/10A	47.203,52	0,00
100.000	MERCEDESSENZ GROUP AG 1.5% 03-07-29	94.555,66	0,01	150.000	NRW.BANK 0.625 17-27 11/11A	144.901,75	0,01
100.000	MERCEDESSENZ GROUP AG 2.0% 27-02-31	93.315,47	0,01	200.000	NRW 0.0% 12-10-35 EMTN	146.901,81	0,01
154.000	MERCEDESSENZ GROUP AG 2.125% 03-07-37	127.681,80	0,01	100.000	NRW 0.0% 15-01-29	92.353,86	0,01
100.000	MERCK FINANCIAL SERVICES 0.375% 05-07-27	96.738,60	0,01	100.000	NRW 0.0% 26-11-29 EMTN	89.989,54	0,01
100.000	MERCK FINANCIAL SERVICES 0.5% 16-07-28	94.117,49	0,01	200.000	NRW 0.125% 04-06-31 EMTN	172.556,60	0,01
300.000	MERCK FINANCIAL SERVICES 0.875% 05-07-31	261.827,47	0,02	350.000	NRW 0.2% 09-04-30	313.946,78	0,03
100.000	MERCK KGAA 2.875% 25-06-79	96.392,04	0,01	200.000	NRW 0.2% 27-01-51 EMTN	86.525,46	0,01
100.000	MERCK KGAA 3.75% 24-11-55	97.116,85	0,01	150.000	NRW 0.375% 02-09-50 EMTN	70.101,99	0,01
40.000	MUENCHENER HYPOTHEKENBANK EG 0.01% 02-11-40	23.366,66	0,00	210.000	NRW 0.5% 15-01-52 EMTN	98.475,65	0,01
50.000	MUENCHENER HYPOTHEKENBANK EG 0.125% 01-02-29	46.277,79	0,00	150.000	NRW 0.5% 25-11-39 EMTN	101.397,46	0,01
100.000	MUENCHENER HYPOTHEKENBANK EG 0.625% 07-05-27	97.728,65	0,01	200.000	NRW 0.6% 04-06-41 EMTN	130.702,65	0,01
100.000	MUENCHENER HYPOTHEKENBANK EG 0.625% 10-11-27	96.592,94	0,01	100.000	NRW 0.75% 16-08-41 EMTN	66.808,55	0,01
84.000	MUENCHENER HYPOTHEKENBANK EG 1.25% 14-02-30	78.859,52	0,01	200.000	NRW 0.8% 30-07-49	110.172,04	0,01
100.000	MUENCHENER HYPOTHEKENBANK EG 1.875% 25-08-32	92.909,56	0,01	100.000	NRW 0.9% 15-11-28 EMTN	95.043,02	0,01
100.000	MUENCHENER HYPOTHEKENBANK EG 2.5% 04-07-28	99.141,08	0,01	250.000	NRW 0.95% 10-01-21 EMTN	83.231,19	0,01
80.000	MUENCHENER HYPOTHEKENBANK EG 2.625% 03-02-31	78.510,36	0,01	200.000	NRW 0.95% 13-03-28 EMTN	192.920,07	0,02
157.000	MUENCHENER HYPOTHEKENBANK EG 2.75% 06-03-35	150.537,80	0,01	200.000	NRW 1.0% 16-10-46 EMTN	124.048,22	0,01
150.000	MUENCHENER HYPOTHEKENBANK EG 2.75% 09-02-33	146.449,67	0,01	210.000	NRW 1.1% 13-03-34 EMTN	179.237,26	0,01
160.000	MUENCHENER HYPOTHEKENBANK EG 3.0% 04-08-27	160.493,21	0,01	264.000	NRW 1.25% 12-05-36 EMTN	216.132,04	0,02
100.000	MUENCHENER HYPOTHEKENBANK EG 3.0% 11-07-31	99.658,28	0,01	303.000	NRW 1.375% 15-01-20 EMTN	127.573,98	0,01
102.000	MUENCHENER HYPOTHEKENBANK EG 3.125% 14-08-29	102.546,69	0,01	100.000	NRW 1.45% 16-02-43 EMTN	72.866,71	0,01
100.000	MUENCHENER HYPOTHEKENBANK EG 3.25% 23-11-28	100.791,09	0,01	180.000	NRW 1.45% 19-01-22 EMTN	78.190,27	0,01
100.000	MUENCHENER HYPOTHEKENBANK EG 3.375% 11-04-35	95.361,24	0,01	280.000	NRW 1.5% 12-06-40 EMTN	215.415,78	0,02
100.000	MUNICH RE 1.0% 26-05-42	84.155,85	0,01	300.000	NRW 1.55% 16-06-48 EMTN	204.481,24	0,02
100.000	MUNICH RE 1.25% 26-05-41	88.128,35	0,01	250.000	NRW 1.65% 16-05-47 EMTN	176.357,16	0,01
100.000	MUNICH RE 3.25% 26-05-49	98.201,75	0,01	375.000	NRW 1.65% 22-02-38 EMTN	308.991,30	0,02
100.000	MUNICH RE 4.125% 26-05-46	97.362,20	0,01	350.000	NRW 1.75% 11-07-68	206.520,63	0,02
200.000	MUNICH RE 4.25% 26-05-44	198.811,06	0,02	255.000	NRW 1.75% 26-10-57 EMTN	162.318,67	0,01
100.000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 0.75% 05-03-29	93.906,87	0,01	300.000	NRW 1.95% 26-09-78 EMTN	185.117,10	0,01
100.000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 0.75% 18-01-28	96.220,35	0,01	150.000	NRW 2.0% 15-06-32 EMTN	140.953,83	0,01
80.000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.5% 24-07-28	79.218,60	0,01	300.000	NRW 2.15% 21-03-19 EMTN	187.562,58	0,01
50.000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.625% 20-10-28	49.601,29	0,00	150.000	NRW 2.25% 14-06-52 EMTN	113.279,09	0,01
100.000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.75% 02-10-28	98.746,02	0,01	130.000	NRW 2.35% 10-07-30 EMTN	126.872,48	0,01
10.000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.75% 30-10-30	9.698,74	0,00	250.000	NRW 2.375% 13-05-33	238.047,29	0,02
60.000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.875% 13-01-31	59.367,66	0,00	84.000	NRW 2.5% 15-10-29 EMTN	82.787,35	0,01
70.000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.875% 14-05-27	70.030,35	0,01	80.000	NRW 2.55% 11-03-31 EMTN	78.437,97	0,01
100.000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.875% 19-03-30	99.405,45	0,01	200.000	NRW 2.65% 15-01-30 EMTN	197.768,83	0,02
100.000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.875% 21-02-33	98.027,41	0,01	210.000	NRW 2.7% 05-09-34 EMTN	201.954,84	0,02
				200.000	NRW 2.75% 08-10-32 EMTN	195.939,43	0,02
				250.000	NRW 2.75% 15-01-32 EMTN	246.309,23	0,02
				100.000	NRW 2.9% 07-06-33 EMTN	98.424,82	0,01
				250.000	NRW 2.9% 15-01-53 EMTN	216.632,47	0,02
				200.000	NRW 3.0% 06-06-29 EMTN	200.646,17	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
200.000	NRW 3.0% 20-03-54 EMTN	174.882,41	0,01	2.046.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	1.963.652,80	0,16
300.000	NRW 3.0% 27-01-28	300.763,26	0,02	2.331.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	2.179.903,07	0,17
100.000	NRW 3.35% 11-03-41 EMTN	97.286,90	0,01	2.465.000	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	2.306.461,17	0,18
100.000	NRW 3.375% 31-10-28 EMTN	101.213,45	0,01	2.473.686	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	2.342.265,12	0,19
250.000	NRW 3.4% 07-03-73 EMTN	232.562,66	0,02	2.512.282	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	2.417.573,53	0,19
100.000	NRW 3.8% 14-01-56 EMTN	101.230,03	0,01	2.689.639	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	2.615.188,98	0,21
50.000	NRWBANK 0.0% 03-02-31 EMTN	43.251,73	0,00	2.631.000	REPUBLIQUE FEDERALE D GERMANY 1.0% 15-05-38	2.057.013,84	0,16
100.000	NRWBANK 0.0% 14-05-29 EMTN	91.301,09	0,01	3.471.000	REPUBLIQUE FEDERALE D GERMANY 1.25% 15-08-48	2.289.633,82	0,18
50.000	NRWBANK 0.0% 15-10-29 EMTN	45.074,85	0,00	2.573.000	REPUBLIQUE FEDERALE D GERMANY 1.7% 15-08-32	2.412.056,54	0,19
100.000	NRWBANK 0.0% 18-02-30 EMTN	89.221,25	0,01	1.072.000	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	763.541,62	0,06
110.000	NRWBANK 0.0% 22-09-28 EMTN	102.395,31	0,01	2.943.000	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	2.092.658,95	0,17
100.000	NRWBANK 0.0% 23-09-30 EMTN	87.517,92	0,01	2.230.000	REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	2.186.616,33	0,17
25.000	NRWBANK 0.0% 28-07-31 EMTN	21.300,08	0,00	2.797.000	REPUBLIQUE FEDERALE D GERMANY 2.2% 15-02-34	2.659.059,73	0,21
100.000	NRWBANK 0.1% 09-07-35 EMTN	74.566,86	0,01	3.332.700	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	3.220.657,75	0,26
100.000	NRWBANK 0.25 22-32 26/01A	85.047,96	0,01	1.011.000	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	977.292,92	0,08
100.000	NRWBANK 0.375% 16-05-29 EMTN	92.478,96	0,01	2.285.000	REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	2.254.000,75	0,18
50.000	NRWBANK 0.5% 13-09-27	48.375,61	0,00	2.982.898	REPUBLIQUE FEDERALE D GERMANY 2.5% 04-07-44	2.621.348,77	0,21
40.000	NRWBANK 0.5% 17-06-41 EMTN	24.988,98	0,00	2.954.000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	2.848.764,31	0,23
100.000	NRWBANK 0.625% 02-02-29 EMTN	93.789,21	0,01	474.000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	457.439,49	0,04
100.000	NRWBANK 0.625% 04-01-28	96.160,50	0,01	3.089.451	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-46	2.676.954,91	0,21
100.000	NRWBANK 0.75% 30-06-28 EMTN	95.355,78	0,01	2.357.000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-54	1.953.567,46	0,16
46.000	NRWBANK 1.2% 28-03-39	34.549,97	0,00	1.310.000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-11-32	1.283.897,92	0,10
100.000	NRWBANK 1.25% 13-05-49	58.895,53	0,00	1.556.000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-05-41	1.422.824,33	0,11
100.000	NRWBANK 1.625% 03-08-32	91.611,60	0,01	2.631.000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-33	2.583.380,74	0,21
100.000	NRW BANK 13K 0.875 19-34 12/04A	83.432,65	0,01	3.093.000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-34	3.016.753,95	0,24
50.000	NRWBANK 2.5% 07-09-37	45.234,56	0,00	1.796.000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-35	1.739.591,64	0,14
50.000	NRWBANK 2.5% 13-02-32 EMTN	48.432,21	0,00	402.000	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-02-36	398.179,45	0,03
160.000	NRWBANK 2.75% 15-05-31 EMTN	157.907,76	0,01	1.657.100	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	1.482.497,32	0,12
100.000	NRWBANK 2.75% 21-02-28 EMTN	99.729,76	0,01	1.954.000	REPUBLIQUE FEDERALE D GERMANY 3.25% 04-07-42	1.928.181,43	0,15
56.000	NRWBANK 2.75% 21-02-29	55.747,53	0,00	592.000	REPUBLIQUE FEDERALE D GERMANY 3.4% 15-05-47	589.511,90	0,05
100.000	NRWBANK 2.875% 25-07-34 EMTN	97.525,25	0,01	2.154.473	REPUBLIQUE FEDERALE D GERMANY 4.0% 04-01-37	2.337.845,91	0,19
100.000	NRWBANK 3.0% 04-06-35 EMTN	97.695,66	0,01	1.483.878	REPUBLIQUE FEDERALE D GERMANY 4.25% 04-07-39	1.646.959,02	0,13
100.000	NRWBANK 3.0% 24-09-35 EMTN	97.392,45	0,01	1.219.000	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	1.275.759,81	0,10
100.000	NRWBANK 3.0% 31-05-30 EMTN	100.183,73	0,01	1.987.081	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-34	2.253.264,28	0,18
100.000	NRWBANK 3.125% 30-08-28 EMTN	100.410,41	0,01	1.844.478	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-40	2.150.401,83	0,17
2.180.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	1.969.175,60	0,16	1.812.451	REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	2.035.586,54	0,16
2.648.917	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	2.327.105,32	0,19	1.870.000	REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	1.965.708,72	0,16
2.623.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-32	2.235.248,32	0,18	951.000	REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	1.071.410,12	0,09
1.048.943	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-35	801.798,79	0,06	1.008.000	REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	1.056.495,50	0,08
1.841.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-36	1.355.971,23	0,11	50.000	SAARLAND 0.05% 05-11-40	29.992,31	0,00
2.475.121	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	2.267.916,48	0,18	100.000	SAARLAND 2.75% 10-04-31	98.715,63	0,01
2.714.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	2.419.022,45	0,19	100.000	SAARLAND 2.75% 18-01-30	99.174,12	0,01
975.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	869.323,33	0,07	50.000	SAARLAND 3.0% 19-01-35	48.970,50	0,00
2.636.640	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	2.281.696,98	0,18	100.000	SACHSENANHALT 0.0% 10-03-31	86.333,52	0,01
560.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	484.746,70	0,04	100.000	SACHSENANHALT 0.125% 21-06-29	91.463,18	0,01
4.010.733	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	1.760.369,85	0,14	100.000	SACHSENANHALT 0.35% 09-02-32	85.427,85	0,01
1.360.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	600.115,20	0,05	100.000	SACHSENANHALT 0.5% 24-03-51	47.202,67	0,00
2.850.200	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-52	1.170.383,75	0,09	50.000	SACHSENANHALT 0.5% 25-06-27	48.632,68	0,00

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
100.000 SACHSENANHALT 0.75% 29-01-29	94.187,49	0,01	200.000 STATE OF LOWER SAXONY 0.01% 10-01-31	173.842,16	0,01
100.000 SACHSENANHALT 2.45% 13-02-30	98.151,55	0,01	150.000 STATE OF LOWER SAXONY 0.01% 13-08-30	132.127,86	0,01
100.000 SACHSENANHALT 2.75% 23-01-34	96.859,70	0,01	50.000 STATE OF LOWER SAXONY 0.01% 16-06-28	46.959,97	0,00
100.000 SACHSENANHALT 2.85% 15-02-33	98.159,51	0,01	130.000 STATE OF LOWER SAXONY 0.01% 19-02-29	119.727,15	0,01
100.000 SACHSENANHALT 2.85% 29-01-35	96.943,49	0,01	100.000 STATE OF LOWER SAXONY 0.01% 25-11-27	95.482,16	0,01
100.000 SACHSENANHALT 3.125% 04-02-36	98.458,63	0,01	150.000 STATE OF LOWER SAXONY 0.05% 09-03-35	113.065,74	0,01
100.000 SANTANDER CONSUMER BANK 0.05% 14-02-30	89.026,95	0,01	140.000 STATE OF LOWER SAXONY 0.125% 08-04-27	136.371,32	0,01
100.000 SANTANDER CONSUMER BANK 4.375% 13-09-27	101.783,56	0,01	100.000 STATE OF LOWER SAXONY 0.125% 09-01-32	84.659,22	0,01
100.000 SAP SE 0.375% 18-05-29	91.644,88	0,01	200.000 STATE OF LOWER SAXONY 0.125% 10-01-30	180.020,31	0,01
100.000 SAP SE 1.25% 10-03-28	96.725,55	0,01	100.000 STATE OF LOWER SAXONY 0.25% 09-04-29	92.389,98	0,01
200.000 SAP SE 1.625% 10-03-31	183.711,06	0,01	140.000 STATE OF LOWER SAXONY 0.75% 15-02-28	134.649,13	0,01
50.000 SCHLESWIG HOLLS. 0.5 19-29 22/03A	46.581,13	0,00	100.000 STATE OF LOWER SAXONY 0.75% 21-03-31	89.770,34	0,01
50.000 SIXT SE 3.25% 22-01-30 EMTN	49.346,16	0,00	100.000 STATE OF LOWER SAXONY 0.875 18-28 25/10A	95.038,04	0,01
100.000 SIXT SE 3.75% 25-01-29 EMTN	100.924,79	0,01	110.000 STATE OF LOWER SAXONY 1.125% 12-09-33	95.208,00	0,01
30.000 SIXT SE 5.125% 09-10-27 EMTN	30.765,72	0,00	150.000 STATE OF LOWER SAXONY 2.5% 09-01-30	147.599,91	0,01
50.000 STATE MECKLENBURGVORPOMMERN 2.55% 12-01-32	48.653,62	0,00	100.000 STATE OF LOWER SAXONY 2.6% 15-03-29	99.218,16	0,01
100.000 STATE MECKLENBURGVORPOMMERN 2.625% 22-08-33	96.377,53	0,01	100.000 STATE OF LOWER SAXONY 2.625% 09-01-34	96.117,42	0,01
100.000 STATE MECKLENBURGVORPOMMERN 2.95% 05-06-34	97.991,38	0,01	100.000 STATE OF LOWER SAXONY 2.625% 15-03-29	99.194,02	0,01
100.000 STATE MECKLENBURGVORPOMMERN 2.95% 30-01-34	98.492,28	0,01	100.000 STATE OF LOWER SAXONY 2.625% 15-04-31	98.269,82	0,01
100.000 STATE OF BADENWUERTTEMBERG 0.01% 02-09-30	87.903,16	0,01	100.000 STATE OF LOWER SAXONY 2.625% 18-03-32	97.566,23	0,01
150.000 STATE OF BADENWUERTTEMBERG 0.01% 04-08-27	144.565,78	0,01	250.000 STATE OF LOWER SAXONY 2.625% 29-10-32	243.006,78	0,02
100.000 STATE OF BADENWUERTTEMBERG 0.01% 09-07-32	82.645,54	0,01	140.000 STATE OF LOWER SAXONY 2.75% 09-01-35	134.811,90	0,01
100.000 STATE OF BADENWUERTTEMBERG 0.125% 19-11-40	60.633,46	0,00	50.000 STATE OF LOWER SAXONY 2.75% 17-02-31	49.460,39	0,00
100.000 STATE OF BADENWUERTTEMBERG 2.125% 03-07-28	98.388,50	0,01	100.000 STATE OF LOWER SAXONY 2.75% 24-02-34	96.903,38	0,01
100.000 STATE OF BADENWUERTTEMBERG 2.625% 12-02-35	95.257,12	0,01	100.000 STATE OF LOWER SAXONY 2.75% 24-02-34	96.921,00	0,01
100.000 STATE OF BADENWUERTTEMBERG 2.625% 12-03-30	98.887,23	0,01	100.000 STATE OF LOWER SAXONY 2.75% 25-03-30	99.289,69	0,01
50.000 STATE OF BADENWUERTTEMBERG 2.625% 30-10-34	47.849,62	0,00	130.000 STATE OF LOWER SAXONY 2.875% 18-04-28	129.974,84	0,01
100.000 STATE OF BADENWUERTTEMBERG 2.75% 16-05-29	99.553,83	0,01	100.000 STATE OF LOWER SAXONY 3.0% 10-01-33	99.313,35	0,01
100.000 STATE OF BADENWUERTTEMBERG 2.75% 26-11-32	97.902,24	0,01	100.000 STATE OF LOWER SAXONY 3.0% 16-04-35	97.949,29	0,01
100.000 STATE OF BADENWUERTTEMBERG 2.875% 26-06-31	99.267,83	0,01	200.000 STATE OF LOWER SAXONY 3.125% 10-01-36	197.053,29	0,02
200.000 STATE OF BADENWUERTTEMBERG 2.875% 28-09-35	193.491,12	0,02	50.000 STATE OF RHINELAND-PAL 0.7 17-28 26/01A	48.049,98	0,00
60.000 STATE OF BADENWUERTTEMBERG 3.0% 27-06-33	59.419,33	0,00	100.000 STATE OF RHINELANDPALATINATE 0.01% 21-01-31	86.720,66	0,01
100.000 STATE OF BADENWUERTTEMBERG 3.125% 23-01-40	95.385,78	0,01	150.000 STATE OF RHINELANDPALATINATE 0.05% 23-01-30	134.452,93	0,01
50.000 STATE OF BRANDENBURG 0.01% 26-06-28	46.917,01	0,00	100.000 STATE OF RHINELANDPALATINATE 0.25% 31-05-29	91.997,02	0,01
150.000 STATE OF BRANDENBURG 0.01% 27-04-27	145.678,27	0,01	100.000 STATE OF RHINELANDPALATINATE 0.375% 01-04-41	62.711,00	0,01
50.000 STATE OF BRANDENBURG 0.05% 01-07-31	42.820,88	0,00	50.000 STATE OF RHINELANDPALATINATE 0.375% 10-03-51	22.428,33	0,00
50.000 STATE OF BRANDENBURG 0.125% 26-01-46	24.587,19	0,00	100.000 STATE OF RHINELANDPALATINATE 0.75% 23-02-32	87.456,46	0,01
150.000 STATE OF BRANDENBURG 0.375% 29-01-35	116.930,64	0,01	50.000 STATE OF RHINELANDPALATINATE 1.5% 25-04-52	30.554,41	0,00
50.000 STATE OF BRANDENBURG 0.6% 13-10-51	24.107,25	0,00	100.000 STATE OF RHINELANDPALATINATE 2.125% 17-01-28	98.771,37	0,01
100.000 STATE OF BRANDENBURG 0.7% 22-05-34	81.974,47	0,01	100.000 STATE OF RHINELANDPALATINATE 2.375% 16-03-28	99.183,47	0,01
75.000 STATE OF BRANDENBURG 0.75% 08-08-36	57.577,01	0,00	100.000 STATE OF RHINELANDPALATINATE 2.75% 23-02-28	99.742,19	0,01
100.000 STATE OF BRANDENBURG 1.125 18-33 04/07A	86.830,13	0,01	100.000 STATE OF RHINELANDPALATINATE 3.0% 02-05-34	98.637,15	0,01
80.000 STATE OF BRANDENBURG 1.45% 26-11-38	62.941,42	0,01	40.000 STATE OF SCHLESWIGHOLSTEIN 0.01% 01-04-27	38.925,09	0,00
100.000 STATE OF BRANDENBURG 2.5% 03-12-30	97.850,50	0,01	100.000 STATE OF SCHLESWIGHOLSTEIN 0.01% 22-05-30	88.559,00	0,01
150.000 STATE OF BRANDENBURG 2.5% 24-07-31	146.059,50	0,01	150.000 STATE OF SCHLESWIGHOLSTEIN 0.05% 08-07-31	128.313,46	0,01
100.000 STATE OF BRANDENBURG 2.875% 25-03-32	99.001,01	0,01	150.000 STATE OF SCHLESWIGHOLSTEIN 0.125% 12-06-29	137.287,42	0,01
67.000 STATE OF BRANDENBURG 3.0% 27-02-32	66.641,37	0,01	70.000 STATE OF SCHLESWIGHOLSTEIN 0.2% 15-08-39	44.371,27	0,00
100.000 STATE OF BRANDENBURG 3.0% 28-05-35	97.761,69	0,01	100.000 STATE OF SCHLESWIGHOLSTEIN 1.375% 14-07-27	98.232,64	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
100.000 STATE OF SCHLESWIGHOLSTEIN 2.375% 22-09-32	95.650,13	0,01	100.000 WIRTSCHAFTS UND INFRASTRUKTURBANK HESSEN 0.875% 14-06-28	95.608,37	0,01
100.000 STATE OF SCHLESWIGHOLSTEIN 2.625% 17-11-28	99.217,40	0,01	100.000 WIRTSCHAFTS UND INFRASTRUKTURBANK HESSEN 2.625% 26-01-33	96.482,97	0,01
100.000 STATE OF SCHLESWIGHOLSTEIN 2.75% 02-08-32	97.937,41	0,01	100.000 WIRTSCHAFTS UND INFRASTRUKTURBANK HESSEN 2.875% 22-02-34	97.386,68	0,01
100.000 STATE OF SCHLESWIGHOLSTEIN 2.75% 13-06-33	97.408,24	0,01	100.000 WIRTSCHAFTS UND INFRASTRUKTURBANK HESSEN 3.125% 28-01-36	98.162,90	0,01
100.000 STATE OF SCHLESWIGHOLSTEIN 2.875% 06-03-31	99.292,24	0,01			
100.000 STATE OF SCHLESWIGHOLSTEIN 2.875% 10-04-35	96.888,31	0,01	Elfenbeinküste	384.476,72	0,03
100.000 STATE OF SCHLESWIGHOLSTEIN 2.875% 10-05-28	99.920,93	0,01	100.000 AFRICAN DEVELOPMENT BANK ADB 0.5% 21-03-29	93.106,44	0,01
100.000 STATE OF SCHLESWIGHOLSTEIN 2.875% 20-08-35	96.606,09	0,01	100.000 AFRICAN DEVELOPMENT BANK ADB 0.875% 24-05-28	95.872,56	0,01
100.000 STATE OF SCHLESWIGHOLSTEIN 3.0% 16-08-33	98.746,96	0,01	200.000 AFRICAN DEVELOPMENT BANK ADB 2.25% 14-09-29	195.497,72	0,02
100.000 TAG IMMOBILIEN AG 4.25% 04-03-30	100.566,38	0,01			
100.000 TALANX AG 1.75% 01-12-42	86.352,54	0,01	Estland	412.087,70	0,03
100.000 TALANX AG 2.25% 05-12-47 EMTN	97.515,31	0,01	100.000 AKTSIASELTS LUMINOR BANK 2.653% 10-09-29	98.417,95	0,01
100.000 TALANX AG 4.0% 25-10-29 EMTN	101.592,10	0,01	300.000 ESTONIA GOVERNMENT INTL BOND 0.125% 10-06-30	264.436,41	0,02
80.000 UNICREDIT BANK 0.01% 10-03-31	68.763,37	0,01	50.000 ESTONIA GOVERNMENT INTL BOND 3.25% 17-01-34	49.233,34	0,00
80.000 UNICREDIT BANK 0.01% 15-09-28	74.445,59	0,01			
100.000 UNICREDIT BANK 0.01% 19-11-27	95.484,64	0,01	Finnland	20.861.008,37	1,67
100.000 UNICREDIT BANK 0.01% 21-05-29	91.158,92	0,01	100.000 AKTIA OYJ 2.875% 16-02-33 EMTN	97.845,54	0,01
110.000 UNICREDIT BANK 0.01% 24-06-30	96.854,84	0,01	100.000 AKTIA OYJ 3.0% 22-10-29 EMTN	99.871,49	0,01
200.000 UNICREDIT BANK 0.25% 15-01-32	169.284,55	0,01	100.000 AKTIA OYJ 3.375% 31-05-27 EMTN	100.626,11	0,01
100.000 UNICREDIT BANK 0.375% 17-01-33	82.585,58	0,01	200.000 BALDER FINLAND OYJ 1.0% 20-01-29	183.947,23	0,01
100.000 UNICREDIT BANK 0.85% 22-05-34	82.052,22	0,01	100.000 BALDER FINLAND OYJ 2.0% 18-01-31	88.567,20	0,01
50.000 UNICREDIT BANK 0.875% 11-01-29	47.192,98	0,00	100.000 DANSKE MORTGAGE BANK 0.01% 14-01-28	95.043,17	0,01
100.000 UNICREDIT BANK 1.375% 07-06-27	98.325,93	0,01	100.000 DANSKE MORTGAGE BANK 2.25% 17-07-28	98.503,39	0,01
80.000 UNICREDIT BANK 2.375% 27-08-29	78.367,14	0,01	100.000 DANSKE MORTGAGE BANK 2.5% 24-09-29	98.426,84	0,01
100.000 UNICREDIT BANK 2.625% 14-01-31	97.942,05	0,01	100.000 DANSKE MORTGAGE BANK 2.75% 17-11-32	97.358,41	0,01
100.000 UNICREDIT BANK 2.625% 19-02-30	98.425,87	0,01	100.000 DANSKE MORTGAGE BANK 3.5% 29-01-29	101.466,24	0,01
100.000 UNICREDIT BANK 2.625% 22-11-30	98.084,31	0,01	100.000 ELISA CORPORATION 0.25% 15-09-27	96.091,26	0,01
50.000 UNICREDIT BANK AG 3.0% 17-05-27	50.108,90	0,00	552.000 FINLAND GOVERNMENT BOND 0.0% 15-09-30	485.640,48	0,04
100.000 VONOVIA SE 0.25% 01-09-28 EMTN	92.719,57	0,01	411.000 FINLAND GOVERNMENT BOND 0.125% 15-04-36	298.187,90	0,02
100.000 VONOVIA SE 0.375% 16-06-27	96.796,90	0,01	404.000 FINLAND GOVERNMENT BOND 0.125% 15-04-52	159.467,24	0,01
100.000 VONOVIA SE 0.625% 07-10-27	96.312,26	0,01	569.000 FINLAND GOVERNMENT BOND 0.125% 15-09-31	487.425,57	0,04
100.000 VONOVIA SE 0.625% 14-12-29	89.836,21	0,01	487.000 FINLAND GOVERNMENT BOND 0.25% 15-09-40	302.952,27	0,02
100.000 VONOVIA SE 0.75% 01-09-32 EMTN	81.720,55	0,01	483.000 FINLAND GOVERNMENT BOND 0.5% 15-04-43	286.930,05	0,02
100.000 VONOVIA SE 1.0% 09-07-30 EMTN	89.706,27	0,01	718.000 FINLAND GOVERNMENT BOND 0.5% 15-09-27	696.092,70	0,06
100.000 VONOVIA SE 1.0% 16-06-33	80.478,25	0,01	522.000 FINLAND GOVERNMENT BOND 0.5% 15-09-28	494.641,30	0,04
100.000 VONOVIA SE 1.0% 28-01-41 EMTN	59.422,26	0,00	672.000 FINLAND GOVERNMENT BOND 0.5% 15-09-29	620.951,42	0,05
100.000 VONOVIA SE 1.5% 14-01-28	97.190,20	0,01	422.000 FINLAND GOVERNMENT BOND 0.75% 15-04-31	378.723,84	0,03
100.000 VONOVIA SE 1.5% 14-06-41	63.936,24	0,01	432.000 FINLAND GOVERNMENT BOND 1.125% 15-04-34	368.640,00	0,03
200.000 VONOVIA SE 1.625% 01-09-51	104.035,06	0,01	405.000 FINLAND GOVERNMENT BOND 1.375% 15-04-27	400.009,80	0,03
100.000 VONOVIA SE 1.625% 07-10-39	68.572,99	0,01	536.000 FINLAND GOVERNMENT BOND 1.375% 15-04-47	347.764,50	0,03
100.000 VONOVIA SE 2.125% 22-03-30	94.536,80	0,01	702.000 FINLAND GOVERNMENT BOND 1.5% 15-09-32	637.066,89	0,05
100.000 VONOVIA SE 3.5% 12-11-32 EMTN	96.454,94	0,01	581.000 FINLAND GOVERNMENT BOND 2.5% 15-04-30	572.848,10	0,05
200.000 VONOVIA SE 4.0% 12-11-36 EMTN	192.858,53	0,02	493.000 FINLAND GOVERNMENT BOND 2.625% 04-07-42	430.221,50	0,03
100.000 VONOVIA SE 4.25% 10-04-34 EMTN	99.968,47	0,01	374.000 FINLAND GOVERNMENT BOND 2.625% 15-04-32	365.684,15	0,03
100.000 VONOVIA SE 4.5% 12-11-40 EMTN	95.346,14	0,01	335.000 FINLAND GOVERNMENT BOND 2.75% 04-07-28	335.586,08	0,03
100.000 VONOVIA SE 5.0% 23-11-30 EMTN	104.683,50	0,01	400.000 FINLAND GOVERNMENT BOND 2.75% 15-04-38	370.873,47	0,03
100.000 WIRTSCHAFTS UND INFRASTRUKTURBANK HESSEN 0.01% 07-05-27	97.005,28	0,01	570.000 FINLAND GOVERNMENT BOND 2.875% 15-04-29	571.484,54	0,05
			508.000 FINLAND GOVERNMENT BOND 2.95% 15-04-55	426.782,67	0,03
			618.000 FINLAND GOVERNMENT BOND 3.0% 15-09-33	612.175,76	0,05

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
712.000	FINLAND GOVERNMENT BOND 3.0% 15-09-34	699.351,99	0,06	100.000	NORDEA MORTGAGE BANK 3.0% 28-08-35	97.086,51	0,01
772.000	FINLAND GOVERNMENT BOND 3.0% 15-09-35	751.696,50	0,06	150.000	NORDEA MORTGAGE BANK 3.0% 31-01-31	149.574,77	0,01
254.000	FINLAND GOVERNMENT BOND 3.2% 15-04-45	234.850,08	0,02	100.000	NORDEA MORTGAGE BANK 3.625% 26-10-28	101.690,96	0,01
300.000	FINLAND GOVERNMENT BOND 3.55% 15-04-41	295.727,48	0,02	100.000	NORDISKA INVESTERINGSBANKEN NOR INV BK 0.0% 30-04-27	97.139,21	0,01
150.000	FINNVERA OYJ 0.0% 15-09-27	144.160,63	0,01	20.000	NORDISKA INVESTERINGSBANKEN NOR INV BK 0.25% 09-03-29	18.515,29	0,00
100.000	FINNVERA OYJ 0.375% 09-04-29	92.633,05	0,01	150.000	NORDISKA INVESTERINGSBANKEN NOR INV BK 2.125% 23-05-28	147.828,88	0,01
100.000	FINNVERA OYJ 1.125% 17-05-32	89.011,84	0,01	80.000	NORDISKA INVESTERINGSBANKEN NOR INV BK 2.375% 11-09-29	78.554,78	0,01
100.000	FINNVERA OYJ 1.25% 14-07-33	87.347,94	0,01	100.000	NORDISKA INVESTERINGSBANKEN NOR INV BK 2.875% 04-07-27	100.162,28	0,01
100.000	FINNVERA OYJ 2.375% 29-10-30	97.417,78	0,01	50.000	NORDISKA INVESTERINGSBANKEN NOR INV BK 2.875% 19-03-32	49.501,78	0,00
100.000	FINNVERA OYJ 2.875% 30-08-29	99.777,04	0,01	150.000	OP CORPORATE BANK 0.1% 16-11-27	143.017,31	0,01
100.000	LUMO HOMES 0.875% 28-05-29	90.884,27	0,01	100.000	OP CORPORATE BANK 0.375% 08-12-28	92.278,44	0,01
100.000	LUMO HOMES 1.875% 27-05-27	98.500,23	0,01	100.000	OP CORPORATE BANK 0.375% 16-06-28	93.867,06	0,01
100.000	MUNICIPALITY FINANCE 0.0% 02-03-31	86.409,79	0,01	100.000	OP CORPORATE BANK 0.625% 27-07-27	96.789,13	0,01
200.000	MUNICIPALITY FINANCE 0.0% 21-04-28	188.952,77	0,02	100.000	OP CORPORATE BANK 2.875% 18-06-30	97.837,56	0,01
100.000	MUNICIPALITY FINANCE 0.05% 10-09-35	73.603,50	0,01	100.000	OP CORPORATE BANK 3.25% 30-01-32	98.010,03	0,01
200.000	MUNICIPALITY FINANCE 0.25% 25-02-32	169.856,34	0,01	100.000	OP CORPORATE BANK 4.0% 13-06-28	101.643,20	0,01
100.000	MUNICIPALITY FINANCE 1.25% 23-02-33	88.414,28	0,01	100.000	OP MORTGAGE BANK 0.01 20-30 19/11A	86.922,28	0,01
100.000	MUNICIPALITY FINANCE 1.5% 17-05-29	95.987,10	0,01	100.000	OP MORTGAGE BANK 0.05% 21-04-28	94.311,06	0,01
100.000	MUNICIPALITY FINANCE 2.5% 29-08-29	98.746,52	0,01	100.000	OP MORTGAGE BANK 0.05% 25-03-31	86.000,21	0,01
100.000	MUNICIPALITY FINANCE 2.625% 14-06-32	97.166,73	0,01	100.000	OP MORTGAGE BANK 0.625% 15-02-29	93.584,61	0,01
200.000	MUNICIPALITY FINANCE 2.625% 14-12-29	197.919,99	0,02	100.000	OP MORTGAGE BANK 0.75% 07-06-27	97.608,72	0,01
100.000	MUNICIPALITY FINANCE 2.75% 02-02-34	96.670,57	0,01	100.000	OP MORTGAGE BANK 1.0% 05-10-27	97.228,84	0,01
100.000	MUNICIPALITY FINANCE 2.75% 14-06-33	97.359,61	0,01	100.000	OP MORTGAGE BANK 2.5% 03-10-29	98.333,13	0,01
200.000	MUNICIPALITY FINANCE 2.875% 18-01-28	200.254,95	0,02	100.000	OP MORTGAGE BANK 2.625% 09-07-30	98.302,83	0,01
100.000	MUNICIPALITY FINANCE 3.0% 25-09-28	100.420,30	0,01	100.000	OP MORTGAGE BANK 2.75% 25-01-30	99.022,34	0,01
150.000	MUNICIPALITY FINANCE 3.125% 29-07-30	151.068,92	0,01	100.000	OP MORTGAGE BANK 3.0% 17-07-31	99.296,25	0,01
100.000	NOKIA OYJ 3.125% 15-05-28 EMTN	99.227,74	0,01	100.000	OP MORTGAGE BANK 3.125% 20-10-28	100.387,84	0,01
200.000	NORDEA BKP 0.5% 02-11-28 EMTN	185.913,97	0,01	100.000	SAMPO 2.25% 27-09-30 EMTN	96.473,97	0,01
100.000	NORDEA BKP 0.5% 14-05-27 EMTN	97.366,05	0,01	100.000	SAMPO 3.375% 23-05-49	97.745,08	0,01
100.000	NORDEA BKP 1.125% 27-09-27	97.199,08	0,01	100.000	STORA ENSO OYJ 2.5% 21-03-28	98.444,78	0,01
100.000	NORDEA BKP 2.75% 02-05-30 EMTN	97.717,41	0,01	100.000	STORA ENSO OYJ 4.25% 01-09-29	101.481,09	0,01
100.000	NORDEA BKP 2.875% 24-08-32	95.361,46	0,01	100.000	UPM KYMMENE OY 0.125% 19-11-28	91.630,65	0,01
100.000	NORDEA BKP 3.125% 04-02-33	97.153,19	0,01	100.000	UPM KYMMENE OY 0.5% 22-03-31	86.528,21	0,01
100.000	NORDEA BKP 3.25% 19-11-35 EMTN	95.936,41	0,01	100.000	UPM KYMMENE OY 2.25% 23-05-29	96.210,74	0,01
100.000	NORDEA BKP 3.375% 11-06-29	100.469,60	0,01				
100.000	NORDEA BKP 3.5% 17-09-35 EMTN	97.027,50	0,01	Frankreich		257.632.573,59	20,59
100.000	NORDEA BKP 3.625% 15-03-34	98.580,87	0,01	100.000	ABERTIS FRANCE 2.5% 04-05-27	99.179,32	0,01
100.000	NORDEA BKP 4.125% 05-05-28	101.603,94	0,01	100.000	ACCOR 2.375% 29-11-28	96.727,16	0,01
100.000	NORDEA BKP 4.125% 29-05-35	101.185,02	0,01	200.000	ACCOR 3.5% 04-03-33 EMTN	188.753,21	0,02
100.000	NORDEA MORTGAGE BANK 0.125% 18-06-27	96.895,03	0,01	100.000	ACCOR 3.625% 03-09-32 EMTN	96.546,67	0,01
100.000	NORDEA MORTGAGE BANK 0.625% 17-03-27	98.059,14	0,01	100.000	ADP 1.0% 05-01-29	93.576,34	0,01
100.000	NORDEA MORTGAGE BANK 1.0% 30-03-29	94.524,28	0,01	300.000	ADP 1.125% 18-06-34	237.305,79	0,02
100.000	NORDEA MORTGAGE BANK 2.375% 04-04-28	98.931,21	0,01	100.000	ADP 1.5% 02-07-32	86.918,80	0,01
100.000	NORDEA MORTGAGE BANK 2.5% 14-09-32	96.375,72	0,01	100.000	ADP 2.75% 02-04-30	97.091,45	0,01
100.000	NORDEA MORTGAGE BANK 2.625% 25-11-30	98.152,19	0,01	100.000	ADP 2.75% 05-06-28	98.791,63	0,01
100.000	NORDEA MORTGAGE BANK 2.875% 03-04-29	99.918,43	0,01	200.000	AFD 0.0% 28-10-27 EMTN	191.006,54	0,02
100.000	NORDEA MORTGAGE BANK 3.0% 12-04-34	98.217,68	0,01				
100.000	NORDEA MORTGAGE BANK 3.0% 20-02-30	100.095,32	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
200.000	AFD 0.01% 25-11-28 EMTN	184.349,49	0,01	500.000	AXA 3.25% 28-05-49 EMTN	490.710,36	0,04
200.000	AFD 0.125% 29-09-31	166.747,23	0,01	220.000	AXA 3.375% 06-07-47 EMTN	219.673,19	0,02
300.000	AFD 0.25% 29-06-29 EMTN	272.959,02	0,02	100.000	AXA 3.375% 31-05-34 EMTN	97.783,37	0,01
100.000	AFD 0.375% 25-05-36 EMTN	70.075,70	0,01	100.000	AXA 3.75% 12-10-30 EMTN	101.583,75	0,01
200.000	AFD 0.5% 25-05-30 EMTN	178.467,12	0,01	100.000	AXA 4.125% 24-07-56 EMTN	96.640,47	0,01
200.000	AFD 0.5% 31-05-35 EMTN	148.603,67	0,01	100.000	AXA 4.25% 10-03-43 EMTN	99.960,00	0,01
100.000	AFD 0.875 15-31 25/05A	88.098,08	0,01	100.000	AXA 4.375% 24-07-55 EMTN	99.305,83	0,01
200.000	AFD 1.0% 31-01-28 EMTN	192.989,73	0,02	100.000	AXA 5.5% 11-07-43 EMTN	106.800,03	0,01
200.000	AFD 1.125% 02-03-37 EMTN	149.203,37	0,01	100.000	AXA HOME LOAN SFH 0.05% 05-07-27	96.466,19	0,01
200.000	AFD 1.375% 05-07-32 EMTN	175.610,41	0,01	100.000	AXA HOME LOAN SFH 0.125% 25-06-35	72.930,94	0,01
200.000	AFD 1.5% 31-10-34 EMTN	166.528,99	0,01	100.000	AYVENS 3.0% 18-04-30	97.919,10	0,01
100.000	AFD 1.625% 25-05-32	89.464,19	0,01	100.000	AYVENS 3.25% 19-02-30	98.524,69	0,01
100.000	AFD 2.75% 30-09-30	97.500,22	0,01	100.000	AYVENS 3.875% 16-07-29	100.883,93	0,01
200.000	AFD 2.875% 21-01-30	197.021,66	0,02	200.000	AYVENS 3.875% 24-01-28	201.901,65	0,02
200.000	AFD 3.0% 17-01-34	189.839,39	0,02	100.000	AYVENS 4.0% 05-07-27 EMTN	101.141,35	0,01
200.000	AFD 3.375% 25-05-33	195.954,21	0,02	100.000	AYVENS 4.0% 24-01-31	101.473,51	0,01
100.000	AFD 3.5% 25-02-33	99.027,77	0,01	100.000	AYVENS 4.875% 06-10-28 EMTN	103.205,11	0,01
200.000	AFD 3.625% 20-01-35	196.522,00	0,02	100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.1% 08-10-27	95.584,37	0,01
100.000	AFD 3.75% 20-09-38 EMTN	95.850,45	0,01	200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.25% 19-07-28	186.263,31	0,01
200.000	AFD 3.75% 28-01-36 EMTN	196.199,75	0,02	100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.25% 29-06-28	93.731,41	0,01
100.000	AFD 3.875% 03-04-40	96.024,63	0,01	100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 03-11-28	93.114,47	0,01
100.000	AIR LIQ FIN 0.375% 27-05-31	85.301,60	0,01	100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 19-11-27	95.856,98	0,01
100.000	AIR LIQ FIN 0.625% 20-06-30	89.321,49	0,01	200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 21-02-31	172.114,93	0,01
200.000	AIR LIQ FIN 1.25% 13-06-28	191.870,42	0,02	100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.75% 17-01-30	89.979,99	0,01
100.000	AIR LIQ FIN 1.375% 02-04-30	92.624,15	0,01	300.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.125% 19-01-32	257.949,94	0,02
100.000	AIR LIQ FIN 3.0% 05-05-33 EMTN	95.903,84	0,01	100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.125% 19-11-31	85.723,65	0,01
100.000	AIR LIQ FIN 3.5% 05-11-37 EMTN	95.220,71	0,01	100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 03-06-30	90.559,52	0,01
100.000	ALSTOM 0.0% 11-01-29	90.525,68	0,01	100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 26-05-27	98.129,12	0,01
100.000	ALTAREA COGEDIM 5.5% 02-10-31	102.527,69	0,01	100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.375% 16-07-28	96.167,09	0,01
100.000	ARKEA HOME LOANS SFH 2.824% 04-09-31	97.833,72	0,01	100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.75% 15-03-29	95.186,45	0,01
100.000	ARKEA HOME LOANS SFH 3.0% 04-10-28	99.881,80	0,01	100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.875% 18-06-29	94.736,70	0,01
100.000	ARKEA HOME LOANS SFH 3.0% 30-03-27	100.227,94	0,01	100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.625% 06-11-29	96.758,97	0,01
100.000	ARKEA HOME LOANS SFH 3.072% 07-02-34	97.276,23	0,01	300.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.0% 07-05-30	293.821,39	0,02
100.000	ARKEA PUBLIC SECTOR SCF 0.125% 15-01-30	89.316,52	0,01	200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 11-03-31	195.134,43	0,02
100.000	ARKEA PUBLIC SECTOR SCF 0.875% 31-03-28	95.811,44	0,01	200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 14-09-27	200.112,52	0,02
100.000	ARKEA PUBLIC SECTOR SCF 3.004% 27-01-32	98.539,70	0,01	100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.25% 17-10-31	97.628,33	0,01
100.000	ARKEA PUBLIC SECTOR SCF 3.111% 28-02-29	100.146,27	0,01	100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.5% 07-05-35	96.294,88	0,01
100.000	ARKEA PUBLIC SECTOR SCF 3.226% 02-07-35	97.620,76	0,01	100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.5% 15-05-31	99.168,12	0,01
100.000	ARKEA PUBLIC SECTOR SCF 3.25% 10-01-31	100.179,24	0,01	100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.5% 21-07-33	96.882,48	0,01
100.000	ARKEA PUBLIC SECTOR SCF 3.503% 13-01-36	99.369,33	0,01	100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM	96.474,88	0,01
200.000	ARKEMA 1.5% 20-04-27 EMTN	196.427,71	0,02				
100.000	ARKEMA 3.5% 09-09-33 EMTN	95.736,93	0,01				
100.000	ARKEMA 3.5% 12-09-34 EMTN	94.760,45	0,01				
100.000	ARKEMA 4.25% 20-05-30 EMTN	102.063,45	0,01				
100.000	ARKEMA 4.25% PERP EMTN	96.980,23	0,01				
100.000	AXA 1.125% 15-05-28 EMTN	96.063,87	0,01				
160.000	AXA 1.375% 07-10-41 EMTN	140.505,66	0,01				
100.000	AXA 1.875% 10-07-42 EMTN	87.732,04	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		EUR				EUR	
	3.625% 07-03-35			100.000	BNP PAR 4.125% 24-05-33 EMTN	102.166,04	0,01
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.625% 14-09-32	98.957,36	0,01	200.000	BNP PAR 4.125% 26-09-32 EMTN	204.487,75	0,02
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.75% 01-02-33	198.683,96	0,02	200.000	BNP PAR 4.159% 28-08-34 EMTN	199.927,08	0,02
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.75% 03-02-34	98.696,33	0,01	100.000	BNP PAR 4.1986% 16-07-35 EMTN	99.528,15	0,01
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.75% 14-05-36	97.547,00	0,01	100.000	BNP PAR 4.25% 13-04-31 EMTN	101.807,65	0,01
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 14-02-28	101.280,76	0,01	100.000	BNP PAR 4.375% 13-01-29 EMTN	101.633,49	0,01
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 16-06-32	200.217,93	0,02	300.000	BNP PAR 4.75% 13-11-32 EMTN	311.520,33	0,02
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 26-01-28	100.989,20	0,01	50.000	BNP PAR COVERED BONDS 2.519% 29-10-27	49.719,89	0,00
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 15-01-35	198.689,22	0,02	100.000	BNP PAR COVERED BONDS 3.0% 25-05-28	100.001,57	0,01
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 21-11-29	101.737,24	0,01	100.000	BNP PAR COVERED BONDS 3.0% 31-01-30	99.576,32	0,01
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 13-03-29	102.010,88	0,01	100.000	BOUYGUES 0.5% 11-02-30	89.836,11	0,01
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 14-06-33	101.626,45	0,01	100.000	BOUYGUES 1.125% 24-07-28	94.986,58	0,01
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 18-09-30	102.402,98	0,01	200.000	BOUYGUES 1.375% 07-06-27	196.631,90	0,02
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 02-05-30	205.070,45	0,02	100.000	BOUYGUES 2.25% 29-06-29	96.469,12	0,01
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 11-01-34	199.814,44	0,02	100.000	BOUYGUES 3.875% 17-07-31	101.195,74	0,01
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.75% 10-11-31	208.616,10	0,02	100.000	BOUYGUES 4.625% 07-06-32	104.969,68	0,01
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.125% 13-01-33	105.067,01	0,01	100.000	BOUYGUES 5.375% 30-06-42	108.603,45	0,01
100.000	BNP PAR 0.5% 01-09-28	96.095,40	0,01	100.000	BPCE 0.25% 14-01-31	85.652,96	0,01
100.000	BNP PAR 0.5% 19-01-30 EMTN	91.797,26	0,01	100.000	BPCE 0.625% 15-01-30	90.065,82	0,01
100.000	BNP PAR 0.5% 30-05-28 EMTN	96.862,80	0,01	100.000	BPCE 0.75% 03-03-31 EMTN	86.558,39	0,01
200.000	BNP PAR 0.625% 03-12-32 EMTN	161.246,79	0,01	100.000	BPCE 1.0% 05-10-28 EMTN	95.221,47	0,01
200.000	BNP PAR 0.875% 11-07-30 EMTN	183.119,55	0,01	100.000	BPCE 1.0% 14-01-32 EMTN	85.370,24	0,01
100.000	BNP PAR 0.875% 31-08-33 EMTN	92.887,65	0,01	100.000	BPCE 1.625% 02-03-29	96.531,71	0,01
100.000	BNP PAR 1.125% 17-04-29 EMTN	95.485,97	0,01	100.000	BPCE 1.625% 31-01-28 EMTN	96.951,51	0,01
100.000	BNP PAR 1.375% 28-05-29 EMTN	93.584,77	0,01	100.000	BPCE 1.75% 02-02-34 EMTN	93.843,63	0,01
100.000	BNP PAR 1.5% 23-05-28 EMTN	96.266,28	0,01	100.000	BPCE 1.75% 26-04-27 EMTN	98.711,25	0,01
100.000	BNP PAR 1.5% 25-05-28 EMTN	96.435,29	0,01	100.000	BPCE 2.25% 02-03-32 EMTN	98.787,13	0,01
100.000	BNP PAR 1.625% 02-07-31 EMTN	89.451,66	0,01	100.000	BPCE 2.375% 26-04-32 EMTN	93.060,43	0,01
300.000	BNP PAR 2.1% 07-04-32 EMTN	270.665,00	0,02	100.000	BPCE 3.125% 05-09-30 EMTN	98.338,46	0,01
200.000	BNP PAR 2.75% 25-07-28 EMTN	198.394,57	0,02	200.000	BPCE 3.375% 19-12-31 EMTN	195.423,22	0,02
100.000	BNP PAR 2.88% 06-05-30 EMTN	98.290,41	0,01	200.000	BPCE 3.5% 25-01-28 EMTN	200.737,94	0,02
200.000	BNP PAR 3.494% 17-09-33 EMTN	193.627,24	0,02	100.000	BPCE 3.625% 01-10-33 EMTN	97.124,00	0,01
200.000	BNP PAR 3.583% 15-01-31 EMTN	199.024,29	0,02	100.000	BPCE 3.875% 11-01-29 EMTN	100.878,44	0,01
200.000	BNP PAR 3.625% 01-09-29 EMTN	200.210,37	0,02	100.000	BPCE 3.875% 25-01-36 EMTN	99.381,57	0,01
200.000	BNP PAR 3.739% 20-04-34 EMTN	195.340,76	0,02	100.000	BPCE 3.875% 26-02-36 EMTN	96.836,79	0,01
100.000	BNP PAR 3.7796% 19-01-36 EMTN	97.367,12	0,01	100.000	BPCE 4.0% 16-01-37 EMTN	97.531,38	0,01
200.000	BNP PAR 3.875% 10-01-31 EMTN	202.535,66	0,02	100.000	BPCE 4.0% 20-01-34 EMTN	98.893,78	0,01
100.000	BNP PAR 3.875% 23-02-29 EMTN	100.942,53	0,01	200.000	BPCE 4.0% 29-11-32 EMTN	202.911,72	0,02
200.000	BNP PAR 3.945% 18-02-37 EMTN	194.904,02	0,02	200.000	BPCE 4.125% 08-03-33 EMTN	200.349,77	0,02
200.000	BNP PAR 3.979% 06-05-36 EMTN	195.895,20	0,02	100.000	BPCE 4.125% 27-02-39 EMTN	96.411,24	0,01
100.000	BNP PAR 4.042% 10-01-32 EMTN	100.698,39	0,01	100.000	BPCE 4.25% 11-01-35 EMTN	100.128,05	0,01
200.000	BNP PAR 4.095% 13-02-34 EMTN	200.958,13	0,02	100.000	BPCE 4.25% 16-07-35 EMTN	99.556,39	0,01
				100.000	BPCE 4.375% 13-07-28 EMTN	101.900,45	0,01
				300.000	BPCE 4.5% 13-01-33 EMTN	306.613,96	0,02
				100.000	BPCE 4.625% 02-03-30	102.617,01	0,01
				100.000	BPCE 4.75% 14-06-34 EMTN	103.211,53	0,01
				100.000	BPCE 4.875% 26-02-36 EMTN	101.763,85	0,01
				100.000	BPCE 5.125% 25-01-35 EMTN	102.927,96	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
100.000 BPCE 5.75% 01-06-33 EMTN	103.709,11	0,01	100.000 BPI FRANCE E 2.875% 31-01-32	97.136,18	0,01
100.000 BPCE ASSURANCES 4.125% 22-10-35	97.451,54	0,01	200.000 BPI FRANCE E 3.0% 25-05-32	194.770,04	0,02
100.000 BPCE SFH 0.01% 16-10-28	92.790,40	0,01	200.000 BPI FRANCE E 3.125% 01-07-33	193.938,12	0,02
100.000 BPCE SFH 0.01% 18-03-31	85.420,08	0,01	100.000 BPI FRANCE E 3.125% 25-05-33	97.157,38	0,01
100.000 BPCE SFH 0.01% 23-03-28	94.416,95	0,01	100.000 BPI FRANCE E 3.25% 25-05-35	95.637,57	0,01
100.000 BPCE SFH 0.01% 27-05-30 EMTN	87.968,81	0,01	100.000 BPI FRANCE E 3.375% 25-02-36	95.897,73	0,01
100.000 BPCE SFH 0.01% 29-01-29 EMTN	91.967,27	0,01	200.000 BPI FRANCE E 3.375% 25-05-34	195.113,54	0,02
100.000 BPCE SFH 0.01% 29-01-36 EMTN	70.853,01	0,01	100.000 BPI FRANCE E 3.375% 25-11-32	99.071,81	0,01
100.000 BPCE SFH 0.125% 03-12-30	87.003,72	0,01	200.000 BPI FRANCE E 3.5% 27-09-27	201.636,12	0,02
100.000 BPCE SFH 0.375% 21-01-32 EMTN	84.755,73	0,01	200.000 BPIFRANCE FINANCEMEN 0.875 18-28 26/09U	189.578,65	0,02
100.000 BPCE SFH 0.5% 23-01-35	77.417,09	0,01	100.000 BQ POSTALE 0.75% 02-08-32 EMTN	96.657,92	0,01
200.000 BPCE SFH 0.625% 22-09-27	193.512,05	0,02	100.000 BQ POSTALE 1.375% 24-04-29	93.929,59	0,01
100.000 BPCE SFH 0.625% 29-05-31	87.710,15	0,01	100.000 BQ POSTALE 2.0% 13-07-28 EMTN	97.047,32	0,01
200.000 BPCE SFH 0.75% 23-02-29 EMTN	187.476,62	0,01	100.000 BQ POSTALE 3.5% 02-12-32 EMTN	97.397,35	0,01
100.000 BPCE SFH 0.875% 13-04-28 EMTN	95.888,59	0,01	100.000 BQ POSTALE 3.5% 13-06-30 EMTN	100.248,32	0,01
100.000 BPCE SFH 1.0% 08-06-29 EMTN	93.834,71	0,01	100.000 BQ POSTALE 4.0% 03-05-28 EMTN	101.208,21	0,01
100.000 BPCE SFH 1.125% 12-04-30	92.510,28	0,01	100.000 BQ POSTALE 4.375% 17-01-30	102.479,90	0,01
100.000 BPCE SFH 1.75% 27-05-32	91.334,38	0,01	50.000 BQ POSTALE HOME LOAN SFH 0.625% 23-06-27	48.678,34	0,00
100.000 BPCE SFH 2.5% 22-10-29	98.129,36	0,01	100.000 BQ POSTALE HOME LOAN SFH 1.0% 04-10-28	95.203,05	0,01
100.000 BPCE SFH 2.625% 24-07-30	97.891,58	0,01	100.000 BQ POSTALE HOME LOAN SFH 1.625% 12-05-30	94.220,47	0,01
100.000 BPCE SFH 2.75% 12-02-30	98.694,87	0,01	100.000 BQ POSTALE HOME LOAN SFH 2.75% 05-11-31	97.422,23	0,01
100.000 BPCE SFH 3.0% 15-01-31	99.175,74	0,01	100.000 BQ POSTALE HOME LOAN SFH 2.75% 12-06-32	97.143,18	0,01
100.000 BPCE SFH 3.0% 17-10-29	99.784,04	0,01	100.000 BQ POSTALE HOME LOAN SFH 2.75% 30-10-30	98.276,70	0,01
100.000 BPCE SFH 3.0% 20-02-29	99.914,33	0,01	100.000 BQ POSTALE HOME LOAN SFH 3.0% 23-01-33	98.167,14	0,01
100.000 BPCE SFH 3.0% 24-03-32	98.254,76	0,01	100.000 BQ POSTALE HOME LOAN SFH 3.0% 31-01-31	99.147,75	0,01
100.000 BPCE SFH 3.125% 20-01-33	98.542,14	0,01	100.000 BQ POSTALE HOME LOAN SFH 3.125% 19-02-29	100.187,05	0,01
100.000 BPCE SFH 3.125% 20-02-36	96.164,30	0,01	100.000 BQ POSTALE HOME LOAN SFH 3.125% 29-01-34	97.960,96	0,01
200.000 BPCE SFH 3.125% 20-07-27	200.657,32	0,02	100.000 BQ POSTALE HOME LOAN SFH 3.25% 23-01-30	100.379,11	0,01
200.000 BPCE SFH 3.125% 22-05-34	195.293,84	0,02	100.000 BUREAU VERITAS 3.375% 01-10-33	96.708,75	0,01
200.000 BPCE SFH 3.125% 24-01-28	200.635,19	0,02	100.000 CA 0.125% 09-12-27 EMTN	95.011,87	0,01
200.000 BPCE SFH 3.25% 12-04-28	201.079,72	0,02	100.000 CA 0.375% 20-04-28 EMTN	94.170,05	0,01
100.000 BPCE SFH 3.25% 26-06-35	97.625,62	0,01	100.000 CA 0.5% 21-09-29 EMTN	92.987,38	0,01
100.000 BPCE SFH 3.375% 13-03-29	100.904,20	0,01	100.000 CA 0.875% 14-01-32 EMTN	84.915,88	0,01
100.000 BPCE SFH 3.375% 16-01-36	98.353,37	0,01	100.000 CA 1.125% 12-07-32 EMTN	84.825,56	0,01
100.000 BPCE SFH 3.375% 27-06-33	99.811,76	0,01	100.000 CA 1.125% 24-02-29 EMTN	94.381,36	0,01
200.000 BPI FRANCE E 0.0% 25-05-28	187.665,96	0,01	100.000 CA 2.0% 25-03-29 EMTN	95.621,76	0,01
200.000 BPI FRANCE E 0.05% 26-09-29	179.670,58	0,01	100.000 CA 2.5% 22-04-34	89.307,74	0,01
200.000 BPI FRANCE E 0.125% 25-11-28	185.132,55	0,01	100.000 CA 2.5% 29-08-29 EMTN	97.372,75	0,01
100.000 BPI FRANCE E 0.25% 04-06-31	85.465,64	0,01	100.000 CA 2.875% 16-02-30 EMTN	97.865,69	0,01
100.000 BPI FRANCE E 0.25% 29-03-30	89.023,42	0,01	200.000 CA 3.125% 03-07-31 EMTN	194.895,58	0,02
300.000 BPI FRANCE E 1.0% 25-05-27	293.652,26	0,02	100.000 CA 3.125% 26-01-29 EMTN	99.591,25	0,01
100.000 BPI FRANCE E 1.875% 25-05-30	94.724,58	0,01	100.000 CA 3.125% 26-02-32 EMTN	97.205,55	0,01
200.000 BPI FRANCE E 2.125% 29-11-27	197.368,84	0,02	100.000 CA 3.25% 25-08-32 EMTN	97.064,48	0,01
200.000 BPI FRANCE E 2.75% 25-02-29	198.020,87	0,02	100.000 CA 3.375% 28-07-27 EMTN	100.419,55	0,01
200.000 BPI FRANCE E 2.75% 25-05-29	197.743,94	0,02	100.000 CA 3.5% 26-09-34	96.167,46	0,01
100.000 BPI FRANCE E 2.75% 25-11-30	97.728,16	0,01	200.000 CA 3.75% 22-01-34 EMTN	198.494,90	0,02
100.000 BPI FRANCE E 2.875% 25-11-29	98.982,41	0,01	100.000 CA 3.75% 23-01-31	100.154,48	0,01
100.000 BPI FRANCE E 2.875% 25-11-31	97.349,21	0,01	100.000 CA 3.75% 27-05-35 EMTN	97.145,57	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
100.000	CA 3.875% 16-02-38 EMTN	95.720,97	0,01		25-11-27		
200.000	CA 3.875% 20-04-31 EMTN	202.680,36	0,02	300.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.375% 24-09-28	295.892,56	0,02
100.000	CA 3.875% 28-11-34 EMTN	99.718,51	0,01	400.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.75% 24-09-27	399.510,37	0,03
100.000	CA 4.0% 18-01-33 EMTN	101.507,78	0,01	400.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.75% 25-02-29	397.351,79	0,03
100.000	CA 4.125% 07-03-30 EMTN	102.641,31	0,01	400.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.75% 25-11-32	384.169,04	0,03
100.000	CA 4.125% 18-03-35 EMTN	99.881,21	0,01	500.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.875% 25-05-27	500.619,60	0,04
200.000	CA 4.125% 26-02-36 EMTN	199.757,08	0,02	200.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.875% 25-05-30	198.262,45	0,02
100.000	CA 4.25% 11-07-29	101.671,86	0,01	500.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 3.0% 25-05-28	500.898,90	0,04
100.000	CA 4.375% 15-04-36	100.224,85	0,01	200.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 3.0% 25-11-31	196.969,63	0,02
200.000	CA 4.375% 27-11-33 EMTN	204.775,86	0,02	300.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 3.125% 01-03-30	300.330,75	0,02
100.000	CA 5.5% 28-08-33 EMTN	103.669,23	0,01	200.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 3.25% 25-05-33	196.824,45	0,02
100.000	CA HOME LOAN 0.01% 03-11-31	83.800,61	0,01	100.000	CAISSE DES DEPOTS ET CONSIGNATIONS 0.75% 18- 09-28	94.823,50	0,01
100.000	CA HOME LOAN 0.05% 06-12-29	89.708,09	0,01	100.000	CAISSE DES DEPOTS ET CONSIGNATIONS 2.75% 16- 10-30	98.098,04	0,01
100.000	CA HOME LOAN 0.375% 01-02-33	82.264,62	0,01	100.000	CAISSE DES DEPOTS ET CONSIGNATIONS 3.0% 25-05- 28	100.099,30	0,01
200.000	CA HOME LOAN 0.75% 05-05-27	195.567,61	0,02	100.000	CAISSE DES DEPOTS ET CONSIGNATIONS 3.0% 25-05- 29	99.816,34	0,01
200.000	CA HOME LOAN 0.875% 06-05-34	164.067,90	0,01	100.000	CAISSE DES DEPOTS ET CONSIGNATIONS 3.0% 25-11- 27	100.191,23	0,01
200.000	CA HOME LOAN 0.875% 11-08-28	190.479,38	0,02	100.000	CAISSE DES DEPOTS ET CONSIGNATIONS 3.125% 25- 05-33	97.468,14	0,01
200.000	CA HOME LOAN 0.875% 31-08-27	194.454,69	0,02	100.000	CAISSE DES DEPOTS ET CONSIGNATIONS 3.125% 25- 05-35	95.235,42	0,01
200.000	CA HOME LOAN 1.0% 16-01-29	189.406,44	0,02	100.000	CAISSE DES DEPOTS ET CONSIGNATIONS 3.375% 25- 11-30	100.615,57	0,01
100.000	CA HOME LOAN 1.25% 24-03-31	91.392,13	0,01	300.000	CAISSE FRANCAISE 2.75% 03-10-31	291.894,72	0,02
100.000	CA HOME LOAN 1.5% 03-02-37	80.947,60	0,01	100.000	CAISSE REFINANC 0.0100 20-28 07/02A	94.742,92	0,01
200.000	CA HOME LOAN 1.625% 31-05-30	188.719,49	0,02	100.000	CAPGEMINI 1.125% 23-06-30	89.838,54	0,01
100.000	CA HOME LOAN 2.125% 07-01-30	96.702,78	0,01	100.000	CAPGEMINI 1.75% 18-04-28	96.965,50	0,01
300.000	CA HOME LOAN 2.625% 17-02-31	293.218,99	0,02	100.000	CAPGEMINI 2.0% 15-04-29	95.319,28	0,01
100.000	CA HOME LOAN 2.75% 12-01-28	99.649,27	0,01	100.000	CAPGEMINI 2.375% 15-04-32	91.630,84	0,01
100.000	CA HOME LOAN 2.75% 18-07-31	98.090,84	0,01	100.000	CAPGEMINI 2.5% 25-09-28	98.059,23	0,01
100.000	CA HOME LOAN 2.875% 12-01-34	96.538,56	0,01	200.000	CAPGEMINI 3.125% 25-09-31	193.118,71	0,02
100.000	CA HOME LOAN 3.0% 01-12-30	99.428,40	0,01	200.000	CAPGEMINI 3.5% 25-09-34	190.112,59	0,02
100.000	CA HOME LOAN 3.0% 09-07-32	98.554,64	0,01	100.000	CARMILA 3.875% 25-01-32 EMTN	97.926,14	0,01
100.000	CA HOME LOAN 3.0% 11-12-32	98.173,37	0,01	100.000	CARREFOUR BQ 4.079% 05-05-27	100.533,04	0,01
100.000	CA HOME LOAN 3.0% 29-08-33	97.749,10	0,01	100.000	CARREFOUR S A 2.375% 30-10-29	96.688,28	0,01
100.000	CA HOME LOAN 3.125% 16-08-29	100.259,37	0,01	100.000	CARREFOUR S A 2.875% 07-05-29	98.286,60	0,01
100.000	CA HOME LOAN 3.125% 18-10-30	100.034,76	0,01	100.000	CARREFOUR S A 2.875% 08-12-28	98.661,14	0,01
100.000	CA HOME LOAN 3.25% 08-06-33	99.444,39	0,01	100.000	CARREFOUR S A 3.625% 17-10-32	98.435,93	0,01
100.000	CA HOME LOAN 3.25% 28-09-32	99.737,02	0,01	100.000	CARREFOUR S A 3.75% 24-05-33	98.177,71	0,01
200.000	CA HOME LOAN 3.375% 04-09-28	201.726,43	0,02	100.000	CARREFOUR S A 3.875% 05-12-35	96.667,31	0,01
500.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.0% 25-02-28	473.662,31	0,04	100.000	CARREFOUR S A 4.125% 12-10-28	101.494,37	0,01
500.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.0% 25-05-29	455.439,08	0,04	100.000	CARREFOUR S A 4.375% 14-11-31	102.674,88	0,01
400.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.0% 25-05-31	339.650,99	0,03	100.000	CASA ASSURANCES 1.5% 06-10-31	88.157,93	0,01
500.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.0% 25-11-30	432.573,29	0,03	100.000	CASA ASSURANCES 2.0% 17-07-30	92.146,08	0,01
500.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.125% 15-09-31	422.216,68	0,03	100.000	CASA ASSURANCES 2.625% 29-01-48	97.558,91	0,01
700.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.45% 19-01-32	596.045,24	0,05				
300.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.6% 25-11-29	274.904,78	0,02				
500.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 1.5% 25-05-32	448.833,98	0,04				
300.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 1.75%	294.683,86	0,02				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	EUR				EUR		
100.000	CASA ASSURANCES 4.125% 17-12-36	96.628,44	0,01	100.000	CNP ASSURANCES 2.75% 05-02-29	97.372,93	0,01
100.000	CASA ASSURANCES 4.5% 17-12-34	100.779,62	0,01	200.000	CNP ASSURANCES 4.5% 10-06-47	201.623,56	0,02
200.000	CASA ASSURANCES 4.75% 27-09-48	203.171,65	0,02	100.000	COMPAGNIE DE SAINT GOBAIN 1.375% 14-06-27	97.932,64	0,01
100.000	CASA ASSURANCES 5.875% 25-10-33	109.489,00	0,01	100.000	COMPAGNIE DE SAINT GOBAIN 1.875% 15-03-31	92.047,23	0,01
100.000	CASA PUBLIC SECTOR SCF 0.01% 13-09-28	92.998,42	0,01	100.000	COMPAGNIE DE SAINT GOBAIN 2.375% 04-10-27	98.843,45	0,01
40.000	CASA PUBLIC SECTOR SCF 0.875% 02-08-27	38.952,18	0,00	100.000	COMPAGNIE DE SAINT GOBAIN 2.75% 04-04-28	98.983,89	0,01
100.000	CASA PUBLIC SECTOR SCF 2.625% 11-12-30	97.709,90	0,01	100.000	COMPAGNIE DE SAINT GOBAIN 3.25% 09-08-29	99.129,10	0,01
100.000	CASA PUBLIC SECTOR SCF 2.75% 24-07-29	99.049,60	0,01	100.000	COMPAGNIE DE SAINT GOBAIN 3.375% 08-04-30	99.252,64	0,01
100.000	CASA PUBLIC SECTOR SCF 3.0% 14-06-30	99.466,63	0,01	100.000	COMPAGNIE DE SAINT GOBAIN 3.5% 04-04-33	97.273,88	0,01
100.000	CASA PUBLIC SECTOR SCF 3.0% 16-01-33	98.097,83	0,01	100.000	COMPAGNIE DE SAINT GOBAIN 3.5% 18-01-29	100.141,09	0,01
100.000	CIE DE FINANCEMENT FONCIER 0.01% 10-11-27	95.432,15	0,01	100.000	COMPAGNIE DE SAINT GOBAIN 3.625% 08-04-34	97.846,09	0,01
200.000	CIE DE FINANCEMENT FONCIER 0.01% 16-04-29	182.589,56	0,01	100.000	COMPAGNIE DE SAINT GOBAIN 3.625% 09-08-36	95.058,53	0,01
100.000	CIE DE FINANCEMENT FONCIER 0.01% 25-09-30	86.910,83	0,01	100.000	COMPAGNIE DE SAINT GOBAIN 3.875% 29-11-30	101.127,59	0,01
100.000	CIE DE FINANCEMENT FONCIER 0.01% 25-10-27	95.570,39	0,01	100.000	COUNCIL OF EUROPE DEVELOPMENT BANK 0.0% 15-04-28	94.405,53	0,01
100.000	CIE DE FINANCEMENT FONCIER 0.01% 29-10-35	71.014,14	0,01	100.000	COUNCIL OF EUROPE DEVELOPMENT BANK 0.05% 21-01-30	89.784,31	0,01
100.000	CIE DE FINANCEMENT FONCIER 0.375% 09-04-27	97.626,65	0,01	100.000	COUNCIL OF EUROPE DEVELOPMENT BANK 0.25% 19-01-32	85.160,24	0,01
100.000	CIE DE FINANCEMENT FONCIER 0.5% 16-03-28	95.308,43	0,01	100.000	COUNCIL OF EUROPE DEVELOPMENT BANK 0.625% 30-01-29	93.811,22	0,01
100.000	CIE DE FINANCEMENT FONCIER 0.6% 25-10-41	62.021,52	0,00	100.000	COUNCIL OF EUROPE DEVELOPMENT BANK 0.75% 24-01-28	96.388,23	0,01
100.000	CIE DE FINANCEMENT FONCIER 0.75% 11-01-28	96.212,94	0,01	100.000	COUNCIL OF EUROPE DEVELOPMENT BANK 1.0% 13-04-29	94.504,17	0,01
100.000	CIE DE FINANCEMENT FONCIER 0.875% 11-09-28	95.012,36	0,01	150.000	COUNCIL OF EUROPE DEVELOPMENT BANK 2.625% 11-01-34	144.336,46	0,01
100.000	CIE DE FINANCEMENT FONCIER 1.25% 15-11-32	87.710,20	0,01	180.000	COUNCIL OF EUROPE DEVELOPMENT BANK 2.75% 16-04-31	177.794,82	0,01
100.000	CIE DE FINANCEMENT FONCIER 2.375% 15-03-30	97.205,58	0,01	200.000	COUNCIL OF EUROPE DEVELOPMENT BANK 2.75% 19-06-35	191.992,47	0,02
100.000	CIE DE FINANCEMENT FONCIER 2.5% 28-06-29	98.309,67	0,01	90.000	COUNCIL OF EUROPE DEVELOPMENT BANK 2.875% 13-04-30	89.676,09	0,01
100.000	CIE DE FINANCEMENT FONCIER 2.625% 05-03-30	98.183,07	0,01	100.000	COUNCIL OF EUROPE DEVELOPMENT BANK 2.875% 17-01-33	98.324,56	0,01
100.000	CIE DE FINANCEMENT FONCIER 2.625% 29-10-29	98.459,35	0,01	80.000	COUNCIL OF EUROPE DEVELOPMENT BANK 2.875% 25-03-32	79.079,40	0,01
50.000	CIE DE FINANCEMENT FONCIER 2.75% 10-03-31	48.938,49	0,00	100.000	COUNCIL OF EUROPE DEVELOPMENT BANK 3.125% 13-09-28	100.564,47	0,01
100.000	CIE DE FINANCEMENT FONCIER 3.0% 10-03-33	97.525,05	0,01	100.000	COVIVIO 1.125% 17-09-31	85.054,32	0,01
100.000	CIE DE FINANCEMENT FONCIER 3.0% 24-02-33	97.839,45	0,01	100.000	COVIVIO 1.5% 21-06-27	97.671,93	0,01
100.000	CIE DE FINANCEMENT FONCIER 3.0% 24-04-32	98.272,31	0,01	100.000	COVIVIO 1.625% 23-06-30	91.012,08	0,01
100.000	CIE DE FINANCEMENT FONCIER 3.125% 06-06-30	99.884,37	0,01	100.000	COVIVIO 2.375% 20-02-28	98.732,51	0,01
100.000	CIE DE FINANCEMENT FONCIER 3.125% 17-05-29	100.220,97	0,01	100.000	COVIVIO 4.625% 05-06-32 EMTN	101.950,24	0,01
200.000	CIE DE FINANCEMENT FONCIER 3.125% 18-05-27	200.586,37	0,02	100.000	CREDIT MUTUEL ARKEA 0.75% 18-01-30	90.462,92	0,01
100.000	CIE DE FINANCEMENT FONCIER 3.125% 28-05-34	97.445,43	0,01	100.000	CREDIT MUTUEL ARKEA 0.875% 07-05-27	97.776,90	0,01
200.000	CIE DE FINANCEMENT FONCIER 3.375% 16-09-31	200.802,80	0,02	100.000	CREDIT MUTUEL ARKEA 0.875% 11-03-33	81.034,53	0,01
100.000	CIE DE FINANCEMENT FONCIER 3.625% 16-01-29	101.568,37	0,01	100.000	CREDIT MUTUEL ARKEA 0.875% 25-10-31	85.621,99	0,01
70.000	CIE DE FINANCEMENT FONCIER 3.875% 25-04-55	67.329,65	0,01	100.000	CREDIT MUTUEL ARKEA 1.25% 11-06-29	95.286,23	0,01
100.000	CIE FIN INDUSDES AUTOROUT COFIROUTE 1.0% 19-05-31	87.694,36	0,01	100.000	CREDIT MUTUEL ARKEA 3.128% 05-12-30	98.106,80	0,01
100.000	CIE FIN INDUSDES AUTOROUT COFIROUTE 1.125% 13-10-27	97.207,04	0,01	100.000	CREDIT MUTUEL ARKEA 3.307% 06-05-32	97.632,56	0,01
100.000	CIE FIN INDUSDES AUTOROUT COFIROUTE 3.125% 06-03-33	95.824,31	0,01	100.000	CREDIT MUTUEL ARKEA 3.375% 11-03-31	96.543,61	0,01
100.000	CIE GEN DES ETS MICHELIN 1.75% 03-09-30	92.940,64	0,01	100.000	CREDIT MUTUEL ARKEA 3.375% 19-09-27	100.284,23	0,01
100.000	CIE GEN DES ETS MICHELIN 1.75% 28-05-27	98.502,12	0,01	100.000	CREDIT MUTUEL ARKEA 3.625% 03-10-33	98.394,27	0,01
100.000	CIE GEN DES ETS MICHELIN 2.5% 03-09-38	84.705,98	0,01	100.000	CREDIT MUTUEL ARKEA 3.635% 17-07-35	97.003,86	0,01
100.000	CIE GEN DES ETS MICHELIN 3.125% 16-05-31	98.060,78	0,01	100.000	CREDIT MUTUEL ARKEA 4.125% 01-02-34	101.065,29	0,01
100.000	CIE GEN DES ETS MICHELIN 3.375% 16-05-36	95.486,87	0,01				
100.000	CNP ASSURANCES 0.375% 08-03-28	93.660,61	0,01				
100.000	CNP ASSURANCES 1.25% 27-01-29	93.808,99	0,01				
100.000	CNP ASSURANCES 2.0% 27-07-50	91.964,22	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		EUR				EUR	
100.000	CREDIT MUTUEL ARKEA 4.25% 01-12-32	101.945,10	0,01	100.000	DEXIA MUN 0.01% 01-10-29 EMTN	89.963,02	0,01
100.000	CREDIT MUTUEL ARKEA 4.81% 15-05-35	101.708,77	0,01	200.000	DEXIA MUN 0.01% 18-03-31	170.788,84	0,01
100.000	CREDIT MUTUEL HOME LOAN SFH 0.01% 06-05-31	85.102,70	0,01	100.000	DEXIA MUN 0.01% 19-10-35	71.614,10	0,01
200.000	CREDIT MUTUEL HOME LOAN SFH 0.01% 20-07-28	186.884,42	0,01	100.000	DEXIA MUN 0.01% 22-02-28	94.596,87	0,01
100.000	CREDIT MUTUEL HOME LOAN SFH 0.125% 28-01-30	89.401,83	0,01	100.000	DEXIA MUN 0.01% 24-06-30	87.764,84	0,01
200.000	CREDIT MUTUEL HOME LOAN SFH 0.625% 04-03-27	196.366,24	0,02	100.000	DEXIA MUN 0.1% 13-11-29 EMTN	89.972,23	0,01
100.000	CREDIT MUTUEL HOME LOAN SFH 0.75% 15-09-27	96.969,77	0,01	100.000	DEXIA MUN 0.125% 15-02-36	71.530,13	0,01
100.000	CREDIT MUTUEL HOME LOAN SFH 0.875% 04-03-32	87.117,48	0,01	100.000	DEXIA MUN 0.375% 13-02-40 EMTN	62.750,11	0,01
100.000	CREDIT MUTUEL HOME LOAN SFH 1.0% 30-01-29	94.609,94	0,01	200.000	DEXIA MUN 1.0% 25-04-28 EMTN	192.195,88	0,02
100.000	CREDIT MUTUEL HOME LOAN SFH 1.0% 30-04-28	96.038,59	0,01	100.000	DEXIA MUN 1.125% 12-06-28	96.117,37	0,01
100.000	CREDIT MUTUEL HOME LOAN SFH 2.375% 08-02-28	98.941,50	0,01	100.000	DEXIA MUN 1.25% 22-01-35 EMTN	82.916,82	0,01
200.000	CREDIT MUTUEL HOME LOAN SFH 2.625% 06-06-30	196.142,64	0,02	100.000	DEXIA MUN 1.45% 16-01-34	86.463,45	0,01
100.000	CREDIT MUTUEL HOME LOAN SFH 2.625% 10-09-31	97.363,40	0,01	100.000	DEXIA MUN 1.5% 28-06-38	77.739,38	0,01
100.000	CREDIT MUTUEL HOME LOAN SFH 3.0% 03-02-31	99.141,91	0,01	100.000	DEXIA MUN 1.875% 25-05-34 EMTN	88.699,76	0,01
100.000	CREDIT MUTUEL HOME LOAN SFH 3.0% 23-07-29	99.933,22	0,01	100.000	DEXIA MUN 2.625% 29-11-29 EMTN	98.477,22	0,01
100.000	CREDIT MUTUEL HOME LOAN SFH 3.0% 28-11-30	99.383,40	0,01	100.000	DEXIA MUN 2.875% 08-09-32 EMTN	97.233,12	0,01
100.000	CREDIT MUTUEL HOME LOAN SFH 3.0% 29-07-32	98.292,96	0,01	100.000	DEXIA MUN 2.875% 30-01-30 EMTN	99.215,90	0,01
100.000	CREDIT MUTUEL HOME LOAN SFH 3.125% 06-06-35	96.609,56	0,01	100.000	DEXIA MUN 3.0% 02-10-28 EMTN	99.972,10	0,01
100.000	CREDIT MUTUEL HOME LOAN SFH 3.125% 10-03-36	96.272,30	0,01	100.000	DEXIA MUN 3.0% 03-03-34 EMTN	96.953,77	0,01
200.000	CREDIT MUTUEL HOME LOAN SFH 3.125% 22-06-27	200.706,94	0,02	100.000	DEXIA MUN 3.0% 19-03-36 EMTN	94.986,41	0,01
100.000	CREDIT MUTUEL HOME LOAN SFH 3.25% 20-04-29	100.660,97	0,01	100.000	DEXIA MUN 3.0% 24-05-33 EMTN	97.469,51	0,01
100.000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 0.125% 30-04-27	97.217,51	0,01	100.000	DEXIA MUN 3.125% 17-05-39	92.468,56	0,01
100.000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 0.25% 07-02-35	75.267,93	0,01	100.000	DEXIA MUN 3.125% 20-07-33 EMTN	98.105,05	0,01
150.000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 2.625% 20-06-30	147.064,33	0,01	100.000	DEXIA MUN 3.125% 24-11-33	97.863,48	0,01
100.000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 2.75% 06-09-30	98.441,66	0,01	100.000	DEXIA MUN 3.25% 17-04-35 EMTN	97.752,64	0,01
100.000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 2.75% 12-01-29	99.369,22	0,01	100.000	DEXIA MUN 3.25% 19-02-29	100.541,90	0,01
200.000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 2.75% 12-04-28	199.084,65	0,02	200.000	DEXIA MUN 3.375% 16-01-36 EMTN	196.354,79	0,02
100.000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 2.75% 16-01-31	98.295,24	0,01	100.000	DEXIA MUN 3.375% 22-05-37 EMTN	97.056,86	0,01
100.000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 2.75% 20-02-32	97.306,62	0,01	100.000	DEXIA MUN 3.5% 16-03-32	100.914,53	0,01
200.000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 2.875% 25-03-31	197.216,89	0,02	100.000	DEXIA MUN 3.5% 20-03-29 EMTN	101.218,22	0,01
100.000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 3.0% 11-01-30	99.717,86	0,01	100.000	DEXIA MUN 3.625% 17-01-29 EMTN	101.546,85	0,01
100.000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 3.0% 25-04-33	97.600,66	0,01	100.000	EDENRED 1.375% 18-06-29	93.732,23	0,01
100.000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 3.125% 03-06-36	96.086,47	0,01	100.000	EDENRED 1.875% 30-03-27	99.031,97	0,01
100.000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 3.125% 23-02-33	98.437,36	0,01	100.000	EDENRED 3.25% 27-08-30	98.215,29	0,01
100.000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 3.375% 16-01-36	98.364,05	0,01	200.000	EDENRED 3.625% 13-06-31	197.833,34	0,02
100.000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 3.375% 28-06-32	100.414,64	0,01	100.000	ELIS EX HOLDELIS 1.625% 03-04-28	96.578,06	0,01
100.000	DASSAULT SYSTEMES 0.375% 16-09-29	90.152,09	0,01	100.000	ELIS EX HOLDELIS 3.375% 02-09-31	97.168,70	0,01
100.000	DEXIA 0.0% 21-01-28 EMTN	94.885,03	0,01	200.000	ESSILORLUXOTTICA 0.375% 27-11-27	191.711,31	0,02
150.000	DEXIA 1.0% 18-10-27 EMTN	145.700,35	0,01	100.000	ESSILORLUXOTTICA 0.5% 05-06-28	94.849,04	0,01
200.000	DEXIA 2.5% 05-04-28 EMTN	198.098,21	0,02	100.000	ESSILORLUXOTTICA 0.75% 27-11-31	86.153,35	0,01
100.000	DEXIA 2.75% 18-01-29 EMTN	99.114,17	0,01	100.000	ESSILORLUXOTTICA 2.625% 10-01-30	97.544,50	0,01
100.000	DEXIA 3.125% 01-06-28 EMTN	100.240,80	0,01	100.000	ESSILORLUXOTTICA 2.875% 05-03-29	99.239,59	0,01
				100.000	ESSILORLUXOTTICA 3.0% 05-03-32	97.415,00	0,01
				100.000	FIRMENICH PRODUCTIONS PARTICIPATIONS SAS 1.75% 30-04-30	93.341,34	0,01
				4.139.000	FRANCE GOVERNMENT BOND OAT 0.0% 25-05-32	3.389.254,84	0,27
				4.265.262	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	3.830.389,62	0,31
				4.845.293	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	4.203.415,10	0,34

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
5.004.000	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-31	4.181.312,81	0,33	2.959.386	FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	3.375.076,40	0,27
4.664.154	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	4.326.079,95	0,35	100.000	GECINA 0.875% 25-01-33 EMTN	80.486,82	0,01
3.152.000	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	1.948.534,87	0,16	100.000	GECINA 1.375% 26-01-28 EMTN	96.287,67	0,01
1.217.243	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-72	328.730,52	0,03	100.000	GECINA 1.375% 30-06-27 EMTN	98.071,33	0,01
2.291.883	FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	1.219.958,02	0,10	100.000	GECINA 1.625% 29-05-34 EMTN	82.316,84	0,01
4.316.000	FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	4.152.827,84	0,33	100.000	GECINA 2.0% 30-06-32 EMTN	89.416,44	0,01
5.304.000	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	5.076.217,95	0,41	100.000	GROUPAMA ASSURANCES MUTUELLES 0.75% 07-07-28	93.472,18	0,01
2.865.926	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	1.263.481,28	0,10	100.000	GROUPAMA ASSURANCES MUTUELLES 4.375% 26-05-35	99.155,17	0,01
2.852.000	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	1.218.291,43	0,10	100.000	GRUPE DES ASSURANCES CREDIT MUTUEL 1.85% 21-04-42	87.355,60	0,01
5.356.000	FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	5.066.806,13	0,40	100.000	HOLDING INFRASTRUCTURES DE TRANSPORT 0.625% 14-09-28	93.190,49	0,01
3.617.000	FRANCE GOVERNMENT BOND OAT 1.0% 25-05-27	3.547.779,21	0,28	100.000	HOLDING INFRASTRUCTURES DE TRANSPORT 1.475% 18-01-31	89.994,38	0,01
5.472.077	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34	4.587.735,11	0,37	100.000	HOLDING INFRASTRUCTURES DE TRANSPORT 1.625% 18-09-29	93.432,17	0,01
4.912.000	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-36	3.874.752,16	0,31	100.000	HOLDING INFRASTRUCTURES DE TRANSPORT 4.25% 18-03-30	101.470,54	0,01
2.871.000	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-38	2.128.162,36	0,17	100.000	HSBC CONTINENTAL EUROPE 0.1% 03-09-27	96.018,74	0,01
5.751.676	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-31	5.303.436,60	0,42	100.000	HSBC CONTINENTAL EUROPE 1.375% 04-09-28	95.995,25	0,01
2.893.690	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	1.675.501,59	0,13	200.000	ICADE PROMOTION 0.625% 18-01-31	167.854,87	0,01
1.516.182	FRANCE GOVERNMENT BOND OAT 1.75% 25-05-66	777.165,85	0,06	100.000	ICADE PROMOTION 1.0% 19-01-30	88.941,31	0,01
2.955.489	FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	2.283.292,66	0,18	100.000	ICADE PROMOTION 4.375% 22-05-35	94.050,02	0,01
2.458.765	FRANCE GOVERNMENT BOND OAT 2.0% 25-05-48	1.651.781,72	0,13	100.000	IDF 0.1% 02-07-30	87.901,22	0,01
4.928.000	FRANCE GOVERNMENT BOND OAT 2.0% 25-11-32	4.531.162,29	0,36	100.000	IDF 0.625% 23-04-27 EMTN	97.703,84	0,01
3.923.000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	3.877.967,26	0,31	100.000	IDF 1.375% 20-06-33 EMTN	86.383,14	0,01
550.000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-29	539.544,64	0,04	100.000	IDF 2.23% 19-07-32 EMTN	93.348,04	0,01
3.780.000	FRANCE GOVERNMENT BOND OAT 2.5% 24-09-27	3.764.245,02	0,30	100.000	IDF 2.9% 30-04-31 EMTN	98.218,88	0,01
6.120.680	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	5.993.066,71	0,48	100.000	IDF 3.2% 25-05-34 EMTN	96.372,48	0,01
2.121.000	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	1.682.451,09	0,13	100.000	IDF 3.625% 25-05-36 EMTN	97.811,31	0,01
3.878.000	FRANCE GOVERNMENT BOND OAT 2.7% 25-02-31	3.800.805,69	0,30	100.000	IDF 3.65% 25-05-35 EMTN	98.997,16	0,01
5.331.000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	5.305.933,75	0,42	200.000	IMERYS 4.0% 21-11-32 EMTN	193.270,46	0,02
4.756.000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	4.707.777,91	0,38	100.000	JC DECAUX SE 2.625% 24-04-28	98.049,39	0,01
5.044.000	FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	5.040.667,80	0,40	100.000	JC DECAUX SE 5.0% 11-01-29	103.335,44	0,01
4.047.700	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	3.936.889,32	0,31	100.000	KERING 0.75% 13-05-28 EMTN	94.811,46	0,01
2.108.000	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	1.623.787,47	0,13	100.000	KERING 1.875% 05-05-30 EMTN	93.760,22	0,01
1.490.000	FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	1.205.159,08	0,10	100.000	KERING 3.125% 27-11-29 EMTN	98.410,43	0,01
3.721.000	FRANCE GOVERNMENT BOND OAT 3.0% 25-11-34	3.553.186,06	0,28	100.000	KERING 3.25% 27-02-29 EMTN	99.437,66	0,01
4.512.000	FRANCE GOVERNMENT BOND OAT 3.2% 25-05-35	4.348.986,07	0,35	100.000	KERING 3.375% 11-03-32 EMTN	97.254,32	0,01
2.752.000	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-45	2.397.694,09	0,19	100.000	KERING 3.375% 27-02-33 EMTN	96.323,02	0,01
2.043.000	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	1.643.265,43	0,13	100.000	KERING 3.625% 05-09-27 EMTN	100.421,73	0,01
4.705.000	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-33	4.704.792,96	0,38	100.000	KERING 3.625% 05-09-31 EMTN	99.142,45	0,01
3.250.000	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-35	3.190.237,74	0,25	100.000	KERING 3.625% 11-03-36 EMTN	94.590,97	0,01
1.805.000	FRANCE GOVERNMENT BOND OAT 3.6% 25-05-42	1.683.660,08	0,13	100.000	KERING 3.625% 21-11-34 EMTN	96.443,74	0,01
1.767.000	FRANCE GOVERNMENT BOND OAT 3.75% 25-05-56	1.555.880,34	0,12	200.000	KERING 3.875% 05-09-35 EMTN	194.385,06	0,02
2.135.000	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	1.983.764,43	0,16	100.000	KLEPIERRE 0.625% 01-07-30 EMTN	88.089,50	0,01
1.936.425	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-60	1.780.008,68	0,14	100.000	KLEPIERRE 0.875% 17-02-31 EMTN	86.563,23	0,01
2.452.655	FRANCE GOVERNMENT BOND OAT 4.0% 25-10-38	2.463.110,02	0,20	100.000	KLEPIERRE 1.25% 29-09-31 EMTN	87.101,27	0,01
800.000	FRANCE GOVERNMENT BOND OAT 4.1% 25-05-46	781.386,84	0,06	100.000	KLEPIERRE 2.0% 12-05-29 EMTN	95.747,20	0,01
650.000	FRANCE GOVERNMENT BOND OAT 4.4% 25-05-57	639.397,54	0,05	100.000	KLEPIERRE 3.875% 23-09-33 EMTN	98.426,09	0,01
3.560.445	FRANCE GOVERNMENT BOND OAT 4.5% 25-04-41	3.720.196,22	0,30				
2.978.661	FRANCE GOVERNMENT BOND OAT 4.75% 25-04-35	3.229.078,59	0,26				
3.941.000	FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	4.233.894,74	0,34				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
100.000	LA POSTE 0.0% 18-07-29 EMTN	89.683,19	0,01	100.000	PARIS VILLE DE 3.75% 22-06-48	89.695,49	0,01
100.000	LA POSTE 0.375% 17-09-27 EMTN	96.435,79	0,01	100.000	PARIS VILLE DE 3.75% 25-05-40	94.822,98	0,01
100.000	LA POSTE 0.625% 18-01-36 EMTN	72.489,26	0,01	100.000	PLUXEE NV 3.5% 04-09-28	99.825,29	0,01
100.000	LA POSTE 1.0% 17-09-34 EMTN	79.852,52	0,01	200.000	PLUXEE NV 3.75% 04-09-32	195.413,75	0,02
100.000	LA POSTE 1.375% 21-04-32 EMTN	87.929,54	0,01	100.000	PUBLICIS GROUPE 2.875% 12-06-29	98.058,17	0,01
100.000	LA POSTE 2.625% 14-09-28 EMTN	98.664,12	0,01	100.000	PUBLICIS GROUPE 3.375% 12-06-32	96.749,77	0,01
100.000	LA POSTE 3.75% 12-06-30 EMTN	100.722,23	0,01	100.000	RTE EDF TRANSPORT 0.0% 09-09-27	95.770,87	0,01
100.000	LA POSTE 4.0% 12-06-35 EMTN	100.724,64	0,01	100.000	RTE EDF TRANSPORT 0.75% 12-01-34	79.002,03	0,01
100.000	LEGRAND 0.375% 06-10-31	84.160,82	0,01	100.000	RTE EDF TRANSPORT 1.125% 08-07-40	65.538,73	0,01
100.000	LEGRAND 0.625% 24-06-28	94.574,34	0,01	100.000	RTE EDF TRANSPORT 1.5% 27-09-30	91.108,46	0,01
100.000	LEGRAND 1.875% 16-12-27	97.883,41	0,01	100.000	RTE EDF TRANSPORT 1.875% 23-10-37	78.681,36	0,01
100.000	LEGRAND 3.5% 26-06-34	97.629,47	0,01	100.000	RTE EDF TRANSPORT 2.0% 18-04-36	83.091,95	0,01
100.000	LEGRAND 3.625% 29-05-29	100.340,62	0,01	100.000	RTE EDF TRANSPORT 2.75% 20-06-29	98.282,21	0,01
100.000	L OREAL S A 2.5% 06-11-27 EMTN	99.315,77	0,01	100.000	RTE EDF TRANSPORT 3.5% 02-10-36	94.780,95	0,01
100.000	L OREAL S A 2.75% 19-11-30	97.922,75	0,01	100.000	RTE EDF TRANSPORT 3.5% 07-12-31	99.300,24	0,01
100.000	L OREAL S A 2.875% 12-01-32	97.543,57	0,01	100.000	RTE EDF TRANSPORT 3.75% 04-07-35	98.152,92	0,01
100.000	L OREAL S A 2.875% 19-05-28	99.562,80	0,01	200.000	RTE EDF TRANSPORT 3.75% 30-04-44	182.787,86	0,01
100.000	L OREAL S A 3.375% 19-01-36	97.200,95	0,01	100.000	RTE EDF TRANSPORT 3.875% 24-11-37	97.646,11	0,01
100.000	L OREAL S A 3.375% 23-11-29	100.380,90	0,01	100.000	SANOFI 0.875% 21-03-29 EMTN	93.659,64	0,01
100.000	MERCIALYS 4.0% 04-06-32	97.675,84	0,01	100.000	SANOFI 1.125% 05-04-28 EMTN	96.097,52	0,01
100.000	ORANGE 0.125% 16-09-29 EMTN	89.678,00	0,01	100.000	SANOFI 1.25% 06-04-29	94.330,67	0,01
100.000	ORANGE 0.5% 04-09-32 EMTN	82.036,34	0,01	200.000	SANOFI 1.25% 21-03-34 EMTN	167.279,07	0,01
100.000	ORANGE 0.625% 16-12-33 EMTN	78.886,76	0,01	100.000	SANOFI 1.375% 21-03-30 EMTN	93.140,61	0,01
100.000	ORANGE 0.75% 29-06-34 EMTN	78.056,03	0,01	100.000	SANOFI 1.5% 01-04-30 EMTN	93.628,26	0,01
100.000	ORANGE 1.25% 07-07-27 EMTN	97.987,83	0,01	100.000	SANOFI 1.875% 21-03-38 EMTN	81.855,12	0,01
100.000	ORANGE 1.375% 04-09-49 EMTN	56.662,34	0,00	100.000	SANOFI 2.625% 23-06-29 EMTN	98.090,59	0,01
100.000	ORANGE 1.375% 16-01-30 EMTN	92.878,39	0,01	100.000	SANOFI 2.75% 11-03-31	97.555,50	0,01
100.000	ORANGE 1.375% 20-03-28 EMTN	96.768,87	0,01	100.000	SAS NERVAL 2.875% 14-04-32	93.206,27	0,01
100.000	ORANGE 1.375% PERP EMTN	92.264,01	0,01	100.000	SCHNEIDER ELECTRIC SE 0.25% 11-03-29	91.481,72	0,01
100.000	ORANGE 1.5% 09-09-27 EMTN	97.783,05	0,01	100.000	SCHNEIDER ELECTRIC SE 1.0% 09-04-27	98.123,41	0,01
100.000	ORANGE 1.625% 07-04-32 EMTN	89.347,00	0,01	100.000	SCHNEIDER ELECTRIC SE 1.375% 21-06-27	98.057,70	0,01
100.000	ORANGE 1.75% PERP EMTN	95.195,00	0,01	100.000	SCHNEIDER ELECTRIC SE 1.5% 15-01-28	97.094,10	0,01
100.000	ORANGE 1.875% 12-09-30 EMTN	93.397,64	0,01	100.000	SCHNEIDER ELECTRIC SE 2.625% 02-09-29	97.699,76	0,01
100.000	ORANGE 2.0% 15-01-29 EMTN	96.837,73	0,01	100.000	SCHNEIDER ELECTRIC SE 2.75% 04-07-30	97.287,63	0,01
100.000	ORANGE 2.375% 18-05-32 EMTN	93.267,21	0,01	100.000	SCHNEIDER ELECTRIC SE 3.0% 02-03-32	97.112,09	0,01
100.000	ORANGE 2.5% 13-11-28 EMTN	98.187,20	0,01	100.000	SCHNEIDER ELECTRIC SE 3.0% 03-09-30	98.268,48	0,01
100.000	ORANGE 2.75% 19-05-29 EMTN	98.271,20	0,01	100.000	SCHNEIDER ELECTRIC SE 3.0% 10-01-31	98.213,88	0,01
100.000	ORANGE 3.125% 13-11-31 EMTN	97.707,47	0,01	100.000	SCHNEIDER ELECTRIC SE 3.125% 13-10-29	99.100,25	0,01
100.000	ORANGE 3.25% 17-01-35 EMTN	94.758,89	0,01	100.000	SCHNEIDER ELECTRIC SE 3.25% 09-11-27	100.086,17	0,01
100.000	ORANGE 3.5% 13-11-34 EMTN	96.791,78	0,01	100.000	SCHNEIDER ELECTRIC SE 3.375% 03-09-36	96.159,15	0,01
100.000	ORANGE 3.625% 16-11-31 EMTN	100.274,68	0,01	100.000	SCHNEIDER ELECTRIC SE 3.375% 13-04-34	97.744,70	0,01
100.000	ORANGE 3.75% 04-09-37 EMTN	96.487,91	0,01	100.000	SCHNEIDER ELECTRIC SE 3.624% 02-09-37	96.897,84	0,01
200.000	ORANGE 3.75% 13-05-38 EMTN	191.477,91	0,02	100.000	SCOR 1.375% 17-09-51	87.079,88	0,01
100.000	ORANGE 4.125% 13-11-45 EMTN	94.531,22	0,01	100.000	SFIL 0.0% 23-11-28 EMTN	92.265,69	0,01
100.000	ORANGE 4.5% PERP	100.151,76	0,01	100.000	SFIL 0.05% 04-06-29 EMTN	90.794,14	0,01
100.000	ORANGE 5.375% PERP EMTN	103.366,63	0,01	100.000	SFIL 1.5% 05-03-32 EMTN	89.451,16	0,01
155.000	ORANGE 8.125% 28-01-33 EMTN	195.706,54	0,02	200.000	SFIL 2.875% 18-01-28 EMTN	199.410,59	0,02
100.000	PARIS VILLE DE 3.5% 02-02-44	88.810,87	0,01	100.000	SFIL 2.875% 22-01-31 EMTN	97.974,84	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
100.000	SFIL 3.0% 23-05-31 EMTN	98.368,47	0,01	100.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 3.375% 19-01-34	97.188,63	0,01
100.000	SFIL 3.0% 23-06-32	97.013,75	0,01	100.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 0.0% 19-06-28	92.961,08	0,01
100.000	SFIL 3.0% 24-09-30 EMTN	98.829,72	0,01	300.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.25% 18-01-28	289.996,69	0,02
100.000	SFIL 3.125% 17-09-29 EMTN	99.813,56	0,01	100.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.5% 17-01-33	86.066,48	0,01
100.000	SFIL 3.25% 05-10-32 EMTN	98.208,70	0,01	100.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.5% 25-01-30	93.018,47	0,01
100.000	SFIL 3.25% 25-11-30 EMTN	99.707,01	0,01	100.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.625% 13-01-32	89.553,69	0,01
100.000	SG 0.125% 18-02-28 EMTN	94.480,00	0,01	100.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 20-01-32	97.601,12	0,01
100.000	SG 0.25% 08-07-27 EMTN	96.539,01	0,01	100.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 24-01-30	98.666,46	0,01
100.000	SG 0.5% 12-06-29	93.585,73	0,01	300.000	SOCIETE DES GRANDS PROJETS 0.0% 25-11-30	258.796,00	0,02
200.000	SG 0.875% 22-09-28	192.894,26	0,02	100.000	SOCIETE DES GRANDS PROJETS 0.3% 02-09-36	69.408,64	0,01
100.000	SG 1.25% 12-06-30	90.528,56	0,01	200.000	SOCIETE DES GRANDS PROJETS 0.3% 25-11-31	169.052,99	0,01
100.000	SG 1.375% 13-01-28 EMTN	96.660,91	0,01	300.000	SOCIETE DES GRANDS PROJETS 0.7% 15-10-60	101.870,83	0,01
100.000	SG 1.75% 22-03-29 EMTN	94.757,30	0,01	200.000	SOCIETE DES GRANDS PROJETS 0.875% 10-05-46	108.358,28	0,01
100.000	SG 2.125% 27-09-28 EMTN	96.852,44	0,01	300.000	SOCIETE DES GRANDS PROJETS 1.0% 18-02-70	107.029,78	0,01
200.000	SG 3.375% 14-05-30 EMTN	198.157,90	0,02	100.000	SOCIETE DES GRANDS PROJETS 1.0% 26-11-51	47.972,80	0,00
300.000	SG 3.5% 01-03-32 EMTN	293.538,03	0,02	200.000	SOCIETE DES GRANDS PROJETS 1.125% 22-10-28	190.859,88	0,02
100.000	SG 3.625% 13-11-30	99.574,29	0,01	200.000	SOCIETE DES GRANDS PROJETS 1.125% 25-05-34	164.601,01	0,01
200.000	SG 3.75% 02-09-33 EMTN	195.436,05	0,02	100.000	SOCIETE DES GRANDS PROJETS 1.625% 08-04-42	69.977,09	0,01
100.000	SG 3.75% 15-07-31	99.617,32	0,01	200.000	SOCIETE DES GRANDS PROJETS 1.7% 25-05-50	120.038,46	0,01
200.000	SG 3.75% 17-05-35 EMTN	195.900,51	0,02	100.000	SOCIETE DES GRANDS PROJETS 3.375% 25-05-45	87.569,59	0,01
100.000	SG 3.875% 20-11-35 EMTN	97.926,83	0,01	100.000	SOCIETE DES GRANDS PROJETS 3.5% 25-05-43	90.253,75	0,01
100.000	SG 4.0% 04-02-37 EMTN	97.125,23	0,01	100.000	SOCIETE DES GRANDS PROJETS 3.5% 25-06-49	86.585,62	0,01
100.000	SG 4.0% 16-11-27 EMTN	101.332,29	0,01	100.000	SOCIETE DES GRANDS PROJETS 3.7% 25-05-53	87.468,58	0,01
100.000	SG 4.125% 02-06-27	101.224,56	0,01	100.000	SOCIETE NATLE SNCF 0.625% 17-04-30	90.164,06	0,01
100.000	SG 4.125% 14-05-36 EMTN	98.986,87	0,01	100.000	SOCIETE NATLE SNCF 1.0% 25-05-40	65.641,25	0,01
100.000	SG 4.125% 21-11-28 EMTN	102.234,64	0,01	100.000	SOCIETE NATLE SNCF 1.5% 02-02-29	95.536,20	0,01
200.000	SG 4.25% 06-12-30 EMTN	203.108,20	0,02	100.000	SOCIETE NATLE SNCF 3.125% 02-11-27	100.318,52	0,01
100.000	SG 4.25% 16-11-32 EMTN	103.593,15	0,01	100.000	SOCIETE NATLE SNCF 3.125% 25-05-34	95.650,50	0,01
100.000	SG 4.75% 28-09-29	102.865,83	0,01	100.000	SOCIETE NATLE SNCF 3.25% 02-09-32	98.494,05	0,01
100.000	SG 4.875% 21-11-31	104.311,17	0,01	200.000	SOCIETE NATLE SNCF 3.375% 25-05-33	197.085,92	0,02
100.000	SG 5.625% 02-06-33 EMTN	107.723,99	0,01	200.000	SOCIETE NATLE SNCF 3.625% 03-04-35	197.073,95	0,02
100.000	SG SFH 0.01% 11-02-30 EMTN	88.748,36	0,01	100.000	SODEXO 1.0% 17-07-28	95.555,83	0,01
100.000	SG SFH 0.01% 29-10-29 EMTN	89.700,74	0,01	200.000	SOGECAP 5.0% 03-04-45	202.766,02	0,02
100.000	SG SFH 0.125% 02-02-29 EMTN	92.123,81	0,01	100.000	SOGECAP 6.5% 16-05-44	110.608,87	0,01
100.000	SG SFH 0.125% 18-07-29	90.897,07	0,01	200.000	TELEPERFORMANCE SE 0.25% 26-11-27	189.109,21	0,02
100.000	SG SFH 0.75% 18-10-27 EMTN	96.714,54	0,01	100.000	TELEPERFORMANCE SE 4.25% 21-01-30	99.105,27	0,01
100.000	SG SFH 1.375% 05-05-28	96.720,43	0,01	100.000	TELEPERFORMANCE SE 5.25% 22-11-28	102.311,89	0,01
100.000	SG SFH 1.75% 05-05-34	88.074,65	0,01	100.000	TELEPERFORMANCE SE 5.75% 22-11-31	104.679,19	0,01
100.000	SG SFH 3.125% 01-02-36 EMTN	96.340,76	0,01	100.000	TRANSDEV GROUP 3.054% 21-05-28	99.210,68	0,01
100.000	SG SFH 3.125% 24-02-32	99.055,05	0,01	200.000	UNEDIC 0.0% 05-03-30 EMTN	177.433,86	0,01
100.000	SG SFH 3.375% 31-07-30 EMTN	100.781,18	0,01	300.000	UNEDIC 0.0% 19-11-30 EMTN	259.360,17	0,02
200.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 21-02-31	180.568,39	0,01	300.000	UNEDIC 0.0% 25-11-28 EMTN	277.645,67	0,02
100.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 22-01-30	92.492,38	0,01	300.000	UNEDIC 0.01% 25-05-31 EMTN	254.724,14	0,02
100.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 27-06-28	96.088,11	0,01	100.000	UNEDIC 0.01% 25-11-31 EMTN	83.350,80	0,01
100.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 2.75% 02-09-32	94.573,91	0,01	300.000	UNEDIC 0.1% 25-05-34 EMTN	227.140,60	0,02
100.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 3.25% 19-01-33	96.708,37	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
400.000	UNEDIC 0.25% 16-07-35 EMTN	292.544,42	0,02	100.000	VINCI 1.625% 18-01-29 EMTN	95.516,19	0,01
300.000	UNEDIC 0.25% 25-11-29 EMTN	271.205,93	0,02	100.000	VINCI 1.75% 26-09-30 EMTN	92.837,77	0,01
200.000	UNEDIC 0.5% 20-03-29 EMTN	186.038,52	0,01	100.000	VINCI 3.375% 17-10-32 EMTN	98.235,15	0,01
200.000	UNEDIC 0.5% 25-05-36 EMTN	144.620,50	0,01	100.000	VINCI ZCP 27-11-28 EMTN	91.599,35	0,01
100.000	UNEDIC 0.875% 25-05-28 EMTN	95.792,31	0,01	100.000	WENDEL 1.375% 18-01-34	81.519,60	0,01
100.000	UNEDIC 1.25% 21-10-27 EMTN	97.567,68	0,01	100.000	WENDEL 3.75% 11-08-33	96.983,59	0,01
200.000	UNEDIC 1.25% 25-05-33 EMTN	172.221,42	0,01		Griechenland	9.149.147,06	0,73
300.000	UNEDIC 1.5% 20-04-32 EMTN	269.974,45	0,02	100.000	ALPHA BANK 3.125% 30-10-31	96.976,17	0,01
100.000	UNEDIC 1.75% 25-11-32 EMTN	90.250,23	0,01	100.000	ALPHA BANK 5.0% 12-05-30 EMTN	103.517,11	0,01
100.000	UNEDIC 3.125% 25-04-33 EMTN	97.766,65	0,01	100.000	EUROBANK S A 2.875% 07-07-28	99.132,20	0,01
100.000	UNEDIC 3.125% 25-11-34 EMTN	96.108,44	0,01	200.000	EUROBANK S A 3.25% 12-03-30	196.828,92	0,02
200.000	UNEDIC 3.25% 25-05-35 EMTN	192.667,00	0,02	100.000	EUROBANK S A 4.0% 24-09-30	100.259,35	0,01
100.000	UNEDIC 3.375% 25-11-33 EMTN	98.776,66	0,01	150.000	EUROBANK S A 4.875% 30-04-31	154.727,52	0,01
300.000	UNEDIC 3.75% 25-11-36 EMTN	295.700,92	0,02	100.000	EUROBANK S A 7.0% 26-01-29	106.115,21	0,01
100.000	UNIBAIL RODAMCO SE 0.625% 04-05-27	97.463,33	0,01	420.000	HELLENIC REPUBLIC GOVERNMENT BOND 0.75% 18-06-31	371.585,42	0,03
100.000	UNIBAIL RODAMCO SE 0.875% 29-03-32	83.398,24	0,01	503.000	HELLENIC REPUBLIC GOVERNMENT BOND 1.5% 18-06-30	472.244,98	0,04
100.000	UNIBAIL RODAMCO SE 1.125% 28-04-27	98.090,24	0,01	350.000	HELLENIC REPUBLIC GOVERNMENT BOND 1.75% 18-06-32	319.254,89	0,03
100.000	UNIBAIL RODAMCO SE 1.375% 04-12-31	86.376,28	0,01	400.000	HELLENIC REPUBLIC GOVERNMENT BOND 1.875% 04-02-35	345.582,17	0,03
100.000	UNIBAIL RODAMCO SE 1.375% 15-04-30	90.921,48	0,01	279.000	HELLENIC REPUBLIC GOVERNMENT BOND 1.875% 24-01-52	172.003,46	0,01
100.000	UNIBAIL RODAMCO SE 1.375% 25-05-33	82.766,49	0,01	300.000	HELLENIC REPUBLIC GOVERNMENT BOND 2.0% 22-04-27	298.890,88	0,02
100.000	UNIBAIL RODAMCO SE 1.5% 29-05-29	93.554,90	0,01	401.000	HELLENIC REPUBLIC GOVERNMENT BOND 3.375% 15-06-34	393.922,36	0,03
100.000	UNIBAIL RODAMCO SE 1.75% 01-07-49	55.594,19	0,00	350.000	HELLENIC REPUBLIC GOVERNMENT BOND 3.375% 16-06-36	336.240,77	0,03
100.000	UNIBAIL RODAMCO SE 1.75% 27-02-34	82.832,51	0,01	417.000	HELLENIC REPUBLIC GOVERNMENT BOND 3.625% 15-06-35	413.058,45	0,03
100.000	UNIBAIL RODAMCO SE 1.875% 15-01-31	90.833,38	0,01	550.000	HELLENIC REPUBLIC GOVERNMENT BOND 3.75% 30-01-28	560.053,95	0,04
200.000	UNIBAIL RODAMCO SE 2.0% 28-04-36	160.295,59	0,01	365.000	HELLENIC REPUBLIC GOVERNMENT BOND 3.875% 12-03-29	374.864,64	0,03
100.000	UNIBAIL RODAMCO SE 2.0% 29-06-32	88.716,04	0,01	413.000	HELLENIC REPUBLIC GOVERNMENT BOND 3.875% 15-06-28	422.319,66	0,03
100.000	UNIBAIL RODAMCO SE 2.625% 09-04-30	96.139,21	0,01	622.000	HELLENIC REPUBLIC GOVERNMENT BOND 3.9% 30-01-33	639.353,84	0,05
100.000	UNIBAIL RODAMCO SE 3.875% 11-09-34	96.583,33	0,01	418.000	HELLENIC REPUBLIC GOVERNMENT BOND 4.0% 30-01-37	421.786,09	0,03
100.000	UNIBAIL RODAMCO SE 4.125% 11-12-30	101.021,26	0,01	313.000	HELLENIC REPUBLIC GOVERNMENT BOND 4.125% 15-06-54	296.361,12	0,02
100.000	VEOLIA ENVIRONNEMENT 0.5% 14-10-31	83.979,66	0,01	467.000	HELLENIC REPUBLIC GOVERNMENT BOND 4.2% 30-01-42	467.091,25	0,04
100.000	VEOLIA ENVIRONNEMENT 0.664% 15-01-31	86.776,20	0,01	460.000	HELLENIC REPUBLIC GOVERNMENT BOND 4.25% 15-06-33	482.685,68	0,04
200.000	VEOLIA ENVIRONNEMENT 0.8% 15-01-32	168.965,36	0,01	480.000	HELLENIC REPUBLIC GOVERNMENT BOND 4.375% 18-07-38	496.293,76	0,04
100.000	VEOLIA ENVIRONNEMENT 1.25% 02-04-27	98.378,59	0,01	300.000	NATL BANK OF GREECE 2.75% 21-07-29	295.824,74	0,02
100.000	VEOLIA ENVIRONNEMENT 1.25% 14-05-35	79.164,66	0,01	100.000	NATL BANK OF GREECE 3.5% 19-11-30	99.672,34	0,01
100.000	VEOLIA ENVIRONNEMENT 1.25% 15-04-28	95.840,23	0,01	100.000	NATL BANK OF GREECE 4.5% 29-01-29	101.891,62	0,01
100.000	VEOLIA ENVIRONNEMENT 1.25% 19-05-28	95.734,71	0,01	150.000	NATL BANK OF GREECE 8.0% 03-01-34	161.803,89	0,01
100.000	VEOLIA ENVIRONNEMENT 1.5% 03-04-29	94.635,54	0,01	150.000	PIRAEUS BANK 3.0% 03-12-28	148.592,59	0,01
100.000	VEOLIA ENVIRONNEMENT 1.625% 17-09-30	91.703,32	0,01	100.000	PIRAEUS BANK 3.375% 02-12-31	97.827,98	0,01
100.000	VEOLIA ENVIRONNEMENT 1.625% 21-09-32	87.128,25	0,01	100.000	PIRAEUS BANK 4.625% 17-07-29	102.384,05	0,01
100.000	VEOLIA ENVIRONNEMENT 1.94% 07-01-30	94.286,90	0,01		Grossbritannien	22.179.707,90	1,77
100.000	VEOLIA ENVIRONNEMENT 3.209% 14-01-31	97.930,68	0,01	100.000	3I GROUP 4.875% 14-06-29	103.478,93	0,01
100.000	VEOLIA ENVIRONNEMENT 3.324% 17-06-32	97.402,33	0,01				
100.000	VEOLIA ENVIRONNEMENT 3.639% 14-01-34	97.803,38	0,01				
100.000	VEOLIA ENVIRONNEMENT 3.795% 17-06-37	95.941,88	0,01				
100.000	VEOLIA ENVIRONNEMENT 4.052% 14-01-38	97.928,03	0,01				
100.000	VEOLIA ENVIRONNEMENT 4.625% 30-03-27	101.674,54	0,01				
10.000	VEOLIA ENVIRONNEMENT 6.125% 25-11-33	11.473,16	0,00				
100.000	VERALLIA SASU 3.875% 04-11-32	95.130,18	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	EUR				EUR		
100.000	AMCOR UK FINANCE 3.2% 17-11-29	98.289,08	0,01	110.000	EASYJET 3.75% 20-03-31 EMTN	109.268,09	0,01
100.000	AMCOR UK FINANCE 3.75% 20-02-33	96.525,42	0,01	100.000	EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 2.875% 17-07-31	99.005,03	0,01
100.000	AMCOR UK FINANCE 3.95% 29-05-32	98.497,21	0,01	100.000	EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 2.875% 22-03-32	98.496,12	0,01
100.000	ANZ NEW ZEALAND INTLLDN 2.993% 27-03-28	99.461,90	0,01	100.000	EXPERIAN FIN 3.375% 10-10-34	95.644,71	0,01
100.000	ANZ NEW ZEALAND INTLLDN 3.527% 24-01-28	100.547,95	0,01	100.000	GATWICK 3.625% 16-10-33 EMTN	97.197,29	0,01
100.000	ASTRAZENECA 0.375% 03-06-29	91.135,95	0,01	100.000	GATWICK 3.875% 24-06-35 EMTN	96.714,21	0,01
100.000	ASTRAZENECA 1.25% 12-05-28	96.296,56	0,01	100.000	GSK CAP 1.375% 12-09-29	93.352,35	0,01
100.000	ASTRAZENECA 3.75% 03-03-32	101.337,56	0,01	100.000	GSK CAP 1.75% 21-05-30 EMTN	93.599,86	0,01
100.000	AVIVA 4.625% 28-08-56	99.737,42	0,01	100.000	GSK CAPITAL BV 2.875% 19-11-31	96.839,58	0,01
150.000	BARCLAYS 0.577% 09-08-29	140.127,96	0,01	100.000	GSK CAPITAL BV 3.125% 28-11-32	97.423,90	0,01
100.000	BARCLAYS 1.106% 12-05-32	87.229,54	0,01	100.000	HALEON NETHERLANDS CAPITAL BV 1.75% 29-03-30	93.566,33	0,01
100.000	BARCLAYS 3.543% 14-08-31 EMTN	98.835,04	0,01	100.000	HALEON NETHERLANDS CAPITAL BV 2.125% 29-03-34	87.987,27	0,01
320.000	BARCLAYS 3.792% 31-10-36 EMTN	306.274,55	0,02	100.000	HALEON UK CAPITAL 2.875% 18-09-28	98.888,31	0,01
100.000	BARCLAYS 3.941% 31-01-36	97.185,48	0,01	100.000	HAMMERSON 3.5% 15-04-32 EMTN	95.749,72	0,01
100.000	BARCLAYS 4.347% 08-05-35	100.430,35	0,01	100.000	HEATHROW FU 1.125% 08-10-30	88.308,74	0,01
150.000	BARCLAYS 4.506% 31-01-33	153.559,55	0,01	100.000	HEATHROW FU 1.5% 11-02-30 EMTN	91.528,03	0,01
100.000	BARCLAYS 4.616% 26-03-37 EMTN	100.356,89	0,01	100.000	HEATHROW FU 3.875% 16-01-38	96.587,33	0,01
100.000	BARCLAYS 4.918% 08-08-30 EMTN	103.721,08	0,01	100.000	HEATHROW FU 4.5% 11-07-33 EMTN	101.879,31	0,01
200.000	BARCLAYS 4.973% 31-05-36 EMTN	204.830,48	0,02	300.000	HSBC 0.641% 24-09-29	279.382,44	0,02
250.000	BARCLAYS 5.262% 29-01-34 EMTN	265.544,22	0,02	100.000	HSBC 0.77% 13-11-31	87.548,72	0,01
100.000	BRAMBLES FINANCE 1.5% 04-10-27	97.732,45	0,01	100.000	HSBC 3.313% 13-05-30 EMTN	99.056,83	0,01
150.000	BRITISH TEL 1.5% 23-06-27 EMTN	147.212,72	0,01	210.000	HSBC 3.445% 25-09-30	208.361,04	0,02
100.000	BRITISH TEL 3.125% 11-02-32	96.505,28	0,01	200.000	HSBC 3.608% 01-12-33 EMTN	194.860,35	0,02
100.000	BRITISH TEL 3.375% 17-11-32	97.008,40	0,01	100.000	HSBC 3.755% 20-05-29	100.564,23	0,01
100.000	BRITISH TEL 3.75% 03-01-35	96.843,35	0,01	150.000	HSBC 3.834% 25-09-35	147.429,47	0,01
100.000	BRITISH TEL 3.75% 13-05-31	100.304,87	0,01	100.000	HSBC 3.911% 13-05-34 EMTN	98.853,78	0,01
100.000	BRITISH TEL 3.875% 20-01-34	98.808,83	0,01	200.000	HSBC 4.191% 19-05-36 EMTN	197.978,13	0,02
200.000	BRITISH TEL 4.25% 06-01-33	203.535,22	0,02	200.000	HSBC 4.599% 22-03-35	202.533,44	0,02
100.000	BUNZL FINANCE 3.375% 09-04-32	95.987,92	0,01	100.000	HSBC 4.752% 10-03-28 EMTN	101.520,81	0,01
100.000	CASA LONDON 1.0% 03-07-29 EMTN	92.931,49	0,01	100.000	HSBC 4.787% 10-03-32 EMTN	104.417,99	0,01
200.000	CASA LONDON 1.375% 03-05-27	196.668,79	0,02	350.000	HSBC 4.856% 23-05-33 EMTN	366.201,33	0,03
200.000	CASA LONDON 1.75% 05-03-29	190.356,78	0,02	100.000	HSBC 6.364% 16-11-32	103.666,10	0,01
100.000	CNH INDUSTRIAL NV 3.625% 26-01-33	95.792,91	0,01	100.000	IDS FINANCING 3.25% 01-10-29	97.571,80	0,01
100.000	CNH INDUSTRIAL NV 3.875% 03-09-35	95.349,55	0,01	200.000	IDS FINANCING 4.0% 01-10-32	193.142,97	0,02
100.000	COCACOLA EUROPACIFIC PARTNERS 0.2% 02-12-28	92.245,07	0,01	100.000	INFORMA 1.25% 22-04-28 EMTN	95.449,28	0,01
150.000	COCACOLA EUROPACIFIC PARTNERS 0.7% 12-09-31	128.611,51	0,01	100.000	INFORMA 3.0% 23-10-27 EMTN	99.856,94	0,01
100.000	COCACOLA EUROPACIFIC PARTNERS 1.125% 12-04-29	93.872,69	0,01	100.000	INFORMA 3.25% 23-10-30 EMTN	96.974,16	0,01
100.000	COCACOLA EUROPACIFIC PARTNERS 1.5% 08-11-27	97.557,24	0,01	100.000	INFORMA 3.375% 09-06-31 EMTN	96.870,82	0,01
100.000	COCACOLA EUROPACIFIC PARTNERS 1.875% 18-03-30	93.985,98	0,01	150.000	INTERCONTINENTAL HOTELS GROUP 2.125% 15-05-27	147.960,91	0,01
100.000	COMPASS 2.625% 15-01-29 EMTN	98.362,66	0,01	100.000	INTERMEDIATE CAPITAL GROUP 2.5% 28-01-30	93.251,12	0,01
200.000	COMPASS 3.25% 06-02-31 EMTN	197.605,46	0,02	100.000	INTL DISTRIBUTIONS SERVICES 5.25% 14-09-28	103.119,61	0,01
100.000	COMPASS 3.25% 16-09-33 EMTN	96.472,45	0,01	100.000	LEGAL AND GENERAL GROUP 4.375% 04-09-55	96.839,88	0,01
100.000	COMPASS 3.5% 15-01-35 EMTN	97.023,24	0,01	100.000	LLOYDS BANK CORPORATE MKTS PLC E 3.25% 24-03-30	99.186,90	0,01
100.000	COVENTRY BLDG 2.625% 01-10-29	98.228,61	0,01	100.000	LLOYDS BANK CORPORATE MKTS PLC E 4.125% 30-05-27	101.153,57	0,01
100.000	DBS BANK LTD LONDON BRANCH 2.4288% 03-01-29	98.346,52	0,01	300.000	LLOYDS BANKING GROUP 1.5% 12-09-27	292.932,15	0,02
100.000	DBS BANK LTD LONDON BRANCH 2.5995% 31-03-28	99.258,58	0,01	100.000	LLOYDS BANKING GROUP 3.125% 24-08-30	98.543,27	0,01
100.000	DS SMITH PLC 08750 1926 1209A 4.375% 27-07-27	100.895,87	0,01				
100.000	DS SMITH PLC 08750 1926 1209A 4.5% 27-07-30	102.158,94	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
100.000 LLOYDS BANKING GROUP 3.5% 06-11-30	99.611,42	0,01	100.000 NATWEST GROUP 3.985% 13-05-36	99.032,33	0,01
100.000 LLOYDS BANKING GROUP 3.625% 04-03-36	97.009,27	0,01	100.000 NATWEST GROUP 4.067% 06-09-28	101.029,77	0,01
100.000 LLOYDS BANKING GROUP 3.875% 14-05-32	100.337,08	0,01	100.000 NATWEST GROUP 4.699% 14-03-28	101.540,17	0,01
100.000 LLOYDS BANKING GROUP 4.0% 09-05-35	99.363,20	0,01	100.000 NATWEST GROUP 4.771% 16-02-29	102.333,52	0,01
100.000 LLOYDS BANKING GROUP 4.5% 11-01-29	101.925,36	0,01	100.000 NATWEST GROUP 5.763% 28-02-34	103.956,04	0,01
150.000 LLOYDS BANKING GROUP 4.75% 21-09-31	156.226,46	0,01	100.000 NATWEST MKTS 2.75% 04-11-27	99.383,13	0,01
150.000 LONDON STOCK EXCHANGE GROUP 1.75% 06-12-27	146.045,17	0,01	100.000 NATWEST MKTS 3.0% 03-09-30	97.880,63	0,01
100.000 MANCHESTER AIRPORT GROUP FUNDING 4.0% 19-03-35	97.853,90	0,01	100.000 NATWEST MKTS 3.125% 10-01-30	98.744,27	0,01
100.000 MONDI FINANCE 3.375% 23-05-31	96.805,63	0,01	100.000 NATWEST MKTS 3.125% 13-01-31	98.011,47	0,01
100.000 MONDI FINANCE 3.75% 18-05-33	96.852,33	0,01	100.000 NATWEST MKTS 3.625% 09-01-29	100.799,84	0,01
100.000 MOTABILITY OPERATIONS GROUP 3.5% 17-07-31	98.441,32	0,01	100.000 NATWEST MKTS 4.25% 13-01-28	101.706,21	0,01
100.000 MOTABILITY OPERATIONS GROUP 3.625% 22-01-33	97.596,34	0,01	100.000 RECKITT BENCKISER TREASURY SERVICES 2.625% 10-09-28	98.725,92	0,01
100.000 MOTABILITY OPERATIONS GROUP 3.625% 24-07-29	100.002,74	0,01	100.000 RECKITT BENCKISER TREASURY SERVICES 3.5% 10-09-34	96.761,70	0,01
128.000 MOTABILITY OPERATIONS GROUP 3.875% 24-01-34	125.801,23	0,01	150.000 RECKITT BENCKISER TREASURY SERVICES 3.625% 20-06-29	150.803,98	0,01
100.000 MOTABILITY OPERATIONS GROUP 4.0% 17-01-30	100.801,63	0,01	100.000 RENTOKIL INITIAL 0.5% 14-10-28	92.501,08	0,01
100.000 MOTABILITY OPERATIONS GROUP 4.0% 22-01-37	97.027,41	0,01	250.000 RENTOKIL INITIAL FINANCE BV 3.875% 27-06-27	251.385,56	0,02
100.000 MOTABILITY OPERATIONS GROUP 4.125% 04-02-38	97.562,22	0,01	100.000 SANTANDER UK GROUP 0.603% 13-09-29	93.024,51	0,01
200.000 MOTABILITY OPERATIONS GROUP 4.25% 17-06-35	199.500,83	0,02	100.000 SANTANDER UK GROUP 2.956% 16-02-30	97.912,56	0,01
100.000 NATIONWIDE BUILDING SOCIETY 0.25% 14-09-28	93.004,04	0,01	100.000 SANTANDER UK GROUP 3.53% 25-08-28	99.997,10	0,01
100.000 NATIONWIDE BUILDING SOCIETY 1.375% 29-06-32	89.510,32	0,01	100.000 SANTANDER UK GROUP 3.649% 16-02-34	96.945,41	0,01
100.000 NATIONWIDE BUILDING SOCIETY 2.0% 28-04-27	98.972,13	0,01	100.000 SCOTTISH HYDRO ELECTRIC TRANSMISSION 3.375% 02-11-33	96.704,82	0,01
100.000 NATIONWIDE BUILDING SOCIETY 2.25% 25-06-29	97.675,64	0,01	100.000 SEGRO 3.5% 24-09-32 EMTN	96.854,63	0,01
100.000 NATIONWIDE BUILDING SOCIETY 2.375% 16-01-29	98.251,31	0,01	100.000 SEVERN TRENT WATER UTILITIES FINANCE 3.875% 04-08-35	97.504,29	0,01
100.000 NATIONWIDE BUILDING SOCIETY 2.5% 22-06-27	99.392,91	0,01	100.000 SEVERN TRENT WATER UTILITIES FINANCE 3.875% 04-08-37	96.069,61	0,01
100.000 NATIONWIDE BUILDING SOCIETY 2.875% 16-09-32	97.478,59	0,01	300.000 SEVERN TRENT WATER UTILITIES FINANCE 4.25% 29-01-40	291.850,16	0,02
100.000 NATIONWIDE BUILDING SOCIETY 3.0% 03-03-30	98.057,38	0,01	100.000 SMITHS GROUP 3.625% 13-11-33	96.320,32	0,01
100.000 NATIONWIDE BUILDING SOCIETY 3.0% 24-03-32	98.729,55	0,01	300.000 STANDARD CHARTERED 0.8% 17-11-29	279.666,27	0,02
100.000 NATIONWIDE BUILDING SOCIETY 3.125% 18-08-32	96.874,58	0,01	100.000 STANDARD CHARTERED 3.717% 14-01-34	97.298,29	0,01
100.000 NATIONWIDE BUILDING SOCIETY 3.25% 05-09-29	99.219,55	0,01	100.000 STANDARD CHARTERED 3.864% 17-03-33	98.906,81	0,01
100.000 NATIONWIDE BUILDING SOCIETY 3.25% 24-03-36	98.011,53	0,01	100.000 STANDARD CHARTERED 4.196% 04-03-32	100.988,58	0,01
100.000 NATIONWIDE BUILDING SOCIETY 3.309% 02-05-34	99.345,56	0,01	100.000 STANDARD CHARTERED 4.874% 10-05-31	103.950,04	0,01
100.000 NATIONWIDE BUILDING SOCIETY 3.375% 27-11-28	100.917,32	0,01	200.000 STANDARD LIFE PLC	202.365,81	0,02
100.000 NATIONWIDE BUILDING SOCIETY 3.625% 15-03-28	101.221,72	0,01	100.000 SWISS RE FINANCE UK 2.714% 04-06-52	91.016,23	0,01
100.000 NATIONWIDE BUILDING SOCIETY 3.77% 27-01-36	97.033,95	0,01	100.000 SWISS RE SUBORDINATED FINANCE 3.89% 26-03-33	98.409,63	0,01
100.000 NATIONWIDE BUILDING SOCIETY 3.828% 24-07-32	99.741,02	0,01	100.000 TESCO CORPORATE TREASURY SERVICES 0.375% 27-07-29	90.599,12	0,01
100.000 NATIONWIDE BUILDING SOCIETY 3.854% 03-02-37	96.754,06	0,01	100.000 TESCO CORPORATE TREASURY SERVICES 3.375% 06-05-32	97.634,02	0,01
100.000 NATIONWIDE BUILDING SOCIETY 4.0% 18-03-28	100.753,21	0,01	100.000 TESCO CORPORATE TREASURY SERVICES 3.5% 13-10-33	96.786,97	0,01
100.000 NATIONWIDE BUILDING SOCIETY 4.0% 30-07-35	98.725,22	0,01	100.000 TSB BANK 2.704% 18-02-30	98.167,65	0,01
100.000 NATL GRID ELECTRICITY DIS EAST MID 3.53% 20-09-28	100.351,26	0,01	200.000 UBS AG LONDON BRANCH 0.25% 01-09-28	185.253,34	0,01
100.000 NATL GRID ELECTRICITY TRANSMISSION P 0.823% 07-07-32	83.367,98	0,01	100.000 UNITED UTILITIES WATER FINANCE 3.5% 27-02-33	97.174,05	0,01
100.000 NATWEST GROUP 0.67% 14-09-29	93.398,60	0,01	100.000 UNITED UTILITIES WATER FINANCE 3.75% 07-08-35	96.879,60	0,01
100.000 NATWEST GROUP 0.78% 26-02-30	92.267,06	0,01	100.000 UNITED UTILITIES WATER FINANCE 3.75% 23-05-34	97.908,64	0,01
400.000 NATWEST GROUP 3.24% 13-05-30	395.326,96	0,03	137.000 VODAFONE GROUP 1.6% 29-07-31	123.566,52	0,01
100.000 NATWEST GROUP 3.575% 12-09-32	98.924,02	0,01	100.000 VODAFONE GROUP 1.625% 24-11-30	91.806,58	0,01
100.000 NATWEST GROUP 3.632% 03-09-34	97.362,73	0,01			
100.000 NATWEST GROUP 3.723% 25-02-35	98.125,25	0,01			
100.000 NATWEST GROUP 3.756% 25-02-37	96.650,51	0,01			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
100.000 VODAFONE GROUP 2.5% 24-05-39	81.080,91	0,01	200.000 DXC CAPITAL FUNDING 0.45% 15-09-27	191.191,13	0,02
100.000 YORKSHIRE BUILDING SOCIETY 0.01% 13-10-27	95.632,39	0,01	100.000 DXC CAPITAL FUNDING 0.95% 15-09-31	80.723,08	0,01
100.000 YORKSHIRE BUILDING SOCIETY 0.5% 01-07-28	93.898,26	0,01	100.000 DXC CAPITAL FUNDING 4.25% 09-12-30	96.374,93	0,01
100.000 YORKSHIRE BUILDING SOCIETY 2.75% 28-01-30	98.400,94	0,01	100.000 EATON CAPITAL UN 0.577% 08-03-30	89.587,68	0,01
Hongkong	231.046,00	0,02	100.000 EATON CAPITAL UN 3.625% 09-05-35	97.475,28	0,01
100.000 AIA GROUP 0.88% 09-09-33 EMTN	93.939,03	0,01	100.000 EATON CAPITAL UN 3.802% 21-05-36	98.185,45	0,01
200.000 HONG KONG MONETARY AUTHORITY HONG 1.0% 24-11-41	137.106,97	0,01	82.000 FRESSENIUS FINANCE IRELAND 0.5% 01-10-28	76.207,73	0,01
Indonesien	818.433,26	0,07	100.000 GRENKE FINANCE 3.875% 05-10-28	99.787,62	0,01
103.000 INDONESIA GOVERNMENT INTL BOND 1.0% 28-07-29	94.365,28	0,01	100.000 GRENKE FINANCE 3.875% 09-01-31	97.852,83	0,01
100.000 INDONESIA GOVERNMENT INTL BOND 1.1% 12-03-33	80.325,94	0,01	40.000 GRENKE FINANCE 5.125% 04-01-29	41.106,06	0,00
100.000 INDONESIA GOVERNMENT INTL BOND 1.3% 23-03-34	78.016,10	0,01	150.000 GRENKE FINANCE 5.25% 08-04-30	154.470,81	0,01
100.000 INDONESIA GOVERNMENT INTL BOND 1.4% 30-10-31	86.997,20	0,01	52.000 GRENKE FINANCE 5.75% 06-07-29	54.581,23	0,00
100.000 INDONESIA GOVERNMENT INTL BOND 3.875% 15-01-33	97.408,35	0,01	50.000 GRENKE FINANCE 7.875% 06-04-27	52.181,54	0,00
100.000 INDONESIA GOVERNMENT INTL BOND 4.125% 15-01-37	94.024,90	0,01	100.000 HAMMERSON IRELAND FINANCE DAC 1.75% 03-06-27	97.631,47	0,01
100.000 INDONESIA GOVERNMENT INTL BOND 4.46% 04-03-38	95.039,12	0,01	789.297 IRELAND GOVERNMENT BOND 0.0% 18-10-31	674.552,16	0,05
100.000 INDONESIA GOVERNMENT INTL BOND 4.97% 04-03-46	95.702,20	0,01	742.838 IRELAND GOVERNMENT BOND 0.2% 15-05-27	723.929,87	0,06
100.000 REPUBLIC OF INDONESIA 4.1% 04-03-34	96.554,17	0,01	704.000 IRELAND GOVERNMENT BOND 0.2% 18-10-30	626.807,72	0,05
Irland	17.576.728,64	1,40	430.000 IRELAND GOVERNMENT BOND 0.35% 18-10-32	363.895,65	0,03
100.000 ABBOT IRELAND FINANCING DAC 0.375% 19-11-27	96.062,44	0,01	469.000 IRELAND GOVERNMENT BOND 0.4% 15-05-35	367.010,18	0,03
250.000 AIB GROUP 2.25% 04-04-28 EMTN	247.414,95	0,02	392.000 IRELAND GOVERNMENT BOND 0.55% 22-04-41	258.070,06	0,02
100.000 AIB GROUP 3.75% 02-12-36 EMTN	96.607,69	0,01	657.000 IRELAND GOVERNMENT BOND 0.9% 15-05-28	633.824,59	0,05
100.000 AIB GROUP 4.0% 26-03-36 EMTN	98.828,05	0,01	839.000 IRELAND GOVERNMENT BOND 1.1% 15-05-29	798.683,34	0,06
100.000 AIB GROUP 4.625% 20-05-35 EMTN	101.362,73	0,01	412.000 IRELAND GOVERNMENT BOND 1.3% 15-05-33	367.958,91	0,03
100.000 AIB GROUP 4.625% 23-07-29 EMTN	102.469,30	0,01	595.000 IRELAND GOVERNMENT BOND 1.35% 18-03-31	555.929,66	0,04
100.000 AIB GROUP 5.75% 16-02-29	104.209,84	0,01	782.800 IRELAND GOVERNMENT BOND 1.5% 15-05-50	517.938,02	0,04
100.000 ATLAS COPCO FINANCE DAC 0.75% 08-02-32	85.197,39	0,01	650.000 IRELAND GOVERNMENT BOND 1.7% 15-05-37	553.021,93	0,04
100.000 BK IRELAND GROUP 3.625% 10-11-36	95.867,08	0,01	951.547 IRELAND GOVERNMENT BOND 2.0% 18-02-45	747.341,97	0,06
100.000 BK IRELAND GROUP 3.625% 19-05-32	99.550,27	0,01	747.148 IRELAND GOVERNMENT BOND 2.4% 15-05-30	735.985,65	0,06
100.000 BK IRELAND GROUP 3.875% 02-04-34	99.428,12	0,01	848.000 IRELAND GOVERNMENT BOND 2.6% 18-10-34	815.845,88	0,07
100.000 BK IRELAND GROUP 4.625% 13-11-29	102.946,40	0,01	350.000 IRELAND GOVERNMENT BOND 3.0% 18-10-43	325.237,65	0,03
100.000 BK IRELAND GROUP 4.75% 10-08-34	101.693,25	0,01	500.000 IRELAND GOVERNMENT BOND 3.1% 18-06-36	493.365,41	0,04
100.000 BK IRELAND GROUP 5.0% 04-07-31	105.248,16	0,01	276.000 IRELAND GOVERNMENT BOND 3.15% 18-10-55	248.947,56	0,02
100.000 BK IRELAND GROUP 6.75% 01-03-33	104.680,49	0,01	100.000 JOHNSON NTRLS INTL PLC TY 0.375% 15-09-27	96.021,31	0,01
100.000 BMS IRELAND CAPITAL FUNDING DAC 2.973% 10-11-30	97.831,92	0,01	100.000 JOHNSON NTRLS INTL PLC TY 3.0% 15-09-28	99.114,26	0,01
100.000 BMS IRELAND CAPITAL FUNDING DAC 3.363% 10-11-33	96.996,72	0,01	200.000 KERRY GROUP FINANCIAL SERVICES 0.625% 20-09-29	180.794,20	0,01
100.000 BMS IRELAND CAPITAL FUNDING DAC 3.857% 10-11-38	96.934,75	0,01	100.000 KERRY GROUP FINANCIAL SERVICES 0.875% 01-12-31	85.844,56	0,01
100.000 BMS IRELAND CAPITAL FUNDING DAC 4.289% 10-11-45	96.895,42	0,01	100.000 KINGSPAN SECURITIES IRELAND DAC 3.5% 31-10-31	97.852,91	0,01
200.000 BMS IRELAND CAPITAL FUNDING DAC 4.581% 10-11-55	194.244,72	0,02	100.000 LINDE PUBLIC LIMITED COMPANY 1.375% 31-03-31	90.473,72	0,01
100.000 CA AUTO BANK SPA IRISH BRANCH 2.75% 21-01-29	97.825,28	0,01	100.000 LINDE PUBLIC LIMITED COMPANY 1.625% 31-03-35	83.086,82	0,01
100.000 CA AUTO BANK SPA IRISH BRANCH 3.75% 12-04-27	100.475,65	0,01	100.000 LINDE PUBLIC LIMITED COMPANY 2.625% 18-02-29	98.166,47	0,01
100.000 CCEP FINANCE IRELAND DAC 0.5% 06-09-29	90.589,58	0,01	100.000 LINDE PUBLIC LIMITED COMPANY 3.0% 14-02-28	99.730,28	0,01
100.000 CCEP FINANCE IRELAND DAC 0.875% 06-05-33	82.330,17	0,01	100.000 LINDE PUBLIC LIMITED COMPANY 3.0% 18-02-33	96.024,03	0,01
100.000 CRH FINANCE DAC 1.375% 18-10-28	95.105,08	0,01	100.000 LINDE PUBLIC LIMITED COMPANY 3.125% 20-11-32	97.290,96	0,01
100.000 CRH SMW FINANCE DAC 4.0% 11-07-27	101.010,25	0,01	100.000 LINDE PUBLIC LIMITED COMPANY 3.2% 14-02-31	98.898,99	0,01
100.000 CRH SMW FINANCE DAC 4.0% 11-07-31	101.361,96	0,01	100.000 LINDE PUBLIC LIMITED COMPANY 3.375% 04-06-30	99.755,24	0,01
100.000 CRH SMW FINANCE DAC 4.25% 11-07-35	100.930,97	0,01	100.000 LINDE PUBLIC LIMITED COMPANY 3.375% 12-06-29	99.967,32	0,01
100.000 DELL BANK INTL DAC 4.5% 18-10-27	101.525,35	0,01	100.000 LINDE PUBLIC LIMITED COMPANY 3.4% 14-02-36	96.033,20	0,01
			100.000 LINDE PUBLIC LIMITED COMPANY 3.5% 04-06-34	98.044,73	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
100.000 LINDE PUBLIC LIMITED COMPANY 3.625% 12-06-34	98.909,68	0,01	100.000 ASTM 2.375% 25-11-33 EMTN	87.894,75	0,01
100.000 LINDE PUBLIC LIMITED COMPANY 3.75% 20-11-38	96.204,09	0,01	100.000 ASTM 3.375% 16-02-32 EMTN	96.425,51	0,01
200.000 PERMANENT TSB GROUP 6.625% 25-04-28	206.398,14	0,02	100.000 BANCO BPM 0.75% 15-03-27 EMTN	98.206,64	0,01
100.000 PERMANENT TSB GROUP 6.625% 30-06-29	106.212,21	0,01	100.000 BANCO BPM 2.75% 25-02-32 EMTN	97.214,45	0,01
100.000 SECURITAS TREASURY IRELAND DAC 4.25% 04-04-27	100.916,32	0,01	100.000 BANCO BPM 3.25% 28-05-31	100.005,45	0,01
100.000 SMURFIT KAPPA TREASURY ULC 1.0% 22-09-33	80.564,16	0,01	100.000 BANCO BPM 3.375% 24-01-30 EMTN	100.759,52	0,01
100.000 SMURFIT KAPPA TREASURY ULC 3.489% 24-11-31	97.789,86	0,01	100.000 BANCO BPM 3.75% 27-06-28 EMTN	101.568,65	0,01
100.000 SMURFIT KAPPA TREASURY ULC 3.807% 27-11-36	95.864,94	0,01	100.000 BANCO BPM 4.625% 29-11-27 EMTN	102.003,86	0,01
100.000 VODAFONE INTL FINANCING DAC 2.75% 03-07-29	98.144,22	0,01	150.000 BANCO BPM 6.0% 14-06-28 EMTN	154.418,28	0,01
100.000 VODAFONE INTL FINANCING DAC 3.25% 02-03-29	100.293,10	0,01	100.000 BPER BANCA 0.625% 28-10-28	94.068,40	0,01
100.000 VODAFONE INTL FINANCING DAC 3.375% 01-08-33	96.534,78	0,01	100.000 BPER BANCA 2.75% 21-05-30 EMTN	98.503,22	0,01
100.000 VODAFONE INTL FINANCING DAC 3.375% 03-07-33	96.522,56	0,01	100.000 BPER BANCA 2.875% 22-07-29	99.211,29	0,01
100.000 VODAFONE INTL FINANCING DAC 3.5% 27-04-35	95.808,22	0,01	100.000 BPER BANCA 3.25% 22-01-31 EMTN	99.834,21	0,01
100.000 VODAFONE INTL FINANCING DAC 3.875% 03-07-38	95.684,57	0,01	100.000 BPER BANCA 4.0% 22-05-31 EMTN	101.157,33	0,01
100.000 VODAFONE INTL FINANCING DAC 4.125% 27-04-41	95.255,56	0,01	100.000 BPER BANCA 4.125% 24-10-28	102.743,29	0,01
100.000 ZURICH FINANCE IRELAND DESIGNATED 1.625% 17-06-39	75.595,25	0,01	200.000 BPER BANCA 5.5% 26-09-28 EMTN	205.744,44	0,02
100.000 ZURICH FINANCE IRELAND DESIGNATED 1.875% 17-09-50	91.604,95	0,01	100.000 CASA ITALIA 0.375% 20-01-32	84.810,38	0,01
Island	388.985,91	0,03	100.000 CASA ITALIA 1.0% 25-03-27 EMTN	98.227,78	0,01
100.000 ICELAND GOVERNMENT INTL BOND 0.0% 15-04-28	93.767,40	0,01	100.000 CASA ITALIA 1.0% 30-09-31 EMTN	88.829,98	0,01
100.000 ICELAND GOVERNMENT INTL BOND 2.625% 27-05-30	97.792,66	0,01	100.000 CASA ITALIA 3.25% 15-02-34	98.458,32	0,01
100.000 ISLANDSBANKI HF NEW 3.0% 20-09-27	100.060,23	0,01	100.000 CASA ITALIA 3.5% 11-03-36 EMTN	99.181,20	0,01
100.000 ISLANDSBANKI HF NEW 3.75% 11-11-32	97.365,62	0,01	100.000 CASA ITALIA 3.5% 15-01-30	101.391,82	0,01
Israel	561.198,30	0,04	100.000 CASA ITALIA 3.5% 15-07-33 EMTN	100.559,91	0,01
100.000 BANK LEUMI LE ISRAEL BM 3.197% 22-01-31	98.627,20	0,01	100.000 CREDITO EMILIANO 3.25% 18-04-29	100.279,38	0,01
200.000 ISRAEL GOVERNMENT INTL BOND 0.625% 18-01-32	166.710,04	0,01	150.000 ERG 0.5% 11-09-27 EMTN	144.365,81	0,01
190.000 ISRAEL GOVERNMENT INTL BOND 1.5% 16-01-29	179.046,21	0,01	100.000 FERROVIE DELLO STATO ITALIANE 0.375% 25-03-28	94.660,16	0,01
100.000 ISRAEL GOVERNMENT INTL BOND 2.375% 18-01-37	83.083,41	0,01	250.000 FERROVIE DELLO STATO ITALIANE 3.75% 14-04-27	251.564,42	0,02
50.000 ISRAEL GOVERNMENT INTL BOND 2.5% 16-01-49	33.731,44	0,00	100.000 ICCREA BANCA 2.625% 07-11-30	97.753,12	0,01
Italien	159.177.756,83	12,72	100.000 ICCREA BANCA 2.875% 02-03-33	96.865,10	0,01
100.000 ACEA 0.5% 06-04-29 EMTN	91.858,51	0,01	100.000 ICCREA BANCA 3.25% 30-01-31	97.705,29	0,01
100.000 ACEA 1.5% 08-06-27 EMTN	98.192,38	0,01	100.000 ICCREA BANCA 3.5% 04-03-32	100.913,01	0,01
100.000 ACEA 1.75% 23-05-28 EMTN	97.232,07	0,01	100.000 ICCREA BANCA 3.5% 05-06-34	100.112,43	0,01
100.000 AEROPORTI DI ROMA 1.625% 02-02-29	95.130,95	0,01	100.000 ICCREA BANCA 4.0% 08-11-27	101.534,54	0,01
100.000 AEROPORTI DI ROMA 1.625% 08-06-27	98.299,12	0,01	100.000 INTE 0.75% 16-03-28 EMTN	95.444,39	0,01
200.000 AEROPORTI DI ROMA 3.625% 15-06-32	196.166,59	0,02	100.000 INTE 1.125% 04-10-27	97.344,66	0,01
100.000 AEROPORTI DI ROMA 3.625% 17-02-34	96.525,50	0,01	100.000 INTE 1.125% 16-06-27	97.968,56	0,01
100.000 ASS GENERALI 1.713% 30-06-32	87.486,31	0,01	100.000 INTE 1.25% 15-01-30 EMTN	93.515,78	0,01
100.000 ASS GENERALI 2.124% 01-10-30	93.193,63	0,01	200.000 INTE 1.75% 20-03-28 EMTN	194.051,64	0,02
150.000 ASS GENERALI 2.429% 14-07-31	139.385,93	0,01	100.000 INTE 3.625% 16-10-30 EMTN	100.489,67	0,01
100.000 ASS GENERALI 3.212% 15-01-29	99.746,80	0,01	100.000 INTE 3.625% 30-06-28	101.370,87	0,01
200.000 ASS GENERALI 4.135% 18-06-36	193.348,89	0,02	150.000 INTE 3.85% 16-09-32 EMTN	149.828,69	0,01
200.000 ASS GENERALI 4.1562% 03-01-35	195.941,02	0,02	100.000 INTE 4.375% 29-08-27 EMTN	101.688,44	0,01
200.000 ASS GENERALI 5.272% 12-09-33	211.858,94	0,02	150.000 INTE 4.75% 06-09-27 EMTN	153.332,79	0,01
200.000 ASS GENERALI 5.399% 20-04-33	212.957,20	0,02	200.000 INTE 4.875% 19-05-30 EMTN	210.327,65	0,02
100.000 ASS GENERALI 5.5% 27-10-47	102.168,79	0,01	150.000 INTE 5.0% 08-03-28 EMTN	152.425,73	0,01
100.000 ASTM 1.5% 25-01-30 EMTN	92.422,23	0,01	215.000 INTE 5.125% 29-08-31 EMTN	230.502,03	0,02
100.000 ASTM 1.625% 08-02-28 EMTN	96.999,17	0,01	100.000 INTE 5.25% 13-01-30 EMTN	106.099,18	0,01
			200.000 INTE 6.184% 20-02-34 EMTN	211.815,79	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	EUR				EUR		
100.000	ISTITUTO PER IL CREDITO SPORTIVO 3.5% 29-01-30	99.783,20	0,01	1.366.000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	1.266.760,94	0,10
1.533.000	ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	1.458.239,22	0,12	1.544.000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-09-46	1.307.898,60	0,10
1.368.000	ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	1.274.300,64	0,10	1.686.000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-07-32	1.666.063,10	0,13
1.502.000	ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	1.423.712,78	0,11	1.522.000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-11-32	1.498.891,06	0,12
1.943.000	ITALY BUONI POLIENNALI DEL TESORO 0.6% 01-08-31	1.688.402,15	0,13	1.861.000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-03-35	1.806.300,53	0,14
2.314.000	ITALY BUONI POLIENNALI DEL TESORO 0.9% 01-04-31	2.064.174,73	0,16	1.662.000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-07-29	1.677.662,85	0,13
1.484.000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-03-37	1.092.615,14	0,09	1.543.000	ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	1.559.132,00	0,12
1.768.000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-06-32	1.528.352,94	0,12	1.143.000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36	1.103.579,64	0,09
1.632.000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	1.487.248,30	0,12	1.621.000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-03-48	1.402.874,64	0,11
1.655.000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-12-31	1.451.997,25	0,12	1.154.000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	1.163.907,12	0,09
1.872.000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	1.824.502,71	0,15	1.639.000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-31	1.650.000,67	0,13
1.591.000	ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	1.566.755,83	0,13	2.626.000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	2.666.276,00	0,21
1.764.000	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	1.649.087,33	0,13	1.593.000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	1.609.490,62	0,13
1.404.000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	1.126.991,21	0,09	1.685.000	ITALY BUONI POLIENNALI DEL TESORO 3.6% 01-10-35	1.652.509,80	0,13
1.119.000	ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	706.940,97	0,06	1.790.000	ITALY BUONI POLIENNALI DEL TESORO 3.65% 01-08-35	1.765.552,63	0,14
2.224.000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-03-32	2.019.711,40	0,16	1.305.000	ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	1.331.927,48	0,11
2.104.000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	1.962.602,77	0,16	1.535.000	ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	1.565.847,30	0,13
1.555.000	ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	906.086,47	0,07	1.732.000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-02-35	1.741.707,60	0,14
1.548.000	ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	1.135.012,59	0,09	1.572.000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-07-34	1.587.459,35	0,13
1.897.000	ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	1.869.262,58	0,15	1.467.000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-09-49	1.343.622,66	0,11
1.893.000	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	1.875.974,38	0,15	1.381.000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-10-40	1.328.240,45	0,11
1.450.000	ITALY BUONI POLIENNALI DEL TESORO 2.1% 26-08-27	1.436.525,12	0,11	2.096.000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	2.150.889,60	0,17
695.000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-03-72	404.024,74	0,03	1.199.000	ITALY BUONI POLIENNALI DEL TESORO 3.95% 01-10-41	1.156.367,78	0,09
760.000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	487.216,23	0,04	2.795.000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 01-02-37	2.819.968,22	0,23
1.711.000	ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	1.701.911,51	0,14	1.386.000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	1.431.468,50	0,11
600.000	ITALY BUONI POLIENNALI DEL TESORO 2.2% 28-02-28	592.652,08	0,05	1.240.000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	1.262.056,38	0,10
1.525.000	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01-09-36	1.313.346,37	0,10	1.182.000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	1.222.368,77	0,10
1.314.000	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-01-29	1.292.377,26	0,10	1.144.000	ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	1.149.907,13	0,09
850.000	ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-03-29	835.931,81	0,07	1.347.000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	1.387.577,40	0,11
1.940.000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-33	1.800.376,25	0,14	835.000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46	802.650,95	0,06
1.405.000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-50	987.235,02	0,08	1.392.000	ITALY BUONI POLIENNALI DEL TESORO 4.15% 01-10-39	1.392.666,49	0,11
1.978.000	ITALY BUONI POLIENNALI DEL TESORO 2.5% 01-12-32	1.864.356,24	0,15	1.642.000	ITALY BUONI POLIENNALI DEL TESORO 4.2% 01-03-34	1.701.519,89	0,14
1.805.000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	1.800.551,17	0,14	1.290.000	ITALY BUONI POLIENNALI DEL TESORO 4.3% 01-10-54	1.238.985,87	0,10
1.290.000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	1.283.355,05	0,10	1.652.000	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01-11-33	1.731.072,17	0,14
1.647.000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-03-47	1.267.139,40	0,10	1.875.000	ITALY BUONI POLIENNALI DEL TESORO 4.4% 01-05-33	1.974.331,57	0,16
1.555.000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	1.521.705,05	0,12	1.210.000	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01-09-43	1.227.607,04	0,10
1.382.000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	1.379.595,20	0,11	1.260.000	ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	1.252.116,30	0,10
935.000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-03-67	651.057,20	0,05	666.000	ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55	673.414,70	0,05
2.149.000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	2.144.033,71	0,17	2.306.000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	2.403.858,79	0,19
1.289.000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	1.280.769,60	0,10	1.783.000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-44	1.878.687,27	0,15
1.162.000	ITALY BUONI POLIENNALI DEL TESORO 2.85% 01-02-31	1.140.679,61	0,09	2.346.000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-34	2.563.011,61	0,20
1.500.000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	1.486.584,59	0,12	2.130.000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-39	2.324.261,38	0,19
1.436.000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-09-38	1.282.901,39	0,10	2.169.000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-09-40	2.364.094,19	0,19
1.866.000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	1.865.616,69	0,15	2.477.000	ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	2.661.323,79	0,21
1.443.000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	1.439.341,78	0,12	2.280.000	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01-02-33	2.587.863,49	0,21
1.218.000	ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	1.083.236,85	0,09	2.709.000	ITALY BUONI POLIENNALI DEL TESORO 6.0% 01-05-31	3.053.963,43	0,24
1.443.000	ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-03-33	1.407.636,94	0,11	2.399.000	ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	2.535.641,99	0,20
1.806.000	ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-11-31	1.786.841,62	0,14	150.000	ITALY FL.R 03-48 27/01A	159.829,89	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
100.000	MEDIOBANCABCA CREDITO FINANZ 0.75% 15-07-27	97.052,26	0,01	100.000	UNIPOL ASSICURAZIONI SPA 3.25% 23-09-30	100.178,53	0,01
200.000	MEDIOBANCABCA CREDITO FINANZ 1.25% 24-11-29	187.574,92	0,01		Japan	5.532.456,63	0,44
100.000	MEDIOBANCABCA CREDITO FINANZ 2.375% 30-06-27	99.386,90	0,01	150.000	DEVELOPMENT BANK OF JAPAN 2.625% 11-09-28	148.490,65	0,01
100.000	MEDIOBANCABCA CREDITO FINANZ 2.625% 05-08-30	97.926,60	0,01	150.000	DEVELOPMENT BANK OF JAPAN 3.125% 13-04-28	150.375,42	0,01
200.000	MEDIOBANCABCA CREDITO FINANZ 4.375% 01-02-30	203.688,27	0,02	100.000	EAST JAPAN RAILWAY 1.85% 13-04-33	89.345,41	0,01
100.000	MEDIOBANCABCA CREDITO FINANZ 4.625% 07-02-29	101.861,84	0,01	100.000	EAST JAPAN RAILWAY 3.245% 08-09-30	99.613,24	0,01
100.000	MEDIOBANCABCA CREDITO FINANZ 4.75% 14-03-28	101.339,70	0,01	100.000	EAST JAPAN RAILWAY 3.533% 04-09-36	96.422,59	0,01
100.000	MONTE PASCHI 2.625% 22-01-30	98.034,60	0,01	100.000	EAST JAPAN RAILWAY 3.727% 02-09-37	97.182,89	0,01
100.000	MONTE PASCHI 2.75% 18-01-31	98.028,12	0,01	100.000	EAST JAPAN RAILWAY 4.11% 22-02-43	95.623,09	0,01
100.000	MONTE PASCHI 3.375% 16-07-30	100.807,21	0,01	250.000	EAST JAPAN RAILWAY 4.389% 05-09-43	247.346,33	0,02
100.000	MONTE PASCHI 3.625% 27-11-30	99.397,76	0,01	200.000	MITSUBISHI UFJ FINANCIAL GROUP 3.197% 10-06-31	196.831,85	0,02
100.000	MONTE PASCHI 4.75% 15-03-29	101.905,96	0,01	200.000	MITSUBISHI UFJ FINANCIAL GROUP 3.556% 05-09-32	197.995,75	0,02
100.000	NEXI 2.125% 30-04-29	94.732,00	0,01	150.000	MIZUHO FINANCIAL GROUP 0.47% 06-09-29	139.811,59	0,01
100.000	NEXI 3.875% 21-05-31 EMTN	97.050,83	0,01	100.000	MIZUHO FINANCIAL GROUP 0.693% 07-10-30	87.994,00	0,01
100.000	PIRELLI C 3.875% 02-07-29 EMTN	100.492,00	0,01	100.000	MIZUHO FINANCIAL GROUP 0.797% 15-04-30	89.664,70	0,01
100.000	PIRELLI C 4.25% 18-01-28 EMTN	100.800,15	0,01	100.000	MIZUHO FINANCIAL GROUP 1.598% 10-04-28	96.603,13	0,01
100.000	POSTE ITALIANE 3.0% 03-12-30	96.936,42	0,01	100.000	MIZUHO FINANCIAL GROUP 1.631% 08-04-27	98.648,67	0,01
100.000	PRYSMIAN 3.625% 28-11-28 EMTN	100.035,20	0,01	100.000	MIZUHO FINANCIAL GROUP 2.096% 08-04-32	90.923,24	0,01
100.000	TERNA RETE ELETTRICA NAZIONALE 0.375% 23-06-29	90.962,93	0,01	100.000	MIZUHO FINANCIAL GROUP 3.21% 16-05-32	97.200,21	0,01
100.000	TERNA RETE ELETTRICA NAZIONALE 0.375% 25-09-30	87.509,29	0,01	100.000	MIZUHO FINANCIAL GROUP 3.295% 13-05-33	96.772,40	0,01
100.000	TERNA RETE ELETTRICA NAZIONALE 1.0% 11-10-28	94.794,21	0,01	100.000	MIZUHO FINANCIAL GROUP 3.46% 27-08-30	99.636,47	0,01
100.000	TERNA RETE ELETTRICA NAZIONALE 1.375% 26-07-27	97.834,78	0,01	100.000	MIZUHO FINANCIAL GROUP 3.49% 05-09-27	100.481,06	0,01
100.000	TERNA RETE ELETTRICA NAZIONALE 2.375% PERP	97.905,17	0,01	100.000	MIZUHO FINANCIAL GROUP 3.688% 26-08-35	96.483,52	0,01
100.000	TERNA RETE ELETTRICA NAZIONALE 3.0% 22-07-31	97.218,95	0,01	100.000	MIZUHO FINANCIAL GROUP 3.767% 27-08-34	98.201,99	0,01
100.000	TERNA RETE ELETTRICA NAZIONALE 3.125% 17-02-32	97.409,06	0,01	100.000	MIZUHO FINANCIAL GROUP 3.98% 21-05-34	99.837,39	0,01
100.000	TERNA RETE ELETTRICA NAZIONALE 3.5% 17-01-31	99.974,97	0,01	100.000	MIZUHO FINANCIAL GROUP 4.416% 20-05-33	102.730,18	0,01
100.000	TERNA RETE ELETTRICA NAZIONALE 3.625% 21-04-29	100.681,02	0,01	100.000	MIZUHO FINANCIAL GROUP 4.608% 28-08-30	103.867,16	0,01
100.000	TERNA RETE ELETTRICA NAZIONALE 3.875% 24-07-33	100.693,76	0,01	100.000	NIPPON LIFE INSURANCE COMPANY 4.165% 02-09-55	95.855,82	0,01
100.000	UNICREDIT 0.8% 05-07-29 EMTN	94.406,32	0,01	100.000	NTT FINANCE 0.342% 03-03-30	88.851,01	0,01
100.000	UNICREDIT 0.85% 19-01-31 EMTN	88.382,09	0,01	100.000	NTT FINANCE 0.399% 13-12-28	92.673,06	0,01
100.000	UNICREDIT 2.875% 15-07-30 EMTN	98.086,65	0,01	100.000	NTT FINANCE 2.906% 16-03-29	98.749,62	0,01
100.000	UNICREDIT 3.1% 10-06-31 EMTN	98.126,42	0,01	100.000	NTT FINANCE 3.224% 04-03-32	97.675,40	0,01
150.000	UNICREDIT 3.2% 22-09-31 EMTN	146.164,82	0,01	100.000	NTT FINANCE 3.359% 12-03-31	99.095,12	0,01
150.000	UNICREDIT 3.3% 16-07-29 EMTN	149.296,42	0,01	100.000	NTT FINANCE 3.619% 04-03-35	96.949,50	0,01
100.000	UNICREDIT 3.5% 31-07-30 EMTN	101.447,53	0,01	200.000	NTT FINANCE 3.678% 16-07-33	197.497,03	0,02
100.000	UNICREDIT 3.725% 10-06-35 EMTN	97.940,09	0,01	100.000	NTT FINANCE 3.906% 04-03-38	96.835,55	0,01
100.000	UNICREDIT 3.8% 15-01-36 EMTN	97.546,60	0,01	200.000	NTT FINANCE 4.091% 16-07-37	198.309,40	0,02
150.000	UNICREDIT 3.8% 16-01-33 EMTN	148.747,53	0,01	100.000	ORIX 3.447% 22-10-31 EMTN	97.651,24	0,01
150.000	UNICREDIT 3.875% 11-06-28 EMTN	151.179,31	0,01	100.000	SUMITOMO MITSUI BANKING CORPORATION 0.409% 07-11-29	90.629,00	0,01
100.000	UNICREDIT 4.0% 05-03-34 EMTN	100.206,76	0,01	100.000	SUMITOMO MITSUI BANKING CORPORATION 2.875% 16-02-31	98.434,46	0,01
200.000	UNICREDIT 4.2% 11-06-34	200.267,71	0,02	100.000	SUMITOMO MITSUI FINANCIAL GROUP 0.303% 28-10-27	95.570,34	0,01
150.000	UNICREDIT 4.45% 16-02-29 EMTN	152.558,13	0,01	100.000	SUMITOMO MITSUI FINANCIAL GROUP 0.632% 23-10-29	90.664,46	0,01
100.000	UNICREDIT 4.6% 14-02-30 EMTN	103.364,82	0,01	100.000	SUMITOMO MITSUI FINANCIAL GROUP 1.413% 14-06-27	98.020,00	0,01
100.000	UNICREDIT 4.8% 17-01-29 EMTN	102.504,75	0,01	100.000	SUMITOMO MITSUI FINANCIAL GROUP 3.573% 28-05-32	98.670,85	0,01
200.000	UNICREDIT 5.375% 16-04-34 EMTN	207.576,30	0,02	100.000	SUMITOMO MITSUI FINANCIAL GROUP 3.686% 06-10-36	96.306,54	0,01
150.000	UNIPOL ASSICURAZIONI 3.875% 01-03-28	150.656,64	0,01	100.000	SUMITOMO TRUST AND BANKING 0.01% 15-10-27	95.352,75	0,01
100.000	UNIPOL ASSICURAZIONI 4.9% 23-05-34	102.411,67	0,01	100.000	SUMITOMO TRUST AND BANKING 0.277% 25-10-28	92.799,10	0,01
200.000	UNIPOL ASSICURAZIONI SPA 3.5% 29-11-27	200.618,32	0,02				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
100.000 TAKEDA PHARMACEUTICAL 0.75% 09-07-27	97.211,82	0,01	100.000 NATL BANK OF CANADA 2.75% 18-10-28	99.310,64	0,01
100.000 TAKEDA PHARMACEUTICAL 1.0% 09-07-29	92.604,28	0,01	100.000 NATL BANK OF CANADA 2.75% 20-01-31	98.358,31	0,01
100.000 TAKEDA PHARMACEUTICAL 1.375% 09-07-32	86.723,59	0,01	100.000 NATL BANK OF CANADA 3.5% 25-04-28	100.947,21	0,01
100.000 TAKEDA PHARMACEUTICAL 2.0% 09-07-40	75.005,27	0,01	100.000 ONTARIO TEACHERS FINANCE TRUST 0.1% 19-05-28	94.302,91	0,01
150.000 TAKEDA PHARMACEUTICAL 3.0% 21-11-30	146.238,49	0,01	100.000 ONTARIO TEACHERS FINANCE TRUST 0.9% 20-05-41	65.961,56	0,01
Kanada	13.889.442,35	1,11	100.000 ONTARIO TEACHERS FINANCE TRUST 0.95% 24-11-51	50.804,07	0,00
200.000 ALBERTA PROVINCE D 3.125% 16-10-34	195.849,62	0,02	150.000 ONTARIO TEACHERS FINANCE TRUST 1.85% 03-05-32	138.322,07	0,01
100.000 ALBERTA PROVINCE D 3.375% 02-04-35	99.370,07	0,01	100.000 ONTARIO TEACHERS FINANCE TRUST 2.85% 04-12-31	98.185,88	0,01
100.000 ALBERTA PROVINCE D 3.375% 24-03-36	98.683,51	0,01	100.000 ONTARIO TEACHERS FINANCE TRUST 3.3% 05-10-29	100.823,69	0,01
100.000 BANK OF MONTREAL 0.05% 08-06-29	91.026,92	0,01	250.000 PROVINCE DE L ONTARIO 0.01% 25-11-30	217.174,70	0,02
200.000 BANK OF MONTREAL 2.75% 21-01-31	196.768,80	0,02	100.000 PROVINCE DE L ONTARIO 0.25% 09-06-31	86.363,38	0,01
100.000 BANK OF MONTREAL 3.25% 09-01-32	98.014,26	0,01	100.000 PROVINCE DE L ONTARIO 0.375% 08-04-27	97.667,04	0,01
100.000 BANK OF MONTREAL 3.625% 24-03-32	99.417,57	0,01	200.000 PROVINCE DE L ONTARIO 3.1% 31-01-34	196.500,03	0,02
150.000 BANK OF MONTREAL FLR 24-30 10/07A	150.806,52	0,01	300.000 PROVINCE DE L ONTARIO 3.125% 05-03-36	289.486,47	0,02
100.000 BANK OF NOVA SCOTIA 0.01% 14-09-29	90.176,96	0,01	100.000 PROVINCE DE L ONTARIO 3.25% 03-07-35	98.457,28	0,01
200.000 BANK OF NOVA SCOTIA 0.01% 15-12-27	190.548,26	0,02	200.000 PROVINCE OF BRITISH COLUMBIA 3.0% 24-07-34	193.966,95	0,02
100.000 BANK OF NOVA SCOTIA 0.25% 01-11-28	92.722,53	0,01	100.000 PROVINCE OF BRITISH COLUMBIA 3.4% 24-05-39	96.115,87	0,01
100.000 BANK OF NOVA SCOTIA 0.375% 26-03-30	90.021,45	0,01	100.000 PROVINCE OF BRITISH COLUMBIA 3.5% 29-05-40	96.361,34	0,01
100.000 BANK OF NOVA SCOTIA 2.475% 22-01-29	98.609,80	0,01	200.000 PROVINCE OF BRITISH COLUMBIA 3.9% 10-10-45	195.404,73	0,02
100.000 BANK OF NOVA SCOTIA 2.516% 18-06-29	98.455,21	0,01	100.000 PROVINCE OF SASKATCHEWAN 3.25% 24-09-35	97.876,32	0,01
100.000 BANK OF NOVA SCOTIA 2.973% 22-01-33	98.340,85	0,01	300.000 PSP CAPITAL 2.875% 23-07-32	293.601,66	0,02
200.000 BANK OF NOVA SCOTIA 3.25% 18-01-28	201.240,20	0,02	100.000 QUEBEC MONTREAL 0.0% 15-10-29	90.052,60	0,01
100.000 BANK OF NOVA SCOTIA 3.375% 05-03-33	98.094,06	0,01	200.000 QUEBEC MONTREAL 0.0% 29-10-30	174.150,78	0,01
100.000 BANK OF NOVA SCOTIA 3.5% 17-04-29	100.474,93	0,01	300.000 QUEBEC MONTREAL 0.25% 05-05-31	259.843,95	0,02
100.000 CAISSES DESJARDINS 0.05 19-27 26/11A	95.308,82	0,01	200.000 QUEBEC MONTREAL 0.5% 25-01-32	171.740,00	0,01
100.000 CAN IMP BK 0.04% 09-07-27 EMTN	96.526,46	0,01	210.000 QUEBEC MONTREAL 0.875% 04-05-27	205.879,78	0,02
100.000 CAN IMP BK 2.5% 07-05-30 EMTN	97.661,93	0,01	100.000 QUEBEC MONTREAL 0.875% 05-07-28	95.708,31	0,01
100.000 CAN IMP BK 2.625% 01-10-29	98.523,02	0,01	200.000 QUEBEC MONTREAL 3.0% 24-01-33	196.472,26	0,02
100.000 CAN IMP BK 2.75% 15-04-31 EMTN	98.062,13	0,01	200.000 QUEBEC MONTREAL 3.125% 27-03-34	196.699,14	0,02
100.000 CAN IMP BK 3.0% 30-07-30 EMTN	98.029,64	0,01	300.000 QUEBEC MONTREAL 3.25% 22-05-35	294.843,13	0,02
100.000 CAN IMP BK 3.25% 16-07-31 EMTN	98.055,26	0,01	100.000 QUEBEC MONTREAL 3.35% 23-07-39	95.992,07	0,01
100.000 CAN IMP BK 3.807% 09-07-29	101.128,25	0,01	100.000 ROYAL BANK OF CANADA 0.01% 05-10-28	92.899,57	0,01
200.000 CDP FIN 1.125% 06-04-27	196.677,41	0,02	200.000 ROYAL BANK OF CANADA 0.125% 26-04-27	194.361,87	0,02
350.000 CPPIB CAPITAL 2.875% 30-01-32	344.677,60	0,03	100.000 ROYAL BANK OF CANADA 1.5% 15-09-27	97.992,66	0,01
250.000 CPPIB CAPITAL 3.25% 21-07-36	243.860,83	0,02	100.000 ROYAL BANK OF CANADA 1.75% 08-06-29	95.983,42	0,01
250.000 CPPIB CAPITAL 3.25% 27-08-35	245.808,55	0,02	100.000 ROYAL BANK OF CANADA 2.125% 26-04-29	96.459,35	0,01
100.000 EQUITABLE BANK 3.5% 28-05-27	100.682,54	0,01	100.000 ROYAL BANK OF CANADA 2.375% 13-09-27	99.329,73	0,01
300.000 EXPO DEV CA 2.625% 17-01-29	297.797,96	0,02	100.000 ROYAL BANK OF CANADA 2.625% 16-03-29	99.008,22	0,01
200.000 EXPO DEV CA 2.625% 28-01-31	196.666,04	0,02	100.000 ROYAL BANK OF CANADA 2.75% 04-02-30	98.799,87	0,01
200.000 EXPO DEV CA 2.75% 22-01-30	198.558,46	0,02	100.000 ROYAL BANK OF CANADA 3.0% 16-03-33	98.450,25	0,01
150.000 EXPO DEV CA 2.875% 19-01-28	150.089,10	0,01	100.000 ROYAL BANK OF CANADA 3.125% 03-02-32	97.562,61	0,01
100.000 FAIRFAX FINANCIAL 2.75% 29-03-28	98.011,84	0,01	100.000 ROYAL BANK OF CANADA 3.125% 27-09-31	98.027,01	0,01
100.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 2.683% 29-05-30	98.154,52	0,01	100.000 ROYAL BANK OF CANADA 3.25% 22-01-31	98.797,63	0,01
100.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 3.125% 30-05-29	100.187,23	0,01	200.000 ROYAL BANK OF CANADA 3.5% 25-07-28	202.347,98	0,02
200.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 3.25% 28-03-31	195.330,53	0,02	100.000 ROYAL BANK OF CANADA 3.625% 07-03-28	101.232,14	0,01
100.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 3.467% 05-09-29	99.776,19	0,01	100.000 ROYAL BANK OF CANADA 4.375% 02-10-30	103.666,46	0,01
			100.000 TORONTO DOMINION BANK 0.1% 19-07-27	96.490,41	0,01
			100.000 TORONTO DOMINION BANK 0.864% 24-03-27	98.161,95	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	EUR				EUR		
100.000	TORONTO DOMINION BANK 1.952% 08-04-30	94.009,79	0,01	83.000	LITHUANIA GOVERNMENT INTL BOND 1.625% 19-06-49	49.451,65	0,00
200.000	TORONTO DOMINION BANK 2.442% 08-09-28	197.443,26	0,02	68.000	LITHUANIA GOVERNMENT INTL BOND 2.1% 26-05-47	46.065,90	0,00
110.000	TORONTO DOMINION BANK 2.551% 03-08-27	109.172,72	0,01	46.000	LITHUANIA GOVERNMENT INTL BOND 2.125% 22-10-35	39.880,59	0,00
100.000	TORONTO DOMINION BANK 2.776% 03-09-27	99.809,77	0,01	73.000	LITHUANIA GOVERNMENT INTL BOND 2.875% 28-01-30	72.259,66	0,01
100.000	TORONTO DOMINION BANK 2.862% 15-04-31	98.620,29	0,01	100.000	LITHUANIA GOVERNMENT INTL BOND 3.0% 22-01-31	98.784,20	0,01
100.000	TORONTO DOMINION BANK 2.971% 07-02-31	99.228,15	0,01	200.000	LITHUANIA GOVERNMENT INTL BOND 3.5% 03-07-31	201.312,51	0,02
100.000	TORONTO DOMINION BANK 2.973% 09-09-32	98.415,15	0,01	200.000	LITHUANIA GOVERNMENT INTL BOND 3.5% 13-02-34	197.155,82	0,02
100.000	TORONTO DOMINION BANK 3.129% 03-08-32	96.501,87	0,01	90.000	LITHUANIA GOVERNMENT INTL BOND 3.625% 10-03-36	87.919,81	0,01
200.000	TORONTO DOMINION BANK 3.191% 16-02-29	200.882,32	0,02	100.000	LITHUANIA GOVERNMENT INTL BOND 3.625% 28-01-40	94.132,94	0,01
100.000	TORONTO DOMINION BANK 3.247% 16-02-34	99.318,99	0,01	160.000	LITHUANIA GOVERNMENT INTL BOND 3.875% 14-06-33	162.626,48	0,01
100.000	TORONTO DOMINION BANK 3.357% 22-09-32	97.354,04	0,01	50.000	LITHUANIA GOVERNMENT INTL BOND 4.125% 22-01-41	48.889,61	0,00
100.000	TORONTO DOMINION BANK 3.563% 16-04-31	99.297,91	0,01	53.000	LITHUANIA GOVERNMENT INTL BOND 4.25% 10-09-45	51.820,02	0,00
200.000	TORONTO DOMINION BANK 3.631% 13-12-29	200.527,02	0,02				
200.000	TORONTO DOMINION BANK 3.715% 13-03-30	204.793,91	0,02	Luxemburg		48.138.453,43	3,85
100.000	TORONTO DOMINION BANK 4.03% 23-01-36	98.926,07	0,01	200.000	ACEF HOLDING SCA 0.75% 14-06-28	187.350,56	0,01
				100.000	ACEF HOLDING SCA 1.25% 26-04-30	88.860,07	0,01
Kroatien		2.018.617,79	0,16	100.000	AROUNDTOWN 0.375% 15-04-27	97.044,10	0,01
298.000	CROATIA GOVERNMENT BOND 3.0% 04-07-35	285.736,43	0,02	100.000	AROUNDTOWN 1.45% 09-07-28 EMTN	95.037,68	0,01
200.000	CROATIA GOVERNMENT INTL BOND 1.125% 04-03-33	173.099,62	0,01	100.000	AROUNDTOWN 1.625% 31-01-28	96.441,14	0,01
182.000	CROATIA GOVERNMENT INTL BOND 1.5% 17-06-31	167.483,66	0,01	100.000	AROUNDTOWN 3.25% 02-01-31 EMTN	94.235,72	0,01
100.000	CROATIA GOVERNMENT INTL BOND 1.75% 04-03-41	75.338,33	0,01	200.000	AROUNDTOWN 3.5% 13-05-30 EMTN	191.732,90	0,02
280.000	CROATIA GOVERNMENT INTL BOND 2.7% 15-06-28	278.573,83	0,02	100.000	AROUNDTOWN 4.8% 16-07-29 EMTN	102.606,23	0,01
200.000	CROATIA GOVERNMENT INTL BOND 2.75% 27-01-30	197.996,01	0,02	280.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 09-09-30	246.963,04	0,02
200.000	CROATIA GOVERNMENT INTL BOND 2.875% 22-04-32	195.993,36	0,02	550.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 14-01-31	479.580,67	0,04
230.000	CROATIA GOVERNMENT INTL BOND 3.25% 11-02-37	219.861,74	0,02	130.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 15-05-28	122.796,60	0,01
220.000	CROATIA GOVERNMENT INTL BOND 3.375% 12-03-34	219.247,73	0,02	150.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 15-11-27	143.625,51	0,01
100.000	CROATIA GOVERNMENT INTL BOND 4.0% 14-06-35	103.467,25	0,01	470.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 17-06-27	455.383,01	0,04
100.000	ERSTESTEIERMAERKISCHE BANKA DD 4.875% 31-01-29	101.819,83	0,01	250.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 28-03-28	236.755,18	0,02
				310.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 28-09-28	289.491,97	0,02
Lettland		1.305.175,27	0,10	150.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.01% 15-05-41	87.659,36	0,01
100.000	LATVIA GOVERNMENT INTL BOND 0.0% 17-03-31	85.270,94	0,01	17.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.01% 15-11-30	14.900,40	0,00
200.000	LATVIA GOVERNMENT INTL BOND 0.0% 24-01-29	183.934,36	0,01	200.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.01% 15-11-35	146.925,23	0,01
100.000	LATVIA GOVERNMENT INTL BOND 1.375% 16-05-36	79.749,57	0,01	300.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.05% 13-10-34	231.506,91	0,02
100.000	LATVIA GOVERNMENT INTL BOND 2.25% 15-02-47	73.838,09	0,01	125.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.05% 15-11-29	113.221,73	0,01
100.000	LATVIA GOVERNMENT INTL BOND 2.875% 21-05-30	98.721,79	0,01	450.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.05% 16-01-30	405.427,76	0,03
240.000	LATVIA GOVERNMENT INTL BOND 3.0% 24-01-32	235.103,93	0,02	75.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.05% 27-01-51	30.337,82	0,00
90.000	LATVIA GOVERNMENT INTL BOND 3.5% 02-10-35	87.559,26	0,01	350.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.125% 20-06-29	321.421,61	0,03
256.000	LATVIA GOVERNMENT INTL BOND 3.5% 17-01-28	258.253,06	0,02	400.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.2% 17-03-36	295.911,65	0,02
50.000	LATVIA GOVERNMENT INTL BOND 3.875% 22-05-29	51.174,55	0,00	300.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.25% 14-09-29	275.135,04	0,02
150.000	LATVIA GOVERNMENT INTL BOND 3.875% 25-03-27	151.569,72	0,01	50.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.25% 15-06-40	31.590,40	0,00
				350.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.25% 20-01-32	299.410,35	0,02
Liechtenstein		183.239,79	0,01	300.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.375%	290.143,07	0,02
100.000	SWISS LIFE FINANCE I 0.5% 15-09-31	84.033,21	0,01				
100.000	SWISS LIFE FINANCE I 3.25% 31-08-29	99.206,58	0,01				
Litauen		1.519.922,70	0,12				
4.000	LITHUANIA GOVERNMENT INTL BOND 0.5% 19-06-29	3.692,16	0,00				
182.000	LITHUANIA GOVERNMENT INTL BOND 0.5% 28-07-50	77.977,08	0,01				
187.000	LITHUANIA GOVERNMENT INTL BOND 0.75% 06-05-30	170.005,23	0,01				
31.000	LITHUANIA GOVERNMENT INTL BOND 0.75% 15-07-51	14.167,14	0,00				
106.000	LITHUANIA GOVERNMENT INTL BOND 0.95% 26-05-27	103.781,90	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		EUR				EUR	
	15-09-27			400.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.875% 18-06-35	388.471,68	0,03
392.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.5% 13-11-37	284.431,62	0,02	650.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 14-01-36	633.724,80	0,05
550.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.625% 22-01-29	518.152,75	0,04	470.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 14-10-33	466.491,09	0,04
145.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.875% 13-09-47	85.473,64	0,01	320.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 15-02-39	306.180,43	0,02
400.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.875% 14-01-28	387.050,78	0,03	450.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 15-07-33	446.905,02	0,04
25.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.95% 15-09-37	19.272,58	0,00	410.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 15-11-28	412.267,91	0,03
300.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.0% 14-03-31	273.449,30	0,02	350.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.125% 15-05-37	342.638,57	0,03
395.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.0% 14-04-32	351.700,97	0,03	490.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.5% 15-04-27	494.325,55	0,04
95.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.0% 14-11-42	63.902,82	0,01	100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.625% 14-03-42	99.311,95	0,01
606.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.125% 13-04-33	532.128,09	0,04	610.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.0% 15-04-30	636.382,72	0,05
300.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.125% 15-09-36	242.075,28	0,02	550.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.0% 15-10-37	581.091,73	0,05
100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.125% 15-11-32	88.685,04	0,01	100.000	BECTON DICKINSON EURO FINANCE SARL 1.213% 12-02-36	76.166,52	0,01
525.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.5% 15-06-32	480.445,86	0,04	350.000	BECTON DICKINSON EURO FINANCE SARL 1.336% 13-08-41	226.295,21	0,02
82.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.5% 15-11-47	55.195,26	0,00	100.000	BECTON DICKINSON EURO FINANCE SARL 3.553% 13-09-29	99.817,12	0,01
407.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.5% 16-10-48	268.041,33	0,02	100.000	BECTON DICKINSON EURO FINANCE SARL 4.029% 07-06-36	98.535,00	0,01
282.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.75% 15-09-45	207.235,96	0,02	100.000	DH EUROPE FINANCE II SARL 0.45% 18-03-28	94.846,34	0,01
487.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.25% 14-08-28	481.358,97	0,04	300.000	DH EUROPE FINANCE II SARL 0.75% 18-09-31	259.001,23	0,02
380.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.25% 14-12-29	372.211,46	0,03	100.000	DH EUROPE FINANCE II SARL 1.35% 18-09-39	71.479,67	0,01
300.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.25% 15-03-30	293.565,58	0,02	100.000	DH EUROPE FINANCE SARL 1.2% 30-06-27	97.937,11	0,01
581.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.375% 15-05-30	570.448,08	0,05	100.000	EUROFINS SCIENTIFIC SE 0.875% 19-05-31	86.353,05	0,01
372.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.5% 14-05-32	361.217,52	0,03	100.000	EUROFINS SCIENTIFIC SE 3.875% 05-02-33	97.963,18	0,01
490.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.5% 17-02-31	480.568,43	0,04	100.000	EUROFINS SCIENTIFIC SE 4.0% 06-07-29	101.082,33	0,01
410.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.625% 04-09-34	393.422,10	0,03	484.000	EUROPEAN FINL STABILITY FACIL 0.0% 13-10-27	464.096,97	0,04
340.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.625% 15-03-34	327.738,38	0,03	470.000	EUROPEAN FINL STABILITY FACIL 0.0% 20-01-31	407.798,79	0,03
100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.625% 15-03-35	95.353,27	0,01	550.000	EUROPEAN FINL STABILITY FACIL 0.05% 17-10-29	497.692,67	0,04
460.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.625% 16-06-31	452.794,51	0,04	230.000	EUROPEAN FINL STABILITY FACIL 0.05% 18-01-52	91.569,78	0,01
100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 13-09-30	99.393,77	0,01	350.000	EUROPEAN FINL STABILITY FACIL 0.125% 18-03-30	313.555,01	0,03
184.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 15-03-40	167.871,63	0,01	220.000	EUROPEAN FINL STABILITY FACIL 0.7% 17-01-53	107.790,08	0,01
510.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 16-01-34	496.511,52	0,04	380.000	EUROPEAN FINL STABILITY FACIL 0.7% 20-01-50	200.119,75	0,02
470.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 17-07-29	468.970,15	0,04	600.000	EUROPEAN FINL STABILITY FACIL 0.75% 03-05-27	587.780,36	0,05
489.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 28-07-28	488.814,13	0,04	300.000	EUROPEAN FINL STABILITY FACIL 0.875% 05-09-28	286.474,72	0,02
500.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 30-07-30	497.838,19	0,04	430.000	EUROPEAN FINL STABILITY FACIL 0.875% 10-04-35	348.154,63	0,03
568.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.875% 12-01-33	561.318,91	0,04	425.000	EUROPEAN FINL STABILITY FACIL 0.875% 26-07-27	414.969,08	0,03
407.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.875% 15-01-35	396.931,00	0,03	410.000	EUROPEAN FINL STABILITY FACIL 0.95% 14-02-28	396.298,03	0,03
460.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.875% 15-10-31	457.280,82	0,04	420.000	EUROPEAN FINL STABILITY FACIL 1.2% 17-02-45	276.852,61	0,02
				540.000	EUROPEAN FINL STABILITY FACIL 1.25% 24-05-33	474.357,15	0,04
				410.000	EUROPEAN FINL STABILITY FACIL 1.375% 31-05-47	271.569,37	0,02
				419.000	EUROPEAN FINL STABILITY FACIL 1.45% 05-09-40	316.738,13	0,03
				510.000	EUROPEAN FINL STABILITY FACIL 1.7% 13-02-43	380.923,47	0,03
				300.000	EUROPEAN FINL STABILITY FACIL 1.75% 17-07-53	198.825,32	0,02
				500.000	EUROPEAN FINL STABILITY FACIL 1.8% 10-07-48	353.007,76	0,03
				230.000	EUROPEAN FINL STABILITY FACIL 2.0% 28-02-56	158.250,81	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
347.000	EUROPEAN FINL STABILITY FACIL 2.35% 29-07-44	283.663,38	0,02	100.000	JOHN DEERE BANK 3.3% 15-10-29	99.242,34	0,01
300.000	EUROPEAN FINL STABILITY FACIL 2.375% 02-02-29	296.019,05	0,02	100.000	JOHN DEERE CASH MANAGEMENT 1.65% 13-06-39	75.706,31	0,01
315.000	EUROPEAN FINL STABILITY FACIL 2.375% 11-04-28	312.378,47	0,02	100.000	JOHN DEERE CASH MANAGEMENT 1.85% 02-04-28	97.036,51	0,01
350.000	EUROPEAN FINL STABILITY FACIL 2.375% 21-06-32	335.465,42	0,03	100.000	JOHN DEERE CASH MANAGEMENT 2.2% 02-04-32	92.894,71	0,01
350.000	EUROPEAN FINL STABILITY FACIL 2.5% 03-03-31	341.623,05	0,03	60.000	LUXEMBOURG GOVERNMENT BOND 3.125% 24-03-36	59.321,23	0,00
350.000	EUROPEAN FINL STABILITY FACIL 2.5% 11-11-30	342.731,36	0,03	50.000	LUXEMBOURG GRAND DUCHY OF 2.625% 23-10-34	48.147,54	0,00
350.000	EUROPEAN FINL STABILITY FACIL 2.5% 15-12-27	348.293,75	0,03	50.000	LUXEMBOURG GRAND DUCHY OF 2.875% 01-03-34	49.291,97	0,00
250.000	EUROPEAN FINL STABILITY FACIL 2.5% 27-07-28	248.208,31	0,02	100.000	LUXEMBOURG GRAND DUCHY OF 2.9% 17-09-35	97.564,74	0,01
480.000	EUROPEAN FINL STABILITY FACIL 2.625% 07-05-30	473.935,76	0,04	100.000	MEDTRONIC GLOBAL HOLDINGS SCA 0.375% 15-10-28	92.649,12	0,01
473.000	EUROPEAN FINL STABILITY FACIL 2.625% 16-07-29	469.134,99	0,04	100.000	MEDTRONIC GLOBAL HOLDINGS SCA 0.75% 15-10-32	83.252,57	0,01
150.000	EUROPEAN FINL STABILITY FACIL 2.75% 03-12-29	149.300,08	0,01	100.000	MEDTRONIC GLOBAL HOLDINGS SCA 1.0% 02-07-31	87.801,89	0,01
280.000	EUROPEAN FINL STABILITY FACIL 2.75% 27-09-32	273.472,63	0,02	100.000	MEDTRONIC GLOBAL HOLDINGS SCA 1.375% 15-10-40	67.965,66	0,01
480.000	EUROPEAN FINL STABILITY FACIL 2.875% 13-02-34	467.885,14	0,04	150.000	MEDTRONIC GLOBAL HOLDINGS SCA 1.5% 02-07-39	109.008,81	0,01
367.000	EUROPEAN FINL STABILITY FACIL 2.875% 16-02-33	360.639,43	0,03	200.000	MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 07-03-31	182.646,12	0,01
420.000	EUROPEAN FINL STABILITY FACIL 2.875% 28-05-31	416.902,10	0,03	100.000	MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 15-10-50	56.835,52	0,00
525.000	EUROPEAN FINL STABILITY FACIL 2.875% 29-01-35	506.750,29	0,04	100.000	MEDTRONIC GLOBAL HOLDINGS SCA 1.75% 02-07-49	59.977,13	0,00
331.000	EUROPEAN FINL STABILITY FACIL 3.0% 04-09-34	324.209,26	0,03	100.000	MEDTRONIC GLOBAL HOLDINGS SCA 2.25% 07-03-39	80.775,32	0,01
299.000	EUROPEAN FINL STABILITY FACIL 3.0% 10-07-30	299.411,11	0,02	100.000	MEDTRONIC GLOBAL HOLDINGS SCA 3.0% 15-10-28	99.163,05	0,01
380.000	EUROPEAN FINL STABILITY FACIL 3.0% 15-12-28	381.503,69	0,03	100.000	MEDTRONIC GLOBAL HOLDINGS SCA 3.125% 15-10-31	97.783,01	0,01
510.000	EUROPEAN FINL STABILITY FACIL 3.125% 01-02-36	496.825,15	0,04	100.000	MEDTRONIC GLOBAL HOLDINGS SCA 3.375% 15-10-34	96.442,01	0,01
340.000	EUROPEAN FINL STABILITY FACIL 3.375% 03-04-37	338.125,51	0,03	200.000	MOHAWK CAPITAL FINANCE 1.75% 12-06-27	196.014,53	0,02
397.000	EUROPEAN FINL STABILITY FACIL 3.375% 30-08-38	392.055,95	0,03	52.000	NESTLE FIN 0.0% 03-03-33 EMTN	41.248,41	0,00
340.000	EUROPEAN FINL STABILITY FACIL 3.5% 11-04-29	345.970,64	0,03	90.000	NESTLE FIN 0.125% 12-11-27	86.086,08	0,01
195.000	EUROPEAN FINL STABILITY FACIL 3.875% 30-03-32	203.075,77	0,02	25.000	NESTLE FIN 0.375% 03-12-40	15.132,77	0,00
150.000	EUROPEAN STABILITY MECHANISM 0.01% 04-03-30	134.483,88	0,01	103.000	NESTLE FIN 0.375% 12-05-32	86.578,89	0,01
200.000	EUROPEAN STABILITY MECHANISM 0.01% 15-10-31	170.715,70	0,01	75.000	NESTLE FIN 0.625% 14-02-34	60.224,43	0,00
350.000	EUROPEAN STABILITY MECHANISM 0.5% 05-03-29	327.994,58	0,03	70.000	NESTLE FIN 1.25% 29-03-31 EMTN	63.923,49	0,01
540.000	EUROPEAN STABILITY MECHANISM 0.75% 05-09-28	514.547,99	0,04	75.000	NESTLE FIN 1.5% 01-04-30 EMTN	70.695,53	0,01
150.000	EUROPEAN STABILITY MECHANISM 0.875% 18-07-42	101.093,99	0,01	100.000	NESTLE FIN 1.5% 29-03-35 EMTN	83.671,95	0,01
460.000	EUROPEAN STABILITY MECHANISM 1.0% 23-06-27	450.932,73	0,04	113.000	NESTLE FIN 1.75% 02-11-37 EMTN	90.853,04	0,01
400.000	EUROPEAN STABILITY MECHANISM 1.125% 03-05-32	360.025,20	0,03	30.000	NESTLE FIN 2.625% 28-10-30	29.445,70	0,00
100.000	EUROPEAN STABILITY MECHANISM 1.2% 23-05-33	88.286,65	0,01	180.000	NESTLE FIN 2.875% 14-01-32	175.837,46	0,01
350.000	EUROPEAN STABILITY MECHANISM 1.625% 17-11-36	296.169,87	0,02	123.000	NESTLE FIN 3.0% 23-01-31 EMTN	121.986,41	0,01
310.000	EUROPEAN STABILITY MECHANISM 1.75% 20-10-45	229.550,98	0,02	60.000	NESTLE FIN 3.0% 23-09-33 EMTN	58.392,13	0,00
470.000	EUROPEAN STABILITY MECHANISM 1.8% 02-11-46	344.574,39	0,03	70.000	NESTLE FIN 3.125% 28-10-36	65.782,25	0,01
280.000	EUROPEAN STABILITY MECHANISM 1.85% 01-12-55	189.418,76	0,02	100.000	NESTLE FIN 3.25% 15-01-31 EMTN	100.624,10	0,01
190.000	EUROPEAN STABILITY MECHANISM 2.125% 17-11-28	186.780,97	0,01	100.000	NESTLE FIN 3.25% 23-01-37 EMTN	94.899,68	0,01
170.000	EUROPEAN STABILITY MECHANISM 2.375% 30-09-27	169.057,62	0,01	153.000	NESTLE FIN 3.5% 13-12-27 EMTN	154.305,28	0,01
190.000	EUROPEAN STABILITY MECHANISM 2.625% 18-09-29	188.718,15	0,02	50.000	NESTLE FIN 3.5% 14-01-45 EMTN	45.826,53	0,00
210.000	EUROPEAN STABILITY MECHANISM 2.75% 15-09-34	203.627,88	0,02	70.000	NESTLE FIN 3.5% 17-01-30 EMTN	71.148,83	0,01
290.000	EUROPEAN STABILITY MECHANISM 2.75% 26-02-35	279.761,43	0,02	50.000	NESTLE FIN 3.5% 23-09-38 EMTN	48.070,80	0,00
232.000	EUROPEAN STABILITY MECHANISM 3.0% 15-03-28	233.057,15	0,02	100.000	NESTLE FIN 3.75% 13-03-33 EMTN	101.983,87	0,01
290.000	EUROPEAN STABILITY MECHANISM 3.0% 23-08-33	288.161,45	0,02	110.000	NESTLE FIN 3.75% 14-11-35	110.491,48	0,01
250.000	EUROPEAN STABILITY MECHANISM 3.0% 25-02-36	243.467,95	0,02	100.000	NORDDEUTSCHE LANDESBANK LUXEMBOURG 0.01% 10-06-27	96.608,15	0,01
100.000	GELF BOND ISSUER I 3.625% 27-11-31	97.440,10	0,01	200.000	NOVARTIS FINANCE 0.0% 23-09-28	185.032,43	0,01
300.000	GRAND CITY PROPERTIES 0.125% 11-01-28	280.606,32	0,02	100.000	NOVARTIS FINANCE 1.375% 14-08-30	92.557,74	0,01
100.000	GRAND CITY PROPERTIES 4.375% 09-01-30	100.561,04	0,01	100.000	SEGRO CAPITAL SARL 0.5% 22-09-31	83.527,96	0,01
150.000	HIGHLAND HOLDINGS SARL 2.875% 19-11-27	148.908,72	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
100.000 SHURGARD LUXEMBOURG SARL 4.0% 27-05-35	95.472,79	0,01	100.000 ABN AMRO BK 5.5% 21-09-33 EMTN	102.988,69	0,01
100.000 SIG COMBIBLOC PURCHASECO SARL 3.75% 19-03-30	98.741,76	0,01	100.000 ACHMEA BANK NV 2.5% 06-05-28	98.449,76	0,01
100.000 TYCO ELECTRONICS GROUP 2.5% 06-05-28	98.480,75	0,01	100.000 ACHMEA BANK NV 2.5% 25-06-30	97.705,17	0,01
100.000 TYCO ELECTRONICS GROUP 3.25% 31-01-33	96.714,06	0,01	100.000 ACHMEA BANK NV 2.625% 15-10-27	99.594,85	0,01
100.000 VIRIDIUM GROUP SARL 4.375% 16-11-35	92.626,69	0,01	100.000 ACHMEA BANK NV 2.75% 15-09-32	97.311,43	0,01
Mexiko	194.979,24	0,02	100.000 ACHMEA BANK NV 2.875% 02-12-33	97.198,32	0,01
100.000 AMERICA MOVIL 0.75% 26-06-27	97.238,36	0,01	100.000 ACHMEA BANK NV 3.0% 07-02-34	98.034,09	0,01
100.000 AMERICA MOVIL 2.125% 10-03-28	97.740,88	0,01	100.000 ACHMEA BV 1.5% 26-05-27 EMTN	98.499,60	0,01
Neuseeland	525.922,03	0,04	100.000 ACHMEA BV 6.75% 26-12-43 EMTN	112.236,02	0,01
100.000 ASB BANK LTD 0.25% 08-09-28	92.983,16	0,01	200.000 ADECCO INTL FINANCIAL 3.4% 08-10-32	193.792,64	0,02
100.000 ASB BANK LTD 0.25% 21-05-31	85.914,51	0,01	100.000 AGCO INTL HOLDINGS BV 0.8% 06-10-28	92.718,21	0,01
100.000 ASB BANK LTD 2.7592% 26-08-31	97.776,53	0,01	100.000 AKZO NOBEL NV 1.625% 14-04-30	92.196,41	0,01
150.000 ASB BANK LTD 3.185% 16-04-29	149.243,99	0,01	100.000 AKZO NOBEL NV 2.0% 28-03-32	89.059,59	0,01
100.000 CHORUS 3.625% 07-09-29 EMTN	100.003,84	0,01	100.000 AKZO NOBEL NV 3.75% 16-09-34	95.565,53	0,01
Niederlande	75.847.549,50	6,06	100.000 AKZO NOBEL NV 4.0% 31-03-35	96.534,29	0,01
100.000 ABB FINANCE 0.0% 19-01-30 EMTN	88.198,70	0,01	200.000 AKZO NOBEL NV 4.625% 25-03-36	199.384,82	0,02
100.000 ABB FINANCE 3.375% 15-01-34	97.788,83	0,01	100.000 ALCON FINANCE BV 2.375% 31-05-28	97.612,43	0,01
100.000 ABB FINANCE 3.375% 16-01-31	99.659,51	0,01	100.000 ALLIANZ FIN II 0.5% 14-01-31	88.134,69	0,01
100.000 ABN AMRO BANK 1.375 19-34 10/01A	87.394,21	0,01	100.000 ALLIANZ FIN II 1.5% 15-01-30	94.056,12	0,01
100.000 ABN AMRO BK 0.375% 14-01-35	77.908,89	0,01	200.000 ALLIANZ FIN II 3.0% 13-03-28	200.126,51	0,02
100.000 ABN AMRO BK 0.4% 17-09-41 EMTN	60.793,21	0,00	100.000 AMERICA MOVIL BV 3.0% 30-09-30	97.873,11	0,01
100.000 ABN AMRO BK 0.5% 23-09-29 EMTN	90.276,39	0,01	100.000 AMERICAN MEDICAL SYSTEMS EUROPE BV 1.375% 08-03-28	96.442,11	0,01
100.000 ABN AMRO BK 1.0% 02-06-33	81.703,51	0,01	150.000 AMERICAN MEDICAL SYSTEMS EUROPE BV 3.0% 08-03-31	146.128,52	0,01
200.000 ABN AMRO BK 1.0% 13-04-31 EMTN	181.075,82	0,01	100.000 AMERICAN MEDICAL SYSTEMS EUROPE BV 3.25% 08-03-34	95.903,58	0,01
200.000 ABN AMRO BK 1.125% 12-01-32	179.287,59	0,01	100.000 AMERICAN MEDICAL SYSTEMS EUROPE BV 3.375% 08-03-29	99.888,13	0,01
100.000 ABN AMRO BK 1.125% 23-04-39	73.953,37	0,01	100.000 AMERICAN MEDICAL SYSTEMS EUROPE BV 3.5% 08-03-32	99.020,39	0,01
100.000 ABN AMRO BK 1.25% 10-01-33	88.399,79	0,01	100.000 ASML HOLDING NV 0.25% 25-02-30	88.798,25	0,01
300.000 ABN AMRO BK 1.375% 12-01-37	243.823,71	0,02	100.000 ASML HOLDING NV 0.625% 07-05-29	92.256,01	0,01
100.000 ABN AMRO BK 1.45% 12-04-38	79.385,62	0,01	100.000 ASML HOLDING NV 1.625% 28-05-27	98.531,46	0,01
300.000 ABN AMRO BK 1.5% 30-09-30	281.009,28	0,02	100.000 ASN BANK NV 0.375% 03-03-28	94.413,94	0,01
100.000 ABN AMRO BK 2.375% 01-06-27	99.247,67	0,01	100.000 ASN BANK NV 3.0% 26-03-31	99.080,58	0,01
200.000 ABN AMRO BK 2.375% 07-04-28	197.939,24	0,02	100.000 ASN BANK NV 3.375% 27-10-32	96.898,91	0,01
200.000 ABN AMRO BK 2.5% 02-10-29 EMTN	196.892,49	0,02	200.000 ASN BANK NV 3.625% 21-10-31	196.951,20	0,02
100.000 ABN AMRO BK 2.625% 16-01-29	98.321,63	0,01	200.000 ASN BANK NV 4.125% 27-11-35	196.006,61	0,02
200.000 ABN AMRO BK 2.625% 30-08-27	199.328,46	0,02	150.000 ASR NEDERLAND NV 3.625% 12-12-28	150.136,59	0,01
100.000 ABN AMRO BK 2.75% 04-06-29	98.547,57	0,01	100.000 ASR NEDERLAND NV 7.0% 07-12-43	114.988,23	0,01
100.000 ABN AMRO BK 3.0% 01-06-32 EMTN	95.847,63	0,01	200.000 ATHORA NETHERLANDS NV 5.375% 31-08-32	202.732,48	0,02
100.000 ABN AMRO BK 3.0% 22-09-32 EMTN	96.455,10	0,01	10.000 BMW FIN 0.2% 11-01-33 EMTN	8.044,36	0,00
100.000 ABN AMRO BK 3.0% 25-02-31 EMTN	98.010,69	0,01	100.000 BMW FIN 1.0% 22-05-28 EMTN	95.266,92	0,01
100.000 ABN AMRO BK 3.75% 16-01-36	96.737,10	0,01	50.000 BMW FIN 1.125% 10-01-28 EMTN	48.170,03	0,00
100.000 ABN AMRO BK 3.875% 15-01-32	100.150,91	0,01	163.000 BMW FIN 1.5% 06-02-29 EMTN	155.216,73	0,01
100.000 ABN AMRO BK 4.0% 16-01-28 EMTN	101.239,25	0,01	110.000 BMW FIN 2.625% 20-05-28 EMTN	108.568,64	0,01
100.000 ABN AMRO BK 4.25% 21-02-30	102.407,58	0,01	120.000 BMW FIN 2.625% 27-01-29 EMTN	117.738,82	0,01
100.000 ABN AMRO BK 4.375% 16-07-36	99.824,05	0,01	80.000 BMW FIN 3.25% 20-05-31 EMTN	78.814,00	0,01
100.000 ABN AMRO BK 4.375% 20-10-28	102.160,69	0,01	100.000 BMW FIN 3.25% 27-01-32 EMTN	97.650,50	0,01
100.000 ABN AMRO BK 4.5% 21-11-34	103.634,14	0,01	70.000 BMW FIN 3.625% 22-05-35 EMTN	68.319,96	0,01
100.000 ABN AMRO BK 5.125% 22-02-33	101.915,97	0,01			

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
110.000	BMW FIN 3.75% 20-11-34 EMTN	108.902,78	0,01	100.000	COOPERATIEVE RABOBANK UA 0.0% 21-06-27	96.656,02	0,01
170.000	BMW FIN 3.75% 27-01-36 EMTN	165.666,80	0,01	200.000	COOPERATIEVE RABOBANK UA 0.01% 02-07-30	176.433,43	0,01
50.000	BMW FIN 3.875% 04-10-28 EMTN	50.695,70	0,00	200.000	COOPERATIEVE RABOBANK UA 0.125% 01-12-31	169.721,24	0,01
100.000	BMW FIN 4.125% 04-10-33 EMTN	101.442,79	0,01	100.000	COOPERATIEVE RABOBANK UA 0.625% 25-02-33	81.349,06	0,01
150.000	BMW INTL INVESTMENT 3.0% 27-08-27	149.913,63	0,01	100.000	COOPERATIEVE RABOBANK UA 0.75% 02-03-32	87.498,04	0,01
100.000	BMW INTL INVESTMENT 3.125% 22-07-29	99.161,55	0,01	100.000	COOPERATIEVE RABOBANK UA 0.75% 21-06-39	70.054,26	0,01
110.000	BMW INTL INVESTMENT 3.125% 27-08-30	108.247,10	0,01	200.000	COOPERATIEVE RABOBANK UA 0.875% 01-02-29	188.965,78	0,02
90.000	BMW INTL INVESTMENT 3.25% 17-11-28	89.986,09	0,01	100.000	COOPERATIEVE RABOBANK UA 0.875% 05-05-28	97.618,74	0,01
85.000	BMW INTL INVESTMENT 3.375% 27-08-34	81.653,47	0,01	100.000	COOPERATIEVE RABOBANK UA 0.875% 08-02-28	96.396,41	0,01
80.000	BMW INTL INVESTMENT 3.5% 17-11-32	78.678,78	0,01	100.000	COOPERATIEVE RABOBANK UA 1.125% 07-05-31	88.360,59	0,01
70.000	BMW INTL INVESTMENT 3.5% 22-01-33	68.857,92	0,01	100.000	COOPERATIEVE RABOBANK UA 1.25% 31-05-32	89.711,63	0,01
250.000	BNG BANK NV 0.0% 20-01-31 EMTN	216.616,89	0,02	100.000	COOPERATIEVE RABOBANK UA 1.5% 26-04-38	79.956,27	0,01
300.000	BNG BANK NV 0.0% 31-08-28 EMTN	280.375,88	0,02	100.000	COOPERATIEVE RABOBANK UA 2.875% 19-01-33	98.220,09	0,01
100.000	BNG BANK NV 0.05% 20-11-29	90.301,89	0,01	200.000	COOPERATIEVE RABOBANK UA 3.064% 01-02-34	197.452,43	0,02
367.000	BNG BANK NV 0.1% 15-01-30	330.234,76	0,03	100.000	COOPERATIEVE RABOBANK UA 3.106% 07-06-33	99.367,38	0,01
200.000	BNG BANK NV 0.125% 09-07-35	149.226,91	0,01	200.000	COOPERATIEVE RABOBANK UA 3.202% 06-05-36	197.053,01	0,02
100.000	BNG BANK NV 0.125% 19-04-33	81.065,72	0,01	100.000	COOPERATIEVE RABOBANK UA 3.296% 22-11-28	100.962,06	0,01
200.000	BNG BANK NV 0.25% 12-01-32	170.376,00	0,01	100.000	COOPERATIEVE RABOBANK UA 3.548% 08-10-35	96.704,00	0,01
200.000	BNG BANK NV 0.25% 22-11-36	144.167,50	0,01	100.000	COOPERATIEVE RABOBANK UA 3.822% 26-07-34	99.320,25	0,01
250.000	BNG BANK NV 0.625% 19-06-27	244.017,58	0,02	100.000	COOPERATIEVE RABOBANK UA 3.875% 30-11-32	100.387,70	0,01
200.000	BNG BANK NV 0.75% 11-01-28	192.957,29	0,02	100.000	COOPERATIEVE RABOBANK UA 4.0% 10-01-30	101.811,33	0,01
300.000	BNG BANK NV 0.75% 24-01-29	283.062,48	0,02	200.000	COOPERATIEVE RABOBANK UA 4.233% 25-04-29	203.467,30	0,02
100.000	BNG BANK NV 0.805% 28-06-49	53.205,57	0,00	100.000	CTP NV 1.5% 27-09-31 EMTN	86.408,97	0,01
200.000	BNG BANK NV 0.875% 17-10-35	160.208,43	0,01	100.000	CTP NV 3.625% 13-04-32	95.248,95	0,01
200.000	BNG BANK NV 0.875% 24-10-36	155.214,61	0,01	100.000	CTP NV 3.875% 21-11-32	96.222,58	0,01
100.000	BNG BANK NV 1.25% 30-03-37	80.158,21	0,01	100.000	CTP NV 4.25% 10-03-35	96.420,67	0,01
100.000	BNG BANK NV 1.375% 21-10-30	93.192,52	0,01	100.000	CTP NV 4.75% 05-02-30 EMTN	101.868,64	0,01
200.000	BNG BANK NV 1.5% 15-07-39 EMTN	155.505,31	0,01	100.000	DAIMLER TRUCK INTL FINANCE BV 1.625% 06-04-27	98.640,21	0,01
200.000	BNG BANK NV 1.5% 29-03-38 EMTN	160.678,71	0,01	100.000	DAIMLER TRUCK INTL FINANCE BV 3.0% 27-11-29	97.917,22	0,01
200.000	BNG BANK NV 1.875% 13-07-32	185.894,10	0,01	100.000	DAIMLER TRUCK INTL FINANCE BV 3.125% 23-03-28	99.481,94	0,01
200.000	BNG BANK NV 2.5% 21-05-30 EMTN	196.473,78	0,02	100.000	DAIMLER TRUCK INTL FINANCE BV 3.375% 23-09-30	98.751,37	0,01
300.000	BNG BANK NV 2.75% 04-10-27	299.878,58	0,02	100.000	DAIMLER TRUCK INTL FINANCE BV 3.875% 19-06-29	100.819,74	0,01
200.000	BNG BANK NV 2.75% 05-04-29	199.153,84	0,02	393.000	DEUTSCHE TELEKOM INTERN FINANCE BV 1.5% 03-04-28	380.815,77	0,03
200.000	BNG BANK NV 2.75% 11-01-34	193.668,32	0,02	50.000	DEUTSCHE TELEKOM INTERN FINANCE BV 3.25% 17-01-28	50.343,76	0,00
200.000	BNG BANK NV 2.75% 28-08-34	192.442,58	0,02	55.000	DEUTSCHE TELEKOM INTERN FINANCE BV 7.5% 24-01-33	67.545,92	0,01
100.000	BNG BANK NV 2.875% 11-06-31	99.230,76	0,01	100.000	DIGITAL DUTCH FINCO BV 1.0% 15-01-32	83.545,74	0,01
200.000	BNG BANK NV 2.875% 26-02-35	192.987,30	0,02	100.000	DIGITAL DUTCH FINCO BV 1.5% 15-03-30	91.512,31	0,01
200.000	BNG BANK NV 3.0% 11-01-33 EMTN	198.129,66	0,02	100.000	DIGITAL DUTCH FINCO BV 3.875% 13-09-33	96.594,31	0,01
168.000	BNG BANK NV 3.0% 23-02-28 EMTN	168.551,94	0,01	100.000	DIGITAL DUTCH FINCO BV 3.875% 15-03-35	95.152,10	0,01
210.000	BNG BANK NV 3.0% 23-04-30 EMTN	210.439,80	0,02	200.000	DIGITAL DUTCH FINCO BV 3.875% 15-07-34	191.098,30	0,02
100.000	BNG BANK NV 3.25% 29-08-33	100.450,62	0,01	100.000	DIGITAL INTREPID HOLDING BV 0.625% 15-07-31	83.621,73	0,01
100.000	BNG BANK NV 3.375% 02-04-40	96.545,34	0,01	100.000	DIGITAL INTREPID HOLDING BV 1.375% 18-07-32	84.087,99	0,01
100.000	BNG BANK NV 3.5% 27-09-38 EMTN	98.999,76	0,01	250.000	DSV FINANCE BV 3.125% 06-11-28	248.563,10	0,02
100.000	BNI FINANCE BV 3.875% 01-12-30	100.992,49	0,01	100.000	DSV FINANCE BV 3.25% 06-11-30	98.708,86	0,01
100.000	COCA COLA HBC FINANCE BV 0.625% 21-11-29	90.305,41	0,01	100.000	DSV FINANCE BV 3.375% 06-11-32	97.679,04	0,01
100.000	COCA COLA HBC FINANCE BV 1.0% 14-05-27	97.834,10	0,01	100.000	DSV PANALPINA FINANCE BV 0.5% 03-03-31	86.729,50	0,01
100.000	COCA COLA HBC FINANCE BV 1.625% 14-05-31	90.281,37	0,01	100.000	DSV PANALPINA FINANCE BV 0.75% 05-07-33	80.641,05	0,01
100.000	COCA COLA HBC FINANCE BV 3.375% 27-02-28	100.257,74	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
100.000	DSV PANALPINA FINANCE BV 0.875% 17-09-36	73.485,00	0,01	100.000	ING GROEP NV 5.0% 20-02-35	103.015,16	0,01
100.000	DSV PANALPINA FINANCE BV 3.5% 26-06-29	100.342,67	0,01	100.000	ING GROEP NV 5.25% 14-11-33	107.506,79	0,01
300.000	EASYJET FINCO BV 1.875% 03-03-28	290.485,56	0,02	100.000	JAB HOLDINGS BV 1.0% 20-12-27	96.212,43	0,01
200.000	EDP FIN 1.875% 21-09-29 EMTN	189.994,39	0,02	100.000	JAB HOLDINGS BV 2.25% 19-12-39	75.192,90	0,01
100.000	ESSITY CAPITAL BV 0.25% 15-09-29	90.185,47	0,01	100.000	JAB HOLDINGS BV 2.5% 17-04-27	99.667,06	0,01
100.000	EURONEXT NV 1.125% 12-06-29	93.314,66	0,01	100.000	JAB HOLDINGS BV 2.5% 25-06-29	96.907,82	0,01
100.000	EURONEXT NV 1.5% 17-05-41	68.834,07	0,01	100.000	JAB HOLDINGS BV 4.375% 25-04-34	100.118,90	0,01
100.000	EURONEXT NV 2.625% 26-11-28	98.423,88	0,01	100.000	JAB HOLDINGS BV 4.75% 29-06-32	103.560,95	0,01
200.000	GIVAUDAN FINANCE EUROPE BV 1.625% 22-04-32	178.289,33	0,01	100.000	JAB HOLDINGS BV 5.0% 12-06-33	104.623,39	0,01
100.000	GIVAUDAN FINANCE EUROPE BV 2.875% 09-09-29	98.217,41	0,01	100.000	JDE PEET S BV 0.5% 16-01-29	91.444,25	0,01
100.000	GXO LOGISTICS CAPITAL BV 3.75% 24-11-30	98.296,32	0,01	100.000	JDE PEET S BV 1.125% 16-06-33	79.885,45	0,01
100.000	HM FINANCE BV 4.875% 25-10-31	105.038,19	0,01	100.000	JDE PEET S BV 4.125% 23-01-30	100.872,84	0,01
200.000	ING BANK NEDERLAND NV 0.125% 08-12-31	169.101,97	0,01	100.000	JDE PEET S BV 4.5% 23-01-34	99.928,72	0,01
200.000	ING BANK NEDERLAND NV 0.75% 18-02-29	187.997,51	0,02	100.000	KONINKLIJKE AHOLD DELHAIZE NV 1.75% 02-04-27	98.905,14	0,01
200.000	ING BANK NEDERLAND NV 0.875% 11-04-28	192.202,04	0,02	100.000	KONINKLIJKE AHOLD DELHAIZE NV 3.25% 10-03-33	96.190,99	0,01
200.000	ING BANK NEDERLAND NV 2.5% 02-09-30	195.350,36	0,02	100.000	KONINKLIJKE AHOLD DELHAIZE NV 3.875% 11-03-36	98.671,57	0,01
100.000	ING BANK NEDERLAND NV 2.5% 21-02-30	98.172,07	0,01	100.000	KONINKLIJKE DSM NV 0.625% 23-06-32	83.063,53	0,01
200.000	ING BANK NEDERLAND NV 2.625% 01-12-28	196.820,31	0,02	100.000	KONINKLIJKE DSM NV 3.0% 25-02-31	97.860,66	0,01
100.000	ING BANK NEDERLAND NV 2.625% 10-01-28	99.540,61	0,01	100.000	KONINKLIJKE DSM NV 3.375% 25-02-36	94.750,53	0,01
100.000	ING BANK NEDERLAND NV 2.75% 10-01-32	98.026,69	0,01	100.000	KONINKLIJKE DSM NV 3.625% 02-07-34	97.600,60	0,01
200.000	ING BANK NEDERLAND NV 2.75% 25-11-32	194.778,32	0,02	100.000	KONINKLIJKE DSM NV 3.75% 25-02-38	96.680,16	0,01
200.000	ING BANK NEDERLAND NV 3.0% 02-09-35	193.859,91	0,02	100.000	KPN 0.875% 15-11-33 EMTN	80.274,84	0,01
200.000	ING BANK NEDERLAND NV 3.0% 15-02-33	197.471,86	0,02	100.000	KPN 1.125% 11-09-28	94.940,88	0,01
200.000	ING BANK NEDERLAND NV 3.0% 21-05-34	196.145,45	0,02	100.000	KPN 3.375% 17-02-35 EMTN	94.955,00	0,01
100.000	ING BANK NEDERLAND NV 3.125% 08-04-31	100.064,72	0,01	100.000	KPN 3.875% 03-07-31 EMTN	101.068,53	0,01
200.000	ING GROEP NV 0.25% 01-02-30	182.473,69	0,01	100.000	LINDE FINANCE BV 0.25% 19-05-27	97.009,98	0,01
200.000	ING GROEP NV 0.375% 29-09-28	191.559,19	0,02	100.000	LINDE FINANCE BV 0.55% 19-05-32	83.475,82	0,01
100.000	ING GROEP NV 0.875% 29-11-30	90.696,13	0,01	100.000	LINDE FINANCE BV 1.0% 20-04-28	95.687,76	0,01
100.000	ING GROEP NV 1.0% 16-11-32	96.173,98	0,01	100.000	LKQ DUTCH BOND BV 4.125% 13-03-31	98.972,24	0,01
100.000	ING GROEP NV 1.375% 11-01-28	96.819,26	0,01	100.000	LSEG NETHERLANDS BV 0.25% 06-04-28	93.931,33	0,01
200.000	ING GROEP NV 1.75% 16-02-31	186.440,45	0,01	100.000	LSEG NETHERLANDS BV 0.75% 06-04-33	80.646,53	0,01
200.000	ING GROEP NV 2.0% 20-09-28	193.121,87	0,02	100.000	LSEG NETHERLANDS BV 2.75% 20-09-27	99.098,51	0,01
100.000	ING GROEP NV 2.5% 15-11-30	95.252,84	0,01	100.000	LSEG NETHERLANDS BV 3.0% 06-11-31	96.351,87	0,01
100.000	ING GROEP NV 3.0% 17-08-31	97.068,71	0,01	140.000	MERCEDESSENZ INTL FINANCE BV 0.625% 06-05-27	136.320,18	0,01
100.000	ING GROEP NV 3.375% 19-11-32	97.828,99	0,01	100.000	MERCEDESSENZ INTL FINANCE BV 2.5% 05-09-28	98.153,10	0,01
200.000	ING GROEP NV 3.5% 03-09-30	199.113,50	0,02	100.000	MERCEDESSENZ INTL FINANCE BV 3.0% 10-07-27	99.841,95	0,01
200.000	ING GROEP NV 3.5% 17-08-36	189.720,37	0,02	100.000	MERCEDESSENZ INTL FINANCE BV 3.125% 05-09-31	97.729,82	0,01
100.000	ING GROEP NV 3.75% 03-09-35	97.743,51	0,01	100.000	MERCEDESSENZ INTL FINANCE BV 3.25% 10-01-32	98.213,79	0,01
100.000	ING GROEP NV 3.75% 10-02-37	96.051,60	0,01	100.000	MERCEDESSENZ INTL FINANCE BV 3.25% 15-09-27	100.010,71	0,01
100.000	ING GROEP NV 3.875% 12-08-29	100.905,21	0,01	110.000	MERCEDESSENZ INTL FINANCE BV 3.25% 15-11-30	109.185,89	0,01
100.000	ING GROEP NV 3.875% 20-08-37	96.972,82	0,01	100.000	MERCEDESSENZ INTL FINANCE BV 3.7% 30-05-31	100.854,81	0,01
100.000	ING GROEP NV 4.0% 12-02-35	99.730,94	0,01	100.000	MONDELEZ INTL HLDINGS NE 0.25% 09-09-29	89.805,22	0,01
200.000	ING GROEP NV 4.125% 20-05-36	199.397,60	0,02	100.000	MONDELEZ INTL HLDINGS NE 0.375% 22-09-29	90.338,33	0,01
100.000	ING GROEP NV 4.125% 24-08-33	100.624,72	0,01	100.000	MONDELEZ INTL HLDINGS NE 0.875% 01-10-31	86.360,73	0,01
100.000	ING GROEP NV 4.25% 26-08-35	100.113,17	0,01	100.000	MONDELEZ INTL HLDINGS NE 1.25% 09-09-41	64.881,58	0,01
200.000	ING GROEP NV 4.375% 15-08-34	201.775,01	0,02	100.000	MSD NETHERLANDS CAPITAL BV 3.25% 30-05-32	98.277,62	0,01
200.000	ING GROEP NV 4.5% 23-05-29	204.286,10	0,02	100.000	MSD NETHERLANDS CAPITAL BV 3.5% 30-05-37	96.136,81	0,01
200.000	ING GROEP NV 4.75% 23-05-34	208.902,53	0,02	100.000	MSD NETHERLANDS CAPITAL BV 3.7% 30-05-44	90.976,37	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
100.000	MSD NETHERLANDS CAPITAL BV 3.75% 30-05-54	86.509,85	0,01	1.860.000	NETHERLANDS GOVERNMENT 2.75% 15-01-47	1.664.727,27	0,13
100.000	NATLENERLANDEN BANK NV 0.05% 24-09-35	72.887,51	0,01	1.196.000	NETHERLANDS GOVERNMENT 3.25% 15-01-44	1.168.809,35	0,09
100.000	NATLENERLANDEN BANK NV 0.5% 21-09-28	93.095,63	0,01	578.000	NETHERLANDS GOVERNMENT 3.5% 15-01-56	578.878,01	0,05
100.000	NATLENERLANDEN BANK NV 1.875% 17-05-32	92.646,54	0,01	1.535.785	NETHERLANDS GOVERNMENT 3.75% 15-01-42	1.600.421,32	0,13
100.000	NATLENERLANDEN BANK NV 3.0% 21-03-31	99.469,77	0,01	1.589.000	NETHERLANDS GOVERNMENT 4.0% 15-01-37	1.704.428,90	0,14
100.000	NATLENERLANDEN BANK NV 3.25% 28-05-27	100.499,69	0,01	1.122.000	NETHERLANDS GOVERNMENT 5.5% 15-01-28	1.177.564,16	0,09
100.000	NEDER FINANCIERINGSMAAT 3.0% 25-10-27	100.265,34	0,01	100.000	NIBC BANK NV 0.01% 15-10-29	89.728,68	0,01
100.000	NEDWBK 0.0% 08-09-31 EMTN	84.884,01	0,01	100.000	NIBC BANK NV 0.125% 21-04-31	85.531,20	0,01
250.000	NEDWBK 0.0% 16-02-37 EMTN	172.698,16	0,01	100.000	NIBC BANK NV 0.5% 19-03-27	97.840,13	0,01
100.000	NEDWBK 0.05% 28-01-30	89.710,40	0,01	100.000	NIBC BANK NV 0.875% 24-06-27	97.388,75	0,01
100.000	NEDWBK 0.125% 03-09-35	74.381,05	0,01	100.000	NIBC BANK NV 1 18-28 24/01A	96.382,21	0,01
100.000	NEDWBK 0.125% 28-05-27 EMTN	97.090,00	0,01	100.000	NIBC BANK NV 2.75% 26-03-29	99.343,38	0,01
250.000	NEDWBK 0.25% 19-01-32 EMTN	212.773,46	0,02	100.000	NIBC BANK NV 6.0% 16-11-28	105.889,67	0,01
100.000	NEDWBK 0.375% 28-09-46 EMTN	51.337,89	0,00	100.000	NN GROUP NV 0.875% 23-11-31	86.373,46	0,01
100.000	NEDWBK 0.5% 26-04-51 EMTN	46.626,67	0,00	250.000	NN GROUP NV 1.625% 01-06-27	245.711,14	0,02
100.000	NEDWBK 0.5% 29-04-30 EMTN	90.649,15	0,01	100.000	NN GROUP NV 4.625% 13-01-48	101.497,32	0,01
100.000	NEDWBK 0.625% 06-02-29 EMTN	93.907,53	0,01	100.000	NN GROUP NV 6.0% 03-11-43 EMTN	109.156,65	0,01
250.000	NEDWBK 0.75% 04-10-41 EMTN	162.758,30	0,01	100.000	NV LUCHTHAVEN SCHIPHOL 0.375% 08-09-27	96.466,81	0,01
150.000	NEDWBK 1.0% 01-03-28 EMTN	145.041,70	0,01	100.000	NV LUCHTHAVEN SCHIPHOL 0.75% 22-04-33	81.588,01	0,01
100.000	NEDWBK 1.25% 27-05-36 EMTN	81.811,68	0,01	100.000	NV LUCHTHAVEN SCHIPHOL 1.5% 05-11-30	91.553,16	0,01
100.000	NEDWBK 1.5% 27-04-38	80.236,25	0,01	100.000	NV LUCHTHAVEN SCHIPHOL 2.0% 06-04-29	96.628,19	0,01
200.000	NEDWBK 2.125% 30-10-28 EMTN	196.366,21	0,02	100.000	PACCAR FINANCIAL EUROPE BV 3.0% 29-08-27	99.928,95	0,01
300.000	NEDWBK 2.5% 13-09-27 EMTN	298.841,32	0,02	100.000	PFIZER NLD INTL FINANCE BV 2.875% 19-05-29	98.730,17	0,01
200.000	NEDWBK 2.5% 22-05-30 EMTN	196.240,70	0,02	100.000	PFIZER NLD INTL FINANCE BV 3.25% 19-05-32	98.217,57	0,01
100.000	NEDWBK 2.625% 10-01-34	95.935,66	0,01	100.000	PFIZER NLD INTL FINANCE BV 3.875% 19-05-37	99.130,65	0,01
150.000	NEDWBK 2.75% 17-12-29 EMTN	149.142,09	0,01	100.000	PFIZER NLD INTL FINANCE BV 4.25% 19-05-45	97.936,87	0,01
100.000	NEDWBK 2.75% 24-09-32 EMTN	97.773,32	0,01	100.000	PROSUS NV 1.288% 13-07-29 EMTN	92.233,70	0,01
100.000	NEDWBK 3.0% 05-06-31 EMTN	99.754,19	0,01	100.000	PROSUS NV 1.539% 03-08-28 EMTN	95.023,61	0,01
200.000	NEDWBK 3.0% 20-04-33	198.004,95	0,02	100.000	PROSUS NV 1.985% 13-07-33 EMTN	85.684,13	0,01
100.000	NE PROPERTY BV 2.0% 20-01-30	92.273,60	0,01	100.000	PROSUS NV 2.031% 03-08-32 EMTN	88.130,70	0,01
100.000	NE PROPERTY BV 4.25% 21-01-32	99.552,32	0,01	100.000	PROSUS NV 2.778% 19-01-34	89.228,19	0,01
1.344.000	NETHERLANDS GOVERNMENT 0.0% 15-01-29	1.248.526,63	0,10	250.000	PROSUS NV 4.343% 15-07-35 EMTN	244.923,61	0,02
1.229.000	NETHERLANDS GOVERNMENT 0.0% 15-01-38	839.961,43	0,07	200.000	RANDSTAD NV 3.61% 12-03-29	200.188,82	0,02
1.747.336	NETHERLANDS GOVERNMENT 0.0% 15-01-52	728.430,87	0,06	100.000	RECKITT BENCKISER TREA SCES NEDERLAND BV 0.75% 19-05-30	89.485,34	0,01
1.327.000	NETHERLANDS GOVERNMENT 0.0% 15-07-30	1.180.845,73	0,09	100.000	RELX FINANCE BV 0.5% 10-03-28	94.948,90	0,01
1.453.401	NETHERLANDS GOVERNMENT 0.0% 15-07-31	1.253.794,30	0,10	100.000	RELX FINANCE BV 0.875% 10-03-32	84.656,38	0,01
1.191.000	NETHERLANDS GOVERNMENT 0.25% 15-07-29	1.099.867,84	0,09	100.000	RELX FINANCE BV 1.5% 13-05-27	98.465,42	0,01
1.317.000	NETHERLANDS GOVERNMENT 0.5% 15-01-40	908.938,72	0,07	100.000	RELX FINANCE BV 3.375% 20-03-33	97.252,36	0,01
1.298.000	NETHERLANDS GOVERNMENT 0.5% 15-07-32	1.120.499,38	0,09	100.000	RELX FINANCE BV 3.75% 12-06-31	100.361,64	0,01
1.743.000	NETHERLANDS GOVERNMENT 0.75% 15-07-27	1.702.551,18	0,14	100.000	ROCHE FINANCE EUROPE BV 3.204% 27-08-29	99.977,87	0,01
1.583.000	NETHERLANDS GOVERNMENT 0.75% 15-07-28	1.516.559,21	0,12	100.000	ROCHE FINANCE EUROPE BV 3.312% 04-12-27	100.646,02	0,01
1.490.000	NETHERLANDS GOVERNMENT 2.0% 15-01-54	1.103.079,40	0,09	100.000	ROCHE FINANCE EUROPE BV 3.564% 03-05-44	92.791,48	0,01
1.228.000	NETHERLANDS GOVERNMENT 2.5% 15-01-30	1.217.311,97	0,10	100.000	ROCHE FINANCE EUROPE BV 3.586% 04-12-36	98.677,38	0,01
550.000	NETHERLANDS GOVERNMENT 2.5% 15-01-31	542.644,37	0,04	100.000	SAGAX EURO MTN NL BV 1.0% 17-05-29	91.852,03	0,01
1.273.745	NETHERLANDS GOVERNMENT 2.5% 15-01-33	1.240.037,91	0,10	100.000	SANDOZ FINANCE BV 3.25% 12-09-29	99.304,66	0,01
1.014.150	NETHERLANDS GOVERNMENT 2.5% 15-07-33	982.712,51	0,08	100.000	SANDOZ FINANCE BV 3.97% 17-04-27	100.944,00	0,01
1.095.000	NETHERLANDS GOVERNMENT 2.5% 15-07-34	1.052.204,04	0,08	100.000	SANDOZ FINANCE BV 4.5% 17-11-33	102.809,18	0,01
1.244.000	NETHERLANDS GOVERNMENT 2.5% 15-07-35	1.185.143,63	0,09				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	EUR				EUR		
100.000	SARTORIUS FINANCE BV 4.375% 14-09-29	102.120,99	0,01	100.000	TENNET NETHERLANDS BV 2.125% 17-11-29	97.337,25	0,01
100.000	SARTORIUS FINANCE BV 4.5% 14-09-32	102.294,27	0,01	100.000	TENNET NETHERLANDS BV 2.375% 17-05-33	95.273,68	0,01
100.000	SARTORIUS FINANCE BV 4.875% 14-09-35	103.341,86	0,01	100.000	TENNET NETHERLANDS BV 2.75% 17-05-42	89.056,39	0,01
100.000	SGS FINANCE BV 3.75% 10-09-35	97.677,98	0,01	100.000	TENNET NETHERLANDS BV 3.875% 28-10-28	101.793,85	0,01
200.000	SGS NEDERLAND HOLDING BV 0.125% 21-04-27	193.826,99	0,02	100.000	TENNET NETHERLANDS BV 4.5% 28-10-34	105.645,45	0,01
100.000	SIEMENS FINANCIERINGSMAATNV 0.125% 05-09-29	90.279,24	0,01	100.000	TENNET NETHERLANDS BV 4.75% 28-10-42	107.127,58	0,01
100.000	SIEMENS FINANCIERINGSMAATNV 0.25% 20-02-29	91.968,53	0,01	70.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 2.75% 28-01-30	68.125,73	0,01
112.000	SIEMENS FINANCIERINGSMAATNV 0.5% 05-09-34	88.653,51	0,01	100.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 11-07-29	98.879,24	0,01
100.000	SIEMENS FINANCIERINGSMAATNV 0.5% 20-02-32	84.477,61	0,01	100.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 21-04-28	99.455,82	0,01
100.000	SIEMENS FINANCIERINGSMAATNV 0.9% 28-02-28	96.095,62	0,01	100.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.5% 13-01-28	100.412,49	0,01
100.000	SIEMENS FINANCIERINGSMAATNV 1.0% 06-09-27	97.441,98	0,01	100.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 4.0% 02-04-27	101.050,91	0,01
100.000	SIEMENS FINANCIERINGSMAATNV 1.0% 25-02-30	91.882,46	0,01	100.000	UNILEVER FINANCE NETHERLANDS BV 1.125% 29-04-28	96.147,73	0,01
100.000	SIEMENS FINANCIERINGSMAATNV 1.25% 25-02-35	81.893,44	0,01	100.000	UNILEVER FINANCE NETHERLANDS BV 1.25% 28-02-31	90.451,34	0,01
112.000	SIEMENS FINANCIERINGSMAATNV 1.25% 28-02-31	102.281,56	0,01	100.000	UNILEVER FINANCE NETHERLANDS BV 1.375% 04-09-30	92.171,73	0,01
100.000	SIEMENS FINANCIERINGSMAATNV 1.375% 06-09-30	93.063,98	0,01	100.000	UNILEVER FINANCE NETHERLANDS BV 1.375% 31-07-29	94.721,66	0,01
185.000	SIEMENS FINANCIERINGSMAATNV 1.75% 28-02-39	142.708,51	0,01	100.000	UNILEVER FINANCE NETHERLANDS BV 1.625% 12-02-33	88.028,88	0,01
100.000	SIEMENS FINANCIERINGSMAATNV 2.5% 08-09-27	99.264,19	0,01	100.000	UNILEVER FINANCE NETHERLANDS BV 1.75% 16-11-28	96.523,36	0,01
200.000	SIEMENS FINANCIERINGSMAATNV 2.625% 27-05-29	196.739,25	0,02	150.000	UNILEVER FINANCE NETHERLANDS BV 1.75% 25-03-30	141.779,14	0,01
100.000	SIEMENS FINANCIERINGSMAATNV 2.75% 09-09-30	97.808,51	0,01	100.000	UNILEVER FINANCE NETHERLANDS BV 3.25% 15-02-32	98.955,12	0,01
80.000	SIEMENS FINANCIERINGSMAATNV 2.875% 10-03-28	79.858,72	0,01	100.000	UNILEVER FINANCE NETHERLANDS BV 3.5% 15-02-37	96.205,81	0,01
100.000	SIEMENS FINANCIERINGSMAATNV 3.0% 08-09-33	96.475,69	0,01	100.000	UNILEVER FINANCE NETHERLANDS BV 3.5% 23-02-35	98.153,53	0,01
100.000	SIEMENS FINANCIERINGSMAATNV 3.0% 22-11-28	99.656,74	0,01	100.000	UNIVERSAL MUSIC GROUP NV 3.75% 30-06-32	99.025,86	0,01
100.000	SIEMENS FINANCIERINGSMAATNV 3.125% 22-05-32	98.081,62	0,01	100.000	UNIVERSAL MUSIC GROUP NV 4.0% 13-06-31	100.934,72	0,01
300.000	SIEMENS FINANCIERINGSMAATNV 3.375% 22-02-37	285.001,96	0,02	250.000	UPJOHN FINANCE BV 1.908% 23-06-32	217.793,14	0,02
100.000	SIEMENS FINANCIERINGSMAATNV 3.375% 24-08-31	100.007,25	0,01	200.000	WOLTERS KLUWER NV 0.75% 03-07-30	177.743,81	0,01
200.000	SIEMENS FINANCIERINGSMAATNV 3.625% 22-02-44	182.030,72	0,01	200.000	WOLTERS KLUWER NV 3.0% 25-09-30	194.291,89	0,02
100.000	SIEMENS FINANCIERINGSMAATNV 3.625% 24-02-43	91.465,95	0,01	100.000	WOLTERS KLUWER NV 3.375% 20-03-32	96.984,74	0,01
100.000	SIEMENS FINANCIERINGSMAATNV 3.625% 27-05-36	98.303,44	0,01	100.000	WOLTERS KLUWER NV 3.75% 03-04-31	99.896,30	0,01
250.000	SIGNIFY NV EX PHILIPS LIGHTING NEW 2.375% 11-05-27	246.316,59	0,02	100.000	WPC EUROBOOND BV 1.35% 15-04-28	95.584,70	0,01
100.000	SIKA CAPITAL BV 1.5% 29-04-31	90.680,55	0,01		Norwegen	6.465.287,69	0,52
100.000	SIKA CAPITAL BV 3.75% 03-05-30	100.652,00	0,01	100.000	DNB BANK A 0.25% 23-02-29 EMTN	94.385,54	0,01
200.000	SUEDZUCKER INTL FINANCE BV 4.125% 29-01-32	199.576,53	0,02	100.000	DNB BANK A 3.0% 15-01-31 EMTN	98.467,85	0,01
100.000	SWISSCOM FINANCE BV 0.375% 14-11-28	92.905,89	0,01	100.000	DNB BANK A 3.0% 20-01-32 EMTN	98.001,62	0,01
100.000	SWISSCOM FINANCE BV 3.5% 29-11-31	99.648,46	0,01	125.000	DNB BANK A 3.0% 29-11-30 EMTN	122.786,93	0,01
100.000	SWISSCOM FINANCE BV 3.625% 17-11-37	95.683,74	0,01	100.000	DNB BANK A 3.125% 20-05-31	98.060,45	0,01
100.000	SWISSCOM FINANCE BV 3.625% 29-11-36	96.833,97	0,01	100.000	DNB BANK A 4.0% 14-03-29 EMTN	101.327,31	0,01
100.000	SWISSCOM FINANCE BV 3.875% 29-05-44	93.507,89	0,01	100.000	DNB BANK A 4.5% 19-07-28 EMTN	101.707,42	0,01
45.000	TELEFONICA EUROPE BV 5.875% 14-02-33	50.129,99	0,00	100.000	DNB BANK A 4.625% 01-11-29	102.993,46	0,01
100.000	TENNET NETHERLANDS BV 0.125% 09-12-27	95.713,97	0,01	100.000	DNB BANK A 4.625% 28-02-33	101.746,16	0,01
100.000	TENNET NETHERLANDS BV 0.125% 30-11-32	82.231,51	0,01	200.000	DNB BANK A 5.0% 13-09-33 EMTN	204.182,38	0,02
100.000	TENNET NETHERLANDS BV 0.5% 30-11-40	65.317,45	0,01	200.000	DNB BOLIGKREDITT 0.01% 08-10-27	191.782,63	0,02
100.000	TENNET NETHERLANDS BV 0.875% 16-06-35	80.928,05	0,01	100.000	DNB BOLIGKREDITT 0.01% 12-05-28	94.248,18	0,01
100.000	TENNET NETHERLANDS BV 1.25% 24-10-33	87.199,72	0,01	100.000	DNB BOLIGKREDITT 0.01% 21-01-31	86.766,11	0,01
100.000	TENNET NETHERLANDS BV 1.375% 05-06-28	97.028,49	0,01	100.000	DNB BOLIGKREDITT 2.375% 10-06-30	97.430,49	0,01
100.000	TENNET NETHERLANDS BV 1.5% 03-06-39	79.026,76	0,01				
100.000	TENNET NETHERLANDS BV 1.75% 04-06-27	98.922,85	0,01				
100.000	TENNET NETHERLANDS BV 1.875% 13-06-36	87.373,23	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
100.000	DNB BOLIGKREDIT 2.625% 27-09-29	98.710,43	0,01		Österreich	31.093.906,78	2,48
100.000	DNB BOLIGKREDIT 2.625% 28-01-30	98.590,53	0,01	1.186.000	AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	1.063.934,92	0,09
100.000	DNB BOLIGKREDIT 2.75% 19-01-32	98.063,06	0,01	1.497.000	AUSTRIA GOVERNMENT BOND 0.0% 20-02-31	1.300.523,74	0,10
100.000	DNB BOLIGKREDIT 2.875% 12-03-29	99.747,21	0,01	1.052.000	AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	981.929,86	0,08
100.000	DNB BOLIGKREDIT 3.125% 05-06-31	100.195,98	0,01	635.000	AUSTRIA GOVERNMENT BOND 0.0% 20-10-40	379.098,87	0,03
100.000	DNB BOLIGKREDIT 3.375% 14-11-28	101.259,34	0,01	649.000	AUSTRIA GOVERNMENT BOND 0.25% 20-10-36	471.001,99	0,04
100.000	EIKA BOLIGKREDIT 0.875 19-29 01/02A	94.464,57	0,01	1.295.000	AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	1.214.692,15	0,10
100.000	EIKA BOLIGKREDIT AS 1.625% 19-05-30	94.519,24	0,01	1.414.000	AUSTRIA GOVERNMENT BOND 0.5% 20-04-27	1.383.605,17	0,11
100.000	EIKA BOLIGKREDIT AS 2.5% 22-09-28	98.928,43	0,01	524.000	AUSTRIA GOVERNMENT BOND 0.7% 20-04-71	187.721,10	0,01
100.000	EIKA BOLIGKREDIT AS 3.125% 24-04-34	98.890,92	0,01	1.113.000	AUSTRIA GOVERNMENT BOND 0.75% 20-02-28	1.074.145,42	0,09
100.000	EIKA BOLIGKREDIT AS 3.25% 20-03-35	99.192,17	0,01	879.000	AUSTRIA GOVERNMENT BOND 0.75% 20-03-51	453.140,58	0,04
200.000	KBN 0.05% 24-10-29	180.202,49	0,01	482.000	AUSTRIA GOVERNMENT BOND 0.85% 30-06-20	150.004,59	0,01
100.000	KBN 0.875% 24-05-27 EMTN	97.906,20	0,01	1.239.000	AUSTRIA GOVERNMENT BOND 0.9% 20-02-32	1.099.740,21	0,09
100.000	KBN 2.625% 05-11-31 EMTN	97.578,46	0,01	290.000	AUSTRIA GOVERNMENT BOND 1.5% 02-11-86	139.871,44	0,01
100.000	KBN 2.625% 12-02-32 EMTN	96.866,78	0,01	888.000	AUSTRIA GOVERNMENT BOND 1.5% 20-02-47	603.579,03	0,05
100.000	KBN 2.75% 29-11-27 EMTN	99.932,80	0,01	720.000	AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	510.778,83	0,04
100.000	SPAREBANK 1 BOLIGKREDIT 0.01% 22-09-27	95.952,44	0,01	522.000	AUSTRIA GOVERNMENT BOND 2.1% 20-09-17	311.284,92	0,02
100.000	SPAREBANK 1 BOLIGKREDIT 0.05% 03-11-28	92.959,73	0,01	828.000	AUSTRIA GOVERNMENT BOND 2.4% 23-05-34	782.237,06	0,06
100.000	SPAREBANK 1 BOLIGKREDIT 0.125% 05-11-29	90.338,75	0,01	827.000	AUSTRIA GOVERNMENT BOND 2.5% 20-10-29	818.615,01	0,07
100.000	SPAREBANK 1 BOLIGKREDIT 0.125% 12-05-31	86.146,66	0,01	375.000	AUSTRIA GOVERNMENT BOND 2.8% 20-09-32	369.354,78	0,03
100.000	SPAREBANK 1 BOLIGKREDIT 0.125% 20-01-28	95.210,46	0,01	1.572.000	AUSTRIA GOVERNMENT BOND 2.9% 20-02-33	1.553.495,48	0,12
100.000	SPAREBANK 1 BOLIGKREDIT 1.0% 30-01-29	94.775,88	0,01	1.117.000	AUSTRIA GOVERNMENT BOND 2.9% 20-02-34	1.096.939,11	0,09
100.000	SPAREBANK 1 BOLIGKREDIT 1.75% 11-05-32	92.273,15	0,01	533.000	AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	535.203,75	0,04
100.000	SPAREBANK 1 BOLIGKREDIT 1.75% 25-05-27	98.851,17	0,01	1.272.000	AUSTRIA GOVERNMENT BOND 2.95% 20-02-35	1.244.245,27	0,10
150.000	SPAREBANK 1 BOLIGKREDIT 2.375% 13-02-30	146.476,69	0,01	968.000	AUSTRIA GOVERNMENT BOND 3.15% 20-06-44	900.806,52	0,07
100.000	SPAREBANK 1 BOLIGKREDIT 2.75% 03-09-29	99.267,67	0,01	933.000	AUSTRIA GOVERNMENT BOND 3.15% 20-10-53	831.753,40	0,07
100.000	SPAREBANK 1 BOLIGKREDIT 2.75% 27-08-32	97.444,23	0,01	597.000	AUSTRIA GOVERNMENT BOND 3.2% 15-07-39	576.498,21	0,05
100.000	SPAREBANK 1 BOLIGKREDIT 3.0% 15-05-34	98.078,17	0,01	600.000	AUSTRIA GOVERNMENT BOND 3.2% 20-02-36	594.245,71	0,05
100.000	SPAREBANK 1 BOLIGKREDIT 3.625% 31-07-28	101.598,48	0,01	915.000	AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	936.543,67	0,07
150.000	SPAREBANK 1 OSTLANDET 1.75% 27-04-27	147.965,32	0,01	376.000	AUSTRIA GOVERNMENT BOND 3.8% 26-01-62	376.457,74	0,03
100.000	SPAREBANKEN VEST BOLIGKREDIT 2.5% 15-10-30	97.578,35	0,01	1.295.000	AUSTRIA GOVERNMENT BOND 4.15% 15-03-37	1.385.035,09	0,11
200.000	SPAREBANKEN VEST BOLIGKREDIT 2.75% 28-06-30	197.560,43	0,02	818.000	AUSTRIA GOVERNMENT BOND 6.25% 15-07-27	854.758,37	0,07
100.000	SPAREBANK MIDT NORGE AS 0.01% 18-02-28	94.238,53	0,01	100.000	AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIER 0.1% 09-07-29	91.293,79	0,01
100.000	SPAREBANK MIDT NORGE AS 3.5% 23-05-29	100.581,52	0,01	100.000	AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIER 0.1% 16-07-35	74.338,48	0,01
150.000	SR BANK SPAREBANKEN ROGALAND 3.75% 23-11-27	151.337,92	0,01	70.000	AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIER 2.125% 13-09-28	68.725,99	0,01
100.000	SR BOLIGKREDIT AS 0.01% 08-09-28	93.216,53	0,01	100.000	AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIER 2.75% 02-10-34	96.135,07	0,01
100.000	SR BOLIGKREDIT AS 0.01% 10-03-31	86.150,07	0,01	100.000	AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIER 2.75% 11-06-32	97.987,53	0,01
100.000	SR BOLIGKREDIT AS 0.01% 25-02-30	88.991,25	0,01	100.000	AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIER 2.75% 20-06-33	97.055,44	0,01
100.000	SR BOLIGKREDIT AS 0.01% 26-06-27	96.609,67	0,01	100.000	AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIER 3.125% 23-01-36	98.082,78	0,01
100.000	SR BOLIGKREDIT AS 1.0% 01-04-29	94.417,11	0,01	100.000	AUTOBAHN FINANZIER 0.0 20-27 16/07A	96.498,28	0,01
100.000	SR BOLIGKREDIT AS 1.625% 15-03-28	97.606,11	0,01	100.000	BAWAG BK 0.01% 02-10-29 EMTN	89.944,96	0,01
100.000	SR BOLIGKREDIT AS 2.5% 11-06-30	97.822,22	0,01	100.000	BAWAG BK 0.01% 03-09-29	90.164,88	0,01
100.000	SR BOLIGKREDIT AS 2.75% 27-02-33	97.253,55	0,01	100.000	BAWAG BK 0.01% 21-01-28 EMTN	94.898,03	0,01
100.000	STATKRAFT AS 1.5% 26-03-30	92.683,76	0,01	100.000	BAWAG BK 0.375% 03-09-27 EMTN	95.944,85	0,01
100.000	STATKRAFT AS 3.375% 22-03-32	98.505,15	0,01	100.000	BAWAG BK 0.375% 09-06-36 EMTN	72.897,17	0,01
100.000	STATNETT SF 3.5% 08-06-33 EMTN	99.237,00	0,01				
100.000	STATNETT SF 3.625% 21-10-38	95.224,58	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
100.000	BAWAG BK 1.125% 31-07-28	95.839,80	0,01	100.000	UNICREDIT BANK AUSTRIA AG 1.5% 24-05-28	97.067,18	0,01
200.000	BAWAG BK 2.0% 25-08-32 EMTN	185.541,59	0,01	100.000	UNICREDIT BANK AUSTRIA AG 2.625% 18-02-31	97.840,59	0,01
100.000	BAWAG BK 2.875% 28-02-33 EMTN	97.669,81	0,01	100.000	UNICREDIT BANK AUSTRIA AG 2.875% 10-11-28	99.707,48	0,01
100.000	BAWAG BK 3.0% 17-05-27	100.191,42	0,01	100.000	UNICREDIT BANK AUSTRIA AG 3.125% 21-09-29	100.338,69	0,01
100.000	BAWAG BK 3.125% 03-10-29 EMTN	99.398,70	0,01	100.000	UNIQA VERSICHERUNGEN AG 1.375% 09-07-30	91.930,19	0,01
100.000	BAWAG BK 3.125% 27-02-31 EMTN	99.896,55	0,01	100.000	VORARLBERGER LANDESHYPOBANK 3.25% 16-02-28	100.503,96	0,01
100.000	BAWAG BK 3.375% 02-09-33 EMTN	96.973,85	0,01	100.000	VORARLBERGER LANDES UND HYPOTHEKENBANK 0.25% 21-05-27	97.202,42	0,01
100.000	BAWAG BK 3.375% 20-01-38 EMTN	98.207,07	0,01	100.000	VORARLBERGER LANDES UND HYPOTHEKENBANK 2.75% 13-05-32	97.272,47	0,01
100.000	ERSTE GR BK 0.01% 12-07-28	93.574,98	0,01	100.000	VORARLBERGER LANDES UND HYPOTHEKENBANK 3.125% 29-05-30	99.956,89	0,01
100.000	ERSTE GR BK 0.1% 15-01-30 EMTN	89.741,53	0,01	50.000	WIENERBERGER AG 4.875% 04-10-28	51.458,45	0,00
100.000	ERSTE GR BK 0.1% 16-11-28 EMTN	94.999,51	0,01	Peru		241.788,56	0,02
100.000	ERSTE GR BK 0.75% 17-01-28	96.228,33	0,01	100.000	PERUVIAN GOVERNMENT INTL BOND 1.25% 11-03-33	82.900,96	0,01
100.000	ERSTE GR BK 0.875% 13-05-27	97.720,64	0,01	200.000	PERUVIAN GOVERNMENT INTL BOND 1.95% 17-11-36	158.887,60	0,01
100.000	ERSTE GR BK 0.875% 15-11-32	96.058,07	0,01	Philippinen		1.380.191,98	0,11
100.000	ERSTE GR BK 2.5% 19-09-30 EMTN	97.831,28	0,01	200.000	ASIA DEV BK ADB 2.15% 11-07-28	197.269,10	0,02
100.000	ERSTE GR BK 2.875% 09-01-31	99.083,22	0,01	250.000	ASIA DEV BK ADB 2.375% 16-01-29	246.979,98	0,02
100.000	ERSTE GR BK 3.0% 20-04-32	98.992,04	0,01	200.000	ASIA DEV BK ADB 2.8% 15-01-32	197.624,09	0,02
100.000	ERSTE GR BK 3.1% 28-05-35 EMTN	98.032,96	0,01	50.000	ASIA DEV BK ADB 2.875% 06-03-35	48.584,75	0,00
100.000	ERSTE GR BK 3.125% 03-05-32	97.422,22	0,01	100.000	ASIA DEV BK ADB 2.9% 25-07-34	97.935,96	0,01
100.000	ERSTE GR BK 3.125% 12-12-33	99.214,18	0,01	100.000	ASIAN DEVELOPMENT BANK ADB 0.0% 24-10-29	90.580,57	0,01
100.000	ERSTE GR BK 3.125% 14-10-27	100.336,54	0,01	100.000	ASIAN DEVELOPMENT BANK ADB 0.025% 31-01-30	89.725,59	0,01
100.000	ERSTE GR BK 3.25% 10-01-29	100.717,77	0,01	100.000	ASIAN DEVELOPMENT BANK ADB 0.1% 17-06-31	86.224,79	0,01
100.000	ERSTE GR BK 3.25% 14-01-33	97.620,17	0,01	79.000	ASIAN DEVELOPMENT BANK ADB 1.95% 22-07-32	74.055,13	0,01
100.000	ERSTE GR BK 3.25% 26-06-31	98.812,97	0,01	25.000	ASIAN DEVELOPMENT BANK ADB 2.0% 10-06-37	21.617,20	0,00
100.000	ERSTE GR BK 3.25% 27-08-32	97.695,40	0,01	50.000	ASIAN DEVELOPMENT BANK ADB 2.55% 10-01-31	49.123,34	0,00
100.000	ERSTE GR BK 3.5% 14-05-29	101.485,94	0,01	100.000	ASIAN DEVELOPMENT BANK ADB 2.8% 19-03-27	100.145,54	0,01
100.000	ERSTE GR BK 3.625% 26-11-35	97.072,00	0,01	80.000	ASIAN DEVELOPMENT BANK ADB 2.95% 05-06-29	80.325,94	0,01
100.000	ERSTE GR BK 3.75% 21-04-36	97.560,39	0,01	Polen		4.928.455,61	0,39
100.000	ERSTE GR BK 4.0% 07-06-33 EMTN	99.629,38	0,01	100.000	BANK GOSPODARSTWA 1.625 17-28 30/04A	97.166,07	0,01
100.000	ERSTE GR BK 4.0% 15-01-35	99.143,84	0,01	100.000	BANK GOSPODARSTWA KRAJOWEGO 0.5% 08-07-31	85.518,49	0,01
100.000	ERSTE GR BK 4.0% 16-01-31	101.764,30	0,01	60.000	BANK GOSPODARSTWA KRAJOWEGO 3.0% 30-05-29	59.733,64	0,00
100.000	KOMMUNALKREDIT 3.0% 16-04-30	98.676,00	0,01	100.000	BANK GOSPODARSTWA KRAJOWEGO 3.25% 18-03-30	99.631,58	0,01
100.000	KOMMUNALKREDIT 4.25% 01-04-31	99.424,81	0,01	200.000	BANK GOSPODARSTWA KRAJOWEGO 3.875% 13-03-35	199.532,40	0,02
100.000	KOMMUNALKREDIT 5.25% 28-03-29	103.194,23	0,01	150.000	BANK GOSPODARSTWA KRAJOWEGO 4.0% 08-09-27	152.030,64	0,01
100.000	MONDI FINANCE EUROPE 2.375% 01-04-28	97.123,32	0,01	100.000	BANK GOSPODARSTWA KRAJOWEGO 4.0% 13-03-32	102.117,58	0,01
100.000	OESTERREICHISCHE KONTROLLBANK 3.125% 15-11-28	100.546,91	0,01	100.000	BANK GOSPODARSTWA KRAJOWEGO 4.25% 13-09-44	96.317,65	0,01
100.000	RAIFFEISEN BANK INTL 1.5 22-27 24/05A	98.334,64	0,01	100.000	BANK GOSPODARSTWA KRAJOWEGO 4.25% 18-03-37	100.932,60	0,01
100.000	RAIFFEISEN BANK INTL AG 0.125% 26-01-28	94.841,59	0,01	100.000	BANK GOSPODARSTWA KRAJOWEGO 4.375% 13-03-39	99.357,29	0,01
100.000	RAIFFEISEN BANK INTL AG 2.875% 18-06-32	98.385,01	0,01	100.000	BANK GOSPODARSTWA KRAJOWEGO 5.125% 22-02-33	108.400,87	0,01
100.000	RAIFFEISEN BANK INTL AG 3.5% 16-02-34	96.092,94	0,01	100.000	BANK POLSKA KA OPIEKI 3.5% 23-09-32	96.473,12	0,01
100.000	RAIFFEISEN BANK INTL AG 3.625% 13-11-33	97.975,00	0,01	100.000	BANK POLSKA KA OPIEKI 4.0% 24-09-30	100.198,61	0,01
100.000	RAIFFEISEN BANK INTL AG 3.875% 03-01-30	100.750,03	0,01	100.000	MBANK SPOLKA AKCYJNA 3.7713999999999994 03-03-32	97.026,53	0,01
100.000	RAIFFEISEN BANK INTL AG 4.625% 21-08-29	102.199,53	0,01	100.000	MBANK SPOLKA AKCYJNA 4.034% 27-09-30	100.230,08	0,01
100.000	RAIFFEISEN BANK INTL AG 5.75% 27-01-28	104.136,66	0,01	100.000	PKO BANK HIPOTECZNY 2.5% 12-06-29	97.839,15	0,01
100.000	RAIFFEISEN BANK INTL AG 6.0% 15-09-28	103.413,69	0,01	100.000	PKO BANK POLSKI 3.375% 16-06-28	99.543,75	0,01
100.000	RAIFFEISEN BANK INTL AG 7.375% 20-12-32	104.617,56	0,01	100.000	PKO BANK POLSKI 3.625% 20-11-32	96.494,35	0,01
100.000	RAIFFEISEN BANK INTL FLR 24-30 31/05A	102.191,95	0,01				
100.000	UNICREDIT BANK AUSTRIA AG 0.25% 21-06-30	89.058,90	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
100.000	PKO BANK POLSKI 3.625% 30-06-31	98.029,58	0,01	1.181.000	PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15-06-29	1.154.291,08	0,09
100.000	PKO BANK POLSKI 4.5% 27-03-28	100.937,38	0,01	1.278.000	PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28	1.260.866,87	0,10
58.000	POLAND GOVERNMENT INTL BOND 0.875% 10-05-27	56.735,67	0,00	815.629	PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18-04-34	759.085,58	0,06
79.000	POLAND GOVERNMENT INTL BOND 1.0% 07-03-29	74.633,17	0,01	277.000	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 14-10-33	271.294,36	0,02
100.000	POLAND GOVERNMENT INTL BOND 1.0% 25-10-28	95.204,65	0,01	566.000	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 20-10-34	549.242,89	0,04
100.000	POLAND GOVERNMENT INTL BOND 3.125% 22-10-27	97.630,71	0,01	424.000	PORTUGAL OBRIGACOES DO TESOURO OT 3.0% 15-06-35	412.656,16	0,03
49.000	POLAND GOVERNMENT INTL BOND 2.0% 08-03-49	32.038,50	0,00	400.000	PORTUGAL OBRIGACOES DO TESOURO OT 3.25% 13-06-36	393.305,22	0,03
54.000	POLAND GOVERNMENT INTL BOND 2.0% 25-10-46	37.088,77	0,00	255.000	PORTUGAL OBRIGACOES DO TESOURO OT 3.375% 15-06-40	244.753,71	0,02
272.000	POLAND GOVERNMENT INTL BOND 2.375% 18-01-36	239.299,25	0,02	454.000	PORTUGAL OBRIGACOES DO TESOURO OT 3.5% 18-06-38	449.782,70	0,04
218.000	POLAND GOVERNMENT INTL BOND 2.75% 25-05-32	209.256,22	0,02	441.000	PORTUGAL OBRIGACOES DO TESOURO OT 3.625% 12-06-54	411.287,17	0,03
300.000	POLAND GOVERNMENT INTL BOND 2.875% 15-01-31	293.174,76	0,02	690.000	PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15-02-30	718.105,10	0,06
100.000	POLAND GOVERNMENT INTL BOND 3.125% 07-07-32	98.101,75	0,01	674.929	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-02-45	693.831,27	0,06
170.000	POLAND GOVERNMENT INTL BOND 3.125% 22-10-31	167.491,90	0,01	945.112	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-04-37	997.678,91	0,08
260.000	POLAND GOVERNMENT INTL BOND 3.625% 11-01-34	258.952,06	0,02	732.560	PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14-04-27	743.968,65	0,06
300.000	POLAND GOVERNMENT INTL BOND 3.625% 15-06-36	291.117,29	0,02		Rumänien	5.668.378,17	0,45
100.000	POLAND GOVERNMENT INTL BOND 3.625% 16-01-35	98.770,00	0,01	200.000	BANCA COMERCIALA ROMANA 4.0% 25-11-31	196.558,51	0,02
133.000	POLAND GOVERNMENT INTL BOND 3.625% 29-11-30	134.694,45	0,01	100.000	RAIFFEISEN BANK 4.136% 22-01-32	98.088,86	0,01
89.000	POLAND GOVERNMENT INTL BOND 3.875% 07-07-37	87.231,38	0,01	109.000	ROMANIAN GOVERNMENT INTL BOND 1.375% 02-12-29	97.299,48	0,01
124.000	POLAND GOVERNMENT INTL BOND 3.875% 14-02-33	126.198,36	0,01	222.000	ROMANIAN GOVERNMENT INTL BOND 1.75% 13-07-30	195.161,76	0,02
135.000	POLAND GOVERNMENT INTL BOND 3.875% 22-10-39	129.516,71	0,01	174.000	ROMANIAN GOVERNMENT INTL BOND 2.0% 14-04-33	136.423,57	0,01
153.000	POLAND GOVERNMENT INTL BOND 4.125% 11-01-44	147.466,93	0,01	100.000	ROMANIAN GOVERNMENT INTL BOND 2.0% 28-01-32	82.914,58	0,01
70.000	POLAND GOVERNMENT INTL BOND 4.25% 14-02-43	68.449,30	0,01	100.000	ROMANIAN GOVERNMENT INTL BOND 2.124% 16-07-31	85.756,06	0,01
100.000	SANTANDER BANK POLSKA SPOLKA AKCYJNA 3.5% 07-10-31	97.892,42	0,01	224.000	ROMANIAN GOVERNMENT INTL BOND 2.125% 07-03-28	217.116,03	0,02
	Portugal	14.838.659,33	1,19	100.000	ROMANIAN GOVERNMENT INTL BOND 2.375% 19-04-27	98.823,66	0,01
100.000	BANCO BPI 2.625% 08-04-31	97.572,10	0,01	100.000	ROMANIAN GOVERNMENT INTL BOND 2.5% 08-02-30	92.375,00	0,01
100.000	BANCO BPI 3.625% 04-07-28	101.327,49	0,01	200.000	ROMANIAN GOVERNMENT INTL BOND 2.625% 02-12-40	125.027,58	0,01
300.000	BANCO COMERCIAL PORTUGUES 3.125% 21-10-29	297.595,00	0,02	153.000	ROMANIAN GOVERNMENT INTL BOND 2.75% 14-04-41	95.943,29	0,01
100.000	BCO SANT TOT LISBOA 1.25% 26-09-27	97.630,08	0,01	100.000	ROMANIAN GOVERNMENT INTL BOND 2.875% 11-03-29	95.838,99	0,01
100.000	BCO SANT TOT LISBOA 2.625% 19-02-30	98.375,22	0,01	100.000	ROMANIAN GOVERNMENT INTL BOND 2.875% 13-04-42	62.516,37	0,00
100.000	BCO SANT TOT LISBOA 3.25% 15-02-31	100.394,96	0,01	97.000	ROMANIAN GOVERNMENT INTL BOND 3.375% 08-02-38	72.568,02	0,01
100.000	BCO SANT TOT LISBOA 3.375% 19-04-28	100.823,97	0,01	133.000	ROMANIAN GOVERNMENT INTL BOND 3.375% 28-01-50	80.663,80	0,01
100.000	CAIXA GEN S A 3.0% 07-10-31	97.596,74	0,01	190.000	ROMANIAN GOVERNMENT INTL BOND 3.5% 03-04-34	161.706,37	0,01
100.000	EDP S.A 1.625% 15-04-27	98.752,40	0,01	168.000	ROMANIAN GOVERNMENT INTL BOND 3.624% 26-05-30	160.197,29	0,01
100.000	EDP S.A 3.875% 26-06-28	101.211,63	0,01	60.000	ROMANIAN GOVERNMENT INTL BOND 3.75% 07-02-34	51.823,26	0,00
100.000	NOVO BAN 2.5% 20-05-29 EMTN	98.202,63	0,01	191.000	ROMANIAN GOVERNMENT INTL BOND 3.875% 29-10-35	161.377,65	0,01
100.000	NOVO BAN 3.25% 01-03-27 EMTN	100.312,08	0,01	151.000	ROMANIAN GOVERNMENT INTL BOND 4.125% 11-03-39	120.713,97	0,01
100.000	NOVO BAN 3.375% 22-01-31 EMTN	98.647,30	0,01	170.000	ROMANIAN GOVERNMENT INTL BOND 4.625% 03-04-49	127.913,33	0,01
100.000	NOVO BAN 4.25% 08-03-28 EMTN	100.889,71	0,01	59.000	ROMANIAN GOVERNMENT INTL BOND 4.625% 04-03-33	55.329,29	0,00
841.000	PORTUGAL OBRIGACOES DO TESOURO OT 0.3% 17-10-31	729.317,22	0,06	200.000	ROMANIAN GOVERNMENT INTL BOND 5.125% 24-09-31	198.343,72	0,02
939.540	PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	846.735,89	0,07	100.000	ROMANIAN GOVERNMENT INTL BOND 5.25% 10-03-30	101.384,11	0,01
670.000	PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15-10-27	650.618,94	0,05	232.000	ROMANIAN GOVERNMENT INTL BOND 5.25% 30-05-32	228.797,73	0,02
799.838	PORTUGAL OBRIGACOES DO TESOURO OT 0.9% 12-10-35	641.007,23	0,05	210.000	ROMANIAN GOVERNMENT INTL BOND 5.375% 07-06-33	204.399,80	0,02
663.536	PORTUGAL OBRIGACOES DO TESOURO OT 1.0% 12-04-52	347.791,91	0,03	540.000	ROMANIAN GOVERNMENT INTL BOND 5.375% 22-03-31	543.744,98	0,04
518.000	PORTUGAL OBRIGACOES DO TESOURO OT 1.15% 11-04-42	354.965,05	0,03				
671.000	PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16-07-32	618.742,11	0,05				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
180.000	ROMANIAN GOVERNMENT INTL BOND 5.5% 18-09-28	185.675,34	0,01	22-04-31			
180.000	ROMANIAN GOVERNMENT INTL BOND 5.625% 22-02-36	172.598,89	0,01	100.000	SECURITAS AB 3.375% 20-05-32	97.962,27	0,01
180.000	ROMANIAN GOVERNMENT INTL BOND 5.625% 30-05-37	169.345,32	0,01	150.000	SKANDINAVISKA ENSKIL 3.25 23-28 04/05A	151.097,16	0,01
150.000	ROMANIAN GOVERNMENT INTL BOND 5.875% 11-07-32	151.923,02	0,01	200.000	SKANDINAVISKA ENSKILDA BANKEN AB 0.625% 12-11-29	180.492,93	0,01
110.000	ROMANIAN GOVERNMENT INTL BOND 6.0% 24-09-44	101.110,82	0,01	250.000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09-08-27	242.564,28	0,02
70.000	ROMANIAN GOVERNMENT INTL BOND 6.125% 07-10-37	67.809,29	0,01	100.000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 15-11-27	96.681,44	0,01
140.000	ROMANIAN GOVERNMENT INTL BOND 6.25% 10-09-34	142.053,90	0,01	100.000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 28-06-27	97.536,09	0,01
200.000	ROMANIAN GOVERNMENT INTL BOND 6.375% 18-09-33	205.561,06	0,02	100.000	SKANDINAVISKA ENSKILDA BANKEN AB 2.375% 08-05-30	97.496,39	0,01
70.000	ROMANIAN GOVERNMENT INTL BOND 6.5% 07-10-45	66.838,25	0,01	100.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.0% 10-02-32	97.514,61	0,01
260.000	ROMANIAN GOVERNMENT INTL BOND 6.625% 27-09-29	276.941,79	0,02	100.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.125% 05-11-31	97.503,18	0,01
180.000	ROMANIAN GOVERNMENT INTL BOND 6.75% 11-07-39	179.713,43	0,01	100.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.2% 30-09-33	97.328,87	0,01
	Schweden	10.632.126,41	0,85	100.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 10-02-33	97.441,94	0,01
100.000	AB SAGAX 4.375% 29-05-30 EMTN	100.975,21	0,01	100.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 19-03-30	99.457,98	0,01
100.000	ASSA ABLOY AB 3.371% 09-09-32	97.863,81	0,01	100.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.75% 07-02-28	100.822,14	0,01
100.000	ASSA ABLOY AB 3.875% 13-09-30	101.529,76	0,01	100.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.875% 09-05-28	101.373,99	0,01
200.000	CASTELLUM AB 4.125% 10-12-30	197.569,58	0,02	100.000	SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29-06-27	101.340,88	0,01
100.000	ELECTROLUX AB 2.5% 18-05-30	94.342,20	0,01	100.000	SKANDINAVISKA ENSKILDA BANKEN AB 4.5% 27-11-34	101.871,40	0,01
100.000	ELECTROLUX AB 4.5% 29-09-28	101.757,25	0,01	100.000	STADSHYPOTEK AB 0.75% 01-11-27	96.732,68	0,01
100.000	ELLEVO AB 4.125% 07-03-34	101.325,75	0,01	100.000	STADSHYPOTEK AB 2.875% 21-03-29	99.774,27	0,01
100.000	EPIROC AKTIEBOLAG 3.625% 28-02-31	99.763,28	0,01	100.000	STADSHYPOTEK AB 2.875% 31-03-32	98.465,20	0,01
100.000	EQT AB 0.875% 14-05-31	85.530,55	0,01	200.000	STADSHYPOTEK AB 3.125 23-28 04/04A	200.814,94	0,02
200.000	EQT AB 2.375% 06-04-28	195.020,00	0,02	100.000	SVENSKA HANDELSBANKEN AB 0.01% 02-12-27	95.016,94	0,01
100.000	EQT AB 2.875% 06-04-32	92.236,34	0,01	200.000	SVENSKA HANDELSBANKEN AB 0.05% 06-09-28	185.514,09	0,01
100.000	ESSITY AB 0.25% 08-02-31	84.337,00	0,01	100.000	SVENSKA HANDELSBANKEN AB 0.5% 18-02-30	89.390,95	0,01
100.000	ESSITY AB 1.625% 30-03-27 EMTN	98.873,04	0,01	100.000	SVENSKA HANDELSBANKEN AB 1.375% 23-02-29	94.688,58	0,01
100.000	FASTIGHETS AB BALDER 3.625% 25-08-31	96.205,89	0,01	100.000	SVENSKA HANDELSBANKEN AB 3.125% 16-02-33	96.788,81	0,01
100.000	FASTIGHETS AB BALDER 4.0% 04-03-33	95.049,51	0,01	100.000	SVENSKA HANDELSBANKEN AB 3.25% 01-06-33	98.694,10	0,01
100.000	FASTIGHETS AB BALDER 4.0% 19-02-32	97.009,29	0,01	100.000	SVENSKA HANDELSBANKEN AB 3.25% 19-08-32	97.448,40	0,01
100.000	HENNES AND MAURITZ AB 3.4% 31-10-33	95.654,95	0,01	100.000	SVENSKA HANDELSBANKEN AB 3.25% 27-08-31	98.337,21	0,01
100.000	INVESTOR AB 0.375% 29-10-35	72.631,92	0,01	100.000	SVENSKA HANDELSBANKEN AB 3.375% 17-02-28	100.381,96	0,01
200.000	INVESTOR AB 1.5% 12-09-30 EMTN	183.701,14	0,01	100.000	SVENSKA HANDELSBANKEN AB 3.375% 30-10-35	95.263,68	0,01
100.000	INVESTOR AB 1.5% 20-06-39 EMTN	73.261,20	0,01	200.000	SVENSKA HANDELSBANKEN AB 3.625% 04-11-36	194.089,25	0,02
100.000	INVESTOR AB 2.75% 10-06-32	95.145,46	0,01	100.000	SVENSKA HANDELSBANKEN AB 3.75% 01-11-27	100.989,66	0,01
100.000	INVESTOR AB 4.0% 31-03-38 EMTN	99.143,21	0,01	100.000	SVENSKA HANDELSBANKEN AB 3.875% 10-05-27	100.958,70	0,01
100.000	KOMMUNINVEST I SVERIGE AB 2.375% 03-07-29	98.472,63	0,01	100.000	SVENSKA KULLAGERFABRIKEN AB 0.875% 15-11-29	93.355,77	0,01
100.000	KOMMUNINVEST I SVERIGE AB 2.5% 04-10-28	99.130,33	0,01	100.000	SVENSK EXPORTKREDIT AB 2.0% 30-06-27	98.964,87	0,01
100.000	KOMMUNINVEST I SVERIGE AB 2.875% 23-05-30	99.751,17	0,01	100.000	SVENSK EXPORTKREDIT AB 3.0% 05-02-35	96.544,19	0,01
100.000	KOMMUNINVEST I SVERIGE AB 3.0% 15-09-27	100.334,02	0,01	100.000	SVENSK EXPORTKREDIT AB 3.375% 30-08-30	100.982,86	0,01
100.000	KOMMUNINVEST I SVERIGE AB 3.125% 08-12-27	100.600,30	0,01	100.000	SWEDBANK AB 0.2% 12-01-28	94.716,57	0,01
100.000	LANSFORSKRINGAR BANK 3.25% 22-01-30	99.400,40	0,01	125.000	SWEDBANK AB 2.1% 25-05-27 EMTN	123.877,93	0,01
100.000	LANSFORSKRINGAR HYPOTEK AB 0.01% 27-09-28	93.101,56	0,01	100.000	SWEDBANK AB 2.875% 08-02-30	98.302,73	0,01
100.000	LANSFORSKRINGAR HYPOTEK AB 2.75% 25-03-30	98.902,34	0,01	100.000	SWEDBANK AB 2.875% 30-04-29	98.347,71	0,01
100.000	LANSFORSKRINGAR HYPOTEK AB 3.25% 04-05-29	100.860,48	0,01	100.000	SWEDBANK AB 3.25% 13-10-32	96.802,17	0,01
100.000	MOLNLYCKE HOLDING AB 0.875% 05-09-29	91.582,23	0,01	100.000	SWEDBANK AB 3.25% 24-09-29	99.242,06	0,01
100.000	MOLNLYCKE HOLDING AB 4.25% 08-09-28	101.763,13	0,01				
100.000	SANDVIK AB 0.375% 25-11-28	92.779,85	0,01				
100.000	SANDVIK AB 2.125% 07-06-27	98.919,07	0,01				
100.000	SBAB BANK AB STATENS BOSTADSFINAN AB 2.75%	96.733,81	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
200.000	SWEDBANK AB 3.625% 23-08-32	199.484,31	0,02	220.000	UBS GROUP AG 7.75% 01-03-29	237.181,62	0,02
100.000	SWEDBANK AB 4.125% 13-11-28	102.130,42	0,01	100.000	UBS SWITZERLAND AG 2.5595% 18-08-29	98.396,82	0,01
100.000	SWEDBANK AB 4.25% 11-07-28	101.930,85	0,01	100.000	UBS SWITZERLAND AG 2.583% 23-09-27	99.397,98	0,01
100.000	SWEDBANK MORTGAGE AB 1.375% 31-05-27	98.409,84	0,01	100.000	UBS SWITZERLAND AG 2.746% 19-05-30	98.350,11	0,01
100.000	SWEDBANK MORTGAGE AB 2.5% 25-06-30	97.732,90	0,01	100.000	UBS SWITZERLAND AG 2.783% 09-09-30	98.238,04	0,01
100.000	SWEDBANK MORTGAGE AB 3.125% 05-07-28	100.494,92	0,01	100.000	UBS SWITZERLAND AG 3.012% 18-02-33	97.887,28	0,01
100.000	SWEDISH COVERED BOND CORPORATION 0.01% 14-03-30	88.927,33	0,01	100.000	UBS SWITZERLAND AG 3.146% 21-06-31	99.191,24	0,01
100.000	SWEDISH COVERED BOND CORPORATION 0.875% 29-03-27	98.195,97	0,01	100.000	UBS SWITZERLAND AG 3.304% 05-03-29	100.522,01	0,01
100.000	SWEDISH COVERED BOND CORPORATION 1.25% 19-04-33	87.610,89	0,01	200.000	ZUERCHER KANTONALBANK 2.02% 13-04-28	196.812,10	0,02
100.000	SWEDISH COVERED BOND CORPORATION 1.75% 10-02-32	92.738,87	0,01	100.000	ZUERCHER KANTONALBANK 4.156% 08-06-29	101.316,75	0,01
100.000	SWEDISH COVERED BOND CORPORATION 2.625% 25-02-30	98.567,38	0,01		Singapur	585.421,99	0,05
100.000	SWEDISH COVERED BOND CORPORATION 3.25% 03-05-28	100.715,36	0,01	100.000	FOXCONN SINGAPORE PTE 3.125% 04-11-31	96.481,25	0,01
150.000	TELE2 AB 2.125% 15-05-28 EMTN	145.949,55	0,01	100.000	MAYBANK SINGAPORE 2.504% 02-10-28	98.620,03	0,01
100.000	TELEFON AB LM ERICSSON 5.375% 29-05-28	103.596,84	0,01	100.000	OVERSEACHINESE BANKING 2.481% 10-04-28	98.867,41	0,01
100.000	TELIA COMPANY AB 0.125% 27-11-30	85.856,33	0,01	100.000	STANDARD CHARTERED BANK SINGAPOR BRANCH 2.572% 03-09-29	98.199,30	0,01
100.000	TELIA COMPANY AB 2.75% 30-06-83	98.034,71	0,01	100.000	UNITED OVERSEAS BANK 0.01% 01-12-27	95.189,38	0,01
100.000	VOLVO TREASURY AB 2.0% 19-08-27	98.449,44	0,01	100.000	UNITED OVERSEAS BANK 2.718% 01-12-30	98.064,62	0,01
100.000	VOLVO TREASURY AB 3.125% 26-08-27	99.883,35	0,01		Slowakei	5.937.075,70	0,47
100.000	VOLVO TREASURY AB 3.125% 26-08-29	98.618,24	0,01	61.000	SLOVAKIA GOVERNMENT BOND 0.125% 17-06-27	59.171,23	0,00
100.000	VOLVO TREASURY AB 3.625% 25-05-27	100.569,42	0,01	325.000	SLOVAKIA GOVERNMENT BOND 0.375% 21-04-36	234.576,88	0,02
	Schweiz	4.724.798,68	0,38	314.000	SLOVAKIA GOVERNMENT BOND 0.75% 09-04-30	287.881,25	0,02
100.000	APTIV SWISS 4.25% 11-06-36	97.066,88	0,01	200.000	SLOVAKIA GOVERNMENT BOND 1.0% 09-10-30	182.795,99	0,01
200.000	BANQUE CANTONALE DE GENEVE 3.414% 27-03-30	199.359,59	0,02	256.000	SLOVAKIA GOVERNMENT BOND 1.0% 12-06-28	246.379,90	0,02
100.000	EUROFIMA EUROPEAN COMPANY FOR THE FINANC 0.1% 20-05-30	88.578,69	0,01	211.000	SLOVAKIA GOVERNMENT BOND 1.0% 13-10-51	105.428,74	0,01
190.000	EUROFIMA EUROPEAN COMPANY FOR THE FINANC 0.15% 10-10-34	145.444,56	0,01	273.000	SLOVAKIA GOVERNMENT BOND 1.0% 14-05-32	239.925,93	0,02
100.000	EUROFIMA EUROPEAN COMPANY FOR THE FINANC 3.125% 09-11-31	99.617,80	0,01	468.000	SLOVAKIA GOVERNMENT BOND 1.625% 21-01-31	438.812,75	0,04
100.000	EUROFIMA EUROPEAN COMPANY FOR THE FINANC 3.375% 21-05-40	94.994,69	0,01	307.000	SLOVAKIA GOVERNMENT BOND 1.875% 09-03-37	253.597,75	0,02
100.000	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 3.852% 03-09-32	99.928,50	0,01	287.000	SLOVAKIA GOVERNMENT BOND 2.0% 17-10-47	192.153,35	0,02
200.000	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 5.23% 01-11-27	205.433,95	0,02	42.000	SLOVAKIA GOVERNMENT BOND 2.25% 12-06-68	25.720,71	0,00
200.000	UBS GROUP AG 0.25% 05-11-28	190.471,03	0,02	160.000	SLOVAKIA GOVERNMENT BOND 2.5% 04-06-29	158.086,31	0,01
200.000	UBS GROUP AG 0.25% 24-02-28	188.539,24	0,02	393.000	SLOVAKIA GOVERNMENT BOND 3.0% 06-11-31	389.591,77	0,03
100.000	UBS GROUP AG 0.625% 18-01-33	80.268,33	0,01	204.000	SLOVAKIA GOVERNMENT BOND 3.0% 07-02-28	204.701,44	0,02
200.000	UBS GROUP AG 0.625% 24-02-33	159.747,04	0,01	150.000	SLOVAKIA GOVERNMENT BOND 3.625% 04-11-37	145.824,42	0,01
100.000	UBS GROUP AG 0.65% 10-09-29	90.645,08	0,01	360.000	SLOVAKIA GOVERNMENT BOND 3.625% 08-06-33	364.647,03	0,03
200.000	UBS GROUP AG 0.875% 03-11-31	171.308,58	0,01	54.000	SLOVAKIA GOVERNMENT BOND 3.625% 16-01-29	55.120,72	0,00
200.000	UBS GROUP AG 2.875% 02-04-32	192.024,70	0,02	456.000	SLOVAKIA GOVERNMENT BOND 3.75% 06-03-34	462.575,00	0,04
200.000	UBS GROUP AG 2.875% 12-02-30	196.046,66	0,02	390.000	SLOVAKIA GOVERNMENT BOND 3.75% 23-02-35	392.711,49	0,03
200.000	UBS GROUP AG 3.125% 15-06-30	196.930,22	0,02	410.000	SLOVAKIA GOVERNMENT BOND 3.75% 27-02-40	394.065,00	0,03
200.000	UBS GROUP AG 3.25% 12-02-34	191.241,72	0,02	147.000	SLOVAKIA GOVERNMENT BOND 3.875% 08-02-33	151.557,39	0,01
200.000	UBS GROUP AG 3.875% 13-01-37	194.382,20	0,02	143.000	SLOVAKIA GOVERNMENT BOND 4.0% 19-10-32	148.801,25	0,01
200.000	UBS GROUP AG 4.125% 09-06-33	201.910,82	0,02	210.000	SLOVAKIA GOVERNMENT BOND 4.0% 23-02-43	204.154,36	0,02
200.000	UBS GROUP AG 4.375% 11-01-31	204.880,97	0,02	100.000	SLOVENSKA SPORITELNA AS 2.75% 10-09-30	98.229,23	0,01
200.000	UBS GROUP AG 4.75% 17-03-32	208.683,48	0,02	100.000	SLOVENSKA SPORITELNA AS 2.875% 22-01-32	98.116,34	0,01
				100.000	SLOVENSKA SPORITELNA AS 3.5% 05-04-28	100.859,00	0,01
				100.000	SLOVENSKA SPORITELNA AS 5.375% 04-10-28	102.377,79	0,01
				100.000	VSEOBECNA UVEROVA BANKA ASVUB 3.0% 20-05-32	97.726,98	0,01
				100.000	VSEOBECNA UVEROVA BANKA ASVUB 3.875% 05-09-28	101.485,70	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
EUR			EUR		
Slowenien	2.640.051,11	0,21	100.000	BANCO DE BADELL 2.75% 15-04-30	98.612,67 0,01
70.000	SLOVENIA GOVERNMENT BOND 0.0% 12-02-31	60.773,87 0,00	100.000	BANCO DE BADELL 3.25% 05-06-34	99.053,12 0,01
106.000	SLOVENIA GOVERNMENT BOND 0.125% 01-07-31	91.821,05 0,01	100.000	BANCO DE BADELL 3.375% 18-02-33	97.208,44 0,01
290.000	SLOVENIA GOVERNMENT BOND 0.275% 14-01-30	263.571,30 0,02	100.000	BANCO DE BADELL 3.5% 27-05-31	98.971,66 0,01
188.000	SLOVENIA GOVERNMENT BOND 0.4875% 20-10-50	86.452,47 0,01	100.000	BANCO DE BADELL 4.25% 13-09-30	101.808,43 0,01
48.000	SLOVENIA GOVERNMENT BOND 0.6875% 03-03-81	13.568,32 0,00	100.000	BANCO DE BADELL 5.0% 07-06-29	103.394,82 0,01
101.000	SLOVENIA GOVERNMENT BOND 0.875% 15-07-30	92.928,24 0,01	100.000	BANCO DE BADELL 5.125% 10-11-28	102.745,58 0,01
243.000	SLOVENIA GOVERNMENT BOND 1.0% 06-03-28	235.334,46 0,02	100.000	BANCO DE BADELL 5.25% 07-02-29	103.232,34 0,01
69.000	SLOVENIA GOVERNMENT BOND 1.175% 13-02-62	31.858,09 0,00	100.000	BANCO DE BADELL 5.5% 08-09-29	104.527,31 0,01
241.000	SLOVENIA GOVERNMENT BOND 1.1875% 14-03-29	230.360,36 0,02	100.000	BANCO DE BADELL 6.0% 16-08-33	103.843,80 0,01
189.000	SLOVENIA GOVERNMENT BOND 1.25% 22-03-27	186.696,89 0,01	100.000	BANCO DE CREDITO SOCIAL 3.5% 13-06-31	98.621,61 0,01
169.000	SLOVENIA GOVERNMENT BOND 1.5% 25-03-35	144.637,21 0,01	100.000	BANCO DE CREDITO SOCIAL 4.125% 03-09-30	101.038,44 0,01
383.000	SLOVENIA GOVERNMENT BOND 1.75% 03-11-40	295.045,14 0,02	100.000	BANCO DE CREDITO SOCIAL 7.5% 14-09-29	108.871,73 0,01
153.000	SLOVENIA GOVERNMENT BOND 2.25% 03-03-32	146.399,09 0,01	100.000	BANCO SANTANDER ALL SPAIN BRANCH 0.1% 27-02-32	83.715,84 0,01
267.000	SLOVENIA GOVERNMENT BOND 3.0% 10-03-34	261.619,87 0,02	200.000	BANCO SANTANDER ALL SPAIN BRANCH 0.125% 04-06-30	177.098,30 0,01
140.000	SLOVENIA GOVERNMENT BOND 3.125% 02-07-35	136.302,36 0,01	100.000	BANCO SANTANDER ALL SPAIN BRANCH 0.2% 11-02-28	94.655,43 0,01
182.000	SLOVENIA GOVERNMENT BOND 3.125% 07-08-45	161.939,09 0,01	100.000	BANCO SANTANDER ALL SPAIN BRANCH 0.25% 10-07-29	91.588,70 0,01
52.000	SLOVENIA GOVERNMENT BOND 3.5% 14-04-55	46.700,53 0,00	100.000	BANCO SANTANDER ALL SPAIN BRANCH 0.625% 24-06-29	93.986,85 0,01
150.000	SLOVENIA GOVERNMENT BOND 3.625% 11-03-33	154.042,77 0,01	100.000	BANCO SANTANDER ALL SPAIN BRANCH 0.875% 09-05-31	89.451,39 0,01
Spanien	118.304.908,98	9,45	100.000	BANCO SANTANDER ALL SPAIN BRANCH 1.0% 04-11-31	86.694,83 0,01
100.000	ABERTIS INFRA 1.125% 26-03-28	95.767,13 0,01	100.000	BANCO SANTANDER ALL SPAIN BRANCH 1.125% 23-06-27	97.649,38 0,01
100.000	ABERTIS INFRA 1.625% 15-07-29	94.252,03 0,01	100.000	BANCO SANTANDER ALL SPAIN BRANCH 1.125% 25-10-28	95.556,72 0,01
100.000	ABERTIS INFRA 2.25% 29-03-29	96.701,11 0,01	100.000	BANCO SANTANDER ALL SPAIN BRANCH 1.625% 22-10-30	91.450,59 0,01
100.000	ABERTIS INFRA 2.375% 27-09-27	98.834,22 0,01	100.000	BANCO SANTANDER ALL SPAIN BRANCH 2.0% 27-11-34	90.031,62 0,01
100.000	ABERTIS INFRA 3.0% 27-03-31	96.834,12 0,01	100.000	BANCO SANTANDER ALL SPAIN BRANCH 2.125% 08-02-28	97.682,56 0,01
100.000	ABERTIS INFRA 3.125% 07-07-30	97.842,46 0,01	200.000	BANCO SANTANDER ALL SPAIN BRANCH 2.375% 08-09-27	198.642,14 0,02
100.000	ABERTIS INFRA 4.125% 07-08-29	101.625,30 0,01	100.000	BANCO SANTANDER ALL SPAIN BRANCH 2.375% 14-07-29	98.088,59 0,01
100.000	ABERTIS INFRA 4.125% 31-01-28	101.302,57 0,01	100.000	BANCO SANTANDER ALL SPAIN BRANCH 2.625% 23-02-31	97.858,83 0,01
100.000	ACCIONA ENERGIA FINANCIACION FILIALES 0.375% 07-10-27	95.647,08 0,01	100.000	BANCO SANTANDER ALL SPAIN BRANCH 2.75% 08-09-32	97.531,92 0,01
100.000	ACCIONA ENERGIA FINANCIACION FILIALES 1.375% 26-01-32	85.606,54 0,01	100.000	BANCO SANTANDER ALL SPAIN BRANCH 2.875% 14-07-33	97.309,96 0,01
100.000	ACCIONA ENERGIA FINANCIACION FILIALES 5.125% 23-04-31	104.555,91 0,01	100.000	BANCO SANTANDER ALL SPAIN BRANCH 3.0% 12-01-30	98.362,30 0,01
100.000	ADIF ALTA VELOCIDAD 3.125% 31-01-30	99.661,74 0,01	100.000	BANCO SANTANDER ALL SPAIN BRANCH 3.0% 23-02-36	96.445,23 0,01
100.000	ADIF ALTA VELOCIDAD 3.25% 31-05-29	100.252,77 0,01	100.000	BANCO SANTANDER ALL SPAIN BRANCH 3.125% 28-05-29	100.401,49 0,01
100.000	ADIF ALTA VELOCIDAD 3.5% 30-04-32	100.234,34 0,01	200.000	BANCO SANTANDER ALL SPAIN BRANCH 3.25% 02-04-29	199.209,61 0,02
100.000	ADIF ALTA VELOCIDAD 3.5% 30-07-28	100.938,28 0,01	100.000	BANCO SANTANDER ALL SPAIN BRANCH 3.25% 14-02-28	100.624,07 0,01
100.000	ADIF ALTA VELOCIDAD 3.625% 30-04-35	99.022,46 0,01	100.000	BANCO SANTANDER ALL SPAIN BRANCH 3.25% 27-05-32	97.758,47 0,01
100.000	ADIF ALTA VELOCIDAD 3.65% 30-04-34	99.803,15 0,01	100.000	BANCO SANTANDER ALL SPAIN BRANCH 3.375% 11-01-30	101.263,09 0,01
100.000	ADIF ALTA VELOCIDAD 3.9% 30-04-33	102.056,38 0,01	100.000	BANCO SANTANDER ALL SPAIN BRANCH 3.5% 02-10-32	98.039,74 0,01
100.000	AENA 4.25% 13-10-30 EMTN	102.916,06 0,01	100.000	BANCO SANTANDER ALL SPAIN BRANCH 3.5% 09-01-	100.246,10 0,01
100.000	AMADEUS CM 2.875% 20-05-27	99.963,92 0,01			
100.000	AMADEUS CM 3.375% 25-03-30	98.921,79 0,01			
100.000	AMADEUS CM 3.5% 21-03-29 EMTN	100.145,31 0,01			
100.000	AYT CED CAJA GLOBAL FTA 4.75% 25-05-27	101.917,37 0,01			
100.000	BANCO DE BADELL 0.125% 10-02-28	94.965,04 0,01			
100.000	BANCO DE BADELL 1.0% 26-04-27	98.140,90 0,01			
100.000	BANCO DE BADELL 1.75% 30-05-29	96.206,80 0,01			

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		EUR				EUR	
30				100.000	CAIXABANK 4.25% 06-09-30 EMTN	103.095,33	0,01
100.000	BANCO SANTANDER ALL SPAIN BRANCH 3.5% 17-02-35	96.019,06	0,01	100.000	CAIXABANK 4.375% 08-08-36 EMTN	100.511,30	0,01
200.000	BANCO SANTANDER ALL SPAIN BRANCH 3.75% 09-01-34	199.234,32	0,02	100.000	CAIXABANK 4.375% 29-11-33 EMTN	104.000,03	0,01
100.000	BANCO SANTANDER ALL SPAIN BRANCH 3.75% 12-01-36	98.592,50	0,01	100.000	CAIXABANK 5.0% 19-07-29 EMTN	103.470,89	0,01
100.000	BANCO SANTANDER ALL SPAIN BRANCH 3.875% 16-01-28	101.169,26	0,01	100.000	CAIXABANK 5.375% 14-11-30 EMTN	106.037,72	0,01
200.000	BANCO SANTANDER ALL SPAIN BRANCH 3.875% 22-04-29	202.206,11	0,02	100.000	CAIXABANK 6.125% 30-05-34 EMTN	105.740,87	0,01
100.000	BANCO SANTANDER ALL SPAIN BRANCH 4.125% 22-04-34	101.018,28	0,01	100.000	CAIXABANK 6.25% 23-02-33 EMTN	103.768,04	0,01
100.000	BANCO SANTANDER ALL SPAIN BRANCH 4.25% 12-06-30	102.954,32	0,01	100.000	CC AQUALIA 1413 1722 0806A 2.629% 08-06-27	99.418,65	0,01
200.000	BANCO SANTANDER ALL SPAIN BRANCH 4.625% 04-05-27	203.898,48	0,02	100.000	CC AQUALIA 1413 1722 0806A 3.75% 11-06-32	97.863,29	0,01
200.000	BANCO SANTANDER ALL SPAIN BRANCH 4.875% 18-10-31	210.034,94	0,02	300.000	CEDULAS TDA 6 4.25% 10-04-31	314.087,40	0,03
100.000	BANCO SANTANDER ALL SPAIN BRANCH 5.0% 22-04-34	102.560,14	0,01	200.000	CELLNEX FINANCE COMPANY SAU 1.0% 15-09-27	193.913,62	0,02
300.000	BANCO SANTANDER ALL SPAIN BRANCH 5.75% 23-08-33	310.739,95	0,02	100.000	CELLNEX FINANCE COMPANY SAU 1.25% 15-01-29	93.891,99	0,01
100.000	BANKINTER 0.625% 06-10-27	96.203,45	0,01	100.000	CELLNEX FINANCE COMPANY SAU 1.5% 08-06-28	96.018,02	0,01
100.000	BANKINTER 1.25% 07-02-28	96.860,71	0,01	100.000	CELLNEX FINANCE COMPANY SAU 2.0% 15-02-33	87.030,48	0,01
100.000	BANKINTER 1.25% 23-12-32	96.784,95	0,01	100.000	CELLNEX FINANCE COMPANY SAU 2.0% 15-09-32	88.207,63	0,01
100.000	BANKINTER 3.5% 10-09-32	99.067,92	0,01	100.000	CELLNEX FINANCE COMPANY SAU 3.0% 19-01-31	96.222,23	0,01
100.000	BANKINTER 3.625% 04-02-33 EMTN	98.225,97	0,01	100.000	CELLNEX FINANCE COMPANY SAU 3.5% 22-05-32	97.149,25	0,01
100.000	BANKINTER 4.125% 08-08-35	99.181,39	0,01	100.000	CELLNEX FINANCE COMPANY SAU 3.625% 24-01-29	100.101,30	0,01
100.000	BANKINTER 4.375% 03-05-30	102.696,03	0,01	100.000	CELLNEX FINANCE COMPANY SAU 3.875% 19-01-36	95.894,66	0,01
100.000	BBVA 0.875% 14-01-29	95.907,51	0,01	300.000	CELLNEX TELECOM 1.0% 20-04-27	294.044,12	0,02
100.000	BBVA 3.125% 15-07-30 EMTN	98.249,71	0,01	100.000	CELLNEX TELECOM 1.75% 23-10-30	91.518,35	0,01
200.000	BBVA 3.125% 17-07-27	200.640,43	0,02	100.000	CELLNEX TELECOM 1.875% 26-06-29	94.599,03	0,01
200.000	BBVA 3.375% 20-09-27 EMTN	200.779,95	0,02	100.000	COLONIAL SFL SOCIMI 0.75% 22-06-29	92.091,01	0,01
100.000	BBVA 3.5% 26-03-31 EMTN	100.409,79	0,01	100.000	COLONIAL SFL SOCIMI 1.5% 05-06-27	98.140,62	0,01
200.000	BBVA 3.75% 15-01-36 EMTN	193.648,00	0,02	100.000	COLONIAL SFL SOCIMI 2.5% 28-11-29	96.373,33	0,01
100.000	BBVA 3.75% 26-08-35 EMTN	97.729,62	0,01	200.000	COLONIAL SFL SOCIMI 3.125% 23-09-31	191.638,20	0,02
100.000	BBVA 3.875% 15-01-34 EMTN	100.960,94	0,01	100.000	COLONIAL SFL SOCIMI 3.25% 22-01-30	98.314,60	0,01
100.000	BBVA 4.0% 25-02-37	98.066,93	0,01	200.000	COMUNIDAD MADRID 0.419% 30-04-30	180.510,93	0,01
100.000	BBVA 4.375% 14-10-29 EMTN	104.018,93	0,01	100.000	COMUNIDAD MADRID 0.42% 30-04-31	87.684,42	0,01
100.000	BBVA 4.375% 29-08-36 EMTN	100.449,59	0,01	100.000	COMUNIDAD MADRID 0.827% 30-07-27	97.542,17	0,01
100.000	BBVA 4.625% 13-01-31	103.624,69	0,01	170.000	COMUNIDAD MADRID 1.571% 30-04-29	163.491,86	0,01
100.000	BBVA 5.75% 15-09-33 EMTN	103.547,19	0,01	100.000	COMUNIDAD MADRID 1.723% 30-04-32	91.906,78	0,01
200.000	CAIXABANK 0.5% 09-02-29 EMTN	189.935,26	0,02	100.000	COMUNIDAD MADRID 1.773% 30-04-28	97.928,73	0,01
100.000	CAIXABANK 0.75% 26-05-28 EMTN	97.292,89	0,01	50.000	COMUNIDAD MADRID 2.487% 30-07-30	49.069,10	0,00
100.000	CAIXABANK 1.0% 17-01-28	96.610,86	0,01	150.000	COMUNIDAD MADRID 3.137% 30-04-35	146.014,91	0,01
200.000	CAIXABANK 1.625% 14-07-32 EMTN	182.010,67	0,01	53.000	COMUNIDAD MADRID 3.173% 30-07-29	53.404,94	0,00
100.000	CAIXABANK 3.375% 26-06-35 EMTN	96.071,61	0,01	100.000	COMUNIDAD MADRID 3.216% 30-04-36	97.077,33	0,01
100.000	CAIXABANK 3.625% 19-09-32 EMTN	99.217,93	0,01	100.000	COMUNIDAD MADRID 3.362% 31-10-28	101.246,48	0,01
100.000	CAIXABANK 3.75% 07-09-29 EMTN	101.186,47	0,01	90.000	COMUNIDAD MADRID 3.462% 30-04-34	90.411,99	0,01
100.000	CAIXABANK 3.75% 27-01-36 EMTN	97.079,04	0,01	100.000	COMUNIDAD MADRID 3.596 23-33 30/04A	101.759,66	0,01
100.000	CAIXABANK 3.875% 14-05-38 EMTN	96.700,09	0,01	100.000	EDP SERVICIOS FINANCIEROS ESPANA 3.25% 04-02-32	97.579,46	0,01
100.000	CAIXABANK 3.875% 20-01-37 EMTN	97.085,86	0,01	100.000	EDP SERVICIOS FINANCIEROS ESPANA 3.5% 16-07-30	99.740,39	0,01
100.000	CAIXABANK 4.0% 05-03-37 EMTN	97.685,29	0,01	100.000	EDP SERVICIOS FINANCIEROS ESPANA 3.5% 21-07-31	99.339,50	0,01
100.000	CAIXABANK 4.125% 09-02-32 EMTN	101.590,39	0,01	100.000	EDP SERVICIOS FINANCIEROS ESPANA 4.125% 04-04-29	102.161,73	0,01
				100.000	EDP SERVICIOS FINANCIEROS ESPANA 4.375% 04-04-32	103.349,11	0,01
				100.000	FCC SERVICIOS MEDIO AMBIENTE 3.715% 08-10-31	97.710,05	0,01
				100.000	FCC SERVICIOS MEDIO AMBIENTE 5.25% 30-10-29	104.819,07	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		EUR				EUR	
100.000	FERROVIAL EMISIONES 0.54% 12-11-28	93.234,76	0,01	2.326.000	SPAIN GOVERNMENT BOND 1.4% 30-07-28	2.257.414,31	0,18
100.000	IBERCAJA 4.125% 18-08-36	97.852,63	0,01	2.057.000	SPAIN GOVERNMENT BOND 1.45% 30-04-29	1.977.819,18	0,16
100.000	IBERCAJA 4.375% 30-07-28	101.380,87	0,01	2.164.000	SPAIN GOVERNMENT BOND 1.45% 31-10-27	2.123.900,54	0,17
100.000	JUNTA DE ANDALU 1.8750 18-28 31/10A	97.412,14	0,01	774.000	SPAIN GOVERNMENT BOND 1.45% 31-10-71	358.552,97	0,03
100.000	JUNTA DE ANDALUCIA 0.7 21-33 30/07A	82.772,41	0,01	2.305.000	SPAIN GOVERNMENT BOND 1.5% 30-04-27	2.278.065,91	0,18
100.000	JUNTA DE ANDALUCIA 1.375 19-29 30/04A	95.443,19	0,01	2.114.000	SPAIN GOVERNMENT BOND 1.85% 30-07-35	1.852.222,14	0,15
100.000	JUNTA DE ANDALUCIA 2.4% 30-04-32	95.319,28	0,01	1.635.000	SPAIN GOVERNMENT BOND 1.9% 31-10-52	1.060.188,37	0,08
100.000	JUNTA DE ANDALUCIA 3.2% 30-04-30	100.735,57	0,01	2.377.000	SPAIN GOVERNMENT BOND 1.95% 30-07-30	2.287.900,02	0,18
100.000	JUNTA DE ANDALUCIA 3.25% 31-10-33	98.910,57	0,01	1.941.000	SPAIN GOVERNMENT BOND 2.35% 30-07-33	1.831.947,41	0,15
86.000	JUNTA DE ANDALUCIA 3.3% 30-04-35	84.166,39	0,01	400.000	SPAIN GOVERNMENT BOND 2.35% 31-03-29	394.697,26	0,03
100.000	JUNTA DE ANDALUCIA 3.4% 30-04-34	99.461,01	0,01	1.816.000	SPAIN GOVERNMENT BOND 2.4% 31-05-28	1.803.270,05	0,14
50.000	JUNTA DE ANDALUCIA 3.45% 30-04-36	49.185,30	0,00	1.938.000	SPAIN GOVERNMENT BOND 2.5% 31-05-27	1.934.853,03	0,15
200.000	MAPFRE 2.875% 13-04-30	193.036,79	0,02	2.266.000	SPAIN GOVERNMENT BOND 2.55% 31-10-32	2.187.685,15	0,17
100.000	MAPFRE 3.625% 20-01-36 EMTN	96.698,89	0,01	300.000	SPAIN GOVERNMENT BOND 2.6% 31-05-31	294.297,65	0,02
100.000	MAPFRE 4.375% 31-03-47	100.596,42	0,01	1.966.000	SPAIN GOVERNMENT BOND 2.7% 31-01-30	1.953.518,05	0,16
100.000	MERLIN PROPERTIES SOCIMI 1.375% 01-06-30	90.460,53	0,01	1.923.000	SPAIN GOVERNMENT BOND 2.7% 31-10-48	1.547.957,10	0,12
100.000	MERLIN PROPERTIES SOCIMI 2.375% 18-09-29	96.387,01	0,01	1.794.000	SPAIN GOVERNMENT BOND 2.9% 31-10-46	1.520.843,61	0,12
100.000	MERLIN PROPERTIES SOCIMI 3.5% 04-09-33	95.295,00	0,01	966.000	SPAIN GOVERNMENT BOND 3.0% 31-01-33	955.129,30	0,08
100.000	NCG BAN 3.25% 14-02-31 EMTN	98.284,79	0,01	1.940.000	SPAIN GOVERNMENT BOND 3.1% 30-07-31	1.948.219,90	0,16
200.000	NCG BAN 4.625% 11-12-36 EMTN	200.170,73	0,02	2.233.000	SPAIN GOVERNMENT BOND 3.15% 30-04-33	2.225.300,52	0,18
100.000	NCG BAN 5.25% 14-09-28 EMTN	102.572,81	0,01	2.130.000	SPAIN GOVERNMENT BOND 3.15% 30-04-35	2.086.201,54	0,17
100.000	NCG BAN 8.375% 23-09-33 EMTN	108.692,77	0,01	2.472.000	SPAIN GOVERNMENT BOND 3.2% 31-10-35	2.419.945,10	0,19
100.000	NETHERLANDSQUE 0.25% 30-04-31	87.098,69	0,01	2.072.000	SPAIN GOVERNMENT BOND 3.25% 30-04-34	2.060.725,75	0,16
100.000	NETHERLANDSQUE 1.125% 30-04-29	94.951,79	0,01	1.500.000	SPAIN GOVERNMENT BOND 3.3% 30-04-36	1.473.595,14	0,12
70.000	NETHERLANDSQUE 3.25% 30-04-35	68.894,86	0,01	1.700.000	SPAIN GOVERNMENT BOND 3.45% 30-07-43	1.596.211,74	0,13
50.000	NETHERLANDSQUE 3.25% 30-04-36	48.723,49	0,00	1.338.000	SPAIN GOVERNMENT BOND 3.45% 30-07-66	1.156.328,86	0,09
100.000	NETHERLANDSQUE 3.4% 30-04-34	100.023,13	0,01	2.170.000	SPAIN GOVERNMENT BOND 3.45% 31-10-34	2.182.543,35	0,17
100.000	NETHERLANDSQUE 3.5% 30-04-33	101.562,61	0,01	959.000	SPAIN GOVERNMENT BOND 3.5% 31-01-41	920.463,67	0,07
100.000	NT CONS FIN 3.75% 17-01-29	101.201,08	0,01	2.412.000	SPAIN GOVERNMENT BOND 3.5% 31-05-29	2.462.307,43	0,20
100.000	NT CONS FIN 4.125% 05-05-28	101.866,42	0,01	2.187.000	SPAIN GOVERNMENT BOND 3.55% 31-10-33	2.227.789,18	0,18
100.000	REDEIA 3.375% 09-07-32	97.527,10	0,01	1.568.000	SPAIN GOVERNMENT BOND 3.9% 30-07-39	1.590.538,85	0,13
100.000	RED ELECTRICA FINANCIACIONES 0.375% 24-07-28	94.220,98	0,01	558.000	SPAIN GOVERNMENT BOND 3.95% 31-10-56	537.112,52	0,04
100.000	RED ELECTRICA FINANCIACIONES 1.25% 13-03-27	98.540,32	0,01	1.416.000	SPAIN GOVERNMENT BOND 4.0% 31-10-54	1.386.696,93	0,11
100.000	RED ELECTRICA FINANCIACIONES 3.0% 06-10-31	97.123,02	0,01	2.073.000	SPAIN GOVERNMENT BOND 4.2% 31-01-37	2.188.655,43	0,17
2.470.000	SPAIN GOVERNMENT BOND 0.0% 31-01-28	2.353.051,27	0,19	2.020.000	SPAIN GOVERNMENT BOND 4.7% 30-07-41	2.218.409,36	0,18
2.266.000	SPAIN GOVERNMENT BOND 0.1% 30-04-31	1.963.839,00	0,16	1.762.000	SPAIN GOVERNMENT BOND 4.9% 30-07-40	1.975.072,33	0,16
2.358.000	SPAIN GOVERNMENT BOND 0.5% 30-04-30	2.146.038,84	0,17	2.008.000	SPAIN GOVERNMENT BOND 5.15% 31-10-28	2.126.641,05	0,17
2.232.000	SPAIN GOVERNMENT BOND 0.5% 31-10-31	1.946.837,32	0,16	1.443.000	SPAIN GOVERNMENT BOND 5.15% 31-10-44	1.671.928,35	0,13
2.107.000	SPAIN GOVERNMENT BOND 0.6% 31-10-29	1.948.918,97	0,16	2.160.000	SPAIN GOVERNMENT BOND 5.75% 30-07-32	2.486.557,30	0,20
2.466.000	SPAIN GOVERNMENT BOND 0.7% 30-04-32	2.144.549,33	0,17	2.191.000	SPAIN GOVERNMENT BOND 6.0% 31-01-29	2.383.143,29	0,19
1.887.000	SPAIN GOVERNMENT BOND 0.8% 30-07-27	1.841.890,93	0,15	100.000	TELEFONICA EMISIONES SAU 0.664% 03-02-30	89.925,92	0,01
2.357.000	SPAIN GOVERNMENT BOND 0.8% 30-07-29	2.207.037,85	0,18	300.000	TELEFONICA EMISIONES SAU 1.201% 21-08-27	292.904,87	0,02
1.679.000	SPAIN GOVERNMENT BOND 0.85% 30-07-37	1.249.604,22	0,10	100.000	TELEFONICA EMISIONES SAU 1.715% 12-01-28	97.810,03	0,01
1.493.000	SPAIN GOVERNMENT BOND 1.0% 30-07-42	976.034,95	0,08	100.000	TELEFONICA EMISIONES SAU 1.788% 12-03-29	96.025,63	0,01
1.989.000	SPAIN GOVERNMENT BOND 1.0% 31-10-50	1.051.443,10	0,08	100.000	TELEFONICA EMISIONES SAU 1.864% 13-07-40	70.569,74	0,01
1.612.000	SPAIN GOVERNMENT BOND 1.2% 31-10-40	1.143.757,87	0,09	100.000	TELEFONICA EMISIONES SAU 1.957% 01-07-39	73.464,55	0,01
2.617.000	SPAIN GOVERNMENT BOND 1.25% 31-10-30	2.431.713,59	0,19	100.000	TELEFONICA EMISIONES SAU 2.592% 25-05-31	95.286,24	0,01
2.217.000	SPAIN GOVERNMENT BOND 1.4% 30-04-28	2.159.547,27	0,17	100.000	TELEFONICA EMISIONES SAU 2.932% 17-10-29	98.620,09	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
100.000	TELEFONICA EMISIONES SAU 3.698% 24-01-32	99.263,04	0,01		Venezuela	304.091,48	0,02
100.000	TELEFONICA EMISIONES SAU 3.707% 02-05-33	97.523,93	0,01	300.000	ANDEAN DEVELOPMENT CORPORATION 3.625% 13-02-30	304.091,48	0,02
200.000	TELEFONICA EMISIONES SAU 3.724% 23-01-34	193.702,67	0,02		Vereinigte Staaten von Amerika	43.306.463,76	3,46
100.000	TELEFONICA EMISIONES SAU 3.941% 25-06-35	96.777,70	0,01	100.000	3M 1.75% 15-05-30 EMTN	92.884,26	0,01
100.000	TELEFONICA EMISIONES SAU 4.055% 24-01-36	97.311,01	0,01	100.000	ABBVIE 0.75% 18-11-27	96.496,83	0,01
100.000	TELEFONICA EMISIONES SAU 4.183% 21-11-33	100.026,61	0,01	100.000	ABBVIE 2.125% 17-11-28	97.292,63	0,01
100.000	UNICAJA BANCO SA E 0.25% 25-09-29	90.718,88	0,01	100.000	ABBVIE 2.625% 15-11-28	98.552,66	0,01
100.000	UNICAJA BANCO SA E 3.125% 19-07-32	99.756,25	0,01	100.000	ACE INA 0.875% 15-06-27	97.629,47	0,01
100.000	UNICAJA BANCO SA E 3.5% 30-06-31	98.491,75	0,01	100.000	ACE INA 0.875% 15-12-29	90.957,85	0,01
100.000	UNICAJA BANCO SA E 5.125% 21-02-29	103.117,66	0,01	100.000	ACE INA 1.55% 15-03-28	96.797,09	0,01
100.000	UNICAJA BANCO SA E 5.5% 22-06-34	103.668,44	0,01	100.000	ACE INA 2.5% 15-03-38	85.056,19	0,01
	Südafrika	98.683,36	0,01	250.000	AIG 1.875% 21-06-27	245.800,75	0,02
100.000	INVESTEC 3.625% 19-02-31 EMTN	98.683,36	0,01	100.000	AIR LEASE 3.7% 15-04-30 EMTN	98.473,24	0,01
	Südkorea	496.158,89	0,04	100.000	AIR PRODUCTS 0.5% 05-05-28	94.383,59	0,01
100.000	KOOKMIN BANK 2.625% 29-09-29	98.240,96	0,01	100.000	AIR PRODUCTS 0.8% 05-05-32	84.201,96	0,01
100.000	KOOKMIN BANK 2.75% 21-01-28	99.485,71	0,01	100.000	AIR PRODUCTS 3.25% 16-06-32	97.298,61	0,01
200.000	KOREA DB 2.375% 04-09-28	197.449,05	0,02	100.000	AIR PRODUCTS 3.45% 14-02-37	93.769,41	0,01
100.000	KOREA DB 3.375% 23-05-28 EMTN	100.983,17	0,01	100.000	AIR PRODUCTS 4.0% 03-03-35	100.016,59	0,01
	Tschechische Republik	802.092,22	0,06	100.000	AMERICAN HONDA FIN 0.3% 07-07-28	92.707,45	0,01
100.000	CESKA SPORITELNA AS 3.743% 09-09-32	98.550,70	0,01	100.000	AMERICAN HONDA FIN 2.85% 27-06-28	98.522,34	0,01
100.000	CESKA SPORITELNA AS 4.57% 03-07-31	102.258,26	0,01	100.000	AMERICAN HONDA FIN 3.3% 21-03-29	98.825,24	0,01
100.000	CESKA SPORITELNA AS 4.824% 15-01-30	102.333,72	0,01	100.000	AMERICAN HONDA FIN 3.5% 27-06-31	97.460,69	0,01
100.000	CESKA SPORITELNA AS 5.737% 08-03-28	101.867,30	0,01	200.000	AMERICAN HONDA FIN 3.65% 23-04-31	195.839,23	0,02
100.000	KOMERCNI BANKA AS 2.75% 15-10-30	98.029,46	0,01	100.000	AMERICAN HONDA FIN 3.75% 25-10-27	100.795,77	0,01
100.000	RAIFFEISENBANK A S E 4.959% 05-06-30	102.112,94	0,01	100.000	AMERICAN HONDA FIN 3.95% 19-03-32	98.862,89	0,01
100.000	UNICREDIT BANK CZECH REPUBLIC AS 2.625% 03-03-30	97.852,67	0,01	100.000	AMERICAN TOWER 0.5% 15-01-28	95.370,91	0,01
100.000	UNICREDIT BANK CZECH REPUBLIC AS 2.875% 25-03-29	99.087,17	0,01	100.000	AMERICAN TOWER 0.875% 21-05-29	91.909,08	0,01
	Ungarn	2.387.888,65	0,19	200.000	AMERICAN TOWER 1.0% 15-01-32	169.857,74	0,01
100.000	ERSTE BANK HUNGARY ZRT 3.375% 29-01-31	96.965,04	0,01	100.000	AMERICAN TOWER 3.625% 30-05-32	98.146,77	0,01
200.000	HUNGARY GOVERNMENT INTL BOND 0.125% 21-09-28	184.297,85	0,01	100.000	AMERICAN TOWER 4.125% 16-05-27	101.028,13	0,01
50.000	HUNGARY GOVERNMENT INTL BOND 0.5% 18-11-30	43.411,73	0,00	100.000	AMEX 3.433% 20-05-32	98.438,22	0,01
80.000	HUNGARY GOVERNMENT INTL BOND 1.5% 17-11-50	40.052,21	0,00	100.000	ASTRAZENECA FINANCE LLC 3.278% 05-08-33	98.104,27	0,01
80.000	HUNGARY GOVERNMENT INTL BOND 1.625% 28-04-32	69.113,37	0,01	150.000	ATT 0.8% 04-03-30	135.292,79	0,01
155.000	HUNGARY GOVERNMENT INTL BOND 1.75% 05-06-35	122.294,46	0,01	150.000	ATT 1.6% 19-05-28	144.714,68	0,01
80.000	HUNGARY GOVERNMENT INTL BOND 1.75% 10-10-27	78.213,70	0,01	100.000	ATT 1.8% 14-09-39	74.041,43	0,01
154.000	HUNGARY GOVERNMENT INTL BOND 4.0% 25-07-29	155.813,33	0,01	150.000	ATT 2.35% 05-09-29	144.471,11	0,01
100.000	HUNGARY GOVERNMENT INTL BOND 4.25% 16-06-31	101.184,07	0,01	100.000	ATT 2.45% 15-03-35	87.920,39	0,01
200.000	HUNGARY GOVERNMENT INTL BOND 4.25% 26-05-33	196.630,83	0,02	100.000	ATT 2.6% 17-12-29	96.756,35	0,01
150.000	HUNGARY GOVERNMENT INTL BOND 4.5% 16-06-34	148.404,31	0,01	100.000	ATT 2.6% 19-05-38	83.702,18	0,01
100.000	HUNGARY GOVERNMENT INTL BOND 4.875% 22-03-40	97.788,99	0,01	100.000	ATT 3.15% 01-06-30	98.397,35	0,01
256.000	HUNGARY GOVERNMENT INTL BOND 4.875% 25-03-38	251.550,59	0,02	200.000	ATT 3.15% 04-09-36	182.189,63	0,01
200.000	HUNGARY GOVERNMENT INTL BOND 5.375% 12-09-33	209.539,86	0,02	100.000	ATT 3.375% 15-03-34	95.882,44	0,01
200.000	OTP BANK 3.625% 03-02-32 EMTN	192.765,99	0,02	150.000	ATT 3.55% 17-12-32	147.126,89	0,01
100.000	OTP BANK 4.75% 12-06-28 EMTN	100.668,99	0,01	100.000	ATT 3.6% 01-06-33	98.063,01	0,01
100.000	OTP BANK 5.0% 31-01-29 EMTN	101.362,98	0,01	150.000	ATT 3.95% 30-04-31	151.967,19	0,01
100.000	OTP MORTGAGE BANK 3.002% 20-06-30	98.847,49	0,01	100.000	ATT 4.05% 01-06-37	98.182,42	0,01
100.000	OTP MORTGAGE BANK 3.137% 31-03-31	98.982,86	0,01	100.000	ATT 4.3% 18-11-34	101.708,63	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
100.000	AVERY DENNISON 3.75% 04-11-34	96.607,75	0,01	80.000	EQUINIX 1.0% 15-03-33	65.201,04	0,01
100.000	AVERY DENNISON 4.0% 11-09-35	97.819,28	0,01	100.000	EQUINIX EUROPE 2 FINANCING CORPORATION 3.25% 15-03-31	96.813,85	0,01
250.000	BAXTER INTL 1.3% 15-05-29	230.537,98	0,02	100.000	EQUINIX EUROPE 2 FINANCING CORPORATION 3.25% 19-05-29	98.483,07	0,01
100.000	BECTON DICKINSON AND 3.828% 07-06-32	99.502,01	0,01	200.000	EQUINIX EUROPE 2 FINANCING CORPORATION 3.625% 22-11-34	189.021,78	0,02
100.000	BK AMERICA 0.58% 08-08-29 EMTN	93.695,40	0,01	100.000	EQUINIX EUROPE 2 FINANCING CORPORATION 3.65% 03-09-33	96.397,14	0,01
100.000	BK AMERICA 0.583% 24-08-28	96.220,80	0,01	100.000	EQUINIX EUROPE 2 FINANCING CORPORATION 4.0% 19-05-34	97.605,11	0,01
200.000	BK AMERICA 0.654% 26-10-31	174.590,45	0,01	100.000	FIDELITY NATL INFORMATION SERVICES 1.0% 03-12-28	93.455,60	0,01
400.000	BK AMERICA 0.694% 22-03-31	356.417,46	0,03	300.000	FIDELITY NATL INFORMATION SERVICES 1.5% 21-05-27	293.845,03	0,02
100.000	BK AMERICA 1.102% 24-05-32	87.847,90	0,01	100.000	FIDELITY NATL INFORMATION SERVICES 2.0% 21-05-30	93.131,98	0,01
175.000	BK AMERICA 1.381% 09-05-30	164.030,20	0,01	200.000	FISERV 1.125% 01-07-27	194.664,66	0,02
156.000	BK AMERICA 1.662% 25-04-28	153.590,64	0,01	200.000	FISERV 4.5% 24-05-31	202.507,47	0,02
200.000	BK AMERICA 2.824% 27-04-33	189.307,65	0,02	100.000	FISERV FUNDING ULC 2.875% 15-06-28	98.265,90	0,01
150.000	BK AMERICA 2.984% 30-10-31	145.244,77	0,01	100.000	FISERV FUNDING ULC 3.5% 15-06-32	95.338,75	0,01
150.000	BK AMERICA 3.261% 28-01-31	147.860,56	0,01	100.000	FISERV FUNDING ULC 4.0% 15-06-36	94.419,44	0,01
200.000	BK AMERICA 3.485% 10-03-34	194.892,02	0,02	100.000	FORTIVE 3.7% 15-08-29	100.399,36	0,01
150.000	BK AMERICA 3.648% 31-03-29	150.668,31	0,01	100.000	GENERAL MOTORS FINANCIAL CO INC 0.6% 20-05-27	97.146,07	0,01
115.000	BK AMERICA 4.134% 12-06-28	116.676,39	0,01	100.000	GENERAL MOTORS FINANCIAL CO INC 0.65% 07-09-28	93.453,30	0,01
100.000	BLACKROCK 3.75% 18-07-35	98.601,22	0,01	100.000	GENERAL MOTORS FINANCIAL CO INC 3.7% 14-07-31	98.765,52	0,01
100.000	BMW US LLC 1.0% 20-04-27 EMTN	98.249,46	0,01	200.000	GENERAL MOTORS FINANCIAL CO INC 3.9% 12-01-28	201.010,23	0,02
100.000	BMW US LLC 3.0% 02-11-27 EMTN	99.905,66	0,01	100.000	GENERAL MOTORS FINANCIAL CO INC 4.3% 15-02-29	101.650,03	0,01
100.000	BMW US LLC 3.375% 02-02-34	96.234,47	0,01	100.000	GENERAL MOTORS FINANCIAL CO INC 4.5% 22-11-27	101.794,54	0,01
100.000	BORG WARNER 1.0% 19-05-31	86.601,51	0,01	100.000	GEN MILLS 1.5% 27-04-27	98.490,50	0,01
200.000	BOSTON SCIENTIFIC CORPORATION 0.625% 01-12-27	191.756,07	0,02	100.000	GEN MILLS 3.6% 17-04-32	98.234,83	0,01
100.000	BRISTOL MYERS 1.75% 15-05-35	83.998,81	0,01	100.000	GEN MILLS 3.907% 13-04-29	101.227,56	0,01
200.000	BUNGE FINANCE EUROPE BV 1.0% 24-09-28	188.404,12	0,02	100.000	GLOBAL PAYMENTS 4.875% 17-03-31	101.785,48	0,01
200.000	CAPITAL ONE FINANCIAL 1.65% 12-06-29	187.310,79	0,01	150.000	GOLD SACH GR 0.25% 26-01-28	141.982,32	0,01
100.000	CARGILL INCORPORATE 3.875% 24-04-30	101.218,08	0,01	100.000	GOLD SACH GR 0.75% 23-03-32	83.998,98	0,01
100.000	CARRIER GLOBAL CORPORATION 4.125% 29-05-28	101.298,26	0,01	100.000	GOLD SACH GR 0.875% 09-05-29	92.494,66	0,01
100.000	CARRIER GLOBAL CORPORATION 4.5% 29-11-32	103.411,70	0,01	200.000	GOLD SACH GR 0.875% 21-01-30	181.519,21	0,01
100.000	CARRIER GLOBAL CORPORATION FIX 15-01-37	94.417,72	0,01	150.000	GOLD SACH GR 1.0% 18-03-33	123.963,25	0,01
100.000	CENCORA 3.625% 22-05-32	98.694,95	0,01	150.000	GOLD SACH GR 1.25% 07-02-29	141.415,42	0,01
100.000	CITIGROUP 1.25% 10-04-29 EMTN	93.918,08	0,01	155.000	GOLD SACH GR 2.0% 01-11-28	150.059,77	0,01
100.000	CITIGROUP 1.5% 26-10-28 EMTN	95.363,57	0,01	77.000	GOLD SACH GR 2.0% 22-03-28	75.187,28	0,01
100.000	CITIGROUP 1.625% 21-03-28 EMTN	96.795,60	0,01	216.000	GOLD SACH GR 2.743% 17-02-29	213.091,22	0,02
200.000	CITIGROUP 2.928% 22-10-30	195.593,51	0,02	100.000	GOLD SACH GR 3.0% 12-02-31	98.081,13	0,01
250.000	CITIGROUP 3.493% 22-10-34	240.042,34	0,02	318.000	GOLD SACH GR 3.5% 23-01-33	311.682,26	0,02
100.000	CITIGROUP 3.713% 22-09-28	100.511,84	0,01	250.000	GOLD SACH GR 3.5094% 17-08-33	243.011,14	0,02
140.000	CITIGROUP 3.75% 14-05-32 EMTN	139.661,41	0,01	220.000	GOLD SACH GR 3.984% 18-12-36	213.909,48	0,02
100.000	CITIGROUP 4.112% 22-09-33	101.181,05	0,01	125.000	GOLD SACH GR 4.0% 21-09-29	127.051,81	0,01
200.000	CITIGROUP 4.113% 29-04-36	198.491,17	0,02	250.000	GOLD SACH GR 4.142% 17-02-39	242.019,90	0,02
100.000	CITIGROUP 4.296% 23-07-36	98.068,72	0,01	100.000	HARLEY DAVIDSON FINANCIAL SERVICE 4.0% 12-03-30	98.720,84	0,01
100.000	COMCAST 0.25% 20-05-27	96.924,35	0,01	200.000	IBM INTL BUSINESS MACHINES 0.3% 11-02-28	189.667,51	0,02
200.000	COMCAST 0.75% 20-02-32	167.952,06	0,01	270.000	IBM INTL BUSINESS MACHINES 0.65% 11-02-32	226.420,63	0,02
100.000	COMCAST 3.25% 26-09-32	96.725,72	0,01	100.000	IBM INTL BUSINESS MACHINES 0.875% 09-02-30	90.387,47	0,01
100.000	COMCAST 3.55% 26-09-36	95.260,20	0,01	100.000	IBM INTL BUSINESS MACHINES 1.2% 11-02-40	67.071,56	0,01
100.000	DANAHER 2.5% 30-03-30	96.651,85	0,01				
100.000	DIGITAL EURO FIN 3.75% 15-01-33	96.228,71	0,01				
100.000	DIGITAL EURO FIN 4.25% 20-11-37	94.808,72	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		EUR				EUR	
200.000	IBM INTL BUSINESS MACHINES 1.25% 09-02-34	163.686,03	0,01	100.000	JOHNSON AND JOHNSON 3.7% 26-02-55	89.966,10	0,01
100.000	IBM INTL BUSINESS MACHINES 1.5% 23-05-29	94.282,25	0,01	100.000	JPM CHASE 0.597% 17-02-33 EMTN	83.489,11	0,01
200.000	IBM INTL BUSINESS MACHINES 1.75% 31-01-31	183.954,55	0,01	100.000	JPM CHASE 1.001% 25-07-31 EMTN	89.344,86	0,01
100.000	IBM INTL BUSINESS MACHINES 3.15% 10-02-33	95.585,66	0,01	200.000	JPM CHASE 1.047% 04-11-32 EMTN	172.914,63	0,01
100.000	IBM INTL BUSINESS MACHINES 3.45% 10-02-37	93.172,84	0,01	200.000	JPM CHASE 1.638% 18-05-28 EMTN	196.470,37	0,02
200.000	IBM INTL BUSINESS MACHINES 3.625% 06-02-31	199.951,50	0,02	100.000	JPM CHASE 1.812% 12-06-29 EMTN	96.742,89	0,01
100.000	IBM INTL BUSINESS MACHINES 3.75% 06-02-35	97.599,71	0,01	300.000	JPM CHASE 1.963% 23-03-30 EMTN	287.127,48	0,02
100.000	IBM INTL BUSINESS MACHINES 3.8% 10-02-45	88.785,77	0,01	100.000	JPM CHASE 2.875% 24-05-28 EMTN	99.246,19	0,01
100.000	IBM INTL BUSINESS MACHINES 3.85% 03-02-38	96.410,32	0,01	200.000	JPM CHASE 3.136% 18-02-32 EMTN	194.762,03	0,02
100.000	IBM INTL BUSINESS MACHINES 4.0% 06-02-43	92.959,18	0,01	311.000	JPM CHASE 3.588% 23-01-36 EMTN	299.633,20	0,02
100.000	IHG FINANCE LLC 3.375% 10-09-30	97.725,52	0,01	300.000	JPM CHASE 3.674% 06-06-28 EMTN	301.299,28	0,02
100.000	IHG FINANCE LLC 3.625% 27-09-31	97.860,56	0,01	200.000	JPM CHASE 3.761% 21-03-34 EMTN	198.182,80	0,02
100.000	IHG FINANCE LLC 4.375% 28-11-29	101.951,48	0,01	150.000	JPM CHASE 4.457% 13-11-31 EMTN	154.763,66	0,01
100.000	ILLINOIS TOOL WORKS 0.625% 05-12-27	96.061,92	0,01	300.000	KELLANOVA 0.5% 20-05-29	275.863,44	0,02
100.000	ILLINOIS TOOL WORKS 2.125% 22-05-30	95.029,24	0,01	100.000	KKR GROUP FINANCE CO V LLC 1.625% 22-05-29	92.865,79	0,01
100.000	ILLINOIS TOOL WORKS 3.0% 19-05-34	94.235,41	0,01	100.000	KRAFT HEINZ FOODS 2.25% 25-05-28	97.568,44	0,01
100.000	ILLINOIS TOOL WORKS 3.375% 17-05-32	98.642,09	0,01	100.000	KRAFT HEINZ FOODS 3.25% 15-03-33	95.102,86	0,01
300.000	INTL BANK FOR RECONSTRUCTION AN 0.0% 21-02-30	268.393,21	0,02	100.000	LGATE 0.3% 10-11-29 EMTN	90.823,61	0,01
233.000	INTL BANK FOR RECONSTRUCTION AN 0.01% 24-04-28	220.131,91	0,02	100.000	LGATE 3.25% 10-11-35	96.088,62	0,01
100.000	INTL BANK FOR RECONSTRUCTION AN 0.1% 17-09-35	74.341,86	0,01	100.000	LIBERTY MUTUAL GROUP 3.875% 26-09-35	95.697,11	0,01
150.000	INTL BANK FOR RECONSTRUCTION AN 0.125% 03-01-51	63.287,15	0,01	100.000	MANPOWER 3.5% 30-06-27	100.200,58	0,01
200.000	INTL BANK FOR RECONSTRUCTION AN 0.2% 21-01-61	65.692,67	0,01	100.000	MANPOWER 3.75% 13-12-30	97.493,00	0,01
90.000	INTL BANK FOR RECONSTRUCTION AN 0.25% 10-01-50	41.136,52	0,00	200.000	MASSMUTUAL GLOBAL FUNDING II 3.25% 11-06-32	193.156,34	0,02
200.000	INTL BANK FOR RECONSTRUCTION AN 0.25% 21-05-29	184.584,94	0,01	100.000	MASSMUTUAL GLOBAL FUNDING II 3.75% 19-01-30	99.726,98	0,01
50.000	INTL BANK FOR RECONSTRUCTION AN 0.5% 16-04-30	45.457,30	0,00	100.000	MASTERCARD 2.1% 01-12-27	98.587,43	0,01
150.000	INTL BANK FOR RECONSTRUCTION AN 0.5% 21-06-35	117.771,02	0,01	100.000	MC DONALD S 1.6% 15-03-31	91.003,73	0,01
100.000	INTL BANK FOR RECONSTRUCTION AN 0.625% 12-01-33	85.260,54	0,01	100.000	MC DONALD S 1.75% 03-05-28	96.762,70	0,01
165.000	INTL BANK FOR RECONSTRUCTION AN 0.7% 22-10-46	93.880,60	0,01	100.000	MC DONALD S 1.875% 26-05-27	98.889,22	0,01
100.000	INTL BANK FOR RECONSTRUCTION AN 1.2% 08-08-34	85.741,39	0,01	100.000	MC DONALD S 2.375% 31-05-29	96.967,47	0,01
300.000	INTL BANK FOR RECONSTRUCTION AN 2.6% 28-08-31	294.531,34	0,02	100.000	MC DONALD S 3.0% 31-05-34 EMTN	93.564,54	0,01
300.000	INTL BANK FOR RECONSTRUCTION AN 2.9% 14-02-34	295.168,66	0,02	100.000	MC DONALD S 3.5% 21-05-32 EMTN	98.590,58	0,01
265.000	INTL BANK FOR RECONSTRUCTION AN 2.9% 19-01-33	262.253,48	0,02	100.000	MC DONALD S 3.625% 28-11-27	100.766,64	0,01
281.000	INTL BANK FOR RECONSTRUCTION AN 2.95% 16-01-35	275.455,46	0,02	100.000	MC DONALD S 3.875% 20-02-31	101.033,44	0,01
400.000	INTL BANK FOR RECONSTRUCTION AN 3.0% 23-07-35	390.875,25	0,03	100.000	MC DONALD S 4.0% 07-03-30 EMTN	101.784,09	0,01
200.000	INTL BANK FOR RECONSTRUCTION AN 3.1% 14-04-38	192.812,29	0,02	100.000	MC DONALD S 4.0% 15-05-38 EMTN	97.933,17	0,01
200.000	INTL BANK FOR RECONSTRUCTION AN 3.45% 13-09-38	199.368,74	0,02	100.000	MC DONALD S 4.125% 28-11-35	100.105,15	0,01
100.000	IWG US FINANCE LLC 5.125% 14-05-32	99.190,28	0,01	100.000	MEDTRONIC 2.95% 15-10-30	97.903,44	0,01
100.000	JOHN DEERE CAPITAL 2.5% 11-09-28	98.139,25	0,01	100.000	MEDTRONIC 3.65% 15-10-29	100.801,49	0,01
100.000	JOHN DEERE CAPITAL 3.45% 16-07-32	99.352,52	0,01	100.000	MEDTRONIC 4.15% 15-10-43	95.578,43	0,01
100.000	JOHNSON AND JOHNSON 1.15% 20-11-28	95.415,11	0,01	100.000	MEDTRONIC 4.15% 15-10-53	92.512,15	0,01
100.000	JOHNSON AND JOHNSON 1.65% 20-05-35	84.860,63	0,01	100.000	MEDTRONIC 4.2% 15-10-45	95.295,39	0,01
100.000	JOHNSON AND JOHNSON 3.05% 26-02-33	97.651,36	0,01	100.000	MERCK AND 1.375% 02-11-36	79.005,24	0,01
100.000	JOHNSON AND JOHNSON 3.2% 01-06-32	99.097,40	0,01	100.000	METROPOLITAN LIFE GLOBAL FUNDING I 0.5% 25-05-29	91.220,99	0,01
100.000	JOHNSON AND JOHNSON 3.35% 01-06-36	96.962,24	0,01	100.000	METROPOLITAN LIFE GLOBAL FUNDING I 3.25% 31-03-30	98.629,70	0,01
125.000	JOHNSON AND JOHNSON 3.35% 26-02-37	119.837,59	0,01	100.000	METROPOLITAN LIFE GLOBAL FUNDING I 3.625% 26-03-34	97.646,05	0,01
100.000	JOHNSON AND JOHNSON 3.55% 01-06-44	92.195,61	0,01	125.000	METROPOLITAN LIFE GLOBAL FUNDING I 3.75% 05-12-30	125.585,03	0,01
100.000	JOHNSON AND JOHNSON 3.6% 26-02-45	92.497,96	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
200.000	METROPOLITAN LIFE GLOBAL FUNDING I 3.75% 07-12-31	200.374,47	0,02	100.000	PROLOGIS EURO FINANCE LLC 3.875% 22-09-37	95.431,84	0,01
100.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.0% 05-04-28	100.821,28	0,01	100.000	PROLOGIS EURO FINANCE LLC 4.0% 05-05-34	98.774,16	0,01
100.000	MMS USA 1.25% 13-06-28 EMTN	95.484,74	0,01	100.000	PROLOGIS EURO FINANCE LLC 4.625% 23-05-33	103.376,84	0,01
100.000	MONDELEZ INTL 0.25% 17-03-28	94.363,69	0,01	127.000	PUBLIC STORAGE OPERATING COMPANY 0.5% 09-09-30	110.535,92	0,01
100.000	MOODY S 0.95% 25-02-30	90.582,71	0,01	100.000	PVH EX PHILLIPS VAN HEUSEN 3.125% 15-12-27	99.249,75	0,01
150.000	MORGAN STANLEY 0.495% 26-10-29	139.046,79	0,01	100.000	PVH EX PHILLIPS VAN HEUSEN 4.125% 16-07-29	100.688,38	0,01
300.000	MORGAN STANLEY 0.497% 07-02-31	266.158,23	0,02	100.000	REALTY INCOME 3.375% 20-06-31	97.158,59	0,01
200.000	MORGAN STANLEY 1.102% 29-04-33	169.867,99	0,01	100.000	REALTY INCOME 3.875% 20-06-35	95.585,97	0,01
200.000	MORGAN STANLEY 1.875% 27-04-27	197.594,71	0,02	100.000	REALTY INCOME 4.875% 06-07-30	103.979,84	0,01
250.000	MORGAN STANLEY 3.149% 07-11-31	243.353,41	0,02	100.000	STRYKER 0.75% 01-03-29	92.684,68	0,01
200.000	MORGAN STANLEY 3.383% 23-01-32	196.422,28	0,02	100.000	STRYKER 1.0% 03-12-31	86.780,94	0,01
100.000	MORGAN STANLEY 3.521% 22-05-31	99.298,00	0,01	100.000	STRYKER 2.125% 30-11-27	98.319,62	0,01
200.000	MORGAN STANLEY 3.749% 07-11-36	192.225,90	0,02	100.000	STRYKER 2.625% 30-11-30	96.383,00	0,01
250.000	MORGAN STANLEY 3.79% 21-03-30	251.294,20	0,02	100.000	STRYKER 3.375% 11-12-28	99.958,26	0,01
244.000	MORGAN STANLEY 3.955% 21-03-35	241.266,88	0,02	200.000	TOYOTA MOTOR CREDIT 0.125% 05-11-27	190.814,41	0,02
200.000	MORGAN STANLEY 3.981% 23-01-37	194.870,18	0,02	90.000	TOYOTA MOTOR CREDIT 3.125% 20-04-32	87.366,43	0,01
100.000	MORGAN STANLEY 4.099% 22-05-36	99.136,88	0,01	100.000	TOYOTA MOTOR CREDIT 3.85% 24-07-30	101.114,13	0,01
200.000	MORGAN STANLEY 4.656% 02-03-29	204.278,40	0,02	150.000	TOYOTA MOTOR CREDIT 4.05% 13-09-29	152.462,75	0,01
100.000	MORGAN STANLEY 4.813% 25-10-28	102.062,35	0,01	100.000	UNILEVER CAPITAL 2.75% 22-05-30	97.935,83	0,01
300.000	MORGAN STANLEY 5.148% 25-01-34	319.105,64	0,03	100.000	UNILEVER CAPITAL 2.875% 31-10-32	96.461,30	0,01
100.000	NASDAQ 0.875% 13-02-30	90.281,81	0,01	100.000	UNILEVER CAPITAL 3.375% 22-05-35	97.064,54	0,01
100.000	NASDAQ 4.5% 15-02-32	103.676,83	0,01	100.000	UNILEVER CAPITAL 3.4% 06-06-33	98.962,26	0,01
100.000	NEW YORK LIFE GLOBAL FUNDING 0.25% 04-10-28	91.942,35	0,01	100.000	UNILEVER CAPITAL 3.5% 31-10-37	95.537,48	0,01
100.000	NEW YORK LIFE GLOBAL FUNDING 3.2% 15-01-32	97.308,88	0,01	200.000	US BAN 4.009% 21-05-32	200.984,91	0,02
100.000	NEW YORK LIFE GLOBAL FUNDING 3.45% 30-01-31	98.764,60	0,01	100.000	UTAH ACQUISITION SUB 3.125% 22-11-28	98.833,35	0,01
100.000	NEW YORK LIFE GLOBAL FUNDING 3.625% 08-06-35	97.189,44	0,01	100.000	VERALTO CORPORATION 4.15% 19-09-31	101.371,09	0,01
100.000	NEW YORK LIFE GLOBAL FUNDING 3.625% 09-01-30	99.775,11	0,01	100.000	VERIZON COMMUNICATION 0.375% 22-03-29	91.687,88	0,01
100.000	ONCOR ELECTRIC DELIVERY CO LLC 3.5% 15-05-31	99.248,82	0,01	100.000	VERIZON COMMUNICATION 0.75% 22-03-32	83.984,40	0,01
200.000	ONCOR ELECTRIC DELIVERY CO LLC 3.625% 15-06-34	194.881,87	0,02	100.000	VERIZON COMMUNICATION 0.875% 08-04-27	98.053,72	0,01
100.000	PARKER HANNIFIN CORPORATION 2.9% 01-03-30	97.526,12	0,01	100.000	VERIZON COMMUNICATION 0.875% 19-03-32	84.631,06	0,01
150.000	PPG INDUSTRIES 2.75% 01-06-29	146.138,68	0,01	100.000	VERIZON COMMUNICATION 1.125% 19-09-35	76.989,83	0,01
300.000	PPG INDUSTRIES 3.25% 04-03-32	290.100,86	0,02	200.000	VERIZON COMMUNICATION 1.25% 08-04-30	182.735,30	0,01
100.000	PRICOA GLOBAL FUNDING I 3.0% 03-07-30	97.558,10	0,01	200.000	VERIZON COMMUNICATION 1.3% 18-05-33	168.157,41	0,01
100.000	PROCTER AND GAMBLE 1.2% 30-10-28	95.358,19	0,01	100.000	VERIZON COMMUNICATION 1.375% 02-11-28	95.227,42	0,01
200.000	PROCTER AND GAMBLE 1.25% 25-10-29	187.007,62	0,01	100.000	VERIZON COMMUNICATION 1.5% 19-09-39	70.842,29	0,01
100.000	PROCTER AND GAMBLE 2.9% 03-11-33	96.121,42	0,01	100.000	VERIZON COMMUNICATION 1.85% 18-05-40	72.707,81	0,01
100.000	PROCTER AND GAMBLE 3.15% 29-04-28	100.128,88	0,01	120.000	VERIZON COMMUNICATION 1.875% 26-10-29	113.742,73	0,01
100.000	PROCTER AND GAMBLE 3.2% 29-04-34	97.522,53	0,01	100.000	VERIZON COMMUNICATION 2.625% 01-12-31	94.610,98	0,01
225.000	PROCTER AND GAMBLE 4.875% 11-05-27	229.597,17	0,02	200.000	VERIZON COMMUNICATION 2.875% 15-01-38	174.135,50	0,01
250.000	PROLOGIS EURO FINANCE LLC 0.25% 10-09-27	238.828,69	0,02	100.000	VERIZON COMMUNICATION 3.25% 29-10-32	96.732,18	0,01
100.000	PROLOGIS EURO FINANCE LLC 0.5% 16-02-32	82.522,36	0,01	100.000	VERIZON COMMUNICATION 3.5% 28-06-32	98.254,69	0,01
100.000	PROLOGIS EURO FINANCE LLC 0.625% 10-09-31	84.999,13	0,01	100.000	VERIZON COMMUNICATION 3.75% 06-08-37	95.310,49	0,01
100.000	PROLOGIS EURO FINANCE LLC 1.0% 06-02-35	76.472,85	0,01	200.000	VERIZON COMMUNICATION 3.75% 28-02-36	193.585,82	0,02
100.000	PROLOGIS EURO FINANCE LLC 1.0% 08-02-29	93.445,58	0,01	200.000	VERIZON COMMUNICATION 3.9962% 15-06-56	193.128,13	0,02
100.000	PROLOGIS EURO FINANCE LLC 1.0% 16-02-41	60.613,72	0,00	100.000	VERIZON COMMUNICATION 4.2462% 15-08-56	96.512,78	0,01
100.000	PROLOGIS EURO FINANCE LLC 1.5% 08-02-34	82.720,74	0,01	100.000	VERIZON COMMUNICATION 4.25% 31-10-30	102.565,76	0,01
100.000	PROLOGIS EURO FINANCE LLC 1.875% 05-01-29	95.663,51	0,01	200.000	VERIZON COMMUNICATION 4.75% 31-10-34	209.363,50	0,02

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
200.000 VI 2.0% 15-06-29	192.711,86	0,02
200.000 VI 2.25% 15-05-28	196.004,63	0,02
100.000 VI 3.125% 15-05-33	97.262,32	0,01
100.000 VI 3.875% 15-05-44	94.353,61	0,01
100.000 WALMART 4.875% 21-09-29	105.570,29	0,01
150.000 WELLS FARGO 0.625% 25-03-30	133.932,83	0,01
150.000 WELLS FARGO 1.5% 24-05-27 EMTN	147.470,70	0,01
200.000 WELLS FARGO 1.741% 04-05-30	189.456,54	0,02
200.000 WELLS FARGO 2.766% 23-07-29	196.701,13	0,02
100.000 WELLS FARGO 3.866% 23-07-36	97.636,38	0,01
100.000 WELLS FARGO 3.9% 22-07-32 EMTN	100.459,43	0,01
100.000 WP CAREY 3.7% 19-11-34	94.440,23	0,01
100.000 WP CAREY 3.75% 10-05-35	93.474,43	0,01
100.000 WP CAREY 4.25% 23-07-32	100.013,60	0,01
200.000 ZIMMER BIOMET 3.518% 15-12-32	194.729,77	0,02
Zypern	974.352,71	0,08
100.000 BANK OF CYPRUS 5.0% 02-05-29	101.809,89	0,01
100.000 CYPRUS GOVERNMENT INTL BOND 0.625% 21-01-30	92.015,59	0,01
80.000 CYPRUS GOVERNMENT INTL BOND 0.95% 20-01-32	70.836,81	0,01
78.000 CYPRUS GOVERNMENT INTL BOND 1.25% 21-01-40	57.004,41	0,00
124.000 CYPRUS GOVERNMENT INTL BOND 1.5% 16-04-27	122.767,84	0,01
156.000 CYPRUS GOVERNMENT INTL BOND 2.375% 25-09-28	154.686,69	0,01
69.000 CYPRUS GOVERNMENT INTL BOND 2.75% 03-05-49	55.406,34	0,00
48.000 CYPRUS GOVERNMENT INTL BOND 2.75% 26-02-34	46.083,27	0,00
80.000 CYPRUS GOVERNMENT INTL BOND 3.25% 27-06-31	80.737,71	0,01
100.000 CYPRUS GOVERNMENT INTL BOND 3.25% 28-01-36	97.495,34	0,01
91.000 CYPRUS GOVERNMENT INTL BOND 4.125% 13-04-33	95.508,82	0,01
Variabel verzinsliche Anleihen	388.810,86	0,03
Niederlande	94.348,68	0,01
100.000 ING GROEP NV 0.25% 18-02-29	94.348,68	0,01
Spanien	102.554,53	0,01
100.000 BBVA 4.875% 08-02-36 EMTN	102.554,53	0,01
Vereinigte Staaten von Amerika	191.907,65	0,02
200.000 MORGAN STANLEY 2.95% 07-05-32	191.907,65	0,02
Andere übertragbare Wertpapiere	369.748,84	0,03
Anleihen	369.748,84	0,03
Deutschland	138.735,04	0,01
150.000 STATE OF LOWER SAXONY 0.375 19-29 14/05A	138.735,04	0,01
Frankreich	182.354,63	0,01
100.000 BPCE SFH 2.75 12-17 16/02A	95.493,03	0,01
100.000 BPIFRANCE 0.625 16-31 22/07A	86.861,60	0,01
Spanien	48.659,17	0,00
50.000 BASQUE COUNTRY 1.4500 18-28 30/04A	48.659,17	0,00
Summe Wertpapiervermögen	1.236.064.568,44	98,77

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
EUR			EUR		
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden			1.950.000	LONZA FINANCE INTL NV 1.625% 21-04-27	1.926.054,15 0,05
			2.600.000	SOFINA PRIVATE EQ SA SICAR 1.0% 23-09-28	2.432.430,22 0,07
			2.800.000	SOLVAY 3.875% 03-04-28	2.804.252,31 0,08
Anleihen			Dänemark		
			1.100.000	AL SYDBANK AS 4.875% 14-03-29	1.126.134,20 0,03
Australien			1.800.000	ARBEJDERNES LANDSBANK AS 3.625% 05-03-30	1.798.946,50 0,05
2.830.000	AUSTRALIA NEW ZEALAND BKING MELBOUR 0.669% 05-05-26	2.824.374,14 0,08	3.160.000	COLOPLAST FINANCE BV 2.25% 19-05-27	3.126.322,06 0,09
3.875.000	AUSTRALIA NEW ZEALAND BKING MELBOUR 0.75% 29-09-26	3.838.830,15 0,11	1.920.000	DANSKE BK 0.75% 09-06-29 EMTN	1.814.988,42 0,05
3.670.000	AUSTRALIA NEW ZEALAND BKING MELBOUR 5.101% 03-02-33	3.753.564,59 0,10	1.900.000	DANSKE BK 4.5% 09-11-28 EMTN	1.936.850,65 0,05
2.200.000	CW BK AUST 1.125% 18-01-28	2.124.411,22 0,06	1.900.000	DSV AS 0.375% 26-02-27	1.858.558,86 0,05
3.100.000	MACQUARIE GROUP 0.35% 03-03-28	2.932.557,92 0,08	1.640.000	ISS GLOBAL AS 0.875% 18-06-26	1.633.701,80 0,04
1.820.000	MACQUARIE GROUP 0.625% 03-02-27	1.786.308,54 0,05	2.350.000	ISS GLOBAL AS 1.5% 31-08-27	2.295.390,42 0,06
1.900.000	MACQUARIE GROUP 0.943% 19-01-29	1.774.606,20 0,05	2.330.000	JYSKE BANK DNK 0.25% 17-02-28	2.274.031,08 0,06
3.460.000	NATL AUSTRALIA BANK 1.25% 18-05-26	3.454.491,68 0,10	1.900.000	JYSKE BANK DNK 2.875% 05-05-29	1.884.779,54 0,05
4.650.000	NATL AUSTRALIA BANK 1.375% 30-08-28	4.450.365,98 0,12	1.850.000	JYSKE BANK DNK 4.875% 10-11-29	1.907.854,97 0,05
3.780.000	NATL AUSTRALIA BANK 2.125% 24-05-28	3.692.136,75 0,10	1.910.000	JYSKE BANK DNK 5.0% 26-10-28	1.955.035,55 0,05
1.515.000	SCENTRE GROUP TRUST 1 SCENTRE GROUP TR 1.45% 28-03-29	1.426.020,32 0,04	2.120.000	JYSKE BANK DNK 5.5% 16-11-27	2.152.686,66 0,06
2.515.000	SCENTRE GROUP TRUST 1 SCENTRE GROUP TR 1.75% 11-04-28	2.439.737,46 0,07	1.980.000	LUNDBECK 0.875% 14-10-27 EMTN	1.908.348,54 0,05
1.800.000	SYDNEY AIRPORT FINANCE 1.75% 26-04-28	1.741.568,09 0,05	2.430.000	NOVO NORDISK FINANCE NETHERLANDS BV 0.125% 04-06-28	2.271.812,06 0,06
1.385.000	TELSTRA CORPORATION 1.125% 14-04-26	1.384.203,83 0,04	1.800.000	NOVO NORDISK FINANCE NETHERLANDS BV 1.125% 30-09-27	1.753.052,40 0,05
2.450.000	TELSTRA CORPORATION 1.375% 26-03-29	2.321.902,49 0,06	5.600.000	NOVO NORDISK FINANCE NETHERLANDS BV 2.375% 27-05-28	5.507.848,96 0,15
1.800.000	TOYOTA FINANCE AUSTRALIA 0.44% 13-01-28	1.714.410,03 0,05	2.650.000	NOVO NORDISK FINANCE NETHERLANDS BV 2.5% 20-02-29	2.600.551,41 0,07
1.910.000	TOYOTA FINANCE AUSTRALIA 2.28% 21-10-27	1.884.429,29 0,05	3.800.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 21-01-29	3.787.439,26 0,10
2.800.000	TOYOTA FINANCE AUSTRALIA 2.676% 16-01-29	2.742.860,20 0,08	4.770.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 21-05-26	4.772.409,52 0,13
2.205.000	TOYOTA FINANCE AUSTRALIA 3.434% 18-06-26	2.209.410,77 0,06	2.902.000	NYKREDIT 0.375% 17-01-28 EMTN	2.755.809,74 0,08
3.630.000	WESTPAC BANKING 0.766% 13-05-26	3.622.366,88 0,10	2.890.000	NYKREDIT 0.75% 20-01-27 EMTN	2.842.696,23 0,08
1.900.000	WESTPAC BANKING 0.875% 17-04-27	1.862.802,94 0,05	1.700.000	NYKREDIT 0.875% 28-07-31	1.697.750,37 0,05
2.900.000	WESTPAC BANKING 1.125% 05-09-27	2.823.654,21 0,08	1.990.000	NYKREDIT 1.375% 12-07-27 EMTN	1.947.954,38 0,05
3.250.000	WESTPAC BANKING 1.45% 17-07-28	3.123.212,43 0,09	1.930.000	NYKREDIT 3.875% 05-07-27 EMTN	1.946.351,06 0,05
2.100.000	WOOLWORTHS GROUP LIMITED EX 0.375% 15-11-28	1.930.250,62 0,05	2.890.000	NYKREDIT 4.0% 17-07-28 EMTN	2.925.386,66 0,08
Belgien			2.800.000	NYKREDIT 4.625% 19-01-29 EMTN	2.883.953,63 0,08
1.600.000	AG INSURANCE 3.5% 30-06-47	1.601.528,54 0,04	1.900.000	NYKREDIT 5.5% 29-12-32	1.945.623,55 0,05
1.900.000	ARGENTA SPAARBANK 1.0% 29-01-27	1.870.757,53 0,05	1.960.000	PANDORA AS 4.5% 10-04-28 EMTN	1.990.007,86 0,05
2.300.000	ARGENTA SPAARBANK 1.375% 08-02-29	2.206.748,09 0,06	1.890.000	SYDBANK 3.0% 11-12-29 EMTN	1.858.754,64 0,05
1.900.000	ARGENTA SPAARBANK 5.375% 29-11-27	1.928.324,61 0,05	1.920.000	SYDBANK 4.125% 30-09-27 EMTN	1.930.524,76 0,05
3.300.000	BARRY CAL 3.75% 19-02-28	3.293.696,83 0,09	2.000.000	SYDBANK 5.125% 06-09-28 EMTN	2.046.847,40 0,06
2.000.000	COFINIMMO 1.0% 24-01-28	1.902.400,17 0,05	1.790.000	VESTAS WIND SYSTEMS AS 4.125% 15-06-26	1.793.495,04 0,05
1.200.000	ELIA GROUP SANV 1.5% 05-09-28	1.146.155,93 0,03	Deutschland		
2.000.000	ELIA TRANSMISSION BELGIUM NV 3.25% 04-04-28	1.999.746,76 0,06	1.900.000	AAREAL BK 0.05% 02-09-26 EMTN	1.875.572,68 0,05
2.900.000	KBC GROUPE 0.125% 14-01-29	2.741.534,31 0,08	2.800.000	AAREAL BK 0.25% 23-11-27	2.655.530,04 0,07
2.000.000	KBC GROUPE 0.375% 16-06-27	1.990.005,05 0,05	1.900.000	AAREAL BK 0.5% 07-04-27 EMTN	1.847.888,09 0,05
2.800.000	KBC GROUPE 0.625% 07-12-31	2.762.911,70 0,08	1.800.000	AAREAL BK 0.75% 18-04-28 EMTN	1.693.133,85 0,05
2.800.000	KBC GROUPE 0.75% 21-01-28 EMTN	2.746.003,65 0,08	1.700.000	AAREAL BK 5.875% 29-05-26 EMTN	1.708.189,14 0,05
1.900.000	KBC GROUPE 4.25% 28-11-29 EMTN	1.939.156,44 0,05	1.800.000	ADIDAS AG 0.0% 05-10-28	1.664.015,03 0,05
3.900.000	KBC GROUPE 4.375% 23-11-27	3.935.381,34 0,11	1.800.000	ALBEMARLE NEW 1.625% 25-11-28	1.711.753,31 0,05
1.800.000	KBC GROUPE 4.875% 25-04-33	1.836.007,45 0,05			

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
3.800.000	ALLIANZ SE 3.099% 06-07-47	3.783.648,89	0,10	3.100.000	DEUTSCHE LUFTHANSA AG 3.75% 11-02-28	3.106.531,48	0,09
4.700.000	ALLIANZ SE 4.597% 07-09-38	4.779.905,00	0,13	2.800.000	DEUTSCHE PFANDBRIEFBANK AG 3.25% 01-09-28	2.721.668,53	0,07
1.000.000	BERTELSMANN 1.125% 27-04-26	998.971,20	0,03	1.850.000	DEUTSCHE PFANDBRIEFBANK AG 4.0% 27-01-28	1.835.888,60	0,05
2.900.000	BERTELSMANN 2.0% 01-04-28 EMTN	2.828.223,32	0,08	1.800.000	DEUTSCHE PFANDBRIEFBANK AG 4.375% 28-08-26	1.799.367,50	0,05
2.900.000	COMMERZBANK AKTIENGESELLSCHAFT 0.375% 01-09-27	2.795.881,14	0,08	1.850.000	DEUTSCHE PFANDBRIEFBANK AG 5.0% 05-02-27	1.852.929,55	0,05
3.800.000	COMMERZBANK AKTIENGESELLSCHAFT 0.5% 04-12-26	3.745.836,06	0,10	2.324.000	DEUTSCHE POST AG 0.375% 20-05-26	2.317.757,54	0,06
2.900.000	COMMERZBANK AKTIENGESELLSCHAFT 0.875% 22-01-27	2.855.967,44	0,08	1.850.000	DEUTSCHE POST AG 1.0% 13-12-27	1.795.617,23	0,05
1.800.000	COMMERZBANK AKTIENGESELLSCHAFT 1.125% 22-06-26	1.794.425,69	0,05	375.000	DEUTSCHE POST AG 1.25% 01-04-26	375.000,00	0,01
2.100.000	COMMERZBANK AKTIENGESELLSCHAFT 1.375% 29-12-31	2.081.767,50	0,06	2.900.000	DEUTSCHE POST AG 1.625% 05-12-28	2.804.317,56	0,08
1.850.000	COMMERZBANK AKTIENGESELLSCHAFT 1.5% 28-08-28	1.785.872,42	0,05	3.750.000	DEUTSCHE TELEKOM AG 0.5% 05-07-27	3.642.967,84	0,10
2.100.000	COMMERZBANK AKTIENGESELLSCHAFT 1.875% 28-02-28	2.046.702,75	0,06	1.100.000	DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 0.4% 17-11-28	1.021.970,90	0,03
1.800.000	COMMERZBANK AKTIENGESELLSCHAFT 2.625% 08-12-28	1.781.051,39	0,05	2.900.000	EUROGRID GMBH 1 1.5% 18-04-28	2.810.138,74	0,08
1.900.000	COMMERZBANK AKTIENGESELLSCHAFT 3.0% 14-09-27	1.902.486,90	0,05	2.500.000	EUROGRID GMBH 1 3.075% 18-10-27	2.496.673,31	0,07
2.450.000	COMMERZBANK AKTIENGESELLSCHAFT 4.0% 30-03-27	2.470.691,91	0,07	2.700.000	EUROGRID GMBH 1 3.598% 01-02-29	2.717.257,91	0,07
2.300.000	COMMERZBANK AKTIENGESELLSCHAFT 4.625% 21-03-28	2.332.567,97	0,06	1.900.000	EVONIK INDUSTRIES 0.75% 07-09-28	1.788.077,11	0,05
2.800.000	COMMERZBANK AKTIENGESELLSCHAFT 5.125% 18-01-30	2.912.602,33	0,08	2.900.000	EVONIK INDUSTRIES 2.25% 25-09-27	2.857.535,35	0,08
2.800.000	COMMERZBANK AKTIENGESELLSCHAFT 5.25% 25-03-29	2.894.217,63	0,08	1.550.000	FRESENIUS MEDICAL CARE AG 0.625% 30-11-26	1.528.410,59	0,04
1.900.000	COMMERZBANK AKTIENGESELLSCHAFT 6.5% 06-12-32	1.971.140,79	0,05	1.620.000	FRESENIUS MEDICAL CARE AG 1.0% 29-05-26	1.616.093,63	0,04
1.900.000	COMMERZBANK AKTIENGESELLSCHAFT 6.75% 05-10-33	2.019.190,96	0,06	2.300.000	FRESENIUS MEDICAL CARE AG 3.125% 08-12-28	2.284.585,25	0,06
2.600.000	CONTINENTAL 2.5% 27-08-26 EMTN	2.596.691,82	0,07	2.800.000	FRESENIUS MEDICAL CARE AG 3.875% 20-09-27	2.825.217,92	0,08
2.800.000	CONTINENTAL 2.875% 22-11-28	2.753.790,33	0,08	1.850.000	FRESENIUS SE 0.375% 28-09-26	1.829.290,69	0,05
2.350.000	CONTINENTAL 3.625% 30-11-27	2.357.888,97	0,06	2.800.000	FRESENIUS SE 0.75% 15-01-28	2.680.396,26	0,07
1.850.000	CONTINENTAL 4.0% 01-03-27 EMTN	1.865.902,94	0,05	2.800.000	FRESENIUS SE 1.625% 08-10-27	2.736.617,59	0,08
2.800.000	CONTINENTAL 4.0% 01-06-28 EMTN	2.824.821,60	0,08	1.850.000	FRESENIUS SE 2.875% 15-02-29	1.831.143,71	0,05
2.000.000	COVESTRO AG 4.75% 15-11-28	2.053.866,02	0,06	2.350.000	HAMBURG COMMERCIAL BANK AG E 3.5% 17-03-28	2.353.478,38	0,06
5.500.000	DEUTSCHE BK 1.625% 20-01-27	5.447.678,24	0,15	1.900.000	HAMBURG COMMERCIAL BANK AG E 4.5% 24-07-28	1.933.707,77	0,05
3.000.000	DEUTSCHE BK 1.75% 17-01-28	2.915.631,75	0,08	1.900.000	HAMBURG COMMERCIAL BANK AG E 4.875% 30-03-27	1.931.970,64	0,05
4.300.000	DEUTSCHE BK 1.875% 23-02-28	4.251.449,66	0,12	2.800.000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.125% 18-04-28	2.711.832,20	0,07
5.000.000	DEUTSCHE BK 2.625% 13-08-28	4.946.413,40	0,14	2.400.000	HENKEL AG AND COKGAA 2.625% 13-09-27	2.386.828,74	0,07
1.900.000	DEUTSCHE BK 2.875% 19-02-30	1.860.057,45	0,05	2.600.000	INFINEON TECHNOLOGIES AG 1.125% 24-06-26	2.591.349,39	0,07
5.600.000	DEUTSCHE BK 3.0% 16-06-29 EMTN	5.524.846,12	0,15	1.800.000	INFINEON TECHNOLOGIES AG 3.375% 26-02-27	1.807.597,94	0,05
2.200.000	DEUTSCHE BK 3.25% 24-05-28	2.199.421,21	0,06	2.700.000	INFINEON TECHNOLOGIES AG 3.625% PERP	2.672.725,01	0,07
4.300.000	DEUTSCHE BK 3.75% 15-01-30	4.322.346,63	0,12	2.900.000	KNORR BREMSE AG 3.25% 21-09-27	2.903.338,69	0,08
2.400.000	DEUTSCHE BK 4.0% 12-07-28 EMTN	2.418.997,80	0,07	1.100.000	LANXESS AG 0.0% 08-09-27 EMTN	1.039.624,29	0,03
5.600.000	DEUTSCHE BK 4.0% 24-06-32 EMTN	5.602.250,05	0,15	1.450.000	LANXESS AG 1.0% 07-10-26 EMTN	1.430.733,52	0,04
2.800.000	DEUTSCHE BK 4.0% 29-11-27 EMTN	2.834.203,45	0,08	100.000	LANXESS AG 1.75% 22-03-28 EMTN	95.700,54	0,00
2.700.000	DEUTSCHE BK 4.5% 19-05-26 EMTN	2.705.079,71	0,07	2.700.000	LEG IMMOBILIEN SE 0.875% 17-01-29	2.505.716,72	0,07
2.600.000	DEUTSCHE BK 5.375% 11-01-29	2.678.174,25	0,07	1.800.000	LEG IMMOBILIEN SE 0.875% 28-11-27	1.729.128,91	0,05
2.250.000	DEUTSCHE BOERSE 1.125% 26-03-28	2.167.610,95	0,06	3.800.000	MERCEDESSENZ GROUP AG 1.0% 15-11-27	3.675.100,23	0,10
2.200.000	DEUTSCHE BOERSE 1.25% 16-06-47	2.143.043,79	0,06	4.700.000	MERCEDESSENZ GROUP AG 1.375% 11-05-28	4.512.720,52	0,12
1.800.000	DEUTSCHE BOERSE 2.0% 23-06-48	1.731.431,96	0,05	2.200.000	MERCK FINANCIAL SERVICES 0.375% 05-07-27	2.128.249,13	0,06
3.800.000	DEUTSCHE BOERSE 3.875% 28-09-26	3.819.249,81	0,11	2.900.000	MERCK FINANCIAL SERVICES 0.5% 16-07-28	2.729.407,02	0,08
3.500.000	DEUTSCHE LUFTHANSA AG 2.875% 16-05-27	3.481.801,17	0,10	1.400.000	MERCK FINANCIAL SERVICES 1.875% 15-06-26	1.397.886,86	0,04
1.850.000	DEUTSCHE LUFTHANSA AG 3.625% 03-09-28	1.864.912,43	0,05	2.000.000	MUENCHENER HYPOTHEKENBANK EG 0.375% 09-03-29	1.831.507,32	0,05
				1.300.000	MUENCHENER HYPOTHEKENBANK EG 0.5% 08-06-26	1.294.981,80	0,04
				2.900.000	SANTANDER CONSUMER BANK 4.375% 13-09-27	2.951.723,29	0,08
				1.900.000	SANTANDER CONSUMER BANK 4.5% 30-06-26	1.909.074,94	0,05

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
2.000.000	SAP SE 0.125% 18-05-26	1.994.038,75	0,05	1.160.000	SATO OYJ 1.375% 24-02-28	1.119.234,32	0,03
3.700.000	SAP SE 1.25% 10-03-28	3.578.845,53	0,10	1.100.000	STORA ENSO OYJ 2.5% 07-06-27	1.092.435,98	0,03
3.700.000	SAP SE 1.75% 22-02-27 EMTN	3.668.510,76	0,10	1.120.000	STORA ENSO OYJ 2.5% 21-03-28	1.102.581,54	0,03
900.000	SIRIUS REAL ESTATE 1.125% 22-06-26	895.853,81	0,02	2.800.000	UPM KYMMENE OY 0.125% 19-11-28	2.565.658,23	0,07
1.800.000	SIRIUS REAL ESTATE 1.75% 24-11-28	1.714.952,36	0,05		Frankreich	704.291.114,60	19,38
1.850.000	SIXT SE 3.75% 25-01-29 EMTN	1.867.108,76	0,05	1.800.000	ABERTIS FRANCE 1.625% 27-11-27	1.749.544,79	0,05
1.120.000	SIXT SE 5.125% 09-10-27 EMTN	1.148.586,81	0,03	2.200.000	ABERTIS FRANCE 2.5% 04-05-27	2.181.944,99	0,06
2.900.000	TALANX AG 2.25% 05-12-47 EMTN	2.827.944,16	0,08	2.600.000	ACCOR 2.375% 29-11-28	2.514.906,16	0,07
1.900.000	TALANX AG 2.5% 23-07-26	1.899.787,17	0,05	2.200.000	AIR LIQ FIN 1.0% 08-03-27 EMTN	2.158.173,28	0,06
4.900.000	VONOVIA SE 0.25% 01-09-28 EMTN	4.543.258,82	0,13	3.700.000	AIR LIQ FIN 1.25% 13-06-28	3.549.602,77	0,10
3.000.000	VONOVIA SE 0.375% 16-06-27	2.903.907,11	0,08	2.900.000	ALSTOM 0.0% 11-01-29	2.625.244,63	0,07
2.000.000	VONOVIA SE 0.625% 07-10-27	1.926.245,09	0,05	1.800.000	ALSTOM 0.125% 27-07-27	1.726.252,60	0,05
1.200.000	VONOVIA SE 0.625% 09-07-26	1.193.324,35	0,03	2.600.000	ALSTOM 0.25% 14-10-26 EMTN	2.565.238,78	0,07
1.600.000	VONOVIA SE 1.5% 10-06-26 EMTN	1.595.938,18	0,04	1.800.000	ALTAREA COGEDIM 1.875% 17-01-28	1.737.132,03	0,05
2.000.000	VONOVIA SE 1.5% 14-01-28	1.943.804,12	0,05	1.100.000	ARKEMA 0.125% 14-10-26 EMTN	1.085.378,82	0,03
1.400.000	VONOVIA SE 1.75% 25-01-27 EMTN	1.388.116,95	0,04	3.700.000	ARKEMA 1.5% 20-04-27 EMTN	3.633.912,56	0,10
2.800.000	VONOVIA SE 1.875% 28-06-28	2.711.803,65	0,07	1.500.000	ARKEMA 4.8% PERP EMTN	1.497.325,96	0,04
	Estland	3.339.059,25	0,09	2.800.000	ARVAL SERVICE LEASE SAFRANCE COMPANY 4.0% 22-09-26	2.808.422,58	0,08
1.100.000	AKTSIASELTS LUMINOR BANK 3.551% 12-06-29	1.095.740,18	0,03	1.300.000	ARVAL SERVICE LEASE SAFRANCE COMPANY 4.125% 13-04-26	1.300.439,32	0,04
1.100.000	AKTSIASELTS LUMINOR BANK 4.042% 10-09-28	1.104.319,60	0,03	2.000.000	ARVAL SERVICE LEASE SAFRANCE COMPANY 4.75% 22-05-27	2.034.813,44	0,06
1.130.000	AKTSIASELTS LUMINOR BANK 7.75% 08-06-26	1.138.999,47	0,03	1.800.000	AXA 1.125% 15-05-28 EMTN	1.729.149,72	0,05
	Finnland	65.483.930,82	1,80	5.800.000	AXA 3.375% 06-07-47 EMTN	5.791.384,03	0,16
1.920.000	BALDER FINLAND OYJ 1.0% 18-01-27	1.889.360,37	0,05	3.900.000	AYVENS 3.875% 22-02-27	3.937.576,76	0,11
2.350.000	BALDER FINLAND OYJ 1.0% 20-01-29	2.161.379,90	0,06	3.800.000	AYVENS 3.875% 24-01-28	3.836.131,48	0,11
1.200.000	ELISA CORPORATION 0.25% 15-09-27	1.153.095,10	0,03	2.000.000	AYVENS 4.0% 05-07-27 EMTN	2.022.827,03	0,06
1.200.000	ELISA CORPORATION 4.0% 27-01-29	1.220.063,91	0,03	2.900.000	AYVENS 4.25% 18-01-27 EMTN	2.932.972,28	0,08
1.500.000	HUHTAMAKI OYJ 4.25% 09-06-27	1.516.197,52	0,04	1.900.000	AYVENS 4.375% 23-11-26	1.919.014,96	0,05
1.200.000	HUHTAMAKI OYJ 5.125% 24-11-28	1.247.101,51	0,03	3.800.000	AYVENS 4.875% 06-10-28 EMTN	3.921.794,35	0,11
1.960.000	LUMO HOMES 1.875% 27-05-27	1.930.604,65	0,05	6.000.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.01% 11-05-26	5.985.232,79	0,16
1.540.000	METSO CORPORATION 0.875% 26-05-28	1.466.366,84	0,04	2.900.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.1% 08-10-27	2.771.946,88	0,08
1.810.000	NOKIA OYJ 3.125% 15-05-28 EMTN	1.796.022,08	0,05	3.700.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.25% 19-07-28	3.445.871,08	0,09
2.580.000	NORDEA BKP 0.375% 28-05-26	2.572.693,94	0,07	2.900.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.25% 29-06-28	2.718.211,03	0,07
3.700.000	NORDEA BKP 0.5% 02-11-28 EMTN	3.439.408,45	0,09	5.600.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 03-11-28	5.214.410,62	0,14
4.700.000	NORDEA BKP 0.5% 14-05-27 EMTN	4.576.204,46	0,13	3.000.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 19-11-27	2.875.709,40	0,08
3.500.000	NORDEA BKP 0.625% 18-08-31	3.485.892,75	0,10	6.600.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.75% 08-06-26	6.578.701,28	0,18
3.690.000	NORDEA BKP 1.125% 16-02-27	3.635.555,92	0,10	5.000.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 26-05-27	4.906.455,84	0,14
3.700.000	NORDEA BKP 1.125% 27-09-27	3.596.366,00	0,10	4.000.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.375% 16-07-28	3.846.683,41	0,11
3.700.000	NORDEA BKP 4.125% 05-05-28	3.759.345,62	0,10	1.800.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.625% 15-11-27	1.748.216,36	0,05
1.800.000	NORDEA BKP 4.875% 23-02-34	1.850.482,02	0,05	3.800.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.75% 15-03-29	3.617.085,04	0,10
1.900.000	NORDEA MORTGAGE BANK 2.875% 03-04-29	1.898.450,31	0,05	2.600.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.875% 04-11-26	2.583.382,23	0,07
3.850.000	OP CORPORATE BANK 0.1% 16-11-27	3.670.777,60	0,10	1.200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.125% 12-09-26	1.195.966,62	0,03
1.900.000	OP CORPORATE BANK 0.375% 08-12-28	1.753.290,30	0,05	1.800.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.5%	1.760.353,13	0,05
1.900.000	OP CORPORATE BANK 0.375% 16-06-28	1.783.474,17	0,05				
1.800.000	OP CORPORATE BANK 0.6% 18-01-27	1.768.336,44	0,05				
1.870.000	OP CORPORATE BANK 0.625% 27-07-27	1.809.956,65	0,05				
2.390.000	OP CORPORATE BANK 4.0% 13-06-28	2.429.272,53	0,07				
1.925.000	OP CORPORATE BANK 4.125% 18-04-27	1.947.514,16	0,05				
1.280.000	SAMPO 1.625% 21-02-28 EMTN	1.246.807,55	0,03				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
	25-05-28			1.900.000	BPCE 5.75% 01-06-33 EMTN	1.970.473,01	0,05
1.900.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.625% 31-03-27	1.888.724,08	0,05	2.000.000	BUREAU VERITAS 1.125% 18-01-27	1.972.974,25	0,05
6.500.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 14-09-27	6.503.656,92	0,18	3.900.000	CA 0.125% 09-12-27 EMTN	3.705.462,77	0,10
2.000.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 14-02-28	2.025.615,17	0,06	3.800.000	CA 0.375% 20-04-28 EMTN	3.578.461,98	0,10
4.800.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 16-06-32	4.805.230,33	0,13	3.900.000	CA 0.5% 21-09-29 EMTN	3.626.507,60	0,10
3.700.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 26-01-28	3.736.600,13	0,10	2.800.000	CA 0.625% 12-01-28	2.749.253,87	0,08
2.800.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 13-03-29	2.856.304,59	0,08	3.800.000	CA 1.125% 24-02-29 EMTN	3.586.491,82	0,10
3.800.000	BNP PAR 0.125% 04-09-26 EMTN	3.761.206,17	0,10	1.800.000	CA 1.875% 22-04-26	1.799.485,98	0,05
3.200.000	BNP PAR 0.25% 13-04-26 EMTN	3.197.909,08	0,09	1.100.000	CA 2.0% 25-03-29 EMTN	1.051.839,42	0,03
2.800.000	BNP PAR 0.375% 14-10-27 EMTN	2.764.692,43	0,08	7.600.000	CA 2.625% 17-03-27	7.559.280,56	0,21
3.900.000	BNP PAR 0.5% 01-09-28	3.747.720,58	0,10	4.700.000	CA 2.875% 16-02-30 EMTN	4.599.687,53	0,13
3.700.000	BNP PAR 0.5% 19-01-30 EMTN	3.396.498,53	0,09	2.900.000	CA 3.125% 26-01-29 EMTN	2.888.146,26	0,08
4.800.000	BNP PAR 0.5% 19-02-28 EMTN	4.693.041,57	0,13	3.900.000	CA 3.375% 28-07-27 EMTN	3.916.362,50	0,11
3.900.000	BNP PAR 0.5% 30-05-28 EMTN	3.777.649,35	0,10	3.800.000	CA 4.25% 11-07-29	3.863.530,94	0,11
3.700.000	BNP PAR 0.875% 31-08-33 EMTN	3.436.842,87	0,09	3.700.000	CA 5.5% 28-08-33 EMTN	3.835.761,56	0,11
4.640.000	BNP PAR 1.125% 11-06-26 EMTN	4.628.128,94	0,13	1.700.000	CAPGEMINI 1.625% 15-04-26	1.699.199,14	0,05
3.800.000	BNP PAR 1.125% 15-01-32 EMTN	3.722.219,43	0,10	1.900.000	CAPGEMINI 1.75% 18-04-28	1.842.344,52	0,05
4.800.000	BNP PAR 1.125% 17-04-29 EMTN	4.583.326,94	0,13	2.000.000	CAPGEMINI 2.5% 25-09-28	1.961.184,52	0,05
3.800.000	BNP PAR 1.5% 23-05-28 EMTN	3.658.118,53	0,10	1.900.000	CARREFOUR BQ 4.079% 05-05-27	1.910.127,68	0,05
3.700.000	BNP PAR 1.5% 25-05-28 EMTN	3.568.105,60	0,10	1.900.000	CARREFOUR S A 1.0% 17-05-27	1.857.385,88	0,05
3.835.000	BNP PAR 2.25% 11-01-27 EMTN	3.812.628,95	0,10	1.800.000	CARREFOUR S A 1.75% 04-05-26	1.798.405,44	0,05
5.800.000	BNP PAR 2.5% 31-03-32 EMTN	5.718.831,71	0,16	2.900.000	CARREFOUR S A 1.875% 30-10-26	2.882.881,69	0,08
5.800.000	BNP PAR 2.75% 25-07-28 EMTN	5.753.442,36	0,16	3.000.000	CARREFOUR S A 2.625% 15-12-27	2.968.309,01	0,08
2.900.000	BNP PAR 2.875% 01-10-26 EMTN	2.899.863,40	0,08	1.800.000	CARREFOUR S A 2.875% 08-12-28	1.775.900,56	0,05
3.800.000	BNP PAR 3.875% 23-02-29 EMTN	3.835.815,93	0,11	3.100.000	CARREFOUR S A 4.125% 12-10-28	3.146.325,69	0,09
3.800.000	BNP PAR 4.375% 13-01-29 EMTN	3.862.072,58	0,11	1.700.000	CASA ASSURANCES 2.625% 29-01-48	1.658.501,46	0,05
3.700.000	BOUYGUES 1.125% 24-07-28	3.514.503,40	0,10	2.900.000	CASA ASSURANCES 4.75% 27-09-48	2.945.988,92	0,08
3.900.000	BOUYGUES 1.375% 07-06-27	3.834.322,06	0,11	2.500.000	CIE FIN INDUSDES AUTOROUT COFIROUTE 0.75% 09-09-28	2.359.487,50	0,06
2.900.000	BPCE 0.01% 14-01-27	2.839.936,23	0,08	2.900.000	CIE FIN INDUSDES AUTOROUT COFIROUTE 1.125% 13-10-27	2.819.003,92	0,08
3.100.000	BPCE 0.5% 14-01-28 EMTN	3.040.727,65	0,08	1.800.000	CIE GEN DES ETS MICHELIN 0.0% 02-11-28	1.658.917,42	0,05
4.900.000	BPCE 0.5% 15-09-27	4.849.516,35	0,13	1.050.000	CIE GEN DES ETS MICHELIN 1.75% 28-05-27	1.034.272,34	0,03
3.900.000	BPCE 0.5% 24-02-27 EMTN	3.820.991,96	0,11	2.800.000	COMPAGNIE DE SAINT GOBAIN 1.375% 14-06-27	2.742.113,90	0,08
3.800.000	BPCE 1.0% 05-10-28 EMTN	3.618.415,87	0,10	2.600.000	COMPAGNIE DE SAINT GOBAIN 1.875% 21-09-28	2.501.609,93	0,07
3.600.000	BPCE 1.25% 13-01-42	3.557.142,53	0,10	1.900.000	COMPAGNIE DE SAINT GOBAIN 2.125% 10-06-28	1.853.285,77	0,05
2.900.000	BPCE 1.625% 02-03-29	2.799.419,41	0,08	2.800.000	COMPAGNIE DE SAINT GOBAIN 2.375% 04-10-27	2.767.616,41	0,08
2.800.000	BPCE 1.625% 31-01-28 EMTN	2.714.642,40	0,07	2.600.000	COMPAGNIE DE SAINT GOBAIN 2.75% 04-04-28	2.573.580,98	0,07
3.700.000	BPCE 1.75% 02-02-34 EMTN	3.472.214,44	0,10	2.400.000	COMPAGNIE DE SAINT GOBAIN 3.5% 18-01-29	2.403.386,18	0,07
3.800.000	BPCE 1.75% 26-04-27 EMTN	3.751.027,61	0,10	3.800.000	COMPAGNIE DE SAINT GOBAIN 3.75% 29-11-26	3.823.388,09	0,11
1.900.000	BPCE 2.25% 02-03-32 EMTN	1.876.955,61	0,05	2.200.000	COVIVIO 1.5% 21-06-27	2.148.782,49	0,06
1.700.000	BPCE 2.875% 22-04-26 EMTN	1.700.698,68	0,05	1.200.000	COVIVIO 1.875% 20-05-26	1.197.646,95	0,03
4.700.000	BPCE 3.5% 25-01-28 EMTN	4.717.341,46	0,13	1.140.000	COVIVIO 2.375% 20-02-28	1.125.550,57	0,03
2.400.000	BPCE 3.625% 17-04-26 EMTN	2.401.146,64	0,07	1.900.000	CREDIT MUTUEL ARKEA 0.375% 03-10-28	1.771.499,04	0,05
3.800.000	BPCE 3.875% 11-01-29 EMTN	3.833.380,70	0,11	3.000.000	CREDIT MUTUEL ARKEA 0.875% 07-05-27	2.933.306,99	0,08
1.900.000	BPCE 4.125% 10-07-28 EMTN	1.933.632,35	0,05	2.800.000	CREDIT MUTUEL ARKEA 1.25% 11-06-29	2.668.014,26	0,07
3.800.000	BPCE 4.375% 13-07-28 EMTN	3.872.217,01	0,11	1.100.000	CREDIT MUTUEL ARKEA 1.625% 15-04-26	1.099.700,63	0,03
3.300.000	BPCE 4.625% 02-03-30	3.386.361,34	0,09	1.800.000	CREDIT MUTUEL ARKEA 3.25% 01-06-26	1.801.694,34	0,05
				3.900.000	CREDIT MUTUEL ARKEA 3.375% 19-09-27	3.911.084,78	0,11

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
1.900.000	CREDIT MUTUEL ARKEA 3.5% 09-02-29	1.884.296,57	0,05	1.800.000	ORANGE 1.5% 09-09-27 EMTN	1.760.095,05	0,05
1.900.000	CREDIT MUTUEL ARKEA 3.875% 22-05-28	1.924.685,68	0,05	2.600.000	ORANGE 1.75% PERP EMTN	2.475.069,92	0,07
3.200.000	DASSAULT SYSTEMES 0.125% 16-09-26	3.160.457,77	0,09	1.300.000	ORANGE 1.75% PERP EMTN	1.275.190,94	0,04
1.900.000	EDENRED 1.875% 30-03-27	1.881.607,33	0,05	4.700.000	ORANGE 2.0% 15-01-29 EMTN	4.551.373,39	0,13
1.900.000	EDENRED 3.625% 13-12-26	1.909.472,19	0,05	2.900.000	ORANGE 2.5% 13-11-28 EMTN	2.847.428,59	0,08
2.000.000	ELIS EX HOLDELIS 1.625% 03-04-28	1.931.561,28	0,05	1.950.000	ORANGE 5.0% PERP EMTN	1.964.806,59	0,05
1.400.000	ELIS EX HOLDELIS 4.125% 24-05-27	1.412.494,75	0,04	2.400.000	PLUXEE NV 3.5% 04-09-28	2.395.806,93	0,07
5.600.000	ESSILORLUXOTTICA 0.375% 27-11-27	5.367.916,47	0,15	2.200.000	RCI BANQUE 1.125% 15-01-27	2.170.855,14	0,06
4.600.000	ESSILORLUXOTTICA 0.5% 05-06-28	4.363.055,74	0,12	2.200.000	RCI BANQUE 3.75% 04-10-27	2.213.450,67	0,06
2.000.000	ESSILORLUXOTTICA 2.875% 05-03-29	1.984.791,91	0,05	1.200.000	SANEF STE DES AUTOROUTES DU NORD ET DE L 0.95% 19-10-28	1.137.070,18	0,03
2.880.000	FIRMENICH PRODUCTIONS PARTICIPATIONS SAS 1.375% 30-10-26	2.858.546,52	0,08	4.300.000	SANOFI 0.5% 13-01-27 EMTN	4.229.235,74	0,12
1.900.000	GECINA 1.0% 30-01-29 EMTN	1.784.079,30	0,05	1.600.000	SANOFI 0.875% 21-03-29 EMTN	1.498.554,27	0,04
2.000.000	GECINA 1.375% 26-01-28 EMTN	1.925.753,48	0,05	2.600.000	SANOFI 1.125% 05-04-28 EMTN	2.498.535,39	0,07
1.700.000	GECINA 1.375% 30-06-27 EMTN	1.667.212,69	0,05	5.700.000	SANOFI 1.75% 10-09-26 EMTN	5.679.624,73	0,16
1.800.000	GROUPAMA ASSURANCES MUTUELLES 0.75% 07-07- 28	1.682.499,26	0,05	1.300.000	SAS NERVAL 3.625% 20-07-28	1.308.026,56	0,04
1.900.000	GROUPAMA ASSURANCES MUTUELLES 3.375% 24-09- 28	1.882.373,72	0,05	3.100.000	SCHNEIDER ELECTRIC SE 0.25% 11-03-29	2.835.933,33	0,08
2.400.000	GROUPAMA ASSURANCES MUTUELLES 6.0% 23-01-27	2.452.254,34	0,07	2.900.000	SCHNEIDER ELECTRIC SE 0.875% 13-12-26	2.865.803,37	0,08
2.300.000	HOLDING INFRASTRUCTURES DE TRANSPORT 0.625% 14-09-28	2.143.381,44	0,06	2.000.000	SCHNEIDER ELECTRIC SE 1.0% 09-04-27	1.962.468,18	0,05
4.900.000	HSBC CONTINENTAL EUROPE 0.1% 03-09-27	4.704.918,35	0,13	2.900.000	SCHNEIDER ELECTRIC SE 1.375% 21-06-27	2.843.673,34	0,08
3.000.000	HSBC CONTINENTAL EUROPE 1.375% 04-09-28	2.879.857,54	0,08	2.800.000	SCHNEIDER ELECTRIC SE 1.5% 15-01-28	2.718.634,83	0,07
1.700.000	ICADE PROMOTION 1.5% 13-09-27	1.658.085,05	0,05	1.900.000	SCHNEIDER ELECTRIC SE 3.25% 09-11-27	1.901.637,18	0,05
2.100.000	ICADE PROMOTION 1.625% 28-02-28	2.016.464,85	0,06	1.800.000	SCHNEIDER ELECTRIC SE 3.25% 12-06-28	1.802.448,26	0,05
1.500.000	ICADE PROMOTION 1.75% 10-06-26	1.495.683,48	0,04	1.900.000	SCOR 3.625% 27-05-48	1.885.226,05	0,05
1.300.000	IMERYS 1.5% 15-01-27 EMTN	1.286.917,14	0,04	3.800.000	SG 0.125% 18-02-28 EMTN	3.590.240,08	0,10
1.100.000	IMERYS 1.875% 31-03-28 EMTN	1.064.596,37	0,03	3.900.000	SG 0.25% 08-07-27 EMTN	3.765.021,44	0,10
2.200.000	JC DECAUX SE 2.625% 24-04-28	2.157.086,56	0,06	3.700.000	SG 0.5% 12-06-29	3.462.672,05	0,10
2.200.000	JC DECAUX SE 5.0% 11-01-29	2.273.379,80	0,06	3.900.000	SG 0.625% 02-12-27	3.840.831,06	0,11
2.200.000	KERING 0.75% 13-05-28 EMTN	2.085.851,99	0,06	5.600.000	SG 0.75% 25-01-27 EMTN	5.507.959,49	0,15
1.300.000	KERING 1.25% 10-05-26 EMTN	1.298.033,75	0,04	2.900.000	SG 0.875% 01-07-26 EMTN	2.887.927,47	0,08
1.200.000	KERING 1.5% 05-04-27 EMTN	1.182.570,86	0,03	3.700.000	SG 0.875% 22-09-28	3.568.543,83	0,10
2.800.000	KERING 3.25% 27-02-29 EMTN	2.784.254,47	0,08	3.700.000	SG 1.125% 30-06-31 EMTN	3.676.900,67	0,10
2.900.000	KERING 3.625% 05-09-27 EMTN	2.912.230,11	0,08	2.800.000	SG 1.375% 13-01-28 EMTN	2.706.505,28	0,07
2.200.000	KLEPIERRE 1.375% 16-02-27 EMTN	2.170.554,20	0,06	1.600.000	SG 1.75% 22-03-29 EMTN	1.516.116,74	0,04
2.300.000	LEGRAND 0.625% 24-06-28	2.175.209,87	0,06	4.900.000	SG 2.125% 27-09-28 EMTN	4.745.769,43	0,13
1.400.000	LEGRAND 1.875% 16-12-27	1.370.367,73	0,04	3.800.000	SG 3.0% 12-02-27	3.803.782,33	0,10
4.400.000	L OREAL S A 0.875% 29-06-26	4.391.032,49	0,12	3.800.000	SG 4.0% 16-11-27 EMTN	3.850.627,00	0,11
2.900.000	L OREAL S A 2.5% 06-11-27 EMTN	2.880.157,21	0,08	4.800.000	SG 4.125% 02-06-27	4.858.779,26	0,13
2.000.000	L OREAL S A 2.5% 12-01-29 EMTN	1.968.267,00	0,05	3.900.000	SG 4.125% 21-11-28 EMTN	3.987.150,85	0,11
3.800.000	L OREAL S A 2.875% 19-05-28	3.783.386,27	0,10	5.700.000	SG 4.25% 28-09-26	5.744.914,54	0,16
3.200.000	L OREAL S A 3.375% 23-01-27	3.218.231,44	0,09	3.800.000	SG 4.75% 28-09-29	3.908.901,74	0,11
1.900.000	MERCIALYS 2.5% 28-02-29	1.833.665,90	0,05	1.900.000	SG 5.25% 06-09-32 EMTN	1.942.671,80	0,05
2.700.000	ORANGE 0.0% 04-09-26 EMTN	2.670.443,36	0,07	1.800.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.0% 13-05-26	1.796.842,00	0,05
2.500.000	ORANGE 0.0% 29-06-26 EMTN	2.485.211,46	0,07	1.100.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.125% 20-04-26	1.099.275,88	0,03
2.800.000	ORANGE 0.875% 03-02-27 EMTN	2.757.637,48	0,08	3.900.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.25% 18-01-27	3.856.811,41	0,11
2.900.000	ORANGE 1.25% 07-07-27 EMTN	2.841.646,92	0,08	2.700.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 27-06-28	2.594.379,07	0,07
3.800.000	ORANGE 1.375% 20-03-28 EMTN	3.677.217,12	0,10	2.300.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 0.0% 19-06-28	2.138.104,91	0,06

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
1.900.000 SOCIETE DES AUTOROUTES PARIS RHIN RHONE 0.125% 18-01-29	1.742.563,53	0,05	1.900.000 ANZ NEW ZEALAND INTLLDN 3.527% 24-01-28	1.910.410,94	0,05
1.900.000 SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.25% 06-01-27	1.880.910,47	0,05	2.980.000 ASTRAZENECA 1.25% 12-05-28	2.869.637,31	0,08
1.900.000 SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.25% 14-01-27	1.877.393,41	0,05	2.800.000 ASTRAZENECA 3.625% 03-03-27	2.818.012,62	0,08
2.000.000 SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.25% 18-01-28	1.933.311,26	0,05	1.700.000 AVIVA 1.875% 13-11-27 EMTN	1.668.416,52	0,05
2.000.000 SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.875% 03-01-29	1.927.055,54	0,05	5.580.000 BARCLAYS 0.577% 09-08-29	5.212.760,18	0,14
3.120.000 SODEXO 0.75% 14-04-27	3.056.828,14	0,08	4.700.000 BARCLAYS 0.877% 28-01-28	4.618.107,46	0,13
1.950.000 SODEXO 1.0% 17-07-28	1.863.338,75	0,05	1.900.000 BRAMBLES FINANCE 1.5% 04-10-27	1.856.916,55	0,05
1.525.000 SODEXO 2.5% 24-06-26	1.524.764,33	0,04	4.400.000 BRITISH TEL 1.5% 23-06-27 EMTN	4.318.239,74	0,12
1.900.000 TELEPERFORMANCE SE 0.25% 26-11-27	1.796.537,48	0,05	1.800.000 BRITISH TEL 2.125% 26-09-28	1.751.687,53	0,05
2.700.000 TELEPERFORMANCE SE 5.25% 22-11-28	2.762.421,22	0,08	5.800.000 CASA LONDON 1.375% 03-05-27	5.703.394,83	0,16
3.900.000 UNIBAIL RODAMCO SE 0.625% 04-05-27	3.801.070,13	0,10	3.500.000 CASA LONDON 1.75% 05-03-29	3.331.243,62	0,09
2.500.000 UNIBAIL RODAMCO SE 0.75% 25-10-28	2.340.834,69	0,06	5.600.000 CASA LONDON 1.875% 20-12-26	5.566.465,82	0,15
2.900.000 UNIBAIL RODAMCO SE 1.0% 27-02-27	2.848.166,32	0,08	4.400.000 CASA SA LONDRES 1.25% 14-04-26	4.398.366,04	0,12
2.000.000 UNIBAIL RODAMCO SE 1.125% 28-04-27	1.961.804,75	0,05	2.800.000 COCACOLA EUROPACIFIC PARTNERS 0.2% 02-12-28	2.582.861,89	0,07
2.350.000 UNIBAIL RODAMCO SE 1.5% 22-02-28	2.279.881,17	0,06	2.400.000 COCACOLA EUROPACIFIC PARTNERS 1.5% 08-11-27	2.341.373,78	0,06
2.600.000 VEOLIA ENVIRONNEMENT 0.0% 09-06-26	2.588.159,70	0,07	1.800.000 COCACOLA EUROPACIFIC PARTNERS 1.75% 26-05-28	1.747.331,52	0,05
2.700.000 VEOLIA ENVIRONNEMENT 0.0% 14-01-27	2.645.681,10	0,07	2.800.000 COMPASS 2.625% 15-01-29 EMTN	2.754.154,58	0,08
2.000.000 VEOLIA ENVIRONNEMENT 0.927% 04-01-29	1.875.131,13	0,05	2.230.000 DS SMITH PLC 08750 1926 1209A 0.875% 12-09-26	2.211.589,17	0,06
3.300.000 VEOLIA ENVIRONNEMENT 1.25% 02-04-27	3.246.493,42	0,09	3.400.000 DS SMITH PLC 08750 1926 1209A 4.375% 27-07-27	3.430.459,68	0,09
2.700.000 VEOLIA ENVIRONNEMENT 1.25% 15-04-28	2.587.686,26	0,07	100.000 EXPERIAN FIN 1.375% 25-06-26	99.730,91	0,00
3.100.000 VEOLIA ENVIRONNEMENT 1.25% 19-05-28	2.967.775,88	0,08	2.360.000 GSK CAP 1.0% 12-09-26	2.343.842,13	0,06
2.400.000 VEOLIA ENVIRONNEMENT 1.496% 30-11-26	2.381.206,49	0,07	3.650.000 GSK CAP 1.25% 21-05-26 EMTN	3.643.775,18	0,10
1.900.000 VEOLIA ENVIRONNEMENT 1.59% 10-01-28	1.847.281,50	0,05	1.800.000 GSK CAPITAL BV 3.0% 28-11-27	1.797.222,17	0,05
1.700.000 VEOLIA ENVIRONNEMENT 1.625% PERP	1.683.177,88	0,05	2.900.000 HALEON UK CAPITAL 2.875% 18-09-28	2.867.761,26	0,08
2.800.000 VEOLIA ENVIRONNEMENT 4.625% 30-03-27	2.846.887,05	0,08	3.760.000 HSBC 0.641% 24-09-29	3.501.593,15	0,10
5.700.000 VINCI 1.625% 18-01-29 EMTN	5.444.422,57	0,15	2.900.000 HSBC 2.5% 15-03-27 EMTN	2.892.781,33	0,08
1.800.000 VINCI ZCP 27-11-28 EMTN	1.648.788,31	0,05	7.500.000 HSBC 3.019% 15-06-26	7.505.484,45	0,21
Griechenland	29.815.428,04	0,82	3.600.000 HSBC 3.125% 07-06-28 EMTN	3.573.319,87	0,10
1.990.000 ALPHA BANK 2.5% 23-03-28	1.972.467,85	0,05	4.730.000 HSBC 3.755% 20-05-29	4.756.688,07	0,13
1.990.000 ALPHA BANK 6.875% 27-06-29	2.129.654,60	0,06	5.600.000 HSBC 4.752% 10-03-28 EMTN	5.685.165,04	0,16
1.700.000 EUROBANK S A 2.0% 05-05-26	1.697.795,81	0,05	4.650.000 HSBC 6.364% 16-11-32	4.820.473,74	0,13
2.000.000 EUROBANK S A 2.25% 14-03-28	1.983.455,42	0,05	1.800.000 ICG PLC 1.625% 17-02-27	1.765.467,33	0,05
2.750.000 EUROBANK S A 2.875% 07-07-28	2.726.135,72	0,08	1.800.000 INFORMA 1.25% 22-04-28 EMTN	1.718.087,05	0,05
1.100.000 EUROBANK S A 3.25% 12-03-30	1.082.559,04	0,03	2.390.000 INFORMA 3.0% 23-10-27 EMTN	2.386.580,86	0,07
1.990.000 EUROBANK S A 5.875% 28-11-29	2.110.573,02	0,06	1.940.000 INTERCONTINENTAL HOTELS GROUP 2.125% 15-05-27	1.913.627,85	0,05
2.000.000 EUROBANK S A 7.0% 26-01-29	2.122.304,22	0,06	2.185.000 INTERNATIONAL 1.25% 08-10-26	2.168.019,74	0,06
2.900.000 NATL BANK OF GREECE 2.75% 21-07-29	2.859.639,16	0,08	1.880.000 INTL DISTRIBUTIONS SERVICES 5.25% 14-09-28	1.938.648,56	0,05
2.620.000 NATL BANK OF GREECE 4.5% 29-01-29	2.669.560,39	0,07	1.650.000 ITV 1.375% 26-09-26	1.640.027,81	0,05
1.800.000 NATL BANK OF GREECE 8.0% 03-01-34	1.941.646,77	0,05	2.400.000 LLOYDS BANK CORPORATE MKTS PLC E 2.375% 09-04-26	2.400.039,62	0,07
1.880.000 PIRAEUS BANK 3.0% 03-12-28	1.862.360,37	0,05	2.840.000 LLOYDS BANK CORPORATE MKTS PLC E 4.125% 30-05-27	2.872.761,27	0,08
2.550.000 PIRAEUS BANK 4.625% 17-07-29	2.610.793,29	0,07	3.900.000 LLOYDS BANKING GROUP 1.5% 12-09-27	3.808.117,89	0,10
1.900.000 PIRAEUS BANK 6.75% 05-12-29	2.046.482,38	0,06	2.900.000 LLOYDS BANKING GROUP 4.5% 11-01-29	2.955.835,53	0,08
Grossbritannien	272.587.756,96	7,50	1.800.000 LONDON STOCK EXCHANGE GROUP 1.75% 06-12-27	1.752.542,01	0,05
1.910.000 AMCOR UK FINANCE 1.125% 23-06-27	1.862.207,92	0,05	1.900.000 MITSUBISHI HC CAPITAL UK 2.856% 26-11-28	1.871.438,04	0,05
2.800.000 ANZ NEW ZEALAND INTLLDN 0.2% 23-09-27	2.686.878,28	0,07	1.940.000 MITSUBISHI HC CAPITAL UK 3.616% 02-08-27	1.949.633,46	0,05
1.900.000 ANZ NEW ZEALAND INTLLDN 2.993% 27-03-28	1.889.776,04	0,05	1.900.000 MITSUBISHI HC CAPITAL UK 3.733% 02-02-27	1.909.149,56	0,05
			1.910.000 MOTABILITY OPERATIONS GROUP 0.125% 20-07-28	1.773.703,22	0,05

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		EUR				EUR	
2.800.000	NATIONWIDE BUILDING SOCIETY 0.25% 14-09-28	2.604.113,09	0,07	Irland			
3.390.000	NATIONWIDE BUILDING SOCIETY 2.0% 28-04-27	3.355.155,18	0,09	2.290.000	ABBOT IRELAND FINANCING DAC 0.375% 19-11-27	2.199.829,90	0,06
2.830.000	NATIONWIDE BUILDING SOCIETY 4.0% 18-03-28	2.851.315,66	0,08	4.250.000	ABBOT IRELAND FINANCING DAC 1.5% 27-09-26	4.228.209,66	0,12
4.700.000	NATIONWIDE BUILDING SOCIETY 4.5% 01-11-26	4.748.557,77	0,13	2.800.000	AIB GROUP 0.5% 17-11-27 EMTN	2.757.737,48	0,08
1.990.000	NATIONWIDE BUILDING SOCIETY 4.625% 29-10-28	2.029.226,54	0,06	3.790.000	AIB GROUP 2.25% 04-04-28 EMTN	3.750.810,64	0,10
2.000.000	NATL GRID ELECTRICITY DIS EAST MID 3.53% 20-09-28	2.007.025,13	0,06	3.640.000	AIB GROUP 2.875% 30-05-31 EMTN	3.639.015,99	0,10
3.860.000	NATWEST GROUP 0.67% 14-09-29	3.605.185,92	0,10	2.810.000	AIB GROUP 4.625% 23-07-29 EMTN	2.879.387,25	0,08
3.850.000	NATWEST GROUP 0.78% 26-02-30	3.552.281,73	0,10	2.900.000	AIB GROUP 5.75% 16-02-29	3.022.085,29	0,08
2.780.000	NATWEST GROUP 1.043% 14-09-32	2.683.802,68	0,07	2.805.000	BK IRELAND GROUP 0.375% 10-05-27	2.798.133,59	0,08
3.900.000	NATWEST GROUP 4.067% 06-09-28	3.940.160,75	0,11	1.930.000	BK IRELAND GROUP 1.375% 11-05-26	1.926.081,29	0,05
2.000.000	NATWEST GROUP 4.699% 14-03-28	2.030.803,55	0,06	2.850.000	BK IRELAND GROUP 4.625% 13-11-29	2.933.972,37	0,08
3.900.000	NATWEST GROUP 4.771% 16-02-29	3.991.007,35	0,11	2.900.000	BK IRELAND GROUP 4.875% 16-07-28	2.958.917,82	0,08
2.600.000	NATWEST GROUP 5.763% 28-02-34	2.702.857,18	0,07	1.800.000	BK IRELAND GROUP 6.75% 01-03-33	1.884.248,80	0,05
4.700.000	NATWEST MKTS 0.125% 18-06-26	4.677.791,75	0,13	2.000.000	CA AUTO BANK SPA IRISH BRANCH 2.75% 07-07-28	1.970.707,35	0,05
3.760.000	NATWEST MKTS 1.375% 02-03-27	3.712.379,62	0,10	1.800.000	CA AUTO BANK SPA IRISH BRANCH 2.75% 21-01-29	1.760.854,98	0,05
4.790.000	NATWEST MKTS 2.75% 04-11-27	4.760.451,66	0,13	1.850.000	CA AUTO BANK SPA IRISH BRANCH 3.75% 12-04-27	1.858.799,49	0,05
2.800.000	NATWEST MKTS 3.625% 09-01-29	2.822.395,67	0,08	1.935.000	CA AUTO BANK SPA IRISH BRANCH 4.375% 08-06-26	1.938.167,09	0,05
2.900.000	NATWEST MKTS 4.25% 13-01-28	2.949.479,94	0,08	2.550.000	CA AUTO BANK SPA IRISH BRANCH 4.75% 25-01-27	2.585.434,56	0,07
1.900.000	OTE 0.875% 24-09-26 EMTN	1.883.500,19	0,05	2.200.000	CRH FINANCE DAC 1.375% 18-10-28	2.092.311,73	0,06
2.745.000	RECKITT BENCKISER TREASURY SERVICES 2.625% 10-09-28	2.710.026,50	0,07	2.900.000	CRH SMW FINANCE DAC 1.25% 05-11-26	2.872.041,89	0,08
2.400.000	RECKITT BENCKISER TREASURY SERVICES 3.625% 14-09-28	2.413.024,93	0,07	1.880.000	CRH SMW FINANCE DAC 4.0% 11-07-27	1.898.992,64	0,05
2.200.000	RENTOKIL INITIAL 0.5% 14-10-28	2.035.023,92	0,06	1.900.000	DELL BANK INTL DAC 0.5% 27-10-26	1.877.399,25	0,05
3.310.000	RENTOKIL INITIAL FINANCE BV 3.875% 27-06-27	3.328.344,90	0,09	1.930.000	DELL BANK INTL DAC 4.5% 18-10-27	1.959.439,34	0,05
2.930.000	SANTANDER UK GROUP 0.603% 13-09-29	2.725.617,91	0,08	2.970.000	DXC CAPITAL FUNDING 0.45% 15-09-27	2.839.188,19	0,08
3.750.000	SANTANDER UK GROUP 2.956% 16-02-30	3.671.721,20	0,10	1.850.000	FRESENIUS FINANCE IRELAND 0.5% 01-10-28	1.719.320,61	0,05
2.780.000	SANTANDER UK GROUP 3.53% 25-08-28	2.779.919,34	0,08	2.750.000	FRESENIUS FINANCE IRELAND 2.125% 01-02-27	2.736.938,07	0,08
2.550.000	SMITHS GROUP 2.0% 23-02-27	2.527.280,06	0,07	2.500.000	GRENKE FINANCE 3.875% 05-10-28	2.494.690,49	0,07
1.900.000	STANDARD CHARTERED 0.8% 17-11-29	1.771.219,74	0,05	1.900.000	GRENKE FINANCE 5.125% 04-01-29	1.952.538,08	0,05
2.900.000	STANDARD CHARTERED 0.85% 27-01-28	2.852.162,53	0,08	1.900.000	GRENKE FINANCE 7.875% 06-04-27	1.982.898,39	0,05
1.983.000	STANDARD CHARTERED 0.9% 02-07-27	1.974.385,79	0,05	2.570.000	HAMMERSON IRELAND FINANCE DAC 1.75% 03-06-27	2.509.128,73	0,07
3.850.000	STANDARD CHARTERED 1.2% 23-09-31	3.812.355,28	0,10	2.000.000	JOHNSON NTRLS INTL PLC TY 0.375% 15-09-27	1.920.426,21	0,05
1.930.000	STANDARD CHARTERED 1.625% 03-10-27	1.917.069,47	0,05	2.350.000	JOHNSON NTRLS INTL PLC TY 3.0% 15-09-28	2.329.185,17	0,06
2.000.000	STANDARD LIFE PLC	2.023.658,10	0,06	2.600.000	LINDE PUBLIC LIMITED COMPANY 0.0% 30-09-26	2.565.913,72	0,07
2.160.000	TESCO CORPORATE TREASURY SERVICES 0.875% 29-05-26	2.154.247,19	0,06	1.900.000	LINDE PUBLIC LIMITED COMPANY 1.0% 31-03-27	1.865.666,60	0,05
1.810.000	THE SAGE GROUP 3.82% 15-02-28	1.820.313,02	0,05	3.100.000	LINDE PUBLIC LIMITED COMPANY 2.625% 18-02-29	3.043.160,71	0,08
1.850.000	TITANIUM RUTH HOLDCO PLC 0.95% 02-06-26	1.842.935,86	0,05	2.600.000	LINDE PUBLIC LIMITED COMPANY 3.0% 14-02-28	2.592.987,23	0,07
1.900.000	UBS AG LONDON BRANCH 0.01% 29-06-26	1.888.662,63	0,05	4.368.000	RYANAIR 0.875% 25-05-26 EMTN	4.356.583,01	0,12
4.600.000	UBS AG LONDON BRANCH 0.25% 01-09-28	4.260.826,69	0,12	2.225.000	SECURITAS TREASURY IRELAND DAC 4.25% 04-04-27	2.245.388,14	0,06
3.800.000	UBS AG LONDON BRANCH 1.5% 10-04-26	3.799.309,22	0,10	2.300.000	SECURITAS TREASURY IRELAND DAC 4.375% 06-03-29	2.355.591,31	0,06
2.760.000	UBS AG LONDON BRANCH 5.5% 20-08-26	2.789.206,66	0,08	1.450.000	VODAFONE INTL FINANCING DAC 3.25% 02-03-29	1.454.250,00	0,04
1.650.000	VODAFONE GROUP 0.9% 24-11-26	1.632.936,46	0,04	Island			
1.440.000	VODAFONE GROUP 1.5% 24-07-27	1.413.925,53	0,04	1.100.000	ARION BANK 4.625% 21-11-28	1.131.568,01	0,03
3.900.000	VODAFONE GROUP 2.2% 25-08-26	3.896.623,85	0,11	1.060.000	ARION BANK 7.25% 25-05-26	1.066.892,52	0,03
1.610.000	WELLCOME TRUST 1.125% 21-01-27	1.586.355,70	0,04	1.110.000	ISLANDSBANKI HF NEW 4.625% 27-03-28	1.132.013,68	0,03
2.355.000	YORKSHIRE BUILDING SOCIETY 0.5% 01-07-28	2.211.304,00	0,06	Italien			
Hongkong		2.930.897,92	0,08	1.100.000	AEROPORTI DI ROMA 1.625% 02-02-29	1.046.440,41	0,03
3.120.000	AIA GROUP 0.88% 09-09-33 EMTN	2.930.897,92	0,08	1.650.000	AEROPORTI DI ROMA 1.625% 08-06-27	1.621.935,42	0,04

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
EUR			EUR		
1.100.000 ANIMA 1.5% 22-04-28	1.056.174,55	0,03	1.210.000 TERNA RETE ELETTRICA NAZIONALE 1.0% 10-04-26	1.209.574,37	0,03
1.800.000 ASS GENERALI 3.212% 15-01-29	1.795.442,38	0,05	2.900.000 TERNA RETE ELETTRICA NAZIONALE 1.0% 11-10-28	2.749.031,99	0,08
1.800.000 ASS GENERALI 3.875% 29-01-29	1.817.524,49	0,05	3.900.000 TERNA RETE ELETTRICA NAZIONALE 1.375% 26-07-27	3.815.556,37	0,11
3.700.000 ASS GENERALI 4.125% 04-05-26	3.703.618,47	0,10	3.800.000 TERNA RETE ELETTRICA NAZIONALE 2.375% PERP	3.720.396,77	0,10
1.800.000 ASS GENERALI 4.25% 14-12-47	1.806.993,85	0,05	3.700.000 UNICREDIT 0.8% 05-07-29 EMTN	3.493.033,69	0,10
3.350.000 ASS GENERALI 5.0% 08-06-48	3.443.841,19	0,09	4.650.000 UNICREDIT 0.925% 18-01-28 EMTN	4.572.436,67	0,13
4.750.000 ASS GENERALI 5.5% 27-10-47	4.853.017,54	0,13	3.650.000 UNICREDIT 2.125% 24-10-26 EMTN	3.639.703,48	0,10
2.950.000 ASTM 1.0% 25-11-26 EMTN	2.917.191,70	0,08	4.730.000 UNICREDIT 2.2% 22-07-27 EMTN	4.724.501,29	0,13
2.200.000 ASTM 1.625% 08-02-28 EMTN	2.133.981,72	0,06	4.700.000 UNICREDIT 2.731% 15-01-32	4.668.708,82	0,13
1.200.000 AZZURRA AEROPORTI 2.625% 30-05-27	1.188.272,10	0,03	3.800.000 UNICREDIT 3.3% 16-07-29 EMTN	3.782.175,98	0,10
1.950.000 BANCO BPM 0.875% 15-07-26 EMTN	1.939.983,50	0,05	3.870.000 UNICREDIT 3.875% 11-06-28 EMTN	3.900.426,06	0,11
1.820.000 BANCO BPM 4.625% 29-11-27 EMTN	1.856.470,12	0,05	3.800.000 UNICREDIT 4.45% 16-02-29 EMTN	3.864.806,05	0,11
2.900.000 BANCO BPM 4.875% 17-01-30 EMTN	2.985.766,27	0,08	3.000.000 UNICREDIT 4.6% 14-02-30 EMTN	3.100.944,63	0,09
2.770.000 BANCO BPM 4.875% 18-01-27 EMTN	2.812.106,51	0,08	3.800.000 UNICREDIT 4.8% 17-01-29 EMTN	3.895.180,37	0,11
2.800.000 BANCO BPM 6.0% 14-06-28 EMTN	2.882.474,53	0,08	3.850.000 UNICREDIT 5.85% 15-11-27 EMTN	3.919.487,64	0,11
1.800.000 BANCO BPM 6.0% 21-01-28 EMTN	1.837.481,30	0,05	1.950.000 UNIPOL ASSICURAZIONI 3.875% 01-03-28	1.958.536,38	0,05
1.915.000 BPER BANCA 1.25% 13-07-27 EMTN	1.906.419,05	0,05	1.800.000 UNIPOL ASSICURAZIONI SPA 3.5% 29-11-27	1.805.564,88	0,05
1.900.000 BPER BANCA 4.25% 20-02-30 EMTN	1.935.220,31	0,05			
2.045.000 BPER BANCA 5.5% 26-09-28 EMTN	2.103.736,82	0,06	Japan	44.321.052,99	1,22
1.930.000 BPER BANCA 5.75% 11-09-29 EMTN	2.021.410,38	0,06	1.790.000 MITSUBISHI UFJ FINANCIAL GROUP 0.337% 08-06-27	1.782.440,48	0,05
1.780.000 BPER BANCA 6.125% 01-02-28	1.819.518,62	0,05	1.460.000 MIZUHO FINANCIAL GROUP 0.184% 13-04-26	1.459.064,23	0,04
2.300.000 CREDITO EMILIANO 1.125% 19-01-28	2.262.173,61	0,06	3.910.000 MIZUHO FINANCIAL GROUP 0.47% 06-09-29	3.644.422,15	0,10
1.900.000 CREDITO EMILIANO 4.875% 26-03-30	1.963.537,74	0,05	1.930.000 MIZUHO FINANCIAL GROUP 1.598% 10-04-28	1.864.440,59	0,05
1.550.000 CREDITO EMILIANO 5.625% 30-05-29	1.611.649,72	0,04	2.870.000 MIZUHO FINANCIAL GROUP 1.631% 08-04-27	2.831.216,80	0,08
2.310.000 ERG 0.5% 11-09-27 EMTN	2.223.233,38	0,06	3.100.000 MIZUHO FINANCIAL GROUP 3.49% 05-09-27	3.114.912,71	0,09
1.850.000 FINEBANK BANCA FINE 0.5% 21-10-27	1.821.007,05	0,05	2.300.000 MIZUHO FINANCIAL GROUP 4.157% 20-05-28	2.339.446,40	0,06
1.200.000 FINEBANK BANCA FINE 4.625% 23-02-29	1.224.037,77	0,03	3.250.000 NTT FINANCE 0.399% 13-12-28	3.011.874,44	0,08
2.050.000 ICCREA BANCA 4.25% 05-02-30	2.084.166,91	0,06	3.800.000 NTT FINANCE 2.906% 16-03-29	3.752.485,79	0,10
1.400.000 ICCREA BANCA 6.375% 20-09-27	1.421.875,74	0,04	870.000 ORIX 1.919% 20-04-26 EMTN	869.795,23	0,02
1.875.000 ICCREA BANCA 6.875% 20-01-28	1.929.617,49	0,05	1.850.000 ORIX 4.477% 01-06-28 EMTN	1.891.430,89	0,05
4.680.000 INTE 0.75% 16-03-28 EMTN	4.466.797,40	0,12	1.920.000 SUMITOMO MITSUI FINANCIAL GROUP 0.303% 28-10-27	1.834.950,58	0,05
4.670.000 INTE 1.0% 19-11-26 EMTN	4.621.377,95	0,13	1.870.000 SUMITOMO MITSUI FINANCIAL GROUP 1.413% 14-06-27	1.832.973,95	0,05
4.650.000 INTE 1.75% 20-03-28 EMTN	4.511.700,77	0,12	5.600.000 SUMITOMO MITSUI FINANCIAL GROUP 1.546% 15-06-26	5.588.924,17	0,15
3.800.000 INTE 3.928% 15-09-26 EMTN	3.815.180,04	0,11	2.896.000 TAKEDA PHARMACEUTICAL 0.75% 09-07-27	2.815.254,30	0,08
3.490.000 INTE 4.0% 19-05-26 EMTN	3.495.814,25	0,10	5.700.000 TAKEDA PHARMACEUTICAL 2.25% 21-11-26	5.687.420,28	0,16
2.940.000 INTE 4.375% 29-08-27 EMTN	2.989.640,02	0,08			
3.905.000 INTE 4.75% 06-09-27 EMTN	3.991.763,47	0,11	Kanada	28.696.073,10	0,79
5.750.000 INTE 5.0% 08-03-28 EMTN	5.842.986,27	0,16	3.110.000 BANK OF MONTREAL 2.75% 15-06-27	3.100.747,95	0,09
3.800.000 INTE 6.184% 20-02-34 EMTN	4.024.499,89	0,11	2.840.000 BANK OF NOVA SCOTIA 0.125% 04-09-26	2.810.042,34	0,08
1.200.000 MEDIOBANCABCA CREDITO FINANZ 0.75% 15-07-27	1.164.627,14	0,03	2.900.000 BANK OF NOVA SCOTIA 0.25% 01-11-28	2.688.953,26	0,07
1.920.000 MEDIOBANCABCA CREDITO FINANZ 1.0% 08-09-27	1.860.853,97	0,05	2.750.000 FAIRFAX FINANCIAL 2.75% 29-03-28	2.695.325,55	0,07
1.900.000 MEDIOBANCABCA CREDITO FINANZ 1.0% 17-07-29	1.792.796,02	0,05	1.850.000 GREAT WEST LIFE 1.75% 07-12-26	1.836.639,78	0,05
1.900.000 MEDIOBANCABCA CREDITO FINANZ 4.375% 01-02-30	1.935.038,57	0,05	2.800.000 MERCEDESSENZ FINANCE CANADA 3.0% 23-02-27	2.800.371,90	0,08
2.000.000 MEDIOBANCABCA CREDITO FINANZ 4.625% 07-02-29	2.037.236,93	0,06	1.900.000 NATL BANK OF CANADA 3.75% 25-01-28	1.915.269,68	0,05
2.800.000 MEDIOBANCABCA CREDITO FINANZ 4.75% 14-03-28	2.837.511,50	0,08	3.150.000 ROYAL BANK OF CANADA 4.125% 05-07-28	3.205.371,20	0,09
1.900.000 MONTE PASCHI 4.75% 15-03-29	1.936.213,33	0,05	3.850.000 TORONTO DOMINION BANK 0.5% 18-01-27	3.782.607,17	0,10
2.200.000 PIRELLI C 4.25% 18-01-28 EMTN	2.217.603,15	0,06	3.890.000 TORONTO DOMINION BANK 2.551% 03-08-27	3.860.744,27	0,11
3.300.000 PRYSMIAN 3.625% 28-11-28 EMTN	3.301.161,70	0,09			
			Kroatien	4.167.082,39	0,11
			1.500.000 ERSTESTEIEMERKISCHE BANKA DD 0.75% 06-07-28	1.441.641,64	0,04

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	EUR				EUR		
1.600.000	ERSTESTEIERMAERKISCHE BANKA DD 4.875% 31-01-29	1.629.117,29	0,04	1.800.000	ABB FINANCE 3.125% 15-01-29	1.793.155,54	0,05
1.100.000	RAIFFEISENBANK AUSTRIA DD 3.625% 21-05-29	1.096.323,46	0,03	1.960.000	ABB FINANCE 3.25% 16-01-27	1.965.809,11	0,05
Luxemburg	96.656.339,78	2,66		1.700.000	ABN AMRO BK 0.5% 15-04-26 EMTN	1.698.907,77	0,05
1.850.000	ACEF HOLDING SCA 0.75% 14-06-28	1.732.992,71	0,05	4.900.000	ABN AMRO BK 0.6% 15-01-27	4.820.919,47	0,13
1.800.000	ARCELLOR MITTAL 3.125% 13-12-28	1.780.072,51	0,05	2.800.000	ABN AMRO BK 2.375% 01-06-27	2.778.934,84	0,08
1.100.000	ARCELLOR MITTAL 4.875% 26-09-26	1.109.161,35	0,03	3.800.000	ABN AMRO BK 2.625% 16-01-29	3.736.222,13	0,10
2.500.000	AROUNDTOWN 0.0% 16-07-26 EMTN	2.477.136,45	0,07	3.800.000	ABN AMRO BK 3.875% 21-12-26	3.831.389,03	0,11
4.000.000	AROUNDTOWN 0.375% 15-04-27	3.881.763,88	0,11	3.800.000	ABN AMRO BK 4.0% 16-01-28 EMTN	3.847.091,65	0,11
2.300.000	AROUNDTOWN 1.45% 09-07-28 EMTN	2.185.866,54	0,06	4.700.000	ABN AMRO BK 4.375% 20-10-28	4.801.552,11	0,13
2.900.000	AROUNDTOWN 1.625% 31-01-28	2.796.793,23	0,08	3.700.000	ABN AMRO BK 5.125% 22-02-33	3.770.890,89	0,10
3.350.000	BECTON DICKINSON EURO FINANCE SARL 0.334% 13-08-28	3.122.195,38	0,09	2.800.000	ABN AMRO BK 5.5% 21-09-33 EMTN	2.883.683,39	0,08
1.910.000	BECTON DICKINSON EURO FINANCE SARL 1.208% 04-06-26	1.905.661,35	0,05	1.900.000	ACHMEA BANK NV 2.5% 06-05-28	1.870.545,46	0,05
2.370.000	CNH INDUSTRIAL FINANCE EUROPE 1.75% 25-03-27	2.340.840,61	0,06	1.800.000	ACHMEA BANK NV 2.75% 10-12-27	1.787.030,95	0,05
4.800.000	DH EUROPE FINANCE II SARL 0.45% 18-03-28	4.552.624,37	0,13	2.900.000	ACHMEA BV 1.5% 26-05-27 EMTN	2.856.488,27	0,08
2.310.000	DH EUROPE FINANCE SARL 1.2% 30-06-27	2.262.347,40	0,06	1.800.000	ADECCO INTL FINANCIAL 0.125% 21-09-28	1.653.059,87	0,05
1.160.000	EUROFINS SCIENTIFIC SE 3.75% 17-07-26	1.159.599,05	0,03	2.290.000	AGCO INTL HOLDINGS BV 0.8% 06-10-28	2.123.247,18	0,06
3.700.000	GRAND CITY PROPERTIES 0.125% 11-01-28	3.460.811,32	0,10	1.150.000	AKZO NOBEL NV 1.125% 08-04-26	1.149.673,94	0,03
1.500.000	GRAND CITY PROPERTIES 1.375% 03-08-26	1.492.909,24	0,04	2.200.000	AKZO NOBEL NV 1.5% 28-03-28	2.113.942,56	0,06
2.300.000	GRAND CITY PROPERTIES 1.5% 22-02-27	2.263.623,84	0,06	1.820.000	ALCON FINANCE BV 2.375% 31-05-28	1.776.546,28	0,05
2.340.000	HIGHLAND HOLDINGS SARL 0.318% 15-12-26	2.298.474,87	0,06	2.700.000	ALLIANZ FIN II 0.0% 22-11-26	2.656.343,88	0,07
3.300.000	HIGHLAND HOLDINGS SARL 2.875% 19-11-27	3.275.991,91	0,09	2.800.000	ALLIANZ FIN II 0.875% 06-12-27	2.712.701,63	0,07
2.315.000	JOHN DEERE BANK 2.5% 14-09-26	2.314.953,54	0,06	2.800.000	ALLIANZ FIN II 3.0% 13-03-28	2.801.771,21	0,08
2.220.000	JOHN DEERE CASH MANAGEMENT 1.85% 02-04-28	2.154.210,58	0,06	2.800.000	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.375% 08-03-28	2.700.379,14	0,07
3.700.000	MEDTRONIC GLOBAL HOLDINGS SCA 0.375% 15-10-28	3.428.017,30	0,09	1.100.000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.375% 08-03-29	1.098.769,38	0,03
5.700.000	MEDTRONIC GLOBAL HOLDINGS SCA 1.125% 07-03-27	5.611.077,27	0,15	1.800.000	ARCADIS NV 4.875% 28-02-28	1.826.948,97	0,05
3.730.000	MEDTRONIC GLOBAL HOLDINGS SCA 3.0% 15-10-28	3.698.781,82	0,10	3.520.000	ASML HOLDING NV 1.375% 07-07-26	3.509.406,15	0,10
1.900.000	MOHAWK CAPITAL FINANCE 1.75% 12-06-27	1.862.138,08	0,05	2.900.000	ASML HOLDING NV 1.625% 28-05-27	2.857.412,23	0,08
4.400.000	NESTLE FIN 0.0% 14-06-26 EMTN	4.377.884,40	0,12	2.200.000	ASR NEDERLAND NV 3.625% 12-12-28	2.202.003,40	0,06
3.150.000	NESTLE FIN 0.125% 12-11-27	3.013.012,68	0,08	2.000.000	ATHORA NETHERLANDS NV 5.375% 31-08-32	2.027.324,80	0,06
2.200.000	NESTLE FIN 0.875% 29-03-27	2.158.847,83	0,06	2.900.000	BMW FIN 0.375% 14-01-27 EMTN	2.847.169,09	0,08
2.600.000	NESTLE FIN 1.125% 01-04-26	2.600.000,00	0,07	2.850.000	BMW FIN 0.375% 24-09-27 EMTN	2.740.732,81	0,08
1.850.000	NESTLE FIN 3.0% 15-03-28 EMTN	1.853.688,75	0,05	2.900.000	BMW FIN 0.75% 13-07-26 EMTN	2.887.537,80	0,08
3.150.000	NESTLE FIN 3.5% 13-12-27 EMTN	3.176.873,55	0,09	2.800.000	BMW FIN 1.0% 22-05-28 EMTN	2.667.473,75	0,07
6.910.000	NOVARTIS FINANCE 0.0% 23-09-28	6.392.870,47	0,18	2.800.000	BMW FIN 1.125% 10-01-28 EMTN	2.697.521,77	0,07
1.900.000	NOVARTIS FINANCE 0.625% 20-09-28	1.794.840,41	0,05	2.140.000	BMW FIN 1.125% 22-05-26 EMTN	2.136.513,62	0,06
2.200.000	NOVARTIS FINANCE 1.125% 30-09-27	2.144.963,34	0,06	5.600.000	BMW FIN 1.5% 06-02-29 EMTN	5.332.599,21	0,15
2.255.000	NOVARTIS FINANCE 1.625% 09-11-26	2.240.455,17	0,06	3.750.000	BMW FIN 2.625% 20-05-28 EMTN	3.701.203,59	0,10
2.050.000	TYCO ELECTRONICS GROUP 0.0% 16-02-29	1.863.724,38	0,05	3.750.000	BMW FIN 2.625% 27-01-29 EMTN	3.679.338,26	0,10
1.900.000	TYCO ELECTRONICS GROUP 2.5% 06-05-28	1.871.134,20	0,05	2.700.000	BMW FIN 3.25% 22-11-26 EMTN	2.707.772,24	0,07
Mexiko	5.067.449,96	0,14		1.900.000	BMW FIN 3.875% 04-10-28 EMTN	1.926.436,63	0,05
3.000.000	AMERICA MOVIL 0.75% 26-06-27	2.917.150,62	0,08	3.850.000	BMW INTL INVESTMENT 3.0% 27-08-27	3.847.783,04	0,11
2.200.000	AMERICA MOVIL 2.125% 10-03-28	2.150.299,34	0,06	3.300.000	BMW INTL INVESTMENT 3.25% 17-11-28	3.299.489,98	0,09
Neuseeland	4.603.435,63	0,13		2.750.000	COCA COLA HBC FINANCE BV 1.0% 14-05-27	2.690.437,76	0,07
2.900.000	ASB BANK LTD 0.25% 08-09-28	2.696.511,63	0,07	900.000	COCA COLA HBC FINANCE BV 3.375% 01-10-28	902.044,42	0,02
1.880.000	ASB BANK LTD 4.5% 16-03-27	1.906.924,00	0,05	2.190.000	COCA COLA HBC FINANCE BV 3.375% 27-02-28	2.195.644,35	0,06
Niederlande	443.508.800,90	12,21		1.850.000	COMPASS FINANCE NV 1.5% 05-09-28	1.778.693,10	0,05
				2.900.000	COOPERATIEVE RABOBANK UA 0.25% 30-10-26	2.861.215,45	0,08

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		EUR				EUR	
800.000	COOPERATIEVE RABOBANK UA 0.375% 01-12-27	788.424,40	0,02	2.800.000	KONINKLIJKE DSM NV 0.75% 28-09-26	2.775.417,03	0,08
3.800.000	COOPERATIEVE RABOBANK UA 0.875% 05-05-28	3.709.512,29	0,10	2.300.000	KPN 1.125% 11-09-28	2.183.640,22	0,06
5.600.000	COOPERATIEVE RABOBANK UA 1.375% 03-02-27	5.537.346,34	0,15	3.900.000	LEASEPLAN CORPORATION NV 0.25% 07-09-26	3.860.721,08	0,11
2.900.000	COOPERATIEVE RABOBANK UA 3.875% 30-11-32	2.911.243,27	0,08	2.900.000	LINDE FINANCE BV 0.25% 19-05-27	2.813.289,37	0,08
3.800.000	COOPERATIEVE RABOBANK UA 3.913% 03-11-26	3.827.030,93	0,11	2.800.000	LINDE FINANCE BV 1.0% 20-04-28	2.679.257,19	0,07
4.800.000	COOPERATIEVE RABOBANK UA 4.233% 25-04-29	4.883.215,20	0,13	1.790.000	LSEG NETHERLANDS BV 0.25% 06-04-28	1.681.370,78	0,05
1.700.000	COOPERATIEVE RABOBANK UA 4.625% 27-01-28	1.724.803,25	0,05	2.200.000	LSEG NETHERLANDS BV 2.75% 20-09-27	2.180.167,11	0,06
1.800.000	CTP NV 0.75% 18-02-27 EMTN	1.759.344,43	0,05	2.670.000	LSEG NETHERLANDS BV 4.125% 29-09-26	2.685.978,65	0,07
2.400.000	DAIMLER TRUCK INTL FINANCE BV 1.625% 06-04-27	2.367.364,89	0,07	3.800.000	MERCEDESSENZ INTL FINANCE BV 0.375% 08-11-26	3.749.636,07	0,10
2.400.000	DAIMLER TRUCK INTL FINANCE BV 3.125% 23-03-28	2.387.566,66	0,07	4.650.000	MERCEDESSENZ INTL FINANCE BV 0.625% 06-05-27	4.527.777,23	0,12
2.400.000	DAIMLER TRUCK INTL FINANCE BV 3.875% 19-06-26	2.405.631,89	0,07	3.700.000	MERCEDESSENZ INTL FINANCE BV 1.375% 26-06-26	3.690.443,91	0,10
2.210.000	DEUTSCHE TELEKOM INTERN FINANCE BV 1.125% 22-05-26	2.206.030,37	0,06	1.900.000	MERCEDESSENZ INTL FINANCE BV 1.5% 09-02-27	1.879.082,16	0,05
3.500.000	DEUTSCHE TELEKOM INTERN FINANCE BV 1.375% 30-01-27	3.462.440,26	0,10	4.800.000	MERCEDESSENZ INTL FINANCE BV 2.0% 22-08-26	4.790.021,70	0,13
5.600.000	DEUTSCHE TELEKOM INTERN FINANCE BV 1.5% 03-04-28	5.426.382,42	0,15	2.400.000	MERCEDESSENZ INTL FINANCE BV 2.5% 05-09-28	2.355.674,45	0,06
2.800.000	DEUTSCHE TELEKOM INTERN FINANCE BV 3.25% 17-01-28	2.819.250,33	0,08	3.150.000	MERCEDESSENZ INTL FINANCE BV 3.0% 10-07-27	3.145.021,38	0,09
2.500.000	DSV FINANCE BV 2.875% 06-11-26	2.502.404,24	0,07	3.150.000	MERCEDESSENZ INTL FINANCE BV 3.25% 15-09-27	3.150.337,43	0,09
3.750.000	DSV FINANCE BV 3.125% 06-11-28	3.728.446,49	0,10	3.220.000	MERCEDESSENZ INTL FINANCE BV 3.5% 30-05-26	3.224.464,33	0,09
4.440.000	EASYJET FINCO BV 1.875% 03-03-28	4.299.186,35	0,12	1.900.000	MONDELEZ INTL HLDINGS NE 0.0% 22-09-26	1.875.604,60	0,05
2.240.000	EDP FIN 0.375% 16-09-26 EMTN	2.217.135,99	0,06	1.800.000	NATLENDERLANDEN BANK NV 0.5% 21-09-28	1.675.721,25	0,05
2.110.000	EDP FIN 1.5% 22-11-27 EMTN	2.058.508,17	0,06	2.900.000	NIBC BANK NV 0.25% 09-09-26	2.870.197,30	0,08
1.700.000	ESSITY CAPITAL BV 3.0% 21-09-26	1.702.571,84	0,05	1.900.000	NIBC BANK NV 0.875% 24-06-27	1.850.386,26	0,05
600.000	EURONEXT NV 0.125% 17-05-26	598.174,21	0,02	2.000.000	NIBC BANK NV 6.0% 16-11-28	2.117.793,31	0,06
2.200.000	EURONEXT NV 2.625% 26-11-28	2.165.325,39	0,06	2.200.000	NN GROUP NV 1.625% 01-06-27	2.162.258,03	0,06
1.800.000	GIVAUDAN FINANCE EUROPE BV 1.0% 22-04-27	1.762.530,26	0,05	3.200.000	NN GROUP NV 4.625% 13-01-48	3.247.914,42	0,09
3.800.000	ING BANK NEDERLAND NV 2.625% 01-12-28	3.739.585,76	0,10	1.160.000	PACCAR FINANCIAL EUROPE BV 2.5% 13-11-28	1.137.774,05	0,03
3.900.000	ING BANK NEDERLAND NV 4.125% 02-10-26	3.927.478,78	0,11	1.360.000	PACCAR FINANCIAL EUROPE BV 2.75% 19-05-28	1.347.802,09	0,04
5.600.000	ING GROEP NV 0.25% 01-02-30	5.109.263,31	0,14	1.200.000	PACCAR FINANCIAL EUROPE BV 3.0% 29-08-27	1.199.147,36	0,03
5.800.000	ING GROEP NV 0.375% 29-09-28	5.555.216,65	0,15	1.720.000	PACCAR FINANCIAL EUROPE BV 3.375% 15-05-26	1.721.717,60	0,05
2.000.000	ING GROEP NV 0.875% 09-06-32	1.945.439,00	0,05	3.150.000	PROSUS NV 1.539% 03-08-28 EMTN	2.993.243,80	0,08
3.800.000	ING GROEP NV 1.0% 16-11-32	3.654.611,00	0,10	100.000	RANDSTAD NV 3.61% 12-03-29	100.094,41	0,00
3.900.000	ING GROEP NV 1.375% 11-01-28	3.775.951,28	0,10	3.180.000	RECKITT BENCKISER TREA SCES NEDERLAND BV 0.375% 19-05-26	3.170.809,61	0,09
5.800.000	ING GROEP NV 2.0% 20-09-28	5.600.534,37	0,15	2.950.000	RELX FINANCE BV 0.5% 10-03-28	2.800.992,67	0,08
5.500.000	ING GROEP NV 2.125% 26-05-31	5.494.957,18	0,15	2.600.000	RELX FINANCE BV 1.375% 12-05-26	2.596.242,73	0,07
4.700.000	ING GROEP NV 3.875% 12-08-29	4.742.544,80	0,13	1.850.000	RELX FINANCE BV 1.5% 13-05-27	1.821.610,35	0,05
3.800.000	ING GROEP NV 4.125% 24-08-33	3.823.739,38	0,11	2.300.000	ROCHE FINANCE EUROPE BV 3.312% 04-12-27	2.314.858,44	0,06
5.800.000	ING GROEP NV 4.5% 23-05-29	5.924.297,04	0,16	2.000.000	SAGAX EURO MTN NL BV 0.75% 26-01-28	1.902.812,03	0,05
4.700.000	ING GROEP NV 4.875% 14-11-27	4.756.506,19	0,13	2.780.000	SANDOZ FINANCE BV 3.97% 17-04-27	2.806.243,10	0,08
2.300.000	JAB HOLDINGS BV 1.0% 20-12-27	2.212.885,80	0,06	2.500.000	SARTORIUS FINANCE BV 4.25% 14-09-26	2.512.983,61	0,07
1.600.000	JAB HOLDINGS BV 1.75% 25-06-26	1.596.971,95	0,04	3.200.000	SGS NEDERLAND HOLDING BV 0.125% 21-04-27	3.101.231,97	0,09
2.800.000	JAB HOLDINGS BV 2.0% 18-05-28	2.718.870,29	0,07	3.700.000	SIEMENS FINANCIERINGSMAATNV 0.25% 20-02-29	3.402.835,67	0,09
2.000.000	JAB HOLDINGS BV 2.5% 17-04-27	1.993.341,25	0,05	3.700.000	SIEMENS FINANCIERINGSMAATNV 0.375% 05-06-26	3.686.077,51	0,10
2.900.000	JDE PEET S BV 0.5% 16-01-29	2.651.883,13	0,07	1.900.000	SIEMENS FINANCIERINGSMAATNV 0.625% 25-02-27	1.865.137,61	0,05
2.300.000	JDE PEET S BV 0.625% 09-02-28	2.184.618,01	0,06	2.400.000	SIEMENS FINANCIERINGSMAATNV 0.9% 28-02-28	2.306.294,81	0,06
1.895.000	KONINKLIJKE AHOLD DELHAIZE NV 1.75% 02-04-27	1.874.252,44	0,05	2.850.000	SIEMENS FINANCIERINGSMAATNV 1.0% 06-09-27	2.777.096,41	0,08
1.830.000	KONINKLIJKE AHOLD DELHAIZE NV 3.5% 04-04-28	1.837.725,86	0,05	1.900.000	SIEMENS FINANCIERINGSMAATNV 2.5% 08-09-27	1.886.019,72	0,05
1.800.000	KONINKLIJKE DSM NV 0.25% 23-06-28	1.681.128,92	0,05	3.750.000	SIEMENS FINANCIERINGSMAATNV 2.875% 10-03-28	3.743.377,50	0,10
				3.700.000	SIEMENS FINANCIERINGSMAATNV 3.0% 22-11-28	3.687.299,33	0,10

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
2.350.000	SIGNIFY NV EX PHILIPS LIGHTING NEW 2.375% 11-05-27	2.315.375,93	0,06	2.200.000	BAWAG BK 0.375% 03-09-27 EMTN	2.110.786,79	0,06
1.820.000	SIKA CAPITAL BV 0.875% 29-04-27	1.777.116,20	0,05	1.900.000	BAWAG BK 3.125% 03-10-29 EMTN	1.888.575,42	0,05
3.850.000	SIKA CAPITAL BV 3.75% 03-11-26	3.870.223,14	0,11	1.900.000	BAWAG BK 4.125% 18-01-27 EMTN	1.917.511,76	0,05
1.500.000	SUED IN 5.125 10-27	1.531.021,83	0,04	1.600.000	BAWAG GROUP 6.75% 24-02-34	1.712.297,14	0,05
1.050.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 0.0% 25-02-28	989.438,13	0,03	1.900.000	CA IMMOBILIEN ANLAGEN 0.875% 05-02-27	1.855.704,35	0,05
1.100.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 2.625% 11-12-28	1.079.948,06	0,03	3.000.000	ERSTE GR BK 0.1% 16-11-28 EMTN	2.849.985,13	0,08
2.800.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 11-01-27	2.806.896,18	0,08	2.000.000	ERSTE GR BK 0.125% 17-05-28	1.875.051,00	0,05
3.350.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 21-04-28	3.331.769,94	0,09	2.900.000	ERSTE GR BK 0.875% 13-05-27	2.833.898,38	0,08
2.100.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.5% 13-01-28	2.108.662,27	0,06	1.900.000	ERSTE GR BK 0.875% 15-11-32	1.825.103,24	0,05
2.900.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 4.0% 02-04-27	2.930.476,42	0,08	1.800.000	ERSTE GR BK 0.875% 22-05-26	1.796.350,50	0,05
2.230.000	UNILEVER FINANCE NETHERLANDS BV 1.0% 14-02-27	2.197.953,02	0,06	1.300.000	ERSTE GR BK 1.5% 07-04-26 EMTN	1.300.000,00	0,04
2.680.000	UNILEVER FINANCE NETHERLANDS BV 1.125% 12-02-27	2.646.403,95	0,07	1.900.000	ERSTE GR BK 1.625% 08-09-31	1.894.839,07	0,05
2.550.000	UNILEVER FINANCE NETHERLANDS BV 1.125% 29-04-28	2.451.767,13	0,07	1.800.000	ERSTE GR BK 4.0% 07-06-33 EMTN	1.793.328,71	0,05
2.400.000	UNILEVER FINANCE NETHERLANDS BV 1.75% 16-11-28	2.316.560,75	0,06	1.900.000	KOMMUNALKREDIT 5.25% 28-03-29	1.960.690,39	0,05
2.000.000	UNIVERSAL MUSIC GROUP NV 3.0% 30-06-27	1.996.429,56	0,05	2.750.000	MONDI FINANCE EUROPE 2.375% 01-04-28	2.670.891,45	0,07
3.300.000	UPJOHN FINANCE BV 1.362% 23-06-27	3.229.067,07	0,09	1.800.000	RAIFFEISEN BANK INTL AG 0.05% 01-09-27	1.724.089,51	0,05
1.830.000	WABTEC TRANSPORTATION NETHERLANDS BV 1.25% 03-12-27	1.767.163,06	0,05	2.800.000	RAIFFEISEN BANK INTL AG 0.375% 25-09-26	2.769.317,17	0,08
2.000.000	WOLTERS KLUWER NV 0.25% 30-03-28	1.883.141,39	0,05	1.800.000	RAIFFEISEN BANK INTL AG 1.375% 17-06-33	1.705.861,60	0,05
1.900.000	WOLTERS KLUWER NV 1.5% 22-03-27	1.873.955,75	0,05	1.800.000	RAIFFEISEN BANK INTL AG 2.875% 18-06-32	1.770.930,14	0,05
1.860.000	WOLTERS KLUWER NV 3.0% 23-09-26	1.860.570,52	0,05	2.000.000	RAIFFEISEN BANK INTL AG 3.875% 03-01-30	2.015.000,51	0,06
2.250.000	WOLTERS KLUWER NV 3.25% 18-03-29	2.238.581,06	0,06	1.900.000	RAIFFEISEN BANK INTL AG 4.625% 21-08-29	1.941.791,11	0,05
1.850.000	WPC EUROBOND BV 1.35% 15-04-28	1.768.316,94	0,05	1.900.000	RAIFFEISEN BANK INTL AG 5.75% 27-01-28	1.978.596,53	0,05
1.900.000	WPC EUROBOND BV 2.125% 15-04-27	1.880.654,60	0,05	2.000.000	RAIFFEISEN BANK INTL AG 6.0% 15-09-28	2.068.273,79	0,06
	Norwegen	47.854.703,13	1,32	1.900.000	RAIFFEISEN BANK INTL AG 7.375% 20-12-32	1.987.733,60	0,05
3.800.000	DNB BANK A 0.25% 23-02-29 EMTN	3.586.650,60	0,10	2.800.000	TELEKOM FINANZMANAGEMENT 1.5% 07-12-26	2.776.689,34	0,08
3.900.000	DNB BANK A 0.375% 18-01-28	3.824.164,38	0,11	1.200.000	UNIQA INSURANCE GROUP AG 6.0% 27-07-46	1.206.140,21	0,03
4.778.000	DNB BANK A 3.125% 21-09-27	4.786.038,81	0,13	1.300.000	WIENERBERGER AG 4.875% 04-10-28	1.337.919,66	0,04
3.700.000	DNB BANK A 4.0% 14-03-29 EMTN	3.749.110,56	0,10				
3.900.000	DNB BANK A 4.5% 19-07-28 EMTN	3.966.589,57	0,11		Polen	20.739.234,25	0,57
2.900.000	DNB BANK A 4.625% 01-11-29	2.986.810,09	0,08	2.000.000	BANK MILLENNIUM 5.308% 25-09-29	2.052.936,01	0,06
2.910.000	DNB BANK A 4.625% 28-02-33	2.960.813,25	0,08	1.950.000	BANK MILLENNIUM 9.875% 18-09-27	2.006.872,06	0,06
1.800.000	DNB BANK A 5.0% 13-09-33 EMTN	1.837.641,39	0,05	1.930.000	BANK POLSKA KA OPIEKI 5.5% 23-11-27	1.956.560,37	0,05
1.100.000	SANTANDER CONSUMER BANK AS 0.125% 14-04-26	1.099.211,37	0,03	2.000.000	MBANK SPOLKA AKCYJNA 0.966% 21-09-27	1.977.534,57	0,05
1.950.000	SPAREBANK 1 OSTLANDET 0.125% 03-03-28	1.838.874,36	0,05	2.800.000	MBANK SPOLKA AKCYJNA 8.375% 11-09-27	2.860.761,75	0,08
1.980.000	SPAREBANK 1 OSTLANDET 1.75% 27-04-27	1.953.142,25	0,05	2.940.000	PKO BANK POLSKI 3.375% 16-06-28	2.926.586,28	0,08
1.965.000	SPAREBANK MIDT NORGE AS 0.01% 18-02-28	1.851.787,20	0,05	2.900.000	PKO BANK POLSKI 3.875% 12-09-27	2.907.001,40	0,08
1.920.000	SPAREBANK MIDT NORGE AS 0.125% 11-09-26	1.900.207,02	0,05	2.000.000	PKO BANK POLSKI 4.5% 18-06-29	2.022.140,43	0,06
1.966.000	SR BANK SPAREBANKEN ROGALAND 0.25% 09-11-26	1.938.867,41	0,05	2.010.000	PKO BANK POLSKI 4.5% 27-03-28	2.028.841,38	0,06
1.926.000	SR BANK SPAREBANKEN ROGALAND 0.375% 15-07-27	1.913.803,78	0,05		Portugal	18.825.696,43	0,52
1.890.000	SR BANK SPAREBANKEN ROGALAND 3.625% 12-03-29	1.907.690,73	0,05	1.900.000	BANCO COMERCIAL PORTUGUES 3.125% 21-10-29	1.884.768,31	0,05
3.730.000	SR BANK SPAREBANKEN ROGALAND 3.75% 23-11-27	3.763.269,59	0,10	2.000.000	BCP 1.75% 07-04-28 EMTN	1.972.041,09	0,05
1.925.000	SR BANK SPAREBANKEN ROGALAND 4.875% 24-08-28	1.990.030,77	0,05	1.200.000	BCP 4.0% 17-05-32	1.204.572,63	0,03
	Österreich	55.419.451,63	1,53	2.900.000	EDP S.A 1.625% 15-04-27	2.863.819,47	0,08
1.800.000	A1 TOWERS 5.25% 13-07-28	1.852.095,13	0,05	2.900.000	EDP S.A 3.875% 26-06-28	2.935.137,18	0,08
				1.900.000	ENERGIAS DE PORTUGAL EDP 2.875% 01-06-26	1.900.518,07	0,05
				1.900.000	NOVO BAN 3.5% 09-03-29 EMTN	1.901.172,88	0,05
				1.900.000	NOVO BAN 4.25% 08-03-28 EMTN	1.916.904,56	0,05
				2.000.000	NOVO BAN 9.875% 01-12-33	2.246.762,24	0,06

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
EUR			EUR		
Rumänien	3.521.741,22	0,10	1.600.000 SVENSKA KULLAGERFABRIKEN AB 3.125% 14-09-28	1.596.618,35	0,04
2.500.000 BANCA COMERCIALA ROMANA 7.625% 19-05-27	2.505.528,46	0,07	2.850.000 SWEDBANK AB 0.2% 12-01-28	2.699.422,41	0,07
1.000.000 RAIFFEISEN BANK 7.0% 12-10-27	1.016.212,76	0,03	3.750.000 SWEDBANK AB 0.25% 02-11-26	3.698.499,88	0,10
Schweden	156.973.267,97	4,32	3.590.000 SWEDBANK AB 0.3% 20-05-26	3.579.532,78	0,10
1.440.000 AB SAGAX 1.125% 30-01-27 EMTN	1.419.173,01	0,04	2.800.000 SWEDBANK AB 1.3% 17-02-27 EMTN	2.764.542,28	0,08
2.310.000 ASSA ABLOY AB 3.75% 13-09-26	2.319.616,37	0,06	3.850.000 SWEDBANK AB 2.1% 25-05-27 EMTN	3.815.440,26	0,11
980.000 ATLAS P 0.625% 30-08-26 EMTN	972.900,32	0,03	2.750.000 SWEDBANK AB 3.625% 23-08-32	2.742.909,23	0,08
1.150.000 AUTOLIV 4.25% 15-03-28 EMTN	1.159.469,21	0,03	3.900.000 SWEDBANK AB 4.125% 13-11-28	3.983.086,50	0,11
1.950.000 ELECTROLUX AB 4.125% 05-10-26	1.959.385,24	0,05	2.800.000 SWEDBANK AB 4.25% 11-07-28	2.854.063,99	0,08
1.100.000 ELECTROLUX AB 4.5% 29-09-28	1.119.329,70	0,03	1.890.000 TELE2 AB 2.125% 15-05-28 EMTN	1.838.964,35	0,05
2.800.000 EQT AB 2.375% 06-04-28	2.730.280,05	0,08	2.900.000 TELEFON AB LM ERICSSON 1.125% 08-02-27	2.853.515,91	0,08
1.900.000 ESSITY AB 1.625% 30-03-27 EMTN	1.878.587,77	0,05	1.800.000 TELEFON AB LM ERICSSON 5.375% 29-05-28	1.864.743,19	0,05
1.990.000 FASTIGHETS AB BALDER 1.125% 29-01-27	1.955.814,14	0,05	2.326.000 TELIA COMPANY AB 2.75% 30-06-83	2.280.287,31	0,06
1.960.000 FASTIGHETS AB BALDER 1.25% 28-01-28	1.868.299,98	0,05	1.470.000 TELIA COMPANY AB 3.0% 07-09-27	1.471.924,91	0,04
1.100.000 LANSFORSKRINGAR BANK 0.05% 15-04-26	1.099.134,71	0,03	2.350.000 TELIA COMPANY AB 4.625% 21-12-82	2.381.965,80	0,07
2.260.000 LANSFORSKRINGAR BANK 2.625% 06-10-28	2.224.635,99	0,06	1.940.000 VOLVO TREASURY AB 0.0% 18-05-26	1.933.692,70	0,05
1.900.000 LANSFORSKRINGAR BANK 3.75% 17-01-29	1.919.549,81	0,05	1.900.000 VOLVO TREASURY AB 2.0% 19-08-27	1.870.539,51	0,05
1.985.000 LANSFORSKRINGAR BANK 4.0% 18-01-27	2.005.215,06	0,06	1.800.000 VOLVO TREASURY AB 3.125% 08-02-29	1.790.043,13	0,05
1.590.000 MOLNLYCKE HOLDING AB 4.25% 08-09-28	1.618.033,74	0,04	3.080.000 VOLVO TREASURY AB 3.125% 08-09-26	3.086.125,78	0,08
1.900.000 SANDVIK AB 0.375% 25-11-28	1.762.817,30	0,05	2.720.000 VOLVO TREASURY AB 3.125% 26-08-27	2.716.827,10	0,07
1.920.000 SANDVIK AB 2.125% 07-06-27	1.899.246,07	0,05	1.850.000 VOLVO TREASURY AB 3.625% 25-05-27	1.860.534,27	0,05
1.700.000 SANDVIK AB 3.0% 18-06-26 EMTN	1.701.062,59	0,05	2.770.000 VOLVO TREASURY AB 3.875% 29-08-26	2.782.011,63	0,08
1.360.000 SECURITAS AB 0.25% 22-02-28	1.287.650,63	0,04	Schweiz	50.151.773,46	1,38
3.821.000 SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 11-02-27	3.740.603,29	0,10	1.900.000 APTIV SWISS 1.6% 15-09-28	1.821.996,94	0,05
3.980.000 SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 21-06-28	3.731.876,77	0,10	1.900.000 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 4.84% 03-11-28	1.964.076,23	0,05
1.950.000 SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 03-11-31	1.921.598,76	0,05	1.900.000 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 5.23% 01-11-27	1.951.622,55	0,05
3.890.000 SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09-08-27	3.774.300,26	0,10	5.780.000 UBS GROUP AG 0.25% 05-11-28	5.504.612,76	0,15
3.830.000 SKANDINAVISKA ENSKILDA BANKEN AB 1.75% 11-11-26	3.808.604,42	0,10	3.608.000 UBS GROUP AG 0.25% 24-02-28	3.401.247,75	0,09
3.800.000 SKANDINAVISKA ENSKILDA BANKEN AB 3.75% 07-02-28	3.831.241,02	0,11	4.690.000 UBS GROUP AG 0.65% 14-01-28	4.604.542,80	0,13
3.830.000 SKANDINAVISKA ENSKILDA BANKEN AB 3.875% 09-05-28	3.882.623,74	0,11	5.700.000 UBS GROUP AG 1.0% 24-06-27	5.677.037,06	0,16
3.830.000 SKANDINAVISKA ENSKILDA BANKEN AB 4.0% 09-11-26	3.859.573,05	0,11	4.495.000 UBS GROUP AG 1.25% 01-09-26	4.471.366,02	0,12
3.850.000 SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29-06-27	3.901.623,75	0,11	3.840.000 UBS GROUP AG 2.75% 15-06-27	3.839.852,25	0,11
1.900.000 SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 06-11-28	1.948.267,36	0,05	4.600.000 UBS GROUP AG 2.875% 12-02-30	4.509.073,32	0,12
1.900.000 SKANDINAVISKA ENSKILDA BANKEN AB 5.0% 17-08-33	1.958.123,35	0,05	4.000.000 UBS GROUP AG 4.625% 17-03-28	4.051.084,49	0,11
1.890.000 SVENSKA HANDELSBANKEN AB 0.01% 02-12-27	1.795.820,24	0,05	7.750.000 UBS GROUP AG 7.75% 01-03-29	8.355.261,29	0,23
2.825.000 SVENSKA HANDELSBANKEN AB 0.05% 03-09-26	2.794.863,11	0,08	Singapur	1.174.836,82	0,03
3.740.000 SVENSKA HANDELSBANKEN AB 0.05% 06-09-28	3.469.113,64	0,10	1.240.000 CAPITALAND ASCENDAS REIT 0.75% 23-06-28	1.174.836,82	0,03
3.850.000 SVENSKA HANDELSBANKEN AB 0.125% 03-11-26	3.794.833,22	0,10	Slowakei	1.228.533,46	0,03
3.800.000 SVENSKA HANDELSBANKEN AB 1.375% 23-02-29	3.598.166,19	0,10	1.200.000 SLOVENSKA SPORITELNA AS 5.375% 04-10-28	1.228.533,46	0,03
1.835.000 SVENSKA HANDELSBANKEN AB 3.25% 01-06-33	1.811.036,65	0,05	Spanien	281.879.409,44	7,76
3.730.000 SVENSKA HANDELSBANKEN AB 3.375% 17-02-28	3.744.247,03	0,10	2.000.000 ABERTIS INFRA 1.0% 27-02-27	1.969.047,93	0,05
2.900.000 SVENSKA HANDELSBANKEN AB 3.75% 01-11-27	2.928.700,12	0,08	3.300.000 ABERTIS INFRA 1.125% 26-03-28	3.160.315,60	0,09
4.450.000 SVENSKA HANDELSBANKEN AB 3.75% 05-05-26	4.455.427,61	0,12	2.200.000 ABERTIS INFRA 1.25% 07-02-28	2.121.658,80	0,06
2.830.000 SVENSKA HANDELSBANKEN AB 3.875% 10-05-27	2.857.131,43	0,08	3.100.000 ABERTIS INFRA 1.375% 20-05-26	3.095.070,65	0,09
			2.000.000 ABERTIS INFRA 2.25% 29-03-29	1.934.022,25	0,05
			3.900.000 ABERTIS INFRA 2.375% 27-09-27	3.854.534,39	0,11
			2.000.000 ABERTIS INFRA 4.125% 31-01-28	2.026.051,27	0,06

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
1.900.000	ACCIONA ENERGIA FINANCIACION FILIALES 0.375% 07-10-27	1.817.294,59	0,05	3.900.000	CAIXABANK 5.0% 19-07-29 EMTN	4.035.364,68	0,11
1.700.000	AMADEUS CM 1.5% 18-09-26 EMTN	1.691.690,95	0,05	2.800.000	CAIXABANK 6.25% 23-02-33 EMTN	2.905.504,87	0,08
2.000.000	AMADEUS CM 1.875% 24-09-28	1.934.525,54	0,05	2.510.000	CC AQUALIA 1413 1722 0806A 2.629% 08-06-27	2.495.408,24	0,07
2.400.000	AMADEUS CM 2.875% 20-05-27	2.399.134,23	0,07	1.900.000	CELLNEX FINANCE COMPANY SAU 0.75% 15-11-26	1.876.285,73	0,05
1.800.000	AMADEUS CM 3.5% 21-03-29 EMTN	1.802.615,52	0,05	3.900.000	CELLNEX FINANCE COMPANY SAU 1.0% 15-09-27	3.781.315,52	0,10
2.000.000	BANCO DE BADELL 0.875% 16-06-28	1.946.359,01	0,05	2.800.000	CELLNEX FINANCE COMPANY SAU 1.25% 15-01-29	2.628.975,78	0,07
2.800.000	BANCO DE BADELL 4.0% 15-01-30	2.839.618,42	0,08	3.800.000	CELLNEX FINANCE COMPANY SAU 1.5% 08-06-28	3.648.684,85	0,10
2.800.000	BANCO DE BADELL 5.0% 07-06-29	2.895.055,08	0,08	2.600.000	CELLNEX FINANCE COMPANY SAU 2.25% 12-04-26	2.599.523,71	0,07
2.900.000	BANCO DE BADELL 5.125% 10-11-28	2.979.621,90	0,08	2.800.000	CELLNEX FINANCE COMPANY SAU 3.625% 24-01-29	2.802.836,21	0,08
2.800.000	BANCO DE BADELL 5.25% 07-02-29	2.890.505,57	0,08	1.800.000	CELLNEX TELECOM 1.0% 20-04-27	1.764.264,71	0,05
2.900.000	BANCO DE BADELL 5.5% 08-09-29	3.031.291,98	0,08	2.300.000	COLONIAL SFL SOCIMI 0.5% 21-04-28	2.172.837,02	0,06
1.800.000	BANCO DE BADELL 6.0% 16-08-33	1.869.188,39	0,05	2.000.000	COLONIAL SFL SOCIMI 1.35% 14-10-28	1.913.263,50	0,05
2.000.000	BANCO DE CREDITO SOCIAL 1.75% 09-03-28	1.970.324,95	0,05	2.300.000	COLONIAL SFL SOCIMI 1.5% 05-06-27	2.257.234,40	0,06
2.500.000	BANCO DE CREDITO SOCIAL 7.5% 14-09-29	2.721.793,21	0,07	1.500.000	COLONIAL SFL SOCIMI 2.0% 17-04-26	1.499.012,26	0,04
4.900.000	BANCO SANTANDER ALL SPAIN BRANCH 0.2% 11-02-28	4.638.115,96	0,13	1.900.000	FCC SERVICIOS MEDIO AMBIENTE 1.661% 04-12-26	1.882.575,19	0,05
3.800.000	BANCO SANTANDER ALL SPAIN BRANCH 0.3% 04-10-26	3.756.552,50	0,10	1.900.000	FERROVIAL EMISIONES 0.54% 12-11-28	1.771.460,30	0,05
4.800.000	BANCO SANTANDER ALL SPAIN BRANCH 0.5% 04-02-27	4.709.875,02	0,13	1.900.000	FERROVIAL EMISIONES 1.382% 14-05-26	1.897.414,54	0,05
3.800.000	BANCO SANTANDER ALL SPAIN BRANCH 0.625% 24-06-29	3.571.500,57	0,10	1.900.000	IBERCAJA 4.375% 30-07-28	1.926.236,60	0,05
3.900.000	BANCO SANTANDER ALL SPAIN BRANCH 1.125% 23-06-27	3.808.325,83	0,10	1.900.000	IBERCAJA 5.625% 07-06-27	1.909.518,32	0,05
4.700.000	BANCO SANTANDER ALL SPAIN BRANCH 2.125% 08-02-28	4.591.080,27	0,13	3.000.000	MAPFRE 1.625% 19-05-26	2.996.768,93	0,08
7.500.000	BANCO SANTANDER ALL SPAIN BRANCH 3.25% 02-04-29	7.470.360,24	0,21	1.800.000	MAPFRE 4.125% 07-09-48	1.816.384,54	0,05
4.700.000	BANCO SANTANDER ALL SPAIN BRANCH 3.5% 09-01-28	4.718.991,89	0,13	2.300.000	MAPFRE 4.375% 31-03-47	2.313.717,51	0,06
3.800.000	BANCO SANTANDER ALL SPAIN BRANCH 3.5% 09-01-30	3.809.351,75	0,10	3.100.000	MERLIN PROPERTIES SOCIMI 1.875% 02-11-26	3.081.081,10	0,08
4.800.000	BANCO SANTANDER ALL SPAIN BRANCH 3.875% 16-01-28	4.856.124,46	0,13	1.900.000	MERLIN PROPERTIES SOCIMI 2.375% 13-07-27	1.882.223,40	0,05
4.700.000	BANCO SANTANDER ALL SPAIN BRANCH 4.625% 18-10-27	4.743.144,75	0,13	1.800.000	NCG BAN 0.5% 08-09-27 EMTN	1.880.867,45	0,05
5.600.000	BANCO SANTANDER ALL SPAIN BRANCH 5.75% 23-08-33	5.800.478,96	0,16	1.900.000	NCG BAN 5.25% 14-09-28 EMTN	1.948.883,44	0,05
2.900.000	BANKINTER 0.625% 06-10-27	2.789.899,96	0,08	1.800.000	NCG BAN 8.375% 23-09-33 EMTN	1.956.469,72	0,05
2.900.000	BANKINTER 0.875% 08-07-26 EMTN	2.887.083,63	0,08	3.100.000	NT CONS FIN 0.5% 14-01-27 EMTN	3.045.404,90	0,08
2.800.000	BANKINTER 1.25% 23-12-32	2.709.978,73	0,07	1.800.000	NT CONS FIN 0.5% 14-11-26 EMTN	1.775.871,12	0,05
3.800.000	BBVA 0.375% 15-11-26 EMTN	3.746.255,40	0,10	3.900.000	NT CONS FIN 3.75% 17-01-29	3.946.842,28	0,11
4.800.000	BBVA 0.5% 14-01-27	4.709.797,05	0,13	2.000.000	NT CONS FIN 4.125% 05-05-28	2.037.328,34	0,06
3.900.000	BBVA 0.875% 14-01-29	3.740.393,10	0,10	1.900.000	REDEIA 4.625% PERP	1.936.189,16	0,05
3.800.000	BBVA 1.0% 21-06-26	3.787.362,48	0,10	2.700.000	RED ELECTRICA FINANCIACIONES 0.375% 24-07-28	2.543.966,35	0,07
4.800.000	BBVA 3.375% 20-09-27 EMTN	4.818.718,67	0,13	1.200.000	RED ELECTRICA FINANCIACIONES 1.0% 21-04-26	1.199.061,44	0,03
3.700.000	BBVA 3.5% 10-02-27	3.716.080,57	0,10	2.300.000	RED ELECTRICA FINANCIACIONES 1.25% 13-03-27	2.266.427,25	0,06
2.800.000	BBVA 5.75% 15-09-33 EMTN	2.899.321,21	0,08	2.500.000	SERVICIOS FINANCIEROS CARREFOUR ESTABLE 3.5% 29-09-28	2.477.999,85	0,07
3.900.000	CAIXABANK 0.5% 09-02-29 EMTN	3.703.737,65	0,10	4.900.000	TELEFONICA EMISIONES SAU 1.201% 21-08-27	4.784.112,94	0,13
3.800.000	CAIXABANK 0.625% 21-01-28 EMTN	3.727.320,66	0,10	3.700.000	TELEFONICA EMISIONES SAU 1.447% 22-01-27	3.660.937,04	0,10
2.900.000	CAIXABANK 0.75% 09-07-26	2.886.523,46	0,08	3.400.000	TELEFONICA EMISIONES SAU 1.46% 13-04-26	3.399.022,34	0,09
3.800.000	CAIXABANK 0.75% 26-05-28 EMTN	3.697.129,62	0,10	4.800.000	TELEFONICA EMISIONES SAU 1.715% 12-01-28	4.694.881,58	0,13
2.900.000	CAIXABANK 1.125% 12-11-26	2.873.515,66	0,08	3.800.000	TELEFONICA EMISIONES SAU 1.788% 12-03-29	3.648.973,97	0,10
3.200.000	CAIXABANK 1.375% 19-06-26 EMTN	3.193.291,71	0,09	2.700.000	TELEFONICA EMISIONES SAU 2.318% 17-10-28	2.651.769,20	0,07
3.500.000	CAIXABANK 4.625% 16-05-27 EMTN	3.507.779,36	0,10	1.200.000	UNICAJA BANCO SA E 3.125% 19-07-32	1.197.075,03	0,03
				1.100.000	UNICAJA BANCO SA E 3.5% 12-09-29	1.101.493,60	0,03
				1.900.000	UNICAJA BANCO SA E 5.125% 21-02-29	1.959.235,52	0,05
				1.100.000	UNICAJA BANCO SA E 6.5% 11-09-28	1.144.391,10	0,03
				1.900.000	UNICAJA BANCO SA E 7.25% 15-11-27	1.946.502,56	0,05

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
EUR			EUR		
Tschechische Republik	8.865.369,65	0,24	2.830.000 CITIGROUP 1.625% 21-03-28 EMTN	2.739.315,36	0,08
1.800.000 CESKA SPORITELNA AS 0.5% 13-09-28	1.720.495,08	0,05	3.390.000 CITIGROUP 2.125% 10-09-26 EMTN	3.381.660,03	0,09
1.900.000 CESKA SPORITELNA AS 4.824% 15-01-30	1.944.340,71	0,05	3.780.000 CITIGROUP 3.713% 22-09-28	3.799.347,38	0,10
2.000.000 CESKA SPORITELNA AS 5.737% 08-03-28	2.037.346,05	0,06	4.800.000 COMCAST 0.0% 14-09-26	4.745.068,09	0,13
1.900.000 CESKA SPORITELNA AS 5.943% 29-06-27	1.911.969,67	0,05	2.950.000 COMCAST 0.25% 20-05-27	2.859.268,14	0,08
1.300.000 RAIFFEISENBANK A S E 1.0% 09-06-28	1.251.218,14	0,03	670.000 CORNING 3.875% 15-05-26	670.203,81	0,02
Ungarn	7.296.326,49	0,20	1.870.000 COTY 4.5% 15-05-27	1.874.738,48	0,05
2.560.000 OTP BANK 4.75% 12-06-28 EMTN	2.577.126,25	0,07	2.950.000 DANAHER 2.1% 30-09-26	2.941.680,72	0,08
2.160.000 OTP BANK 5.0% 31-01-29 EMTN	2.189.440,42	0,06	1.850.000 DIGITAL EURO FIN 1.125% 09-04-28	1.761.150,76	0,05
2.500.000 OTP BANK 6.125% 05-10-27 EMTN	2.529.759,82	0,07	2.000.000 EQUINIX 0.25% 15-03-27	1.948.427,96	0,05
Vereinigte Staaten von Amerika	461.004.795,18	12,69	1.800.000 EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 0.6% 16-06-28	1.674.200,00	0,05
2.830.000 3M 1.5% 09-11-26 EMTN	2.809.578,11	0,08	2.300.000 FIDELITY NATL INFORMATION SERVICES 1.0% 03-12-28	2.149.478,77	0,06
2.940.000 ABBVIE 0.75% 18-11-27	2.837.006,98	0,08	4.700.000 FIDELITY NATL INFORMATION SERVICES 1.5% 21-05-27	4.603.572,14	0,13
2.800.000 ABBVIE 2.125% 17-11-28	2.724.193,65	0,07	1.800.000 FISERV 1.125% 01-07-27	1.751.982,00	0,05
1.540.000 ABBVIE 2.625% 15-11-28	1.517.711,11	0,04	2.890.000 FISERV FUNDING ULC 2.875% 15-06-28	2.839.884,30	0,08
2.110.000 ACE INA 0.875% 15-06-27	2.059.981,74	0,06	2.950.000 GENERAL MOTORS FINANCIAL CO INC 0.6% 20-05-27	2.865.809,07	0,08
3.400.000 ACE INA 1.55% 15-03-28	3.291.101,03	0,09	2.200.000 GENERAL MOTORS FINANCIAL CO INC 0.65% 07-09-28	2.055.972,55	0,06
3.000.000 AIG 1.875% 21-06-27	2.949.608,91	0,08	3.110.000 GENERAL MOTORS FINANCIAL CO INC 3.9% 12-01-28	3.125.709,10	0,09
1.930.000 AIR PRODUCTS 0.5% 05-05-28	1.821.603,30	0,05	2.800.000 GENERAL MOTORS FINANCIAL CO INC 4.3% 15-02-29	2.846.200,90	0,08
4.400.000 AMERICAN HONDA FIN 0.3% 07-07-28	4.079.127,91	0,11	2.200.000 GENERAL MOTORS FINANCIAL CO INC 4.5% 22-11-27	2.239.479,82	0,06
3.050.000 AMERICAN HONDA FIN 2.85% 27-06-28	3.004.931,40	0,08	1.570.000 GEN MILLS 1.5% 27-04-27	1.546.300,90	0,04
500.000 AMERICAN HONDA FIN 3.3% 21-03-29	494.126,17	0,01	6.550.000 GOLD SACH GR 0.25% 26-01-28	6.199.894,79	0,17
1.240.000 AMERICAN HONDA FIN 3.5% 24-04-26	1.240.547,61	0,03	4.700.000 GOLD SACH GR 1.25% 07-02-29	4.431.016,68	0,12
2.900.000 AMERICAN HONDA FIN 3.75% 25-10-27	2.923.077,18	0,08	6.950.000 GOLD SACH GR 1.625% 27-07-26	6.927.780,28	0,19
1.860.000 AMERICAN TOWER 0.4% 15-02-27	1.821.758,62	0,05	5.600.000 GOLD SACH GR 2.0% 01-11-28	5.421.514,36	0,15
2.950.000 AMERICAN TOWER 0.45% 15-01-27	2.897.169,04	0,08	2.800.000 GOLD SACH GR 2.0% 22-03-28	2.734.082,79	0,08
2.800.000 AMERICAN TOWER 0.5% 15-01-28	2.670.385,44	0,07	6.550.000 GOLD SACH GR 2.743% 17-02-29	6.461.793,72	0,18
890.000 AMERICAN TOWER 1.95% 22-05-26	888.884,59	0,02	2.840.000 GOLD SACH GR 2.875% 03-06-26	2.841.308,85	0,08
2.250.000 AMERICAN TOWER 4.125% 16-05-27	2.273.133,00	0,06	4.900.000 IBM INTL BUSINESS MACHINES 0.3% 11-02-28	4.646.854,05	0,13
6.500.000 ATT 1.6% 19-05-28	6.270.969,69	0,17	3.850.000 IBM INTL BUSINESS MACHINES 1.25% 29-01-27	3.805.806,73	0,10
5.450.000 ATT 1.8% 05-09-26	5.430.766,54	0,15	1.930.000 IBM INTL BUSINESS MACHINES 1.75% 07-03-28	1.879.860,54	0,05
1.915.000 BECTON DICKINSON AND 1.9% 15-12-26	1.905.009,25	0,05	3.720.000 IBM INTL BUSINESS MACHINES 3.375% 06-02-27	3.734.941,33	0,10
1.480.000 BERRY GLOBAL 1.5% 15-01-27	1.460.137,01	0,04	1.910.000 ILLINOIS TOOL WORKS 0.625% 05-12-27	1.834.782,65	0,05
3.860.000 BK AMERICA 0.58% 08-08-29 EMTN	3.616.642,28	0,10	2.400.000 ILLINOIS TOOL WORKS 3.25% 17-05-28	2.401.987,46	0,07
3.750.000 BK AMERICA 0.583% 24-08-28	3.608.279,80	0,10	2.935.000 INTL FLAVORS FRAGRANCES 1.8% 25-09-26	2.919.435,03	0,08
4.820.000 BK AMERICA 1.662% 25-04-28	4.745.556,76	0,13	1.870.000 JOHN DEERE CAPITAL 2.5% 11-09-28	1.835.204,00	0,05
5.280.000 BK AMERICA 1.776% 04-05-27	5.276.195,15	0,15	2.900.000 JOHNSON AND JOHNSON 1.15% 20-11-28	2.767.038,13	0,08
5.700.000 BK AMERICA 3.648% 31-03-29	5.725.395,66	0,16	2.250.000 JOHNSON AND JOHNSON 2.7% 26-02-29	2.226.675,97	0,06
3.800.000 BK AMERICA 4.134% 12-06-28	3.855.393,86	0,11	4.650.000 JPM CHASE 0.389% 24-02-28 EMTN	4.539.642,21	0,12
1.940.000 BMW US LLC 1.0% 20-04-27 EMTN	1.906.039,40	0,05	5.700.000 JPM CHASE 1.5% 29-10-26 EMTN	5.661.928,40	0,16
3.850.000 BMW US LLC 3.0% 02-11-27 EMTN	3.846.368,26	0,11	7.700.000 JPM CHASE 1.638% 18-05-28 EMTN	7.564.109,09	0,21
3.480.000 BOSTON SCIENTIFIC CORPORATION 0.625% 01-12-27	3.336.555,59	0,09	3.750.000 JPM CHASE 1.812% 12-06-29 EMTN	3.627.858,31	0,10
2.650.000 BUNGE FINANCE EUROPE BV 1.0% 24-09-28	2.496.354,65	0,07	1.900.000 JPM CHASE 1.963% 23-03-30 EMTN	1.818.474,03	0,05
2.850.000 CARRIER GLOBAL CORPORATION 4.125% 29-05-28	2.887.000,38	0,08	3.900.000 JPM CHASE 2.875% 24-05-28 EMTN	3.870.601,47	0,11
1.880.000 CENCORA 2.875% 22-05-28	1.860.103,07	0,05	4.790.000 JPM CHASE 3.674% 06-06-28 EMTN	4.810.745,14	0,13
5.700.000 CITIGROUP 0.5% 08-10-27 EMTN	5.634.304,67	0,16	4.770.000 KRAFT HEINZ FOODS 2.25% 25-05-28	4.654.014,69	0,13
3.850.000 CITIGROUP 1.5% 26-10-28 EMTN	3.671.497,52	0,10	100.000 KRAFT HEINZ FOODS 3.5% 15-03-29	99.917,53	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		EUR				EUR	
1.530.000	MANPOWER 3.5% 30-06-27	1.533.068,93	0,04	1.900.000	UNITED PARCEL SERVICE 1.0% 15-11-28	1.792.402,21	0,05
2.200.000	MAPLE PARENT 3.495% 26-03-28	2.193.048,60	0,06	2.900.000	UTAH ACQUISITION SUB 3.125% 22-11-28	2.866.167,43	0,08
1.990.000	MARSH AND MC LENNAN COMPANIES 1.349% 21-09-26	1.975.567,35	0,05	3.800.000	VERIZON COMMUNICATION 0.375% 22-03-29	3.484.139,45	0,10
2.750.000	MASTERCARD 1.0% 22-02-29	2.579.241,96	0,07	2.370.000	VERIZON COMMUNICATION 0.875% 08-04-27	2.323.873,22	0,06
3.040.000	MASTERCARD 2.1% 01-12-27	2.997.057,81	0,08	4.050.000	VERIZON COMMUNICATION 1.375% 02-11-28	3.856.710,54	0,11
1.800.000	MC DONALD S 0.25% 04-10-28	1.672.015,15	0,05	2.900.000	VERIZON COMMUNICATION 1.375% 27-10-26	2.879.270,51	0,08
1.800.000	MC DONALD S 0.9% 15-06-26 EMTN	1.794.004,55	0,05	4.880.000	VI 1.5% 15-06-26	4.870.314,35	0,13
2.800.000	MC DONALD S 1.75% 03-05-28	2.709.355,54	0,07	4.670.000	VI 2.25% 15-05-28	4.576.708,11	0,13
2.200.000	MC DONALD S 1.875% 26-05-27	2.175.562,84	0,06	1.290.000	WALMART 2.55% 08-04-26	1.289.922,73	0,04
2.150.000	MC DONALD S 3.625% 28-11-27	2.166.482,75	0,06	7.600.000	WELLS FARGO 1.0% 02-02-27 EMTN	7.481.501,15	0,21
1.920.000	MCKESSON 1.625% 30-10-26	1.908.760,50	0,05	7.530.000	WELLS FARGO 1.375% 26-10-26	7.475.358,07	0,21
3.690.000	MERCK AND 1.875% 15-10-26	3.674.230,90	0,10	5.850.000	WELLS FARGO 1.5% 24-05-27 EMTN	5.751.357,31	0,16
1.800.000	METROPOLITAN LIFE GLOBAL FUNDING I 0.55% 16-06-27	1.737.484,40	0,05	4.300.000	WELLS FARGO 2.0% 27-04-26 EMTN	4.298.609,13	0,12
2.250.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.0% 05-04-28	2.268.478,68	0,06	6.650.000	WELLS FARGO 2.766% 23-07-29	6.540.312,66	0,18
2.800.000	MMS USA 1.25% 13-06-28 EMTN	2.673.572,58	0,07	500.000	WMG ACQUISITION 2.75% 15-07-28	487.357,70	0,01
2.850.000	MONDELEZ INTL 0.25% 17-03-28	2.689.365,07	0,07	1.914.000	ZIMMER BIOMET 1.164% 15-11-27	1.858.452,93	0,05
2.900.000	MONDELEZ INTL 1.625% 08-03-27	2.867.907,32	0,08	1.900.000	ZIMMER BIOMET 2.425% 13-12-26	1.894.937,24	0,05
1.920.000	MOODY S 1.75% 09-03-27	1.898.716,75	0,05		Zypern	3.605.816,02	0,10
6.550.000	MORGAN STANLEY 0.406% 29-10-27	6.459.936,60	0,18	1.000.000	BANK OF CYPRUS 2.5% 24-06-27	998.644,71	0,03
6.550.000	MORGAN STANLEY 0.495% 26-10-29	6.071.709,61	0,17	1.100.000	BANK OF CYPRUS 5.0% 02-05-29	1.119.908,77	0,03
5.700.000	MORGAN STANLEY 1.375% 27-10-26	5.657.450,08	0,16	1.424.000	BANK OF CYPRUS 7.375% 25-07-28	1.487.262,54	0,04
7.600.000	MORGAN STANLEY 1.875% 27-04-27	7.508.598,77	0,21		Variabel verzinsliche Anleihen	4.434.388,03	0,12
2.095.000	MORGAN STANLEY 3.79% 21-03-30	2.105.845,39	0,06		Niederlande	4.434.388,03	0,12
7.560.000	MORGAN STANLEY 4.656% 02-03-29	7.721.723,52	0,21	4.700.000	ING GROEP NV 0.25% 18-02-29	4.434.388,03	0,12
3.790.000	MORGAN STANLEY 4.813% 25-10-28	3.868.163,08	0,11		Summe Wertpapiervermögen	3.571.979.991,19	98,31
300.000	NASDAQ 1.75% 28-03-29	285.387,47	0,01				
2.200.000	NEW YORK LIFE GLOBAL FUNDING 0.25% 04-10-28	2.022.731,74	0,06				
3.100.000	NEW YORK LIFE GLOBAL FUNDING 0.25% 23-01-27	3.036.425,78	0,08				
2.850.000	PFIZER 1.0% 06-03-27	2.803.993,37	0,08				
2.200.000	PPG INDUSTRIES 1.4% 13-03-27	2.168.015,78	0,06				
3.100.000	PROCTER AND GAMBLE 1.2% 30-10-28	2.956.103,88	0,08				
2.390.000	PROCTER AND GAMBLE 3.15% 29-04-28	2.393.080,37	0,07				
2.500.000	PROCTER AND GAMBLE 3.25% 02-08-26	2.506.526,44	0,07				
3.750.000	PROCTER AND GAMBLE 4.875% 11-05-27	3.826.619,53	0,11				
2.200.000	PROLOGIS EURO FINANCE LLC 0.25% 10-09-27	2.101.692,51	0,06				
2.040.000	PROLOGIS EURO FINANCE LLC 0.375% 06-02-28	1.934.577,74	0,05				
1.900.000	PROLOGIS EURO FINANCE LLC 1.0% 08-02-29	1.775.466,06	0,05				
2.600.000	PROLOGIS EURO FINANCE LLC 1.875% 05-01-29	2.487.251,24	0,07				
2.200.000	PVH EX PHILLIPS VAN HEUSEN 3.125% 15-12-27	2.183.494,61	0,06				
1.810.000	REVVITY 1.875% 19-07-26	1.805.871,04	0,05				
2.400.000	STRYKER 0.75% 01-03-29	2.224.432,26	0,06				
2.950.000	STRYKER 2.125% 30-11-27	2.900.429,00	0,08				
2.220.000	STRYKER 3.375% 11-12-28	2.219.073,37	0,06				
1.100.000	THERMO FISHER SCIENTIFIC 1.45% 16-03-27	1.086.413,34	0,03				
2.300.000	THERMO FISHER SCIENTIFIC 1.75% 15-04-27	2.274.492,43	0,06				
3.750.000	TOYOTA MOTOR CREDIT 0.125% 05-11-27	3.577.770,18	0,10				
3.850.000	TOYOTA MOTOR CREDIT 0.25% 16-07-26	3.826.989,73	0,11				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	1.025.774.449,33	98,90			
Anleihen	1.020.050.463,01	98,35			
Australien	4.917.499,70	0,47			
100.000 ATLISSIAN 5.25% 15-05-29	100.643,05	0,01	200.000 JDCOM 3.375% 14-01-30	193.354,53	0,02
100.000 ATLISSIAN 5.5% 15-05-34	97.884,35	0,01	238.000 TENCENT MUSIC ENTERTAINMENT GROUP 2.0% 03-09-30	214.697,23	0,02
285.000 RIO TINTO FINANCE U 5.2% 02-11-40	171.425,58	0,02	Finnland	154.574,74	0,01
353.000 RIO TINTO FINANCE U 5.2% 02-11-40	343.598,54	0,03	50.000 NOKIA OYJ 4.375% 12-06-27	49.677,49	0,00
82.000 RIO TINTO FINANCE U 7.125% 15-07-28	87.022,79	0,01	100.000 NOKIA OYJ 6.625% 15-05-39	104.897,25	0,01
246.000 WESTPAC BANKING 1.953% 20-11-28	232.407,51	0,02	Frankreich	1.589.868,94	0,15
83.000 WESTPAC BANKING 2.15% 03-06-31	74.425,30	0,01	94.000 AXA 8.6% 15-06-26	108.399,71	0,01
150.000 WESTPAC BANKING 2.65% 16-01-30	141.386,31	0,01	6.000 AXIS SPECIALTY FINANCE LLC 4.9% 15-01-40	5.740,90	0,00
400.000 WESTPAC BANKING 2.668% 15-11-35	358.951,40	0,03	100.000 ORANGE 5.375% 13-01-42	96.638,17	0,01
157.000 WESTPAC BANKING 2.963% 16-11-40	115.973,02	0,01	130.000 ORANGE 5.5% 06-02-44	126.362,99	0,01
365.000 WESTPAC BANKING 3.02% 18-11-36	326.253,67	0,03	650.000 ORANGE 9.0% 01-03-31	768.112,65	0,07
210.000 WESTPAC BANKING 3.133% 18-11-41	153.745,08	0,01	240.000 SANOFI 3.625% 19-06-28	237.409,51	0,02
120.000 WESTPAC BANKING 3.35% 08-03-27	119.160,53	0,01	50.000 SANOFI 3.75% 03-11-27	49.812,81	0,00
235.000 WESTPAC BANKING 3.4% 25-01-28	232.300,51	0,02	100.000 SANOFI 3.8% 03-11-28	99.199,59	0,01
50.000 WESTPAC BANKING 4.043% 26-08-27	49.965,82	0,00	100.000 SANOFI 4.2% 03-11-32	98.192,61	0,01
375.000 WESTPAC BANKING 4.11% 24-07-34	365.598,73	0,04	Grossbritannien	50.996.963,06	4,92
350.000 WESTPAC BANKING 4.354% 01-07-30	349.707,48	0,03	300.000 AON 4.6% 14-06-44	253.969,86	0,02
300.000 WESTPAC BANKING 4.421% 24-07-39	268.553,31	0,03	352.000 ASTRAZENEC 1.375% 06-08-30	310.693,66	0,03
100.000 WESTPAC BANKING 5.05% 16-04-29	102.331,03	0,01	100.000 ASTRAZENEC 2.125% 06-08-50	54.763,56	0,01
267.000 WESTPAC BANKING 5.405% 10-08-33	270.665,39	0,03	100.000 ASTRAZENEC 3.0% 28-05-51	66.115,44	0,01
250.000 WESTPAC BANKING 5.457% 18-11-27	255.196,07	0,02	200.000 ASTRAZENEC 3.125% 12-06-27	198.064,94	0,02
230.000 WESTPAC BANKING 5.535% 17-11-28	237.854,18	0,02	194.000 ASTRAZENEC 4.0% 17-01-29	193.345,36	0,02
280.000 WESTPAC BANKING 5.618% 20-11-35	283.261,05	0,03	250.000 ASTRAZENEC 4.0% 18-09-42	209.816,16	0,02
164.000 WESTPAC BANKING 6.82% 17-11-33	179.189,00	0,02	487.000 ASTRAZENEC 4.375% 16-11-45	420.115,78	0,04
Bermudas	1.129.159,28	0,11	100.000 ASTRAZENEC 4.375% 17-08-48	85.106,93	0,01
170.000 ARCH CAPITAL GROUP 3.635% 30-06-50	121.339,02	0,01	660.000 ASTRAZENEC 6.45% 15-09-37	737.495,81	0,07
10.000 ARCH CAPITAL GROUP 7.35% 01-05-34	11.315,76	0,00	200.000 AXIS SPECIALTY FINANCE 4.0% 06-12-27	198.653,11	0,02
150.000 ENSTAR GROUP 3.1% 01-09-31	132.489,64	0,01	200.000 BARCLAYS 2.894% 24-11-32	178.595,28	0,02
175.000 ESSENT GROUP 6.25% 01-07-29	180.890,50	0,02	400.000 BARCLAYS 3.33% 24-11-42	296.096,48	0,03
50.000 RENAISSANCERE 3.6% 15-04-29	48.481,71	0,00	300.000 BARCLAYS 3.811% 10-03-42	232.707,78	0,02
230.000 RENAISSANCERE 5.75% 05-06-33	236.226,65	0,02	200.000 BARCLAYS 4.219% 24-05-30	197.017,11	0,02
32.000 RENAISSANCERE 5.8% 01-04-35	32.641,07	0,00	330.000 BARCLAYS 4.337% 10-01-28	328.753,32	0,03
107.000 TRITON CONTAINER INTLTAL INTL CONTAINER 3.25% 15-03-32	96.260,27	0,01	400.000 BARCLAYS 4.47% 11-11-29	397.639,02	0,04
200.000 TRITON CONTAINER INTLTAL INTL CONTAINER 5.15% 15-02-33	195.806,03	0,02	200.000 BARCLAYS 4.521% 24-02-32	195.684,74	0,02
80.000 XL GROUP 5.25% 15-12-43	73.708,63	0,01	300.000 BARCLAYS 4.836% 09-05-28	300.113,10	0,03
Chile	201.000,30	0,02	300.000 BARCLAYS 4.837% 10-09-28	301.073,27	0,03
200.000 ENERSIS CHILE 4.875% 12-06-28	201.000,30	0,02	400.000 BARCLAYS 4.942% 10-09-30	402.080,36	0,04
China	999.654,20	0,10	400.000 BARCLAYS 4.95% 10-01-47	353.108,25	0,03
200.000 BAIDU 3.425% 07-04-30	192.856,16	0,02	400.000 BARCLAYS 4.972% 16-05-29	402.259,02	0,04
200.000 BAIDU 3.625% 06-07-27	198.400,32	0,02	400.000 BARCLAYS 5.088% 20-06-30	401.546,76	0,04
200.000 BAIDU 4.375% 29-03-28	200.345,96	0,02	200.000 BARCLAYS 5.207% 24-02-37	193.519,97	0,02
			450.000 BARCLAYS 5.25% 17-08-45	416.542,47	0,04
			600.000 BARCLAYS 5.335% 10-09-35	593.630,61	0,06
			400.000 BARCLAYS 5.367% 25-02-31	406.802,84	0,04
			405.000 BARCLAYS 5.501% 09-08-28	409.718,48	0,04
			400.000 BARCLAYS 5.69% 12-03-30	410.928,61	0,04

Wertpapierportfolio zum 31/03/26

Anzahl		Marktver	% des Fondsver mögens	Anzahl		Marktver	% des Fondsver mögens
		USD				USD	
300.000	BARCLAYS 5.746 22/33 09/08S	307.953,88	0,03	215.000	HSBC 6.1% 14-01-42	227.551,77	0,02
400.000	BARCLAYS 5.785% 25-02-36	405.036,14	0,04	400.000	HSBC 6.161% 09-03-29	411.575,26	0,04
300.000	BARCLAYS 5.86% 11-08-46	295.557,32	0,03	480.000	HSBC 6.254% 09-03-34	508.298,17	0,05
230.000	BARCLAYS 6.036% 12-03-55	235.664,99	0,02	750.000	HSBC 6.332% 09-03-44	789.841,23	0,08
400.000	BARCLAYS 6.224% 09-05-34	419.642,13	0,04	150.000	HSBC 6.5% 02-05-36	157.407,17	0,02
289.000	BARCLAYS 6.49% 13-09-29	300.828,31	0,03	300.000	HSBC 6.5% 15-09-37	319.962,11	0,03
400.000	BARCLAYS 6.692% 13-09-34	431.888,21	0,04	360.000	HSBC 6.5% 15-09-37	378.131,92	0,04
400.000	BARCLAYS 7.119% 27-06-34	436.012,76	0,04	650.000	HSBC 6.547% 20-06-34	682.929,83	0,07
636.000	BARCLAYS 7.385% 02-11-28	662.479,22	0,06	250.000	HSBC 6.8% 01-06-38	272.372,60	0,03
400.000	BARCLAYS 7.437% 02-11-33	446.913,32	0,04	600.000	HSBC 7.39% 03-11-28	625.483,91	0,06
200.000	BARCLAYS PLC 3.564 20-35 23/09S	186.332,92	0,02	500.000	HSBC 7.399% 13-11-34	552.735,93	0,05
643.000	BRITISH TEL 9.625% 15-12-30	768.038,54	0,07	650.000	HSBC 8.113% 03-11-33	742.932,09	0,07
170.000	CNH INDUSTRIAL NV 3.85% 15-11-27	168.430,54	0,02	50.000	INVESCO FINANCE 5.375% 30-11-43	47.374,79	0,00
150.000	GENPACT UK FO PLC GENPACT U 4.95% 18-11-30	147.115,09	0,01	300.000	LLOYDS BANKING GROUP 3.574% 07-11-28	295.817,50	0,03
240.000	GSK CAP 3.375% 01-06-29	233.755,55	0,02	400.000	LLOYDS BANKING GROUP 4.241% 10-02-30	395.651,06	0,04
100.000	GSK CAP 4.315% 12-03-27	100.177,23	0,01	400.000	LLOYDS BANKING GROUP 4.344% 09-01-48	321.618,29	0,03
500.000	HSBC 2.013% 22-09-28	482.084,56	0,05	400.000	LLOYDS BANKING GROUP 4.375% 22-03-28	399.284,50	0,04
400.000	HSBC 2.206% 17-08-29	378.524,35	0,04	200.000	LLOYDS BANKING GROUP 4.425% 04-11-31	197.211,51	0,02
400.000	HSBC 2.357% 18-08-31	360.487,66	0,03	400.000	LLOYDS BANKING GROUP 4.55% 16-08-28	400.412,99	0,04
800.000	HSBC 2.804% 24-05-32	719.048,41	0,07	400.000	LLOYDS BANKING GROUP 4.818% 13-06-29	402.271,77	0,04
450.000	HSBC 2.848% 04-06-31	415.802,67	0,04	400.000	LLOYDS BANKING GROUP 4.976% 11-08-33	398.285,07	0,04
549.000	HSBC 2.871% 22-11-32	490.689,65	0,05	200.000	LLOYDS BANKING GROUP 5.087% 26-11-28	201.786,85	0,02
737.000	HSBC 3.973% 22-05-30	720.815,91	0,07	200.000	LLOYDS BANKING GROUP 5.3% 01-12-45	182.964,19	0,02
200.000	HSBC 4.398% 10-03-30	198.548,78	0,02	200.000	LLOYDS BANKING GROUP 5.668% 10-02-47	194.455,18	0,02
680.000	HSBC 4.583% 19-06-29	679.179,01	0,07	525.000	LLOYDS BANKING GROUP 5.679% 05-01-35	539.484,98	0,05
500.000	HSBC 4.619% 06-11-31	493.182,04	0,05	400.000	LLOYDS BANKING GROUP 5.721% 05-06-30	412.906,29	0,04
200.000	HSBC 4.675% 10-03-32	197.374,00	0,02	200.000	LLOYDS BANKING GROUP 5.871% 06-03-29	204.882,43	0,02
600.000	HSBC 4.755% 09-06-28	601.222,67	0,06	200.000	LLOYDS BANKING GROUP 6.068% 13-06-36	203.328,70	0,02
500.000	HSBC 4.762% 29-03-33	486.811,16	0,05	300.000	LLOYDS BANKING GROUP 7.953% 15-11-33	342.099,98	0,03
200.000	HSBC 4.899% 03-03-29	201.037,31	0,02	200.000	NATWEST GROUP 3.032% 28-11-35	182.091,88	0,02
606.000	HSBC 4.95% 31-03-30	612.659,91	0,06	500.000	NATWEST GROUP 3.073% 22-05-28	492.009,58	0,05
400.000	HSBC 5.13% 03-03-31	403.998,53	0,04	283.000	NATWEST GROUP 4.445% 08-05-30	281.234,68	0,03
300.000	HSBC 5.13% 19-11-28	302.338,09	0,03	400.000	NATWEST GROUP 4.892% 18-05-29	402.747,39	0,04
200.000	HSBC 5.133% 06-11-36	195.744,39	0,02	500.000	NATWEST GROUP 5.076% 27-01-30	505.362,22	0,05
540.000	HSBC 5.21% 11-08-28	544.229,42	0,05	200.000	NATWEST GROUP 5.115% 23-05-31	202.005,18	0,02
450.000	HSBC 5.24% 13-05-31	456.162,27	0,04	200.000	NATWEST GROUP 5.583% 01-03-28	201.961,75	0,02
300.000	HSBC 5.25% 14-03-44	280.683,90	0,03	400.000	NATWEST GROUP 5.778% 01-03-35	413.213,62	0,04
200.000	HSBC 5.279% 10-03-37	196.541,67	0,02	334.000	NATWEST GROUP 5.808% 13-09-29	343.727,76	0,03
550.000	HSBC 5.286% 19-11-30	559.452,86	0,05	200.000	NATWEST GROUP 5.908% 03-03-47	195.105,96	0,02
650.000	HSBC 5.402% 11-08-33	659.251,60	0,06	300.000	NATWEST GROUP 6.016% 02-03-34	315.733,85	0,03
600.000	HSBC 5.45% 03-03-36	602.093,89	0,06	200.000	NATWEST GROUP 6.475% 01-06-34	207.399,06	0,02
400.000	HSBC 5.546% 04-03-30	409.701,86	0,04	150.000	PRUDENTIAL FUNDING ASIA 3.125% 14-04-30	142.714,19	0,01
400.000	HSBC 5.597% 17-05-28	404.380,73	0,04	185.000	PRUDENTIAL FUNDING ASIA 3.625% 24-03-32	174.776,93	0,02
400.000	HSBC 5.719% 04-03-35	409.763,51	0,04	165.000	RIO TINTO FINANCE U 4.125% 21-08-42	139.012,51	0,01
400.000	HSBC 5.733% 17-05-32	413.299,98	0,04	110.000	RIO TINTO FINANCE U 4.375% 12-03-27	110.175,99	0,01
410.000	HSBC 5.741% 10-09-36	410.315,74	0,04	215.000	RIO TINTO FINANCE U 4.5% 14-03-28	216.086,68	0,02
440.000	HSBC 5.79% 13-05-36	452.001,39	0,04	435.000	RIO TINTO FINANCE U 4.875% 14-03-30	441.670,40	0,04
428.000	HSBC 5.874% 18-11-35	433.463,57	0,04	129.000	RIO TINTO FINANCE U 5.0% 09-03-33	131.081,46	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
USD			USD		
126.000 RIO TINTO FINANCE U 5.0% 14-03-32	128.517,04	0,01	300.000 AERCAP IRELAND CAP LTDA 4.625% 10-09-29	299.402,10	0,03
242.000 RIO TINTO FINANCE U 5.125% 09-03-53	220.644,23	0,02	150.000 AERCAP IRELAND CAP LTDA 4.625% 15-10-27	150.203,11	0,01
285.000 RIO TINTO FINANCE U 5.25% 14-03-35	289.294,93	0,03	150.000 AERCAP IRELAND CAP LTDA 4.75% 15-01-33	145.785,41	0,01
335.000 RIO TINTO FINANCE U 5.75% 14-03-55	333.579,64	0,03	200.000 AERCAP IRELAND CAP LTDA 4.875% 01-04-28	201.463,83	0,02
115.000 RIO TINTO FINANCE U 5.875% 14-03-65	114.422,23	0,01	300.000 AERCAP IRELAND CAP LTDA 4.95% 10-09-34	292.225,02	0,03
230.000 SANTANDER UK GROUP 2.89621-32 15/03S	208.560,23	0,02	150.000 AERCAP IRELAND CAP LTDA 5.0% 15-11-35	145.222,12	0,01
200.000 SANTANDER UK GROUP 3.823% 03-11-28	197.435,61	0,02	150.000 AERCAP IRELAND CAP LTDA 5.1% 19-01-29	151.954,78	0,01
300.000 SANTANDER UK GROUP 4.858% 11-09-30	300.365,75	0,03	300.000 AERCAP IRELAND CAP LTDA 5.375% 15-12-31	304.738,68	0,03
300.000 SANTANDER UK GROUP 5.136% 22-09-36	289.522,48	0,03	300.000 AERCAP IRELAND CAP LTDA 5.75% 06-06-28	307.194,19	0,03
400.000 SANTANDER UK GROUP 5.694% 15-04-31	411.334,92	0,04	150.000 AERCAP IRELAND CAP LTDA 6.15% 30-09-30	157.630,85	0,02
200.000 SANTANDER UK GROUP 6.534% 10-01-29	206.261,57	0,02	300.000 AERCAP IRELAND CAP LTDA 6.45% 15-04-27	305.692,94	0,03
200.000 SMITH AND NEPHEW 5.15% 20-03-27	178.115,37	0,02	150.000 AERCAP IRELAND CAP LTDA 6.95% 10-03-55	153.560,67	0,01
10.000 SMITH AND NEPHEW 5.4% 20-03-34	10.057,42	0,00	200.000 CRH SMW FINANCE DAC 5.125% 09-01-30	203.307,03	0,02
160.000 SMITH AND NEPHEW 5.4% 20-03-34	162.303,51	0,02	250.000 CRH SMW FINANCE DAC 5.2% 21-05-29	255.505,18	0,02
200.000 UBS AG LONDON BRANCH 4.5% 26-06-48	166.697,00	0,02	200.000 EATON CAPITAL UN 4.45% 09-05-30	200.007,56	0,02
500.000 UBS AG LONDON BRANCH 5.65% 11-09-28	515.792,60	0,05	200.000 ICON INVESTMENTS SIX DAC 5.809% 08-05-27	200.962,07	0,02
100.000 UNITED UTILITIES 6.875% 15-08-28	104.987,17	0,01	200.000 ICON INVESTMENTS SIX DAC 5.849% 08-05-29	203.848,33	0,02
260.000 VODAFONE GROUP 4.25% 17-09-50	199.898,14	0,02	250.000 ICON INVESTMENTS SIX DAC 6.0% 08-05-34	252.741,64	0,02
230.000 VODAFONE GROUP 4.375% 19-02-43	192.801,29	0,02	60.000 JOHNSON NTRLS INTL PLC TY 1.75% 15-09-30	53.290,68	0,01
154.000 VODAFONE GROUP 4.875% 19-06-49	130.634,73	0,01	220.000 JOHNSON NTRLS INTL PLC TY 4.9% 01-12-32	220.890,91	0,02
50.000 VODAFONE GROUP 5.0% 30-05-38	48.746,72	0,00	200.000 JOHNSON NTRLS INTL PLC TY 5.5% 19-04-29	206.576,69	0,02
200.000 VODAFONE GROUP 5.25% 30-05-48	179.800,61	0,02	200.000 SMURFIT KAPPA TREASURY ULC 5.2% 15-01-30	203.734,21	0,02
200.000 VODAFONE GROUP 5.625% 10-02-53	186.992,57	0,02	300.000 SMURFIT KAPPA TREASURY ULC 5.438% 03-04-34	303.914,29	0,03
100.000 VODAFONE GROUP 5.75% 10-02-63	92.961,39	0,01	250.000 SMURFIT KAPPA TREASURY ULC 5.777% 03-04-54	241.544,31	0,02
450.000 VODAFONE GROUP 5.75% 28-06-54	424.504,03	0,04	200.000 SMURFIT WESTROCK FINANCING DAC 5.185% 15-01-36	196.594,08	0,02
230.000 VODAFONE GROUP 5.875% 28-06-64	217.660,63	0,02	300.000 SMURFIT WESTROCK FINANCING DAC 5.418% 15-01-35	301.978,06	0,03
308.000 VODAFONE GROUP 6.15% 27-02-37	329.855,39	0,03	150.000 STERIS IRISH FIN UN 2.7% 15-03-31	136.129,31	0,01
170.000 VODAFONE GROUP 6.25% 30-11-32	181.837,81	0,02	438.000 STERIS IRISH FIN UN 3.75% 15-03-51	313.965,60	0,03
182.000 VODAFONE GROUP 7.875% 15-02-30	203.533,17	0,02	100.000 TRANE TECHNOLOGIES FINANCING 5.1% 13-06-34	101.306,59	0,01
Hongkong	3.019.187,35	0,29	197.000 TRANE TECHNOLOGIES FINANCING 5.25% 03-03-33	202.218,69	0,02
300.000 ALIBABA GROUP 2.125% 09-02-31	270.868,64	0,03	354.000 TRANE TECHNOLOGIES LUXEMBOURG FINANCE 4.5% 21-03-49	299.392,69	0,03
200.000 ALIBABA GROUP 2.7% 09-02-41	147.104,96	0,01	140.000 TRANE TECHNOLOGIES LUXEMBOURG FINANCE 4.65% 01-11-44	124.732,06	0,01
400.000 ALIBABA GROUP 3.15% 09-02-51	267.202,31	0,03	Japan	30.518.640,19	2,94
300.000 ALIBABA GROUP 3.25% 09-02-61	191.256,76	0,02	200.000 HONDA MOTOR 2.534% 10-03-27	196.532,08	0,02
620.000 ALIBABA GROUP 3.4% 06-12-27	612.384,50	0,06	100.000 HONDA MOTOR 4.436% 08-07-28	99.728,00	0,01
400.000 ALIBABA GROUP 4.0% 06-12-37	362.485,90	0,03	500.000 HONDA MOTOR 4.688% 08-07-30	496.131,42	0,05
294.000 ALIBABA GROUP 4.2% 06-12-47	241.706,61	0,02	200.000 HONDA MOTOR 5.337% 08-07-35	197.833,14	0,02
200.000 ALIBABA GROUP 4.4% 06-12-57	163.384,16	0,02	283.000 MITSUBISHI UFJ FINANCIAL GROUP 2.048% 17-07-30	254.738,03	0,02
300.000 ALIBABA GROUP 4.875% 26-05-30	306.542,26	0,03	500.000 MITSUBISHI UFJ FINANCIAL GROUP 2.309% 20-07-32	440.127,60	0,04
250.000 ALIBABA GROUP 5.25% 26-05-35	257.010,60	0,02	200.000 MITSUBISHI UFJ FINANCIAL GROUP 2.494% 13-10-32	176.746,35	0,02
200.000 ALIBABA GROUP 5.625% 26-11-54	199.240,65	0,02	400.000 MITSUBISHI UFJ FINANCIAL GROUP 2.559% 25-02-30	370.342,17	0,04
Irland	9.963.469,07	0,96	300.000 MITSUBISHI UFJ FINANCIAL GROUP 2.852% 19-01-33	268.240,13	0,03
800.000 AERCAP IRELAND CAP LTDA 3.0% 29-10-28	770.366,70	0,07	525.000 MITSUBISHI UFJ FINANCIAL GROUP 3.195% 18-07-29	503.387,41	0,05
1.090.000 AERCAP IRELAND CAP LTDA 3.3% 30-01-32	990.904,96	0,10	175.000 MITSUBISHI UFJ FINANCIAL GROUP 3.287% 25-07-27	172.996,29	0,02
705.000 AERCAP IRELAND CAP LTDA 3.4% 29-10-33	623.151,91	0,06	298.000 MITSUBISHI UFJ FINANCIAL GROUP 3.741% 07-03-29	293.203,59	0,03
300.000 AERCAP IRELAND CAP LTDA 3.65% 21-07-27	296.895,96	0,03	400.000 MITSUBISHI UFJ FINANCIAL GROUP 3.751% 18-07-39	337.150,44	0,03
150.000 AERCAP IRELAND CAP LTDA 3.875% 23-01-28	148.494,26	0,01	250.000 MITSUBISHI UFJ FINANCIAL GROUP 3.961% 02-03-28	248.121,57	0,02
300.000 AERCAP IRELAND CAP LTDA 4.125% 28-02-29	295.941,60	0,03			

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	USD				USD		
30.000	mitsubishi ufj financial group 4.05% 11-09-28	29.785,99	0,00	200.000	NOMURA 4.904% 01-07-30	199.840,22	0,02
200.000	mitsubishi ufj financial group 4.08% 19-04-28	199.230,33	0,02	200.000	NOMURA 5.043% 10-06-36	193.973,88	0,02
40.000	mitsubishi ufj financial group 4.286% 26-07-38	36.882,90	0,00	200.000	NOMURA 5.386% 06-07-27	202.012,92	0,02
200.000	mitsubishi ufj financial group 4.505% 14-01-32	197.157,92	0,02	200.000	NOMURA 5.491% 29-06-35	201.196,01	0,02
200.000	mitsubishi ufj financial group 4.527% 12-09-31	197.975,71	0,02	200.000	NOMURA 5.594% 02-07-27	202.514,15	0,02
200.000	mitsubishi ufj financial group 5.017% 20-07-28	201.325,90	0,02	200.000	NOMURA 5.605% 06-07-29	205.469,69	0,02
200.000	mitsubishi ufj financial group 5.057% 14-01-37	196.276,05	0,02	200.000	NOMURA 5.783% 03-07-34	205.234,77	0,02
400.000	mitsubishi ufj financial group 5.133% 20-07-33	402.659,35	0,04	200.000	NOMURA 5.842% 18-01-28	204.297,76	0,02
200.000	mitsubishi ufj financial group 5.159% 24-04-31	202.841,63	0,02	200.000	NOMURA 6.07% 12-07-28	206.144,08	0,02
200.000	mitsubishi ufj financial group 5.188% 12-09-36	198.617,65	0,02	200.000	NOMURA 6.087% 12-07-33	210.022,53	0,02
200.000	mitsubishi ufj financial group 5.197% 16-01-31	203.248,81	0,02	90.000	ORIX 2.25% 09-03-31	79.963,81	0,01
200.000	mitsubishi ufj financial group 5.242% 19-04-29	202.991,68	0,02	25.000	ORIX 3.7% 18-07-27	24.780,88	0,00
300.000	mitsubishi ufj financial group 5.258% 17-04-30	305.177,20	0,03	100.000	ORIX 4.0% 13-04-32	95.724,83	0,01
410.000	mitsubishi ufj financial group 5.354% 13-09-28	415.108,52	0,04	200.000	ORIX 4.45% 09-09-30	198.129,91	0,02
300.000	mitsubishi ufj financial group 5.406% 19-04-34	306.600,66	0,03	150.000	ORIX 4.65% 10-09-29	151.046,99	0,01
264.000	mitsubishi ufj financial group 5.422% 22-02-29	268.154,91	0,03	73.000	ORIX 5.0% 13-09-27	73.592,54	0,01
370.000	mitsubishi ufj financial group 5.426% 17-04-35	375.650,90	0,04	100.000	ORIX 5.2% 13-09-32	101.689,90	0,01
350.000	mitsubishi ufj financial group 5.441% 22-02-34	358.027,81	0,03	100.000	ORIX 5.4% 25-02-35	100.579,87	0,01
400.000	mitsubishi ufj financial group 5.574% 16-01-36	408.690,40	0,04	200.000	SUMITOMO MITSUI FINANCIAL GROUP 1.71% 12-01-31	174.212,26	0,02
400.000	mitsubishi ufj financial group 5.615% 16-04-36	409.561,79	0,04	400.000	SUMITOMO MITSUI FINANCIAL GROUP 1.902% 17-09-28	376.039,34	0,04
450.000	MIZUHO FINANCIAL GRO FLR 18-29 11/09S	446.903,00	0,04	400.000	SUMITOMO MITSUI FINANCIAL GROUP 2.13% 08-07-30	359.977,26	0,03
200.000	MIZUHO FINANCIAL GROUP 1.979% 08-09-31	177.449,37	0,02	40.000	SUMITOMO MITSUI FINANCIAL GROUP 2.142% 23-09-30	35.756,45	0,00
300.000	MIZUHO FINANCIAL GROUP 2.201% 10-07-31	270.173,62	0,03	300.000	SUMITOMO MITSUI FINANCIAL GROUP 2.222% 17-09-31	262.435,89	0,03
250.000	MIZUHO FINANCIAL GROUP 2.26% 09-07-32	219.319,05	0,02	300.000	SUMITOMO MITSUI FINANCIAL GROUP 2.75% 15-01-30	280.115,21	0,03
290.000	MIZUHO FINANCIAL GROUP 2.564% 13-09-31	255.662,14	0,02	200.000	SUMITOMO MITSUI FINANCIAL GROUP 2.93% 17-09-41	142.190,70	0,01
200.000	MIZUHO FINANCIAL GROUP 2.591% 25-05-31	183.761,97	0,02	500.000	SUMITOMO MITSUI FINANCIAL GROUP 3.04% 16-07-29	476.035,86	0,05
200.000	MIZUHO FINANCIAL GROUP 3.17% 11-09-27	196.800,62	0,02	200.000	SUMITOMO MITSUI FINANCIAL GROUP 3.05% 14-01-42	148.462,05	0,01
350.000	MIZUHO FINANCIAL GROUP 4.018% 05-03-28	347.956,40	0,03	130.000	SUMITOMO MITSUI FINANCIAL GROUP 3.352% 18-10-27	128.285,37	0,01
200.000	MIZUHO FINANCIAL GROUP 4.438% 12-05-32	196.014,87	0,02	350.000	SUMITOMO MITSUI FINANCIAL GROUP 3.364% 12-07-27	346.268,86	0,03
200.000	MIZUHO FINANCIAL GROUP 4.711% 08-07-31	199.668,25	0,02	140.000	SUMITOMO MITSUI FINANCIAL GROUP 3.544% 17-01-28	138.027,05	0,01
200.000	MIZUHO FINANCIAL GROUP 5.05% 12-05-37	196.312,35	0,02	150.000	SUMITOMO MITSUI FINANCIAL GROUP 3.944% 19-07-28	148.663,11	0,01
200.000	MIZUHO FINANCIAL GROUP 5.098% 13-05-31	202.295,72	0,02	200.000	SUMITOMO MITSUI FINANCIAL GROUP 4.108% 15-01-29	197.956,83	0,02
200.000	MIZUHO FINANCIAL GROUP 5.323% 08-07-36	200.647,48	0,02	150.000	SUMITOMO MITSUI FINANCIAL GROUP 4.306% 16-10-28	149.492,17	0,01
200.000	MIZUHO FINANCIAL GROUP 5.376% 26-05-30	204.205,13	0,02	200.000	SUMITOMO MITSUI FINANCIAL GROUP 4.494% 15-01-32	196.990,34	0,02
200.000	MIZUHO FINANCIAL GROUP 5.382% 10-07-30	204.387,97	0,02	250.000	SUMITOMO MITSUI FINANCIAL GROUP 4.66% 08-07-31	248.562,83	0,02
200.000	MIZUHO FINANCIAL GROUP 5.414% 13-09-28	202.741,07	0,02	250.000	SUMITOMO MITSUI FINANCIAL GROUP 4.954% 08-07-33	248.934,03	0,02
200.000	MIZUHO FINANCIAL GROUP 5.422% 13-05-36	202.158,15	0,02	200.000	SUMITOMO MITSUI FINANCIAL GROUP 5.046% 15-01-37	196.480,88	0,02
200.000	MIZUHO FINANCIAL GROUP 5.579% 26-05-35	205.416,74	0,02	200.000	SUMITOMO MITSUI FINANCIAL GROUP 5.24% 15-04-30	204.092,87	0,02
200.000	MIZUHO FINANCIAL GROUP 5.594% 10-07-35	205.266,26	0,02	250.000	SUMITOMO MITSUI FINANCIAL GROUP 5.246% 08-07-36	250.374,19	0,02
290.000	MIZUHO FINANCIAL GROUP 5.667% 27-05-29	297.034,25	0,03	50.000	SUMITOMO MITSUI FINANCIAL GROUP 5.334% 03-03-41	48.340,26	0,00
200.000	MIZUHO FINANCIAL GROUP 5.669% 13-09-33	207.602,47	0,02	200.000	SUMITOMO MITSUI FINANCIAL GROUP 5.424% 09-07-31	204.906,01	0,02
200.000	MIZUHO FINANCIAL GROUP 5.739% 27-05-31	206.978,25	0,02	200.000	SUMITOMO MITSUI FINANCIAL GROUP 5.454% 15-01-32	205.894,55	0,02
200.000	MIZUHO FINANCIAL GROUP 5.748% 06-07-34	207.598,37	0,02	320.000	SUMITOMO MITSUI FINANCIAL GROUP 5.52% 13-01-28	326.336,67	0,03
300.000	MIZUHO FINANCIAL GROUP 5.754% 27-05-34	311.131,47	0,03	400.000	SUMITOMO MITSUI FINANCIAL GROUP 5.558% 09-07-34	409.900,65	0,04
200.000	MIZUHO FINANCIAL GROUP 5.778% 06-07-29	205.394,78	0,02	200.000	SUMITOMO MITSUI FINANCIAL GROUP 5.57% 15-01-47	193.247,89	0,02
259.000	NOMURA 2.172% 14-07-28	245.310,16	0,02	200.000	SUMITOMO MITSUI FINANCIAL GROUP 5.632% 15-01-35	206.227,02	0,02
400.000	NOMURA 2.679% 16-07-30	365.773,72	0,04	400.000	SUMITOMO MITSUI FINANCIAL GROUP 5.71% 13-01-30	414.336,92	0,04
300.000	NOMURA 3.103% 16-01-30	282.785,52	0,03	200.000	SUMITOMO MITSUI FINANCIAL GROUP 5.716% 14-09-28	205.649,10	0,02

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
500.000 SUMITOMO MITSUI FINANCIAL GROUP 5.766% 13-01-33	520.524,28	0,05	120.000 BANK OF NOVA SCOTIA 5.45% 01-08-29	123.731,67	0,01
200.000 SUMITOMO MITSUI FINANCIAL GROUP 5.776% 13-07-33	208.368,07	0,02	50.000 BANK OF NOVA SCOTIA 5.65% 01-02-34	52.061,27	0,01
350.000 SUMITOMO MITSUI FINANCIAL GROUP 5.796% 08-07-46	340.452,76	0,03	50.000 BELL CANADA 2.15% 15-02-32	42.929,57	0,00
200.000 SUMITOMO MITSUI FINANCIAL GROUP 5.8% 13-07-28	206.059,82	0,02	410.000 BELL CANADA 3.65% 15-08-52	281.491,43	0,03
200.000 SUMITOMO MITSUI FINANCIAL GROUP 5.808% 14-09-33	208.928,83	0,02	70.000 BELL CANADA 4.3% 29-07-49	54.783,91	0,01
295.000 SUMITOMO MITSUI FINANCIAL GROUP 5.836% 09-07-44	292.271,51	0,03	200.000 BELL CANADA 4.464% 01-04-48	161.716,97	0,02
200.000 SUMITOMO MITSUI FINANCIAL GROUP 5.852% 13-07-30	208.156,98	0,02	200.000 BELL CANADA 5.1% 11-05-33	200.381,96	0,02
175.000 SUMITOMO MITSUI FINANCIAL GROUP 6.184% 13-07-43	183.989,67	0,02	100.000 BELL TELEPHONE COMPANY OF CANADA 3.65% 17-03-51	70.475,29	0,01
600.000 TAKEDA PHARMACEUTICAL 2.05% 31-03-30	545.220,62	0,05	160.000 BELL TELEPHONE COMPANY OF CANADA 5.2% 15-02-34	160.452,87	0,02
430.000 TAKEDA PHARMACEUTICAL 3.025% 09-07-40	323.771,26	0,03	50.000 BELL TELEPHONE COMPANY OF CANADA 5.55% 15-02-54	46.827,32	0,00
485.000 TAKEDA PHARMACEUTICAL 3.175% 09-07-50	318.259,58	0,03	200.000 CAN IMP BK 3.45% 07-04-27	198.508,92	0,02
400.000 TAKEDA PHARMACEUTICAL 3.375% 09-07-60	250.642,98	0,02	300.000 CAN IMP BK 3.6% 07-04-32	281.590,14	0,03
600.000 TAKEDA PHARMACEUTICAL 5.0% 26-11-28	607.792,22	0,06	260.000 CAN IMP BK 4.243% 08-09-28	259.403,72	0,03
200.000 TAKEDA PHARMACEUTICAL 5.8% 05-07-64	192.695,61	0,02	450.000 CAN IMP BK 4.283% 29-01-30	446.888,26	0,04
90.000 TOYOTA MOTOR 2.76% 02-07-29	85.734,44	0,01	100.000 CAN IMP BK 4.58% 08-09-31	99.592,54	0,01
200.000 TOYOTA MOTOR 3.669% 20-07-28	198.007,47	0,02	50.000 CAN IMP BK 4.631% 11-09-30	50.041,18	0,00
100.000 TOYOTA MOTOR 4.186% 30-06-27	100.131,75	0,01	226.000 CAN IMP BK 4.857% 30-03-29	227.787,37	0,02
50.000 TOYOTA MOTOR 5.053% 30-06-35	50.442,90	0,00	150.000 CAN IMP BK 5.001% 28-04-28	151.872,03	0,01
10.000 TOYOTA MOTOR 5.118% 13-07-28	10.183,73	0,00	250.000 CAN IMP BK 5.237% 28-06-27	252.957,35	0,02
14.000 TOYOTA MOTOR 5.123% 13-07-33	14.306,65	0,00	225.000 CAN IMP BK 5.245% 13-01-31	229.804,81	0,02
60.000 TOYOTA MOTOR CORP 2.362 21-31 25/03S	54.298,22	0,01	361.000 CAN IMP BK 5.26% 08-04-29	369.118,92	0,04
Kanada	30.508.439,50	2,94	150.000 CAN IMP BK 5.986% 03-10-28	155.550,02	0,01
450.000 BANK OF MONTREAL 3.088% 10-01-37	399.576,09	0,04	322.000 CAN IMP BK 6.092% 03-10-33	344.310,87	0,03
294.000 BANK OF MONTREAL 3.803% 15-12-32	289.102,12	0,03	50.000 CGI 2.3% 14-09-31	43.675,20	0,00
100.000 BANK OF MONTREAL 4.338% 19-03-30	99.533,81	0,01	300.000 CGI 4.95% 14-03-30	301.182,17	0,03
200.000 BANK OF MONTREAL 4.35% 22-09-31	197.278,80	0,02	100.000 DEERE FUNDING CANADA CORPORATION 4.15% 09-10-30	98.695,76	0,01
350.000 BANK OF MONTREAL 4.439% 14-01-32	344.893,83	0,03	200.000 FAIRFAX FINANCIAL 3.375% 03-03-31	186.614,55	0,02
250.000 BANK OF MONTREAL 4.64% 10-09-30	250.588,54	0,02	280.000 FAIRFAX FINANCIAL 4.625% 29-04-30	278.694,82	0,03
54.000 BANK OF MONTREAL 4.7% 14-09-27	54.291,55	0,01	210.000 FAIRFAX FINANCIAL 5.625% 16-08-32	215.566,45	0,02
210.000 BANK OF MONTREAL 5.004% 27-01-29	211.911,45	0,02	100.000 FAIRFAX FINANCIAL 5.75% 20-05-35	102.375,82	0,01
260.000 BANK OF MONTREAL 5.203% 01-02-28	263.933,75	0,03	130.000 FAIRFAX FINANCIAL 6.0% 07-12-33	135.847,01	0,01
100.000 BANK OF MONTREAL 5.37% 04-06-27	101.241,77	0,01	282.000 FAIRFAX FINANCIAL 6.1% 15-03-55	275.549,18	0,03
50.000 BANK OF MONTREAL 5.511% 04-06-31	51.835,90	0,00	200.000 FAIRFAX FINANCIAL 6.35% 22-03-54	201.271,27	0,02
250.000 BANK OF MONTREAL 5.717% 25-09-28	257.543,33	0,02	100.000 FAIRFAX FINANCIAL 6.5% 20-05-55	102.733,08	0,01
50.000 BANK OF NOVA SCOTIA 2.45% 02-02-32	44.205,33	0,00	75.000 KINROSS GOLD 6.25% 15-07-33	79.943,49	0,01
210.000 BANK OF NOVA SCOTIA 2.951% 11-03-27	207.455,93	0,02	8.000 MANULIFE FINANCIAL 2.484% 19-05-27	7.833,82	0,00
150.000 BANK OF NOVA SCOTIA 4.043% 15-09-28	149.123,41	0,01	296.000 MANULIFE FINANCIAL 3.703% 16-03-32	280.423,84	0,03
400.000 BANK OF NOVA SCOTIA 4.247% 02-02-30	396.240,80	0,04	81.000 MANULIFE FINANCIAL 4.986% 11-12-35	79.243,20	0,01
300.000 BANK OF NOVA SCOTIA 4.338% 15-09-31	296.066,79	0,03	218.000 MANULIFE FINANCIAL 5.375% 04-03-46	207.109,50	0,02
320.000 BANK OF NOVA SCOTIA 4.404% 08-09-28	319.748,99	0,03	250.000 NATL BANK OF CANADA 4.166% 20-01-29	248.581,42	0,02
153.000 BANK OF NOVA SCOTIA 4.588% 04-05-37	146.423,36	0,01	500.000 NATL BANK OF CANADA 4.5% 10-10-29	500.379,52	0,05
100.000 BANK OF NOVA SCOTIA 4.74% 10-11-32	99.707,84	0,01	100.000 NUTRIEN 2.95% 13-05-30	93.777,63	0,01
350.000 BANK OF NOVA SCOTIA 4.813% 02-02-34	344.922,68	0,03	50.000 NUTRIEN 4.125% 15-03-35	45.800,17	0,00
370.000 BANK OF NOVA SCOTIA 4.85% 01-02-30	374.534,54	0,04	220.000 NUTRIEN 4.2% 01-04-29	218.369,01	0,02
250.000 BANK OF NOVA SCOTIA 4.932% 14-02-29	252.127,99	0,02	100.000 NUTRIEN 4.5% 12-03-27	100.168,36	0,01
250.000 BANK OF NOVA SCOTIA 5.13% 14-02-31	254.388,10	0,02	70.000 NUTRIEN 4.9% 01-06-43	62.284,30	0,01
200.000 BANK OF NOVA SCOTIA 5.25% 12-06-28	203.963,72	0,02			
150.000 BANK OF NOVA SCOTIA 5.4% 04-06-27	151.898,47	0,01			

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
160.000	NUTRIEN 4.9% 27-03-28	161.391,84	0,02	300.000	TORONTO DOMINION BANK 2.8% 10-03-27	296.114,84	0,03
200.000	NUTRIEN 5.0% 01-04-49	175.844,85	0,02	280.000	TORONTO DOMINION BANK 3.2% 10-03-32	257.653,66	0,02
50.000	NUTRIEN 5.2% 21-06-27	50.473,90	0,00	300.000	TORONTO DOMINION BANK 3.913% 13-01-28	297.925,07	0,03
25.000	NUTRIEN 5.25% 12-03-32	25.530,07	0,00	390.000	TORONTO DOMINION BANK 4.108% 08-06-27	389.166,12	0,04
200.000	NUTRIEN 5.25% 15-01-45	184.167,72	0,02	300.000	TORONTO DOMINION BANK 4.109% 13-10-28	298.294,41	0,03
100.000	NUTRIEN 5.4% 21-06-34	101.668,41	0,01	100.000	TORONTO DOMINION BANK 4.411% 13-01-31	99.168,89	0,01
160.000	NUTRIEN 5.625% 01-12-40	156.754,48	0,02	365.000	TORONTO DOMINION BANK 4.456% 08-06-32	359.448,76	0,03
150.000	NUTRIEN 5.8% 27-03-53	146.820,34	0,01	276.000	TORONTO DOMINION BANK 4.574% 02-06-28	276.935,71	0,03
170.000	NUTRIEN 5.875% 01-12-36	175.101,57	0,02	301.000	TORONTO DOMINION BANK 4.693% 15-09-27	302.667,97	0,03
100.000	NUTRIEN 6.125% 15-01-41	104.275,58	0,01	150.000	TORONTO DOMINION BANK 4.783% 17-12-29	151.748,16	0,01
100.000	RIO TINTO ALCAN 5.75% 01-06-35	104.376,98	0,01	182.000	TORONTO DOMINION BANK 4.808% 03-06-30	183.590,17	0,02
470.000	RIO TINTO ALCAN 6.125% 15-12-33	504.536,63	0,05	325.000	TORONTO DOMINION BANK 4.861% 31-01-28	327.657,75	0,03
50.000	RIO TINTO ALCAN 7.25% 15-03-31	55.835,07	0,01	150.000	TORONTO DOMINION BANK 4.928% 15-10-35	147.315,26	0,01
400.000	ROGERS COMMUNICATIONS 3.8% 15-03-32	373.439,45	0,04	200.000	TORONTO DOMINION BANK 4.98% 05-04-27	201.470,26	0,02
150.000	ROGERS COMMUNICATIONS 4.5% 15-03-42	126.565,34	0,01	270.000	TORONTO DOMINION BANK 4.994% 05-04-29	274.084,89	0,03
550.000	ROGERS COMMUNICATIONS 4.55% 15-03-52	434.815,25	0,04	310.000	TORONTO DOMINION BANK 5.146% 10-09-34	310.698,39	0,03
120.000	ROGERS COMMUNICATIONS 5.0% 15-02-29	121.218,29	0,01	330.000	TORONTO DOMINION BANK 5.156% 10-01-28	334.275,61	0,03
348.000	ROGERS COMMUNICATIONS 5.0% 15-03-44	304.826,91	0,03	150.000	TORONTO DOMINION BANK 5.298% 30-01-32	154.228,66	0,01
400.000	ROGERS COMMUNICATIONS 5.3% 15-02-34	398.210,36	0,04	200.000	TORONTO DOMINION BANK 5.523% 17-07-28	204.943,64	0,02
110.000	ROGERS COMMUNICATIONS 5.45% 01-10-43	101.764,34	0,01	380.000	WASTE CONNECTIONS INC CANADA 2.6% 01-02-30	357.517,83	0,03
100.000	ROGERS COMMUNICATIONS 6.875% 31-07-56	100.483,22	0,01	198.000	WASTE CONNECTIONS INC CANADA 2.95% 15-01-52	125.968,83	0,01
175.000	ROGERS COMMUNICATIONS 7.5% 15-08-38	199.424,10	0,02	244.000	WASTE CONNECTIONS INC CANADA 3.2% 01-06-32	225.486,89	0,02
350.000	ROYAL BANK OF CANADA 2.3% 03-11-31	312.325,85	0,03	100.000	WASTE CONNECTIONS INC CANADA 3.5% 01-05-29	98.159,21	0,01
240.000	ROYAL BANK OF CANADA 3.625% 04-05-27	238.565,80	0,02	32.000	WASTE CONNECTIONS INC CANADA 4.2% 15-01-33	30.972,82	0,00
290.000	ROYAL BANK OF CANADA 3.875% 04-05-32	278.416,11	0,03	200.000	WASTE CONNECTIONS INC CANADA 4.25% 01-12-28	199.972,65	0,02
100.000	ROYAL BANK OF CANADA 3.995% 03-11-28	99.326,57	0,01	200.000	WASTE CONNECTIONS INC CANADA 5.25% 01-09-35	203.939,32	0,02
280.000	ROYAL BANK OF CANADA 4.24% 03-08-27	280.004,14	0,03	120.000	YAMANA GOLD 2.63% 15-08-31	106.472,08	0,01
200.000	ROYAL BANK OF CANADA 4.305% 03-11-31	196.630,88	0,02		Luxemburg	2.382.096,84	0,23
350.000	ROYAL BANK OF CANADA 4.498% 06-08-29	350.203,69	0,03	200.000	DH EUROPE FINANCE II SARL 2.6% 15-11-29	188.399,38	0,02
170.000	ROYAL BANK OF CANADA 4.522% 18-10-28	170.167,91	0,02	200.000	DH EUROPE FINANCE II SARL 3.25% 15-11-39	160.546,43	0,02
394.000	ROYAL BANK OF CANADA 4.65% 18-10-30	394.898,95	0,04	260.000	DH EUROPE FINANCE II SARL 3.4% 15-11-49	182.315,92	0,02
290.000	ROYAL BANK OF CANADA 4.696% 06-08-31	289.557,19	0,03	100.000	GENPACT LUXEMBOURG RLGENPACT U 6.0% 04-06-29	103.009,63	0,01
175.000	ROYAL BANK OF CANADA 4.715% 27-03-28	175.587,61	0,02	340.000	MEDTRONIC GLOBAL HOLDINGS SCA 4.25% 30-03-28	340.734,84	0,03
100.000	ROYAL BANK OF CANADA 4.9% 12-01-28	101.112,82	0,01	231.000	MEDTRONIC GLOBAL HOLDINGS SCA 4.5% 30-03-33	228.159,10	0,02
300.000	ROYAL BANK OF CANADA 4.95% 01-02-29	305.197,77	0,03	150.000	NVENT FINANCE SARL 2.75% 15-11-31	133.163,28	0,01
416.000	ROYAL BANK OF CANADA 4.965% 24-01-29	419.996,43	0,04	50.000	NVENT FINANCE SARL 4.55% 15-04-28	49.884,61	0,00
250.000	ROYAL BANK OF CANADA 4.969% 02-08-30	253.095,11	0,02	30.000	NVENT FINANCE SARL 5.65% 15-05-33	30.811,90	0,00
250.000	ROYAL BANK OF CANADA 4.97% 02-05-31	252.833,49	0,02	170.000	PENTAIR FINANCE 4.5% 01-07-29	169.034,56	0,02
450.000	ROYAL BANK OF CANADA 5.0% 01-02-33	453.982,13	0,04	120.000	PENTAIR FINANCE 5.9% 15-07-32	125.591,24	0,01
143.000	ROYAL BANK OF CANADA 5.0% 02-05-33	144.127,16	0,01	150.000	TYCO ELECTRONICS GRO 7.125 08-37 01/10S	173.285,42	0,02
120.000	ROYAL BANK OF CANADA 5.15% 01-02-34	122.668,75	0,01	150.000	TYCO ELECTRONICS GROUP 3.125% 15-08-27	147.926,96	0,01
400.000	ROYAL BANK OF CANADA 5.153% 04-02-31	406.343,24	0,04	250.000	TYCO ELECTRONICS GROUP 4.5% 09-02-31	249.559,94	0,02
260.000	ROYAL BANK OF CANADA 5.2% 01-08-28	265.069,91	0,03	100.000	TYCO ELECTRONICS GROUP 5.0% 09-05-35	99.673,63	0,01
258.000	ROYAL BANK OF CANADA 6.0% 01-11-27	264.791,14	0,03		Mexiko	3.062.160,14	0,30
299.000	TELUS 3.4% 13-05-32	272.790,83	0,03	200.000	AMERICA MOVIL 2.875% 07-05-30	186.117,33	0,02
26.000	TELUS 3.7% 15-09-27	25.688,70	0,00	200.000	AMERICA MOVIL 3.625% 22-04-29	194.529,44	0,02
100.000	TORONTO DOMINION BANK 2.0% 10-09-31	88.165,04	0,01	300.000	AMERICA MOVIL 4.375% 22-04-49	245.878,24	0,02
150.000	TORONTO DOMINION BANK 2.45% 12-01-32	132.552,88	0,01	200.000	AMERICA MOVIL 4.7% 21-07-32	197.516,32	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	USD				USD		
150.000	AMERICA MOVIL 6.125% 15-11-37	157.603,84	0,02		Singapur	7.401.235,47	0,71
570.000	AMERICA MOVIL 6.125% 30-03-40	594.288,38	0,06	220.000	IBM INTL CAPITAL PTE 4.6% 05-02-29	221.332,77	0,02
250.000	AMERICA MOVIL 6.375% 01-03-35	270.988,45	0,03	150.000	IBM INTL CAPITAL PTE 4.75% 05-02-31	150.138,52	0,01
250.000	CA LA FEMSA SA DE CV MEXI 1.85% 01-09-32	208.446,79	0,02	164.000	IBM INTL CAPITAL PTE 4.9% 05-02-34	161.830,08	0,02
350.000	CA LA FEMSA SA DE CV MEXI 2.75% 22-01-30	327.966,24	0,03	150.000	IBM INTL CAPITAL PTE 5.25% 05-02-44	137.665,05	0,01
150.000	CA LA FEMSA SA DE CV MEXI 5.1% 06-05-35	148.539,04	0,01	550.000	IBM INTL CAPITAL PTE 5.3% 05-02-54	488.270,82	0,05
150.000	CA LA FEMSA SA DE CV MEXI 5.25% 26-11-43	143.291,51	0,01	1.078.000	PFIZER INVESTMENT ENTERPRISES PTE 4.45% 19-05-28	1.084.113,87	0,10
200.000	FOMENTO ECONOMICO 4.375 13-43 10/05S	172.468,07	0,02	674.000	PFIZER INVESTMENT ENTERPRISES PTE 4.65% 19-05-30	678.716,20	0,07
300.000	FOMENTO ECONOMICO MEXICANO SAB DE CV 3.5% 16-01-50	214.526,49	0,02	1.260.000	PFIZER INVESTMENT ENTERPRISES PTE 4.75% 19-05-33	1.255.284,62	0,12
	Niederlande	7.169.214,67	0,69	773.000	PFIZER INVESTMENT ENTERPRISES PTE 5.11% 19-05-43	729.504,18	0,07
250.000	COOPERATIEVE RABOBANK UA 5.25% 04-08-45	227.791,21	0,02	1.650.000	PFIZER INVESTMENT ENTERPRISES PTE 5.3% 19-05-53	1.532.411,25	0,15
366.000	COOPERATIEVE RABOBANK UA 5.25% 24-05-41	354.727,94	0,03	1.060.000	PFIZER INVESTMENT ENTERPRISES PTE 5.34% 19-05-63	961.968,11	0,09
500.000	COOPERATIEVE RABOBANK UA 5.75% 01-12-43	486.952,88	0,05		Spanien	8.923.979,76	0,86
890.000	DEUTSCHE TELEKOM INTERN FINANCE BV 8.75% 15-06-30	1.022.443,07	0,10	400.000	BANCO SANTANDER ALL SPAIN BRANCH 2.749% 03-12-30	359.269,38	0,03
80.000	DEUTSCHE TELEKOM INTERN FINANCE BV 9.25% 01-06-32	98.173,25	0,01	400.000	BANCO SANTANDER ALL SPAIN BRANCH 2.958% 25-03-31	366.208,50	0,04
200.000	ING GROEP NV 4.05% 09-04-29	197.314,05	0,02	400.000	BANCO SANTANDER ALL SPAIN BRANCH 3.306% 27-06-29	385.256,83	0,04
300.000	ING GROEP NV 4.252% 28-03-33	288.599,89	0,03	200.000	BANCO SANTANDER ALL SPAIN BRANCH 3.49% 28-05-30	190.406,72	0,02
200.000	ING GROEP NV 4.803% 23-03-32	198.779,98	0,02	200.000	BANCO SANTANDER ALL SPAIN BRANCH 3.8% 23-02-28	197.487,23	0,02
480.000	ING GROEP NV 4.858% 25-03-29	482.864,72	0,05	200.000	BANCO SANTANDER ALL SPAIN BRANCH 4.25% 11-04-27	199.738,70	0,02
200.000	ING GROEP NV 5.335% 19-03-30	204.242,63	0,02	200.000	BANCO SANTANDER ALL SPAIN BRANCH 4.379% 12-04-28	199.326,88	0,02
200.000	ING GROEP NV 5.42% 23-03-37	199.529,46	0,02	400.000	BANCO SANTANDER ALL SPAIN BRANCH 4.551% 06-11-30	394.295,88	0,04
400.000	ING GROEP NV 5.55% 19-03-35	405.940,07	0,04	200.000	BANCO SANTANDER ALL SPAIN BRANCH 5.127% 06-11-35	195.079,57	0,02
400.000	ING GROEP NV 6.114% 11-09-34	421.909,10	0,04	200.000	BANCO SANTANDER ALL SPAIN BRANCH 5.294% 18-08-27	201.968,15	0,02
150.000	KONINKLIJKE AHOLD DELHAIZE NV 5.7% 01-10-40	149.965,94	0,01	400.000	BANCO SANTANDER ALL SPAIN BRANCH 5.365% 15-07-28	404.306,59	0,04
300.000	NXP B V NXP FDG LLCNXP U 2.5% 11-05-31	269.400,71	0,03	200.000	BANCO SANTANDER ALL SPAIN BRANCH 5.439% 15-07-31	205.741,91	0,02
100.000	NXP B V NXP FDG LLCNXP U 2.65% 15-02-32	88.256,87	0,01	400.000	BANCO SANTANDER ALL SPAIN BRANCH 5.538% 14-03-30	409.628,58	0,04
250.000	NXP B V NXP FDG LLCNXP U 3.125% 15-02-42	177.061,10	0,02	200.000	BANCO SANTANDER ALL SPAIN BRANCH 5.552% 14-03-28	201.646,19	0,02
100.000	NXP B V NXP FDG LLCNXP U 3.15% 01-05-27	98.626,67	0,01	200.000	BANCO SANTANDER ALL SPAIN BRANCH 5.565% 17-01-30	204.954,60	0,02
200.000	NXP B V NXP FDG LLCNXP U 3.25% 11-05-41	147.159,17	0,01	400.000	BANCO SANTANDER ALL SPAIN BRANCH 5.588% 08-08-28	409.522,18	0,04
40.000	NXP B V NXP FDG LLCNXP U 3.25% 30-11-51	25.638,22	0,00	400.000	BANCO SANTANDER ALL SPAIN BRANCH 6.033% 17-01-35	418.511,67	0,04
120.000	NXP B V NXP FDG LLCNXP U 3.4% 01-05-30	114.376,34	0,01	400.000	BANCO SANTANDER ALL SPAIN BRANCH 6.35% 14-03-34	419.806,66	0,04
300.000	NXP B V NXP FDG LLCNXP U 4.3% 18-06-29	297.200,59	0,03	400.000	BANCO SANTANDER ALL SPAIN BRANCH 6.921% 08-08-33	431.580,39	0,04
300.000	NXP B V NXP FDG LLCNXP U 4.3% 19-08-28	298.688,76	0,03	400.000	BANCO SANTANDER ALL SPAIN BRANCH 6.938% 07-11-33	448.541,55	0,04
294.000	NXP B V NXP FDG LLCNXP U 4.4% 01-06-27	293.945,83	0,03	200.000	BBVA 4.15% 03-03-29	197.640,01	0,02
75.000	NXP B V NXP FDG LLCNXP U 4.85% 19-08-32	73.995,77	0,01	200.000	BBVA 5.127% 03-03-36	194.406,82	0,02
150.000	NXP B V NXP FDG LLCNXP U 5.0% 15-01-33	149.307,99	0,01	400.000	BBVA 5.381% 13-03-29	410.637,77	0,04
350.000	TELEFONICA EUROPE BV 8.25% 15-09-30	396.322,46	0,04	200.000	BBVA 6.033% 13-03-35	208.001,72	0,02
	Schweiz	1.383.264,83	0,13	200.000	BBVA 7.883% 15-11-34	225.642,65	0,02
272.000	APTIV SWISS 3.1% 01-12-51	167.736,01	0,02				
216.000	APTIV SWISS 3.25% 01-03-32	202.666,50	0,02				
265.000	APTIV SWISS 4.15% 01-05-52	198.269,58	0,02				
25.000	APTIV SWISS 4.4% 01-10-46	20.107,11	0,00				
200.000	APTIV SWISS 4.65% 07-04-26	203.746,97	0,02				
100.000	APTIV SWISS 5.4% 15-03-49	91.634,18	0,01				
250.000	UBS AG STAMFORD BRANCH 4.302% 16-03-29	249.791,56	0,02				
250.000	UBS AG STAMFORD BRANCH 4.632% 16-02-32	249.312,92	0,02				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
200.000	TELEFONICA EMISIONES SAU 4.665% 06-03-38	180.403,16	0,02	650.000	ABBVIE 4.4% 06-11-42	570.441,45	0,05
270.000	TELEFONICA EMISIONES SAU 4.895% 06-03-48	223.074,89	0,02	400.000	ABBVIE 4.4% 15-03-33	392.143,59	0,04
450.000	TELEFONICA EMISIONES SAU 5.213% 08-03-47	391.911,06	0,04	615.000	ABBVIE 4.45% 14-05-46	527.196,38	0,05
150.000	TELEFONICA EMISIONES SAU 5.52% 01-03-49	135.464,83	0,01	552.000	ABBVIE 4.5% 14-05-35	534.105,42	0,05
465.000	TELEFONICA EMISIONES SAU 7.045% 20-06-36	513.518,69	0,05	350.000	ABBVIE 4.55% 15-03-35	339.787,51	0,03
	Uruguay	368.833,36	0,04	200.000	ABBVIE 4.625% 01-10-42	179.574,24	0,02
246.000	MERCADOLIBRE 3.125% 14-01-31	224.069,98	0,02	350.000	ABBVIE 4.65% 15-03-28	353.194,45	0,03
150.000	MERCADOLIBRE 4.9% 15-01-33	144.763,38	0,01	670.000	ABBVIE 4.7% 14-05-45	597.109,90	0,06
	Vereinigte Staaten von Amerika	855.361.221,61	82,47	73.000	ABBVIE 4.75% 15-03-36	71.490,13	0,01
146.000	3M 2.375% 26-08-29	136.900,20	0,01	631.000	ABBVIE 4.8% 15-03-29	641.172,50	0,06
150.000	3M 2.875% 15-10-27	147.056,73	0,01	100.000	ABBVIE 4.85% 15-06-44	90.951,10	0,01
235.000	3M 3.05% 15-04-30	222.685,76	0,02	440.000	ABBVIE 4.875% 14-11-48	394.402,67	0,04
296.000	3M 3.125% 19-09-46	199.212,31	0,02	150.000	ABBVIE 4.875% 15-03-30	152.932,08	0,01
231.000	3M 3.25% 26-08-49	154.165,15	0,01	535.000	ABBVIE 4.95% 15-03-31	546.452,89	0,05
150.000	3M 3.375% 01-03-29	145.818,70	0,01	754.000	ABBVIE 5.05% 15-03-34	765.355,82	0,07
194.000	3M 3.625% 14-09-28	191.257,62	0,02	250.000	ABBVIE 5.2% 15-03-35	254.319,11	0,02
100.000	3M 3.625% 15-10-47	72.532,05	0,01	800.000	ABBVIE 5.4% 15-03-54	763.656,67	0,07
234.000	3M 3.7% 15-04-50	169.036,47	0,02	450.000	ABBVIE 5.5% 15-03-64	428.809,38	0,04
95.000	3M 3.875% 15-06-44	74.526,88	0,01	100.000	ABBVIE 5.55% 15-03-56	97.784,26	0,01
200.000	3M 4.0% 14-09-48	153.991,94	0,01	100.000	ABBVIE 5.65% 15-03-66	97.342,24	0,01
100.000	3M 4.8% 15-03-30	101.000,18	0,01	50.000	ACCENTURE CAPITAL 3.9% 04-10-27	49.919,33	0,00
125.000	3M 5.15% 15-03-35	126.028,11	0,01	250.000	ACCENTURE CAPITAL 4.05% 04-10-29	248.166,90	0,02
150.000	3M 5.7% 15-03-37	155.656,49	0,02	674.000	ACCENTURE CAPITAL 4.5% 04-10-34	651.953,39	0,06
47.929	AA 20162 CLASS AA PASS THROUGH TRUST 3.2% 15-12-29	46.558,81	0,00	50.000	ACE CAPITAL TRUST II 9.7% 01-04-30	58.711,98	0,01
130.000	ABB FINANCE 3.80 18-28 03/04S	129.160,52	0,01	350.000	ACE INA 1.375% 15-09-30	305.743,24	0,03
350.000	ABBOTT LABORATORIES 1.15% 30-01-28	332.401,84	0,03	20.000	ACE INA 2.85% 15-12-51	12.421,91	0,00
100.000	ABBOTT LABORATORIES 1.4% 30-06-30	88.878,84	0,01	482.000	ACE INA 4.15% 13-03-43	405.074,81	0,04
400.000	ABBOTT LABORATORIES 3.7% 09-03-29	395.197,39	0,04	100.000	ACE INA 4.65% 15-08-29	101.050,94	0,01
100.000	ABBOTT LABORATORIES 4.0% 15-03-31	98.374,38	0,01	328.000	ACE INA 4.9% 15-08-35	323.188,38	0,03
743.000	ABBOTT LABORATORIES 4.3% 15-03-33	727.113,30	0,07	450.000	ACE INA 5.0% 15-03-34	452.754,85	0,04
1.407.000	ABBOTT LABORATORIES 4.65% 15-03-36	1.374.642,40	0,13	243.000	ACE INA 6.0% 11-05-37	259.141,38	0,02
133.000	ABBOTT LABORATORIES 4.75% 15-03-38	128.997,47	0,01	200.000	ACE INA 6.5% 15-05-38	221.966,74	0,02
50.000	ABBOTT LABORATORIES 4.75% 15-04-43	46.005,71	0,00	154.000	ACE INA 6.7% 15-05-36	173.000,12	0,02
915.000	ABBOTT LABORATORIES 4.75% 30-11-36	898.803,63	0,09	20.000	ACUITY BRANDS LIGHTING 2.15% 15-12-30	17.729,91	0,00
892.000	ABBOTT LABORATORIES 4.9% 30-11-46	819.060,23	0,08	290.000	ADOBE 4.75% 17-01-28	293.456,11	0,03
220.000	ABBOTT LABORATORIES 5.3% 27-05-40	222.508,73	0,02	150.000	ADOBE 4.8% 04-04-29	152.443,75	0,01
316.000	ABBOTT LABORATORIES 5.5% 15-03-56	309.880,98	0,03	59.000	ADOBE 4.85% 04-04-27	59.390,53	0,01
111.000	ABBOTT LABORATORIES 5.6% 15-03-66	108.224,77	0,01	486.000	ADOBE 4.95% 04-04-34	486.739,93	0,05
90.000	ABBOTT LABORATORIES 6.0% 01-04-39	97.086,43	0,01	250.000	ADOBE 4.95% 17-01-30	255.232,32	0,02
200.000	ABBOTT LABORATORIES 6.15% 30-11-37	218.975,29	0,02	50.000	AEP TEXAS 3.8% 01-10-47	35.847,61	0,00
1.365.000	ABBVIE 3.2% 21-11-29	1.314.035,84	0,13	100.000	AEP TEXAS 3.95% 01-06-28	99.005,31	0,01
400.000	ABBVIE 3.775% 03-03-28	397.236,78	0,04	50.000	AEP TEXAS 4.15% 01-05-49	37.770,01	0,00
952.000	ABBVIE 4.05% 21-11-39	835.486,19	0,08	175.000	AEP TEXAS 4.7% 15-05-32	172.947,35	0,02
100.000	ABBVIE 4.125% 15-03-31	98.559,08	0,01	100.000	AEP TEXAS 5.2% 15-04-36	98.518,29	0,01
447.000	ABBVIE 4.25% 14-11-28	448.181,19	0,04	420.000	AEP TEXAS 5.4% 01-06-33	426.535,77	0,04
1.216.000	ABBVIE 4.25% 21-11-49	986.110,34	0,10	100.000	AEP TEXAS 5.45% 15-05-29	102.581,42	0,01
300.000	ABBVIE 4.3% 14-05-36	283.483,20	0,03	210.000	AEP TEXAS 5.7% 15-05-34	216.721,65	0,02
				250.000	AEP TEXAS 5.85% 15-10-55	241.312,96	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
124.000	AETNA 3.875% 15-08-47	89.928,86	0,01	255.000	ALEXANDRIA REAL ESTEQUIT 4.9% 15-12-30	255.674,62	0,02
30.000	AETNA 4.75% 15-03-44	25.194,12	0,00	234.000	ALEXANDRIA REAL ESTEQUIT 5.15% 15-04-53	202.826,31	0,02
250.000	AETNA 6.625% 15-06-36	269.633,94	0,03	100.000	ALEXANDRIA REAL ESTEQUIT 5.25% 15-03-36	97.529,87	0,01
50.000	AETNA 6.75% 15-12-37	53.991,96	0,01	234.000	ALEXANDRIA REAL ESTEQUIT 5.5% 01-10-35	233.118,62	0,02
100.000	AETNA INC 4.50 12-42 15/03S	83.351,92	0,01	150.000	ALLEGION US HOLDING COMPANY 5.411% 01-07-32	153.095,12	0,01
424.000	AFFILIATED MANAGERS GROUP 3.3% 15-06-30	398.022,79	0,04	150.000	ALLEGION US HOLDING COMPANY 5.6% 29-05-34	153.090,02	0,01
100.000	AFFILIATED MANAGERS GROUP 5.5% 15-02-36	98.489,84	0,01	150.000	ALLSTATE 1.45% 15-12-30	130.241,11	0,01
50.000	AFFILIATED MANAGERS GROUP 5.5% 20-08-34	49.656,28	0,00	170.000	ALLSTATE 3.85% 10-08-49	126.190,22	0,01
160.000	AFLAC 3.6% 01-04-30	155.257,47	0,01	109.000	ALLSTATE 4.2% 15-12-46	86.367,19	0,01
200.000	AFLAC 4.0% 15-10-46	156.824,31	0,02	200.000	ALLSTATE 4.5% 15-06-43	170.461,30	0,02
62.000	AG 5.45% 21-03-27	62.432,77	0,01	100.000	ALLSTATE 5.05% 24-06-29	101.884,29	0,01
280.000	AG 5.8% 21-03-34	286.252,80	0,03	120.000	ALLSTATE 5.55% 09-05-35	123.976,30	0,01
200.000	AGILENT TECHNOLOGIES 2.3% 12-03-31	179.307,80	0,02	94.000	ALLSTATE 6.5% 15-05-57	96.006,66	0,01
462.000	AGILENT TECHNOLOGIES 4.2% 09-09-27	461.291,96	0,04	150.000	ALLSTATE CORP 5.95 06-36 01/04S	158.457,69	0,02
12.000	AGILENT TECHNOLOGIES 4.75% 09-09-34	11.812,06	0,00	100.000	ALLY FINANCIAL INC EX GENERAL MOTORS A 2.2% 02-11-28	94.152,92	0,01
160.000	AIG 3.4% 30-06-30	152.625,36	0,01	299.000	ALLY FINANCIAL INC EX GENERAL MOTORS A 4.75% 09-06-27	299.479,54	0,03
100.000	AIG 3.875% 15-01-35	91.825,29	0,01	492.000	ALLY FINANCIAL INC EX GENERAL MOTORS A 5.737% 15-05-29	499.658,80	0,05
75.000	AIG 4.375% 30-06-50	60.774,39	0,01	110.000	ALLY FINANCIAL INC EX GENERAL MOTORS A 6.992% 13-06-29	114.540,05	0,01
170.000	AIG 4.5% 16-07-44	144.799,62	0,01	80.000	ALLY FINANCIAL INC EX GENERAL MOTORS A 7.1% 15-11-27	82.903,39	0,01
287.000	AIG 4.75% 01-04-48	248.435,26	0,02	730.000	ALLY FINANCIAL INC EX GENERAL MOTORS A 8.0% 01-11-31	809.407,90	0,08
100.000	AIG 4.8% 10-07-45	88.221,05	0,01	150.000	ALLY FINANCIAL INC EX GENERAL MOTORS A 8.0% 01-11-31	165.823,76	0,02
150.000	AIG 4.85% 07-05-30	151.477,50	0,01	150.000	AMCOR FINANCE U 4.5% 15-05-28	150.076,15	0,01
200.000	AIG 5.125% 27-03-33	201.945,32	0,02	200.000	AMCOR FINANCE U 5.625% 26-05-33	204.820,02	0,02
50.000	AIG 5.45% 07-05-35	51.005,12	0,00	100.000	AMCOR FLEXIBLES NORTH AMERICA IN 4.25% 08-03-29	99.116,41	0,01
200.000	AIR LEASE 2.1% 01-09-28	188.075,10	0,02	175.000	AMCOR FLEXIBLES NORTH AMERICA IN 5.1% 17-03-30	176.844,12	0,02
100.000	AIR LEASE 2.875% 15-01-32	88.566,52	0,01	100.000	AMCOR FLEXIBLES NORTH AMERICA IN 5.125% 12-03-36	97.254,57	0,01
180.000	AIR LEASE 3.0% 01-02-30	167.347,56	0,02	250.000	AMCOR FLEXIBLES NORTH AMERICA IN 5.5% 17-03-35	253.087,84	0,02
275.000	AIR LEASE 3.125% 01-12-30	253.155,35	0,02	54.726	AMERICAN AIRLINE AA 3.60 15-27 22/09S	53.784,98	0,01
190.000	AIR LEASE 3.625% 01-04-27	188.206,09	0,02	1.096	AMERICAN AIRLINES 20161 AA PTT 3.575% 15-01-28	1.075,93	0,00
100.000	AIR LEASE 5.1% 01-03-29	100.752,94	0,01	172.104	AMERICAN AIRLINES 3.0% 15-10-28	166.682,32	0,02
100.000	AIR LEASE 5.2% 15-07-31	100.165,43	0,01	300.000	AMERICAN AIRLINES 4.9% 11-05-38	289.102,31	0,03
150.000	AIR LEASE 5.3% 01-02-28	151.693,77	0,01	337.212	AMERICAN AIRLINES INC CLASS AA PASS 191 3.15% 15-02-32	313.804,32	0,03
120.000	AIR LEASE 5.85% 15-12-27	122.455,72	0,01	243.696	AMERICAN AIRLINES PASS THR TRUST 20211A 2.875% 11-07-34	217.949,87	0,02
150.000	AIR PRODUCTS 1.85% 15-05-27	146.430,47	0,01	200.000	AMERICAN ASSETS TRUST LP 3.375% 01-02-31	180.309,39	0,02
160.000	AIR PRODUCTS 2.05% 15-05-30	145.810,14	0,01	200.000	AMERICAN ASSETS TRUST LP 6.15% 01-10-34	198.178,07	0,02
170.000	AIR PRODUCTS 2.7% 15-05-40	124.945,67	0,01	150.000	AMERICAN FINANCIAL GROUP 5.0% 23-09-35	144.004,77	0,01
150.000	AIR PRODUCTS 2.8% 15-05-50	92.724,53	0,01	150.000	AMERICAN HONDA 5.8500 23-30 04/10S	155.696,86	0,02
200.000	AIR PRODUCTS 4.3% 11-06-28	200.604,75	0,02	250.000	AMERICAN HONDA FIN 2.0% 24-03-28	238.067,72	0,02
164.000	AIR PRODUCTS 4.6% 08-02-29	165.677,46	0,02	250.000	AMERICAN HONDA FIN 2.25% 12-01-29	234.353,16	0,02
123.000	AIR PRODUCTS 4.75% 08-02-31	124.676,94	0,01	100.000	AMERICAN HONDA FIN 3.5% 15-02-28	98.087,92	0,01
454.000	AIR PRODUCTS 4.8% 03-03-33	457.657,55	0,04	100.000	AMERICAN HONDA FIN 4.15% 08-01-29	98.741,17	0,01
50.000	AIR PRODUCTS 4.85% 08-02-34	50.024,08	0,00	220.000	AMERICAN HONDA FIN 4.25% 01-09-28	218.203,85	0,02
30.000	AIR PRODUCTS 4.9% 11-10-32	30.399,75	0,00	200.000	AMERICAN HONDA FIN 4.4% 05-09-29	198.244,61	0,02
365.000	ALEXANDRIA REAL ESTEQUIT 1.875% 01-02-33	295.616,42	0,03	100.000	AMERICAN HONDA FIN 4.45% 08-01-31	98.041,84	0,01
50.000	ALEXANDRIA REAL ESTEQUIT 2.75% 15-12-29	46.648,15	0,00				
290.000	ALEXANDRIA REAL ESTEQUIT 3.375% 15-08-31	267.433,38	0,03				
200.000	ALEXANDRIA REAL ESTEQUIT 3.95% 15-01-28	197.989,68	0,02				
120.000	ALEXANDRIA REAL ESTEQUIT 4.5% 30-07-29	119.333,26	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
165.000	AMERICAN HONDA FIN 4.45% 22-10-27	164.818,29	0,02	68.000	AMERICAN WATER CAPITAL 3.75% 01-09-28	67.329,04	0,01
160.000	AMERICAN HONDA FIN 4.5% 04-09-30	157.595,29	0,02	250.000	AMERICAN WATER CAPITAL 4.0% 01-12-46	192.901,82	0,02
200.000	AMERICAN HONDA FIN 4.55% 03-03-28	200.014,57	0,02	125.000	AMERICAN WATER CAPITAL 4.15% 01-06-49	97.988,93	0,01
100.000	AMERICAN HONDA FIN 4.55% 09-07-27	100.069,01	0,01	20.000	AMERICAN WATER CAPITAL 4.3% 01-09-45	16.574,13	0,00
100.000	AMERICAN HONDA FIN 4.6% 17-04-30	99.148,17	0,01	280.000	AMERICAN WATER CAPITAL 4.45% 01-06-32	275.576,53	0,03
120.000	AMERICAN HONDA FIN 4.7% 12-01-28	120.302,04	0,01	150.000	AMERICAN WATER CAPITAL 5.15% 01-03-34	152.476,58	0,01
100.000	AMERICAN HONDA FIN 4.8% 05-03-30	100.016,79	0,01	100.000	AMERICAN WATER CAPITAL 5.2% 01-04-36	100.170,79	0,01
250.000	AMERICAN HONDA FIN 4.85% 23-10-31	247.738,78	0,02	290.000	AMERICAN WATER CAPITAL 5.25% 01-03-35	294.699,39	0,03
150.000	AMERICAN HONDA FIN 4.9% 09-07-27	150.710,49	0,01	115.000	AMERICAN WATER CAPITAL 5.45% 01-03-54	109.080,17	0,01
50.000	AMERICAN HONDA FIN 4.9% 10-01-34	48.619,43	0,00	400.000	AMERICAN WATER CAPITAL 5.7% 01-09-55	391.394,00	0,04
100.000	AMERICAN HONDA FIN 4.9% 12-03-27	100.355,72	0,01	250.000	AMERIPRISE FINANCIAL 5.15% 15-05-33	254.443,73	0,02
200.000	AMERICAN HONDA FIN 4.9% 13-03-29	201.298,11	0,02	250.000	AMERIPRISE FINANCIAL 5.2% 15-04-35	249.365,46	0,02
250.000	AMERICAN HONDA FIN 5.05% 10-07-31	250.624,91	0,02	284.000	AMEX 2.55% 04-03-27	279.851,56	0,03
200.000	AMERICAN HONDA FIN 5.1% 08-01-36	192.963,87	0,02	560.000	AMEX 3.3% 03-05-27	555.018,36	0,05
100.000	AMERICAN HONDA FIN 5.125% 07-07-28	101.073,27	0,01	100.000	AMEX 4.009% 09-02-29	99.347,65	0,01
160.000	AMERICAN HONDA FIN 5.15% 09-07-32	160.228,53	0,02	131.000	AMEX 4.05% 03-05-29	130.548,39	0,01
150.000	AMERICAN HONDA FIN 5.2% 05-03-35	146.969,53	0,01	108.000	AMEX 4.05% 03-12-42	89.680,59	0,01
184.000	AMERICAN HONDA FIN 5.65% 15-11-28	188.579,27	0,02	100.000	AMEX 4.351% 20-07-29	99.929,84	0,01
190.000	AMERICAN TOWER 1.5% 31-01-28	180.082,25	0,02	100.000	AMEX 4.456% 10-02-32	98.899,07	0,01
80.000	AMERICAN TOWER 1.875% 15-10-30	70.625,12	0,01	358.000	AMEX 4.731% 25-04-29	360.294,93	0,03
200.000	AMERICAN TOWER 2.1% 15-06-30	180.090,05	0,02	534.000	AMEX 4.804% 24-10-36	516.279,17	0,05
200.000	AMERICAN TOWER 2.3% 15-09-31	176.074,88	0,02	419.000	AMEX 4.918% 20-07-33	420.034,13	0,04
60.000	AMERICAN TOWER 2.7% 15-04-31	54.474,57	0,01	187.000	AMEX 4.989% 26-05-33	186.246,00	0,02
184.000	AMERICAN TOWER 2.9% 15-01-30	172.844,38	0,02	380.000	AMEX 5.016% 25-04-31	385.951,23	0,04
400.000	AMERICAN TOWER 3.1% 15-06-50	255.903,69	0,02	500.000	AMEX 5.043% 01-05-34	501.126,32	0,05
350.000	AMERICAN TOWER 3.55% 15-07-27	346.193,70	0,03	340.000	AMEX 5.043% 26-07-28	342.949,33	0,03
250.000	AMERICAN TOWER 3.6% 15-01-28	246.210,46	0,02	52.000	AMEX 5.085% 30-01-31	52.894,21	0,01
200.000	AMERICAN TOWER 3.65% 15-03-27	198.568,56	0,02	354.000	AMEX 5.282% 27-07-29	360.304,33	0,03
430.000	AMERICAN TOWER 3.8% 15-08-29	419.342,44	0,04	476.000	AMEX 5.284% 26-07-35	480.178,69	0,05
158.000	AMERICAN TOWER 4.05% 15-03-32	151.407,63	0,01	200.000	AMEX 5.442% 30-01-36	203.533,53	0,02
200.000	AMERICAN TOWER 4.7% 15-12-32	196.421,21	0,02	390.000	AMEX 5.532% 25-04-30	401.603,74	0,04
200.000	AMERICAN TOWER 4.9% 15-03-30	201.709,50	0,02	104.000	AMEX 5.625% 28-07-34	106.290,35	0,01
190.000	AMERICAN TOWER 5.0% 31-01-30	192.222,39	0,02	550.000	AMEX 5.667% 25-04-36	568.748,10	0,05
85.000	AMERICAN TOWER 5.2% 15-02-29	86.425,75	0,01	450.000	AMEX 5.85% 05-11-27	460.799,63	0,04
150.000	AMERICAN TOWER 5.25% 15-07-28	152.595,69	0,01	100.000	AMEX 5.915% 25-04-35	103.599,18	0,01
100.000	AMERICAN TOWER 5.35% 15-03-35	100.686,58	0,01	408.000	AMEX CREDIT 3.3% 03-05-27	404.242,23	0,04
40.000	AMERICAN TOWER 5.4% 31-01-35	40.306,03	0,00	510.000	AMGEN 1.65% 15-08-28	480.604,02	0,05
150.000	AMERICAN TOWER 5.45% 15-02-34	152.578,90	0,01	163.000	AMGEN 2.0% 15-01-32	141.021,62	0,01
170.000	AMERICAN TOWER 5.5% 15-03-28	173.081,89	0,02	250.000	AMGEN 2.3% 25-02-31	225.611,53	0,02
200.000	AMERICAN TOWER 5.55% 15-07-33	205.495,09	0,02	300.000	AMGEN 2.45% 21-02-30	278.797,49	0,03
250.000	AMERICAN TOWER 5.65% 15-03-33	258.429,49	0,02	504.000	AMGEN 3.0% 15-01-52	324.337,40	0,03
200.000	AMERICAN TOWER 5.8% 15-11-28	206.153,34	0,02	150.000	AMGEN 3.0% 22-02-29	144.751,21	0,01
200.000	AMERICAN WATER CAPITAL 2.3% 01-06-31	179.096,12	0,02	320.000	AMGEN 3.15% 21-02-40	248.633,74	0,02
150.000	AMERICAN WATER CAPITAL 2.8% 01-05-30	140.948,77	0,01	50.000	AMGEN 3.2% 02-11-27	49.224,76	0,00
134.000	AMERICAN WATER CAPITAL 2.95% 01-09-27	131.588,85	0,01	200.000	AMGEN 3.35% 22-02-32	185.849,05	0,02
215.000	AMERICAN WATER CAPITAL 3.25% 01-06-51	143.540,93	0,01	235.000	AMGEN 3.375% 21-02-50	165.441,22	0,02
115.000	AMERICAN WATER CAPITAL 3.45% 01-05-50	79.877,27	0,01	356.000	AMGEN 4.05% 18-08-29	352.607,42	0,03
200.000	AMERICAN WATER CAPITAL 3.45% 01-06-29	194.532,40	0,02	150.000	AMGEN 4.2% 01-03-33	144.859,30	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
53.000 AMGEN 4.2% 19-02-31	52.254,10	0,01	200.000 APPLIED MATERIALS 4.0% 15-01-31	196.202,34	0,02
240.000 AMGEN 4.2% 22-02-52	186.111,72	0,02	150.000 APPLIED MATERIALS 4.35% 01-04-47	126.915,36	0,01
450.000 AMGEN 4.4% 01-05-45	379.425,75	0,04	60.000 APPLIED MATERIALS 4.6% 15-01-36	58.275,17	0,01
278.000 AMGEN 4.4% 22-02-62	215.120,09	0,02	200.000 APPLIED MATERIALS 4.8% 15-06-29	203.527,98	0,02
330.000 AMGEN 4.563% 15-06-48	276.207,87	0,03	36.000 APPLIED MATERIALS 5.1% 01-10-35	36.538,22	0,00
910.000 AMGEN 4.663% 15-06-51	764.041,45	0,07	200.000 APPLIED MATERIALS 5.85% 15-06-41	208.801,61	0,02
50.000 AMGEN 4.85% 19-02-36	49.103,05	0,00	300.000 APPLOVIN 5.125% 01-12-29	301.475,56	0,03
225.000 AMGEN 4.875% 01-03-53	194.362,61	0,02	288.000 APPLOVIN 5.5% 01-12-34	285.624,98	0,03
200.000 AMGEN 4.95% 01-10-41	184.968,42	0,02	200.000 APPLOVIN 5.95% 01-12-54	181.801,31	0,02
867.000 AMGEN 5.15% 02-03-28	879.795,85	0,08	70.000 APTARGROUP 3.6% 15-03-32	64.997,89	0,01
130.000 AMGEN 5.15% 15-11-41	123.488,02	0,01	100.000 APTARGROUP 4.75% 30-03-31	99.261,60	0,01
632.000 AMGEN 5.25% 02-03-30	649.199,25	0,06	170.000 ARCH CAPITAL FINANCE LLC 5.031% 15-12-46	153.636,07	0,01
1.228.000 AMGEN 5.25% 02-03-33	1.259.941,94	0,12	100.000 ARCH CAPITAL GROUP US 5.144% 01-11-43	92.233,22	0,01
100.000 AMGEN 5.5% 19-02-46	96.113,77	0,01	100.000 ARCHER DANIELS MID 4.016 12-43 16/04S	82.618,71	0,01
775.000 AMGEN 5.6% 02-03-43	764.810,32	0,07	25.000 ARCHER DANIELS MIDLAND 2.7% 15-09-51	14.940,28	0,00
1.090.000 AMGEN 5.65% 02-03-53	1.054.986,44	0,10	293.000 ARCHER DANIELS MIDLAND 2.9% 01-03-32	267.124,91	0,03
95.000 AMGEN 5.65% 15-06-42	94.191,52	0,01	345.000 ARCHER DANIELS MIDLAND 3.25% 27-03-30	330.554,52	0,03
100.000 AMGEN 5.65% 19-02-56	96.732,77	0,01	264.000 ARCHER DANIELS MIDLAND 4.5% 15-03-49	222.518,91	0,02
750.000 AMGEN 5.75% 02-03-63	720.825,92	0,07	100.000 ARCHER DANIELS MIDLAND 5.375% 15-09-35	103.225,80	0,01
120.000 AMGEN 5.75% 15-03-40	122.864,78	0,01	200.000 ARCHER DAN MID 4.535 12-42 26/03S	177.457,25	0,02
150.000 ANALOG DEVICES 2.1% 01-10-31	132.303,98	0,01	150.000 ARCONIC INC 6.75% 15-01-28	156.300,51	0,02
275.000 ANALOG DEVICES 2.8% 01-10-41	197.367,54	0,02	250.000 ARES MANAGEMENT CORPORATION 5.6% 11-10-54	220.315,05	0,02
250.000 ANALOG DEVICES 2.95% 01-10-51	159.105,28	0,02	200.000 ARES MANAGEMENT CORPORATION 6.375% 10-11-28	208.038,44	0,02
160.000 ANALOG DEVICES 4.25% 01-10-32	158.484,29	0,02	120.000 ARROW ELECTRONICS 2.95% 15-02-32	106.000,10	0,01
100.000 ANALOG DEVICES 4.25% 15-06-28	100.128,68	0,01	100.000 ARROW ELECTRONICS 3.875% 12-01-28	98.605,89	0,01
410.000 ANALOG DEVICES 4.5% 15-06-30	410.994,94	0,04	140.000 ARROW ELECTRONICS 5.875% 10-04-34	143.543,85	0,01
50.000 ANALOG DEVICES 5.05% 01-04-34	50.979,49	0,00	150.000 ASSURANT 3.7% 22-02-30	143.831,73	0,01
40.000 ANALOG DEVICES 5.3% 15-12-45	38.206,92	0,00	15.000 ASSURANT 4.9% 27-03-28	15.063,78	0,00
152.000 AON CORPAON GLOBAL 2.6% 02-12-31	135.641,71	0,01	100.000 ASSURANT 5.55% 15-02-36	99.966,36	0,01
128.000 AON CORPAON GLOBAL 2.85% 28-05-27	125.806,18	0,01	30.000 ASSURANT INC 2.65 21-32 15/01S	26.198,32	0,00
178.000 AON CORPAON GLOBAL 2.9% 23-08-51	108.118,61	0,01	100.000 ASSURED GUARANTY US 3.15% 15-06-31	92.624,11	0,01
250.000 AON CORPAON GLOBAL 3.9% 28-02-52	181.747,64	0,02	200.000 ASSURED GUARANTY US 3.6% 15-09-51	134.895,81	0,01
124.000 AON CORPAON GLOBAL 5.35% 28-02-33	127.099,34	0,01	100.000 ASSURED GUARANTY US 6.125% 15-09-28	103.512,79	0,01
100.000 AON CORPORATION 2.8% 15-05-30	93.205,36	0,01	371.000 ASTRAZENEC FINANCE LLC 1.75% 28-05-28	353.013,65	0,03
111.000 AON CORPORATION 3.75% 02-05-29	109.013,59	0,01	180.000 ASTRAZENEC FINANCE LLC 2.25% 28-05-31	161.993,20	0,02
20.000 AON CORPORATION 4.5% 15-12-28	20.070,37	0,00	100.000 ASTRAZENEC FINANCE LLC 4.0% 02-03-31	98.315,00	0,01
120.000 AON CORPORATION 6.25% 30-09-40	128.055,03	0,01	100.000 ASTRAZENEC FINANCE LLC 4.3% 02-03-33	98.088,74	0,01
100.000 AON NORTH AMERICA 5.125% 01-03-27	100.516,48	0,01	100.000 ASTRAZENEC FINANCE LLC 4.6% 02-03-36	98.135,34	0,01
260.000 AON NORTH AMERICA 5.15% 01-03-29	265.545,90	0,03	300.000 ASTRAZENEC FINANCE LLC 4.85% 26-02-29	304.933,18	0,03
471.000 AON NORTH AMERICA 5.45% 01-03-34	481.298,94	0,05	225.000 ASTRAZENEC FINANCE LLC 4.875% 03-03-28	228.636,92	0,02
550.000 AON NORTH AMERICA 5.75% 01-03-54	529.688,51	0,05	100.000 ASTRAZENEC FINANCE LLC 4.875% 03-03-33	101.731,31	0,01
150.000 APOLLO GLOBAL MANAGEMENT 4.6% 15-01-31	148.773,84	0,01	100.000 ASTRAZENEC FINANCE LLC 4.9% 03-03-30	102.079,72	0,01
300.000 APOLLO GLOBAL MANAGEMENT 5.15% 12-08-35	290.794,43	0,03	200.000 ASTRAZENEC FINANCE LLC 4.9% 26-02-31	204.217,07	0,02
50.000 APOLLO GLOBAL MANAGEMENT 5.7% 30-03-36	50.076,22	0,00	295.000 ASTRAZENEC FINANCE LLC 5.0% 26-02-34	299.399,59	0,03
106.000 APOLLO GLOBAL MANAGEMENT 6.0% 15-12-54	99.111,53	0,01	100.000 AT&T 5.70 17-57 01/03S	94.551,58	0,01
100.000 APPLIED MATERIALS 1.75% 01-06-30	89.977,41	0,01	120.000 AT&T INC 5.35% 01-09-40	115.480,84	0,01
28.000 APPLIED MATERIALS 2.75% 01-06-50	17.659,70	0,00	525.000 ATT 1.65% 01-02-28	500.117,79	0,05
340.000 APPLIED MATERIALS 3.3% 01-04-27	337.114,21	0,03	580.000 ATT 2.25% 01-02-32	506.798,76	0,05

Wertpapierportfolio zum 31/03/26

Anzahl	Markt	% des Fondsvermögens	Anzahl	Markt	% des Fondsvermögens
	Wert			Wert	
	USD			USD	
660.000 ATT 2.3% 01-06-27	645.355,56	0,06	250.000 AUSTRALIA NEW ZEALAND BANKING GROUP NY 3.919% 08-12-28	248.458,28	0,02
777.000 ATT 2.55% 01-12-33	657.355,06	0,06	250.000 AUSTRALIA NEW ZEALAND BANKING GROUP NY 3.919% 30-09-27	249.528,85	0,02
740.000 ATT 2.75% 01-06-31	676.360,58	0,07	300.000 AUSTRALIA NEW ZEALAND BANKING GROUP NY 4.362% 18-06-28	301.130,75	0,03
20.000 ATT 3.1% 01-02-43	14.396,60	0,00	150.000 AUTODESK 2.4% 15-12-31	131.735,32	0,01
576.000 ATT 3.5% 01-06-41	446.544,40	0,04	100.000 AUTODESK 2.85% 15-01-30	93.626,81	0,01
1.730.000 ATT 3.5% 15-09-53	1.133.184,95	0,11	21.000 AUTODESK 3.5% 15-06-27	20.765,39	0,00
1.800.000 ATT 3.55% 15-09-55	1.170.353,50	0,11	200.000 AUTODESK 5.3% 15-06-35	200.201,09	0,02
684.000 ATT 3.65% 01-06-51	468.874,29	0,05	320.000 AUTOMATIC DATA PROCESSING 1.25% 01-09-30	281.097,07	0,03
1.580.000 ATT 3.65% 15-09-59	1.021.085,73	0,10	238.000 AUTOMATIC DATA PROCESSING 1.7% 15-05-28	226.835,69	0,02
1.454.000 ATT 3.8% 01-12-57	979.617,19	0,09	250.000 AUTOMATIC DATA PROCESSING 4.45% 09-09-34	245.030,34	0,02
365.000 ATT 3.85% 01-06-60	244.781,00	0,02	100.000 AUTOMATIC DATA PROCESSING 4.75% 08-05-32	101.021,75	0,01
446.000 ATT 4.1% 15-02-28	443.844,67	0,04	100.000 AUTONATION 2.4% 01-08-31	87.367,78	0,01
650.000 ATT 4.3% 15-02-30	645.751,34	0,06	80.000 AUTONATION 3.8% 15-11-27	78.930,17	0,01
280.000 ATT 4.3% 15-12-42	231.919,21	0,02	100.000 AUTONATION 3.85% 01-03-32	92.928,60	0,01
704.000 ATT 4.35% 01-03-29	704.490,94	0,07	100.000 AUTONATION 4.45% 15-01-29	99.182,24	0,01
280.000 ATT 4.35% 15-06-45	225.690,15	0,02	100.000 AUTONATION 4.75% 01-06-30	99.345,00	0,01
100.000 ATT 4.4% 30-04-31	98.944,56	0,01	300.000 AUTONATION 5.89% 15-03-35	306.158,48	0,03
475.000 ATT 4.5% 09-03-48	382.866,39	0,04	150.000 AUTOZONE 1.65% 15-01-31	130.267,54	0,01
842.000 ATT 4.5% 15-05-35	797.853,78	0,08	200.000 AUTOZONE 3.75% 01-06-27	198.565,37	0,02
300.000 ATT 4.55% 01-11-32	294.655,98	0,03	30.000 AUTOZONE 3.75% 18-04-29	29.368,17	0,00
240.000 ATT 4.55% 09-03-49	192.789,52	0,02	150.000 AUTOZONE 4.0% 15-04-30	146.505,39	0,01
100.000 ATT 4.65% 01-06-44	84.711,75	0,01	250.000 AUTOZONE 4.5% 01-02-28	250.618,30	0,02
252.000 ATT 4.7% 15-08-30	253.986,39	0,02	100.000 AUTOZONE 4.75% 01-02-33	98.617,24	0,01
418.000 ATT 4.75% 15-05-46	353.656,61	0,03	100.000 AUTOZONE 4.75% 01-08-32	99.191,96	0,01
400.000 ATT 4.75% 30-04-33	396.350,17	0,04	100.000 AUTOZONE 5.125% 15-06-30	101.750,14	0,01
140.000 ATT 4.8% 15-06-44	121.006,61	0,01	90.000 AUTOZONE 5.2% 01-08-33	90.882,57	0,01
250.000 ATT 4.85% 01-03-39	232.672,07	0,02	250.000 AUTOZONE 5.4% 15-07-34	253.840,85	0,02
10.000 ATT 4.85% 15-07-45	8.685,78	0,00	100.000 AUTOZONE 6.25% 01-11-28	104.389,63	0,01
200.000 ATT 4.9% 01-11-35	195.006,57	0,02	100.000 AUTOZONE 6.55% 01-11-33	108.889,31	0,01
60.000 ATT 5.125% 30-04-36	59.203,23	0,01	200.000 AVALONBAY COMMU 3.9000 16-46 15/10S	154.835,85	0,01
171.000 ATT 5.15% 15-02-50	150.783,16	0,01	120.000 AVALONBAY COMMUNITIES 1.9% 01-12-28	112.753,12	0,01
200.000 ATT 5.15% 15-11-46	178.351,92	0,02	68.000 AVALONBAY COMMUNITIES 2.05% 15-01-32	59.054,37	0,01
20.000 ATT 5.15 16-42 15/03S	18.266,81	0,00	180.000 AVALONBAY COMMUNITIES 2.3% 01-03-30	166.083,99	0,02
250.000 ATT 5.25% 01-03-37	248.165,91	0,02	150.000 AVALONBAY COMMUNITIES 2.45% 15-01-31	136.344,11	0,01
200.000 ATT 5.375% 15-08-35	202.458,16	0,02	60.000 AVALONBAY COMMUNITIES 3.2% 15-01-28	58.884,42	0,01
621.000 ATT 5.4% 15-02-34	634.934,53	0,06	70.000 AVALONBAY COMMUNITIES 3.3% 01-06-29	67.790,34	0,01
210.000 ATT 5.45% 01-03-47	194.738,24	0,02	100.000 AVALONBAY COMMUNITIES 3.35% 15-05-27	99.096,15	0,01
300.000 ATT 5.55% 01-11-45	283.818,93	0,03	75.000 AVALONBAY COMMUNITIES 4.15% 01-07-47	60.067,54	0,01
446.000 ATT 5.55% 15-08-41	430.478,37	0,04	100.000 AVALONBAY COMMUNITIES 4.35% 01-12-30	98.928,92	0,01
73.000 ATT 5.65% 15-02-47	70.029,41	0,01	35.000 AVALONBAY COMMUNITIES 5.0% 01-08-35	34.755,38	0,00
346.000 ATT 5.7% 01-11-54	324.345,49	0,03	135.000 AVALONBAY COMMUNITIES 5.0% 15-02-33	136.265,60	0,01
100.000 ATT 5.85% 30-04-46	97.321,62	0,01	100.000 AVALONBAY COMMUNITIES 5.3% 07-12-33	102.595,77	0,01
197.000 ATT 6.0% 15-08-40	202.440,88	0,02	100.000 AVALONBAY COMMUNITIES 5.35% 01-06-34	102.466,94	0,01
100.000 ATT 6.0% 30-04-56	97.809,77	0,01	90.000 AVERY DENNISON 2.25% 15-02-32	78.208,53	0,01
50.000 ATT 6.05% 15-08-56	49.232,35	0,00	100.000 AVERY DENNISON 2.65% 30-04-30	92.378,19	0,01
100.000 ATT 6.30 07-38 15/01S	106.090,19	0,01	125.000 AVERY DENNISON 4.875% 06-12-28	126.239,61	0,01
160.000 ATT 6.375% 01-03-41	169.480,76	0,02	50.000 AVERY DENNISON 5.75% 15-03-33	52.070,33	0,01
210.000 ATT INC 4.90 18-37 15/08S	201.512,97	0,02			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktver	% des Fondsvermögens	Anzahl	Marktver	% des Fondsvermögens
	USD			USD	
150.000 AVNET 3.0% 15-05-31	134.552,21	0,01	1.000.000 BK AMERICA 2.496% 13-02-31	924.332,93	0,09
100.000 AVNET 5.5% 01-06-32	101.274,13	0,01	650.000 BK AMERICA 2.572% 20-10-32	578.639,53	0,06
90.000 AVNET 6.25% 15-03-28	92.674,29	0,01	790.000 BK AMERICA 2.592% 29-04-31	729.803,84	0,07
300.000 BANK OF AMERICA NATIONAL ASSOCIATION 6.0% 15-10-36	316.238,42	0,03	470.000 BK AMERICA 2.651% 11-03-32	426.166,08	0,04
60.000 BANKUNITED 5.125% 11-06-30	59.914,12	0,01	1.330.000 BK AMERICA 2.676% 19-06-41	953.073,25	0,09
150.000 BAXALTA 5.25% 23-06-45	139.720,05	0,01	1.150.000 BK AMERICA 2.687% 22-04-32	1.043.144,37	0,10
100.000 BAXTER INTL 1.73% 01-04-31	83.666,15	0,01	183.000 BK AMERICA 2.831% 24-10-51	112.109,93	0,01
330.000 BAXTER INTL 2.272% 01-12-28	307.383,06	0,03	466.000 BK AMERICA 2.884% 22-10-30	440.481,65	0,04
300.000 BAXTER INTL 2.539% 01-02-32	252.685,35	0,02	831.000 BK AMERICA 2.972% 04-02-33	752.158,96	0,07
225.000 BAXTER INTL 3.132% 01-12-51	128.518,63	0,01	220.000 BK AMERICA 2.972% 21-07-52	138.848,40	0,01
117.000 BAXTER INTL 3.5% 15-08-46	76.814,86	0,01	667.000 BK AMERICA 3.194% 23-07-30	639.910,80	0,06
191.000 BAXTER INTL 3.95% 01-04-30	182.995,22	0,02	29.000 BK AMERICA 3.248% 21-10-27	28.604,40	0,00
100.000 BAXTER INTL 4.45% 15-02-29	98.642,93	0,01	910.000 BK AMERICA 3.311% 22-04-42	693.235,93	0,07
100.000 BAXTER INTL 4.9% 15-12-30	98.623,51	0,01	1.500.000 BK AMERICA 3.419% 20-12-28	1.473.644,68	0,14
100.000 BAXTER INTL 5.65% 15-12-35	97.706,25	0,01	180.000 BK AMERICA 3.483% 13-03-52	124.994,67	0,01
250.000 BECTON DICKINSON AND 1.957% 11-02-31	220.381,00	0,02	475.000 BK AMERICA 3.593% 21-07-28	469.983,62	0,05
90.000 BECTON DICKINSON AND 2.823% 20-05-30	83.961,25	0,01	570.000 BK AMERICA 3.705% 24-04-28	565.621,55	0,05
400.000 BECTON DICKINSON AND 3.7% 06-06-27	396.694,98	0,04	729.000 BK AMERICA 3.846% 08-03-37	674.790,98	0,07
8.000 BECTON DICKINSON AND 3.794% 20-05-50	5.800,19	0,00	55.000 BK AMERICA 3.946% 23-01-49	42.389,36	0,00
82.000 BECTON DICKINSON AND 4.298% 22-08-32	79.592,72	0,01	610.000 BK AMERICA 3.97% 05-03-29	604.628,31	0,06
185.000 BECTON DICKINSON AND 4.693% 13-02-28	185.881,08	0,02	570.000 BK AMERICA 3.974% 07-02-30	562.080,06	0,05
200.000 BECTON DICKINSON AND 5.081% 07-06-29	202.991,48	0,02	420.000 BK AMERICA 4.078% 23-04-40	364.970,40	0,04
50.000 BECTON DICKINSON AND 5.11% 08-02-34	50.251,45	0,00	1.357.000 BK AMERICA 4.083% 20-03-51	1.048.779,56	0,10
200.000 BEMIS 2.69% 25-05-31	180.309,55	0,02	132.000 BK AMERICA 4.183% 25-11-27	131.504,80	0,01
250.000 BEMIS 4.8% 17-03-28	251.554,33	0,02	535.000 BK AMERICA 4.244% 24-04-38	484.551,36	0,05
81.000 BERKLEY (WR) CO 4.7500 14-44 01/08S	71.174,71	0,01	680.000 BK AMERICA 4.271% 23-07-29	677.189,60	0,07
90.000 BERKLEY WR 3.55% 30-03-52	61.686,77	0,01	665.000 BK AMERICA 4.33% 15-03-50	539.134,57	0,05
109.000 BERKLEY WR 4.0% 12-05-50	82.318,75	0,01	524.000 BK AMERICA 4.376% 27-04-28	523.556,10	0,05
100.000 BERRY GLOBAL 5.5% 15-04-28	101.913,82	0,01	94.000 BK AMERICA 4.443% 20-01-48	78.700,84	0,01
264.000 BERRY GLOBAL 5.65% 15-01-34	269.999,19	0,03	390.000 BK AMERICA 4.456% 06-02-32	384.972,17	0,04
265.000 BERRY GLOBAL 5.8% 15-06-31	274.475,74	0,03	985.000 BK AMERICA 4.571% 27-04-33	966.867,97	0,09
190.000 BEST BUY COMPANY 1.95% 01-10-30	169.145,41	0,02	450.000 BK AMERICA 4.623% 09-05-29	451.995,33	0,04
150.000 BEST BUY COMPANY 4.45% 01-10-28	150.086,92	0,01	156.000 BK AMERICA 4.75% 21-04-45	136.222,25	0,01
230.000 BIOGEN IDEC 2.25% 01-05-30	209.946,13	0,02	696.000 BK AMERICA 4.948% 22-07-28	700.369,45	0,07
250.000 BIOGEN IDEC 3.15% 01-05-50	157.210,70	0,02	470.000 BK AMERICA 4.979% 24-01-29	474.140,21	0,05
120.000 BIOGEN IDEC 3.25% 15-02-51	75.816,69	0,01	280.000 BK AMERICA 5.0% 21-01-44	260.304,78	0,03
100.000 BIOGEN IDEC 5.05% 15-01-31	101.866,48	0,01	1.130.000 BK AMERICA 5.015% 22-07-33	1.137.102,08	0,11
130.000 BIOGEN IDEC 5.2% 15-09-45	117.107,14	0,01	550.000 BK AMERICA 5.045% 06-02-37	542.631,82	0,05
100.000 BIOGEN IDEC 5.75% 15-05-35	103.411,64	0,01	679.000 BK AMERICA 5.162% 24-01-31	691.814,57	0,07
350.000 BIOGEN IDEC 6.45% 15-05-55	363.333,40	0,04	824.000 BK AMERICA 5.202% 25-04-29	835.692,93	0,08
400.000 BIO RAD LABORATORIES 3.30 22-27 15/03S	395.208,60	0,04	1.320.000 BK AMERICA 5.288% 25-04-34	1.335.566,40	0,13
60.000 BIO RAD LABORATORIES 3.7% 15-03-32	55.723,56	0,01	800.000 BK AMERICA 5.425% 15-08-35	798.714,68	0,08
650.000 BK AMERICA 1.898% 23-07-31	579.258,33	0,06	540.000 BK AMERICA 5.464% 09-05-36	550.958,22	0,05
732.000 BK AMERICA 1.922% 24-10-31	648.515,44	0,06	961.000 BK AMERICA 5.511% 24-01-36	979.576,81	0,09
775.000 BK AMERICA 2.087% 14-06-29	737.053,05	0,07	890.000 BK AMERICA 5.518% 25-10-35	890.344,22	0,09
685.000 BK AMERICA 2.299% 21-07-32	604.394,90	0,06	565.000 BK AMERICA 5.744% 12-02-36	574.810,08	0,06
550.000 BK AMERICA 2.482% 21-09-36	475.128,94	0,05	710.000 BK AMERICA 5.819% 15-09-29	732.387,84	0,07
			850.000 BK AMERICA 5.872% 15-09-34	889.705,23	0,09

Wertpapierportfolio zum 31/03/26

Anzahl	Marktver mogens	USD	Anzahl	Marktver mogens	USD
250.000 BK AMERICA 5.875% 07-02-42	257.291,51	0,02	225.000 BRISTOL MYERS 4.35% 15-11-47	185.355,76	0,02
485.000 BK AMERICA 6.11% 29-01-37	508.965,81	0,05	10.000 BRISTOL MYERS 4.5% 01-03-44	8.638,99	0,00
445.000 BK AMERICA 6.204% 10-11-28	457.225,65	0,04	261.000 BRISTOL MYERS 4.55% 20-02-48	220.649,56	0,02
450.000 BK AMERICA 7.75% 14-05-38	534.039,30	0,05	200.000 BRISTOL MYERS 4.625% 15-05-44	175.468,52	0,02
400.000 BLACKROCK 1.9% 28-01-31	356.639,21	0,03	170.000 BRISTOL MYERS 4.9% 22-02-29	173.609,50	0,02
230.000 BLACKROCK 2.4% 30-04-30	213.910,28	0,02	200.000 BRISTOL MYERS 5.0% 15-08-45	183.860,39	0,02
290.000 BLACKROCK 3.2% 15-03-27	287.610,24	0,03	441.000 BRISTOL MYERS 5.1% 22-02-31	453.343,57	0,04
64.000 BLACKROCK 3.25% 30-04-29	62.300,59	0,01	500.000 BRISTOL MYERS 5.2% 22-02-34	512.234,34	0,05
248.000 BLACKROCK 4.75% 25-05-33	249.607,17	0,02	125.000 BRISTOL MYERS 5.5% 22-02-44	122.839,98	0,01
100.000 BLACKROCK FUNDING 4.6% 26-07-27	100.730,51	0,01	620.000 BRISTOL MYERS 5.55% 22-02-54	596.890,63	0,06
199.000 BLACKROCK FUNDING 4.7% 14-03-29	202.129,67	0,02	410.000 BRISTOL MYERS 5.65% 22-02-64	395.348,61	0,04
62.000 BLACKROCK FUNDING 4.9% 08-01-35	62.398,75	0,01	150.000 BRISTOL MYERS 6.25% 15-11-53	159.445,41	0,02
200.000 BLACKROCK FUNDING 5.0% 14-03-34	202.776,31	0,02	150.000 BRISTOL MYERS 6.4% 15-11-63	160.529,94	0,02
410.000 BLACKROCK FUNDING 5.25% 14-03-54	381.827,44	0,04	18.000 BRIXMOR OPERATING PARTNERSHIP 2.25% 01-04-28	17.274,04	0,00
352.000 BLACKROCK FUNDING 5.35% 08-01-55	333.145,28	0,03	30.000 BRIXMOR OPERATING PARTNERSHIP 2.5% 16-08-31	26.675,45	0,00
250.000 BLOCK FINANCIAL LLC 2.5% 15-07-28	236.062,10	0,02	100.000 BRIXMOR OPERATING PARTNERSHIP 3.9% 15-03-27	99.450,22	0,01
150.000 BLOCK FINANCIAL LLC 3.875% 15-08-30	141.348,80	0,01	180.000 BRIXMOR OPERATING PARTNERSHIP 4.05% 01-07-30	175.085,86	0,02
50.000 BLOCK FINANCIAL LLC 5.375% 15-09-32	48.441,63	0,00	200.000 BRIXMOR OPERATING PARTNERSHIP 4.125% 15-05-29	197.355,31	0,02
220.000 BORG WARNER 2.65% 01-07-27	215.266,13	0,02	100.000 BRIXMOR OPERATING PARTNERSHIP 4.85% 15-02-33	98.198,53	0,01
130.000 BORG WARNER 4.375% 15-03-45	106.372,29	0,01	100.000 BRIXMOR OPERATING PARTNERSHIP 5.2% 01-04-32	100.692,27	0,01
40.000 BORG WARNER 4.95% 15-08-29	40.458,96	0,00	89.000 BRIXMOR OPERATING PARTNERSHIP 5.5% 15-02-34	90.367,39	0,01
130.000 BORG WARNER 5.4% 15-08-34	131.596,84	0,01	100.000 BRIXMOR OPERATING PARTNERSHIP 5.75% 15-02-35	102.799,24	0,01
200.000 BOSTON PROPERTIES 2.45% 01-10-33	161.510,59	0,02	950.000 BROADCOM 3.137% 15-11-35	807.163,36	0,08
366.000 BOSTON PROPERTIES 2.55% 01-04-32	314.526,60	0,03	800.000 BROADCOM 3.187% 15-11-36	668.625,22	0,06
150.000 BOSTON PROPERTIES 2.9% 15-03-30	139.096,57	0,01	631.000 BROADCOM 3.419% 15-04-33	577.167,96	0,06
245.000 BOSTON PROPERTIES 3.25% 30-01-31	226.057,74	0,02	600.000 BROADCOM 3.5% 15-02-41	479.476,75	0,05
275.000 BOSTON PROPERTIES 3.4% 21-06-29	263.613,51	0,03	250.000 BROADCOM 4.0% 15-04-29	247.382,63	0,02
200.000 BOSTON PROPERTIES 4.5% 01-12-28	198.978,36	0,02	200.000 BROADCOM 4.15% 15-04-32	193.541,33	0,02
250.000 BOSTON PROPERTIES 5.75% 15-01-35	248.650,54	0,02	392.000 BROADCOM 4.15% 15-11-30	386.006,96	0,04
100.000 BOSTON PROPERTIES 6.5% 15-01-34	104.769,70	0,01	341.000 BROADCOM 4.2% 15-10-30	337.118,95	0,03
100.000 BOSTON PROPERTIES 6.75% 01-12-27	103.386,93	0,01	200.000 BROADCOM 4.3% 15-01-31	198.338,15	0,02
180.000 BOSTON SCIENTIFIC CORPORATION 2.65% 01-06-30	167.736,23	0,02	710.000 BROADCOM 4.3% 15-11-32	691.325,10	0,07
150.000 BOSTON SCIENTIFIC CORPORATION 4.0% 01-03-28	149.501,37	0,01	318.000 BROADCOM 4.35% 15-02-30	316.942,85	0,03
150.000 BOSTON SCIENTIFIC CORPORATION 6.25% 15-11-35	165.497,28	0,02	200.000 BROADCOM 4.55% 15-02-32	198.260,88	0,02
162.000 BOSTON SCIENTIFIC CORPORATION 7.375% 15-01-40	191.848,68	0,02	100.000 BROADCOM 4.6% 15-01-33	98.532,13	0,01
117.000 BRISTOL MYERS 1.125% 13-11-27	111.719,02	0,01	360.000 BROADCOM 4.6% 15-07-30	361.584,93	0,03
389.000 BRISTOL MYERS 1.45% 13-11-30	342.213,84	0,03	450.000 BROADCOM 4.75% 15-04-29	454.894,46	0,04
20.000 BRISTOL MYERS 2.35% 13-11-40	13.955,43	0,00	509.000 BROADCOM 4.8% 15-02-36	495.816,49	0,05
420.000 BRISTOL MYERS 2.55% 13-11-50	245.391,37	0,02	305.000 BROADCOM 4.8% 15-04-28	308.479,93	0,03
350.000 BRISTOL MYERS 2.95% 15-03-32	320.560,85	0,03	300.000 BROADCOM 4.8% 15-10-34	295.429,73	0,03
60.000 BRISTOL MYERS 3.25% 01-08-42	45.168,60	0,00	300.000 BROADCOM 4.9% 15-02-38	289.377,33	0,03
200.000 BRISTOL MYERS 3.4% 26-07-29	194.658,05	0,02	566.000 BROADCOM 4.9% 15-07-32	571.096,74	0,06
330.000 BRISTOL MYERS 3.55% 15-03-42	260.598,24	0,03	800.000 BROADCOM 4.926% 15-05-37	775.426,87	0,07
608.000 BRISTOL MYERS 3.7% 15-03-52	438.544,02	0,04	100.000 BROADCOM 4.95% 15-01-36	98.786,04	0,01
190.000 BRISTOL MYERS 3.9% 15-03-62	134.626,32	0,01	100.000 BROADCOM 5.0% 15-04-30	101.826,80	0,01
215.000 BRISTOL MYERS 3.9% 20-02-28	214.571,20	0,02	150.000 BROADCOM 5.05% 12-07-27	151.583,83	0,01
452.000 BRISTOL MYERS 4.125% 15-06-39	402.178,73	0,04	732.000 BROADCOM 5.05% 12-07-29	747.173,31	0,07
840.000 BRISTOL MYERS 4.25% 26-10-49	674.272,37	0,07	140.000 BROADCOM 5.05% 15-04-30	142.836,52	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
300.000	BROADCOM 5.15% 15-11-31	307.922,90	0,03	20.000	CAMPBELL SOUP 4.8% 15-03-48	15.738,52	0,00
290.000	BROADCOM 5.2% 15-04-32	296.821,67	0,03	100.000	CAMPBELL SOUP 5.2% 19-03-27	100.479,53	0,01
324.000	BROADCOM 5.2% 15-07-35	326.371,81	0,03	190.000	CAMPBELL SOUP 5.2% 21-03-29	191.778,55	0,02
100.000	BROADCOM 5.7% 15-01-56	99.350,53	0,01	150.000	CAMPBELL SOUP 5.25% 13-10-54	123.888,45	0,01
204.000	BROADCOM FIX 15-02-28	195.880,99	0,02	200.000	CAMPBELL SOUP 5.4% 21-03-34	193.883,25	0,02
790.000	BROADCOM FIX 15-02-31	717.840,34	0,07	100.000	CAMPBELL SOUP CO 3.1250 20-50 24/04S	59.838,75	0,01
529.000	BROADCOM FIX 15-02-33	462.111,07	0,04	290.000	CAPITAL ONE FINANCIAL 2.359% 29-07-32	250.151,39	0,02
320.000	BROADCOM FIX 15-02-51	238.233,54	0,02	200.000	CAPITAL ONE FINANCIAL 2.618% 02-11-32	175.880,83	0,02
750.000	BROADCOM FIX 15-04-34	675.908,65	0,07	355.000	CAPITAL ONE FINANCIAL 3.273% 01-03-30	341.778,79	0,03
300.000	BROADRIDGE IN COM SOLUTIONS 2.6% 01-05-31	267.065,85	0,03	115.000	CAPITAL ONE FINANCIAL 3.65% 11-05-27	114.068,40	0,01
300.000	BROADRIDGE IN COM SOLUTIONS 2.9% 01-12-29	280.651,88	0,03	365.000	CAPITAL ONE FINANCIAL 3.75% 09-03-27	362.842,71	0,03
23.000	BROADSTONE NET LEASE LLC 2.6% 15-09-31	20.161,41	0,00	375.000	CAPITAL ONE FINANCIAL 3.8% 31-01-28	370.624,55	0,04
100.000	BROADSTONE NET LEASE LLC 5.0% 01-11-32	98.476,52	0,01	350.000	CAPITAL ONE FINANCIAL 4.493% 11-09-31	343.621,67	0,03
200.000	BROOKFIELD AM 4.653% 15-11-30	198.244,86	0,02	50.000	CAPITAL ONE FINANCIAL 4.722% 30-01-32	49.236,06	0,00
150.000	BROOKFIELD AM 5.298% 15-01-36	146.251,40	0,01	390.000	CAPITAL ONE FINANCIAL 4.927% 10-05-28	391.193,06	0,04
230.000	BROOKFIELD AM 5.795% 24-04-35	234.173,21	0,02	350.000	CAPITAL ONE FINANCIAL 5.197% 11-09-36	339.307,91	0,03
6.000	BROOKFIELD AM 6.077% 15-09-55	5.935,59	0,00	145.000	CAPITAL ONE FINANCIAL 5.247% 26-07-30	146.914,59	0,01
150.000	BROWN AND BROWN 2.375% 15-03-31	132.131,08	0,01	335.000	CAPITAL ONE FINANCIAL 5.268% 10-05-33	334.585,22	0,03
135.000	BROWN AND BROWN 4.2% 17-03-32	127.597,78	0,01	100.000	CAPITAL ONE FINANCIAL 5.399% 30-01-37	98.130,93	0,01
150.000	BROWN AND BROWN 4.5% 15-03-29	149.260,82	0,01	350.000	CAPITAL ONE FINANCIAL 5.463% 26-07-30	357.438,91	0,03
100.000	BROWN AND BROWN 4.7% 23-06-28	100.303,60	0,01	250.000	CAPITAL ONE FINANCIAL 5.468% 01-02-29	253.770,80	0,02
100.000	BROWN AND BROWN 4.9% 23-06-30	99.921,93	0,01	260.000	CAPITAL ONE FINANCIAL 5.7% 01-02-30	266.677,01	0,03
100.000	BROWN AND BROWN 5.25% 23-06-32	99.916,66	0,01	300.000	CAPITAL ONE FINANCIAL 5.817% 01-02-34	306.867,35	0,03
300.000	BROWN AND BROWN 5.55% 23-06-35	299.650,33	0,03	200.000	CAPITAL ONE FINANCIAL 5.884% 26-07-35	204.939,07	0,02
200.000	BROWN AND BROWN 5.65% 11-06-34	201.781,29	0,02	250.000	CAPITAL ONE FINANCIAL 6.051% 01-02-35	258.524,56	0,02
300.000	BROWN AND BROWN 6.25% 23-06-55	299.022,64	0,03	452.000	CAPITAL ONE FINANCIAL 6.183% 30-01-36	459.314,49	0,04
30.000	BRUNSWICK CORPORATION 2.4% 18-08-31	25.999,35	0,00	420.000	CAPITAL ONE FINANCIAL 6.312% 08-06-29	434.426,66	0,04
175.000	BRUNSWICK CORPORATION 4.4 22-32 15/09S	164.925,99	0,02	420.000	CAPITAL ONE FINANCIAL 6.377% 08-06-34	442.580,05	0,04
85.000	BRUNSWICK CORPORATION 5.85% 18-03-29	86.924,14	0,01	300.000	CAPITAL ONE FINANCIAL 6.7% 29-11-32	326.043,71	0,03
275.000	BUNGE LTD FINANCE 2.75% 14-05-31	250.445,62	0,02	400.000	CAPITAL ONE FINANCIAL 7.624% 30-10-31	441.795,52	0,04
300.000	BUNGE LTD FINANCE 3.2% 21-04-31	280.001,89	0,03	224.000	CAPITAL ONE FINANCIAL 7.964% 02-11-34	256.721,95	0,02
10.000	BUNGE LTD FINANCE 3.75% 25-09-27	9.915,72	0,00	550.000	CARDINAL HEALTH 3.41% 15-06-27	543.593,38	0,05
200.000	BUNGE LTD FINANCE 4.2% 17-09-29	198.030,92	0,02	29.000	CARDINAL HEALTH 4.368% 15-06-47	23.470,43	0,00
200.000	BUNGE LTD FINANCE 4.55% 04-08-30	199.130,02	0,02	100.000	CARDINAL HEALTH 4.5% 15-09-30	99.479,03	0,01
190.000	BUNGE LTD FINANCE 4.65% 17-09-34	183.636,79	0,02	17.000	CARDINAL HEALTH 4.6% 15-03-43	14.635,33	0,00
100.000	BUNGE LTD FINANCE 4.8% 19-03-33	98.790,58	0,01	100.000	CARDINAL HEALTH 5.0% 15-11-29	101.440,72	0,01
168.000	BUNGE LTD FINANCE 4.9% 21-04-27	168.902,31	0,02	100.000	CARDINAL HEALTH 5.125% 15-02-29	101.719,69	0,01
75.000	BUNGE LTD FINANCE 5.15% 04-08-35	74.686,15	0,01	100.000	CARDINAL HEALTH 5.15% 15-09-35	99.155,67	0,01
100.000	BUNGE LTD FINANCE 5.15% 19-03-36	98.732,66	0,01	230.000	CARDINAL HEALTH 5.35% 15-11-34	232.106,54	0,02
100.000	CABOT CORPORATION 4.0% 01-07-29	98.795,59	0,01	130.000	CARDINAL HEALTH 5.45% 15-02-34	132.805,97	0,01
50.000	CABOT CORPORATION 5.0% 30-06-32	49.963,84	0,00	196.000	CARDINAL HEALTH 5.75% 15-11-54	191.327,35	0,02
90.000	CADENCE DESIGN SYSTEMS 4.2% 10-09-27	89.891,60	0,01	60.000	CARLISLE COMPANIES 2.2% 01-03-32	51.704,45	0,00
350.000	CADENCE DESIGN SYSTEMS 4.3% 10-09-29	348.893,32	0,03	100.000	CARLISLE COMPANIES 2.75% 01-03-30	93.472,75	0,01
90.000	CADENCE DESIGN SYSTEMS 4.7% 10-09-34	88.378,88	0,01	100.000	CARLISLE COMPANIES 3.75% 01-12-27	98.854,15	0,01
125.000	CAMPBELL SOUP 2.375% 24-04-30	112.456,77	0,01	200.000	CARLISLE COMPANIES 5.25% 15-09-35	200.055,38	0,02
300.000	CAMPBELL SOUP 4.15% 15-03-28	296.683,02	0,03	100.000	CARLISLE COMPANIES 5.55% 15-09-40	98.906,51	0,01
100.000	CAMPBELL SOUP 4.55% 21-03-31	96.889,52	0,01	120.000	CARRIER GLOBAL CORPORATION 2.7% 15-02-31	110.100,59	0,01
111.000	CAMPBELL SOUP 4.75% 23-03-35	102.170,45	0,01	559.000	CARRIER GLOBAL CORPORATION 2.722% 15-02-30	522.373,25	0,05

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
375.000	CARRIER GLOBAL CORPORATION 3.377% 05-04-40	295.329,42	0,03	220.000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.8% 15-03-30	222.936,63	0,02
353.000	CARRIER GLOBAL CORPORATION 3.577% 05-04-50	252.321,48	0,02	100.000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.85% 01-10-52	87.700,88	0,01
160.000	CARRIER GLOBAL CORPORATION 5.9% 15-03-34	168.874,86	0,02	100.000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.95% 01-04-33	100.478,29	0,01
174.000	CARRIER GLOBAL CORPORATION 6.2% 15-03-54	182.496,87	0,02	100.000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.95% 15-08-35	99.065,62	0,01
100.000	CBOE 1.625% 15-12-30	87.873,77	0,01	426.000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 5.05% 01-03-35	424.964,59	0,04
50.000	CBOE GLOBAL MAR 3.0 22-32 16/03S	45.763,07	0,00	100.000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 5.15% 01-03-34	101.238,02	0,01
80.000	CB RICHARD ELLIS SERVICES 2.5% 01-04-31	71.522,68	0,01	337.000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 5.2% 01-10-28	344.448,16	0,03
90.000	CB RICHARD ELLIS SERVICES 4.8% 15-06-30	90.163,49	0,01	6.000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 5.3% 01-04-53	5.643,66	0,00
250.000	CB RICHARD ELLIS SERVICES 4.9% 15-01-33	246.923,58	0,02	14.000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 6.95% 15-03-33	15.629,26	0,00
150.000	CB RICHARD ELLIS SERVICES 5.5% 01-04-29	153.579,61	0,01	190.000	CF INDUSTRIES 4.95% 01-06-43	169.562,18	0,02
75.000	CB RICHARD ELLIS SERVICES 5.5% 15-06-35	75.674,00	0,01	250.000	CF INDUSTRIES 5.15% 15-03-34	248.500,41	0,02
350.000	CB RICHARD ELLIS SERVICES 5.95% 15-08-34	364.373,00	0,04	100.000	CF INDUSTRIES 5.3% 26-11-35	99.658,07	0,01
150.000	CDW LLC CDW FINANCE 3.25% 15-02-29	142.820,28	0,01	125.000	CF INDUSTRIES 5.375% 15-03-44	116.703,22	0,01
4.000	CDW LLC CDW FINANCE 3.276% 01-12-28	3.840,71	0,00	273.000	CHARLES SCHWAB CORPORATION 1.65% 11-03-31	237.981,37	0,02
175.000	CDW LLC CDW FINANCE 3.569% 01-12-31	159.862,61	0,02	238.000	CHARLES SCHWAB CORPORATION 1.95% 01-12-31	207.465,19	0,02
200.000	CDW LLC CDW FINANCE 4.25% 01-04-28	197.534,45	0,02	305.000	CHARLES SCHWAB CORPORATION 2.0% 20-03-28	292.671,37	0,03
100.000	CDW LLC CDW FINANCE 5.1% 01-03-30	99.846,96	0,01	40.000	CHARLES SCHWAB CORPORATION 2.3% 13-05-31	36.007,60	0,00
200.000	CDW LLC CDW FINANCE 5.55% 22-08-34	196.575,48	0,02	260.000	CHARLES SCHWAB CORPORATION 2.75% 01-10-29	246.552,30	0,02
250.000	CENCORA 2.7% 15-03-31	227.975,20	0,02	277.000	CHARLES SCHWAB CORPORATION 2.9% 03-03-32	251.075,26	0,02
442.000	CENCORA 3.45% 15-12-27	435.414,36	0,04	100.000	CHARLES SCHWAB CORPORATION 3.2% 02-03-27	99.127,29	0,01
100.000	CENCORA 3.95% 13-02-29	98.607,12	0,01	50.000	CHARLES SCHWAB CORPORATION 3.25% 22-05-29	48.608,10	0,00
60.000	CENCORA 4.25% 01-03-45	49.661,60	0,00	200.000	CHARLES SCHWAB CORPORATION 3.3% 01-04-27	198.203,55	0,02
100.000	CENCORA 4.25% 15-11-30	98.168,79	0,01	300.000	CHARLES SCHWAB CORPORATION 4.343% 14-11-31	296.723,64	0,03
100.000	CENCORA 4.3% 15-12-47	82.366,30	0,01	100.000	CHARLES SCHWAB CORPORATION 4.914% 14-11-36	97.192,80	0,01
100.000	CENCORA 4.6% 13-02-33	98.254,86	0,01	300.000	CHARLES SCHWAB CORPORATION 5.643% 19-05-29	308.192,78	0,03
50.000	CENCORA 4.625% 15-12-27	50.192,62	0,00	355.000	CHARLES SCHWAB CORPORATION 5.853% 19-05-34	372.976,64	0,04
200.000	CENCORA 4.85% 15-12-29	202.597,93	0,02	270.000	CHARLES SCHWAB CORPORATION 6.136% 24-08-34	287.272,68	0,03
100.000	CENCORA 4.9% 13-02-36	97.919,59	0,01	385.000	CHARLES SCHWAB CORPORATION 6.196% 17-11-29	402.354,92	0,04
200.000	CENCORA 5.125% 15-02-34	201.570,12	0,02	244.000	CHARTER COMMUNICATIONS OPERATING LLC C 2.25% 15-01-29	227.988,19	0,02
114.000	CENCORA 5.15% 15-02-35	114.765,15	0,01	225.000	CHARTER COMMUNICATIONS OPERATING LLC C 2.8% 01-04-31	201.935,69	0,02
100.000	CENCORA 5.65% 13-02-56	97.549,29	0,01	200.000	CHARTER COMMUNICATIONS OPERATING LLC C 3.5% 01-03-42	136.807,72	0,01
783.000	CENTENE 2.45% 15-07-28	729.103,85	0,07	116.000	CHARTER COMMUNICATIONS OPERATING LLC C 3.5% 01-06-41	81.301,74	0,01
172.000	CENTENE 2.625% 01-08-31	143.915,73	0,01	325.000	CHARTER COMMUNICATIONS OPERATING LLC C 3.7% 01-04-51	201.438,60	0,02
223.000	CENTENE 3.0% 15-10-30	195.390,08	0,02	540.000	CHARTER COMMUNICATIONS OPERATING LLC C 3.85% 01-04-61	315.559,93	0,03
596.000	CENTENE 3.375% 15-02-30	538.698,28	0,05	300.000	CHARTER COMMUNICATIONS OPERATING LLC C 3.9% 01-06-52	190.820,42	0,02
219.000	CENTENE 4.25% 15-12-27	215.526,50	0,02	250.000	CHARTER COMMUNICATIONS OPERATING LLC C 3.95% 30-06-62	147.164,60	0,01
810.000	CENTENE 4.625% 15-12-29	768.927,69	0,07	150.000	CHARTER COMMUNICATIONS OPERATING LLC C 4.2% 15-03-28	148.590,71	0,01
10.000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 2.35% 01-04-31	9.016,63	0,00	250.000	CHARTER COMMUNICATIONS OPERATING LLC C 4.4% 01-04-33	233.461,32	0,02
50.000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 2.9% 01-07-50	31.606,66	0,00	300.000	CHARTER COMMUNICATIONS OPERATING LLC C 4.4% 01-12-61	193.072,94	0,02
10.000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.0% 01-03-32	9.110,43	0,00	662.000	CHARTER COMMUNICATIONS OPERATING LLC C 4.8% 01-03-50	490.988,03	0,05
130.000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.35% 01-04-51	88.643,64	0,01				
325.000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.6% 01-03-52	232.955,00	0,02				
50.000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.95% 01-03-48	38.900,93	0,00				
100.000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.45% 01-10-32	98.660,97	0,01				
99.000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.5% 01-04-44	85.697,69	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
294.000	CHARTER COMMUNICATIONS OPERATING LLC C 5.05% 30-03-29	295.472,31	0,03	460.000	CITIBANK NA 5.803% 29-09-28	477.368,16	0,05
460.000	CHARTER COMMUNICATIONS OPERATING LLC C 5.125% 01-07-49	353.004,41	0,03	280.000	CITIGROUP 2.52% 03-11-32	247.036,03	0,02
400.000	CHARTER COMMUNICATIONS OPERATING LLC C 5.25% 01-04-53	313.511,91	0,03	469.000	CITIGROUP 2.561% 01-05-32	419.693,54	0,04
295.000	CHARTER COMMUNICATIONS OPERATING LLC C 5.375% 01-04-38	264.657,85	0,03	710.000	CITIGROUP 2.572% 03-06-31	651.098,61	0,06
700.000	CHARTER COMMUNICATIONS OPERATING LLC C 5.375% 01-05-47	563.088,58	0,05	540.000	CITIGROUP 2.666% 29-01-31	500.840,61	0,05
50.000	CHARTER COMMUNICATIONS OPERATING LLC C 5.5% 01-04-63	38.591,38	0,00	120.000	CITIGROUP 2.904% 03-11-42	85.580,75	0,01
700.000	CHARTER COMMUNICATIONS OPERATING LLC C 5.75% 01-04-48	585.120,31	0,06	732.000	CITIGROUP 2.976% 05-11-30	691.048,32	0,07
582.000	CHARTER COMMUNICATIONS OPERATING LLC C 5.85% 01-12-35	571.964,54	0,06	770.000	CITIGROUP 3.057% 25-01-33	695.212,61	0,07
317.000	CHARTER COMMUNICATIONS OPERATING LLC C 6.1% 01-06-29	328.313,55	0,03	508.000	CITIGROUP 3.52% 27-10-28	500.437,24	0,05
500.000	CHARTER COMMUNICATIONS OPERATING LLC C 6.384% 23-10-35	508.999,67	0,05	390.000	CITIGROUP 3.668% 24-07-28	385.945,45	0,04
900.000	CHARTER COMMUNICATIONS OPERATING LLC C 6.484% 23-10-45	829.000,54	0,08	650.000	CITIGROUP 3.785% 17-03-33	609.529,46	0,06
500.000	CHARTER COMMUNICATIONS OPERATING LLC C 6.55% 01-06-34	518.772,55	0,05	275.000	CITIGROUP 3.878% 24-01-39	236.812,13	0,02
250.000	CHARTER COMMUNICATIONS OPERATING LLC C 6.65% 01-02-34	260.679,77	0,03	640.000	CITIGROUP 3.98% 20-03-30	629.808,34	0,06
40.000	CHARTER COMMUNICATIONS OPERATING LLC C 6.7% 01-12-55	38.240,27	0,00	433.000	CITIGROUP 4.075% 23-04-29	429.595,60	0,04
200.000	CHARTER COMMUNICATIONS OPERATING LLC C 6.834% 23-10-55	189.960,42	0,02	450.000	CITIGROUP 4.125% 25-07-28	446.198,14	0,04
189.000	CHROBINSON WORLDWI 4.2% 15-04-28	187.618,48	0,02	136.000	CITIGROUP 4.281% 24-04-48	110.231,35	0,01
50.000	CHURCH AND DWIGHT 2.3% 15-12-31	44.321,65	0,00	850.000	CITIGROUP 4.45% 29-09-27	849.841,55	0,08
200.000	CHURCH AND DWIGHT 3.15% 01-08-27	197.248,18	0,02	778.000	CITIGROUP 4.503% 11-09-31	768.699,38	0,07
105.000	CHURCH AND DWIGHT 3.95% 01-08-47	82.246,86	0,01	715.000	CITIGROUP 4.542% 19-09-30	712.539,20	0,07
60.000	CHURCH AND DWIGHT 5.0 22-52 15/06S	53.780,37	0,01	550.000	CITIGROUP 4.643% 07-05-28	550.838,69	0,05
150.000	CHURCH AND DWIGHT 5.6% 15-11-32	157.706,04	0,02	663.000	CITIGROUP 4.65% 23-07-48	561.362,22	0,05
150.000	CINCINNATI FINANCIAL 6.125% 01-11-34	157.658,45	0,02	50.000	CITIGROUP 4.65% 30-07-45	43.707,29	0,00
50.000	CINCINNATI FINANCIAL 6.92% 15-05-28	52.557,91	0,01	330.000	CITIGROUP 4.658% 24-05-28	330.630,63	0,03
120.000	CINTAS CORP NO 2 3.7% 01-04-27	119.441,69	0,01	365.000	CITIGROUP 4.75% 18-05-46	307.286,10	0,03
162.000	CINTAS CORP NO 2 4.0% 01-05-32	157.049,57	0,02	543.000	CITIGROUP 4.786% 04-03-29	545.780,47	0,05
100.000	CINTAS CORP NO 2 4.2% 01-05-28	99.819,82	0,01	550.000	CITIGROUP 4.91% 24-05-33	547.554,74	0,05
100.000	CISCO INCDELAWARE 4.55% 24-02-28	101.113,70	0,01	530.000	CITIGROUP 4.952% 07-05-31	533.332,78	0,05
318.000	CISCO INCDELAWARE 4.75% 24-02-30	323.840,04	0,03	584.000	CITIGROUP 5.174% 11-09-36	578.349,21	0,06
465.000	CISCO INCDELAWARE 4.85% 26-02-29	473.554,58	0,05	99.000	CITIGROUP 5.3% 06-05-44	91.366,75	0,01
335.000	CISCO INCDELAWARE 4.95% 24-02-32	341.431,13	0,03	410.000	CITIGROUP 5.316% 26-03-41	396.733,80	0,04
610.000	CISCO INCDELAWARE 4.95% 26-02-31	624.404,48	0,06	594.000	CITIGROUP 5.333% 27-03-36	595.542,78	0,06
700.000	CISCO INCDELAWARE 5.05% 26-02-34	709.715,38	0,07	200.000	CITIGROUP 5.411% 19-09-39	195.813,53	0,02
100.000	CISCO INCDELAWARE 5.1% 24-02-35	101.323,98	0,01	540.000	CITIGROUP 5.449% 11-06-35	547.428,48	0,05
601.000	CISCO INCDELAWARE 5.3% 26-02-54	563.850,58	0,05	490.000	CITIGROUP 5.592% 19-11-34	496.824,03	0,05
290.000	CISCO INCDELAWARE 5.35% 26-02-64	267.753,32	0,03	445.000	CITIGROUP 5.612% 04-03-56	427.633,62	0,04
550.000	CISCO INCDELAWARE 5.5% 15-01-40	559.156,49	0,05	550.000	CITIGROUP 5.827% 13-02-35	556.970,08	0,05
150.000	CISCO INCDELAWARE 5.5% 24-02-55	145.294,33	0,01	120.000	CITIGROUP 5.875% 22-02-33	125.513,43	0,01
212.000	CISCO INCDELAWARE 5.9% 15-02-39	223.923,41	0,02	334.000	CITIGROUP 5.875% 30-01-42	338.878,71	0,03
543.000	CITIBANK NA 4.576% 29-05-27	545.091,94	0,05	80.000	CITIGROUP 6.0% 31-10-33	83.811,71	0,01
362.000	CITIBANK NA 4.838% 06-08-29	366.633,79	0,04	770.000	CITIGROUP 6.02% 24-01-36	786.877,15	0,08
600.000	CITIBANK NA 4.914% 29-05-30	609.166,61	0,06	800.000	CITIGROUP 6.174% 25-05-34	828.564,93	0,08
508.000	CITIBANK NA 5.57% 30-04-34	526.350,33	0,05	575.000	CITIGROUP 6.27% 17-11-33	614.476,05	0,06
				300.000	CITIGROUP 6.625% 15-06-32	326.052,84	0,03
				275.000	CITIGROUP 6.675% 13-09-43	294.378,13	0,03
				420.000	CITIGROUP 8.125% 15-07-39	523.550,88	0,05
				250.000	CITIZENS BANK NARI 4.192% 29-01-29	248.423,68	0,02
				248.000	CITIZENS FINANCIAL GROUP 2.638% 30-09-32	211.929,14	0,02
				100.000	CITIZENS FINANCIAL GROUP 3.25% 30-04-30	94.302,50	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
250.000	CITIZENS FINANCIAL GROUP 5.253% 05-03-31	252.905,30	0,02	340.000	COMCAST 4.25% 15-01-33	328.436,30	0,03
100.000	CITIZENS FINANCIAL GROUP 5.641% 21-05-37	99.806,25	0,01	200.000	COMCAST 4.25% 15-10-30	197.791,97	0,02
380.000	CITIZENS FINANCIAL GROUP 5.718% 23-07-32	390.725,54	0,04	40.000	COMCAST 4.4% 15-08-35	37.736,17	0,00
185.000	CITIZENS FINANCIAL GROUP 6.645% 25-04-35	198.400,01	0,02	200.000	COMCAST 4.55% 15-01-29	201.527,40	0,02
25.000	CLEVELAND ELECTRIC ILLUMINATING 5.95% 15-12-36	25.868,07	0,00	160.000	COMCAST 4.6% 15-10-38	146.242,44	0,01
250.000	CLOROX 1.8% 15-05-30	223.604,67	0,02	150.000	COMCAST 4.65% 15-02-33	148.516,02	0,01
50.000	CLOROX 3.1% 01-10-27	49.072,68	0,00	490.000	COMCAST 4.7% 15-10-48	400.601,72	0,04
100.000	CLOROX 3.9% 15-05-28	99.361,74	0,01	200.000	COMCAST 4.95% 15-05-32	201.988,48	0,02
100.000	CLOROX 4.6% 01-05-32	99.133,94	0,01	200.000	COMCAST 4.95% 15-10-58	163.367,91	0,02
190.000	CME GROUP 2.65% 15-03-32	172.179,13	0,02	72.000	COMCAST 5.1% 01-06-29	73.696,20	0,01
71.000	CME GROUP 3.75% 15-06-28	70.476,65	0,01	578.000	COMCAST 5.168% 15-01-37	563.025,65	0,05
230.000	CME GROUP 4.15% 15-06-48	188.436,46	0,02	300.000	COMCAST 5.3% 01-06-34	304.437,25	0,03
250.000	CME GROUP 4.4% 15-03-30	250.795,42	0,02	100.000	COMCAST 5.3% 15-05-35	101.770,95	0,01
79.000	CME GROUP 5.3% 15-09-43	77.722,20	0,01	560.000	COMCAST 5.35% 15-05-53	494.476,73	0,05
100.000	CNH INDUSTRIAL CAPITAL LLC 4.375% 07-03-31	97.668,21	0,01	228.000	COMCAST 5.5% 15-05-64	201.600,41	0,02
70.000	CNH INDUSTRIAL CAPITAL LLC 4.5% 08-10-27	69.980,81	0,01	90.000	COMCAST 5.5% 15-11-32	93.577,82	0,01
100.000	CNH INDUSTRIAL CAPITAL LLC 4.5% 16-10-30	98.784,70	0,01	300.000	COMCAST 5.65% 01-06-54	276.747,93	0,03
50.000	CNH INDUSTRIAL CAPITAL LLC 4.55% 10-04-28	50.014,91	0,00	250.000	COMCAST 6.05% 15-05-55	247.502,05	0,02
151.000	CNH INDUSTRIAL CAPITAL LLC 4.75% 21-03-28	151.817,57	0,01	180.000	COMCAST 6.45% 15-03-37	195.153,24	0,02
150.000	CNH INDUSTRIAL CAPITAL LLC 5.1% 20-04-29	151.964,62	0,01	226.000	COMCAST 6.5% 15-11-35	247.203,66	0,02
200.000	CNH INDUSTRIAL CAPITAL LLC 5.5% 12-01-29	204.984,98	0,02	75.000	COMCAST 6.55% 01-07-39	80.981,33	0,01
50.000	CNO FINANCIAL GROUP 5.25% 30-05-29	50.084,67	0,00	100.000	COMCAST 6.95% 15-08-37	111.865,90	0,01
300.000	CNO FINANCIAL GROUP 6.45% 15-06-34	309.185,64	0,03	250.000	COMCAST 7.05% 15-03-33	281.020,18	0,03
580.000	COMCAST 1.5% 15-02-31	502.643,37	0,05	346.000	COMERICA BANK 5.332% 25-08-33	346.509,57	0,03
400.000	COMCAST 1.95% 15-01-31	354.967,95	0,03	100.000	COMMONW.EDISON S116 4.70 14-44 15/01S	87.869,59	0,01
400.000	COMCAST 2.45% 15-08-52	207.923,29	0,02	50.000	COMMONWEALTH EDISON COMPANY 2.2% 01-03-30	45.946,55	0,00
651.000	COMCAST 2.65% 01-02-30	609.693,33	0,06	20.000	COMMONWEALTH EDISON COMPANY 2.75% 01-09-51	12.051,31	0,00
148.000	COMCAST 2.65% 15-08-62	72.906,75	0,01	50.000	COMMONWEALTH EDISON COMPANY 2.95% 15-08-27	49.157,14	0,00
460.000	COMCAST 2.8% 15-01-51	263.147,26	0,03	120.000	COMMONWEALTH EDISON COMPANY 3.0% 01-03-50	76.861,18	0,01
1.281.000	COMCAST 2.887% 01-11-51	740.403,66	0,07	250.000	COMMONWEALTH EDISON COMPANY 3.125% 15-03-51	162.503,23	0,02
1.615.000	COMCAST 2.937% 01-11-56	896.652,60	0,09	50.000	COMMONWEALTH EDISON COMPANY 3.15% 15-03-32	46.225,50	0,00
928.000	COMCAST 2.987% 01-11-63	492.177,95	0,05	70.000	COMMONWEALTH EDISON COMPANY 3.2% 15-11-49	46.236,78	0,00
300.000	COMCAST 3.2% 15-07-36	251.509,59	0,02	250.000	COMMONWEALTH EDISON COMPANY 3.65% 15-06-46	186.667,36	0,02
350.000	COMCAST 3.25% 01-11-39	269.479,15	0,03	100.000	COMMONWEALTH EDISON COMPANY 3.7% 01-03-45	76.302,77	0,01
230.000	COMCAST 3.3% 01-04-27	227.674,87	0,02	25.000	COMMONWEALTH EDISON COMPANY 3.7% 15-08-28	24.714,79	0,00
365.000	COMCAST 3.4% 01-04-30	350.477,76	0,03	150.000	COMMONWEALTH EDISON COMPANY 3.75% 15-08-47	112.128,57	0,01
310.000	COMCAST 3.4% 15-07-46	211.385,53	0,02	100.000	COMMONWEALTH EDISON COMPANY 3.8% 01-10-42	79.634,00	0,01
400.000	COMCAST 3.45% 01-02-50	261.954,50	0,03	400.000	COMMONWEALTH EDISON COMPANY 3.85% 15-03-52	294.184,88	0,03
120.000	COMCAST 3.55% 01-05-28	118.269,36	0,01	244.000	COMMONWEALTH EDISON COMPANY 4.0% 01-03-48	189.786,09	0,02
445.000	COMCAST 3.75% 01-04-40	360.428,63	0,03	100.000	COMMONWEALTH EDISON COMPANY 4.0% 01-03-49	76.606,96	0,01
352.000	COMCAST 3.9% 01-03-38	302.501,15	0,03	120.000	COMMONWEALTH EDISON COMPANY 4.35% 15-11-45	99.141,90	0,01
420.000	COMCAST 3.969% 01-11-47	309.242,12	0,03	124.000	COMMONWEALTH EDISON COMPANY 4.9% 01-02-33	125.092,17	0,01
550.000	COMCAST 3.999% 01-11-49	398.888,05	0,04	71.000	COMMONWEALTH EDISON COMPANY 5.3% 01-02-53	66.004,12	0,01
300.000	COMCAST 4.0% 01-03-48	220.770,05	0,02	100.000	COMMONWEALTH EDISON COMPANY 5.3% 01-06-34	102.682,18	0,01
250.000	COMCAST 4.0% 15-08-47	185.381,67	0,02	100.000	COMMONWEALTH EDISON COMPANY 5.65% 01-06-54	97.642,97	0,01
175.000	COMCAST 4.049% 01-11-52	125.371,85	0,01	200.000	COMMONWEALTH EDISON COMPANY 5.9% 15-03-36	212.413,43	0,02
890.000	COMCAST 4.15% 15-10-28	886.502,42	0,09	200.000	COMMONWEALTH EDISON COMPANY 5.95% 01-06-55	203.570,25	0,02
200.000	COMCAST 4.2% 15-08-34	188.233,09	0,02	150.000	COMMONWEALTH EDISON COMPANY 6.45% 15-01-38	164.719,27	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
215.000	CONAGRA BRANDS 1.375% 01-11-27	204.361,82	0,02	392.000	CROWN CASTLE INTL 4.3% 15-02-29	387.424,20	0,04
300.000	CONAGRA BRANDS 4.85% 01-11-28	300.307,73	0,03	140.000	CROWN CASTLE INTL 4.75% 15-05-47	116.366,95	0,01
320.000	CONAGRA BRANDS 5.3% 01-11-38	297.745,50	0,03	250.000	CROWN CASTLE INTL 4.8% 01-09-28	251.337,16	0,02
300.000	CONAGRA BRANDS 5.4% 01-11-48	254.712,57	0,02	150.000	CROWN CASTLE INTL 4.9% 01-09-29	150.743,33	0,01
75.000	CONAGRA BRANDS 7.0% 01-10-28	78.908,14	0,01	260.000	CROWN CASTLE INTL 5.0% 11-01-28	261.948,92	0,03
150.000	CONAGRA BRANDS 8.25% 15-09-30	168.697,63	0,02	100.000	CROWN CASTLE INTL 5.1% 01-05-33	98.688,24	0,01
100.000	CONCENTRIX CORPORATION 6.5% 01-03-29	97.246,00	0,01	60.000	CROWN CASTLE INTL 5.2% 01-09-34	59.341,27	0,01
250.000	CONCENTRIX CORPORATION 6.6% 02-08-28	249.074,45	0,02	230.000	CROWN CASTLE INTL 5.6% 01-06-29	235.538,47	0,02
104.000	CONCENTRIX CORPORATION 6.85% 02-08-33	97.068,30	0,01	150.000	CROWN CASTLE INTL 5.8% 01-03-34	153.556,62	0,01
250.000	COOPERATIEVE RABOBANK UA NEW YORK 3.743% 14-01-28	248.326,34	0,02	50.000	CUBESMART LP 2.0% 15-02-31	43.907,15	0,00
250.000	COOPERATIEVE RABOBANK UA NEW YORK 4.16% 14-01-31	246.205,34	0,02	183.000	CUBESMART LP 2.25% 15-12-28	172.689,68	0,02
250.000	COOPERATIEVE RABOBANK UA NEW YORK 4.322% 01-04-29	250.384,42	0,02	10.000	CUBESMART LP 2.5% 15-02-32	8.773,81	0,00
300.000	COOPERATIEVE RABOBANK UA NEW YORK 4.372% 27-05-27	300.795,56	0,03	100.000	CUBESMART LP 3.0% 15-02-30	94.204,46	0,01
100.000	CORNING 3.9% 15-11-49	74.881,39	0,01	60.000	CUBESMART LP 4.375% 15-02-29	59.615,36	0,01
120.000	CORNING 4.375% 15-11-57	94.398,76	0,01	100.000	CUBESMART LP 5.125% 01-11-35	98.486,68	0,01
150.000	CORNING 4.7% 15-03-37	143.008,72	0,01	80.000	CUMMINS 1.5% 01-09-30	70.821,22	0,01
150.000	CORNING 5.35% 15-11-48	141.133,27	0,01	246.000	CUMMINS 2.6% 01-09-50	146.103,14	0,01
124.000	CORNING 5.45% 15-11-79	111.454,65	0,01	20.000	CUMMINS 4.25% 09-05-28	20.042,18	0,00
150.000	CORNING INC 4.75 12-42 15/03S	136.339,96	0,01	375.000	CUMMINS 4.7% 15-02-31	378.610,74	0,04
100.000	CORNING INC 5.75 10-40 15/08S	100.953,58	0,01	45.000	CUMMINS 4.875% 01-10-43	42.087,56	0,00
200.000	CORN PRODUCTS INTL 2.9% 01-06-30	187.360,17	0,02	15.000	CUMMINS 4.9% 20-02-29	15.253,23	0,00
50.000	CORN PRODUCTS INTL 3.9% 01-06-50	37.019,63	0,00	120.000	CUMMINS 5.15% 20-02-34	121.933,75	0,01
170.000	CORPORATE OFFICE PROPERTIES LP 2.0% 15-01-29	158.705,60	0,02	400.000	CUMMINS 5.3% 09-05-35	407.385,29	0,04
100.000	CORPORATE OFFICE PROPERTIES LP 2.9% 01-12-33	84.590,69	0,01	200.000	CUMMINS 5.45% 20-02-54	193.151,75	0,02
100.000	CORPORATE OFFICE PROPERTIES LP 4.5% 15-10-30	98.642,13	0,01	150.000	CVS CAREMARK 6.125 09-39 15/09S	153.420,86	0,01
100.000	COUSINS PROPERTIES LP 4.875% 01-03-33	96.160,32	0,01	50.000	CVS CAREMARK 6.25 07-27 01/06S	50.960,06	0,00
200.000	COUSINS PROPERTIES LP 5.25% 15-07-30	202.617,77	0,02	250.000	CVS HEALTH 1.75% 21-08-30	220.588,99	0,02
50.000	COUSINS PROPERTIES LP 5.375% 15-02-32	50.314,96	0,00	149.000	CVS HEALTH 4.125% 01-04-40	124.311,21	0,01
100.000	COUSINS PROPERTIES LP 5.875% 01-10-34	101.423,23	0,01	150.000	CVS HEALTH 4.875% 20-07-35	144.278,49	0,01
200.000	CRH AMERICA FINANCE 4.4% 09-02-31	197.320,73	0,02	250.000	CVS HEALTH 5.0% 30-01-29	253.094,61	0,02
300.000	CRH AMERICA FINANCE 5.0% 09-02-36	294.254,30	0,03	800.000	CVS HEALTH 5.05% 25-03-48	686.207,82	0,07
400.000	CRH AMERICA FINANCE 5.5% 09-01-35	408.438,16	0,04	90.000	CVS HEALTH 5.25% 30-01-31	91.934,60	0,01
100.000	CRH AMERICA FINANCE 5.6% 09-02-56	95.943,09	0,01	295.000	CVS HEALTH 5.3% 01-06-33	297.458,70	0,03
200.000	CRH AMERICA FINANCE 5.875% 09-01-55	198.776,65	0,02	200.000	CVS HEALTH 5.3% 05-12-43	181.690,09	0,02
150.000	CROWN CASTLE INC 3.3000 20-30 01/07S	140.661,13	0,01	200.000	CVS HEALTH 5.4% 01-06-29	204.781,66	0,02
305.000	CROWN CASTLE INTL 2.1% 01-04-31	265.820,54	0,03	168.000	CVS HEALTH 5.55% 01-06-31	173.169,23	0,02
274.000	CROWN CASTLE INTL 2.25% 15-01-31	242.283,02	0,02	330.000	CVS HEALTH 5.625% 21-02-53	302.486,53	0,03
130.000	CROWN CASTLE INTL 2.5% 15-07-31	114.582,00	0,01	300.000	CVS HEALTH 5.875% 01-06-53	283.990,68	0,03
200.000	CROWN CASTLE INTL 2.9% 01-04-41	141.452,44	0,01	180.000	CVS HEALTH 6.0% 01-06-44	176.719,42	0,02
200.000	CROWN CASTLE INTL 2.9% 15-03-27	197.045,54	0,02	330.000	CVS HEALTH 6.05% 01-06-54	320.094,56	0,03
100.000	CROWN CASTLE INTL 3.1% 15-11-29	94.380,39	0,01	184.000	CVS HEALTH 6.2% 15-09-55	182.008,07	0,02
165.000	CROWN CASTLE INTL 3.25% 15-01-51	105.346,92	0,01	100.000	CVS HEALTH 6.25% 15-09-65	97.820,55	0,01
72.000	CROWN CASTLE INTL 3.65% 01-09-27	71.142,77	0,01	300.000	CW BK AUST NEW YORK 4.15% 01-10-30	297.198,66	0,03
300.000	CROWN CASTLE INTL 3.8% 15-02-28	295.854,29	0,03	250.000	CW BK AUST NEW YORK 4.355% 27-03-29	250.842,58	0,02
79.000	CROWN CASTLE INTL 4.0% 01-03-27	78.644,91	0,01	277.000	DANAHER 2.6% 01-10-50	165.213,32	0,02
20.000	CROWN CASTLE INTL 4.0% 15-11-49	14.472,92	0,00	150.000	DANAHER 2.8% 10-12-51	92.293,97	0,01
				200.000	DARDEN RESTAURANTS 3.85% 01-05-27	198.624,96	0,02
				100.000	DARDEN RESTAURANTS 4.35% 15-10-27	99.765,67	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
50.000	DARDEN RESTAURANTS 4.55% 15-02-48	39.961,32	0,00	300.000	DEUTSCHE BK NEW YORK BRANCH 7.079% 10-02-34	320.763,93	0,03
100.000	DARDEN RESTAURANTS 6.3% 10-10-33	106.929,68	0,01	150.000	DICKS SPORTING GOODS 3.15% 15-01-32	136.416,49	0,01
20.000	DEERE AND 2.875% 07-09-49	13.119,51	0,00	350.000	DICKS SPORTING GOODS 4.1% 15-01-52	247.707,54	0,02
150.000	DEERE AND 3.1% 15-04-30	143.237,44	0,01	150.000	DIGITAL REALTY TRUST LP 3.6% 01-07-29	145.710,73	0,01
150.000	DEERE AND 3.75% 15-04-50	114.516,67	0,01	130.000	DIGITAL REALTY TRUST LP 3.7% 15-08-27	128.641,44	0,01
167.000	DEERE AND 3.9% 09-06-42	141.121,39	0,01	190.000	DIGITAL REALTY TRUST LP 4.45% 15-07-28	189.558,78	0,02
100.000	DEERE AND 5.375% 16-10-29	103.790,25	0,01	210.000	DIGITAL REALTY TRUST LP 5.55% 15-01-28	213.760,40	0,02
330.000	DEERE AND 5.45% 16-01-35	342.594,46	0,03	88.000	DOLLAR GEN CORP 4.125 18-28 01/05S	87.431,87	0,01
280.000	DEERE AND 5.7% 19-01-55	285.267,92	0,03	200.000	DOLLAR GENERAL 3.5% 03-04-30	190.512,01	0,02
250.000	DEERE AND CO 7.125 01-31 03/03S	279.666,68	0,03	30.000	DOLLAR GENERAL 4.125% 03-04-50	22.588,78	0,00
50.000	DELL 6.5% 15-04-38	53.184,05	0,01	150.000	DOLLAR GENERAL 5.0% 01-11-32	149.025,91	0,01
135.000	DELL INTL LLCCEMC 3.375% 15-12-41	100.696,26	0,01	168.000	DOLLAR GENERAL 5.2% 05-07-28	170.027,62	0,02
90.000	DELL INTL LLCCEMC 3.45% 15-12-51	60.836,04	0,01	250.000	DOLLAR GENERAL 5.45% 05-07-33	252.931,92	0,02
172.000	DELL INTL LLCCEMC 4.35% 01-02-30	170.207,36	0,02	120.000	DOLLAR GENERAL 5.5% 01-11-52	111.315,20	0,01
400.000	DELL INTL LLCCEMC 4.5% 15-02-31	394.633,69	0,04	100.000	DOLLAR TREE 2.65% 01-12-31	88.983,08	0,01
350.000	DELL INTL LLCCEMC 4.75% 01-04-28	352.430,93	0,03	150.000	DOLLAR TREE 3.375% 01-12-51	96.956,96	0,01
250.000	DELL INTL LLCCEMC 4.75% 06-10-32	246.352,94	0,02	420.000	DOLLAR TREE 4.2% 15-05-28	417.230,21	0,04
80.000	DELL INTL LLCCEMC 4.85% 01-02-35	77.370,88	0,01	100.000	D R HORTON 4.85% 15-10-30	100.746,74	0,01
200.000	DELL INTL LLCCEMC 5.0% 01-04-30	202.402,74	0,02	100.000	D R HORTON 5.0% 15-10-34	98.616,77	0,01
87.000	DELL INTL LLCCEMC 5.1% 15-02-36	85.047,83	0,01	300.000	D R HORTON 5.5% 15-10-35	304.457,12	0,03
275.000	DELL INTL LLCCEMC 5.25% 01-02-28	278.693,38	0,03	266.000	DUPONT DE NEMOURS 4.725% 15-11-28	266.905,30	0,03
100.000	DELL INTL LLCCEMC 5.3% 01-04-32	101.577,90	0,01	250.000	DUPONT DE NEMOURS 5.319% 15-11-38	245.929,78	0,02
400.000	DELL INTL LLCCEMC 5.3% 01-10-29	408.187,33	0,04	120.000	DUPONT DE NEMOURS 5.419% 15-11-48	110.755,74	0,01
200.000	DELL INTL LLCCEMC 5.4% 15-04-34	201.784,71	0,02	267.000	DXC TECHNOLOGY COMPANY 2.375% 15-09-28	251.060,00	0,02
200.000	DELL INTL LLCCEMC 5.5% 01-04-35	202.438,03	0,02	200.000	EAGLE MATERIALS 2.5% 01-07-31	178.823,78	0,02
250.000	DELL INTL LLCCEMC 5.75% 01-02-33	259.645,16	0,03	100.000	EAGLE MATERIALS 5.0% 15-03-36	95.660,41	0,01
170.000	DELL INTL LLCCEMC 6.1% 15-07-27	173.165,39	0,02	120.000	EATON 3.103% 15-09-27	118.303,94	0,01
290.000	DELL INTL LLCCEMC 6.2% 15-07-30	306.126,38	0,03	200.000	EATON 3.85% 06-03-28	198.648,87	0,02
358.000	DELL INTL LLCCEMC 8.1% 15-07-36	425.213,47	0,04	60.000	EATON 3.915% 15-09-47	47.353,08	0,00
389.000	DELL INTL LLCCEMC 8.35% 15-07-46	480.940,31	0,05	200.000	EATON 3.95% 06-03-29	198.067,96	0,02
25.000	DELTA AIR LINES 3.75% 28-10-29	24.069,49	0,00	208.000	EATON 4.0% 02-11-32	201.403,15	0,02
100.000	DELTA AIR LINES 4.375% 19-04-28	99.312,01	0,01	299.000	EATON 4.15% 02-11-42	255.553,19	0,02
250.000	DELTA AIR LINES 4.95% 10-07-28	250.888,90	0,02	195.000	EATON 4.15% 15-03-33	189.531,75	0,02
300.000	DELTA AIR LINES 5.25% 10-07-30	302.296,06	0,03	205.000	EATON 4.35% 18-05-28	205.414,54	0,02
305.000	DENTSPLY INTL 3.25% 01-06-30	280.644,41	0,03	200.000	EATON 4.5% 06-03-33	197.351,52	0,02
450.000	DEUTSCHE BK NEW YORK BRANCH 3.547% 18-09-31	423.111,12	0,04	114.000	EATON 4.7% 23-08-52	99.798,49	0,01
400.000	DEUTSCHE BK NEW YORK BRANCH 3.742% 07-01-33	363.998,32	0,04	200.000	EATON 5.45% 06-03-56	193.886,85	0,02
150.000	DEUTSCHE BK NEW YORK BRANCH 4.469% 10-12-31	147.350,89	0,01	11.000	EATON VANCE 3.5% 06-04-27	10.912,89	0,00
150.000	DEUTSCHE BK NEW YORK BRANCH 4.725% 06-02-32	147.742,67	0,01	173.000	EBAY 2.6% 10-05-31	156.152,32	0,02
450.000	DEUTSCHE BK NEW YORK BRANCH 4.95% 04-08-31	448.329,63	0,04	300.000	EBAY 2.7% 11-03-30	279.431,88	0,03
360.000	DEUTSCHE BK NEW YORK BRANCH 4.999% 11-09-30	361.509,43	0,03	200.000	EBAY 3.6% 05-06-27	198.226,44	0,02
472.000	DEUTSCHE BK NEW YORK BRANCH 5.297% 09-05-31	476.844,73	0,05	270.000	EBAY 4.0% 15-07-42	216.657,75	0,02
300.000	DEUTSCHE BK NEW YORK BRANCH 5.371% 09-09-27	305.019,79	0,03	200.000	EBAY 4.25% 06-03-29	199.033,87	0,02
350.000	DEUTSCHE BK NEW YORK BRANCH 5.373% 10-01-29	354.081,45	0,03	100.000	EBAY 5.125% 06-11-35	98.628,15	0,01
350.000	DEUTSCHE BK NEW YORK BRANCH 5.403% 11-09-35	347.521,87	0,03	37.000	EBAY 5.95% 22-11-27	37.850,00	0,00
170.000	DEUTSCHE BK NEW YORK BRANCH 5.414% 10-05-29	174.483,56	0,02	100.000	EBAY 6.3% 22-11-32	107.768,36	0,01
340.000	DEUTSCHE BK NEW YORK BRANCH 6.72% 18-01-29	352.121,85	0,03	150.000	ECOLAB 1.3% 30-01-31	129.700,05	0,01
380.000	DEUTSCHE BK NEW YORK BRANCH 6.819% 20-11-29	398.954,55	0,04	120.000	ECOLAB 2.125% 01-02-32	105.346,38	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
260.000	ECOLAB 2.125% 15-08-50	139.200,37	0,01	100.000	ELEVANCE HEALTH 5.7% 15-09-55	95.484,01	0,01
250.000	ECOLAB 2.7% 15-12-51	150.509,96	0,01	183.000	ELEVANCE HEALTH 5.85% 01-11-64	174.662,02	0,02
485.000	ECOLAB 2.75% 18-08-55	285.524,05	0,03	100.000	ELEVANCE HEALTH 5.85% 15-01-36	103.424,51	0,01
100.000	ECOLAB 3.95% 01-12-47	79.567,90	0,01	60.000	ELEVANCE HEALTH 5.95% 15-12-34	62.748,36	0,01
100.000	ECOLAB 4.3% 15-06-28	100.235,80	0,01	250.000	ELEVANCE HEALTH 6.1% 15-10-52	250.967,31	0,02
100.000	ECOLAB 4.8% 24-03-30	101.542,11	0,01	100.000	ELEVANCE HEALTH 6.375% 15-06-37	106.999,38	0,01
100.000	ECOLAB 5.0% 01-09-35	100.137,64	0,01	143.000	EQUIFAX 2.35% 15-09-31	125.436,86	0,01
22.000	ECOLAB 5.25% 15-01-28	22.399,76	0,00	90.000	EQUIFAX 3.1% 15-05-30	84.212,05	0,01
10.000	ECOLAB 5.5% 08-12-41	10.180,41	0,00	250.000	EQUIFAX 4.8% 15-09-29	251.514,08	0,02
150.000	EDR PROPERTIES 3.6% 15-11-31	136.136,38	0,01	20.000	EQUIFAX 5.1% 01-06-28	20.255,17	0,00
60.000	EDR PROPERTIES 3.75% 15-08-29	57.478,98	0,01	200.000	EQUIFAX 5.1% 15-12-27	202.027,64	0,02
60.000	EDR PROPERTIES 4.5% 01-06-27	59.767,35	0,01	20.000	EQUINIX 1.55% 15-03-28	18.945,91	0,00
100.000	EDR PROPERTIES 4.75% 15-11-30	97.612,34	0,01	170.000	EQUINIX 1.8% 15-07-27	164.369,49	0,02
50.000	EDR PROPERTIES 4.95% 15-04-28	49.959,55	0,00	20.000	EQUINIX 2.0% 15-05-28	19.040,90	0,00
50.000	EDWARDS LIFESCIENCES 4.3% 15-06-28	49.934,57	0,00	300.000	EQUINIX 2.15% 15-07-30	269.661,73	0,03
200.000	EIDP 4.8% 15-05-33	197.932,45	0,02	300.000	EQUINIX 2.5% 15-05-31	267.936,65	0,03
200.000	EIDP 5.125% 15-05-32	202.973,26	0,02	75.000	EQUINIX 2.95% 15-09-51	45.688,36	0,00
316.000	ELECTRONIC ARTS 1.85% 15-02-31	290.797,33	0,03	320.000	EQUINIX 3.2% 18-11-29	304.784,30	0,03
503.000	ELECTRONIC ARTS 2.95% 15-02-51	406.108,09	0,04	130.000	EQUINIX 3.4% 15-02-52	85.875,09	0,01
250.000	ELEVANCE HEALTH 2.25% 15-05-30	227.768,50	0,02	347.000	EQUINIX 3.9% 15-04-32	328.066,64	0,03
150.000	ELEVANCE HEALTH 2.55% 15-03-31	135.323,21	0,01	300.000	EQUINIX EUROPE 2 FINANCING CORPORATION 4.6% 15-11-30	297.149,16	0,03
168.000	ELEVANCE HEALTH 2.875% 15-09-29	159.165,42	0,02	100.000	EQUINIX EUROPE 2 FINANCING CORPORATION 4.7% 15-03-33	97.185,57	0,01
324.000	ELEVANCE HEALTH 3.125% 15-05-50	207.600,41	0,02	90.000	EQUINIX EUROPE 2 FINANCING CORPORATION 5.5% 15-06-34	91.375,26	0,01
230.000	ELEVANCE HEALTH 3.6% 15-03-51	159.568,38	0,02	50.000	EQUITABLE 4.35% 20-04-28	49.863,88	0,00
325.000	ELEVANCE HEALTH 3.65% 01-12-27	321.330,99	0,03	100.000	EQUITABLE 4.35% 20-04-28	99.727,76	0,01
130.000	ELEVANCE HEALTH 3.7% 15-09-49	92.469,00	0,01	200.000	EQUITABLE 5.0% 20-04-48	172.764,58	0,02
150.000	ELEVANCE HEALTH 4.0% 15-09-28	148.672,74	0,01	50.000	EQUITABLE 5.0% 20-04-48	43.191,14	0,00
100.000	ELEVANCE HEALTH 4.1% 15-05-32	95.910,54	0,01	150.000	EQUITABLE 5.594% 11-01-33	153.093,95	0,01
305.000	ELEVANCE HEALTH 4.101% 01-03-28	303.062,41	0,03	100.000	EQUITABLE 6.7% 28-03-55	100.703,80	0,01
380.000	ELEVANCE HEALTH 4.375% 01-12-47	305.986,85	0,03	150.000	ERP OPERATING LIMITED PARTNERSHIP 2.5% 15-02-30	139.788,74	0,01
150.000	ELEVANCE HEALTH 4.55% 01-03-48	123.957,39	0,01	150.000	ERP OPERATING LIMITED PARTNERSHIP 3.0% 01-07-29	143.566,75	0,01
150.000	ELEVANCE HEALTH 4.55% 15-05-52	120.906,88	0,01	150.000	ERP OPERATING LIMITED PARTNERSHIP 3.5% 01-03-28	147.781,90	0,01
100.000	ELEVANCE HEALTH 4.6% 15-09-32	98.415,63	0,01	150.000	ERP OPERATING LIMITED PARTNERSHIP 4.0% 01-08-47	117.595,94	0,01
150.000	ELEVANCE HEALTH 4.625% 15-05-42	131.378,20	0,01	100.000	ERP OPERATING LIMITED PARTNERSHIP 4.15% 01-12-28	99.563,56	0,01
300.000	ELEVANCE HEALTH 4.65% 15-01-43	259.710,16	0,03	370.000	ERP OPERATING LIMITED PARTNERSHIP 4.5% 01-07-44	319.883,58	0,03
516.000	ELEVANCE HEALTH 4.65% 15-08-44	442.179,67	0,04	100.000	ERP OPERATING LP 3.25 17-27 01/08S	98.621,88	0,01
150.000	ELEVANCE HEALTH 4.75% 15-02-30	150.955,28	0,01	60.000	ESSENTIAL PROPERTIES 2.95 21-31 28/06S	54.078,84	0,01
200.000	ELEVANCE HEALTH 4.75% 15-02-33	196.881,11	0,02	100.000	ESSENTIAL PROPERTIES LP 5.4% 01-12-35	98.433,15	0,01
200.000	ELEVANCE HEALTH 4.95% 01-11-31	201.181,12	0,02	290.000	ESTEE LAUDER 1.95% 15-03-31	256.031,29	0,02
400.000	ELEVANCE HEALTH 5.0% 15-01-36	391.842,67	0,04	100.000	ESTEE LAUDER 2.375% 01-12-29	92.991,65	0,01
100.000	ELEVANCE HEALTH 5.1% 15-01-44	90.897,79	0,01	100.000	ESTEE LAUDER 2.6% 15-04-30	92.807,98	0,01
200.000	ELEVANCE HEALTH 5.125% 15-02-53	175.653,65	0,02	100.000	ESTEE LAUDER 3.125% 01-12-49	63.326,34	0,01
110.000	ELEVANCE HEALTH 5.15% 15-06-29	112.055,52	0,01	100.000	ESTEE LAUDER 3.15% 15-03-27	98.915,82	0,01
250.000	ELEVANCE HEALTH 5.2% 15-02-35	249.679,00	0,02	256.000	ESTEE LAUDER 4.15% 15-03-47	197.637,01	0,02
160.000	ELEVANCE HEALTH 5.375% 15-06-34	162.137,52	0,02				
20.000	ELEVANCE HEALTH 5.5% 15-10-32	20.613,47	0,00				
290.000	ELEVANCE HEALTH 5.65% 15-06-54	273.259,77	0,03				
300.000	ELEVANCE HEALTH 5.7% 15-02-55	283.625,52	0,03				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
200.000	ESTEE LAUDER 4.375% 15-05-28	200.212,72	0,02	50.000	FIFTH THIRD BAN 3.95% 14-03-28	49.648,92	0,00
45.000	ESTEE LAUDER 4.375% 15-06-45	36.747,42	0,00	150.000	FIFTH THIRD BAN 4.055% 25-04-28	149.189,02	0,01
120.000	ESTEE LAUDER 4.65% 15-05-33	117.966,12	0,01	300.000	FIFTH THIRD BAN 4.566% 29-04-32	294.404,99	0,03
300.000	ESTEE LAUDER 5.0% 14-02-34	298.704,31	0,03	300.000	FIFTH THIRD BAN 4.772% 28-07-30	300.144,88	0,03
100.000	ESTEE LAUDER CO INC 6.0 07-37 15/05S	105.999,30	0,01	150.000	FIFTH THIRD BAN 4.895% 06-09-30	150.510,83	0,01
24.000	EVEREST REINSURANCE 3.125% 15-10-52	14.470,27	0,00	340.000	FIFTH THIRD BAN 5.141% 29-01-37	331.437,90	0,03
305.000	EVEREST REINSURANCE 3.5% 15-10-50	202.355,70	0,02	150.000	FIFTH THIRD BAN 5.631% 29-01-32	154.611,55	0,01
100.000	EVEREST REINSURANCE 4.868% 01-06-44	84.484,49	0,01	300.000	FIFTH THIRD BAN 6.339% 27-07-29	311.070,99	0,03
160.000	EXELON 2.75% 15-03-27	157.516,42	0,02	300.000	FIFTH THIRD BAN 6.361% 27-10-28	308.588,89	0,03
15.000	EXELON 3.35% 15-03-32	13.853,15	0,00	350.000	FIFTH THIRD BAN 8.25% 01-03-38	421.367,15	0,04
170.000	EXELON 4.05% 15-04-30	166.595,09	0,02	105.000	FIRST AMERICAN FINANCIAL 2.4% 15-08-31	90.442,41	0,01
370.000	EXELON 4.1% 15-03-52	279.499,00	0,03	150.000	FIRST AMERICAN FINANCIAL 4.0% 15-05-30	143.217,96	0,01
230.000	EXELON 4.45% 15-04-46	188.491,21	0,02	100.000	FIRST AMERICAN FINANCIAL 5.45% 30-09-34	98.110,28	0,01
176.000	EXELON 4.7% 15-04-50	145.905,96	0,01	62.000	FIRSTENERGY TRANSMISSION LLC 4.55% 15-01-30	61.940,58	0,01
100.000	EXELON 4.95% 15-03-36	97.000,47	0,01	418.000	FIRSTENERGY TRANSMISSION LLC 4.75% 15-01-33	410.577,43	0,04
150.000	EXELON 4.95% 15-06-35	146.134,27	0,01	160.000	FIRST INDUSTRIAL LP 5.25% 15-01-31	161.625,90	0,02
198.000	EXELON 5.1% 15-06-45	178.068,55	0,02	150.000	FISERV 2.25% 01-06-27	145.996,18	0,01
100.000	EXELON 5.125% 15-03-31	101.824,35	0,01	300.000	FISERV 2.65% 01-06-30	273.330,15	0,03
192.000	EXELON 5.15% 15-03-28	194.218,14	0,02	350.000	FISERV 3.5% 01-07-29	335.323,19	0,03
150.000	EXELON 5.15% 15-03-29	153.017,89	0,01	420.000	FISERV 4.4% 01-07-49	317.293,98	0,03
90.000	EXELON 5.3% 15-03-33	92.139,46	0,01	350.000	FISERV 4.55% 15-02-31	342.601,97	0,03
152.000	EXELON 5.45% 15-03-34	155.513,74	0,01	425.000	FISERV 4.75% 15-03-30	421.245,99	0,04
300.000	EXELON 5.6% 15-03-53	283.110,72	0,03	300.000	FISERV 5.15% 12-08-34	291.302,13	0,03
141.000	EXELON 5.625% 15-06-35	144.553,24	0,01	200.000	FISERV 5.15% 15-03-27	200.969,31	0,02
100.000	EXELON 5.875% 15-03-55	97.621,85	0,01	300.000	FISERV 5.25% 11-08-35	291.656,46	0,03
88.000	EXELON 6.5% 15-03-55	89.606,45	0,01	150.000	FISERV 5.35% 15-03-31	151.513,28	0,01
200.000	FACTSET RESEARCH SYSTEMS 2.9% 01-03-27	196.447,34	0,02	200.000	FISERV 5.375% 21-08-28	202.938,28	0,02
40.000	FEDERAL REALTY INVESTMENT TRUST 3.2% 15-06-29	38.506,42	0,00	279.000	FISERV 5.45% 02-03-28	283.023,36	0,03
51.000	FEDERAL REALTY INVESTMENT TRUST 3.25% 15-07-27	50.246,48	0,00	239.000	FISERV 5.45% 15-03-34	237.441,80	0,02
100.000	FEDERAL REALTY INVESTMENT TRUST 3.5% 01-06-30	95.520,12	0,01	250.000	FISERV 5.6% 02-03-33	252.674,64	0,02
70.000	FEDERAL REALTY INVESTMENT TRUST 4.5% 01-12-44	59.622,24	0,01	290.000	FISERV 5.625% 21-08-33	292.743,95	0,03
170.000	FEDERAL REALTY INVESTMENT TRUST 5.375% 01-05-28	172.784,39	0,02	50.000	FLEX 4.875% 12-05-30	49.958,01	0,00
230.000	FERGUSON ENTERPRISED 4.35% 15-03-31	226.284,18	0,02	50.000	FLEX 4.875% 15-06-29	50.170,05	0,00
150.000	FERGUSON ENTERPRISED 5.0% 03-10-34	148.319,36	0,01	150.000	FLEX 5.25% 15-01-32	150.492,01	0,01
150.000	FIDELITY NATL INFORMATION SERVICES 1.65% 01-03-28	142.004,44	0,01	200.000	FLEX 5.375% 13-11-35	196.874,73	0,02
10.000	FIDELITY NATL INFORMATION SERVICES 2.25% 01-03-31	8.858,90	0,00	50.000	FLEX 6.0% 15-01-28	51.040,24	0,00
100.000	FIDELITY NATL INFORMATION SERVICES 3.1% 01-03-41	71.905,80	0,01	200.000	FLOWERS FOODS 5.75% 15-03-35	190.801,04	0,02
200.000	FIDELITY NATL INFORMATION SERVICES 3.75% 21-05-29	194.132,28	0,02	154.000	FLOWERS FOODS 6.2% 15-03-55	124.968,07	0,01
100.000	FIDELITY NATL INFORMATION SERVICES 4.45% 10-03-28	99.738,62	0,01	120.000	FORTINET INC 2.2000 21-31 15/03S	106.674,23	0,01
150.000	FIDELITY NATL INFORMATION SERVICES 4.5% 15-08-46	122.146,44	0,01	270.000	FORTIVE 4.3% 15-06-46	216.197,35	0,02
100.000	FIDELITY NATL INFORMATION SERVICES 4.55% 10-03-29	99.551,95	0,01	160.000	FORTUNE BRANDS INNOVATIONS 3.25% 15-09-29	152.615,06	0,01
100.000	FIDELITY NATL INFORMATION SERVICES 4.8% 10-03-31	99.240,04	0,01	100.000	FORTUNE BRANDS INNOVATIONS 4.0% 25-03-32	94.505,72	0,01
150.000	FIDELITY NATL INFORMATION SERVICES 5.1% 15-07-32	149.379,79	0,01	84.000	FORTUNE BRANDS INNOVATIONS 4.5% 25-03-52	65.355,67	0,01
110.000	FIFTH THIRD BAN 2.55% 05-05-27	107.826,42	0,01	190.000	FORTUNE BRANDS INNOVATIONS 5.875% 01-06-33	196.903,34	0,02
				96.000	FOX 3.5% 08-04-30	92.120,76	0,01
				600.000	FOX 4.709% 25-01-29	601.851,49	0,06
				100.000	FOX 5.476% 25-01-39	96.783,79	0,01
				450.000	FOX 5.576% 25-01-49	413.706,38	0,04

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
USD			USD		
254.000 FOX 6.5% 13-10-33	272.445,35	0,03	360.000 GENERAL MOTORS FINANCIAL CO INC 3.1% 12-01-32	323.032,32	0,03
275.000 FRANKLIN RESOURCES 1.6% 30-10-30	242.377,07	0,02	230.000 GENERAL MOTORS FINANCIAL CO INC 3.6% 21-06-30	218.781,07	0,02
250.000 FRONTIER COMMUNICATIONS HOLDINGS LLC 5.875% 01-11-29	251.536,94	0,02	190.000 GENERAL MOTORS FINANCIAL CO INC 3.85% 05-01-28	187.673,12	0,02
150.000 FRONTIER FLORIDA LLC 6.86% 01-02-28	154.872,25	0,01	100.000 GENERAL MOTORS FINANCIAL CO INC 4.2% 27-10-28	98.984,96	0,01
80.000 GALLAGHER ARTHUR J AND 2.4% 09-11-31	70.226,49	0,01	260.000 GENERAL MOTORS FINANCIAL CO INC 4.3% 06-04-29	257.344,78	0,02
25.000 GALLAGHER ARTHUR J AND 3.05% 09-03-52	15.397,84	0,00	68.000 GENERAL MOTORS FINANCIAL CO INC 4.6% 08-01-31	67.025,32	0,01
68.000 GALLAGHER ARTHUR J AND 3.5% 20-05-51	46.362,58	0,00	300.000 GENERAL MOTORS FINANCIAL CO INC 4.9% 06-10-29	301.438,98	0,03
150.000 GALLAGHER ARTHUR J AND 4.6% 15-12-27	150.450,46	0,01	180.000 GENERAL MOTORS FINANCIAL CO INC 5.0% 09-04-27	180.841,66	0,02
100.000 GALLAGHER ARTHUR J AND 5.0% 15-02-32	100.231,57	0,01	150.000 GENERAL MOTORS FINANCIAL CO INC 5.0% 15-07-27	150.852,24	0,01
400.000 GALLAGHER ARTHUR J AND 5.15% 15-02-35	396.964,85	0,04	150.000 GENERAL MOTORS FINANCIAL CO INC 5.05% 04-04-28	151.331,00	0,01
130.000 GALLAGHER ARTHUR J AND 5.45% 15-07-34	132.041,54	0,01	350.000 GENERAL MOTORS FINANCIAL CO INC 5.35% 07-01-30	356.351,66	0,03
195.000 GALLAGHER ARTHUR J AND 5.5% 02-03-33	200.095,96	0,02	346.000 GENERAL MOTORS FINANCIAL CO INC 5.35% 15-07-27	349.238,89	0,03
450.000 GALLAGHER ARTHUR J AND 5.55% 15-02-55	419.646,27	0,04	373.000 GENERAL MOTORS FINANCIAL CO INC 5.4% 08-05-27	376.412,89	0,04
100.000 GALLAGHER ARTHUR J AND 5.75% 02-03-53	95.662,50	0,01	150.000 GENERAL MOTORS FINANCIAL CO INC 5.45% 06-09-34	148.795,57	0,01
50.000 GALLAGHER ARTHUR J AND 5.75% 15-07-54	47.901,42	0,00	200.000 GENERAL MOTORS FINANCIAL CO INC 5.45% 08-01-36	197.013,63	0,02
150.000 GALLAGHER ARTHUR J AND 6.5% 15-02-34	162.051,10	0,02	200.000 GENERAL MOTORS FINANCIAL CO INC 5.45% 15-07-30	204.617,00	0,02
85.000 GALLAGHER ARTHUR J AND 6.75% 15-02-54	91.845,56	0,01	350.000 GENERAL MOTORS FINANCIAL CO INC 5.55% 15-07-29	358.255,98	0,03
150.000 GARTNER 4.95% 20-03-31	146.281,21	0,01	190.000 GENERAL MOTORS FINANCIAL CO INC 5.6% 18-06-31	194.472,49	0,02
200.000 GARTNER 5.6% 20-11-35	189.307,43	0,02	230.000 GENERAL MOTORS FINANCIAL CO INC 5.625% 04-04-32	235.271,50	0,02
50.000 GE HEALTHCARE TECHNOLOGIES 4.15% 15-12-28	49.665,51	0,00	154.000 GENERAL MOTORS FINANCIAL CO INC 5.65% 17-01-29	157.523,08	0,02
250.000 GE HEALTHCARE TECHNOLOGIES 4.8% 14-08-29	252.257,46	0,02	250.000 GENERAL MOTORS FINANCIAL CO INC 5.75% 08-02-31	257.849,95	0,02
96.000 GE HEALTHCARE TECHNOLOGIES 4.95% 15-12-35	94.238,77	0,01	340.000 GENERAL MOTORS FINANCIAL CO INC 5.8% 07-01-29	349.936,37	0,03
50.000 GE HEALTHCARE TECHNOLOGIES 5.5% 15-06-35	50.988,05	0,00	235.000 GENERAL MOTORS FINANCIAL CO INC 5.85% 06-04-30	243.328,70	0,02
467.000 GE HEALTHCARE TECHNOLOGIES 5.65% 15-11-27	476.310,99	0,05	150.000 GENERAL MOTORS FINANCIAL CO INC 5.9% 07-01-35	152.699,19	0,01
350.000 GE HEALTHCARE TECHNOLOGIES 5.857% 15-03-30	365.131,75	0,04	200.000 GENERAL MOTORS FINANCIAL CO INC 5.95% 04-04-34	205.262,71	0,02
410.000 GE HEALTHCARE TECHNOLOGIES 5.905% 22-11-32	432.576,41	0,04	200.000 GENERAL MOTORS FINANCIAL CO INC 6.0% 09-01-28	204.505,06	0,02
300.000 GE HEALTHCARE TECHNOLOGIES 6.377% 22-11-52	318.616,76	0,03	350.000 GENERAL MOTORS FINANCIAL CO INC 6.1% 07-01-34	363.447,88	0,04
60.000 GENERAL MOTORS 5.0% 01-04-35	57.463,18	0,01	350.000 GENERAL MOTORS FINANCIAL CO INC 6.15% 15-07-35	361.806,38	0,03
111.000 GENERAL MOTORS 5.0% 01-10-28	111.854,09	0,01	180.000 GENERAL MOTORS FINANCIAL CO INC 6.4% 09-01-33	190.729,86	0,02
216.000 GENERAL MOTORS 5.15% 01-04-38	202.325,97	0,02	100.000 GEN MILLS 2.25% 14-10-31	87.671,42	0,01
359.000 GENERAL MOTORS 5.2% 01-04-45	311.389,89	0,03	125.000 GEN MILLS 2.875% 15-04-30	116.603,46	0,01
100.000 GENERAL MOTORS 5.35% 15-04-28	101.443,04	0,01	12.000 GEN MILLS 3.0% 01-02-51	7.360,56	0,00
95.000 GENERAL MOTORS 5.4% 01-04-48	83.102,11	0,01	100.000 GEN MILLS 4.15% 15-02-43	80.209,58	0,01
210.000 GENERAL MOTORS 5.4% 15-10-29	214.546,89	0,02	113.000 GEN MILLS 4.7% 17-04-48	94.297,29	0,01
220.000 GENERAL MOTORS 5.6% 15-10-32	225.185,97	0,02	275.000 GEN MILLS 4.875% 30-01-30	276.717,47	0,03
378.000 GENERAL MOTORS 5.625% 15-04-30	388.476,11	0,04	150.000 GEN MILLS 4.95% 29-03-33	148.403,82	0,01
309.000 GENERAL MOTORS 5.95% 01-04-49	288.812,47	0,03	150.000 GEN MILLS 5.25% 30-01-35	148.212,04	0,01
344.000 GENERAL MOTORS 6.25% 02-10-43	338.112,09	0,03	50.000 GEN MILLS 5.4% 15-06-40	48.171,43	0,00
200.000 GENERAL MOTORS 6.25% 15-04-35	208.032,87	0,02	100.000 GEN MILLS 5.5% 17-10-28	102.434,32	0,01
370.000 GENERAL MOTORS 6.6% 01-04-36	393.334,89	0,04	200.000 GENUINE PARTS 1.875% 01-11-30	172.436,78	0,02
130.000 GENERAL MOTORS 6.75% 01-04-46	134.295,87	0,01	150.000 GENUINE PARTS 2.75% 01-02-32	129.880,04	0,01
290.000 GENERAL MOTORS 6.8% 01-10-27	298.241,89	0,03	200.000 GENUINE PARTS 4.95% 15-08-29	199.260,59	0,02
250.000 GENERAL MOTORS FINANCIAL CO INC 2.35% 08-01-31	222.735,82	0,02	100.000 GENUINE PARTS 6.5% 01-11-28	103.654,50	0,01
276.000 GENERAL MOTORS FINANCIAL CO INC 2.4% 10-04-28	264.673,26	0,03	50.000 GENUINE PARTS 6.875% 01-11-33	54.020,43	0,01
252.000 GENERAL MOTORS FINANCIAL CO INC 2.4% 15-10-28	238.838,38	0,02	150.000 GILEAD SCIENCES 1.2% 01-10-27	143.766,08	0,01
200.000 GENERAL MOTORS FINANCIAL CO INC 2.7% 10-06-31	179.371,44	0,02	195.000 GILEAD SCIENCES 1.65% 01-10-30	173.637,15	0,02
270.000 GENERAL MOTORS FINANCIAL CO INC 2.7% 20-08-27	263.421,66	0,03	50.000 GILEAD SCIENCES 2.6% 01-10-40	36.177,59	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
380.000	GILEAD SCIENCES 2.8% 01-10-50	235.958,62	0,02	598.000	GOLD SACH GR 4.482% 23-08-28	597.740,56	0,06
289.000	GILEAD SCIENCES 2.95% 01-03-27	285.984,88	0,03	350.000	GOLD SACH GR 4.516% 21-01-32	344.755,97	0,03
250.000	GILEAD SCIENCES 4.0% 01-09-36	230.322,47	0,02	550.000	GOLD SACH GR 4.692% 23-10-30	550.423,54	0,05
531.000	GILEAD SCIENCES 4.15% 01-03-47	429.779,30	0,04	447.000	GOLD SACH GR 4.75% 21-10-45	387.252,05	0,04
547.000	GILEAD SCIENCES 4.5% 01-02-45	471.959,98	0,05	330.000	GOLD SACH GR 4.8% 08-07-44	291.148,17	0,03
78.000	GILEAD SCIENCES 4.6% 01-09-35	76.139,40	0,01	650.000	GOLD SACH GR 4.937% 23-04-28	653.026,10	0,06
600.000	GILEAD SCIENCES 4.75% 01-03-46	532.183,62	0,05	496.000	GOLD SACH GR 4.939% 21-10-36	480.247,36	0,05
450.000	GILEAD SCIENCES 4.8% 01-04-44	406.263,04	0,04	800.000	GOLD SACH GR 5.016% 23-10-35	785.347,87	0,08
100.000	GILEAD SCIENCES 4.8% 15-11-29	101.885,18	0,01	610.000	GOLD SACH GR 5.049% 23-07-30	617.109,74	0,06
267.000	GILEAD SCIENCES 5.1% 15-06-35	269.991,09	0,03	1.148.000	GOLD SACH GR 5.065% 21-01-37	1.124.042,47	0,11
131.000	GILEAD SCIENCES 5.25% 15-10-33	135.472,20	0,01	350.000	GOLD SACH GR 5.15% 22-05-45	313.390,25	0,03
150.000	GILEAD SCIENCES 5.5% 15-11-54	145.381,49	0,01	450.000	GOLD SACH GR 5.207% 28-01-31	457.356,93	0,04
300.000	GILEAD SCIENCES 5.55% 15-10-53	291.686,88	0,03	750.000	GOLD SACH GR 5.218% 23-04-31	762.577,42	0,07
21.000	GILEAD SCIENCES 5.6% 15-11-64	20.334,75	0,00	690.000	GOLD SACH GR 5.33% 23-07-35	692.280,40	0,07
300.000	GILEAD SCIENCES 5.65% 01-12-41	305.757,59	0,03	550.000	GOLD SACH GR 5.387% 02-02-41	532.192,51	0,05
270.000	GLOBAL PAYMENTS 2.9% 15-05-30	246.814,95	0,02	700.000	GOLD SACH GR 5.536% 28-01-36	711.640,04	0,07
120.000	GLOBAL PAYMENTS 2.9% 15-11-31	105.187,23	0,01	600.000	GOLD SACH GR 5.541% 21-01-47	571.464,74	0,06
295.000	GLOBAL PAYMENTS 3.2% 15-08-29	278.239,42	0,03	773.000	GOLD SACH GR 5.561% 19-11-45	742.328,87	0,07
23.000	GLOBAL PAYMENTS 4.15% 15-08-49	16.337,94	0,00	607.000	GOLD SACH GR 5.727% 25-04-30	626.201,47	0,06
50.000	GLOBAL PAYMENTS 4.45% 01-06-28	49.585,75	0,00	841.000	GOLD SACH GR 5.734% 28-01-56	818.528,09	0,08
400.000	GLOBAL PAYMENTS 4.5% 15-11-28	396.292,45	0,04	590.000	GOLD SACH GR 5.851% 25-04-35	612.070,79	0,06
100.000	GLOBAL PAYMENTS 4.55% 15-03-28	99.583,77	0,01	200.000	GOLD SACH GR 6.125% 15-02-33	214.496,66	0,02
450.000	GLOBAL PAYMENTS 4.875% 15-11-30	441.704,04	0,04	620.000	GOLD SACH GR 6.25% 01-02-41	654.431,28	0,06
50.000	GLOBAL PAYMENTS 4.95% 15-08-27	50.121,22	0,00	225.000	GOLD SACH GR 6.45% 01-05-36	238.067,83	0,02
300.000	GLOBAL PAYMENTS 5.2% 15-11-32	291.134,92	0,03	636.000	GOLD SACH GR 6.484% 24-10-29	665.560,26	0,06
90.000	GLOBAL PAYMENTS 5.3% 15-08-29	90.612,29	0,01	200.000	GOLD SACH GR 6.561% 24-10-34	217.211,38	0,02
100.000	GLOBAL PAYMENTS 5.4% 15-03-33	97.792,54	0,01	1.220.000	GOLD SACH GR 6.75% 01-10-37	1.315.271,26	0,13
17.000	GLOBAL PAYMENTS 5.4% 15-08-32	16.853,63	0,00	400.000	GSK CAP 3.875% 15-05-28	397.869,10	0,04
500.000	GLOBAL PAYMENTS 5.55% 15-11-35	480.783,05	0,05	25.000	GSK CAP 4.2% 18-03-43	21.627,24	0,00
250.000	GLOBAL PAYMENTS 5.95% 15-08-52	230.056,61	0,02	113.000	GSK CAP 4.5% 15-04-30	113.671,43	0,01
340.000	GOLDMAN SACHS CAPITAL I 6.345% 15-02-34	354.827,50	0,03	175.000	GSK CAP 4.875% 15-04-35	174.248,00	0,02
627.000	GOLD SACH GR 1.992% 27-01-32	550.625,40	0,05	80.000	GSK CAP 5.375% 15-04-34	83.244,17	0,01
1.020.000	GOLD SACH GR 2.383% 21-07-32	899.932,70	0,09	835.000	GSK CAP 6.375% 15-05-38	923.942,03	0,09
400.000	GOLD SACH GR 2.6% 07-02-30	372.075,93	0,04	200.000	GXO LOGISTICS 6.25% 06-05-29	207.387,32	0,02
950.000	GOLD SACH GR 2.615% 22-04-32	853.475,87	0,08	150.000	GXO LOGISTICS 6.5% 06-05-34	157.350,79	0,02
651.000	GOLD SACH GR 2.65% 21-10-32	577.755,66	0,06	300.000	HALEON US CAPITAL LLC 3.375% 24-03-29	291.751,56	0,03
305.000	GOLD SACH GR 2.908% 21-07-42	214.904,72	0,02	500.000	HALEON US CAPITAL LLC 3.625% 24-03-32	470.941,68	0,05
884.000	GOLD SACH GR 3.102% 24-02-33	797.697,09	0,08	350.000	HALEON US CAPITAL LLC 4.0% 24-03-52	268.739,79	0,03
590.000	GOLD SACH GR 3.21% 22-04-42	437.202,21	0,04	52.000	HANOVER INSURANCE GR 2.5 20-30 01/09S	47.179,85	0,00
375.000	GOLD SACH GR 3.436% 24-02-43	281.576,21	0,03	200.000	HANOVER INSURANCE GROUP 5.5% 01-09-35	198.398,12	0,02
634.000	GOLD SACH GR 3.691% 05-06-28	628.198,95	0,06	190.000	HARLEY DAVIDSON 4.625% 28-07-45	148.242,42	0,01
626.000	GOLD SACH GR 3.8% 15-03-30	608.494,11	0,06	350.000	HARTFORD FINANCIAL SERVICES GROUP 2.8% 19-08-29	331.561,76	0,03
700.000	GOLD SACH GR 3.814% 23-04-29	690.349,74	0,07	250.000	HARTFORD FINANCIAL SERVICES GROUP 3.6% 19-08-49	179.605,05	0,02
663.000	GOLD SACH GR 4.017% 31-10-38	578.391,82	0,06	135.000	HARTFORD FINANCIAL SERVICES GROUP 4.4% 15-03-48	111.627,54	0,01
550.000	GOLD SACH GR 4.148% 21-01-29	546.357,86	0,05	50.000	HARTFORD FINANCIAL SERVICES GROUP 5.95% 15-10-36	52.834,24	0,01
656.000	GOLD SACH GR 4.153% 21-10-29	649.899,90	0,06	70.000	HASBRO 3.5% 15-09-27	69.227,86	0,01
958.000	GOLD SACH GR 4.223% 01-05-29	952.379,51	0,09				
724.000	GOLD SACH GR 4.369% 21-10-31	709.815,99	0,07				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
150.000	HASBRO 3.9% 19-11-29	146.303,68	0,01	202.000	HERSHEY FOODS 2.45% 15-11-29	189.701,31	0,02
100.000	HASBRO 4.65% 12-03-31	99.006,09	0,01	10.000	HERSHEY FOODS 3.125% 15-11-49	6.743,08	0,00
150.000	HASBRO 5.1% 15-05-44	135.928,69	0,01	50.000	HERSHEY FOODS 3.375% 15-08-46	36.580,00	0,00
50.000	HASBRO 6.05% 14-05-34	52.066,15	0,01	50.000	HERSHEY FOODS 4.25% 04-05-28	50.135,55	0,00
200.000	HASBRO 6.35% 15-03-40	207.880,24	0,02	100.000	HERSHEY FOODS 4.5% 04-05-33	99.685,80	0,01
100.000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL 6.0% 15-01-31	96.865,61	0,01	244.000	HERSHEY FOODS 4.55% 24-02-28	245.864,44	0,02
350.000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL 6.15% 15-01-31	356.188,38	0,03	72.000	HERSHEY FOODS 4.75% 24-02-30	73.162,11	0,01
200.000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL 6.375% 01-07-34	201.194,12	0,02	65.000	HERSHEY FOODS 4.95% 24-02-32	66.438,83	0,01
190.000	HCA 2.375% 15-07-31	167.867,86	0,02	260.000	HEWLETT PACKARD ENTERPRISE 4.05% 15-09-27	258.526,77	0,02
250.000	HCA 3.125% 15-03-27	246.845,28	0,02	50.000	HEWLETT PACKARD ENTERPRISE 4.15% 15-09-28	49.596,98	0,00
502.000	HCA 3.5% 01-09-30	476.678,75	0,05	271.000	HEWLETT PACKARD ENTERPRISE 4.4% 15-10-30	265.893,82	0,03
462.000	HCA 3.5% 15-07-51	305.088,21	0,03	220.000	HEWLETT PACKARD ENTERPRISE 4.4% 25-09-27	219.688,34	0,02
710.000	HCA 3.625% 15-03-32	659.394,74	0,06	59.000	HEWLETT PACKARD ENTERPRISE 4.5% 23-03-28	59.023,60	0,01
537.000	HCA 4.125% 15-06-29	529.854,07	0,05	450.000	HEWLETT PACKARD ENTERPRISE 4.55% 15-10-29	447.723,33	0,04
150.000	HCA 4.375% 15-03-42	125.730,88	0,01	64.000	HEWLETT PACKARD ENTERPRISE 4.6% 23-03-29	63.928,27	0,01
350.000	HCA 4.6% 15-11-32	340.570,66	0,03	300.000	HEWLETT PACKARD ENTERPRISE 4.85% 15-10-31	297.928,44	0,03
545.000	HCA 4.625% 15-03-52	433.755,20	0,04	600.000	HEWLETT PACKARD ENTERPRISE 5.0% 15-10-34	580.410,65	0,06
100.000	HCA 4.9% 15-11-35	96.733,85	0,01	100.000	HEWLETT PACKARD ENTERPRISE 5.25% 01-04-33	99.515,35	0,01
116.000	HCA 5.0% 01-03-28	117.223,86	0,01	200.000	HEWLETT PACKARD ENTERPRISE 5.25% 01-07-28	203.086,53	0,02
160.000	HCA 5.125% 15-06-39	150.777,16	0,01	12.000	HEWLETT PACKARD ENTERPRISE 5.6% 15-10-54	10.738,57	0,00
250.000	HCA 5.2% 01-06-28	253.759,75	0,02	49.000	HEWLETT PACKARD ENTERPRISE 6.2% 15-10-35	51.919,96	0,01
150.000	HCA 5.25% 01-03-30	152.953,27	0,01	500.000	HEWLETT PACKARD ENTERPRISE 6.35% 15-10-45	497.761,12	0,05
575.000	HCA 5.25% 15-06-49	506.997,45	0,05	50.000	HEXCEL 5.875% 26-02-35	51.283,56	0,00
350.000	HCA 5.45% 01-04-31	358.870,39	0,03	50.000	HIGHWOODS REALTY LP 3.05% 15-02-30	46.119,10	0,00
300.000	HCA 5.45% 15-09-34	302.786,35	0,03	50.000	HIGHWOODS REALTY LP 3.875% 01-03-27	49.703,56	0,00
100.000	HCA 5.5% 01-03-32	102.435,68	0,01	150.000	HIGHWOODS REALTY LP 4.125% 15-03-28	147.839,70	0,01
209.000	HCA 5.5% 01-06-33	213.079,85	0,02	100.000	HIGHWOODS REALTY LP 4.2% 15-04-29	97.274,58	0,01
22.000	HCA 5.5% 15-06-47	20.172,10	0,00	100.000	HIGHWOODS REALTY LP 5.35% 15-01-33	97.720,28	0,01
360.000	HCA 5.6% 01-04-34	367.603,76	0,04	50.000	HIGHWOODS REALTY LP 7.65% 01-02-34	55.297,22	0,01
200.000	HCA 5.625% 01-09-28	204.051,54	0,02	100.000	HORACE MANN EDUCATORS 4.7% 01-10-30	98.511,32	0,01
246.000	HCA 5.7% 15-11-55	228.820,82	0,02	50.000	HORACE MANN EDUCATORS 7.25% 15-09-28	52.764,70	0,01
350.000	HCA 5.75% 01-03-35	359.857,33	0,03	245.000	HORMEL FOODS 1.7% 03-06-28	232.165,71	0,02
100.000	HCA 5.875% 01-02-29	102.866,75	0,01	300.000	HORMEL FOODS 1.8% 11-06-30	269.716,90	0,03
350.000	HCA 5.9% 01-06-53	333.531,47	0,03	87.000	HORMEL FOODS 3.05% 03-06-51	55.570,37	0,01
128.000	HCA 5.95% 15-09-54	122.941,75	0,01	50.000	HORMEL FOODS 4.8% 30-03-27	50.216,83	0,00
410.000	HCA 6.0% 01-04-54	396.026,53	0,04	100.000	HOST HOTELS RESORTS LP 2.9% 15-12-31	88.930,59	0,01
200.000	HCA 6.1% 01-04-64	193.105,97	0,02	100.000	HOST HOTELS RESORTS LP 3.375% 15-12-29	94.989,98	0,01
470.000	HCA 6.2% 01-03-55	465.300,43	0,04	200.000	HOST HOTELS RESORTS LP 3.5% 15-09-30	187.983,79	0,02
100.000	HEALTHPEAK OP LLC 2.125% 01-12-28	94.222,96	0,01	100.000	HOST HOTELS RESORTS LP 4.25% 15-12-28	98.798,03	0,01
220.000	HEALTHPEAK OP LLC 2.875% 15-01-31	201.942,95	0,02	200.000	HOST HOTELS RESORTS LP 5.5% 15-04-35	198.361,46	0,02
170.000	HEALTHPEAK OP LLC 3.0% 15-01-30	159.955,40	0,02	100.000	HOST HOTELS RESORTS LP 5.7% 01-07-34	101.099,02	0,01
150.000	HEALTHPEAK OP LLC 3.5% 15-07-29	144.998,62	0,01	250.000	HOST HOTELS RESORTS LP 5.7% 15-06-32	256.296,75	0,02
100.000	HEALTHPEAK OP LLC 4.75% 15-01-33	97.799,23	0,01	157.000	HOWMET AEROSPACE 3.0% 15-01-29	151.460,24	0,01
50.000	HEALTHPEAK OP LLC 5.25% 15-12-32	50.320,32	0,00	100.000	HOWMET AEROSPACE 3.75% 03-03-28	98.849,27	0,01
100.000	HEALTHPEAK OP LLC 5.375% 15-02-35	100.323,92	0,01	100.000	HOWMET AEROSPACE 3.9% 15-04-29	98.628,02	0,01
150.000	HEALTHPEAK OP LLC 6.75% 01-02-41	161.866,38	0,02	150.000	HOWMET AEROSPACE 4.55% 15-11-32	148.159,32	0,01
140.000	HERSHEY FOODS 1.7% 01-06-30	125.904,29	0,01	62.000	HOWMET AEROSPACE 4.75% 15-04-36	60.246,32	0,01
				50.000	HOWMET AEROSPACE 4.85% 15-10-31	50.558,61	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	USD				USD		
250.000	HP 2.65% 17-06-31	222.329,20	0,02	300.000	IBM INTL BUSINESS MACHINES 2.85% 15-05-40	217.093,76	0,02
190.000	HP 3.0% 17-06-27	186.716,68	0,02	400.000	IBM INTL BUSINESS MACHINES 2.95% 15-05-50	244.705,06	0,02
300.000	HP 4.0% 15-04-29	294.510,56	0,03	130.000	IBM INTL BUSINESS MACHINES 3.43% 09-02-52	85.511,49	0,01
77.000	HP 4.2% 15-04-32	73.208,72	0,01	840.000	IBM INTL BUSINESS MACHINES 3.5% 15-05-29	816.745,44	0,08
100.000	HP 4.75% 15-01-28	100.499,99	0,01	100.000	IBM INTL BUSINESS MACHINES 4.0% 03-02-29	98.968,99	0,01
100.000	HP 5.4% 25-04-30	102.088,33	0,01	150.000	IBM INTL BUSINESS MACHINES 4.0% 20-06-42	121.401,06	0,01
350.000	HP 5.5% 15-01-33	354.400,69	0,03	450.000	IBM INTL BUSINESS MACHINES 4.15% 15-05-39	390.125,76	0,04
332.000	HP 6.0% 15-09-41	327.881,70	0,03	200.000	IBM INTL BUSINESS MACHINES 4.15% 27-07-27	199.624,14	0,02
177.000	HP 6.1% 25-04-35	183.942,87	0,02	950.000	IBM INTL BUSINESS MACHINES 4.25% 15-05-49	732.005,32	0,07
318.000	HSBC U 4.65% 03-06-28	319.948,75	0,03	100.000	IBM INTL BUSINESS MACHINES 4.3% 03-02-31	98.530,57	0,01
200.000	HSBC U 5.294% 04-03-27	201.773,00	0,02	100.000	IBM INTL BUSINESS MACHINES 4.4% 27-07-32	97.896,52	0,01
25.000	HUBBELL 2.3% 15-03-31	22.641,59	0,00	300.000	IBM INTL BUSINESS MACHINES 4.5% 06-02-28	301.078,80	0,03
100.000	HUBBELL 3.15% 15-08-27	98.413,15	0,01	100.000	IBM INTL BUSINESS MACHINES 4.6% 03-02-33	98.098,36	0,01
127.000	HUBBELL 3.5% 15-02-28	125.176,92	0,01	300.000	IBM INTL BUSINESS MACHINES 4.65% 10-02-28	301.879,49	0,03
100.000	HUBBELL 4.8% 15-11-35	97.372,19	0,01	210.000	IBM INTL BUSINESS MACHINES 4.7% 19-02-46	178.141,76	0,02
125.000	HUMANA 2.15% 03-02-32	106.908,90	0,01	100.000	IBM INTL BUSINESS MACHINES 4.75% 06-02-33	99.420,97	0,01
70.000	HUMANA 3.125% 15-08-29	66.617,13	0,01	150.000	IBM INTL BUSINESS MACHINES 4.8% 10-02-30	151.564,27	0,01
200.000	HUMANA 3.7% 23-03-29	194.466,27	0,02	200.000	IBM INTL BUSINESS MACHINES 4.9% 27-07-52	167.959,33	0,02
200.000	HUMANA 3.95% 15-03-27	199.002,82	0,02	100.000	IBM INTL BUSINESS MACHINES 4.95% 03-02-36	97.426,60	0,01
10.000	HUMANA 4.625% 01-12-42	8.218,23	0,00	150.000	IBM INTL BUSINESS MACHINES 5.0% 10-02-32	151.253,79	0,01
40.000	HUMANA 4.8% 15-03-47	31.952,51	0,00	100.000	IBM INTL BUSINESS MACHINES 5.1% 06-02-53	87.038,52	0,01
150.000	HUMANA 4.95% 01-10-44	125.489,98	0,01	100.000	IBM INTL BUSINESS MACHINES 5.2% 10-02-35	100.467,20	0,01
320.000	HUMANA 5.375% 15-04-31	323.324,53	0,03	200.000	IBM INTL BUSINESS MACHINES 5.6% 30-11-39	201.085,61	0,02
200.000	HUMANA 5.55% 01-05-35	197.678,59	0,02	250.000	IBM INTL BUSINESS MACHINES 5.7% 10-02-55	235.966,38	0,02
100.000	HUMANA 5.75% 01-03-28	101.975,73	0,01	100.000	IBM INTL BUSINESS MACHINES 5.8% 03-02-56	95.672,29	0,01
70.000	HUMANA 5.75% 01-12-28	71.772,36	0,01	100.000	IBM INTL BUSINESS MACHINES 5.875% 29-11-32	106.188,47	0,01
250.000	HUMANA 5.75% 15-04-54	224.616,13	0,02	100.000	IBM INTL BUSINESS MACHINES 6.22% 01-08-27	102.491,23	0,01
170.000	HUMANA 5.875% 01-03-33	173.424,74	0,02	110.000	IBM INTL BUSINESS MACHINES 7.125% 01-12-96	125.603,34	0,01
200.000	HUMANA 5.95% 15-03-34	203.758,74	0,02	300.000	IDEX CORP 3 20-30 29/04S	282.023,44	0,03
200.000	HUMANA 6.0% 01-05-55	184.899,29	0,02	250.000	ILLINOIS TOOL WORKS 3.9% 01-09-42	208.357,68	0,02
200.000	HUMANA INC 4.875 20-30 01/04S	199.352,33	0,02	250.000	ILLINOIS TOOL WORKS 4.875% 15-09-41	236.361,76	0,02
156.000	HUNTINGTON BANCSHARES 2.487% 15-08-36	133.774,10	0,01	300.000	ILLUMINA 2.55% 23-03-31	268.744,27	0,03
200.000	HUNTINGTON BANCSHARES 2.55% 04-02-30	185.285,59	0,02	100.000	ILLUMINA 4.75% 12-12-30	99.482,45	0,01
100.000	HUNTINGTON BANCSHARES 4.443% 04-08-28	99.955,19	0,01	100.000	ILLUMINA 5.75% 13-12-27	101.939,19	0,01
150.000	HUNTINGTON BANCSHARES 4.623% 28-01-32	147.903,70	0,01	110.000	INGERSOLL RAND GLOBAL HOLDING COMPANY 3.75% 21-08-28	109.027,61	0,01
110.000	HUNTINGTON BANCSHARES 5.023% 17-05-33	109.201,38	0,01	80.000	INGERSOLL RAND GLOBAL HOLDING COMPANY 4.3% 21-02-48	65.790,01	0,01
250.000	HUNTINGTON BANCSHARES 5.272% 15-01-31	253.729,18	0,02	24.000	INGERSOLL RAND GLOBAL HOLDING COMPANY 5.75% 15-06-43	24.367,49	0,00
325.000	HUNTINGTON BANCSHARES 5.709% 02-02-35	331.684,71	0,03	420.000	INTERCONTINENTALEXCHANGE 1.85% 15-09-32	353.857,55	0,03
100.000	HUNTINGTON BANCSHARES 6.141% 18-11-39	101.769,49	0,01	300.000	INTERCONTINENTALEXCHANGE 2.1% 15-06-30	272.774,80	0,03
400.000	HUNTINGTON BANCSHARES 6.208% 21-08-29	414.735,25	0,04	275.000	INTERCONTINENTALEXCHANGE 2.65% 15-09-40	199.110,97	0,02
250.000	HUNTINGTON NATL BANK E 4.552% 17-05-28	250.077,13	0,02	340.000	INTERCONTINENTALEXCHANGE 3.0% 15-06-50	217.480,05	0,02
290.000	HUNTINGTON NATL BANK E 4.871% 12-04-28	290.918,19	0,03	410.000	INTERCONTINENTALEXCHANGE 3.0% 15-09-60	237.179,98	0,02
300.000	HUNTINGTON NATL BANK E 5.65% 10-01-30	310.201,91	0,03	80.000	INTERCONTINENTALEXCHANGE 3.1% 15-09-27	78.689,73	0,01
230.000	HUNT JB TRANSPORT SERVICES 4.9% 15-03-30	232.840,55	0,02	250.000	INTERCONTINENTALEXCHANGE 3.625% 01-09-28	246.276,89	0,02
56.000	IBM 6.5 98-28 15/01S	58.161,76	0,01	200.000	INTERCONTINENTALEXCHANGE 3.75% 21-09-28	197.597,94	0,02
100.000	IBM INTL BUSINESS MA 2.72 22-32 09/02S	89.570,47	0,01	328.000	INTERCONTINENTALEXCHANGE 4.0% 15-09-27	326.771,48	0,03
250.000	IBM INTL BUSINESS MACHINES 1.7% 15-05-27	243.018,82	0,02	400.000	INTERCONTINENTALEXCHANGE 4.25% 21-09-48	320.661,28	0,03
250.000	IBM INTL BUSINESS MACHINES 1.95% 15-05-30	225.361,68	0,02				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
240.000	INTERCONTINENTALEXCHANGE 4.35% 15-06-29	239.535,29	0,02	46.000	JM SMUCKER 2.125% 15-03-32	39.401,04	0,00
240.000	INTERCONTINENTALEXCHANGE 4.6% 15-03-33	237.638,43	0,02	35.000	JM SMUCKER 2.375% 15-03-30	32.256,90	0,00
400.000	INTERCONTINENTALEXCHANGE 4.95% 15-06-52	353.871,41	0,03	90.000	JM SMUCKER 3.375% 15-12-27	88.478,00	0,01
238.000	INTERCONTINENTALEXCHANGE 5.2% 15-06-62	211.557,74	0,02	160.000	JM SMUCKER 4.25% 15-03-35	147.227,22	0,01
350.000	INTERCONTINENTALEXCHANGE 5.25% 15-06-31	360.954,25	0,03	125.000	JM SMUCKER 4.375% 15-03-45	101.993,57	0,01
223.000	INTL FLAVORS FRAGRANCES 4.375% 01-06-47	175.521,22	0,02	147.000	JM SMUCKER 5.9% 15-11-28	152.042,14	0,01
150.000	INTL FLAVORS FRAGRANCES 4.45% 26-09-28	149.661,24	0,01	250.000	JM SMUCKER 6.2% 15-11-33	264.744,93	0,03
210.000	INTL PAPER COMPANY 4.35% 15-08-48	163.769,77	0,02	250.000	JM SMUCKER 6.5% 15-11-43	260.810,40	0,03
175.000	INTL PAPER COMPANY 4.4% 15-08-47	137.803,18	0,01	197.000	JM SMUCKER 6.5% 15-11-53	204.519,32	0,02
170.000	INTL PAPER COMPANY 4.8% 15-06-44	145.079,44	0,01	255.000	JOHN DEERE CAPITAL 1.45% 15-01-31	223.862,33	0,02
170.000	INTL PAPER COMPANY 5.0% 15-09-35	166.869,92	0,02	100.000	JOHN DEERE CAPITAL 1.5% 06-03-28	95.336,34	0,01
50.000	INTL PAPER COMPANY 5.15% 15-05-46	44.017,55	0,00	100.000	JOHN DEERE CAPITAL 1.75% 09-03-27	97.863,54	0,01
70.000	INTL PAPER COMPANY 7.3% 15-11-39	77.856,70	0,01	50.000	JOHN DEERE CAPITAL 2.0% 17-06-31	44.349,62	0,00
20.000	INTUIT 1.35% 15-07-27	19.292,37	0,00	100.000	JOHN DEERE CAPITAL 2.35% 08-03-27	98.409,71	0,01
100.000	INTUIT 1.65% 15-07-30	89.103,65	0,01	100.000	JOHN DEERE CAPITAL 2.45% 09-01-30	93.993,55	0,01
472.000	INTUIT 5.125% 15-09-28	481.008,90	0,05	250.000	JOHN DEERE CAPITAL 2.8% 08-09-27	245.510,83	0,02
230.000	INTUIT 5.2% 15-09-33	233.894,08	0,02	50.000	JOHN DEERE CAPITAL 2.8% 18-07-29	47.798,68	0,00
350.000	INTUIT 5.5% 15-09-53	321.913,35	0,03	90.000	JOHN DEERE CAPITAL 3.05% 06-01-28	88.482,11	0,01
185.000	INVITATION HOME 5.4500 23-30 15/08S	187.657,96	0,02	100.000	JOHN DEERE CAPITAL 3.35% 18-04-29	97.444,81	0,01
150.000	INVITATION HOMES OPERATING PARTNERSHIP 2.3% 15-11-28	141.142,10	0,01	150.000	JOHN DEERE CAPITAL 3.45% 07-03-29	147.154,08	0,01
100.000	INVITATION HOMES OPERATING PARTNERSHIP 2.7% 15-01-34	83.411,52	0,01	100.000	JOHN DEERE CAPITAL 3.9% 09-03-29	99.318,37	0,01
50.000	INVITATION HOMES OPERATING PARTNERSHIP 4.875% 01-02-35	47.733,68	0,00	150.000	JOHN DEERE CAPITAL 4.15% 15-09-27	150.268,35	0,01
300.000	INVITATION HOMES OPERATING PARTNERSHIP 4.95% 15-01-33	292.907,42	0,03	100.000	JOHN DEERE CAPITAL 4.2% 10-03-31	99.084,92	0,01
183.000	INVITATION HOMES OPERATING PARTNERSHIP 5.5% 15-08-33	183.129,91	0,02	150.000	JOHN DEERE CAPITAL 4.2% 15-07-27	150.463,73	0,01
200.000	IQVIA 5.7% 15-05-28	203.817,77	0,02	50.000	JOHN DEERE CAPITAL 4.25% 05-06-28	50.188,22	0,00
350.000	IQVIA 6.25% 01-02-29	363.911,74	0,04	50.000	JOHN DEERE CAPITAL 4.35% 15-09-32	49.566,65	0,00
170.000	ITC 3.35% 15-11-27	167.048,25	0,02	294.000	JOHN DEERE CAPITAL 4.4% 08-09-31	293.397,65	0,03
98.000	JABIL 3.6% 15-01-30	94.108,19	0,01	140.000	JOHN DEERE CAPITAL 4.5% 16-01-29	141.309,09	0,01
100.000	JABIL 3.95% 12-01-28	99.070,56	0,01	100.000	JOHN DEERE CAPITAL 4.55% 05-06-30	100.655,03	0,01
50.000	JABIL 4.2% 01-02-29	49.420,43	0,00	100.000	JOHN DEERE CAPITAL 4.65% 07-01-28	100.913,73	0,01
70.000	JABIL 4.25% 15-05-27	69.831,72	0,01	210.000	JOHN DEERE CAPITAL 4.7% 10-06-30	212.847,50	0,02
100.000	JABIL 4.75% 01-02-33	97.289,72	0,01	310.000	JOHN DEERE CAPITAL 4.75% 20-01-28	314.188,89	0,03
122.000	JABIL 5.45% 01-02-29	124.392,83	0,01	75.000	JOHN DEERE CAPITAL 4.85% 05-03-27	75.498,68	0,01
250.000	JACKSON FINANCIAL INCORPORATION 3.125% 23-11-31	222.498,59	0,02	250.000	JOHN DEERE CAPITAL 4.85% 11-06-29	254.523,62	0,02
250.000	JACKSON FINANCIAL INCORPORATION 4.0% 23-11-51	165.939,91	0,02	160.000	JOHN DEERE CAPITAL 4.85% 11-10-29	164.277,14	0,02
50.000	JACKSON FINANCIAL INCORPORATION 5.17% 08-06-27	50.304,95	0,00	78.000	JOHN DEERE CAPITAL 4.9% 03-03-28	79.327,85	0,01
80.000	JACKSON FINANCIAL INCORPORATION 5.67% 08-06-32	80.284,43	0,01	400.000	JOHN DEERE CAPITAL 4.9% 07-03-31	408.305,06	0,04
180.000	JACOBS ENGINEERING GROUP 6.35% 18-08-28	186.696,44	0,02	155.000	JOHN DEERE CAPITAL 4.9% 11-06-27	156.502,63	0,02
136.000	JACOBS SOLUTIONS 4.75% 03-03-31	134.073,08	0,01	225.000	JOHN DEERE CAPITAL 4.95% 14-07-28	229.366,27	0,02
100.000	JACOBS SOLUTIONS 5.375% 03-03-36	97.369,28	0,01	300.000	JOHN DEERE CAPITAL 5.05% 12-06-34	304.398,63	0,03
200.000	JANUS CAPITAL GROUP 5.45% 10-09-34	199.362,42	0,02	275.000	JOHN DEERE CAPITAL 5.1% 11-04-34	279.814,47	0,03
200.000	JERSEY CENTRAL POWER AND LIGHT 4.4% 15-01-31	197.126,30	0,02	200.000	JOHN DEERE CAPITAL 5.15% 08-09-33	206.194,50	0,02
150.000	JERSEY CENTRAL POWER AND LIGHT 5.1% 15-01-35	150.112,47	0,01	201.000	JOHNSON AND JOHNSON 0.95% 01-09-27	193.253,63	0,02
215.869	JETBLUE 2019-1 2.7500 19-33 15/11S	190.320,96	0,02	239.000	JOHNSON AND JOHNSON 1.3% 01-09-30	212.306,87	0,02
70.646	JETBLUE AIRWAYS COR 20201 PASS THRO TRU 4.0% 15-11-32	66.590,93	0,01	340.000	JOHNSON AND JOHNSON 2.1% 01-09-40	237.377,98	0,02
				244.000	JOHNSON AND JOHNSON 2.25% 01-09-50	141.209,39	0,01
				586.000	JOHNSON AND JOHNSON 2.45% 01-09-60	313.972,13	0,03
				300.000	JOHNSON AND JOHNSON 2.9% 15-01-28	295.068,77	0,03

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
197.000	JOHNSON AND JOHNSON 2.95% 03-03-27	195.350,89	0,02	660.000	JPM CHASE 3.882% 24-07-38	579.255,26	0,06
250.000	JOHNSON AND JOHNSON 3.4% 15-01-38	216.810,70	0,02	450.000	JPM CHASE 3.897% 23-01-49	345.392,54	0,03
200.000	JOHNSON AND JOHNSON 3.5% 15-01-48	151.004,03	0,01	640.000	JPM CHASE 3.964% 15-11-48	496.735,65	0,05
525.000	JOHNSON AND JOHNSON 3.55% 01-03-36	478.765,62	0,05	400.000	JPM CHASE 4.005% 23-04-29	396.604,45	0,04
380.000	JOHNSON AND JOHNSON 3.625% 03-03-37	341.183,96	0,03	428.000	JPM CHASE 4.032% 24-07-48	337.695,94	0,03
500.000	JOHNSON AND JOHNSON 3.7% 01-03-46	397.169,69	0,04	684.000	JPM CHASE 4.203% 23-07-29	679.959,92	0,07
200.000	JOHNSON AND JOHNSON 3.75% 03-03-47	157.790,58	0,02	326.000	JPM CHASE 4.25% 01-10-27	326.147,42	0,03
75.000	JOHNSON AND JOHNSON 4.375% 05-12-33	75.093,87	0,01	436.000	JPM CHASE 4.255% 22-10-31	429.218,80	0,04
100.000	JOHNSON AND JOHNSON 4.5% 01-03-27	100.493,51	0,01	538.000	JPM CHASE 4.26% 22-02-48	439.362,83	0,04
224.000	JOHNSON AND JOHNSON 4.5% 01-09-40	211.509,01	0,02	792.000	JPM CHASE 4.323% 26-04-28	791.776,16	0,08
123.000	JOHNSON AND JOHNSON 4.5% 05-12-43	113.375,32	0,01	304.000	JPM CHASE 4.347% 22-01-32	299.682,87	0,03
150.000	JOHNSON AND JOHNSON 4.55% 01-03-28	151.714,26	0,01	658.000	JPM CHASE 4.452% 05-12-29	658.788,87	0,06
300.000	JOHNSON AND JOHNSON 4.7% 01-03-30	306.607,43	0,03	635.000	JPM CHASE 4.493% 24-03-31	631.787,72	0,06
150.000	JOHNSON AND JOHNSON 4.8% 01-06-29	153.785,04	0,01	500.000	JPM CHASE 4.505% 22-10-28	500.538,68	0,05
274.000	JOHNSON AND JOHNSON 4.85% 01-03-32	281.865,38	0,03	530.000	JPM CHASE 4.565% 14-06-30	530.482,93	0,05
150.000	JOHNSON AND JOHNSON 4.85% 15-05-41	147.657,54	0,01	450.000	JPM CHASE 4.586% 26-04-33	443.640,97	0,04
330.000	JOHNSON AND JOHNSON 4.9% 01-06-31	340.965,66	0,03	725.000	JPM CHASE 4.603% 22-10-30	726.408,06	0,07
100.000	JOHNSON AND JOHNSON 4.95% 01-06-34	103.485,37	0,01	726.000	JPM CHASE 4.81% 22-10-36	704.711,59	0,07
125.000	JOHNSON AND JOHNSON 4.95% 15-05-33	130.141,31	0,01	335.000	JPM CHASE 4.85% 01-02-44	306.768,04	0,03
350.000	JOHNSON AND JOHNSON 5.0% 01-03-35	360.361,79	0,03	809.000	JPM CHASE 4.851% 25-07-28	812.984,72	0,08
50.000	JOHNSON AND JOHNSON 5.25% 01-06-54	49.413,73	0,00	802.000	JPM CHASE 4.898% 22-01-37	784.583,59	0,08
190.000	JOHNSON AND JOHNSON 5.85% 15-07-38	206.899,60	0,02	962.000	JPM CHASE 4.912% 25-07-33	963.417,39	0,09
227.000	JOHNSON AND JOHNSON 5.95% 15-08-37	248.918,73	0,02	500.000	JPM CHASE 4.915% 24-01-29	504.568,02	0,05
75.000	JOHNSON AND JOHNSON 6.95% 01-09-29	82.098,68	0,01	648.000	JPM CHASE 4.946% 22-10-35	639.851,53	0,06
240.000	JOHNSON CONTROLS INTL 4.5% 15-02-47	202.296,78	0,02	638.000	JPM CHASE 4.95% 01-06-45	577.182,21	0,06
50.000	JOHNSON CONTROLS INTL 4.625% 02-07-44	43.458,97	0,00	530.000	JPM CHASE 4.979% 22-07-28	533.615,31	0,05
165.000	JOHNSON CONTROLS INTL 4.95% 02-07-64	138.817,21	0,01	590.000	JPM CHASE 4.995% 22-07-30	598.448,35	0,06
50.000	JOHNSON CONTROLS INTL 6.0% 15-01-36	53.136,09	0,01	704.000	JPM CHASE 5.012% 23-01-30	713.832,36	0,07
50.000	JONES LANG LASALLE 6.875% 01-12-28	52.793,41	0,01	600.000	JPM CHASE 5.103% 22-04-31	610.849,54	0,06
400.000	JPM CHASE 1.764% 19-11-31	350.892,44	0,03	550.000	JPM CHASE 5.14% 24-01-31	559.745,45	0,05
780.000	JPM CHASE 1.953% 04-02-32	687.317,50	0,07	149.000	JPM CHASE 5.193% 05-02-37	146.294,62	0,01
550.000	JPM CHASE 2.069% 01-06-29	523.249,47	0,05	630.000	JPM CHASE 5.294% 22-07-35	636.848,39	0,06
453.000	JPM CHASE 2.182% 01-06-28	441.552,08	0,04	570.000	JPM CHASE 5.299% 24-07-29	580.573,95	0,06
420.000	JPM CHASE 2.522% 22-04-31	388.047,78	0,04	920.000	JPM CHASE 5.336% 23-01-35	933.901,25	0,09
300.000	JPM CHASE 2.525% 19-11-41	209.496,36	0,02	876.000	JPM CHASE 5.35% 01-06-34	892.987,51	0,09
480.000	JPM CHASE 2.545% 08-11-32	426.918,19	0,04	305.000	JPM CHASE 5.4% 06-01-42	299.509,14	0,03
903.000	JPM CHASE 2.58% 22-04-32	816.568,58	0,08	650.000	JPM CHASE 5.502% 24-01-36	665.178,70	0,06
870.000	JPM CHASE 2.739% 15-10-30	819.459,01	0,08	531.000	JPM CHASE 5.534% 29-11-45	521.202,36	0,05
826.000	JPM CHASE 2.956% 13-05-31	769.727,12	0,07	596.000	JPM CHASE 5.571% 22-04-28	603.235,07	0,06
971.000	JPM CHASE 2.963% 25-01-33	880.414,81	0,08	646.000	JPM CHASE 5.572% 22-04-36	664.541,21	0,06
484.000	JPM CHASE 3.109% 22-04-41	369.051,96	0,04	864.000	JPM CHASE 5.576% 23-07-36	875.538,28	0,08
700.000	JPM CHASE 3.109% 22-04-51	457.390,79	0,04	630.000	JPM CHASE 5.581% 22-04-30	649.241,67	0,06
610.000	JPM CHASE 3.157% 22-04-42	457.842,80	0,04	508.000	JPM CHASE 5.6% 15-07-41	510.266,08	0,05
803.000	JPM CHASE 3.328% 22-04-52	545.047,63	0,05	313.000	JPM CHASE 5.625% 16-08-43	310.805,58	0,03
520.000	JPM CHASE 3.509% 23-01-29	511.601,86	0,05	775.000	JPM CHASE 5.717% 14-09-33	803.026,58	0,08
695.000	JPM CHASE 3.54% 01-05-28	688.471,75	0,07	500.000	JPM CHASE 5.766% 22-04-35	520.569,35	0,05
200.000	JPM CHASE 3.625% 01-12-27	197.639,02	0,02	481.000	JPM CHASE 6.087% 23-10-29	499.866,40	0,05
600.000	JPM CHASE 3.702% 06-05-30	585.287,21	0,06	560.000	JPM CHASE 6.254% 23-10-34	601.448,77	0,06

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
636.000	JPM CHASE 6.4% 15-05-38	699.208,78	0,07	300.000	KEYBANK NATIONAL ASSOCIATION 6.95% 01-02-28	311.989,47	0,03
4.000	JPM CHASE 8.0% 29-04-27	4.157,25	0,00	280.000	KEYBANK NATL ASSOCIATION 5.0% 26-01-33	276.316,12	0,03
200.000	JPM CHASE 8.75% 01-09-30	231.966,00	0,02	120.000	KEYSIGHT TECHNOLOGIES 4.6% 06-04-27	120.091,27	0,01
20.000	JUNIPER NETWORKS 2.0% 10-12-30	17.575,13	0,00	62.000	KEYSIGHT TECHNOLOGIES 4.95% 15-10-34	61.337,18	0,01
220.000	JUNIPER NETWORKS 3.75% 15-08-29	213.941,42	0,02	350.000	KEYSIGHT TECHNOLOGIES 5.35% 30-07-30	359.628,83	0,03
100.000	JUNIPER NETWORKS 5.95% 15-03-41	97.217,29	0,01	200.000	KILROY REALTY LP 2.65% 15-11-33	158.910,29	0,02
230.000	KELLANOVA 2.1% 01-06-30	209.080,13	0,02	250.000	KILROY REALTY LP 3.05% 15-02-30	228.178,81	0,02
90.000	KELLANOVA 3.4% 15-11-27	88.878,69	0,01	80.000	KILROY REALTY LP 4.75% 15-12-28	79.397,94	0,01
80.000	KELLANOVA 4.3% 15-05-28	80.035,46	0,01	50.000	KILROY REALTY LP 5.875% 15-10-35	48.250,00	0,00
50.000	KELLANOVA 4.5% 01-04-46	42.408,53	0,00	150.000	KILROY REALTY LP 6.25% 15-01-36	148.288,79	0,01
50.000	KELLANOVA 5.25% 01-03-33	51.017,93	0,00	98.000	KIMBERLY CLARK TAIWAN 1.05% 15-09-27	93.950,78	0,01
50.000	KELLANOVA 5.75% 16-05-54	48.639,45	0,00	139.000	KIMBERLY CLARK TAIWAN 2.0% 02-11-31	123.407,43	0,01
195.000	KELLANOVA 7.45% 01-04-31	219.828,46	0,02	20.000	KIMBERLY CLARK TAIWAN 2.875% 07-02-50	12.894,12	0,00
100.000	KENAMETAL INC 2.8000 21-31 01/03S	90.292,89	0,01	208.000	KIMBERLY CLARK TAIWAN 3.1% 26-03-30	198.319,76	0,02
50.000	KENAMETAL INC 4.625 18-28 15/06S	50.190,33	0,00	150.000	KIMBERLY CLARK TAIWAN 3.2% 25-04-29	145.612,84	0,01
250.000	KENVUE 4.85% 22-05-32	252.432,80	0,02	150.000	KIMBERLY CLARK TAIWAN 3.2% 30-07-46	104.909,59	0,01
220.000	KENVUE 4.9% 22-03-33	221.669,96	0,02	284.000	KIMBERLY CLARK TAIWAN 4.5% 16-02-33	283.634,67	0,03
250.000	KENVUE 5.0% 22-03-30	254.629,13	0,02	50.000	KIMBERLY CLARK TAIWAN 5.3% 01-03-41	49.750,49	0,00
300.000	KENVUE 5.05% 22-03-28	304.671,30	0,03	65.000	KIMBERLY CLARK TAIWAN 6.625% 01-08-37	73.657,86	0,01
300.000	KENVUE 5.05% 22-03-53	270.903,31	0,03	50.000	KIMCO REALTY 1.9% 01-03-28	47.857,63	0,00
200.000	KENVUE 5.1% 22-03-43	189.131,47	0,02	50.000	KIMCO REALTY 2.25% 01-12-31	44.028,70	0,00
200.000	KENVUE 5.2% 22-03-63	179.181,64	0,02	10.000	KIMCO REALTY 2.7% 01-10-30	9.294,49	0,00
100.000	KEURIG DR PEPPER 2.25% 15-03-31	88.281,04	0,01	100.000	KIMCO REALTY 3.2% 01-04-32	91.699,12	0,01
150.000	KEURIG DR PEPPER 3.2% 01-05-30	140.675,41	0,01	100.000	KIMCO REALTY 4.125% 01-12-46	79.995,45	0,01
100.000	KEURIG DR PEPPER 3.35% 15-03-51	64.189,17	0,01	188.000	KIMCO REALTY 4.25% 01-04-45	154.890,92	0,01
25.000	KEURIG DR PEPPER 3.43% 15-06-27	24.680,92	0,00	100.000	KIMCO REALTY 4.45% 01-09-47	82.788,14	0,01
30.000	KEURIG DR PEPPER 3.8% 01-05-50	20.902,22	0,00	190.000	KIMCO REALTY 4.6% 01-02-33	187.042,02	0,02
270.000	KEURIG DR PEPPER 3.95% 15-04-29	264.416,43	0,03	200.000	KIMCO REALTY 4.85% 01-03-35	196.164,25	0,02
180.000	KEURIG DR PEPPER 4.05% 15-04-32	170.243,67	0,02	300.000	KIMCO REALTY 5.3% 01-02-36	302.153,01	0,03
100.000	KEURIG DR PEPPER 4.35% 15-05-28	99.623,04	0,01	300.000	KKR 5.1% 07-08-35	289.895,29	0,03
338.000	KEURIG DR PEPPER 4.5% 15-04-52	262.671,42	0,03	50.000	KLA CORP 3.3000 20-50 01/03S	34.037,87	0,00
100.000	KEURIG DR PEPPER 4.5% 15-11-45	80.811,03	0,01	100.000	KLA TENCOR CORPORATION 4.1% 15-03-29	99.596,63	0,01
480.000	KEURIG DR PEPPER 4.597% 25-05-28	479.957,04	0,05	267.000	KLA TENCOR CORPORATION 4.65% 15-07-32	268.214,76	0,03
200.000	KEURIG DR PEPPER 4.6% 15-05-30	197.900,61	0,02	100.000	KLA TENCOR CORPORATION 4.7% 01-02-34	99.215,98	0,01
250.000	KEURIG DR PEPPER 5.05% 15-03-29	252.627,17	0,02	350.000	KLA TENCOR CORPORATION 4.95% 15-07-52	313.026,74	0,03
347.000	KEURIG DR PEPPER 5.1% 15-03-27	348.254,30	0,03	120.000	KLA TENCOR CORPORATION 5.0% 15-03-49	108.274,01	0,01
50.000	KEURIG DR PEPPER 5.15% 15-05-35	48.723,12	0,00	236.000	KLA TENCOR CORPORATION 5.25% 15-07-62	215.089,49	0,02
200.000	KEURIG DR PEPPER 5.2% 15-03-31	202.081,72	0,02	150.000	KRAFT HEINZ FOODS 3.75% 01-04-30	145.172,46	0,01
150.000	KEURIG DR PEPPER 5.3% 15-03-34	148.729,24	0,01	340.000	KRAFT HEINZ FOODS 3.875% 15-05-27	337.713,16	0,03
113.000	KEY 2.25% 06-04-27	110.553,72	0,01	100.000	KRAFT HEINZ FOODS 4.25% 01-03-31	97.779,88	0,01
100.000	KEY 2.55% 01-10-29	93.437,77	0,01	620.000	KRAFT HEINZ FOODS 4.375% 01-06-46	483.671,69	0,05
150.000	KEY 4.1% 30-04-28	148.924,44	0,01	50.000	KRAFT HEINZ FOODS 4.625% 01-10-39	44.181,34	0,00
205.000	KEY 4.789% 01-06-33	200.473,07	0,02	450.000	KRAFT HEINZ FOODS 4.875% 01-10-49	367.175,40	0,04
130.000	KEY 5.121% 04-04-31	131.143,23	0,01	360.000	KRAFT HEINZ FOODS 5.0% 04-06-42	316.406,63	0,03
281.000	KEY 5.305% 28-01-37	275.279,88	0,03	33.000	KRAFT HEINZ FOODS 5.0% 15-07-35	32.052,63	0,00
200.000	KEY 6.401% 06-03-35	212.106,28	0,02	295.000	KRAFT HEINZ FOODS 5.2% 15-07-45	257.580,90	0,02
300.000	KEYBANK NATIONAL ASSOCIATION 4.9% 08-08-32	294.516,23	0,03	300.000	KRAFT HEINZ FOODS 5.5% 01-06-50	267.435,94	0,03
250.000	KEYBANK NATIONAL ASSOCIATION 5.85% 15-11-27	255.267,40	0,02	396.000	KRAFT HEINZ FOODS 6.5% 09-02-40	413.523,70	0,04

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
120.000	KRAFT HEINZ FOODS 6.75% 15-03-32	129.419,90	0,01	400.000	LOWE S COMPANIES 2.625% 01-04-31	363.487,24	0,04
234.000	KRAFT HEINZ FOODS 6.875% 26-01-39	253.392,58	0,02	228.000	LOWE S COMPANIES 2.8% 15-09-41	160.497,39	0,02
80.000	KYNDRYL HOLDINGS INCORPORATION 2.7% 15-10-28	73.994,99	0,01	500.000	LOWE S COMPANIES 3.1% 03-05-27	494.115,93	0,05
200.000	KYNDRYL HOLDINGS INCORPORATION 3.15% 15-10-31	166.816,62	0,02	310.000	LOWE S COMPANIES 3.35% 01-04-27	307.079,85	0,03
290.000	KYNDRYL HOLDINGS INCORPORATION 4.1% 15-10-41	202.942,26	0,02	131.000	LOWE S COMPANIES 3.5% 01-04-51	89.020,56	0,01
130.000	KYNDRYL HOLDINGS INCORPORATION 6.35% 20-02-34	120.673,43	0,01	292.000	LOWE S COMPANIES 3.65% 05-04-29	285.692,73	0,03
60.000	LABORATORY CORP OF AMERICA 2.7% 01-06-31	54.580,89	0,01	250.000	LOWE S COMPANIES 3.7% 15-04-46	184.300,90	0,02
100.000	LABORATORY CORP OF AMERICA 2.95% 01-12-29	94.750,40	0,01	350.000	LOWE S COMPANIES 3.75% 01-04-32	331.382,45	0,03
298.000	LABORATORY CORP OF AMERICA 3.6% 01-09-27	294.929,08	0,03	100.000	LOWE S COMPANIES 3.95% 15-10-27	99.689,51	0,01
160.000	LABORATORY CORP OF AMERICA 4.35% 01-04-30	158.633,56	0,02	200.000	LOWE S COMPANIES 4.0% 15-10-28	198.285,54	0,02
100.000	LABORATORY CORP OF AMERICA 4.7% 01-02-45	87.554,41	0,01	409.000	LOWE S COMPANIES 4.05% 03-05-47	313.854,24	0,03
310.000	LABORATORY CORP OF AMERICA 4.8% 01-10-34	301.939,12	0,03	360.000	LOWE S COMPANIES 4.25% 01-04-52	275.713,56	0,03
200.000	LAM RESEARCH 1.9% 15-06-30	180.854,83	0,02	240.000	LOWE S COMPANIES 4.25% 15-03-31	235.836,59	0,02
70.000	LAM RESEARCH 2.875% 15-06-50	44.062,53	0,00	100.000	LOWE S COMPANIES 4.375% 15-09-45	81.727,89	0,01
50.000	LAM RESEARCH 3.125% 15-06-60	30.368,98	0,00	200.000	LOWE S COMPANIES 4.45% 01-04-62	151.314,49	0,01
350.000	LAM RESEARCH 4.0% 15-03-29	347.961,04	0,03	150.000	LOWE S COMPANIES 4.5% 15-04-30	150.208,78	0,01
100.000	LAM RESEARCH 4.875% 15-03-49	89.466,19	0,01	100.000	LOWE S COMPANIES 4.5% 15-10-32	98.313,89	0,01
150.000	LAZARD GROUP LLC 4.375% 11-03-29	148.338,79	0,01	300.000	LOWE S COMPANIES 4.55% 05-04-49	245.210,32	0,02
100.000	LAZARD GROUP LLC 6.0% 15-03-31	103.961,16	0,01	150.000	LOWE S COMPANIES 4.65% 15-04-42	133.008,51	0,01
150.000	LEAR CORPORATION 2.6% 15-01-32	132.597,52	0,01	340.000	LOWE S COMPANIES 4.85% 15-10-35	331.106,37	0,03
10.000	LEAR CORPORATION 3.5% 30-05-30	9.516,59	0,00	250.000	LOWE S COMPANIES 5.0% 15-04-33	251.558,39	0,02
200.000	LEAR CORPORATION 3.55% 15-01-52	132.477,00	0,01	50.000	LOWE S COMPANIES 5.0% 15-04-40	47.211,96	0,00
80.000	LEAR CORPORATION 3.8% 15-09-27	79.265,61	0,01	100.000	LOWE S COMPANIES 5.125% 15-04-50	88.255,22	0,01
186.000	LEAR CORPORATION 4.25% 15-05-29	183.258,97	0,02	200.000	LOWE S COMPANIES 5.15% 01-07-33	202.345,58	0,02
60.000	LEAR CORPORATION 5.25% 15-05-49	53.455,79	0,01	100.000	LOWE S COMPANIES 5.5% 15-10-35	102.214,72	0,01
200.000	LEGGETT AND PLATT 3.5% 15-11-27	195.696,25	0,02	580.000	LOWE S COMPANIES 5.625% 15-04-53	547.702,81	0,05
240.000	LEGGETT AND PLATT 3.5% 15-11-51	149.197,50	0,01	70.000	LOWE S COMPANIES 5.75% 01-07-53	67.506,00	0,01
245.000	LEGG MASON 5.625% 15-01-44	236.574,85	0,02	205.000	LOWE S COMPANIES 5.8% 15-09-62	195.601,39	0,02
100.000	LENNOX INTL 1.7% 01-08-27	96.632,32	0,01	80.000	LOWE S COMPANIES 5.85% 01-04-63	76.640,12	0,01
100.000	LENNOX INTL 5.5% 15-09-28	101.879,53	0,01	318.000	LOWE S COMPANIES 6.5% 15-03-29	335.543,40	0,03
20.000	LGATE 3.1% 15-08-27	19.781,73	0,00	75.000	LPL 4.9% 03-04-28	75.276,20	0,01
250.000	LGATE 3.25% 15-08-32	234.537,47	0,02	100.000	LPL 5.15% 15-06-30	100.446,32	0,01
20.000	LGATE 3.7% 01-08-47	15.449,10	0,00	100.000	LPL 5.2% 15-03-30	100.786,42	0,01
282.000	LGATE 4.2% 01-05-30	282.248,91	0,03	120.000	LPL 5.65% 15-03-35	118.997,97	0,01
100.000	LGATE 4.6% 01-03-28	101.335,94	0,01	130.000	LPL 5.7% 20-05-27	131.244,14	0,01
54.000	LGATE 4.6% 01-03-33	54.606,62	0,01	100.000	LPL 5.75% 15-06-35	99.546,69	0,01
195.000	LINCOLN NATL 3.05% 15-01-30	183.510,32	0,02	218.000	LPL 6.0% 20-05-34	222.661,45	0,02
80.000	LINCOLN NATL 3.4% 15-01-31	74.531,56	0,01	90.000	LPL 6.75% 17-11-28	94.263,42	0,01
250.000	LINCOLN NATL 5.35% 15-11-35	243.465,00	0,02	100.000	LXP INDUSTRIAL TRUST 2.375% 01-10-31	86.809,10	0,01
155.000	LINCOLN NATL 5.852% 15-03-34	157.788,16	0,02	100.000	LXP INDUSTRIAL TRUST 2.7% 15-09-30	91.190,11	0,01
100.000	LINCOLN NATL 6.3% 09-10-37	102.889,00	0,01	300.000	MANUFACTURERS TRADERS TRUST BANK 4.762% 06-07-28	300.783,85	0,03
150.000	LINCOLN NATL 7.0% 15-06-40	162.888,36	0,02	150.000	MARKEL GROUP 3.5% 01-11-27	147.665,74	0,01
168.000	LINDE 1.1% 10-08-30	146.983,29	0,01	200.000	MARKEL GROUP 4.3% 01-11-47	155.459,60	0,01
100.000	LINDE 2.0% 10-08-50	52.415,24	0,01	250.000	MARKEL GROUP 5.0% 20-05-49	214.107,11	0,02
105.000	LINDE 3.55% 07-11-42	82.538,74	0,01	100.000	MARKEL GROUP 6.0% 16-05-54	97.202,25	0,01
200.000	LKQ 5.75% 15-06-28	203.580,87	0,02	150.000	MARSH AND MC LENNAN COMPANIES 2.25% 15-11-30	135.663,25	0,01
200.000	LOWE S COMPANIES 1.3% 15-04-28	188.477,25	0,02	130.000	MARSH AND MC LENNAN COMPANIES 2.375% 15-12-31	115.530,97	0,01
300.000	LOWE S COMPANIES 1.7% 15-10-30	264.599,10	0,03				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
250.000	MARSH AND MC LENNAN COMPANIES 4.2% 01-03-48	199.924,95	0,02	228.000	MASTERCARD 4.55% 15-01-35	223.851,49	0,02
510.000	MARSH AND MC LENNAN COMPANIES 4.375% 15-03-29	510.900,24	0,05	100.000	MASTERCARD 4.55% 15-03-28	100.902,66	0,01
117.000	MARSH AND MC LENNAN COMPANIES 4.55% 08-11-27	117.548,14	0,01	130.000	MASTERCARD 4.85% 09-03-33	131.651,34	0,01
200.000	MARSH AND MC LENNAN COMPANIES 4.65% 15-03-30	201.430,78	0,02	150.000	MASTERCARD 4.875% 09-03-28	152.197,78	0,01
120.000	MARSH AND MC LENNAN COMPANIES 4.75% 15-03-39	112.749,97	0,01	140.000	MASTERCARD 4.875% 09-05-34	140.944,77	0,01
256.000	MARSH AND MC LENNAN COMPANIES 4.85% 15-11-31	258.079,75	0,02	50.000	MATTEL 5.0% 17-11-30	49.762,92	0,00
303.000	MARSH AND MC LENNAN COMPANIES 4.9% 15-03-49	267.155,93	0,03	110.000	MATTEL 5.45% 01-11-41	99.813,05	0,01
100.000	MARSH AND MC LENNAN COMPANIES 4.95% 15-03-36	99.032,61	0,01	236.000	MC DONALD S 2.125% 01-03-30	216.874,49	0,02
500.000	MARSH AND MC LENNAN COMPANIES 5.0% 15-03-35	498.056,28	0,05	175.000	MC DONALD S 2.625% 01-09-29	165.917,87	0,02
15.000	MARSH AND MC LENNAN COMPANIES 5.15% 15-03-34	15.166,19	0,00	310.000	MC DONALD S 3.5% 01-03-27	308.180,54	0,03
50.000	MARSH AND MC LENNAN COMPANIES 5.35% 15-11-44	47.316,16	0,00	200.000	MC DONALD S 3.5% 01-07-27	198.220,66	0,02
452.000	MARSH AND MC LENNAN COMPANIES 5.4% 15-03-55	423.831,58	0,04	258.000	MC DONALD S 3.6% 01-07-30	250.601,63	0,02
100.000	MARSH AND MC LENNAN COMPANIES 5.4% 15-09-33	103.249,11	0,01	190.000	MC DONALD S 3.625% 01-05-43	145.997,89	0,01
150.000	MARSH AND MC LENNAN COMPANIES 5.45% 15-03-53	141.475,37	0,01	490.000	MC DONALD S 3.625% 01-09-49	352.757,55	0,03
100.000	MARSH AND MC LENNAN COMPANIES 5.45% 15-03-54	94.107,85	0,01	60.000	MC DONALD S 3.7% 15-02-42	48.134,80	0,00
231.000	MARSH AND MC LENNAN COMPANIES 5.7% 15-09-53	225.964,95	0,02	150.000	MC DONALD S 3.8% 01-04-28	148.912,57	0,01
30.000	MARSH AND MC LENNAN COMPANIES 5.875% 01-08-33	31.894,76	0,00	190.000	MC DONALD S 4.2% 01-04-50	149.835,03	0,01
200.000	MARSH AND MC LENNAN COMPANIES 6.25% 01-11-52	210.070,81	0,02	150.000	MC DONALD S 4.4% 12-02-31	149.589,81	0,01
146.000	MARTIN MARIETTA MATERIALS 2.4% 15-07-31	130.042,75	0,01	250.000	MC DONALD S 4.45% 01-03-47	208.170,59	0,02
200.000	MARTIN MARIETTA MATERIALS 2.5% 15-03-30	185.027,48	0,02	150.000	MC DONALD S 4.6% 15-05-30	151.385,94	0,01
150.000	MARTIN MARIETTA MATERIALS 3.45% 01-06-27	148.271,42	0,01	150.000	MC DONALD S 4.6% 26-05-45	129.284,12	0,01
340.000	MARTIN MARIETTA MATERIALS 3.5% 15-12-27	334.978,94	0,03	70.000	MC DONALD S 4.7% 09-12-35	68.557,26	0,01
140.000	MARTIN MARIETTA MATERIALS 5.5% 01-12-54	131.954,23	0,01	175.000	MC DONALD S 4.8% 14-08-28	177.151,54	0,02
152.000	MARVELL TECHNOLOGY 2.45% 15-04-28	146.192,57	0,01	476.000	MC DONALD S 4.875% 09-12-45	423.825,96	0,04
300.000	MARVELL TECHNOLOGY 2.95% 15-04-31	275.332,08	0,03	100.000	MC DONALD S 4.875% 15-07-40	93.913,32	0,01
50.000	MARVELL TECHNOLOGY 4.75% 15-07-30	50.166,63	0,00	200.000	MC DONALD S 4.95% 03-03-35	198.922,05	0,02
100.000	MARVELL TECHNOLOGY 4.875% 22-06-28	100.969,85	0,01	100.000	MC DONALD S 4.95% 14-08-33	101.600,82	0,01
200.000	MARVELL TECHNOLOGY 5.75% 15-02-29	206.271,82	0,02	230.000	MC DONALD S 5.0% 13-02-36	228.859,53	0,02
35.000	MARVELL TECHNOLOGY 5.95% 15-09-33	36.872,31	0,00	74.000	MC DONALD S 5.0% 17-05-29	75.667,40	0,01
200.000	MAS 1.5% 15-02-28	189.336,56	0,02	165.000	MC DONALD S 5.15% 09-09-52	149.163,33	0,01
30.000	MAS 2.0% 01-10-30	26.652,79	0,00	40.000	MC DONALD S 5.2% 17-05-34	40.887,82	0,00
322.000	MAS 2.0% 15-02-31	283.990,26	0,03	200.000	MC DONALD S 5.45% 14-08-53	189.576,25	0,02
10.000	MAS 3.125% 15-02-51	6.386,46	0,00	90.000	MC DONALD S 5.7% 01-02-39	93.259,99	0,01
50.000	MAS 3.5% 15-11-27	49.276,77	0,00	150.000	MC DONALD S 6.3% 01-03-38	163.523,97	0,02
10.000	MAS 4.5% 15-05-47	8.239,67	0,00	125.000	MC DONALD S 6.3% 15-10-37	137.010,23	0,01
150.000	MASTERCARD 1.9% 15-03-31	133.528,80	0,01	172.000	MCKESSON 3.95% 16-02-28	171.008,56	0,02
105.000	MASTERCARD 2.0% 18-11-31	92.783,61	0,01	145.000	MCKESSON 4.25% 15-09-29	144.433,88	0,01
100.000	MASTERCARD 2.95% 01-06-29	96.314,56	0,01	200.000	MCKESSON 4.65% 30-05-30	201.210,94	0,02
80.000	MASTERCARD 2.95% 15-03-51	51.147,60	0,00	50.000	MCKESSON 4.9% 15-07-28	50.716,27	0,00
250.000	MASTERCARD 3.3% 26-03-27	248.144,37	0,02	10.000	MCKESSON 4.95% 30-05-32	10.149,35	0,00
230.000	MASTERCARD 3.35% 26-03-30	222.529,55	0,02	90.000	MCKESSON 5.1% 15-07-33	91.729,08	0,01
75.000	MASTERCARD 3.5% 26-02-28	74.305,70	0,01	125.000	MCKESSON 5.25% 30-05-35	127.321,61	0,01
300.000	MASTERCARD 3.65% 01-06-49	221.266,73	0,02	100.000	MCRMICK 1.85% 15-02-31	86.992,04	0,01
400.000	MASTERCARD 3.8% 21-11-46	309.977,43	0,03	100.000	MCRMICK 2.5% 15-04-30	91.989,10	0,01
400.000	MASTERCARD 3.85% 26-03-50	303.959,76	0,03	150.000	MCRMICK 3.4% 15-08-27	148.278,88	0,01
125.000	MASTERCARD 3.95% 26-02-48	97.642,40	0,01	100.000	MCRMICK 4.15% 15-02-29	98.992,38	0,01
230.000	MASTERCARD 4.1% 15-01-28	230.278,49	0,02	135.000	MCRMICK 4.2% 15-08-47	104.706,62	0,01
240.000	MASTERCARD 4.35% 15-01-32	238.047,25	0,02	100.000	MCRMICK 4.7% 15-10-34	95.391,27	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
100.000	MCRMICK 4.95% 15-04-33	98.855,05	0,01	300.000	METLIFE 4.05% 01-03-45	240.737,00	0,02
25.000	MDC 3.85% 15-01-30	23.812,35	0,00	200.000	METLIFE 4.125% 13-08-42	164.575,75	0,02
200.000	MDC 3.966% 06-08-61	131.487,75	0,01	142.000	METLIFE 4.55% 23-03-30	142.816,59	0,01
136.000	MDC 6.0% 15-01-43	124.085,32	0,01	150.000	METLIFE 4.6% 13-05-46	129.536,30	0,01
100.000	MEAD JOHNSON NUTRITION 4.6% 01-06-44	86.437,71	0,01	200.000	METLIFE 4.721% 15-12-44	174.063,97	0,02
120.000	MEADWESTVA 7.95% 15-02-31	135.994,98	0,01	250.000	METLIFE 4.875% 13-11-43	223.392,91	0,02
100.000	MEADWESTVA 8.2% 15-01-30	111.977,36	0,01	200.000	METLIFE 5.0% 15-07-52	176.639,68	0,02
504.000	MEDTRONIC 4.375% 15-03-35	487.023,19	0,05	181.000	METLIFE 5.25% 15-01-54	166.191,48	0,02
299.000	MEDTRONIC 4.625% 15-03-45	266.939,28	0,03	200.000	METLIFE 5.3% 15-12-34	204.648,54	0,02
400.000	MERCEDESFINANCE NORTH AMERICA LLC 8.5% 18-01-31	463.720,91	0,04	130.000	METLIFE 5.375% 15-07-33	134.368,51	0,01
300.000	MERCK AND 1.45% 24-06-30	267.322,13	0,03	325.000	METLIFE 5.7% 15-06-35	340.367,17	0,03
463.000	MERCK AND 1.7% 10-06-27	451.076,35	0,04	342.000	METLIFE 5.875% 06-02-41	349.554,96	0,03
92.000	MERCK AND 1.9% 10-12-28	87.069,10	0,01	128.000	METLIFE 6.35% 15-03-55	129.623,19	0,01
460.000	MERCK AND 2.15% 10-12-31	406.961,24	0,04	60.000	METLIFE 6.375% 15-06-34	65.446,79	0,01
333.000	MERCK AND 2.35% 24-06-40	236.186,15	0,02	275.000	METLIFE 6.4% 15-12-36	280.309,05	0,03
461.000	MERCK AND 2.45% 24-06-50	266.765,32	0,03	116.000	METLIFE 6.5% 15-12-32	126.977,42	0,01
470.000	MERCK AND 2.75% 10-12-51	285.877,12	0,03	150.000	MICROCHIP TECHNOLOGY 4.9% 15-03-28	150.915,85	0,01
250.000	MERCK AND 2.9% 10-12-61	142.834,22	0,01	300.000	MICROCHIP TECHNOLOGY 5.05% 15-02-30	302.824,50	0,03
670.000	MERCK AND 3.4% 07-03-29	656.271,05	0,06	300.000	MICROCHIP TECHNOLOGY 5.05% 15-03-29	304.167,45	0,03
210.000	MERCK AND 3.6% 15-09-42	166.673,24	0,02	200.000	MICRON TECHNOLOGY 2.703% 15-04-32	180.354,91	0,02
510.000	MERCK AND 3.7% 10-02-45	396.727,57	0,04	70.000	MICRON TECHNOLOGY 3.477% 01-11-51	49.312,92	0,00
200.000	MERCK AND 3.85% 15-03-29	198.525,66	0,02	150.000	MICRON TECHNOLOGY 5.3% 15-01-31	156.941,06	0,02
158.000	MERCK AND 3.85% 15-09-27	157.773,67	0,02	100.000	MICRON TECHNOLOGY 5.65% 01-11-32	105.264,27	0,01
300.000	MERCK AND 3.9% 07-03-39	263.146,09	0,03	180.000	MICRON TECHNOLOGY 5.8% 15-01-35	191.651,69	0,02
305.000	MERCK AND 4.0% 07-03-49	238.566,49	0,02	130.000	MICRON TECHNOLOGY 5.875% 09-02-33	138.610,65	0,01
100.000	MERCK AND 4.15% 15-03-31	98.878,94	0,01	150.000	MICRON TECHNOLOGY 5.875% 15-09-33	160.306,64	0,02
100.000	MERCK AND 4.15% 15-09-30	99.391,66	0,01	530.000	MICRON TECHNOLOGY 6.05% 01-11-35	571.660,95	0,06
315.000	MERCK AND 4.15% 18-05-43	265.556,64	0,03	250.000	MOHAWK INDUSTRIES 3.625% 15-05-30	239.504,32	0,02
230.000	MERCK AND 4.3% 17-05-30	229.717,70	0,02	100.000	MOHAWK INDUSTRIES 5.85% 18-09-28	102.848,79	0,01
250.000	MERCK AND 4.45% 04-12-32	248.253,17	0,02	110.000	MONDELEZ INTL 1.5% 04-02-31	95.109,93	0,01
235.000	MERCK AND 4.5% 17-05-33	234.187,69	0,02	100.000	MONDELEZ INTL 1.875% 15-10-32	84.894,92	0,01
50.000	MERCK AND 4.55% 15-09-32	50.167,79	0,00	190.000	MONDELEZ INTL 2.625% 17-03-27	187.129,48	0,02
100.000	MERCK AND 4.75% 04-12-35	98.143,70	0,01	218.000	MONDELEZ INTL 2.75% 13-04-30	203.097,93	0,02
205.000	MERCK AND 4.9% 17-05-44	187.951,25	0,02	92.000	MONDELEZ INTL 3.0% 17-03-32	83.215,40	0,01
300.000	MERCK AND 4.95% 15-09-35	300.553,12	0,03	96.000	MONDELEZ INTL 4.125% 07-05-28	95.409,38	0,01
400.000	MERCK AND 5.0% 17-05-53	360.408,10	0,03	220.000	MONDELEZ INTL 4.25% 06-05-28	219.656,11	0,02
200.000	MERCK AND 5.15% 17-05-63	179.262,50	0,02	25.000	MONDELEZ INTL 4.75% 20-02-29	25.253,05	0,00
388.000	MERCK AND 5.5% 15-03-46	380.449,22	0,04	30.000	MONDELEZ INTL 4.75% 28-08-34	29.335,79	0,00
350.000	MERCK AND 5.55% 04-12-55	339.691,05	0,03	300.000	MONDELEZ INTL 5.125% 06-05-35	300.508,23	0,03
250.000	MERCK AND 5.7% 04-12-65	243.109,75	0,02	100.000	MOODY S 2.0% 19-08-31	88.037,57	0,01
300.000	MERCK AND 5.7% 15-09-55	297.846,50	0,03	100.000	MOODY S 2.75% 19-08-41	70.489,61	0,01
142.000	MERCK AND 6.5% 01-12-33	157.959,97	0,02	100.000	MOODY S 3.25% 15-01-28	98.152,26	0,01
100.000	MERCK AND 6.55% 15-09-37	112.342,97	0,01	200.000	MOODY S 3.25% 20-05-50	132.007,17	0,01
60.000	MERCK SHARP DOHME 5.75% 15-11-36	64.090,41	0,01	159.000	MOODY S 4.25% 01-02-29	159.074,12	0,02
50.000	MERITAGE HOMES 5.125% 06-06-27	50.143,33	0,00	200.000	MOODY S 4.875% 17-12-48	174.723,09	0,02
70.000	MERITAGE HOMES 5.65% 15-03-35	69.884,93	0,01	52.000	MOODY S 5.25% 15-07-44	48.755,82	0,00
263.000	METLIFE 10.75% 01-08-39	340.078,14	0,03	250.000	MOODY S CORP 3.75 22-52 25/02S	180.331,13	0,02
				818.000	MORGAN STANLEY 1.794% 13-02-32	708.666,24	0,07

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
666.000	MORGAN STANLEY 1.928% 28-04-32	577.241,47	0,06	600.000	MORGAN STANLEY 6.296% 18-10-28	615.630,96	0,06
932.000	MORGAN STANLEY 2.239% 21-07-32	816.090,29	0,08	626.000	MORGAN STANLEY 6.342% 18-10-33	669.894,72	0,06
675.000	MORGAN STANLEY 2.484% 16-09-36	580.670,51	0,06	416.000	MORGAN STANLEY 6.375% 24-07-42	445.727,57	0,04
731.000	MORGAN STANLEY 2.511% 20-10-32	645.558,91	0,06	600.000	MORGAN STANLEY 6.407% 01-11-29	625.938,46	0,06
750.000	MORGAN STANLEY 2.699% 22-01-31	696.623,48	0,07	518.000	MORGAN STANLEY 6.627% 01-11-34	563.529,66	0,05
345.000	MORGAN STANLEY 2.802% 25-01-52	210.022,58	0,02	182.000	MORGAN STANLEY 7.25% 01-04-32	205.845,87	0,02
722.000	MORGAN STANLEY 2.943% 21-01-33	648.932,03	0,06	250.000	MORGAN STANLEY BANK NA 4.968% 14-07-28	251.502,18	0,02
48.000	MORGAN STANLEY 3.217% 22-04-42	36.121,92	0,00	500.000	MORGAN STANLEY BANK NA 5.016% 12-01-29	505.362,20	0,05
775.000	MORGAN STANLEY 3.591% 22-07-28	765.808,69	0,07	500.000	MORGAN STANLEY BANK NA 5.504% 26-05-28	505.715,38	0,05
722.000	MORGAN STANLEY 3.622% 01-04-31	692.217,05	0,07	500.000	MORGAN STANLEY PRIVATE BANK NA 4.204% 17-11-28	498.213,15	0,05
820.000	MORGAN STANLEY 3.772% 24-01-29	809.540,29	0,08	550.000	MORGAN STANLEY PRIVATE BANK NA 4.213% 08-02-30	544.282,27	0,05
560.000	MORGAN STANLEY 3.95% 23-04-27	556.583,97	0,05	1.000.000	MORGAN STANLEY PRIVATE BANK NA 4.465% 19-11-31	984.697,99	0,09
615.000	MORGAN STANLEY 3.971% 22-07-38	536.643,70	0,05	550.000	MORGAN STANLEY PRIVATE BANK NA 4.466% 06-07-28	549.996,62	0,05
160.000	MORGAN STANLEY 4.133% 18-10-29	158.151,76	0,02	850.000	MORGAN STANLEY PRIVATE BANK NA 4.734% 18-07-31	847.089,56	0,08
652.000	MORGAN STANLEY 4.21% 20-04-28	650.163,34	0,06	154.000	MOTOROLA 2.3% 15-11-30	138.726,14	0,01
750.000	MORGAN STANLEY 4.238% 09-01-30	742.199,50	0,07	260.000	MOTOROLA 2.75% 24-05-31	236.263,60	0,02
475.000	MORGAN STANLEY 4.3% 27-01-45	392.140,97	0,04	100.000	MOTOROLA 4.6% 23-02-28	100.408,16	0,01
556.000	MORGAN STANLEY 4.356% 22-10-31	545.032,91	0,05	200.000	MOTOROLA 4.6% 23-05-29	200.220,28	0,02
674.000	MORGAN STANLEY 4.375% 22-01-47	553.023,62	0,05	100.000	MOTOROLA 4.85% 15-08-30	100.686,49	0,01
368.000	MORGAN STANLEY 4.431% 23-01-30	366.073,11	0,04	100.000	MOTOROLA 5.0% 15-04-29	101.291,27	0,01
750.000	MORGAN STANLEY 4.493% 16-01-32	737.674,99	0,07	100.000	MOTOROLA 5.2% 15-08-32	101.412,25	0,01
775.000	MORGAN STANLEY 4.654% 18-10-30	774.429,84	0,07	150.000	MOTOROLA 5.4% 15-04-34	151.819,11	0,01
100.000	MORGAN STANLEY 4.708% 12-03-32	99.344,70	0,01	100.000	MOTOROLA 5.55% 15-08-35	102.233,69	0,01
280.000	MORGAN STANLEY 4.889% 20-07-33	278.445,86	0,03	410.000	MOTOROLA SOLUTIONS 5.50 14-44 01/09S	391.048,82	0,04
376.000	MORGAN STANLEY 4.892% 22-10-36	363.366,20	0,04	50.000	M T BANK 4.553% 16-08-28	49.961,27	0,00
400.000	MORGAN STANLEY 4.994% 12-04-29	403.644,44	0,04	50.000	M T BANK 4.833% 16-01-29	50.204,60	0,00
600.000	MORGAN STANLEY 5.042% 19-07-30	607.011,66	0,06	250.000	M T BANK 5.053% 27-01-34	246.626,95	0,02
378.000	MORGAN STANLEY 5.073% 30-01-37	370.225,46	0,04	250.000	M T BANK 5.179% 08-07-31	252.474,50	0,02
700.000	MORGAN STANLEY 5.123% 01-02-29	707.839,56	0,07	200.000	M T BANK 5.385% 16-01-36	198.310,22	0,02
710.000	MORGAN STANLEY 5.164% 20-04-29	718.163,21	0,07	300.000	M T BANK 5.4% 30-07-35	299.036,88	0,03
650.000	MORGAN STANLEY 5.173% 16-01-30	659.204,34	0,06	200.000	M T BANK 6.082% 13-03-32	209.553,09	0,02
650.000	MORGAN STANLEY 5.192% 17-04-31	659.734,70	0,06	300.000	M T BANK 7.413% 30-10-29	320.406,89	0,03
700.000	MORGAN STANLEY 5.23% 15-01-31	710.923,64	0,07	100.000	MYLAN 4.55% 15-04-28	99.446,31	0,01
740.000	MORGAN STANLEY 5.25% 21-04-34	742.435,70	0,07	150.000	MYLAN 5.2% 15-04-48	118.789,71	0,01
525.000	MORGAN STANLEY 5.297% 20-04-37	523.248,90	0,05	90.000	MYLAN 5.4% 29-11-43	76.144,52	0,01
450.000	MORGAN STANLEY 5.314% 18-01-41	434.177,28	0,04	50.000	NASDAQ 1.65% 15-01-31	43.917,56	0,00
702.000	MORGAN STANLEY 5.32% 19-07-35	703.637,56	0,07	270.000	NASDAQ 2.5% 21-12-40	187.543,91	0,02
400.000	MORGAN STANLEY 5.424% 21-07-34	405.553,10	0,04	162.000	NASDAQ 3.95% 07-03-52	118.862,34	0,01
650.000	MORGAN STANLEY 5.449% 20-07-29	661.923,89	0,06	82.000	NASDAQ 5.35% 28-06-28	83.703,78	0,01
577.000	MORGAN STANLEY 5.466% 18-01-35	585.894,91	0,06	155.000	NASDAQ 5.55% 15-02-34	159.470,14	0,02
574.000	MORGAN STANLEY 5.516% 19-11-55	543.603,86	0,05	300.000	NASDAQ 5.95% 15-08-53	299.857,41	0,03
650.000	MORGAN STANLEY 5.587% 18-01-36	663.002,98	0,06	250.000	NASDAQ 6.1% 28-06-63	250.194,33	0,02
604.000	MORGAN STANLEY 5.597% 24-03-51	584.699,34	0,06	250.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 3.85% 13-12-28	247.898,39	0,02
408.000	MORGAN STANLEY 5.652% 13-04-28	412.675,17	0,04	250.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 3.905% 09-06-27	249.371,84	0,02
570.000	MORGAN STANLEY 5.664% 17-04-36	583.485,12	0,06	250.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.148% 13-01-31	247.074,32	0,02
100.000	MORGAN STANLEY 5.9% 13-03-47	99.730,22	0,01	300.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.308% 13-06-28	300.785,37	0,03
296.000	MORGAN STANLEY 5.942% 07-02-39	302.571,50	0,03				
591.000	MORGAN STANLEY 5.948% 19-01-38	605.738,55	0,06				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
250.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.5% 26-10-27	251.414,59	0,02	300.000	NIKE 3.875% 01-11-45	234.912,29	0,02
250.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.787% 10-01-29	254.105,56	0,02	100.000	NIKE INC 3.625 13-43 01/05S	77.943,21	0,01
250.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.9% 13-06-28	253.777,66	0,02	130.000	NMI 6.0% 15-08-29	132.847,56	0,01
300.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 5.087% 11-06-27	303.381,45	0,03	200.000	NORDSON 4.5% 15-12-29	199.594,57	0,02
225.000	NATIONAL RURAL 1.3500 20-31 15/03S	192.235,31	0,02	100.000	NORDSON 5.6% 15-09-28	102.252,25	0,01
187.000	NATIONAL RURAL 1.6500 21-31 15/06S	160.933,95	0,02	50.000	NORDSON 5.8% 15-09-33	51.971,77	0,01
50.000	NATL RURAL UTIL COOPER 4.4 18-48 01/11S	41.297,20	0,00	100.000	NORTHERN TRUST 1.95% 01-05-30	91.015,75	0,01
130.000	NATL RURAL UTILITIES COOPERATIVE FIN 2.75% 15-04-32	116.387,35	0,01	190.000	NORTHERN TRUST 3.15% 03-05-29	183.956,01	0,02
15.000	NATL RURAL UTILITIES COOPERATIVE FIN 3.05% 25-04-27	14.824,04	0,00	10.000	NORTHERN TRUST 3.65% 03-08-28	9.924,19	0,00
200.000	NATL RURAL UTILITIES COOPERATIVE FIN 3.4% 07-02-28	197.014,63	0,02	310.000	NORTHERN TRUST 4.0% 10-05-27	309.676,83	0,03
150.000	NATL RURAL UTILITIES COOPERATIVE FIN 3.7% 15-03-29	147.226,40	0,01	100.000	NORTHERN TRUST 4.15% 19-11-30	99.174,37	0,01
10.000	NATL RURAL UTILITIES COOPERATIVE FIN 3.9% 01-11-28	9.885,48	0,00	200.000	NORTHERN TRUST 5.117% 19-11-40	194.885,68	0,02
250.000	NATL RURAL UTILITIES COOPERATIVE FIN 3.95% 10-12-27	248.666,55	0,02	290.000	NORTHERN TRUST 6.125% 02-11-32	309.880,95	0,03
100.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.023% 01-11-32	96.230,64	0,01	100.000	NORTH HAVEN PRIVATE INCOME FUND LLC 5.125% 25-09-28	97.416,57	0,01
100.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.05% 09-02-29	99.280,21	0,01	10.000	NORTH HAVEN PRIVATE INCOME FUND LLC 5.75% 01-02-30	9.594,22	0,00
72.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.15% 15-12-32	69.492,60	0,01	550.000	NOVARTIS CAPITAL 2.2% 14-08-30	503.761,37	0,05
200.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.15% 25-08-28	199.342,90	0,02	303.000	NOVARTIS CAPITAL 2.75% 14-08-50	190.447,35	0,02
150.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.3% 10-12-30	148.496,94	0,01	25.000	NOVARTIS CAPITAL 3.1% 17-05-27	24.760,60	0,00
150.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.75% 07-02-28	151.219,94	0,01	61.000	NOVARTIS CAPITAL 3.7% 21-09-42	49.501,32	0,00
190.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.8% 15-03-28	191.715,10	0,02	299.000	NOVARTIS CAPITAL 3.8% 18-09-29	295.019,39	0,03
150.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.85% 07-02-29	151.845,29	0,01	218.000	NOVARTIS CAPITAL 4.0% 18-09-31	214.863,40	0,02
100.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.95% 07-02-30	101.775,26	0,01	213.000	NOVARTIS CAPITAL 4.0% 20-11-45	174.925,66	0,02
250.000	NATL RURAL UTILITIES COOPERATIVE FIN 5.0% 07-02-31	255.003,57	0,02	100.000	NOVARTIS CAPITAL 4.1% 05-11-30	98.851,10	0,01
50.000	NATL RURAL UTILITIES COOPERATIVE FIN 5.0% 15-08-34	50.260,06	0,00	100.000	NOVARTIS CAPITAL 4.1% 16-03-29	99.929,64	0,01
20.000	NATL RURAL UTILITIES COOPERATIVE FIN 5.05% 15-09-28	20.311,03	0,00	558.000	NOVARTIS CAPITAL 4.2% 18-09-34	539.652,15	0,05
37.000	NATL RURAL UTILITIES COOPERATIVE FIN 5.1% 06-05-27	37.289,14	0,00	100.000	NOVARTIS CAPITAL 4.3% 05-11-32	98.549,66	0,01
11.000	NATL RURAL UTILITIES COOPERATIVE FIN 5.15% 15-06-29	11.235,81	0,00	365.000	NOVARTIS CAPITAL 4.4% 06-05-44	319.713,07	0,03
125.000	NATL RURAL UTILITIES COOPERATIVE FIN 5.8% 15-01-33	132.358,83	0,01	100.000	NOVARTIS CAPITAL 4.4% 18-03-31	100.046,31	0,01
342.000	NATL RURAL UTILITIES COOPERATIVE FIN 8.0% 01-03-32	395.845,84	0,04	309.000	NOVARTIS CAPITAL 4.6% 05-11-35	302.791,38	0,03
200.000	NBCUNIVERSAL MEDIA LLC 4.45% 15-01-43	166.113,67	0,02	100.000	NOVARTIS CAPITAL 4.6% 18-03-33	99.645,92	0,01
138.000	NBCUNIVERSAL MEDIA LLC 5.95% 01-04-41	138.731,79	0,01	100.000	NOVARTIS CAPITAL 4.7% 18-09-54	87.333,21	0,01
33.000	NETWORK APPLIANCE 2.375% 22-06-27	32.180,12	0,00	100.000	NOVARTIS CAPITAL 4.9% 18-03-36	99.825,54	0,01
100.000	NETWORK APPLIANCE 2.7% 22-06-30	91.791,50	0,01	100.000	NOVARTIS CAPITAL 5.2% 05-11-45	95.659,74	0,01
200.000	NETWORK APPLIANCE 5.5% 17-03-32	204.410,55	0,02	460.000	NOVARTIS CAPITAL 5.3% 05-11-55	439.985,35	0,04
211.000	NETWORK APPLIANCE 5.7% 17-03-35	214.895,32	0,02	100.000	NOVARTIS CAPITAL 5.6% 18-03-46	100.283,95	0,01
352.000	NIKE 2.85% 27-03-30	332.550,61	0,03	284.000	NVIDIA 1.55% 15-06-28	269.827,07	0,03
300.000	NIKE 3.25% 27-03-40	236.104,96	0,02	240.000	NVIDIA 2.0% 15-06-31	215.074,95	0,02
238.000	NIKE 3.375% 27-03-50	165.659,04	0,02	150.000	NVIDIA 2.85% 01-04-30	142.345,76	0,01
				250.000	NVIDIA 3.5% 01-04-40	208.178,40	0,02
				565.000	NVIDIA 3.5% 01-04-50	416.183,82	0,04
				4.000	NVIDIA 3.7% 01-04-60	2.867,13	0,00
				250.000	NVR 3.0% 15-05-30	235.395,28	0,02
				90.000	OHIO CASUALTY 6.875% 15-07-36	100.616,03	0,01
				170.000	OHIO POWER 1.625% 15-01-31	147.555,48	0,01
				300.000	OHIO POWER 2.9% 01-10-51	179.649,48	0,02
				100.000	OHIO POWER 4.0% 01-06-49	74.560,60	0,01
				115.000	OHIO POWER 5.0% 01-06-33	114.624,83	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
50.000	OHIO POWER 5.65% 01-06-34	51.378,09	0,00	840.000	ORACLE 4.0% 15-07-46	566.426,47	0,05
250.000	OLD REPUBLIQUE INTL 5.75% 28-03-34	255.333,22	0,02	635.000	ORACLE 4.0% 15-11-47	418.554,75	0,04
200.000	OMEGA HEALTHCARE INVESTORS 3.25% 15-04-33	175.860,44	0,02	400.000	ORACLE 4.1% 25-03-61	246.850,19	0,02
150.000	OMEGA HEALTHCARE INVESTORS 3.375% 01-02-31	138.700,79	0,01	660.000	ORACLE 4.125% 15-05-45	454.038,11	0,04
150.000	OMEGA HEALTHCARE INVESTORS 3.625% 01-10-29	144.090,81	0,01	461.000	ORACLE 4.2% 27-09-29	446.703,75	0,04
100.000	OMEGA HEALTHCARE INVESTORS 4.5% 01-04-27	99.830,22	0,01	556.000	ORACLE 4.3% 08-07-34	493.184,73	0,05
100.000	OMEGA HEALTHCARE INVESTORS 4.75% 15-01-28	100.045,95	0,01	300.000	ORACLE 4.375% 15-05-55	198.296,62	0,02
90.000	OMEGA HEALTHCARE INVESTORS 5.2% 01-07-30	90.436,18	0,01	582.000	ORACLE 4.45% 26-09-30	560.885,23	0,05
150.000	ONCOR ELECTRIC DELIVERY 7.5 09-38 01/09S	177.224,07	0,02	170.000	ORACLE 4.5% 06-05-28	169.385,88	0,02
250.000	ONCOR ELECTRIC DELIVERY CO LLC 2.7% 15-11-51	145.820,52	0,01	400.000	ORACLE 4.5% 08-07-44	295.073,13	0,03
150.000	ONCOR ELECTRIC DELIVERY CO LLC 2.75% 15-05-30	140.555,25	0,01	445.000	ORACLE 4.55% 04-02-29	439.282,78	0,04
200.000	ONCOR ELECTRIC DELIVERY CO LLC 3.1% 15-09-49	130.306,69	0,01	66.000	ORACLE 4.65% 06-05-30	64.495,03	0,01
50.000	ONCOR ELECTRIC DELIVERY CO LLC 3.7% 15-05-50	36.205,20	0,00	560.000	ORACLE 4.7% 27-09-34	510.810,88	0,05
190.000	ONCOR ELECTRIC DELIVERY CO LLC 3.7% 15-11-28	187.041,60	0,02	346.000	ORACLE 4.8% 03-08-28	346.131,65	0,03
50.000	ONCOR ELECTRIC DELIVERY CO LLC 3.8% 01-06-49	36.595,94	0,00	583.000	ORACLE 4.8% 26-09-32	554.725,54	0,05
100.000	ONCOR ELECTRIC DELIVERY CO LLC 3.8% 30-09-47	75.311,31	0,01	500.000	ORACLE 4.9% 06-02-33	473.660,17	0,05
100.000	ONCOR ELECTRIC DELIVERY CO LLC 4.15% 01-06-32	96.953,87	0,01	260.000	ORACLE 4.95% 04-02-31	254.497,81	0,02
170.000	ONCOR ELECTRIC DELIVERY CO LLC 4.3% 15-05-28	169.993,73	0,02	814.000	ORACLE 5.2% 26-09-35	762.906,07	0,07
100.000	ONCOR ELECTRIC DELIVERY CO LLC 4.5% 15-03-31	99.503,19	0,01	439.000	ORACLE 5.25% 03-02-32	431.598,06	0,04
150.000	ONCOR ELECTRIC DELIVERY CO LLC 4.5% 20-03-27	149.946,44	0,01	147.000	ORACLE 5.35% 04-05-33	143.026,41	0,01
170.000	ONCOR ELECTRIC DELIVERY CO LLC 4.55% 01-12-41	149.536,56	0,01	595.000	ORACLE 5.375% 15-07-40	521.495,13	0,05
160.000	ONCOR ELECTRIC DELIVERY CO LLC 4.55% 15-09-32	158.113,08	0,02	600.000	ORACLE 5.375% 27-09-54	464.124,55	0,04
100.000	ONCOR ELECTRIC DELIVERY CO LLC 4.6% 01-06-52	82.257,64	0,01	500.000	ORACLE 5.5% 03-08-35	477.666,35	0,05
100.000	ONCOR ELECTRIC DELIVERY CO LLC 4.65% 01-11-29	100.750,45	0,01	439.000	ORACLE 5.5% 27-09-64	334.550,34	0,03
150.000	ONCOR ELECTRIC DELIVERY CO LLC 4.95% 15-09-52	131.995,29	0,01	697.000	ORACLE 5.55% 06-02-53	555.977,68	0,05
150.000	ONCOR ELECTRIC DELIVERY CO LLC 5.25% 30-09-40	145.979,37	0,01	700.000	ORACLE 5.7% 04-02-36	672.990,52	0,06
100.000	ONCOR ELECTRIC DELIVERY CO LLC 5.3% 01-06-42	95.218,62	0,01	657.000	ORACLE 5.875% 26-09-45	567.356,22	0,05
300.000	ONCOR ELECTRIC DELIVERY CO LLC 5.35% 01-04-35	306.516,44	0,03	898.000	ORACLE 5.95% 26-09-55	755.017,13	0,07
109.000	ONCOR ELECTRIC DELIVERY CO LLC 5.35% 01-10-52	101.146,08	0,01	554.000	ORACLE 6.0% 03-08-55	464.497,53	0,04
150.000	ONCOR ELECTRIC DELIVERY CO LLC 5.55% 15-06-54	143.142,28	0,01	591.000	ORACLE 6.1% 26-09-65	489.854,57	0,05
140.000	ONCOR ELECTRIC DELIVERY CO LLC 5.65% 15-11-33	146.817,87	0,01	400.000	ORACLE 6.125% 03-08-65	331.168,21	0,03
96.000	ONCOR ELECTRIC DELIVERY CO LLC 5.75% 15-03-29	99.463,16	0,01	384.000	ORACLE 6.125% 08-07-39	366.129,41	0,04
100.000	ONCOR ELECTRIC DELIVERY CO LLC 5.9% 15-03-56	100.015,74	0,01	273.000	ORACLE 6.15% 09-11-29	281.505,21	0,03
117.000	ONCOR ELECTRIC DELIVERY CO LLC 7.0% 01-05-32	130.439,68	0,01	648.000	ORACLE 6.25% 09-11-32	664.901,15	0,06
60.000	ONCOR ELECTRIC DELIVERY CO LLC 7.25% 15-01-33	68.123,44	0,01	350.000	ORACLE 6.5% 15-04-38	351.693,88	0,03
540.000	ORACLE 2.3% 25-03-28	514.618,67	0,05	100.000	ORACLE 6.55% 04-02-46	93.363,04	0,01
184.000	ORACLE 2.8% 01-04-27	180.858,12	0,02	600.000	ORACLE 6.7% 04-02-56	555.756,30	0,05
840.000	ORACLE 2.875% 25-03-31	746.461,98	0,07	100.000	ORACLE 6.85% 04-02-66	91.809,12	0,01
879.000	ORACLE 2.95% 01-04-30	801.890,89	0,08	700.000	ORACLE 6.9% 09-11-52	661.467,39	0,06
715.000	ORACLE 3.25% 15-11-27	697.739,06	0,07	20.000	O REILLY AUTOMOTIVE 1.75% 15-03-31	17.422,51	0,00
793.000	ORACLE 3.6% 01-04-40	575.549,93	0,06	200.000	O REILLY AUTOMOTIVE 3.6% 01-09-27	197.958,43	0,02
1.200.000	ORACLE 3.6% 01-04-50	723.951,64	0,07	150.000	O REILLY AUTOMOTIVE 3.9% 01-06-29	147.650,04	0,01
650.000	ORACLE 3.65% 25-03-41	462.125,57	0,04	150.000	O REILLY AUTOMOTIVE 4.2% 01-04-30	148.191,35	0,01
499.000	ORACLE 3.8% 15-11-37	395.969,34	0,04	25.000	O REILLY AUTOMOTIVE 4.35% 01-06-28	25.012,27	0,00
950.000	ORACLE 3.85% 01-04-60	558.407,61	0,05	100.000	O REILLY AUTOMOTIVE 4.7% 15-06-32	99.461,29	0,01
251.000	ORACLE 3.85% 15-07-36	207.853,91	0,02	100.000	O REILLY AUTOMOTIVE 5.0% 19-08-34	99.026,66	0,01
339.000	ORACLE 3.9% 15-05-35	286.708,43	0,03	537.000	OTIS WORLDWIDE CORPORATIO 2.565% 15-02-30	498.469,91	0,05
768.000	ORACLE 3.95% 25-03-51	486.893,41	0,05	200.000	OTIS WORLDWIDE CORPORATIO 3.112% 15-02-40	151.931,98	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	OTIS WORLDWIDE CORPORATIO 3.362% 15-02-50	68.309,21	0,01	132.000	PAYPAL 4.45% 06-03-28	132.378,25	0,01
50.000	OTIS WORLDWIDE CORPORATIO 5.131% 04-09-35	49.843,66	0,00	250.000	PAYPAL 5.05% 01-06-52	213.619,55	0,02
250.000	OTIS WORLDWIDE CORPORATIO 5.25% 16-08-28	255.140,04	0,02	100.000	PAYPAL 5.1% 01-04-35	99.275,78	0,01
30.000	OWENS CORNING 3.875% 01-06-30	29.040,72	0,00	150.000	PAYPAL 5.15% 01-06-34	149.549,06	0,01
300.000	OWENS CORNING 3.95% 15-08-29	294.698,19	0,03	150.000	PAYPAL 5.25% 01-06-62	129.221,15	0,01
150.000	OWENS CORNING 4.3% 15-07-47	119.090,92	0,01	179.000	PAYPAL 5.5% 01-06-54	163.163,87	0,02
50.000	OWENS CORNING 4.4% 30-01-48	40.177,99	0,00	216.000	PFIZER 1.7% 28-05-30	194.220,86	0,02
100.000	OWENS CORNING 5.5% 15-06-27	101.235,43	0,01	100.000	PFIZER 1.75% 18-08-31	87.293,64	0,01
200.000	OWENS CORNING 5.7% 15-06-34	206.937,40	0,02	290.000	PFIZER 2.55% 28-05-40	210.159,07	0,02
150.000	OWENS CORNING 5.95% 15-06-54	148.603,00	0,01	250.000	PFIZER 2.625% 01-04-30	233.922,55	0,02
150.000	PACCAR FINANCIAL 4.0% 07-11-28	149.485,22	0,01	200.000	PFIZER 2.7% 28-05-50	122.592,65	0,01
100.000	PACCAR FINANCIAL 4.0% 08-08-28	99.935,05	0,01	319.000	PFIZER 3.45% 15-03-29	313.453,93	0,03
250.000	PACCAR FINANCIAL 4.0% 26-09-29	248.380,11	0,02	330.000	PFIZER 3.6% 15-09-28	326.834,26	0,03
50.000	PACCAR FINANCIAL 4.25% 23-06-27	50.167,08	0,00	100.000	PFIZER 3.875% 15-11-27	99.811,95	0,01
12.000	PACCAR FINANCIAL 4.45% 06-08-27	12.073,26	0,00	200.000	PFIZER 3.9% 15-03-39	173.949,41	0,02
100.000	PACCAR FINANCIAL 4.55% 08-05-30	100.699,69	0,01	300.000	PFIZER 4.0% 15-03-49	233.808,83	0,02
10.000	PACCAR FINANCIAL 4.6% 10-01-28	10.096,48	0,00	130.000	PFIZER 4.0% 15-12-36	119.681,79	0,01
200.000	PACCAR FINANCIAL 4.6% 31-01-29	202.819,74	0,02	164.000	PFIZER 4.1% 15-09-38	148.033,13	0,01
28.000	PACCAR FINANCIAL 4.95% 10-08-28	28.504,41	0,00	216.000	PFIZER 4.125% 15-12-46	173.910,86	0,02
120.000	PACCAR FINANCIAL 5.0% 13-05-27	121.250,06	0,01	100.000	PFIZER 4.2% 15-09-48	80.754,40	0,01
194.000	PACCAR FINANCIAL 5.0% 22-03-34	196.189,87	0,02	100.000	PFIZER 4.2% 15-11-30	99.198,37	0,01
270.000	PARAMOUNT GLOBAL 4.2% 01-06-29	257.942,85	0,02	170.000	PFIZER 4.3% 15-06-43	144.959,22	0,01
340.000	PARAMOUNT GLOBAL 4.2% 19-05-32	291.413,30	0,03	150.000	PFIZER 4.4% 15-05-44	130.128,75	0,01
270.000	PARAMOUNT GLOBAL 4.375% 15-03-43	162.747,01	0,02	300.000	PFIZER 4.5% 15-11-32	297.373,10	0,03
136.000	PARAMOUNT GLOBAL 4.6% 15-01-45	81.233,43	0,01	100.000	PFIZER 4.875% 15-11-35	99.098,91	0,01
170.000	PARAMOUNT GLOBAL 4.9% 15-08-44	105.444,67	0,01	100.000	PFIZER 5.6% 15-09-40	102.561,33	0,01
350.000	PARAMOUNT GLOBAL 4.95% 15-01-31	323.218,87	0,03	100.000	PFIZER 5.6% 15-11-55	97.987,21	0,01
99.000	PARAMOUNT GLOBAL 5.5% 15-05-33	86.353,44	0,01	200.000	PFIZER 5.7% 15-11-65	193.070,03	0,02
117.000	PARAMOUNT GLOBAL 5.85% 01-09-43	80.993,54	0,01	100.000	PFIZER 6.6% 01-12-28	105.850,24	0,01
42.000	PARAMOUNT GLOBAL 6.875% 30-04-36	36.811,43	0,00	668.000	PFIZER 7.2% 15-03-39	780.664,27	0,08
350.000	PARAMOUNT GLOBAL 7.875% 30-07-30	365.297,56	0,04	90.000	PHILLIPS EDISON GROCERY CENTER OPERATING 2.625% 15-11-31	79.778,06	0,01
50.000	PARKER HANNIFIN CORPORATION 3.25% 01-03-27	49.538,49	0,00	40.000	PHILLIPS EDISON GROCERY CENTER OPERATING 5.25% 15-08-32	40.186,09	0,00
97.000	PARKER HANNIFIN CORPORATION 3.25% 14-06-29	94.022,13	0,01	130.000	PHILLIPS EDISON GROCERY CENTER OPERATING 5.75% 15-07-34	133.519,11	0,01
155.000	PARKER HANNIFIN CORPORATION 4.0% 14-06-49	121.022,31	0,01	100.000	PHYSICIANS REALTY LP 2.625% 01-11-31	88.695,65	0,01
136.000	PARKER HANNIFIN CORPORATION 4.1% 01-03-47	109.589,54	0,01	102.000	PHYSICIANS REALTY LP 3.95% 15-01-28	100.942,29	0,01
20.000	PARKER HANNIFIN CORPORATION 4.2% 21-11-34	19.146,95	0,00	140.000	PHYSICIANS REALTY LP 4.3% 15-03-27	139.878,08	0,01
300.000	PARKER HANNIFIN CORPORATION 4.25% 15-09-27	299.950,08	0,03	310.000	PIEDMONT OPERATING PARTNERSHIP LP 2.75% 01- 04-32	260.233,77	0,03
100.000	PARKER HANNIFIN CORPORATION 4.45% 21-11-44	86.339,02	0,01	100.000	PIEDMONT OPERATING PARTNERSHIP LP 5.625% 15- 01-33	97.207,80	0,01
317.000	PARKER HANNIFIN CORPORATION 4.5% 15-09-29	318.734,00	0,03	110.000	PIEDMONT OPERATING PARTNERSHIP LP 6.875% 15- 07-29	115.155,15	0,01
25.000	PARKER HANNIFIN CORPORATION 6.25% 15-05-38	27.388,88	0,00	383.000	PNC BANK NA 3.1% 25-10-27	376.700,29	0,04
400.000	PAYCHEX 5.1% 15-04-30	403.749,58	0,04	250.000	PNC BANK NA 4.05% 26-07-28	247.751,00	0,02
358.000	PAYCHEX 5.35% 15-04-32	359.854,65	0,03	250.000	PNC BANK NA 4.429% 21-07-28	249.933,39	0,02
125.000	PAYCHEX 5.6% 15-04-35	125.569,71	0,01	350.000	PNC FINANCIAL SERVICES GROUP 2.307% 23-04-32	311.812,14	0,03
350.000	PAYPAL 2.3% 01-06-30	320.313,64	0,03	500.000	PNC FINANCIAL SERVICES GROUP 2.55% 22-01-30	466.344,57	0,04
391.000	PAYPAL 2.85% 01-10-29	370.860,15	0,04	100.000	PNC FINANCIAL SERVICES GROUP 3.15% 19-05-27	98.817,59	0,01
300.000	PAYPAL 3.25% 01-06-50	193.369,44	0,02	251.000	PNC FINANCIAL SERVICES GROUP 3.45% 23-04-29	245.317,42	0,02
100.000	PAYPAL 3.9% 01-06-27	99.524,40	0,01				
98.000	PAYPAL 4.4% 01-06-32	96.257,85	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
100.000	PNC FINANCIAL SERVICES GROUP 4.075% 26-01-29	99.450,26	0,01	125.000	PROCTER AND GAMBLE 1.95% 23-04-31	112.270,65	0,01
190.000	PNC FINANCIAL SERVICES GROUP 4.626% 06-06-33	184.542,19	0,02	196.000	PROCTER AND GAMBLE 2.3% 01-02-32	177.355,68	0,02
340.000	PNC FINANCIAL SERVICES GROUP 4.812% 21-10-32	338.895,97	0,03	20.000	PROCTER AND GAMBLE 2.8% 25-03-27	19.782,18	0,00
500.000	PNC FINANCIAL SERVICES GROUP 4.899% 13-05-31	502.900,32	0,05	250.000	PROCTER AND GAMBLE 2.85% 11-08-27	246.587,47	0,02
300.000	PNC FINANCIAL SERVICES GROUP 5.068% 24-01-34	300.398,84	0,03	455.000	PROCTER AND GAMBLE 3.0% 25-03-30	435.547,78	0,04
200.000	PNC FINANCIAL SERVICES GROUP 5.222% 29-01-31	203.971,35	0,02	50.000	PROCTER AND GAMBLE 3.5% 25-10-47	38.072,32	0,00
300.000	PNC FINANCIAL SERVICES GROUP 5.354% 02-12-28	304.748,83	0,03	15.000	PROCTER AND GAMBLE 3.55% 25-03-40	12.770,84	0,00
300.000	PNC FINANCIAL SERVICES GROUP 5.373% 21-07-36	302.350,03	0,03	180.000	PROCTER AND GAMBLE 3.6% 25-03-50	135.862,60	0,01
300.000	PNC FINANCIAL SERVICES GROUP 5.401% 23-07-35	303.344,10	0,03	150.000	PROCTER AND GAMBLE 3.95% 26-01-28	150.198,86	0,01
450.000	PNC FINANCIAL SERVICES GROUP 5.423% 25-01-41	441.608,15	0,04	200.000	PROCTER AND GAMBLE 4.05% 01-05-30	199.211,93	0,02
477.000	PNC FINANCIAL SERVICES GROUP 5.492% 14-05-30	490.570,19	0,05	204.000	PROCTER AND GAMBLE 4.05% 26-01-33	200.993,72	0,02
470.000	PNC FINANCIAL SERVICES GROUP 5.575% 29-01-36	480.146,15	0,05	250.000	PROCTER AND GAMBLE 4.1% 03-11-32	245.910,65	0,02
580.000	PNC FINANCIAL SERVICES GROUP 5.582% 12-06-29	594.427,88	0,06	90.000	PROCTER AND GAMBLE 4.35% 03-11-35	87.253,69	0,01
275.000	PNC FINANCIAL SERVICES GROUP 5.676% 22-01-35	283.072,87	0,03	130.000	PROCTER AND GAMBLE 4.35% 29-01-29	131.387,28	0,01
250.000	PNC FINANCIAL SERVICES GROUP 5.939% 18-08-34	261.838,86	0,03	120.000	PROCTER AND GAMBLE 4.55% 29-01-34	120.147,56	0,01
325.000	PNC FINANCIAL SERVICES GROUP 6.037% 28-10-33	343.607,55	0,03	8.000	PROCTER AND GAMBLE 4.6% 01-05-35	7.963,68	0,00
500.000	PNC FINANCIAL SERVICES GROUP 6.875% 20-10-34	551.752,87	0,05	272.000	PROCTER AND GAMBLE 5.55% 05-03-37	288.842,90	0,03
116.000	POLARIS 5.6% 01-03-31	114.981,43	0,01	150.000	PROCTER AND GAMBLE 5.8% 15-08-34	162.172,20	0,02
100.000	POLARIS 6.95% 15-03-29	104.805,25	0,01	150.000	PROGRESSIVE CORP OH 2.5% 15-03-27	147.686,89	0,01
150.000	POLO RALPH LAUREN 2.95% 15-06-30	141.315,25	0,01	75.000	PROGRESSIVE CORP OH 3.0% 15-03-32	68.476,32	0,01
250.000	POLO RALPH LAUREN 5.0% 15-06-32	253.775,93	0,02	10.000	PROGRESSIVE CORP OH 3.2% 26-03-30	9.563,77	0,00
100.000	POTOMAC ELECTRIC POWER 4.15% 15-03-43	82.792,23	0,01	15.000	PROGRESSIVE CORP OH 3.7% 26-01-45	11.419,84	0,00
88.000	POTOMAC ELECTRIC POWER 5.2% 15-03-34	89.640,61	0,01	170.000	PROGRESSIVE CORP OH 3.95% 26-03-50	129.196,96	0,01
50.000	POTOMAC ELECTRIC POWER 5.5% 15-03-54	47.552,31	0,00	50.000	PROGRESSIVE CORP OH 4.0% 01-03-29	49.767,19	0,00
160.000	POTOMAC ELECTRIC POWER 6.5% 15-11-37	176.472,16	0,02	442.000	PROGRESSIVE CORP OH 4.125% 15-04-47	352.403,89	0,03
130.000	PPG INDUSTRIES 2.55% 15-06-30	120.651,85	0,01	150.000	PROGRESSIVE CORP OH 4.2% 15-03-48	120.205,19	0,01
150.000	PPG INDUSTRIES 3.75% 15-03-28	148.610,52	0,01	155.000	PROGRESSIVE CORP OH 4.35% 25-04-44	130.579,78	0,01
50.000	PPL ELECTRIC UTILITIES 3.0% 01-10-49	32.135,99	0,00	100.000	PROGRESSIVE CORP OH 4.6% 26-03-31	100.291,43	0,01
250.000	PPL ELECTRIC UTILITIES 3.95% 01-06-47	194.860,47	0,02	15.000	PROGRESSIVE CORP OH 4.95% 15-06-33	15.210,24	0,00
100.000	PPL ELECTRIC UTILITIES 4.125% 15-06-44	82.313,39	0,01	100.000	PROGRESSIVE CORP OH 5.15% 26-03-36	100.337,45	0,01
50.000	PPL ELECTRIC UTILITIES 4.15% 01-10-45	40.845,65	0,00	100.000	PROGRESSIVE CORP OH 6.25% 01-12-32	108.875,94	0,01
150.000	PPL ELECTRIC UTILITIES 4.15% 15-06-48	119.623,72	0,01	67.000	PROGRESSIVE CORP OH 6.625% 01-03-29	71.467,96	0,01
100.000	PPL ELECTRIC UTILITIES 4.75% 15-07-43	89.831,58	0,01	100.000	PROLOGIS LP 1.25% 15-10-30	86.827,20	0,01
150.000	PPL ELECTRIC UTILITIES 4.85% 15-02-34	149.769,92	0,01	160.000	PROLOGIS LP 1.625% 15-03-31	139.767,33	0,01
100.000	PPL ELECTRIC UTILITIES 5.0% 15-05-33	101.184,44	0,01	200.000	PROLOGIS LP 1.75% 01-02-31	175.687,82	0,02
150.000	PPL ELECTRIC UTILITIES 5.25% 15-05-53	139.435,81	0,01	50.000	PROLOGIS LP 1.75% 01-07-30	44.627,73	0,00
50.000	PPL ELECTRIC UTILITIES 5.55% 15-08-55	48.601,16	0,00	225.000	PROLOGIS LP 2.125% 15-04-27	220.390,48	0,02
150.000	PPL ELECTRIC UTILITIES 6.25% 15-05-39	162.166,90	0,02	150.000	PROLOGIS LP 2.125% 15-10-50	79.322,25	0,01
235.000	PRIMERICA 2.8% 19-11-31	210.288,18	0,02	138.000	PROLOGIS LP 2.25% 15-01-32	121.182,15	0,01
180.000	PRIPAL FINANCIAL GROUP 2.125% 15-06-30	162.642,29	0,02	110.000	PROLOGIS LP 2.25% 15-04-30	101.311,91	0,01
20.000	PRIPAL FINANCIAL GROUP 3.7% 15-05-29	19.512,00	0,00	100.000	PROLOGIS LP 2.875% 15-11-29	94.844,41	0,01
160.000	PRIPAL FINANCIAL GROUP 4.3% 15-11-46	130.668,67	0,01	10.000	PROLOGIS LP 3.05% 01-03-50	6.516,13	0,00
50.000	PRIPAL FINANCIAL GROUP 4.35% 15-05-43	41.779,02	0,00	110.000	PROLOGIS LP 3.375% 15-12-27	108.498,03	0,01
150.000	PRIPAL FINANCIAL GROUP 4.625% 15-09-42	130.800,66	0,01	100.000	PROLOGIS LP 3.875% 15-09-28	99.007,82	0,01
10.000	PRIPAL FINANCIAL GROUP 5.375% 15-03-33	10.216,01	0,00	150.000	PROLOGIS LP 4.0% 15-09-28	149.075,96	0,01
164.000	PRIPAL FINANCIAL GROUP 5.5% 15-03-53	152.811,36	0,01	48.000	PROLOGIS LP 4.375% 01-02-29	48.042,97	0,00
190.000	PRIPAL FINANCIAL GROUP 6.05% 15-10-36	202.435,49	0,02	100.000	PROLOGIS LP 4.375% 15-09-48	82.489,30	0,01
300.000	PROCTER AND GAMBLE 1.2% 29-10-30	262.539,73	0,03	130.000	PROLOGIS LP 4.625% 15-01-33	128.488,76	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	USD				USD		
200.000	PROLOGIS LP 4.75% 15-01-31	201.982,37	0,02	40.000	PULTE GROUP 7.875% 15-06-32	45.792,22	0,00
280.000	PROLOGIS LP 4.75% 15-06-33	277.594,35	0,03	250.000	PVH EX PHILLIPS VAN HEUSEN 5.5% 13-06-30	252.336,50	0,02
167.000	PROLOGIS LP 4.875% 15-06-28	168.999,66	0,02	380.000	QUALCOMM 1.3% 20-05-28	358.646,05	0,03
80.000	PROLOGIS LP 5.0% 15-03-34	80.092,39	0,01	260.000	QUALCOMM 1.65% 20-05-32	220.163,57	0,02
30.000	PROLOGIS LP 5.0% 31-01-35	29.872,89	0,00	342.000	QUALCOMM 2.15% 20-05-30	313.131,72	0,03
50.000	PROLOGIS LP 5.125% 15-01-34	50.538,95	0,00	420.000	QUALCOMM 3.25% 20-05-27	416.080,99	0,04
200.000	PROLOGIS LP 5.25% 15-03-54	186.319,04	0,02	270.000	QUALCOMM 3.25% 20-05-50	180.562,51	0,02
200.000	PROLOGIS LP 5.25% 15-05-35	203.231,77	0,02	300.000	QUALCOMM 4.3% 20-05-47	243.360,70	0,02
185.000	PROLOGIS LP 5.25% 15-06-53	172.398,01	0,02	100.000	QUALCOMM 4.5% 20-05-30	100.505,54	0,01
50.000	PRUDENTIAL FINANCIAL 2.1% 10-03-30	46.034,80	0,00	195.000	QUALCOMM 4.5% 20-05-52	159.007,78	0,02
35.000	PRUDENTIAL FINANCIAL 3.0% 10-03-40	26.458,97	0,00	150.000	QUALCOMM 4.65% 20-05-35	147.569,15	0,01
76.000	PRUDENTIAL FINANCIAL 3.7% 01-10-50	68.980,57	0,01	100.000	QUALCOMM 4.75% 20-05-32	100.530,24	0,01
490.000	PRUDENTIAL FINANCIAL 3.7% 13-03-51	350.297,91	0,03	300.000	QUALCOMM 4.8% 20-05-45	265.094,38	0,03
144.000	PRUDENTIAL FINANCIAL 3.878% 27-03-28	143.107,79	0,01	73.000	QUALCOMM 5.0% 20-05-35	72.878,74	0,01
240.000	PRUDENTIAL FINANCIAL 3.905% 07-12-47	181.166,96	0,02	180.000	QUALCOMM 5.4% 20-05-33	187.275,44	0,02
350.000	PRUDENTIAL FINANCIAL 3.935% 07-12-49	260.659,75	0,03	300.000	QUALCOMM 6.0% 20-05-53	305.224,23	0,03
180.000	PRUDENTIAL FINANCIAL 4.35% 25-02-50	144.214,38	0,01	200.000	QUANTA SERVICES INC U 2.35% 15-01-32	174.294,61	0,02
150.000	PRUDENTIAL FINANCIAL 4.418% 27-03-48	122.171,08	0,01	300.000	QUANTA SERVICES INC U 2.9% 01-10-30	278.431,99	0,03
150.000	PRUDENTIAL FINANCIAL 4.5% 15-09-47	146.225,48	0,01	20.000	QUANTA SERVICES INC U 3.05% 01-10-41	14.626,15	0,00
120.000	PRUDENTIAL FINANCIAL 4.6% 15-05-44	103.398,90	0,01	100.000	QUANTA SERVICES INC U 4.5% 15-01-31	99.221,51	0,01
360.000	PRUDENTIAL FINANCIAL 5.125% 01-03-52	342.554,76	0,03	150.000	QUANTA SERVICES INC U 4.75% 09-08-27	150.819,14	0,01
132.000	PRUDENTIAL FINANCIAL 5.2% 14-03-35	132.997,80	0,01	100.000	QUANTA SERVICES INC U 5.1% 09-08-35	98.638,34	0,01
127.000	PRUDENTIAL FINANCIAL 5.7% 14-12-36	131.757,66	0,01	100.000	QUANTA SERVICES INC U 5.25% 09-08-34	100.626,14	0,01
210.000	PRUDENTIAL FINANCIAL 5.7% 15-09-48	207.711,88	0,02	50.000	QUEST DIAGNOSTICS 4.7000 15-45 30/03S	44.453,72	0,00
155.000	PRUDENTIAL FINANCIAL 5.75% 15-07-33	164.080,81	0,02	200.000	QUEST DIAGNOSTICS INCORPORATED 2.8% 30-06-31	182.524,02	0,02
260.000	PRUDENTIAL FINANCIAL 6.5% 15-03-54	265.165,62	0,03	100.000	QUEST DIAGNOSTICS INCORPORATED 2.95% 30-06-30	93.690,97	0,01
150.000	PRUDENTIAL FINANCIAL 6.625% 01-12-37	165.408,40	0,02	320.000	QUEST DIAGNOSTICS INCORPORATED 4.6% 15-12-27	321.380,95	0,03
100.000	PRUDENTIAL FINANCIAL 6.625% 21-06-40	110.246,69	0,01	200.000	QUEST DIAGNOSTICS INCORPORATED 4.625% 15-12-29	201.436,82	0,02
120.000	PRUDENTIAL FINANCIAL 6.75% 01-03-53	124.270,28	0,01	120.000	QUEST DIAGNOSTICS INCORPORATED 5.0% 15-12-34	119.133,17	0,01
250.000	PRUDENTIAL FINANCIAL FL.R 22-52 01/09S	250.450,83	0,02	150.000	QUEST DIAGNOSTICS INCORPORATED 6.4% 30-11-33	163.167,64	0,02
190.000	PUBLIC STORAGE OPERATING COMPANY 1.85% 01-05-28	181.097,63	0,02	125.000	RADIAN GROUP 6.2% 15-05-29	129.244,99	0,01
20.000	PUBLIC STORAGE OPERATING COMPANY 1.95% 09-11-28	18.881,07	0,00	260.000	RAYMOND JAMES FINANCIAL 3.75% 01-04-51	185.709,45	0,02
275.000	PUBLIC STORAGE OPERATING COMPANY 2.3% 01-05-31	247.011,05	0,02	250.000	RAYMOND JAMES FINANCIAL 4.9% 11-09-35	243.627,79	0,02
50.000	PUBLIC STORAGE OPERATING COMPANY 3.094% 15-09-27	49.293,74	0,00	181.000	RAYMOND JAMES FINANCIAL 4.95% 15-07-46	160.087,43	0,02
150.000	PUBLIC STORAGE OPERATING COMPANY 3.385% 01-05-29	146.304,88	0,01	100.000	RAYMOND JAMES FINANCIAL 5.65% 11-09-55	94.852,50	0,01
100.000	PUBLIC STORAGE OPERATING COMPANY 4.375% 01-07-30	99.864,63	0,01	100.000	REALTY INCOME 2.1% 15-03-28	95.864,31	0,01
50.000	PUBLIC STORAGE OPERATING COMPANY 5.0% 01-07-35	50.079,30	0,00	200.000	REALTY INCOME 2.2% 15-06-28	190.930,65	0,02
264.000	PUBLIC STORAGE OPERATING COMPANY 5.1% 01-08-33	269.694,09	0,03	208.000	REALTY INCOME 2.85% 15-12-32	184.394,67	0,02
150.000	PUBLIC STORAGE OPERATING COMPANY 5.125% 15-01-29	153.542,49	0,01	150.000	REALTY INCOME 3.1% 15-12-29	142.945,78	0,01
170.000	PUBLIC STORAGE OPERATING COMPANY 5.35% 01-08-53	160.053,02	0,02	300.000	REALTY INCOME 3.25% 15-01-31	282.272,68	0,03
100.000	PULTE GROUP 4.25% 01-03-31	97.662,33	0,01	100.000	REALTY INCOME 3.25% 15-06-29	96.332,94	0,01
197.000	PULTE GROUP 4.9% 01-03-36	190.334,91	0,02	200.000	REALTY INCOME 3.4% 15-01-28	196.681,73	0,02
50.000	PULTE GROUP 6.0% 15-02-35	52.141,80	0,01	150.000	REALTY INCOME 3.4% 15-01-30	143.881,97	0,01
155.000	PULTE GROUP 6.375% 15-05-33	166.148,91	0,02	100.000	REALTY INCOME 3.95% 01-02-29	98.869,85	0,01
				88.000	REALTY INCOME 3.95% 15-08-27	87.542,18	0,01
				20.000	REALTY INCOME 4.0% 15-07-29	19.745,00	0,00
				100.000	REALTY INCOME 4.5% 01-02-33	97.562,62	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
150.000 REALTY INCOME 4.7% 15-12-28	151.064,19	0,01	150.000 REP SERV 5.2% 15-11-34	152.851,13	0,01
278.000 REALTY INCOME 4.75% 15-02-29	280.529,41	0,03	175.000 REP SERV 5.7% 15-05-41	180.835,03	0,02
100.000 REALTY INCOME 4.75% 15-04-33	98.635,25	0,01	91.000 REP SERV 6.2% 01-03-40	98.637,23	0,01
418.000 REALTY INCOME 4.85% 15-03-30	422.976,31	0,04	100.000 REVVITY 2.25% 15-09-31	87.362,29	0,01
245.000 REALTY INCOME 4.9% 15-07-33	244.459,22	0,02	50.000 REVVITY 2.55% 15-03-31	45.016,27	0,00
291.000 REALTY INCOME 5.125% 15-02-34	293.009,14	0,03	200.000 REVVITY 3.3% 15-09-29	191.470,39	0,02
56.000 REALTY INCOME 5.625% 13-10-32	58.419,30	0,01	250.000 REVVITY INC 1.9 21-28 15/09S	234.724,84	0,02
164.000 REGAL REXNORD CORPORATION 6.05% 15-04-28	168.210,77	0,02	50.000 REVVITY INC3.625 21-51 15/03S	35.187,22	0,00
210.000 REGAL REXNORD CORPORATION 6.3% 15-02-30	220.064,69	0,02	200.000 REXFORD INDUSTRIAL REALTY LP 2.125% 01-12-30	177.185,27	0,02
350.000 REGAL REXNORD CORPORATION 6.4% 15-04-33	369.661,53	0,04	10.000 REXFORD INDUSTRIAL REALTY LP 2.15% 01-09-31	8.679,75	0,00
120.000 REGENCY CENTERS LP 2.95% 15-09-29	114.280,33	0,01	70.000 REXFORD INDUSTRIAL REALTY LP 5.0% 15-06-28	70.697,33	0,01
170.000 REGENCY CENTERS LP 3.7% 15-06-30	164.658,48	0,02	80.000 ROCKWELL AUTOMATION 1.75% 15-08-31	69.509,00	0,01
50.000 REGENCY CENTERS LP 4.125% 15-03-28	49.858,49	0,00	270.000 ROCKWELL AUTOMATION 2.8% 15-08-61	150.747,74	0,01
100.000 REGENCY CENTERS LP 4.4% 01-02-47	82.829,93	0,01	120.000 ROCKWELL AUTOMATION 3.5% 01-03-29	117.701,08	0,01
100.000 REGENCY CENTERS LP 4.5% 15-03-33	97.501,33	0,01	70.000 ROLLINS 5.25% 24-02-35	69.814,78	0,01
80.000 REGENCY CENTERS LP 4.65% 15-03-49	67.619,57	0,01	220.000 ROPER TECHNOLOGIES 1.4% 15-09-27	210.646,52	0,02
26.000 REGENCY CENTERS LP 5.0% 15-07-32	26.143,14	0,00	411.000 ROPER TECHNOLOGIES 1.75% 15-02-31	354.689,27	0,03
100.000 REGENCY CENTERS LP 5.25% 15-01-34	101.011,92	0,01	250.000 ROPER TECHNOLOGIES 2.0% 30-06-30	223.039,33	0,02
200.000 REGENERON PHARMACEUTICALS 1.75% 15-09-30	177.332,26	0,02	150.000 ROPER TECHNOLOGIES 4.2% 15-09-28	148.906,72	0,01
200.000 REGENERON PHARMACEUTICALS 2.8% 15-09-50	120.895,59	0,01	200.000 ROPER TECHNOLOGIES 4.45% 15-09-30	196.975,91	0,02
250.000 REGIONS BANK 6.45 07-37 26/06S	263.132,69	0,03	100.000 ROPER TECHNOLOGIES 4.5% 15-10-29	99.413,99	0,01
50.000 REGIONS FINANCIAL 1.8% 12-08-28	46.947,43	0,00	100.000 ROPER TECHNOLOGIES 4.75% 15-02-32	98.730,80	0,01
300.000 REGIONS FINANCIAL 5.502% 06-09-35	300.386,43	0,03	200.000 ROPER TECHNOLOGIES 4.9% 15-10-34	193.130,48	0,02
200.000 REGIONS FINANCIAL 5.722% 06-06-30	205.227,52	0,02	100.000 ROPER TECHNOLOGIES 5.1% 15-09-35	97.081,88	0,01
100.000 REGIONS FINANCIAL 7.375% 10-12-37	113.236,17	0,01	116.000 ROSS STORES 1.875% 15-04-31	101.740,65	0,01
250.000 REINSURANCE GROUP AMERICA 3.15% 15-06-30	233.635,44	0,02	100.000 ROYAL CARIBBEAN CRUISES 4.75% 15-05-33	96.553,33	0,01
150.000 REINSURANCE GROUP AMERICA 3.9% 15-05-29	146.658,19	0,01	100.000 ROYAL CARIBBEAN CRUISES 5.25% 27-02-38	95.080,85	0,01
150.000 REINSURANCE GROUP AMERICA 5.75% 15-09-34	152.414,39	0,01	346.000 ROYAL CARIBBEAN CRUISES 5.375% 15-01-36	340.054,66	0,03
50.000 REINSURANCE GROUP AMERICA 6.0% 15-09-33	51.939,47	0,01	69.000 ROYAL CARIBBEAN CRUISES 7.5% 15-10-27	71.939,04	0,01
224.000 REINSURANCE GROUP AMERICA 6.65% 15-09-55	222.932,42	0,02	260.000 ROYALTY PHARMA 1.75% 02-09-27	250.596,04	0,02
150.000 RELX CAPITAL 3.0% 22-05-30	141.206,55	0,01	100.000 ROYALTY PHARMA 2.15% 02-09-31	87.122,55	0,01
200.000 RELX CAPITAL 4.0% 18-03-29	197.987,83	0,02	100.000 ROYALTY PHARMA 2.2% 02-09-30	90.012,22	0,01
220.000 RELX CAPITAL 4.75% 20-05-32	219.359,91	0,02	150.000 ROYALTY PHARMA 3.3% 02-09-40	113.681,47	0,01
250.000 RELX CAPITAL 4.75% 27-03-30	251.835,83	0,02	200.000 ROYALTY PHARMA 3.35% 02-09-51	129.218,05	0,01
150.000 RELX CAPITAL 5.25% 27-03-35	151.752,40	0,01	250.000 ROYALTY PHARMA 3.55% 02-09-50	168.633,81	0,02
150.000 RENAISSANCE FINANCE 3.45% 01-07-27	148.338,82	0,01	100.000 ROYALTY PHARMA 4.45% 25-03-31	98.727,67	0,01
150.000 REP SERV 1.45% 15-02-31	129.968,71	0,01	90.000 ROYALTY PHARMA 5.15% 02-09-29	91.596,94	0,01
150.000 REP SERV 1.75% 15-02-32	128.412,26	0,01	100.000 ROYALTY PHARMA 5.2% 25-09-35	98.646,16	0,01
290.000 REP SERV 2.3% 01-03-30	267.594,37	0,03	130.000 ROYALTY PHARMA 5.4% 02-09-34	131.074,67	0,01
128.000 REP SERV 2.375% 15-03-33	110.519,12	0,01	300.000 ROYALTY PHARMA 5.9% 02-09-54	288.484,74	0,03
115.000 REP SERV 3.05% 01-03-50	76.273,16	0,01	100.000 ROYALTY PHARMA 5.95% 25-09-55	97.325,91	0,01
50.000 REP SERV 3.375% 15-11-27	49.383,96	0,00	160.000 RPM INTERNATIONAL 4.25 17-48 15/01S	126.806,99	0,01
80.000 REP SERV 3.95% 15-05-28	79.528,47	0,01	100.000 RPM INTL 2.95% 15-01-32	89.895,67	0,01
200.000 REP SERV 4.875% 01-04-29	202.959,66	0,02	194.000 RPM INTL 3.75% 15-03-27	192.340,36	0,02
166.000 REP SERV 5.0% 01-04-34	167.643,75	0,02	24.000 RPM INTL 4.55% 01-03-29	24.061,05	0,00
150.000 REP SERV 5.0% 15-11-29	153.141,77	0,01	100.000 RPM INTL 5.25% 01-06-45	92.791,36	0,01
100.000 REP SERV 5.0% 15-12-33	101.646,76	0,01	100.000 RYDER SYSTEM 2.85% 01-03-27	98.588,21	0,01
120.000 REP SERV 5.15% 15-03-35	122.325,65	0,01	150.000 RYDER SYSTEM 4.3% 01-12-30	147.468,98	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktver	% des Fondsvermögens	Anzahl	Marktver	% des Fondsvermögens
	USD			USD	
62.000 RYDER SYSTEM 4.3% 15-06-27	62.005,58	0,01	350.000 SP GLOBAL 2.45% 01-03-27	344.389,80	0,03
100.000 RYDER SYSTEM 4.85% 15-06-30	100.706,84	0,01	300.000 SP GLOBAL 2.7% 01-03-29	288.674,77	0,03
150.000 RYDER SYSTEM 4.9% 01-12-29	151.671,01	0,01	320.000 SP GLOBAL 2.9% 01-03-32	291.958,05	0,03
150.000 RYDER SYSTEM 5.0% 15-03-30	152.059,03	0,01	160.000 SP GLOBAL 3.25% 01-12-49	108.181,63	0,01
150.000 RYDER SYSTEM 5.25% 01-06-28	152.463,20	0,01	55.000 SP GLOBAL 3.7% 01-03-52	40.009,69	0,00
110.000 RYDER SYSTEM 5.3% 15-03-27	110.726,98	0,01	260.000 SP GLOBAL 4.25% 01-05-29	259.305,96	0,03
90.000 RYDER SYSTEM 5.375% 15-03-29	92.111,07	0,01	150.000 SP GLOBAL 4.25% 15-01-31	148.106,08	0,01
100.000 RYDER SYSTEM 6.3% 01-12-28	104.522,16	0,01	217.000 SP GLOBAL 4.75% 01-08-28	219.286,17	0,02
100.000 RYDER SYSTEM 6.6% 01-12-33	109.705,00	0,01	100.000 SP GLOBAL 5.25% 15-09-33	102.928,17	0,01
100.000 SABRA HEALTH CARE LP 3.2% 01-12-31	90.287,60	0,01	200.000 STANLEY BLACK DECKER 2.3% 15-03-30	182.633,29	0,02
90.000 SABRA HEALTH CARE LP 3.9% 15-10-29	87.369,52	0,01	300.000 STANLEY BLACK DECKER 2.75% 15-11-50	169.822,66	0,02
175.000 SANTANDER HOLDINGS USA INC 1 4.4% 13-07-27	174.642,49	0,02	50.000 STANLEY BLACK DECKER 3.0% 15-05-32	45.038,23	0,00
250.000 SANTANDER HOLDINGS USA INC 1 5.353% 06-09-30	252.701,00	0,02	348.000 STANLEY BLACK DECKER 4.85% 15-11-48	291.830,89	0,03
119.000 SANTANDER HOLDINGS USA INC 1 5.473% 20-03-29	120.639,49	0,01	130.000 STANLEY BLACK DECKER 6.0% 06-03-28	133.988,87	0,01
258.000 SANTANDER HOLDINGS USA INC 1 5.741% 20-03-31	264.491,73	0,03	220.000 STARBUCKS 2.0% 12-03-27	215.290,73	0,02
250.000 SANTANDER HOLDINGS USA INC 1 6.174% 09-01-30	258.192,51	0,02	200.000 STARBUCKS 2.25% 12-03-30	183.372,60	0,02
250.000 SANTANDER HOLDINGS USA INC 1 6.342% 31-05-35	261.462,51	0,03	350.000 STARBUCKS 2.55% 15-11-30	319.910,06	0,03
200.000 SANTANDER HOLDINGS USA INC 1 6.499% 09-03-29	206.307,47	0,02	237.000 STARBUCKS 3.0% 14-02-32	216.156,48	0,02
150.000 SANTANDER HOLDINGS USA INC 1 6.565% 12-06-29	155.225,27	0,01	50.000 STARBUCKS 3.35% 12-03-50	33.674,62	0,00
200.000 SANTANDER HOLDINGS USA INC 1 7.66% 09-11-31	220.293,24	0,02	100.000 STARBUCKS 3.5% 01-03-28	98.448,17	0,01
10.000 SELECTIVE INSURANCE GROUP 5.375% 01-03-49	9.000,70	0,00	300.000 STARBUCKS 3.5% 15-11-50	206.710,48	0,02
100.000 SELECTIVE INSURANCE GROUP 5.9% 15-04-35	103.067,75	0,01	100.000 STARBUCKS 3.55% 15-08-29	97.419,33	0,01
430.000 SERVICENOW 1.4% 01-09-30	373.150,61	0,04	150.000 STARBUCKS 3.75% 01-12-47	110.539,63	0,01
10.000 SHERWINWILLIAMS 2.2% 15-03-32	8.688,89	0,00	100.000 STARBUCKS 4.0% 15-11-28	99.200,43	0,01
170.000 SHERWINWILLIAMS 2.9% 15-03-52	102.686,12	0,01	20.000 STARBUCKS 4.3% 15-06-45	16.280,52	0,00
200.000 SHERWINWILLIAMS 2.95% 15-08-29	190.652,95	0,02	250.000 STARBUCKS 4.5% 15-05-28	250.469,41	0,02
612.000 SHERWINWILLIAMS 3.45% 01-06-27	605.709,17	0,06	190.000 STARBUCKS 4.5% 15-11-48	156.614,66	0,02
50.000 SHERWINWILLIAMS 3.8% 15-08-49	36.534,08	0,00	70.000 STARBUCKS 4.8% 15-02-33	69.865,06	0,01
160.000 SHERWINWILLIAMS 4.3% 15-08-28	159.506,41	0,02	170.000 STARBUCKS 4.9% 15-02-31	172.076,54	0,02
289.000 SHERWINWILLIAMS 4.5% 01-06-47	240.332,55	0,02	50.000 STARBUCKS 5.0% 15-02-34	50.178,82	0,00
300.000 SHERWINWILLIAMS 4.5% 15-08-30	299.418,33	0,03	300.000 STARBUCKS 5.4% 15-05-35	306.607,87	0,03
20.000 SHERWINWILLIAMS 4.55% 01-03-28	20.079,73	0,00	260.000 STATE STREET 2.2% 03-03-31	232.600,50	0,02
70.000 SHERWINWILLIAMS 4.55% 01-08-45	58.755,33	0,01	70.000 STATE STREET 2.4% 24-01-30	65.544,29	0,01
100.000 SHERWINWILLIAMS 4.8% 01-09-31	100.847,37	0,01	170.000 STATE STREET 2.623% 07-02-33	151.367,19	0,01
253.000 SKYWORKS SOLUTIONS 3.0 21-31 01/06S	225.914,99	0,02	250.000 STATE STREET 3.031% 01-11-34	235.636,11	0,02
290.000 SNAP ON 3.1% 01-05-50	192.248,39	0,02	200.000 STATE STREET 4.164% 04-08-33	192.833,76	0,02
90.000 SNAP-ON INC 3.25 17-27 01/03S	89.185,43	0,01	160.000 STATE STREET 4.33% 22-10-27	160.535,43	0,02
128.000 SOLVENTUM 5.4% 01-03-29	131.038,50	0,01	175.000 STATE STREET 4.421% 13-05-33	171.626,62	0,02
250.000 SOLVENTUM 5.45% 13-03-31	256.505,12	0,02	300.000 STATE STREET 4.53% 20-02-29	301.705,20	0,03
350.000 SOLVENTUM 5.6% 23-03-34	357.777,40	0,03	400.000 STATE STREET 4.536% 28-02-28	402.788,74	0,04
244.000 SOLVENTUM 5.9% 30-04-54	238.644,59	0,02	250.000 STATE STREET 4.543% 24-04-28	250.467,22	0,02
100.000 SONO PRODUCTS 2.85% 01-02-32	89.503,01	0,01	150.000 STATE STREET 4.675% 22-10-32	149.932,91	0,01
200.000 SONO PRODUCTS 4.6% 01-09-29	199.504,26	0,02	100.000 STATE STREET 4.729% 28-02-30	101.155,10	0,01
200.000 SONO PRODUCTS 5.0% 01-09-34	195.762,59	0,02	100.000 STATE STREET 4.784% 23-10-36	97.126,48	0,01
90.000 SONO PRODUCTS 5.75% 01-11-40	89.672,82	0,01	160.000 STATE STREET 4.821% 26-01-34	159.243,46	0,02
40.000 SOUTH STATE 7.0% 13-06-35	41.736,24	0,00	150.000 STATE STREET 4.834% 24-04-30	152.359,39	0,01
75.000 SP GLOBAL 1.25% 15-08-30	65.371,53	0,01	190.000 STATE STREET 4.993% 18-03-27	191.271,99	0,02
105.000 SP GLOBAL 2.3% 15-08-60	50.696,16	0,00	71.000 STATE STREET 5.146% 28-02-36	71.167,84	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
USD			USD		
220.000 STATE STREET 5.159% 18-05-34	222.916,24	0,02	100.000 SYS 4.4% 25-07-31	96.940,65	0,01
150.000 STATE STREET 5.684% 21-11-29	155.163,95	0,01	210.000 SYS 4.45% 15-03-48	165.823,00	0,02
250.000 STATE STREET 5.82% 04-11-28	255.507,48	0,02	50.000 SYS 4.5% 01-04-46	40.577,89	0,00
130.000 STATE STREET 6.123% 21-11-34	137.403,51	0,01	250.000 SYS 4.85% 01-10-45	212.088,45	0,02
250.000 STATE STREET BANK AND TRUST CO IMS 4.782% 23-11-29	253.768,38	0,02	100.000 SYS 4.95% 25-03-36	95.386,22	0,01
50.000 STEEL DYNAMICS 1.65% 15-10-27	47.997,30	0,00	50.000 SYS 5.1% 23-09-30	50.395,00	0,00
100.000 STEEL DYNAMICS 3.25% 15-01-31	93.763,31	0,01	100.000 SYS 5.4% 23-03-35	99.315,06	0,01
55.000 STEEL DYNAMICS 3.25% 15-10-50	35.924,79	0,00	70.000 SYS 5.75% 17-01-29	71.931,54	0,01
220.000 STEEL DYNAMICS 3.45% 15-04-30	210.362,28	0,02	195.000 SYS 5.95% 01-04-30	202.371,04	0,02
250.000 STEEL DYNAMICS 4.0% 15-12-28	247.522,17	0,02	104.000 SYS 6.0% 17-01-34	108.548,35	0,01
50.000 STEEL DYNAMICS 5.25% 15-05-35	50.052,37	0,00	200.000 SYS 6.6% 01-04-40	212.562,34	0,02
150.000 STEEL DYNAMICS 5.375% 15-08-34	151.317,62	0,01	350.000 SYS 6.6% 01-04-50	361.363,31	0,03
100.000 STEEL DYNAMICS 5.75% 15-05-55	96.296,25	0,01	90.000 SYSCO CORP 2.45 21-31 14/12S	78.605,27	0,01
200.000 STEEL NEW 6.168% 01-11-30	203.947,23	0,02	400.000 TAKEDA US FINANCING 5.2% 07-07-35	399.770,43	0,04
50.000 STIFEL FINANCIAL 4.0000 20-30 15/05S	48.558,53	0,00	126.000 TAKE TWO INTERACTIVE SOFTWARE 3.7% 14-04-27	124.784,53	0,01
231.000 STRYKER 1.95% 15-06-30	208.692,86	0,02	150.000 TAKE TWO INTERACTIVE SOFTWARE 5.4% 12-06-29	153.170,30	0,01
175.000 STRYKER 3.65% 07-03-28	173.075,13	0,02	126.000 TAKE TWO INTERACTIVE SOFTWARE 5.6% 12-06-34	128.146,66	0,01
50.000 STRYKER 4.1% 01-04-43	41.451,80	0,00	50.000 TANGER PROPERTIES LIMITED PARTNERSHIP 2.75% 01-09-31	44.682,23	0,00
230.000 STRYKER 4.25% 11-09-29	229.090,49	0,02	50.000 TANGER PROPERTIES LIMITED PARTNERSHIP 3.875% 15-07-27	49.588,55	0,00
100.000 STRYKER 4.375% 15-05-44	84.511,50	0,01	100.000 TANGO 6.375% 15-11-33	105.974,71	0,01
100.000 STRYKER 4.625% 11-09-34	97.620,22	0,01	50.000 TAPESTRY 4.125% 15-07-27	49.764,93	0,00
468.000 STRYKER 4.625% 15-03-46	404.757,34	0,04	250.000 TAPESTRY 5.1% 11-03-30	252.770,58	0,02
200.000 STRYKER 4.7% 10-02-28	201.573,93	0,02	251.000 TAPESTRY 5.5% 11-03-35	251.779,94	0,02
100.000 STRYKER 4.85% 08-12-28	101.454,80	0,01	100.000 TD SYNEX CORPORATION 4.3% 17-01-29	98.814,83	0,01
174.000 STRYKER 4.85% 10-02-30	176.467,79	0,02	200.000 TD SYNEX CORPORATION 5.3% 10-10-35	193.733,00	0,02
200.000 STRYKER 5.2% 10-02-35	202.502,56	0,02	200.000 TD SYNEX CORPORATION 6.1% 12-04-34	206.491,07	0,02
250.000 SUNTRUST BANK ATLANTA GA 4.136% 23-10-29	247.600,10	0,02	250.000 THE BANK OF NEW YORK MELLON BELGIUM 4.729% 20-04-29	251.720,16	0,02
350.000 SUNTRUST BANK ATLANTA GA 4.144% 27-01-29	348.232,51	0,03	210.000 THE BANK OF NEW YORK MELLON CORPORATION 1.65% 14-07-28	198.694,98	0,02
250.000 SUNTRUST BANK ATLANTA GA 4.42% 24-07-28	249.976,63	0,02	70.000 THE BANK OF NEW YORK MELLON CORPORATION 1.65% 28-01-31	61.643,46	0,01
250.000 SYNCHRONY BANK 5.625% 23-08-27	252.766,92	0,02	10.000 THE BANK OF NEW YORK MELLON CORPORATION 1.8% 28-07-31	8.712,31	0,00
100.000 SYNCHRONY FINANCIAL 2.875% 28-10-31	87.267,57	0,01	50.000 THE BANK OF NEW YORK MELLON CORPORATION 1.9% 25-01-29	46.931,31	0,00
100.000 SYNCHRONY FINANCIAL 4.947% 25-02-32	97.090,23	0,01	80.000 THE BANK OF NEW YORK MELLON CORPORATION 2.5% 26-01-32	72.029,68	0,01
100.000 SYNCHRONY FINANCIAL 5.019% 29-07-29	99.871,13	0,01	200.000 THE BANK OF NEW YORK MELLON CORPORATION 3.0% 30-10-28	193.340,99	0,02
60.000 SYNCHRONY FINANCIAL 5.15% 19-03-29	60.147,07	0,01	200.000 THE BANK OF NEW YORK MELLON CORPORATION 3.25% 16-05-27	198.297,05	0,02
264.000 SYNCHRONY FINANCIAL 5.45% 06-03-31	263.668,27	0,03	150.000 THE BANK OF NEW YORK MELLON CORPORATION 3.3% 23-08-29	144.469,52	0,01
190.000 SYNCHRONY FINANCIAL 5.935% 02-08-30	193.193,25	0,02	150.000 THE BANK OF NEW YORK MELLON CORPORATION 3.4% 29-01-28	148.151,62	0,01
150.000 SYNCHRONY FINANCIAL 6.0% 29-07-36	148.014,90	0,01	100.000 THE BANK OF NEW YORK MELLON CORPORATION 3.85% 26-04-29	99.056,24	0,01
200.000 SYNOPSIS 4.55% 01-04-27	200.277,45	0,02	172.000 THE BANK OF NEW YORK MELLON CORPORATION 3.85% 28-04-28	171.182,14	0,02
288.000 SYNOPSIS 4.65% 01-04-28	289.195,37	0,03	150.000 THE BANK OF NEW YORK MELLON CORPORATION 3.992% 13-06-28	149.352,49	0,01
570.000 SYNOPSIS 4.85% 01-04-30	574.243,81	0,06	350.000 THE BANK OF NEW YORK MELLON CORPORATION 4.026% 22-01-30	346.534,10	0,03
166.000 SYNOPSIS 5.0% 01-04-32	167.422,09	0,02	150.000 THE BANK OF NEW YORK MELLON CORPORATION 4.289% 13-06-33	145.906,83	0,01
442.000 SYNOPSIS 5.15% 01-04-35	442.800,24	0,04	230.000 THE BANK OF NEW YORK MELLON CORPORATION	230.296,72	0,02
328.000 SYNOPSIS 5.7% 01-04-55	313.270,33	0,03			
250.000 SYNOVUS BANK COLUMBUS GA 5.957% 15-01-36	247.714,22	0,02			
200.000 SYS 3.15% 14-12-51	123.079,32	0,01			
280.000 SYS 3.25% 15-07-27	275.370,98	0,03			
100.000 SYS 3.3% 15-02-50	65.138,62	0,01			

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
	4.441% 09-06-28			200.000	THE MOSAIC 5.375% 15-11-28	204.248,55	0,02
230.000	THE BANK OF NEW YORK MELLON CORPORATION 4.543% 01-02-29	231.076,19	0,02	100.000	THE MOSAIC 5.45% 15-11-33	101.056,36	0,01
100.000	THE BANK OF NEW YORK MELLON CORPORATION 4.596% 26-07-30	100.502,22	0,01	150.000	THE MOSAIC 5.625% 15-11-43	139.631,64	0,01
200.000	THE BANK OF NEW YORK MELLON CORPORATION 4.706% 01-02-34	197.848,30	0,02	531.000	THE WALT DISNEY COMPANY 2.0% 01-09-29	494.328,33	0,05
60.000	THE BANK OF NEW YORK MELLON CORPORATION 4.89% 21-07-26	60.445,21	0,01	300.000	THE WALT DISNEY COMPANY 2.2% 13-01-28	290.713,16	0,03
200.000	THE BANK OF NEW YORK MELLON CORPORATION 4.942% 11-02-31	202.747,03	0,02	603.000	THE WALT DISNEY COMPANY 2.65% 13-01-31	559.615,96	0,05
250.000	THE BANK OF NEW YORK MELLON CORPORATION 4.967% 26-04-34	250.238,46	0,02	325.000	THE WALT DISNEY COMPANY 2.75% 01-09-49	201.532,51	0,02
250.000	THE BANK OF NEW YORK MELLON CORPORATION 4.975% 14-03-30	254.242,80	0,02	347.000	THE WALT DISNEY COMPANY 3.5% 13-05-40	283.818,18	0,03
200.000	THE BANK OF NEW YORK MELLON CORPORATION 5.06% 22-07-32	203.810,43	0,02	573.000	THE WALT DISNEY COMPANY 3.6% 13-01-51	414.612,65	0,04
200.000	THE BANK OF NEW YORK MELLON CORPORATION 5.188% 14-03-35	202.722,25	0,02	150.000	THE WALT DISNEY COMPANY 3.7% 23-03-27	149.450,27	0,01
25.000	THE BANK OF NEW YORK MELLON CORPORATION 5.225% 20-11-35	25.343,34	0,00	100.000	THE WALT DISNEY COMPANY 3.75% 14-03-29	98.835,11	0,01
100.000	THE BANK OF NEW YORK MELLON CORPORATION 5.316% 06-06-36	101.288,32	0,01	225.000	THE WALT DISNEY COMPANY 3.8% 13-05-60	160.033,57	0,02
230.000	THE BANK OF NEW YORK MELLON CORPORATION 5.606% 21-07-39	234.490,28	0,02	180.000	THE WALT DISNEY COMPANY 3.8% 22-03-30	176.734,91	0,02
250.000	THE BANK OF NEW YORK MELLON CORPORATION 5.802% 25-10-28	255.581,16	0,02	100.000	THE WALT DISNEY COMPANY 4.0% 14-03-31	98.419,58	0,01
150.000	THE BANK OF NEW YORK MELLON CORPORATION 5.834% 25-10-33	159.079,90	0,02	100.000	THE WALT DISNEY COMPANY 4.625% 14-03-36	97.248,49	0,01
312.000	THE BANK OF NEW YORK MELLON CORPORATION 6.317% 25-10-29	326.746,91	0,03	173.000	THE WALT DISNEY COMPANY 4.625% 23-03-40	161.967,26	0,02
400.000	THE BANK OF NEW YORK MELLON CORPORATION 6.474% 25-10-34	437.565,53	0,04	284.000	THE WALT DISNEY COMPANY 4.7% 23-03-50	247.011,42	0,02
300.000	THE CARLYLE GROUP 5.05% 19-09-35	290.136,29	0,03	445.000	THE WALT DISNEY COMPANY 4.75% 15-09-44	396.486,69	0,04
583.000	THE CIGNA GROUP 2.375% 15-03-31	524.037,74	0,05	200.000	THE WALT DISNEY COMPANY 4.75% 15-11-46	176.484,86	0,02
280.000	THE CIGNA GROUP 2.4% 15-03-30	258.689,71	0,02	50.000	THE WALT DISNEY COMPANY 4.95% 15-10-45	45.832,86	0,00
300.000	THE CIGNA GROUP 3.2% 15-03-40	232.148,02	0,02	225.000	THE WALT DISNEY COMPANY 5.4% 01-10-43	220.488,30	0,02
254.000	THE CIGNA GROUP 3.4% 01-03-27	251.910,54	0,02	219.000	THE WALT DISNEY COMPANY 6.15% 01-03-37	239.142,01	0,02
345.000	THE CIGNA GROUP 3.4% 15-03-50	235.856,85	0,02	200.000	THE WALT DISNEY COMPANY 6.15% 15-02-41	213.337,90	0,02
413.000	THE CIGNA GROUP 3.4% 15-03-51	279.289,57	0,03	130.000	THE WALT DISNEY COMPANY 6.2% 15-12-34	143.224,25	0,01
405.000	THE CIGNA GROUP 3.875% 15-10-47	303.870,68	0,03	252.000	THE WALT DISNEY COMPANY 6.4% 15-12-35	279.487,34	0,03
810.000	THE CIGNA GROUP 4.375% 15-10-28	809.584,25	0,08	450.000	THE WALT DISNEY COMPANY 6.65% 15-11-37	506.349,71	0,05
254.000	THE CIGNA GROUP 4.5% 15-09-30	253.207,58	0,02	140.000	THE WALT DISNEY COMPANY 7.75% 01-12-45	173.841,46	0,02
447.000	THE CIGNA GROUP 4.8% 15-07-46	385.846,80	0,04	175.000	THE WALT DISNEY COMPANY ENTERPRISES 18 2.95% 15-06-27	172.804,47	0,02
370.000	THE CIGNA GROUP 4.875% 15-09-32	369.614,02	0,04	150.000	THE WALT DISNEY COMPANY ENTERPRISES 18 3.0% 30-07-46	102.202,16	0,01
706.000	THE CIGNA GROUP 4.9% 15-12-48	612.336,70	0,06	275.000	THE WALT DISNEY COMPANY ENTERPRISES 18 4.125% 01-06-44	225.720,19	0,02
150.000	THE CIGNA GROUP 5.0% 15-05-29	152.709,42	0,01	168.000	THE WALT DISNEY COMPANY ENTERPRISES 18 7.0% 01-03-32	188.172,52	0,02
325.000	THE CIGNA GROUP 5.125% 15-05-31	331.859,76	0,03	370.000	TIME WARNER CABLE ENTERPRISES LLC 8.375% 15- 07-33	419.259,98	0,04
100.000	THE CIGNA GROUP 5.25% 15-01-36	100.144,98	0,01	250.000	TIME WARNER CABLE LLC 4.5% 15-09-42	187.500,62	0,02
200.000	THE CIGNA GROUP 5.25% 15-02-34	202.477,92	0,02	400.000	TIME WARNER CABLE LLC 5.5% 01-09-41	344.222,13	0,03
184.000	THE CIGNA GROUP 5.4% 15-03-33	189.168,44	0,02	340.000	TIME WARNER CABLE LLC 5.875% 15-11-40	307.068,59	0,03
350.000	THE CIGNA GROUP 5.6% 15-02-54	331.320,89	0,03	250.000	TIME WARNER CABLE LLC 6.55% 01-05-37	252.024,59	0,02
150.000	THE CIGNA GROUP 6.0% 15-01-56	150.387,99	0,01	380.000	TIME WARNER CABLE LLC 6.75% 15-06-39	377.037,60	0,04
125.000	THE CIGNA GROUP 6.125% 15-11-41	129.361,95	0,01	236.000	TIME WARNER CABLE LLC 7.3% 01-07-38	246.808,05	0,02
30.000	THE MOSAIC 4.05% 15-11-27	29.792,05	0,00	50.000	TIMKEN 4.125% 01-04-32	47.203,80	0,00
100.000	THE MOSAIC 4.35% 15-01-29	99.469,35	0,01	50.000	TIMKEN CO 4.5 18-28 15/12S	49.895,67	0,00
100.000	THE MOSAIC 4.6% 15-11-30	99.183,02	0,01	80.000	TJX COMPANIES 1.15% 15-05-28	75.141,86	0,01
150.000	THE MOSAIC 4.875% 15-11-41	131.934,38	0,01	170.000	TJX COMPANIES 3.875% 15-04-30	167.125,05	0,02
				150.000	TJX COMPANIES INC 4.5 20-50 01/04S	128.163,96	0,01
				7.000	TOLEDO EDISON 6.15 06-37 15/05S	7.525,45	0,00
				100.000	TOLL BROS FINANCE 3.8% 01-11-29	97.288,14	0,01
				92.000	TOLL BROS FINANCE 4.35% 15-02-28	91.656,95	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
121.000	TOLL BROS FINANCE 5.6% 15-06-35	123.407,67	0,01	150.000	TRAVELERS COMPANIES THE 4.1% 04-03-49	118.529,82	0,01
150.000	TORCHMARK 2.15% 15-08-30	134.719,26	0,01	25.000	TRAVELERS COMPANIES THE 4.3% 25-08-45	20.660,36	0,00
50.000	TORCHMARK 4.55% 15-09-28	49.918,69	0,00	200.000	TRAVELERS COMPANIES THE 5.05% 24-07-35	200.258,54	0,02
200.000	TORCHMARK 4.8% 15-06-32	197.779,88	0,02	220.000	TRAVELERS COMPANIES THE 5.35% 01-11-40	217.791,27	0,02
100.000	TORCHMARK 5.85% 15-09-34	103.108,68	0,01	200.000	TRAVELERS COMPANIES THE 5.45% 25-05-53	191.193,23	0,02
100.000	TOYOTA MOTOR CREDIT 1.15% 13-08-27	96.128,53	0,01	68.000	TRAVELERS COMPANIES THE 5.7% 24-07-55	67.519,07	0,01
110.000	TOYOTA MOTOR CREDIT 1.65% 10-01-31	96.295,17	0,01	210.000	TRAVELERS COMPANIES THE 6.25% 15-06-37	229.295,99	0,02
250.000	TOYOTA MOTOR CREDIT 1.9% 06-04-28	239.500,94	0,02	115.000	TRAVELERS COMPANIES THE 6.75% 20-06-36	129.825,11	0,01
145.000	TOYOTA MOTOR CREDIT 1.9% 12-09-31	126.156,60	0,01	40.000	TRAVELERS PROPERTY CASUALTY 6.375% 15-03-33	44.446,28	0,00
90.000	TOYOTA MOTOR CREDIT 2.15% 13-02-30	82.690,09	0,01	50.000	TR FINANCE LLC 5.5% 15-08-35	50.309,08	0,00
30.000	TOYOTA MOTOR CREDIT 2.4% 13-01-32	26.581,84	0,00	210.000	TR FINANCE LLC 5.85% 15-04-40	204.260,16	0,02
200.000	TOYOTA MOTOR CREDIT 3.05% 11-01-28	196.297,82	0,02	25.000	TRIMBLE 4.9% 15-06-28	25.088,45	0,00
350.000	TOYOTA MOTOR CREDIT 3.05% 22-03-27	346.293,23	0,03	245.000	TRIMBLE 6.1% 15-03-33	256.529,96	0,02
150.000	TOYOTA MOTOR CREDIT 3.375% 01-04-30	144.008,43	0,01	156.000	TRUIST FINANCIAL CORPORATION 1.125% 03-08-27	149.570,27	0,01
150.000	TOYOTA MOTOR CREDIT 3.65% 08-01-29	147.600,75	0,01	150.000	TRUIST FINANCIAL CORPORATION 1.887% 07-06-29	141.967,03	0,01
250.000	TOYOTA MOTOR CREDIT 3.75% 12-01-28	248.296,58	0,02	100.000	TRUIST FINANCIAL CORPORATION 1.95% 05-06-30	90.351,09	0,01
40.000	TOYOTA MOTOR CREDIT 4.05% 05-09-28	39.844,85	0,00	176.000	TRUIST FINANCIAL CORPORATION 3.875% 19-03-29	173.192,17	0,02
100.000	TOYOTA MOTOR CREDIT 4.05% 13-03-29	99.462,27	0,01	223.000	TRUIST FINANCIAL CORPORATION 4.123% 06-06-28	222.101,19	0,02
100.000	TOYOTA MOTOR CREDIT 4.2% 10-01-31	98.556,52	0,01	150.000	TRUIST FINANCIAL CORPORATION 4.597% 27-01-32	148.338,28	0,01
317.000	TOYOTA MOTOR CREDIT 4.35% 08-10-27	317.810,66	0,03	250.000	TRUIST FINANCIAL CORPORATION 4.873% 26-01-29	251.649,83	0,02
250.000	TOYOTA MOTOR CREDIT 4.45% 29-06-29	250.778,18	0,02	330.000	TRUIST FINANCIAL CORPORATION 4.916% 28-07-33	323.412,17	0,03
190.000	TOYOTA MOTOR CREDIT 4.5% 14-05-27	190.743,33	0,02	250.000	TRUIST FINANCIAL CORPORATION 4.964% 23-10-36	242.159,53	0,02
250.000	TOYOTA MOTOR CREDIT 4.55% 09-08-29	251.531,09	0,02	375.000	TRUIST FINANCIAL CORPORATION 5.071% 20-05-31	379.071,59	0,04
60.000	TOYOTA MOTOR CREDIT 4.55% 17-05-30	60.301,26	0,01	350.000	TRUIST FINANCIAL CORPORATION 5.122% 26-01-34	348.749,88	0,03
300.000	TOYOTA MOTOR CREDIT 4.55% 20-09-27	301.812,69	0,03	310.000	TRUIST FINANCIAL CORPORATION 5.153% 05-08-32	314.197,36	0,03
190.000	TOYOTA MOTOR CREDIT 4.6% 10-10-31	189.728,19	0,02	407.000	TRUIST FINANCIAL CORPORATION 5.435% 24-01-30	416.316,15	0,04
100.000	TOYOTA MOTOR CREDIT 4.6% 11-03-33	98.533,43	0,01	520.000	TRUIST FINANCIAL CORPORATION 5.711% 24-01-35	536.013,13	0,05
250.000	TOYOTA MOTOR CREDIT 4.625% 12-01-28	252.535,23	0,02	570.000	TRUIST FINANCIAL CORPORATION 5.867% 08-06-34	593.265,00	0,06
300.000	TOYOTA MOTOR CREDIT 4.65% 03-09-32	297.635,50	0,03	150.000	TRUIST FINANCIAL CORPORATION 6.123% 28-10-33	158.723,01	0,02
123.000	TOYOTA MOTOR CREDIT 4.65% 05-01-29	124.251,66	0,01	450.000	TRUIST FINANCIAL CORPORATION 7.161% 30-10-29	478.097,24	0,05
122.000	TOYOTA MOTOR CREDIT 4.7% 12-01-33	121.434,73	0,01	200.000	TSMC ARIZONA CORPORATION 2.5% 25-10-31	181.117,69	0,02
125.000	TOYOTA MOTOR CREDIT 4.8% 05-01-34	124.114,68	0,01	350.000	TSMC ARIZONA CORPORATION 3.125% 25-10-41	281.891,00	0,03
100.000	TOYOTA MOTOR CREDIT 4.8% 11-01-36	97.579,50	0,01	200.000	TSMC ARIZONA CORPORATION 3.875% 22-04-27	199.181,12	0,02
180.000	TOYOTA MOTOR CREDIT 4.8% 15-05-30	182.032,53	0,02	234.000	TSMC ARIZONA CORPORATION 4.125% 22-04-29	232.718,05	0,02
200.000	TOYOTA MOTOR CREDIT 4.95% 09-01-30	203.432,51	0,02	200.000	TSMC ARIZONA CORPORATION 4.25% 22-04-32	198.351,09	0,02
250.000	TOYOTA MOTOR CREDIT 5.0% 19-03-27	251.936,40	0,02	300.000	TSMC ARIZONA CORPORATION 4.5% 22-04-52	278.940,47	0,03
312.000	TOYOTA MOTOR CREDIT 5.05% 16-05-29	318.535,74	0,03	353.000	UBER TECHNOLOGIES 4.15% 15-01-31	345.167,70	0,03
250.000	TOYOTA MOTOR CREDIT 5.1% 21-03-31	255.668,48	0,02	450.000	UBER TECHNOLOGIES 4.3% 15-01-30	446.090,89	0,04
20.000	TOYOTA MOTOR CREDIT 5.25% 11-09-28	20.467,63	0,00	350.000	UBER TECHNOLOGIES 4.8% 15-09-34	342.308,95	0,03
200.000	TOYOTA MOTOR CREDIT 5.35% 09-01-35	204.525,34	0,02	264.000	UBER TECHNOLOGIES 5.35% 15-09-54	242.702,31	0,02
100.000	TOYOTA MOTOR CREDIT 5.45% 10-11-27	101.959,25	0,01	250.000	UNILEVER CAPITAL 1.375% 14-09-30	221.050,14	0,02
290.000	TOYOTA MOTOR CREDIT 5.55% 20-11-30	301.945,97	0,03	200.000	UNILEVER CAPITAL 1.75% 12-08-31	175.133,60	0,02
187.000	TRACTOR SUPPLY 1.75% 01-11-30	164.940,31	0,02	200.000	UNILEVER CAPITAL 2.125% 06-09-29	187.104,78	0,02
105.000	TRACTOR SUPPLY 5.25% 15-05-33	106.521,88	0,01	250.000	UNILEVER CAPITAL 2.625% 12-08-51	151.125,55	0,01
100.000	TRAVELERS COMPANIES THE 2.55% 27-04-50	59.029,93	0,01	100.000	UNILEVER CAPITAL 2.9% 05-05-27	98.850,80	0,01
200.000	TRAVELERS COMPANIES THE 3.75% 15-05-46	152.356,47	0,01	350.000	UNILEVER CAPITAL 3.5% 22-03-28	346.327,08	0,03
250.000	TRAVELERS COMPANIES THE 4.0% 30-05-47	195.653,68	0,02	200.000	UNILEVER CAPITAL 4.25% 12-08-27	200.573,70	0,02
150.000	TRAVELERS COMPANIES THE 4.05% 07-03-48	118.450,31	0,01	150.000	UNILEVER CAPITAL 4.625% 12-08-34	148.302,48	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
200.000	UNILEVER CAPITAL 5.0% 08-12-33	204.353,88	0,02	352.000	UNITEDHEALTH GROUP 5.75% 15-07-64	335.117,44	0,03
270.000	UNILEVER CAPITAL 5.9% 15-11-32	292.158,07	0,03	300.000	UNITEDHEALTH GROUP 5.8% 15-03-36	313.491,93	0,03
100.000	UNION PACIFIC 3.839% 20-03-60	70.894,69	0,01	700.000	UNITEDHEALTH GROUP 5.875% 15-02-53	690.898,66	0,07
469.873	UNITED AIRLINES 20241 PASSTHROUGH TRUS 5.45% 15-02-37	478.307,65	0,05	170.000	UNITEDHEALTH GROUP 5.95% 15-06-55	171.262,73	0,02
225.539	UNITED AIRLINES 20241 PASSTHROUGH TRUS 5.875% 15-02-37	226.772,35	0,02	555.000	UNITEDHEALTH GROUP 6.05% 15-02-63	554.363,68	0,05
75.277	UNITED AIR LINES PASSTHRU TRUST 20162AA 2.875% 07-10-28	72.479,76	0,01	150.000	UNITEDHEALTH GROUP 6.5% 15-06-37	163.956,79	0,02
370.000	UNITEDHEALTH GROUP 2.0% 15-05-30	335.168,57	0,03	140.000	UNITED PARCEL SERVICE 5.2 20-40 24/03S	138.275,00	0,01
210.000	UNITEDHEALTH GROUP 2.3% 15-05-31	188.370,03	0,02	297.000	UNITED PARCEL SERVICE 3.05% 15-11-27	292.423,93	0,03
270.000	UNITEDHEALTH GROUP 2.75% 15-05-40	196.131,87	0,02	190.000	UNITED PARCEL SERVICE 3.4% 01-09-49	132.232,64	0,01
300.000	UNITEDHEALTH GROUP 2.875% 15-08-29	285.964,12	0,03	150.000	UNITED PARCEL SERVICE 3.4% 15-03-29	146.709,26	0,01
150.000	UNITEDHEALTH GROUP 2.95% 15-10-27	147.303,35	0,01	50.000	UNITED PARCEL SERVICE 3.4% 15-11-46	35.764,88	0,00
540.000	UNITEDHEALTH GROUP 3.05% 15-05-41	400.164,24	0,04	100.000	UNITED PARCEL SERVICE 3.625% 01-10-42	78.781,38	0,01
330.000	UNITEDHEALTH GROUP 3.125% 15-05-60	196.174,20	0,02	200.000	UNITED PARCEL SERVICE 3.75% 15-11-47	150.232,02	0,01
350.000	UNITEDHEALTH GROUP 3.25% 15-05-51	230.558,32	0,02	160.000	UNITED PARCEL SERVICE 4.25% 15-03-49	128.262,99	0,01
200.000	UNITEDHEALTH GROUP 3.5% 15-08-39	162.059,92	0,02	100.000	UNITED PARCEL SERVICE 4.45% 01-04-30	100.718,51	0,01
100.000	UNITEDHEALTH GROUP 3.7% 15-05-27	99.403,48	0,01	94.000	UNITED PARCEL SERVICE 4.65% 15-10-30	95.321,90	0,01
520.000	UNITEDHEALTH GROUP 3.7% 15-08-49	374.634,79	0,04	210.000	UNITED PARCEL SERVICE 4.875% 03-03-33	214.071,18	0,02
300.000	UNITEDHEALTH GROUP 3.75% 15-10-47	222.184,05	0,02	170.000	UNITED PARCEL SERVICE 4.875% 15-11-40	161.645,45	0,02
250.000	UNITEDHEALTH GROUP 3.875% 15-12-28	247.522,19	0,02	140.000	UNITED PARCEL SERVICE 5.05% 03-03-53	124.588,01	0,01
100.000	UNITEDHEALTH GROUP 4.0% 15-05-29	98.954,98	0,01	235.000	UNITED PARCEL SERVICE 5.15% 22-05-34	241.525,76	0,02
250.000	UNITEDHEALTH GROUP 4.2% 15-05-32	243.623,95	0,02	300.000	UNITED PARCEL SERVICE 5.25% 14-05-35	306.365,56	0,03
410.000	UNITEDHEALTH GROUP 4.25% 15-01-29	409.487,68	0,04	300.000	UNITED PARCEL SERVICE 5.3% 01-04-50	280.834,40	0,03
300.000	UNITEDHEALTH GROUP 4.25% 15-06-48	238.459,41	0,02	280.000	UNITED PARCEL SERVICE 5.5% 22-05-54	266.793,00	0,03
50.000	UNITEDHEALTH GROUP 4.4% 15-06-28	50.136,55	0,00	100.000	UNITED PARCEL SERVICE 5.6% 22-05-64	94.362,08	0,01
200.000	UNITEDHEALTH GROUP 4.45% 15-12-48	163.160,17	0,02	330.000	UNITED PARCEL SERVICE 5.95% 14-05-55	333.546,80	0,03
650.000	UNITEDHEALTH GROUP 4.5% 15-04-33	634.846,27	0,06	250.000	UNITED PARCEL SERVICE 6.05% 14-05-65	251.352,52	0,02
150.000	UNITEDHEALTH GROUP 4.6% 15-04-27	150.422,31	0,01	375.000	UNITED PARCEL SERVICE 6.2% 15-01-38	409.085,15	0,04
100.000	UNITEDHEALTH GROUP 4.625% 15-07-35	96.754,16	0,01	221.000	UNITRIN 3.8% 23-02-32	200.102,81	0,02
100.000	UNITEDHEALTH GROUP 4.65% 15-01-31	100.483,90	0,01	200.000	UNUM PROVIDENT 4.0% 15-06-29	196.104,49	0,02
479.000	UNITEDHEALTH GROUP 4.75% 15-05-52	402.783,61	0,04	150.000	UNUM PROVIDENT 4.5% 15-12-49	117.814,95	0,01
792.000	UNITEDHEALTH GROUP 4.75% 15-07-45	690.894,86	0,07	150.000	UNUM PROVIDENT 5.25% 15-12-35	146.515,36	0,01
550.000	UNITEDHEALTH GROUP 4.8% 15-01-30	556.131,07	0,05	100.000	UNUM PROVIDENT 5.75% 15-08-42	97.357,54	0,01
200.000	UNITEDHEALTH GROUP 4.9% 15-04-31	202.834,51	0,02	163.000	US BAN 1.375% 22-07-30	143.244,64	0,01
300.000	UNITEDHEALTH GROUP 4.95% 15-01-32	303.234,55	0,03	320.000	US BAN 2.491% 03-11-36	276.279,01	0,03
88.000	UNITEDHEALTH GROUP 4.95% 15-05-62	73.752,13	0,01	155.000	US BAN 2.677% 27-01-33	137.941,19	0,01
550.000	UNITEDHEALTH GROUP 5.0% 15-04-34	550.092,37	0,05	116.000	US BAN 3.0% 30-07-29	110.725,36	0,01
792.000	UNITEDHEALTH GROUP 5.05% 15-04-53	696.692,42	0,07	230.000	US BAN 3.15% 27-04-27	227.425,91	0,02
550.000	UNITEDHEALTH GROUP 5.15% 15-07-34	554.693,69	0,05	100.000	US BAN 3.9% 26-04-28	99.325,93	0,01
521.000	UNITEDHEALTH GROUP 5.2% 15-04-63	453.876,50	0,04	200.000	US BAN 4.481% 26-01-32	197.897,27	0,02
350.000	UNITEDHEALTH GROUP 5.25% 15-02-28	356.101,95	0,03	470.000	US BAN 4.548% 22-07-28	470.506,80	0,05
300.000	UNITEDHEALTH GROUP 5.3% 15-02-30	308.690,13	0,03	397.000	US BAN 4.653% 01-02-29	398.609,69	0,04
100.000	UNITEDHEALTH GROUP 5.3% 15-06-35	102.012,61	0,01	475.000	US BAN 4.839% 01-02-34	469.543,87	0,05
450.000	UNITEDHEALTH GROUP 5.35% 15-02-33	461.967,29	0,04	300.000	US BAN 4.967% 22-07-33	297.007,83	0,03
669.000	UNITEDHEALTH GROUP 5.375% 15-04-54	614.762,46	0,06	339.000	US BAN 5.033% 26-01-37	334.673,60	0,03
275.000	UNITEDHEALTH GROUP 5.5% 15-04-64	251.916,02	0,02	360.000	US BAN 5.046% 12-02-31	365.232,42	0,04
300.000	UNITEDHEALTH GROUP 5.5% 15-07-44	289.139,15	0,03	300.000	US BAN 5.083% 15-05-31	304.171,25	0,03
659.000	UNITEDHEALTH GROUP 5.625% 15-07-54	627.283,39	0,06	325.000	US BAN 5.1% 23-07-30	330.724,14	0,03
				378.000	US BAN 5.384% 23-01-30	386.757,30	0,04

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	US BAN 5.424% 12-02-36	102.160,43	0,01	90.000	VERIZON COMMUNICATION 3.875% 01-03-52	65.567,98	0,01
428.000	US BAN 5.678% 23-01-35	441.938,40	0,04	150.000	VERIZON COMMUNICATION 3.875% 08-02-29	148.509,61	0,01
450.000	US BAN 5.775% 12-06-29	462.681,59	0,04	350.000	VERIZON COMMUNICATION 4.0% 22-03-50	264.217,61	0,03
529.000	US BAN 5.836% 12-06-34	552.211,31	0,05	852.000	VERIZON COMMUNICATION 4.016% 03-12-29	840.410,35	0,08
418.000	US BAN 5.85% 21-10-33	438.961,93	0,04	170.000	VERIZON COMMUNICATION 4.125% 15-08-46	135.142,24	0,01
350.000	US BANK NATL ASSOCIATION 4.73% 15-05-28	351.258,99	0,03	425.000	VERIZON COMMUNICATION 4.272% 15-01-36	393.000,67	0,04
300.000	UTAH ACQUISITION SUB 5.25% 15-06-46	241.038,90	0,02	600.000	VERIZON COMMUNICATION 4.329% 21-09-28	600.152,39	0,06
163.000	VALMONT INTERNATIONA 5 14-44 01/10S	143.618,79	0,01	290.000	VERIZON COMMUNICATION 4.4% 01-11-34	275.950,35	0,03
37.000	VALMONT INTL 5.25% 01-10-54	33.419,47	0,00	520.000	VERIZON COMMUNICATION 4.5% 10-08-33	504.334,72	0,05
250.000	VENTAS REALTY LP 2.5% 01-09-31	222.476,92	0,02	360.000	VERIZON COMMUNICATION 4.522% 15-09-48	294.539,46	0,03
100.000	VENTAS REALTY LP 3.0% 15-01-30	94.269,11	0,01	150.000	VERIZON COMMUNICATION 4.672% 15-03-55	122.102,40	0,01
53.000	VENTAS REALTY LP 3.85% 01-04-27	52.673,75	0,01	133.000	VERIZON COMMUNICATION 4.75% 15-01-33	131.297,30	0,01
100.000	VENTAS REALTY LP 4.0% 01-03-28	99.007,55	0,01	539.000	VERIZON COMMUNICATION 4.78% 15-02-35	522.604,70	0,05
90.000	VENTAS REALTY LP 4.375% 01-02-45	74.339,70	0,01	300.000	VERIZON COMMUNICATION 4.812% 15-03-39	279.340,37	0,03
200.000	VENTAS REALTY LP 4.4% 15-01-29	198.978,72	0,02	600.000	VERIZON COMMUNICATION 4.862% 21-08-46	522.955,31	0,05
150.000	VENTAS REALTY LP 4.75% 15-11-30	150.339,72	0,01	600.000	VERIZON COMMUNICATION 5.0% 15-01-36	587.229,77	0,06
150.000	VENTAS REALTY LP 4.875% 15-04-49	128.722,26	0,01	100.000	VERIZON COMMUNICATION 5.012% 15-04-49	88.025,50	0,01
100.000	VENTAS REALTY LP 5.0% 15-02-36	97.726,37	0,01	200.000	VERIZON COMMUNICATION 5.012% 21-08-54	172.696,03	0,02
100.000	VENTAS REALTY LP 5.1% 15-07-32	100.528,33	0,01	100.000	VERIZON COMMUNICATION 5.05% 09-05-33	101.268,76	0,01
100.000	VENTAS REALTY LP 5.625% 01-07-34	102.492,04	0,01	775.000	VERIZON COMMUNICATION 5.25% 02-04-35	775.903,10	0,07
80.000	VENTAS REALTY LP 5.7% 30-09-43	78.574,86	0,01	212.000	VERIZON COMMUNICATION 5.25% 16-03-37	209.358,85	0,02
200.000	VERALTO CORPORATION 5.35% 18-09-28	204.226,41	0,02	680.000	VERIZON COMMUNICATION 5.401% 02-07-37	677.434,80	0,07
70.000	VERALTO CORPORATION 5.45% 18-09-33	71.510,47	0,01	100.000	VERIZON COMMUNICATION 5.5% 16-03-47	94.044,20	0,01
100.000	VERISIGN 2.7% 15-06-31	89.477,52	0,01	200.000	VERIZON COMMUNICATION 5.5% 23-02-54	188.491,44	0,02
140.000	VERISIGN 4.75% 15-07-27	139.958,81	0,01	18.000	VERIZON COMMUNICATION 5.75% 30-11-45	17.526,95	0,00
100.000	VERISIGN 5.25% 01-06-32	100.848,70	0,01	800.000	VERIZON COMMUNICATION 5.875% 30-11-55	777.472,51	0,07
178.000	VERISK ANALYTCS 4.125% 15-03-29	177.171,54	0,02	462.000	VERIZON COMMUNICATION 6.0% 30-11-65	448.186,39	0,04
100.000	VERISK ANALYTCS 4.45% 15-03-31	98.333,75	0,01	70.000	VERIZON COMMUNICATION 6.4% 15-09-33	76.032,71	0,01
100.000	VERISK ANALYTCS 5.125% 15-03-36	97.752,10	0,01	200.000	VERIZON COMMUNICATION 6.55% 15-09-43	214.156,30	0,02
350.000	VERISK ANALYTCS 5.25% 15-03-35	346.987,66	0,03	150.000	VERIZON COMMUNICATION 7.75% 01-12-30	169.262,79	0,02
150.000	VERISK ANALYTCS 5.5% 15-06-45	140.543,04	0,01	115.000	VI 0.75% 15-08-27	110.055,79	0,01
70.000	VERISK ANALYTCS 5.75% 01-04-33	72.500,66	0,01	103.000	VI 1.1% 15-02-31	89.190,18	0,01
120.000	VERIZON COM 5.85 05-35 15/09S	125.860,37	0,01	459.000	VI 1.9% 15-04-27	449.423,06	0,04
170.000	VERIZON COMMUNICATION 1.5% 18-09-30	149.100,95	0,01	358.000	VI 2.0% 15-08-50	188.905,74	0,02
50.000	VERIZON COMMUNICATION 1.68% 30-10-30	44.116,88	0,00	465.000	VI 2.05% 15-04-30	427.755,67	0,04
450.000	VERIZON COMMUNICATION 1.75% 20-01-31	395.066,39	0,04	281.000	VI 2.7% 15-04-40	212.078,56	0,02
551.000	VERIZON COMMUNICATION 2.1% 22-03-28	529.054,28	0,05	173.000	VI 3.65% 15-09-47	131.689,43	0,01
1.043.000	VERIZON COMMUNICATION 2.355% 15-03-32	910.458,33	0,09	100.000	VI 3.8% 12-02-29	99.419,72	0,01
943.000	VERIZON COMMUNICATION 2.55% 21-03-31	856.131,63	0,08	100.000	VI 4.1% 12-02-31	99.803,70	0,01
810.000	VERIZON COMMUNICATION 2.65% 20-11-40	568.747,95	0,05	304.000	VI 4.15% 14-12-35	289.601,97	0,03
735.000	VERIZON COMMUNICATION 2.875% 20-11-50	445.943,31	0,04	808.000	VI 4.3% 14-12-45	684.243,58	0,07
530.000	VERIZON COMMUNICATION 2.987% 30-10-56	311.588,96	0,03	100.000	VI 4.4% 12-02-33	98.943,27	0,01
350.000	VERIZON COMMUNICATION 3.0% 20-11-60	200.424,06	0,02	158.000	VI 4.7% 12-02-36	156.349,75	0,02
337.000	VERIZON COMMUNICATION 3.15% 22-03-30	320.697,81	0,03	574.000	VIATRIS 2.7% 22-06-30	519.992,66	0,05
950.000	VERIZON COMMUNICATION 3.4% 22-03-41	730.509,29	0,07	268.000	VIATRIS 3.85% 22-06-40	203.448,22	0,02
1.069.000	VERIZON COMMUNICATION 3.55% 22-03-51	745.684,70	0,07	225.000	VMWARE 1.8% 15-08-28	211.834,10	0,02
580.000	VERIZON COMMUNICATION 3.7% 22-03-61	385.929,57	0,04	375.000	VMWARE 2.2% 15-08-31	329.453,03	0,03
200.000	VERIZON COMMUNICATION 3.85% 01-11-42	159.200,07	0,02	11.000	VMWARE 4.7% 15-05-30	11.072,04	0,00

Wertpapierportfolio zum 31/03/26

Anzahl	Markt	% des Fondsvermögens	Anzahl	Markt	% des Fondsvermögens
	wert			wert	
	USD			USD	
100.000 VONTIER 2.4% 01-04-28	95.847,07	0,01	160.000 WASTE MANAGEMENT 2.95% 01-06-41	119.434,03	0,01
20.000 VONTIER 2.95% 01-04-31	18.174,59	0,00	100.000 WASTE MANAGEMENT 3.875% 15-01-29	98.986,51	0,01
30.000 VOYA FINANCIAL 4.8% 15-06-46	25.450,27	0,00	100.000 WASTE MANAGEMENT 4.1% 01-03-45	83.285,78	0,01
160.000 VOYA FINANCIAL 5.0% 20-09-34	155.808,11	0,02	140.000 WASTE MANAGEMENT 4.15% 15-07-49	113.951,35	0,01
100.000 VOYA FINANCIAL 5.05% 02-03-36	96.634,10	0,01	150.000 WASTE MANAGEMENT 4.5% 15-03-28	150.935,22	0,01
160.000 VOYA FINANCIAL 5.7% 15-07-43	152.671,18	0,01	170.000 WASTE MANAGEMENT 4.625% 15-02-30	171.604,88	0,02
150.000 VULCAN MATERIALS 3.5% 01-06-30	143.914,53	0,01	74.000 WASTE MANAGEMENT 4.625% 15-02-33	74.092,22	0,01
50.000 VULCAN MATERIALS 3.9% 01-04-27	49.827,68	0,00	150.000 WASTE MANAGEMENT 4.8% 15-03-32	152.280,14	0,01
200.000 VULCAN MATERIALS 4.5% 15-06-47	165.967,21	0,02	170.000 WASTE MANAGEMENT 4.875% 15-02-29	172.763,23	0,02
100.000 VULCAN MATERIALS 4.7% 01-03-48	85.149,37	0,01	250.000 WASTE MANAGEMENT 4.875% 15-02-34	252.954,01	0,02
100.000 VULCAN MATERIALS 4.95% 01-12-29	101.509,79	0,01	50.000 WASTE MANAGEMENT 4.95% 03-07-31	51.122,11	0,00
130.000 VULCAN MATERIALS 5.35% 01-12-34	132.128,71	0,01	225.000 WASTE MANAGEMENT 4.95% 15-03-35	225.698,00	0,02
175.000 VULCAN MATERIALS 5.7% 01-12-54	169.736,00	0,02	300.000 WASTE MANAGEMENT 5.35% 15-10-54	285.506,25	0,03
110.000 VZ 4 3/4 11/01/41	98.999,86	0,01	217.000 WEBSTER FINANCIAL 4.1% 25-03-29	212.475,64	0,02
79.000 WACHOVIA 5.5% 01-08-35	79.684,62	0,01	790.000 WELLS FARGO 2.393% 02-06-28	771.095,10	0,07
200.000 WALMART 1.5% 22-09-28	188.735,90	0,02	693.000 WELLS FARGO 2.572% 11-02-31	641.229,94	0,06
462.000 WALMART 1.8% 22-09-31	409.649,03	0,04	893.000 WELLS FARGO 2.879% 30-10-30	842.574,34	0,08
310.000 WALMART 2.5% 22-09-41	221.931,08	0,02	908.000 WELLS FARGO 3.068% 30-04-41	681.764,46	0,07
460.000 WALMART 2.65% 22-09-51	283.271,26	0,03	805.000 WELLS FARGO 3.35% 02-03-33	738.555,67	0,07
200.000 WALMART 2.95% 24-09-49	133.413,81	0,01	839.000 WELLS FARGO 3.584% 22-05-28	830.738,51	0,08
53.000 WALMART 3.25% 08-07-29	51.785,68	0,00	542.000 WELLS FARGO 3.9% 01-05-45	422.757,86	0,04
50.000 WALMART 3.625% 15-12-47	38.451,93	0,00	416.000 WELLS FARGO 4.078% 15-09-29	411.409,86	0,04
230.000 WALMART 3.7% 26-06-28	228.805,32	0,02	468.000 WELLS FARGO 4.15% 24-01-29	465.304,28	0,04
100.000 WALMART 3.9% 15-04-28	99.955,48	0,01	450.000 WELLS FARGO 4.182% 23-01-30	446.013,43	0,04
191.000 WALMART 3.95% 09-09-27	191.091,46	0,02	530.000 WELLS FARGO 4.3% 22-07-27	529.136,38	0,05
90.000 WALMART 3.95% 28-06-38	83.182,13	0,01	459.000 WELLS FARGO 4.4% 14-06-46	366.520,95	0,04
37.000 WALMART 4.0% 15-04-30	36.930,28	0,00	470.000 WELLS FARGO 4.478% 04-04-31	466.307,78	0,04
350.000 WALMART 4.05% 29-06-48	285.990,93	0,03	840.000 WELLS FARGO 4.611% 25-04-53	696.686,18	0,07
646.000 WALMART 4.1% 15-04-33	637.516,54	0,06	305.000 WELLS FARGO 4.65% 04-11-44	255.562,13	0,02
150.000 WALMART 4.1% 28-04-27	150.327,46	0,01	462.000 WELLS FARGO 4.75% 07-12-46	387.381,46	0,04
350.000 WALMART 4.15% 09-09-32	348.450,18	0,03	793.000 WELLS FARGO 4.808% 25-07-28	796.318,24	0,08
100.000 WALMART 4.3% 22-04-44	88.603,71	0,01	294.000 WELLS FARGO 4.892% 15-09-36	285.979,64	0,03
478.000 WALMART 4.35% 28-04-30	482.627,34	0,05	851.000 WELLS FARGO 4.897% 25-07-33	846.235,85	0,08
200.000 WALMART 4.5% 09-09-52	172.868,06	0,02	580.000 WELLS FARGO 4.9% 17-11-45	497.732,33	0,05
220.000 WALMART 4.5% 15-04-53	190.299,67	0,02	918.000 WELLS FARGO 4.96% 23-01-37	894.325,35	0,09
200.000 WALMART 4.9% 28-04-35	202.647,74	0,02	625.000 WELLS FARGO 4.97% 23-04-29	630.399,12	0,06
10.000 WALMART 5.0% 25-10-40	10.078,36	0,00	1.380.000 WELLS FARGO 5.013% 04-04-51	1.217.731,19	0,12
587.000 WALMART 5.25% 01-09-35	612.638,96	0,06	956.000 WELLS FARGO 5.15% 23-04-31	972.230,32	0,09
40.000 WALMART 5.625% 01-04-40	42.187,01	0,00	529.000 WELLS FARGO 5.198% 23-01-30	537.713,24	0,05
250.000 WALMART 5.625% 15-04-41	262.448,51	0,03	521.000 WELLS FARGO 5.211% 03-12-35	518.628,82	0,05
50.000 WALMART 5.875% 05-04-27	51.015,07	0,00	643.000 WELLS FARGO 5.244% 24-01-31	655.307,92	0,06
86.000 WALMART 6.2% 15-04-38	95.727,25	0,01	501.000 WELLS FARGO 5.375% 02-11-43	468.689,14	0,05
243.000 WALMART 6.5% 15-08-37	278.137,19	0,03	805.000 WELLS FARGO 5.389% 24-04-34	816.546,43	0,08
158.000 WALMART 7.55% 15-02-30	177.198,60	0,02	550.000 WELLS FARGO 5.433% 23-01-47	520.633,50	0,05
50.000 WASTE MANAGEMENT 1.15% 15-03-28	47.199,69	0,00	783.000 WELLS FARGO 5.499% 23-01-35	796.721,21	0,08
375.000 WASTE MANAGEMENT 1.5% 15-03-31	326.052,72	0,03	877.000 WELLS FARGO 5.557% 25-07-34	898.079,19	0,09
150.000 WASTE MANAGEMENT 2.0% 01-06-29	139.847,72	0,01	967.000 WELLS FARGO 5.574% 25-07-29	988.829,25	0,10
140.000 WASTE MANAGEMENT 2.5% 15-11-50	83.358,78	0,01	643.000 WELLS FARGO 5.605% 23-04-36	657.977,50	0,06

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
622.000	WELLS FARGO 5.606% 15-01-44	593.574,98	0,06	100.000	WRK 4.0% 15-03-28	99.456,93	0,01
856.000	WELLS FARGO 5.707% 22-04-28	867.116,05	0,08	100.000	WRK 4.2% 01-06-32	96.030,82	0,01
112.000	WELLS FARGO 5.95% 15-12-36	115.515,11	0,01	30.000	WRK 4.9% 15-03-29	30.277,18	0,00
786.000	WELLS FARGO 6.303% 23-10-29	818.868,21	0,08	50.000	WW GRAINGER 3.75% 15-05-46	38.798,43	0,00
586.000	WELLS FARGO 6.491% 23-10-34	633.698,52	0,06	75.000	WW GRAINGER 4.2% 15-05-47	61.818,11	0,01
69.000	WELLS FARGO 7.95% 15-11-29	76.442,69	0,01	350.000	WW GRAINGER 4.6% 15-06-45	310.544,20	0,03
300.000	WELLS FARGO BANK NA 5.85% 01-02-37	309.115,76	0,03	550.000	WYETH 5.95% 01-04-37	582.808,85	0,06
255.000	WELLS FARGO BANK NA 5.95% 26-08-36	265.460,39	0,03	210.000	WYETH 6.0% 15-02-36	224.310,46	0,02
423.000	WELLS FARGO BANK NA 6.6% 15-01-38	462.591,28	0,04	130.000	WYETH 6.5% 01-02-34	143.640,06	0,01
59.000	WELLS FARGO CO 5.375 05-35 07/02S	60.601,36	0,01	170.000	XILINX INC 2.375 20-30 19/05S	156.824,47	0,02
150.000	WELLTOWER 2.05% 15-01-29	141.114,23	0,01	50.000	XYLEM 1.95% 30-01-28	47.972,20	0,00
175.000	WELLTOWER 2.75% 15-01-32	157.324,17	0,02	100.000	XYLEM 2.25% 30-01-31	90.027,41	0,01
195.000	WELLTOWER 2.8% 01-06-31	178.570,24	0,02	100.000	XYLEM 4.375% 01-11-46	82.904,58	0,01
200.000	WELLTOWER 3.1% 15-01-30	190.301,82	0,02	125.000	ZIMMER BIOMET 2.6% 24-11-31	111.574,47	0,01
150.000	WELLTOWER 3.85% 15-06-32	142.975,18	0,01	100.000	ZIMMER BIOMET 4.45% 15-08-45	85.497,87	0,01
200.000	WELLTOWER 4.125% 15-03-29	198.907,06	0,02	100.000	ZIMMER BIOMET 5.05% 19-02-30	101.592,59	0,01
150.000	WELLTOWER 4.25% 15-04-28	149.872,80	0,01	100.000	ZIMMER BIOMET 5.2% 15-09-34	99.885,21	0,01
145.000	WELLTOWER 4.95% 01-09-48	130.371,90	0,01	170.000	ZIMMER BIOMET 5.75% 30-11-39	172.157,31	0,02
120.000	WELLTOWER OP INC 6.50 11-41 15/03S	131.305,10	0,01	250.000	ZIONS BANCORPORATION NA E 4.483% 09-02-29	248.111,15	0,02
300.000	WELLTOWER OP LLC 4.5% 01-07-30	299.856,56	0,03	200.000	ZOETIS 2.0% 15-05-30	181.760,75	0,02
150.000	WELLTOWER OP LLC 5.125% 01-07-35	150.278,68	0,01	248.000	ZOETIS 3.0% 12-09-27	243.756,43	0,02
170.000	WESTERN UNION 2.75% 15-03-31	153.973,72	0,01	50.000	ZOETIS 3.9% 20-08-28	49.536,39	0,00
100.000	WESTERN UNION 4.75% 15-06-29	99.194,39	0,01	315.000	ZOETIS 4.15% 17-08-28	313.986,81	0,03
175.000	WESTERN UNION 6.2% 17-11-36	178.348,27	0,02	50.000	ZOETIS 4.45% 20-08-48	41.920,28	0,00
325.000	WESTINGHOUSE AIR BRAKE TECHNOLOGIES 4.7% 15-09-28	325.900,07	0,03	175.000	ZOETIS 4.7% 01-02-43	156.000,34	0,02
302.000	WESTINGHOUSE AIR BRAKE TECHNOLOGIES 5.5% 29-05-35	308.743,14	0,03	370.000	ZOETIS 5.6% 16-11-32	387.344,32	0,04
20.000	WESTINGHOUSE AIR BRAKE TECHNOLOGIES 5.611% 11-03-34	20.579,23	0,00	35.000	ZOETIS INC 3.95 17-47 12/09S	27.427,59	0,00
100.000	WILLIS NORTH AMERICA 2.95% 15-09-29	94.690,71	0,01	Variabel verzinsliche Anleihen	5.694.253,07	0,55	
15.000	WILLIS NORTH AMERICA 3.875% 15-09-49	10.845,76	0,00	Grossbritannien	202.935,25	0,02	
125.000	WILLIS NORTH AMERICA 4.5% 15-09-28	124.881,37	0,01	200.000	NATWEST GROUP 5.516% 30-09-28	202.935,25	0,02
100.000	WILLIS NORTH AMERICA 4.55% 15-03-31	98.667,82	0,01	Vereinigte Staaten von Amerika	5.491.317,82	0,53	
50.000	WILLIS NORTH AMERICA 4.65% 15-06-27	50.088,24	0,00	1.025.000	BK AMERICA 5.468% 23-01-35	1.045.518,76	0,10
100.000	WILLIS NORTH AMERICA 5.05 18-48 15/09S	86.834,64	0,01	1.020.000	CITIGROUP 4.412% 31-03-31	1.007.474,94	0,10
100.000	WILLIS NORTH AMERICA 5.15% 15-03-36	97.548,32	0,01	800.000	CITIGROUP 5.174% 13-02-30	812.288,28	0,08
150.000	WILLIS NORTH AMERICA 5.35% 15-05-33	151.607,60	0,01	300.000	CITIZENS FINANCIAL GROUP 5.841% 23-01-30	309.007,33	0,03
300.000	WILLIS NORTH AMERICA 5.9% 05-03-54	291.221,79	0,03	200.000	COMERICA 5.982% 30-01-30	206.551,61	0,02
220.000	WORKDAY 3.5% 01-04-27	218.039,92	0,02	180.000	MORGAN STANLEY 4.457% 22-04-39	165.036,26	0,02
200.000	WORKDAY 3.7% 01-04-29	194.918,64	0,02	595.000	MORGAN STANLEY FLR 24-30 18/04S	612.111,95	0,06
323.000	WORKDAY 3.8% 01-04-32	299.820,13	0,03	736.000	MORGAN STANLEY FLR 24-35 19/04S	763.944,40	0,07
225.000	WP CAREY 2.25% 01-04-33	186.514,71	0,02	606.000	THE CIGNA GROUP 4.8% 15-08-38	569.384,29	0,05
150.000	WP CAREY 2.4% 01-02-31	134.188,22	0,01	Hypotheken-und Forderungsbesicherte Wertpapiere	29.733,25	0,00	
55.000	WP CAREY 2.45% 01-02-32	47.941,96	0,00	Vereinigte Staaten von Amerika	29.733,25	0,00	
100.000	WP CAREY 3.85% 15-07-29	97.633,10	0,01	30.567	UNITED AIRLINES 20191AA PASS THROUGH TR 4.15% 25-08-31	29.733,25	0,00
100.000	WP CAREY 4.65% 15-07-30	99.360,31	0,01	Summe Wertpapiervermögen	1.025.774.449,33	98,90	
50.000	WP CAREY 5.375% 30-06-34	50.026,53	0,00				
25.000	WRK 3.0% 15-06-33	21.951,88	0,00				
45.000	WRK 3.9% 01-06-28	44.449,85	0,00				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	3.839.598,00	98,61			
Anleihen	3.839.598,00	98,61			
Australien	61.439,20	1,58			
9.000 AUSTRALIA GOVERNMENT BOND 1.0% 21-12-30	5.213,21	0,13	94.000 FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	57.651,19	1,48
3.000 AUSTRALIA GOVERNMENT BOND 1.25% 21-05-32	1.674,76	0,04	4.000 FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	4.434,55	0,11
2.000 AUSTRALIA GOVERNMENT BOND 1.5% 21-06-31	1.168,73	0,03	2.400 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	2.646,53	0,07
2.000 AUSTRALIA GOVERNMENT BOND 1.75% 21-06-51	686,05	0,02	2.000 FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	2.179,97	0,06
3.000 AUSTRALIA GOVERNMENT BOND 1.75% 21-11-32	1.702,01	0,04	128.900 FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	114.739,52	2,95
3.000 AUSTRALIA GOVERNMENT BOND 2.25% 21-05-28	1.955,07	0,05	2.000 FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	2.277,95	0,06
3.000 AUSTRALIA GOVERNMENT BOND 2.5% 21-05-30	1.889,19	0,05	3.000 FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	3.384,53	0,09
2.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-06-35	1.148,31	0,03	3.000 FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	3.440,34	0,09
3.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-11-27	1.993,22	0,05	2.000 FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	2.281,05	0,06
5.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-11-28	3.264,32	0,08	3.000 FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	3.454,32	0,09
5.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-11-29	3.208,22	0,08	62.200 FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	57.966,41	1,49
1.000 AUSTRALIA GOVERNMENT BOND 3.0% 21-03-47	484,56	0,01	2.000 FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	2.475,66	0,06
2.000 AUSTRALIA GOVERNMENT BOND 3.25% 21-04-29	1.315,66	0,03	Grossbritannien	267.070,59	6,86
1.000 AUSTRALIA GOVERNMENT BOND 3.25% 21-06-39	564,07	0,01	3.000 UNITED KINGDOM GILT 0.375% 22-10-30	3.315,74	0,09
2.000 AUSTRALIA GOVERNMENT BOND 3.5% 21-12-34	1.232,60	0,03	3.000 UNITED KINGDOM GILT 0.5% 31-01-29	3.561,23	0,09
4.000 AUSTRALIA GOVERNMENT BOND 3.75% 21-04-37	2.447,10	0,06	8.000 UNITED KINGDOM GILT 0.875% 22-10-29	9.373,73	0,24
4.000 AUSTRALIA GOVERNMENT BOND 3.75% 21-05-34	2.531,45	0,07	141.900 UNITED KINGDOM GILT 0.875% 31-07-33	143.310,40	3,68
1.000 AUSTRALIA GOVERNMENT BOND 4.25% 21-03-36	646,19	0,02	4.000 UNITED KINGDOM GILT 1.25% 22-07-27	5.069,43	0,13
36.000 AUSTRALIA GOVERNMENT BOND 4.25% 21-06-34	23.590,18	0,61	108.100 UNITED KINGDOM GILT 1.5% 31-07-53	61.756,97	1,59
1.000 AUSTRALIA GOVERNMENT BOND 4.5% 21-04-33	671,91	0,02	3.000 UNITED KINGDOM GILT 1.625% 22-10-28	3.706,65	0,10
5.000 AUSTRALIA GOVERNMENT BOND 4.75% 21-04-27	3.428,79	0,09	3.000 UNITED KINGDOM GILT 3.75% 07-03-27	3.934,05	0,10
1.000 AUSTRALIA GOVERNMENT BOND 4.75% 21-06-54	623,60	0,02	3.000 UNITED KINGDOM GILT 4.0% 22-05-29	3.907,99	0,10
Belgien	56.193,48	1,44	7.000 UNITED KINGDOM GILT 4.125% 22-07-29	9.153,47	0,24
30.900 BELGIUM GOVERNMENT BOND 1.25% 22-04-33	31.262,49	0,80	6.000 UNITED KINGDOM GILT 4.25% 07-12-27	7.900,52	0,20
24.300 BELGIUM GOVERNMENT BOND 2.75% 22-04-39	24.930,99	0,64	5.000 UNITED KINGDOM GILT 4.375% 07-03-30	6.582,52	0,17
Dänemark	8.421,58	0,22	4.000 UNITED KINGDOM GILT 6.0% 07-12-28	5.497,89	0,14
22.000 DENMARK GOVERNMENT BOND 0.0% 15-11-31	2.941,93	0,08	Italien	242.079,07	6,22
25.000 DENMARK GOVERNMENT BOND 2.25% 15-11-33	3.727,10	0,10	47.000 ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	34.212,02	0,88
12.000 DENMARK GOVERNMENT BOND 2.25% 15-11-35	1.752,55	0,05	51.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	59.807,42	1,54
Deutschland	215.955,06	5,55	46.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	54.811,35	1,41
26.600 BUNDSOBLIGATION 1.3% 15-10-27	30.064,89	0,77	48.000 ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	55.591,17	1,43
18.500 BUNDSOBLIGATION 2.1% 12-04-29	20.992,19	0,54	34.000 ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46	37.657,11	0,97
31.100 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	31.949,57	0,82	Japan	690.158,05	17,73
26.600 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	26.529,95	0,68	950.000 JAPAN10 YEAR ISSUE 0.1% 20-03-27	5.914,61	0,15
36.300 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	18.455,69	0,47	2.050.000 JAPAN10 YEAR ISSUE 0.1% 20-03-29	12.367,17	0,32
33.400 REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	27.410,20	0,70	850.000 JAPAN10 YEAR ISSUE 0.1% 20-03-31	4.915,69	0,13
34.100 REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	37.980,09	0,98	2.200.000 JAPAN10 YEAR ISSUE 0.1% 20-06-28	13.440,99	0,35
20.300 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	22.572,48	0,58	2.100.000 JAPAN10 YEAR ISSUE 0.1% 20-06-29	12.608,56	0,32
Frankreich	263.136,77	6,76	600.000 JAPAN10 YEAR ISSUE 0.1% 20-06-31	3.449,70	0,09
3.000 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	2.998,69	0,08	3.350.000 JAPAN10 YEAR ISSUE 0.1% 20-09-27	20.712,05	0,53
3.000 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	3.206,06	0,08	2.500.000 JAPAN10 YEAR ISSUE 0.1% 20-09-31	14.290,11	0,37
			3.350.000 JAPAN10 YEAR ISSUE 0.1% 20-12-27	20.628,91	0,53
			2.300.000 JAPAN10 YEAR ISSUE 0.1% 20-12-28	13.935,53	0,36
			2.800.000 JAPAN10 YEAR ISSUE 0.1% 20-12-30	16.277,91	0,42
			1.600.000 JAPAN10 YEAR ISSUE 0.1% 20-12-31	9.092,38	0,23
			250.000 JAPAN10 YEAR ISSUE 0.2% 20-06-32	1.412,12	0,04
			1.450.000 JAPAN10 YEAR ISSUE 0.4% 20-06-33	8.118,22	0,21

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
1.400.000	JAPAN10 YEAR ISSUE 0.5% 20-03-33	7.939,88	0,20	300.000	JAPAN 20 YEAR ISSUE 2.1% 20-06-29	1.918,88	0,05
1.400.000	JAPAN10 YEAR ISSUE 0.6% 20-12-33	7.866,24	0,20	1.300.000	JAPAN 20 YEAR ISSUE 2.1% 20-09-29	8.313,17	0,21
100.000	JAPAN10 YEAR ISSUE 0.7% 20-12-33	565,02	0,01	150.000	JAPAN 20 YEAR ISSUE 2.1% 20-12-27	955,72	0,02
550.000	JAPAN10 YEAR ISSUE 0.8% 20-09-33	3.154,05	0,08	800.000	JAPAN 20 YEAR ISSUE 2.1% 20-12-29	5.115,02	0,13
50.000	JAPAN10 YEAR ISSUE 1.0% 20-03-34	288,26	0,01	500.000	JAPAN 20 YEAR ISSUE 2.1% 20-12-30	3.190,86	0,08
450.000	JAPAN10 YEAR ISSUE 1.6% 20-09-35	2.682,59	0,07	900.000	JAPAN 20 YEAR ISSUE 2.2% 20-03-30	5.772,83	0,15
1.150.000	JAPAN 20 YEAR ISSUE 0.3% 20-06-39	5.273,53	0,14	1.550.000	JAPAN 20 YEAR ISSUE 2.2% 20-09-27	9.881,10	0,25
1.100.000	JAPAN 20 YEAR ISSUE 0.3% 20-12-39	4.952,28	0,13	300.000	JAPAN 20 YEAR ISSUE 2.2% 20-09-28	1.921,04	0,05
850.000	JAPAN 20 YEAR ISSUE 0.4% 20-03-36	4.420,31	0,11	450.000	JAPAN 20 YEAR ISSUE 2.2% 20-12-29	2.887,21	0,07
300.000	JAPAN 20 YEAR ISSUE 0.4% 20-06-40	1.349,26	0,03	350.000	JAPAN 20 YEAR ISSUE 2.4% 20-03-28	2.244,28	0,06
250.000	JAPAN 20 YEAR ISSUE 0.5% 20-03-41	1.113,07	0,03	400.000	JAPAN 20 YEAR ISSUE 2.7% 20-09-45	2.317,59	0,06
1.200.000	JAPAN 20 YEAR ISSUE 0.5% 20-06-38	5.859,89	0,15	1.800.000	JAPAN 2 YEAR ISSUE 0.7% 01-07-27	11.246,86	0,29
400.000	JAPAN 20 YEAR ISSUE 0.5% 20-09-36	2.069,49	0,05	600.000	JAPAN 2 YEAR ISSUE 0.8% 01-03-27	3.762,21	0,10
300.000	JAPAN 20 YEAR ISSUE 0.5% 20-09-41	1.313,83	0,03	300.000	JAPAN 30 YEAR ISSUE 0.3% 20-06-46	1.058,78	0,03
950.000	JAPAN 20 YEAR ISSUE 0.5% 20-12-41	4.122,74	0,11	150.000	JAPAN 30 YEAR ISSUE 0.4% 20-03-50	469,75	0,01
650.000	JAPAN 20 YEAR ISSUE 0.6% 20-12-36	3.373,23	0,09	750.000	JAPAN 30 YEAR ISSUE 0.4% 20-06-49	2.417,62	0,06
1.250.000	JAPAN 20 YEAR ISSUE 0.6% 20-12-37	6.285,56	0,16	100.000	JAPAN 30 YEAR ISSUE 0.4% 20-09-49	319,53	0,01
600.000	JAPAN 20 YEAR ISSUE 0.7% 20-03-37	3.125,64	0,08	400.000	JAPAN 30 YEAR ISSUE 0.4% 20-12-49	1.266,66	0,03
600.000	JAPAN 20 YEAR ISSUE 0.7% 20-09-38	2.985,85	0,08	800.000	JAPAN 30 YEAR ISSUE 0.5% 20-03-49	2.686,24	0,07
100.000	JAPAN 20 YEAR ISSUE 1.0% 20-12-35	556,54	0,01	350.000	JAPAN 30 YEAR ISSUE 0.7% 20-12-48	1.253,68	0,03
600.000	JAPAN 20 YEAR ISSUE 1.1% 20-06-43	2.769,70	0,07	300.000	JAPAN 30 YEAR ISSUE 0.7% 20-12-50	1.003,37	0,03
700.000	JAPAN 20 YEAR ISSUE 1.1% 20-09-42	3.298,19	0,08	300.000	JAPAN 30 YEAR ISSUE 0.8% 20-03-46	1.204,25	0,03
700.000	JAPAN 20 YEAR ISSUE 1.2% 20-03-35	4.027,08	0,10	500.000	JAPAN 30 YEAR ISSUE 0.8% 20-03-47	1.944,10	0,05
450.000	JAPAN 20 YEAR ISSUE 1.2% 20-09-35	2.567,71	0,07	150.000	JAPAN 30 YEAR ISSUE 0.8% 20-03-48	565,08	0,01
750.000	JAPAN 20 YEAR ISSUE 1.2% 20-12-34	4.334,22	0,11	850.000	JAPAN 30 YEAR ISSUE 0.8% 20-06-47	3.279,16	0,08
800.000	JAPAN 20 YEAR ISSUE 1.3% 20-06-35	4.624,12	0,12	450.000	JAPAN 30 YEAR ISSUE 0.8% 20-09-47	1.723,71	0,04
1.000.000	JAPAN 20 YEAR ISSUE 1.4% 20-09-34	5.903,26	0,15	900.000	JAPAN 30 YEAR ISSUE 0.8% 20-12-47	3.415,26	0,09
250.000	JAPAN 20 YEAR ISSUE 1.5% 20-03-33	1.520,43	0,04	950.000	JAPAN 30 YEAR ISSUE 1.0% 20-03-52	3.348,76	0,09
1.400.000	JAPAN 20 YEAR ISSUE 1.5% 20-03-34	8.393,92	0,22	550.000	JAPAN 30 YEAR ISSUE 1.3% 20-06-52	2.099,91	0,05
700.000	JAPAN 20 YEAR ISSUE 1.5% 20-06-34	4.183,21	0,11	600.000	JAPAN 30 YEAR ISSUE 1.4% 20-03-53	2.330,94	0,06
300.000	JAPAN 20 YEAR ISSUE 1.6% 20-03-33	1.836,11	0,05	450.000	JAPAN 30 YEAR ISSUE 1.4% 20-09-45	2.080,92	0,05
800.000	JAPAN 20 YEAR ISSUE 1.6% 20-12-33	4.848,57	0,12	850.000	JAPAN 30 YEAR ISSUE 1.5% 20-12-44	4.073,83	0,10
700.000	JAPAN 20 YEAR ISSUE 1.7% 20-06-33	4.302,52	0,11	650.000	JAPAN 30 YEAR ISSUE 1.6% 20-06-45	3.139,98	0,08
1.050.000	JAPAN 20 YEAR ISSUE 1.7% 20-09-33	6.430,97	0,17	500.000	JAPAN 30 YEAR ISSUE 1.6% 20-12-52	2.057,17	0,05
1.000.000	JAPAN 20 YEAR ISSUE 1.7% 20-12-31	6.224,66	0,16	400.000	JAPAN 30 YEAR ISSUE 1.7% 20-03-44	2.016,16	0,05
450.000	JAPAN 20 YEAR ISSUE 1.7% 20-12-32	2.778,59	0,07	400.000	JAPAN 30 YEAR ISSUE 1.7% 20-09-44	1.996,86	0,05
650.000	JAPAN 20 YEAR ISSUE 1.8% 20-06-30	4.101,83	0,11	750.000	JAPAN 30 YEAR ISSUE 1.7% 20-12-43	3.801,44	0,10
900.000	JAPAN 20 YEAR ISSUE 1.8% 20-06-31	5.651,95	0,15	450.000	JAPAN 30 YEAR ISSUE 1.8% 20-03-43	2.350,27	0,06
100.000	JAPAN 20 YEAR ISSUE 1.8% 20-09-30	630,47	0,02	900.000	JAPAN 30 YEAR ISSUE 1.8% 20-03-54	3.834,13	0,10
450.000	JAPAN 20 YEAR ISSUE 1.8% 20-09-31	2.821,92	0,07	300.000	JAPAN 30 YEAR ISSUE 1.8% 20-09-43	1.553,21	0,04
950.000	JAPAN 20 YEAR ISSUE 1.9% 20-03-31	6.001,93	0,15	750.000	JAPAN 30 YEAR ISSUE 1.8% 20-09-53	3.217,43	0,08
200.000	JAPAN 20 YEAR ISSUE 1.9% 20-06-44	1.037,13	0,03	650.000	JAPAN 30 YEAR ISSUE 1.9% 20-09-42	3.481,09	0,09
550.000	JAPAN 20 YEAR ISSUE 1.9% 20-09-30	3.481,32	0,09	650.000	JAPAN 30 YEAR ISSUE 2.0% 20-09-41	3.602,89	0,09
700.000	JAPAN 20 YEAR ISSUE 1.9% 20-12-28	4.451,37	0,11	600.000	JAPAN 30 YEAR ISSUE 2.0% 20-12-33	3.744,79	0,10
750.000	JAPAN 20 YEAR ISSUE 2.0% 20-06-30	4.771,99	0,12	750.000	JAPAN 30 YEAR ISSUE 2.2% 20-03-41	4.308,23	0,11
650.000	JAPAN 20 YEAR ISSUE 2.1% 20-03-27	4.125,25	0,11	650.000	JAPAN 30 YEAR ISSUE 2.2% 20-05-31	4.163,98	0,11
600.000	JAPAN 20 YEAR ISSUE 2.1% 20-03-29	3.837,17	0,10	600.000	JAPAN 30 YEAR ISSUE 2.2% 20-06-54	2.812,15	0,07
1.450.000	JAPAN 20 YEAR ISSUE 2.1% 20-03-30	9.266,75	0,24	850.000	JAPAN 30 YEAR ISSUE 2.2% 20-09-39	4.999,91	0,13

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
650.000	JAPAN 30 YEAR ISSUE 2.3% 20-03-35	4.102,79	0,11	4.000	CANADIAN GOVERNMENT BOND 1.0% 01-06-27	2.811,29	0,07
750.000	JAPAN 30 YEAR ISSUE 2.3% 20-03-39	4.498,09	0,12	5.000	CANADIAN GOVERNMENT BOND 1.5% 01-06-31	3.309,45	0,08
1.000.000	JAPAN 30 YEAR ISSUE 2.3% 20-03-40	5.907,77	0,15	2.000	CANADIAN GOVERNMENT BOND 1.5% 01-12-31	1.310,60	0,03
150.000	JAPAN 30 YEAR ISSUE 2.3% 20-05-32	963,74	0,02	2.000	CANADIAN GOVERNMENT BOND 1.75% 01-12-53	916,12	0,02
300.000	JAPAN 30 YEAR ISSUE 2.4% 20-03-37	1.868,61	0,05	3.000	CANADIAN GOVERNMENT BOND 2.0% 01-06-32	2.005,94	0,05
700.000	JAPAN 30 YEAR ISSUE 2.4% 20-11-31	4.525,12	0,12	4.000	CANADIAN GOVERNMENT BOND 2.0% 01-12-51	1.993,63	0,05
50.000	JAPAN 30 YEAR ISSUE 2.5% 20-03-36	318,39	0,01	8.000	CANADIAN GOVERNMENT BOND 2.25% 01-02-28	5.674,42	0,15
700.000	JAPAN 30 YEAR ISSUE 2.5% 20-06-34	4.512,57	0,12	1.000	CANADIAN GOVERNMENT BOND 2.25% 01-06-29	701,89	0,02
50.000	JAPAN 30 YEAR ISSUE 2.5% 20-06-36	317,33	0,01	18.000	CANADIAN GOVERNMENT BOND 2.25% 01-12-29	12.569,85	0,32
550.000	JAPAN 30 YEAR ISSUE 2.5% 20-09-36	3.481,00	0,09	3.000	CANADIAN GOVERNMENT BOND 2.5% 01-12-32	2.054,32	0,05
750.000	JAPAN 30 YEAR ISSUE 2.5% 20-09-37	4.686,37	0,12	3.000	CANADIAN GOVERNMENT BOND 2.75% 01-03-30	2.128,08	0,05
250.000	JAPAN 30 YEAR ISSUE 2.9% 20-11-30	1.651,50	0,04	5.000	CANADIAN GOVERNMENT BOND 2.75% 01-09-30	3.537,88	0,09
150.000	JAPAN 30 YEAR ISSUE 3.2% 20-09-55	867,58	0,02	2.000	CANADIAN GOVERNMENT BOND 2.75% 01-12-55	1.147,98	0,03
300.000	JAPAN 40 YEAR ISSUE 0.4% 20-03-56	782,00	0,02	13.000	CANADIAN GOVERNMENT BOND 3.0% 01-03-32	9.234,18	0,24
1.200.000	JAPAN 40 YEAR ISSUE 0.5% 20-03-60	3.024,18	0,08	1.000	CANADIAN GOVERNMENT BOND 3.0% 01-06-34	698,73	0,02
850.000	JAPAN 40 YEAR ISSUE 0.7% 20-03-61	2.299,07	0,06	7.000	CANADIAN GOVERNMENT BOND 3.25% 01-03-36	4.920,44	0,13
350.000	JAPAN 40 YEAR ISSUE 0.8% 20-03-58	1.034,39	0,03	3.000	CANADIAN GOVERNMENT BOND 3.25% 01-06-35	2.120,17	0,05
700.000	JAPAN 40 YEAR ISSUE 0.9% 20-03-57	2.186,92	0,06	2.000	CANADIAN GOVERNMENT BOND 3.25% 01-12-34	1.418,75	0,04
700.000	JAPAN 40 YEAR ISSUE 1.0% 20-03-62	2.100,77	0,05	4.000	CANADIAN GOVERNMENT BOND 3.25% 01-12-35	2.817,12	0,07
450.000	JAPAN 40 YEAR ISSUE 1.4% 20-03-55	1.703,77	0,04	23.000	CANADIAN GOVERNMENT BOND 3.5% 01-03-34	16.670,80	0,43
200.000	JAPAN 40 YEAR ISSUE 2.2% 20-03-49	1.006,52	0,03	1.000	CANADIAN GOVERNMENT BOND 3.5% 01-12-45	689,70	0,02
200.000	JAPAN 40 YEAR ISSUE 2.2% 20-03-50	992,28	0,03	3.000	CANADIAN GOVERNMENT BOND 3.5% 01-12-56	2.002,88	0,05
450.000	JAPAN 40 YEAR ISSUE 2.4% 20-03-48	2.386,28	0,06	2.000	CANADIAN GOVERNMENT BOND 3.5% 01-12-57	1.333,32	0,03
250.000	JAPAN 40 YEAR ISSUE 3.1% 20-03-65	1.376,73	0,04	2.000	CANADIAN GOVERNMENT BOND 4.0% 01-06-41	1.486,11	0,04
3.500.000	JAPAN5 YEAR ISSUE 0.005% 20-06-27	21.695,40	0,56	3.000	CANADIAN GOVERNMENT BOND 5.75% 01-06-29	2.329,70	0,06
3.200.000	JAPAN5 YEAR ISSUE 0.1% 20-09-27	19.784,33	0,51		Niederlande	45.474,69	1,17
2.650.000	JAPAN5 YEAR ISSUE 0.2% 20-12-27	16.347,05	0,42	28.300	NETHERLANDS GOVERNMENT 0.5% 15-01-40	22.504,19	0,58
750.000	JAPAN5 YEAR ISSUE 0.2% 20-12-28	4.556,73	0,12	20.400	NETHERLANDS GOVERNMENT 3.25% 15-01-44	22.970,50	0,59
750.000	JAPAN5 YEAR ISSUE 0.3% 20-09-28	4.585,68	0,12		Schweden	6.030,49	0,15
50.000	JAPAN5 YEAR ISSUE 0.3% 20-12-28	304,62	0,01	65.000	KINGDOM OF SWEDEN 0.125% 12-05-31	6.030,49	0,15
150.000	JAPAN5 YEAR ISSUE 0.3% 20-12-28	914,23	0,02		Spanien	159.267,26	4,09
650.000	JAPAN5 YEAR ISSUE 0.4% 20-03-29	3.956,79	0,10	5.000	SPAIN GOVERNMENT BOND 0.0% 31-01-28	5.488,23	0,14
3.250.000	JAPAN5 YEAR ISSUE 0.4% 20-06-29	19.706,16	0,51	3.000	SPAIN GOVERNMENT BOND 0.1% 30-04-31	2.995,68	0,08
1.250.000	JAPAN5 YEAR ISSUE 0.4% 20-09-28	7.663,15	0,20	8.000	SPAIN GOVERNMENT BOND 0.5% 30-04-30	8.389,03	0,22
800.000	JAPAN5 YEAR ISSUE 0.4% 20-12-28	4.886,73	0,13	10.000	SPAIN GOVERNMENT BOND 0.6% 31-10-29	10.657,54	0,27
650.000	JAPAN5 YEAR ISSUE 0.5% 20-03-29	3.967,86	0,10	5.000	SPAIN GOVERNMENT BOND 0.8% 30-07-27	5.623,28	0,14
100.000	JAPAN5 YEAR ISSUE 0.5% 20-06-29	608,36	0,02	5.000	SPAIN GOVERNMENT BOND 0.8% 30-07-29	5.394,47	0,14
200.000	JAPAN5 YEAR ISSUE 0.5% 20-06-29	1.216,18	0,03	68.000	SPAIN GOVERNMENT BOND 1.0% 30-07-42	51.220,33	1,32
700.000	JAPAN5 YEAR ISSUE 0.6% 20-03-29	4.286,60	0,11	7.000	SPAIN GOVERNMENT BOND 1.4% 30-04-28	7.856,39	0,20
250.000	JAPAN5 YEAR ISSUE 0.6% 20-06-29	1.525,61	0,04	10.000	SPAIN GOVERNMENT BOND 1.4% 30-07-28	11.182,25	0,29
1.300.000	JAPAN5 YEAR ISSUE 0.7% 20-09-29	7.928,04	0,20	5.000	SPAIN GOVERNMENT BOND 1.45% 31-10-27	5.654,24	0,15
800.000	JAPAN5 YEAR ISSUE 0.9% 20-12-29	4.895,09	0,13	5.000	SPAIN GOVERNMENT BOND 1.5% 30-04-27	5.693,68	0,15
50.000	JAPAN5 YEAR ISSUE 1.0% 20-06-30	305,49	0,01	1.000	SPAIN GOVERNMENT BOND 1.9% 31-10-52	747,13	0,02
650.000	JAPAN5 YEAR ISSUE 1.0% 20-12-29	3.993,45	0,10	5.000	SPAIN GOVERNMENT BOND 1.95% 30-07-30	5.545,06	0,14
750.000	JAPAN5 YEAR ISSUE 1.1% 20-06-30	4.598,11	0,12	1.000	SPAIN GOVERNMENT BOND 2.35% 30-07-33	1.087,46	0,03
650.000	JAPAN5 YEAR ISSUE 1.1% 20-12-29	4.007,06	0,10	5.000	SPAIN GOVERNMENT BOND 2.5% 31-05-27	5.751,65	0,15
	Kanada	86.520,69	2,22	5.000	SPAIN GOVERNMENT BOND 2.7% 31-01-30	5.724,43	0,15
1.000	CANADIAN GOVERNMENT BOND 0.5% 01-12-30	637,34	0,02				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
1.000 SPAIN GOVERNMENT BOND 3.15% 30-04-33	1.148,23	0,03	29		
2.000 SPAIN GOVERNMENT BOND 3.2% 31-10-35	2.255,87	0,06	9.400 UNITED STATES TREASURY NOTEBOND 2.375% 15-05-51	5.879,40	0,15
9.000 SPAIN GOVERNMENT BOND 3.5% 31-05-29	10.586,09	0,27	11.600 UNITED STATES TREASURY NOTEBOND 2.375% 31-03-29	11.125,12	0,29
5.000 SPAIN GOVERNMENT BOND 6.0% 31-01-29	6.266,22	0,16	3.100 UNITED STATES TREASURY NOTEBOND 2.5% 15-02-46	2.138,03	0,05
Vereinigte Staaten von Amerika	1.737.851,07	44,63	12.000 UNITED STATES TREASURY NOTEBOND 2.5% 31-03-27	11.859,84	0,30
13.400 UNITED STATES TREASURY NOTEBOND 0.375% 30-09-27	12.729,48	0,33	12.000 UNITED STATES TREASURY NOTEBOND 2.625% 31-05-27	11.837,81	0,30
6.000 UNITED STATES TREASURY NOTEBOND 0.375% 31-07-27	5.732,11	0,15	11.000 UNITED STATES TREASURY NOTEBOND 2.625% 31-07-29	10.579,76	0,27
5.000 UNITED STATES TREASURY NOTEBOND 0.5% 30-06-27	4.800,00	0,12	4.400 UNITED STATES TREASURY NOTEBOND 2.75% 15-08-42	3.362,56	0,09
14.000 UNITED STATES TREASURY NOTEBOND 0.5% 31-08-27	13.362,89	0,34	5.200 UNITED STATES TREASURY NOTEBOND 2.75% 15-08-47	3.679,81	0,09
11.100 UNITED STATES TREASURY NOTEBOND 0.625% 30-11-27	10.529,39	0,27	4.400 UNITED STATES TREASURY NOTEBOND 2.75% 15-11-42	3.345,37	0,09
4.400 UNITED STATES TREASURY NOTEBOND 0.625% 31-03-27	4.268,00	0,11	4.000 UNITED STATES TREASURY NOTEBOND 2.75% 15-11-47	2.821,88	0,07
13.000 UNITED STATES TREASURY NOTEBOND 0.625% 31-12-27	12.299,22	0,32	6.000 UNITED STATES TREASURY NOTEBOND 2.75% 30-04-27	5.935,08	0,15
15.000 UNITED STATES TREASURY NOTEBOND 0.75% 31-01-28	14.187,89	0,36	13.000 UNITED STATES TREASURY NOTEBOND 2.75% 31-05-29	12.579,53	0,32
14.000 UNITED STATES TREASURY NOTEBOND 1.0% 31-07-28	13.128,28	0,34	7.500 UNITED STATES TREASURY NOTEBOND 2.75% 31-07-27	7.395,41	0,19
9.500 UNITED STATES TREASURY NOTEBOND 1.125% 15-02-31	8.328,09	0,21	17.200 UNITED STATES TREASURY NOTEBOND 2.875% 15-05-28	16.873,47	0,43
17.800 UNITED STATES TREASURY NOTEBOND 1.125% 31-08-28	16.702,79	0,43	9.000 UNITED STATES TREASURY NOTEBOND 2.875% 15-05-32	8.417,81	0,22
18.000 UNITED STATES TREASURY NOTEBOND 1.25% 15-08-31	15.620,63	0,40	6.000 UNITED STATES TREASURY NOTEBOND 2.875% 15-05-49	4.263,75	0,11
900 UNITED STATES TREASURY NOTEBOND 1.25% 30-04-28	854,16	0,02	17.100 UNITED STATES TREASURY NOTEBOND 2.875% 15-08-28	16.737,96	0,43
18.900 UNITED STATES TREASURY NOTEBOND 1.25% 30-09-28	17.751,24	0,46	3.600 UNITED STATES TREASURY NOTEBOND 2.875% 15-11-46	2.630,81	0,07
15.000 UNITED STATES TREASURY NOTEBOND 1.375% 15-11-31	13.007,81	0,33	16.000 UNITED STATES TREASURY NOTEBOND 2.875% 30-04-29	15.555,00	0,40
5.000 UNITED STATES TREASURY NOTEBOND 1.375% 15-11-40	3.219,53	0,08	5.000 UNITED STATES TREASURY NOTEBOND 3.0% 15-02-47	3.726,56	0,10
19.200 UNITED STATES TREASURY NOTEBOND 1.5% 15-02-30	17.569,50	0,45	3.300 UNITED STATES TREASURY NOTEBOND 3.0% 15-02-48	2.433,75	0,06
15.900 UNITED STATES TREASURY NOTEBOND 1.5% 30-11-28	14.973,33	0,38	6.100 UNITED STATES TREASURY NOTEBOND 3.0% 15-02-49	4.454,91	0,11
12.400 UNITED STATES TREASURY NOTEBOND 1.625% 15-05-31	11.059,25	0,28	3.700 UNITED STATES TREASURY NOTEBOND 3.0% 15-05-42	2.947,29	0,08
10.000 UNITED STATES TREASURY NOTEBOND 1.625% 15-08-29	9.305,47	0,24	3.600 UNITED STATES TREASURY NOTEBOND 3.0% 15-05-47	2.675,25	0,07
10.000 UNITED STATES TREASURY NOTEBOND 1.75% 15-11-29	9.294,53	0,24	6.000 UNITED STATES TREASURY NOTEBOND 3.0% 15-08-48	4.402,50	0,11
13.600 UNITED STATES TREASURY NOTEBOND 1.75% 31-01-29	12.845,63	0,33	4.100 UNITED STATES TREASURY NOTEBOND 3.125% 15-02-42	3.338,94	0,09
11.800 UNITED STATES TREASURY NOTEBOND 1.875% 15-02-32	10.464,21	0,27	2.300 UNITED STATES TREASURY NOTEBOND 3.125% 15-02-43	1.840,72	0,05
2.300 UNITED STATES TREASURY NOTEBOND 1.875% 15-02-41	1.593,47	0,04	4.800 UNITED STATES TREASURY NOTEBOND 3.125% 15-05-48	3.611,25	0,09
2.400 UNITED STATES TREASURY NOTEBOND 1.875% 15-02-51	1.332,37	0,03	12.000 UNITED STATES TREASURY NOTEBOND 3.125% 31-08-27	11.882,81	0,31
13.000 UNITED STATES TREASURY NOTEBOND 1.875% 28-02-29	12.306,33	0,32	11.000 UNITED STATES TREASURY NOTEBOND 3.125% 31-08-29	10.741,32	0,28
4.200 UNITED STATES TREASURY NOTEBOND 2.0% 15-02-50	2.444,54	0,06	9.900 UNITED STATES TREASURY NOTEBOND 3.25% 15-05-42	8.158,21	0,21
7.800 UNITED STATES TREASURY NOTEBOND 2.0% 15-08-51	4.439,91	0,11	11.700 UNITED STATES TREASURY NOTEBOND 3.25% 30-06-27	11.619,10	0,30
300 UNITED STATES TREASURY NOTEBOND 2.0% 15-11-41	207,47	0,01	12.000 UNITED STATES TREASURY NOTEBOND 3.25% 30-06-29	11.783,43	0,30
8.300 UNITED STATES TREASURY NOTEBOND 2.25% 15-02-52	5.000,75	0,13	3.000 UNITED STATES TREASURY NOTEBOND 3.375% 15-05-44	2.451,56	0,06
1.000 UNITED STATES TREASURY NOTEBOND 2.25% 15-08-49	621,87	0,02	9.100 UNITED STATES TREASURY NOTEBOND 3.375% 15-08-42	7.601,34	0,20
8.700 UNITED STATES TREASURY NOTEBOND 2.25% 15-11-27	8.484,20	0,22	4.900 UNITED STATES TREASURY NOTEBOND 3.375% 15-11-48	3.839,61	0,10
9.000 UNITED STATES TREASURY NOTEBOND 2.375% 15-05-27	8.858,68	0,23	18.000 UNITED STATES TREASURY NOTEBOND 3.375% 31-12-	17.862,89	0,46
11.600 UNITED STATES TREASURY NOTEBOND 2.375% 15-05-	11.107,91	0,29			

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
27				13.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-11-27	13.007,62	0,33
21.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-01-29	20.822,81	0,53	8.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-11-29	7.998,75	0,21
5.400	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-33	5.196,65	0,13	17.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-07-27	17.007,97	0,44
900	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-39	811,41	0,02	21.400	UNITED STATES TREASURY NOTEBOND 3.875% 31-07-30	21.364,89	0,55
17.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-10-28	16.869,84	0,43	6.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-08-32	5.925,00	0,15
14.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-11-28	13.887,34	0,36	9.400	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-29	9.395,60	0,24
16.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-12-28	15.868,75	0,41	7.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-32	6.899,37	0,18
13.100	UNITED STATES TREASURY NOTEBOND 3.5% 30-04-28	13.017,10	0,33	15.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-02-34	14.798,44	0,38
10.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-04-30	9.848,44	0,25	9.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-35	8.779,22	0,23
9.000	UNITED STATES TREASURY NOTEBOND 3.5% 31-01-30	8.874,14	0,23	7.400	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-52	6.358,22	0,16
6.000	UNITED STATES TREASURY NOTEBOND 3.625% 15-02-44	5.096,25	0,13	14.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-12-27	14.038,29	0,36
9.400	UNITED STATES TREASURY NOTEBOND 3.625% 15-02-53	7.543,50	0,19	500	UNITED STATES TREASURY NOTEBOND 4.0% 28-02-30	501,88	0,01
7.500	UNITED STATES TREASURY NOTEBOND 3.625% 15-05-53	6.012,89	0,15	9.000	UNITED STATES TREASURY NOTEBOND 4.0% 29-02-28	9.029,89	0,23
4.400	UNITED STATES TREASURY NOTEBOND 3.625% 15-08-43	3.756,50	0,10	8.000	UNITED STATES TREASURY NOTEBOND 4.0% 30-04-32	7.971,25	0,20
6.000	UNITED STATES TREASURY NOTEBOND 3.625% 30-09-31	5.886,56	0,15	11.000	UNITED STATES TREASURY NOTEBOND 4.0% 30-06-28	11.046,41	0,28
9.800	UNITED STATES TREASURY NOTEBOND 3.625% 31-03-30	9.699,70	0,25	3.900	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-31	3.907,92	0,10
10.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-05-28	9.960,94	0,26	17.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-03-30	17.062,42	0,44
18.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-27	17.947,97	0,46	10.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-30	10.032,82	0,26
29.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-29	28.780,23	0,74	5.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-32	4.975,39	0,13
11.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-12-30	10.851,33	0,28	9.600	UNITED STATES TREASURY NOTEBOND 4.0% 31-10-29	9.638,25	0,25
16.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-04-28	15.978,75	0,41	6.200	UNITED STATES TREASURY NOTEBOND 4.125% 15-08-53	5.438,56	0,14
4.900	UNITED STATES TREASURY NOTEBOND 3.75% 15-11-43	4.244,62	0,11	15.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-11-27	15.064,45	0,39
11.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-04-27	10.995,71	0,28	5.000	UNITED STATES TREASURY NOTEBOND 4.125% 29-02-32	5.018,75	0,13
10.900	UNITED STATES TREASURY NOTEBOND 3.75% 30-06-30	10.829,32	0,28	11.000	UNITED STATES TREASURY NOTEBOND 4.125% 30-09-27	11.045,98	0,28
1.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-11-32	978,75	0,03	19.000	UNITED STATES TREASURY NOTEBOND 4.125% 30-11-29	19.157,34	0,49
21.500	UNITED STATES TREASURY NOTEBOND 3.75% 31-01-31	21.318,59	0,55	5.000	UNITED STATES TREASURY NOTEBOND 4.125% 30-11-31	5.024,61	0,13
10.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-05-30	9.939,84	0,26	17.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-29	17.142,11	0,44
6.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-08-31	5.925,93	0,15	5.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-31	5.035,54	0,13
1.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-10-32	979,22	0,03	4.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-32	4.014,06	0,10
16.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-12-28	15.968,75	0,41	10.100	UNITED STATES TREASURY NOTEBOND 4.125% 31-07-28	10.169,44	0,26
9.100	UNITED STATES TREASURY NOTEBOND 3.875% 15-02-43	8.084,78	0,21	7.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-07-31	7.044,84	0,18
4.300	UNITED STATES TREASURY NOTEBOND 3.875% 15-03-28	4.305,04	0,11	10.600	UNITED STATES TREASURY NOTEBOND 4.125% 31-08-30	10.681,98	0,27
8.600	UNITED STATES TREASURY NOTEBOND 3.875% 15-05-43	7.624,44	0,20	11.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-27	11.044,69	0,28
13.100	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-33	12.860,52	0,33	19.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-29	19.155,86	0,49
16.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-34	15.592,50	0,40	5.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-31	5.026,56	0,13
16.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-10-27	16.010,62	0,41	15.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-02-28	15.116,01	0,39
10.300	UNITED STATES TREASURY NOTEBOND 3.875% 30-09-29	10.300,81	0,26	14.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-03-27	14.067,27	0,36
6.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-09-32	5.922,19	0,15	6.800	UNITED STATES TREASURY NOTEBOND 4.25% 15-05-35	6.781,94	0,17
				1.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-05-	969,22	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
39				8.700	UNITED STATES TREASURY NOTEBOND 4.75% 15-11-53	8.459,39	0,22
6.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-08-35	5.978,44	0,15	14.200	UNITED STATES TREASURY NOTEBOND 4.875% 31-10-28	14.562,77	0,37
10.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-08-54	8.956,25	0,23	11.500	UNITED STATES TREASURY NOTEBOND 4.875% 31-10-30	11.946,52	0,31
17.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-11-34	16.994,69	0,44	1.000	UNITED STATES TREASURY NOTEBOND 5.0% 15-05-37	1.057,81	0,03
15.200	UNITED STATES TREASURY NOTEBOND 4.25% 28-02-29	15.374,56	0,39	1.000	UNITED STATES TREASURY NOTEBOND 5.25% 15-02-29	1.037,89	0,03
4.000	UNITED STATES TREASURY NOTEBOND 4.25% 28-02-31	4.051,88	0,10	1.000	UNITED STATES TREASURY NOTEBOND 5.375% 15-02-31	1.060,23	0,03
20.000	UNITED STATES TREASURY NOTEBOND 4.25% 30-06-29	20.246,88	0,52	4.000	UNITED STATES TREASURY NOTEBOND 6.125% 15-11-27	4.135,31	0,11
5.000	UNITED STATES TREASURY NOTEBOND 4.25% 30-06-31	5.062,89	0,13	1.800	UNITED STATES TREASURY NOTEBOND 6.25% 15-05-30	1.955,81	0,05
19.000	UNITED STATES TREASURY NOTEBOND 4.25% 31-01-30	19.238,98	0,49	4.000	UNITED STATES TREASURY NOTEBOND 6.375% 15-08-27	4.129,85	0,11
16.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-34	16.167,50	0,42	11.000	UNITED STATES TREASURY STRIP PRINCIPAL 4.625% 30-09-30	11.313,67	0,29
1.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-40	971,09	0,02	Summe Wertpapiervermögen		3.839.598,00	98,61
17.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-07-27	17.116,88	0,44				
6.500	UNITED STATES TREASURY NOTEBOND 4.375% 15-08-43	6.135,39	0,16				
1.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-11-39	974,37	0,03				
15.500	UNITED STATES TREASURY NOTEBOND 4.375% 30-11-28	15.715,54	0,40				
8.200	UNITED STATES TREASURY NOTEBOND 4.375% 30-11-30	8.348,62	0,21				
4.000	UNITED STATES TREASURY NOTEBOND 4.375% 31-01-32	4.068,44	0,10				
12.000	UNITED STATES TREASURY NOTEBOND 4.375% 31-08-28	12.150,94	0,31				
19.000	UNITED STATES TREASURY NOTEBOND 4.375% 31-12-29	19.322,11	0,50				
2.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-02-36	2.037,81	0,05				
14.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-04-27	14.106,09	0,36				
11.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-05-27	11.080,78	0,28				
1.100	UNITED STATES TREASURY NOTEBOND 4.5% 15-08-39	1.089,17	0,03				
5.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-11-33	5.103,91	0,13				
8.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-11-54	7.473,75	0,19				
5.000	UNITED STATES TREASURY NOTEBOND 4.5% 31-12-31	5.119,53	0,13				
1.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-40	998,43	0,03				
9.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-55	8.582,35	0,22				
7.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-05-44	6.788,90	0,17				
8.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-05-54	7.628,75	0,20				
17.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-06-27	17.159,38	0,44				
5.100	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-55	4.871,30	0,13				
5.000	UNITED STATES TREASURY NOTEBOND 4.625% 30-04-31	5.148,44	0,13				
12.000	UNITED STATES TREASURY NOTEBOND 4.625% 30-09-28	12.229,69	0,31				
7.000	UNITED STATES TREASURY NOTEBOND 4.625% 31-05-31	7.207,81	0,19				
3.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-37	3.105,00	0,08				
5.500	UNITED STATES TREASURY NOTEBOND 4.75% 15-11-43	5.432,97	0,14				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	235.264.922,06	99,65			
Aktien	235.264.922,06	99,65			
Belgien	7.110.129,26	3,01			
37.093 ANHEUSER-BUSCH INBEV SA/NV	2.215.193,96	0,94	4.996 FORTUM OYJ	109.312,48	0,05
1.744 D'IETEROEN GROUP	275.900,80	0,12	88.028 KESKO OYJ-B SHS	1.679.574,24	0,71
5.585 ELIA GROUP SA/NV	736.103,00	0,31	10.605 KONE OYJ-B	580.941,90	0,25
5.506 GROUPE BRUXELLES LAMBERT NV	428.091,50	0,18	3.427 METSO CORP	50.513,98	0,02
3.797 KBC GROUP NV	396.786,50	0,17	322.768 NOKIA OYJ	2.193.531,33	0,93
4.781 SOFINA	994.448,00	0,42	260.523 NORDEA BANK ABP	3.823.175,03	1,62
7.983 UCB SA	2.063.605,50	0,87	10.386 ORION OYJ-CLASS B	723.904,20	0,31
			309.761 SAMPO	2.850.420,72	1,21
Deutschland	49.301.992,86	20,88	28.132 UPM-KYMMENE OYJ	753.937,60	0,32
8.052 ADIDAS AG	1.100.305,80	0,47	Frankreich	69.219.500,95	29,32
20.446 ALLIANZ SE-REG	7.346.247,80	3,11	3.366 ACCOR SA	136.726,92	0,06
2.967 BAYERISCHE MOTOREN WERKE AG	231.426,00	0,10	2.821 ADP	295.076,60	0,12
6.844 BEIERSDORF AG	524.113,52	0,22	1.920 AIR LIQUIDE SA	341.606,40	0,14
23.530 COMMERZBANK AG	724.488,70	0,31	4.000 AIR LIQUIDE SA-PF-2024	711.680,00	0,30
150 CTS EVENTIM AG & CO KGAA	7.449,00	0,00	4.000 AIR LIQUIDE SA-PF-2028	711.680,00	0,30
66.458 DEUTSCHE BANK AG-REGISTERED	1.669.092,67	0,71	43.816 ALSTOM	1.062.976,16	0,45
8.322 DEUTSCHE BOERSE AG	2.089.654,20	0,89	21.684 AMUNDI SA	1.590.521,40	0,67
105.137 DEUTSCHE TELEKOM AG-REG	3.359.127,15	1,42	104.002 AXA SA	4.081.038,48	1,73
18.377 DHL GROUP	822.370,75	0,35	2.446 BIOMERIEUX	224.542,80	0,10
9.461 DR ING HC F PORSCHE AG	366.424,53	0,16	26.220 BNP PARIBAS	2.123.557,80	0,90
16.041 GEA GROUP AG	981.709,20	0,42	8.562 CAPGEMINI SE	860.481,00	0,36
3.221 HANNOVER RUECK SE	862.583,80	0,37	9.141 COMPAGNIE DE SAINT GOBAIN	640.418,46	0,27
2.411 HENKEL AG & CO KGAA	148.999,80	0,06	44.753 COVIVIO	2.293.591,25	0,97
9.241 HENKEL AG & CO KGAA VOR-PREF	612.678,30	0,26	65.384 DASSAULT SYSTEMES SE	1.129.181,68	0,48
6.953 HENSOLDT AG	525.646,80	0,22	9.621 EIFFAGE	1.261.794,15	0,53
77.974 INFINEON TECHNOLOGIES AG	2.963.012,00	1,25	16.655 ESSLORLUXOTTICA	3.304.352,00	1,40
15.346 KNORR-BREMSE AG	1.490.863,90	0,63	27.030 GECINA SA	1.832.634,00	0,78
7.260 LEG IMMOBILIEN SE	407.286,00	0,17	97.842 GETLINK SE	1.816.925,94	0,77
9.017 MERCK KGAA	970.229,20	0,41	1.747 HERMES INTERNATIONAL	2.810.923,00	1,19
3.540 NEMETSCHEK SE	225.498,00	0,10	3.535 IPSEN	567.014,00	0,24
282 RATIONAL AG	175.404,00	0,07	3.415 KERING	876.289,00	0,37
1.931 RHEINMETALL AG	2.789.329,50	1,18	100.680 KLEPIERRE SA	3.264.045,60	1,38
48.575 SAP SE	7.135.667,50	3,02	4.500 L'OREAL PF 2026	1.572.075,00	0,67
2.010 SARTORIUS AG-VORZUG	425.919,00	0,18	2.197 L'OREAL	767.521,95	0,33
11.175 SCOUT24 SE	737.550,00	0,31	1.515 L'OREAL PF 2027	529.265,25	0,22
35.243 SIEMENS AG-REG	7.249.485,10	3,07	5.000 L'OREAL SA-PF-2028	1.746.750,00	0,74
15.720 SIEMENS HEALTHINEERS AG	570.636,00	0,24	31.281 LEGRAND SA	4.119.707,70	1,74
4.378 SYMRISE AG	320.644,72	0,14	11.955 LVMH MOET HENNESSY LOUIS VUI	5.536.360,50	2,34
9.893 TALANX AG	1.044.700,80	0,44	11.078 PERNOD RICARD SA	711.429,16	0,30
53.727 VONOVIA SE	1.158.354,12	0,49	19.621 PUBLICIS GROUPE	1.389.951,64	0,59
12.900 ZALANDO SE	265.095,00	0,11	57.844 SANOFI	4.784.855,68	2,03
Finnland	13.235.486,20	5,61	2.426 SARTORIUS STEDIM BIOTECH	403.201,20	0,17
11.216 ELISA OYJ	470.174,72	0,20	33.336 SCHNEIDER ELECTRIC SE	7.637.277,60	3,23
			19.448 SOCIETE GENERALE SA	1.201.108,48	0,51
			22.883 UNIBAIL-RODAMCO-WESTFIELD	2.171.596,70	0,92
			36.707 VINCI SA	4.711.343,45	2,00

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
EUR			EUR		
Grossbritannien	1.724.949,14	0,73	Portugal	917.588,56	0,39
21.920 COCA-COLA EUROPACIFIC PARTNE	1.724.949,14	0,73	202.782 EDP SA	917.588,56	0,39
Irland	2.911.048,90	1,23	Schweiz	1.420.627,89	0,60
2.073 AERCAP HOLDINGS NV	246.809,70	0,10	5.728 DSM-FIRMENICH AG	351.928,32	0,15
36.952 KINGSPAN GROUP PLC	2.664.239,20	1,13	37.367 STMICROELECTRONICS NV	1.068.699,57	0,45
Italien	21.458.255,37	9,09	Spanien	24.884.555,69	10,54
4.396 BANCA MEDIOLANUM SPA	75.962,88	0,03	0 ACS ACTIVIDADES CONS Y SERV	-	-
62.726 BANCA MONTE DEI PASCHI SIENA	465.866,00	0,20	53.057 AENA SME SA	1.354.014,64	0,57
175.831 BANCO BPM SPA	2.085.355,66	0,88	36.551 AMADEUS IT GROUP SA	1.779.302,68	0,75
33.916 BPER BANCA SPA	377.654,66	0,16	198.096 BANCO BILBAO VIZCAYA ARGENTA	3.615.252,00	1,53
57.507 DAVIDE CAMPARI-MILANO NV	352.517,91	0,15	86.568 BANCO DE SABADELL SA	263.426,42	0,11
151.011 ENEL SPA	1.415.728,13	0,60	549.204 BANCO SANTANDER SA	5.211.945,96	2,21
5.814 FERRARI NV	1.680.246,00	0,71	53.724 CAIXABANK SA	546.104,46	0,23
75.251 FINECOBANK SPA	1.424.877,69	0,60	26.376 CELLNEX TELECOM SA	731.406,48	0,31
343.830 INTESA SANPAOLO	1.774.506,63	0,75	242.107 EDP RENOVAVEIS SA	3.314.444,83	1,40
15.823 MONCLER SPA	813.302,20	0,34	227.052 IBERDROLA SA	4.483.141,74	1,90
6.709 POSTE ITALIANE SPA	135.119,26	0,06	246.258 REDEIA CORP SA	3.585.516,48	1,52
3.780 PRYSMIAN SPA	373.388,40	0,16	Warrants	-	-
13.626 RECORDATI INDUSTRIA CHIMICA	668.219,04	0,28	Italien	-	-
480.907 TERNA-RETE ELETTRICA NAZIONA	4.743.666,65	2,01	108 WEBUILD (WEBUILD SPA) CW 31-08-30	-	-
79.079 UNICREDIT SPA	4.812.747,94	2,04	Summe Wertpapiervermögen	235.264.922,06	99,65
13.056 UNIPOL ASSICURAZIONI SPA	259.096,32	0,11			
Luxemburg	470.075,32	0,20			
7.502 EUROFINS SCIENTIFIC	470.075,32	0,20			
Niederlande	40.103.630,71	16,99			
1.003 ADYEN NV	853.151,80	0,36			
22.476 AKZO NOBEL N.V.	1.105.819,20	0,47			
2.520 ARGENX SE	1.564.416,00	0,66			
2.386 ASM INTERNATIONAL NV	1.519.882,00	0,64			
17.540 ASML HOLDING NV	19.630.768,00	8,31			
3.556 BE SEMICONDUCTOR INDUSTRIES	636.346,20	0,27			
2.416 EURONEXT NV	334.616,00	0,14			
15.413 EXOR NV	1.011.863,45	0,43			
91.220 FERROVIAL NV	5.055.412,40	2,14			
61.843 ING GROEP NV	1.367.039,52	0,58			
13.602 KONINKLIJKE PHILIPS NV	317.470,68	0,13			
34.517 NN GROUP NV	2.314.710,02	0,98			
74.758 PROSUS NV	2.914.066,84	1,23			
9.655 QIAGEN N.V.	335.462,98	0,14			
38.088 UNIVERSAL MUSIC GROUP NV	633.593,88	0,27			
7.877 WOLTERS KLUWER	509.011,74	0,22			
Österreich	2.219.777,05	0,94			
5.930 ERSTE GROUP BANK AG	548.525,00	0,23			
130 RAIFFEISEN BANK INTERNATIONA	4.726,80	0,00			
25.385 VERBUND AG	1.666.525,25	0,71			
Polen	287.304,16	0,12			
19.052 INPOST SA	287.304,16	0,12			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	1.855.679,52	98,30			
Anleihen	1.855.679,52	98,30			
China	1.855.679,52	98,30			
20.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.4% 07-01-30	2.871,79	0,15	110.000 CHINA DEVELOPMENT BANK 1.57% 03-01-35	15.514,97	0,82
10.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.59% 13-05-30	1.444,06	0,08	100.000 CHINA DEVELOPMENT BANK 1.63% 21-08-27	14.513,32	0,77
10.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.59% 15-04-28	1.449,34	0,08	100.000 CHINA DEVELOPMENT BANK 1.65% 18-06-35	14.156,27	0,75
40.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.61% 07-08-28	5.800,03	0,31	10.000 CHINA DEVELOPMENT BANK 1.72% 10-10-28	1.452,64	0,08
20.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.66% 09-01-35	2.841,07	0,15	10.000 CHINA DEVELOPMENT BANK 1.79% 12-09-28	1.454,94	0,08
10.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.67% 03-12-27	1.450,29	0,08	40.000 CHINA DEVELOPMENT BANK 1.79% 22-10-30	5.819,01	0,31
20.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.69% 07-08-30	2.898,97	0,15	30.000 CHINA DEVELOPMENT BANK 1.8% 02-04-35	4.307,92	0,23
10.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.78% 15-05-35	1.431,23	0,08	100.000 CHINA DEVELOPMENT BANK 1.85% 24-07-29	14.595,59	0,77
130.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.8% 23-07-27	18.896,13	1,00	30.000 CHINA DEVELOPMENT BANK 1.87% 05-09-35	4.309,35	0,23
20.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.82% 07-08-35	2.867,30	0,15	10.000 CHINA DEVELOPMENT BANK 1.95% 19-09-32	1.459,17	0,08
30.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.09% 26-09-34	4.413,03	0,23	190.000 CHINA DEVELOPMENT BANK 2.0% 12-04-27	27.659,95	1,47
330.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.22% 09-04-29	48.665,86	2,58	70.000 CHINA DEVELOPMENT BANK 2.26% 19-07-34	10.434,12	0,55
70.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.3% 04-07-34	10.461,64	0,55	200.000 CHINA DEVELOPMENT BANK 2.3% 22-02-29	29.561,22	1,57
200.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.36% 20-03-31	29.893,64	1,58	70.000 CHINA DEVELOPMENT BANK 2.35% 06-05-34	10.502,20	0,56
20.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.47% 02-04-34	3.024,93	0,16	170.000 CHINA DEVELOPMENT BANK 2.52% 25-05-28	25.119,91	1,33
20.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.5% 24-08-27	2.935,32	0,16	100.000 CHINA DEVELOPMENT BANK 2.63% 08-01-34	15.293,19	0,81
20.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.57% 13-09-28	2.965,80	0,16	100.000 CHINA DEVELOPMENT BANK 2.64% 08-01-31	15.117,94	0,80
30.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.63% 07-06-28	4.443,46	0,24	10.000 CHINA DEVELOPMENT BANK 2.68% 13-09-29	1.499,11	0,08
10.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.83% 11-08-29	1.504,99	0,08	10.000 CHINA DEVELOPMENT BANK 2.69% 11-09-33	1.534,39	0,08
200.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.83% 16-06-33	30.920,38	1,64	50.000 CHINA DEVELOPMENT BANK 2.69% 16-06-27	7.342,74	0,39
10.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.85% 20-10-33	1.549,71	0,08	20.000 CHINA DEVELOPMENT BANK 2.77% 24-10-32	3.072,37	0,16
10.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.9% 08-03-28	1.485,37	0,08	80.000 CHINA DEVELOPMENT BANK 2.82% 22-05-33	12.363,31	0,65
10.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.91% 21-02-29	1.501,75	0,08	30.000 CHINA DEVELOPMENT BANK 2.87% 09-01-30	4.535,71	0,24
30.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.97% 14-10-32	4.657,65	0,25	30.000 CHINA DEVELOPMENT BANK 2.96% 18-07-32	4.649,14	0,25
20.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.01% 16-03-30	3.046,88	0,16	20.000 CHINA DEVELOPMENT BANK 2.98% 22-04-32	3.099,00	0,16
10.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.19% 12-08-28	1.501,76	0,08	70.000 CHINA DEVELOPMENT BANK 3.0% 17-01-32	10.839,66	0,57
10.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.3% 05-11-31	1.568,50	0,08	10.000 CHINA DEVELOPMENT BANK 3.02% 06-03-33	1.562,70	0,08
50.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.52% 24-05-31	7.888,37	0,42	120.000 CHINA DEVELOPMENT BANK 3.03% 24-07-43	19.160,45	1,01
20.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.79% 26-10-30	3.163,15	0,17	20.000 CHINA DEVELOPMENT BANK 3.07% 10-03-30	3.052,50	0,16
60.000 CHINA DEVELOPMENT BANK 1.27% 06-01-30	8.575,06	0,45	70.000 CHINA DEVELOPMENT BANK 3.12% 13-09-31	10.877,81	0,58
10.000 CHINA DEVELOPMENT BANK 1.54% 13-06-30	1.441,65	0,08	60.000 CHINA DEVELOPMENT BANK 3.39% 10-07-27	8.890,61	0,47
			10.000 CHINA DEVELOPMENT BANK 3.45% 20-09-29	1.536,92	0,08
			10.000 CHINA DEVELOPMENT BANK 3.48% 08-01-29	1.522,58	0,08
			10.000 CHINA DEVELOPMENT BANK 3.65% 21-05-29	1.538,26	0,08
			10.000 CHINA DEVELOPMENT BANK 3.7% 20-10-30	1.575,93	0,08
			20.000 CHINA DEVELOPMENT BANK 3.8% 25-01-36	3.373,95	0,18
			40.000 CHINA DEVELOPMENT BANK 3.9% 03-08-40	7.049,18	0,37
			30.000 CHINA GOVERNMENT BOND 1.32% 25-02-29	4.344,27	0,23
			400.000 CHINA GOVERNMENT BOND 1.36% 15-12-27	57.980,55	3,07
			30.000 CHINA GOVERNMENT BOND 1.4% 25-11-28	4.353,18	0,23
			40.000 CHINA GOVERNMENT BOND 1.42% 15-08-28	5.807,26	0,31
			570.000 CHINA GOVERNMENT BOND 1.42% 15-11-27	82.728,82	4,38
			90.000 CHINA GOVERNMENT BOND 1.43% 25-01-30	13.028,68	0,69
			170.000 CHINA GOVERNMENT BOND 1.44% 15-09-27	24.674,35	1,31
			370.000 CHINA GOVERNMENT BOND 1.45% 25-02-28	53.757,67	2,85
			40.000 CHINA GOVERNMENT BOND 1.46% 25-05-28	5.813,61	0,31
			100.000 CHINA GOVERNMENT BOND 1.49% 25-12-31	14.398,25	0,76

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
70.000 CHINA GOVERNMENT BOND 1.54% 25-01-31	10.141,92	0,54	10.000 CHINA GOVERNMENT BOND 2.8% 15-11-32	1.556,48	0,08
60.000 CHINA GOVERNMENT BOND 1.55% 25-07-30	8.712,02	0,46	10.000 CHINA GOVERNMENT BOND 2.8% 24-03-29	1.511,91	0,08
250.000 CHINA GOVERNMENT BOND 1.61% 15-02-35	35.727,15	1,89	160.000 CHINA GOVERNMENT BOND 2.8% 25-03-30	24.444,29	1,29
320.000 CHINA GOVERNMENT BOND 1.62% 15-08-27	46.564,96	2,47	200.000 CHINA GOVERNMENT BOND 2.88% 25-02-33	31.387,93	1,66
80.000 CHINA GOVERNMENT BOND 1.65% 15-05-35	11.466,03	0,61	20.000 CHINA GOVERNMENT BOND 2.89% 18-11-31	3.113,53	0,16
90.000 CHINA GOVERNMENT BOND 1.66% 25-12-32	13.022,77	0,69	20.000 CHINA GOVERNMENT BOND 2.91% 14-10-28	3.019,52	0,16
80.000 CHINA GOVERNMENT BOND 1.67% 25-05-35	11.486,85	0,61	110.000 CHINA GOVERNMENT BOND 3.0% 15-10-53	18.068,92	0,96
40.000 CHINA GOVERNMENT BOND 1.74% 15-10-29	5.859,12	0,31	10.000 CHINA GOVERNMENT BOND 3.01% 13-05-28	1.504,47	0,08
30.000 CHINA GOVERNMENT BOND 1.75% 25-02-36	4.318,23	0,23	20.000 CHINA GOVERNMENT BOND 3.02% 27-05-31	3.126,95	0,17
100.000 CHINA GOVERNMENT BOND 1.78% 15-09-32	14.590,51	0,77	220.000 CHINA GOVERNMENT BOND 3.12% 25-10-52	36.593,56	1,94
150.000 CHINA GOVERNMENT BOND 1.78% 15-11-35	21.636,77	1,15	30.000 CHINA GOVERNMENT BOND 3.19% 15-04-53	5.061,92	0,27
180.000 CHINA GOVERNMENT BOND 1.79% 25-03-32	26.344,54	1,40	20.000 CHINA GOVERNMENT BOND 3.25% 22-11-28	3.056,05	0,16
130.000 CHINA GOVERNMENT BOND 1.83% 25-08-35	18.837,93	1,00	10.000 CHINA GOVERNMENT BOND 3.27% 19-11-30	1.575,60	0,08
120.000 CHINA GOVERNMENT BOND 1.87% 15-09-31	17.656,24	0,94	10.000 CHINA GOVERNMENT BOND 3.27% 22-08-46	1.668,98	0,09
350.000 CHINA GOVERNMENT BOND 1.91% 15-07-29	51.551,13	2,73	40.000 CHINA GOVERNMENT BOND 3.27% 25-03-73	7.035,69	0,37
30.000 CHINA GOVERNMENT BOND 1.92% 15-01-55	3.955,12	0,21	20.000 CHINA GOVERNMENT BOND 3.28% 03-12-27	3.004,34	0,16
60.000 CHINA GOVERNMENT BOND 2.04% 25-11-34	8.894,05	0,47	230.000 CHINA GOVERNMENT BOND 3.32% 15-04-52	39.489,44	2,09
180.000 CHINA GOVERNMENT BOND 2.05% 15-04-29	26.625,34	1,41	10.000 CHINA GOVERNMENT BOND 3.4% 15-07-72	1.811,55	0,10
250.000 CHINA GOVERNMENT BOND 2.11% 25-08-34	37.273,43	1,97	10.000 CHINA GOVERNMENT BOND 3.53% 18-10-51	1.771,98	0,09
150.000 CHINA GOVERNMENT BOND 2.12% 25-06-31	22.363,67	1,18	20.000 CHINA GOVERNMENT BOND 3.69% 17-05-28	3.065,53	0,16
140.000 CHINA GOVERNMENT BOND 2.27% 25-05-34	21.116,71	1,12	20.000 CHINA GOVERNMENT BOND 3.7% 23-05-66	3.822,76	0,20
20.000 CHINA GOVERNMENT BOND 2.28% 06-11-75	2.695,96	0,14	20.000 CHINA GOVERNMENT BOND 3.73% 25-05-70	3.856,58	0,20
60.000 CHINA GOVERNMENT BOND 2.28% 25-03-31	9.008,57	0,48	10.000 CHINA GOVERNMENT BOND 3.77% 20-02-47	1.796,64	0,10
80.000 CHINA GOVERNMENT BOND 2.35% 25-02-34	12.131,69	0,64	20.000 CHINA GOVERNMENT BOND 3.81% 14-09-50	3.671,08	0,19
70.000 CHINA GOVERNMENT BOND 2.37% 15-01-29	10.437,98	0,55	10.000 CHINA GOVERNMENT BOND 3.86% 22-07-49	1.835,04	0,10
20.000 CHINA GOVERNMENT BOND 2.38% 15-01-56	2.912,57	0,15	10.000 CHINA GOVERNMENT BOND 4.0% 24-06-69	2.010,93	0,11
60.000 CHINA GOVERNMENT BOND 2.4% 15-07-28	8.910,66	0,47	10.000 CHINA GOVERNMENT BOND 4.05% 24-07-47	1.862,34	0,10
10.000 CHINA GOVERNMENT BOND 2.44% 15-10-27	1.474,36	0,08	10.000 CHINA GOVERNMENT BOND 4.08% 22-10-48	1.884,93	0,10
30.000 CHINA GOVERNMENT BOND 2.48% 25-09-28	4.472,52	0,24	20.000 CHINA GOVERNMENT BOND 4.22% 19-03-48	3.828,94	0,20
20.000 CHINA GOVERNMENT BOND 2.5% 25-07-27	2.945,91	0,16	10.000 CHINA GOVERNMENT BOND 4.28% 23-10-47	1.925,44	0,10
80.000 CHINA GOVERNMENT BOND 2.52% 25-08-33	12.267,98	0,65	10.000 EXPORT IMPORT BANK CHINA 1.26% 07-07-27	1.443,38	0,08
80.000 CHINA GOVERNMENT BOND 2.54% 25-12-30	12.141,64	0,64	10.000 EXPORT IMPORT BANK CHINA 1.4% 11-07-28	1.443,16	0,08
80.000 CHINA GOVERNMENT BOND 2.55% 15-10-28	11.951,94	0,63	10.000 EXPORT IMPORT BANK CHINA 1.6% 07-02-31	1.442,86	0,08
20.000 CHINA GOVERNMENT BOND 2.6% 01-09-32	3.069,72	0,16	10.000 EXPORT IMPORT BANK CHINA 1.67% 13-09-27	1.451,14	0,08
80.000 CHINA GOVERNMENT BOND 2.6% 15-09-30	12.150,92	0,64	50.000 EXPORT IMPORT BANK CHINA 1.7% 07-03-28	7.261,23	0,38
100.000 CHINA GOVERNMENT BOND 2.62% 15-04-28	14.890,07	0,79	10.000 EXPORT IMPORT BANK CHINA 1.86% 08-11-29	1.459,77	0,08
70.000 CHINA GOVERNMENT BOND 2.62% 25-06-30	10.625,93	0,56	260.000 EXPORT IMPORT BANK CHINA 2.01% 12-04-27	37.854,20	2,01
20.000 CHINA GOVERNMENT BOND 2.62% 25-09-29	3.020,00	0,16	60.000 EXPORT IMPORT BANK CHINA 2.17% 16-08-34	8.881,83	0,47
30.000 CHINA GOVERNMENT BOND 2.64% 15-01-28	4.453,90	0,24	260.000 EXPORT IMPORT BANK CHINA 2.26% 16-05-31	38.707,81	2,05
140.000 CHINA GOVERNMENT BOND 2.65% 25-03-74	21.272,68	1,13	10.000 EXPORT IMPORT BANK CHINA 2.31% 15-03-29	1.477,73	0,08
120.000 CHINA GOVERNMENT BOND 2.67% 25-05-33	18.573,32	0,98	80.000 EXPORT IMPORT BANK CHINA 2.44% 12-04-34	12.076,64	0,64
80.000 CHINA GOVERNMENT BOND 2.67% 25-11-33	12.406,64	0,66	380.000 EXPORT IMPORT BANK CHINA 2.46% 26-02-31	57.004,57	3,02
20.000 CHINA GOVERNMENT BOND 2.68% 21-05-30	3.041,54	0,16	10.000 EXPORT IMPORT BANK CHINA 2.5% 04-08-28	1.479,38	0,08
20.000 CHINA GOVERNMENT BOND 2.69% 15-08-32	3.086,08	0,16	10.000 EXPORT IMPORT BANK CHINA 2.74% 05-09-29	1.501,24	0,08
10.000 CHINA GOVERNMENT BOND 2.75% 15-06-29	1.513,86	0,08	20.000 EXPORT IMPORT BANK CHINA 2.9% 19-08-32	3.091,22	0,16
70.000 CHINA GOVERNMENT BOND 2.75% 17-02-32	10.816,19	0,57	100.000 EXPORT IMPORT BANK CHINA 2.92% 17-04-30	15.189,28	0,80
20.000 CHINA GOVERNMENT BOND 2.76% 15-05-32	3.096,46	0,16	30.000 EXPORT IMPORT BANK CHINA 3.18% 11-03-32	4.690,86	0,25
10.000 CHINA GOVERNMENT BOND 2.79% 15-12-29	1.522,45	0,08	10.000 EXPORT IMPORT BANK CHINA 3.23% 23-03-30	1.535,32	0,08

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	USD	
10.000 EXPORT IMPORT BANK CHINA 3.4% 11-01-28	1.494,77	0,08
Summe Wertpapiervermögen	1.855.679,52	98,30

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Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		EUR				EUR	
7.140.000	NOVO NORDISK FINANCE NETHERLANDS BV 2.375% 27-05-28	7.022.507,42	0,12	3.300.000	COMMERZBANK AKTIENGESELLSCHAFT 5.125% 18-01-30	3.432.709,88	0,06
3.300.000	NOVO NORDISK FINANCE NETHERLANDS BV 2.5% 20-02-29	3.238.422,52	0,05	3.100.000	COMMERZBANK AKTIENGESELLSCHAFT 5.25% 25-03-29	3.204.312,37	0,05
5.000.000	NOVO NORDISK FINANCE NETHERLANDS BV 2.875% 27-08-30	4.896.831,77	0,08	1.800.000	COMMERZBANK AKTIENGESELLSCHAFT 6.5% 06-12-32	1.867.396,53	0,03
4.000.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 21-01-29	3.986.778,18	0,07	2.300.000	COMMERZBANK AKTIENGESELLSCHAFT 6.75% 05-10-33	2.444.283,79	0,04
5.500.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.25% 21-01-31	5.453.034,76	0,09	3.140.000	CONTINENTAL 2.875% 09-06-29	3.064.250,07	0,05
3.800.000	NYKREDIT 0.375% 17-01-28 EMTN	3.608.572,37	0,06	3.300.000	CONTINENTAL 2.875% 22-11-28	3.245.538,60	0,05
2.230.000	NYKREDIT 1.375% 12-07-27 EMTN	2.182.883,55	0,04	2.142.000	CONTINENTAL 3.5% 01-10-29 EMTN	2.129.538,99	0,04
2.400.000	NYKREDIT 3.375% 10-01-30 EMTN	2.374.230,98	0,04	3.185.000	CONTINENTAL 3.625% 30-11-27	3.195.692,07	0,05
3.700.000	NYKREDIT 3.625% 24-07-30 EMTN	3.681.820,83	0,06	2.248.000	CONTINENTAL 4.0% 01-03-27 EMTN	2.267.324,22	0,04
2.250.000	NYKREDIT 3.875% 05-07-27 EMTN	2.269.062,12	0,04	2.389.000	CONTINENTAL 4.0% 01-06-28 EMTN	2.410.178,14	0,04
2.200.000	NYKREDIT 3.875% 09-07-29 EMTN	2.219.215,76	0,04	2.140.000	COVESTRO AG 1.375% 12-06-30	1.953.261,46	0,03
3.530.000	NYKREDIT 4.0% 17-07-28 EMTN	3.573.223,14	0,06	2.300.000	COVESTRO AG 4.75% 15-11-28	2.361.945,94	0,04
3.500.000	NYKREDIT 4.0% 24-04-35	3.478.030,40	0,06	6.100.000	DEUTSCHE BK 1.375% 17-02-32	5.411.692,00	0,09
3.210.000	NYKREDIT 4.625% 19-01-29 EMTN	3.306.246,84	0,05	1.800.000	DEUTSCHE BK 1.75% 17-01-28	1.749.379,04	0,03
2.700.000	NYKREDIT 5.5% 29-12-32	2.764.833,47	0,05	7.600.000	DEUTSCHE BK 1.75% 19-11-30	7.057.211,39	0,12
2.190.000	PANDORA AS 3.875% 31-05-30	2.185.137,86	0,04	5.600.000	DEUTSCHE BK 2.625% 13-08-28	5.539.983,00	0,09
3.130.000	PANDORA AS 4.5% 10-04-28 EMTN	3.177.920,71	0,05	700.000	DEUTSCHE BK 2.875% 19-02-30	685.284,33	0,01
2.600.000	SYDBANK 3.0% 11-12-29 EMTN	2.557.016,96	0,04	4.800.000	DEUTSCHE BK 3.0% 07-02-31 EMTN	4.687.049,23	0,08
2.600.000	SYDBANK 5.125% 06-09-28 EMTN	2.660.901,61	0,04	7.100.000	DEUTSCHE BK 3.0% 16-06-29 EMTN	7.004.715,61	0,12
	Deutschland	481.578.538,46	7,96	2.400.000	DEUTSCHE BK 3.25% 24-05-28	2.399.368,60	0,04
4.000.000	AAREAL BK 0.25% 23-11-27	3.793.614,35	0,06	4.700.000	DEUTSCHE BK 3.375% 13-02-31	4.611.913,43	0,08
2.300.000	AAREAL BK 0.5% 07-04-27 EMTN	2.236.917,16	0,04	4.700.000	DEUTSCHE BK 3.75% 15-01-30	4.724.425,38	0,08
2.200.000	AAREAL BK 0.75% 18-04-28 EMTN	2.069.385,82	0,03	1.100.000	DEUTSCHE BK 4.0% 12-07-28 EMTN	1.108.707,32	0,02
2.400.000	ADIDAS AG 0.0% 05-10-28	2.218.686,71	0,04	7.400.000	DEUTSCHE BK 4.0% 24-06-32 EMTN	7.402.973,28	0,12
3.000.000	ADIDAS AG 2.75% 06-11-30	2.908.283,74	0,05	3.200.000	DEUTSCHE BK 4.0% 29-11-27 EMTN	3.239.089,66	0,05
2.200.000	ADIDAS AG 3.125% 21-11-29	2.190.575,13	0,04	4.600.000	DEUTSCHE BK 4.125% 04-04-30	4.645.492,88	0,08
1.830.000	ALBEMARLE NEW 1.625% 25-11-28	1.740.282,53	0,03	6.800.000	DEUTSCHE BK 5.0% 05-09-30	7.042.317,05	0,12
5.000.000	ALLIANZ SE 1.301% 25-09-49	4.593.639,43	0,08	2.600.000	DEUTSCHE BK 5.375% 11-01-29	2.678.174,24	0,04
5.000.000	ALLIANZ SE 2.121% 08-07-50	4.633.378,33	0,08	8.685.000.000	DEUTSCHE BK ZCP 15-10-26	4.409.595,27	0,07
4.600.000	ALLIANZ SE 3.099% 06-07-47	4.580.206,56	0,08	2.600.000	DEUTSCHE BOERSE 0.125% 22-02-31	2.223.044,90	0,04
6.200.000	ALLIANZ SE 4.597% 07-09-38	6.305.406,59	0,10	2.470.000	DEUTSCHE BOERSE 1.125% 26-03-28	2.379.555,14	0,04
3.810.000	COMMERZBANK AKTIENGESELLSCHAFT 0.375% 01-09-27	3.673.209,36	0,06	2.400.000	DEUTSCHE BOERSE 1.25% 16-06-47	2.337.865,96	0,04
2.000.000	COMMERZBANK AKTIENGESELLSCHAFT 1.5% 28-08-28	1.930.672,90	0,03	2.100.000	DEUTSCHE BOERSE 2.0% 23-06-48	2.020.003,96	0,03
2.200.000	COMMERZBANK AKTIENGESELLSCHAFT 1.875% 28-02-28	2.144.164,79	0,04	600.000	DEUTSCHE BOERSE 3.25% 24-03-31	597.674,82	0,01
2.600.000	COMMERZBANK AKTIENGESELLSCHAFT 2.625% 08-12-28	2.572.629,78	0,04	4.000.000	DEUTSCHE BOERSE 3.75% 28-09-29	4.059.075,58	0,07
4.600.000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 03-09-31	4.476.901,82	0,07	4.600.000	DEUTSCHE LUFTHANSA AG 2.875% 16-05-27	4.576.081,54	0,08
3.300.000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 06-06-30	3.247.973,29	0,05	2.300.000	DEUTSCHE LUFTHANSA AG 3.5% 14-07-29	2.290.961,57	0,04
2.300.000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 26-11-30	2.253.334,46	0,04	2.029.000	DEUTSCHE LUFTHANSA AG 3.625% 03-09-28	2.045.355,31	0,03
2.900.000	COMMERZBANK AKTIENGESELLSCHAFT 3.625% 14-01-32	2.870.456,57	0,05	4.900.000	DEUTSCHE LUFTHANSA AG 3.75% 11-02-28	4.910.323,96	0,08
3.600.000	COMMERZBANK AKTIENGESELLSCHAFT 4.625% 17-01-31	3.708.214,06	0,06	3.102.000	DEUTSCHE LUFTHANSA AG 4.0% 21-05-30	3.145.009,39	0,05
2.700.000	COMMERZBANK AKTIENGESELLSCHAFT 4.625% 21-03-28	2.738.231,96	0,05	3.800.000	DEUTSCHE PFANDBRIEFBANK AG 3.25% 01-09-28	3.693.693,00	0,06
3.500.000	COMMERZBANK AKTIENGESELLSCHAFT 4.875% 16-10-34	3.571.099,33	0,06	3.180.000	DEUTSCHE PFANDBRIEFBANK AG 4.0% 27-01-28	3.155.743,64	0,05
				3.303.000	DEUTSCHE POST AG 0.75% 20-05-29	3.083.184,80	0,05
				2.355.000	DEUTSCHE POST AG 1.0% 13-12-27	2.285.772,21	0,04
				3.411.000	DEUTSCHE POST AG 1.625% 05-12-28	3.298.457,66	0,05
				3.800.000	DEUTSCHE POST AG 3.0% 24-03-30	3.767.007,02	0,06
				1.950.000	DEUTSCHE POST AG 3.25% 23-12-30	1.939.302,55	0,03

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
4.690.000	DEUTSCHE TELEKOM AG 0.5% 05-07-27	4.556.138,44	0,08	3.400.000	LANXESS AG 0.625% 01-12-29	2.967.417,52	0,05
3.300.000	DEUTSCHE TELEKOM AG 2.625% 04-12-29	3.229.420,77	0,05	2.800.000	LANXESS AG 1.75% 22-03-28 EMTN	2.679.615,03	0,04
2.700.000	DEUTSCHE WOHNEN SE 1.5% 30-04-30	2.477.693,05	0,04	3.000.000	LEG IMMOBILIEN SE 0.875% 17-01-29	2.784.129,70	0,05
1.300.000	DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 0.4% 17-11-28	1.207.783,80	0,02	2.300.000	LEG IMMOBILIEN SE 0.875% 28-11-27	2.209.442,49	0,04
1.200.000	DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 3.129% 27-11-31	1.174.301,46	0,02	3.724.000	MERCEDESSENZ GROUP AG 0.75% 08-02-30	3.379.324,32	0,06
1.400.000	DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 3.706% 15-10-35	1.373.831,32	0,02	4.400.000	MERCEDESSENZ GROUP AG 0.75% 10-09-30	3.924.542,37	0,06
1.400.000	DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 3.92% 02-01-36	1.384.697,20	0,02	4.464.000	MERCEDESSENZ GROUP AG 1.0% 15-11-27	4.317.275,64	0,07
3.700.000	EUROGRID GMBH 1 1.5% 18-04-28	3.585.349,42	0,06	5.600.000	MERCEDESSENZ GROUP AG 1.375% 11-05-28	5.376.858,49	0,09
2.400.000	EUROGRID GMBH 1 2.886% 16-10-29	2.346.143,41	0,04	6.860.000	MERCEDESSENZ GROUP AG 1.5% 03-07-29	6.486.518,77	0,11
3.200.000	EUROGRID GMBH 1 3.075% 18-10-27	3.195.741,84	0,05	4.002.000	MERCEDESSENZ GROUP AG 2.0% 27-02-31	3.734.484,93	0,06
3.200.000	EUROGRID GMBH 1 3.598% 01-02-29	3.220.453,82	0,05	3.302.000	MERCEDESSENZ GROUP AG 2.375% 22-05-30	3.177.650,24	0,05
3.600.000	EUROGRID GMBH 1 3.722% 27-04-30	3.616.099,23	0,06	2.700.000	MERCK FINANCIAL SERVICES 0.375% 05-07-27	2.611.942,11	0,04
2.200.000	EVONIK INDUSTRIES 0.75% 07-09-28	2.070.405,07	0,03	3.800.000	MERCK FINANCIAL SERVICES 0.5% 16-07-28	3.576.464,37	0,06
3.400.000	EVONIK INDUSTRIES 2.25% 25-09-27	3.350.213,86	0,06	2.400.000	MERCK FINANCIAL SERVICES 2.375% 15-06-30	2.308.948,71	0,04
2.267.000	EVONIK INDUSTRIES 3.25% 15-01-30	2.247.931,86	0,04	3.000.000	MERCK KGAA 2.875% 25-06-79	2.891.761,23	0,05
2.197.000	FRESENIUS MEDICAL CARE AG 1.25% 29-11-29	2.029.775,78	0,03	3.600.000	MERCK KGAA 3.75% 24-11-55	3.496.206,87	0,06
3.822.000	FRESENIUS MEDICAL CARE AG 1.5% 29-05-30	3.521.190,94	0,06	3.500.000	MERCK KGAA 3.875% 27-08-54	3.461.846,88	0,06
2.960.000	FRESENIUS MEDICAL CARE AG 3.125% 08-12-28	2.940.161,89	0,05	2.200.000	MUENCHENER HYPOTHEKENBANK EG 0.375% 09-03- 29	2.014.658,05	0,03
2.200.000	FRESENIUS MEDICAL CARE AG 3.25% 24-11-30	2.159.382,01	0,04	6.200.000	MUNICH RE 3.25% 26-05-49	6.088.508,75	0,10
3.024.000	FRESENIUS MEDICAL CARE AG 3.875% 20-09-27	3.051.235,35	0,05	3.300.000	SANTANDER CONSUMER BANK 4.375% 13-09-27	3.358.857,53	0,06
2.195.000	FRESENIUS SE 0.75% 15-01-28	2.101.239,21	0,03	3.900.000	SAP SE 0.375% 18-05-29	3.574.150,30	0,06
3.300.000	FRESENIUS SE 1.625% 08-10-27	3.225.299,30	0,05	5.000.000	SAP SE 1.25% 10-03-28	4.836.277,74	0,08
2.630.000	FRESENIUS SE 2.75% 15-09-29	2.563.747,30	0,04	2.100.000	SAP SE 1.375% 13-03-30	1.947.645,24	0,03
250.000	FRESENIUS SE 2.875% 15-02-29	247.451,85	0,00	2.500.000	SIRIUS REAL ESTATE 1.75% 24-11-28	2.381.878,28	0,04
2.170.000	FRESENIUS SE 2.875% 24-05-30	2.122.147,24	0,04	2.142.000	SIXT SE 3.25% 22-01-30 EMTN	2.113.989,17	0,03
2.100.000	FRESENIUS SE 5.0% 28-11-29	2.199.560,21	0,04	2.250.000	SIXT SE 3.75% 25-01-29 EMTN	2.270.807,95	0,04
2.100.000	FRESENIUS SE 5.125% 05-10-30	2.226.522,36	0,04	1.284.000	SIXT SE 5.125% 09-10-27 EMTN	1.316.772,74	0,02
2.800.000	HAMBURG COMMERCIAL BANK AG E 3.25% 03-02-31	2.735.401,21	0,05	2.500.000	TAG IMMOBILIEN AG 4.25% 04-03-30	2.514.159,59	0,04
2.870.000	HAMBURG COMMERCIAL BANK AG E 3.5% 17-03-28	2.874.248,06	0,05	3.400.000	TALANX AG 2.25% 05-12-47 EMTN	3.315.520,73	0,05
4.439.000	HAMBURG COMMERCIAL BANK AG E 3.5% 31-01-30	4.412.314,64	0,07	2.800.000	TALANX AG 4.0% 25-10-29 EMTN	2.844.578,84	0,05
2.700.000	HAMBURG COMMERCIAL BANK AG E 4.5% 24-07-28	2.747.900,52	0,05	5.700.000	VONOVIA SE 0.25% 01-09-28 EMTN	5.285.015,38	0,09
2.350.000	HAMBURG COMMERCIAL BANK AG E 4.75% 02-05-29	2.425.004,72	0,04	3.500.000	VONOVIA SE 0.375% 16-06-27	3.387.891,63	0,06
2.000.000	HAMBURG COMMERCIAL BANK AG E 4.875% 30-03-27	2.033.653,30	0,03	2.000.000	VONOVIA SE 0.5% 14-09-29 EMTN	1.824.138,28	0,03
3.300.000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.125% 09-10-39	3.004.781,41	0,05	2.100.000	VONOVIA SE 0.625% 07-10-27	2.022.557,34	0,03
3.300.000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.125% 18-04-28	3.196.087,95	0,05	4.500.000	VONOVIA SE 0.625% 14-12-29	4.042.629,26	0,07
2.200.000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.75% 08-10-40	2.005.352,81	0,03	500.000	VONOVIA SE 0.625% 24-03-31	429.874,42	0,01
2.900.000	HENKEL AG AND COKGAA 2.625% 13-09-27	2.884.084,73	0,05	3.300.000	VONOVIA SE 1.0% 09-07-30 EMTN	2.960.307,07	0,05
3.800.000	INFINEON TECHNOLOGIES AG 1.625% 24-06-29	3.584.137,43	0,06	2.800.000	VONOVIA SE 1.5% 14-01-28	2.721.325,77	0,04
3.700.000	INFINEON TECHNOLOGIES AG 2.875% 13-02-30	3.605.355,49	0,06	3.700.000	VONOVIA SE 1.875% 28-06-28	3.583.454,82	0,06
2.100.000	INFINEON TECHNOLOGIES AG 3.0% 16-02-31	2.042.764,25	0,03	2.600.000	VONOVIA SE 2.125% 22-03-30	2.457.956,71	0,04
3.400.000	INFINEON TECHNOLOGIES AG 3.625% PERP	3.365.653,71	0,06	2.300.000	VONOVIA SE 2.25% 07-04-30	2.175.403,28	0,04
2.642.000	KNORR BREMSE AG 3.0% 30-09-29	2.615.097,28	0,04	1.900.000	VONOVIA SE 5.0% 23-11-30 EMTN	1.988.986,40	0,03
3.500.000	KNORR BREMSE AG 3.25% 21-09-27	3.504.029,45	0,06	3.400.000	WPP FINANCE DEUTSCHLAND 1.625% 23-03-30	3.104.189,52	0,05
3.000.000	KS AKTUELL AG 4.25% 19-06-29	3.032.040,25	0,05				
2.012.000	LANXESS AG 0.0% 08-09-27 EMTN	1.901.567,35	0,03				
				Estland		2.600.070,65	0,04
				1.300.000	AKTSIASELTS LUMINOR BANK 3.551% 12-06-29	1.294.965,67	0,02
				1.300.000	AKTSIASELTS LUMINOR BANK 4.042% 10-09-28	1.305.104,98	0,02

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
EUR			EUR		
Finnland	119.150.890,06	1,97	Frankreich	1.178.402.650,30	19,47
2.400.000 BALDER FINLAND OYJ 1.0% 20-01-29	2.207.366,70	0,04	2.600.000 ABERTIS FRANCE 1.625% 27-11-27	2.527.120,26	0,04
3.088.000 BALDER FINLAND OYJ 1.375% 24-05-30	2.721.775,42	0,04	2.800.000 ABERTIS FRANCE 2.5% 04-05-27	2.777.020,90	0,05
3.200.000 BALDER FINLAND OYJ 2.0% 18-01-31	2.834.150,35	0,05	2.700.000 ACCOR 2.375% 29-11-28	2.611.633,32	0,04
2.600.000 CASTELLUM HELSINKI FINANCE 0.875% 17-09-29	2.435.957,07	0,04	2.700.000 AIR LIQ FIN 0.625% 20-06-30	2.411.680,36	0,04
1.680.000 ELISA CORPORATION 0.25% 15-09-27	1.614.333,15	0,03	2.400.000 AIR LIQ FIN 1.0% 08-03-27 EMTN	2.354.370,84	0,04
2.537.000 ELISA CORPORATION 2.875% 14-05-30	2.474.794,56	0,04	4.300.000 AIR LIQ FIN 1.25% 13-06-28	4.125.214,03	0,07
1.100.000 ELISA CORPORATION 4.0% 27-01-29	1.118.391,93	0,02	2.200.000 AIR LIQ FIN 1.375% 02-04-30	2.037.731,27	0,03
1.700.000 HUHTAMAKI OYJ 4.25% 09-06-27	1.718.357,19	0,03	2.600.000 AIR LIQ FIN 2.625% 05-11-29	2.532.125,88	0,04
1.200.000 HUHTAMAKI OYJ 5.125% 24-11-28	1.247.101,51	0,02	3.500.000 ALSTOM 0.0% 11-01-29	3.168.398,69	0,05
2.920.000 LUMO HOMES 0.875% 28-05-29	2.653.820,71	0,04	2.000.000 ALSTOM 0.125% 27-07-27	1.918.058,44	0,03
2.230.000 LUMO HOMES 1.875% 27-05-27	2.196.555,29	0,04	3.100.000 ALSTOM 0.5% 27-07-30	2.716.862,01	0,04
1.300.000 MANDATUM LIFE INSURANCE 4.5% 04-12-39	1.300.649,74	0,02	1.300.000 ALTAREA COGEDIM 1.75% 16-01-30	1.166.677,56	0,02
1.600.000 METSO CORPORATION 0.875% 26-05-28	1.523.498,01	0,03	2.000.000 ALTAREA COGEDIM 1.875% 17-01-28	1.930.146,69	0,03
1.600.000 METSO CORPORATION 4.375% 22-11-30	1.650.279,51	0,03	2.200.000 ARKEMA 0.75% 03-12-29	1.998.785,74	0,03
2.150.000 NOKIA OYJ 3.125% 15-05-28 EMTN	2.133.396,39	0,04	4.600.000 ARKEMA 1.5% 20-04-27 EMTN	4.517.837,23	0,07
4.400.000 NORDEA BKP 0.5% 02-11-28 EMTN	4.090.107,34	0,07	1.900.000 ARKEMA 3.5% 23-01-31 EMTN	1.886.871,76	0,03
6.000.000 NORDEA BKP 0.5% 14-05-27 EMTN	5.841.963,13	0,10	3.200.000 ARKEMA 4.25% 20-05-30 EMTN	3.266.030,47	0,05
4.600.000 NORDEA BKP 1.125% 27-09-27	4.471.157,73	0,07	1.800.000 ARKEMA 4.25% PERP EMTN	1.745.644,11	0,03
4.400.000 NORDEA BKP 2.5% 23-05-29 EMTN	4.288.265,53	0,07	1.700.000 ARKEMA 4.8% PERP EMTN	1.696.969,41	0,03
4.430.000 NORDEA BKP 2.75% 02-05-30 EMTN	4.328.881,03	0,07	2.000.000 ARVAL SERVICE LEASE SAFRANCE COMPANY 4.75% 22-05-27	2.034.813,44	0,03
2.300.000 NORDEA BKP 3.25% 19-11-35 EMTN	2.206.537,38	0,04	2.200.000 AXA 1.125% 15-05-28 EMTN	2.113.405,20	0,03
4.430.000 NORDEA BKP 3.375% 11-06-29	4.450.803,15	0,07	9.800.000 AXA 3.25% 28-05-49 EMTN	9.617.923,00	0,16
5.000.000 NORDEA BKP 4.125% 05-05-28	5.080.196,78	0,08	6.740.000 AXA 3.375% 06-07-47 EMTN	6.729.987,65	0,11
3.200.000 NORDEA BKP 4.125% 29-05-35	3.237.920,61	0,05	3.800.000 AXA 3.75% 12-10-30 EMTN	3.860.182,51	0,06
2.000.000 NORDEA BKP 4.875% 23-02-34	2.056.091,14	0,03	3.600.000 AYYENS 3.0% 18-04-30	3.525.087,43	0,06
2.300.000 NORDEA MORTGAGE BANK 2.875% 03-04-29	2.298.124,06	0,04	2.300.000 AYYENS 3.25% 19-02-30	2.266.067,70	0,04
5.040.000 OP CORPORATE BANK 0.1% 16-11-27	4.805.381,58	0,08	4.400.000 AYYENS 3.875% 16-07-29	4.438.892,57	0,07
2.350.000 OP CORPORATE BANK 0.375% 08-12-28	2.168.543,27	0,04	5.200.000 AYYENS 3.875% 24-01-28	5.249.443,08	0,09
2.500.000 OP CORPORATE BANK 0.375% 16-06-28	2.346.676,54	0,04	2.000.000 AYYENS 4.0% 05-07-27 EMTN	2.022.827,03	0,03
2.200.000 OP CORPORATE BANK 0.625% 12-11-29	1.983.041,48	0,03	2.600.000 AYYENS 4.0% 24-01-31	2.638.311,29	0,04
2.400.000 OP CORPORATE BANK 0.625% 27-07-27	2.322.939,02	0,04	4.600.000 AYYENS 4.875% 06-10-28 EMTN	4.747.435,28	0,08
2.200.000 OP CORPORATE BANK 2.875% 18-06-30	2.152.426,29	0,04	3.700.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.1% 08-10-27	3.536.621,88	0,06
2.200.000 OP CORPORATE BANK 2.875% 27-11-29	2.170.517,06	0,04	5.000.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.25% 19-07-28	4.656.582,53	0,08
2.300.000 OP CORPORATE BANK 3.25% 30-01-32	2.254.230,48	0,04	3.300.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.25% 29-06-28	3.093.136,68	0,05
1.950.000 OP CORPORATE BANK 3.625% 28-01-35	1.917.256,33	0,03	6.600.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 03-11-28	6.145.555,38	0,10
3.350.000 OP CORPORATE BANK 4.0% 13-06-28	3.405.047,28	0,06	3.800.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 19-11-27	3.642.565,24	0,06
2.200.000 OP CORPORATE BANK 4.125% 18-04-27	2.225.730,47	0,04	6.200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 21-02-31	5.335.563,04	0,09
1.600.000 SAMPO 1.625% 21-02-28 EMTN	1.558.509,43	0,03	5.000.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.75% 17-01-30	4.498.999,75	0,07
1.600.000 SAMPO 2.25% 27-09-30 EMTN	1.543.583,56	0,03	4.700.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 03-06-30	4.256.297,54	0,07
2.400.000 SAMPO 3.375% 23-05-49	2.345.881,72	0,04	5.800.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 26-05-27	5.691.488,78	0,09
1.300.000 SATO OYJ 1.375% 24-02-28	1.254.314,32	0,02	4.600.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.375% 16-07-28	4.423.685,93	0,07
1.800.000 STORA ENSO OYJ 0.625% 02-12-30	1.563.562,82	0,03	2.500.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.625% 15-11-27	2.428.078,26	0,04
1.300.000 STORA ENSO OYJ 2.5% 07-06-27	1.291.060,71	0,02			
1.620.000 STORA ENSO OYJ 2.5% 21-03-28	1.594.805,44	0,03			
2.500.000 STORA ENSO OYJ 4.25% 01-09-29	2.537.027,21	0,04			
3.830.000 UPM KYMMENE OY 0.125% 19-11-28	3.509.453,94	0,06			
2.100.000 UPM KYMMENE OY 2.25% 23-05-29	2.020.425,70	0,03			

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
5.000.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.75% 15-03-29	4.759.322,42	0,08	5.600.000	BPCE 0.25% 14-01-31	4.796.565,38	0,08
4.500.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.875% 18-06-29	4.263.151,19	0,07	2.900.000	BPCE 0.625% 15-01-30	2.611.908,72	0,04
2.000.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.5% 25-05-28	1.955.947,92	0,03	4.400.000	BPCE 1.0% 05-10-28 EMTN	4.189.744,70	0,07
5.000.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.625% 06-11-29	4.837.948,26	0,08	3.300.000	BPCE 1.625% 02-03-29	3.185.546,24	0,05
2.100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.625% 31-03-27	2.087.537,15	0,03	3.300.000	BPCE 1.625% 31-01-28 EMTN	3.199.399,97	0,05
6.000.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.0% 07-05-30	5.876.427,80	0,10	4.000.000	BPCE 1.75% 02-02-34 EMTN	3.753.745,34	0,06
2.500.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 11-03-31	2.439.180,34	0,04	4.400.000	BPCE 1.75% 26-04-27 EMTN	4.343.295,13	0,07
7.900.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 14-09-27	7.904.444,57	0,13	2.400.000	BPCE 2.25% 02-03-32 EMTN	2.370.891,30	0,04
2.200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 14-02-28	2.228.176,68	0,04	3.800.000	BPCE 3.125% 05-09-30 EMTN	3.736.861,37	0,06
5.800.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 16-06-32	5.806.319,98	0,10	8.000.000	BPCE 3.375% 19-12-31 EMTN	7.816.928,71	0,13
4.400.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 26-01-28	4.443.524,47	0,07	5.200.000	BPCE 3.5% 25-01-28 EMTN	5.219.186,28	0,09
6.000.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 15-01-35	5.960.676,46	0,10	4.700.000	BPCE 3.875% 11-01-29 EMTN	4.741.286,65	0,08
3.400.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 21-11-29	3.459.066,22	0,06	2.200.000	BPCE 4.125% 10-07-28 EMTN	2.238.942,71	0,04
6.400.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 13-03-29	6.528.696,22	0,11	3.800.000	BPCE 4.25% 16-07-35 EMTN	3.783.142,92	0,06
3.800.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 18-09-30	3.891.313,34	0,06	5.100.000	BPCE 4.375% 13-07-28 EMTN	5.196.922,84	0,09
6.200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 02-05-30	6.357.183,79	0,11	4.900.000	BPCE 4.625% 02-03-30	5.028.233,50	0,08
5.000.000	BNP PAR 0.5% 01-09-28	4.804.769,97	0,08	3.000.000	BPCE 4.875% 26-02-36 EMTN	3.052.915,60	0,05
5.000.000	BNP PAR 0.5% 19-01-30 EMTN	4.589.862,88	0,08	7.100.000	BPCE 5.125% 25-01-35 EMTN	7.307.884,75	0,12
4.500.000	BNP PAR 0.5% 30-05-28 EMTN	4.358.826,17	0,07	2.400.000	BPCE 5.75% 01-06-33 EMTN	2.489.018,54	0,04
7.400.000	BNP PAR 0.875% 11-07-30 EMTN	6.775.423,27	0,11	4.400.000	CA 0.125% 09-12-27 EMTN	4.180.522,09	0,07
4.300.000	BNP PAR 0.875% 31-08-33 EMTN	3.994.168,75	0,07	4.800.000	CA 0.375% 20-04-28 EMTN	4.520.162,50	0,07
6.200.000	BNP PAR 1.125% 17-04-29 EMTN	5.920.130,62	0,10	4.900.000	CA 0.5% 21-09-29 EMTN	4.556.381,34	0,08
6.000.000	BNP PAR 1.375% 28-05-29 EMTN	5.615.086,37	0,09	4.400.000	CA 1.125% 24-02-29 EMTN	4.152.779,99	0,07
4.100.000	BNP PAR 1.5% 23-05-28 EMTN	3.946.917,36	0,07	5.500.000	CA 2.0% 25-03-29 EMTN	5.259.197,08	0,09
4.660.000	BNP PAR 1.5% 25-05-28 EMTN	4.493.884,36	0,07	5.500.000	CA 2.5% 29-08-29 EMTN	5.355.500,99	0,09
6.900.000	BNP PAR 2.5% 31-03-32 EMTN	6.803.437,73	0,11	8.700.000	CA 2.625% 17-03-27	8.653.386,96	0,14
6.400.000	BNP PAR 2.75% 25-07-28 EMTN	6.348.626,05	0,10	5.100.000	CA 2.875% 16-02-30 EMTN	4.991.150,31	0,08
6.000.000	BNP PAR 2.88% 06-05-30 EMTN	5.897.424,98	0,10	6.200.000	CA 3.125% 03-07-31 EMTN	6.041.762,71	0,10
8.600.000	BNP PAR 3.583% 15-01-31 EMTN	8.558.044,28	0,14	3.600.000	CA 3.125% 26-01-29 EMTN	3.585.285,02	0,06
6.700.000	BNP PAR 3.625% 01-09-29 EMTN	6.707.047,44	0,11	5.000.000	CA 3.375% 28-07-27 EMTN	5.020.977,57	0,08
4.000.000	BNP PAR 3.7796% 19-01-36 EMTN	3.894.684,98	0,06	3.500.000	CA 3.75% 23-01-31	3.505.406,55	0,06
5.600.000	BNP PAR 3.875% 10-01-31 EMTN	5.670.998,64	0,09	4.400.000	CA 4.125% 07-03-30 EMTN	4.516.217,73	0,07
4.000.000	BNP PAR 3.875% 23-02-29 EMTN	4.037.700,98	0,07	3.800.000	CA 4.125% 18-03-35 EMTN	3.795.485,98	0,06
3.900.000	BNP PAR 4.042% 10-01-32 EMTN	3.927.237,29	0,06	4.800.000	CA 4.25% 11-07-29	4.880.249,61	0,08
5.800.000	BNP PAR 4.159% 28-08-34 EMTN	5.797.885,37	0,10	5.000.000	CA 5.5% 28-08-33 EMTN	5.183.461,57	0,09
5.100.000	BNP PAR 4.1986% 16-07-35 EMTN	5.075.935,66	0,08	3.800.000	CAPGEMINI 1.125% 23-06-30	3.413.864,35	0,06
5.000.000	BNP PAR 4.25% 13-04-31 EMTN	5.090.382,77	0,08	2.100.000	CAPGEMINI 1.75% 18-04-28	2.036.275,52	0,03
4.400.000	BNP PAR 4.375% 13-01-29 EMTN	4.471.873,52	0,07	5.000.000	CAPGEMINI 2.0% 15-04-29	4.765.964,11	0,08
4.400.000	BOUYGUES 0.5% 11-02-30	3.952.788,50	0,07	2.600.000	CAPGEMINI 2.5% 25-09-28	2.549.539,87	0,04
4.400.000	BOUYGUES 1.125% 24-07-28	4.179.409,46	0,07	1.500.000	CARMILA 1.625% 01-04-29 EMTN	1.419.925,27	0,02
4.800.000	BOUYGUES 1.375% 07-06-27	4.719.165,61	0,08	2.000.000	CARREFOUR BQ 4.079% 05-05-27	2.010.660,72	0,03
5.000.000	BOUYGUES 2.25% 29-06-29	4.823.455,84	0,08	2.300.000	CARREFOUR S A 1.0% 17-05-27	2.248.414,49	0,04
				3.300.000	CARREFOUR S A 2.375% 30-10-29	3.190.713,10	0,05
				3.100.000	CARREFOUR S A 2.625% 15-12-27	3.067.252,65	0,05
				2.200.000	CARREFOUR S A 2.875% 07-05-29	2.162.305,22	0,04
				3.000.000	CARREFOUR S A 2.875% 08-12-28	2.959.834,26	0,05
				2.500.000	CARREFOUR S A 3.25% 24-06-30	2.459.413,41	0,04
				2.600.000	CARREFOUR S A 3.75% 10-10-30	2.613.309,05	0,04

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		EUR				EUR	
4.300.000	CARREFOUR S A 4.125% 12-10-28	4.364.258,21	0,07	6.200.000	ESSILORLUXOTTICA 2.875% 05-03-29	6.152.854,93	0,10
4.600.000	CASA ASSURANCES 2.0% 17-07-30	4.238.719,55	0,07	4.520.000	FIRMENICH PRODUCTIONS PARTICIPATIONS SAS 1.75% 30-04-30	4.219.028,37	0,07
2.000.000	CASA ASSURANCES 2.625% 29-01-48	1.951.178,19	0,03	2.200.000	GECINA 1.0% 30-01-29 EMTN	2.065.776,03	0,03
4.400.000	CASA ASSURANCES 4.75% 27-09-48	4.469.776,30	0,07	2.100.000	GECINA 1.375% 26-01-28 EMTN	2.022.041,15	0,03
3.000.000	CIE FIN INDUSDES AUTOROUT COFIROUTE 0.75% 09-09-28	2.831.384,99	0,05	2.100.000	GECINA 1.375% 30-06-27 EMTN	2.059.498,02	0,03
3.300.000	CIE FIN INDUSDES AUTOROUT COFIROUTE 1.125% 13-10-27	3.207.832,05	0,05	2.200.000	GECINA 1.625% 14-03-30 EMTN	2.038.574,22	0,03
1.900.000	CIE GEN DES ETS MICHELIN 0.0% 02-11-28	1.751.079,49	0,03	2.400.000	GROUPAMA ASSURANCES MUTUELLES 0.75% 07-07-28	2.243.332,35	0,04
4.700.000	CIE GEN DES ETS MICHELIN 1.75% 03-09-30	4.368.209,94	0,07	2.100.000	GROUPAMA ASSURANCES MUTUELLES 2.125% 16-09-29	1.997.316,63	0,03
1.400.000	CIE GEN DES ETS MICHELIN 1.75% 28-05-27	1.379.029,78	0,02	2.200.000	GROUPAMA ASSURANCES MUTUELLES 3.375% 24-09-28	2.179.590,63	0,04
3.300.000	COMPAGNIE DE SAINT GOBAIN 1.375% 14-06-27	3.231.777,10	0,05	2.300.000	GROUPE DES ASSURANCES CREDIT MUTUEL 3.75% 30-04-29	2.316.090,27	0,04
3.000.000	COMPAGNIE DE SAINT GOBAIN 1.875% 21-09-28	2.886.473,00	0,05	3.100.000	HOLDING INFRASTRUCTURES DE TRANSPORT 0.625% 14-09-28	2.888.905,42	0,05
2.200.000	COMPAGNIE DE SAINT GOBAIN 2.125% 10-06-28	2.145.909,84	0,04	4.000.000	HOLDING INFRASTRUCTURES DE TRANSPORT 1.475% 18-01-31	3.599.775,11	0,06
3.400.000	COMPAGNIE DE SAINT GOBAIN 2.375% 04-10-27	3.360.677,07	0,06	2.800.000	HOLDING INFRASTRUCTURES DE TRANSPORT 1.625% 18-09-29	2.616.100,55	0,04
3.600.000	COMPAGNIE DE SAINT GOBAIN 2.75% 04-04-28	3.563.419,81	0,06	2.700.000	HOLDING INFRASTRUCTURES DE TRANSPORT 3.375% 21-04-29	2.672.668,96	0,04
4.100.000	COMPAGNIE DE SAINT GOBAIN 3.25% 09-08-29	4.064.292,95	0,07	2.000.000	HOLDING INFRASTRUCTURES DE TRANSPORT 4.25% 18-03-30	2.029.410,78	0,03
4.800.000	COMPAGNIE DE SAINT GOBAIN 3.375% 08-04-30	4.764.126,60	0,08	6.200.000	HSBC CONTINENTAL EUROPE 0.1% 03-09-27	5.953.162,00	0,10
2.800.000	COMPAGNIE DE SAINT GOBAIN 3.5% 18-01-29	2.803.950,54	0,05	3.000.000	HSBC CONTINENTAL EUROPE 1.375% 04-09-28	2.879.857,54	0,05
4.600.000	COMPAGNIE DE SAINT GOBAIN 3.875% 29-11-30	4.651.869,42	0,08	3.100.000	ICADE PROMOTION 0.625% 18-01-31	2.601.750,44	0,04
2.800.000	COVIVIO 1.5% 21-06-27	2.734.814,08	0,05	3.500.000	ICADE PROMOTION 1.0% 19-01-30	3.112.945,82	0,05
2.500.000	COVIVIO 1.625% 23-06-30	2.275.302,03	0,04	2.300.000	ICADE PROMOTION 1.5% 13-09-27	2.243.291,54	0,04
1.575.000	COVIVIO 2.375% 20-02-28	1.555.036,97	0,03	3.000.000	ICADE PROMOTION 1.625% 28-02-28	2.880.664,06	0,05
2.200.000	CREDIT MUTUEL ARKEA 0.375% 03-10-28	2.051.209,41	0,03	1.200.000	IMERYS 1.875% 31-03-28 EMTN	1.161.377,85	0,02
3.400.000	CREDIT MUTUEL ARKEA 0.75% 18-01-30	3.075.738,98	0,05	2.200.000	IMERYS 4.75% 29-11-29 EMTN	2.251.608,47	0,04
3.400.000	CREDIT MUTUEL ARKEA 0.875% 07-05-27	3.324.414,60	0,05	1.800.000	IPSOS 3.75% 22-01-30	1.786.525,02	0,03
2.300.000	CREDIT MUTUEL ARKEA 1.125% 23-05-29	2.147.896,51	0,04	2.100.000	JC DECAUX SE 1.625% 07-02-30	1.937.824,98	0,03
3.500.000	CREDIT MUTUEL ARKEA 1.25% 11-06-29	3.335.017,82	0,06	3.100.000	JC DECAUX SE 2.625% 24-04-28	3.039.531,06	0,05
2.000.000	CREDIT MUTUEL ARKEA 3.128% 05-12-30	1.962.135,86	0,03	2.400.000	JC DECAUX SE 5.0% 11-01-29	2.480.050,68	0,04
5.000.000	CREDIT MUTUEL ARKEA 3.375% 19-09-27	5.014.211,26	0,08	3.000.000	KERING 0.75% 13-05-28 EMTN	2.844.343,64	0,05
2.100.000	CREDIT MUTUEL ARKEA 3.5% 09-02-29	2.082.643,58	0,03	900.000	KERING 1.5% 05-04-27 EMTN	886.928,14	0,01
2.600.000	CREDIT MUTUEL ARKEA 3.875% 22-05-28	2.633.780,40	0,04	3.300.000	KERING 1.875% 05-05-30 EMTN	3.094.087,30	0,05
2.600.000	CREDIT MUTUEL ARKEA 4.81% 15-05-35	2.644.428,03	0,04	3.800.000	KERING 3.125% 27-11-29 EMTN	3.739.596,23	0,06
3.400.000	DANONE 0.395% 10-06-29 EMTN	3.104.510,07	0,05	3.500.000	KERING 3.25% 27-02-29 EMTN	3.480.318,09	0,06
3.200.000	DANONE 0.52% 09-11-30 EMTN	2.809.494,11	0,05	3.800.000	KERING 3.625% 05-09-27 EMTN	3.816.025,66	0,06
7.100.000	DANONE 1.208% 03-11-28 EMTN	6.737.317,57	0,11	3.200.000	KLEPIERRE 0.625% 01-07-30 EMTN	2.818.864,14	0,05
1.100.000	DANONE 3.379% 01-04-30 EMTN	1.101.177,34	0,02	1.000.000	KLEPIERRE 0.875% 17-02-31 EMTN	865.632,30	0,01
3.100.000	DANONE 3.481% 03-05-30 EMTN	3.100.244,12	0,05	3.200.000	KLEPIERRE 2.0% 12-05-29 EMTN	3.063.910,33	0,05
3.700.000	DANONE 3.706% 13-11-29 EMTN	3.735.664,51	0,06	2.300.000	LEGRAND 0.625% 24-06-28	2.175.209,87	0,04
5.500.000	DASSAULT SYSTEMES 0.375% 16-09-29	4.958.364,68	0,08	2.600.000	LEGRAND 0.75% 20-05-30	2.319.437,65	0,04
2.500.000	EDENRED 1.375% 18-06-29	2.343.305,66	0,04	1.800.000	LEGRAND 1.875% 16-12-27	1.761.901,36	0,03
2.300.000	EDENRED 1.875% 30-03-27	2.277.735,19	0,04	3.100.000	LEGRAND 3.625% 29-05-29	3.110.559,17	0,05
4.100.000	EDENRED 3.25% 27-08-30	4.026.826,95	0,07	4.000.000	L OREAL S A 2.5% 06-11-27 EMTN	3.972.630,63	0,07
1.700.000	ELIS EX HOLDELIS 1.625% 03-04-28	1.641.827,08	0,03	1.600.000	L OREAL S A 2.5% 12-01-29 EMTN	1.574.613,60	0,03
1.600.000	ELIS EX HOLDELIS 3.75% 21-03-30	1.595.531,88	0,03	4.800.000	L OREAL S A 2.75% 19-11-30	4.700.291,84	0,08
1.600.000	ELIS EX HOLDELIS 4.125% 24-05-27	1.614.279,71	0,03	4.800.000	L OREAL S A 2.875% 19-05-28	4.779.014,23	0,08
7.300.000	ESSILORLUXOTTICA 0.375% 27-11-27	6.997.462,54	0,12				
5.600.000	ESSILORLUXOTTICA 0.5% 05-06-28	5.311.546,12	0,09				
4.900.000	ESSILORLUXOTTICA 2.625% 10-01-30	4.779.680,58	0,08				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
3.400.000	L OREAL S A 3.375% 23-11-29	3.412.950,54	0,06	6.900.000	SG 3.375% 14-05-30 EMTN	6.836.447,49	0,11
2.200.000	MERCIALYS 2.5% 28-02-29	2.123.192,10	0,04	2.100.000	SG 3.5% 01-03-32 EMTN	2.054.766,25	0,03
2.000.000	ORANGE 0.125% 16-09-29 EMTN	1.793.560,07	0,03	4.800.000	SG 3.625% 13-11-30	4.779.565,78	0,08
3.500.000	ORANGE 1.25% 07-07-27 EMTN	3.429.573,86	0,06	5.500.000	SG 3.75% 15-07-31	5.478.952,76	0,09
4.400.000	ORANGE 1.375% 16-01-30 EMTN	4.086.648,99	0,07	5.000.000	SG 3.75% 17-05-35 EMTN	4.897.512,58	0,08
4.500.000	ORANGE 1.375% 20-03-28 EMTN	4.354.599,21	0,07	5.000.000	SG 3.875% 20-11-35 EMTN	4.896.341,46	0,08
2.200.000	ORANGE 1.375% PERP EMTN	2.029.808,22	0,03	5.000.000	SG 4.0% 16-11-27 EMTN	5.066.614,47	0,08
2.100.000	ORANGE 1.5% 09-09-27 EMTN	2.053.444,23	0,03	5.600.000	SG 4.125% 02-06-27	5.668.575,81	0,09
3.100.000	ORANGE 1.75% PERP EMTN	2.951.044,90	0,05	4.000.000	SG 4.125% 21-11-28 EMTN	4.089.385,48	0,07
1.500.000	ORANGE 1.75% PERP EMTN	1.471.374,16	0,02	6.400.000	SG 4.25% 06-12-30 EMTN	6.499.462,55	0,11
5.200.000	ORANGE 1.875% 12-09-30 EMTN	4.856.677,03	0,08	4.600.000	SG 4.75% 28-09-29	4.731.828,41	0,08
5.600.000	ORANGE 2.0% 15-01-29 EMTN	5.422.912,98	0,09	5.800.000	SG 4.875% 21-11-31	6.050.047,86	0,10
3.800.000	ORANGE 2.5% 13-11-28 EMTN	3.731.113,32	0,06	1.900.000	SG 5.25% 06-09-32 EMTN	1.942.671,82	0,03
3.800.000	ORANGE 2.75% 19-05-29 EMTN	3.734.305,39	0,06	5.000.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 21-02-31	4.514.209,74	0,07
4.400.000	ORANGE 5.375% PERP EMTN	4.548.131,60	0,08	4.600.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 22-01-30	4.254.649,50	0,07
3.500.000	PLUXEE NV 3.5% 04-09-28	3.493.885,12	0,06	3.200.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 27-06-28	3.074.819,63	0,05
2.800.000	PUBLICIS GROUPE 2.875% 12-06-29	2.745.628,62	0,05	2.700.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 0.0% 19-06-28	2.509.949,24	0,04
1.400.000	SANEF STE DES AUTOROUTES DU NORD ET DE L 0.95% 19-10-28	1.326.581,87	0,02	2.200.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 0.125% 18-01-29	2.017.705,15	0,03
3.100.000	SANOFI 0.875% 21-03-29 EMTN	2.903.448,90	0,05	2.600.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.25% 18-01-28	2.513.304,63	0,04
3.000.000	SANOFI 1.125% 05-04-28 EMTN	2.882.925,45	0,05	2.400.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.5% 25-01-30	2.232.443,21	0,04
3.200.000	SANOFI 1.25% 06-04-29	3.018.581,39	0,05	2.000.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.875% 03-01-29	1.927.055,55	0,03
9.100.000	SANOFI 1.375% 21-03-30 EMTN	8.475.795,87	0,14	2.000.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.875% 06-01-31	1.863.588,05	0,03
4.300.000	SANOFI 1.5% 01-04-30 EMTN	4.026.015,28	0,07	2.200.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 2.875% 14-01-31	2.138.402,80	0,04
3.600.000	SANOFI 2.625% 23-06-29 EMTN	3.531.261,20	0,06	3.100.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 24-01-30	3.058.660,08	0,05
1.200.000	SAS NERVAL 3.625% 20-07-28	1.207.409,13	0,02	3.600.000	SODEXO 0.75% 14-04-27	3.527.109,39	0,06
3.600.000	SCHNEIDER ELECTRIC SE 0.25% 11-03-29	3.293.341,93	0,05	2.300.000	SODEXO 1.0% 17-07-28	2.197.784,17	0,04
2.500.000	SCHNEIDER ELECTRIC SE 1.0% 09-04-27	2.453.085,22	0,04	3.300.000	SODEXO 1.0% 27-04-29	3.070.182,97	0,05
3.500.000	SCHNEIDER ELECTRIC SE 1.375% 21-06-27	3.432.019,55	0,06	2.300.000	TELEPERFORMANCE SE 0.25% 26-11-27	2.174.755,90	0,04
3.800.000	SCHNEIDER ELECTRIC SE 1.5% 15-01-28	3.689.575,85	0,06	2.200.000	TELEPERFORMANCE SE 3.75% 24-06-29	2.157.958,88	0,04
3.800.000	SCHNEIDER ELECTRIC SE 2.625% 02-09-29	3.712.590,84	0,06	2.600.000	TELEPERFORMANCE SE 4.25% 21-01-30	2.576.736,91	0,04
3.800.000	SCHNEIDER ELECTRIC SE 2.75% 04-07-30	3.696.930,10	0,06	3.600.000	TELEPERFORMANCE SE 5.25% 22-11-28	3.683.228,26	0,06
3.400.000	SCHNEIDER ELECTRIC SE 3.0% 03-09-30	3.341.128,36	0,06	4.400.000	UNIBAIL RODAMCO SE 0.625% 04-05-27	4.288.386,81	0,07
2.200.000	SCHNEIDER ELECTRIC SE 3.0% 10-01-31	2.160.705,35	0,04	2.900.000	UNIBAIL RODAMCO SE 0.75% 25-10-28	2.715.368,24	0,04
2.100.000	SCHNEIDER ELECTRIC SE 3.125% 13-10-29	2.081.105,18	0,03	2.200.000	UNIBAIL RODAMCO SE 1.125% 28-04-27	2.157.985,22	0,04
2.500.000	SCHNEIDER ELECTRIC SE 3.25% 09-11-27	2.502.154,18	0,04	3.000.000	UNIBAIL RODAMCO SE 1.375% 15-04-30	2.727.644,38	0,05
2.300.000	SCHNEIDER ELECTRIC SE 3.25% 12-06-28	2.303.128,34	0,04	2.500.000	UNIBAIL RODAMCO SE 1.5% 22-02-28	2.425.405,50	0,04
2.000.000	SCOR 3.625% 27-05-48	1.984.448,47	0,03	2.100.000	UNIBAIL RODAMCO SE 1.5% 29-05-29	1.964.652,89	0,03
4.100.000	SG 0.125% 18-02-28 EMTN	3.873.680,09	0,06	3.900.000	UNIBAIL RODAMCO SE 1.875% 15-01-31	3.542.501,95	0,06
5.000.000	SG 0.25% 08-07-27 EMTN	4.826.950,56	0,08	3.500.000	UNIBAIL RODAMCO SE 2.625% 09-04-30	3.364.872,28	0,06
4.400.000	SG 0.5% 12-06-29	4.117.772,17	0,07	3.300.000	UNIBAIL RODAMCO SE 3.5% 11-09-29	3.277.618,62	0,05
4.900.000	SG 0.875% 22-09-28	4.725.909,40	0,08	3.000.000	UNIBAIL RODAMCO SE 4.125% 11-12-30	3.030.637,80	0,05
3.200.000	SG 0.875% 24-09-29 EMTN	2.914.191,38	0,05	2.000.000	VEOLIA ENVIRONNEMENT 0.664% 15-01-31	1.735.524,15	0,03
4.300.000	SG 1.25% 12-06-30	3.892.728,04	0,06	2.300.000	VEOLIA ENVIRONNEMENT 0.927% 04-01-29	2.156.400,79	0,04
3.300.000	SG 1.375% 13-01-28 EMTN	3.189.809,80	0,05	4.300.000	VEOLIA ENVIRONNEMENT 1.25% 02-04-27	4.230.279,30	0,07
5.900.000	SG 1.75% 22-03-29 EMTN	5.590.680,48	0,09				
5.400.000	SG 2.125% 27-09-28 EMTN	5.230.031,62	0,09				
4.400.000	SG 2.625% 30-05-29 EMTN	4.323.552,84	0,07				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
3.000.000	VEOLIA ENVIRONNEMENT 1.25% 15-04-28	2.875.206,97	0,05	4.100.000	ASTRAZENECA 1.25% 12-05-28	3.948.158,72	0,07
3.900.000	VEOLIA ENVIRONNEMENT 1.25% 19-05-28	3.733.653,52	0,06	3.300.000	ASTRAZENECA 3.625% 03-03-27	3.321.229,13	0,05
3.200.000	VEOLIA ENVIRONNEMENT 1.5% 03-04-29	3.028.337,27	0,05	2.000.000	AVIVA 1.875% 13-11-27 EMTN	1.962.842,96	0,03
2.000.000	VEOLIA ENVIRONNEMENT 1.59% 10-01-28	1.944.506,84	0,03	7.000.000	BARCLAYS 0.577% 09-08-29	6.539.304,88	0,11
2.700.000	VEOLIA ENVIRONNEMENT 1.625% 17-09-30	2.475.989,41	0,04	6.120.000	BARCLAYS 3.543% 14-08-31 EMTN	6.048.704,49	0,10
3.300.000	VEOLIA ENVIRONNEMENT 1.94% 07-01-30	3.111.467,63	0,05	5.910.000	BARCLAYS 4.918% 08-08-30 EMTN	6.129.915,71	0,10
2.000.000	VEOLIA ENVIRONNEMENT 2.974% 10-01-31	1.940.347,88	0,03	2.550.000	BRAMBLES FINANCE 1.5% 04-10-27	2.492.177,48	0,04
4.800.000	VEOLIA ENVIRONNEMENT 3.209% 14-01-31	4.700.672,82	0,08	3.245.000	BRITISH TEL 1.125% 12-09-29	3.007.965,84	0,05
3.200.000	VEOLIA ENVIRONNEMENT 4.625% 30-03-27	3.253.585,20	0,05	5.315.000	BRITISH TEL 1.5% 23-06-27 EMTN	5.216.237,31	0,09
1.600.000	VERALLIA SASU 3.5% 14-11-29	1.562.258,57	0,03	2.200.000	BRITISH TEL 2.125% 26-09-28	2.140.951,43	0,04
7.200.000	VINCI 1.625% 18-01-29 EMTN	6.877.165,36	0,11	2.200.000	BUPA FINANCE 5.0% 12-10-30	2.319.989,27	0,04
5.200.000	VINCI 1.75% 26-09-30 EMTN	4.827.563,94	0,08	5.000.000	CASA LONDON 1.0% 03-07-29 EMTN	4.646.574,61	0,08
2.200.000	VINCI ZCP 27-11-28 EMTN	2.015.185,71	0,03	6.800.000	CASA LONDON 1.375% 03-05-27	6.686.738,77	0,11
1.300.000	WENDEL 4.5% 19-06-30	1.328.089,00	0,02	7.400.000	CASA LONDON 1.75% 05-03-29	7.043.200,78	0,12
3.800.000	WPP FINANCE 2.375% 19-05-27	3.756.063,50	0,06	3.800.000	COCACOLA EUROPACIFIC PARTNERS 0.2% 02-12-28	3.505.312,57	0,06
2.710.000	WPP FINANCE 4.125% 30-05-28	2.731.656,77	0,05	2.500.000	COCACOLA EUROPACIFIC PARTNERS 1.125% 12-04-29	2.346.817,30	0,04
Griechenland		58.155.522,77	0,96	2.900.000	COCACOLA EUROPACIFIC PARTNERS 1.5% 08-11-27	2.829.159,98	0,05
2.200.000	ALPHA BANK 2.5% 23-03-28	2.180.617,71	0,04	2.280.000	COCACOLA EUROPACIFIC PARTNERS 1.75% 26-05-28	2.213.286,61	0,04
2.600.000	ALPHA BANK 3.125% 30-10-31	2.521.380,44	0,04	2.200.000	COCACOLA EUROPACIFIC PARTNERS 1.875% 18-03-30	2.067.691,38	0,03
1.844.000	ALPHA BANK 5.0% 12-05-30 EMTN	1.908.855,45	0,03	3.500.000	COMPASS 2.625% 15-01-29 EMTN	3.442.693,22	0,06
2.190.000	ALPHA BANK 6.875% 27-06-29	2.343.690,24	0,04	3.100.000	COMPASS 3.25% 06-02-31 EMTN	3.062.884,58	0,05
1.500.000	EUROBANK S A 2.25% 14-03-28	1.487.591,57	0,02	2.400.000	COVENTRY BLDG 3.125% 29-10-29	2.376.854,30	0,04
3.272.000	EUROBANK S A 2.875% 07-07-28	3.243.605,85	0,05	3.100.000	DS SMITH PLC 08750 1926 1209A 4.375% 27-07-27	3.127.772,06	0,05
2.800.000	EUROBANK S A 3.25% 12-03-30	2.755.604,83	0,05	3.900.000	DS SMITH PLC 08750 1926 1209A 4.5% 27-07-30	3.984.198,36	0,07
4.320.000	EUROBANK S A 4.0% 24-09-30	4.331.204,01	0,07	2.200.000	GSK CAP 1.375% 12-09-29	2.053.751,78	0,03
3.790.000	EUROBANK S A 4.875% 30-04-31	3.909.448,67	0,06	3.800.000	GSK CAP 1.75% 21-05-30 EMTN	3.556.794,85	0,06
2.000.000	EUROBANK S A 5.875% 28-11-29	2.121.178,91	0,04	2.000.000	GSK CAPITAL BV 3.0% 28-11-27	1.996.913,52	0,03
2.350.000	EUROBANK S A 7.0% 26-01-29	2.493.707,46	0,04	3.800.000	HALEON NETHERLANDS CAPITAL BV 1.75% 29-03-30	3.555.520,57	0,06
3.300.000	NATL BANK OF GREECE 2.75% 21-07-29	3.254.072,14	0,05	3.410.000	HALEON UK CAPITAL 2.875% 18-09-28	3.372.091,68	0,06
2.800.000	NATL BANK OF GREECE 3.125% 04-02-31	2.744.235,77	0,05	2.100.000	HEATHROW FU 1.125% 08-10-30	1.854.483,73	0,03
2.000.000	NATL BANK OF GREECE 3.5% 19-11-30	1.993.446,73	0,03	3.450.000	HEATHROW FU 1.5% 11-02-30 EMTN	3.157.716,90	0,05
3.120.000	NATL BANK OF GREECE 4.5% 29-01-29	3.179.018,48	0,05	5.000.000	HSBC 0.641% 24-09-29	4.656.373,88	0,08
2.700.000	NATL BANK OF GREECE 5.875% 28-06-35	2.827.702,61	0,05	5.100.000	HSBC 0.77% 13-11-31	4.464.984,80	0,07
2.500.000	NATL BANK OF GREECE 8.0% 03-01-34	2.696.731,63	0,04	4.600.000	HSBC 3.125% 07-06-28 EMTN	4.565.908,71	0,08
2.000.000	PIRAEUS BANK 3.0% 03-12-28	1.981.234,44	0,03	6.000.000	HSBC 3.313% 13-05-30 EMTN	5.943.409,31	0,10
2.000.000	PIRAEUS BANK 3.375% 02-12-31	1.956.559,79	0,03	7.400.000	HSBC 3.445% 25-09-30	7.342.245,89	0,12
3.200.000	PIRAEUS BANK 4.625% 17-07-29	3.276.289,62	0,05	6.169.000	HSBC 3.755% 20-05-29	6.203.807,33	0,10
2.600.000	PIRAEUS BANK 5.0% 16-04-30	2.687.444,84	0,04	4.430.000	HSBC 4.599% 22-03-35	4.486.115,66	0,07
2.100.000	PIRAEUS BANK 6.75% 05-12-29	2.261.901,58	0,04	6.500.000	HSBC 4.752% 10-03-28 EMTN	6.598.852,28	0,11
Grossbritannien		426.401.324,66	7,05	5.100.000	HSBC 6.364% 16-11-32	5.286.971,19	0,09
2.190.000	3I GROUP 4.875% 14-06-29	2.266.188,50	0,04	3.400.000	IDS FINANCING 3.25% 01-10-29	3.317.441,21	0,05
2.300.000	AMCOR UK FINANCE 1.125% 23-06-27	2.242.449,32	0,04	2.500.000	INFORMA 1.25% 22-04-28 EMTN	2.386.232,01	0,04
3.600.000	AMCOR UK FINANCE 3.2% 17-11-29	3.538.406,76	0,06	3.100.000	INFORMA 3.0% 23-10-27 EMTN	3.095.565,14	0,05
3.000.000	ANZ NEW ZEALAND INTLLDN 0.2% 23-09-27	2.878.798,16	0,05	2.800.000	INFORMA 3.25% 23-10-30 EMTN	2.715.276,56	0,04
3.400.000	ANZ NEW ZEALAND INTLLDN 0.375% 17-09-29	3.066.542,55	0,05	1.900.000	INTERCONTINENTAL HOTELS GROUP 2.125% 15-05-27	1.874.171,61	0,03
2.600.000	ANZ NEW ZEALAND INTLLDN 2.993% 27-03-28	2.586.009,31	0,04	3.200.000	INTERMEDIATE CAPITAL GROUP 2.5% 28-01-30	2.984.036,00	0,05
1.200.000	ANZ NEW ZEALAND INTLLDN 3.527% 24-01-28	1.206.575,33	0,02	2.600.000	INTERNAT CONSOLIDATED AIRLINES GRP 3.352% 11-09-30	2.551.057,39	0,04
3.600.000	ASTRAZENECA 0.375% 03-06-29	3.280.894,16	0,05				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	EUR				EUR		
1.984.000	INTL DISTRIBUTIONS SERVICES 5.25% 14-09-28	2.045.892,95	0,03	4.400.000	RENTOKIL INITIAL FINANCE BV 3.875% 27-06-27	4.424.385,98	0,07
3.345.000	LLOYDS BANK CORPORATE MKTS PLC E 3.25% 24-03-30	3.317.801,85	0,05	2.500.000	RENTOKIL INITIAL FINANCE BV 4.375% 27-06-30	2.559.636,08	0,04
3.250.000	LLOYDS BANK CORPORATE MKTS PLC E 4.125% 30-05-27	3.287.490,88	0,05	3.800.000	SANTANDER UK GROUP 0.603% 13-09-29	3.534.931,09	0,06
4.188.000	LLOYDS BANKING GROUP 1.5% 12-09-27	4.089.332,74	0,07	3.900.000	SANTANDER UK GROUP 2.956% 16-02-30	3.818.590,05	0,06
5.000.000	LLOYDS BANKING GROUP 3.125% 24-08-30	4.927.163,32	0,08	3.695.000	SANTANDER UK GROUP 3.53% 25-08-28	3.694.892,80	0,06
4.300.000	LLOYDS BANKING GROUP 3.5% 06-11-30	4.283.291,30	0,07	2.300.000	SMITH AND NEPHEW 4.565% 11-10-29	2.374.155,60	0,04
4.600.000	LLOYDS BANKING GROUP 4.0% 09-05-35	4.570.707,19	0,08	2.390.000	STANDARD CHARTERED 0.8% 17-11-29	2.228.008,00	0,04
2.200.000	LLOYDS BANKING GROUP 4.375% 05-04-34	2.219.911,40	0,04	4.500.000	STANDARD CHARTERED 4.874% 10-05-31	4.677.751,77	0,08
3.800.000	LLOYDS BANKING GROUP 4.5% 11-01-29	3.873.163,79	0,06	3.000.000	STANDARD LIFE PLC	3.035.487,15	0,05
6.100.000	LLOYDS BANKING GROUP 4.75% 21-09-31	6.353.209,49	0,10	3.300.000	TESCO CORPORATE TREASURY SERVICES 0.375% 27-07-29	2.989.771,03	0,05
2.000.000	LONDON STOCK EXCHANGE GROUP 1.75% 06-12-27	1.947.268,89	0,03	2.000.000	TESCO CORPORATE TREASURY SERVICES 4.25% 27-02-31	2.048.374,49	0,03
2.200.000	LONDON STOCK EXCHANGE GROUP 1.75% 19-09-29	2.060.254,22	0,03	2.500.000	THE SAGE GROUP 3.82% 15-02-28	2.514.244,50	0,04
1.900.000	MITSUBISHI HC CAPITAL UK 2.856% 26-11-28	1.871.438,04	0,03	6.100.000	UBS AG LONDON BRANCH 0.25% 01-09-28	5.650.226,70	0,09
2.250.000	MITSUBISHI HC CAPITAL UK 3.616% 02-08-27	2.261.172,83	0,04	1.500.000	VODAFONE GROUP 1.5% 24-07-27	1.472.839,09	0,02
2.616.000	MOTABILITY OPERATIONS GROUP 0.125% 20-07-28	2.429.323,37	0,04	3.900.000	VODAFONE GROUP 1.625% 24-11-30	3.580.456,63	0,06
3.550.000	MOTABILITY OPERATIONS GROUP 3.625% 24-07-29	3.550.097,32	0,06	3.100.000	VODAFONE GROUP 1.875% 20-11-29	2.938.254,67	0,05
4.520.000	MOTABILITY OPERATIONS GROUP 4.0% 17-01-30	4.556.233,59	0,08	1.500.000	WPP FINANCE 2013 3.625% 12-09-29	1.492.230,18	0,02
3.863.000	NATIONWIDE BUILDING SOCIETY 0.25% 14-09-28	3.592.746,03	0,06	2.700.000	YORKSHIRE BUILDING SOCIETY 0.5% 01-07-28	2.535.253,00	0,04
4.260.000	NATIONWIDE BUILDING SOCIETY 2.0% 28-04-27	4.216.212,71	0,07				
4.430.000	NATIONWIDE BUILDING SOCIETY 3.0% 03-03-30	4.343.942,09	0,07	Hongkong		4.199.074,91	0,07
4.000.000	NATIONWIDE BUILDING SOCIETY 3.105% 03-02-31	3.916.869,00	0,06	4.470.000	AIA GROUP 0.88% 09-09-33 EMTN	4.199.074,91	0,07
3.600.000	NATIONWIDE BUILDING SOCIETY 3.25% 05-09-29	3.571.903,74	0,06				
2.890.000	NATIONWIDE BUILDING SOCIETY 4.0% 30-07-35	2.853.158,90	0,05	Ireland		139.818.525,70	2,31
2.600.000	NATIONWIDE BUILDING SOCIETY 4.375% 16-04-34	2.623.389,91	0,04	2.600.000	ABBOT IRELAND FINANCING DAC 0.375% 19-11-27	2.497.623,47	0,04
2.560.000	NATIONWIDE BUILDING SOCIETY 4.625% 29-10-28	2.610.462,29	0,04	4.535.000	AIB GROUP 2.25% 04-04-28 EMTN	4.488.107,20	0,07
2.600.000	NATL GRID ELECTRICITY DIS EAST MID 3.53% 20-09-28	2.609.132,66	0,04	3.100.000	AIB GROUP 4.625% 20-05-35 EMTN	3.142.244,62	0,05
5.000.000	NATWEST GROUP 0.67% 14-09-29	4.669.929,95	0,08	3.800.000	AIB GROUP 4.625% 23-07-29 EMTN	3.893.833,30	0,06
4.990.000	NATWEST GROUP 0.78% 26-02-30	4.604.126,19	0,08	3.300.000	AIB GROUP 5.25% 23-10-31 EMTN	3.516.761,83	0,06
3.300.000	NATWEST GROUP 1.043% 14-09-32	3.185.808,94	0,05	3.500.000	AIB GROUP 5.75% 16-02-29	3.647.344,33	0,06
6.160.000	NATWEST GROUP 3.24% 13-05-30	6.088.035,19	0,10	1.100.000	ATLAS COPCO FINANCE DAC 0.125% 03-09-29	990.573,54	0,02
3.300.000	NATWEST GROUP 3.673% 05-08-31	3.296.518,16	0,05	3.300.000	BK IRELAND GROUP 4.625% 13-11-29	3.397.231,18	0,06
4.300.000	NATWEST GROUP 3.723% 25-02-35	4.219.385,76	0,07	2.970.000	BK IRELAND GROUP 4.75% 10-08-34	3.020.289,40	0,05
4.900.000	NATWEST GROUP 4.067% 06-09-28	4.950.458,37	0,08	3.000.000	BK IRELAND GROUP 4.875% 16-07-28	3.060.949,47	0,05
4.000.000	NATWEST GROUP 4.771% 16-02-29	4.093.340,88	0,07	3.300.000	BK IRELAND GROUP 5.0% 04-07-31	3.473.189,39	0,06
3.290.000	NATWEST GROUP 5.763% 28-02-34	3.420.153,90	0,06	2.300.000	BK IRELAND GROUP 6.75% 01-03-33	2.407.651,23	0,04
4.300.000	NATWEST MKTS 1.375% 02-03-27	4.245.540,52	0,07	3.600.000	BMS IRELAND CAPITAL FUNDING DAC 2.973% 10-11-30	3.521.948,85	0,06
5.200.000	NATWEST MKTS 2.75% 04-11-27	5.167.922,47	0,09	2.510.000	CA AUTO BANK SPA IRISH BRANCH 2.75% 07-07-28	2.473.237,73	0,04
6.100.000	NATWEST MKTS 3.0% 03-09-30	5.970.718,70	0,10	1.900.000	CA AUTO BANK SPA IRISH BRANCH 2.75% 21-01-29	1.858.680,25	0,03
5.065.000	NATWEST MKTS 3.125% 10-01-30	5.001.397,04	0,08	2.400.000	CA AUTO BANK SPA IRISH BRANCH 3.75% 12-04-27	2.411.415,55	0,04
4.200.000	NATWEST MKTS 3.125% 13-01-31	4.116.481,67	0,07	3.200.000	CCEP FINANCE IRELAND DAC 0.5% 06-09-29	2.898.866,56	0,05
3.300.000	NATWEST MKTS 3.625% 09-01-29	3.326.394,89	0,05	2.500.000	CRH FINANCE DAC 1.375% 18-10-28	2.377.626,96	0,04
3.800.000	NATWEST MKTS 4.25% 13-01-28	3.864.835,79	0,06	2.717.000	CRH SMW FINANCE DAC 4.0% 11-07-27	2.744.448,40	0,05
3.400.000	RECKITT BENCKISER TREASURY SERVICES 2.625% 10-09-28	3.356.681,28	0,06	2.400.000	DELL BANK INTL DAC 3.625% 24-06-29	2.397.465,77	0,04
3.290.000	RECKITT BENCKISER TREASURY SERVICES 3.625% 14-09-28	3.307.855,01	0,05	2.000.000	DELL BANK INTL DAC 4.5% 18-10-27	2.030.507,08	0,03
3.900.000	RECKITT BENCKISER TREASURY SERVICES 3.625% 20-06-29	3.920.903,45	0,06	3.500.000	DXC CAPITAL FUNDING 0.45% 15-09-27	3.345.844,67	0,06
2.700.000	RENTOKIL INITIAL 0.5% 14-10-28	2.497.529,36	0,04	3.300.000	DXC CAPITAL FUNDING 4.25% 09-12-30	3.180.372,79	0,05
				2.700.000	EATON CAPITAL UN 0.577% 08-03-30	2.418.867,47	0,04
				2.254.000	FRESSENIUS FINANCE IRELAND 0.5% 01-10-28	2.094.783,05	0,03
				3.400.000	GRENKE FINANCE 3.875% 05-10-28	3.392.779,06	0,06

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
3.300.000	GRENKE FINANCE 3.875% 09-01-31	3.229.143,33	0,05	3.750.000	BANCO BPM 4.875% 17-01-30 EMTN	3.860.904,67	0,06
2.170.000	GRENKE FINANCE 5.125% 04-01-29	2.230.004,01	0,04	3.580.000	BANCO BPM 6.0% 14-06-28 EMTN	3.685.449,57	0,06
2.400.000	GRENKE FINANCE 5.25% 08-04-30	2.471.532,87	0,04	1.400.000	BANCO DI DESIO E DELLA BRIANZA 3.25% 24-01-31	1.372.281,18	0,02
2.300.000	GRENKE FINANCE 5.75% 06-07-29	2.414.169,61	0,04	2.060.000	BPER BANCA 3.625% 15-01-31	2.044.534,59	0,03
2.345.000	GRENKE FINANCE 7.875% 06-04-27	2.447.314,07	0,04	2.200.000	BPER BANCA 4.0% 22-05-31 EMTN	2.225.461,22	0,04
3.520.000	HAMMERSON IRELAND FINANCE DAC 1.75% 03-06-27	3.436.627,67	0,06	2.000.000	BPER BANCA 4.125% 04-06-30	2.023.010,70	0,03
2.620.000	JOHNSON NTROLS INTL PLC TY 0.375% 15-09-27	2.515.758,34	0,04	2.300.000	BPER BANCA 4.25% 20-02-30 EMTN	2.342.635,11	0,04
2.700.000	JOHNSON NTROLS INTL PLC TY 3.0% 15-09-28	2.676.085,09	0,04	2.400.000	BPER BANCA 5.5% 26-09-28 EMTN	2.468.933,18	0,04
3.750.000	KERRY GROUP FINANCIAL SERVICES 0.625% 20-09-29	3.389.891,27	0,06	2.250.000	BPER BANCA 5.75% 11-09-29 EMTN	2.356.566,50	0,04
1.600.000	LINDE PUBLIC LIMITED COMPANY 1.0% 31-03-27	1.571.087,66	0,03	2.300.000	CREDITO EMILIANO 4.875% 26-03-30	2.376.914,11	0,04
3.300.000	LINDE PUBLIC LIMITED COMPANY 2.625% 18-02-29	3.239.493,65	0,05	1.700.000	CREDITO EMILIANO 5.625% 30-05-29	1.767.615,83	0,03
3.100.000	LINDE PUBLIC LIMITED COMPANY 3.0% 14-02-28	3.091.638,63	0,05	2.860.000	ERG 0.5% 11-09-27 EMTN	2.752.574,67	0,05
4.000.000	LINDE PUBLIC LIMITED COMPANY 3.2% 14-02-31	3.955.959,36	0,07	2.240.000	ERG 4.125% 03-07-30 EMTN	2.284.168,85	0,04
3.800.000	LINDE PUBLIC LIMITED COMPANY 3.375% 04-06-30	3.790.699,22	0,06	1.200.000	FINEBANK BANCA FINE 4.625% 23-02-29	1.224.037,77	0,02
3.800.000	LINDE PUBLIC LIMITED COMPANY 3.375% 12-06-29	3.798.758,10	0,06	1.700.000	ICCREA BANCA 3.25% 30-01-31	1.660.989,92	0,03
2.200.000	SECURITAS TREASURY IRELAND DAC 3.875% 23-02-30	2.223.024,34	0,04	1.920.000	ICCREA BANCA 3.375% 30-01-30	1.894.416,58	0,03
2.760.000	SECURITAS TREASURY IRELAND DAC 4.25% 04-04-27	2.785.290,46	0,05	2.150.000	ICCREA BANCA 4.25% 05-02-30	2.185.833,58	0,04
2.900.000	SECURITAS TREASURY IRELAND DAC 4.375% 06-03-29	2.970.093,39	0,05	5.200.000	INTE 0.75% 16-03-28 EMTN	4.963.108,22	0,08
2.300.000	SMURFIT KAPPA TREASURY ULC 0.5% 22-09-29	2.075.873,78	0,03	3.500.000	INTE 1.35% 24-02-31 EMTN	3.148.377,57	0,05
4.100.000	VODAFONE INTL FINANCING DAC 2.75% 03-07-29	4.023.913,19	0,07	4.300.000	INTE 1.75% 04-07-29 EMTN	4.089.724,69	0,07
2.200.000	VODAFONE INTL FINANCING DAC 2.75% 27-04-30	2.139.451,07	0,04	6.170.000	INTE 1.75% 20-03-28 EMTN	5.986.493,29	0,10
1.815.000	VODAFONE INTL FINANCING DAC 3.25% 02-03-29	1.820.319,82	0,03	2.200.000	INTE 2.925% 14-10-30 EMTN	2.129.132,23	0,04
3.100.000	ZURICH FINANCE IRELAND DESIGNATED 1.875% 17-09-50	2.839.753,62	0,05	4.200.000	INTE 3.625% 16-10-30 EMTN	4.220.565,97	0,07
	Island	5.853.003,37	0,10	3.820.000	INTE 4.375% 29-08-27 EMTN	3.884.498,26	0,06
1.700.000	ARION BANK 3.625% 27-05-30	1.681.931,46	0,03	4.960.000	INTE 4.75% 06-09-27 EMTN	5.070.204,05	0,08
1.500.000	ARION BANK 4.625% 21-11-28	1.543.047,29	0,03	6.140.000	INTE 4.875% 19-05-30 EMTN	6.457.058,84	0,11
1.300.000	ISLANDSBANKI HF NEW 3.875% 20-09-30	1.302.242,83	0,02	6.710.000	INTE 5.0% 08-03-28 EMTN	6.818.510,93	0,11
1.300.000	ISLANDSBANKI HF NEW 4.625% 27-03-28	1.325.781,79	0,02	3.800.000	INTE 5.25% 13-01-30 EMTN	4.031.768,69	0,07
	Italien	284.255.842,38	4,70	4.510.000	INTE 6.184% 20-02-34 EMTN	4.776.445,92	0,08
1.300.000	AEROPORTI DI ROMA 1.625% 02-02-29	1.236.702,29	0,02	2.500.000	INTESA VITA 2.375% 22-12-30	2.298.651,39	0,04
2.020.000	AEROPORTI DI ROMA 1.625% 08-06-27	1.985.642,14	0,03	800.000	MEDIOBANCABCA CREDITO FINANZ 0.75% 15-07-27	776.418,10	0,01
1.304.000	ANIMA 1.5% 22-04-28	1.252.046,92	0,02	2.200.000	MEDIOBANCABCA CREDITO FINANZ 1.0% 08-09-27	2.132.228,50	0,04
3.600.000	ASS GENERALI 2.124% 01-10-30	3.354.970,83	0,06	3.000.000	MEDIOBANCABCA CREDITO FINANZ 1.0% 17-07-29	2.830.730,56	0,05
2.200.000	ASS GENERALI 3.212% 15-01-29	2.194.429,58	0,04	2.640.000	MEDIOBANCABCA CREDITO FINANZ 3.0% 15-01-31	2.575.824,65	0,04
2.070.000	ASS GENERALI 3.875% 29-01-29	2.090.153,16	0,03	2.300.000	MEDIOBANCABCA CREDITO FINANZ 3.125% 22-08-31	2.240.888,09	0,04
2.400.000	ASS GENERALI 4.25% 14-12-47	2.409.325,14	0,04	2.360.000	MEDIOBANCABCA CREDITO FINANZ 4.375% 01-02-30	2.403.521,59	0,04
3.700.000	ASS GENERALI 5.0% 08-06-48	3.803.645,49	0,06	2.380.000	MEDIOBANCABCA CREDITO FINANZ 4.625% 07-02-29	2.424.311,94	0,04
5.700.000	ASS GENERALI 5.5% 27-10-47	5.823.621,04	0,10	3.600.000	MEDIOBANCABCA CREDITO FINANZ 4.75% 14-03-28	3.648.229,08	0,06
5.925.000	ASTM 1.5% 25-01-30 EMTN	5.476.017,22	0,09	2.100.000	MONTE PASCHI 3.25% 20-02-32	2.049.539,21	0,03
2.553.000	ASTM 1.625% 08-02-28 EMTN	2.476.388,79	0,04	1.800.000	MONTE PASCHI 3.5% 28-05-31	1.771.522,53	0,03
1.400.000	AZZURRA AEROPORTI 2.625% 30-05-27	1.386.317,45	0,02	3.700.000	MONTE PASCHI 3.625% 27-11-30	3.677.717,04	0,06
3.000.000	BANCA MEDIOLANUM 3.125% 31-01-31	2.941.996,57	0,05	2.700.000	MONTE PASCHI 4.75% 15-03-29	2.751.461,05	0,05
1.150.000	BANCO BPM 3.0% 16-02-31 EMTN	1.117.204,27	0,02	5.600.000	NEXI 2.125% 30-04-29	5.304.991,80	0,09
2.200.000	BANCO BPM 3.125% 23-10-31 EMTN	2.130.412,49	0,04	2.430.000	PIRELLI C 3.875% 02-07-29 EMTN	2.441.955,44	0,04
2.240.000	BANCO BPM 3.375% 21-01-30 EMTN	2.222.091,65	0,04	2.690.000	PIRELLI C 4.25% 18-01-28 EMTN	2.711.523,84	0,04
3.150.000	BANCO BPM 3.875% 09-09-30 EMTN	3.151.714,42	0,05	3.890.000	PRYSMIAN 3.625% 28-11-28 EMTN	3.891.369,40	0,06
2.400.000	BANCO BPM 4.625% 29-11-27 EMTN	2.448.092,46	0,04	3.100.000	TERNA RETE ELETTRICA NAZIONALE 0.375% 23-06-29	2.819.850,64	0,05
				2.700.000	TERNA RETE ELETTRICA NAZIONALE 0.375% 25-09-30	2.362.751,01	0,04

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
3.800.000	TERNA RETE ELETTRICA NAZIONALE 1.0% 11-10-28	3.602.179,86	0,06	2.561.000	SUMITOMO MITSUI FINANCIAL GROUP 4.492% 12-06-30	2.659.357,36	0,04
5.030.000	TERNA RETE ELETTRICA NAZIONALE 1.375% 26-07-27	4.921.089,36	0,08	4.000.000	TAKEDA PHARMACEUTICAL 0.75% 09-07-27	3.888.472,79	0,06
4.500.000	TERNA RETE ELETTRICA NAZIONALE 2.375% PERP	4.405.733,00	0,07	3.800.000	TAKEDA PHARMACEUTICAL 1.0% 09-07-29	3.518.962,61	0,06
3.600.000	TERNA RETE ELETTRICA NAZIONALE 3.5% 17-01-31	3.599.098,92	0,06	6.100.000	TAKEDA PHARMACEUTICAL 3.0% 21-11-30	5.947.032,07	0,10
3.000.000	TERNA RETE ELETTRICA NAZIONALE 3.625% 21-04-29	3.020.430,44	0,05		Kanada	89.558.174,90	1,48
3.500.000	TERNA RETE ELETTRICA NAZIONALE 4.75% PERP	3.535.000,00	0,06	3.540.000	BANK OF MONTREAL 2.75% 15-06-27	3.529.468,72	0,06
5.040.000	UNICREDIT 0.8% 05-07-29 EMTN	4.758.078,32	0,08	5.500.000	BANK OF MONTREAL 3.25% 09-01-32	5.390.784,13	0,09
4.700.000	UNICREDIT 0.85% 19-01-31 EMTN	4.153.958,28	0,07	4.570.000	BANK OF MONTREAL FLR 24-30 10/07A	4.594.572,01	0,08
3.300.000	UNICREDIT 1.8% 20-01-30	3.100.398,89	0,05	3.424.000	BANK OF NOVA SCOTIA 0.25% 01-11-28	3.174.819,30	0,05
4.000.000	UNICREDIT 2.875% 15-07-30 EMTN	3.923.466,14	0,06	4.500.000	BANK OF NOVA SCOTIA 3.5% 17-04-29	4.521.371,57	0,07
5.000.000	UNICREDIT 3.1% 10-06-31 EMTN	4.906.320,91	0,08	3.000.000	CAN IMP BK 3.0% 30-07-30 EMTN	2.940.889,34	0,05
6.250.000	UNICREDIT 3.2% 22-09-31 EMTN	6.090.200,78	0,10	6.200.000	CAN IMP BK 3.25% 16-07-31 EMTN	6.079.426,24	0,10
4.530.000	UNICREDIT 3.3% 16-07-29 EMTN	4.508.751,89	0,07	2.200.000	CAN IMP BK 3.807% 09-07-29	2.224.821,65	0,04
4.400.000	UNICREDIT 3.875% 11-06-28 EMTN	4.434.592,93	0,07	3.900.000	FAIRFAX FINANCIAL 2.75% 29-03-28	3.822.461,71	0,06
4.900.000	UNICREDIT 4.3% 23-01-31 EMTN	5.000.985,99	0,08	2.200.000	FEDERATION DES CAISSES DES JARDINS QUEBEC 3.467% 05-09-29	2.195.076,15	0,04
4.470.000	UNICREDIT 4.45% 16-02-29 EMTN	4.546.232,38	0,08	2.290.000	GREAT WEST LIFE 4.7% 16-11-29	2.382.540,13	0,04
3.200.000	UNICREDIT 4.6% 14-02-30 EMTN	3.307.674,27	0,05	2.200.000	NATL BANK OF CANADA 3.75% 02-05-29	2.225.955,43	0,04
4.600.000	UNICREDIT 4.8% 17-01-29 EMTN	4.715.218,34	0,08	2.240.000	NATL BANK OF CANADA 3.75% 25-01-28	2.258.002,15	0,04
4.800.000	UNICREDIT 5.375% 16-04-34 EMTN	4.981.831,22	0,08	6.250.000	ROYAL BANK OF CANADA 2.125% 26-04-29	6.028.708,89	0,10
2.300.000	UNIPOL ASSICURAZIONI 3.875% 01-03-28	2.310.068,55	0,04	3.300.000	ROYAL BANK OF CANADA 3.125% 03-02-32	3.219.565,95	0,05
3.300.000	UNIPOL ASSICURAZIONI SPA 3.5% 29-11-27	3.310.202,27	0,05	3.300.000	ROYAL BANK OF CANADA 3.125% 27-09-31	3.234.891,43	0,05
4.400.000	UNIPOL ASSICURAZIONI SPA 3.25% 23-09-30	4.407.855,18	0,07	3.300.000	ROYAL BANK OF CANADA 3.25% 22-01-31	3.260.321,88	0,05
	Japan	88.563.623,94	1,46	3.802.000	ROYAL BANK OF CANADA 4.125% 05-07-28	3.868.832,15	0,06
2.200.000	EAST JAPAN RAILWAY 3.245% 08-09-30	2.191.491,22	0,04	3.200.000	ROYAL BANK OF CANADA 4.375% 02-10-30	3.317.326,91	0,05
2.700.000	MITSUBISHI UFJ FINANCIAL GROUP 0.848% 19-07-29	2.478.725,60	0,04	7.100.000	TORONTO DOMINION BANK 1.952% 08-04-30	6.674.695,05	0,11
3.010.000	MITSUBISHI UFJ FINANCIAL GROUP 3.197% 10-06-31	2.962.319,29	0,05	4.680.000	TORONTO DOMINION BANK 2.551% 03-08-27	4.644.802,88	0,08
2.250.000	MITSUBISHI UFJ FINANCIAL GROUP 4.636% 07-06-31	2.338.650,76	0,04	5.700.000	TORONTO DOMINION BANK 3.631% 13-12-29	5.715.020,20	0,09
2.200.000	MIZUHO FINANCIAL GROUP 0.402% 06-09-29	1.986.594,42	0,03	4.300.000	TORONTO DOMINION BANK 4.03% 23-01-36	4.253.821,03	0,07
5.000.000	MIZUHO FINANCIAL GROUP 0.47% 06-09-29	4.660.386,38	0,08		Kroatien	4.968.066,20	0,08
4.700.000	MIZUHO FINANCIAL GROUP 0.693% 07-10-30	4.135.718,15	0,07	1.700.000	ERSTESTEIERMAERKISCHE BANKA DD 0.75% 06-07-28	1.633.860,52	0,03
3.810.000	MIZUHO FINANCIAL GROUP 0.797% 15-04-30	3.416.224,89	0,06	2.100.000	ERSTESTEIERMAERKISCHE BANKA DD 4.875% 31-01-29	2.138.216,45	0,04
2.600.000	MIZUHO FINANCIAL GROUP 1.598% 10-04-28	2.511.681,62	0,04	1.200.000	RAIFFEISENBANK AUSTRIA DD 3.625% 21-05-29	1.195.989,23	0,02
3.310.000	MIZUHO FINANCIAL GROUP 1.631% 08-04-27	3.265.270,95	0,05		Liechtenstein	3.571.436,92	0,06
2.270.000	MIZUHO FINANCIAL GROUP 3.46% 27-08-30	2.261.747,76	0,04	3.600.000	SWISS LIFE FINANCE I 3.25% 31-08-29	3.571.436,92	0,06
3.000.000	MIZUHO FINANCIAL GROUP 3.49% 05-09-27	3.014.431,65	0,05		Luxemburg	164.890.236,24	2,72
2.700.000	MIZUHO FINANCIAL GROUP 4.157% 20-05-28	2.746.306,65	0,05	2.400.000	ACEF HOLDING SCA 0.75% 14-06-28	2.248.206,76	0,04
3.600.000	MIZUHO FINANCIAL GROUP 4.608% 28-08-30	3.739.217,92	0,06	2.415.000	ACEF HOLDING SCA 1.25% 26-04-30	2.145.970,70	0,04
3.480.000	NOMURA 3.459% 28-05-30 EMTN	3.445.695,13	0,06	5.100.000	AROUNDTOWN 0.375% 15-04-27	4.949.248,94	0,08
4.500.000	NTT FINANCE 0.342% 03-03-30	3.998.295,50	0,07	2.300.000	AROUNDTOWN 1.45% 09-07-28 EMTN	2.185.866,53	0,04
3.717.000	NTT FINANCE 0.399% 13-12-28	3.444.657,62	0,06	4.000.000	AROUNDTOWN 1.625% 31-01-28	3.857.645,81	0,06
5.000.000	NTT FINANCE 2.906% 16-03-29	4.937.481,29	0,08	4.800.000	AROUNDTOWN 3.25% 02-01-31 EMTN	4.523.314,39	0,07
2.300.000	ORIX 3.78% 29-05-29 EMTN	2.312.802,30	0,04	4.900.000	AROUNDTOWN 3.5% 13-05-30 EMTN	4.697.456,15	0,08
2.100.000	ORIX 4.477% 01-06-28 EMTN	2.147.029,66	0,04	1.700.000	AROUNDTOWN 4.8% 16-07-29 EMTN	1.744.305,92	0,03
900.000	SUMITOMO MITSUI BANKING CORPORATION 3.536% 02-04-30	901.767,79	0,01	3.000.000	BECTON DICKINSON EURO FINANCE SARL 0.334% 13-08-28	2.795.995,86	0,05
2.600.000	SUMITOMO MITSUI FINANCIAL GROUP 0.303% 28-10-27	2.484.828,90	0,04	2.500.000	BECTON DICKINSON EURO FINANCE SARL 3.553% 13-09-29	2.495.427,85	0,04
5.420.000	SUMITOMO MITSUI FINANCIAL GROUP 0.632% 23-10-29	4.914.013,72	0,08	2.200.000	CNH INDUSTRIAL FINANCE EUROPE 1.625% 03-07-29	2.067.164,64	0,03
2.300.000	SUMITOMO MITSUI FINANCIAL GROUP 1.413% 14-06-27	2.254.459,94	0,04				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	EUR				EUR		
3.520.000	CNH INDUSTRIAL FINANCE EUROPE 1.75% 25-03-27	3.476.691,54	0,06		Neuseeland	20.887.415,28	0,35
6.200.000	DH EUROPE FINANCE II SARL 0.45% 18-03-28	5.880.473,14	0,10	3.840.000	ASB BANK LTD 0.25% 08-09-28	3.570.553,33	0,06
2.640.000	DH EUROPE FINANCE SARL 1.2% 30-06-27	2.585.539,89	0,04	2.200.000	ASB BANK LTD 0.5% 24-09-29	1.993.748,37	0,03
2.500.000	EUROFINS SCIENTIFIC SE 4.0% 06-07-29	2.527.058,14	0,04	2.300.000	ASB BANK LTD 3.086% 08-05-30	2.259.740,08	0,04
2.900.000	EUROFINS SCIENTIFIC SE 4.75% 06-09-30	2.998.357,35	0,05	2.600.000	ASB BANK LTD 3.185% 16-04-29	2.586.895,69	0,04
1.500.000	GELF BOND ISSUER I 1.125% 18-07-29	1.375.442,67	0,02	2.200.000	ASB BANK LTD 4.5% 16-03-27	2.231.506,80	0,04
5.700.000	GRAND CITY PROPERTIES 0.125% 11-01-28	5.331.520,15	0,09	2.300.000	BANK OF NEW ZEALAND 3.05% 20-11-30	2.255.929,92	0,04
2.200.000	GRAND CITY PROPERTIES 4.375% 09-01-30	2.212.342,73	0,04	3.500.000	BANK OF NEW ZEALAND 3.661% 17-07-29	3.528.946,69	0,06
3.800.000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 1.125% 01-12-27	3.676.191,82	0,06	2.460.000	CHORUS 3.625% 07-09-29 EMTN	2.460.094,40	0,04
2.129.000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 1.5% 14-06-27	2.089.439,57	0,03		Niederlande	700.622.963,76	11,58
3.490.000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 1.75% 24-04-28	3.383.803,46	0,06	4.141.000	ABB FINANCE 0.0% 19-01-30 EMTN	3.652.308,12	0,06
3.200.000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 3.0% 10-07-30	3.130.079,19	0,05	2.200.000	ABB FINANCE 3.125% 15-01-29	2.191.634,55	0,04
4.200.000	HIGHLAND HOLDINGS SARL 2.875% 19-11-27	4.169.444,24	0,07	2.900.000	ABB FINANCE 3.375% 16-01-31	2.890.125,77	0,05
1.794.000	HOLCIM FINANCE LUXEMBOURG 0.125% 19-07-27	1.730.263,73	0,03	4.400.000	ABN AMRO BK 0.5% 23-09-29 EMTN	3.972.161,19	0,07
4.600.000	HOLCIM FINANCE LUXEMBOURG 0.5% 03-09-30	4.012.837,99	0,07	3.300.000	ABN AMRO BK 2.375% 01-06-27	3.275.173,19	0,05
2.600.000	HOLCIM FINANCE LUXEMBOURG 0.625% 06-04-30	2.319.672,82	0,04	5.000.000	ABN AMRO BK 2.625% 16-01-29	4.916.081,74	0,08
3.450.000	HOLCIM FINANCE LUXEMBOURG 1.75% 29-08-29	3.263.821,45	0,05	4.400.000	ABN AMRO BK 2.75% 04-06-29	4.336.092,87	0,07
5.366.000	HOLCIM FINANCE LUXEMBOURG 2.25% 26-05-28	5.252.845,65	0,09	3.000.000	ABN AMRO BK 3.0% 25-02-31 EMTN	2.940.320,59	0,05
3.060.000	JOHN DEERE BANK 3.3% 15-10-29	3.036.815,61	0,05	4.400.000	ABN AMRO BK 3.125% 21-01-30	4.377.722,95	0,07
2.740.000	JOHN DEERE CASH MANAGEMENT 1.85% 02-04-28	2.658.800,44	0,04	4.500.000	ABN AMRO BK 4.0% 16-01-28 EMTN	4.555.766,43	0,08
2.400.000	MOHAWK CAPITAL FINANCE 1.75% 12-06-27	2.352.174,41	0,04	6.200.000	ABN AMRO BK 4.25% 21-02-30	6.349.269,44	0,10
4.100.000	NESTLE FIN 0.125% 12-11-27	3.921.699,03	0,06	5.700.000	ABN AMRO BK 4.375% 20-10-28	5.823.158,95	0,10
3.333.000	NESTLE FIN 0.25% 14-06-29 EMTN	3.057.427,71	0,05	5.000.000	ABN AMRO BK 5.125% 22-02-33	5.095.798,50	0,08
2.700.000	NESTLE FIN 0.875% 29-03-27	2.649.495,07	0,04	3.400.000	ABN AMRO BK 5.5% 21-09-33 EMTN	3.501.615,55	0,06
3.380.000	NESTLE FIN 1.25% 02-11-29 EMTN	3.171.363,68	0,05	2.600.000	ACHMEA BANK NV 2.5% 06-05-28	2.559.693,78	0,04
4.400.000	NESTLE FIN 1.5% 01-04-30 EMTN	4.147.470,82	0,07	2.600.000	ACHMEA BANK NV 2.75% 10-12-27	2.581.266,93	0,04
2.200.000	NESTLE FIN 2.625% 28-10-30	2.159.351,69	0,04	2.920.000	ACHMEA BV 1.5% 26-05-27 EMTN	2.876.188,19	0,05
2.200.000	NESTLE FIN 3.0% 15-03-28 EMTN	2.204.386,61	0,04	2.250.000	ADECCO INTL FINANCIAL 0.125% 21-09-28	2.066.324,84	0,03
3.100.000	NESTLE FIN 3.0% 23-01-31 EMTN	3.074.454,21	0,05	1.200.000	ADECCO INTL FINANCIAL 1.25% 20-11-29	1.109.664,57	0,02
2.300.000	NESTLE FIN 3.25% 15-01-31 EMTN	2.314.354,41	0,04	2.490.000	AGCO INTL HOLDINGS BV 0.8% 06-10-28	2.308.683,62	0,04
4.300.000	NESTLE FIN 3.5% 13-12-27 EMTN	4.336.684,54	0,07	2.630.000	AKZO NOBEL NV 1.5% 28-03-28	2.527.122,23	0,04
2.150.000	NESTLE FIN 3.5% 17-01-30 EMTN	2.185.285,41	0,04	3.300.000	AKZO NOBEL NV 1.625% 14-04-30	3.042.481,59	0,05
9.080.000	NOVARTIS FINANCE 0.0% 23-09-28	8.400.472,34	0,14	1.500.000	AKZO NOBEL NV 4.0% 25-03-31	1.496.938,67	0,02
2.300.000	NOVARTIS FINANCE 0.625% 20-09-28	2.172.701,54	0,04	2.000.000	ALCON FINANCE BV 2.375% 31-05-28	1.952.248,66	0,03
2.387.000	NOVARTIS FINANCE 1.125% 30-09-27	2.327.285,24	0,04	1.900.000	ALLIANZ FIN II 0.5% 14-01-31	1.674.559,14	0,03
3.300.000	NOVARTIS FINANCE 1.375% 14-08-30	3.054.405,41	0,05	3.300.000	ALLIANZ FIN II 0.875% 06-12-27	3.197.112,64	0,05
2.000.000	SEGRO CAPITAL SARL 1.875% 23-03-30	1.866.855,83	0,03	3.300.000	ALLIANZ FIN II 1.5% 15-01-30	3.103.852,15	0,05
3.800.000	SIG COMBIBLOC PURCHASECO SARL 3.75% 19-03-30	3.752.187,13	0,06	3.800.000	ALLIANZ FIN II 3.0% 13-03-28	3.802.403,78	0,06
2.300.000	STONEWEG EREIT LUX FINCO SARL 4.25% 30-01-31	2.250.137,92	0,04	2.700.000	ALLIANZ FIN II 3.25% 04-12-29	2.709.108,96	0,04
2.200.000	SWISS RE FINANCE LUX 2.534% 30-04-50	2.073.038,88	0,03	3.100.000	AMERICA MOVIL BV 3.0% 30-09-30	3.034.066,34	0,05
2.240.000	TYCO ELECTRONICS GROUP 0.0% 16-02-29	2.036.459,81	0,03	4.100.000	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.375% 08-03-28	3.954.126,60	0,07
2.600.000	TYCO ELECTRONICS GROUP 2.5% 06-05-28	2.560.499,42	0,04	1.000.000	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.625% 08-03-31	912.625,07	0,02
	Mexiko	6.491.652,65	0,11	3.800.000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.375% 08-03-29	3.795.748,78	0,06
3.560.000	AMERICA MOVIL 0.75% 26-06-27	3.461.685,40	0,06	2.300.000	ARCADIS NV 4.875% 28-02-28	2.334.434,79	0,04
3.100.000	AMERICA MOVIL 2.125% 10-03-28	3.029.967,25	0,05	3.100.000	ASML HOLDING NV 0.25% 25-02-30	2.752.745,68	0,05
				3.800.000	ASML HOLDING NV 0.625% 07-05-29	3.505.728,56	0,06

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
3.470.000	ASML HOLDING NV 1.625% 28-05-27	3.419.041,52	0,06	2.550.000	DSV PANALPINA FINANCE BV 3.5% 26-06-29	2.558.738,00	0,04
1.900.000	ASR NEDERLAND NV 3.375% 02-05-49	1.868.684,55	0,03	5.700.000	EASYJET FINCO BV 1.875% 03-03-28	5.519.225,72	0,09
3.000.000	ASR NEDERLAND NV 3.625% 12-12-28	3.002.731,91	0,05	2.400.000	EDP FIN 1.5% 22-11-27 EMTN	2.341.431,10	0,04
3.000.000	ATHORA NETHERLANDS NV 5.375% 31-08-32	3.040.987,20	0,05	6.200.000	EDP FIN 1.875% 21-09-29 EMTN	5.889.826,05	0,10
3.550.000	BMW FIN 0.375% 24-09-27 EMTN	3.413.895,28	0,06	2.249.000	EDP FIN 3.875% 11-03-30 EMTN	2.273.025,46	0,04
3.612.000	BMW FIN 1.0% 22-05-28 EMTN	3.441.041,14	0,06	3.100.000	ESSITY CAPITAL BV 0.25% 15-09-29	2.795.749,59	0,05
3.756.000	BMW FIN 1.125% 10-01-28 EMTN	3.618.532,76	0,06	3.300.000	EURONEXT NV 1.125% 12-06-29	3.079.383,55	0,05
6.600.000	BMW FIN 1.5% 06-02-29 EMTN	6.284.849,06	0,10	2.800.000	EURONEXT NV 2.625% 26-11-28	2.755.868,68	0,05
5.060.000	BMW FIN 2.625% 20-05-28 EMTN	4.994.157,37	0,08	2.200.000	FERROVIAL SE 3.25% 16-01-30	2.170.745,37	0,04
4.050.000	BMW FIN 2.625% 27-01-29 EMTN	3.973.685,33	0,07	2.200.000	FERROVIAL SE 4.375% 13-09-30	2.258.733,41	0,04
2.100.000	BMW FIN 3.25% 22-07-30 EMTN	2.097.046,50	0,03	500.000	GALDERMA FINANCE EUROPE BV 3.375% 17-03-31	493.903,14	0,01
2.600.000	BMW FIN 3.875% 04-10-28 EMTN	2.636.176,45	0,04	2.300.000	GALDERMA FINANCE EUROPE BV 3.5% 20-03-30	2.284.796,10	0,04
4.526.000	BMW INTL INVESTMENT 3.0% 27-08-27	4.523.393,77	0,07	2.200.000	GIVAUDAN FINANCE EUROPE BV 1.0% 22-04-27	2.154.203,66	0,04
4.800.000	BMW INTL INVESTMENT 3.125% 22-07-29	4.759.754,61	0,08	2.400.000	GIVAUDAN FINANCE EUROPE BV 2.875% 09-09-29	2.357.217,87	0,04
3.600.000	BMW INTL INVESTMENT 3.125% 27-08-30	3.542.632,30	0,06	3.200.000	GXO LOGISTICS CAPITAL BV 3.75% 24-11-30	3.145.482,15	0,05
3.817.000	BMW INTL INVESTMENT 3.25% 17-11-28	3.816.410,06	0,06	2.500.000	HM FINANCE BV 0.25% 25-08-29	2.237.669,81	0,04
3.100.000	BNI FINANCE BV 3.875% 01-12-30	3.130.767,24	0,05	4.700.000	ING BANK NEDERLAND NV 2.625% 01-12-28	4.625.277,13	0,08
2.600.000	COCA COLA HBC FINANCE BV 0.625% 21-11-29	2.347.940,82	0,04	6.700.000	ING GROEP NV 0.25% 01-02-30	6.112.868,61	0,10
3.160.000	COCA COLA HBC FINANCE BV 1.0% 14-05-27	3.091.557,57	0,05	6.500.000	ING GROEP NV 0.375% 29-09-28	6.225.673,83	0,10
1.100.000	COCA COLA HBC FINANCE BV 3.375% 01-10-28	1.102.498,74	0,02	2.100.000	ING GROEP NV 0.875% 09-06-32	2.042.710,95	0,03
2.430.000	COCA COLA HBC FINANCE BV 3.375% 27-02-28	2.436.262,92	0,04	3.400.000	ING GROEP NV 0.875% 29-11-30	3.083.668,24	0,05
1.200.000	COCA COLA HBC FINANCE BV 3.625% 01-10-30	1.202.035,72	0,02	4.100.000	ING GROEP NV 1.0% 16-11-32	3.943.132,91	0,07
2.400.000	COMPASS FINANCE NV 1.5% 05-09-28	2.307.493,75	0,04	4.800.000	ING GROEP NV 1.375% 11-01-28	4.647.324,65	0,08
2.630.000	COMPASS FINANCE NV 3.0% 08-03-30	2.590.519,66	0,04	7.200.000	ING GROEP NV 1.75% 16-02-31	6.711.856,32	0,11
4.500.000	COOPERATIEVE RABOBANK UA 0.875% 05-05-28	4.392.843,50	0,07	7.200.000	ING GROEP NV 2.0% 20-09-28	6.952.387,49	0,11
4.400.000	COOPERATIEVE RABOBANK UA 3.875% 30-11-32	4.417.058,77	0,07	6.200.000	ING GROEP NV 2.5% 15-11-30	5.905.676,58	0,10
5.700.000	COOPERATIEVE RABOBANK UA 4.0% 10-01-30	5.803.245,80	0,10	5.000.000	ING GROEP NV 2.875% 10-11-30	4.878.352,17	0,08
6.000.000	COOPERATIEVE RABOBANK UA 4.233% 25-04-29	6.104.018,99	0,10	5.700.000	ING GROEP NV 3.0% 17-08-31	5.532.916,18	0,09
3.300.000	CRH FUNDING BV 1.625% 05-05-30	3.058.516,74	0,05	5.500.000	ING GROEP NV 3.125% 10-02-32	5.339.631,53	0,09
2.200.000	CTP NV 1.25% 21-06-29 EMTN	2.034.263,59	0,03	7.100.000	ING GROEP NV 3.5% 03-09-30	7.068.529,29	0,12
1.100.000	CTP NV 3.375% 19-07-30 EMTN	1.070.446,30	0,02	6.200.000	ING GROEP NV 3.875% 12-08-29	6.256.122,93	0,10
3.714.000	CTP NV 4.75% 05-02-30 EMTN	3.783.401,30	0,06	4.700.000	ING GROEP NV 4.125% 24-08-33	4.729.361,85	0,08
2.700.000	DAIMLER TRUCK INTL FINANCE BV 1.625% 06-04-27	2.663.285,50	0,04	6.500.000	ING GROEP NV 4.25% 26-08-35	6.507.355,82	0,11
3.000.000	DAIMLER TRUCK INTL FINANCE BV 3.0% 27-11-29	2.937.516,77	0,05	6.100.000	ING GROEP NV 4.375% 15-08-34	6.154.137,86	0,10
3.900.000	DAIMLER TRUCK INTL FINANCE BV 3.125% 23-03-28	3.879.795,81	0,06	6.900.000	ING GROEP NV 4.5% 23-05-29	7.047.870,61	0,12
3.400.000	DAIMLER TRUCK INTL FINANCE BV 3.375% 23-09-30	3.357.546,57	0,06	2.500.000	ING GROEP NV 5.0% 20-02-35	2.575.378,98	0,04
2.100.000	DAIMLER TRUCK INTL FINANCE BV 3.875% 19-06-29	2.117.214,63	0,03	2.700.000	JAB HOLDINGS BV 1.0% 20-12-27	2.597.735,51	0,04
6.851.000	DEUTSCHE TELEKOM INTERN FINANCE BV 1.5% 03-04-28	6.638.597,48	0,11	3.300.000	JAB HOLDINGS BV 2.0% 18-05-28	3.204.382,84	0,05
4.400.000	DEUTSCHE TELEKOM INTERN FINANCE BV 2.0% 01-12-29	4.225.731,65	0,07	2.000.000	JAB HOLDINGS BV 2.5% 17-04-27	1.993.341,26	0,03
3.283.000	DEUTSCHE TELEKOM INTERN FINANCE BV 3.25% 17-01-28	3.305.571,02	0,05	3.400.000	JAB HOLDINGS BV 2.5% 25-06-29	3.294.865,88	0,05
1.708.000	DEUTSCHE TELEKOM INTERN FINANCE BV 4.5% 28-10-30	1.805.050,24	0,03	3.940.000	JDE PEET S BV 0.5% 16-01-29	3.602.903,29	0,06
2.000.000	DIGITAL DUTCH FINCO BV 1.25% 01-02-31	1.762.684,07	0,03	2.680.000	JDE PEET S BV 0.625% 09-02-28	2.545.554,91	0,04
3.800.000	DIGITAL DUTCH FINCO BV 1.5% 15-03-30	3.477.467,60	0,06	2.000.000	JDE PEET S BV 4.125% 23-01-30	2.017.456,70	0,03
4.600.000	DSV FINANCE BV 3.125% 06-11-28	4.573.561,03	0,08	2.500.000	KONINKLIJKE AHOLD DELHAIZE NV 0.375% 18-03-30	2.229.279,60	0,04
6.200.000	DSV FINANCE BV 3.25% 06-11-30	6.119.948,79	0,10	2.000.000	KONINKLIJKE AHOLD DELHAIZE NV 1.75% 02-04-27	1.978.102,84	0,03
3.000.000	DSV PANALPINA FINANCE BV 1.375% 16-03-30	2.771.503,15	0,05	2.600.000	KONINKLIJKE AHOLD DELHAIZE NV 3.5% 04-04-28	2.610.976,63	0,04
				2.100.000	KONINKLIJKE DSM NV 0.25% 23-06-28	1.961.317,08	0,03
				3.700.000	KONINKLIJKE DSM NV 3.0% 25-02-31	3.620.844,45	0,06

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
EUR			EUR		
2.600.000 KPN 1.125% 11-09-28	2.468.462,86	0,04	4.500.000 SIEMENS FINANCIERINGSMAATNV 1.375% 06-09-30	4.187.879,25	0,07
3.600.000 LINDE FINANCE BV 0.25% 19-05-27	3.492.359,22	0,06	2.600.000 SIEMENS FINANCIERINGSMAATNV 2.5% 08-09-27	2.580.869,09	0,04
3.786.000 LINDE FINANCE BV 1.0% 20-04-28	3.622.738,50	0,06	5.000.000 SIEMENS FINANCIERINGSMAATNV 2.625% 27-05-29	4.918.481,21	0,08
2.400.000 LSEG NETHERLANDS BV 0.25% 06-04-28	2.254.351,89	0,04	2.300.000 SIEMENS FINANCIERINGSMAATNV 2.75% 09-09-30	2.249.595,77	0,04
3.060.000 LSEG NETHERLANDS BV 2.75% 20-09-27	3.032.414,24	0,05	4.400.000 SIEMENS FINANCIERINGSMAATNV 2.875% 10-03-28	4.392.229,60	0,07
3.100.000 LSEG NETHERLANDS BV 4.231% 29-09-30	3.172.276,67	0,05	5.000.000 SIEMENS FINANCIERINGSMAATNV 3.0% 22-11-28	4.982.836,93	0,08
5.637.000 MERCEDESSENZ INTL FINANCE BV 0.625% 06-05-27	5.488.834,47	0,09	3.400.000 SIGNIFY NV EX PHILIPS LIGHTING NEW 2.375% 11-05-27	3.349.905,60	0,06
2.610.000 MERCEDESSENZ INTL FINANCE BV 2.5% 05-09-28	2.561.795,97	0,04	2.300.000 SIKA CAPITAL BV 0.875% 29-04-27	2.245.806,19	0,04
3.700.000 MERCEDESSENZ INTL FINANCE BV 3.0% 10-07-27	3.694.152,09	0,06	3.800.000 SIKA CAPITAL BV 3.75% 03-05-30	3.824.776,03	0,06
4.300.000 MERCEDESSENZ INTL FINANCE BV 3.25% 15-09-27	4.300.460,62	0,07	1.800.000 SUED IN 5.125 10-27	1.837.226,20	0,03
5.600.000 MERCEDESSENZ INTL FINANCE BV 3.25% 15-11-30	5.558.554,07	0,09	1.000.000 TOYOTA MOTOR FINANCE NETHERLANDS BV 0.0% 25-02-28	942.322,02	0,02
3.340.000 MONDELEZ INTL HLDINGS NE 0.25% 09-09-29	2.999.494,40	0,05	1.000.000 TOYOTA MOTOR FINANCE NETHERLANDS BV 2.625% 11-12-28	981.770,96	0,02
3.430.000 MONDELEZ INTL HLDINGS NE 0.375% 22-09-29	3.098.604,73	0,05	3.600.000 TOYOTA MOTOR FINANCE NETHERLANDS BV 2.75% 28-01-30	3.503.609,01	0,06
2.200.000 NATLENDERLANDEN BANK NV 0.5% 21-09-28	2.048.103,75	0,03	2.300.000 TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 11-07-29	2.274.222,55	0,04
2.500.000 NE PROPERTY BV 2.0% 20-01-30	2.306.839,99	0,04	4.500.000 TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 21-04-28	4.475.511,86	0,07
2.500.000 NIBC BANK NV 0.875% 24-06-27	2.434.718,76	0,04	2.500.000 TOYOTA MOTOR FINANCE NETHERLANDS BV 3.5% 13-01-28	2.510.312,22	0,04
2.300.000 NIBC BANK NV 3.5% 05-06-30	2.285.034,62	0,04	3.900.000 TOYOTA MOTOR FINANCE NETHERLANDS BV 4.0% 02-04-27	3.940.985,53	0,07
2.500.000 NIBC BANK NV 6.0% 16-11-28	2.647.241,64	0,04	3.111.000 UNILEVER FINANCE NETHERLANDS BV 1.125% 29-04-28	2.991.155,89	0,05
2.869.000 NN GROUP NV 1.625% 01-06-27	2.819.781,05	0,05	3.000.000 UNILEVER FINANCE NETHERLANDS BV 1.25% 28-02-31	2.713.540,22	0,04
3.500.000 NN GROUP NV 4.625% 13-01-48	3.552.406,40	0,06	2.900.000 UNILEVER FINANCE NETHERLANDS BV 1.375% 04-09-30	2.672.980,16	0,04
1.400.000 PACCAR FINANCIAL EUROPE BV 2.5% 13-11-28	1.373.175,58	0,02	3.360.000 UNILEVER FINANCE NETHERLANDS BV 1.375% 31-07-29	3.182.647,89	0,05
1.800.000 PACCAR FINANCIAL EUROPE BV 2.75% 19-05-28	1.783.855,71	0,03	2.600.000 UNILEVER FINANCE NETHERLANDS BV 1.75% 16-11-28	2.509.607,48	0,04
1.600.000 PACCAR FINANCIAL EUROPE BV 3.0% 29-08-27	1.598.863,15	0,03	4.000.000 UNILEVER FINANCE NETHERLANDS BV 1.75% 25-03-30	3.780.777,05	0,06
3.507.000 PFIZER NLD INTL FINANCE BV 2.875% 19-05-29	3.462.467,04	0,06	2.000.000 UNILEVER FINANCE NETHERLANDS BV 3.25% 23-02-31	1.994.908,22	0,03
1.200.000 POSTNL NV 4.0% 02-10-30	1.201.435,19	0,02	2.600.000 UNIVERSAL MUSIC GROUP NV 3.0% 30-06-27	2.595.358,43	0,04
5.705.000 PROSUS NV 1.288% 13-07-29 EMTN	5.261.933,05	0,09	3.400.000 UPJOHN FINANCE BV 1.362% 23-06-27	3.326.917,59	0,05
4.000.000 PROSUS NV 1.539% 03-08-28 EMTN	3.800.944,52	0,06	2.000.000 VESTAS WIND SYSTEMS FINANCE BV 1.5% 15-06-29	1.887.819,32	0,03
2.642.000 PROSUS NV 2.085% 19-01-30	2.472.396,87	0,04	2.674.000 WABTEC TRANSPORTATION NETHERLANDS BV 1.25% 03-12-27	2.582.182,54	0,04
3.000.000 RANDSTAD NV 3.61% 12-03-29	3.002.832,28	0,05	2.400.000 WOLTERS KLUWER NV 0.25% 30-03-28	2.259.769,67	0,04
3.820.000 RECKITT BENCKISER TREA SCES NEDERLAND BV 0.75% 19-05-30	3.418.340,00	0,06	2.500.000 WOLTERS KLUWER NV 0.75% 03-07-30	2.221.797,66	0,04
3.660.000 RELX FINANCE BV 0.5% 10-03-28	3.475.129,89	0,06	2.500.000 WOLTERS KLUWER NV 1.5% 22-03-27	2.465.731,24	0,04
2.000.000 RELX FINANCE BV 1.5% 13-05-27	1.969.308,49	0,03	2.500.000 WOLTERS KLUWER NV 3.0% 25-09-30	2.428.648,67	0,04
3.370.000 ROCHE FINANCE EUROPE BV 3.204% 27-08-29	3.369.254,18	0,06	2.700.000 WOLTERS KLUWER NV 3.25% 18-03-29	2.686.297,27	0,04
2.900.000 ROCHE FINANCE EUROPE BV 3.227% 03-05-30	2.898.168,91	0,05	2.200.000 WPC EUROBOND BV 0.95% 01-06-30	1.951.501,49	0,03
3.150.000 ROCHE FINANCE EUROPE BV 3.312% 04-12-27	3.170.349,59	0,05	2.330.000 WPC EUROBOND BV 1.35% 15-04-28	2.227.123,51	0,04
2.467.000 SAGAX EURO MTN NL BV 0.75% 26-01-28	2.347.118,64	0,04	2.400.000 WPC EUROBOND BV 2.125% 15-04-27	2.375.563,72	0,04
2.528.000 SAGAX EURO MTN NL BV 1.0% 17-05-29	2.322.019,17	0,04	Norwegen		
3.500.000 SARTORIUS FINANCE BV 4.375% 14-09-29	3.574.234,57	0,06	4.610.000 DNB BANK A 0.25% 23-02-29 EMTN	64.136.982,91	1,06
2.700.000 SGS FINANCE BV 3.125% 10-09-30	2.647.991,09	0,04	3.500.000 DNB BANK A 3.0% 15-01-31 EMTN	4.351.173,49	0,07
3.500.000 SGS NEDERLAND HOLDING BV 0.125% 21-04-27	3.391.972,46	0,06	3.500.000 DNB BANK A 3.0% 20-01-32 EMTN	3.446.374,71	0,06
3.300.000 SIEMENS ENERGY FINANCE BV 4.25% 05-04-29	3.364.461,78	0,06	5.030.000 DNB BANK A 3.0% 29-11-30 EMTN	4.940.946,05	0,08
4.321.000 SIEMENS FINANCIERINGSMAATNV 0.125% 05-09-29	3.900.965,79	0,06	3.270.000 DNB BANK A 3.125% 20-05-31	3.206.576,83	0,05
4.200.000 SIEMENS FINANCIERINGSMAATNV 0.25% 20-02-29	3.862.678,33	0,06	1.700.000 DNB BANK A 3.75% 02-07-35 EMTN	1.681.540,30	0,03
2.900.000 SIEMENS FINANCIERINGSMAATNV 0.9% 28-02-28	2.786.772,90	0,05			
3.800.000 SIEMENS FINANCIERINGSMAATNV 1.0% 06-09-27	3.702.795,22	0,06			
3.300.000 SIEMENS FINANCIERINGSMAATNV 1.0% 25-02-30	3.032.121,13	0,05			
3.407.000 SIEMENS FINANCIERINGSMAATNV 1.25% 28-02-31	3.111.368,73	0,05			

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
4.400.000	DNB BANK A 4.0% 14-03-29 EMTN	4.458.401,75	0,07	2.800.000	UNIQA VERSICHERUNGEN AG 1.375% 09-07-30	2.574.045,37	0,04
4.510.000	DNB BANK A 4.5% 19-07-28 EMTN	4.587.004,87	0,08	1.615.000	WIENERBERGER AG 4.875% 04-10-28	1.662.107,88	0,03
3.210.000	DNB BANK A 4.625% 01-11-29	3.306.089,78	0,05		Polen	25.062.550,59	0,41
3.400.000	DNB BANK A 4.625% 28-02-33	3.459.369,43	0,06	2.500.000	BANK MILLENNIUM 5.308% 25-09-29	2.566.170,02	0,04
2.300.000	DNB BANK A 5.0% 13-09-33 EMTN	2.348.097,33	0,04	2.200.000	BANK POLSKA KA OPIEKI 3.75% 04-06-31	2.157.152,90	0,04
1.700.000	NORSK HYDRO AS 2.0% 11-04-29	1.629.875,56	0,03	2.100.000	BANK POLSKA KA OPIEKI 4.0% 24-09-30	2.104.170,72	0,03
2.420.000	SPAREBANK 1 OSTLANDET 0.125% 03-03-28	2.282.090,23	0,04	2.000.000	BANK POLSKA KA OPIEKI 4.0101% 27-02-36	1.934.398,17	0,03
2.500.000	SPAREBANK 1 OSTLANDET 1.75% 27-04-27	2.466.088,70	0,04	2.700.000	MBANK SPOLKA AKCYJNA 4.034% 27-09-30	2.706.212,03	0,04
2.200.000	SPAREBANK 1 OSTLANDET 3.625% 30-05-29	2.221.627,06	0,04	3.600.000	PKO BANK POLSKI 3.375% 16-06-28	3.583.575,04	0,06
2.490.000	SPAREBANK MIDT NORGE AS 0.01% 18-02-28	2.346.539,50	0,04	2.410.000	PKO BANK POLSKI 3.625% 30-06-31	2.362.512,85	0,04
2.340.000	SPAREBANK MIDT NORGE AS 3.5% 23-05-29	2.353.607,58	0,04	2.200.000	PKO BANK POLSKI 4.5% 18-06-29	2.224.354,47	0,04
2.000.000	SR BANK SPAREBANKEN ROGALAND 3.375% 14-11-29	1.999.807,25	0,03	3.240.000	PKO BANK POLSKI 4.5% 27-03-28	3.270.371,18	0,05
2.200.000	SR BANK SPAREBANKEN ROGALAND 3.625% 12-03-29	2.220.592,38	0,04	2.200.000	SANTANDER BANK POLSKA SPOLKA AKCYJNA 3.5% 07-10-31	2.153.633,21	0,04
5.020.000	SR BANK SPAREBANKEN ROGALAND 3.75% 23-11-27	5.064.775,69	0,08		Portugal	24.504.488,58	0,40
2.260.000	SR BANK SPAREBANKEN ROGALAND 4.875% 24-08-28	2.336.347,81	0,04	2.600.000	BANCO COMERCIAL PORTUGUES 3.125% 21-10-29	2.579.156,63	0,04
	Österreich	84.645.684,80	1,40	2.400.000	BANCO COMERCIAL PORTUGUES 3.125% 24-06-31	2.343.876,65	0,04
2.200.000	A1 TOWERS 5.25% 13-07-28	2.263.671,84	0,04	2.200.000	BCP 1.75% 07-04-28 EMTN	2.169.245,21	0,04
2.500.000	BAWAG BK 0.375% 03-09-27 EMTN	2.398.621,35	0,04	900.000	BCP 4.0% 17-05-32	903.429,48	0,01
2.600.000	BAWAG BK 3.125% 03-10-29 EMTN	2.584.366,36	0,04	3.300.000	EDP S.A 1.625% 15-04-27	3.258.829,05	0,05
2.300.000	BAWAG BK 3.5% 21-01-32 EMTN	2.268.167,31	0,04	3.300.000	EDP S.A 3.875% 26-06-28	3.339.983,69	0,06
2.100.000	BAWAG GROUP 6.75% 24-02-34	2.247.389,99	0,04	2.300.000	NOVO BAN 3.375% 22-01-31 EMTN	2.268.888,00	0,04
1.500.000	CA IMMOBILIEN ANLAGEN 4.25% 30-04-30	1.480.621,65	0,02	2.600.000	NOVO BAN 3.5% 09-03-29 EMTN	2.601.604,99	0,04
3.800.000	ERSTE GR BK 0.1% 16-11-28 EMTN	3.609.981,17	0,06	2.100.000	NOVO BAN 4.25% 08-03-28 EMTN	2.118.683,98	0,04
2.300.000	ERSTE GR BK 0.125% 17-05-28	2.156.308,65	0,04	2.600.000	NOVO BAN 9.875% 01-12-33	2.920.790,90	0,05
2.400.000	ERSTE GR BK 0.25% 14-09-29	2.153.046,56	0,04		Rumänien	6.283.779,90	0,10
2.300.000	ERSTE GR BK 0.25% 27-01-31	1.967.169,79	0,03	3.200.000	BANCA COMERCIALA ROMANA 4.0% 25-11-31	3.144.936,14	0,05
3.700.000	ERSTE GR BK 0.875% 13-05-27	3.615.663,45	0,06	3.200.000	RAIFFEISEN BANK 4.136% 22-01-32	3.138.843,76	0,05
2.300.000	ERSTE GR BK 0.875% 15-11-32	2.209.335,51	0,04		Schweden	204.942.069,25	3,39
3.600.000	ERSTE GR BK 3.25% 26-06-31	3.557.266,96	0,06	2.000.000	AB SAGAX 3.375% 26-01-31	1.926.742,21	0,03
3.000.000	ERSTE GR BK 3.625% 26-11-35	2.912.160,00	0,05	2.700.000	AB SAGAX 4.375% 29-05-30 EMTN	2.726.330,76	0,05
2.500.000	ERSTE GR BK 4.0% 07-06-33 EMTN	2.490.734,32	0,04	2.600.000	ASSA ABLOY AB 3.875% 13-09-30	2.639.773,66	0,04
3.400.000	ERSTE GR BK 4.0% 15-01-35	3.370.890,72	0,06	1.350.000	AUTOLIV 3.0% 29-10-30 EMTN	1.307.111,75	0,02
3.300.000	ERSTE GR BK 4.0% 16-01-31	3.358.222,02	0,06	1.100.000	AUTOLIV 3.625% 07-08-29 EMTN	1.096.077,84	0,02
2.200.000	ERSTE GR BK 4.25% 30-05-30	2.250.565,94	0,04	2.000.000	AUTOLIV 4.25% 15-03-28 EMTN	2.016.468,18	0,03
2.300.000	KOMMUNALKREDIT 5.25% 28-03-29	2.373.467,31	0,04	2.300.000	CASTELLUM AB 4.125% 10-12-30	2.272.050,15	0,04
3.300.000	MONDI FINANCE EUROPE 2.375% 01-04-28	3.205.069,74	0,05	3.250.000	ELECTROLUX AB 2.5% 18-05-30	3.066.121,38	0,05
1.500.000	RAIFFEISEN BANK INTL AG 0.05% 01-09-27	1.436.741,27	0,02	930.000	ELECTROLUX AB 4.5% 29-09-28	946.342,37	0,02
2.100.000	RAIFFEISEN BANK INTL AG 1.375% 17-06-33	1.990.171,88	0,03	2.300.000	EPIROC AKTIEBOLAG 3.625% 28-02-31	2.294.555,41	0,04
2.900.000	RAIFFEISEN BANK INTL AG 2.875% 18-06-32	2.853.165,24	0,05	4.300.000	EQT AB 2.375% 06-04-28	4.192.930,08	0,07
3.000.000	RAIFFEISEN BANK INTL AG 3.5% 18-02-32	2.944.325,23	0,05	3.300.000	ESSITY AB 0.25% 08-02-31	2.783.121,03	0,05
2.200.000	RAIFFEISEN BANK INTL AG 3.5% 27-08-31	2.150.524,99	0,04	1.440.000	ESSITY AB 0.5% 03-02-30	1.291.690,66	0,02
2.900.000	RAIFFEISEN BANK INTL AG 3.875% 03-01-30	2.921.750,74	0,05	2.180.000	ESSITY AB 1.625% 30-03-27 EMTN	2.155.432,29	0,04
1.500.000	RAIFFEISEN BANK INTL AG 4.625% 21-08-29	1.532.992,99	0,03	2.150.000	FASTIGHETS AB BALDER 1.25% 28-01-28	2.049.410,69	0,03
2.200.000	RAIFFEISEN BANK INTL AG 5.25% 02-01-35	2.265.192,76	0,04	2.200.000	INVESTOR AB 1.5% 12-09-30 EMTN	2.020.712,55	0,03
2.500.000	RAIFFEISEN BANK INTL AG 5.75% 27-01-28	2.603.416,48	0,04	2.470.000	LANSFORSKRINGAR BANK 2.625% 06-10-28	2.431.349,97	0,04
2.200.000	RAIFFEISEN BANK INTL AG 6.0% 15-09-28	2.275.101,18	0,04	2.200.000	LANSFORSKRINGAR BANK 3.25% 22-01-30	2.186.808,83	0,04
2.400.000	RAIFFEISEN BANK INTL AG 7.375% 20-12-32	2.510.821,40	0,04	2.170.000	LANSFORSKRINGAR BANK 3.75% 17-01-29	2.192.327,94	0,04
2.400.000	RAIFFEISEN BANK INTL FLR 24-30 31/05A	2.452.606,75	0,04				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
1.500.000	LOOMIS AB 3.625% 10-09-29	1.504.314,93	0,02	2.140.000	TELEFON AB LM ERICSSON 5.375% 29-05-28	2.216.972,45	0,04
1.600.000	MOLNLYCKE HOLDING AB 0.625% 15-01-31	1.386.091,42	0,02	2.500.000	TELIA COMPANY AB 0.125% 27-11-30	2.146.408,20	0,04
2.020.000	MOLNLYCKE HOLDING AB 0.875% 05-09-29	1.849.961,11	0,03	2.500.000	TELIA COMPANY AB 2.75% 30-06-83	2.450.867,71	0,04
1.850.000	MOLNLYCKE HOLDING AB 4.25% 08-09-28	1.882.617,87	0,03	2.100.000	TELIA COMPANY AB 3.0% 07-09-27	2.102.749,87	0,03
2.600.000	SANDVIK AB 0.375% 25-11-28	2.412.276,30	0,04	2.700.000	TELIA COMPANY AB 4.625% 21-12-82	2.736.726,67	0,05
2.400.000	SANDVIK AB 2.125% 07-06-27	2.374.057,60	0,04	2.500.000	VOLVO TREASURY AB 2.0% 19-08-27	2.461.236,21	0,04
2.089.000	SANDVIK AB 3.75% 27-09-29 EMTN	2.116.998,15	0,03	2.300.000	VOLVO TREASURY AB 3.0% 20-05-30	2.248.498,93	0,04
1.800.000	SECURITAS AB 0.25% 22-02-28	1.704.243,49	0,03	2.000.000	VOLVO TREASURY AB 3.125% 08-02-29	1.988.936,81	0,03
4.300.000	SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 21-06-28	4.031.927,17	0,07	3.490.000	VOLVO TREASURY AB 3.125% 26-08-27	3.485.928,89	0,06
5.000.000	SKANDINAVISKA ENSKILDA BANKEN AB 0.625% 12-11-29	4.512.323,28	0,07	2.600.000	VOLVO TREASURY AB 3.125% 26-08-29	2.564.074,19	0,04
5.100.000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09-08-27	4.948.311,40	0,08	2.100.000	VOLVO TREASURY AB 3.625% 25-05-27	2.111.957,83	0,03
4.450.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 19-03-30	4.425.880,23	0,07	Schweiz	62.979.274,43	1,04	
4.300.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.75% 07-02-28	4.335.351,69	0,07	2.000.000	APTIV SWISS 1.6% 15-09-28	1.917.891,53	0,03
4.761.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.875% 09-05-28	4.826.415,57	0,08	2.600.000	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 4.84% 03-11-28	2.687.683,27	0,04
4.412.000	SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29-06-27	4.471.159,48	0,07	2.200.000	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 5.23% 01-11-27	2.259.773,48	0,04
2.280.000	SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 06-11-28	2.337.920,83	0,04	7.400.000	UBS GROUP AG 0.25% 05-11-28	7.047.428,11	0,12
2.300.000	SKANDINAVISKA ENSKILDA BANKEN AB 4.5% 27-11-34	2.343.041,98	0,04	4.000.000	UBS GROUP AG 0.25% 24-02-28	3.770.784,64	0,06
2.200.000	SKANDINAVISKA ENSKILDA BANKEN AB 5.0% 17-08-33	2.267.300,73	0,04	5.000.000	UBS GROUP AG 0.65% 10-09-29	4.532.254,34	0,07
2.600.000	SVENSKA HANDELSBANKEN AB 0.01% 02-12-27	2.470.440,54	0,04	6.200.000	UBS GROUP AG 2.875% 12-02-30	6.077.446,66	0,10
4.000.000	SVENSKA HANDELSBANKEN AB 0.05% 06-09-28	3.710.281,96	0,06	6.600.000	UBS GROUP AG 3.125% 13-02-31	6.466.257,44	0,11
4.580.000	SVENSKA HANDELSBANKEN AB 0.5% 18-02-30	4.094.105,53	0,07	5.000.000	UBS GROUP AG 3.125% 15-06-30	4.923.255,60	0,08
4.460.000	SVENSKA HANDELSBANKEN AB 1.375% 23-02-29	4.223.110,85	0,07	3.700.000	UBS GROUP AG 3.162% 11-08-31	3.612.616,52	0,06
3.300.000	SVENSKA HANDELSBANKEN AB 2.625% 05-09-29	3.234.669,84	0,05	4.800.000	UBS GROUP AG 4.375% 11-01-31	4.917.143,15	0,08
2.500.000	SVENSKA HANDELSBANKEN AB 3.25% 01-06-33	2.467.352,39	0,04	5.000.000	UBS GROUP AG 4.625% 17-03-28	5.063.855,61	0,08
5.018.000	SVENSKA HANDELSBANKEN AB 3.375% 17-02-28	5.037.166,65	0,08	9.000.000	UBS GROUP AG 7.75% 01-03-29	9.702.884,08	0,16
3.800.000	SVENSKA HANDELSBANKEN AB 3.75% 01-11-27	3.837.607,06	0,06	Singapur	1.136.938,86	0,02	
3.700.000	SVENSKA HANDELSBANKEN AB 3.875% 10-05-27	3.735.472,19	0,06	1.200.000	CAPITALAND ASCENDAS REIT 0.75% 23-06-28	1.136.938,86	0,02
3.200.000	SVENSKA HANDELSBANKEN AB 5.0% 16-08-34	3.303.378,91	0,05	Slowakei	1.330.911,25	0,02	
800.000	SVENSKA KULLAGERFABRIKEN AB 0.25% 15-02-31	713.074,80	0,01	1.300.000	SLOVENSKA SPORITELNA AS 5.375% 04-10-28	1.330.911,25	0,02
1.800.000	SVENSKA KULLAGERFABRIKEN AB 0.875% 15-11-29	1.680.403,83	0,03	Spanien	375.968.766,35	6,21	
1.100.000	SVENSKA KULLAGERFABRIKEN AB 3.125% 14-09-28	1.097.675,11	0,02	4.300.000	ABERTIS INFRA 1.125% 26-03-28	4.117.987,00	0,07
3.290.000	SWEDBANK AB 0.2% 12-01-28	3.116.175,36	0,05	2.600.000	ABERTIS INFRA 1.25% 07-02-28	2.507.414,96	0,04
4.464.000	SWEDBANK AB 2.1% 25-05-27 EMTN	4.423.928,66	0,07	2.700.000	ABERTIS INFRA 1.625% 15-07-29	2.544.804,86	0,04
3.200.000	SWEDBANK AB 2.875% 08-02-30	3.145.687,45	0,05	4.000.000	ABERTIS INFRA 2.25% 29-03-29	3.868.044,49	0,06
3.400.000	SWEDBANK AB 2.875% 30-04-29	3.343.821,91	0,06	5.000.000	ABERTIS INFRA 2.375% 27-09-27	4.941.710,75	0,08
3.700.000	SWEDBANK AB 3.25% 24-09-29	3.671.956,03	0,06	2.800.000	ABERTIS INFRA 3.125% 07-07-30	2.739.588,78	0,05
2.200.000	SWEDBANK AB 3.375% 29-05-30	2.200.414,27	0,04	2.800.000	ABERTIS INFRA 4.125% 07-08-29	2.845.508,48	0,05
2.200.000	SWEDBANK AB 3.5% 19-08-35 EMTN	2.151.734,90	0,04	2.200.000	ABERTIS INFRA 4.125% 31-01-28	2.228.656,40	0,04
3.800.000	SWEDBANK AB 3.625% 23-08-32	3.790.201,85	0,06	2.100.000	ACCIONA ENERGIA FINANCIACION FILIALES 0.375% 07-10-27	2.008.588,76	0,03
4.250.000	SWEDBANK AB 4.125% 13-11-28	4.340.542,98	0,07	3.000.000	ACCIONA ENERGIA FINANCIACION FILIALES 3.75% 25-04-30	2.969.641,83	0,05
3.400.000	SWEDBANK AB 4.25% 11-07-28	3.465.649,13	0,06	1.900.000	AMADEUS CM 1.875% 24-09-28	1.837.799,26	0,03
2.400.000	SWEDBANK AB 4.375% 05-09-30	2.483.275,95	0,04	2.200.000	AMADEUS CM 2.875% 20-05-27	2.199.206,38	0,04
3.180.000	TELE2 AB 2.125% 15-05-28 EMTN	3.094.130,49	0,05	2.400.000	AMADEUS CM 3.375% 25-03-30	2.374.122,86	0,04
1.967.000	TELE2 AB 3.75% 22-11-29 EMTN	1.976.548,26	0,03	2.500.000	AMADEUS CM 3.5% 21-03-29 EMTN	2.503.632,67	0,04
2.500.000	TELEFON AB LM ERICSSON 1.0% 26-05-29	2.293.353,61	0,04	2.200.000	BANCO DE BADELL 0.875% 16-06-28	2.140.994,91	0,04
				2.200.000	BANCO DE BADELL 3.5% 27-05-31	2.177.376,42	0,04

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
3.400.000	BANCO DE BADELL 4.0% 15-01-30	3.448.108,08	0,06	4.400.000	CAIXABANK 5.375% 14-11-30 EMTN	4.665.659,61	0,08
2.700.000	BANCO DE BADELL 4.25% 13-09-30	2.748.827,66	0,05	4.600.000	CAIXABANK 6.125% 30-05-34 EMTN	4.864.079,82	0,08
3.400.000	BANCO DE BADELL 5.0% 07-06-29	3.515.424,03	0,06	4.100.000	CAIXABANK 6.25% 23-02-33 EMTN	4.254.489,27	0,07
3.800.000	BANCO DE BADELL 5.125% 10-11-28	3.904.332,15	0,06	3.400.000	CC AQUALIA 1413 1722 0806A 2.629% 08-06-27	3.380.234,26	0,06
2.100.000	BANCO DE BADELL 5.125% 27-06-34	2.154.219,61	0,04	5.000.000	CELLNEX FINANCE COMPANY SAU 1.0% 15-09-27	4.847.840,41	0,08
3.800.000	BANCO DE BADELL 5.25% 07-02-29	3.922.829,00	0,06	3.500.000	CELLNEX FINANCE COMPANY SAU 1.25% 15-01-29	3.286.219,72	0,05
3.800.000	BANCO DE BADELL 5.5% 08-09-29	3.972.037,78	0,07	5.000.000	CELLNEX FINANCE COMPANY SAU 1.5% 08-06-28	4.800.901,10	0,08
2.300.000	BANCO DE BADELL 6.0% 16-08-33	2.388.407,39	0,04	2.200.000	CELLNEX FINANCE COMPANY SAU 3.0% 19-01-31	2.116.889,11	0,03
1.700.000	BANCO DE CREDITO SOCIAL 1.75% 09-03-28	1.674.776,21	0,03	3.300.000	CELLNEX FINANCE COMPANY SAU 3.625% 24-01-29	3.303.342,68	0,05
2.300.000	BANCO DE CREDITO SOCIAL 3.5% 13-06-31	2.268.297,13	0,04	2.200.000	CELLNEX TELECOM 1.0% 20-04-27	2.156.323,53	0,04
2.600.000	BANCO DE CREDITO SOCIAL 4.125% 03-09-30	2.626.999,48	0,04	4.700.000	CELLNEX TELECOM 1.75% 23-10-30	4.301.362,55	0,07
2.700.000	BANCO DE CREDITO SOCIAL 7.5% 14-09-29	2.939.536,67	0,05	3.500.000	CELLNEX TELECOM 1.875% 26-06-29	3.310.966,30	0,05
5.600.000	BANCO SANTANDER ALL SPAIN BRANCH 0.2% 11-02-28	5.300.703,96	0,09	2.700.000	COLONIAL SFL SOCIMI 0.5% 21-04-28	2.550.721,71	0,04
4.500.000	BANCO SANTANDER ALL SPAIN BRANCH 0.625% 24-06-29	4.229.408,58	0,07	2.600.000	COLONIAL SFL SOCIMI 0.75% 22-06-29	2.394.366,14	0,04
4.900.000	BANCO SANTANDER ALL SPAIN BRANCH 1.125% 23-06-27	4.784.819,63	0,08	2.400.000	COLONIAL SFL SOCIMI 1.35% 14-10-28	2.295.916,19	0,04
4.300.000	BANCO SANTANDER ALL SPAIN BRANCH 1.625% 22-10-30	3.932.375,29	0,06	2.600.000	COLONIAL SFL SOCIMI 1.5% 05-06-27	2.551.656,27	0,04
5.700.000	BANCO SANTANDER ALL SPAIN BRANCH 2.125% 08-02-28	5.567.905,87	0,09	2.500.000	COLONIAL SFL SOCIMI 2.5% 28-11-29	2.409.333,19	0,04
5.100.000	BANCO SANTANDER ALL SPAIN BRANCH 3.0% 12-01-30	5.016.476,97	0,08	2.300.000	COLONIAL SFL SOCIMI 3.25% 22-01-30	2.261.235,90	0,04
9.300.000	BANCO SANTANDER ALL SPAIN BRANCH 3.25% 02-04-29	9.263.246,70	0,15	3.100.000	EDP SERVICIOS FINANCIEROS ESPANA 3.5% 16-07-30	3.091.951,95	0,05
4.400.000	BANCO SANTANDER ALL SPAIN BRANCH 3.5% 09-01-30	4.410.828,35	0,07	2.700.000	EDP SERVICIOS FINANCIEROS ESPANA 4.125% 04-04-29	2.758.366,87	0,05
5.400.000	BANCO SANTANDER ALL SPAIN BRANCH 3.875% 16-01-28	5.463.140,02	0,09	2.700.000	FCC SERVICIOS MEDIO AMBIENTE 5.25% 30-10-29	2.830.115,01	0,05
6.200.000	BANCO SANTANDER ALL SPAIN BRANCH 3.875% 22-04-29	6.268.389,28	0,10	2.200.000	FERROVIAL EMISIONES 0.54% 12-11-28	2.051.164,54	0,03
4.700.000	BANCO SANTANDER ALL SPAIN BRANCH 4.25% 12-06-30	4.838.853,09	0,08	2.000.000	IBERCAJA 3.125% 10-08-31	1.951.513,09	0,03
5.600.000	BANCO SANTANDER ALL SPAIN BRANCH 5.0% 22-04-34	5.743.367,84	0,09	2.200.000	IBERCAJA 4.375% 30-07-28	2.230.379,22	0,04
7.300.000	BANCO SANTANDER ALL SPAIN BRANCH 5.75% 23-08-33	7.561.338,65	0,12	2.700.000	MAPFRE 2.875% 13-04-30	2.605.996,62	0,04
3.800.000	BANKINTER 0.625% 06-10-27	3.655.730,98	0,06	2.200.000	MAPFRE 4.125% 07-09-48	2.220.025,55	0,04
3.300.000	BANKINTER 1.25% 23-12-32	3.193.903,50	0,05	2.600.000	MAPFRE 4.375% 31-03-47	2.615.506,74	0,04
1.200.000	BANKINTER 4.125% 08-08-35	1.190.176,61	0,02	2.500.000	MERLIN PROPERTIES SOCIMI 1.375% 01-06-30	2.261.513,28	0,04
2.600.000	BANKINTER 4.375% 03-05-30	2.670.096,63	0,04	2.100.000	MERLIN PROPERTIES SOCIMI 2.375% 13-07-27	2.080.352,18	0,03
2.200.000	BANKINTER 4.875% 13-09-31	2.300.985,43	0,04	1.800.000	MERLIN PROPERTIES SOCIMI 2.375% 18-09-29	1.734.966,21	0,03
4.500.000	BBVA 0.875% 14-01-29	4.315.838,19	0,07	2.200.000	NCG BAN 3.25% 14-02-31 EMTN	2.162.265,42	0,04
4.600.000	BBVA 3.125% 15-07-30 EMTN	4.519.486,57	0,07	2.300.000	NCG BAN 5.25% 14-09-28 EMTN	2.359.174,69	0,04
6.200.000	BBVA 3.375% 20-09-27 EMTN	6.224.178,27	0,10	2.200.000	NCG BAN 5.875% 02-04-30 EMTN	2.336.489,95	0,04
3.300.000	BBVA 3.625% 07-06-30	3.337.087,74	0,06	2.600.000	NCG BAN 8.375% 23-09-33 EMTN	2.826.011,82	0,05
5.700.000	BBVA 4.375% 14-10-29 EMTN	5.929.078,77	0,10	4.400.000	NT CONS FIN 3.75% 17-01-29	4.452.847,70	0,07
4.400.000	BBVA 4.625% 13-01-31	4.559.486,26	0,08	2.300.000	NT CONS FIN 4.125% 05-05-28	2.342.927,60	0,04
3.800.000	BBVA 5.75% 15-09-33 EMTN	3.934.793,06	0,07	2.400.000	REDEIA 4.625% PERP	2.445.712,61	0,04
5.000.000	CAIXABANK 0.5% 09-02-29 EMTN	4.748.381,60	0,08	3.100.000	RED ELECTRICA FINANCIACIONES 0.375% 24-07-28	2.920.850,24	0,05
4.400.000	CAIXABANK 0.75% 26-05-28 EMTN	4.280.886,93	0,07	2.700.000	RED ELECTRICA FINANCIACIONES 1.25% 13-03-27	2.660.588,51	0,04
4.900.000	CAIXABANK 3.75% 07-09-29 EMTN	4.958.136,79	0,08	2.600.000	SERVICIOS FINANCIEROS CARREFOUR ESTABLE 3.5% 29-09-28	2.577.119,84	0,04
5.800.000	CAIXABANK 4.125% 09-02-32 EMTN	5.892.242,76	0,10	4.000.000	TELEFONICA EMISIONES SAU 0.664% 03-02-30	3.597.036,71	0,06
5.500.000	CAIXABANK 4.25% 06-09-30 EMTN	5.670.243,41	0,09	5.000.000	TELEFONICA EMISIONES SAU 1.201% 21-08-27	4.881.747,90	0,08
5.000.000	CAIXABANK 5.0% 19-07-29 EMTN	5.173.544,46	0,09	4.500.000	TELEFONICA EMISIONES SAU 1.715% 12-01-28	4.401.451,49	0,07
				3.200.000	TELEFONICA EMISIONES SAU 1.788% 12-03-29	3.072.820,19	0,05
				2.800.000	TELEFONICA EMISIONES SAU 2.318% 17-10-28	2.749.982,87	0,05
				2.900.000	TELEFONICA EMISIONES SAU 2.932% 17-10-29	2.859.982,73	0,05
				1.600.000	UNICAJA BANCO SA E 3.125% 19-07-32	1.596.100,04	0,03

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
1.300.000 UNICAJA BANCO SA E 3.5% 12-09-29	1.301.765,17	0,02	4.700.000 APPLE 2.0% 17-09-27	4.638.145,00	0,08
2.600.000 UNICAJA BANCO SA E 3.5% 30-06-31	2.560.785,56	0,04	2.900.000 ASTRAZENECA FINANCE LLC 3.121% 05-08-30	2.870.632,27	0,05
2.200.000 UNICAJA BANCO SA E 5.125% 21-02-29	2.268.588,50	0,04	5.600.000 ATT 0.8% 04-03-30	5.050.930,67	0,08
1.600.000 UNICAJA BANCO SA E 5.5% 22-06-34	1.658.694,96	0,03	8.000.000 ATT 1.6% 19-05-28	7.718.116,54	0,13
1.200.000 UNICAJA BANCO SA E 6.5% 11-09-28	1.248.426,64	0,02	5.400.000 ATT 2.35% 05-09-29	5.200.959,72	0,09
Südafrika	2.960.500,81	0,05	4.100.000 ATT 2.6% 17-12-29	3.967.010,30	0,07
3.000.000 INVESTEC 3.625% 19-02-31 EMTN	2.960.500,81	0,05	4.385.000 ATT 3.15% 01-06-30	4.314.723,66	0,07
Tschechische Republik	15.274.631,86	0,25	4.445.000 BAXTER INTL 1.3% 15-05-29	4.098.965,16	0,07
2.200.000 CESKA SPORITELNA AS 0.5% 13-09-28	2.102.827,32	0,03	2.000.000 BECTON DICKINSON AND 3.519% 08-02-31	1.985.094,01	0,03
3.100.000 CESKA SPORITELNA AS 4.57% 03-07-31	3.170.005,95	0,05	4.600.000 BK AMERICA 0.58% 08-08-29 EMTN	4.309.988,21	0,07
2.300.000 CESKA SPORITELNA AS 4.824% 15-01-30	2.353.675,60	0,04	4.563.000 BK AMERICA 0.583% 24-08-28	4.390.554,85	0,07
2.300.000 CESKA SPORITELNA AS 5.737% 08-03-28	2.342.947,95	0,04	7.400.000 BK AMERICA 0.654% 26-10-31	6.459.846,57	0,11
1.400.000 MONETA MONEY BANK FL.R 24-30 11/09A	1.410.751,24	0,02	7.060.000 BK AMERICA 0.694% 22-03-31	6.290.768,21	0,10
1.500.000 RAIFFEISENBANK A S E 1.0% 09-06-28	1.443.713,23	0,02	6.100.000 BK AMERICA 1.381% 09-05-30	5.717.623,95	0,09
2.400.000 RAIFFEISENBANK A S E 4.959% 05-06-30	2.450.710,57	0,04	5.560.000 BK AMERICA 1.662% 25-04-28	5.474.127,70	0,09
Ungarn	16.312.928,09	0,27	8.200.000 BK AMERICA 2.984% 30-10-31	7.940.047,15	0,13
1.900.000 ERSTE BANK HUNGARY ZRT 3.375% 29-01-31	1.842.335,64	0,03	8.600.000 BK AMERICA 3.261% 28-01-31	8.477.338,88	0,14
3.100.000 OTP BANK 3.625% 03-02-32 EMTN	2.987.872,77	0,05	6.400.000 BK AMERICA 3.648% 31-03-29	6.428.514,43	0,11
2.400.000 OTP BANK 4.25% 16-10-30 EMTN	2.387.528,74	0,04	4.320.000 BK AMERICA 4.134% 12-06-28	4.382.974,07	0,07
3.300.000 OTP BANK 4.75% 12-06-28 EMTN	3.322.076,80	0,05	2.280.000 BMW US LLC 1.0% 20-04-27 EMTN	2.240.087,54	0,04
2.800.000 OTP BANK 5.0% 31-01-29 EMTN	2.838.163,52	0,05	4.320.000 BMW US LLC 3.0% 02-11-27 EMTN	4.315.924,91	0,07
1.300.000 RAIFFEISEN BANK ZRT 4.191% 01-07-31	1.284.887,13	0,02	3.700.000 BOOKING 0.5% 08-03-28	3.509.023,32	0,06
1.600.000 RAIFFEISEN BANK ZRT 5.15% 23-05-30	1.650.063,49	0,03	4.230.000 BOOKING 1.8% 03-03-27	4.186.795,15	0,07
Vereinigte Staaten von Amerika	849.616.204,66	14,04	3.800.000 BOOKING 3.0% 07-11-30	3.706.318,43	0,06
3.200.000 3M 1.75% 15-05-30 EMTN	2.972.296,34	0,05	2.200.000 BOOKING 3.5% 01-03-29	2.208.891,11	0,04
3.880.000 ABBVIE 0.75% 18-11-27	3.744.077,24	0,06	2.100.000 BOOKING 3.625% 12-11-28	2.107.228,79	0,03
1.700.000 ABBVIE 2.125% 01-06-29	1.644.543,75	0,03	3.800.000 BOOKING 4.25% 15-05-29	3.889.783,88	0,06
3.565.000 ABBVIE 2.125% 17-11-28	3.468.482,26	0,06	4.200.000 BOSTON SCIENTIFIC CORPORATION 0.625% 01-12-27	4.026.877,44	0,07
1.933.000 ABBVIE 2.625% 15-11-28	1.905.023,10	0,03	3.300.000 BUNGE FINANCE EUROPE BV 1.0% 24-09-28	3.108.668,05	0,05
2.630.000 ACE INA 0.875% 15-06-27	2.567.654,97	0,04	4.200.000 CA LA 0.125% 15-03-29	3.842.929,41	0,06
3.100.000 ACE INA 0.875% 15-12-29	2.819.693,14	0,05	2.900.000 CA LA 0.4% 06-05-30	2.581.925,78	0,04
4.500.000 ACE INA 1.55% 15-03-28	4.355.869,00	0,07	6.130.000 CA LA 1.125% 09-03-27	6.032.654,21	0,10
3.700.000 AIG 1.875% 21-06-27	3.637.850,99	0,06	3.280.000 CAPITAL ONE FINANCIAL 1.65% 12-06-29	3.071.896,97	0,05
2.405.000 AIR LEASE 3.7% 15-04-30 EMTN	2.368.281,41	0,04	2.500.000 CARGILL INCORPORATE 3.875% 24-04-30	2.530.451,94	0,04
2.040.000 AIR PRODUCTS 0.5% 05-05-28	1.925.425,24	0,03	3.780.000 CARRIER GLOBAL CORPORATION 4.125% 29-05-28	3.829.074,18	0,06
4.540.000 ALPHABET 2.375% 06-11-28	4.456.914,11	0,07	3.210.000 CENCORA 2.875% 22-05-28	3.176.027,04	0,05
7.000.000 ALPHABET 2.5% 06-05-29	6.844.155,07	0,11	5.500.000 CITIGROUP 1.25% 10-04-29 EMTN	5.165.494,34	0,09
5.800.000 AMERICAN HONDA FIN 0.3% 07-07-28	5.377.032,25	0,09	4.602.000 CITIGROUP 1.5% 26-10-28 EMTN	4.388.631,58	0,07
3.650.000 AMERICAN HONDA FIN 2.85% 27-06-28	3.596.065,45	0,06	3.335.000 CITIGROUP 1.625% 21-03-28 EMTN	3.228.133,12	0,05
3.200.000 AMERICAN HONDA FIN 3.3% 21-03-29	3.162.407,49	0,05	6.100.000 CITIGROUP 2.928% 22-10-30	5.965.602,06	0,10
3.442.000 AMERICAN HONDA FIN 3.75% 25-10-27	3.469.390,23	0,06	5.020.000 CITIGROUP 3.713% 22-09-28	5.045.694,14	0,08
3.720.000 AMERICAN TOWER 0.5% 15-01-28	3.547.797,79	0,06	3.306.000 COCA COLA 0.125% 09-03-29	3.029.139,29	0,05
3.700.000 AMERICAN TOWER 0.875% 21-05-29	3.400.635,95	0,06	2.330.000 COMCAST 0.25% 14-09-29	2.090.759,42	0,03
2.200.000 AMERICAN TOWER 0.95% 05-10-30	1.945.280,38	0,03	3.400.000 COMCAST 0.25% 20-05-27	3.295.427,67	0,05
2.290.000 AMERICAN TOWER 3.9% 16-05-30	2.306.968,32	0,04	2.600.000 COTY 4.5% 15-05-27	2.606.588,26	0,04
2.580.000 AMERICAN TOWER 4.125% 16-05-27	2.606.525,84	0,04	3.600.000 DANAHER 2.5% 30-03-30	3.479.466,72	0,06
5.500.000 APPLE 1.375% 24-05-29	5.194.139,54	0,09	2.600.000 DIGITAL EURO FIN 1.125% 09-04-28	2.475.130,80	0,04
			3.300.000 ELI LILLY AND 2.125% 03-06-30	3.169.559,47	0,05

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
2.500.000	EQUINIX 0.25% 15-03-27	2.435.534,96	0,04	2.000.000	JOHN DEERE CAPITAL 2.5% 11-09-28	1.962.785,02	0,03
3.500.000	EQUINIX EUROPE 2 FINANCING CORPORATION 3.25% 19-05-29	3.446.907,68	0,06	6.900.000	JPM CHASE 1.001% 25-07-31 EMTN	6.164.795,16	0,10
2.320.000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 0.6% 16-06-28	2.157.857,80	0,04	8.920.000	JPM CHASE 1.638% 18-05-28 EMTN	8.762.578,32	0,14
100.000	FEDEX 0.45% 04-05-29	91.346,47	0,00	5.000.000	JPM CHASE 1.812% 12-06-29 EMTN	4.837.144,41	0,08
790.000	FEDEX 0.45% 04-05-29	721.637,14	0,01	11.000.000	JPM CHASE 1.963% 23-03-30 EMTN	10.528.007,58	0,17
3.200.000	FIDELITY NATL INFORMATION SERVICES 1.0% 03-12-28	2.990.579,15	0,05	5.000.000	JPM CHASE 2.875% 24-05-28 EMTN	4.962.309,59	0,08
5.520.000	FIDELITY NATL INFORMATION SERVICES 1.5% 21-05-27	5.406.748,56	0,09	7.600.000	JPM CHASE 3.136% 18-02-32 EMTN	7.400.957,04	0,12
5.060.000	FIDELITY NATL INFORMATION SERVICES 2.0% 21-05-30	4.712.478,19	0,08	5.750.000	JPM CHASE 3.674% 06-06-28 EMTN	5.774.902,83	0,10
3.130.000	FISERV 1.125% 01-07-27	3.046.502,03	0,05	9.000.000	JPM CHASE 4.457% 13-11-31 EMTN	9.285.819,27	0,15
2.200.000	FISERV 1.625% 01-07-30	1.992.299,63	0,03	1.500.000	KELLANOVA 0.5% 20-05-29	1.379.317,22	0,02
3.920.000	FISERV FUNDING ULC 2.875% 15-06-28	3.852.022,99	0,06	5.809.000	KRAFT HEINZ FOODS 2.25% 25-05-28	5.667.750,80	0,09
3.255.000	FORTIVE 3.7% 15-08-29	3.267.999,28	0,05	2.220.000	KRAFT HEINZ FOODS 3.5% 15-03-29	2.218.169,15	0,04
3.370.000	GENERAL MOTORS FINANCIAL CO INC 0.6% 20-05-27	3.273.822,57	0,05	1.800.000	LGATE 0.3% 10-11-29 EMTN	1.634.824,83	0,03
2.600.000	GENERAL MOTORS FINANCIAL CO INC 0.65% 07-09-28	2.429.785,75	0,04	1.800.000	LIBERTY MUTUAL GROUP 4.625% 02-12-30	1.868.734,46	0,03
2.300.000	GENERAL MOTORS FINANCIAL CO INC 3.1% 04-08-29	2.254.181,56	0,04	2.200.000	MANPOWER 3.5% 30-06-27	2.204.412,83	0,04
4.300.000	GENERAL MOTORS FINANCIAL CO INC 3.9% 12-01-28	4.321.719,99	0,07	2.600.000	MANPOWER 3.75% 13-12-30	2.534.817,95	0,04
3.300.000	GENERAL MOTORS FINANCIAL CO INC 4.0% 10-07-30	3.319.413,75	0,05	2.800.000	MARSH AND MC LENNAN COMPANIES 1.979% 21-03-30	2.627.461,55	0,04
3.200.000	GENERAL MOTORS FINANCIAL CO INC 4.3% 15-02-29	3.252.801,02	0,05	2.690.000	MASSMUTUAL GLOBAL FUNDING II 3.75% 19-01-30	2.682.655,83	0,04
3.100.000	GENERAL MOTORS FINANCIAL CO INC 4.5% 22-11-27	3.155.630,66	0,05	3.300.000	MASTERCARD 1.0% 22-02-29	3.095.090,35	0,05
2.000.000	GEN MILLS 1.5% 27-04-27	1.969.810,08	0,03	3.600.000	MASTERCARD 2.1% 01-12-27	3.549.147,40	0,06
2.200.000	GEN MILLS 3.65% 23-10-30	2.194.555,07	0,04	2.400.000	MC DONALD S 0.25% 04-10-28	2.229.353,54	0,04
3.000.000	GEN MILLS 3.907% 13-04-29	3.036.826,62	0,05	2.100.000	MC DONALD S 1.5% 28-11-29	1.965.159,37	0,03
8.570.000	GOLD SACH GR 0.25% 26-01-28	8.111.923,41	0,13	4.200.000	MC DONALD S 1.75% 03-05-28	4.064.033,31	0,07
5.000.000	GOLD SACH GR 0.875% 09-05-29	4.624.732,75	0,08	2.700.000	MC DONALD S 1.875% 26-05-27	2.670.008,95	0,04
6.190.000	GOLD SACH GR 0.875% 21-01-30	5.618.019,53	0,09	3.200.000	MC DONALD S 2.375% 31-05-29	3.102.959,11	0,05
5.770.000	GOLD SACH GR 1.25% 07-02-29	5.439.780,05	0,09	2.000.000	MC DONALD S 2.625% 11-06-29	1.958.947,69	0,03
6.368.000	GOLD SACH GR 2.0% 01-11-28	6.165.036,34	0,10	2.815.000	MC DONALD S 3.625% 28-11-27	2.836.580,90	0,05
3.344.000	GOLD SACH GR 2.0% 22-03-28	3.265.276,01	0,05	3.000.000	MC DONALD S 3.875% 20-02-31	3.031.002,96	0,05
9.100.000	GOLD SACH GR 2.743% 17-02-29	8.977.453,88	0,15	2.000.000	MC DONALD S 4.0% 07-03-30 EMTN	2.035.681,70	0,03
4.000.000	GOLD SACH GR 3.0% 12-02-31	3.923.245,29	0,06	3.000.000	METROPOLITAN LIFE GLOBAL FUNDING I 0.5% 25-05-29	2.736.629,89	0,05
4.100.000	GOLD SACH GR 4.0% 21-09-29	4.167.299,50	0,07	2.180.000	METROPOLITAN LIFE GLOBAL FUNDING I 0.55% 16-06-27	2.104.286,67	0,03
2.900.000	HARLEY DAVIDSON FINANCIAL SERVICE 4.0% 12-03-30	2.862.904,58	0,05	2.760.000	METROPOLITAN LIFE GLOBAL FUNDING I 3.25% 31-03-30	2.722.179,65	0,04
4.960.000	IBM INTL BUSINESS MACHINES 0.3% 11-02-28	4.703.754,30	0,08	3.100.000	METROPOLITAN LIFE GLOBAL FUNDING I 3.75% 05-12-30	3.114.508,69	0,05
4.900.000	IBM INTL BUSINESS MACHINES 0.875% 09-02-30	4.428.985,96	0,07	3.700.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.0% 05-04-28	3.730.387,16	0,06
4.900.000	IBM INTL BUSINESS MACHINES 1.5% 23-05-29	4.619.830,11	0,08	7.600.000	MICROSOFT 3.125% 06-12-28	7.614.658,79	0,13
2.200.000	IBM INTL BUSINESS MACHINES 1.75% 07-03-28	2.142.846,21	0,04	3.700.000	MMS USA 1.25% 13-06-28 EMTN	3.532.935,20	0,06
6.000.000	IBM INTL BUSINESS MACHINES 1.75% 31-01-31	5.518.636,32	0,09	3.100.000	MONDELEZ INTL 0.25% 17-03-28	2.925.274,28	0,05
3.700.000	IBM INTL BUSINESS MACHINES 2.9% 10-02-30	3.621.998,11	0,06	3.300.000	MONDELEZ INTL 1.625% 08-03-27	3.263.480,74	0,05
5.200.000	IBM INTL BUSINESS MACHINES 3.0% 03-02-31	5.063.142,08	0,08	3.300.000	MOODY S 0.95% 25-02-30	2.989.229,63	0,05
5.650.000	IBM INTL BUSINESS MACHINES 3.625% 06-02-31	5.648.630,07	0,09	1.600.000	MOODY S 1.75% 09-03-27	1.582.263,96	0,03
4.200.000	IHG FINANCE LLC 3.375% 10-09-30	4.104.471,65	0,07	7.600.000	MORGAN STANLEY 0.495% 26-10-29	7.045.037,11	0,12
2.850.000	IHG FINANCE LLC 4.375% 28-11-29	2.905.617,31	0,05	7.600.000	MORGAN STANLEY 0.497% 07-02-31	6.742.675,26	0,11
1.800.000	ILLINOIS TOOL WORKS 0.625% 05-12-27	1.729.114,54	0,03	8.920.000	MORGAN STANLEY 1.875% 27-04-27	8.812.723,83	0,15
3.080.000	ILLINOIS TOOL WORKS 2.125% 22-05-30	2.926.900,52	0,05	8.600.000	MORGAN STANLEY 3.149% 07-11-31	8.371.357,33	0,14
2.760.000	ILLINOIS TOOL WORKS 3.25% 17-05-28	2.762.285,58	0,05	9.800.000	MORGAN STANLEY 3.383% 23-01-32	9.624.691,66	0,16
3.000.000	IWG US FINANCE LLC 6.5% 28-06-30	3.194.316,00	0,05	8.000.000	MORGAN STANLEY 3.521% 22-05-31	7.943.839,51	0,13

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		EUR				EUR	
7.320.000	MORGAN STANLEY 3.79% 21-03-30	7.357.894,17	0,12	5.800.000	VI 2.25% 15-05-28	5.684.134,26	0,09
9.400.000	MORGAN STANLEY 4.656% 02-03-29	9.601.084,81	0,16	4.200.000	WELLS FARGO 0.625% 14-08-30	3.705.383,19	0,06
4.600.000	MORGAN STANLEY 4.813% 25-10-28	4.694.868,12	0,08	4.200.000	WELLS FARGO 0.625% 25-03-30	3.750.119,25	0,06
2.980.000	NASDAQ 0.875% 13-02-30	2.690.398,13	0,04	6.750.000	WELLS FARGO 1.5% 24-05-27 EMTN	6.636.181,51	0,11
2.400.000	NASDAQ 1.75% 28-03-29	2.283.099,82	0,04	6.400.000	WELLS FARGO 1.741% 04-05-30	6.062.609,39	0,10
2.500.000	NEW YORK LIFE GLOBAL FUNDING 0.25% 04-10-28	2.298.558,80	0,04	8.600.000	WELLS FARGO 2.766% 23-07-29	8.458.148,70	0,14
3.900.000	NEW YORK LIFE GLOBAL FUNDING 3.45% 30-01-31	3.851.819,36	0,06	1.400.000	WMG ACQUISITION 2.75% 15-07-28	1.364.601,53	0,02
3.300.000	NEW YORK LIFE GLOBAL FUNDING 3.625% 09-01-30	3.292.578,89	0,05	2.230.000	ZIMMER BIOMET 1.164% 15-11-27	2.165.282,15	0,04
3.238.000	PARKER HANNIFIN CORPORATION 2.9% 01-03-30	3.157.896,02	0,05		Zypern	3.198.229,80	0,05
5.047.000	PEPSI 0.5% 06-05-28 EMTN	4.775.788,99	0,08	1.500.000	BANK OF CYPRUS 5.0% 02-05-29	1.527.148,31	0,03
2.000.000	PEPSI 0.75% 18-03-27	1.961.226,92	0,03	1.600.000	BANK OF CYPRUS 7.375% 25-07-28	1.671.081,49	0,03
2.600.000	PEPSI 0.875% 18-07-28	2.468.224,87	0,04		Variabel verzinsliche Anleihen	11.695.226,85	0,19
3.290.000	PFIZER 1.0% 06-03-27	3.236.890,59	0,05		Niederlande	5.849.618,26	0,10
2.600.000	PPG INDUSTRIES 1.4% 13-03-27	2.562.200,46	0,04	6.200.000	ING GROEP NV 0.25% 18-02-29	5.849.618,26	0,10
3.291.000	PPG INDUSTRIES 2.75% 01-06-29	3.206.282,68	0,05		Spanien	5.845.608,59	0,10
2.500.000	PRICOA GLOBAL FUNDING I 3.0% 03-07-30	2.438.952,66	0,04	5.700.000	BBVA 4.875% 08-02-36 EMTN	5.845.608,59	0,10
2.050.000	PROCTER AND GAMBLE 0.35% 05-05-30	1.831.470,90	0,03		Summe Wertpapiervermögen	5.840.102.760,72	96,51
4.000.000	PROCTER AND GAMBLE 1.2% 30-10-28	3.814.327,59	0,06				
2.220.000	PROCTER AND GAMBLE 1.25% 25-10-29	2.075.784,62	0,03				
3.300.000	PROCTER AND GAMBLE 3.15% 29-04-28	3.304.253,23	0,05				
4.464.000	PROCTER AND GAMBLE 4.875% 11-05-27	4.555.207,88	0,08				
2.700.000	PROLOGIS EURO FINANCE LLC 0.25% 10-09-27	2.579.349,90	0,04				
2.400.000	PROLOGIS EURO FINANCE LLC 0.375% 06-02-28	2.275.973,81	0,04				
2.500.000	PROLOGIS EURO FINANCE LLC 1.0% 08-02-29	2.336.139,54	0,04				
3.152.000	PROLOGIS EURO FINANCE LLC 1.875% 05-01-29	3.015.313,80	0,05				
2.570.000	PROLOGIS EURO FINANCE LLC 3.875% 31-01-30	2.585.417,97	0,04				
2.400.000	PUBLIC STORAGE OPERATING COMPANY 0.5% 09-09-30	2.088.867,78	0,03				
2.700.000	PVH EX PHILLIPS VAN HEUSEN 3.125% 15-12-27	2.679.743,38	0,04				
2.700.000	PVH EX PHILLIPS VAN HEUSEN 4.125% 16-07-29	2.718.586,25	0,04				
2.500.000	REALTY INCOME 4.875% 06-07-30	2.599.495,78	0,04				
3.550.000	STRYKER 0.75% 01-03-29	3.290.306,04	0,05				
3.830.000	STRYKER 2.125% 30-11-27	3.765.641,73	0,06				
2.850.000	STRYKER 2.625% 30-11-30	2.746.915,45	0,05				
2.900.000	STRYKER 3.375% 11-12-28	2.898.789,55	0,05				
5.000.000	TOYOTA MOTOR CREDIT 0.125% 05-11-27	4.770.360,24	0,08				
3.800.000	TOYOTA MOTOR CREDIT 3.85% 24-07-30	3.842.336,73	0,06				
4.500.000	TOYOTA MOTOR CREDIT 4.05% 13-09-29	4.573.882,62	0,08				
3.400.000	UNILEVER CAPITAL 2.75% 22-05-30	3.329.818,41	0,06				
2.820.000	UNILEVER CAPITAL 3.3% 06-06-29	2.833.136,87	0,05				
4.150.000	UTAH ACQUISITION SUB 3.125% 22-11-28	4.101.584,42	0,07				
5.050.000	VERIZON COMMUNICATION 0.375% 22-03-29	4.630.237,95	0,08				
2.120.000	VERIZON COMMUNICATION 0.875% 08-04-27	2.078.738,91	0,03				
6.380.000	VERIZON COMMUNICATION 1.25% 08-04-30	5.829.255,82	0,10				
4.500.000	VERIZON COMMUNICATION 1.375% 02-11-28	4.285.233,94	0,07				
3.400.000	VERIZON COMMUNICATION 1.875% 26-10-29	3.222.710,53	0,05				
5.700.000	VERIZON COMMUNICATION 4.25% 31-10-30	5.846.248,48	0,10				
4.485.000	VI 2.0% 15-06-29	4.321.563,51	0,07				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	3.274.144.906,84	93,33			
Anleihen	3.150.194.451,94	89,80			
Ägypten	185.695,86	0,01	100.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 3.7057% 31-07-35	113.805,53	0,00
200.000 AFRICAN EXPORT-IMPORT 3.994 19-29 21/09S	185.695,86	0,01	250.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 4.05% 14-02-31	249.397,22	0,01
Australien	61.664.237,71	1,76	200.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 5.816% 18-06-36	203.309,01	0,01
350.000 AIRSERVICES AUSTRALIA 5.4% 15-11-28	241.123,05	0,01	120.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 5.906% 12-08-32	82.451,42	0,00
100.000 APA INFRASTRUCTURE 1.25% 15-03-33	96.088,56	0,00	200.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 6.124% 25-07-39	134.584,23	0,00
100.000 APA INFRASTRUCTURE 2.0% 22-03-27	114.120,59	0,00	100.000 AUSTRALIA PACIFIC AIRPORT MELBOURNE 4.0% 07-06-34	114.449,51	0,00
22.000 ATLISSIAN 5.25% 15-05-29	22.141,47	0,00	100.000 BANK OF QUEENSLAND 2.732% 18-06-30	112.812,26	0,00
222.000 ATLISSIAN 5.5% 15-05-34	217.303,26	0,01	60.000 BARRICK PD AUSTRALIA FINANCE P 5.95% 15-10-39	61.635,32	0,00
80.000 AUSGRID FINANCE PTY 4.35% 01-08-28	79.662,47	0,00	30.000 BHP BILL FIN 4.75% 28-02-28	30.279,88	0,00
50.000 AUSNET SERVICES HOLDINGS PTY 4.2% 21-08-28	33.311,64	0,00	50.000 BHP BILL FIN 5.0% 30-09-43	46.538,72	0,00
2.436.000 AUSTRALIA GOVERNMENT BOND 1.0% 21-11-31	1.363.392,12	0,04	30.000 BHP BILL FIN 5.25% 08-09-30	30.868,43	0,00
3.989.000 AUSTRALIA GOVERNMENT BOND 1.0% 21-12-30	2.310.610,66	0,07	40.000 BHP BILL FIN 5.25% 08-09-33	40.863,42	0,00
2.085.000 AUSTRALIA GOVERNMENT BOND 1.25% 21-05-32	1.163.957,91	0,03	100.000 BHP BILL FIN 5.75% 05-09-55	99.952,72	0,00
4.219.000 AUSTRALIA GOVERNMENT BOND 1.5% 21-06-31	2.465.436,96	0,07	200.000 BHP BILLITON FINANCE 1.5% 29-04-30	213.130,11	0,01
893.000 AUSTRALIA GOVERNMENT BOND 1.75% 21-06-51	306.322,03	0,01	100.000 BHP BILLITON FINANCE 3.125% 29-04-33	110.156,35	0,00
1.387.000 AUSTRALIA GOVERNMENT BOND 1.75% 21-11-32	786.897,93	0,02	100.000 BHP BILLITON FINANCE 3.18% 04-09-31	112.428,67	0,00
3.789.000 AUSTRALIA GOVERNMENT BOND 2.25% 21-05-28	2.469.259,39	0,07	100.000 BHP BILLITON FINANCE 3.643% 04-09-35	111.512,67	0,00
2.137.000 AUSTRALIA GOVERNMENT BOND 2.5% 21-05-30	1.345.734,71	0,04	100.000 BHP BILLITON FINANCE 4.3% 25-09-42	105.250,26	0,00
50.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-05-41	25.630,83	0,00	430.000 CIMIC FINANCE 1.5% 28-05-29	460.274,59	0,01
1.284.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-06-35	737.210,08	0,02	100.000 CW BK AUST 0.75% 28-02-28 EMTN	110.573,12	0,00
3.465.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-11-27	2.302.163,65	0,07	100.000 CW BK AUST 0.875% 19-02-29	108.598,03	0,00
3.866.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-11-28	2.523.977,57	0,07	100.000 CW BK AUST 2.552% 14-03-27	98.554,71	0,00
2.816.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-11-29	1.806.866,77	0,05	100.000 CW BK AUST 2.853% 09-10-31	113.184,40	0,00
827.000 AUSTRALIA GOVERNMENT BOND 3.0% 21-03-47	400.736,85	0,01	100.000 CW BK AUST 2.907% 11-11-30	114.203,93	0,00
1.757.000 AUSTRALIA GOVERNMENT BOND 3.0% 21-11-33	1.061.910,30	0,03	100.000 CW BK AUST 3.768% 31-08-27	116.662,37	0,00
2.683.000 AUSTRALIA GOVERNMENT BOND 3.25% 21-04-29	1.764.969,44	0,05	160.000 CW BK AUST 3.788% 26-08-37	180.543,30	0,01
87.000 AUSTRALIA GOVERNMENT BOND 3.25% 21-06-39	49.074,45	0,00	570.000 CW BK AUST 3.9% 12-07-47	450.673,81	0,01
1.209.000 AUSTRALIA GOVERNMENT BOND 3.5% 21-12-34	745.113,45	0,02	10.000 CW BK AUST 3.9% 16-03-28	9.949,52	0,00
977.000 AUSTRALIA GOVERNMENT BOND 3.75% 21-04-37	597.702,08	0,02	100.000 CW BK AUST 4.266% 04-06-34	116.056,45	0,00
1.200.000 AUSTRALIA GOVERNMENT BOND 3.75% 21-05-34	759.435,91	0,02	250.000 CW BK AUST 4.4% 18-08-27	169.554,46	0,00
2.318.000 AUSTRALIA GOVERNMENT BOND 4.25% 21-03-36	1.497.858,37	0,04	100.000 CW BK AUST 4.608% 14-03-30	100.947,85	0,00
578.000 AUSTRALIA GOVERNMENT BOND 4.25% 21-06-34	378.753,47	0,01	200.000 CW BK AUST 5.929% 14-03-46	199.276,22	0,01
1.294.000 AUSTRALIA GOVERNMENT BOND 4.25% 21-10-36	832.429,61	0,02	200.000 EXPORT FINANCE AND INSURANCE 4.625% 26-10-27	202.014,02	0,01
1.186.000 AUSTRALIA GOVERNMENT BOND 4.25% 21-12-35	767.722,55	0,02	30.000 LEIGHTON FINANCE USA PROPERTY 7.0% 25-03-34	31.941,64	0,00
1.413.000 AUSTRALIA GOVERNMENT BOND 4.5% 21-04-33	949.403,73	0,03	70.000 LEND LEASE FINANCE 3.4% 27-10-27	46.225,11	0,00
1.592.000 AUSTRALIA GOVERNMENT BOND 4.75% 21-04-27	1.091.725,00	0,03	100.000 MACQUARIE 2.738% 18-02-31 EMTN	112.899,44	0,00
458.000 AUSTRALIA GOVERNMENT BOND 4.75% 21-06-54	285.611,47	0,01	100.000 MACQUARIE 2.778% 25-02-30 EMTN	113.679,94	0,00
420.000 AUSTRALIAN CAPITAL TERRITORY 1.75% 17-05-30	252.109,05	0,01	500.000 MACQUARIE 3.052% 03-03-36	450.247,92	0,01
120.000 AUSTRALIAN CAPITAL TERRITORY 2.5% 22-10-32	69.307,39	0,00	100.000 MACQUARIE 4.331% 12-06-28	100.058,85	0,00
100.000 AUSTRALIAN CAPITAL TERRITORY 4.5% 23-10-34	63.174,97	0,00	100.000 MACQUARIE 4.529% 29-03-29	100.547,70	0,00
100.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 2.478% 04-06-29	113.318,87	0,00	200.000 MACQUARIE 6.798% 18-01-33	215.569,29	0,01
200.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 2.57% 25-11-35	178.839,71	0,01	100.000 MACQUARIE GROUP 0.35% 03-03-28	108.996,55	0,00
			20.000 MACQUARIE GROUP 0.395% 20-07-28	24.696,93	0,00
			20.000 MACQUARIE GROUP 1.935% 14-04-28	19.460,30	0,00
			50.000 MACQUARIE GROUP 2.871% 14-01-33	44.734,39	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
200.000	MACQUARIE GROUP 3.763% 28-11-28	197.412,53	0,01	70.000	QUEENSLAND TREASURY CORPORATION 1.5% 20-08-32	38.286,49	0,00
20.000	MACQUARIE GROUP 4.098% 21-06-28	19.883,12	0,00	1.440.000	QUEENSLAND TREASURY CORPORATION 1.75% 20-07-34	742.459,22	0,02
20.000	MACQUARIE GROUP 4.442% 21-06-33	19.384,08	0,00	324.000	QUEENSLAND TREASURY CORPORATION 1.75% 21-08-31	187.081,37	0,01
50.000	MACQUARIE GROUP 5.033% 15-01-30	50.489,28	0,00	735.000	QUEENSLAND TREASURY CORPORATION 2.0% 22-08-33	400.576,09	0,01
60.000	MACQUARIE GROUP 6.255% 07-12-34	64.072,23	0,00	40.000	QUEENSLAND TREASURY CORPORATION 2.25% 16-04-40	17.548,55	0,00
100.000	NATL AUSTRALIA BANK 2.347% 30-08-29	112.687,02	0,00	80.000	QUEENSLAND TREASURY CORPORATION 2.25% 20-11-41	33.200,44	0,00
100.000	NATL AUSTRALIA BANK 2.845% 03-03-32	112.833,33	0,00	53.000	QUEENSLAND TREASURY CORPORATION 2.5% 06-03-29	34.043,77	0,00
100.000	NATL AUSTRALIA BANK 2.848% 04-03-33	112.270,14	0,00	355.000	QUEENSLAND TREASURY CORPORATION 2.75% 20-08-27	236.691,02	0,01
250.000	NATL AUSTRALIA BANK 3.347% 12-01-37	226.180,39	0,01	309.000	QUEENSLAND TREASURY CORPORATION 3.25% 21-07-28	204.368,75	0,01
100.000	NATL AUSTRALIA BANK 3.612% 22-01-36	112.836,93	0,00	234.000	QUEENSLAND TREASURY CORPORATION 3.25% 21-08-29	152.048,46	0,00
300.000	NATL AUSTRALIA BANK 4.37% 03-06-30	302.217,25	0,01	100.000	QUEENSLAND TREASURY CORPORATION 3.375% 18-03-36	113.757,39	0,00
150.000	NATL AUSTRALIA BANK 4.628% 22-11-27	151.452,85	0,00	363.000	QUEENSLAND TREASURY CORPORATION 3.5% 21-08-30	234.145,68	0,01
40.000	NATL AUSTRALIA BANK 4.85% 22-03-29	27.059,22	0,00	25.000	QUEENSLAND TREASURY CORPORATION 4.2% 20-02-47	13.092,79	0,00
100.000	NATL AUSTRALIA BANK 6.322% 03-08-32	69.070,24	0,00	200.000	QUEENSLAND TREASURY CORPORATION 4.5% 09-03-33	131.231,34	0,00
250.000	NATL AUSTRALIA BANK 6.429% 12-01-33	266.515,27	0,01	550.000	QUEENSLAND TREASURY CORPORATION 4.5% 22-08-35	347.112,29	0,01
210.000	NBN 2.625% 05-05-31	191.767,11	0,01	200.000	QUEENSLAND TREASURY CORPORATION 4.75% 02-02-34	131.683,73	0,00
100.000	NBN 3.375% 29-11-32 EMTN	113.460,54	0,00	200.000	QUEENSLAND TREASURY CORPORATION 5.0% 10-03-36	130.423,10	0,00
100.000	NBN 3.5% 22-03-30 EMTN	115.070,02	0,00	200.000	QUEENSLAND TREASURY CORPORATION 5.0% 21-07-37	128.336,54	0,00
100.000	NBN 4.125% 15-03-29 EMTN	118.058,83	0,00	500.000	QUEENSLAND TREASURY CORPORATION 5.25% 13-08-38	323.343,83	0,01
30.000	NEWCREST FINANCE PROPERTY 4.2% 13-05-50	23.829,22	0,00	300.000	QUEENSLAND TREASURY CORPORATION 5.25% 21-07-36	198.855,87	0,01
60.000	NEWCREST FINANCE PROPERTY 5.35% 15-03-34	61.722,04	0,00	19.000	QUEENSLAND TREASURY CORPORATION 6.5% 14-03-33	13.916,97	0,00
496.000	NEW SOUTH WALES TREASURY 1.5% 20-02-32	277.366,20	0,01	70.000	RIO TINTO FINANCE U 2.75% 02-11-51	42.104,52	0,00
520.000	NEW SOUTH WALES TREASURY 1.75% 20-03-34	272.193,20	0,01	50.000	RIO TINTO FINANCE U 5.2% 02-11-40	48.668,35	0,00
472.000	NEW SOUTH WALES TREASURY 2.0% 08-03-33	262.115,84	0,01	100.000	SANTOS FINANCE 3.649% 29-04-31	93.584,10	0,00
240.000	NEW SOUTH WALES TREASURY 2.0% 20-03-31	142.621,18	0,00	20.000	SANTOS FINANCE 5.75% 13-11-35	19.993,31	0,00
1.152.000	NEW SOUTH WALES TREASURY 2.25% 07-05-41	497.207,47	0,01	10.000	SANTOS FINANCE 6.875% 19-09-33	10.886,39	0,00
90.000	NEW SOUTH WALES TREASURY 2.25% 20-05-42	37.919,09	0,00	100.000	SCENTRE GROUP TRUST 1 SCENTRE GROUP TR 1.75% 11-04-28	111.771,99	0,00
757.000	NEW SOUTH WALES TREASURY 2.25% 20-11-40	330.822,42	0,01	100.000	SCENTRE MANAGEMENT 3.45% 07-10-33	109.351,69	0,00
19.000	NEW SOUTH WALES TREASURY 2.45% 24-08-50	6.935,38	0,00	100.000	SGSP AUSTRALIA ASSETS PTY 3.375% 08-10-32	111.887,80	0,00
1.030.000	NEW SOUTH WALES TREASURY 2.5% 22-11-32	598.232,41	0,02	30.000	SOUTH32 TREASURY 4.35% 14-04-32	28.848,28	0,00
113.000	NEW SOUTH WALES TREASURY 3.0% 15-11-28	73.828,22	0,00	200.000	SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 1.75% 24-05-32	112.281,13	0,00
455.000	NEW SOUTH WALES TREASURY 3.0% 20-02-30	290.421,85	0,01	150.000	SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 2.0% 23-05-36	73.825,26	0,00
420.000	NEW SOUTH WALES TREASURY 3.0% 20-03-28	277.828,63	0,01	200.000	SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 2.75% 24-05-30	125.579,89	0,00
430.000	NEW SOUTH WALES TREASURY 3.0% 20-04-29	278.966,96	0,01	10.000	SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 3.0% 20-09-27	6.677,52	0,00
390.000	NEW SOUTH WALES TREASURY 3.0% 20-05-27	262.072,40	0,01	100.000	SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 3.0% 24-05-28	65.904,56	0,00
400.000	NEW SOUTH WALES TREASURY 4.25% 20-02-36	246.436,61	0,01	970.000	SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 4.0% 24-05-29	646.777,88	0,02
646.000	NEW SOUTH WALES TREASURY 4.75% 20-02-35	419.939,75	0,01	100.000	SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 4.5% 23-05-31	66.694,10	0,00
500.000	NEW SOUTH WALES TREASURY 4.75% 20-02-37	316.513,45	0,01				
125.000	NEW SOUTH WALES TREASURY 4.75% 20-09-35	80.593,23	0,00				
270.000	NEW SOUTH WALES TREASURY 5.25% 22-02-39	174.248,20	0,00				
620.000	NEW SOUTH WALES TREASURY 5.25% 24-02-38	405.177,41	0,01				
26.000	NORTHERN STAR RESOURCES 6.125% 11-04-33	26.962,47	0,00				
100.000	NORTHERN TERRITORY TREASURY 2.75% 21-04-27	67.082,81	0,00				
200.000	NORTHERN TERRITORY TREASURY 3.75% 21-04-33	122.249,06	0,00				
200.000	NORTHERN TERRITORY TREASURY 5.25% 21-03-34	132.922,08	0,00				
90.000	QUEENSLAND TREASURY CORPORATION 1.25% 10-03-31	51.470,60	0,00				
100.000	QUEENSLAND TREASURY CORPORATION 1.5% 02-03-32	55.876,93	0,00				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
240.000	SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 4.5% 24-05-33	156.448,15	0,00	50.000	WESTPAC BANKING 2.963% 16-11-40	36.934,09	0,00
100.000	SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 4.75% 24-05-35	64.559,51	0,00	100.000	WESTPAC BANKING 3.119% 02-01-31	115.012,95	0,00
60.000	SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 4.75% 24-05-38	37.293,36	0,00	20.000	WESTPAC BANKING 3.133% 18-11-41	14.642,39	0,00
100.000	SYDNEY AIRPORT FINANCE 4.375% 03-05-33	117.852,92	0,00	30.000	WESTPAC BANKING 3.35% 08-03-27	29.790,13	0,00
61.000	TASMANIAN PUBLIC FINANCE 2.0% 24-01-30	37.371,93	0,00	100.000	WESTPAC BANKING 3.799% 17-01-30	117.207,52	0,00
50.000	TASMANIAN PUBLIC FINANCE 2.25% 22-01-32	29.035,70	0,00	60.000	WESTPAC BANKING 4.11% 24-07-34	58.495,80	0,00
40.000	TASMANIAN PUBLIC FINANCE 3.25% 24-01-28	26.628,23	0,00	200.000	WESTPAC BANKING 4.184% 22-05-28	200.551,86	0,01
100.000	TASMANIAN PUBLIC FINANCE 4.0% 20-01-34	61.657,68	0,00	100.000	WESTPAC BANKING 4.354% 01-07-30	99.916,42	0,00
192.000	TASMANIAN PUBLIC FINANCE 4.75% 21-01-31	129.002,54	0,00	30.000	WESTPAC BANKING 5.457% 18-11-27	30.623,53	0,00
200.000	TELSTRA CORPORATION 4.0% 19-04-27	135.505,50	0,00	130.000	WESTPAC BANKING 5.618% 20-11-35	131.514,06	0,00
100.000	TOYOTA FINANCE AUSTRALIA 2.676% 16-01-29	112.868,71	0,00	20.000	WESTPAC BANKING 6.82% 17-11-33	21.852,32	0,00
100.000	TRANSURBAN FINANCE COMPANY 1.45% 16-05-29	108.558,31	0,00	200.000	WESTPAC BANKING 7.199% 15-11-38	144.563,51	0,00
70.000	TRANSURBAN FINANCE COMPANY 2.45% 16-03-31	63.161,79	0,00	70.000	WOODSIDE FINANCE 4.9% 19-05-28	70.572,76	0,00
200.000	TRANSURBAN FINANCE COMPANY 4.924% 24-03-36	195.657,56	0,01	120.000	WOODSIDE FINANCE 5.4% 19-05-30	122.521,15	0,00
318.000	TREASURY CORP VICTORIA 1.25% 19-11-27	205.774,13	0,01	63.000	WOODSIDE FINANCE 5.7% 19-05-32	65.341,27	0,00
1.598.000	TREASURY CORP VICTORIA 1.5% 10-09-31	905.796,35	0,03	254.000	WOODSIDE FINANCE 6.0% 19-05-35	264.476,90	0,01
1.360.000	TREASURY CORP VICTORIA 1.5% 20-11-30	795.800,05	0,02	330.000	WOOLWORTHS GROUP LIMITED EX 5.91% 29-11-34	222.700,00	0,01
410.000	TREASURY CORP VICTORIA 2.0% 17-09-35	205.994,76	0,01		Belgien	61.547.261,68	1,75
200.000	TREASURY CORP VICTORIA 2.0% 20-11-37	92.542,41	0,00	100.000	AGEAS NV EX FORTIS 4.625% 02-05-56	115.251,90	0,00
1.058.000	TREASURY CORP VICTORIA 2.25% 15-09-33	584.788,91	0,02	100.000	ALIAxis FINANCE 0.875% 08-11-28	107.469,41	0,00
520.000	TREASURY CORP VICTORIA 2.25% 20-11-34	275.706,64	0,01	18.000	ANHEUSER INBEV FINANCE 4.7% 01-02-36	17.564,51	0,00
70.000	TREASURY CORP VICTORIA 2.25% 20-11-41	29.254,29	0,00	70.000	ANHEUSER INBEV FINANCE 4.9% 01-02-46	63.114,75	0,00
10.000	TREASURY CORP VICTORIA 2.4% 18-08-50	3.547,26	0,00	100.000	ANHEUSER INBEV SANV 1.125% 01-07-27	112.709,96	0,00
520.000	TREASURY CORP VICTORIA 2.5% 22-10-29	327.850,89	0,01	100.000	ANHEUSER INBEV SANV 1.65% 28-03-31	105.379,47	0,00
367.000	TREASURY CORP VICTORIA 3.0% 20-10-28	240.078,77	0,01	260.000	ANHEUSER INBEV SANV 2.0% 17-03-28	293.408,79	0,01
100.000	TREASURY CORP VICTORIA 3.625% 29-09-40	112.647,72	0,00	220.000	ANHEUSER INBEV SANV 2.75% 17-03-36	230.225,68	0,01
550.000	TREASURY CORP VICTORIA 4.25% 20-12-32	354.475,90	0,01	100.000	ANHEUSER INBEV SANV 2.875% 02-04-32	110.940,19	0,00
450.000	TREASURY CORP VICTORIA 4.75% 15-09-36	285.272,85	0,01	100.000	ANHEUSER INBEV SANV 3.375% 19-05-33	112.845,06	0,00
410.000	TREASURY CORP VICTORIA 5.0% 20-11-40	250.871,59	0,01	100.000	ANHEUSER INBEV SANV 3.7% 02-04-40	107.981,97	0,00
200.000	TREASURY CORP VICTORIA 5.25% 15-09-38	129.270,48	0,00	100.000	ANHEUSER INBEV SANV 3.875% 19-05-38	111.792,02	0,00
300.000	TREASURY CORP VICTORIA 5.5% 15-09-39	196.450,27	0,01	100.000	ANHEUSER INBEV SANV 3.95% 22-03-44	107.255,28	0,00
100.000	WESFARMERS 3.277% 10-06-32	111.847,59	0,00	200.000	ARGENTA SPAARBANK 2.5% 25-10-27	228.823,12	0,01
200.000	WESTERN AUSTRALIAN TREASURY 1.5% 22-10-30	117.688,28	0,00	100.000	ARGENTA SPAARBANK 3.125% 06-02-34	112.764,68	0,00
100.000	WESTERN AUSTRALIAN TREASURY 1.75% 22-10-31	57.589,65	0,00	100.000	BARRY CAL 4.0% 14-06-29	115.779,44	0,00
60.000	WESTERN AUSTRALIAN TREASURY 2.0% 24-10-34	31.570,46	0,00	100.000	BELFIUS SANV 0.125% 28-01-30	103.095,96	0,00
138.000	WESTERN AUSTRALIAN TREASURY 2.75% 24-07-29	88.375,59	0,00	100.000	BELFIUS SANV 3.25% 09-09-32	112.072,75	0,00
143.200	WESTERN AUSTRALIAN TREASURY 3.0% 21-10-27	95.459,84	0,00	100.000	BELFIUS SANV 3.375% 28-05-30	113.843,59	0,00
135.000	WESTERN AUSTRALIAN TREASURY 3.25% 20-07-28	89.316,02	0,00	100.000	BELFIUS SANV 3.625% 18-10-28	117.034,85	0,00
70.000	WESTERN AUSTRALIAN TREASURY 4.25% 20-07-33	45.102,43	0,00	100.000	BELFIUS SANV 4.125% 12-09-29	117.917,52	0,00
100.000	WESTERN AUSTRALIAN TREASURY 4.5% 21-07-32	66.050,69	0,00	308.324	BELGIUM GOVERNMENT BOND 0.0% 22-10-27	340.759,58	0,01
600.000	WESTERN AUSTRALIAN TREASURY 5.0% 21-10-37	388.057,92	0,01	572.106	BELGIUM GOVERNMENT BOND 0.0% 22-10-31	556.608,96	0,02
200.000	WESTPAC BANKING 0.01% 22-09-28	214.381,03	0,01	680.697	BELGIUM GOVERNMENT BOND 0.1% 22-06-30	696.823,21	0,02
100.000	WESTPAC BANKING 1.45% 17-07-28	110.725,09	0,00	681.000	BELGIUM GOVERNMENT BOND 0.35% 22-06-32	661.437,42	0,02
130.000	WESTPAC BANKING 1.953% 20-11-28	122.816,97	0,00	513.084	BELGIUM GOVERNMENT BOND 0.4% 22-06-40	365.162,99	0,01
100.000	WESTPAC BANKING 2.585% 14-05-30	112.879,29	0,00	239.450	BELGIUM GOVERNMENT BOND 0.65% 22-06-71	87.882,08	0,00
60.000	WESTPAC BANKING 2.668% 15-11-35	53.842,71	0,00	731.686	BELGIUM GOVERNMENT BOND 0.8% 22-06-27	824.505,12	0,02
100.000	WESTPAC BANKING 2.912% 26-11-32	112.817,49	0,00	579.555	BELGIUM GOVERNMENT BOND 0.8% 22-06-28	640.126,85	0,02
				1.153.466	BELGIUM GOVERNMENT BOND 0.9% 22-06-29	1.250.728,84	0,04

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver mögens	Anzahl		Marktwert	% des Fondsver mögens
		USD				USD	
595.075	BELGIUM GOVERNMENT BOND 1.0% 22-06-31	618.500,64	0,02	670.000	EUROPEAN UNION 0.7% 06-07-51	371.495,83	0,01
526.644	BELGIUM GOVERNMENT BOND 1.25% 22-04-33	532.822,26	0,02	158.000	EUROPEAN UNION 0.75% 04-01-47	103.757,72	0,00
368.000	BELGIUM GOVERNMENT BOND 1.4% 22-06-53	228.545,70	0,01	100.000	EUROPEAN UNION 0.75% 04-04-31	103.383,43	0,00
329.960	BELGIUM GOVERNMENT BOND 1.45% 22-06-37	302.289,49	0,01	638.000	EUROPEAN UNION 1.0% 06-07-32	648.977,00	0,02
299.563	BELGIUM GOVERNMENT BOND 1.6% 22-06-47	220.508,08	0,01	18.000	EUROPEAN UNION 1.125% 04-04-36	16.791,75	0,00
470.897	BELGIUM GOVERNMENT BOND 1.7% 22-06-50	336.144,36	0,01	70.000	EUROPEAN UNION 1.125% 04-06-37	63.472,81	0,00
353.561	BELGIUM GOVERNMENT BOND 1.9% 22-06-38	332.523,06	0,01	500.000	EUROPEAN UNION 1.25% 04-02-43	390.411,22	0,01
280.681	BELGIUM GOVERNMENT BOND 2.15% 22-06-66	195.381,71	0,01	100.000	EUROPEAN UNION 1.25% 04-04-33	101.135,47	0,00
252.185	BELGIUM GOVERNMENT BOND 2.25% 22-06-57	188.197,82	0,01	150.000	EUROPEAN UNION 1.375% 04-10-29	164.165,99	0,00
730.000	BELGIUM GOVERNMENT BOND 2.6% 22-10-30	826.992,07	0,02	100.000	EUROPEAN UNION 1.5% 04-10-35	97.773,07	0,00
382.000	BELGIUM GOVERNMENT BOND 2.7% 22-10-29	437.467,56	0,01	810.000	EUROPEAN UNION 1.625% 04-12-29	893.031,53	0,03
237.000	BELGIUM GOVERNMENT BOND 2.75% 22-04-39	243.154,00	0,01	629.000	EUROPEAN UNION 2.0% 04-10-27	717.076,03	0,02
539.000	BELGIUM GOVERNMENT BOND 2.85% 22-10-34	594.804,74	0,02	300.000	EUROPEAN UNION 2.375% 12-07-29	340.508,85	0,01
914.000	BELGIUM GOVERNMENT BOND 3.0% 22-06-33	1.035.166,77	0,03	656.000	EUROPEAN UNION 2.5% 04-10-52	564.045,54	0,02
436.653	BELGIUM GOVERNMENT BOND 3.0% 22-06-34	489.776,02	0,01	100.000	EUROPEAN UNION 2.5% 04-11-27	114.781,25	0,00
530.000	BELGIUM GOVERNMENT BOND 3.1% 22-06-35	590.960,30	0,02	1.115.000	EUROPEAN UNION 2.5% 04-12-31	1.248.764,77	0,04
394.000	BELGIUM GOVERNMENT BOND 3.3% 22-06-54	379.188,96	0,01	780.000	EUROPEAN UNION 2.5% 14-10-30	881.597,62	0,03
170.000	BELGIUM GOVERNMENT BOND 3.45% 22-06-42	182.273,83	0,01	1.018.000	EUROPEAN UNION 2.625% 04-02-48	939.807,91	0,03
372.000	BELGIUM GOVERNMENT BOND 3.45% 22-06-43	395.332,48	0,01	1.371.000	EUROPEAN UNION 2.625% 04-07-28	1.573.959,90	0,04
506.000	BELGIUM GOVERNMENT BOND 3.5% 22-06-55	501.636,22	0,01	710.000	EUROPEAN UNION 2.75% 04-02-33	798.483,60	0,02
517.115	BELGIUM GOVERNMENT BOND 3.75% 22-06-45	566.157,06	0,02	200.000	EUROPEAN UNION 2.75% 04-12-37	213.187,46	0,01
310.000	BELGIUM GOVERNMENT BOND 4.0% 28-03-32	374.367,92	0,01	720.000	EUROPEAN UNION 2.75% 13-12-32	810.619,77	0,02
697.961	BELGIUM GOVERNMENT BOND 4.25% 28-03-41	831.151,30	0,02	100.000	EUROPEAN UNION 2.875% 04-04-28	115.343,39	0,00
695.100	BELGIUM GOVERNMENT BOND 5.0% 28-03-35	894.772,51	0,03	547.000	EUROPEAN UNION 2.875% 05-10-29	630.245,50	0,02
696.000	BELGIUM GOVERNMENT BOND 5.5% 28-03-28	844.278,94	0,02	1.126.000	EUROPEAN UNION 2.875% 06-12-27	1.299.757,36	0,04
200.000	BELGIUM GOVERNMENT INTL BOND 1.0% 28-05-30	176.049,77	0,01	1.137.000	EUROPEAN UNION 3.0% 04-03-53	1.079.961,38	0,03
100.000	BNP PAR FORTIS 0.875% 22-03-28	110.559,10	0,00	1.269.000	EUROPEAN UNION 3.0% 04-12-34	1.429.928,54	0,04
100.000	BPOST SA DE DROIT PUBLIC 3.479% 19-06-32	112.015,50	0,00	795.000	EUROPEAN UNION 3.125% 04-12-30	922.835,92	0,03
100.000	COMMUNAUT FRANAISE DE BELGIUM 3.75% 22-06-33	116.295,05	0,00	826.000	EUROPEAN UNION 3.125% 05-12-28	959.328,27	0,03
100.000	COMMUNAUT FRANAISE DE BELGIUM 3.8% 22-06-40	109.191,42	0,00	1.100.000	EUROPEAN UNION 3.25% 04-02-50	1.114.446,25	0,03
500.000	COMMUNAUT FRANAISE DE BELGIUM 4.15% 22-06-41	563.076,35	0,02	920.000	EUROPEAN UNION 3.25% 04-07-34	1.058.716,35	0,03
100.000	CRELAN 5.25% 23-01-32	121.824,38	0,00	863.000	EUROPEAN UNION 3.25% 12-12-36	972.268,12	0,03
100.000	ELIA TRANSMISSION BELGIUM NV 0.875% 28-04-30	103.857,56	0,00	80.000	EUROPEAN UNION 3.375% 04-04-32	93.759,40	0,00
273.000	EUROPEAN UNION 0.0% 02-06-28	296.486,15	0,01	77.000	EUROPEAN UNION 3.375% 04-04-38	87.100,46	0,00
250.000	EUROPEAN UNION 0.0% 04-07-29	263.284,43	0,01	841.000	EUROPEAN UNION 3.375% 04-10-38	940.913,27	0,03
870.000	EUROPEAN UNION 0.0% 04-07-31	858.822,92	0,02	1.282.000	EUROPEAN UNION 3.375% 04-10-39	1.419.808,38	0,04
230.000	EUROPEAN UNION 0.0% 04-07-35	195.792,92	0,01	628.000	EUROPEAN UNION 3.375% 04-11-42	678.120,76	0,02
597.000	EUROPEAN UNION 0.0% 04-10-28	641.884,66	0,02	795.000	EUROPEAN UNION 3.375% 05-10-54	805.538,31	0,02
275.000	EUROPEAN UNION 0.0% 04-10-30	278.699,19	0,01	1.050.000	EUROPEAN UNION 3.375% 12-12-35	1.206.986,37	0,03
100.000	EUROPEAN UNION 0.0% 22-04-31	99.329,16	0,00	570.000	EUROPEAN UNION 3.625% 12-12-40	642.181,54	0,02
210.000	EUROPEAN UNION 0.1% 04-10-40	147.292,87	0,00	109.000	EUROPEAN UNION 3.75% 04-04-42	124.856,33	0,00
63.000	EUROPEAN UNION 0.125% 10-06-35	54.241,88	0,00	1.198.100	EUROPEAN UNION 3.75% 12-10-45	1.336.777,86	0,04
270.000	EUROPEAN UNION 0.2% 04-06-36	226.809,48	0,01	710.000	EUROPEAN UNION 4.0% 04-04-44	823.803,23	0,02
220.000	EUROPEAN UNION 0.25% 22-04-36	186.735,65	0,01	450.000	EUROPEAN UNION 4.0% 12-10-55	509.124,48	0,01
305.000	EUROPEAN UNION 0.3% 04-11-50	157.401,73	0,00	100.000	FLEMISH COM 0.01% 23-06-27	111.408,79	0,00
1.280.000	EUROPEAN UNION 0.4% 04-02-37	1.067.994,39	0,03	100.000	FLEMISH COM 0.3% 20-10-31 EMTN	97.922,39	0,00
150.000	EUROPEAN UNION 0.45% 02-05-46	91.935,25	0,00	100.000	FLEMISH COM 0.375% 15-04-30	103.392,36	0,00
1.350.000	EUROPEAN UNION 0.45% 04-07-41	957.038,78	0,03	100.000	FLEMISH COM 1.0% 23-01-51 EMTN	56.995,46	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	FLEMISH COM 2.375% 27-11-28	113.538,68	0,00	30.000	ESSENT GROUP 6.25% 01-07-29	31.009,80	0,00
100.000	FLEMISH COM 3.125% 22-06-34	111.864,13	0,00	200.000	OOREDOO INTL FINANCE 2.625% 08-04-31	181.041,42	0,01
100.000	FLEMISH COM 3.25% 05-04-33	114.164,82	0,00	30.000	RENAISSANCERE 5.75% 05-06-33	30.812,18	0,00
100.000	FLEMISH COM 3.25% 12-01-43	101.899,54	0,00	30.000	RENAISSANCERE 5.8% 01-04-35	30.601,00	0,00
100.000	FLEMISH COM 3.25% 22-06-37	108.862,41	0,00	200.000	RLGH FINANCE BERMUDA 6.75% 02-07-35	204.944,93	0,01
100.000	FLEMISH COM 3.375% 22-06-35	112.495,79	0,00				
100.000	FLEMISH COM 3.375% 22-06-36	111.408,86	0,00	Brasilien	720.712,54	0,02	
200.000	FLEMISH COM 3.5% 22-06-45 EMTN	207.129,35	0,01	100.000	SUZANO AUSTRIA 2.5% 15-09-28	94.914,16	0,00
100.000	FLEMISH COM 3.675% 22-06-40	109.667,99	0,00	20.000	SUZANO AUSTRIA 3.125% 15-01-32	17.527,17	0,00
100.000	FLEMISH COM 4.25% 22-06-50	112.497,33	0,00	20.000	SUZANO AUSTRIA 3.75% 15-01-31	18.556,50	0,00
100.000	FLUVIUS SYSTEM OPERATOR 0.25% 14-06-28	108.039,73	0,00	200.000	SUZANO AUSTRIA 6.0% 15-01-29	204.390,92	0,01
100.000	FLUVIUS SYSTEM OPERATOR 3.5% 12-03-35	111.183,67	0,00	20.000	VALE 5.625% 11-09-42	19.516,23	0,00
200.000	FLUVIUS SYSTEM OPERATOR 3.75% 16-02-36	225.912,31	0,01	100.000	VALE OVERSEAS 3.75% 08-07-30	95.118,01	0,00
100.000	GROUPE BRUXELLES LAMBERT 3.125% 06-09-29	114.701,22	0,00	50.000	VALE OVERSEAS 6.4% 28-06-54	50.408,73	0,00
100.000	ING BELGIUM 2.75% 25-08-32	112.070,62	0,00	200.000	VALE OVERSEAS 6.875% 10-11-39	220.280,82	0,01
200.000	ING BELGIUM 3.0% 15-02-31 EMTN	229.036,92	0,01				
100.000	KBC GROUPE 3.375% 15-01-33	112.601,48	0,00	Britische Virgin Inseln	984.920,64	0,03	
100.000	KBC GROUPE 3.375% 24-11-33	111.215,05	0,00	200.000	CHARMING LIGHT REGS 4.375 17-27 21/12S	199.816,63	0,01
100.000	KBC GROUPE 4.75% 17-04-35 EMTN	117.488,63	0,00	100.000	GERDAU TRADE INC 1 5.75% 09-06-35	101.257,87	0,00
200.000	KBC GROUPE 4.932% 16-10-30	201.374,57	0,01	200.000	SINOPEC GROUP OVERS DEV 2012 4.875% 17-05-42	196.098,58	0,01
100.000	KBC GROUPE 6.151% 19-03-34	134.164,39	0,00	100.000	STATE GRID OVERSEAS INVEST 0.419% 08-09-28	108.012,46	0,00
100.000	LONZA FINANCE INTL NV 3.875% 24-04-36	112.603,73	0,00	200.000	STATE GRID OVERSEAS INVEST 3.5% 04-05-27	198.732,09	0,01
100.000	LONZA FINANCE INTL NV 3.875% 25-05-33	115.320,81	0,00	200.000	TSMC GLOBAL 2.25% 23-04-31	181.003,01	0,01
100.000	PROXIMUS 3.75% 08-04-35 EMTN	111.039,14	0,00				
100.000	PROXIMUS 3.75% 27-03-34 EMTN	112.733,24	0,00	Bulgarien	1.012.805,13	0,03	
100.000	RE 3.5% 22-05-31	113.790,57	0,00	100.000	BULGARIA GOVERNMENT INTL BOND 0.375% 23-09-30	101.470,04	0,00
100.000	REGION WALLONNE 1.05% 22-06-40	75.524,11	0,00	50.000	BULGARIA GOVERNMENT INTL BOND 1.375% 23-09-50	31.050,75	0,00
100.000	REGION WALLONNE 3.125% 22-06-32	112.505,56	0,00	59.000	BULGARIA GOVERNMENT INTL BOND 3.375% 18-07-35	65.080,78	0,00
100.000	REGION WALLONNE 3.25% 22-06-33	112.444,04	0,00	100.000	BULGARIA GOVERNMENT INTL BOND 3.5% 07-05-34	113.153,77	0,00
100.000	REGION WALLONNE 3.5% 15-03-43	101.997,05	0,00	100.000	BULGARIA GOVERNMENT INTL BOND 4.125% 07-05-38	112.696,33	0,00
100.000	REGION WALLONNE 3.5% 22-06-35	111.884,20	0,00	300.000	BULGARIA GOVERNMENT INTL BOND 4.375% 13-05-31	361.610,73	0,01
100.000	REGION WALLONNE 3.5% 22-10-34	113.031,26	0,00	188.000	BULGARIA GOVERNMENT INTL BOND 4.5% 27-01-33	227.742,73	0,01
100.000	REGION WALLONNE 3.9% 22-06-54	101.162,09	0,00				
100.000	REGION WALLONNE 4.375% 22-06-45	112.911,63	0,00	Chile	6.766.788,61	0,19	
100.000	SILFIN NV 5.125% 17-07-30	119.123,18	0,00	200.000	AES GENER 6.3% 15-03-29	204.594,04	0,01
100.000	SOLVAY 3.875% 03-04-28	115.394,98	0,00	196.173	ALFA DESARROLLO 4.55% 27-09-51	150.187,79	0,00
100.000	SYENSQO SANV 3.375% 28-05-31	112.394,64	0,00	205.000.000	BONOS DE LA TRESO DE LA REPUB EN PESOS 4.7% 01-09-30	213.212,74	0,01
100.000	VGP 4.25% 29-01-31	113.016,63	0,00	250.000.000	BONOS DE LA TRESO DE LA REPUB EN PESOS 5.0% 01-10-28	266.332,68	0,01
	Bermudas	1.662.774,00	0,05	130.000.000	BONOS DE LA TRESO DE LA REPUB EN PESOS 5.1% 15-07-50	128.736,96	0,00
200.000	AIRCASTLE IRELAND DESIGNATED ACTIVITY 5.25% 15-03-30	201.847,98	0,01	95.000.000	BONOS DE LA TRESO DE LA REPUB EN PESOS 5.3% 01-11-37	98.776,69	0,00
50.000	ARCH CAPITAL GROUP 3.635% 30-06-50	35.687,95	0,00	275.000.000	BONOS DE LA TRESO DE LA REPUB EN PESOS 5.8% 01-10-34	298.971,29	0,01
100.000	ASCOT GROUP 6.349% 15-06-35	102.367,10	0,00	130.000.000	BONOS DE LA TRESO DE LA REPUB EN PESOS 6.0% 01-01-43	142.548,74	0,00
100.000	ATHORA 5.875% 10-09-34	116.881,45	0,00	195.000.000	BONOS DE LA TRESO DE LA REPUB EN PESOS 6.0% 01-04-33	214.739,53	0,01
100.000	ATHORA 6.625% 16-06-28	120.081,99	0,00	55.000.000	BONOS DE LA TRESO DE LA REPUB EN PESOS 6.1% 01-04-56	62.902,25	0,00
100.000	BACARDI 4.7% 15-05-28	99.830,15	0,00	105.000.000	BONOS DE LA TRESO DE LA REPUB EN PESOS 6.2% 01-10-40	118.543,24	0,00
500.000	CBQ FINANCE 4.625% 10-09-30	488.236,23	0,01	140.000.000	BONOS DE LA TRESO DE LA REPUB EN PESOS 7.0% 01-05-34	166.060,99	0,00
22.000	ENSTAR GROUP 3.1% 01-09-31	19.431,82	0,00	105.000.000	BONOS DE LA TRESO DE LA REPUB EN PESOS ZCP 01-04-29	97.930,42	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
200.000	CELULOSA ARAUCO Y CONSTITUCION SA ARAU 5.5% 30-04-49	174.490,09	0,00		1.78% 15-05-35		
200.000	CENCOSUD 4.375% 17-07-27	199.262,68	0,01	3.810.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.8% 23-07-27	553.801,94	0,02
100.000.000	CHILE 2.8 20-33 01/10S	90.424,54	0,00	9.600.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.82% 07-08-35	1.376.305,18	0,04
100.000	CHILE GOVERNMENT INTL BOND 0.83% 02-07-31	99.114,34	0,00	1.400.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.84% 05-03-32	203.619,74	0,01
100.000	CHILE GOVERNMENT INTL BOND 1.25% 22-01-51	60.322,05	0,00	2.570.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.88% 03-09-29	375.325,64	0,01
100.000	CHILE GOVERNMENT INTL BOND 1.3% 26-07-36	87.748,78	0,00	2.380.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.01% 11-09-31	350.011,75	0,01
200.000	CHILE GOVERNMENT INTL BOND 2.55% 27-01-32	176.928,03	0,01	9.740.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.09% 26-09-34	1.432.762,94	0,04
200.000	CHILE GOVERNMENT INTL BOND 2.55% 27-07-33	170.478,87	0,00	4.990.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.12% 12-03-27	727.113,91	0,02
200.000	CHILE GOVERNMENT INTL BOND 3.1% 07-05-41	151.114,10	0,00	4.750.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.22% 09-04-29	700.493,44	0,02
200.000	CHILE GOVERNMENT INTL BOND 3.24% 06-02-28	196.006,75	0,01	9.150.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.3% 04-07-34	1.367.484,65	0,04
100.000	CHILE GOVERNMENT INTL BOND 3.375% 14-04-32	111.987,52	0,00	970.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.36% 20-03-31	144.984,15	0,00
60.000	CHILE GOVERNMENT INTL BOND 3.8% 01-07-35	67.280,91	0,00	12.120.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.47% 02-04-34	1.833.106,26	0,05
100.000	CHILE GOVERNMENT INTL BOND 3.875% 14-04-36	111.266,07	0,00	7.490.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.5% 24-08-27	1.099.276,38	0,03
200.000	CHILE GOVERNMENT INTL BOND 4.0% 31-01-52	155.003,44	0,00	9.020.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.57% 13-09-28	1.337.573,42	0,04
101.182	CHILE GOVERNMENT INTL BOND 4.125% 05-07-34	117.278,36	0,00	4.000.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.63% 07-06-28	592.461,18	0,02
200.000	CHILE GOVERNMENT INTL BOND 4.34% 07-03-42	175.371,64	0,00	3.640.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.67% 01-09-30	548.991,79	0,02
200.000	CHILE GOVERNMENT INTL BOND 4.85% 22-01-29	202.291,17	0,01	7.690.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.83% 11-08-29	1.157.338,23	0,03
78.496	CHILE GOVERNMENT INTL BOND 4.95% 05-01-36	77.568,72	0,00	12.450.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.83% 16-06-33	1.924.793,62	0,05
200.000	CHILE GOVERNMENT INTL BOND 5.33% 05-01-54	188.521,92	0,01	11.640.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.85% 20-10-33	1.803.861,00	0,05
200.000	COLBUN 5.375% 11-09-35	195.520,81	0,01	3.500.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.87% 14-05-27	514.323,33	0,01
200.000	CORPORACION NACIONAL DEL COBRE DE CHILE 3.7% 30-01-50	136.074,35	0,00	4.500.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.9% 08-03-28	668.412,43	0,02
200.000	CORPORACION NACIONAL DEL COBRE DE CHILE 4.5% 01-08-47	157.915,00	0,00	7.770.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.91% 21-02-29	1.166.858,42	0,03
200.000	CORPORACION NACIONAL DEL COBRE DE CHILE 5.529% 30-01-37	195.868,75	0,01	14.030.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.96% 17-04-30	2.134.170,63	0,06
100.000	CORPORACION NACIONAL DEL COBRE DE CHILE 6.3% 08-09-53	100.000,66	0,00	12.200.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.97% 14-10-32	1.894.110,46	0,05
200.000	CORPORACION NACIONAL DEL COBRE DE CHILE 6.44% 26-01-36	210.094,27	0,01	4.080.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.01% 16-03-30	621.563,31	0,02
200.000	CORPORACION NACIONAL DEL COBRE DE CHILE 6.78% 13-01-55	209.379,41	0,01	6.700.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.06% 06-06-32	1.042.213,91	0,03
200.000	EMPRESA DE TRANSPORTE DE PASAJEROS METRO 4.7% 07-05-50	168.030,19	0,00	6.210.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.1% 27-02-33	974.433,30	0,03
200.000	EMPRESA NACIONAL DE PETROLEO ENAP 5.95% 30- 07-34	201.810,59	0,01	3.000.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.19% 12-08-28	450.527,42	0,01
200.000	INVERSIONES CMPC 6.125% 26-02-34	198.117,65	0,01	6.360.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.3% 05-11-31	997.565,12	0,03
220.000	SOCIEDAD QUIMICA Y MINERA DE CHILE SA SO 5.5% 10-09-34	217.979,59	0,01	5.000.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.48% 04-02-28	749.276,81	0,02
	China	363.547.220,74	10,36	6.580.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.52% 24-05-31	1.038.109,65	0,03
3.090.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.32% 07-01-28	445.839,67	0,01	7.980.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.74% 12-07-29	1.233.443,98	0,04
10.240.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.4% 07-01-30	1.470.358,49	0,04	5.700.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.75% 25-01-29	874.505,69	0,02
11.560.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.59% 13-05-30	1.669.330,63	0,05	6.670.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.79% 26-10-30	1.054.910,26	0,03
10.220.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.59% 15-04-28	1.481.232,36	0,04	1.000.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.92% 18-06-51	184.992,68	0,01
6.330.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.59% 15-04-28	917.861,64	0,03				
7.050.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.6% 16-04-27	1.022.195,75	0,03				
8.080.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.61% 07-08-28	1.171.607,46	0,03				
9.680.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.66% 09-01-35	1.375.080,37	0,04				
4.920.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.69% 07-08-30	713.146,53	0,02				
17.190.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA	2.460.278,34	0,07				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
3.000.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.95% 26-02-36	511.956,00	0,01	14.530.000	CHINA DEVELOPMENT BANK 2.77% 24-10-32	2.232.076,54	0,06
6.470.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 4.39% 08-09-27	974.945,65	0,03	13.040.000	CHINA DEVELOPMENT BANK 2.82% 22-05-33	2.015.219,91	0,06
5.900.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 4.65% 11-05-28	908.967,48	0,03	3.040.000	CHINA DEVELOPMENT BANK 2.87% 09-01-30	459.618,01	0,01
100.000	ASIAN INFRASTRUCTURE INVEST BANK E 2.25% 05-03-29	113.375,83	0,00	14.190.000	CHINA DEVELOPMENT BANK 2.96% 18-07-32	2.199.041,87	0,06
30.000	ASIAN INFRASTRUCTURE INVEST BANK E 2.625% 14-05-32	33.689,46	0,00	11.200.000	CHINA DEVELOPMENT BANK 2.98% 22-04-32	1.735.443,86	0,05
60.000	ASIAN INFRASTRUCTURE INVEST BANK E 2.875% 23-05-31	68.736,28	0,00	3.000.000	CHINA DEVELOPMENT BANK 2.99% 01-03-29	451.741,46	0,01
70.000	ASIAN INFRASTRUCTURE INVEST BANK E 3.0% 14-02-28	80.944,32	0,00	12.220.000	CHINA DEVELOPMENT BANK 3.0% 17-01-32	1.892.294,05	0,05
100.000	ASIAN INFRASTRUCTURE INVEST BANK E 3.625% 15-09-28	99.532,95	0,00	10.380.000	CHINA DEVELOPMENT BANK 3.02% 06-03-33	1.622.077,61	0,05
60.000	ASIAN INFRASTRUCTURE INVEST BANK E 3.75% 14-09-27	59.923,98	0,00	1.710.000	CHINA DEVELOPMENT BANK 3.03% 24-07-43	273.036,42	0,01
90.000	ASIAN INFRASTRUCTURE INVEST BANK E 4.0% 18-01-28	90.262,15	0,00	14.140.000	CHINA DEVELOPMENT BANK 3.07% 10-03-30	2.158.119,43	0,06
270.000	ASIAN INFRASTRUCTURE INVEST BANK E 4.125% 18-01-29	272.002,58	0,01	2.000.000	CHINA DEVELOPMENT BANK 3.09% 09-08-28	299.805,27	0,01
60.000	ASIAN INFRASTRUCTURE INVEST BANK E 4.25% 13-03-34	60.022,31	0,00	11.070.000	CHINA DEVELOPMENT BANK 3.09% 18-06-30	1.695.743,63	0,05
20.000	ASIAN INFRASTRUCTURE INVEST BANK E 4.375% 22-10-29	26.258,78	0,00	13.420.000	CHINA DEVELOPMENT BANK 3.12% 13-09-31	2.085.432,85	0,06
60.000	ASIAN INFRASTRUCTURE INVEST BANK E 4.5% 16-01-30	61.251,67	0,00	3.530.000	CHINA DEVELOPMENT BANK 3.39% 10-07-27	523.064,06	0,01
180.000	ASIAN INFRASTRUCTURE INVEST BANK E 4.5% 21-05-35	182.625,05	0,01	4.000.000	CHINA DEVELOPMENT BANK 3.4% 08-01-28	597.692,91	0,02
250.000	BAIDU 2.375% 23-08-31	225.328,06	0,01	15.650.000	CHINA DEVELOPMENT BANK 3.41% 07-06-31	2.458.621,46	0,07
11.730.000	CHINA DEVELOPMENT BANK 1.27% 06-01-30	1.676.424,16	0,05	11.680.000	CHINA DEVELOPMENT BANK 3.45% 20-09-29	1.795.116,36	0,05
9.100.000	CHINA DEVELOPMENT BANK 1.47% 14-02-28	1.316.188,86	0,04	9.820.000	CHINA DEVELOPMENT BANK 3.48% 08-01-29	1.495.167,45	0,04
7.830.000	CHINA DEVELOPMENT BANK 1.52% 28-05-27	1.134.216,79	0,03	8.180.000	CHINA DEVELOPMENT BANK 3.49% 08-11-41	1.381.752,22	0,04
13.840.000	CHINA DEVELOPMENT BANK 1.54% 13-06-30	1.995.234,30	0,06	680.000	CHINA DEVELOPMENT BANK 3.56% 19-11-51	119.707,93	0,00
18.750.000	CHINA DEVELOPMENT BANK 1.57% 03-01-35	2.644.598,45	0,08	15.120.000	CHINA DEVELOPMENT BANK 3.65% 21-05-29	2.325.841,33	0,07
2.770.000	CHINA DEVELOPMENT BANK 1.6% 14-02-32	397.683,49	0,01	16.030.000	CHINA DEVELOPMENT BANK 3.66% 01-03-31	2.537.441,55	0,07
21.070.000	CHINA DEVELOPMENT BANK 1.65% 18-06-35	2.982.725,77	0,09	16.340.000	CHINA DEVELOPMENT BANK 3.7% 20-10-30	2.575.079,70	0,07
4.070.000	CHINA DEVELOPMENT BANK 1.79% 12-09-28	592.161,66	0,02	7.200.000	CHINA DEVELOPMENT BANK 3.8% 25-01-36	1.214.619,51	0,03
8.310.000	CHINA DEVELOPMENT BANK 1.79% 22-10-30	1.208.899,44	0,03	2.000.000	CHINA DEVELOPMENT BANK 3.9% 03-08-40	352.459,18	0,01
18.290.000	CHINA DEVELOPMENT BANK 1.8% 02-04-35	2.626.396,37	0,07	1.260.000	CHINA DEVELOPMENT BANK 4.01% 09-01-37	218.423,84	0,01
4.300.000	CHINA DEVELOPMENT BANK 1.8% 02-09-27	625.096,66	0,02	11.600.000	CHINA DEVELOPMENT BANK 4.04% 06-07-28	1.772.109,77	0,05
14.760.000	CHINA DEVELOPMENT BANK 1.85% 24-07-29	2.154.309,68	0,06	6.560.000	CHINA DEVELOPMENT BANK 4.04% 10-04-27	974.584,54	0,03
15.600.000	CHINA DEVELOPMENT BANK 1.87% 05-09-35	2.240.862,09	0,06	6.700.000	CHINA DEVELOPMENT BANK 4.24% 24-08-27	1.006.329,98	0,03
4.870.000	CHINA DEVELOPMENT BANK 1.94% 09-01-33	710.332,76	0,02	2.000.000	CHINA DEVELOPMENT BANK 4.42% 07-04-40	367.775,18	0,01
4.380.000	CHINA DEVELOPMENT BANK 1.95% 19-09-32	639.117,68	0,02	7.910.000	CHINA DEVELOPMENT BANK 4.88% 09-02-28	1.215.093,75	0,03
11.340.000	CHINA DEVELOPMENT BANK 2.0% 12-04-27	1.650.862,52	0,05	41.000.000	CHINA GOVERNMENT BOND 1.32% 25-02-29	5.937.167,70	0,17
19.500.000	CHINA DEVELOPMENT BANK 2.26% 19-07-34	2.906.645,81	0,08	33.830.000	CHINA GOVERNMENT BOND 1.36% 15-12-27	4.903.704,90	0,14
15.080.000	CHINA DEVELOPMENT BANK 2.3% 22-02-29	2.228.916,44	0,06	24.130.000	CHINA GOVERNMENT BOND 1.38% 15-06-27	3.498.361,65	0,10
16.950.000	CHINA DEVELOPMENT BANK 2.35% 06-05-34	2.543.031,91	0,07	3.350.000	CHINA GOVERNMENT BOND 1.4% 25-11-28	486.104,51	0,01
14.960.000	CHINA DEVELOPMENT BANK 2.52% 25-05-28	2.210.551,59	0,06	23.880.000	CHINA GOVERNMENT BOND 1.42% 15-08-28	3.466.932,46	0,10
17.270.000	CHINA DEVELOPMENT BANK 2.63% 08-01-34	2.641.132,73	0,08	18.450.000	CHINA GOVERNMENT BOND 1.42% 15-11-27	2.677.801,27	0,08
6.420.000	CHINA DEVELOPMENT BANK 2.64% 08-01-31	970.571,99	0,03	21.870.000	CHINA GOVERNMENT BOND 1.43% 25-01-30	3.165.969,04	0,09
1.310.000	CHINA DEVELOPMENT BANK 2.68% 13-09-29	196.382,66	0,01	23.870.000	CHINA GOVERNMENT BOND 1.44% 15-09-27	3.464.569,14	0,10
3.600.000	CHINA DEVELOPMENT BANK 2.69% 11-09-33	552.381,35	0,02	22.940.000	CHINA GOVERNMENT BOND 1.45% 25-02-28	3.332.975,76	0,10
8.990.000	CHINA DEVELOPMENT BANK 2.69% 16-06-27	1.320.225,56	0,04	20.950.000	CHINA GOVERNMENT BOND 1.46% 25-05-28	3.044.875,14	0,09
10.590.000	CHINA DEVELOPMENT BANK 2.73% 11-01-28	1.565.674,67	0,04	5.420.000	CHINA GOVERNMENT BOND 1.49% 25-12-31	780.384,91	0,02
				13.520.000	CHINA GOVERNMENT BOND 1.54% 25-01-31	1.958.838,17	0,06
				9.360.000	CHINA GOVERNMENT BOND 1.55% 25-07-30	1.359.075,14	0,04
				21.030.000	CHINA GOVERNMENT BOND 1.59% 15-03-27	3.055.182,01	0,09
				22.820.000	CHINA GOVERNMENT BOND 1.61% 15-02-35	3.261.174,08	0,09
				29.290.000	CHINA GOVERNMENT BOND 1.62% 15-08-27	4.262.148,91	0,12
				25.680.000	CHINA GOVERNMENT BOND 1.63% 25-10-30	3.735.562,42	0,11

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
16.420.000	CHINA GOVERNMENT BOND 1.65% 15-05-35	2.353.402,92	0,07	13.110.000	CHINA GOVERNMENT BOND 2.8% 25-03-30	2.002.903,76	0,06
5.050.000	CHINA GOVERNMENT BOND 1.66% 25-12-32	730.722,45	0,02	12.850.000	CHINA GOVERNMENT BOND 2.85% 04-06-27	1.898.926,67	0,05
26.820.000	CHINA GOVERNMENT BOND 1.67% 25-05-35	3.850.965,79	0,11	18.310.000	CHINA GOVERNMENT BOND 2.88% 25-02-33	2.873.565,40	0,08
6.610.000	CHINA GOVERNMENT BOND 1.74% 15-10-29	968.219,75	0,03	7.790.000	CHINA GOVERNMENT BOND 2.89% 18-11-31	1.212.719,10	0,03
14.420.000	CHINA GOVERNMENT BOND 1.75% 25-02-36	2.075.631,89	0,06	8.560.000	CHINA GOVERNMENT BOND 2.91% 14-10-28	1.292.352,82	0,04
18.990.000	CHINA GOVERNMENT BOND 1.78% 15-09-32	2.770.737,03	0,08	13.370.000	CHINA GOVERNMENT BOND 3.0% 15-10-53	2.196.195,26	0,06
21.740.000	CHINA GOVERNMENT BOND 1.78% 15-11-35	3.135.889,18	0,09	8.830.000	CHINA GOVERNMENT BOND 3.01% 13-05-28	1.328.452,37	0,04
30.610.000	CHINA GOVERNMENT BOND 1.79% 25-03-32	4.480.034,46	0,13	14.860.000	CHINA GOVERNMENT BOND 3.02% 27-05-31	2.323.320,66	0,07
29.570.000	CHINA GOVERNMENT BOND 1.83% 25-08-35	4.284.904,35	0,12	6.890.000	CHINA GOVERNMENT BOND 3.12% 25-10-52	1.146.043,81	0,03
14.580.000	CHINA GOVERNMENT BOND 1.85% 15-05-27	2.125.009,07	0,06	10.800.000	CHINA GOVERNMENT BOND 3.13% 21-11-29	1.667.564,86	0,05
15.710.000	CHINA GOVERNMENT BOND 1.87% 15-09-31	2.311.495,88	0,07	8.700.000	CHINA GOVERNMENT BOND 3.19% 15-04-53	1.467.958,65	0,04
8.980.000	CHINA GOVERNMENT BOND 1.91% 15-07-29	1.322.654,60	0,04	8.090.000	CHINA GOVERNMENT BOND 3.25% 22-11-28	1.236.174,21	0,04
12.790.000	CHINA GOVERNMENT BOND 1.92% 15-01-55	1.686.201,97	0,05	22.570.000	CHINA GOVERNMENT BOND 3.27% 19-11-30	3.556.129,01	0,10
9.530.000	CHINA GOVERNMENT BOND 2.04% 25-11-34	1.412.671,01	0,04	5.630.000	CHINA GOVERNMENT BOND 3.27% 25-03-73	990.274,16	0,03
17.990.000	CHINA GOVERNMENT BOND 2.05% 15-04-29	2.661.054,58	0,08	17.050.000	CHINA GOVERNMENT BOND 3.28% 03-12-27	2.561.196,97	0,07
10.460.000	CHINA GOVERNMENT BOND 2.11% 25-08-34	1.559.520,61	0,04	13.361.000	CHINA GOVERNMENT BOND 3.29% 23-05-29	2.061.889,25	0,06
9.050.000	CHINA GOVERNMENT BOND 2.12% 25-06-31	1.349.274,30	0,04	6.620.000	CHINA GOVERNMENT BOND 3.32% 15-04-52	1.136.609,20	0,03
13.810.000	CHINA GOVERNMENT BOND 2.27% 25-05-34	2.083.012,02	0,06	14.620.000	CHINA GOVERNMENT BOND 3.39% 16-03-50	2.513.337,23	0,07
8.090.000	CHINA GOVERNMENT BOND 2.28% 06-11-75	1.090.513,98	0,03	7.480.000	CHINA GOVERNMENT BOND 3.4% 15-07-72	1.355.037,90	0,04
15.400.000	CHINA GOVERNMENT BOND 2.28% 25-03-31	2.312.199,07	0,07	3.310.000	CHINA GOVERNMENT BOND 3.52% 04-05-27	493.328,86	0,01
31.430.000	CHINA GOVERNMENT BOND 2.35% 25-02-34	4.766.236,71	0,14	2.640.000	CHINA GOVERNMENT BOND 3.52% 25-04-46	455.698,66	0,01
7.920.000	CHINA GOVERNMENT BOND 2.37% 15-01-29	1.180.982,13	0,03	4.800.000	CHINA GOVERNMENT BOND 3.53% 18-10-51	850.547,86	0,02
6.630.000	CHINA GOVERNMENT BOND 2.38% 15-01-56	965.517,48	0,03	4.990.000	CHINA GOVERNMENT BOND 3.54% 16-08-28	766.308,72	0,02
13.260.000	CHINA GOVERNMENT BOND 2.4% 15-07-28	1.969.255,69	0,06	7.180.000	CHINA GOVERNMENT BOND 3.69% 17-05-28	1.100.521,80	0,03
17.010.000	CHINA GOVERNMENT BOND 2.44% 15-10-27	2.507.886,98	0,07	9.345.000	CHINA GOVERNMENT BOND 3.72% 12-04-51	1.699.272,78	0,05
7.540.000	CHINA GOVERNMENT BOND 2.48% 15-04-27	1.107.039,74	0,03	10.390.000	CHINA GOVERNMENT BOND 3.73% 25-05-70	2.003.489,67	0,06
6.820.000	CHINA GOVERNMENT BOND 2.48% 25-09-28	1.016.752,66	0,03	5.840.000	CHINA GOVERNMENT BOND 3.76% 22-03-71	1.137.902,98	0,03
14.370.000	CHINA GOVERNMENT BOND 2.5% 25-07-27	2.116.632,37	0,06	6.200.000	CHINA GOVERNMENT BOND 3.77% 20-02-47	1.113.919,72	0,03
15.210.000	CHINA GOVERNMENT BOND 2.52% 25-08-33	2.332.448,53	0,07	12.360.000	CHINA GOVERNMENT BOND 3.81% 14-09-50	2.268.721,40	0,06
19.740.000	CHINA GOVERNMENT BOND 2.54% 25-12-30	2.995.951,93	0,09	2.100.000	CHINA GOVERNMENT BOND 3.82% 02-09-30	338.716,44	0,01
10.440.000	CHINA GOVERNMENT BOND 2.55% 15-10-28	1.559.728,66	0,04	700.000	CHINA GOVERNMENT BOND 3.82% 19-11-68	137.505,50	0,00
8.400.000	CHINA GOVERNMENT BOND 2.6% 01-09-32	1.289.282,79	0,04	3.180.000	CHINA GOVERNMENT BOND 3.85% 01-02-28	485.673,18	0,01
21.380.000	CHINA GOVERNMENT BOND 2.6% 15-09-30	3.247.335,64	0,09	7.840.000	CHINA GOVERNMENT BOND 3.86% 22-07-49	1.438.668,79	0,04
7.760.000	CHINA GOVERNMENT BOND 2.62% 15-04-28	1.155.469,15	0,03	610.000	CHINA GOVERNMENT BOND 3.96% 16-08-40	110.191,49	0,00
24.560.000	CHINA GOVERNMENT BOND 2.62% 25-06-30	3.728.181,30	0,11	620.000	CHINA GOVERNMENT BOND 3.96% 29-07-40	112.247,02	0,00
7.330.000	CHINA GOVERNMENT BOND 2.62% 25-09-29	1.106.829,94	0,03	3.620.000	CHINA GOVERNMENT BOND 3.97% 23-07-48	670.708,84	0,02
8.270.000	CHINA GOVERNMENT BOND 2.64% 15-01-28	1.227.792,22	0,03	5.940.000	CHINA GOVERNMENT BOND 4.0% 24-06-69	1.194.496,10	0,03
5.730.000	CHINA GOVERNMENT BOND 2.65% 25-03-74	870.660,25	0,02	4.040.000	CHINA GOVERNMENT BOND 4.05% 24-07-47	752.382,51	0,02
12.530.000	CHINA GOVERNMENT BOND 2.67% 25-05-33	1.939.363,42	0,06	7.770.000	CHINA GOVERNMENT BOND 4.08% 22-10-48	1.464.583,75	0,04
10.160.000	CHINA GOVERNMENT BOND 2.67% 25-11-33	1.575.643,61	0,04	2.200.000	CHINA GOVERNMENT BOND 4.1% 27-09-32	372.519,49	0,01
18.120.000	CHINA GOVERNMENT BOND 2.68% 21-05-30	2.755.635,10	0,08	3.720.000	CHINA GOVERNMENT BOND 4.22% 19-03-48	712.182,99	0,02
11.720.000	CHINA GOVERNMENT BOND 2.69% 15-08-32	1.808.445,17	0,05	6.780.000	CHINA GOVERNMENT BOND 4.27% 17-05-37	1.238.342,89	0,04
8.460.000	CHINA GOVERNMENT BOND 2.75% 15-06-29	1.280.730,12	0,04	3.950.000	CHINA GOVERNMENT BOND 4.28% 23-10-47	760.546,01	0,02
6.800.000	CHINA GOVERNMENT BOND 2.75% 17-02-32	1.050.715,54	0,03	2.460.000	CHINA GOVERNMENT BOND 4.31% 24-02-41	467.839,51	0,01
10.040.000	CHINA GOVERNMENT BOND 2.76% 15-05-32	1.554.422,12	0,04	1.540.000	CHINA GOVERNMENT BOND 4.32% 12-08-33	269.208,87	0,01
13.420.000	CHINA GOVERNMENT BOND 2.79% 15-12-29	2.043.127,13	0,06	100.000	CHINA GOVERNMENT INTL BOND 0.25% 25-11-30	102.232,06	0,00
13.340.000	CHINA GOVERNMENT BOND 2.8% 15-11-32	2.076.343,23	0,06	100.000	CHINA GOVERNMENT INTL BOND 0.625% 25-11-35	92.882,55	0,00
9.240.000	CHINA GOVERNMENT BOND 2.8% 24-03-29	1.397.002,55	0,04	100.000	CHINA GOVERNMENT INTL BOND 1.0% 12-11-39	87.080,56	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
400.000	CHINA GOVERNMENT INTL BOND 2.75% 03-12-39	348.391,26	0,01	100.000	DANSKE BK 3.75% 03-03-38 EMTN	110.118,46	0,00
200.000	CHOUZHOU INTL INVESTMENT 4.15% 24-09-28	199.080,31	0,01	200.000	DANSKE BK 4.662% 27-03-29	200.494,68	0,01
3.530.000	EXPORT IMPORT BANK CHINA 1.67% 13-09-27	512.251,30	0,01	100.000	DANSKE BK 4.75% 21-06-30 EMTN	119.425,28	0,00
810.000	EXPORT IMPORT BANK CHINA 1.7% 07-03-28	117.631,84	0,00	200.000	DANSKE BK 4.999% 27-03-32	200.592,37	0,01
2.930.000	EXPORT IMPORT BANK CHINA 1.86% 08-11-29	427.713,97	0,01	100.000	DANSKE BK 5.0% 13-09-33 EMTN	127.825,08	0,00
2.080.000	EXPORT IMPORT BANK CHINA 2.01% 12-04-27	302.833,61	0,01	100.000	DANSKE BK 5.25% 04-10-31 EMTN	131.567,92	0,00
2.220.000	EXPORT IMPORT BANK CHINA 2.04% 14-11-31	326.642,68	0,01	200.000	DANSKE BK 5.427% 01-03-28	201.891,72	0,01
8.590.000	EXPORT IMPORT BANK CHINA 2.17% 16-08-34	1.271.582,07	0,04	4.270.000	DENMARK GOVERNMENT BOND 0.0% 15-11-31	570.360,79	0,02
870.000	EXPORT IMPORT BANK CHINA 2.26% 16-05-31	129.522,30	0,00	2.417.000	DENMARK GOVERNMENT BOND 0.0% 15-11-31	323.211,44	0,01
1.160.000	EXPORT IMPORT BANK CHINA 2.31% 15-03-29	171.416,65	0,00	3.541.222	DENMARK GOVERNMENT BOND 0.25% 15-11-52	261.786,52	0,01
5.460.000	EXPORT IMPORT BANK CHINA 2.44% 12-04-34	824.230,42	0,02	7.401.172	DENMARK GOVERNMENT BOND 0.5% 15-11-27	1.109.168,55	0,03
640.000	EXPORT IMPORT BANK CHINA 2.46% 26-02-31	96.007,71	0,00	10.384.895	DENMARK GOVERNMENT BOND 0.5% 15-11-29	1.494.578,52	0,04
2.470.000	EXPORT IMPORT BANK CHINA 2.55% 04-08-28	365.405,19	0,01	2.156.000	DENMARK GOVERNMENT BOND 2.25% 15-11-33	321.262,59	0,01
100.000	EXPORT IMPORT BANK CHINA 2.625% 05-11-27	114.348,35	0,00	648.000	DENMARK GOVERNMENT BOND 2.25% 15-11-33	96.606,37	0,00
3.000.000	EXPORT IMPORT BANK CHINA 2.74% 05-09-29	450.372,84	0,01	1.520.000	DENMARK GOVERNMENT BOND 2.25% 15-11-35	221.868,43	0,01
4.940.000	EXPORT IMPORT BANK CHINA 2.82% 17-06-27	726.550,03	0,02	894.000	DENMARK GOVERNMENT BOND 2.25% 15-11-35	130.564,76	0,00
11.170.000	EXPORT IMPORT BANK CHINA 2.85% 07-07-33	1.729.783,52	0,05	4.742.920	DENMARK GOVERNMENT BOND 4.5% 15-11-39	849.872,65	0,02
9.030.000	EXPORT IMPORT BANK CHINA 2.87% 06-02-28	1.338.929,91	0,04	200.000	DLR KREDIT AS 1.0% 01-04-27	30.396,05	0,00
10.160.000	EXPORT IMPORT BANK CHINA 2.9% 19-08-32	1.570.339,35	0,04	100.000	JYSKE BANK DNK 3.875% 04-03-37	112.400,46	0,00
1.480.000	EXPORT IMPORT BANK CHINA 2.92% 17-04-30	224.801,32	0,01	100.000	JYSKE BANK DNK 4.125% 06-09-30	116.746,10	0,00
10.040.000	EXPORT IMPORT BANK CHINA 3.1% 13-02-33	1.575.047,25	0,04	100.000	JYSKE REALKREDIT AS 2.75% 01-10-32	112.122,45	0,00
11.930.000	EXPORT IMPORT BANK CHINA 3.18% 11-03-32	1.865.397,34	0,05	100.000	JYSKE REALKREDIT AS 3.0% 01-04-31	114.675,07	0,00
10.840.000	EXPORT IMPORT BANK CHINA 3.23% 23-03-30	1.664.288,77	0,05	100.000	KOMMUNEKREDIT 0.0% 03-03-31	99.731,11	0,00
6.840.000	EXPORT IMPORT BANK CHINA 3.38% 16-07-31	1.074.488,36	0,03	100.000	KOMMUNEKREDIT 0.01% 04-05-34	89.168,50	0,00
1.260.000	EXPORT IMPORT BANK CHINA 3.4% 11-01-28	188.340,23	0,01	100.000	KOMMUNEKREDIT 0.75% 05-07-28	110.177,76	0,00
10.700.000	EXPORT IMPORT BANK CHINA 3.74% 16-11-30	1.690.426,04	0,05	100.000	KOMMUNEKREDIT 0.875% 03-11-36	89.559,64	0,00
6.210.000	EXPORT IMPORT BANK CHINA 3.86% 20-05-29	960.828,47	0,03	100.000	KOMMUNEKREDIT 2.375% 15-09-32	110.693,79	0,00
1.710.000	EXPORT IMPORT BANK CHINA 3.88% 12-01-36	289.843,99	0,01	100.000	KOMMUNEKREDIT 2.625% 04-03-32	112.554,25	0,00
3.000.000	EXPORT IMPORT BANK CHINA 4.11% 20-03-27	445.290,74	0,01	50.000	KOMMUNEKREDIT 2.875% 13-10-31	69.940,15	0,00
2.840.000	EXPORT IMPORT BANK CHINA 4.89% 26-03-28	437.756,60	0,01	200.000	KOMMUNEKREDIT 3.75% 24-05-28	199.222,54	0,01
200.000	LENOVO GROUP 6.536% 27-07-32	214.504,04	0,01	0	NORDEA KREDIT 3.00 12-44 01/10Q	-	
200.000	MEITUAN 4.625% 02-10-29	198.946,73	0,01	1.000.000	NORDEA KREDIT REALKREDIT 1.0% 01-04-27	152.067,63	0,00
200.000	NEW DEVELOPMENT BANK E 4.677% 07-11-27	201.682,86	0,01	100.000	NOVO NORDISK FINANCE NETHERLANDS BV 2.375% 27-05-28	113.323,99	0,00
200.000	SINOPEC GRP DEV 2018 2.7% 13-05-30	189.508,77	0,01	100.000	NOVO NORDISK FINANCE NETHERLANDS BV 2.5% 20-02-29	113.070,02	0,00
200.000	SINOPEC GRP DEV 2018 2.95% 08-08-29	192.445,38	0,01	100.000	NOVO NORDISK FINANCE NETHERLANDS BV 2.875% 27-08-30	112.842,59	0,00
200.000	TENCENT 2.88% 22-04-31 EMTN	187.387,18	0,01	100.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.0% 20-02-32	112.184,56	0,00
200.000	TENCENT 3.24% 03-06-50 EMTN	139.239,14	0,00	100.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 20-02-35	110.887,03	0,00
280.000	TENCENT 3.975% 11-04-29 EMTN	278.604,22	0,01	220.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 21-05-34	245.966,79	0,01
	Dänemark	13.348.597,05	0,38	100.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.625% 20-02-38	110.894,44	0,00
80.000	AP MOELLER MAERSK AS 5.875% 14-09-33	83.648,82	0,00	100.000	NOVO NORDISK FINANCE NETHERLANDS BV 4.0% 20-11-45	108.604,69	0,00
100.000	CARLSBERG BREWERIES AS 3.0% 28-08-29	113.455,66	0,00	37.000	NYKREDIT 0.375% 17-01-28 EMTN	40.483,81	0,00
100.000	CARLSBERG BREWERIES AS 3.25% 28-02-32	112.525,79	0,00	1.510.000	NYKREDIT 1.0% 01-01-28	226.458,21	0,01
100.000	CARLSBERG BREWERIES AS 3.5% 28-02-35	110.628,97	0,00	740.000	NYKREDIT 1.0% 01-01-30	106.595,01	0,00
100.000	COLOPLAST FINANCE BV 2.25% 19-05-27	113.992,05	0,00	4.100.000	NYKREDIT 1.0% 01-07-27	620.379,13	0,02
100.000	DANMARKS SKIBSKREDIT AS 3.25% 25-03-31	113.599,54	0,00	200.000	NYKREDIT 1.0% 01-07-29	29.152,53	0,00
100.000	DANSKE BK 2.875% 13-02-34 EMTN	112.314,79	0,00				
100.000	DANSKE BK 3.25% 14-01-33 EMTN	112.864,63	0,00				
100.000	DANSKE BK 3.375% 02-12-33 EMTN	111.592,03	0,00				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
100.000 NYKREDIT 3.5% 10-07-31 EMTN	113.480,18	0,00	100.000 BAYER LAND BK 2.625% 07-10-31	112.581,81	0,00
100.000 NYKREDIT 3.5% 12-01-33 EMTN	111.756,55	0,00	100.000 BAYER LAND BK 2.75% 28-05-32	112.878,33	0,00
100.000 NYKREDIT 3.625% 24-07-30 EMTN	114.653,89	0,00	80.000 BAYER LAND BK 2.875% 13-11-28	92.059,57	0,00
100.000 NYKREDIT 4.0% 17-07-28 EMTN	116.630,81	0,00	100.000 BAYER LAND BK 2.875% 23-10-30	112.978,28	0,00
100.000 NYKREDIT 4.0% 24-04-35	114.496,77	0,00	100.000 BAYER LAND BK 3.0% 18-02-30	113.854,41	0,00
200.000 NYKREDIT 5.5% 29-12-32	235.973,42	0,01	100.000 BAYER LAND BK 3.0% 28-04-34	113.499,35	0,00
140.000 ORSTED 1.5% 26-11-29	149.243,51	0,00	50.000 BAYER LAND BK 3.125% 19-10-27	57.871,43	0,00
100.000 ORSTED 2.875% 14-06-33 EMTN	106.396,57	0,00	100.000 BAYER LAND BK 3.625% 04-08-32	114.021,73	0,00
100.000 ORSTED 5.125% 13-09-34 EMTN	121.899,56	0,00	100.000 BAYER LAND BK 3.875% 21-01-37	111.153,43	0,00
460.000 PANDORA AS 3.875% 31-05-30	528.835,29	0,02	10.000 BAYERN 0.01% 07-05-27	11.184,11	0,00
2.920.000 REALKREDIT DANMARK AS 1.0% 01-01-30	421.174,63	0,01	100.000 BAYERN 0.01% 18-01-35	86.954,85	0,00
150.000 TDC NET AS 6.5% 01-06-31 EMTN	187.939,16	0,01	60.000 BAYERN 3.0% 19-02-55	60.729,99	0,00
Deutschland	147.217.680,64	4,20	100.000 BERTELSMANN 1.5% 15-05-30 EMTN	105.971,78	0,00
100.000 AAREAL BK 0.01% 01-02-28	109.128,87	0,00	100.000 BERTELSMANN 3.75% 23-07-34	111.027,51	0,00
100.000 AAREAL BK 0.25% 23-11-27	109.275,06	0,00	18.000 BREMEN 0.15% 24-10-31	17.678,18	0,00
100.000 AAREAL BK 2.625% 03-02-31 EMTN	112.229,06	0,00	39.000 BREMEN 0.4% 20-08-49	21.601,76	0,00
32.000 AAREAL BK 2.75% 08-10-30 EMTN	36.171,59	0,00	90.000 BREMEN 0.5% 06-05-41	66.017,93	0,00
100.000 AAREAL BK 2.875% 10-05-28 EMTN	114.852,26	0,00	100.000 BREMEN 1.2% 30-01-34	99.173,37	0,00
100.000 AAREAL BK 3.0% 01-02-33 EMTN	112.970,42	0,00	40.000 BREMEN 2.375% 25-03-27	45.910,36	0,00
70.000 AAREAL BK 3.0% 05-08-31 EMTN	79.617,14	0,00	50.000 BREMEN 2.75% 28-01-33	56.189,78	0,00
100.000 ALLIANZ SE 1.301% 25-09-49	105.855,83	0,00	100.000 BREMEN 2.75% 30-01-32	113.240,90	0,00
100.000 ALLIANZ SE 2.121% 08-07-50	106.771,56	0,00	50.000 BREMEN 2.875% 18-07-31	57.146,49	0,00
100.000 ALLIANZ SE 4.252% 05-07-52	115.525,22	0,00	100.000 BREMEN 3.625% 09-02-46	114.657,20	0,00
200.000 ALLIANZ SE 5.824% 25-07-53	251.036,74	0,01	1.140.000 BUNDESSCHATZANWEISUNGEN 1.7% 10-06-27	1.299.898,93	0,04
100.000 AMPHENOL TECHNOLOGIES 3.625% 30-03-31	115.504,95	0,00	1.840.000 BUNDESSCHATZANWEISUNGEN 1.9% 16-09-27	2.098.582,38	0,06
100.000 AMPRION 3.162% 15-01-31 EMTN	112.843,65	0,00	1.458.000 BUNDESSCHATZANWEISUNGEN 2.0% 16-12-27	1.662.722,04	0,05
100.000 AMPRION 3.875% 05-06-36 EMTN	112.419,53	0,00	1.708.000 BUNDESSCHATZANWEISUNGEN 2.1% 15-03-28	1.948.708,77	0,06
100.000 AMPRION 4.072% 15-01-38 EMTN	113.181,07	0,00	487.000 BUNDESSCHATZANWEISUNGEN 2.2% 11-03-27	559.303,99	0,02
100.000 AMPRION 4.125% 07-09-34 EMTN	116.001,75	0,00	2.478.000 BUNDSOBLIGATION 0.0% 16-04-27	2.781.597,51	0,08
100.000 AMPRION 4.58% 15-01-46 EMTN	112.629,27	0,00	1.014.000 BUNDSOBLIGATION 1.3% 15-10-27	1.145.933,12	0,03
100.000 BASF 0.25% 05-06-27 EMTN	111.513,25	0,00	420.000 BUNDSOBLIGATION 1.3% 15-10-27	474.708,92	0,01
30.000 BASF 0.875% 15-11-27 EMTN	33.372,98	0,00	879.000 BUNDSOBLIGATION 2.1% 12-04-29	997.251,33	0,03
100.000 BASF 1.5% 17-03-31	104.983,41	0,00	350.000 BUNDSOBLIGATION 2.1% 12-04-29	397.149,64	0,01
40.000 BASF 1.625% 15-11-37 EMTN	35.348,88	0,00	1.510.000 BUNDSOBLIGATION 2.2% 10-10-30	1.702.425,71	0,05
200.000 BASF 4.25% 08-03-32 EMTN	237.646,98	0,01	1.389.000 BUNDSOBLIGATION 2.2% 13-04-28	1.587.642,95	0,05
100.000 BAUSPARKASSE SCHWAEBISCH HALL 2.875% 16-01-29	114.921,12	0,00	1.267.000 BUNDSOBLIGATION 2.4% 18-04-30	1.443.800,67	0,04
200.000 BAUSPARKASSE SCHWAEBISCH HALL 2.875% 24-06-32	226.413,76	0,01	1.683.000 BUNDSOBLIGATION 2.4% 19-10-28	1.928.679,48	0,05
100.000 BAYER 1.125% 06-01-30	104.639,27	0,00	796.000 BUNDSOBLIGATION 2.5% 11-10-29	912.087,92	0,03
100.000 BAYER 1.375% 06-07-32	98.791,27	0,00	449.000 BUNDSOBLIGATION 2.5% 16-04-31	511.699,80	0,01
36.000 BAYERISCHE LANDESBODENKREDITANSTALT 0.625% 22-11-27	40.007,73	0,00	100.000 COMMERZBANK AKTIENGESELLSCHAFT 0.01% 11-03-30	102.529,03	0,00
50.000 BAYERISCHE LANDESBODENKREDITANSTALT 2.375% 07-05-30	56.242,61	0,00	100.000 COMMERZBANK AKTIENGESELLSCHAFT 0.5% 15-03-27	112.870,46	0,00
100.000 BAYERISCHE LANDESBODENKREDITANSTALT 2.75% 08-09-33	111.646,42	0,00	30.000 COMMERZBANK AKTIENGESELLSCHAFT 0.625% 24-08-27	33.528,66	0,00
30.000 BAYERISCHE LANDESBODENKREDITANSTALT 2.875% 28-02-31	34.276,66	0,00	100.000 COMMERZBANK AKTIENGESELLSCHAFT 2.5% 10-10-30	112.588,39	0,00
20.000 BAYER LAND BK 0.75% 05-02-29	21.686,71	0,00	100.000 COMMERZBANK AKTIENGESELLSCHAFT 2.5% 17-09-30	112.605,10	0,00
40.000 BAYER LAND BK 0.75% 19-01-28	44.395,58	0,00	100.000 COMMERZBANK AKTIENGESELLSCHAFT 2.5% 25-02-28	114.385,56	0,00
50.000 BAYER LAND BK 2.5% 28-06-32	55.597,88	0,00	150.000 COMMERZBANK AKTIENGESELLSCHAFT 2.625% 03-09-29	170.830,08	0,00
			90.000 COMMERZBANK AKTIENGESELLSCHAFT 2.625% 15-01-	101.627,46	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
31				200.000	DEUTSCHE BK 3.0% 28-03-28 EMTN	230.753,72	0,01
51.000	COMMERZBANK AKTIENGESELLSCHAFT 2.75% 20-12-29	58.231,37	0,00	100.000	DEUTSCHE BK 3.125% 19-05-33	114.513,83	0,00
50.000	COMMERZBANK AKTIENGESELLSCHAFT 2.875% 13-10-28	57.611,34	0,00	100.000	DEUTSCHE BK 4.0% 12-07-28 EMTN	116.132,06	0,00
24.000	COMMERZBANK AKTIENGESELLSCHAFT 2.875% 27-02-35	26.745,18	0,00	100.000	DEUTSCHE BK 4.0% 24-06-32 EMTN	115.266,30	0,00
20.000	COMMERZBANK AKTIENGESELLSCHAFT 3.0% 13-03-34	22.655,16	0,00	100.000	DEUTSCHE BK 5.0% 05-09-30	119.325,85	0,00
100.000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 03-09-31	112.136,66	0,00	40.000	DEUTSCHE BOERSE 1.125% 26-03-28	44.400,39	0,00
50.000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 13-06-33	57.423,83	0,00	100.000	DEUTSCHE BOERSE 3.875% 28-09-33	116.953,35	0,00
100.000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 15-01-36	112.729,40	0,00	400.000	DEUTSCHE EUROSHOP AG ESCHBORN 4.5% 15-10-30	452.024,29	0,01
40.000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 20-04-29	46.312,30	0,00	55.000	DEUTSCHE GENOSSENSCHAFTS 0.01% 20-04-29	57.966,50	0,00
30.000	COMMERZBANK AKTIENGESELLSCHAFT 3.375% 28-08-28	34.956,86	0,00	100.000	DEUTSCHE GENOSSENSCHAFTS 0.5% 01-04-27	112.694,84	0,00
100.000	COMMERZBANK AKTIENGESELLSCHAFT 3.875% 03-03-37	110.704,66	0,00	150.000	DEUTSCHE GENOSSENSCHAFTS 0.75% 21-11-29	159.703,82	0,00
100.000	COMMERZBANK AKTIENGESELLSCHAFT 4.0% 16-07-32	115.553,24	0,00	85.000	DEUTSCHE GENOSSENSCHAFTS 0.75% 30-06-27	95.502,57	0,00
100.000	COMMERZBANK AKTIENGESELLSCHAFT 4.125% 30-06-37	112.897,01	0,00	100.000	DEUTSCHE GENOSSENSCHAFTS 0.875% 30-01-29	108.755,68	0,00
100.000	COMMERZBANK AKTIENGESELLSCHAFT 4.625% 17-01-31	118.683,46	0,00	50.000	DEUTSCHE GENOSSENSCHAFTS 2.5% 31-08-29	56.711,55	0,00
100.000	COMMERZBANK AKTIENGESELLSCHAFT 4.875% 16-10-34	117.560,59	0,00	300.000	DEUTSCHE GENOSSENSCHAFTS 2.75% 28-02-31	340.952,77	0,01
100.000	COMMERZBANK AKTIENGESELLSCHAFT 5.0% 15-10-31	128.985,91	0,00	100.000	DEUTSCHE GENOSSENSCHAFTS 3.0% 28-02-35	112.813,62	0,00
20.000	CONTINENTAL 2.875% 09-06-29	22.488,08	0,00	100.000	DEUTSCHE KREDITBANK AG 0.5% 19-03-27	112.797,29	0,00
50.000	CONTINENTAL 4.0% 01-06-28 EMTN	58.120,71	0,00	200.000	DEUTSCHE KREDITBANK AG 0.875% 02-10-28	219.115,50	0,01
100.000	DEKABANK 3.125% 19-06-30 EMTN	112.913,76	0,00	50.000	DEUTSCHE KREDITBANK AG 3.25% 12-06-45	54.324,07	0,00
100.000	DEUAPOTHEKERUND ARZTEBANK EG 0.75% 05-10-27	111.460,23	0,00	100.000	DEUTSCHE KREDITBANK AG 3.5% 04-02-41	113.615,84	0,00
50.000	DEUTSCHE BAHN AG 0.1% 19-06-29	61.353,25	0,00	150.000	DEUTSCHE LUFTHANSA AG 4.0% 21-05-30	175.226,30	0,00
20.000	DEUTSCHE BAHN AG 0.35% 29-09-31	19.770,92	0,00	100.000	DEUTSCHE PFANDBRIEFBANK AG 0.1% 21-01-28	109.212,83	0,00
20.000	DEUTSCHE BAHN AG 0.375% 23-06-29	21.175,52	0,00	90.000	DEUTSCHE PFANDBRIEFBANK AG 1.25% 20-04-35	85.845,31	0,00
200.000	DEUTSCHE BAHN AG 0.5% 09-04-27	225.167,21	0,01	10.000	DEUTSCHE PFANDBRIEFBANK AG 1.75% 01-03-27	11.397,96	0,00
50.000	DEUTSCHE BAHN AG 0.625% 08-12-50	26.809,17	0,00	7.000	DEUTSCHE PFANDBRIEFBANK AG 2.375% 29-05-28	7.935,87	0,00
100.000	DEUTSCHE BAHN AG 0.625% 15-04-36	86.418,13	0,00	100.000	DEUTSCHE PFANDBRIEFBANK AG 2.625% 30-05-29	113.265,43	0,00
80.000	DEUTSCHE BAHN AG 1.0% 17-12-27	89.298,31	0,00	50.000	DEUTSCHE PFANDBRIEFBANK AG 2.75% 29-01-30	56.641,27	0,00
20.000	DEUTSCHE BAHN AG 1.125% 18-12-28	21.916,67	0,00	10.000	DEUTSCHE PFANDBRIEFBANK AG 2.875% 19-01-29	11.433,25	0,00
30.000	DEUTSCHE BAHN AG 1.125% 29-05-51	18.163,47	0,00	70.000	DEUTSCHE PFANDBRIEFBANK AG 3.25% 01-09-28	78.397,66	0,00
100.000	DEUTSCHE BAHN AG 1.375% 03-03-34	98.603,26	0,00	40.000	DEUTSCHE PFANDBRIEFBANK AG 3.625% 28-10-27	46.497,51	0,00
20.000	DEUTSCHE BAHN AG 1.375% 16-04-40	16.815,09	0,00	30.000	DEUTSCHE POST AG 3.0% 24-03-30	34.265,88	0,00
50.000	DEUTSCHE BAHN AG 1.375% 28-03-31	52.730,03	0,00	60.000	DEUTSCHE POST AG 3.0% 25-11-31	67.703,00	0,00
20.000	DEUTSCHE BAHN AG 1.625% 16-08-33	20.403,14	0,00	60.000	DEUTSCHE POST AG 3.125% 05-06-32	67.809,79	0,00
50.000	DEUTSCHE BAHN AG 1.875% 24-05-30	54.926,10	0,00	60.000	DEUTSCHE POST AG 3.25% 23-12-30	68.752,75	0,00
50.000	DEUTSCHE BAHN AG 3.375% 29-01-38	55.630,00	0,00	30.000	DEUTSCHE POST AG 3.5% 24-03-34	34.146,68	0,00
20.000	DEUTSCHE BAHN AG 3.625% 18-12-37	22.864,94	0,00	30.000	DEUTSCHE POST AG 3.5% 25-03-36	33.656,42	0,00
25.000	DEUTSCHE BAHN AG 3.875% 13-10-42	28.567,54	0,00	60.000	DEUTSCHE POST AG 3.75% 23-12-34	68.827,56	0,00
20.000	DEUTSCHE BAHN AG 4.0% 23-11-43	23.069,90	0,00	60.000	DEUTSCHE POST AG 3.75% 25-11-37	67.622,34	0,00
100.000	DEUTSCHE BK 1.75% 19-11-30	106.991,04	0,00	30.000	DEUTSCHE POST AG 4.0% 24-03-40	34.228,32	0,00
100.000	DEUTSCHE BK 2.25% 20-09-27	114.158,55	0,00	40.000	DEUTSCHE TELEKOM AG 0.5% 05-07-27	44.772,57	0,00
100.000	DEUTSCHE BK 2.625% 13-08-28	113.985,16	0,00	50.000	DEUTSCHE TELEKOM AG 1.75% 09-12-49	35.575,34	0,00
100.000	DEUTSCHE BK 3.0% 07-02-31 EMTN	112.508,70	0,00	70.000	DEUTSCHE TELEKOM AG 2.625% 04-12-29	78.929,00	0,00
100.000	DEUTSCHE BK 3.0% 16-06-29 EMTN	113.673,71	0,00	30.000	DEUTSCHE TELEKOM AG 3.0% 03-02-32	33.860,88	0,00
				50.000	DEUTSCHE TELEKOM AG 3.25% 20-03-36	55.016,73	0,00
				50.000	DEUTSCHE TELEKOM AG 3.625% 03-02-45	51.776,21	0,00
				100.000	DEUTSCHE WOHNEN SE 1.5% 30-04-30	105.733,25	0,00
				80.000	DZ HYP AG 2.5% 30-08-30 EMTN	90.228,85	0,00
				100.000	DZ HYP AG 2.75% 31-08-34 EMTN	111.046,37	0,00

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	USD	Anzahl	Marktwert	% des Fondsver- mögens	USD
100.000	DZ HYP AG 3.0% 31-05-35	112.269,23	0,00	100.000	GEMEINSAME BUND 0.01% 26-08-30	100.923,31	0,00
100.000	DZ HYP AG 3.125% 28-02-36 EMTN	112.672,47	0,00	55.000	GEMEINSAME BUND 0.625% 25-10-27	61.194,94	0,00
100.000	ENBW ENERGIE BADENWUERTTEMBERG 1.625% 05-08-79	112.106,18	0,00	20.000	GEMEINSAME BUND 2.625% 07-02-31	22.588,34	0,00
100.000	ENBW ENERGIE BADENWUERTTEMBERG 4.5% 10-02-56	109.716,41	0,00	200.000	GEMEINSAME BUND 2.625% 27-02-30	227.265,28	0,01
60.000	EON SE 0.375% 29-09-27 EMTN	66.500,58	0,00	130.000	GEMEINSAME BUND 3.0% 26-04-30	149.730,07	0,00
30.000	EON SE 0.75% 18-12-30 EMTN	30.673,46	0,00	100.000	GEMEINSAME DEUTSCHE BUNDESLÄNDER HB HH 3.0% 11-09-35	112.196,45	0,00
40.000	EON SE 1.625% 22-05-29 EMTN	43.828,64	0,00	30.000	HAMBURG COMMERCIAL BANK AG E 3.5% 17-03-28	34.617,15	0,00
130.000	EON SE 1.625% 29-03-31 EMTN	137.416,50	0,00	50.000	HAMBURG COMMERCIAL BANK AG E 3.5% 31-01-30	57.263,68	0,00
90.000	EON SE 3.448% 19-01-34 EMTN	101.200,41	0,00	180.000	HAMBURG COMMERCIAL BANK AG E 4.75% 02-05-29	214.015,44	0,01
60.000	EON SE 3.5% 16-04-33 EMTN	68.157,41	0,00	100.000	HAMBURGER SPARKASSE 0.01% 11-02-28	109.146,73	0,00
40.000	EON SE 3.75% 01-03-29 EMTN	46.749,12	0,00	100.000	HAMBURGER SPARKASSE E 0.75% 30-03-27	112.894,78	0,00
150.000	EON SE 3.875% 05-09-38 EMTN	167.439,55	0,00	100.000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLSCHAFT 1.125% 09-10-39	104.912,41	0,00
50.000	EON SE 3.875% 12-01-35 EMTN	57.599,24	0,00	100.000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLSCHAFT 1.75% 08-10-40	105.025,80	0,00
80.000	EON SE 3.895% 19-01-38 EMTN	90.049,63	0,00	10.000	HEIDELBERG MATERIALS AG 3.95% 19-07-34	11.465,99	0,00
70.000	EON SE 4.0% 16-01-40 EMTN	78.432,39	0,00	100.000	HENKEL AG AND COGAS 2.625% 13-09-27	114.587,68	0,00
100.000	EUROGRID GMBH 1 1.113% 15-05-32	98.272,40	0,00	400.000	HERAEUS FINANCE 2.625% 09-06-27	452.708,69	0,01
100.000	EUROGRID GMBH 1 1.5% 18-04-28	111.649,72	0,00	50.000	HOCHTIEF AG 0.625% 26-04-29	52.910,34	0,00
100.000	EUROGRID GMBH 1 3.732% 18-10-35	111.923,25	0,00	100.000	HOWOGE WOHNUNGSBAUGESELLSCHAFT MBH 1.125% 01-11-33	93.682,47	0,00
100.000	EUROGRID GMBH 1 3.915% 01-02-34	114.734,60	0,00	100.000	INFINEON TECHNOLOGIES AG 1.625% 24-06-29	108.674,83	0,00
100.000	EUROGRID GMBH 1 4.165% 16-10-40	110.727,44	0,00	100.000	INGDIBA AG 0.01% 07-10-28 EMTN	107.141,96	0,00
100.000	EVONIK INDUSTRIES 2.25% 25-09-27	113.532,84	0,00	100.000	INGDIBA AG 0.625% 25-02-29	107.873,70	0,00
22.000	EWE AG 0.375% 22-10-32 EMTN	20.324,80	0,00	100.000	INGDIBA AG 2.375% 13-09-30	112.061,59	0,00
100.000	FMS WERTMANAGEMENT 0.375% 29-04-30	103.335,28	0,00	100.000	INGDIBA AG 2.75% 09-09-29 EMTN	114.406,28	0,00
10.000	FREE AND HANSEATIC CITY OF HAMBURG 0.01% 03-06-30	10.197,16	0,00	100.000	INGDIBA AG 3.125% 16-02-36	112.752,97	0,00
100.000	FREE AND HANSEATIC CITY OF HAMBURG 0.25% 18-02-41	70.702,50	0,00	100.000	INVESTITIONSBANK BERLIN IBB 0.01% 18-04-28	108.564,27	0,00
100.000	FREE AND HANSEATIC CITY OF HAMBURG 0.4% 23-11-51	51.205,42	0,00	100.000	INVESTITIONSBANK BERLIN IBB 2.5% 12-11-30	112.644,69	0,00
60.000	FREE AND HANSEATIC CITY OF HAMBURG 1.2% 03-06-33	60.420,72	0,00	100.000	INVESTITIONSBANK BERLIN IBB 2.5% 20-05-30	112.941,00	0,00
100.000	FREE AND HANSEATIC CITY OF HAMBURG 2.125% 14-02-28	113.764,80	0,00	100.000	INVESTITIONSBANK BERLIN IBB 2.75% 24-03-31	113.830,12	0,00
100.000	FREE AND HANSEATIC CITY OF HAMBURG 2.375% 25-09-29	113.104,80	0,00	100.000	INVESTITIONSBANK BERLIN IBB 3.125% 01-03-33	114.692,76	0,00
10.000	FREE AND HANSEATIC CITY OF HAMBURG 2.625% 30-01-32	11.252,34	0,00	100.000	INVESTITIONSBANK BERLIN IBB 3.125% 13-09-28	115.750,78	0,00
10.000	FREE AND HANSEATIC CITY OF HAMBURG 2.75% 26-03-30	11.434,07	0,00	100.000	INVESTITIONSBANK DES LANDES BRANDENBURG 3.0% 18-06-32	113.787,20	0,00
100.000	FREE AND HANSEATIC CITY OF HAMBURG 2.875% 26-06-35	111.426,73	0,00	100.000	INVESTITIONSBANK SCHLESWIGHOLSTEIN 2.75% 19-02-35	109.913,10	0,00
100.000	FREE AND HANSEATIC CITY OF HAMBURG 3.375% 30-10-45	110.388,93	0,00	100.000	INVESTITIONSBANK SCHLESWIGHOLSTEIN 2.875% 21-02-34	111.639,68	0,00
100.000	FREE STATE OF SAXONY 0.01% 17-12-35	83.992,49	0,00	40.000	KFW 0 07-37 29/06U	24.322,82	0,00
20.000	FREE STATE OF SAXONY 2.5% 17-02-32	22.277,40	0,00	20.000	KFW ZCP 18-04-36	12.936,81	0,00
100.000	FREE STATE OF SAXONY 2.625% 15-09-32	111.926,55	0,00	100.000	KNORR BREMSE AG 3.25% 21-09-27	115.352,66	0,00
20.000	FREE STATE OF SAXONY 2.875% 07-05-35	22.330,83	0,00	300.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 09-11-28	321.802,87	0,01
78.000	FREE STATE OF SAXONY 2.875% 29-03-28	89.848,23	0,00	270.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 10-01-31	271.109,20	0,01
50.000	FREE STATE OF SAXONY 3.0% 21-03-33	57.069,50	0,00	300.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-06-29	316.388,11	0,01
50.000	FRESENIUS MEDICAL CARE AG 3.25% 24-11-30	56.546,36	0,00	250.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-09-28	269.320,86	0,01
50.000	FRESENIUS MEDICAL CARE AG 3.75% 08-04-32	57.299,79	0,00	600.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-09-31	589.432,46	0,02
50.000	FRESENIUS SE 2.75% 15-09-29	56.158,73	0,00	100.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-12-27	110.055,78	0,00
120.000	FRESENIUS SE 2.875% 24-05-30	135.214,99	0,00	150.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 17-09-30	152.225,62	0,00
40.000	GEMEINSAME BUND 0.01% 08-10-27	44.151,56	0,00				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
280.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 30-04-27	313.666,45	0,01	330.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.625% 26-04-29	378.326,91	0,01
340.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 31-03-27	381.729,14	0,01	410.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 01-04-33	462.806,00	0,01
450.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.01% 05-05-27	504.002,29	0,01	280.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 01-10-27	322.713,63	0,01
90.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.05% 29-09-34	79.915,25	0,00	120.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 14-02-33	135.588,71	0,00
310.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.125% 09-01-32	303.502,10	0,01	200.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 15-03-28	230.455,14	0,01
78.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.375% 20-05-36	67.661,09	0,00	300.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 17-01-35	334.198,45	0,01
100.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.375% 23-04-30	104.415,44	0,00	530.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 20-02-31	605.863,07	0,02
221.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.5% 15-09-27	246.601,60	0,01	100.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.875% 03-04-28	98.201,54	0,00
63.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.625% 07-01-28	70.040,56	0,00	150.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.875% 07-06-33	170.511,41	0,00
100.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75% 07-12-27	124.010,94	0,00	346.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.875% 28-12-29	399.112,83	0,01
336.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75% 15-01-29	366.179,66	0,01	200.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.875% 31-03-32	228.805,09	0,01
170.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75% 28-06-28	187.447,04	0,01	200.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.0% 04-01-36	225.487,75	0,01
60.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75% 30-09-30	52.198,76	0,00	200.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.0% 20-05-27	198.130,55	0,01
109.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.875% 04-07-39	91.565,52	0,00	80.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.125% 07-06-30	93.066,04	0,00
54.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.125% 09-05-33	54.532,23	0,00	259.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.125% 10-10-28	300.839,43	0,01
151.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.125% 15-06-37	137.854,74	0,00	130.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.25% 24-03-31	151.953,37	0,00
100.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.125% 15-09-32	102.460,74	0,00	100.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.5% 09-08-28	99.285,47	0,00
605.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.125% 31-03-37	556.576,95	0,02	20.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.5% 15-05-29	19.804,92	0,00
95.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.25% 04-07-36	90.368,75	0,00	110.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.5% 27-08-27	109.496,45	0,00
210.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.25% 30-06-27	237.826,04	0,01	200.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.75% 09-01-29	258.838,98	0,01
260.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.375% 02-02-28	26.593,48	0,00	320.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.75% 14-03-31	317.040,35	0,01
400.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.375% 07-06-32	418.582,00	0,01	190.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.75% 15-02-28	189.776,43	0,01
95.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.375% 31-07-35	93.450,95	0,00	350.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.75% 15-07-30	347.595,84	0,01
65.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.75% 14-09-29	60.600,65	0,00	85.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.75% 30-07-27	111.030,75	0,00
190.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.0% 15-11-29	212.686,85	0,01	150.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.875% 15-02-29	15.063,35	0,00
160.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.125% 31-07-28	181.728,11	0,01	100.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.875% 15-05-28	100.128,47	0,00
220.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.375% 04-10-29	249.706,35	0,01	200.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.875% 15-06-28	200.243,43	0,01
270.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.375% 05-08-27	309.780,87	0,01	760.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.0% 15-03-29	763.460,32	0,02
250.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.375% 11-04-28	285.963,10	0,01	120.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.0% 28-06-27	120.230,59	0,00
450.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.375% 29-06-29	511.622,48	0,01	310.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.125% 15-07-33	308.896,11	0,01
50.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.5% 09-10-30	56.679,08	0,00	40.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.125% 31-01-28	40.185,31	0,00
50.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.5% 15-10-31	56.273,27	0,00	200.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.3% 13-07-27	136.061,03	0,00
200.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.5% 15-11-30	226.555,10	0,01	230.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.375% 01-03-27	231.105,35	0,01
200.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.625% 10-01-34	222.406,10	0,01	50.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.375% 28-02-34	50.475,82	0,00
200.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.625% 15-11-32	224.827,81	0,01	100.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.375% 31-01-28	131.568,76	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
675.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.625% 18-03-30	692.999,96	0,02	50.000	LANDESBANK LAND BADEN WUERT 1.75% 28-02-28	56.440,08	0,00
250.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.75% 29-10-30	258.398,08	0,01	30.000	LANDESBANK LAND BADEN WUERT 2.625% 05-02-29	34.262,46	0,00
40.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 5.0% 09-06-36	52.684,67	0,00	150.000	LANDESBANK LAND BADEN WUERT 2.625% 12-11-27	172.085,20	0,00
100.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 6.0% 07-12-28	136.786,67	0,00	30.000	LANDESBANK LAND BADEN WUERT 2.625% 20-02-30	34.075,72	0,00
100.000	LAND BERLIN 0.01% 02-07-30	101.711,06	0,00	100.000	LANDESBANK LAND BADEN WUERT 2.75% 06-03-34	111.506,62	0,00
100.000	LAND BERLIN 0.01% 18-05-27	111.719,72	0,00	75.000	LANDESBANK LAND BADEN WUERT 2.875% 24-05-30	85.932,96	0,00
150.000	LAND BERLIN 0.05% 06-08-40	104.841,67	0,00	40.000	LANDESBANK LAND BADEN WUERT 3.0% 10-01-33	45.653,74	0,00
100.000	LAND BERLIN 0.1% 18-01-41	68.720,44	0,00	34.000	LANDESBANK LAND BADEN WUERT 3.0% 16-02-34	38.567,88	0,00
100.000	LAND BERLIN 0.125% 04-06-35	86.827,07	0,00	50.000	LANDESBANK LAND BADEN WUERT 3.0% 25-10-27	57.696,51	0,00
40.000	LAND BERLIN 0.35% 09-09-50	21.246,82	0,00	50.000	LANDESBANK LAND BADEN WUERT 3.0% 26-09-31	57.295,97	0,00
110.000	LAND BERLIN 0.625% 05-02-29	118.868,80	0,00	20.000	LANDESBANK LAND BADEN WUERT 3.125% 13-11-29	23.154,53	0,00
100.000	LAND BERLIN 0.625% 25-08-36	87.240,10	0,00	50.000	LANDESBANK LAND BADEN WUERT 3.25% 27-06-33	57.866,24	0,00
50.000	LAND BERLIN 0.625% 26-01-52	28.011,32	0,00	20.000	LANDESBANK LAND BADEN WUERT 3.375% 07-03-28	23.245,87	0,00
65.000	LAND BERLIN 1.0% 19-05-32	66.228,78	0,00	100.000	LANDESKREDITBANK BADENWUERTTEMBERG 0.01% 20-01-31	99.547,05	0,00
100.000	LAND BERLIN 1.3% 13-06-33	101.486,21	0,00	100.000	LANDESKREDITBANK BADENWUERTTEMBERG 0.75% 16-03-32	100.098,86	0,00
55.000	LAND BERLIN 1.375% 05-06-37	51.193,67	0,00	100.000	LANDESKREDITBANK BADENWUERTTEMBERG 2.375% 04-07-30	112.273,87	0,00
100.000	LAND BERLIN 2.375% 04-06-30	112.608,42	0,00	60.000	LANDESKREDITBANK BADENWUERTTEMBERG 2.75% 16-02-28	68.897,08	0,00
100.000	LAND BERLIN 2.625% 24-01-31	113.314,22	0,00	100.000	LANDESKREDITBANK BADENWUERTTEMBERG 3.875% 07-12-27	130.346,87	0,00
22.000	LAND BERLIN 2.75% 14-02-33	24.727,20	0,00	50.000	LANDESKREDITBANK BADENWUERTTEMBERG 4.625% 13-02-30	50.999,48	0,00
50.000	LAND BERLIN 2.75% 16-01-32	56.715,98	0,00	80.000	LAND HESSEN 0.0% 08-11-30	80.458,44	0,00
100.000	LAND BERLIN 2.875% 05-04-29	115.020,21	0,00	100.000	LAND HESSEN 0.01% 11-03-30	102.692,43	0,00
40.000	LAND BERLIN 2.875% 15-02-34	45.092,03	0,00	100.000	LAND HESSEN 0.125% 10-10-31	98.340,17	0,00
100.000	LAND BERLIN 2.875% 15-10-35	111.334,83	0,00	1.000	LAND HESSEN 0.75% 04-08-36	888,48	0,00
60.000	LAND BERLIN 3.0% 04-05-28	69.286,18	0,00	40.000	LAND HESSEN 1.3% 10-10-33	40.264,95	0,00
50.000	LAND BERLIN 3.0% 15-05-29	57.728,80	0,00	100.000	LAND HESSEN 2.5% 28-08-30	112.977,67	0,00
30.000	LAND BERLIN 3.125% 19-03-35	34.188,74	0,00	100.000	LAND HESSEN 2.625% 10-09-27	114.883,52	0,00
100.000	LAND BERLIN 3.6% 16-01-46	113.948,60	0,00	150.000	LAND HESSEN 2.625% 25-08-34	165.063,27	0,00
100.000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 0.5% 19-01-37	84.668,52	0,00	60.000	LAND HESSEN 2.75% 12-01-32	68.076,57	0,00
100.000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 0.875% 20-03-28	110.888,89	0,00	100.000	LAND HESSEN 2.875% 04-07-33	113.114,92	0,00
100.000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 2.25% 15-09-28	113.410,28	0,00	120.000	LAND HESSEN 2.875% 10-01-33	136.118,48	0,00
100.000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 2.375% 21-05-29	113.269,03	0,00	100.000	LAND HESSEN 2.875% 12-03-29	115.045,14	0,00
100.000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 2.625% 22-07-30	113.496,45	0,00	70.000	LAND HESSEN 2.9% 18-06-35	78.267,28	0,00
100.000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 2.75% 30-01-31	113.607,18	0,00	100.000	LAND HESSEN 3.05% 10-01-36	112.812,10	0,00
100.000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 3.0% 05-03-32	111.595,30	0,00	100.000	LAND HESSEN 3.125% 12-03-35	114.059,05	0,00
100.000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 3.0% 22-01-35	112.992,27	0,00	90.000	LAND THURINGEN 0.01% 24-03-31	89.371,73	0,00
100.000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 3.5% 28-11-33	111.772,08	0,00	10.000	LAND THURINGEN 0.05% 06-05-30	10.238,13	0,00
100.000	LANDESBANK LAND BADEN WUERT 0.01% 16-07-27	111.171,92	0,00	40.000	LAND THURINGEN 0.125% 13-01-51	18.403,85	0,00
50.000	LANDESBANK LAND BADEN WUERT 0.01% 18-09-28	53.707,70	0,00	100.000	LAND THURINGEN 2.875% 02-04-32	113.859,76	0,00
100.000	LANDESBANK LAND BADEN WUERT 0.125% 18-01-30	103.464,41	0,00	100.000	LAND THURINGEN 2.875% 17-09-35	111.200,94	0,00
70.000	LANDESBANK LAND BADEN WUERT 0.25% 19-05-33	65.613,15	0,00	100.000	LANDWIRTSCHAFTLICHE 5.0 23-33 24/10S	104.910,82	0,00
100.000	LANDESBANK LAND BADEN WUERT 0.375% 21-02-31	98.062,77	0,00	40.000	LANDWIRTSCHAFTLICHE RE 1.00 21-28 25/02A	37.923,96	0,00
100.000	LANDESBANK LAND BADEN WUERT 1.125% 25-10-27	111.214,19	0,00	100.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.0% 13-12-28	106.806,05	0,00
20.000	LANDESBANK LAND BADEN WUERT 1.75% 10-05-32	21.300,40	0,00	60.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.0% 19-07-28	64.846,24	0,00
				100.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.0% 22-09-27	110.614,23	0,00
				80.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.0% 27-11-29	83.074,59	0,00
				100.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.01% 26-11-	68.592,56	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
40				80.000	MUENCHENER HYPOTHEKENBANK EG 0.125% 01-02-29	85.314,03	0,00
20.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.05% 31-01-31	20.048,10	0,00	30.000	MUENCHENER HYPOTHEKENBANK EG 1.0% 18-04-39	25.205,58	0,00
150.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.1% 08-03-27	168.816,41	0,00	50.000	MUENCHENER HYPOTHEKENBANK EG 1.25% 14-02-30	54.084,49	0,00
100.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.375% 14-02-28	110.144,95	0,00	100.000	MUENCHENER HYPOTHEKENBANK EG 1.875% 25-08-32	107.050,39	0,00
90.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.5% 28-02-29	96.931,64	0,00	80.000	MUENCHENER HYPOTHEKENBANK EG 2.5% 04-07-28	91.384,28	0,00
200.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.625% 18-05-27	225.101,53	0,01	100.000	MUENCHENER HYPOTHEKENBANK EG 2.75% 09-02-33	112.492,87	0,00
109.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.625% 20-02-30	115.139,93	0,00	50.000	MUENCHENER HYPOTHEKENBANK EG 3.0% 04-08-27	57.787,59	0,00
50.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.625% 31-10-36	43.879,41	0,00	200.000	MUENCHENER HYPOTHEKENBANK EG 3.125% 14-08-29	231.675,08	0,01
40.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.875% 03-09-30	35.059,49	0,00	20.000	MUENCHENER HYPOTHEKENBANK EG 3.25% 23-11-28	23.226,29	0,00
70.000	LANDWIRTSCHAFTLICHE RENTENBANK 2.5% 11-05-32	78.211,00	0,00	100.000	MUENCHENER HYPOTHEKENBANK EG 3.375% 11-04-35	109.875,22	0,00
34.000	LANDWIRTSCHAFTLICHE RENTENBANK 2.5% 15-11-27	33.277,14	0,00	100.000	MUNICH RE 1.0% 26-05-42	96.964,37	0,00
50.000	LANDWIRTSCHAFTLICHE RENTENBANK 2.625% 08-07-32	56.247,59	0,00	200.000	MUNICH RE 5.875% 23-05-42	204.562,82	0,01
100.000	LANDWIRTSCHAFTLICHE RENTENBANK 2.75% 16-02-32	113.482,75	0,00	50.000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 0.75% 05-03-29	54.099,74	0,00
100.000	LANDWIRTSCHAFTLICHE RENTENBANK 2.875% 09-07-31	114.504,46	0,00	100.000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 0.75% 18-01-28	110.865,09	0,00
50.000	LANDWIRTSCHAFTLICHE RENTENBANK 3.0% 21-05-29	48.684,83	0,00	100.000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.375% 20-09-29	112.924,89	0,00
100.000	LANDWIRTSCHAFTLICHE RENTENBANK 3.125% 24-03-36	113.673,21	0,00	100.000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.75% 02-10-28	113.775,16	0,00
141.000	LANDWIRTSCHAFTLICHE RENTENBANK 3.25% 06-09-30	164.562,78	0,00	60.000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.75% 30-10-30	67.049,38	0,00
50.000	LANDWIRTSCHAFTLICHE RENTENBANK 3.25% 12-04-28	33.136,94	0,00	100.000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.875% 19-03-30	114.534,96	0,00
30.000	LANDWIRTSCHAFTLICHE RENTENBANK 3.25% 26-09-33	34.927,55	0,00	100.000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.875% 21-02-33	112.947,18	0,00
100.000	LANDWIRTSCHAFTLICHE RENTENBANK 3.625% 08-10-30	98.605,97	0,00	100.000	NRW 0.0% 12-10-35 EMTN	84.630,13	0,00
20.000	LANDWIRTSCHAFTLICHE RENTENBANK 3.875% 09-02-29	25.926,90	0,00	45.000	NRW 0.0% 15-01-29	47.884,56	0,00
40.000	LANDWIRTSCHAFTLICHE RENTENBANK 3.875% 14-06-28	40.017,81	0,00	36.000	NRW 0.0% 26-11-29 EMTN	37.326,94	0,00
230.000	LANDWIRTSCHAFTLICHE RENTENBANK 3.875% 28-09-27	229.959,73	0,01	73.000	NRW 0.125% 04-06-31 EMTN	72.569,20	0,00
200.000	LANDWIRTSCHAFTLICHE RENTENBANK 4.0% 21-01-33	197.448,82	0,01	109.000	NRW 0.2% 09-04-30	112.652,90	0,00
50.000	LANDWIRTSCHAFTLICHE RENTENBANK 4.125% 06-02-31	50.238,97	0,00	40.000	NRW 0.2% 27-01-51 EMTN	19.938,92	0,00
40.000	LANDWIRTSCHAFTLICHE RENTENBANK 4.125% 28-05-30	40.277,09	0,00	120.000	NRW 0.2% 31-03-27	134.904,90	0,00
100.000	LANDWIRTSCHAFTLICHE RENTENBANK 4.3% 14-02-29	67.370,45	0,00	40.000	NRW 0.375% 02-09-50 EMTN	21.539,08	0,00
180.000	LANDWIRTSCHAFTLICHE RENTENBANK 4.625% 17-04-29	183.809,26	0,01	70.000	NRW 0.5% 15-01-52 EMTN	37.821,21	0,00
100.000	LANXESS AG 0.625% 01-12-29	100.560,55	0,00	60.000	NRW 0.5% 25-11-39 EMTN	46.732,06	0,00
100.000	LEG IMMOBILIEN SE 0.875% 30-03-33	91.083,48	0,00	40.000	NRW 0.6% 04-06-41 EMTN	30.119,12	0,00
100.000	LLOYDS BANK 2.875% 09-09-32	112.935,30	0,00	50.000	NRW 0.8% 30-07-49	31.735,06	0,00
30.000	MERCEDESSENZ GROUP AG 0.75% 10-09-30	30.830,85	0,00	100.000	NRW 0.9% 15-11-28 EMTN	109.508,57	0,00
40.000	MERCEDESSENZ GROUP AG 0.75% 11-03-33	37.954,63	0,00	100.000	NRW 0.95% 10-01-21 EMTN	38.359,60	0,00
50.000	MERCEDESSENZ GROUP AG 1.375% 11-05-28	55.314,43	0,00	90.000	NRW 0.95% 13-03-28 EMTN	100.027,13	0,00
40.000	MERCEDESSENZ GROUP AG 1.5% 03-07-29	43.578,81	0,00	48.000	NRW 1.0% 16-10-46 EMTN	34.302,81	0,00
100.000	MERCK FINANCIAL SERVICES 0.875% 05-07-31	100.559,20	0,00	70.000	NRW 1.1% 13-03-34 EMTN	68.839,07	0,00
100.000	MERCK FINANCIAL SERVICES 2.375% 15-06-30	110.848,78	0,00	118.000	NRW 1.25% 12-05-36 EMTN	111.307,66	0,00
100.000	MERCK KGAA 3.75% 24-11-55	111.898,03	0,00	10.000	NRW 1.375% 15-01-20 EMTN	4.851,17	0,00
30.000	MTU AERO ENGINES 3.875% 18-09-31	34.845,73	0,00	50.000	NRW 1.45% 16-02-43 EMTN	41.978,52	0,00
50.000	MUENCHENER HYPOTHEKENBANK EG 0.01% 02-11-40	33.653,82	0,00	1.030.000	NRW 1.45% 19-01-22 EMTN	515.519,73	0,01
				100.000	NRW 1.5% 12-06-40 EMTN	88.643,59	0,00
				141.000	NRW 1.55% 16-06-48 EMTN	110.733,56	0,00
				78.000	NRW 1.65% 16-05-47 EMTN	63.398,01	0,00
				93.000	NRW 1.65% 22-02-38 EMTN	88.292,91	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	USD				USD		
89.000	NRW 1.75% 11-07-68	60.508,07	0,00	100.000	OLDENBURGISCHE LANDESBK AG 3.125% 29-01-32	114.451,72	0,00
90.000	NRW 1.75% 26-10-57 EMTN	66.008,31	0,00	1.603.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	1.668.358,37	0,05
78.000	NRW 1.95% 26-09-78 EMTN	55.455,89	0,00	811.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	820.911,64	0,02
100.000	NRW 2.0% 15-06-32 EMTN	108.271,33	0,00	1.433.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-32	1.407.024,13	0,04
95.000	NRW 2.15% 21-03-19 EMTN	68.434,71	0,00	1.063.213	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-35	936.400,54	0,03
60.000	NRW 2.25% 14-06-52 EMTN	52.208,07	0,00	1.281.336	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-36	1.087.395,64	0,03
150.000	NRW 2.35% 10-07-30 EMTN	168.672,08	0,00	1.029.027	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	1.086.388,76	0,03
90.000	NRW 2.375% 13-05-33	98.740,11	0,00	1.380.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	1.417.219,16	0,04
210.000	NRW 2.5% 15-10-29 EMTN	238.468,97	0,01	555.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	570.161,09	0,02
80.000	NRW 2.55% 11-03-31 EMTN	90.376,23	0,00	2.194.990	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	1.110.045,01	0,03
100.000	NRW 2.65% 15-01-30 EMTN	113.934,62	0,00	615.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	312.678,99	0,01
190.000	NRW 2.7% 05-09-34 EMTN	210.531,19	0,01	1.484.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-52	702.125,43	0,02
100.000	NRW 2.75% 08-10-32 EMTN	112.880,70	0,00	816.514	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	902.922,72	0,03
110.000	NRW 2.75% 15-01-32 EMTN	124.870,89	0,00	1.011.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	1.089.366,30	0,03
52.000	NRW 2.9% 07-06-33 EMTN	58.970,64	0,00	996.493	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	1.074.314,27	0,03
70.000	NRW 2.9% 15-01-53 EMTN	69.889,10	0,00	1.232.590	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	1.344.738,97	0,04
54.000	NRW 3.0% 06-06-29 EMTN	62.419,81	0,00	1.911.632	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	2.119.549,03	0,06
50.000	NRW 3.0% 20-03-54 EMTN	50.374,89	0,00	1.501.850	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	1.682.532,70	0,05
100.000	NRW 3.0% 27-01-28	115.513,15	0,00	1.173.800	REPUBLIQUE FEDERALE D GERMANY 1.0% 15-05-38	1.057.397,66	0,03
100.000	NRW 3.35% 11-03-41 EMTN	112.093,97	0,00	1.684.409	REPUBLIQUE FEDERALE D GERMANY 1.25% 15-08-48	1.280.226,59	0,04
90.000	NRW 3.4% 07-03-73 EMTN	96.465,13	0,00	808.000	REPUBLIQUE FEDERALE D GERMANY 1.7% 15-08-32	872.744,12	0,02
200.000	NRW 3.625% 16-01-29 EMTN	198.397,32	0,01	560.000	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	459.572,29	0,01
200.000	NRW 4.0% 25-04-28	200.306,64	0,01	1.576.000	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	1.291.196,30	0,04
200.000	NRW 4.5% 11-11-27	263.313,17	0,01	1.100.000	REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	1.242.762,90	0,04
150.000	NRWBANK 0.0% 22-09-28 EMTN	160.881,65	0,00	1.627.000	REPUBLIQUE FEDERALE D GERMANY 2.2% 15-02-34	1.782.177,88	0,05
30.000	NRWBANK 0.1% 09-07-35 EMTN	25.774,77	0,00	1.641.000	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	1.827.194,62	0,05
150.000	NRWBANK 0.125% 04-02-30	155.334,80	0,00	301.000	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	335.249,37	0,01
50.000	NRWBANK 0.25% 16-03-27	56.309,91	0,00	1.134.000	REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	1.288.869,01	0,04
13.000	NRWBANK 0.5% 17-06-41 EMTN	9.357,50	0,00	1.603.074	REPUBLIQUE FEDERALE D GERMANY 2.5% 04-07-44	1.623.184,34	0,05
100.000	NRWBANK 0.625% 02-02-29 EMTN	108.063,92	0,00	1.654.000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	1.837.847,22	0,05
93.000	NRWBANK 1.2% 28-03-39	80.482,34	0,00	7.000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	7.783,61	0,00
28.000	NRWBANK 1.25% 13-05-49	19.000,64	0,00	1.718.398	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-46	1.715.581,56	0,05
30.000	NRWBANK 1.625% 03-08-32	31.666,47	0,00	1.436.000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-54	1.371.358,92	0,04
100.000	NRWBANK 2.5% 02-09-30 EMTN	112.891,37	0,00	227.000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-11-32	256.337,96	0,01
30.000	NRWBANK 2.5% 07-09-37	31.271,56	0,00	932.000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-05-41	981.941,18	0,03
50.000	NRWBANK 2.5% 13-02-32 EMTN	55.803,59	0,00	1.235.000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-33	1.397.212,29	0,04
37.000	NRWBANK 2.75% 21-02-28 EMTN	42.516,19	0,00	1.506.000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-34	1.692.438,18	0,05
30.000	NRWBANK 2.75% 21-02-29	34.410,17	0,00	1.465.000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-35	1.634.957,52	0,05
100.000	NRWBANK 2.875% 25-07-34 EMTN	112.368,59	0,00	1.036.000	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-02-36	1.182.334,64	0,03
100.000	NRWBANK 3.0% 04-06-35 EMTN	112.564,94	0,00	1.208.000	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	1.245.202,56	0,04
100.000	NRWBANK 3.0% 24-09-35 EMTN	112.215,58	0,00	1.117.443	REPUBLIQUE FEDERALE D GERMANY 3.25% 04-07-42	1.270.505,60	0,04
50.000	NRWBANK 3.0% 31-05-30 EMTN	57.715,85	0,00	540.000	REPUBLIQUE FEDERALE D GERMANY 3.4% 15-05-47	619.573,01	0,02
50.000	NRWBANK 3.125% 30-08-28 EMTN	57.846,43	0,00	1.645.977	REPUBLIQUE FEDERALE D GERMANY 4.0% 04-01-37	2.057.910,37	0,06
20.000	NRWBANK 3.875% 11-02-31 EMTN	19.843,66	0,00	736.882	REPUBLIQUE FEDERALE D GERMANY 4.25% 04-07-39	942.346,06	0,03
20.000	NRWBANK 4.0% 08-04-30 EMTN	19.973,58	0,00	576.220	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	694.834,56	0,02
200.000	NRWBANK 4.5% 24-01-28 EMTN	201.864,43	0,01	679.000	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-34	887.144,17	0,03
20.000	NRWBANK 4.625% 08-03-27 EMTN	20.123,26	0,00	974.494	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-40	1.309.040,79	0,04
100.000	OLDENBURGISCHE LANDESBK AG 3.0% 12-06-35	111.418,78	0,00	847.886	REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	1.026.934,84	0,03

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
653.000	REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	847.649,43	0,02	100.000	STATE OF LOWER SAXONY 2.625% 15-03-29	114.291,35	0,00
976.000	REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	1.178.649,86	0,03	100.000	STATE OF LOWER SAXONY 2.625% 15-04-31	113.226,48	0,00
20.000	RWE AG 0.5% 26-11-28 EMTN	21.526,27	0,00	100.000	STATE OF LOWER SAXONY 2.625% 29-10-32	111.996,96	0,00
20.000	RWE AG 4.125% 13-02-35 EMTN	23.407,57	0,00	26.000	STATE OF LOWER SAXONY 2.75% 04-08-33	29.170,98	0,00
200.000	SAARLAND 3.0% 19-01-35	225.695,22	0,01	39.000	STATE OF LOWER SAXONY 2.75% 09-01-35	43.270,58	0,00
100.000	SACHSENANHALT 0.35% 09-02-32	98.429,97	0,00	60.000	STATE OF LOWER SAXONY 2.75% 17-02-31	68.385,92	0,00
40.000	SACHSENANHALT 0.5% 24-03-51	21.754,77	0,00	100.000	STATE OF LOWER SAXONY 2.75% 24-02-34	111.672,38	0,00
100.000	SACHSENANHALT 0.5% 25-06-27	112.069,17	0,00	40.000	STATE OF LOWER SAXONY 2.75% 24-02-34	44.660,83	0,00
70.000	SACHSENANHALT 0.75% 29-01-29	75.965,99	0,00	100.000	STATE OF LOWER SAXONY 2.75% 25-03-30	114.401,58	0,00
100.000	SACHSENANHALT 2.45% 13-02-30	113.090,21	0,00	50.000	STATE OF LOWER SAXONY 2.875% 18-04-28	57.598,84	0,00
40.000	SACHSENANHALT 2.85% 29-01-35	44.679,32	0,00	40.000	STATE OF LOWER SAXONY 3.0% 10-01-33	45.771,54	0,00
100.000	SACHSENANHALT 2.95% 20-06-33	113.588,88	0,00	20.000	STATE OF LOWER SAXONY 3.0% 16-04-35	22.571,43	0,00
100.000	SACHSENANHALT 3.125% 04-02-36	113.444,03	0,00	100.000	STATE OF LOWER SAXONY 3.125% 10-01-36	113.522,39	0,00
100.000	SANTANDER CONSUMER BANK 4.375% 13-09-27	117.275,02	0,00	100.000	STATE OF RHINELANDPALATINATE 0.01% 21-01-31	99.919,54	0,00
100.000	SAP SE 1.25% 10-03-28	111.447,18	0,00	150.000	STATE OF RHINELANDPALATINATE 0.375% 01-04-41	108.383,43	0,00
100.000	SAP SE 1.625% 10-03-31	105.835,93	0,00	100.000	STATE OF RHINELANDPALATINATE 0.75% 23-02-32	100.767,34	0,00
50.000	SIXT SE 3.25% 22-01-30 EMTN	56.856,65	0,00	100.000	STATE OF RHINELANDPALATINATE 2.125% 17-01-28	113.804,37	0,00
100.000	SPARKASSE HANOVRE 2.75% 24-05-32	112.388,76	0,00	100.000	STATE OF RHINELANDPALATINATE 2.375% 16-03-27	114.829,57	0,00
100.000	SPARKASSE PFORZHEIM CALW 3.0% 22-01-31	114.323,32	0,00	100.000	STATE OF RHINELANDPALATINATE 2.375% 16-03-28	114.279,19	0,00
100.000	STATE MECKLENBURGVORPOMMERN 2.95% 05-06-34	112.905,67	0,00	100.000	STATE OF SCHLESWIGHOLSTEIN 0.01% 22-05-30	102.037,68	0,00
100.000	STATE MECKLENBURGVORPOMMERN 3.0% 17-04-35	112.801,84	0,00	90.000	STATE OF SCHLESWIGHOLSTEIN 0.125% 12-06-29	94.909,54	0,00
49.000	STATE OF BADENWUERTTEMBERG 0.01% 04-08-27	54.412,44	0,00	100.000	STATE OF SCHLESWIGHOLSTEIN 0.25% 18-04-28	109.181,47	0,00
100.000	STATE OF BADENWUERTTEMBERG 2.125% 03-07-28	113.363,23	0,00	40.000	STATE OF SCHLESWIGHOLSTEIN 1.375% 14-07-27	45.273,46	0,00
100.000	STATE OF BADENWUERTTEMBERG 2.625% 12-02-35	109.755,25	0,00	20.000	STATE OF SCHLESWIGHOLSTEIN 2.75% 02-08-32	22.568,71	0,00
100.000	STATE OF BADENWUERTTEMBERG 2.625% 12-03-30	113.937,86	0,00	100.000	STATE OF SCHLESWIGHOLSTEIN 2.75% 13-06-33	112.233,77	0,00
100.000	STATE OF BADENWUERTTEMBERG 2.75% 16-05-29	114.705,93	0,00	100.000	STATE OF SCHLESWIGHOLSTEIN 2.875% 06-03-31	114.404,52	0,00
100.000	STATE OF BADENWUERTTEMBERG 2.75% 26-11-32	112.802,96	0,00	20.000	STATE OF SCHLESWIGHOLSTEIN 2.875% 10-04-35	22.326,94	0,00
100.000	STATE OF BADENWUERTTEMBERG 2.75% 27-01-33	112.643,14	0,00	100.000	STATE OF SCHLESWIGHOLSTEIN 2.875% 20-08-35	111.309,53	0,00
100.000	STATE OF BADENWUERTTEMBERG 2.875% 28-09-35	111.470,24	0,00	27.000	STATE OF SCHLESWIGHOLSTEIN 2.875% 25-06-29	31.048,95	0,00
20.000	STATE OF BRANDENBURG 0.05% 10-08-40	13.796,44	0,00	20.000	STATE OF SCHLESWIGHOLSTEIN 2.875% 30-05-34	22.429,40	0,00
25.000	STATE OF BRANDENBURG 0.125% 26-01-46	14.164,67	0,00	60.000	UNICREDIT BANK 0.01% 10-03-31	59.421,86	0,00
20.000	STATE OF BRANDENBURG 0.6% 13-10-51	11.110,55	0,00	50.000	UNICREDIT BANK 0.01% 15-09-28	53.610,12	0,00
100.000	STATE OF BRANDENBURG 0.75% 08-08-36	88.453,63	0,00	10.000	UNICREDIT BANK 0.01% 24-06-30	10.145,11	0,00
100.000	STATE OF BRANDENBURG 2.5% 03-12-30	112.743,34	0,00	200.000	UNICREDIT BANK 0.25% 15-01-32	195.049,66	0,01
100.000	STATE OF BRANDENBURG 2.75% 11-11-33	111.783,26	0,00	100.000	UNICREDIT BANK 0.375% 17-01-33	95.155,10	0,00
100.000	STATE OF BRANDENBURG 2.875% 25-03-32	114.068,96	0,00	29.000	UNICREDIT BANK 0.85% 22-05-34	27.416,77	0,00
100.000	STATE OF BRANDENBURG 3.0% 20-07-33	113.928,06	0,00	100.000	UNICREDIT BANK 2.375% 27-08-29	112.868,27	0,00
100.000	STATE OF LOWER SAXONY 0.01% 10-01-31	100.150,46	0,00	100.000	UNICREDIT BANK 2.625% 14-01-31	112.848,83	0,00
110.000	STATE OF LOWER SAXONY 0.01% 13-08-30	111.640,99	0,00	40.000	UNICREDIT BANK 2.625% 19-02-30	45.362,52	0,00
100.000	STATE OF LOWER SAXONY 0.05% 09-03-35	86.849,56	0,00	100.000	UNICREDIT BANK 2.625% 22-11-30	113.012,74	0,00
100.000	STATE OF LOWER SAXONY 0.125% 08-04-27	112.233,59	0,00	30.000	UNICREDIT BANK 3.125% 24-02-28	34.692,04	0,00
90.000	STATE OF LOWER SAXONY 0.125% 09-01-32	87.789,91	0,00	100.000	VIER GAS TRANSP 0.125% 10-09-29	102.956,94	0,00
100.000	STATE OF LOWER SAXONY 0.125% 10-01-30	103.709,70	0,00	100.000	VOLKSWAGEN BANK 2.75% 19-06-28	113.475,92	0,00
43.000	STATE OF LOWER SAXONY 0.75% 15-02-28	47.650,98	0,00	100.000	VOLKSWAGEN BANK 3.125% 02-10-29	112.748,03	0,00
100.000	STATE OF LOWER SAXONY 1.5% 17-10-29	109.707,09	0,00	100.000	VOLKSWAGEN BANK 3.125% 10-12-29	112.962,07	0,00
60.000	STATE OF LOWER SAXONY 2.5% 09-01-30	68.025,84	0,00	100.000	VOLKSWAGEN BANK 3.75% 10-12-32	112.477,11	0,00
100.000	STATE OF LOWER SAXONY 2.6% 15-03-29	114.319,17	0,00	20.000	VOLKSWAGEN FINANCIAL SERVICES AG 0.875% 31-01-28	22.012,36	0,00
500.000	STATE OF LOWER SAXONY 2.625% 09-01-34	553.732,50	0,02				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
100.000	VOLKSWAGEN FINANCIAL SERVICES AG 3.25% 19-05-27	115.270,40	0,00	207.000	FINLAND GOVERNMENT BOND 0.5% 15-04-43	141.686,05	0,00
20.000	VOLKSWAGEN FINANCIAL SERVICES AG 3.375% 06-04-28	23.026,39	0,00	209.000	FINLAND GOVERNMENT BOND 0.5% 15-09-27	233.462,32	0,01
100.000	VOLKSWAGEN FINANCIAL SERVICES AG 3.625% 19-05-29	114.706,53	0,00	365.000	FINLAND GOVERNMENT BOND 0.5% 15-09-28	398.511,27	0,01
100.000	VOLKSWAGEN FINANCIAL SERVICES AG 3.875% 19-11-31	113.581,08	0,00	240.000	FINLAND GOVERNMENT BOND 0.5% 15-09-29	255.521,50	0,01
10.000	VOLKSWAGEN LEASING 0.625% 19-07-29	10.403,44	0,00	142.000	FINLAND GOVERNMENT BOND 0.75% 15-04-31	146.833,93	0,00
100.000	VOLKSWAGEN LEASING 3.875% 11-10-28	116.122,32	0,00	183.000	FINLAND GOVERNMENT BOND 1.125% 15-04-34	179.927,55	0,01
100.000	VONOVIA SE 0.25% 01-09-28 EMTN	106.831,49	0,00	216.000	FINLAND GOVERNMENT BOND 1.375% 15-04-27	245.808,69	0,01
100.000	VONOVIA SE 0.375% 16-06-27	111.529,39	0,00	312.000	FINLAND GOVERNMENT BOND 1.375% 15-04-47	233.239,94	0,01
100.000	VONOVIA SE 0.75% 01-09-32 EMTN	94.158,42	0,00	322.000	FINLAND GOVERNMENT BOND 1.5% 15-09-32	336.691,13	0,01
100.000	VONOVIA SE 1.0% 16-06-33	92.727,04	0,00	480.000	FINLAND GOVERNMENT BOND 2.5% 15-04-30	545.296,17	0,02
100.000	VONOVIA SE 1.5% 14-06-41	73.667,34	0,00	256.000	FINLAND GOVERNMENT BOND 2.625% 04-07-42	257.402,67	0,01
100.000	VONOVIA SE 2.75% 22-03-38 EMTN	96.475,05	0,00	150.000	FINLAND GOVERNMENT BOND 2.625% 15-04-32	168.987,15	0,00
100.000	VONOVIA SE 4.0% 12-11-36 EMTN	111.105,79	0,00	160.000	FINLAND GOVERNMENT BOND 2.75% 04-07-28	184.674,52	0,01
100.000	VONOVIA SE 4.25% 10-04-34 EMTN	115.183,67	0,00	149.000	FINLAND GOVERNMENT BOND 2.75% 15-04-38	159.176,85	0,00
100.000	VONOVIA SE 4.5% 12-11-40 EMTN	109.857,82	0,00	139.000	FINLAND GOVERNMENT BOND 2.875% 15-04-29	160.572,92	0,00
100.000	WIRTSCHAFTS UND INFRASTRUKTURBANK HESSEN 2.625% 26-01-33	111.167,68	0,00	98.000	FINLAND GOVERNMENT BOND 2.95% 15-04-55	94.863,03	0,00
100.000	WUESTENROT BAUSPARKASSE AG E 0.01% 20-10-27	110.351,81	0,00	240.000	FINLAND GOVERNMENT BOND 3.0% 15-09-33	273.921,91	0,01
100.000	WUESTENROT BAUSPARKASSE AG E 2.75% 25-06-32	112.434,87	0,00	229.000	FINLAND GOVERNMENT BOND 3.0% 15-09-34	259.166,69	0,01
100.000	WUESTENROT BAUSPARKASSE AG E 2.875% 30-09-33	112.455,42	0,00	330.000	FINLAND GOVERNMENT BOND 3.0% 15-09-35	370.226,12	0,01
100.000	WUESTENROT BAUSPARKASSE AG E 3.375% 20-05-30	113.701,03	0,00	150.000	FINLAND GOVERNMENT BOND 3.2% 15-04-45	159.799,76	0,00
	Elfenbeinküste	1.398.885,28	0,04	200.000	FINLAND GOVERNMENT INTL BOND 3.625% 04-11-30	197.139,17	0,01
100.000	AFRICAN DEVELOPMENT BANK ADB 0.5% 21-03-29	107.277,24	0,00	100.000	FINNVERA OYJ 0.375% 09-04-29	106.731,80	0,00
100.000	AFRICAN DEVELOPMENT BANK ADB 0.5% 22-03-27	112.770,27	0,00	100.000	FINNVERA OYJ 2.875% 30-08-29	114.963,10	0,00
100.000	AFRICAN DEVELOPMENT BANK ADB 2.5% 29-05-30	113.149,67	0,00	200.000	FINNVERA OYJ 4.0% 15-06-28	200.184,74	0,01
50.000	AFRICAN DEVELOPMENT BANK ADB 3.5% 18-09-29	49.349,50	0,00	100.000	FORTUM OYJ 4.5% 26-05-33 EMTN	119.252,08	0,00
180.000	AFRICAN DEVELOPMENT BANK ADB 3.875% 12-06-28	180.099,45	0,01	100.000	INDUSTRIAL POWER CORPORATION 2.625% 31-03-27	114.834,86	0,00
150.000	AFRICAN DEVELOPMENT BANK ADB 4.0% 18-03-30	150.369,47	0,00	480.000	LUMO HOMES 3.875% 12-03-32	526.318,62	0,02
100.000	AFRICAN DEVELOPMENT BANK ADB 4.125% 22-01-36	97.987,35	0,00	100.000	MORTGAGE SOCIETY OF FINLAND 2.625% 18-09-30	112.501,48	0,00
130.000	AFRICAN DEVELOPMENT BANK ADB 4.375% 03-11-27	131.041,46	0,00	100.000	MUNICIPALITY FINANCE 0.05% 06-09-29	104.616,16	0,00
60.000	AFRICAN DEVELOPMENT BANK ADB 4.375% 14-03-28	60.591,76	0,00	100.000	MUNICIPALITY FINANCE 0.25% 25-02-32	97.854,24	0,00
300.000	AFRICAN DEVELOPMENT BANK ADB 4.625% 01-02-28	396.249,11	0,01	100.000	MUNICIPALITY FINANCE 1.25% 23-02-33	101.870,93	0,00
	Estland	113.397,16	0,00	100.000	MUNICIPALITY FINANCE 1.5% 17-05-29	110.596,34	0,00
100.000	AKTSIASELTS LUMINOR BANK 2.653% 10-09-29	113.397,16	0,00	100.000	MUNICIPALITY FINANCE 2.625% 14-06-32	111.955,51	0,00
	Finnland	15.634.868,83	0,45	100.000	MUNICIPALITY FINANCE 2.75% 02-02-34	111.383,83	0,00
100.000	AKTIA OYJ 2.625% 09-09-30 EMTN	113.023,93	0,00	100.000	MUNICIPALITY FINANCE 2.75% 14-06-33	112.177,74	0,00
100.000	AKTIA OYJ 3.375% 31-05-27 EMTN	115.941,41	0,00	100.000	MUNICIPALITY FINANCE 2.875% 18-01-28	115.366,88	0,00
520.000	BALDER FINLAND OYJ 2.0% 18-01-31	530.645,07	0,02	100.000	MUNICIPALITY FINANCE 3.125% 29-07-30	116.041,07	0,00
100.000	DANSKE MORTGAGE BANK 0.01% 14-01-28	109.508,74	0,00	200.000	MUNICIPALITY FINANCE 3.625% 06-10-28	198.826,03	0,01
100.000	DANSKE MORTGAGE BANK 2.25% 17-07-28	113.495,60	0,00	200.000	MUNICIPALITY FINANCE 4.25% 01-04-30	201.867,62	0,01
100.000	DANSKE MORTGAGE BANK 2.5% 24-09-29	113.407,40	0,00	100.000	MUNICIPALITY FINANCE 4.25% 09-01-29	130.709,24	0,00
100.000	DANSKE MORTGAGE BANK 2.75% 17-11-32	112.176,36	0,00	200.000	MUNICIPALITY FINANCE 4.25% 31-01-29	201.804,27	0,01
155.000	FINLAND GOVERNMENT BOND 0.0% 15-09-30	157.121,41	0,00	100.000	NESTE OYJ 3.875% 21-05-31 EMTN	115.977,19	0,00
203.000	FINLAND GOVERNMENT BOND 0.125% 15-04-36	169.696,21	0,00	100.000	NOKIA OYJ 3.125% 15-05-28 EMTN	114.330,20	0,00
122.000	FINLAND GOVERNMENT BOND 0.125% 15-04-52	55.485,29	0,00	450.000	NORDEA BANK ABP 4.625 18-33 13/09S	447.041,77	0,01
206.000	FINLAND GOVERNMENT BOND 0.125% 15-09-31	203.325,16	0,01	180.000	NORDEA BKP 0.5% 02-11-28 EMTN	192.789,06	0,01
262.000	FINLAND GOVERNMENT BOND 0.25% 15-09-40	187.790,85	0,01	100.000	NORDEA BKP 2.75% 02-05-30 EMTN	112.590,00	0,00
				100.000	NORDEA BKP 3.125% 04-02-33	111.939,90	0,00
				100.000	NORDEA BKP 3.625% 15-03-34	113.584,88	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	NORDEA BKP 4.75% 25-02-29 EMTN	130.646,64	0,00	100.000	ADP 3.75% 20-03-36 EMTN	111.581,26	0,00
100.000	NORDEA MORTGAGE BANK 1.0% 30-03-29	108.910,88	0,00	100.000	AFD 0.0% 28-10-27 EMTN	110.038,87	0,00
100.000	NORDEA MORTGAGE BANK 1.375% 28-02-33	102.289,18	0,00	100.000	AFD 0.125% 29-09-31	96.063,08	0,00
100.000	NORDEA MORTGAGE BANK 2.375% 04-04-28	113.988,55	0,00	100.000	AFD 0.25% 29-06-29 EMTN	104.834,46	0,00
100.000	NORDEA MORTGAGE BANK 2.625% 25-11-30	113.090,95	0,00	100.000	AFD 0.5% 25-05-30 EMTN	102.814,91	0,00
100.000	NORDEA MORTGAGE BANK 2.875% 03-04-29	115.126,01	0,00	100.000	AFD 1.375% 05-07-32 EMTN	101.169,16	0,00
200.000	NORDEA MORTGAGE BANK 3.0% 12-04-34	226.332,83	0,01	100.000	AFD 1.625% 25-05-32	103.080,64	0,00
100.000	NORDEA MORTGAGE BANK 3.0% 20-02-30	115.329,83	0,00	100.000	AFD 2.75% 30-09-30	112.339,76	0,00
100.000	NORDEA MORTGAGE BANK 3.0% 28-08-35	111.863,07	0,00	100.000	AFD 2.875% 21-01-30	113.504,18	0,00
100.000	NORDEA MORTGAGE BANK 3.0% 31-01-31	114.893,36	0,00	100.000	AFD 3.0% 17-01-34	109.366,48	0,00
100.000	NORDEA MORTGAGE BANK 3.625% 26-10-28	117.168,32	0,00	200.000	AFD 3.375% 25-05-33	225.778,44	0,01
150.000	NORDISKA INVESTERINGSBANKEN NOR INV BK 0.0% 30-04-27	167.885,70	0,00	100.000	AFD 3.625% 20-01-35	113.216,33	0,00
100.000	NORDISKA INVESTERINGSBANKEN NOR INV BK 2.125% 23-05-28	113.552,29	0,00	100.000	AFD 3.75% 28-01-36 EMTN	113.030,68	0,00
50.000	NORDISKA INVESTERINGSBANKEN NOR INV BK 2.875% 19-03-32	57.035,95	0,00	100.000	AFD 3.875% 03-04-40	110.639,58	0,00
200.000	NORDISKA INVESTERINGSBANKEN NOR INV BK 3.75% 09-05-30	198.363,58	0,01	200.000	AFD 4.0% 21-09-27 EMTN	199.606,20	0,01
200.000	NORDISKA INVESTERINGSBANKEN NOR INV BK 3.75% 23-01-31	198.056,61	0,01	200.000	AFD 4.125% 04-02-31 EMTN	198.320,14	0,01
200.000	NORDISKA INVESTERINGSBANKEN NOR INV BK 3.75% 28-08-28	199.634,97	0,01	200.000	AFD 4.5% 05-03-29 EMTN	201.555,06	0,01
100.000	NORDISKA INVESTERINGSBANKEN NOR INV BK 4.125% 22-07-27	131.203,38	0,00	200.000	AFD 4.875% 16-01-30 EMTN	204.274,84	0,01
200.000	NORDISKA INVESTERINGSBANKEN NOR INV BK 4.375% 14-03-28	201.936,54	0,01	100.000	AGENCE FRANCE LOCALE E 0.2% 20-03-29	105.700,98	0,00
60.000	NORDISKA INVESTERINGSBANKEN NOR INV BK 4.5% 31-01-28	79.086,33	0,00	100.000	AGENCE FRANCE LOCALE E 3.125% 20-03-33	111.419,57	0,00
100.000	OMA SAVINGS BANK 3.5% 15-01-29	116.480,92	0,00	100.000	AGENCE FRANCE LOCALE E 3.125% 20-03-34	110.439,64	0,00
100.000	OP CORPORATE BANK 0.1% 16-11-27	109.856,37	0,00	100.000	AGENCE FRANCE LOCALE E 3.25% 20-12-31	114.039,28	0,00
100.000	OP CORPORATE BANK 2.875% 18-06-30	112.728,44	0,00	200.000	AGENCE FRANCE LOCALE E 4.375% 20-01-29	260.582,67	0,01
100.000	OP CORPORATE BANK 3.25% 30-01-32	112.927,16	0,00	100.000	AIR LIQ FIN 0.625% 20-06-30	102.916,22	0,00
100.000	OP CORPORATE BANK 4.0% 13-06-28	117.113,29	0,00	100.000	AIR LIQ FIN 1.25% 13-06-28	110.536,55	0,00
100.000	OP MORTGAGE BANK 0.05% 25-03-31	99.089,44	0,00	100.000	AIR LIQ FIN 3.5% 05-11-37 EMTN	109.713,30	0,00
100.000	OP MORTGAGE BANK 0.625% 15-02-29	107.828,19	0,00	100.000	ALTRAD INVESTMENT AUTHORITY AIA 3.704% 23-06-29	114.244,98	0,00
100.000	OP MORTGAGE BANK 2.625% 09-07-30	113.264,52	0,00	300.000	ALTRAD INVESTMENT AUTHORITY AIA 4.429% 23-06-32	340.231,32	0,01
100.000	OP MORTGAGE BANK 2.75% 25-01-30	114.093,54	0,00	100.000	ARKEA HOME LOANS SFH 0.125% 12-07-29	104.774,35	0,00
100.000	OP MORTGAGE BANK 3.0% 17-07-31	114.409,14	0,00	100.000	ARKEA HOME LOANS SFH 2.824% 04-09-31	112.724,01	0,00
100.000	SAMPO 2.5% 03-09-52 EMTN	102.956,78	0,00	100.000	ARKEA HOME LOANS SFH 3.0% 30-03-27	115.482,64	0,00
100.000	SPMORTGAGE BANK 2.625% 11-09-30	112.730,83	0,00	100.000	ARKEA PUBLIC SECTOR SCF 3.111% 28-02-29	115.388,53	0,00
100.000	SPMORTGAGE BANK 3.125 22-27 01/11A	115.516,04	0,00	100.000	ARKEA PUBLIC SECTOR SCF 3.226% 02-07-35	112.478,64	0,00
100.000	STORA ENSO OYJ 7.25% 15-04-36	108.477,65	0,00	100.000	ARKEMA 1.5% 20-04-27 EMTN	113.162,00	0,00
150.000	UPM KYMMENE OY 0.125% 19-11-28	158.365,24	0,00	100.000	ARKEMA 3.5% 09-09-33 EMTN	110.308,09	0,00
	Frankreich	175.743.889,81	5,01	100.000	ARKEMA 4.25% 20-05-30 EMTN	117.597,50	0,00
100.000	ACCOR 3.5% 04-03-33 EMTN	108.740,73	0,00	100.000	AXA 3.25% 28-05-49 EMTN	113.079,29	0,00
100.000	ACCOR 3.625% 03-09-32 EMTN	111.241,08	0,00	100.000	AXA 3.375% 06-07-47 EMTN	115.048,84	0,00
100.000	ACTION LOGEMENT SERVICES SASU 1.375% 13-04-32	101.948,88	0,00	100.000	AXA 4.125% 24-07-56 EMTN	111.349,15	0,00
100.000	ACTION LOGEMENT SERVICES SASU 3.125% 28-09-37	105.264,34	0,00	100.000	AXA 4.25% 10-03-43 EMTN	115.173,91	0,00
100.000	ACTION LOGEMENT SERVICES SASU 3.625% 25-05-43	103.647,54	0,00	200.000	AXA 5.5% 11-07-43 EMTN	246.110,01	0,01
100.000	ACTION LOGEMENT SERVICES SASU 3.75% 25-11-35	112.921,41	0,00	100.000	AXA BANK EUROPE 2.5% 09-07-30	112.199,89	0,00
300.000	ADP 2.75% 02-04-30	335.606,29	0,01	300.000	AXA HOME LOAN SFH 0.05% 05-07-27	333.445,01	0,01
100.000	ADP 3.5% 20-03-33 EMTN	112.233,44	0,00	100.000	AYVENS 3.25% 19-02-30	113.520,15	0,00
				100.000	AYVENS 3.875% 16-07-29	116.238,47	0,00
				100.000	AYVENS 4.875% 06-10-28 EMTN	118.912,93	0,00
				100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 03-11-28	107.286,49	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
300.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 21-02-31	297.466,25	0,01	500.000	BNP PAR 5.335% 12-06-29	507.368,93	0,01
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.125% 19-01-32	99.069,96	0,00	200.000	BNP PAR 5.786% 13-01-33	206.502,39	0,01
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 26-05-27	113.064,38	0,00	450.000	BNP PAR 5.894% 05-12-34	470.422,80	0,01
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.0% 07-05-30	112.846,99	0,00	200.000	BNP PAR 5.906% 19-11-35	202.801,59	0,01
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 11-03-31	112.416,94	0,00	100.000	BNP PAR COVERED BONDS 3.0% 25-05-28	115.221,81	0,00
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 14-09-27	115.284,82	0,00	100.000	BNP PAR COVERED BONDS 3.0% 31-01-30	114.731,83	0,00
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.5% 21-07-33	111.627,99	0,00	100.000	BOUYGUES 1.375% 07-06-27	113.279,64	0,00
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.75% 01-02-33	114.461,83	0,00	100.000	BOUYGUES 4.625% 07-06-32	120.946,07	0,00
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.75% 14-05-36	112.393,66	0,00	300.000	BOUYGUES 5.375% 30-06-42	375.398,67	0,01
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 16-06-32	115.345,54	0,00	100.000	BPCE 0.25% 14-01-31	98.689,34	0,00
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 02-05-30	118.141,08	0,00	100.000	BPCE 1.75% 02-02-34 EMTN	108.126,63	0,00
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 11-01-34	115.113,10	0,00	100.000	BPCE 1.75% 26-04-27 EMTN	113.735,10	0,00
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.5% 22-10-30	127.623,32	0,00	100.000	BPCE 2.25% 02-03-32 EMTN	113.822,53	0,00
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.541% 15-01-31	197.145,58	0,01	250.000	BPCE 2.277% 20-01-32	220.173,98	0,01
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.591% 16-10-28	200.155,58	0,01	100.000	BPCE 3.125% 05-09-30 EMTN	113.305,58	0,00
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.106% 15-01-36	195.777,14	0,01	100.000	BPCE 3.375% 19-12-31 EMTN	112.583,31	0,00
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.125% 13-01-33	121.058,21	0,00	250.000	BPCE 3.5% 23-10-27	246.291,39	0,01
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.25% 10-09-31	130.970,67	0,00	100.000	BPCE 3.5% 25-01-28 EMTN	115.645,12	0,00
100.000	BNP PAR 0.875% 11-07-30 EMTN	105.495,18	0,00	100.000	BPCE 4.0% 20-01-34 EMTN	113.945,42	0,00
100.000	BNP PAR 1.25% 13-07-31 EMTN	106.578,79	0,00	100.000	BPCE 4.0% 29-11-32 EMTN	116.897,45	0,00
100.000	BNP PAR 2.5% 31-03-32 EMTN	113.607,55	0,00	100.000	BPCE 4.5% 13-01-33 EMTN	117.760,21	0,00
100.000	BNP PAR 2.75% 25-07-28 EMTN	114.295,10	0,00	100.000	BPCE 5.125% 25-01-35 EMTN	118.593,60	0,00
200.000	BNP PAR 2.871% 19-04-32	181.456,89	0,01	100.000	BPCE 5.25% 31-07-32 EMTN	129.153,07	0,00
100.000	BNP PAR 2.88% 06-05-30 EMTN	113.250,21	0,00	550.000	BPCE 5.389% 28-05-31	557.031,89	0,02
100.000	BNP PAR 3.494% 17-09-33 EMTN	111.548,65	0,00	100.000	BPCE 5.75% 01-06-33 EMTN	119.493,64	0,00
100.000	BNP PAR 3.583% 15-01-31 EMTN	114.657,89	0,00	250.000	BPCE 5.936% 30-05-35	255.653,25	0,01
100.000	BNP PAR 3.739% 20-04-34 EMTN	112.535,81	0,00	500.000	BPCE 6.347% 13-01-47	480.022,84	0,01
100.000	BNP PAR 3.7796% 19-01-36 EMTN	112.186,40	0,00	440.000	BPCE 6.915% 14-01-46	448.952,59	0,01
100.000	BNP PAR 3.875% 10-01-31 EMTN	116.680,79	0,00	100.000	BPCE SFH 0.01% 23-03-28	108.787,21	0,00
100.000	BNP PAR 3.945% 18-02-37 EMTN	112.284,21	0,00	100.000	BPCE SFH 0.01% 27-05-30 EMTN	101.357,67	0,00
100.000	BNP PAR 3.979% 06-05-36 EMTN	112.855,24	0,00	100.000	BPCE SFH 0.125% 03-12-30	100.245,68	0,00
100.000	BNP PAR 4.095% 13-02-34 EMTN	115.771,99	0,00	100.000	BPCE SFH 0.5% 23-01-35	89.199,97	0,00
100.000	BNP PAR 4.125% 24-05-33 EMTN	117.715,71	0,00	100.000	BPCE SFH 0.625% 22-09-27	111.482,29	0,00
100.000	BNP PAR 4.159% 28-08-34 EMTN	115.178,00	0,00	100.000	BPCE SFH 1.125% 12-04-30	106.590,35	0,00
100.000	BNP PAR 4.1986% 16-07-35 EMTN	114.676,33	0,00	100.000	BPCE SFH 2.5% 22-10-29	113.064,65	0,00
100.000	BNP PAR 4.375% 13-01-29 EMTN	117.102,11	0,00	100.000	BPCE SFH 3.0% 17-10-29	114.971,17	0,00
200.000	BNP PAR 4.4% 14-08-28	199.098,98	0,01	100.000	BPCE SFH 3.0% 20-02-29	115.121,29	0,00
100.000	BNP PAR 4.75% 13-11-32 EMTN	119.644,57	0,00	100.000	BPCE SFH 3.125% 20-01-33	113.540,26	0,00
200.000	BNP PAR 4.792% 09-05-29	200.524,19	0,01	100.000	BPCE SFH 3.125% 20-07-27	115.598,68	0,00
200.000	BNP PAR 5.085% 09-05-31	201.644,23	0,01	200.000	BPCE SFH 3.125% 22-05-34	225.017,56	0,01
490.000	BNP PAR 5.125% 13-01-29	494.785,28	0,01	100.000	BPCE SFH 3.125% 24-01-28	115.585,93	0,00
				200.000	BPCE SFH 3.25% 12-04-28	231.684,05	0,01
				300.000	BPCE SFH 3.375% 16-01-36	339.968,27	0,01
				100.000	BPCE SFH 3.375% 27-06-33	115.003,11	0,00
				100.000	BPI FRANCE E 0.0% 25-05-28	108.114,36	0,00
				100.000	BPI FRANCE E 0.125% 25-11-28	106.654,86	0,00
				100.000	BPI FRANCE E 0.25% 04-06-31	98.473,51	0,00
				100.000	BPI FRANCE E 1.0% 25-05-27	112.782,05	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	BPI FRANCE E 2.125% 29-11-27	113.704,18	0,00	100.000	CA HOME LOAN 0.01% 12-04-28	108.599,49	0,00
100.000	BPI FRANCE E 2.75% 25-02-29	114.079,83	0,00	100.000	CA HOME LOAN 0.875% 11-08-28	109.735,17	0,00
100.000	BPI FRANCE E 2.75% 25-11-30	112.602,39	0,00	100.000	CA HOME LOAN 0.875% 31-08-27	112.025,35	0,00
100.000	BPI FRANCE E 2.875% 25-11-29	114.047,53	0,00	100.000	CA HOME LOAN 1.0% 16-01-29	109.117,05	0,00
100.000	BPI FRANCE E 2.875% 25-11-31	112.165,76	0,00	100.000	CA HOME LOAN 1.25% 24-03-31	105.302,01	0,00
100.000	BPI FRANCE E 2.875% 31-01-32	111.920,31	0,00	100.000	CA HOME LOAN 2.625% 17-02-31	112.615,64	0,00
100.000	BPI FRANCE E 3.0% 25-05-32	112.207,03	0,00	100.000	CA HOME LOAN 2.75% 12-01-28	114.815,89	0,00
100.000	BPI FRANCE E 3.125% 01-07-33	111.727,75	0,00	100.000	CA HOME LOAN 2.75% 18-07-31	113.020,26	0,00
100.000	BPI FRANCE E 3.25% 25-05-35	110.193,61	0,00	100.000	CA HOME LOAN 2.875% 12-01-34	111.231,73	0,00
100.000	BPI FRANCE E 3.375% 25-02-36	110.493,36	0,00	100.000	CA HOME LOAN 3.0% 01-12-30	114.561,40	0,00
100.000	BPI FRANCE E 3.375% 25-05-34	112.404,91	0,00	100.000	CA HOME LOAN 3.0% 09-07-32	113.554,65	0,00
100.000	BPI FRANCE E 3.375% 25-11-32	114.150,54	0,00	100.000	CA HOME LOAN 3.0% 29-08-33	112.626,51	0,00
100.000	BPI FRANCE E 3.5% 27-09-27	116.162,57	0,00	100.000	CA HOME LOAN 3.125% 16-08-29	115.518,84	0,00
100.000	BQ POSTALE 0.75% 02-08-32 EMTN	111.369,25	0,00	100.000	CA HOME LOAN 3.125% 18-10-30	115.260,05	0,00
100.000	BQ POSTALE 2.0% 13-07-28 EMTN	111.817,92	0,00	100.000	CA HOME LOAN 3.25% 08-06-33	114.579,83	0,00
100.000	BQ POSTALE 3.0% 09-06-28 EMTN	113.983,79	0,00	200.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.0% 25-02-28	218.301,48	0,01
100.000	BQ POSTALE 3.5% 02-12-32 EMTN	112.221,23	0,00	200.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.0% 25-05-29	209.902,78	0,01
100.000	BQ POSTALE 4.0% 03-05-28 EMTN	116.612,10	0,00	200.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.0% 25-05-31	195.672,93	0,01
100.000	BQ POSTALE HOME LOAN SFH 2.75% 05-11-31	112.249,90	0,00	200.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.0% 25-11-30	199.364,38	0,01
100.000	BQ POSTALE HOME LOAN SFH 2.75% 12-06-32	111.928,38	0,00	200.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.125% 15-09-31	194.591,24	0,01
100.000	BQ POSTALE HOME LOAN SFH 3.0% 23-01-33	113.108,17	0,00	200.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.45% 19-01-32	196.218,09	0,01
100.000	BQ POSTALE HOME LOAN SFH 3.0% 31-01-31	114.238,04	0,00	100.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.6% 25-11-29	105.581,77	0,00
100.000	BQ POSTALE HOME LOAN SFH 3.125% 19-02-29	115.435,52	0,00	400.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 1.375% 20-01-31	350.970,73	0,01
100.000	BQ POSTALE HOME LOAN SFH 3.125% 29-01-34	112.870,62	0,00	200.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 1.5% 25-05-32	206.858,61	0,01
100.000	BUREAU VERITAS 3.375% 01-10-33	111.427,82	0,00	100.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 1.75% 25-11-27	113.178,24	0,00
100.000	CA 0.5% 21-09-29 EMTN	107.140,06	0,00	200.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.125% 26-01-32	177.314,40	0,01
100.000	CA 2.0% 25-03-29 EMTN	110.175,39	0,00	100.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.375% 24-09-28	113.642,47	0,00
100.000	CA 2.5% 22-04-34	102.900,38	0,00	300.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.75% 24-09-27	345.236,89	0,01
100.000	CA 2.5% 29-08-29 EMTN	112.192,88	0,00	200.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.75% 25-02-29	228.914,36	0,01
40.000	CA 2.5075% 27-04-27 EMTN	50.833,05	0,00	200.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.75% 25-11-32	221.319,77	0,01
100.000	CA 2.625% 17-03-27	114.602,68	0,00	200.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.875% 25-05-27	230.725,56	0,01
100.000	CA 2.875% 16-02-30 EMTN	112.760,85	0,00	100.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.875% 25-05-30	114.219,00	0,00
100.000	CA 3.125% 03-07-31 EMTN	112.279,33	0,00	600.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 3.0% 25-05-28	692.562,86	0,02
100.000	CA 3.125% 26-02-32 EMTN	112.000,23	0,00	200.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 3.0% 25-11-31	226.948,40	0,01
100.000	CA 3.25% 25-08-32 EMTN	111.837,70	0,00	200.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 3.125% 01-03-30	230.694,06	0,01
100.000	CA 3.75% 22-01-34 EMTN	114.352,91	0,00	100.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 3.25% 25-05-33	113.390,56	0,00
100.000	CA 3.75% 23-01-31	115.398,00	0,00	200.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 3.75% 24-05-28	198.847,19	0,01
100.000	CA 3.875% 16-02-38 EMTN	110.289,70	0,00	200.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 4.0% 12-02-31	197.996,08	0,01
100.000	CA 4.125% 26-02-36 EMTN	115.080,06	0,00	100.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 4.25% 15-07-31	128.401,70	0,00
100.000	CA 4.375% 27-11-33 EMTN	117.971,39	0,00				
300.000	CA 4.818% 25-09-33	293.775,19	0,01				
250.000	CA 5.222% 27-05-31	252.827,46	0,01				
250.000	CA 5.261% 12-01-37	244.749,77	0,01				
100.000	CA 5.375% 20-12-37 EMTN	126.292,24	0,00				
100.000	CA 5.5% 31-07-32 EMTN	131.563,32	0,00				
100.000	CA 6.0% 22-10-35 EMTN	132.941,38	0,00				
470.000	CA 6.316% 03-10-29	488.738,48	0,01				
250.000	CA FIX 12-01-32	246.376,91	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
200.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 4.5% 22-05-29	202.486,78	0,01	100.000	COMPAGNIE DE SAINT GOBAIN 3.375% 08-04-30	114.358,89	0,00
200.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 4.75% 22-01-30	204.132,40	0,01	100.000	COMPAGNIE DE SAINT GOBAIN 3.625% 08-04-34	112.738,26	0,00
100.000	CAISSE DES DEPOTS ET CONSIGNATIONS 2.75% 16-10-30	113.028,56	0,00	100.000	COMPAGNIE DE SAINT GOBAIN 3.625% 09-08-36	109.526,44	0,00
100.000	CAISSE DES DEPOTS ET CONSIGNATIONS 3.125% 25-05-35	109.730,25	0,00	100.000	COUNCIL OF EUROPE DEVELOPMENT BANK 0.0% 15-04-28	108.774,05	0,00
200.000	CAISSE DES DEPOTS ET CONSIGNATIONS 3.875% 05-02-29	198.864,22	0,01	100.000	COUNCIL OF EUROPE DEVELOPMENT BANK 0.125% 10-03-27	112.538,85	0,00
100.000	CAISSE DES DEPOTS ET CONSIGNATIONS 4.25% 28-02-28	130.766,67	0,00	76.000	COUNCIL OF EUROPE DEVELOPMENT BANK 0.75% 24-01-28	84.404,48	0,00
100.000	CAPGEMINI 1.125% 23-06-30	103.511,96	0,00	150.000	COUNCIL OF EUROPE DEVELOPMENT BANK 2.625% 11-01-34	166.304,47	0,00
100.000	CAPGEMINI 2.375% 15-04-32	105.577,05	0,00	50.000	COUNCIL OF EUROPE DEVELOPMENT BANK 2.75% 16-04-31	56.904,22	0,00
100.000	CAPGEMINI 3.125% 25-09-31	111.255,69	0,00	100.000	COUNCIL OF EUROPE DEVELOPMENT BANK 2.75% 19-06-35	110.606,86	0,00
100.000	CAPGEMINI 3.5% 25-09-34	109.523,87	0,00	500.000	COUNCIL OF EUROPE DEVELOPMENT BANK 2.875% 17-01-33	566.447,75	0,02
100.000	CARREFOUR S A 2.875% 08-12-28	113.677,36	0,00	80.000	COUNCIL OF EUROPE DEVELOPMENT BANK 2.875% 25-03-32	91.115,29	0,00
100.000	CARREFOUR S A 3.75% 24-05-33	113.120,36	0,00	20.000	COUNCIL OF EUROPE DEVELOPMENT BANK 3.625% 08-05-28	19.909,79	0,00
100.000	CARREFOUR S A 3.875% 05-12-35	111.380,08	0,00	100.000	COUNCIL OF EUROPE DEVELOPMENT BANK 3.625% 26-01-28	99.599,78	0,00
100.000	CARREFOUR S A 4.125% 12-10-28	116.941,82	0,00	100.000	COUNCIL OF EUROPE DEVELOPMENT BANK 3.75% 14-01-31	99.029,88	0,00
100.000	CASA ASSURANCES 1.5% 06-10-31	101.575,56	0,00	50.000	COUNCIL OF EUROPE DEVELOPMENT BANK 4.125% 24-01-29	50.347,44	0,00
400.000	CASA ASSURANCES 2.0% 17-07-30	424.682,84	0,01	240.000	COUNCIL OF EUROPE DEVELOPMENT BANK 4.5% 15-01-30	244.686,57	0,01
100.000	CASA PUBLIC SECTOR SCF 0.125% 08-12-31	96.768,04	0,00	60.000	COUNCIL OF EUROPE DEVELOPMENT BANK 4.625% 11-06-27	60.518,59	0,00
100.000	CASA PUBLIC SECTOR SCF 0.625% 29-03-29	107.413,59	0,00	100.000	COVIVIO 1.625% 23-06-30	104.864,12	0,00
100.000	CASA PUBLIC SECTOR SCF 2.625% 11-12-30	112.581,35	0,00	100.000	CREDIT MUTUEL ARKEA 3.128% 05-12-30	113.038,66	0,00
100.000	CCF SFH 2.5% 09-04-29 EMTN	113.278,15	0,00	100.000	CREDIT MUTUEL ARKEA 3.307% 06-05-32	112.492,24	0,00
100.000	CCF SFH 2.75% 07-05-31	112.555,05	0,00	100.000	CREDIT MUTUEL ARKEA 3.635% 17-07-35	111.767,85	0,00
100.000	CCF SFH 3.0% 23-04-30 EMTN	114.399,81	0,00	100.000	CREDIT MUTUEL ARKEA 3.875% 22-05-28	116.716,99	0,00
100.000	CIE DE FINANCEMENT FONCIER 0.5% 16-03-28	109.814,38	0,00	100.000	CREDIT MUTUEL ARKEA 4.125% 01-02-34	116.447,43	0,00
100.000	CIE DE FINANCEMENT FONCIER 0.875% 11-09-28	109.473,24	0,00	100.000	CREDIT MUTUEL HOME LOAN SFH 0.125% 28-01-30	103.008,78	0,00
100.000	CIE DE FINANCEMENT FONCIER 2.375% 15-03-30	112.000,26	0,00	100.000	CREDIT MUTUEL HOME LOAN SFH 0.625% 04-03-27	113.126,59	0,00
100.000	CIE DE FINANCEMENT FONCIER 2.5% 28-06-29	113.272,40	0,00	100.000	CREDIT MUTUEL HOME LOAN SFH 0.75% 15-09-27	111.728,57	0,00
200.000	CIE DE FINANCEMENT FONCIER 2.625% 05-03-30	226.253,08	0,01	100.000	CREDIT MUTUEL HOME LOAN SFH 2.625% 06-06-30	112.997,77	0,00
50.000	CIE DE FINANCEMENT FONCIER 2.75% 10-03-31	56.386,92	0,00	100.000	CREDIT MUTUEL HOME LOAN SFH 2.625% 10-09-31	112.182,10	0,00
100.000	CIE DE FINANCEMENT FONCIER 3.0% 24-02-33	112.730,61	0,00	100.000	CREDIT MUTUEL HOME LOAN SFH 3.0% 03-02-31	114.231,30	0,00
100.000	CIE DE FINANCEMENT FONCIER 3.0% 24-04-32	113.229,35	0,00	100.000	CREDIT MUTUEL HOME LOAN SFH 3.0% 23-07-29	115.143,06	0,00
100.000	CIE DE FINANCEMENT FONCIER 3.125% 18-05-27	115.557,82	0,00	100.000	CREDIT MUTUEL HOME LOAN SFH 3.125% 06-06-35	111.313,54	0,00
100.000	CIE DE FINANCEMENT FONCIER 3.125% 24-04-27	115.659,65	0,00	100.000	CREDIT MUTUEL HOME LOAN SFH 3.125% 10-03-36	110.924,95	0,00
100.000	CIE DE FINANCEMENT FONCIER 3.125% 28-05-34	112.276,63	0,00	100.000	CREDIT MUTUEL HOME LOAN SFH 3.125% 22-02-33	113.463,14	0,00
100.000	CIE DE FINANCEMENT FONCIER 3.375% 16-09-31	115.682,49	0,00	100.000	CREDIT MUTUEL HOME LOAN SFH 3.125% 22-06-27	115.627,25	0,00
50.000	CIE DE FINANCEMENT FONCIER 3.875% 25-04-55	55.412,30	0,00	100.000	CRELAN HOME LOAN 1.375% 18-04-33	100.059,16	0,00
100.000	CIE FIN INDUSDES AUTOROUT COFIROUTE 1.0% 19-05-31	101.041,44	0,00	100.000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 2.625% 20-06-30	112.965,01	0,00
100.000	CIE GEN DES ETS MICHELIN 3.125% 16-05-31	112.985,63	0,00	100.000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 2.75% 12-01-29	114.493,21	0,00
100.000	CIE GEN DES ETS MICHELIN 3.375% 16-05-36	110.019,97	0,00	100.000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 2.75% 12-04-28	114.692,68	0,00
100.000	CNP ASSURANCES 2.5% 30-06-51	106.655,36	0,00	100.000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 2.75% 16-01-31	113.255,78	0,00
100.000	CNP ASSURANCES 4.5% 10-06-47	116.155,32	0,00	100.000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 2.75% 20-02-32	112.116,69	0,00
200.000	COENTREPRISE DE TRANSPORT DELECTRICITE 1.5% 29-07-28	221.157,42	0,01	100.000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 3.0%	114.894,92	0,00
100.000	COENTREPRISE DE TRANSPORT DELECTRICITE 2.125% 29-07-32	104.069,57	0,00				
100.000	COMPAGNIE DE SAINT GOBAIN 1.375% 14-06-27	112.837,99	0,00				
100.000	COMPAGNIE DE SAINT GOBAIN 1.875% 15-03-31	106.056,82	0,00				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
	11-01-30			100.000	EDF 4.625% 25-01-43 EMTN	112.601,71	0,00
100.000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 3.0% 12-01-34	111.718,28	0,00	50.000	EDF 4.625% 26-04-30 EMTN	60.054,20	0,00
100.000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 3.0% 25-04-33	112.455,48	0,00	30.000	EDF 4.75% 13-10-35	29.261,03	0,00
100.000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 3.125% 23-02-33	113.419,52	0,00	100.000	EDF 4.75% 17-06-44 EMTN	113.802,78	0,00
100.000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 3.375% 16-01-36	113.335,06	0,00	80.000	EDF 4.875% 22-01-44	70.297,65	0,00
100.000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 3.375% 28-06-32	115.697,75	0,00	20.000	EDF 4.95% 13-10-45	17.350,60	0,00
100.000	CRMUTUEL ARKEA HOME L 1.75 22-32 16/05A	105.205,51	0,00	50.000	EDF 5.125% 22-09-50 EMTN	51.573,58	0,00
100.000	DANONE 0.395% 10-06-29 EMTN	105.206,37	0,00	100.000	EDF 5.5% 17-10-41 EMTN	116.287,19	0,00
100.000	DANONE 0.571% 17-03-27 EMTN	112.831,44	0,00	110.000	EDF 5.75% 13-01-35	113.713,66	0,00
100.000	DANONE 3.47% 22-05-31 EMTN	114.769,68	0,00	210.000	EDF 6.0% 22-01-14	199.768,25	0,01
100.000	DANONE 3.481% 03-05-30 EMTN	115.229,08	0,00	100.000	EDF 6.0% 23-01-14 EMTN	108.930,44	0,00
100.000	DEXIA 0.0% 21-01-28 EMTN	109.326,53	0,00	50.000	EDF 6.125% 02-06-34 EMTN	65.986,67	0,00
50.000	DEXIA 1.0% 18-10-27 EMTN	55.958,64	0,00	100.000	EDF 6.375% 13-01-55	101.661,42	0,00
100.000	DEXIA 2.5% 05-04-28 EMTN	114.124,39	0,00	50.000	EDF 6.95% 26-01-39	55.667,62	0,00
100.000	DEXIA 3.125% 01-06-28 EMTN	115.497,45	0,00	100.000	ELIS EX HOLDELIS 3.375% 02-09-31	111.957,78	0,00
200.000	DEXIA 4.625% 22-10-28 EMTN	262.860,75	0,01	100.000	ENGIE 0.375% 11-06-27 EMTN	111.848,40	0,00
100.000	DEXIA MUN 0.01% 01-10-29 EMTN	103.655,39	0,00	100.000	ENGIE 0.5% 24-10-30 EMTN	100.673,47	0,00
100.000	DEXIA MUN 0.01% 18-03-31	98.391,45	0,00	100.000	ENGIE 1.25% 24-10-41	73.361,02	0,00
100.000	DEXIA MUN 0.01% 22-02-28	108.994,52	0,00	100.000	ENGIE 1.375% 28-02-29 EMTN	109.265,66	0,00
100.000	DEXIA MUN 0.01% 24-06-30	101.122,65	0,00	200.000	ENGIE 1.5% 27-03-28 EMTN	223.249,89	0,01
100.000	DEXIA MUN 0.125% 15-02-36	82.417,01	0,00	100.000	ENGIE 1.75% 27-03-28 EMTN	112.141,32	0,00
100.000	DEXIA MUN 0.125% 30-06-31 EMTN	97.967,16	0,00	100.000	ENGIE 4.25% 06-09-34 EMTN	117.481,37	0,00
100.000	DEXIA MUN 0.375% 13-02-40 EMTN	72.300,67	0,00	100.000	ENGIE 4.5% 06-09-42 EMTN	114.295,12	0,00
100.000	DEXIA MUN 1.0% 25-04-28 EMTN	110.724,05	0,00	100.000	ENGIE 4.75% PERP	116.758,18	0,00
100.000	DEXIA MUN 1.25% 22-01-35 EMTN	95.536,76	0,00	100.000	ENGIE 5.0% 01-10-60 EMTN	103.256,27	0,00
300.000	DEXIA MUN 1.5% 28-06-38	268.713,96	0,01	100.000	ENGIE 5.125% PERP	117.265,16	0,00
100.000	DEXIA MUN 2.625% 29-11-29 EMTN	113.465,45	0,00	100.000	ENGIE 5.625% 03-04-53 EMTN	113.863,01	0,00
100.000	DEXIA MUN 3.0% 02-10-28 EMTN	115.187,86	0,00	100.000	ENGIE FIX PERP	111.068,81	0,00
100.000	DEXIA MUN 3.0% 03-03-34 EMTN	111.710,13	0,00	100.000	ESSILORLUXOTTICA 0.375% 27-11-27	110.444,88	0,00
100.000	DEXIA MUN 3.0% 24-05-33 EMTN	112.304,37	0,00	100.000	ESSILORLUXOTTICA 2.625% 10-01-30	112.390,77	0,00
100.000	DEXIA MUN 3.125% 20-07-33 EMTN	113.036,64	0,00	100.000	ESSILORLUXOTTICA 2.875% 05-03-29	114.343,85	0,00
100.000	DEXIA MUN 3.25% 17-04-35 EMTN	112.630,59	0,00	100.000	FIRMENICH PRODUCTIONS PARTICIPATIONS SAS 1.75% 30-04-30	107.547,89	0,00
100.000	DEXIA MUN 3.25% 19-02-29	115.844,38	0,00	2.453.000	FRANCE GOVERNMENT BOND OAT 0.0% 25-05-32	2.314.377,60	0,07
200.000	DEXIA MUN 3.375% 16-01-36 EMTN	226.239,99	0,01	1.890.000	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	1.955.631,01	0,06
100.000	EDENRED 1.375% 18-06-29	107.998,27	0,00	2.481.523	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	2.480.438,20	0,07
100.000	EDENRED 3.25% 27-08-30	113.163,65	0,00	2.660.000	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-31	2.560.972,21	0,07
100.000	EDF 1.0% 29-11-33 EMTN	93.193,72	0,00	2.614.156	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	2.793.708,10	0,08
100.000	EDF 1.875% 13-10-36 EMTN	92.565,29	0,00	1.650.944	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	1.175.931,94	0,03
200.000	EDF 2.0% 09-12-49 EMTN	136.576,40	0,00	464.107	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-72	144.413,81	0,00
100.000	EDF 3.0% 04-03-31 EMTN	112.565,84	0,00	1.256.299	FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	770.501,23	0,02
100.000	EDF 3.75% 05-06-27 EMTN	116.140,76	0,00	2.459.000	FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	2.726.144,62	0,08
100.000	EDF 4.0% 04-03-38 EMTN	112.463,36	0,00	3.236.463	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	3.568.907,26	0,10
100.000	EDF 4.0% 07-05-37 EMTN	112.517,99	0,00	1.767.887	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	898.020,40	0,03
200.000	EDF 4.375% 17-06-36 EMTN	234.220,06	0,01	2.051.000	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	1.009.474,14	0,03
100.000	EDF 4.5% 12-11-40 EMTN	115.252,87	0,00	3.170.526	FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	3.455.834,28	0,10
400.000	EDF 4.625% 07-05-45 EMTN	445.434,54	0,01	650.000	FRANCE GOVERNMENT BOND OAT 1.0% 25-05-27	734.597,25	0,02
				1.645.416	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34	1.589.460,43	0,05

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
2.805.883	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-36	2.550.251,43	0,07	100.000	IDF 2.9% 30-04-31 EMTN	113.167,79	0,00
927.000	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-38	791.733,78	0,02	100.000	IDF 3.625% 25-05-36 EMTN	112.698,19	0,00
2.860.663	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-31	3.039.187,80	0,09	100.000	IDF 3.65% 25-05-35 EMTN	114.064,53	0,00
1.909.054	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	1.273.617,23	0,04	100.000	ILEDEFrance MOBILITES 0.2% 16-11-35	81.884,08	0,00
884.304	FRANCE GOVERNMENT BOND OAT 1.75% 25-05-66	522.266,09	0,01	200.000	ILEDEFrance MOBILITES 0.95% 16-02-32	199.844,83	0,01
1.311.757	FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	1.167.652,19	0,03	100.000	ILEDEFrance MOBILITES 3.8% 25-05-45	106.847,34	0,00
1.353.614	FRANCE GOVERNMENT BOND OAT 2.0% 25-05-48	1.047.751,65	0,03	100.000	ILEDEFrance MOBILITES 4.2% 03-02-46	112.481,06	0,00
3.382.000	FRANCE GOVERNMENT BOND OAT 2.0% 25-11-32	3.582.947,08	0,10	400.000	IMERY S 4.0% 21-11-32 EMTN	445.372,46	0,01
2.162.000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	2.462.461,17	0,07	100.000	INDIGO GROUP 4.5% 18-04-30	118.395,51	0,00
850.000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-29	960.752,43	0,03	300.000	ITM ENTREPRISES 4.125% 29-01-30	345.723,54	0,01
2.368.000	FRANCE GOVERNMENT BOND OAT 2.5% 24-09-27	2.717.037,63	0,08	100.000	JC DECAUX SE 2.625% 24-04-28	112.972,51	0,00
3.260.503	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	3.678.425,06	0,10	100.000	KERING 1.875% 05-05-30 EMTN	108.030,53	0,00
1.028.000	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	939.556,20	0,03	100.000	KERING 3.125% 27-11-29 EMTN	113.388,49	0,00
1.649.000	FRANCE GOVERNMENT BOND OAT 2.7% 25-02-31	1.862.157,41	0,05	100.000	KERING 3.375% 11-03-32 EMTN	112.056,43	0,00
3.613.000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	4.143.324,69	0,12	100.000	KERING 3.625% 05-09-31 EMTN	114.231,93	0,00
2.418.000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	2.757.771,56	0,08	100.000	KERING 3.875% 05-09-35 EMTN	111.985,23	0,00
3.404.624	FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	3.920.216,25	0,11	100.000	KLEPIERRE 1.625% 13-12-32 EMTN	99.248,32	0,00
2.202.000	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	2.467.687,00	0,07	100.000	KLEPIERRE 2.0% 12-05-29 EMTN	110.319,92	0,00
1.237.000	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	1.097.883,23	0,03	100.000	KLEPIERRE 3.875% 23-09-33 EMTN	113.406,54	0,00
826.000	FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	769.778,95	0,02	100.000	LA MONDIALE 2.125% 23-06-31	105.463,90	0,00
1.215.000	FRANCE GOVERNMENT BOND OAT 3.0% 25-11-34	1.336.787,68	0,04	200.000	LA POSTE 0.0% 18-07-29 EMTN	206.665,93	0,01
1.643.000	FRANCE GOVERNMENT BOND OAT 3.2% 25-05-35	1.824.670,12	0,05	100.000	LA POSTE 0.375% 17-09-27 EMTN	111.113,31	0,00
1.065.399	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-45	1.069.511,59	0,03	100.000	LA POSTE 1.375% 21-04-32 EMTN	101.312,42	0,00
1.202.000	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	1.113.965,37	0,03	100.000	LEGRAND 0.375% 06-10-31	96.970,10	0,00
1.827.000	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-33	2.104.976,77	0,06	100.000	L OREAL S A 2.875% 12-01-32	112.389,70	0,00
170.000	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-35	192.272,19	0,01	100.000	L OREAL S A 3.375% 23-11-29	115.658,87	0,00
668.000	FRANCE GOVERNMENT BOND OAT 3.6% 25-05-42	717.929,08	0,02	200.000	L OREAL S A 5.0% 20-05-35	203.509,19	0,01
950.000	FRANCE GOVERNMENT BOND OAT 3.75% 25-05-56	963.809,30	0,03	100.000	LVMH MOET HENNESSY 0.125% 11-02-28	109.273,95	0,00
1.144.265	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	1.225.029,92	0,03	100.000	LVMH MOET HENNESSY 0.375% 11-02-31	99.765,82	0,00
954.196	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-60	1.010.617,71	0,03	100.000	LVMH MOET HENNESSY 2.625% 07-03-29	113.375,44	0,00
877.404	FRANCE GOVERNMENT BOND OAT 4.0% 25-10-38	1.015.254,28	0,03	100.000	LVMH MOET HENNESSY 2.625% 25-06-30	112.143,53	0,00
553.000	FRANCE GOVERNMENT BOND OAT 4.1% 25-05-46	622.341,99	0,02	100.000	LVMH MOET HENNESSY 3.0% 07-03-32	112.027,62	0,00
320.000	FRANCE GOVERNMENT BOND OAT 4.4% 25-05-57	362.689,89	0,01	100.000	LVMH MOET HENNESSY 3.25% 07-09-29	115.131,78	0,00
1.873.268	FRANCE GOVERNMENT BOND OAT 4.5% 25-04-41	2.255.222,27	0,06	100.000	LVMH MOET HENNESSY 3.375% 25-02-36	111.130,55	0,00
977.367	FRANCE GOVERNMENT BOND OAT 4.75% 25-04-35	1.220.795,94	0,03	100.000	LVMH MOET HENNESSY 3.5% 07-09-33	114.499,91	0,00
2.283.000	FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	2.825.969,08	0,08	100.000	MACIF 2.125% 21-06-52	99.111,57	0,00
1.846.139	FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	2.425.907,64	0,07	100.000	MALAKOFF HUMANIS PREVOYANCE 4.5% 20-06-35	115.496,40	0,00
100.000	GEICINA 0.875% 25-01-33 EMTN	92.736,91	0,00	100.000	ORANGE 0.5% 04-09-32 EMTN	94.522,27	0,00
200.000	GEICINA 1.375% 26-01-28 EMTN	221.885,32	0,01	100.000	ORANGE 1.375% 16-01-30 EMTN	107.014,49	0,00
30.000	GIE PSA TRESORERIE 6.0% 19-09-33	37.398,93	0,00	100.000	ORANGE 1.375% 20-03-28 EMTN	111.497,10	0,00
200.000	GROUPAMA ASSURANCES MUTUELLES 3.375% 24-09-28	228.302,20	0,01	100.000	ORANGE 1.75% PERP EMTN	109.683,68	0,00
400.000	GROUPE DES ASSURANCES CREDIT MUTUEL 1.85% 21-04-42	402.604,48	0,01	100.000	ORANGE 1.875% 12-09-30 EMTN	107.612,76	0,00
100.000	GROUPE DES ASSURANCES CREDIT MUTUEL 3.75% 30-04-29	116.026,05	0,00	100.000	ORANGE 2.75% 19-05-29 EMTN	113.228,08	0,00
100.000	HOLDING INFRASTRUCTURES DE TRANSPORT 1.625% 18-09-29	107.652,55	0,00	100.000	ORANGE 3.75% 04-09-37 EMTN	111.173,37	0,00
100.000	ICADE PROMOTION 0.625% 18-01-31	96.701,19	0,00	100.000	ORANGE 3.75% 13-05-38 EMTN	110.310,42	0,00
400.000	ICADE PROMOTION 4.375% 22-05-35	433.457,71	0,01	100.000	ORANGE 3.875% PERP EMTN	111.372,01	0,00
				200.000	ORANGE 4.75% 13-01-33	197.650,05	0,01
				200.000	ORANGE 5.0% 13-01-36	196.382,41	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	ORANGE 5.375% PERP EMTN	119.099,03	0,00	100.000	SG 1.75% 22-03-29 EMTN	109.179,36	0,00
200.000	ORANGE 5.75% 13-01-56	198.203,25	0,01	100.000	SG 3.375% 14-05-30 EMTN	114.158,76	0,00
70.000	ORANGE 8.125% 28-01-33 EMTN	101.835,59	0,00	100.000	SG 3.5% 01-03-32 EMTN	112.738,18	0,00
60.000	ORANGE 9.0% 01-03-31	70.902,71	0,00	100.000	SG 3.75% 02-09-33 EMTN	112.590,71	0,00
40.000	ORANGE SA 5.625 04-34 23/01A	53.254,22	0,00	100.000	SG 3.75% 17-05-35 EMTN	112.858,28	0,00
100.000	ORANO 5.375% 15-05-27 EMTN	117.196,28	0,00	100.000	SG 4.0% 04-02-37 EMTN	111.907,69	0,00
100.000	PARIS VILLE DE 3.5% 05-02-36	111.685,08	0,00	300.000	SG 4.125% 02-06-27	349.892,84	0,01
100.000	PARIS VILLE DE 3.75% 25-05-40	109.255,03	0,00	100.000	SG 4.125% 14-05-36 EMTN	114.052,67	0,00
100.000	PERNOD RICARD 1.375% 07-04-29	108.701,54	0,00	100.000	SG 4.25% 06-12-30 EMTN	117.010,63	0,00
100.000	PERNOD RICARD 3.25% 03-03-32	111.369,64	0,00	100.000	SG 4.25% 16-11-32 EMTN	119.360,03	0,00
100.000	PERNOD RICARD 3.25% 04-02-33	110.051,73	0,00	200.000	SG 4.45% 12-04-30	197.881,91	0,01
100.000	PERNOD RICARD 3.625% 07-05-34	111.390,19	0,00	200.000	SG 5.249% 22-05-29	201.913,05	0,01
100.000	PERNOD RICARD 3.75% 15-09-27	116.163,27	0,00	200.000	SG 5.4% 10-04-37	193.503,50	0,01
300.000	PLUXEE NV 3.5% 04-09-28	345.056,08	0,01	200.000	SG 5.439% 03-10-36	195.551,83	0,01
100.000	PLUXEE NV 3.75% 04-09-32	112.577,86	0,00	200.000	SG 5.5% 13-04-29	202.849,79	0,01
100.000	RATP 0.875% 25-05-27 EMTN	112.629,08	0,00	100.000	SG 5.637% 09-09-32 EMTN	131.240,14	0,00
100.000	RATP 3.25% 25-05-34 EMTN	111.038,98	0,00	200.000	SG 6.221% 15-06-33	206.066,97	0,01
50.000	RCI BANQUE 3.375% 06-06-30	56.562,24	0,00	100.000	SG 6.25% 22-06-33 EMTN	137.026,13	0,00
50.000	RCI BANQUE 3.5% 17-01-28 EMTN	57.664,94	0,00	300.000	SG SFH 0.01% 11-02-30 EMTN	306.767,57	0,01
50.000	RCI BANQUE 3.75% 04-10-27	57.962,22	0,00	100.000	SG SFH 0.125% 02-02-29 EMTN	106.145,05	0,00
100.000	RCI BANQUE 3.75% 16-02-32 EMTN	112.763,80	0,00	100.000	SG SFH 0.125% 18-07-29	104.731,60	0,00
200.000	RCI BANQUE 3.875% 30-09-30	230.676,89	0,01	100.000	SG SFH 1.375% 05-05-28	111.441,28	0,00
100.000	RCI BANQUE 4.25% 23-05-34 EMTN	113.445,21	0,00	100.000	SG SFH 1.75% 05-05-34	101.479,61	0,00
20.000	RCI BANQUE 4.875% 14-06-28	23.603,35	0,00	100.000	SG SFH 3.125% 24-02-32	114.131,23	0,00
20.000	RCI BANQUE 4.875% 21-09-28	23.655,61	0,00	100.000	SG SFH 3.375% 31-07-30 EMTN	116.120,07	0,00
100.000	RTE EDF TRANSPORT 1.125% 08-07-40	75.513,73	0,00	100.000	SNCF RESEAU 0.875% 22-01-29	108.230,71	0,00
100.000	RTE EDF TRANSPORT 2.75% 20-06-29	113.240,76	0,00	100.000	SNCF RESEAU 1.125% 25-05-30	105.637,56	0,00
200.000	RTE EDF TRANSPORT 3.5% 02-10-36	218.413,22	0,01	100.000	SNCF RESEAU 1.5% 29-05-37 EMTN	88.490,16	0,00
100.000	RTE EDF TRANSPORT 3.75% 04-07-35	113.091,79	0,00	100.000	SNCF RESEAU 1.875% 30-03-34	100.177,33	0,00
100.000	SANOFI 1.375% 21-03-30 EMTN	107.316,61	0,00	100.000	SNCF RESEAU 2.0% 05-02-48 EMTN	73.923,39	0,00
100.000	SANOFI 1.5% 01-04-30 EMTN	107.878,48	0,00	100.000	SNCF RESEAU 3.125% 25-10-28	115.119,89	0,00
100.000	SANOFI 1.875% 21-03-38 EMTN	94.313,47	0,00	50.000	SNCF RESEAU 4.83% 25-03-60	53.504,45	0,00
100.000	SANOFI 2.625% 23-06-29 EMTN	113.019,98	0,00	270.000	SNCF RESEAU 5.0% 10-10-33 EMTN	337.480,03	0,01
100.000	SANOFI 3.8% 03-11-28	99.199,59	0,00	40.000	SNCF RESEAU 5.25% 07-12-28	53.263,68	0,00
100.000	SANOFI 4.2% 03-11-32	98.192,61	0,00	100.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 21-02-31	104.025,46	0,00
100.000	SCHNEIDER ELECTRIC SE 0.25% 11-03-29	105.405,24	0,00	100.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 22-01-30	106.569,72	0,00
200.000	SCHNEIDER ELECTRIC SE 1.375% 21-06-27	225.964,17	0,01	100.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 2.75% 02-09-32	108.968,06	0,00
100.000	SCHNEIDER ELECTRIC SE 2.625% 02-09-29	112.569,67	0,00	100.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 3.375% 19-01-34	111.980,73	0,00
100.000	SCHNEIDER ELECTRIC SE 3.0% 02-03-32	111.892,55	0,00	100.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.5% 17-01-33	99.165,80	0,00
100.000	SCHNEIDER ELECTRIC SE 3.375% 13-04-34	112.621,45	0,00	100.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 2.875% 14-01-31	111.993,99	0,00
100.000	SCHNEIDER ELECTRIC SE 3.624% 02-09-37	111.645,69	0,00	100.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 20-01-32	112.456,01	0,00
100.000	SCOR 4.522% 10-09-55	114.801,55	0,00	100.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 24-01-30	113.683,49	0,00
100.000	SFIL 0.05% 04-06-29 EMTN	104.613,00	0,00	100.000	SOCIETE DES GRANDS PROJETS 0.0% 25-11-30	99.394,91	0,00
100.000	SFIL 3.0% 23-05-31 EMTN	113.340,15	0,00	100.000	SOCIETE DES GRANDS PROJETS 0.3% 02-09-36	79.972,64	0,00
100.000	SFIL 3.0% 23-06-32	111.779,24	0,00	100.000	SOCIETE DES GRANDS PROJETS 0.3% 25-11-31	97.391,42	0,00
100.000	SFIL 3.0% 24-09-30 EMTN	113.871,60	0,00				
100.000	SFIL 3.125% 17-09-29 EMTN	115.005,18	0,00				
200.000	SFIL 3.25% 25-11-30 EMTN	229.764,86	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
100.000	SOCIETE DES GRANDS PROJETS 0.7% 15-10-60	39.125,19	0,00	100.000	UNEDIC 0.01% 25-11-31 EMTN	96.036,80	0,00
100.000	SOCIETE DES GRANDS PROJETS 1.0% 18-02-70	41.106,57	0,00	100.000	UNEDIC 0.1% 25-05-34 EMTN	87.237,13	0,00
100.000	SOCIETE DES GRANDS PROJETS 1.0% 26-11-51	55.274,26	0,00	200.000	UNEDIC 0.25% 16-07-35 EMTN	168.534,86	0,00
100.000	SOCIETE DES GRANDS PROJETS 1.125% 25-05-34	94.826,65	0,00	200.000	UNEDIC 0.25% 25-11-29 EMTN	208.322,31	0,01
100.000	SOCIETE DES GRANDS PROJETS 1.625% 08-04-42	80.627,60	0,00	100.000	UNEDIC 0.875% 25-05-28 EMTN	110.371,90	0,00
100.000	SOCIETE DES GRANDS PROJETS 1.7% 25-05-50	69.154,16	0,00	200.000	UNEDIC 1.25% 28-03-27 EMTN	227.233,00	0,01
100.000	SOCIETE DES GRANDS PROJETS 3.5% 25-05-43	103.990,37	0,00	100.000	UNEDIC 1.5% 20-04-32 EMTN	103.688,19	0,00
200.000	SOCIETE DES GRANDS PROJETS 3.7% 25-05-53	201.562,58	0,01	100.000	UNEDIC 3.125% 25-04-33 EMTN	112.646,74	0,00
100.000	SOCIETE NATLE SNCF 0.875% 28-02-51	51.897,93	0,00	200.000	UNEDIC 3.125% 25-11-34 EMTN	221.472,30	0,01
100.000	SOCIETE NATLE SNCF 1.0% 25-05-40	75.631,85	0,00	100.000	UNEDIC 3.25% 25-05-35 EMTN	110.995,45	0,00
100.000	SOCIETE NATLE SNCF 1.5% 02-02-29	110.076,81	0,00	100.000	UNEDIC 3.375% 25-11-33 EMTN	113.810,47	0,00
100.000	SOCIETE NATLE SNCF 3.125% 25-05-34	110.208,51	0,00	400.000	UNEDIC 3.75% 25-11-36 EMTN	454.275,47	0,01
100.000	SOCIETE NATLE SNCF 3.375% 25-05-33	113.541,19	0,00	100.000	UNIBAIL RODAMCO SE 1.375% 04-12-31	99.522,75	0,00
100.000	SOGECAP 5.0% 03-04-45	116.813,51	0,00	700.000	UNIBAIL RODAMCO SE 1.75% 01-07-49	448.389,38	0,01
100.000	STE ANONYME DE GEST DES STOCKS DE SEC 3.0% 25-11-31	112.680,99	0,00	100.000	UNIBAIL RODAMCO SE 1.875% 15-01-31	104.658,22	0,00
100.000	STE ANONYME DE GEST DES STOCKS DE SEC 3.375% 29-06-30	115.886,34	0,00	100.000	UNIBAIL RODAMCO SE 4.125% 11-12-30	116.396,69	0,00
100.000	SUEZ SACA 1.875% 24-05-27 EMTN	113.572,28	0,00	100.000	VEOLIA ENVIRONNEMENT 0.8% 15-01-32	97.340,94	0,00
100.000	SUEZ SACA 2.875% 24-05-34 EMTN	105.090,27	0,00	100.000	VEOLIA ENVIRONNEMENT 1.25% 19-05-28	110.305,53	0,00
100.000	SUEZ SACA 5.0% 03-11-32 EMTN	121.622,51	0,00	100.000	VEOLIA ENVIRONNEMENT 3.209% 14-01-31	112.835,73	0,00
200.000	TDF INFRASTRUCTURE SAS 5.625% 21-07-28	238.489,92	0,01	100.000	VEOLIA ENVIRONNEMENT 3.324% 17-06-32	112.226,97	0,00
100.000	TELEPERFORMANCE SE 3.75% 24-06-29	113.018,19	0,00	100.000	VEOLIA ENVIRONNEMENT 3.639% 14-01-34	112.689,05	0,00
100.000	TELEPERFORMANCE SE 5.75% 22-11-31	120.611,36	0,00	100.000	VEOLIA ENVIRONNEMENT 3.795% 17-06-37	110.544,24	0,00
100.000	TEREGA 4.0% 17-09-34	112.684,93	0,00	100.000	VEOLIA ENVIRONNEMENT 4.052% 14-01-38	112.832,68	0,00
100.000	THALES 1.0% 15-05-28 EMTN	110.062,07	0,00	400.000	VERALLIA SASU 3.875% 04-11-32	438.435,95	0,01
100.000	TOTAL CAPITAL INTL 0.75% 12-07-28	108.639,02	0,00	100.000	VINCI 1.625% 18-01-29 EMTN	110.053,76	0,00
100.000	TOTAL CAPITAL INTL 1.491% 08-04-27	113.645,13	0,00	100.000	VINCI 1.75% 26-09-30 EMTN	106.967,68	0,00
100.000	TOTAL CAPITAL INTL 1.994% 08-04-32	105.553,78	0,00	100.000	WPP FINANCE 2.375% 19-05-27	113.887,79	0,00
20.000	TOTAL CAPITAL INTL 2.829% 10-01-30	18.968,29	0,00		Griechenland	3.573.982,58	0,10
100.000	TOTAL CAPITAL INTL 3.075% 01-07-31	112.901,75	0,00	100.000	EUROBANK S A 2.875% 07-07-28	114.220,12	0,00
50.000	TOTAL CAPITAL INTL 3.127% 29-05-50	33.006,74	0,00	150.000	EUROBANK S A 4.875% 30-04-31	178.277,05	0,01
100.000	TOTAL CAPITAL INTL 3.499% 03-03-37	109.177,92	0,00	300.000	HELLENIC REPUBLIC GOVERNMENT BOND 0.75% 18-06-31	305.814,80	0,01
100.000	TOTAL CAPITAL INTL 3.647% 01-07-35	112.638,54	0,00	66.000	HELLENIC REPUBLIC GOVERNMENT BOND 1.5% 18-06-30	71.395,56	0,00
100.000	TOTAL CAPITAL INTL 3.852% 03-03-45	104.694,30	0,00	83.000	HELLENIC REPUBLIC GOVERNMENT BOND 1.875% 04-02-35	82.622,30	0,00
100.000	TOTAL CAPITAL INTL 4.06% 01-07-40	112.074,78	0,00	106.000	HELLENIC REPUBLIC GOVERNMENT BOND 1.875% 24-01-52	75.295,10	0,00
130.000	TOTALENERGIES CAPITAL 5.275% 10-09-54	120.993,86	0,00	175.000	HELLENIC REPUBLIC GOVERNMENT BOND 3.375% 15-06-34	198.076,14	0,01
130.000	TOTALENERGIES CAPITAL 5.425% 10-09-64	120.840,20	0,00	200.000	HELLENIC REPUBLIC GOVERNMENT BOND 3.625% 15-06-35	228.261,84	0,01
140.000	TOTALENERGIES CAPITAL 5.488% 05-04-54	134.373,25	0,00	180.000	HELLENIC REPUBLIC GOVERNMENT BOND 3.75% 30-01-28	211.187,18	0,01
30.000	TOTALENERGIES CAPITAL 5.638% 05-04-64	28.836,50	0,00	187.000	HELLENIC REPUBLIC GOVERNMENT BOND 3.875% 12-03-29	221.284,54	0,01
100.000	TOTALENERGIES SE FR 1.625% PERP	111.070,02	0,00	230.000	HELLENIC REPUBLIC GOVERNMENT BOND 3.9% 30-01-33	272.399,69	0,01
100.000	TOTALENERGIES SE FR 2.125% PERP	99.952,76	0,00	146.000	HELLENIC REPUBLIC GOVERNMENT BOND 4.0% 30-01-37	169.744,89	0,00
100.000	TOTALENERGIES SE FR 3.25% PERP	99.967,44	0,00	71.000	HELLENIC REPUBLIC GOVERNMENT BOND 4.125% 15-06-54	77.457,43	0,00
100.000	TOTALENERGIES SE FR 3.79% PERP	111.521,33	0,00	166.000	HELLENIC REPUBLIC GOVERNMENT BOND 4.2% 30-01-42	191.302,57	0,01
100.000	TOTALENERGIES SE FR 4.5% PERP	113.059,63	0,00	148.000	HELLENIC REPUBLIC GOVERNMENT BOND 4.25% 15-06-33	178.935,36	0,01
100.000	UMG GROUPE VVY 1.625% 02-07-29	107.224,64	0,00				
200.000	UNEDIC 0.0% 05-03-30 EMTN	204.439,29	0,01				
100.000	UNEDIC 0.0% 25-11-28 EMTN	106.634,45	0,00				
100.000	UNEDIC 0.01% 25-05-31 EMTN	97.831,04	0,00				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
157.000	HELLENIC REPUBLIC GOVERNMENT BOND 4.375% 18-07-38	187.035,95	0,01	200.000	BARCLAYS 6.224% 09-05-34	209.821,07	0,01
100.000	NATL BANK OF GREECE 3.5% 19-11-30	114.842,47	0,00	210.000	BARCLAYS 7.437% 02-11-33	234.629,50	0,01
430.000	NATL BANK OF GREECE 5.875% 28-06-35	518.879,24	0,01	100.000	BAT INTL FINANCE 2.25% 16-01-30	109.414,84	0,00
150.000	PIRAEUS BANK 4.625% 17-07-29	176.950,35	0,01	100.000	BAT INTL FINANCE 4.448% 16-03-28	100.087,58	0,00
	Grossbritannien	155.648.626,10	4,44	50.000	BAT INTL FINANCE 6.0% 24-11-34	66.021,19	0,00
100.000	3I GROUP 4.875% 14-06-29	119.228,42	0,00	160.000	BG ENERGY CAP EMTN 5.00 11-36 04/11A	199.129,16	0,01
200.000	ABRDN 4.25% 30-06-28	195.420,15	0,01	100.000	BP CAP MK 1.231% 08-05-31 EMTN	102.193,68	0,00
100.000	AFFORDABLE HOUSING FINANCE 2.893% 11-08-43	90.627,38	0,00	160.000	BP CAP MK 2.519% 07-04-28 EMTN	181.301,75	0,01
100.000	AMCOR UK FINANCE 3.75% 20-02-33	111.216,59	0,00	100.000	BP CAP MK 2.822% 07-04-32	109.751,64	0,00
100.000	AMCOR UK FINANCE 3.95% 29-05-32	113.488,48	0,00	50.000	BP CAP MK 3.279% 19-09-27	49.378,79	0,00
100.000	ANGLIAN WATER 6.25% 12-09-44	120.094,65	0,00	100.000	BP CAP MK 3.625% PERP	113.586,75	0,00
100.000	ANGLO AMER CAP 4.125% 15-03-32	116.084,40	0,00	30.000	BP CAP MK 3.723% 28-11-28	29.541,64	0,00
100.000	ANGLO AMER CAP 4.75% 21-09-32	119.389,35	0,00	100.000	BP CAP MK BV 4.323% 12-05-35	117.725,26	0,00
200.000	ANGLO AMER CAP 5.625% 01-04-30	206.142,71	0,01	100.000	BRITISH AMERICAN TOBAC 3.75% PERP	112.394,38	0,00
100.000	ANZ NEW ZEALAND INTLLDN 0.2% 23-09-27	110.565,04	0,00	150.000	BRITISH TEL 1.5% 23-06-27 EMTN	169.618,49	0,00
100.000	ANZ NEW ZEALAND INTLLDN 2.993% 27-03-28	114.600,00	0,00	200.000	BRITISH TEL 3.25% 08-11-29	191.925,20	0,01
200.000	ANZ NEW ZEALAND INTLLDN 4.0% 22-01-29	198.399,57	0,01	100.000	BRITISH TEL 3.875% 20-01-34	113.847,53	0,00
100.000	AON 4.75% 15-05-45	86.235,16	0,00	100.000	BRITISH TEL 4.25% 06-01-33	117.256,64	0,00
74.045	ASPIRE DEFENCE FINANCE 4.674% 31-03-40	90.117,24	0,00	230.000	BRITISH TEL 9.625% 15-12-30	274.726,07	0,01
200.000	ASTRAZENECA 0.375% 03-06-29	210.013,68	0,01	390.000	BUNZL FINANCE 3.375% 09-04-32	431.329,37	0,01
80.000	ASTRAZENECA 1.375% 06-08-30	70.612,19	0,00	100.000	BUPA FINANCE 5.0% 12-10-30	121.504,17	0,00
40.000	ASTRAZENECA 3.125% 12-06-27	39.612,99	0,00	100.000	CASA LONDON 1.375% 03-05-27	113.300,89	0,00
100.000	ASTRAZENECA 3.625% 03-03-27	115.961,21	0,00	100.000	CASA LONDON 1.75% 05-03-29	109.664,54	0,00
150.000	ASTRAZENECA 3.75% 03-03-32	175.141,70	0,00	50.000	CENTRICA 7.0% 19-09-33 EMTN	70.622,48	0,00
50.000	ASTRAZENECA 4.0% 17-01-29	49.831,28	0,00	150.000	CIRCLE ANGLIA SOCIAL HOUSING 7.25% 12-11-38	217.469,40	0,01
50.000	ASTRAZENECA 4.375% 16-11-45	43.133,04	0,00	100.000	CNH INDUSTRIAL NV 3.875% 03-09-35	109.861,75	0,00
100.000	ASTRAZENECA 6.45% 15-09-37	111.741,79	0,00	100.000	COCACOLA EUROPACIFIC PARTNERS 1.5% 08-11-27	112.405,46	0,00
100.000	AVIVA 6.875% 20-05-58 EMTN	132.225,83	0,00	100.000	COCACOLA EUROPACIFIC PARTNERS 3.125% 25-09-32	111.104,49	0,00
200.000	BAE SYSTEMS 5.0% 26-03-27	201.396,83	0,01	100.000	COMPASS 3.125% 24-06-32 EMTN	111.867,20	0,00
200.000	BANK OF ENGLAND EURO NOTE 4.5% 05-03-27	201.174,82	0,01	100.000	COMPASS 3.25% 06-02-31 EMTN	113.840,49	0,00
100.000	BARCLAYS 0.577% 09-08-29	107.636,97	0,00	100.000	COVENTRY BLDG 0.01% 07-07-28	107.508,22	0,00
100.000	BARCLAYS 3.543% 14-08-31 EMTN	113.877,74	0,00	30.000	CSL FINANCE 4.25% 27-04-32	29.047,20	0,00
160.000	BARCLAYS 3.792% 31-10-36 EMTN	176.444,76	0,01	40.000	CSL FINANCE 4.75% 27-04-52	33.714,10	0,00
200.000	BARCLAYS 3.941% 31-01-36	223.954,21	0,01	30.000	CSL FINANCE 5.417% 03-04-54	27.934,04	0,00
200.000	BARCLAYS 4.219% 24-05-30	197.017,11	0,01	200.000	CSL FINANCE PLC 4.6250 22-42 27/04S	176.336,50	0,01
200.000	BARCLAYS 4.47% 11-11-29	198.819,50	0,01	200.000	DBS BANK LTD LONDON BRANCH 2.4288% 03-01-29	226.629,73	0,01
200.000	BARCLAYS 4.521% 24-02-32	195.684,74	0,01	100.000	DERWENT LONDON 5.25% 30-05-32	128.733,25	0,00
100.000	BARCLAYS 4.616% 26-03-37 EMTN	115.631,21	0,00	150.000	DIAGEO FINANCE 1.875% 27-03-27	171.209,54	0,00
200.000	BARCLAYS 4.95% 10-01-47	176.554,12	0,01	100.000	DIAGEO FINANCE 3.125% 28-02-31	112.938,02	0,00
200.000	BARCLAYS 4.972% 16-05-29	201.129,51	0,01	100.000	DIAGEO FINANCE 3.25% 03-10-32	111.880,71	0,00
100.000	BARCLAYS 4.973% 31-05-36 EMTN	118.002,83	0,00	100.000	DIAGEO FINANCE 3.75% 03-10-37	111.140,28	0,00
300.000	BARCLAYS 5.088% 20-06-30	301.160,07	0,01	30.000	DIAGO CAP PLC EMETTEUR D C 3.875% 29-04-43	23.897,75	0,00
200.000	BARCLAYS 5.207% 24-02-37	193.519,97	0,01	100.000	DS SMITH PLC 08750 1926 1209A 4.375% 27-07-27	116.252,23	0,00
200.000	BARCLAYS 5.367% 25-02-31	203.401,42	0,01	100.000	DWR CYMRU FINANCING UK 6.25% 08-09-37	129.565,19	0,00
200.000	BARCLAYS 5.501% 09-08-28	202.330,11	0,01	100.000	EASTERN POWER NETWORKS 5.375% 26-02-42	119.668,56	0,00
200.000	BARCLAYS 5.785% 25-02-36	202.518,07	0,01	100.000	EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 3.875% 07-02-29	129.669,26	0,00
200.000	BARCLAYS 5.86% 11-08-46	197.038,21	0,01	120.000	EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 4.125% 25-01-29	120.829,66	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
540.000	EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 4.25% 13-03-34	539.566,68	0,02	200.000	HSBC 8.113% 03-11-33	228.594,49	0,01
100.000	EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 4.25% 19-10-28	131.098,80	0,00	100.000	HSBC 8.201% 16-11-34	142.112,77	0,00
230.000	EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 4.375% 09-03-28	232.282,92	0,01	410.000	IDS FINANCING 4.0% 01-10-32	456.205,62	0,01
100.000	EVERSHOLT FUNDING 3.529% 07-08-42	105.613,87	0,00	100.000	IMPERIAL BRANDS FINANCE 3.875% 12-02-34	111.166,34	0,00
200.000	EXPERIAN FIN 2.75% 08-03-30	186.999,12	0,01	100.000	INDUST COMMERCIAL BANK OF CHINA LONDON 3.697% 23-05-27	116.085,67	0,00
200.000	FERGUSON FINANCE 4.65% 20-04-32	196.450,54	0,01	100.000	INFORMA 3.25% 23-10-30 EMTN	111.733,62	0,00
100.000	GATWICK 3.625% 16-10-33 EMTN	111.990,72	0,00	100.000	INFORMA 3.375% 09-06-31 EMTN	111.614,56	0,00
100.000	GSK CAP 1.625% 12-05-35 EMTN	95.601,32	0,00	200.000	INTERMEDIATE CAPITAL GROUP 2.5% 28-01-30	214.887,89	0,01
40.000	GSK CAP 4.315% 12-03-27	40.070,90	0,00	50.000	INTL FINANCE FACILITAY FOR IMMU 4.125% 29-10-27	50.085,22	0,00
190.000	GSK CAP 6.375% 09-03-39 EMTN	260.840,95	0,01	100.000	ITV 4.25% 19-06-32 EMTN	115.259,46	0,00
100.000	HALEON UK CAPITAL 2.875% 18-09-28	113.939,11	0,00	100.000	LAND SECURITIES CAPITAL MKT 2.75% 22-09-57	66.903,52	0,00
100.000	HAMMERSON 3.5% 15-04-32 EMTN	110.322,83	0,00	34.000	LCR FINANCE 4.5% 07-12-38	41.408,08	0,00
200.000	HARBOUR ENERGY 6.327% 01-04-35	204.506,60	0,01	50.000	LCR FINANCE 5.1% 07-03-51	60.521,19	0,00
200.000	HEATHROW FU 3.726% 13-04-33	138.069,60	0,00	100.000	LEEDS BUILDING SOCIETY 5.5% 30-01-31	131.990,07	0,00
100.000	HEATHROW FU 4.625% 31-10-46	101.755,27	0,00	120.000	LEGAL AND GENERAL GROUP 3.75% 26-11-49	148.336,00	0,00
50.000	HEATHROW FU 6.45% 10-12-31	68.589,10	0,00	100.000	LEGAL AND GENERAL GROUP 6.625% 01-04-55	133.778,36	0,00
100.000	HSBC 2.625% 16-08-28	124.723,67	0,00	100.000	LLOYDS BANK 4.875% 30-03-27	132.203,58	0,00
110.000	HSBC 3.445% 25-09-30	125.752,84	0,00	100.000	LLOYDS BANK CORPORATE MKTS PLC E 4.125% 30- 05-27	116.549,14	0,00
100.000	HSBC 3.608% 01-12-33 EMTN	112.259,04	0,00	100.000	LLOYDS BANKING GROUP 2.707% 03-12-35	115.643,73	0,00
100.000	HSBC 3.911% 13-05-34 EMTN	113.899,33	0,00	200.000	LLOYDS BANKING GROUP 3.369% 14-12-46	144.165,01	0,00
200.000	HSBC 3.973% 22-05-30	195.608,11	0,01	100.000	LLOYDS BANKING GROUP 3.5% 06-11-30	114.772,28	0,00
100.000	HSBC 4.191% 19-05-36 EMTN	114.055,20	0,00	200.000	LLOYDS BANKING GROUP 3.574% 07-11-28	197.211,67	0,01
200.000	HSBC 4.398% 10-03-30	198.548,78	0,01	100.000	LLOYDS BANKING GROUP 3.875% 14-05-32	115.608,38	0,00
590.000	HSBC 4.583% 19-06-29	589.287,67	0,02	200.000	LLOYDS BANKING GROUP 4.241% 10-02-30	197.825,53	0,01
200.000	HSBC 4.619% 06-11-31	197.272,82	0,01	100.000	LLOYDS BANKING GROUP 4.5% 11-01-29	117.438,40	0,00
200.000	HSBC 4.675% 10-03-32	197.374,00	0,01	100.000	LLOYDS BANKING GROUP 4.75% 21-09-31	120.002,76	0,00
110.000	HSBC 4.752% 10-03-28 EMTN	128.669,50	0,00	260.000	LLOYDS BANKING GROUP 4.818% 13-06-29	261.476,65	0,01
200.000	HSBC 4.755% 09-06-28	200.407,55	0,01	100.000	LLOYDS BANKING GROUP 5.25% 16-10-31	130.931,93	0,00
200.000	HSBC 4.762% 29-03-33	194.724,47	0,01	200.000	LLOYDS BANKING GROUP 5.668% 10-02-47	194.455,18	0,01
100.000	HSBC 4.856% 23-05-33 EMTN	120.553,48	0,00	200.000	LLOYDS BANKING GROUP 6.068% 13-06-36	203.328,70	0,01
200.000	HSBC 4.95% 31-03-30	202.197,99	0,01	200.000	LLOYDS BANKING GROUP 7.953% 15-11-33	228.066,66	0,01
200.000	HSBC 5.133% 06-11-36	195.744,39	0,01	170.000	LONDON QUADRANT HOUSING TRUST 5.5% 27-01-40	209.055,60	0,01
200.000	HSBC 5.21% 11-08-28	201.566,45	0,01	200.000	LSEG FINANCE 2.0% 06-04-28	190.437,92	0,01
200.000	HSBC 5.24% 13-05-31	202.738,79	0,01	100.000	LSEG FINANCE PLC 4.5% 19-10-28	130.484,19	0,00
200.000	HSBC 5.279% 10-03-37	196.541,67	0,01	100.000	LSEG FINANCE PLC 4.875% 19-09-32	128.228,30	0,00
200.000	HSBC 5.402% 11-08-33	202.846,64	0,01	22.000	MACQUARIE AIRFINANCE 6.4% 26-03-29	22.804,73	0,00
200.000	HSBC 5.45% 03-03-36	200.697,96	0,01	22.000	MACQUARIE AIRFINANCE 6.5% 26-03-31	23.038,90	0,00
40.000	HSBC 5.75% 20-12-27 EMTN	53.002,71	0,00	100.000	MANCHESTER AIRPORT GROUP FUNDING 5.75% 30- 09-42	121.761,29	0,00
200.000	HSBC 5.79% 13-05-36	205.455,18	0,01	30.000	MAREX GROUP 5.829% 08-05-28	30.313,07	0,00
100.000	HSBC 5.813% 22-05-33 EMTN	132.720,65	0,00	450.000	MAREX GROUP 6.404% 04-11-29	463.304,17	0,01
200.000	HSBC 6.332% 09-03-44	210.624,33	0,01	200.000	MG 6.5% 20-10-48 EMTN	203.478,83	0,01
430.000	HSBC 6.5% 02-05-36	451.233,90	0,01	300.000	MONDI FINANCE 3.75% 18-05-33	334.779,77	0,01
100.000	HSBC 6.5% 15-09-37	106.654,04	0,00	100.000	MOTABILITY OPERATIONS GROUP 1.5% 20-01-41	71.385,36	0,00
110.000	HSBC 6.5% 15-09-37	115.540,31	0,00	100.000	MOTABILITY OPERATIONS GROUP 2.375% 03-07-39	86.812,13	0,00
50.000	HSBC 6.75% 11-09-28	67.805,60	0,00	100.000	MOTABILITY OPERATIONS GROUP 3.625% 10-03-36	109.408,57	0,00
100.000	HSBC 7.0% 07-04-38 EMTN	137.872,34	0,00	100.000	MOTABILITY OPERATIONS GROUP 3.625% 22-01-33	112.450,50	0,00
200.000	HSBC 7.39% 03-11-28	208.494,64	0,01	100.000	MOTABILITY OPERATIONS GROUP 4.0% 22-01-37	111.794,98	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	MOTABILITY OPERATIONS GROUP 4.25% 17-06-35	114.932,44	0,00	300.000	NIE FINANCE 5.875% 03-09-41	377.341,97	0,01
100.000	NATIONWIDE BUILDING SOCIETY	116.757,03	0,00	100.000	NORTHERN POWERGRID 2.2500 19-59 09/10A	56.542,65	0,00
100.000	NATIONWIDE BUILDING SOCIETY 1.375% 29-06-32	103.133,79	0,00	100.000	NORTHERN POWERGRID YORKSHIRE 5.625% 14-11-33	133.041,57	0,00
100.000	NATIONWIDE BUILDING SOCIETY 2.375% 16-01-29	113.205,16	0,00	100.000	NORTHUMBRIAN WATER FINANCE 6.375% 28-10-34	134.192,49	0,00
100.000	NATIONWIDE BUILDING SOCIETY 2.875% 16-09-32	112.314,83	0,00	13.000	NORTH WEST WATER FINANCE 5.625% 20-12-27	17.266,35	0,00
100.000	NATIONWIDE BUILDING SOCIETY 3.0% 03-03-30	112.981,71	0,00	100.000	OMNICOM FINANCE 3.7% 06-03-32	112.884,29	0,00
100.000	NATIONWIDE BUILDING SOCIETY 3.125% 18-08-32	111.618,89	0,00	100.000	OMNICOM FINANCE 3.85% 02-05-34	111.863,03	0,00
100.000	NATIONWIDE BUILDING SOCIETY 3.25% 24-03-36	112.928,88	0,00	100.000	OPTIVO FINANCE 5.25% 13-03-43	116.134,48	0,00
100.000	NATIONWIDE BUILDING SOCIETY 3.375% 27-11-28	116.276,94	0,00	100.000	OSB GROUP 8.875% 16-01-30 EMTN	143.340,59	0,00
100.000	NATIONWIDE BUILDING SOCIETY 3.625% 15-03-28	116.627,66	0,00	100.000	PEABODY CAPITAL 5.25% 17-03-43	116.501,66	0,00
100.000	NATIONWIDE BUILDING SOCIETY 3.77% 27-01-36	111.802,52	0,00	100.000	PENSION INSURANCE CORPORATION 8.0% 13-11-33	141.742,23	0,00
100.000	NATIONWIDE BUILDING SOCIETY 3.828% 24-07-32	114.921,60	0,00	100.000	PLACES FOR PEOPLE TREASURY 5.375% 05-03-32	129.644,05	0,00
100.000	NATIONWIDE BUILDING SOCIETY 3.854% 03-02-37	111.480,03	0,00	500.000	PRUDENTIAL FUNDING ASIA 2.95% 03-11-33	476.908,99	0,01
100.000	NATIONWIDE BUILDING SOCIETY 4.625% 29-10-28	117.491,19	0,00	40.000	PRUDENTIAL FUNDING ASIA 3.125% 14-04-30	38.057,12	0,00
200.000	NATIONWIDE BUILDING SOCIETY 4.649% 14-07-29	200.139,56	0,01	30.000	PRUDENTIAL FUNDING ASIA 6.125% 19-12-31	40.546,41	0,00
100.000	NATIONWIDE BUILDING SOCIETY 5.167% 12-12-33	128.040,29	0,00	200.000	RECKITT BENCKISER TREASURY SERVICES 3.0% 26-06-27	197.026,14	0,01
100.000	NATIONWIDE BUILDING SOCIETY 5.532% 13-01-33	131.280,21	0,00	100.000	RECKITT BENCKISER TREASURY SERVICES 3.5% 10-09-34	111.488,83	0,00
100.000	NATL GRID 0.25% 01-09-28 EMTN	107.253,20	0,00	100.000	RECKITT BENCKISER TREASURY SERVICES 3.875% 14-09-33	115.612,57	0,00
100.000	NATL GRID 0.553% 18-09-29 EMTN	104.244,46	0,00	100.000	RECKITT BENCKISER TREASURY SERVICES 4.875% 10-09-31	129.730,49	0,00
100.000	NATL GRID 3.875% 16-01-29 EMTN	116.557,30	0,00	100.000	RENTOKIL INITIAL FINANCE BV 3.875% 27-06-27	115.858,58	0,00
50.000	NATL GRID 5.602% 12-06-28	51.174,65	0,00	100.000	RENTOKIL INITIAL FINANCE BV 4.375% 27-06-30	117.968,51	0,00
50.000	NATL GRID 5.809% 12-06-33	52.197,08	0,00	30.000	RIO TINTO FINANCE U 4.125% 21-08-42	25.275,00	0,00
100.000	NATL GRID GAS 4.25% 05-04-30	117.614,83	0,00	10.000	RIO TINTO FINANCE U 4.5% 14-03-28	10.050,54	0,00
100.000	NATL GRID GAS FINANCE 2.75% 22-09-46	74.416,01	0,00	60.000	RIO TINTO FINANCE U 4.875% 14-03-30	60.920,05	0,00
100.000	NATL GRID GAS FINANCE 3.75% 16-04-33	113.022,12	0,00	40.000	RIO TINTO FINANCE U 5.0% 14-03-32	40.799,06	0,00
100.000	NATL GRID GAS FINANCE 4.25% 05-07-29	117.665,38	0,00	42.000	RIO TINTO FINANCE U 5.125% 09-03-53	38.293,63	0,00
200.000	NATWEST GROUP 0.67% 14-09-29	215.227,73	0,01	60.000	RIO TINTO FINANCE U 5.25% 14-03-35	60.904,20	0,00
100.000	NATWEST GROUP 3.24% 13-05-30	113.873,94	0,00	60.000	RIO TINTO FINANCE U 5.75% 14-03-55	59.745,60	0,00
100.000	NATWEST GROUP 3.632% 03-09-34	112.181,34	0,00	270.000	RIO TINTO FINANCE U 5.875% 14-03-65	268.643,52	0,01
100.000	NATWEST GROUP 3.756% 25-02-37	111.360,72	0,00	200.000	ROLLS ROYCE 5.75% 15-10-27	203.123,49	0,01
100.000	NATWEST GROUP 3.985% 13-05-36	114.105,05	0,00	100.000	ROTHESAY LIFE 7.734% 16-05-33	140.772,00	0,00
200.000	NATWEST GROUP 4.445% 08-05-30	198.752,42	0,01	100.000	SALTAIRE FINANCE 4.818% 01-12-33	130.278,87	0,00
100.000	NATWEST GROUP 4.771% 16-02-29	117.908,68	0,00	100.000	SANTANDER UK 1.125% 12-03-27	113.436,29	0,00
200.000	NATWEST GROUP 5.076% 27-01-30	202.144,89	0,01	100.000	SANTANDER UK 2.375% 12-05-29	112.985,23	0,00
200.000	NATWEST GROUP 5.115% 23-05-31	202.005,18	0,01	100.000	SANTANDER UK 2.625% 12-04-28	114.271,35	0,00
100.000	NATWEST GROUP 5.808% 13-09-29	102.912,50	0,00	100.000	SANTANDER UK 2.875% 12-02-33	112.444,79	0,00
200.000	NATWEST GROUP 5.908% 03-03-47	195.105,96	0,01	100.000	SANTANDER UK 3.0% 12-03-29	114.943,56	0,00
100.000	NATWEST GROUP 7.416% 06-06-33	136.235,11	0,00	100.000	SANTANDER UK 3.346% 25-03-30	114.385,11	0,00
100.000	NATWEST MKTS 2.75% 04-11-27	114.509,24	0,00	100.000	SANTANDER UK 5.25% 16-02-29	133.707,20	0,00
100.000	NATWEST MKTS 3.0% 03-09-30	112.778,06	0,00	100.000	SANTANDER UK GROUP 2.956% 16-02-30	112.814,85	0,00
100.000	NATWEST MKTS 3.125% 13-01-31	112.928,82	0,00	100.000	SANTANDER UK GROUP 3.649% 16-02-34	111.700,50	0,00
200.000	NATWEST MKTS 4.174% 06-11-28	198.432,62	0,01	200.000	SANTANDER UK GROUP 6.534% 10-01-29	206.261,57	0,01
200.000	NATWEST MKTS 4.412% 06-11-30	197.100,87	0,01	100.000	SCOTTISH HYDRO ELECTRIC TRANSMISSION 3.375% 02-11-33	111.423,30	0,00
200.000	NATWEST MKTS 4.654% 27-03-29	200.501,49	0,01	150.000	SEGRO 3.5% 24-09-32 EMTN	167.393,86	0,00
200.000	NATWEST MKTS 4.893% 27-03-31	200.607,24	0,01	100.000	SEVERN TRENT 4.875 12-42 24/01A	109.829,84	0,00
70.000	NETWORK RAIL INFRASTRUCTURE FINANCE 4.75% 29-11-35	89.987,56	0,00	100.000	SEVERN TRENT WATER UTILITIES FINANCE 3.875% 04-08-35	112.344,45	0,00
100.000	NEXT GROUP 5.0% 17-07-31 EMTN	128.742,20	0,00				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
100.000	SEVERN TRENT WATER UTILITIES FINANCE 3.875% 04-08-37	110.691,41	0,00	1.919.000	UNITED KINGDOM GILT 0.875% 31-07-33	1.938.073,74	0,06
50.000	SMITH AND NEPHEW 2.032% 14-10-30	44.528,84	0,00	1.921.000	UNITED KINGDOM GILT 1.0% 31-01-32	2.077.485,51	0,06
100.000	SMITHS GROUP 3.625% 13-11-33	110.980,27	0,00	757.000	UNITED KINGDOM GILT 1.125% 22-10-73	293.068,77	0,01
100.000	SOUTH E POWER NETWORKS 4.102% 17-03-38	114.272,23	0,00	1.173.000	UNITED KINGDOM GILT 1.125% 31-01-39	969.571,19	0,03
50.000	SOUTHERN ELECTRIC POWER DISTRIBUTION 4.625% 20-02-37	58.677,85	0,00	1.872.379	UNITED KINGDOM GILT 1.25% 22-07-27	2.372.972,45	0,07
100.000	SOUTHERN GAS NETWORKS 6.25% 07-05-39	127.627,37	0,00	1.551.056	UNITED KINGDOM GILT 1.25% 22-10-41	1.177.638,73	0,03
100.000	SSE 1.375% 04-09-27 EMTN	112.201,83	0,00	2.097.000	UNITED KINGDOM GILT 1.25% 31-07-51	1.157.834,85	0,03
100.000	SSE 4.0% PERP	114.818,09	0,00	1.449.296	UNITED KINGDOM GILT 1.5% 22-07-47	956.960,57	0,03
50.000	SSE 6.25% 27-08-38 EMTN	66.147,38	0,00	1.447.000	UNITED KINGDOM GILT 1.5% 31-07-53	826.663,67	0,02
100.000	STANDARD CHARTERED 3.717% 14-01-34	112.107,09	0,00	1.782.238	UNITED KINGDOM GILT 1.625% 22-10-28	2.202.043,93	0,06
100.000	STANDARD CHARTERED 3.864% 17-03-33	113.960,43	0,00	1.123.702	UNITED KINGDOM GILT 1.625% 22-10-54	656.061,85	0,02
200.000	STANDARD CHARTERED 4.299% 13-01-30	197.787,10	0,01	1.154.291	UNITED KINGDOM GILT 1.625% 22-10-71	572.197,31	0,02
200.000	STANDARD CHARTERED 4.305% 21-05-30	197.462,48	0,01	1.894.891	UNITED KINGDOM GILT 1.75% 07-09-37	1.791.733,81	0,05
200.000	STANDARD CHARTERED 4.644% 01-04-31	198.415,17	0,01	1.504.980	UNITED KINGDOM GILT 1.75% 22-01-49	1.022.148,69	0,03
200.000	STANDARD CHARTERED 5.243% 13-01-37	193.698,09	0,01	1.673.371	UNITED KINGDOM GILT 1.75% 22-07-57	974.928,89	0,03
200.000	STANDARD CHARTERED 5.7% 26-03-44	189.664,23	0,01	1.057.550	UNITED KINGDOM GILT 2.5% 22-07-65	731.046,30	0,02
200.000	STANDARD CHARTERED 5.905% 14-05-35	204.707,24	0,01	1.263.066	UNITED KINGDOM GILT 3.25% 22-01-44	1.251.668,73	0,04
200.000	STANDARD CHARTERED 6.301% 09-01-29	205.365,52	0,01	1.920.000	UNITED KINGDOM GILT 3.25% 31-01-33	2.325.648,09	0,07
100.000	STANDARD LIFE PLC	139.940,11	0,00	1.434.428	UNITED KINGDOM GILT 3.5% 22-01-45	1.459.406,58	0,04
200.000	STATE BANK OF INDIA LONDON BRANCH 4.875% 05-05-28	200.877,84	0,01	1.011.946	UNITED KINGDOM GILT 3.5% 22-07-68	908.312,09	0,03
100.000	SW FINANCE I 7.0% 16-04-40	127.300,79	0,00	1.957.000	UNITED KINGDOM GILT 3.75% 07-03-27	2.566.307,30	0,07
100.000	SW FINANCE I 7.375% 12-12-41	129.967,76	0,00	1.429.552	UNITED KINGDOM GILT 3.75% 22-07-52	1.423.491,39	0,04
100.000	SWISS RE SUBORDINATED FINANCE 3.89% 26-03-33	113.387,58	0,00	1.147.000	UNITED KINGDOM GILT 3.75% 22-10-53	1.129.011,90	0,03
200.000	SWISS RE SUBORDINATED FINANCE 6.191% 01-04-46	198.261,56	0,01	1.513.000	UNITED KINGDOM GILT 3.75% 29-01-38	1.755.221,97	0,05
158.266	TELEREAL SECURITISATION 6.1645% 10-12-31	211.832,98	0,01	1.233.791	UNITED KINGDOM GILT 4.0% 22-01-60	1.254.483,99	0,04
100.000	TESCO CORPORATE TREASURY SERVICES 0.375% 27-07-29	104.388,30	0,00	1.260.000	UNITED KINGDOM GILT 4.0% 22-05-29	1.641.355,79	0,05
100.000	TESCO CORPORATE TREASURY SERVICES 3.5% 13-10-33	111.517,94	0,00	1.893.000	UNITED KINGDOM GILT 4.0% 22-10-31	2.434.614,94	0,07
71.479	TESCO PROPERTY FINANCE 1 7.6227% 13-07-39	103.637,42	0,00	772.000	UNITED KINGDOM GILT 4.0% 22-10-63	775.015,40	0,02
67.524	TESCO PROPERTY FINANCE 2 6.0517% 13-10-39	90.029,23	0,00	1.349.000	UNITED KINGDOM GILT 4.125% 07-03-31	1.751.769,99	0,05
85.022	TESCO PROPERTY FINANCE 3 5.744% 13-04-40	109.772,83	0,00	722.000	UNITED KINGDOM GILT 4.125% 07-03-33	922.009,02	0,03
84.397	TESCO PROPERTY FINANCE 6 5.4111% 13-07-44	104.854,48	0,00	1.806.000	UNITED KINGDOM GILT 4.125% 22-07-29	2.361.595,17	0,07
100.000	THE SAGE GROUP 5.625% 05-03-37	122.911,28	0,00	1.819.393	UNITED KINGDOM GILT 4.25% 07-03-36	2.269.636,73	0,06
100.000	THFC FUNDING N 3 5.2% 11-10-43	117.030,93	0,00	2.184.378	UNITED KINGDOM GILT 4.25% 07-06-32	2.838.949,86	0,08
100.000	TP ICAP 7.875% 17-04-30 EMTN	139.474,41	0,00	1.031.885	UNITED KINGDOM GILT 4.25% 07-09-39	1.238.091,78	0,04
100.000	TRANSPORT REGS 4.00 14-64 07/04A	91.467,17	0,00	3.419.081	UNITED KINGDOM GILT 4.25% 07-12-27	4.502.080,50	0,13
100.000	TSB BANK 2.704% 18-02-30	113.108,77	0,00	1.210.417	UNITED KINGDOM GILT 4.25% 07-12-40	1.432.035,59	0,04
100.000	UBS AG LONDON BRANCH 0.25% 01-09-28	106.724,45	0,00	1.400.822	UNITED KINGDOM GILT 4.25% 07-12-46	1.567.530,28	0,04
1.989.886	UNITED KINGDOM GILT 0.125% 31-01-28	2.437.300,19	0,07	1.165.794	UNITED KINGDOM GILT 4.25% 07-12-49	1.283.550,47	0,04
2.082.000	UNITED KINGDOM GILT 0.25% 31-07-31	2.210.166,13	0,06	1.386.383	UNITED KINGDOM GILT 4.25% 07-12-55	1.488.427,71	0,04
1.696.656	UNITED KINGDOM GILT 0.375% 22-10-30	1.875.224,14	0,05	1.714.000	UNITED KINGDOM GILT 4.25% 31-07-34	2.175.076,72	0,06
1.242.940	UNITED KINGDOM GILT 0.5% 22-10-61	388.000,48	0,01	2.615.000	UNITED KINGDOM GILT 4.375% 07-03-28	3.446.225,56	0,10
1.910.000	UNITED KINGDOM GILT 0.5% 31-01-29	2.267.314,98	0,06	2.031.000	UNITED KINGDOM GILT 4.375% 07-03-30	2.673.823,78	0,08
1.669.057	UNITED KINGDOM GILT 0.625% 22-10-50	765.811,19	0,02	1.544.000	UNITED KINGDOM GILT 4.375% 31-01-40	1.864.503,21	0,05
1.558.859	UNITED KINGDOM GILT 0.625% 31-07-35	1.409.490,66	0,04	1.361.467	UNITED KINGDOM GILT 4.375% 31-07-54	1.495.038,16	0,04
2.091.550	UNITED KINGDOM GILT 0.875% 22-10-29	2.450.700,04	0,07	1.606.000	UNITED KINGDOM GILT 4.5% 07-03-35	2.062.636,34	0,06
1.360.000	UNITED KINGDOM GILT 0.875% 31-01-46	802.217,27	0,02	1.777.000	UNITED KINGDOM GILT 4.5% 07-06-28	2.348.964,41	0,07
				1.971.328	UNITED KINGDOM GILT 4.5% 07-09-34	2.547.713,43	0,07
				1.359.261	UNITED KINGDOM GILT 4.5% 07-12-42	1.622.322,95	0,05

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
1.663.000	UNITED KINGDOM GILT 4.625% 31-01-34	2.174.413,16	0,06	200.000	CK HUTCHISON INTL 25 4.25% 26-09-30	198.115,55	0,01
2.064.810	UNITED KINGDOM GILT 4.75% 07-12-30	2.767.983,00	0,08	200.000	CNAC HK FINBRIDGE 3.0% 22-09-30	187.604,89	0,01
1.633.034	UNITED KINGDOM GILT 4.75% 07-12-38	2.076.034,50	0,06	500.000	FAR EAST HORIZON 5.875% 05-03-28	500.106,89	0,01
1.967.000	UNITED KINGDOM GILT 4.75% 22-10-35	2.559.776,55	0,07	700.000	HKSAR GOVERNMENT 1.59% 04-03-36	78.791,15	0,00
1.351.000	UNITED KINGDOM GILT 4.75% 22-10-43	1.645.080,22	0,05	2.050.000	HKSAR GOVERNMENT 2.13% 16-07-30	258.768,21	0,01
734.000	UNITED KINGDOM GILT 5.25% 31-01-41	964.048,79	0,03	200.000	HONG KONG MONETARY AUTHORITY HONG 4.0% 07-06-33	195.752,75	0,01
530.000	UNITED KINGDOM GILT 5.375% 31-01-56	683.059,94	0,02	200.000	HONG KONG MONETARY AUTHORITY HONG 4.5% 11-01-28	202.186,92	0,01
952.894	UNITED KINGDOM GILT 6.0% 07-12-28	1.309.725,19	0,04	200.000	HONG KONG MORTGAGE CORPORATION 4.125% 18-10-27	200.183,72	0,01
100.000	UNITED UTILITIES WATER FINANCE 3.75% 07-08-35	111.624,68	0,00				
100.000	UNITED UTILITIES WATER FINANCE 3.75% 23-05-34	112.810,34	0,00	Indien		1.533.407,55	0,04
100.000	UNITED UTILITIES WATER FINANCE 5.75% 26-06-36	127.871,21	0,00	200.000	EXPORT IMPORT BANK OF INDIA 3.25% 15-01-30	190.309,65	0,01
100.000	UNITED UTILITIES WATER FINANCE 5.875% 08-12-39	125.092,72	0,00	200.000	EXPORT IMPORT BANK OF INDIA 5.5% 18-01-33	205.015,13	0,01
100.000	UNITE GROUP 5.625% 25-06-32	129.793,00	0,00	200.000	HDFC BANK 5.18% 15-02-29 EMTN	202.628,47	0,01
100.000	VODAFONE GROUP 2.5% 24-05-39	93.421,43	0,00	200.000	INDIAN RAILWAY FINANCE 3.57% 21-01-32	187.461,34	0,01
40.000	VODAFONE GROUP 5.75% 10-02-63	37.184,56	0,00	200.000	MUNDRA PORT 3.1% 02-02-31	175.434,18	0,01
50.000	VODAFONE GROUP 5.75% 28-06-54	47.167,11	0,00	200.000	POWER FINANCE 3.95% 23-04-30	193.329,66	0,01
50.000	VODAFONE GROUP 5.875% 28-06-64	47.317,53	0,00	200.000	REC 5.625% 11-04-28 EMTN	203.231,08	0,01
71.000	VODAFONE GROUP 6.15% 27-02-37	76.038,09	0,00	250.000	RELIANCE INDUSTRIES 3.625% 12-01-52	175.998,04	0,01
21.000	VODAFONE GROUP 7.875% 15-02-30	23.484,60	0,00				
100.000	WESSEX WATER SERVS FIN 6.125% 19-09-34	130.547,59	0,00	Indonesien		19.820.940,05	0,57
200.000	WESTPAC SECURITIES NZ 2.696% 02-07-30	225.786,96	0,01	200.000	FREEPORT INDONESIA PT 4.763% 14-04-27	199.419,11	0,01
100.000	WESTPAC SECURITIES NZ 3.75% 20-04-28	116.871,47	0,00	200.000	INDOFOOD CBP SUKSES MAKMUR TBK PT 3.398% 09-06-31	183.846,65	0,01
200.000	WPP FINANCE 2013 4.0% 12-09-33	220.984,38	0,01	400.000	INDONESIA ASAHAN ALUMINI 5.8% 15-05-50	361.715,50	0,01
100.000	YORKSHIRE BUILDING SOCIETY 0.01% 16-11-28	106.510,07	0,00	100.000	INDONESIA GOVERNMENT INTL BOND 1.1% 12-03-33	92.551,55	0,00
50.000	YORKSHIRE POWER FINANCE 7.25% 04-08-28	68.428,36	0,00	400.000	INDONESIA GOVERNMENT INTL BOND 1.85% 12-03-31	346.440,85	0,01
50.000	YORKS WATER BRAD 6.375 09-39 19/08A	63.184,48	0,00	200.000	INDONESIA GOVERNMENT INTL BOND 3.4% 18-09-29	192.057,08	0,01
50.000	YORK WATER SER REGS 5.50 07-37 28/05S	61.768,47	0,00	200.000	INDONESIA GOVERNMENT INTL BOND 3.55% 31-03-32	184.881,36	0,01
				100.000	INDONESIA GOVERNMENT INTL BOND 3.75% 14-06-28	116.001,00	0,00
Honduras		400.669,70	0,01	200.000	INDONESIA GOVERNMENT INTL BOND 3.85% 18-07-27	198.508,15	0,01
200.000	CENTRAL AMERICAN BANK 3.75% 22-01-29	198.241,63	0,01	100.000	INDONESIA GOVERNMENT INTL BOND 3.875% 15-01-33	112.233,90	0,00
200.000	CENTRAL AMERICAN BANK 4.75% 24-01-28	202.428,07	0,01	200.000	INDONESIA GOVERNMENT INTL BOND 4.1% 24-04-28	198.377,91	0,01
				100.000	INDONESIA GOVERNMENT INTL BOND 4.125% 15-01-37	108.335,49	0,00
Hongkong		5.297.509,48	0,15	200.000	INDONESIA GOVERNMENT INTL BOND 4.2% 15-10-50	154.665,59	0,00
100.000	AIA GROUP 0.88% 09-09-33 EMTN	108.236,56	0,00	200.000	INDONESIA GOVERNMENT INTL BOND 4.3% 16-04-31	194.801,35	0,01
200.000	AIA GROUP 3.375% 07-04-30	193.344,97	0,01	200.000	INDONESIA GOVERNMENT INTL BOND 4.35% 21-02-31	195.088,17	0,01
200.000	AIA GROUP 3.6% 09-04-29	196.773,05	0,01	100.000	INDONESIA GOVERNMENT INTL BOND 4.46% 04-03-38	109.504,08	0,00
200.000	AIRPORT AUTHORITY 1.625% 04-02-31	178.001,42	0,01	200.000	INDONESIA GOVERNMENT INTL BOND 4.75% 18-07-47	175.088,37	0,00
400.000	AIRPORT AUTHORITY 4.875% 12-01-33	411.009,65	0,01	200.000	INDONESIA GOVERNMENT INTL BOND 4.95% 21-02-36	192.549,87	0,01
200.000	ALIBABA GROUP 3.4% 06-12-27	197.543,39	0,01	100.000	INDONESIA GOVERNMENT INTL BOND 4.97% 04-03-46	110.268,08	0,00
210.000	ALIBABA GROUP 4.0% 06-12-37	190.305,10	0,01	200.000	INDONESIA GOVERNMENT INTL BOND 5.1% 10-02-54	181.291,25	0,01
200.000	ALIBABA GROUP 4.2% 06-12-47	164.426,27	0,00	200.000	INDONESIA GOVERNMENT INTL BOND 5.25% 15-01-30	202.470,41	0,01
320.000	BANGKOK BANK PUBLIC CO LTD HONG KONG BR 6.056% 25-03-40	321.699,20	0,01	200.000	INDONESIA GOVERNMENT INTL BOND 5.25% 17-01-42	190.924,54	0,01
370.000	CAYMAN ISLANDS MTR 5.625% PERP	381.313,18	0,01	200.000	INDONESIA GOVERNMENT INTL BOND 5.475% 21-02-56	185.984,55	0,01
200.000	CHINA CINDA 2020 I MANAGEMENT 3.0% 20-01-31	186.180,23	0,01	200.000	INDONESIA GOVERNMENT INTL BOND 5.6% 15-01-35	203.053,09	0,01
200.000	CHINA CINDA 2020 I MANAGEMENT 3.125% 18-03-30	189.387,10	0,01	200.000	INDONESIA GOVERNMENT INTL BOND 5.65% 11-01-53	192.166,71	0,01
200.000	CHINA GREAT WALL INTL VI 5.25% 23-04-28	202.646,24	0,01	200.000	INDONESIA GOVERNMENT INTL BOND 6.75% 15-01-44	219.877,42	0,01
200.000	CHINA LIFE INSURANCE OVERSEAS CO LTD HK 5.35% 15-08-33	204.174,42	0,01	9.890.000.000	INDONESIA TREASURY BOND 5.125% 15-04-27	577.735,84	0,02
200.000	CHINA PING AN INSURANCE 2.85% 12-08-31	182.486,65	0,01	4.310.000.000	INDONESIA TREASURY BOND 5.875% 15-03-31	246.037,84	0,01
150.000	CK HUTCHISON FINANCE 16 2.0% 06-04-28	168.471,97	0,00				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	USD				USD		
4.019.000.000	INDONESIA TREASURY BOND 6.25% 15-06-36	225.202,46	0,01	200.000	PT PERUSAHAAN LISTRIK NEGARA 4.125% 15-05-27	198.318,35	0,01
10.242.000.000	INDONESIA TREASURY BOND 6.375% 15-04-32	593.439,42	0,02	100.000	REPUBLIC OF INDONESIA 4.1% 04-03-34	111.249,71	0,00
5.296.000.000	INDONESIA TREASURY BOND 6.375% 15-07-37	299.085,67	0,01		Irland	13.697.748,53	0,39
6.996.000.000	INDONESIA TREASURY BOND 6.375% 15-08-28	412.886,17	0,01	150.000	AERCAP IRELAND CAP LTDA 3.0% 29-10-28	144.443,76	0,00
6.236.000.000	INDONESIA TREASURY BOND 6.5% 15-02-31	365.594,74	0,01	150.000	AERCAP IRELAND CAP LTDA 3.3% 30-01-32	136.363,07	0,00
6.440.000.000	INDONESIA TREASURY BOND 6.5% 15-04-36	369.610,40	0,01	150.000	AERCAP IRELAND CAP LTDA 3.4% 29-10-33	132.585,52	0,00
1.857.000.000	INDONESIA TREASURY BOND 6.5% 15-07-30	109.080,96	0,00	150.000	AERCAP IRELAND CAP LTDA 4.125% 28-02-29	147.970,80	0,00
6.991.000.000	INDONESIA TREASURY BOND 6.625% 15-02-34	406.151,41	0,01	150.000	AERCAP IRELAND CAP LTDA 4.375% 15-11-30	147.344,51	0,00
13.571.000.000	INDONESIA TREASURY BOND 6.75% 15-07-35	794.229,73	0,02	150.000	AERCAP IRELAND CAP LTDA 4.75% 15-01-33	145.785,41	0,00
12.736.000.000	INDONESIA TREASURY BOND 6.875% 15-04-29	758.570,28	0,02	150.000	AERCAP IRELAND CAP LTDA 6.15% 30-09-30	157.630,85	0,00
3.975.000.000	INDONESIA TREASURY BOND 6.875% 15-07-54	233.030,29	0,01	150.000	AERCAP IRELAND CAP LTDA 6.45% 15-04-27	152.846,47	0,00
6.370.000.000	INDONESIA TREASURY BOND 6.875% 15-08-51	371.757,54	0,01	100.000	AIB GROUP 3.75% 20-03-33 EMTN	114.580,85	0,00
10.330.000.000	INDONESIA TREASURY BOND 7.0% 15-02-33	613.851,91	0,02	100.000	AIB GROUP 4.625% 20-05-35 EMTN	116.790,14	0,00
5.409.000.000	INDONESIA TREASURY BOND 7.0% 15-09-30	322.944,30	0,01	200.000	AIB GROUP 5.32% 15-05-31	203.634,64	0,01
3.927.000.000	INDONESIA TREASURY BOND 7.125% 15-06-38	234.433,33	0,01	60.000	AVOLON HOLDINGS FUNDING 2.528% 18-11-27	58.001,51	0,00
7.169.000.000	INDONESIA TREASURY BOND 7.125% 15-06-42	428.327,81	0,01	100.000	AVOLON HOLDINGS FUNDING 4.2% 15-04-29	98.208,47	0,00
7.841.000.000	INDONESIA TREASURY BOND 7.125% 15-06-43	469.216,52	0,01	100.000	AVOLON HOLDINGS FUNDING 4.85% 01-04-33	95.835,56	0,00
7.894.000.000	INDONESIA TREASURY BOND 7.125% 15-08-40	471.593,43	0,01	80.000	AVOLON HOLDINGS FUNDING 4.9% 10-10-30	79.491,61	0,00
7.018.000.000	INDONESIA TREASURY BOND 7.125% 15-08-45	423.822,56	0,01	30.000	AVOLON HOLDINGS FUNDING 4.95% 15-01-28	30.115,62	0,00
4.500.000.000	INDONESIA TREASURY BOND 7.375% 15-05-48	276.681,08	0,01	100.000	AVOLON HOLDINGS FUNDING 4.95% 15-10-32	97.537,47	0,00
235.000.000	INDONESIA TREASURY BOND 7.375% 15-10-30	14.694,24	0,00	30.000	AVOLON HOLDINGS FUNDING 5.15% 15-01-30	30.150,59	0,00
4.463.000.000	INDONESIA TREASURY BOND 7.5% 15-04-40	273.923,26	0,01	30.000	AVOLON HOLDINGS FUNDING 5.375% 30-05-30	30.380,75	0,00
7.429.000.000	INDONESIA TREASURY BOND 7.5% 15-05-38	458.143,79	0,01	140.000	AVOLON HOLDINGS FUNDING 5.75% 15-11-29	143.494,06	0,00
1.847.000.000	INDONESIA TREASURY BOND 7.5% 15-06-35	113.307,51	0,00	47.000	AVOLON HOLDINGS FUNDING 6.375% 04-05-28	48.406,31	0,00
2.295.000.000	INDONESIA TREASURY BOND 7.5% 15-08-32	139.889,53	0,00	100.000	BK IRELAND GROUP 3.625% 10-11-36	110.458,05	0,00
5.226.000.000	INDONESIA TREASURY BOND 8.25% 15-05-29	322.805,28	0,01	100.000	BK IRELAND GROUP 3.875% 02-04-34	114.561,08	0,00
1.433.000.000	INDONESIA TREASURY BOND 8.25% 15-05-36	92.317,66	0,00	200.000	BK IRELAND GROUP 5.601% 20-03-30	205.177,67	0,01
9.463.000.000	INDONESIA TREASURY BOND 8.375% 15-03-34	607.735,68	0,02	100.000	BMS IRELAND CAPITAL FUNDING DAC 3.857% 10-11-38	111.688,22	0,00
10.229.000.000	INDONESIA TREASURY BOND 8.75% 15-05-31	654.688,73	0,02	100.000	BMS IRELAND CAPITAL FUNDING DAC 4.289% 10-11-45	111.642,90	0,00
6.302.000.000	INDONESIA TREASURY BOND 9.0% 15-03-29	396.166,93	0,01	510.000	BMS IRELAND CAPITAL FUNDING DAC 4.581% 10-11-55	570.712,37	0,02
200.000	PERUSAHAAN PENERBIT SBSN IDN III TR 2.8% 23-06-30	183.553,29	0,01	100.000	CCEP FINANCE IRELAND DAC 0.5% 06-09-29	104.377,31	0,00
500.000	PERUSAHAAN PENERBIT SBSN IDN III TR 5.6% 15-11-33	508.566,17	0,01	100.000	CCEP FINANCE IRELAND DAC 0.875% 06-05-33	94.860,82	0,00
2.629.000.000	PERUSAHAAN PENERBIT SBSN INDONESIA 5.0% 15-11-30	148.119,58	0,00	200.000	CRH SMW FINANCE DAC 5.2% 21-05-29	204.404,14	0,01
3.554.000.000	PERUSAHAAN PENERBIT SBSN INDONESIA 5.875% 15-07-28	208.977,03	0,01	390.000	DCC GROUP FINANCE IRELAND DAC 4.375% 27-06-31	456.400,38	0,01
4.444.000.000	PERUSAHAAN PENERBIT SBSN INDONESIA 6.375% 15-03-34	265.987,35	0,01	100.000	DXC CAPITAL FUNDING 0.95% 15-09-31	93.009,13	0,00
2.178.000.000	PERUSAHAAN PENERBIT SBSN INDONESIA 6.5% 15-06-39	127.159,50	0,00	200.000	EATON CAPITAL UN 4.45% 09-05-30	200.007,56	0,01
2.625.000.000	PERUSAHAAN PENERBIT SBSN INDONESIA 6.625% 15-09-29	156.164,03	0,00	100.000	ESB FIN 1.75% 07-02-29 EMTN	110.679,66	0,00
3.107.000.000	PERUSAHAAN PENERBIT SBSN INDONESIA 6.75% 15-06-47	182.133,89	0,01	100.000	ESB FIN 4.25% 03-03-36 EMTN	118.314,89	0,00
2.383.000.000	PERUSAHAAN PENERBIT SBSN INDONESIA 6.875% 15-12-49	142.586,19	0,00	100.000	FLUTTER TREASURY DAC 4.0% 04-06-31	111.376,26	0,00
463.000.000	PERUSAHAAN PENERBIT SBSN INDONESIA 7.75% 15-10-46	29.855,12	0,00	400.000	FLUTTER TREASURY DAC 5.875% 04-06-31	395.668,03	0,01
200.000	PT PERTAMINA PERSERO 2.3% 09-02-31	175.412,30	0,01	60.000	FRESENIUS FINANCE IRELAND 0.875% 01-10-31	59.749,10	0,00
200.000	PT PERTAMINA PERSERO 5.625% 20-05-43	184.939,59	0,01	160.000	GE CAP EU 6.025% 01-03-38 EMTN	217.270,66	0,01
200.000	PT PERUSAHAAN LISTRIK NEGARA 3.0% 30-06-30	182.373,35	0,01	10.000	GE CAP UK 5.875% 18-01-33 EMTN	13.559,26	0,00
200.000	PT PERUSAHAAN LISTRIK NEGARA 4.0% 30-06-50	136.486,27	0,00	100.000	GRENKE FINANCE 3.875% 05-10-28	114.975,30	0,00
				70.000	GRENKE FINANCE 5.25% 08-04-30	83.057,93	0,00
				50.000	GRENKE FINANCE 5.75% 06-07-29	60.469,70	0,00
				140.000	HAMMERSON IRELAND FINANCE DAC 1.75% 03-06-27	157.487,36	0,00
				200.000	ICON INVESTMENTS SIX DAC 5.849% 08-05-29	203.848,33	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
489.000	IRELAND GOVERNMENT BOND 0.0% 18-10-31	481.517,22	0,01	200.000	ISRAEL DISCOUNT BANK 5.375% 26-01-28	200.390,77	0,01
234.496	IRELAND GOVERNMENT BOND 0.2% 15-05-27	263.308,99	0,01	480.000	ISRAEL ELEC CORP 4.25 18-28 14/08S	470.537,06	0,01
238.717	IRELAND GOVERNMENT BOND 0.2% 18-10-30	244.891,04	0,01	1.649.596	ISRAEL GOVERNMENT BOND FIXED 1.0% 31-03-30	466.683,21	0,01
157.000	IRELAND GOVERNMENT BOND 0.35% 18-10-32	153.086,16	0,00	2.100.000	ISRAEL GOVERNMENT BOND FIXED 1.3% 30-04-32	570.780,90	0,02
140.000	IRELAND GOVERNMENT BOND 0.4% 15-05-35	126.229,58	0,00	2.058.000	ISRAEL GOVERNMENT BOND FIXED 1.5% 31-05-37	498.980,44	0,01
127.000	IRELAND GOVERNMENT BOND 0.55% 22-04-41	96.334,78	0,00	732.739	ISRAEL GOVERNMENT BOND FIXED 2.0% 31-03-27	228.016,55	0,01
693.453	IRELAND GOVERNMENT BOND 0.9% 15-05-28	770.812,26	0,02	1.429.926	ISRAEL GOVERNMENT BOND FIXED 2.25% 28-09-28	435.075,23	0,01
534.645	IRELAND GOVERNMENT BOND 1.1% 15-05-29	586.416,33	0,02	1.521.000	ISRAEL GOVERNMENT BOND FIXED 2.8% 29-11-52	346.923,42	0,01
152.831	IRELAND GOVERNMENT BOND 1.3% 15-05-33	157.268,38	0,00	1.976.000	ISRAEL GOVERNMENT BOND FIXED 3.75% 28-02-29	622.563,93	0,02
231.273	IRELAND GOVERNMENT BOND 1.35% 18-03-31	248.974,97	0,01	1.341.000	ISRAEL GOVERNMENT BOND FIXED 3.75% 30-09-27	423.924,71	0,01
386.256	IRELAND GOVERNMENT BOND 1.5% 15-05-50	294.462,55	0,01	1.288.885	ISRAEL GOVERNMENT BOND FIXED 3.75% 31-03-47	371.761,60	0,01
197.722	IRELAND GOVERNMENT BOND 1.7% 15-05-37	193.825,92	0,01	400.000	ISRAEL GOVERNMENT BOND FIXED 3.75% 31-07-31	124.451,48	0,00
339.579	IRELAND GOVERNMENT BOND 2.0% 18-02-45	307.296,64	0,01	1.380.000	ISRAEL GOVERNMENT BOND FIXED 4.0% 30-03-35	434.613,77	0,01
284.284	IRELAND GOVERNMENT BOND 2.4% 15-05-30	322.658,42	0,01	340.000	ISRAEL GOVERNMENT BOND FIXED 4.1% 31-07-28	105.174,69	0,00
131.000	IRELAND GOVERNMENT BOND 2.6% 18-10-34	145.214,99	0,00	555.000	ISRAEL GOVERNMENT BOND FIXED 4.15% 31-10-35	173.259,70	0,00
111.000	IRELAND GOVERNMENT BOND 3.0% 18-10-43	118.845,73	0,00	842.000	ISRAEL GOVERNMENT BOND FIXED 4.6% 31-08-29	264.986,31	0,01
100.000	JOHNSON NTROLS INTL PLC TY 1.0% 15-09-32	96.366,68	0,00	1.486.417	ISRAEL GOVERNMENT BOND FIXED 5.5% 31-01-42	532.365,75	0,02
100.000	JOHNSON NTROLS INTL PLC TY 3.0% 15-09-28	114.199,45	0,00	100.000	ISRAEL GOVERNMENT INTL BOND 0.625% 18-01-32	96.041,65	0,00
30.000	JOHNSON NTROLS INTL PLC TY 4.9% 01-12-32	30.121,49	0,00	100.000	ISRAEL GOVERNMENT INTL BOND 1.5% 16-01-29	108.577,39	0,00
180.000	KERRY GROUP FINANCIAL SERVICES 0.625% 20-09-29	187.479,97	0,01	30.000	ISRAEL GOVERNMENT INTL BOND 2.5% 16-01-49	23.319,22	0,00
100.000	LINDE PUBLIC LIMITED COMPANY 1.0% 30-09-51	55.937,23	0,00	200.000	ISRAEL GOVERNMENT INTL BOND 2.75% 03-07-30	183.039,98	0,01
100.000	LINDE PUBLIC LIMITED COMPANY 2.625% 18-02-29	113.107,40	0,00	200.000	ISRAEL GOVERNMENT INTL BOND 3.875% 03-07-50	140.237,49	0,00
200.000	LINDE PUBLIC LIMITED COMPANY 3.2% 14-02-31	227.902,82	0,01	200.000	ISRAEL GOVERNMENT INTL BOND 4.125% 17-01-48	150.529,90	0,00
100.000	LINDE PUBLIC LIMITED COMPANY 3.625% 12-06-34	113.963,74	0,00	200.000	ISRAEL GOVERNMENT INTL BOND 4.5% 13-01-31	195.931,51	0,01
100.000	PERMANENT TSB GROUP 6.625% 25-04-28	118.905,98	0,00	200.000	ISRAEL GOVERNMENT INTL BOND 4.5% 17-01-33	192.011,48	0,01
100.000	SECURITAS TREASURY IRELAND DAC 4.25% 04-04-27	116.275,78	0,00	200.000	ISRAEL GOVERNMENT INTL BOND 5.0% 13-01-36	192.694,80	0,01
200.000	SMBC AVIATION CAPITAL FINANCE DAC 5.3% 03-04-29	203.102,26	0,01		Italien	111.879.022,42	3,19
200.000	SMURFIT KAPPA TREASURY ULC 5.777% 03-04-54	193.235,44	0,01	100.000	A2A EX AEM 1.0% 02-11-33 EMTN	93.692,11	0,00
200.000	SMURFIT WESTROCK FINANCING DAC 5.185% 15-01-36	196.594,08	0,01	100.000	A2A EX AEM 1.5% 16-03-28 EMTN	111.971,66	0,00
30.000	TRANE TECHNOLOGIES FINANCING 5.25% 03-03-33	30.794,72	0,00	100.000	ACEA 0.25% 28-07-30 EMTN	100.386,78	0,00
90.000	TRANE TECHNOLOGIES LUXEMBOURG FINANCE 4.5% 21-03-49	76.116,79	0,00	100.000	ACEA 1.5% 08-06-27 EMTN	113.137,26	0,00
100.000	VODAFONE INTL FINANCING DAC 2.75% 03-07-29	113.081,77	0,00	100.000	AEROPORTI DI ROMA 3.625% 15-06-32	113.011,57	0,00
100.000	VODAFONE INTL FINANCING DAC 3.25% 02-03-29	115.557,71	0,00	100.000	ASS GENERALI 2.124% 01-10-30	107.377,70	0,00
100.000	VODAFONE INTL FINANCING DAC 3.375% 03-07-33	111.213,30	0,00	200.000	ASS GENERALI 4.135% 18-06-36	222.776,59	0,01
100.000	VODAFONE INTL FINANCING DAC 3.5% 27-04-35	110.390,23	0,00	100.000	ASS GENERALI 5.0% 08-06-48	118.447,58	0,00
100.000	VODAFONE INTL FINANCING DAC 3.875% 03-07-38	110.247,76	0,00	100.000	ASS GENERALI 5.5% 27-10-47	117.718,88	0,00
100.000	VODAFONE INTL FINANCING DAC 4.125% 27-04-41	109.753,46	0,00	100.000	ASTM 1.5% 25-01-30 EMTN	106.488,89	0,00
200.000	ZURICH FINANCE IRELAND DESIGNATED 3.0% 19-04-51	180.114,40	0,01	100.000	ASTM 3.375% 16-02-32 EMTN	111.101,47	0,00
100.000	ZURICH FINANCE IRELAND DESIGNATED 5.125% 23-11-52	126.788,03	0,00	100.000	AUTOSTRADA PER L ITALILIA 2.0% 04-12-28	110.660,69	0,00
	Island	112.676,71	0,00	100.000	AUTOSTRADA PER L ITALILIA 2.0% 15-01-30	108.528,76	0,00
100.000	ICELAND GOVERNMENT INTL BOND 2.625% 27-05-30	112.676,71	0,00	100.000	AUTOSTRADA PER L ITALILIA 4.625% 28-02-36	117.116,12	0,00
	Israel	8.305.145,49	0,24	100.000	BANCO BPM 0.75% 15-03-27 EMTN	113.153,69	0,00
200.000	BANK HAPOLIM BM 4.722% 14-07-29	197.650,01	0,01	100.000	BANCO BPM 2.75% 25-02-32 EMTN	112.010,49	0,00
100.000	BANK LEUMI LE ISRAEL BM 3.197% 22-01-31	113.638,25	0,00	100.000	BANCO BPM 3.75% 27-06-28 EMTN	117.027,40	0,00
200.000	ETAT DISRAEL 2.5% 15-01-30	183.404,47	0,01	210.000	BANCO BPM 4.875% 17-01-30 EMTN	249.117,92	0,01
400.000	ETAT DISRAEL 3.8% 13-05-60	257.579,82	0,01	100.000	BANCO DI DESIO E DELLA BRIANZA 3.25% 24-01-31	112.938,74	0,00
				100.000	BANCO DI DESIO E DELLA BRIANZA 4.0% 13-03-28	117.270,47	0,00
				100.000	BPER BANCA 2.75% 21-05-30 EMTN	113.495,41	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	BPER BANCA 3.75% 22-10-28 EMTN	117.290,02	0,00	1.377.000	ITALY BUONI POLIENNALI DEL TESORO 0.9% 01-04-31	1.415.288,30	0,04
100.000	CASA ITALIA 0.375% 20-01-32	97.718,52	0,00	827.000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-03-37	701.563,02	0,02
100.000	CASA ITALIA 3.5% 11-03-36 EMTN	114.276,58	0,00	916.000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-06-32	912.356,86	0,03
200.000	CASA ITALIA 3.5% 15-01-30	233.647,33	0,01	935.000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	981.754,27	0,03
100.000	CASSA DEP 3.375% 11-02-32 EMTN	113.574,24	0,00	1.149.000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-12-31	1.161.490,59	0,03
100.000	CASSA DEP 3.5% 19-09-27 EMTN	115.961,02	0,00	952.000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	1.069.063,47	0,03
100.000	CASSA DEP 3.5% 27-10-35 EMTN	109.876,78	0,00	302.000	ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	342.662,00	0,01
200.000	CASSA DEP 5.875% 30-04-29	208.652,78	0,01	1.275.000	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	1.373.356,00	0,04
21.000	COMUNE DI MILANO 4.019% 29-06-35	23.911,25	0,00	603.000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	557.697,38	0,02
100.000	CREDITO EMILIANO 3.25% 18-04-29	115.541,90	0,00	732.000	ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	532.834,11	0,02
100.000	ENEL 1.375% PERP	111.201,38	0,00	1.019.000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-03-32	1.066.243,98	0,03
100.000	ENEL 1.875% PERP	102.873,94	0,00	1.349.000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	1.449.861,41	0,04
400.000	ENEL 4.25% PERP	454.564,72	0,01	823.000	ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	552.544,11	0,02
100.000	ENEL 4.5% PERP	111.780,70	0,00	739.000	ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	624.312,50	0,02
100.000	ENEL 6.375% PERP EMTN	119.579,36	0,00	805.000	ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	913.959,04	0,03
100.000	ENI 0.375% 14-06-28 EMTN	108.243,92	0,00	1.472.000	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	1.680.784,25	0,05
100.000	ENI 1.625% 17-05-28 EMTN	111.475,31	0,00	560.000	ITALY BUONI POLIENNALI DEL TESORO 2.1% 26-08-27	639.235,84	0,02
100.000	ENI 2.75% PERP	107.892,22	0,00	322.000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-03-72	215.678,52	0,01
100.000	ENI 3.375% PERP	111.651,13	0,00	452.000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	333.867,75	0,01
100.000	ENI 3.625% 19-05-27 EMTN	115.830,84	0,00	550.000	ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	630.343,85	0,02
100.000	ENI 4.25% 19-05-33 EMTN	118.680,69	0,00	880.000	ITALY BUONI POLIENNALI DEL TESORO 2.2% 28-02-28	1.001.518,81	0,03
200.000	ENI 4.75% 12-09-28	201.590,26	0,01	760.000	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01-09-36	754.138,14	0,02
200.000	ENI 5.95% 15-05-54	198.494,98	0,01	830.000	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-01-29	940.589,03	0,03
100.000	ERG 0.5% 11-09-27 EMTN	110.892,19	0,00	920.000	ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-03-29	1.042.479,75	0,03
100.000	FERROVIE DELLO STATO ITALIANE 0.375% 25-03-28	109.067,44	0,00	959.000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-33	1.025.434,72	0,03
100.000	FERROVIE DELLO STATO ITALIANE 3.75% 14-04-27	115.941,01	0,00	844.000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-50	683.304,92	0,02
100.000	HERA 0.25% 03-12-30 EMTN	99.298,34	0,00	921.000	ITALY BUONI POLIENNALI DEL TESORO 2.5% 01-12-32	1.000.207,51	0,03
100.000	HERA 1.0% 25-04-34 EMTN	92.157,73	0,00	888.000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	1.020.631,80	0,03
100.000	ICCREA BANCA 3.375% 30-01-30	113.684,73	0,00	650.000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	745.072,17	0,02
100.000	ICCREA BANCA 3.5% 05-06-34	115.349,55	0,00	895.000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-03-47	793.380,84	0,02
100.000	ICCREA BANCA 4.0% 08-11-27	116.988,10	0,00	1.270.000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	1.431.962,61	0,04
100.000	INTE 1.125% 16-06-27	112.879,38	0,00	1.810.000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	2.081.853,09	0,06
100.000	INTE 1.75% 20-03-28 EMTN	111.793,15	0,00	607.000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-03-67	486.994,55	0,01
100.000	INTE 3.625% 30-06-28	116.799,51	0,00	1.573.000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	1.808.222,15	0,05
200.000	INTE 4.271% 14-11-36 EMTN	229.344,53	0,01	579.000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	662.864,16	0,02
550.000	INTE 4.95% 01-06-42	461.026,61	0,01	1.095.000	ITALY BUONI POLIENNALI DEL TESORO 2.85% 01-02-31	1.238.510,07	0,04
150.000	INTE 5.0% 08-03-28 EMTN	175.624,92	0,01	710.000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	810.745,58	0,02
200.000	INTE 6.625% 31-05-33 EMTN	278.486,62	0,01	800.000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-09-38	823.486,90	0,02
200.000	INTE 7.778% 20-06-54	227.853,91	0,01	1.166.000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	1.343.189,23	0,04
310.000	INTE 7.8% 28-11-53	363.911,07	0,01	715.000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	821.734,48	0,02
210.000	IREN 1.5% 24-10-27 EMTN	236.335,72	0,01	605.000	ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	619.953,87	0,02
100.000	ITALGAS 1.608% 31-10-27	112.394,65	0,00	900.000	ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-03-33	1.011.567,13	0,03
100.000	ITALGAS 1.625% 18-01-29 EMTN	109.983,39	0,00	1.260.000	ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-11-31	1.436.371,34	0,04
100.000	ITALGAS 4.375% 06-06-33	118.401,46	0,00	871.000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	930.657,73	0,03
1.102.000	ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	1.207.802,95	0,03	894.000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-09-46	872.553,71	0,02
698.000	ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	749.150,54	0,02	1.028.000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-07-32	1.170.455,36	0,03
720.000	ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	786.344,43	0,02	890.000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-11-32	1.009.888,18	0,03
1.242.000	ITALY BUONI POLIENNALI DEL TESORO 0.6% 01-08-31	1.243.519,40	0,04	1.015.000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-03-35	1.135.108,95	0,03

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Wertpapierportfolio zum 31/03/26

Anzahl	Marktver Fondsver mögens	USD	Anzahl	Marktver Fondsver mögens	USD		
519.250.000	JAPAN10 YEAR ISSUE 0.1% 20-03-28	3.185.080,84	0,09	196.050.000	JAPAN 20 YEAR ISSUE 0.5% 20-03-38	965.581,70	0,03
329.000.000	JAPAN10 YEAR ISSUE 0.1% 20-03-29	1.984.781,16	0,06	239.100.000	JAPAN 20 YEAR ISSUE 0.5% 20-03-41	1.064.540,89	0,03
290.200.000	JAPAN10 YEAR ISSUE 0.1% 20-03-30	1.715.168,11	0,05	86.400.000	JAPAN 20 YEAR ISSUE 0.5% 20-06-38	421.911,77	0,01
390.900.000	JAPAN10 YEAR ISSUE 0.1% 20-03-31	2.260.639,47	0,06	309.400.000	JAPAN 20 YEAR ISSUE 0.5% 20-09-36	1.600.748,99	0,05
225.750.000	JAPAN10 YEAR ISSUE 0.1% 20-06-27	1.400.991,10	0,04	191.550.000	JAPAN 20 YEAR ISSUE 0.5% 20-09-41	838.876,32	0,02
461.000.000	JAPAN10 YEAR ISSUE 0.1% 20-06-28	2.816.498,35	0,08	101.500.000	JAPAN 20 YEAR ISSUE 0.5% 20-12-38	487.567,92	0,01
329.700.000	JAPAN10 YEAR ISSUE 0.1% 20-06-29	1.979.544,49	0,06	217.800.000	JAPAN 20 YEAR ISSUE 0.5% 20-12-40	978.777,69	0,03
403.250.000	JAPAN10 YEAR ISSUE 0.1% 20-06-30	2.370.998,67	0,07	246.300.000	JAPAN 20 YEAR ISSUE 0.5% 20-12-41	1.068.874,47	0,03
395.250.000	JAPAN10 YEAR ISSUE 0.1% 20-06-31	2.272.489,98	0,06	180.050.000	JAPAN 20 YEAR ISSUE 0.6% 20-06-37	920.199,05	0,03
282.400.000	JAPAN10 YEAR ISSUE 0.1% 20-09-27	1.745.995,12	0,05	162.450.000	JAPAN 20 YEAR ISSUE 0.6% 20-09-37	823.436,70	0,02
363.150.000	JAPAN10 YEAR ISSUE 0.1% 20-09-28	2.210.274,46	0,06	288.000.000	JAPAN 20 YEAR ISSUE 0.6% 20-12-36	1.494.600,33	0,04
357.350.000	JAPAN10 YEAR ISSUE 0.1% 20-09-29	2.134.440,80	0,06	102.500.000	JAPAN 20 YEAR ISSUE 0.6% 20-12-37	515.415,96	0,01
498.450.000	JAPAN10 YEAR ISSUE 0.1% 20-09-30	2.914.045,82	0,08	223.200.000	JAPAN 20 YEAR ISSUE 0.7% 20-03-37	1.162.737,15	0,03
482.050.000	JAPAN10 YEAR ISSUE 0.1% 20-09-31	2.755.418,22	0,08	143.900.000	JAPAN 20 YEAR ISSUE 0.7% 20-09-38	716.107,04	0,02
367.200.000	JAPAN10 YEAR ISSUE 0.1% 20-12-27	2.261.174,97	0,06	183.450.000	JAPAN 20 YEAR ISSUE 0.8% 20-03-42	833.509,40	0,02
351.050.000	JAPAN10 YEAR ISSUE 0.1% 20-12-28	2.126.986,29	0,06	279.700.000	JAPAN 20 YEAR ISSUE 0.9% 20-06-42	1.282.296,55	0,04
208.900.000	JAPAN10 YEAR ISSUE 0.1% 20-12-29	1.241.184,68	0,04	244.250.000	JAPAN 20 YEAR ISSUE 1.0% 20-12-35	1.359.341,62	0,04
429.000.000	JAPAN10 YEAR ISSUE 0.1% 20-12-30	2.494.008,64	0,07	176.750.000	JAPAN 20 YEAR ISSUE 1.1% 20-03-43	821.783,85	0,02
539.400.000	JAPAN10 YEAR ISSUE 0.1% 20-12-31	3.065.269,63	0,09	170.900.000	JAPAN 20 YEAR ISSUE 1.1% 20-06-43	788.900,54	0,02
338.800.000	JAPAN10 YEAR ISSUE 0.2% 20-03-32	1.925.655,95	0,05	179.050.000	JAPAN 20 YEAR ISSUE 1.1% 20-09-42	843.627,11	0,02
424.300.000	JAPAN10 YEAR ISSUE 0.2% 20-06-32	2.396.649,30	0,07	186.450.000	JAPAN 20 YEAR ISSUE 1.2% 20-03-35	1.072.641,53	0,03
397.950.000	JAPAN10 YEAR ISSUE 0.2% 20-09-32	2.234.610,51	0,06	208.900.000	JAPAN 20 YEAR ISSUE 1.2% 20-09-35	1.191.989,94	0,03
438.750.000	JAPAN10 YEAR ISSUE 0.4% 20-06-33	2.456.460,38	0,07	194.600.000	JAPAN 20 YEAR ISSUE 1.2% 20-12-34	1.124.587,91	0,03
490.950.000	JAPAN10 YEAR ISSUE 0.5% 20-03-33	2.784.345,55	0,08	227.950.000	JAPAN 20 YEAR ISSUE 1.3% 20-06-35	1.317.585,07	0,04
443.850.000	JAPAN10 YEAR ISSUE 0.5% 20-12-32	2.530.727,48	0,07	154.200.000	JAPAN 20 YEAR ISSUE 1.3% 20-12-43	727.795,37	0,02
423.300.000	JAPAN10 YEAR ISSUE 0.6% 20-12-33	2.378.414,51	0,07	271.950.000	JAPAN 20 YEAR ISSUE 1.4% 20-09-34	1.605.392,35	0,05
51.500.000	JAPAN10 YEAR ISSUE 0.7% 20-12-33	290.986,96	0,01	182.050.000	JAPAN 20 YEAR ISSUE 1.4% 20-12-42	896.304,31	0,03
402.450.000	JAPAN10 YEAR ISSUE 0.8% 20-03-34	2.284.334,29	0,07	105.750.000	JAPAN 20 YEAR ISSUE 1.5% 20-03-33	643.142,30	0,02
394.100.000	JAPAN10 YEAR ISSUE 0.8% 20-09-33	2.260.021,45	0,06	194.250.000	JAPAN 20 YEAR ISSUE 1.5% 20-03-34	1.164.655,52	0,03
430.800.000	JAPAN10 YEAR ISSUE 0.9% 20-09-34	2.439.189,10	0,07	53.450.000	JAPAN 20 YEAR ISSUE 1.5% 20-06-32	327.637,61	0,01
83.800.000	JAPAN10 YEAR ISSUE 1.0% 20-03-34	483.121,53	0,01	199.350.000	JAPAN 20 YEAR ISSUE 1.5% 20-06-34	1.191.316,89	0,03
389.200.000	JAPAN10 YEAR ISSUE 1.1% 20-06-34	2.251.298,15	0,06	176.400.000	JAPAN 20 YEAR ISSUE 1.5% 20-09-43	867.839,36	0,02
339.900.000	JAPAN10 YEAR ISSUE 1.2% 20-12-34	1.965.401,85	0,06	185.100.000	JAPAN 20 YEAR ISSUE 1.6% 20-03-33	1.132.878,07	0,03
365.000.000	JAPAN10 YEAR ISSUE 1.4% 20-03-35	2.137.419,67	0,06	147.350.000	JAPAN 20 YEAR ISSUE 1.6% 20-03-44	730.234,57	0,02
364.950.000	JAPAN10 YEAR ISSUE 1.5% 20-06-35	2.147.481,16	0,06	78.400.000	JAPAN 20 YEAR ISSUE 1.6% 20-06-30	490.713,27	0,01
13.700.000	JAPAN10 YEAR ISSUE 1.6% 20-09-35	81.670,11	0,00	79.500.000	JAPAN 20 YEAR ISSUE 1.6% 20-06-32	490.317,43	0,01
355.800.000	JAPAN10 YEAR ISSUE 1.7% 20-09-35	2.122.743,01	0,06	215.400.000	JAPAN 20 YEAR ISSUE 1.6% 20-12-33	1.305.475,34	0,04
321.000.000	JAPAN10 YEAR ISSUE 2.1% 20-12-35	1.977.573,30	0,06	76.600.000	JAPAN 20 YEAR ISSUE 1.7% 20-03-32	476.163,08	0,01
302.900.000	JAPAN 20 YEAR ISSUE 0.2% 20-06-36	1.527.148,28	0,04	53.500.000	JAPAN 20 YEAR ISSUE 1.7% 20-06-32	331.754,45	0,01
173.950.000	JAPAN 20 YEAR ISSUE 0.3% 20-06-39	797.679,16	0,02	206.000.000	JAPAN 20 YEAR ISSUE 1.7% 20-06-33	1.266.169,68	0,04
127.750.000	JAPAN 20 YEAR ISSUE 0.3% 20-09-39	580.679,93	0,02	98.850.000	JAPAN 20 YEAR ISSUE 1.7% 20-09-31	616.536,81	0,02
159.000.000	JAPAN 20 YEAR ISSUE 0.3% 20-12-39	715.828,93	0,02	192.650.000	JAPAN 20 YEAR ISSUE 1.7% 20-09-32	1.191.772,91	0,03
239.850.000	JAPAN 20 YEAR ISSUE 0.4% 20-03-36	1.247.307,51	0,04	203.700.000	JAPAN 20 YEAR ISSUE 1.7% 20-09-33	1.247.608,32	0,04
161.450.000	JAPAN 20 YEAR ISSUE 0.4% 20-03-39	758.718,46	0,02	134.450.000	JAPAN 20 YEAR ISSUE 1.7% 20-12-31	836.905,28	0,02
159.500.000	JAPAN 20 YEAR ISSUE 0.4% 20-03-40	723.767,07	0,02	143.100.000	JAPAN 20 YEAR ISSUE 1.7% 20-12-32	883.591,64	0,03
191.500.000	JAPAN 20 YEAR ISSUE 0.4% 20-06-40	861.277,14	0,02	82.950.000	JAPAN 20 YEAR ISSUE 1.8% 20-03-32	518.293,46	0,01
299.250.000	JAPAN 20 YEAR ISSUE 0.4% 20-06-41	1.298.195,55	0,04	81.300.000	JAPAN 20 YEAR ISSUE 1.8% 20-06-30	513.044,96	0,01
209.450.000	JAPAN 20 YEAR ISSUE 0.4% 20-09-40	933.388,79	0,03	85.800.000	JAPAN 20 YEAR ISSUE 1.8% 20-06-31	538.819,82	0,02

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
91.600.000 JAPAN 20 YEAR ISSUE 1.8% 20-09-30	577.507,18	0,02	138.500.000 JAPAN 2 YEAR ISSUE 1.0% 01-12-27	866.367,64	0,02
141.450.000 JAPAN 20 YEAR ISSUE 1.8% 20-09-31	887.023,08	0,03	294.550.000 JAPAN 2 YEAR ISSUE 1.1% 01-01-28	1.844.586,46	0,05
132.400.000 JAPAN 20 YEAR ISSUE 1.8% 20-09-44	671.991,88	0,02	202.000.000 JAPAN 2 YEAR ISSUE 1.3% 01-02-28	1.268.860,17	0,04
134.450.000 JAPAN 20 YEAR ISSUE 1.8% 20-12-31	841.577,12	0,02	183.800.000 JAPAN 30 YEAR ISSUE 0.3% 20-06-46	648.681,05	0,02
109.050.000 JAPAN 20 YEAR ISSUE 1.8% 20-12-32	677.554,54	0,02	112.150.000 JAPAN 30 YEAR ISSUE 0.4% 20-03-50	351.213,67	0,01
78.800.000 JAPAN 20 YEAR ISSUE 1.9% 20-03-29	501.059,04	0,01	83.600.000 JAPAN 30 YEAR ISSUE 0.4% 20-06-49	269.483,40	0,01
139.650.000 JAPAN 20 YEAR ISSUE 1.9% 20-03-31	882.283,27	0,03	104.700.000 JAPAN 30 YEAR ISSUE 0.4% 20-09-49	334.547,30	0,01
144.850.000 JAPAN 20 YEAR ISSUE 1.9% 20-06-31	914.227,16	0,03	101.650.000 JAPAN 30 YEAR ISSUE 0.4% 20-12-49	321.890,34	0,01
146.950.000 JAPAN 20 YEAR ISSUE 1.9% 20-06-44	762.031,95	0,02	82.650.000 JAPAN 30 YEAR ISSUE 0.5% 20-03-49	277.521,26	0,01
152.800.000 JAPAN 20 YEAR ISSUE 1.9% 20-09-30	967.175,06	0,03	158.750.000 JAPAN 30 YEAR ISSUE 0.5% 20-09-46	583.347,38	0,02
107.250.000 JAPAN 20 YEAR ISSUE 1.9% 20-12-28	682.012,80	0,02	129.600.000 JAPAN 30 YEAR ISSUE 0.6% 20-06-50	427.468,35	0,01
73.050.000 JAPAN 20 YEAR ISSUE 2.0% 20-03-31	463.835,73	0,01	138.700.000 JAPAN 30 YEAR ISSUE 0.6% 20-09-50	454.217,41	0,01
75.100.000 JAPAN 20 YEAR ISSUE 2.0% 20-06-30	477.835,94	0,01	187.900.000 JAPAN 30 YEAR ISSUE 0.6% 20-12-46	701.592,24	0,02
105.700.000 JAPAN 20 YEAR ISSUE 2.0% 20-12-30	671.320,51	0,02	146.600.000 JAPAN 30 YEAR ISSUE 0.7% 20-03-51	486.007,34	0,01
145.500.000 JAPAN 20 YEAR ISSUE 2.0% 20-12-44	761.269,32	0,02	84.750.000 JAPAN 30 YEAR ISSUE 0.7% 20-06-48	308.497,09	0,01
221.250.000 JAPAN 20 YEAR ISSUE 2.1% 20-03-29	1.414.957,08	0,04	175.800.000 JAPAN 30 YEAR ISSUE 0.7% 20-06-51	576.807,86	0,02
124.000.000 JAPAN 20 YEAR ISSUE 2.1% 20-03-30	792.467,19	0,02	151.300.000 JAPAN 30 YEAR ISSUE 0.7% 20-09-51	493.019,56	0,01
129.400.000 JAPAN 20 YEAR ISSUE 2.1% 20-06-28	825.992,98	0,02	87.700.000 JAPAN 30 YEAR ISSUE 0.7% 20-12-48	314.136,54	0,01
200.650.000 JAPAN 20 YEAR ISSUE 2.1% 20-06-29	1.283.413,77	0,04	139.300.000 JAPAN 30 YEAR ISSUE 0.7% 20-12-50	465.900,02	0,01
111.500.000 JAPAN 20 YEAR ISSUE 2.1% 20-09-28	712.413,52	0,02	232.650.000 JAPAN 30 YEAR ISSUE 0.7% 20-12-51	751.238,28	0,02
217.800.000 JAPAN 20 YEAR ISSUE 2.1% 20-09-29	1.392.774,92	0,04	173.600.000 JAPAN 30 YEAR ISSUE 0.8% 20-03-46	696.855,87	0,02
197.150.000 JAPAN 20 YEAR ISSUE 2.1% 20-12-27	1.256.137,78	0,04	183.000.000 JAPAN 30 YEAR ISSUE 0.8% 20-03-47	711.539,31	0,02
72.250.000 JAPAN 20 YEAR ISSUE 2.1% 20-12-28	461.849,60	0,01	114.600.000 JAPAN 30 YEAR ISSUE 0.8% 20-03-48	431.721,26	0,01
35.850.000 JAPAN 20 YEAR ISSUE 2.1% 20-12-29	229.217,10	0,01	186.950.000 JAPAN 30 YEAR ISSUE 0.8% 20-06-47	721.222,05	0,02
190.300.000 JAPAN 20 YEAR ISSUE 2.1% 20-12-30	1.214.439,19	0,03	76.250.000 JAPAN 30 YEAR ISSUE 0.8% 20-09-47	292.071,58	0,01
64.300.000 JAPAN 20 YEAR ISSUE 2.2% 20-03-28	410.824,50	0,01	119.550.000 JAPAN 30 YEAR ISSUE 0.8% 20-12-47	453.659,61	0,01
114.700.000 JAPAN 20 YEAR ISSUE 2.2% 20-03-30	735.714,42	0,02	59.350.000 JAPAN 30 YEAR ISSUE 0.9% 20-09-48	225.972,73	0,01
119.000.000 JAPAN 20 YEAR ISSUE 2.2% 20-03-31	762.315,11	0,02	144.450.000 JAPAN 30 YEAR ISSUE 1.0% 20-03-52	509.186,78	0,01
71.250.000 JAPAN 20 YEAR ISSUE 2.2% 20-06-29	457.170,82	0,01	73.700.000 JAPAN 30 YEAR ISSUE 1.1% 20-03-33	436.319,05	0,01
50.400.000 JAPAN 20 YEAR ISSUE 2.2% 20-09-27	321.295,26	0,01	133.250.000 JAPAN 30 YEAR ISSUE 1.2% 20-06-53	486.627,76	0,01
50.950.000 JAPAN 20 YEAR ISSUE 2.2% 20-09-28	326.257,24	0,01	161.000.000 JAPAN 30 YEAR ISSUE 1.3% 20-06-52	614.700,63	0,02
40.000.000 JAPAN 20 YEAR ISSUE 2.3% 20-06-27	254.902,05	0,01	134.350.000 JAPAN 30 YEAR ISSUE 1.4% 20-03-53	521.935,82	0,01
63.050.000 JAPAN 20 YEAR ISSUE 2.3% 20-06-28	404.185,64	0,01	200.100.000 JAPAN 30 YEAR ISSUE 1.4% 20-09-45	925.314,95	0,03
84.800.000 JAPAN 20 YEAR ISSUE 2.4% 20-03-28	543.758,04	0,02	147.600.000 JAPAN 30 YEAR ISSUE 1.4% 20-09-52	577.303,74	0,02
118.800.000 JAPAN 20 YEAR ISSUE 2.4% 20-03-45	660.677,63	0,02	33.450.000 JAPAN 30 YEAR ISSUE 1.4% 20-12-32	202.539,45	0,01
91.500.000 JAPAN 20 YEAR ISSUE 2.4% 20-06-28	587.711,15	0,02	161.900.000 JAPAN 30 YEAR ISSUE 1.4% 20-12-45	744.295,65	0,02
106.600.000 JAPAN 20 YEAR ISSUE 2.5% 20-06-45	600.311,22	0,02	134.750.000 JAPAN 30 YEAR ISSUE 1.5% 20-03-45	641.594,02	0,02
117.550.000 JAPAN 20 YEAR ISSUE 2.7% 20-09-45	681.080,93	0,02	115.300.000 JAPAN 30 YEAR ISSUE 1.5% 20-12-44	552.604,37	0,02
75.300.000 JAPAN 20 YEAR ISSUE 3.2% 20-12-45	469.216,31	0,01	124.100.000 JAPAN 30 YEAR ISSUE 1.6% 20-06-45	599.494,90	0,02
130.450.000 JAPAN 2 YEAR ISSUE 0.7% 01-05-27	816.287,99	0,02	126.200.000 JAPAN 30 YEAR ISSUE 1.6% 20-12-52	519.229,23	0,01
399.900.000 JAPAN 2 YEAR ISSUE 0.7% 01-07-27	2.498.676,82	0,07	135.150.000 JAPAN 30 YEAR ISSUE 1.6% 20-12-53	548.821,00	0,02
82.150.000 JAPAN 2 YEAR ISSUE 0.8% 01-03-27	515.110,54	0,01	103.100.000 JAPAN 30 YEAR ISSUE 1.7% 20-03-44	519.664,61	0,01
147.500.000 JAPAN 2 YEAR ISSUE 0.8% 01-06-27	923.286,87	0,03	50.150.000 JAPAN 30 YEAR ISSUE 1.7% 20-06-33	308.012,14	0,01
132.800.000 JAPAN 2 YEAR ISSUE 0.9% 01-04-27	833.034,96	0,02	105.550.000 JAPAN 30 YEAR ISSUE 1.7% 20-06-44	529.344,47	0,02
190.100.000 JAPAN 2 YEAR ISSUE 0.9% 01-08-27	1.190.123,38	0,03	107.250.000 JAPAN 30 YEAR ISSUE 1.7% 20-09-44	535.409,48	0,02
313.150.000 JAPAN 2 YEAR ISSUE 0.9% 01-09-27	1.959.316,03	0,06	98.500.000 JAPAN 30 YEAR ISSUE 1.7% 20-12-43	499.255,89	0,01
22.100.000 JAPAN 2 YEAR ISSUE 1.0% 01-10-27	138.393,89	0,00	137.600.000 JAPAN 30 YEAR ISSUE 1.8% 20-03-43	718.660,74	0,02
244.100.000 JAPAN 2 YEAR ISSUE 1.0% 01-11-27	1.527.728,93	0,04	137.000.000 JAPAN 30 YEAR ISSUE 1.8% 20-03-54	583.641,20	0,02

Wertpapierportfolio zum 31/03/26

Anzahl	Marktver Fondsver mögens	Marktver Fondsver mögens	Anzahl	Marktver Fondsver mögens
	USD		USD	
113.100.000 JAPAN 30 YEAR ISSUE 1.8% 20-09-43	585.560,70	0,02	112.900.000 JAPAN 40 YEAR ISSUE 1.4% 20-03-55	427.456,19 0,01
125.700.000 JAPAN 30 YEAR ISSUE 1.8% 20-09-53	539.240,54	0,02	103.600.000 JAPAN 40 YEAR ISSUE 1.7% 20-03-54	432.453,36 0,01
34.450.000 JAPAN 30 YEAR ISSUE 1.8% 22-11-32	214.162,34	0,01	114.450.000 JAPAN 40 YEAR ISSUE 1.9% 20-03-53	505.636,09 0,01
125.550.000 JAPAN 30 YEAR ISSUE 1.9% 20-06-43	663.207,21	0,02	143.000.000 JAPAN 40 YEAR ISSUE 2.0% 20-03-52	654.149,73 0,02
192.400.000 JAPAN 30 YEAR ISSUE 1.9% 20-09-42	1.030.406,26	0,03	49.000.000 JAPAN 40 YEAR ISSUE 2.2% 20-03-49	246.596,89 0,01
212.400.000 JAPAN 30 YEAR ISSUE 2.0% 20-03-42	1.166.169,85	0,03	61.650.000 JAPAN 40 YEAR ISSUE 2.2% 20-03-50	305.873,68 0,01
209.550.000 JAPAN 30 YEAR ISSUE 2.0% 20-09-40	1.182.082,18	0,03	117.900.000 JAPAN 40 YEAR ISSUE 2.2% 20-03-51	572.800,18 0,02
192.800.000 JAPAN 30 YEAR ISSUE 2.0% 20-09-41	1.068.672,71	0,03	213.000.000 JAPAN 40 YEAR ISSUE 2.2% 20-03-64	930.109,33 0,03
70.950.000 JAPAN 30 YEAR ISSUE 2.0% 20-12-33	442.820,48	0,01	33.100.000 JAPAN 40 YEAR ISSUE 2.4% 20-03-48	175.524,01 0,01
51.700.000 JAPAN 30 YEAR ISSUE 2.1% 20-09-33	325.649,97	0,01	137.750.000 JAPAN 40 YEAR ISSUE 3.1% 20-03-65	758.578,55 0,02
100.750.000 JAPAN 30 YEAR ISSUE 2.1% 20-09-54	460.260,65	0,01	241.450.000 JAPAN5 YEAR ISSUE 0.005% 20-03-27	1.501.700,20 0,04
178.000.000 JAPAN 30 YEAR ISSUE 2.2% 20-03-41	1.022.488,56	0,03	398.400.000 JAPAN5 YEAR ISSUE 0.005% 20-06-27	2.469.555,97 0,07
67.600.000 JAPAN 30 YEAR ISSUE 2.2% 20-05-31	433.054,62	0,01	36.850.000 JAPAN5 YEAR ISSUE 0.1% 20-03-27	229.403,84 0,01
132.750.000 JAPAN 30 YEAR ISSUE 2.2% 20-06-54	622.186,38	0,02	350.650.000 JAPAN5 YEAR ISSUE 0.1% 20-03-28	2.151.079,04 0,06
124.150.000 JAPAN 30 YEAR ISSUE 2.2% 20-09-39	730.281,27	0,02	118.550.000 JAPAN5 YEAR ISSUE 0.1% 20-06-28	724.327,33 0,02
82.300.000 JAPAN 30 YEAR ISSUE 2.3% 20-03-35	519.475,27	0,01	293.500.000 JAPAN5 YEAR ISSUE 0.1% 20-09-27	1.814.593,75 0,05
107.850.000 JAPAN 30 YEAR ISSUE 2.3% 20-03-39	646.824,49	0,02	208.500.000 JAPAN5 YEAR ISSUE 0.2% 20-03-28	1.281.610,22 0,04
147.050.000 JAPAN 30 YEAR ISSUE 2.3% 20-03-40	868.737,63	0,02	281.050.000 JAPAN5 YEAR ISSUE 0.2% 20-06-28	1.720.677,39 0,05
64.400.000 JAPAN 30 YEAR ISSUE 2.3% 20-06-35	405.907,13	0,01	296.000.000 JAPAN5 YEAR ISSUE 0.2% 20-12-27	1.825.934,29 0,05
111.050.000 JAPAN 30 YEAR ISSUE 2.3% 20-12-35	696.864,40	0,02	100.800.000 JAPAN5 YEAR ISSUE 0.2% 20-12-28	612.425,16 0,02
74.450.000 JAPAN 30 YEAR ISSUE 2.3% 20-12-36	461.148,37	0,01	142.150.000 JAPAN5 YEAR ISSUE 0.3% 20-06-28	872.212,85 0,02
154.100.000 JAPAN 30 YEAR ISSUE 2.3% 20-12-54	735.824,24	0,02	123.900.000 JAPAN5 YEAR ISSUE 0.3% 20-09-28	757.552,98 0,02
62.000.000 JAPAN 30 YEAR ISSUE 2.4% 20-03-34	397.266,54	0,01	148.900.000 JAPAN5 YEAR ISSUE 0.3% 20-12-27	920.163,38 0,03
112.150.000 JAPAN 30 YEAR ISSUE 2.4% 20-03-37	698.548,68	0,02	136.100.000 JAPAN5 YEAR ISSUE 0.3% 20-12-28	829.169,64 0,02
118.750.000 JAPAN 30 YEAR ISSUE 2.4% 20-03-55	580.832,76	0,02	24.200.000 JAPAN5 YEAR ISSUE 0.3% 20-12-28	147.496,35 0,00
104.350.000 JAPAN 30 YEAR ISSUE 2.4% 20-09-38	637.404,12	0,02	121.350.000 JAPAN5 YEAR ISSUE 0.4% 20-03-29	738.701,87 0,02
106.650.000 JAPAN 30 YEAR ISSUE 2.4% 20-11-31	689.434,46	0,02	104.950.000 JAPAN5 YEAR ISSUE 0.4% 20-06-29	636.357,43 0,02
38.300.000 JAPAN 30 YEAR ISSUE 2.4% 20-12-34	244.225,00	0,01	264.950.000 JAPAN5 YEAR ISSUE 0.4% 20-09-28	1.624.282,15 0,05
84.450.000 JAPAN 30 YEAR ISSUE 2.5% 20-03-36	537.759,23	0,02	114.050.000 JAPAN5 YEAR ISSUE 0.4% 20-12-28	696.665,41 0,02
50.250.000 JAPAN 30 YEAR ISSUE 2.5% 20-03-38	312.046,33	0,01	156.400.000 JAPAN5 YEAR ISSUE 0.5% 20-03-29	954.728,56 0,03
68.150.000 JAPAN 30 YEAR ISSUE 2.5% 20-06-34	439.330,85	0,01	145.250.000 JAPAN5 YEAR ISSUE 0.5% 20-06-29	883.249,69 0,03
79.950.000 JAPAN 30 YEAR ISSUE 2.5% 20-06-36	507.423,11	0,01	29.750.000 JAPAN5 YEAR ISSUE 0.5% 20-06-29	180.989,56 0,01
50.150.000 JAPAN 30 YEAR ISSUE 2.5% 20-09-34	322.775,20	0,01	182.100.000 JAPAN5 YEAR ISSUE 0.6% 20-03-29	1.115.127,22 0,03
60.000.000 JAPAN 30 YEAR ISSUE 2.5% 20-09-35	383.358,69	0,01	212.750.000 JAPAN5 YEAR ISSUE 0.6% 20-06-29	1.298.289,22 0,04
66.350.000 JAPAN 30 YEAR ISSUE 2.5% 20-09-36	419.935,23	0,01	117.600.000 JAPAN5 YEAR ISSUE 0.6% 20-09-29	714.739,19 0,02
45.350.000 JAPAN 30 YEAR ISSUE 2.5% 20-09-37	283.369,14	0,01	202.300.000 JAPAN5 YEAR ISSUE 0.7% 20-09-29	1.233.724,67 0,04
111.350.000 JAPAN 30 YEAR ISSUE 2.8% 20-06-55	593.649,85	0,02	62.800.000 JAPAN5 YEAR ISSUE 0.9% 20-12-29	384.264,50 0,01
85.250.000 JAPAN 30 YEAR ISSUE 2.9% 20-11-30	563.161,15	0,02	401.100.000 JAPAN5 YEAR ISSUE 1.0% 20-03-30	2.456.738,14 0,07
142.600.000 JAPAN 30 YEAR ISSUE 3.2% 20-09-55	824.770,39	0,02	258.650.000 JAPAN5 YEAR ISSUE 1.0% 20-06-30	1.578.789,93 0,05
69.500.000 JAPAN 30 YEAR ISSUE 3.4% 20-12-55	417.744,71	0,01	79.300.000 JAPAN5 YEAR ISSUE 1.0% 20-06-30	484.513,89 0,01
229.750.000 JAPAN 40 YEAR ISSUE 0.4% 20-03-56	598.885,81	0,02	116.100.000 JAPAN5 YEAR ISSUE 1.0% 20-12-29	713.292,78 0,02
125.050.000 JAPAN 40 YEAR ISSUE 0.5% 20-03-59	318.155,50	0,01	139.900.000 JAPAN5 YEAR ISSUE 1.1% 20-06-30	857.700,50 0,02
154.150.000 JAPAN 40 YEAR ISSUE 0.5% 20-03-60	388.481,59	0,01	103.550.000 JAPAN5 YEAR ISSUE 1.1% 20-12-29	638.356,06 0,02
166.650.000 JAPAN 40 YEAR ISSUE 0.7% 20-03-61	450.752,23	0,01	260.000.000 JAPAN5 YEAR ISSUE 1.3% 20-09-30	1.603.606,39 0,05
147.100.000 JAPAN 40 YEAR ISSUE 0.8% 20-03-58	434.740,12	0,01	138.800.000 JAPAN5 YEAR ISSUE 1.4% 20-09-30	859.845,27 0,02
187.350.000 JAPAN 40 YEAR ISSUE 0.9% 20-03-57	585.313,75	0,02	21.250.000 JAPAN5 YEAR ISSUE 1.6% 20-12-30	132.771,33 0,00
206.250.000 JAPAN 40 YEAR ISSUE 1.0% 20-03-62	618.977,47	0,02	278.400.000 JAPAN5 YEAR ISSUE 1.6% 20-12-30	1.736.412,29 0,05
210.900.000 JAPAN 40 YEAR ISSUE 1.3% 20-03-63	695.031,43	0,02	200.000 JAPAN BANK FOR INTL COOPERATION 1.875% 15-04-	179.110,81 0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
31				200.000	NOMURA 5.043% 10-06-36	193.973,88	0,01
250.000	JAPAN BANK FOR INTL COOPERATION 2.75% 16-11-27	245.098,94	0,01	100.000.000	NTT FINANCE 0.38% 20-09-30	580.858,60	0,02
100.000	JAPAN BANK FOR INTL COOPERATION 3.125% 15-02-28	115.474,28	0,00	100.000	NTT FINANCE 2.906% 16-03-29	113.779,31	0,00
200.000	JAPAN BANK FOR INTL COOPERATION 3.875% 03-07-28	199.431,05	0,01	100.000	NTT FINANCE 3.224% 04-03-32	112.541,59	0,00
200.000	JAPAN BANK FOR INTL COOPERATION 3.875% 23-01-31	197.894,09	0,01	100.000	NTT FINANCE 3.619% 04-03-35	111.705,22	0,00
200.000	JAPAN BANK FOR INTL COOPERATION 4.375% 23-01-36	196.298,95	0,01	100.000	NTT FINANCE 3.678% 16-07-33	113.778,03	0,00
100.000.000	JAPAN EXPRESSWAY HOLDING AND DEBT REPAY 0.155% 31-05-28	610.418,60	0,02	100.000	NTT FINANCE 3.906% 04-03-38	111.573,92	0,00
100.000.000	JAPAN EXPRESSWAY HOLDING AND DEBT REPAY 0.284% 31-08-28	609.751,16	0,02	100.000	NTT FINANCE 4.091% 16-07-37	114.246,04	0,00
200.000	JAPAN INTL COOPERATION AGENCY 2.75% 27-04-27	197.288,89	0,01	200.000	NTT FINANCE 4.567% 16-07-27	200.459,65	0,01
200.000	JAPAN INTL COOPERATION AGENCY 3.375% 12-06-28	197.063,68	0,01	200.000	NTT FINANCE 4.876% 16-07-30	201.234,53	0,01
100.000.000	MAJOR JOINT LOCAL GOVERNMENT BOND 0.14% 22-02-29	602.146,34	0,02	200.000	NTT FINANCE 5.171% 16-07-32	201.572,71	0,01
100.000.000	MAJOR JOINT LOCAL GOVERNMENT BOND 0.205% 23-04-27	621.609,89	0,02	100.000	ORIX 3.447% 22-10-31 EMTN	112.513,76	0,00
100.000.000	MAJOR JOINT LOCAL GOVERNMENT BOND 0.59% 25-07-33	559.899,74	0,02	100.000	ORIX 4.45% 09-09-30	99.064,96	0,00
200.000	MARUBENI 5.383% 01-04-35	203.846,08	0,01	20.000	ORIX 5.0% 13-09-27	20.162,34	0,00
200.000	MEIJI YASUDA LIFE INSURA COMPANY 6.1% 11-06-55	200.151,81	0,01	20.000	ORIX 5.2% 13-09-32	20.337,98	0,00
200.000	MITSUBISHI UFJ FINANCIAL GROUP 2.048% 17-07-30	180.026,87	0,01	60.000	ORIX 5.4% 25-02-35	60.347,92	0,00
200.000	MITSUBISHI UFJ FINANCIAL GROUP 2.309% 20-07-32	176.051,04	0,01	200.000	SOFTBANK 5.332% 09-07-35	197.003,03	0,01
250.000	MITSUBISHI UFJ FINANCIAL GROUP 3.195% 18-07-29	239.708,28	0,01	200.000	SUMITOMO LIFE INSURANCE 4.0% 14-09-77	197.096,06	0,01
200.000	MITSUBISHI UFJ FINANCIAL GROUP 4.505% 14-01-32	197.157,92	0,01	100.000	SUMITOMO MITSUI BANKING CORPORATION 0.409% 07-11-29	104.422,73	0,00
200.000	MITSUBISHI UFJ FINANCIAL GROUP 4.527% 12-09-31	197.975,71	0,01	100.000	SUMITOMO MITSUI BANKING CORPORATION 2.875% 16-02-31	113.416,18	0,00
200.000	MITSUBISHI UFJ FINANCIAL GROUP 5.057% 14-01-37	196.276,05	0,01	200.000	SUMITOMO MITSUI FINA 2.296 21-41 12/01S	136.167,47	0,00
200.000	MITSUBISHI UFJ FINANCIAL GROUP 5.133% 20-07-33	201.329,68	0,01	200.000	SUMITOMO MITSUI FINANCIAL GROUP 1.902% 17-09-28	188.019,68	0,01
370.000	MITSUBISHI UFJ FINANCIAL GROUP 5.615% 16-04-36	378.844,66	0,01	200.000	SUMITOMO MITSUI FINANCIAL GROUP 3.04% 16-07-29	190.414,34	0,01
100.000	MIZUHO FINANCIAL GROUP 0.693% 07-10-30	101.386,69	0,00	10.000	SUMITOMO MITSUI FINANCIAL GROUP 3.352% 18-10-27	9.868,11	0,00
100.000	MIZUHO FINANCIAL GROUP 2.096% 08-04-32	104.761,76	0,00	40.000	SUMITOMO MITSUI FINANCIAL GROUP 3.364% 12-07-27	39.573,59	0,00
100.000	MIZUHO FINANCIAL GROUP 3.21% 16-05-32	111.994,09	0,00	100.000	SUMITOMO MITSUI FINANCIAL GROUP 3.686% 06-10-36	110.964,39	0,00
100.000	MIZUHO FINANCIAL GROUP 3.295% 13-05-33	111.501,16	0,00	200.000	SUMITOMO MITSUI FINANCIAL GROUP 4.108% 15-01-29	197.956,83	0,01
100.000	MIZUHO FINANCIAL GROUP 3.49% 05-09-27	115.774,28	0,00	200.000	SUMITOMO MITSUI FINANCIAL GROUP 4.494% 15-01-32	196.990,34	0,01
100.000	MIZUHO FINANCIAL GROUP 3.688% 26-08-35	111.168,31	0,00	200.000	SUMITOMO MITSUI FINANCIAL GROUP 4.66% 08-07-31	198.850,26	0,01
100.000	MIZUHO FINANCIAL GROUP 3.845% 16-05-37	111.603,24	0,00	200.000	SUMITOMO MITSUI FINANCIAL GROUP 5.046% 15-01-37	196.480,88	0,01
100.000	MIZUHO FINANCIAL GROUP 3.98% 21-05-34	115.032,64	0,00	50.000	SUMITOMO MITSUI FINANCIAL GROUP 5.334% 03-03-41	48.340,26	0,00
100.000	MIZUHO FINANCIAL GROUP 4.416% 20-05-33	118.365,71	0,00	200.000	SUMITOMO MITSUI FINANCIAL GROUP 5.52% 13-01-28	203.960,42	0,01
200.000	MIZUHO FINANCIAL GROUP 4.438% 12-05-32	196.014,87	0,01	200.000	SUMITOMO MITSUI FINANCIAL GROUP 5.57% 15-01-47	193.247,89	0,01
200.000	MIZUHO FINANCIAL GROUP 4.711% 08-07-31	199.668,25	0,01	200.000	SUMITOMO MITSUI FINANCIAL GROUP 5.716% 14-09-28	205.649,10	0,01
200.000	MIZUHO FINANCIAL GROUP 5.05% 12-05-37	196.312,35	0,01	200.000	SUMITOMO MITSUI FINANCIAL GROUP 5.796% 08-07-46	194.544,44	0,01
200.000	MIZUHO FINANCIAL GROUP 5.098% 13-05-31	202.295,72	0,01	100.000	SUMITOMO TRUST AND BANKING 0.01% 15-10-27	109.865,44	0,00
200.000	MIZUHO FINANCIAL GROUP 5.323% 08-07-36	200.647,48	0,01	200.000	SUMITOMO TRUST AND BANKING 3.95% 05-03-29	197.669,73	0,01
200.000	MIZUHO FINANCIAL GROUP 5.422% 13-05-36	202.158,15	0,01	200.000	SUMITOMO TRUST AND BANKING 4.2% 05-03-31	197.928,37	0,01
210.000	MIZUHO FINANCIAL GROUP 5.778% 06-07-29	215.664,51	0,01	200.000	SUMITOMO TRUST AND BANKING 4.8% 05-03-36	192.986,38	0,01
200.000	NIPPON LIFE INSURANCE COMPANY 2.75% 21-01-51	176.368,80	0,01	200.000	SUMITOMO TRUST AND BANKING 5.2% 07-03-27	201.635,81	0,01
200.000	NIPPON LIFE INSURANCE COMPANY 5.046% 02-04-33	200.342,05	0,01	200.000	SUMITOMO TRUST AND BANKING 5.5% 09-03-28	204.055,94	0,01
200.000	NIPPON LIFE INSURANCE COMPANY 6.5% 30-04-55	205.981,76	0,01	100.000	TAKEDA PHARMACEUTICAL 1.375% 09-07-32	99.922,92	0,00
200.000	NOMURA 2.608% 14-07-31	178.278,40	0,01	200.000	TAKEDA PHARMACEUTICAL 2.0% 09-07-40	172.842,12	0,00
200.000	NOMURA 4.904% 01-07-30	199.840,22	0,01	200.000	TAKEDA PHARMACEUTICAL 2.05% 31-03-30	181.740,21	0,01
				100.000	TAKEDA PHARMACEUTICAL 3.0% 21-11-30	112.330,66	0,00
				200.000	TAKEDA PHARMACEUTICAL 3.175% 09-07-50	131.241,06	0,00
				200.000	THE NORINCHUKIN BANK 4.674% 09-09-30	198.216,68	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
200.000	THE NORINCHUKIN BANK 5.094% 16-10-29	201.988,04	0,01	200.000	SAUDI ELECTRICITY SUKUK PROGRAMME 4.942% 13-02-29	199.146,20	0,01
200.000	THE NORINCHUKIN BANK 5.359% 09-09-35	198.684,47	0,01	200.000	SAUDI ELECTRICITY SUKUK PROGRAMME 5.065% 22-01-36	193.304,88	0,01
30.000.000	TOKYO METROPOLITAN GOVERNMENT 0.3% 17-03-28	184.242,07	0,01	200.000	SAUDI ELECTRICITY SUKUK PROGRAMME 5.225% 18-02-30	200.698,91	0,01
20.000.000	TOKYO METROPOLITAN GOVERNMENT 1.293% 20-06-35	113.861,36	0,00	200.000	SHARJAH SUKUK PROGRAM 5.194% 30-06-53	194.125,88	0,01
100.000	TOYOTA MOTOR 4.186% 30-06-27	100.131,75	0,00	200.000	SRC SUKUK 4.375% 02-04-29 EMTN	197.037,49	0,01
80.000	TOYOTA MOTOR 4.45% 30-06-30	80.050,17	0,00	200.000	SRC SUKUK 4.875% 02-10-35 EMTN	191.333,04	0,01
20.000	TOYOTA MOTOR 5.053% 30-06-35	20.177,16	0,00	200.000	STC SUKUK CO II 4.489% 15-01-31	195.284,04	0,01
	Jersey	492.370,27	0,01	200.000	SUCI SEND INVESTMENT 4.875% 08-05-32	196.313,40	0,01
139.838	GALAXY PIPELINE ASSETS BID 2.16% 31-03-34	123.376,56	0,00	200.000	THREE GORGES FINANCE I 3.6% 28-10-28	198.542,63	0,01
173.276	GALAXY PIPELINE ASSETS BID 2.94% 30-09-40	140.221,76	0,00				
200.000	GLENCORE FIN 1.5% 15-10-26	228.771,95	0,01				
	Kaimaninseln	8.420.117,71	0,24	Kanada	131.488.567,47	3,75	
200.000	AERCAP SUKUK 4.5% 03-10-29	196.645,19	0,01	20.000	407 INTL 2.84% 07-03-50	10.097,51	0,00
200.000	AL RAJHI SUKUK 5.047% 12-03-29	199.144,55	0,01	50.000	407 INTL 3.67% 08-03-49	29.543,72	0,00
200.000	AVILEASE CAPITAL 4.75% 12-11-30	194.631,89	0,01	100.000	407 INTL 4.54% 09-10-54	66.805,88	0,00
500.000	BOS FUNDING 7.0% 14-03-28 EMTN	505.749,52	0,01	130.000	407 INTL 4.86% 31-07-53	91.393,66	0,00
200.000	BSF FINANCE 5.761% 03-09-35	192.225,69	0,01	100.000	ALBERTA PROVINCE D 1.3% 22-07-30	89.201,86	0,00
200.000	CHINA OVERSEAS FINANCE CAYMAN VII 4.75% 26-04-28	200.522,47	0,01	100.000	ALBERTA PROVINCE D 1.65% 01-06-31	66.019,68	0,00
100.000	CK HUTCHISON INTL 20 3.375% 08-05-50	71.111,89	0,00	294.000	ALBERTA PROVINCE D 2.05% 01-06-30	201.283,78	0,01
200.000	CK HUTCHISON INTL 21 3.125% 15-04-41	151.597,30	0,00	219.000	ALBERTA PROVINCE D 2.55% 01-06-27	156.624,01	0,00
200.000	DIB SUKUK 4.8% 16-08-28 EMTN	198.151,08	0,01	60.000	ALBERTA PROVINCE D 2.9% 01-12-28	42.910,56	0,00
200.000	DOHA FINANCE 4.5% 16-03-31	192.805,44	0,01	110.000	ALBERTA PROVINCE D 2.95% 01-06-52	58.263,63	0,00
200.000	DP WORLD CRESCENT 4.848% 26-09-28	197.619,31	0,01	265.000	ALBERTA PROVINCE D 3.05% 01-12-48	146.267,48	0,00
400.000	DP WORLD CRESCENT 5.5% 08-05-35	390.832,16	0,01	270.000	ALBERTA PROVINCE D 3.1% 01-06-50	148.939,20	0,00
200.000	EIB SUKUK 5.059% 25-03-30 EMTN	198.380,03	0,01	100.000	ALBERTA PROVINCE D 3.125% 16-10-34	112.828,96	0,00
200.000	FGB SUKUK COMPANY 4.581% 17-01-28	198.557,06	0,01	161.000	ALBERTA PROVINCE D 3.3% 01-12-46	94.272,21	0,00
200.000	FGB SUKUK COMPANY 5.153% 16-01-30	201.411,48	0,01	100.000	ALBERTA PROVINCE D 3.3% 15-03-28	98.859,09	0,00
100.000	GACI FIRST INVESTMENT 2.75% 14-10-28	112.374,67	0,00	280.000	ALBERTA PROVINCE D 3.375% 02-04-35	320.583,74	0,01
100.000	GACI FIRST INVESTMENT 3.375% 14-10-32	110.325,99	0,00	100.000	ALBERTA PROVINCE D 3.375% 24-03-36	113.703,14	0,00
200.000	GACI FIRST INVESTMENT 4.875% 14-02-35	191.872,15	0,01	78.000	ALBERTA PROVINCE D 3.45% 01-12-43	48.355,94	0,00
200.000	GACI FIRST INVESTMENT 5.0% 15-09-35	192.820,05	0,01	630.000	ALBERTA PROVINCE D 3.95% 01-06-35	454.042,36	0,01
200.000	GACI FIRST INVESTMENT 5.0% 29-01-29	199.826,09	0,01	150.000	ALBERTA PROVINCE D 4.15% 01-06-33	111.162,52	0,00
200.000	GACI FIRST INVESTMENT 5.375% 29-01-54	173.763,39	0,00	100.000	ALBERTA PROVINCE D 4.45% 01-12-54	68.844,47	0,00
120.000	HUTCHISON WHAMPOA INTL 0333 7.45% 24-11-33	138.670,85	0,00	15.000	ALBERTA PROVINCE D 4.5% 01-12-40	10.859,07	0,00
200.000	ICDPS SUKUK 4.391% 09-10-30	198.163,04	0,01	100.000	ALBERTA PROVINCE D 4.5% 24-01-34	100.358,82	0,00
200.000	KFH SUKUK COMPANY 5.376% 14-01-30	200.582,27	0,01	200.000	ALBERTA PROVINCE D 4.5% 26-06-29	203.178,32	0,01
200.000	MAF SUKUK 5.0% 01-06-33 EMTN	191.229,79	0,01	100.000	ALBERTA PROVINCE D 5.2% 15-05-34	67.067,24	0,00
200.000	QIB SUKUK 4.803% 12-06-30 EMTN	198.820,26	0,01	30.000	ALIMENTATION COUCHE TARD 2.95% 25-01-30	28.281,21	0,00
100.000	QNB FINANCE 3.0% 30-09-30 EMTN	110.930,19	0,00	30.000	ALIMENTATION COUCHE TARD 3.55% 26-07-27	29.657,19	0,00
200.000	QNB FINANCE 4.875% 30-01-29	198.879,18	0,01	60.000	ALIMENTATION COUCHE TARD 3.8% 25-01-50	44.033,88	0,00
200.000	RIYAD SUKUK 6.209% 14-07-35	198.554,77	0,01	200.000	ALIMENTATION COUCHE TARD 4.011% 12-02-36	225.723,38	0,01
200.000	SA GLOBAL SUKUK 2.694% 17-06-31	178.487,78	0,01	100.000	ALIMENTATION COUCHE TARD 4.148% 29-09-28	99.283,76	0,00
200.000	SA GLOBAL SUKUK 4.125% 17-09-30	192.703,73	0,01	60.000	ALIMENTATION COUCHE TARD 5.077% 29-09-35	59.314,23	0,00
200.000	SA GLOBAL SUKUK 4.625% 17-09-35	187.056,75	0,01	30.000	ALIMENTATION COUCHE TARD 5.267% 12-02-34	30.151,95	0,00
200.000	SAMBA FUNDING 6.0% 24-06-35	198.150,01	0,01	200.000	ALTALINK LP 5.463% 11-10-55	154.216,09	0,00
200.000	SAUDI ELECTRICITY SUKUK PROGRAMME 4.632% 11-04-33	191.735,22	0,01	450.000	ANTARES HOLDINGS LP 6.35% 23-10-29	445.408,36	0,01
				50.000	BANK OF MONTREAL 2.65% 08-03-27	49.277,44	0,00
				100.000	BANK OF MONTREAL 2.75% 21-01-31	113.358,50	0,00
				60.000	BANK OF MONTREAL 3.088% 10-01-37	53.276,81	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
200.000	BANK OF MONTREAL 3.19% 01-03-28	143.246,82	0,00	100.000	BELL TELEPHONE COMPANY OF CANADA 5.25% 15-03-29	74.639,71	0,00
100.000	BANK OF MONTREAL 3.25% 09-01-32	112.932,03	0,00	100.000	BISON ACQUISITION 5.76% 17-02-28	74.316,29	0,00
100.000	BANK OF MONTREAL 3.625% 24-03-32	114.548,93	0,00	200.000	BRITISH COLUMBIA INVESTMENT MANAGEMENT 3.4% 02-06-30	143.963,59	0,00
200.000	BANK OF MONTREAL 3.65% 01-04-27	144.005,06	0,00	20.000	BROOKFIELD FINANCE 4.7% 20-09-47	16.635,61	0,00
130.000	BANK OF MONTREAL 3.803% 15-12-32	127.834,28	0,00	70.000	BROOKFIELD FINANCE 4.85% 29-03-29	70.371,38	0,00
100.000	BANK OF MONTREAL 4.309% 01-06-27	72.510,59	0,00	560.000	BROOKFIELD FINANCE 5.33% 15-01-36	548.211,68	0,02
100.000	BANK OF MONTREAL 4.338% 19-03-30	99.533,81	0,00	30.000	BROOKFIELD FINANCE 5.675% 15-01-35	30.283,00	0,00
100.000	BANK OF MONTREAL 4.439% 14-01-32	98.541,09	0,00	30.000	BROOKFIELD FINANCE 5.813% 03-03-55	28.405,88	0,00
140.000	BANK OF MONTREAL 4.537% 18-12-28	102.837,64	0,00	120.000	BROOKFIELD FINANCE 5.968% 04-03-54	116.016,60	0,00
250.000	BANK OF MONTREAL 4.689% 28-06-28	253.480,69	0,01	30.000	BROOKFIELD FINANCE 6.35% 05-01-34	31.828,00	0,00
150.000	BANK OF MONTREAL 4.709% 07-12-27	109.694,00	0,00	100.000	BROOKFIELD FINANCE II INCORPORATION 5.431% 14-12-32	76.120,51	0,00
100.000	BANK OF MONTREAL 4.875% 01-10-31	130.261,65	0,00	100.000	BROOKFIELD INFRASTRUCTURE FINANCE ULC 5.71% 27-07-30	76.555,46	0,00
50.000	BANK OF MONTREAL 5.004% 27-01-29	50.455,11	0,00	100.000	BROOKFIELD RENEWABLE PARTNERS ULC 5.318% 10-01-54	70.301,56	0,00
200.000	BANK OF MONTREAL 5.039% 29-05-28	147.773,20	0,00	100.000	BRUCE POWER LP 4.132% 21-06-33	70.971,39	0,00
50.000	BANK OF MONTREAL 5.37% 04-06-27	50.620,88	0,00	150.000	CALGARY AIRPORT AUTHORITYTHE 3.454% 07-10-41	92.715,44	0,00
100.000	BANK OF MONTREAL FLR 24-30 10/07A	115.839,52	0,00	150.000	CANADA GOVERNMENT INTL BOND 3.75% 26-04-28	149.815,90	0,00
100.000	BANK OF NOVA SCOTIA 0.01% 14-09-29	103.901,90	0,00	200.000	CANADA HOUS 1.1% 15-03-31	129.534,52	0,00
100.000	BANK OF NOVA SCOTIA 0.375% 26-03-30	103.722,72	0,00	200.000	CANADA HOUS 1.4% 15-03-31	131.484,18	0,00
100.000	BANK OF NOVA SCOTIA 1.4% 01-11-27	69.993,95	0,00	200.000	CANADA HOUS 1.6% 15-12-31	130.726,70	0,00
40.000	BANK OF NOVA SCOTIA 2.45% 02-02-32	35.364,26	0,00	330.000	CANADA HOUS 1.75% 15-06-30	223.689,94	0,01
100.000	BANK OF NOVA SCOTIA 2.475% 22-01-29	113.618,21	0,00	130.000	CANADA HOUS 1.9% 15-03-31	87.583,68	0,00
100.000	BANK OF NOVA SCOTIA 2.516% 18-06-29	113.440,09	0,00	200.000	CANADA HOUS 2.1% 15-09-29	138.863,59	0,00
200.000	BANK OF NOVA SCOTIA 2.95% 08-03-27	143.131,44	0,00	70.000	CANADA HOUS 2.15% 15-12-31	47.173,12	0,00
100.000	BANK OF NOVA SCOTIA 2.973% 22-01-33	113.308,33	0,00	25.000	CANADA HOUS 2.35% 15-03-28	17.743,16	0,00
100.000	BANK OF NOVA SCOTIA 3.1% 02-02-28	71.490,52	0,00	370.000	CANADA HOUS 2.35% 15-06-27	263.968,37	0,01
100.000	BANK OF NOVA SCOTIA 3.25% 18-01-28	115.934,50	0,00	200.000	CANADA HOUS 2.45% 15-12-31	137.011,49	0,00
100.000	BANK OF NOVA SCOTIA 3.375% 05-03-33	113.023,98	0,00	130.000	CANADA HOUS 2.65% 15-03-28	92.791,47	0,00
100.000	BANK OF NOVA SCOTIA 3.934% 03-05-32	72.145,69	0,00	140.000	CANADA HOUS 2.65% 15-12-28	99.500,73	0,00
100.000	BANK OF NOVA SCOTIA 4.043% 15-09-28	99.415,60	0,00	1.550.000	CANADA HOUS 2.85% 15-06-30	1.098.396,19	0,03
100.000	BANK OF NOVA SCOTIA 4.247% 02-02-30	99.060,19	0,00	940.000	CANADA HOUS 2.85% 15-12-30	663.724,31	0,02
100.000	BANK OF NOVA SCOTIA 4.338% 15-09-31	98.688,93	0,00	870.000	CANADA HOUS 2.9% 15-12-29	619.578,51	0,02
100.000	BANK OF NOVA SCOTIA 4.404% 08-09-28	99.921,56	0,00	200.000	CANADA HOUS 3.1% 15-06-28	143.925,08	0,00
130.000	BANK OF NOVA SCOTIA 4.588% 04-05-37	124.412,01	0,00	500.000	CANADA HOUS 3.2% 15-06-31	357.414,60	0,01
100.000	BANK OF NOVA SCOTIA 4.813% 02-02-34	98.549,33	0,00	200.000	CANADA HOUS 3.45% 15-03-35	141.313,30	0,00
20.000	BANK OF NOVA SCOTIA 4.85% 01-02-30	20.245,11	0,00	1.230.000	CANADA HOUS 3.5% 15-03-36	865.123,71	0,02
100.000	BANK OF NOVA SCOTIA 4.932% 14-02-29	100.851,20	0,00	1.250.000	CANADA HOUS 3.5% 15-12-34	888.661,05	0,03
110.000	BANK OF NOVA SCOTIA 5.13% 14-02-31	111.930,76	0,00	450.000	CANADA HOUS 3.55% 15-09-32	325.524,44	0,01
150.000	BANK OF NOVA SCOTIA 5.4% 04-06-27	151.898,47	0,00	560.000	CANADA HOUS 3.6% 15-09-35	398.745,44	0,01
50.000	BANK OF NOVA SCOTIA 5.45% 01-08-29	51.554,86	0,00	400.000	CANADA HOUS 3.6% 15-12-27	290.336,26	0,01
100.000	BELL CANADA 2.5% 14-05-30	68.659,01	0,00	300.000	CANADA HOUS 3.65% 15-06-33	217.401,71	0,01
200.000	BELL CANADA 3.0% 17-03-31	137.976,81	0,00	375.000	CANADA HOUS 3.7% 15-06-29	274.329,82	0,01
200.000	BELL CANADA 3.65% 15-08-52	137.312,89	0,00	235.000	CANADA HOUS 3.8% 15-06-27	170.539,38	0,00
100.000	BELL CANADA 3.8% 21-08-28	71.987,92	0,00	150.000	CANADA HOUS 3.95% 15-06-28	109.880,73	0,00
60.000	BELL CANADA 4.464% 01-04-48	48.515,09	0,00	200.000	CANADA HOUS 4.15% 15-06-33	149.469,51	0,00
110.000	BELL CANADA 4.55% 09-02-30	80.723,37	0,00	1.175.000	CANADA HOUS 4.25% 15-03-34	882.469,34	0,03
10.000	BELL TELEPHONE COMPANY OF CANADA 5.15% 24-08-34	7.447,09	0,00	420.000	CANADA HOUS 4.25% 15-12-28	310.932,01	0,01
30.000	BELL TELEPHONE COMPANY OF CANADA 5.2% 15-02-34	30.084,92	0,00				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
3.001.000	CANADIAN GOVERNMENT BOND 0.5% 01-12-30	1.912.656,34	0,05	100.000	CANADIAN NATL RAILWAY 4.2% 12-03-31	98.624,28	0,00
1.136.000	CANADIAN GOVERNMENT BOND 1.0% 01-06-27	798.407,20	0,02	200.000	CANADIAN NATL RAILWAY 4.6% 02-05-29	147.825,70	0,00
553.000	CANADIAN GOVERNMENT BOND 1.25% 01-03-27	391.498,85	0,01	330.000	CANADIAN NATL RAILWAY 4.7% 10-05-53	225.147,45	0,01
2.124.000	CANADIAN GOVERNMENT BOND 1.25% 01-06-30	1.416.625,14	0,04	100.000	CANADIAN NATL RAILWAY 4.75% 12-11-35	98.647,79	0,00
3.192.000	CANADIAN GOVERNMENT BOND 1.5% 01-06-31	2.112.753,98	0,06	50.000	CANADIAN NATL RAILWAY 5.1% 02-05-54	36.213,51	0,00
1.990.000	CANADIAN GOVERNMENT BOND 1.5% 01-12-31	1.304.043,63	0,04	80.000	CANADIAN NATL RAILWAY 6.25% 01-08-34	87.100,17	0,00
2.393.000	CANADIAN GOVERNMENT BOND 1.75% 01-12-53	1.096.144,45	0,03	200.000	CANADIAN NATURAL RESOURCES 2.95% 15-07-30	188.153,84	0,01
1.264.000	CANADIAN GOVERNMENT BOND 2.0% 01-06-28	889.839,10	0,03	100.000	CANADIAN NATURAL RESOURCES 5.0% 15-12-29	101.573,79	0,00
1.695.000	CANADIAN GOVERNMENT BOND 2.0% 01-06-32	1.133.354,73	0,03	100.000	CANADIAN NATURAL RESOURCES 5.4% 15-12-34	101.129,50	0,00
3.228.000	CANADIAN GOVERNMENT BOND 2.0% 01-12-51	1.608.857,85	0,05	60.000	CANADIAN PACIFIC RAILWAY COMPANY 2.45% 02-12-31	53.301,75	0,00
3.481.000	CANADIAN GOVERNMENT BOND 2.25% 01-02-28	2.469.083,12	0,07	420.000	CANADIAN PACIFIC RAILWAY COMPANY 2.54% 28-02-28	296.258,90	0,01
562.000	CANADIAN GOVERNMENT BOND 2.25% 01-06-29	394.463,07	0,01	10.000	CANADIAN PACIFIC RAILWAY COMPANY 3.05% 09-03-50	5.211,82	0,00
679.000	CANADIAN GOVERNMENT BOND 2.25% 01-12-29	474.162,88	0,01	70.000	CANADIAN PACIFIC RAILWAY COMPANY 3.1% 02-12-51	45.804,55	0,00
1.120.000	CANADIAN GOVERNMENT BOND 2.5% 01-05-28	796.892,66	0,02	100.000	CANADIAN PACIFIC RAILWAY COMPANY 4.0% 15-03-29	98.885,91	0,00
654.000	CANADIAN GOVERNMENT BOND 2.5% 01-08-27	467.208,60	0,01	60.000	CANADIAN PACIFIC RAILWAY COMPANY 4.3% 15-05-43	51.150,18	0,00
3.490.000	CANADIAN GOVERNMENT BOND 2.5% 01-11-27	2.489.661,58	0,07	30.000	CANADIAN PACIFIC RAILWAY COMPANY 4.8% 30-03-30	30.367,03	0,00
1.864.000	CANADIAN GOVERNMENT BOND 2.5% 01-12-32	1.276.419,17	0,04	40.000	CANADIAN PACIFIC RAILWAY COMPANY 5.2% 30-03-35	40.735,60	0,00
2.136.000	CANADIAN GOVERNMENT BOND 2.75% 01-03-30	1.515.191,57	0,04	100.000	CANADIAN PACIFIC RAILWAY COMPANY 5.5% 15-03-56	95.725,26	0,00
2.705.000	CANADIAN GOVERNMENT BOND 2.75% 01-03-31	1.908.895,69	0,05	30.000	CANADIAN PACIFIC RAILWAY COMPANY 6.125% 15-09-15	30.212,48	0,00
718.000	CANADIAN GOVERNMENT BOND 2.75% 01-05-27	515.008,30	0,01	100.000	CAN IMP BK 0.04% 09-07-27 EMTN	111.217,79	0,00
1.185.000	CANADIAN GOVERNMENT BOND 2.75% 01-06-33	820.580,93	0,02	100.000	CAN IMP BK 2.5% 07-05-30 EMTN	112.526,08	0,00
1.115.000	CANADIAN GOVERNMENT BOND 2.75% 01-09-27	799.019,40	0,02	100.000	CAN IMP BK 2.75% 15-04-31 EMTN	112.987,19	0,00
2.472.000	CANADIAN GOVERNMENT BOND 2.75% 01-09-30	1.749.130,46	0,05	100.000	CAN IMP BK 3.0% 30-07-30 EMTN	112.949,75	0,00
1.509.000	CANADIAN GOVERNMENT BOND 2.75% 01-12-48	905.041,72	0,03	100.000	CAN IMP BK 3.25% 16-07-31 EMTN	112.979,27	0,00
1.684.000	CANADIAN GOVERNMENT BOND 2.75% 01-12-55	966.596,43	0,03	100.000	CAN IMP BK 3.807% 09-07-29	116.519,97	0,00
324.000	CANADIAN GOVERNMENT BOND 2.75% 01-12-64	179.787,60	0,01	100.000	CAN IMP BK 4.243% 08-09-28	99.770,66	0,00
441.000	CANADIAN GOVERNMENT BOND 3.0% 01-03-32	313.251,73	0,01	100.000	CAN IMP BK 4.283% 29-01-30	99.308,50	0,00
1.614.000	CANADIAN GOVERNMENT BOND 3.0% 01-06-34	1.127.738,48	0,03	200.000	CAN IMP BK 4.414% 08-06-28	201.619,42	0,01
138.000	CANADIAN GOVERNMENT BOND 3.245% 24-08-27	99.592,91	0,00	100.000	CAN IMP BK 4.58% 08-09-31	99.592,54	0,00
161.000	CANADIAN GOVERNMENT BOND 3.25% 01-03-36	113.170,01	0,00	60.000	CAN IMP BK 4.857% 30-03-29	60.474,52	0,00
1.488.000	CANADIAN GOVERNMENT BOND 3.25% 01-06-35	1.051.606,49	0,03	200.000	CAN IMP BK 4.876% 14-01-30	205.094,60	0,01
575.000	CANADIAN GOVERNMENT BOND 3.25% 01-06-36	403.277,01	0,01	100.000	CAN IMP BK 4.95% 29-06-27	73.064,96	0,00
1.038.000	CANADIAN GOVERNMENT BOND 3.25% 01-09-28	750.259,41	0,02	100.000	CAN IMP BK 5.05% 07-10-27	73.377,83	0,00
1.378.000	CANADIAN GOVERNMENT BOND 3.25% 01-12-33	982.876,28	0,03	50.000	CAN IMP BK 5.237% 28-06-27	50.591,47	0,00
1.587.000	CANADIAN GOVERNMENT BOND 3.25% 01-12-34	1.125.779,93	0,03	100.000	CAN IMP BK 5.33% 20-01-33	73.777,81	0,00
2.922.000	CANADIAN GOVERNMENT BOND 3.25% 01-12-35	2.057.908,72	0,06	30.000	CAN IMP BK 5.986% 03-10-28	31.110,01	0,00
1.493.000	CANADIAN GOVERNMENT BOND 3.5% 01-03-28	1.082.991,46	0,03	30.000	CAN IMP BK 6.092% 03-10-33	32.078,65	0,00
627.000	CANADIAN GOVERNMENT BOND 3.5% 01-03-34	454.460,63	0,01	200.000	CAN IMP BK 6.5% 28-07-86	194.489,32	0,01
2.418.000	CANADIAN GOVERNMENT BOND 3.5% 01-09-29	1.761.182,13	0,05	100.000	CAPITAL POWER 4.831% 16-09-31	73.870,13	0,00
1.320.000	CANADIAN GOVERNMENT BOND 3.5% 01-12-45	910.402,66	0,03	50.000	CCL INDUSTRIES 3.05% 01-06-30	46.678,13	0,00
123.000	CANADIAN GOVERNMENT BOND 3.5% 01-12-56	82.118,26	0,00	250.000	CDP FIN 3.0% 11-04-29	287.945,94	0,01
407.000	CANADIAN GOVERNMENT BOND 3.5% 01-12-57	271.330,41	0,01	250.000	CDP FIN 4.2% 02-12-30	185.761,90	0,01
2.401.000	CANADIAN GOVERNMENT BOND 4.0% 01-03-29	1.771.495,86	0,05	250.000	CDP FIN 4.875% 05-06-29	256.588,99	0,01
1.704.000	CANADIAN GOVERNMENT BOND 4.0% 01-06-41	1.266.158,48	0,04	200.000	CENOVUS ENERGY 3.5% 07-02-28	143.242,90	0,00
650.000	CANADIAN GOVERNMENT BOND 5.0% 01-06-37	528.012,09	0,02	100.000	CENOVUS ENERGY 3.75% 15-02-52	69.914,18	0,00
1.196.000	CANADIAN GOVERNMENT BOND 5.75% 01-06-29	928.771,96	0,03	60.000	CENOVUS ENERGY 5.4% 15-06-47	54.256,40	0,00
1.103.000	CANADIAN GOVERNMENT BOND 5.75% 01-06-33	913.493,66	0,03				
154.000	CANADIAN GOVERNMENT BOND 8.0% 01-06-27	117.036,81	0,00				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
13.000 CENOVUS ENERGY 6.75% 15-11-39	14.165,28	0,00	80.000 ENBRIDGE 5.7% 08-03-33	82.919,47	0,00
60.000 CGI 4.95% 14-03-30	60.236,43	0,00	70.000 ENBRIDGE 5.95% 05-04-54	69.553,11	0,00
200.000 CHOICE PROPERTIES REAL ESTATE INVESTMENT 2.981% 04-03-30	138.966,70	0,00	100.000 ENBRIDGE 6.1% 09-11-32	78.961,54	0,00
100.000 CHOICE PROPERTIES REAL ESTATE INVESTMENT 3.532% 11-06-29	71.253,66	0,00	21.000 ENBRIDGE 6.2% 15-11-30	22.270,26	0,00
430.000 CI FINANCIAL 3.2% 17-12-30	383.918,01	0,01	100.000 ENBRIDGE 6.7% 15-11-53	108.689,28	0,00
130.000 CI FINANCIAL 7.5% 30-05-29	136.180,21	0,00	100.000 ENBRIDGE GAS 3.65% 01-04-50	58.191,76	0,00
20.000 CITY OF TORONTO 2.8% 22-11-49	10.184,66	0,00	200.000 ENBRIDGE GAS 4.2% 02-06-44	131.571,95	0,00
100.000 CITY OF TORONTO 4.25% 29-07-34	73.738,78	0,00	100.000 ENBRIDGE PIPELINES 3.52% 22-02-29	71.566,49	0,00
200.000 CITY OF TORONTO 4.3% 01-06-52	131.446,42	0,00	10.000 ENBRIDGE PIPELINES 5.82% 17-08-53	7.582,19	0,00
50.000 CITY OF TORONTO 5.2% 01-06-40	38.438,81	0,00	150.000 EPCOR UTILITIES 5.326% 03-10-53	112.799,36	0,00
200.000 COASTAL GASLINK PIPELINE 5.607% 30-06-44	152.379,36	0,00	100.000 EQUITABLE BANK 2.375% 28-09-28	113.133,80	0,00
22.000 CONSTELLATION SOFTWARE 5.158% 16-02-29	22.094,78	0,00	100.000 EXPO DEV CA 2.625% 28-01-31	113.299,31	0,00
250.000 CPPIB CAPITAL 0.875% 06-02-29	272.191,67	0,01	100.000 EXPO DEV CA 2.875% 19-01-28	115.288,44	0,00
381.000 CPPIB CAPITAL 1.95% 30-09-29	262.427,11	0,01	170.000 EXPO DEV CA 3.0% 25-05-27	168.282,66	0,00
250.000 CPPIB CAPITAL 2.875% 30-01-32	283.669,67	0,01	290.000 EXPO DEV CA 3.875% 14-02-28	289.991,42	0,01
250.000 CPPIB CAPITAL 3.25% 15-06-27	248.136,50	0,01	100.000 EXPO DEV CA 3.875% 22-10-30	128.252,91	0,00
250.000 CPPIB CAPITAL 3.25% 21-07-36	280.976,45	0,01	100.000 EXPO DEV CA 4.0% 20-06-30	100.182,60	0,00
250.000 CPPIB CAPITAL 3.25% 27-08-35	283.220,61	0,01	100.000 EXPO DEV CA 4.125% 13-02-29	100.713,58	0,00
500.000 CPPIB CAPITAL 3.35% 02-12-30	359.323,05	0,01	200.000 EXPO DEV CA 4.5% 08-08-29	134.745,74	0,00
250.000 CPPIB CAPITAL 3.625% 15-10-28	248.361,13	0,01	50.000 EXPO DEV CA 4.75% 05-06-34	51.637,32	0,00
250.000 CPPIB CAPITAL 3.875% 15-02-31	248.141,00	0,01	100.000 FAIRFAX FINANCIAL 2.75% 29-03-28	112.929,24	0,00
100.000 CPPIB CAPITAL 4.2% 02-05-28	67.684,99	0,00	100.000 FAIRFAX FINANCIAL 3.95% 03-03-31	71.397,35	0,00
500.000 CPPIB CAPITAL 4.3% 02-06-34	371.925,79	0,01	30.000 FAIRFAX FINANCIAL 4.625% 29-04-30	29.860,16	0,00
190.000 CPPIB CAPITAL 5.2% 04-03-34	128.433,27	0,00	100.000 FAIRFAX FINANCIAL 5.75% 20-05-35	102.375,82	0,00
60.000 CU 4.543% 24-10-41	41.827,77	0,00	100.000 FAIRFAX FINANCIAL 6.0% 07-12-33	104.497,70	0,00
180.000 CU 4.722% 09-09-43	127.385,30	0,00	10.000 FAIRFAX FINANCIAL 6.5% 20-05-55	10.273,31	0,00
50.000 DAIMLER TRUCKS FINANCE CANADA 4.46% 27-09-27	36.396,52	0,00	100.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 2.683% 29-05-30	113.093,64	0,00
60.000 DAIMLER TRUCKS FINANCE CANADA 4.54% 27-09-29	44.115,17	0,00	100.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 3.25% 18-04-28	115.641,16	0,00
60.000 DAIMLER TRUCKS FINANCE CANADA 5.77% 25-09-28	45.213,87	0,00	100.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 3.25% 28-03-31	112.529,92	0,00
100.000 DEERE FUNDING CANADA CORPORATION 4.15% 09-10-30	98.695,76	0,00	20.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 4.407% 19-05-27	14.520,89	0,00
70.000 ELEMENT FINANCIAL 5.037% 25-03-30	70.670,55	0,00	200.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 4.565% 26-08-30	198.973,14	0,01
10.000 ELEMENT FINANCIAL 6.319% 04-12-28	10.419,19	0,00	100.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 5.035% 23-08-32	73.170,42	0,00
44.000 ENBRIDGE 2.5% 01-08-33	37.403,40	0,00	200.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 5.7% 14-03-28	205.105,08	0,01
50.000 ENBRIDGE 3.125% 15-11-29	47.628,72	0,00	100.000 FORTIS 5.677% 08-11-33	77.807,03	0,00
100.000 ENBRIDGE 3.2% 08-06-27	71.590,14	0,00	200.000 FORTISBC ENERGY 5.8% 13-05-38	156.171,71	0,00
50.000 ENBRIDGE 3.4% 01-08-51	33.503,12	0,00	30.000 FORTISBC ENERGY 6.05% 15-02-38	23.832,34	0,00
100.000 ENBRIDGE 4.2% 20-11-28	99.282,66	0,00	50.000 GILDAN ACTIVEWEAR 4.7% 07-10-30	49.479,75	0,00
50.000 ENBRIDGE 4.5% 10-06-44	41.699,71	0,00	100.000 GRANITE REIT HOLDINGS LP 2.194% 30-08-28	69.327,20	0,00
100.000 ENBRIDGE 4.5% 15-02-31	98.933,27	0,00	200.000 GREATER TORONTO AIRPORTS 2.73% 03-04-29	141.046,16	0,00
40.000 ENBRIDGE 4.57% 11-03-44	26.203,00	0,00	90.000 HYDRO ONE 3.63% 25-06-49	52.857,29	0,00
50.000 ENBRIDGE 4.6% 20-06-28	50.143,12	0,00	100.000 HYDRO ONE 4.16% 27-01-33	72.647,22	0,00
50.000 ENBRIDGE 4.9% 20-06-30	50.528,25	0,00	200.000 HYDRO ONE 4.59% 09-10-43	139.446,96	0,00
100.000 ENBRIDGE 5.2% 20-11-35	99.543,07	0,00	100.000 HYDRO ONE 4.91% 27-01-28	73.696,24	0,00
120.000 ENBRIDGE 5.25% 05-04-27	120.981,65	0,00	170.000 HYDRO QUEBEC 2.1% 15-02-60	67.807,76	0,00
200.000 ENBRIDGE 5.3% 05-04-29	204.236,49	0,01	187.000 HYDRO QUEBEC 4.0% 15-02-55	117.577,16	0,00
50.000 ENBRIDGE 5.55% 20-06-35	51.096,31	0,00			
50.000 ENBRIDGE 5.625% 05-04-34	51.608,92	0,00			

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	USD				USD		
200.000	HYDRO QUEBEC 4.0% 15-02-63	124.587,88	0,00	100.000	ONTARIO POWER GENERATION IN 4.248% 18-01-49	63.359,27	0,00
660.000	HYDRO QUEBEC 4.0% 15-02-65	410.121,96	0,01	200.000	ONTARIO TEACHER S CAD FAIRV PROPERTY TT 2.5% 15-10-31	176.836,06	0,01
266.000	HYDRO QUEBEC 5.0% 15-02-45	196.792,65	0,01	200.000	ONTARIO TEACHER S CAD FAIRV PROPERTY TT 4.125% 01-02-29	197.949,22	0,01
261.000	HYDRO QUEBEC 5.0% 15-02-50	192.501,98	0,01	100.000	ONTARIO TEACHERS FINANCE TRUST 0.05% 25-11-30	100.174,63	0,00
130.000	HYDRO QUEBEC 6.0% 15-02-40	108.342,53	0,00	250.000	ONTARIO TEACHERS FINANCE TRUST 2.0% 16-04-31	225.868,96	0,01
235.000	HYDRO QUEBEC 6.5% 15-02-35	200.310,60	0,01	30.000	OPEN TEXT 6.9% 01-12-27	30.797,94	0,00
50.000	HYUNDAI CAPITAL CANADA 4.583% 24-07-29	36.723,33	0,00	100.000	PEMBINA PIPELINE 4.02% 27-03-28	72.266,80	0,00
200.000	INTACT FINANCIAL 5.16% 16-06-42	146.275,26	0,00	20.000	PEMBINA PIPELINE 4.24% 15-06-27	14.462,53	0,00
100.000	INTER PIPELINE LTDAB 4.637% 30-05-44	64.240,50	0,00	50.000	PEMBINA PIPELINE 4.54% 03-04-49	31.667,91	0,00
30.000	MAGNA INTL 2.45% 15-06-30	27.544,24	0,00	50.000	PEMBINA PIPELINE 4.75% 26-03-48	32.718,79	0,00
100.000	MAGNA INTL 4.375% 17-03-32	118.167,22	0,00	100.000	PEMBINA PIPELINE 5.67% 12-01-54	73.619,94	0,00
50.000	MAGNA INTL 5.875% 01-06-35	51.726,98	0,00	100.000	PROVINCE DE L ONTARIO 0.01% 25-11-30	100.091,48	0,00
200.000	MANULIFE FINANCIAL 2.818% 13-05-35	137.341,03	0,00	20.000	PROVINCE DE L ONTARIO 0.25% 28-06-29	24.628,90	0,00
80.000	MANULIFE FINANCIAL 4.986% 11-12-35	78.264,89	0,00	73.000	PROVINCE DE L ONTARIO 1.05% 08-09-27	51.065,86	0,00
200.000	MANULIFE FINANCIAL 5.054% 23-02-34	148.123,35	0,00	45.000	PROVINCE DE L ONTARIO 1.125% 07-10-30	39.580,80	0,00
20.000	MANULIFE FINANCIAL 5.375% 04-03-46	19.000,87	0,00	268.000	PROVINCE DE L ONTARIO 1.35% 02-12-30	176.237,60	0,01
50.000	MERCEDESSENZ FINANCE CANADA 4.64% 09-07-27	36.524,39	0,00	200.000	PROVINCE DE L ONTARIO 1.55% 01-11-29	135.699,88	0,00
100.000	MERCEDESSENZ FINANCE CANADA 4.7% 10-10-30	129.356,08	0,00	490.000	PROVINCE DE L ONTARIO 1.9% 02-12-51	206.571,42	0,01
110.000	MONTREAL CITY OF 2.4% 01-12-41	59.002,37	0,00	423.000	PROVINCE DE L ONTARIO 2.05% 02-06-30	289.472,87	0,01
40.000	MONTREAL CITY OF 3.0% 01-09-27	28.730,22	0,00	100.000	PROVINCE DE L ONTARIO 2.125% 21-01-32	89.191,73	0,00
29.000	MONTREAL CITY OF 3.15% 01-12-36	18.802,74	0,00	321.000	PROVINCE DE L ONTARIO 2.15% 02-06-31	217.329,75	0,01
100.000	MONTREAL CITY OF 3.5% 01-12-38	65.039,62	0,00	200.000	PROVINCE DE L ONTARIO 2.25% 02-12-31	134.954,92	0,00
500.000	MONTREAL CITY OF 4.4% 01-12-43	340.791,63	0,01	350.000	PROVINCE DE L ONTARIO 2.55% 02-12-52	170.163,69	0,00
50.000	MONTREAL CITY OF 6.0% 01-06-43	40.833,50	0,00	224.000	PROVINCE DE L ONTARIO 2.6% 02-06-27	160.295,28	0,00
300.000	MUNICIPAL FINANCE AUTHORITY OF BRIT COL 4.5% 03-12-28	222.999,71	0,01	370.000	PROVINCE DE L ONTARIO 2.65% 02-12-50	186.821,79	0,01
150.000	MUSKRAT FALLS LABRADOR TRANS ASSETS FDG 3.382% 01-06-57	85.295,78	0,00	339.000	PROVINCE DE L ONTARIO 2.7% 02-06-29	240.143,76	0,01
300.000	NATL BANK OF CANADA 2.75% 18-10-28	343.277,14	0,01	737.000	PROVINCE DE L ONTARIO 2.8% 02-06-48	391.559,12	0,01
100.000	NATL BANK OF CANADA 2.75% 20-01-31	113.328,45	0,00	259.000	PROVINCE DE L ONTARIO 2.9% 02-06-28	185.457,03	0,01
100.000	NATL BANK OF CANADA 3.75% 25-01-28	116.145,98	0,00	1.354.000	PROVINCE DE L ONTARIO 2.9% 02-06-49	725.804,87	0,02
250.000	NATL BANK OF CANADA 4.166% 20-01-29	248.581,42	0,01	560.000	PROVINCE DE L ONTARIO 2.9% 02-12-46	308.272,14	0,01
100.000	NATL BANK OF CANADA 4.571% 11-07-28	73.584,21	0,00	120.000	PROVINCE DE L ONTARIO 2.95% 08-09-30	84.961,44	0,00
70.000	NATL BANK OF CANADA 5.023% 01-02-29	52.127,09	0,00	82.000	PROVINCE DE L ONTARIO 3.1% 19-05-27	81.271,55	0,00
40.000	NATL BANK OF CANADA 5.426% 16-08-32	29.426,37	0,00	100.000	PROVINCE DE L ONTARIO 3.1% 31-01-34	113.203,67	0,00
100.000	NORTHWEST REDWATER PARTNERSHIPFINANCING 2.8% 01-06-31	68.392,75	0,00	555.000	PROVINCE DE L ONTARIO 3.125% 05-03-36	617.060,69	0,02
100.000	NORTHWEST REDWATER PARTNERSHIPFINANCING 4.85% 01-06-34	74.558,91	0,00	100.000	PROVINCE DE L ONTARIO 3.25% 03-07-35	113.442,48	0,00
40.000	NORTHWEST REDWATER PARTNERSHIPFINANCING 5.08% 01-06-54	28.650,61	0,00	100.000	PROVINCE DE L ONTARIO 3.4% 08-09-28	72.391,75	0,00
40.000	NUTRIEN 4.5% 12-03-27	40.067,35	0,00	725.000	PROVINCE DE L ONTARIO 3.45% 02-06-45	442.567,39	0,01
30.000	NUTRIEN 4.9% 27-03-28	30.260,97	0,00	297.000	PROVINCE DE L ONTARIO 3.5% 02-06-43	186.540,37	0,01
30.000	NUTRIEN 5.0% 01-04-49	26.376,73	0,00	220.000	PROVINCE DE L ONTARIO 3.6% 02-06-35	154.366,86	0,00
60.000	NUTRIEN 5.625% 01-12-40	58.782,93	0,00	200.000	PROVINCE DE L ONTARIO 3.6% 08-03-28	145.197,89	0,00
240.000	NUTRIEN 5.875% 01-12-36	247.202,21	0,01	390.000	PROVINCE DE L ONTARIO 3.65% 02-06-33	280.303,82	0,01
250.000	OMERS FINANCE TRUST 1.55% 21-04-27	176.807,89	0,01	500.000	PROVINCE DE L ONTARIO 3.65% 03-02-34	357.367,44	0,01
250.000	OMERS FINANCE TRUST 4.0% 20-04-28	250.115,38	0,01	300.000	PROVINCE DE L ONTARIO 3.7% 17-09-29	297.230,44	0,01
100.000	OMERS REALTY CORPORATION 3.628% 05-06-30	71.723,95	0,00	370.000	PROVINCE DE L ONTARIO 3.75% 02-06-32	269.448,30	0,01
100.000	ONTARIO ELECTRICITY FINANCIAL ZCP 11-04-31	59.995,33	0,00	420.000	PROVINCE DE L ONTARIO 3.75% 02-12-53	257.598,57	0,01
100.000	ONTARIO POWER GENERATION IN 3.215% 08-04-30	70.602,44	0,00	220.000	PROVINCE DE L ONTARIO 3.8% 02-12-34	157.634,97	0,00
				150.000	PROVINCE DE L ONTARIO 3.8% 29-01-29	149.469,31	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
930.000	PROVINCE DE L ONTARIO 3.9% 02-06-36	661.243,95	0,02	261.000	PROVINCE OF BRITISH COLUMBIA 4.9% 24-04-29	267.994,82	0,01
200.000	PROVINCE DE L ONTARIO 3.9% 04-09-30	198.786,73	0,01	50.000	PROVINCE OF BRITISH COLUMBIA 4.95% 18-06-40	37.866,98	0,00
370.000	PROVINCE DE L ONTARIO 3.95% 02-12-35	265.610,12	0,01	100.000	PROVINCE OF BRITISH COLUMBIA 5.25% 23-05-34	66.989,59	0,00
106.000	PROVINCE DE L ONTARIO 4.0% 08-03-29	77.986,16	0,00	100.000	PROVINCE OF MANITOBA 2.05% 02-06-31	67.294,49	0,00
100.000	PROVINCE DE L ONTARIO 4.05% 02-02-32	74.056,69	0,00	62.000	PROVINCE OF MANITOBA 2.6% 02-06-27	44.360,58	0,00
90.000	PROVINCE DE L ONTARIO 4.1% 04-03-33	66.608,47	0,00	60.000	PROVINCE OF MANITOBA 2.85% 05-09-46	32.377,40	0,00
410.000	PROVINCE DE L ONTARIO 4.15% 02-06-34	302.296,21	0,01	50.000	PROVINCE OF MANITOBA 3.15% 05-09-52	27.172,76	0,00
790.000	PROVINCE DE L ONTARIO 4.15% 02-12-54	518.414,64	0,01	100.000	PROVINCE OF MANITOBA 3.2% 05-03-50	55.647,10	0,00
200.000	PROVINCE DE L ONTARIO 4.2% 18-01-29	201.392,91	0,01	100.000	PROVINCE OF MANITOBA 3.4% 05-09-48	58.130,86	0,00
1.100.000	PROVINCE DE L ONTARIO 4.45% 02-12-56	760.074,78	0,02	500.000	PROVINCE OF MANITOBA 3.7% 02-06-35	352.339,91	0,01
300.000	PROVINCE DE L ONTARIO 4.6% 02-06-39	221.783,46	0,01	100.000	PROVINCE OF MANITOBA 3.8% 05-09-53	61.034,87	0,00
770.000	PROVINCE DE L ONTARIO 4.6% 02-12-55	545.035,96	0,02	200.000	PROVINCE OF MANITOBA 3.9% 02-12-32	146.319,44	0,00
312.000	PROVINCE DE L ONTARIO 4.65% 02-06-41	229.233,20	0,01	100.000	PROVINCE OF MANITOBA 4.05% 05-09-45	65.609,01	0,00
1.014.000	PROVINCE DE L ONTARIO 4.7% 02-06-37	764.166,42	0,02	620.000	PROVINCE OF MANITOBA 4.25% 02-06-34	458.876,01	0,01
270.000	PROVINCE DE L ONTARIO 4.7% 15-01-30	276.611,39	0,01	30.000	PROVINCE OF MANITOBA 4.3% 27-07-33	29.684,00	0,00
250.000	PROVINCE DE L ONTARIO 4.85% 11-06-35	255.769,77	0,01	70.000	PROVINCE OF MANITOBA 4.4% 05-09-55	47.236,39	0,00
230.000	PROVINCE DE L ONTARIO 5.05% 24-04-34	239.032,81	0,01	74.000	PROVINCE OF MANITOBA 4.65% 05-03-40	54.302,36	0,00
50.000	PROVINCE DE L ONTARIO 5.35% 08-05-34	33.919,19	0,00	20.000	PROVINCE OF MANITOBA 4.85% 28-08-34	12.841,76	0,00
300.000	PROVINCE DE L ONTARIO 5.6% 02-06-35	243.912,99	0,01	36.000	PROVINCE OF MANITOBA 5.7% 05-03-37	29.246,63	0,00
200.000	PROVINCE DE L ONTARIO 5.85% 08-03-33	162.846,78	0,00	200.000	PROVINCE OF NEWFOUNDLAND AND LABRADOR 2.65% 17-10-50	97.971,95	0,00
109.000	PROVINCE DE L ONTARIO 6.2% 02-06-31	88.688,44	0,00	100.000	PROVINCE OF NEWFOUNDLAND AND LABRADOR 2.85% 02-06-28	71.450,23	0,00
179.000	PROVINCE DE L ONTARIO 6.5% 08-03-29	140.590,61	0,00	100.000	PROVINCE OF NEWFOUNDLAND AND LABRADOR 2.85% 02-06-29	71.047,78	0,00
200.000	PROVINCE DE L ONTARIO 7.6% 02-06-27	151.306,54	0,00	20.000	PROVINCE OF NEWFOUNDLAND AND LABRADOR 3.15% 02-12-52	10.686,45	0,00
100.000	PROVINCE OF BRITISH COLUMBIA 1.3% 29-01-31	87.784,69	0,00	100.000	PROVINCE OF NEWFOUNDLAND AND LABRADOR 3.3% 17-10-46	57.266,64	0,00
200.000	PROVINCE OF BRITISH COLUMBIA 1.55% 18-06-31	131.192,98	0,00	28.000	PROVINCE OF NEWFOUNDLAND AND LABRADOR 3.7% 17-10-48	16.853,10	0,00
200.000	PROVINCE OF BRITISH COLUMBIA 2.2% 18-06-30	137.617,00	0,00	68.000	PROVINCE OF NEWFOUNDLAND AND LABRADOR 3.85% 17-10-27	49.484,28	0,00
100.000	PROVINCE OF BRITISH COLUMBIA 2.55% 18-06-27	71.512,73	0,00	100.000	PROVINCE OF NEWFOUNDLAND AND LABRADOR 4.0% 02-06-35	71.865,68	0,00
180.000	PROVINCE OF BRITISH COLUMBIA 2.75% 18-06-52	90.421,51	0,00	30.000	PROVINCE OF NEWFOUNDLAND AND LABRADOR 4.15% 02-06-33	22.129,05	0,00
226.000	PROVINCE OF BRITISH COLUMBIA 2.8% 18-06-48	118.512,96	0,00	100.000	PROVINCE OF NEWFOUNDLAND AND LABRADOR 4.6% 17-10-55	68.699,87	0,00
245.000	PROVINCE OF BRITISH COLUMBIA 2.95% 18-06-50	130.011,57	0,00	180.000	PROVINCE OF NOVA SCOTIA 1.1% 01-06-28	124.042,40	0,00
100.000	PROVINCE OF BRITISH COLUMBIA 2.95% 18-12-28	71.609,88	0,00	100.000	PROVINCE OF NOVA SCOTIA 2.0% 01-09-30	68.020,50	0,00
100.000	PROVINCE OF BRITISH COLUMBIA 3.2% 18-06-32	70.587,56	0,00	60.000	PROVINCE OF NOVA SCOTIA 3.15% 01-12-51	32.614,58	0,00
200.000	PROVINCE OF BRITISH COLUMBIA 3.2% 18-06-44	117.884,84	0,00	100.000	PROVINCE OF NOVA SCOTIA 3.5% 02-06-62	56.029,93	0,00
100.000	PROVINCE OF BRITISH COLUMBIA 3.4% 24-05-39	110.744,70	0,00	200.000	PROVINCE OF NOVA SCOTIA 4.6% 01-12-55	138.783,83	0,00
300.000	PROVINCE OF BRITISH COLUMBIA 3.5% 29-05-40	333.082,59	0,01	50.000	PROVINCE OF NOVA SCOTIA 4.75% 01-12-54	35.514,60	0,00
80.000	PROVINCE OF BRITISH COLUMBIA 3.55% 18-06-33	57.019,19	0,00	73.000	PROVINCE OF NOVA SCOTIA 5.8% 01-06-33	59.359,58	0,00
100.000	PROVINCE OF BRITISH COLUMBIA 3.9% 10-10-45	112.572,66	0,00	108.000	PROVINCE OF SASKATCHEWAN 2.65% 02-06-27	77.323,72	0,00
100.000	PROVINCE OF BRITISH COLUMBIA 3.9% 27-08-30	99.343,18	0,00	147.000	PROVINCE OF SASKATCHEWAN 2.75% 02-12-46	78.524,50	0,00
890.000	PROVINCE OF BRITISH COLUMBIA 4.0% 18-06-35	641.022,02	0,02	100.000	PROVINCE OF SASKATCHEWAN 2.8% 02-12-52	51.062,17	0,00
200.000	PROVINCE OF BRITISH COLUMBIA 4.15% 18-06-34	147.022,74	0,00	100.000	PROVINCE OF SASKATCHEWAN 3.05% 02-12-28	71.807,22	0,00
90.000	PROVINCE OF BRITISH COLUMBIA 4.2% 06-07-33	88.742,26	0,00	100.000	PROVINCE OF SASKATCHEWAN 3.1% 02-06-50	55.081,54	0,00
180.000	PROVINCE OF BRITISH COLUMBIA 4.25% 18-12-53	118.790,89	0,00	100.000	PROVINCE OF SASKATCHEWAN 3.25% 24-09-35	112.773,09	0,00
160.000	PROVINCE OF BRITISH COLUMBIA 4.3% 18-06-42	111.334,83	0,00	60.000	PROVINCE OF SASKATCHEWAN 3.3% 02-06-48	34.703,27	0,00
280.000	PROVINCE OF BRITISH COLUMBIA 4.45% 18-12-55	190.730,54	0,01	487.000	PROVINCE OF SASKATCHEWAN 3.3% 08-05-34	557.928,12	0,02
75.000	PROVINCE OF BRITISH COLUMBIA 4.7% 24-01-28	76.029,07	0,00				
250.000	PROVINCE OF BRITISH COLUMBIA 4.75% 12-06-34	254.074,28	0,01				
200.000	PROVINCE OF BRITISH COLUMBIA 4.8% 11-06-35	203.289,98	0,01				
20.000	PROVINCE OF BRITISH COLUMBIA 4.9% 18-06-48	14.588,48	0,00				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
60.000	PROVINCE OF SASKATCHEWAN 4.2% 02-12-54	39.525,14	0,00	334.000	QUEBEC MONTREAL 5.0% 01-12-41	251.769,70	0,01
100.000	PROVINCE OF SASKATCHEWAN 4.65% 28-01-30	101.891,45	0,00	200.000	QUEBEC MONTREAL 5.75% 01-12-36	163.146,87	0,00
100.000	PROVINCE OF SASKATCHEWAN 4.75% 01-06-40	74.683,61	0,00	100.000	QUEBEC MONTREAL 6.0% 01-10-29	78.369,30	0,00
20.000	PROV OF NEW BRUNSWICK 0.25% 19-01-29	24.661,29	0,00	60.000	ROGERS COMMUNICATIONS 3.2% 15-03-27	59.265,66	0,00
50.000	PROV OF NEW BRUNSWICK 3.05% 14-08-50	26.919,73	0,00	150.000	ROGERS COMMUNICATIONS 3.65% 31-03-27	107.800,93	0,00
100.000	PROV OF NEW BRUNSWICK 3.1% 14-08-48	55.126,26	0,00	100.000	ROGERS COMMUNICATIONS 3.75% 15-04-29	71.706,81	0,00
82.000	PROV OF NEW BRUNSWICK 3.8% 14-08-45	51.910,01	0,00	50.000	ROGERS COMMUNICATIONS 4.35% 01-05-49	39.310,06	0,00
40.000	PROV OF NEW BRUNSWICK 3.95% 14-08-32	29.380,10	0,00	60.000	ROGERS COMMUNICATIONS 4.55% 15-03-52	47.434,39	0,00
150.000	PROV OF NEW BRUNSWICK 4.8% 03-06-41	110.894,22	0,00	50.000	ROGERS COMMUNICATIONS 5.0% 15-03-44	43.796,97	0,00
100.000	PROV OF NEW BRUNSWICK 4.8% 26-09-39	74.724,74	0,00	30.000	ROGERS COMMUNICATIONS 5.3% 15-02-34	29.865,77	0,00
150.000	PROV OF NEW BRUNSWICK 5.0% 14-08-54	110.894,58	0,00	120.000	ROGERS COMMUNICATIONS 5.45% 01-10-43	111.015,65	0,00
100.000	PROV OF NEW BRUNSWICK 5.5% 27-01-34	80.127,61	0,00	100.000	ROGERS COMMUNICATIONS 6.11% 25-08-40	78.156,35	0,00
180.000	PSP CAPITAL 1.5% 15-03-28	125.510,18	0,00	50.000	ROGERS COMMUNICATIONS 6.75% 09-11-39	41.341,49	0,00
250.000	PSP CAPITAL 3.25% 02-07-34	284.794,31	0,01	100.000	ROGERS COMMUNICATIONS 6.875% 31-07-56	100.483,22	0,00
10.000	PSP CAPITAL 4.6% 06-02-29	6.773,45	0,00	100.000	ROYAL BANK OF CANADA 0.01% 05-10-28	107.038,88	0,00
100.000	QUEBEC MONTREAL 0.0% 29-10-30	100.328,26	0,00	100.000	ROYAL BANK OF CANADA 0.01% 27-01-31	99.027,51	0,00
100.000	QUEBEC MONTREAL 0.25% 05-05-31	99.797,40	0,00	100.000	ROYAL BANK OF CANADA 2.125% 26-04-29	111.140,46	0,00
100.000	QUEBEC MONTREAL 0.5% 25-01-32	98.939,41	0,00	50.000	ROYAL BANK OF CANADA 2.3% 03-11-31	44.617,98	0,00
100.000	QUEBEC MONTREAL 0.875% 04-05-27	112.959,37	0,00	100.000	ROYAL BANK OF CANADA 2.375% 13-09-27	114.447,71	0,00
401.000	QUEBEC MONTREAL 1.5% 01-09-31	261.057,70	0,01	100.000	ROYAL BANK OF CANADA 2.625% 16-03-29	114.077,27	0,00
329.000	QUEBEC MONTREAL 1.9% 01-09-30	222.876,55	0,01	100.000	ROYAL BANK OF CANADA 2.75% 04-02-30	113.837,21	0,00
250.000	QUEBEC MONTREAL 1.9% 21-04-31	224.722,76	0,01	100.000	ROYAL BANK OF CANADA 3.0% 16-03-33	113.434,37	0,00
100.000	QUEBEC MONTREAL 2.1% 27-05-31	67.607,09	0,00	100.000	ROYAL BANK OF CANADA 3.125% 03-02-32	112.411,64	0,00
247.000	QUEBEC MONTREAL 2.3% 01-09-29	172.361,87	0,00	100.000	ROYAL BANK OF CANADA 3.125% 27-09-31	112.946,72	0,00
180.000	QUEBEC MONTREAL 2.75% 01-09-27	128.963,58	0,00	74.000	ROYAL BANK OF CANADA 3.411% 12-06-29	52.898,90	0,00
255.000	QUEBEC MONTREAL 2.75% 01-09-28	181.854,59	0,01	100.000	ROYAL BANK OF CANADA 3.5% 25-07-28	116.572,67	0,00
402.000	QUEBEC MONTREAL 2.85% 01-12-53	203.618,39	0,01	100.000	ROYAL BANK OF CANADA 3.625% 07-03-28	116.639,67	0,00
100.000	QUEBEC MONTREAL 3.0% 24-01-33	113.187,67	0,00	100.000	ROYAL BANK OF CANADA 3.995% 03-11-28	99.326,57	0,00
368.000	QUEBEC MONTREAL 3.1% 01-12-51	198.889,90	0,01	56.000	ROYAL BANK OF CANADA 4.279% 04-02-35	40.446,29	0,00
100.000	QUEBEC MONTREAL 3.125% 27-03-34	113.318,37	0,00	100.000	ROYAL BANK OF CANADA 4.305% 03-11-31	98.315,44	0,00
260.000	QUEBEC MONTREAL 3.25% 01-09-32	183.433,52	0,01	100.000	ROYAL BANK OF CANADA 4.498% 06-08-29	100.058,20	0,00
100.000	QUEBEC MONTREAL 3.25% 22-05-35	113.239,42	0,00	20.000	ROYAL BANK OF CANADA 4.522% 18-10-28	20.019,76	0,00
406.000	QUEBEC MONTREAL 3.5% 01-12-45	245.710,18	0,01	100.000	ROYAL BANK OF CANADA 4.612% 26-07-27	72.946,33	0,00
306.000	QUEBEC MONTREAL 3.5% 01-12-48	180.495,65	0,01	200.000	ROYAL BANK OF CANADA 4.632% 01-05-28	146.693,75	0,00
734.000	QUEBEC MONTREAL 3.6% 01-09-33	523.329,24	0,01	100.000	ROYAL BANK OF CANADA 4.642% 17-01-28	73.210,13	0,00
90.000	QUEBEC MONTREAL 3.625% 13-04-28	89.491,29	0,00	50.000	ROYAL BANK OF CANADA 4.65% 18-10-30	50.114,08	0,00
100.000	QUEBEC MONTREAL 3.65% 20-05-32	72.366,09	0,00	100.000	ROYAL BANK OF CANADA 4.696% 06-08-31	99.847,31	0,00
719.000	QUEBEC MONTREAL 3.875% 14-01-31	711.831,17	0,02	60.000	ROYAL BANK OF CANADA 4.715% 27-03-28	60.201,47	0,00
51.000	QUEBEC MONTREAL 3.9% 22-11-32	37.326,60	0,00	29.000	ROYAL BANK OF CANADA 4.9% 12-01-28	29.322,72	0,00
300.000	QUEBEC MONTREAL 4.0% 01-09-35	215.712,47	0,01	37.000	ROYAL BANK OF CANADA 4.965% 24-01-29	37.355,45	0,00
1.120.000	QUEBEC MONTREAL 4.2% 01-12-57	730.542,96	0,02	130.000	ROYAL BANK OF CANADA 4.969% 02-08-30	131.609,46	0,00
341.000	QUEBEC MONTREAL 4.25% 01-12-43	232.707,51	0,01	60.000	ROYAL BANK OF CANADA 4.97% 02-05-31	60.680,03	0,00
320.000	QUEBEC MONTREAL 4.25% 05-09-34	314.103,50	0,01	50.000	ROYAL BANK OF CANADA 5.0% 01-02-33	50.442,46	0,00
947.000	QUEBEC MONTREAL 4.4% 01-12-55	639.221,16	0,02	110.000	ROYAL BANK OF CANADA 5.0% 02-05-33	110.867,05	0,00
370.000	QUEBEC MONTREAL 4.45% 01-09-34	277.032,21	0,01	200.000	ROYAL BANK OF CANADA 5.096% 03-04-34	148.233,90	0,00
60.000	QUEBEC MONTREAL 4.5% 08-09-33	60.256,16	0,00	100.000	ROYAL BANK OF CANADA 5.1% 10-10-31	130.926,68	0,00
740.000	QUEBEC MONTREAL 4.625% 28-08-35	741.947,50	0,02	60.000	ROYAL BANK OF CANADA 5.153% 04-02-31	60.951,48	0,00
182.000	QUEBEC MONTREAL 5.0% 01-12-38	139.036,63	0,00	100.000	ROYAL BANK OF CANADA 5.2% 01-08-28	101.949,96	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
50.000	ROYAL BANK OF CANADA 6.0% 01-11-27	51.316,11	0,00	100.000	TORONTO DOMINION BANK 5.376% 21-10-27	73.852,49	0,00
133.495	ROYAL OFFICE FINANCE LP 5.209% 12-11-37	102.096,80	0,00	100.000	TOTALENERGIES SE 2.125% 18-09-29	110.595,44	0,00
150.000	SOUTH COAST BRIT COL TRA 4.15% 12-12-53	95.660,39	0,00	200.000	TOYOTA CREDIT CANADA 4.52% 19-03-27	145.295,53	0,00
200.000	ST MARYS CEMENT 5.75% 02-04-34	205.122,61	0,01	100.000	TRANSCANADA PIPELINES 3.8% 05-04-27	71.968,68	0,00
100.000	SUNCOR ENERGY 3.75% 04-03-51	70.399,78	0,00	120.000	TRANSCANADA PIPELINES 4.1% 15-04-30	117.701,22	0,00
20.000	SUNCOR ENERGY 4.0% 15-11-47	15.082,13	0,00	100.000	TRANSCANADA PIPELINES 4.18% 03-07-48	60.520,87	0,00
100.000	SUNCOR ENERGY 5.4% 17-11-26	72.762,77	0,00	100.000	TRANSCANADA PIPELINES 4.25% 15-05-28	99.556,23	0,00
22.000	SUNCOR ENERGY 6.8% 15-05-38	24.019,16	0,00	100.000	TRANSCANADA PIPELINES 4.33% 16-09-47	62.094,92	0,00
100.000	SUN LIFE FINANCIAL 2.06% 01-10-35	66.858,51	0,00	100.000	TRANSCANADA PIPELINES 4.34% 15-10-49	61.589,98	0,00
100.000	SUN LIFE FINANCIAL 2.58% 10-05-32	71.100,05	0,00	30.000	TRANSCANADA PIPELINES 5.0% 16-10-43	27.751,68	0,00
200.000	TELUS 3.625% 01-03-28	143.605,91	0,00	100.000	TRANSCANADA PIPELINES 5.277% 15-07-30	75.523,04	0,00
200.000	TELUS 4.6% 16-11-48	166.088,57	0,00	30.000	TRANSCANADA PIPELINES 6.2% 15-10-37	31.790,32	0,00
100.000	TELUS 4.85% 05-04-44	68.005,90	0,00	110.000	TRANSCANADA PIPELINES 7.0% 01-06-65	111.612,45	0,00
100.000	TELUS 5.25% 15-11-32	75.426,31	0,00	20.000	TRANSCANADA PIPELINES 7.25% 15-08-38	22.779,69	0,00
50.000	THE CITY OF WINNIPEG 4.65% 01-06-64	34.097,17	0,00	50.000	TRANSCANADA PIPELINES 7.625% 15-01-39	58.617,18	0,00
100.000	TORONTO DOMINION BANK 0.864% 24-03-27	113.102,20	0,00	200.000	VENTAS CANADA FINANCE 5.398% 21-04-28	148.017,39	0,00
70.000	TORONTO DOMINION BANK 2.0% 10-09-31	61.715,53	0,00	100.000	VIDEOTRON 3.125% 15-01-31	69.381,53	0,00
100.000	TORONTO DOMINION BANK 2.442% 08-09-28	113.747,07	0,00	50.000	VIDEOTRON 5.7% 15-01-35	50.439,37	0,00
40.000	TORONTO DOMINION BANK 2.45% 12-01-32	35.347,43	0,00	40.000	WASTE CONNECTIONS INC CANADA 2.2% 15-01-32	35.134,33	0,00
100.000	TORONTO DOMINION BANK 2.776% 03-09-27	115.000,82	0,00	50.000	WASTE CONNECTIONS INC CANADA 2.95% 15-01-52	31.810,31	0,00
100.000	TORONTO DOMINION BANK 2.862% 15-04-31	113.630,30	0,00	10.000	WASTE CONNECTIONS INC CANADA 3.05% 01-04-50	6.653,59	0,00
100.000	TORONTO DOMINION BANK 2.971% 07-02-31	114.330,67	0,00	20.000	WASTE CONNECTIONS INC CANADA 5.0% 01-03-34	20.122,99	0,00
100.000	TORONTO DOMINION BANK 2.973% 09-09-32	113.393,93	0,00	100.000	WASTE CONNECTIONS INC CANADA 5.25% 01-09-35	101.969,66	0,00
100.000	TORONTO DOMINION BANK 3.191% 16-02-29	115.728,30	0,00	100.000	WSP GLOBAL 5.548% 22-11-30	75.978,05	0,00
40.000	TORONTO DOMINION BANK 3.2% 10-03-32	36.807,66	0,00				
200.000	TORONTO DOMINION BANK 3.301% 20-04-27	198.558,94	0,01	Kasachstan		989.106,84	0,03
100.000	TORONTO DOMINION BANK 3.357% 22-09-32	112.171,32	0,00	200.000	BAITEREK NATL MANAGING HOLDING JSC 4.65% 01-10-30	195.491,65	0,01
100.000	TORONTO DOMINION BANK 3.715% 13-03-30	117.981,77	0,00	200.000	KAZAKHSTAN GOUVERNEMENT INTL BD 4.412% 28-10-30	195.738,40	0,01
600.000	TORONTO DOMINION BANK 3.842% 29-05-31	430.352,14	0,01	200.000	KAZAKHSTAN GOUVERNEMENT INTL BD 5.0% 01-07-32	199.282,96	0,01
100.000	TORONTO DOMINION BANK 3.913% 13-01-28	99.308,35	0,00	200.000	KAZAKHSTAN GOUVERNEMENT INTL BD 5.5% 01-07-37	200.400,34	0,01
390.000	TORONTO DOMINION BANK 4.03% 23-01-36	444.532,21	0,01	200.000	KAZMUNAIGAZ NATL COMPANY 6.375% 24-10-48	198.193,49	0,01
100.000	TORONTO DOMINION BANK 4.109% 13-10-28	99.431,47	0,00				
100.000	TORONTO DOMINION BANK 4.21% 01-06-27	72.468,01	0,00	Katar		1.989.915,57	0,06
100.000	TORONTO DOMINION BANK 4.411% 13-01-31	99.168,89	0,00	140.664	NAKILAT INC 6.067% 31-12-33	140.304,41	0,00
90.000	TORONTO DOMINION BANK 4.456% 08-06-32	88.631,20	0,00	200.000	QATARENERGY 3.125% 12-07-41	145.010,43	0,00
70.000	TORONTO DOMINION BANK 4.477% 18-01-28	51.098,47	0,00	200.000	QATARENERGY 3.3% 12-07-51	128.720,80	0,00
75.000	TORONTO DOMINION BANK 4.574% 02-06-28	75.254,27	0,00	200.000	QATAR GOVERNMENT INTL BOND 3.75% 16-04-30	193.834,06	0,01
100.000	TORONTO DOMINION BANK 4.68% 08-01-29	73.762,74	0,00	200.000	QATAR GOVERNMENT INTL BOND 4.0% 14-03-29	197.042,62	0,01
100.000	TORONTO DOMINION BANK 4.693% 15-09-27	100.554,14	0,00	200.000	QATAR GOVERNMENT INTL BOND 4.4% 16-04-50	165.086,15	0,00
100.000	TORONTO DOMINION BANK 4.808% 03-06-30	100.873,72	0,00	200.000	QATAR GOVERNMENT INTL BOND 4.5% 23-04-28	199.993,38	0,01
200.000	TORONTO DOMINION BANK 4.814% 16-07-27	201.994,07	0,01	200.000	QATAR GOVERNMENT INTL BOND 4.625% 02-06-46	172.854,90	0,00
30.000	TORONTO DOMINION BANK 4.861% 31-01-28	30.245,33	0,00	400.000	QATAR GOVERNMENT INTL BOND 4.817% 14-03-49	351.959,09	0,01
100.000	TORONTO DOMINION BANK 4.928% 15-10-35	98.210,18	0,00	200.000	QATAR GOVERNMENT INTL BOND 5.103% 23-04-48	183.863,32	0,01
20.000	TORONTO DOMINION BANK 4.98% 05-04-27	20.147,03	0,00	100.000	QATAR GOVERNMENT INTL BOND 6.4% 20-01-40	111.246,41	0,00
20.000	TORONTO DOMINION BANK 5.146% 10-09-34	20.045,05	0,00				
20.000	TORONTO DOMINION BANK 5.156% 10-01-28	20.259,13	0,00	Kroatien		854.109,11	0,02
200.000	TORONTO DOMINION BANK 5.177% 09-04-34	148.524,58	0,00	100.000	CROATIA GOVERNMENT INTL BOND 1.125% 04-03-33	99.722,71	0,00
20.000	TORONTO DOMINION BANK 5.298% 30-01-32	20.563,83	0,00	100.000	CROATIA GOVERNMENT INTL BOND 1.125% 19-06-29	108.761,62	0,00
				200.000	CROATIA GOVERNMENT INTL BOND 1.5% 17-06-31	212.060,08	0,01
				100.000	CROATIA GOVERNMENT INTL BOND 1.75% 04-03-41	86.804,83	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	USD				USD		
100.000	CROATIA GOVERNMENT INTL BOND 2.7% 15-06-28	114.633,13	0,00	100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 28-03-28	109.115,73	0,00
100.000	CROATIA GOVERNMENT INTL BOND 2.875% 22-04-32	112.911,77	0,00	120.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 28-09-28	129.117,16	0,00
100.000	CROATIA GOVERNMENT INTL BOND 4.0% 14-06-35	119.214,97	0,00	50.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.01% 15-05-41	33.667,04	0,00
Kuwait		198.087,57	0,01	70.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.01% 15-11-35	59.250,54	0,00
200.000	KUWAIT INTL GOVERNMENT BOND 3.5% 20-03-27	198.087,57	0,01	120.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.05% 13-10-34	106.696,90	0,00
Lettland		627.111,90	0,02	100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.05% 15-11-29	104.363,27	0,00
100.000	LATVIA GOVERNMENT INTL BOND 0.0% 24-01-29	105.964,58	0,00	200.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.05% 16-01-30	207.615,06	0,01
100.000	LATVIA GOVERNMENT INTL BOND 0.25% 23-01-30	103.511,40	0,00	153.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.125% 20-06-29	161.892,35	0,00
100.000	LATVIA GOVERNMENT INTL BOND 2.25% 15-02-47	85.076,25	0,00	90.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.2% 17-03-36	76.713,62	0,00
100.000	LATVIA GOVERNMENT INTL BOND 2.875% 21-05-30	113.747,25	0,00	120.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.25% 14-09-29	126.804,24	0,00
90.000	LATVIA GOVERNMENT INTL BOND 3.5% 02-10-35	100.885,78	0,00	110.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.25% 20-01-32	108.422,47	0,00
100.000	LATVIA GOVERNMENT INTL BOND 3.875% 22-05-29	117.926,64	0,00	120.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.375% 15-09-27	133.721,14	0,00
Liechtenstein		96.823,06	0,00	100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.5% 13-11-37	83.602,58	0,00
100.000	SWISS LIFE FINANCE I 0.5% 15-09-31	96.823,06	0,00	148.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.625% 22-01-29	160.651,47	0,00
Litauen		1.108.200,13	0,03	60.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.875% 13-09-47	40.751,47	0,00
100.000	AB ARTEA BANKAS 3.739% 07-10-29	114.017,29	0,00	190.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.875% 14-01-28	211.830,97	0,01
100.000	LITHUANIA GOVERNMENT INTL BOND 0.5% 19-06-29	106.352,79	0,00	100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.0% 14-03-31	105.022,77	0,00
49.000	LITHUANIA GOVERNMENT INTL BOND 0.5% 28-07-50	24.189,08	0,00	145.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.0% 14-04-32	148.755,27	0,00
100.000	LITHUANIA GOVERNMENT INTL BOND 0.75% 06-05-30	104.748,68	0,00	82.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.0% 14-11-42	63.553,31	0,00
100.000	LITHUANIA GOVERNMENT INTL BOND 1.625% 19-06-49	68.648,41	0,00	100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.0% 28-01-28	69.316,97	0,00
100.000	LITHUANIA GOVERNMENT INTL BOND 2.125% 22-10-35	99.892,21	0,00	150.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.125% 13-04-33	151.761,88	0,00
73.000	LITHUANIA GOVERNMENT INTL BOND 2.875% 28-01-30	83.257,58	0,00	134.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.125% 15-09-36	124.583,86	0,00
50.000	LITHUANIA GOVERNMENT INTL BOND 3.0% 22-01-31	56.909,58	0,00	50.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.125% 15-11-32	51.091,45	0,00
90.000	LITHUANIA GOVERNMENT INTL BOND 3.625% 10-03-36	101.301,20	0,00	290.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.25% 14-02-31	255.444,70	0,01
100.000	LITHUANIA GOVERNMENT INTL BOND 3.625% 28-01-40	108.459,97	0,00	180.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.375% 12-05-28	18.362,31	0,00
61.000	LITHUANIA GOVERNMENT INTL BOND 3.875% 14-06-33	71.437,96	0,00	100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.375% 15-03-27	97.714,20	0,00
50.000	LITHUANIA GOVERNMENT INTL BOND 4.125% 22-01-41	56.330,61	0,00	190.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.5% 15-06-32	200.339,51	0,01
100.000	LITHUANIA GOVERNMENT INTL BOND 4.25% 10-09-45	112.654,77	0,00	50.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.5% 15-11-47	38.778,04	0,00
Luxemburg		41.123.698,63	1,17	84.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.5% 16-10-48	63.740,35	0,00
510.000	ACEF HOLDING SCA 1.25% 26-04-30	522.161,32	0,01	100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.625% 09-10-29	92.670,23	0,00
100.000	ARCELLOR MITTAL 3.25% 30-09-30	112.489,18	0,00	85.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.625% 13-05-31	75.800,40	0,00
50.000	ARCELLOR MITTAL 4.25% 16-07-29	49.806,89	0,00	100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.75% 15-03-29	94.204,58	0,00
30.000	ARCELLOR MITTAL 6.0% 17-06-34	31.589,46	0,00	70.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.75% 15-09-45	59.270,96	0,00
60.000	ARCELLOR MITTAL 6.55% 29-11-27	61.838,44	0,00	640.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.25% 14-08-28	728.866,44	0,02
30.000	ARCELLOR MITTAL 6.8% 29-11-32	33.117,35	0,00	120.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.25% 14-12-29	135.430,12	0,00
200.000	AROUNDTOWN 0.375% 15-04-27	223.628,42	0,01				
100.000	AROUNDTOWN 3.25% 02-01-31 EMTN	108.578,40	0,00				
100.000	AROUNDTOWN 3.5% 13-05-30 EMTN	110.457,33	0,00				
100.000	AROUNDTOWN 5.25% 11-12-32 EMTN	122.622,05	0,00				
120.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 09-09-30	121.950,35	0,00				
200.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 14-01-31	200.935,58	0,01				
200.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 14-11-31	26.260,05	0,00				
100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 15-05-28	108.835,57	0,00				
50.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 15-11-27	55.161,77	0,00				
180.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 17-06-27	200.945,98	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
120.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.25% 15-03-30	135.298,50	0,00	120.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.875% 15-06-28	120.150,89	0,00
190.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.375% 15-05-30	214.942,09	0,01	300.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.875% 15-10-30	299.195,89	0,01
50.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.375% 24-05-27	49.175,46	0,00	630.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.0% 15-02-29	632.723,11	0,02
151.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.5% 14-05-32	168.939,29	0,00	100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.0% 15-02-29	130.200,02	0,00
200.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.5% 17-02-31	226.004,46	0,01	200.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.0% 15-04-30	240.406,61	0,01
150.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.625% 04-09-34	165.841,80	0,00	510.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.0% 15-10-37	620.840,53	0,02
550.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.625% 15-03-34	610.856,14	0,02	120.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.125% 13-02-34	119.222,12	0,00
150.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.625% 15-03-35	164.799,05	0,00	50.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.2% 21-08-28	33.689,48	0,00
410.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.625% 16-06-31	465.002,24	0,01	380.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.25% 08-02-36	377.336,98	0,01
46.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 15-03-40	48.355,43	0,00	430.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.25% 16-08-32	433.346,16	0,01
418.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 16-01-34	468.881,72	0,01	100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.375% 10-10-31	101.731,88	0,00
150.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 17-07-29	172.451,30	0,00	130.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.375% 19-03-27	130.682,06	0,00
229.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 28-07-28	263.753,50	0,01	25.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.5% 07-03-44	29.252,40	0,00
150.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 30-07-30	172.082,74	0,00	645.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.5% 14-03-30	659.238,34	0,02
260.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.875% 12-01-33	296.048,28	0,01	540.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.5% 16-10-28	548.755,93	0,02
182.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.875% 15-01-35	204.512,50	0,01	200.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.5% 31-01-28	263.696,15	0,01
150.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.875% 15-10-31	171.808,35	0,00	100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.55% 02-06-33	65.353,68	0,00
700.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.875% 18-06-35	783.294,87	0,02	91.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.625% 12-02-35	93.270,70	0,00
252.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 14-01-36	283.084,28	0,01	200.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.75% 15-06-29	205.355,18	0,01
152.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 14-10-33	173.826,88	0,00	30.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.875% 15-02-36	31.235,47	0,00
530.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 15-02-39	584.293,69	0,02	40.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.875% 16-12-30	53.513,69	0,00
230.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 15-07-33	263.183,36	0,01	40.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 5.0% 15-04-39	51.794,18	0,00
100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 15-11-28	115.857,33	0,00	100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 5.625% 07-06-32	138.854,23	0,00
90.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.125% 15-05-37	101.516,96	0,00	100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 6.0% 07-12-28	136.755,12	0,00
120.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.25% 15-11-27	118.922,79	0,00	100.000	BECTON DICKINSON EURO FINANCE SARL 1.336% 13-08-41	74.496,38	0,00
90.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.3% 03-02-28	59.924,90	0,00	240.000	BECTON DICKINSON EURO FINANCE SARL 3.553% 13-09-29	276.022,27	0,01
106.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.5% 15-04-27	123.211,35	0,00	100.000	BEVCO LUX SARL 1.5% 16-09-27	112.150,15	0,00
42.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.625% 14-03-42	48.059,44	0,00	100.000	BLACKSTONE PROPERTY PARTNERS 1.0% 04-05-28	108.674,11	0,00
110.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.625% 15-07-30	108.708,27	0,00	100.000	BLACKSTONE PROPERTY PARTNERS 3.5% 29-01-31	111.917,58	0,00
40.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.75% 07-12-27	52.103,74	0,00	100.000	CBRE GI OPENENDED FUND SCA SICAV SIF 0.5% 27-01-28	108.666,77	0,00
252.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.75% 13-03-31	249.603,45	0,01	172.000	CHILE ELECTRICITY LUX 6.01% 20-01-33	177.400,04	0,01
430.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.75% 14-02-33	419.807,34	0,01	100.000	CK HUTCHISON GROUP TELECOM FINANCE 1.125% 17-10-28	108.542,37	0,00
150.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.75% 15-11-29	149.352,69	0,00	100.000	CNH INDUSTRIAL FINANCE EUROPE 1.625% 03-07-29	108.263,05	0,00
40.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.875% 08-06-37	47.309,00	0,00	100.000	CNH INDUSTRIAL FINANCE EUROPE 1.75% 25-03-27	113.802,38	0,00
650.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.875% 15-03-28	650.688,01	0,02	100.000	CZECH GAS NETWORKS SA RL 0.45% 08-09-29	103.528,49	0,00
				100.000	DH EUROPE FINANCE II SARL 0.45% 18-03-28	109.281,96	0,00
				100.000	DH EUROPE FINANCE II SARL 1.35% 18-09-39	82.358,88	0,00
				140.000	DH EUROPE FINANCE II SARL 2.6% 15-11-29	131.879,57	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
30.000	DH EUROPE FINANCE II SARL 3.25% 15-11-39	24.081,97	0,00	39.000	EUROPEAN STABILITY MECHANISM 0.5% 05-03-29	42.110,57	0,00
200.000	EIG PEARL HOLDINGS SARL 4.387% 30-11-46	157.259,11	0,00	190.000	EUROPEAN STABILITY MECHANISM 0.75% 05-09-28	208.599,66	0,01
170.000	EUROFINS SCIENTIFIC SE 4.75% 06-09-30	202.517,33	0,01	220.000	EUROPEAN STABILITY MECHANISM 0.75% 15-03-27	249.151,70	0,01
210.000	EUROPEAN FINL STABILITY FACIL 0.0% 13-10-27	232.012,05	0,01	60.000	EUROPEAN STABILITY MECHANISM 0.875% 18-07-42	46.592,19	0,00
142.000	EUROPEAN FINL STABILITY FACIL 0.0% 20-01-31	141.959,44	0,00	210.000	EUROPEAN STABILITY MECHANISM 1.0% 23-06-27	237.192,58	0,01
130.000	EUROPEAN FINL STABILITY FACIL 0.05% 17-10-29	135.540,71	0,00	134.083	EUROPEAN STABILITY MECHANISM 1.125% 03-05-32	139.051,13	0,00
50.000	EUROPEAN FINL STABILITY FACIL 0.05% 18-01-52	22.936,24	0,00	50.000	EUROPEAN STABILITY MECHANISM 1.2% 23-05-33	50.861,94	0,00
120.000	EUROPEAN FINL STABILITY FACIL 0.125% 18-03-30	123.866,77	0,00	100.000	EUROPEAN STABILITY MECHANISM 1.625% 17-11-36	97.499,12	0,00
95.000	EUROPEAN FINL STABILITY FACIL 0.7% 17-01-53	53.629,98	0,00	250.000	EUROPEAN STABILITY MECHANISM 1.75% 20-10-45	213.297,29	0,01
305.000	EUROPEAN FINL STABILITY FACIL 0.7% 20-01-50	185.069,16	0,01	150.208	EUROPEAN STABILITY MECHANISM 1.8% 02-11-46	126.883,77	0,00
185.000	EUROPEAN FINL STABILITY FACIL 0.75% 03-05-27	208.815,82	0,01	82.882	EUROPEAN STABILITY MECHANISM 1.85% 01-12-55	64.603,05	0,00
190.000	EUROPEAN FINL STABILITY FACIL 0.875% 05-09-28	209.048,24	0,01	50.000	EUROPEAN STABILITY MECHANISM 2.125% 17-11-28	56.633,96	0,00
118.000	EUROPEAN FINL STABILITY FACIL 0.875% 10-04-35	110.081,32	0,00	100.000	EUROPEAN STABILITY MECHANISM 2.375% 30-09-27	114.581,29	0,00
159.000	EUROPEAN FINL STABILITY FACIL 0.875% 26-07-27	178.875,90	0,01	73.000	EUROPEAN STABILITY MECHANISM 2.625% 18-09-29	83.543,14	0,00
156.000	EUROPEAN FINL STABILITY FACIL 0.95% 14-02-28	173.736,29	0,00	80.000	EUROPEAN STABILITY MECHANISM 2.75% 15-09-34	89.379,07	0,00
750.000	EUROPEAN FINL STABILITY FACIL 1.2% 17-02-45	569.624,24	0,02	250.000	EUROPEAN STABILITY MECHANISM 2.75% 26-02-35	277.880,28	0,01
439.000	EUROPEAN FINL STABILITY FACIL 1.25% 24-05-33	444.328,42	0,01	120.000	EUROPEAN STABILITY MECHANISM 3.0% 15-03-28	138.894,02	0,00
173.000	EUROPEAN FINL STABILITY FACIL 1.375% 31-05-47	132.029,48	0,00	100.000	EUROPEAN STABILITY MECHANISM 3.0% 23-08-33	114.489,52	0,00
174.000	EUROPEAN FINL STABILITY FACIL 1.45% 05-09-40	151.552,61	0,00	400.000	EUROPEAN STABILITY MECHANISM 3.0% 25-02-36	448.838,05	0,01
150.000	EUROPEAN FINL STABILITY FACIL 1.7% 13-02-43	129.088,25	0,00	184.709	FEL ENERGY VI SARL 5.75% 01-12-40	176.032,52	0,01
84.000	EUROPEAN FINL STABILITY FACIL 1.75% 17-07-53	64.144,23	0,00	17.000	GENPACT LUXEMBOURG RLGENPACT U 6.0% 04-06-29	17.511,64	0,00
144.000	EUROPEAN FINL STABILITY FACIL 1.8% 10-07-48	117.139,84	0,00	100.000	GRAND CITY PROPERTIES 0.125% 11-01-28	107.771,54	0,00
80.000	EUROPEAN FINL STABILITY FACIL 2.0% 28-02-56	63.421,42	0,00	20.000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 1.75% 24-04-28	22.342,80	0,00
120.000	EUROPEAN FINL STABILITY FACIL 2.35% 29-07-44	113.027,18	0,00	70.000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 3.0% 10-07-30	78.891,69	0,00
250.000	EUROPEAN FINL STABILITY FACIL 2.375% 02-02-29	284.227,62	0,01	20.000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 3.75% 15-07-36	22.230,21	0,00
270.000	EUROPEAN FINL STABILITY FACIL 2.375% 11-04-28	308.504,98	0,01	30.000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 4.875% 21-11-33	36.374,64	0,00
110.000	EUROPEAN FINL STABILITY FACIL 2.375% 21-06-32	121.478,74	0,00	120.000	HIGHLAND HOLDINGS SARL 2.875% 19-11-27	137.258,10	0,00
300.000	EUROPEAN FINL STABILITY FACIL 2.5% 03-03-31	337.386,93	0,01	100.000	HOLCIM FINANCE LUXEMBOURG 0.5% 23-04-31	98.293,81	0,00
150.000	EUROPEAN FINL STABILITY FACIL 2.5% 11-11-30	169.240,75	0,00	300.000	HOLCIM FINANCE LUXEMBOURG 0.625% 19-01-33	277.296,83	0,01
200.000	EUROPEAN FINL STABILITY FACIL 2.5% 15-12-27	229.316,61	0,01	200.000	ISDB TRUST SERVICES NO 2 SARL 3.213% 28-04-27	197.999,91	0,01
150.000	EUROPEAN FINL STABILITY FACIL 2.5% 27-07-28	171.591,37	0,00	100.000	ISDB TRUST SERVICES NO 2 SARL 3.456% 14-11-28	115.747,64	0,00
280.000	EUROPEAN FINL STABILITY FACIL 2.625% 07-05-30	318.540,11	0,01	200.000	ISDB TRUST SERVICES NO 2 SARL 4.598% 14-03-28	202.008,41	0,01
190.000	EUROPEAN FINL STABILITY FACIL 2.625% 16-07-29	217.129,16	0,01	200.000	ISDB TRUST SERVICES NO 2 SARL 4.754% 15-05-29	203.885,71	0,01
100.000	EUROPEAN FINL STABILITY FACIL 2.75% 27-09-32	112.534,00	0,00	200.000	ISDB TRUST SERVICES NO 2 SARL 4.906% 03-10-28	203.814,47	0,01
270.000	EUROPEAN FINL STABILITY FACIL 2.875% 13-02-34	303.242,21	0,01	73.000	JBS USA HLDG LUX JBS USA FOOD JBS LUX 5.75% 01- 04-33	75.354,32	0,00
120.000	EUROPEAN FINL STABILITY FACIL 2.875% 16-02-33	135.867,71	0,00	100.000	JBS USA HLDG LUX JBS USA FOOD JBS LUX 7.25% 15- 11-53	109.891,57	0,00
250.000	EUROPEAN FINL STABILITY FACIL 2.875% 28-05-31	285.925,37	0,01	100.000	LOGICOR FINANCING SARL 1.625% 15-07-27	112.942,54	0,00
275.000	EUROPEAN FINL STABILITY FACIL 2.875% 29-01-35	305.840,68	0,01	100.000	LOGICOR FINANCING SARL 4.625% 25-07-28	117.630,57	0,00
601.000	EUROPEAN FINL STABILITY FACIL 3.0% 04-09-34	678.265,58	0,02	60.000	LUXEMBOURG GOVERNMENT BOND 3.125% 24-03-36	68.349,97	0,00
100.000	EUROPEAN FINL STABILITY FACIL 3.0% 10-07-30	115.378,43	0,00	104.000	LUXEMBOURG GRAND DUCHY OF 0.0% 14-09-32	99.055,21	0,00
150.000	EUROPEAN FINL STABILITY FACIL 3.0% 15-12-28	173.513,90	0,00	199.000	LUXEMBOURG GRAND DUCHY OF 0.0% 24-03-31	198.338,95	0,01
160.000	EUROPEAN FINL STABILITY FACIL 3.125% 01-02-36	179.589,62	0,01	299.000	LUXEMBOURG GRAND DUCHY OF 1.375% 25-05-29	329.354,27	0,01
110.000	EUROPEAN FINL STABILITY FACIL 3.375% 03-04-37	126.043,25	0,00	59.000	LUXEMBOURG GRAND DUCHY OF 1.75% 25-05-42	52.500,33	0,00
555.000	EUROPEAN FINL STABILITY FACIL 3.375% 30-08-38	631.507,31	0,02	50.000	LUXEMBOURG GRAND DUCHY OF 2.9% 17-09-35	56.207,05	0,00
100.000	EUROPEAN FINL STABILITY FACIL 3.5% 11-04-29	117.243,34	0,00	143.000	LUXEMBOURG GRAND DUCHY OF 3.0% 02-03-33	164.636,89	0,00
80.000	EUROPEAN FINL STABILITY FACIL 3.875% 30-03-32	95.993,40	0,00	100.000	MEDTRONIC GLOBAL HOLDINGS SCA 0.75% 15-10-32	95.923,61	0,00
150.000	EUROPEAN STABILITY MECHANISM 0.01% 04-03-30	154.952,33	0,00				
150.000	EUROPEAN STABILITY MECHANISM 0.01% 15-10-31	147.523,96	0,00				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	MEDTRONIC GLOBAL HOLDINGS SCA 1.125% 07-03-27	113.422,51	0,00	1.952.000	MALAYSIA GOVERNMENT BOND 3.828% 05-07-34	487.547,90	0,01
100.000	MEDTRONIC GLOBAL HOLDINGS SCA 2.25% 07-03-39	93.069,33	0,00	745.000	MALAYSIA GOVERNMENT BOND 3.844% 15-04-33	186.604,29	0,01
150.000	MEDTRONIC GLOBAL HOLDINGS SCA 3.0% 15-10-28	171.383,50	0,00	829.000	MALAYSIA GOVERNMENT BOND 3.885% 15-08-29	208.379,29	0,01
100.000	MEDTRONIC GLOBAL HOLDINGS SCA 3.375% 15-10-34	111.120,48	0,00	1.301.000	MALAYSIA GOVERNMENT BOND 3.892% 15-03-27	323.740,92	0,01
20.000	MEDTRONIC GLOBAL HOLDINGS SCA 4.25% 30-03-28	20.043,23	0,00	1.177.000	MALAYSIA GOVERNMENT BOND 3.899% 16-11-27	294.326,55	0,01
100.000	MOHAWK CAPITAL FINANCE 1.75% 12-06-27	112.923,98	0,00	380.000	MALAYSIA GOVERNMENT BOND 3.917% 15-07-55	90.702,94	0,00
100.000	NESTLE FIN 0.375% 12-05-32	96.850,67	0,00	1.100.000	MALAYSIA GOVERNMENT BOND 4.054% 18-04-39	276.174,37	0,01
50.000	NESTLE FIN 1.5% 01-04-30 EMTN	54.303,59	0,00	1.337.000	MALAYSIA GOVERNMENT BOND 4.065% 15-06-50	328.595,97	0,01
40.000	NESTLE FIN 2.875% 14-01-32	45.022,21	0,00	522.000	MALAYSIA GOVERNMENT BOND 4.127% 15-04-32	133.299,41	0,00
30.000	NESTLE FIN 3.0% 15-03-28 EMTN	34.634,93	0,00	1.040.000	MALAYSIA GOVERNMENT BOND 4.18% 16-05-44	262.677,99	0,01
30.000	NESTLE FIN 3.0% 23-01-31 EMTN	34.281,15	0,00	585.000	MALAYSIA GOVERNMENT BOND 4.254% 31-05-35	150.864,46	0,00
60.000	NESTLE FIN 3.0% 23-09-33 EMTN	67.279,41	0,00	1.251.000	MALAYSIA GOVERNMENT BOND 4.457% 31-03-53	325.732,16	0,01
20.000	NESTLE FIN 3.5% 13-12-27 EMTN	23.240,59	0,00	844.000	MALAYSIA GOVERNMENT BOND 4.498% 15-04-30	217.019,78	0,01
50.000	NESTLE FIN 3.5% 23-09-38 EMTN	55.387,17	0,00	1.796.000	MALAYSIA GOVERNMENT BOND 4.504% 30-04-29	459.047,99	0,01
60.000	NESTLE FIN 3.75% 13-03-33 EMTN	70.503,49	0,00	1.537.000	MALAYSIA GOVERNMENT BOND 4.642% 07-11-33	404.770,44	0,01
100.000	NOVARTIS FINANCE 0.0% 23-09-28	106.597,19	0,00	997.000	MALAYSIA GOVERNMENT BOND 4.696% 15-10-42	267.503,25	0,01
22.000	NVENT FINANCE SARL 4.55% 15-04-28	21.949,23	0,00	410.000	MALAYSIA GOVERNMENT BOND 4.736% 15-03-46	110.716,89	0,00
22.000	NVENT FINANCE SARL 5.65% 15-05-33	22.595,39	0,00	1.897.000	MALAYSIA GOVERNMENT BOND 4.762% 07-04-37	508.410,99	0,01
100.000	P3 GROUP SARL 4.0% 19-04-32	112.935,86	0,00	708.000	MALAYSIA GOVERNMENT BOND 4.893% 08-06-38	192.091,88	0,01
200.000	PROLOGIS INTL FUND II 0.75% 23-03-33	183.541,28	0,01	900.000	MALAYSIA GOVERNMENT BOND 4.921% 06-07-48	249.477,30	0,01
100.000	PROLOGIS INTL FUND II 4.625% 21-02-35	117.518,86	0,00	298.000	MALAYSIA GOVERNMENT BOND 4.935% 30-09-43	82.331,43	0,00
200.000	REPSOL EUROPE FINANCE SARL 0.375% 06-07-29	209.858,78	0,01	902.000	MALAYSIA GOVERNMENT BOND 5.248% 15-09-28	233.195,11	0,01
100.000	REPSOL EUROPE FINANCE SARL 0.875% 06-07-33	94.255,29	0,00	925.000	MALAYSIA GOVERNMENT INVESTMENT 3.422% 30-09-27	229.266,26	0,01
100.000	REPSOL EUROPE FINANCE SARL 4.197% PERP	111.219,14	0,00	1.031.000	MALAYSIA GOVERNMENT INVESTMENT 3.447% 15-07-36	248.621,01	0,01
100.000	RICHEMONT INTL 1.625% 26-05-40	84.038,76	0,00	1.113.000	MALAYSIA GOVERNMENT INVESTMENT 3.465% 15-10-30	275.624,29	0,01
100.000	RICHEMONT INTL 2.0% 26-03-38	93.801,18	0,00	693.000	MALAYSIA GOVERNMENT INVESTMENT 3.599% 31-07-28	172.579,25	0,00
100.000	SELP FINANCE SARL 3.75% 10-08-27	115.355,44	0,00	850.000	MALAYSIA GOVERNMENT INVESTMENT 3.612% 30-04-35	209.549,79	0,01
200.000	TMS ISSUER SARL 5.78% 23-08-32	203.068,14	0,01	720.000	MALAYSIA GOVERNMENT INVESTMENT 3.635% 30-08-30	179.540,30	0,01
100.000	TRATON FINANCE LUXEMBOURG 1.25% 24-03-33	95.246,20	0,00	1.070.000	MALAYSIA GOVERNMENT INVESTMENT 3.775% 31-05-45	257.120,66	0,01
100.000	TRATON FINANCE LUXEMBOURG 2.875% 26-08-28	112.806,45	0,00	1.509.000	MALAYSIA GOVERNMENT INVESTMENT 3.804% 08-10-31	379.115,00	0,01
100.000	TRATON FINANCE LUXEMBOURG 3.375% 14-01-28	114.677,41	0,00	860.000	MALAYSIA GOVERNMENT INVESTMENT 3.974% 16-07-40	213.478,86	0,01
100.000	TRATON FINANCE LUXEMBOURG 3.75% 27-03-30	114.795,69	0,00	300.000	MALAYSIA GOVERNMENT INVESTMENT 4.044% 31-01-56	73.122,93	0,00
30.000	TYCO ELECTRONICS GROUP 3.125% 15-08-27	29.585,39	0,00	1.340.000	MALAYSIA GOVERNMENT INVESTMENT 4.119% 30-11-34	342.364,61	0,01
70.000	TYCO ELECTRONICS GROUP 4.5% 09-02-31	69.876,78	0,00	1.150.000	MALAYSIA GOVERNMENT INVESTMENT 4.13% 09-07-29	291.022,82	0,01
70.000	TYCO ELECTRONICS GROUP 5.0% 09-05-35	69.771,54	0,00	1.699.000	MALAYSIA GOVERNMENT INVESTMENT 4.193% 07-10-32	435.164,42	0,01
	Macao	180.382,31	0,01	1.039.000	MALAYSIA GOVERNMENT INVESTMENT 4.245% 30-09-30	265.434,33	0,01
200.000	SANDS CHINA LTD FLR 22-31 08/08S	180.382,31	0,01	1.050.000	MALAYSIA GOVERNMENT INVESTMENT 4.258% 26-07-27	262.961,52	0,01
	Malaysia	14.983.979,47	0,43	1.356.000	MALAYSIA GOVERNMENT INVESTMENT 4.28% 23-03-54	344.442,78	0,01
200.000	DUA CAPITAL 2.78% 11-05-31	183.307,64	0,01	1.539.000	MALAYSIA GOVERNMENT INVESTMENT 4.291% 14-08-43	394.609,27	0,01
120.000	MALAISIE 4.786% 31-10-35	32.227,91	0,00	1.600.000	MALAYSIA GOVERNMENT INVESTMENT 4.369% 31-10-28	405.995,79	0,01
931.000	MALAYSIA GOVERNMENT BOND 2.632% 15-04-31	221.270,63	0,01	855.000	MALAYSIA GOVERNMENT INVESTMENT 4.417% 30-09-41	222.580,37	0,01
2.030.000	MALAYSIA GOVERNMENT BOND 3.336% 15-05-30	500.016,77	0,01	1.438.000	MALAYSIA GOVERNMENT INVESTMENT 4.467% 15-09-	375.216,35	0,01
500.000	MALAYSIA GOVERNMENT BOND 3.476% 02-07-35	121.989,22	0,00				
544.000	MALAYSIA GOVERNMENT BOND 3.519% 20-04-28	135.164,26	0,00				
1.630.000	MALAYSIA GOVERNMENT BOND 3.582% 15-07-32	403.410,54	0,01				
490.000	MALAYSIA GOVERNMENT BOND 3.733% 15-06-28	122.288,20	0,00				
1.220.000	MALAYSIA GOVERNMENT BOND 3.757% 22-05-40	294.703,51	0,01				
450.000	MALAYSIA GOVERNMENT BOND 3.766% 15-01-41	109.204,37	0,00				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
39				100.000	MEXICO GOVERNMENT INTL BOND 2.375% 11-02-30	107.976,47	0,00
950.000	MALAYSIA GOVERNMENT INVESTMENT 4.638% 15-11-49	254.402,40	0,01	200.000	MEXICO GOVERNMENT INTL BOND 2.659% 24-05-31	176.550,85	0,01
269.000	MALAYSIA GOVERNMENT INVESTMENT 4.662% 31-03-38	71.785,49	0,00	100.000	MEXICO GOVERNMENT INTL BOND 2.875% 08-04-39	88.709,78	0,00
290.000	MALAYSIA GOVERNMENT INVESTMENT 4.724% 15-06-33	76.581,20	0,00	100.000	MEXICO GOVERNMENT INTL BOND 3.375% 23-02-31	110.843,87	0,00
810.000	MALAYSIA GOVERNMENT INVESTMENT 4.755% 04-08-37	217.697,16	0,01	200.000	MEXICO GOVERNMENT INTL BOND 3.5% 12-02-34	169.597,20	0,00
450.000	MALAYSIA GOVERNMENT INVESTMENT 4.895% 08-05-47	124.433,49	0,00	200.000	MEXICO GOVERNMENT INTL BOND 3.75% 19-04-71	115.205,07	0,00
1.170.000	MALAYSIA GOVERNMENT INVESTMENT 5.357% 15-05-52	347.250,72	0,01	200.000	MEXICO GOVERNMENT INTL BOND 3.771% 24-05-61	119.025,61	0,00
200.000	PETRONAS CAPITAL 4.55% 21-04-50	171.461,09	0,00	100.000	MEXICO GOVERNMENT INTL BOND 3.875% 16-05-31	112.351,07	0,00
220.000	PETRONAS CAPITAL 5.34% 03-04-35	225.762,95	0,01	200.000	MEXICO GOVERNMENT INTL BOND 4.35% 15-01-47	146.095,76	0,00
Marokko		207.937,08	0,01	200.000	MEXICO GOVERNMENT INTL BOND 4.4% 12-02-52	141.284,92	0,00
200.000	OCP 6.75% 02-05-34	207.937,08	0,01	130.000	MEXICO GOVERNMENT INTL BOND 4.4899% 25-05-32	149.015,79	0,00
Mexiko		20.349.880,86	0,58	200.000	MEXICO GOVERNMENT INTL BOND 4.5% 22-04-29	198.744,35	0,01
200.000	AMERICA MOVIL 3.625% 22-04-29	194.529,44	0,01	200.000	MEXICO GOVERNMENT INTL BOND 4.5% 31-01-50	146.765,86	0,00
200.000	AMERICA MOVIL 5.0% 20-01-33	200.192,91	0,01	200.000	MEXICO GOVERNMENT INTL BOND 4.6% 10-02-48	149.877,94	0,00
50.000	AMERICA MOVIL 5.75% 28-06-30	67.213,29	0,00	100.000	MEXICO GOVERNMENT INTL BOND 4.625% 04-05-33	114.051,77	0,00
100.000	AMERICA MOVIL 6.125% 30-03-40	104.261,12	0,00	200.000	MEXICO GOVERNMENT INTL BOND 4.75% 08-03-44	160.176,91	0,00
20.000	AMERICA MOVIL 6.375% 01-03-35	21.679,08	0,00	200.000	MEXICO GOVERNMENT INTL BOND 4.75% 22-03-31	195.127,22	0,01
150.000	CA LA FEMSA SA DE CV MEXI 5.25% 26-11-43	143.291,51	0,00	100.000	MEXICO GOVERNMENT INTL BOND 4.875% 16-05-36	112.239,02	0,00
220.000	COMISION FEDERAL DE ELECTRICIDAD 3.348% 09-02-31	196.823,78	0,01	200.000	MEXICO GOVERNMENT INTL BOND 5.0% 27-04-51	155.794,88	0,00
200.000	COMISION FEDERAL DE ELECTRICIDAD 4.677% 09-02-51	142.468,31	0,00	100.000	MEXICO GOVERNMENT INTL BOND 5.125% 04-05-37	112.951,80	0,00
198.101	FIEMEX ENERGIA BANCO ACTINVER 7.25% 31-01-41	198.206,88	0,01	100.000	MEXICO GOVERNMENT INTL BOND 5.375% 16-05-40	111.518,78	0,00
200.000	INDUSTRIAS PENOLES SA DE CV 5.65% 12-09-49	181.666,57	0,01	200.000	MEXICO GOVERNMENT INTL BOND 5.375% 22-03-33	195.147,47	0,01
200.000	INFRAESTRUCTURA ENERGETICA NOVA SAB DE C 4.875% 14-01-48	150.816,49	0,00	200.000	MEXICO GOVERNMENT INTL BOND 5.4% 09-02-28	202.587,35	0,01
51.000	MEXICAN BONOS 10.0% 20-11-36	295.989,78	0,01	200.000	MEXICO GOVERNMENT INTL BOND 5.625% 09-02-34	195.910,77	0,01
43.000	MEXICAN BONOS 5.5% 04-03-27	234.932,19	0,01	200.000	MEXICO GOVERNMENT INTL BOND 5.625% 22-09-35	193.318,03	0,01
152.961	MEXICAN BONOS 7.5% 03-06-27	848.538,29	0,02	166.000	MEXICO GOVERNMENT INTL BOND 5.75% 12-10-10	134.709,93	0,00
176.000	MEXICAN BONOS 7.5% 26-05-33	895.374,36	0,03	200.000	MEXICO GOVERNMENT INTL BOND 5.85% 02-07-32	202.117,15	0,01
222.370	MEXICAN BONOS 7.75% 13-11-42	1.024.455,66	0,03	200.000	MEXICO GOVERNMENT INTL BOND 6.0% 13-05-30	206.325,18	0,01
215.934	MEXICAN BONOS 7.75% 23-11-34	1.095.392,83	0,03	178.000	MEXICO GOVERNMENT INTL BOND 6.05% 11-01-40	172.830,43	0,00
226.493	MEXICAN BONOS 7.75% 29-05-31	1.197.017,00	0,03	200.000	MEXICO GOVERNMENT INTL BOND 6.338% 04-05-53	185.913,77	0,01
135.258	MEXICAN BONOS 8.0% 07-11-47	628.181,64	0,02	200.000	MEXICO GOVERNMENT INTL BOND 6.35% 09-02-35	204.394,97	0,01
31.000	MEXICAN BONOS 8.0% 15-04-32	163.831,70	0,00	200.000	MEXICO GOVERNMENT INTL BOND 6.4% 07-05-54	186.538,40	0,01
60.000	MEXICAN BONOS 8.0% 21-02-36	305.152,61	0,01	200.000	MEXICO GOVERNMENT INTL BOND 6.75% 09-02-56	193.564,85	0,01
61.000	MEXICAN BONOS 8.0% 24-05-35	310.186,00	0,01	200.000	MEXICO GOVERNMENT INTL BOND 7.375% 13-05-55	210.089,22	0,01
37.000	MEXICAN BONOS 8.0% 29-04-55	169.333,53	0,00	200.000	SITIOS LATINOAMERICA SAB DE CV 5.375% 04-04-32	194.643,07	0,01
195.000	MEXICAN BONOS 8.0% 31-07-53	895.509,41	0,03	100.000	TRUST F1401 6.39% 15-01-50	89.567,49	0,00
162.000	MEXICAN BONOS 8.5% 01-03-29	900.239,03	0,03	Neuseeland		7.148.530,75	0,20
160.000	MEXICAN BONOS 8.5% 02-03-28	895.713,26	0,03	100.000	ASB BANK LTD 0.25% 21-05-31	98.990,70	0,00
141.320	MEXICAN BONOS 8.5% 18-11-38	720.663,15	0,02	100.000	ASB BANK LTD 2.7592% 26-08-31	112.658,12	0,00
182.000	MEXICAN BONOS 8.5% 28-02-30	1.002.137,61	0,03	100.000	ASB BANK LTD 2.971% 27-03-30	114.302,81	0,00
192.589	MEXICAN BONOS 8.5% 31-05-29	1.067.172,04	0,03	100.000	ASB BANK LTD 3.086% 08-05-30	113.203,16	0,00
200.000	MEXICO CITY ARPT TRUST 5.5% 31-10-46	166.797,91	0,00	200.000	AUCKLAND COUNCIL 3.0% 18-03-34	223.517,48	0,01
231.000	MEXICO GOVERNMENT INTL BOND 1.45% 25-10-33	210.690,87	0,01	100.000	BANK OF NEW ZEALAND 2.708% 18-06-30	113.195,26	0,00
100.000	MEXICO GOVERNMENT INTL BOND 2.125% 25-10-51	59.859,61	0,00	100.000	BANK OF NEW ZEALAND 3.05% 20-11-30	113.012,28	0,00
				100.000	HOUSING NEW ZEALAND 3.42% 18-10-28	56.242,94	0,00
				360.000	HOUSING NEW ZEALAND 4.422% 15-10-27	207.961,23	0,01
				701.000	NEW ZEALAND GOVERNMENT BOND 4.25% 15-05-36	384.363,11	0,01
				50.000	NEW ZEALAND LOCAL GOVERNMENT FD AGENCY 2.0%	20.844,61	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
	15-04-37			100.000	ACHMEA BANK NV 2.5% 25-06-30	112.575,90	0,00
145.000	NEW ZEALAND LOCAL GOUVERNMENT FD AGENCY 2.25% 15-05-28	80.011,14	0,00	100.000	ACHMEA BANK NV 2.75% 15-09-32	112.122,23	0,00
50.000	NEW ZEALAND LOCAL GOUVERNMENT FD AGENCY 2.25% 15-05-31	25.566,77	0,00	100.000	ACHMEA BANK NV 2.75% 19-05-32	112.530,14	0,00
200.000	NEW ZEALAND LOCAL GOUVERNMENT FD AGENCY 4.4% 08-09-27	135.997,71	0,00	100.000	ACHMEA BANK NV 2.875% 02-12-33	111.991,90	0,00
200.000	NEW ZEALAND LOCAL GOUVERNMENT FD AGENCY 4.5% 15-04-27	115.671,00	0,00	50.000	AEGON NV 6.625% 16-12-39 EMTN	68.815,20	0,00
65.000	NEW ZEALAND LOCAL GOUVERNMENT FD AGENCY 4.5% 15-05-30	37.276,14	0,00	150.000	AIRBUS SE 3.15% 10-04-27	148.371,43	0,00
150.000	NEW ZEALAND LOCAL GOUVERNMENT FD AGENCY 4.7% 01-08-28	101.937,95	0,00	220.000	AIRBUS SE 3.95% 10-04-47	173.705,83	0,00
755.000	NOUVELLEZELANDE 0.25% 15-05-28	401.833,92	0,01	100.000	AKZO NOBEL NV 2.0% 28-03-32	102.614,46	0,00
1.179.000	NOUVELLEZELANDE 1.5% 15-05-31	588.122,02	0,02	100.000	AKZO NOBEL NV 4.0% 25-03-31	114.984,85	0,00
310.000	NOUVELLEZELANDE 1.75% 15-05-41	114.926,57	0,00	100.000	AKZO NOBEL NV 4.625% 25-03-36	114.865,59	0,00
671.000	NOUVELLEZELANDE 2.0% 15-05-32	334.199,53	0,01	100.000	ALLIANDER 3.0% 06-05-33 EMTN	109.772,19	0,00
490.000	NOUVELLEZELANDE 2.75% 15-04-37	230.027,32	0,01	100.000	ALLIANZ FIN II 1.375% 21-04-31	104.949,93	0,00
424.000	NOUVELLEZELANDE 2.75% 15-05-51	155.935,55	0,00	100.000	ALLIANZ FIN II 4.5% 13-03-43	111.481,87	0,00
1.142.000	NOUVELLEZELANDE 3.0% 20-04-29	635.759,07	0,02	100.000	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.375% 08-03-28	111.120,60	0,00
838.000	NOUVELLEZELANDE 3.5% 14-04-33	450.394,74	0,01	100.000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.0% 08-03-31	112.246,19	0,00
480.000	NOUVELLEZELANDE 4.25% 15-05-34	268.107,80	0,01	100.000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.25% 08-03-34	110.500,10	0,00
667.000	NOUVELLEZELANDE 4.5% 15-04-27	386.217,86	0,01	100.000	ARCADIS NV 4.875% 28-02-28	116.945,04	0,00
1.064.000	NOUVELLEZELANDE 4.5% 15-05-30	616.983,61	0,02	100.000	ASML HOLDING NV 0.625% 07-05-29	106.297,38	0,00
690.000	NOUVELLEZELANDE 4.5% 15-05-35	389.288,02	0,01	100.000	ASN BANK NV 3.0% 26-03-31	114.160,64	0,00
223.000	NOUVELLEZELANDE 5.0% 15-05-54	120.821,49	0,00	100.000	ASN BANK NV 4.625% 23-11-27	117.090,27	0,00
200.000	WESTPAC NEW ZEALAND 4.127% 29-01-29	198.517,12	0,01	100.000	BACARDIMARTINI BV 5.55% 01-02-30	102.055,73	0,00
200.000	WESTPAC NEW ZEALAND 4.938% 27-02-30	202.643,72	0,01	100.000	BAT NETHERLANDS FINANCE 3.125% 07-04-28	114.854,03	0,00
	Niederlande	59.641.144,96	1,70	100.000	BAT NETHERLANDS FINANCE 5.375% 16-02-31	123.170,89	0,00
100.000	ABB FINANCE 3.375% 16-01-31	114.827,68	0,00	20.000	BMW FIN 0.875% 14-01-32 EMTN	19.968,64	0,00
100.000	ABN AMRO BANK 1.375 19-34 10/01A	100.695,61	0,00	30.000	BMW FIN 1.125% 10-01-28 EMTN	33.300,91	0,00
100.000	ABN AMRO BK 0.375% 14-01-35	89.766,62	0,00	130.000	BMW FIN 1.5% 06-02-29 EMTN	142.633,70	0,00
100.000	ABN AMRO BK 0.4% 17-09-41 EMTN	70.045,94	0,00	60.000	BMW FIN 2.625% 20-05-28 EMTN	68.232,42	0,00
100.000	ABN AMRO BK 1.0% 13-04-31 EMTN	104.317,78	0,00	40.000	BMW FIN 2.625% 27-01-29 EMTN	45.219,55	0,00
100.000	ABN AMRO BK 1.125% 12-01-32	103.287,57	0,00	50.000	BMW FIN 3.25% 20-05-31 EMTN	56.755,93	0,00
100.000	ABN AMRO BK 1.125% 23-04-39	85.209,08	0,00	60.000	BMW FIN 3.25% 27-01-32 EMTN	67.507,75	0,00
100.000	ABN AMRO BK 1.375% 12-01-37	93.644,56	0,00	40.000	BMW FIN 3.625% 22-05-35 EMTN	44.981,86	0,00
130.000	ABN AMRO BK 1.5% 30-09-30	140.304,19	0,00	30.000	BMW FIN 3.75% 20-11-34 EMTN	34.221,22	0,00
100.000	ABN AMRO BK 2.375% 07-04-28	114.032,79	0,00	70.000	BMW FIN 3.75% 27-01-36 EMTN	78.598,17	0,00
100.000	ABN AMRO BK 2.5% 02-10-29 EMTN	113.429,76	0,00	160.000	BMW INTL INVESTMENT 3.0% 27-08-27	184.245,85	0,01
100.000	ABN AMRO BK 2.625% 16-01-29	113.286,18	0,00	30.000	BMW INTL INVESTMENT 3.125% 22-07-29	34.276,17	0,00
100.000	ABN AMRO BK 3.0% 22-09-32 EMTN	111.135,57	0,00	30.000	BMW INTL INVESTMENT 3.125% 27-08-30	34.015,18	0,00
100.000	ABN AMRO BK 3.125% 21-01-30	114.636,64	0,00	50.000	BMW INTL INVESTMENT 3.25% 17-11-28	57.601,10	0,00
100.000	ABN AMRO BK 3.75% 16-01-36	111.460,49	0,00	50.000	BMW INTL INVESTMENT 3.5% 17-11-32	56.658,56	0,00
200.000	ABN AMRO BK 4.197% 07-07-28	199.245,90	0,01	40.000	BMW INTL INVESTMENT 3.5% 22-01-33	45.336,06	0,00
200.000	ABN AMRO BK 4.197% 26-02-31	195.975,43	0,01	100.000	BMW INTL INVESTMENT 4.75% 08-07-31	128.599,26	0,00
100.000	ABN AMRO BK 4.375% 20-10-28	117.709,54	0,00	100.000	BNG BANK NV 0.0% 20-01-31 EMTN	99.834,39	0,00
100.000	ABN AMRO BK 4.625% 08-11-30	128.263,64	0,00	200.000	BNG BANK NV 0.1% 15-01-30	207.355,04	0,01
200.000	ABN AMRO BK 4.831% 26-02-36	193.530,94	0,01	130.000	BNG BANK NV 0.125% 09-07-35	111.760,51	0,00
200.000	ABN AMRO BK 4.988% 03-12-28	201.404,04	0,01	100.000	BNG BANK NV 0.125% 19-04-33	93.403,92	0,00
100.000	ABN AMRO BK 5.125% 22-02-33	117.427,59	0,00	100.000	BNG BANK NV 0.25% 12-01-32	98.153,61	0,00
				100.000	BNG BANK NV 0.25% 22-11-36	83.054,88	0,00
				120.000	BNG BANK NV 0.75% 24-01-29	130.457,83	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	BNG BANK NV 0.875% 24-10-36	89.419,14	0,00	28			
100.000	BNG BANK NV 1.25% 30-03-37	92.358,29	0,00	50.000	DEUTSCHE TELEKOM INTERN FINANCE BV 2.0% 01-12-29	55.328,27	0,00
50.000	BNG BANK NV 1.375% 21-10-30	53.688,21	0,00	150.000	DEUTSCHE TELEKOM INTERN FINANCE BV 4.375% 21-06-28	150.023,71	0,00
100.000	BNG BANK NV 1.5% 29-03-38 EMTN	92.567,00	0,00	300.000	DEUTSCHE TELEKOM INTERN FINANCE BV 8.75% 15-06-30	344.643,73	0,01
30.000	BNG BANK NV 1.6% 27-11-30	17.385,87	0,00	100.000	DIGITAL DUTCH FINCO BV 1.0% 15-01-32	96.261,40	0,00
100.000	BNG BANK NV 1.875% 13-07-32	107.093,58	0,00	100.000	DIGITAL DUTCH FINCO BV 3.875% 15-07-34	110.091,73	0,00
200.000	BNG BANK NV 2.5% 21-05-30 EMTN	226.377,09	0,01	100.000	DIGITAL INTREPID HOLDING BV 1.375% 18-07-32	96.886,18	0,00
100.000	BNG BANK NV 2.75% 04-10-27	115.173,37	0,00	160.000	DSV FINANCE BV 3.125% 06-11-28	183.292,41	0,01
100.000	BNG BANK NV 2.75% 05-04-29	114.732,52	0,00	100.000	DSV FINANCE BV 3.25% 06-11-30	113.732,35	0,00
150.000	BNG BANK NV 2.75% 28-08-34	166.299,25	0,00	100.000	DSV PANALPINA FINANCE BV 0.875% 17-09-36	84.669,41	0,00
100.000	BNG BANK NV 2.875% 11-06-31	114.333,68	0,00	100.000	EASYJET FINCO BV 1.875% 03-03-28	111.565,82	0,00
100.000	BNG BANK NV 2.875% 26-02-35	111.179,99	0,00	200.000	EDP FIN 1.71% 24-01-28	189.884,90	0,01
100.000	BNG BANK NV 3.0% 11-01-33 EMTN	114.142,49	0,00	100.000	EDP FIN 1.875% 21-09-29 EMTN	109.455,76	0,00
100.000	BNG BANK NV 3.0% 23-02-28 EMTN	115.598,54	0,00	460.000	ELM BV FOR SWISS LIFE INSURANCE PENSIO 4.5% PERP	530.297,83	0,02
100.000	BNG BANK NV 3.0% 23-04-30 EMTN	115.461,29	0,00	50.000	EMBRAER NETHERLANDS FINANCE BV 5.98% 11-02-35	51.421,25	0,00
70.000	BNG BANK NV 3.3% 17-07-28	46.121,80	0,00	40.000	ENBW INTL FINANCE 0.5% 01-03-33	37.255,03	0,00
50.000	BNG BANK NV 3.3% 26-04-29	32.496,65	0,00	130.000	ENBW INTL FINANCE 3.75% 20-11-35	147.676,81	0,00
200.000	BNG BANK NV 3.5% 19-05-28	198.357,28	0,01	190.000	ENBW INTL FINANCE 6.125% 07-07-39	264.205,76	0,01
10.000	BNG BANK NV 3.5% 19-07-27	6.718,66	0,00	100.000	ENEL FINANCE INTL NV 0.25% 17-06-27	111.467,36	0,00
200.000	BNG BANK NV 4.25% 14-01-36	196.457,64	0,01	100.000	ENEL FINANCE INTL NV 0.375% 17-06-27	111.653,84	0,00
200.000	BNG BANK NV 4.375% 11-02-28	201.737,71	0,01	100.000	ENEL FINANCE INTL NV 0.625% 28-05-29	105.823,21	0,00
200.000	BNG BANK NV 4.5% 01-03-27	201.034,81	0,01	100.000	ENEL FINANCE INTL NV 0.75% 17-06-30	102.825,97	0,00
100.000	BNG BANK NV 4.5% 31-01-28	131.716,47	0,00	200.000	ENEL FINANCE INTL NV 2.125% 12-07-28	189.519,61	0,01
200.000	BNG BANK NV 4.625% 04-06-35	203.089,73	0,01	100.000	ENEL FINANCE INTL NV 2.625% 24-02-28	114.086,94	0,00
200.000	BNG BANK NV 4.75% 01-02-30	205.288,68	0,01	100.000	ENEL FINANCE INTL NV 2.875% 11-04-29	123.649,08	0,00
100.000	BRENTAG FINANCE BV 3.375% 02-10-31	111.236,47	0,00	200.000	ENEL FINANCE INTL NV 4.75% 25-05-47	164.827,67	0,00
100.000	CETIN GROUP NV 3.125% 14-04-27	115.275,17	0,00	200.000	ENEL FINANCE INTL NV 5.0% 30-09-35	193.786,50	0,01
150.000	COCA COLA HBC FINANCE BV 1.625% 14-05-31	156.033,27	0,00	50.000	ENEL FINANCE INTL NV 5.75% 14-09-40	62.054,05	0,00
100.000	COOPERATIEVE RABOBANK UA 0.01% 02-07-30	101.643,30	0,00	100.000	ENEL FINANCE INTL NV 6.0% 07-10-39	101.498,73	0,00
100.000	COOPERATIEVE RABOBANK UA 0.01% 27-11-40	67.527,13	0,00	110.000	ENEL FINANCE INTL NV 6.8% 15-09-37	120.312,20	0,00
100.000	COOPERATIEVE RABOBANK UA 0.125% 01-12-31	97.776,41	0,00	210.000	ENEXIS HOLDING NV 3.625% 12-06-34	239.310,58	0,01
100.000	COOPERATIEVE RABOBANK UA 0.75% 02-03-32	100.815,24	0,00	60.000	EON INTL FINANCE BV 1.25% 19-10-27	67.165,02	0,00
100.000	COOPERATIEVE RABOBANK UA 0.875% 01-02-29	108.863,19	0,00	50.000	EON INTL FINANCE BV 1.5% 31-07-29	54.347,91	0,00
100.000	COOPERATIEVE RABOBANK UA 1.25% 31-05-32	103.365,74	0,00	90.000	EON INTL FINANCE BV 3.0% 03-09-31	101.330,77	0,00
100.000	COOPERATIEVE RABOBANK UA 2.875% 19-01-33	113.169,18	0,00	100.000	EON INTL FINANCE BV 3.5% 03-09-35	111.278,64	0,00
100.000	COOPERATIEVE RABOBANK UA 3.064% 01-02-34	113.752,34	0,00	50.000	EON INTL FINANCE BV 6.65% 30-04-38	54.656,31	0,00
100.000	COOPERATIEVE RABOBANK UA 3.296% 22-11-28	116.328,49	0,00	50.000	EON INTL FINANCE BV 6.75% 27-01-39	68.462,68	0,00
100.000	COOPERATIEVE RABOBANK UA 3.548% 08-10-35	111.422,35	0,00	200.000	EQUATE PETROCHEMICAL BV 2.625% 28-04-28	187.707,60	0,01
100.000	COOPERATIEVE RABOBANK UA 3.875% 30-11-32	115.666,70	0,00	100.000	EXOR NV 2.25% 29-04-30	109.629,25	0,00
100.000	COOPERATIEVE RABOBANK UA 4.233% 25-04-29	117.217,52	0,00	150.000	EXOR NV 3.75% 14-02-33	169.498,66	0,00
100.000	COOPERATIEVE RABOBANK UA 4.875% 01-11-30	130.716,16	0,00	100.000	GIVAUDAN FINANCE EUROPE BV 1.625% 22-04-32	102.712,49	0,00
300.000	COOPERATIEVE RABOBANK UA 4.99% 27-05-31	302.698,61	0,01	400.000	GXO LOGISTICS CAPITAL BV 3.75% 24-11-30	453.028,07	0,01
30.000	COOPERATIEVE RABOBANK UA 5.25% 24-05-41	29.076,06	0,00	100.000	HEIMSTADEN BOSTAD TREASURY BV 0.75% 06-09-29	102.668,98	0,00
100.000	CTP NV 1.5% 27-09-31 EMTN	99.560,42	0,00	100.000	HEINEKEN NV 2.565% 03-10-28	113.768,91	0,00
100.000	CTP NV 3.625% 13-04-32	109.745,84	0,00	100.000	HEINEKEN NV 2.99% 14-07-31	112.064,81	0,00
100.000	DAIMLER TRUCK INTL FINANCE BV 1.625% 06-04-27	113.653,25	0,00	250.000	HEINEKEN NV 3.276% 29-10-32	280.885,13	0,01
170.000	DANFOSS FINANCE I BV 0.375% 28-10-28	180.985,79	0,01				
50.000	DEUTSCHE TELEKOM INTERN FINANCE BV 1.5% 03-04-	55.823,90	0,00				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	HEINEKEN NV 3.375% 26-02-34	112.061,21	0,00	200.000	JT INTL FINANCIAL SERVICES 6.875% 24-10-32	221.612,60	0,01
60.000	HEINEKEN NV 3.5% 29-01-28	59.089,09	0,00	100.000	KONINKLIJKE AHOLD DELHAIZE NV 3.875% 11-03-36	113.689,38	0,00
100.000	HEINEKEN NV 3.505% 03-05-34	112.526,25	0,00	100.000	KONINKLIJKE DSM NV 3.625% 02-07-34	112.455,41	0,00
100.000	HEINEKEN NV 3.872% 03-10-37	112.015,05	0,00	100.000	KONINKLIJKE PHILIPS NV 1.875% 05-05-27	114.022,23	0,00
100.000	HEINEKEN NV 3.875% 26-02-38	111.852,17	0,00	100.000	KPN 1.125% 11-09-28	109.390,88	0,00
100.000	HEINEKEN NV 4.242% 14-11-45	109.272,81	0,00	100.000	LINDE FINANCE BV 0.25% 19-05-27	111.774,90	0,00
30.000	HEINEKEN NV 4.35% 29-03-47	24.727,56	0,00	410.000	LINEAGE EUROPE FINCO BV 4.125% 26-11-31	457.293,75	0,01
100.000	IBERDROLA INTL BV 1.825% PERP	106.312,45	0,00	100.000	LOUIS DREYFUS COMPANY FINANCE BV 3.5% 22-10-31	111.782,07	0,00
100.000	IBERDROLA INTL BV 2.25% PERP	109.034,78	0,00	50.000	LYB INTL FINANCE BV 4.875% 15-03-44	41.026,57	0,00
390.000	IMCD NV 3.625% 30-04-30	443.549,54	0,01	160.000	LYB INTL FINANCE BV 5.25% 15-07-43	137.587,85	0,00
100.000	IMPERIAL BRANDS FINANCE NETHERLANDS BV 1.75% 18-03-33	98.201,85	0,00	50.000	LYB INTL FINANCE II BV 3.5% 02-03-27	49.528,85	0,00
100.000	ING BANK NEDERLAND NV 0.125% 08-12-31	97.419,65	0,00	100.000	MAGNUM ICC FINANCE BV 3.75% 26-11-34	111.788,14	0,00
100.000	ING BANK NEDERLAND NV 0.75% 18-02-29	108.305,36	0,00	100.000	MAGNUM ICC FINANCE BV 4.0% 26-11-37	110.455,35	0,00
100.000	ING BANK NEDERLAND NV 2.5% 02-09-30	112.541,34	0,00	60.000	MERCEDESSENZ INTL FINANCE BV 2.5% 05-09-28	67.855,22	0,00
100.000	ING BANK NEDERLAND NV 2.625% 01-12-28	113.388,18	0,00	20.000	MERCEDESSENZ INTL FINANCE BV 3.0% 10-07-27	23.007,58	0,00
100.000	ING BANK NEDERLAND NV 2.625% 10-01-28	114.690,69	0,00	60.000	MERCEDESSENZ INTL FINANCE BV 3.125% 05-09-31	67.562,57	0,00
100.000	ING BANK NEDERLAND NV 2.75% 25-11-32	112.211,79	0,00	20.000	MERCEDESSENZ INTL FINANCE BV 3.25% 15-09-27	23.046,47	0,00
100.000	ING BANK NEDERLAND NV 3.0% 02-09-35	111.682,69	0,00	50.000	MERCEDESSENZ INTL FINANCE BV 3.7% 30-05-31	58.102,45	0,00
100.000	ING BANK NEDERLAND NV 3.0% 15-02-33	113.763,54	0,00	200.000	MONDELEZ INTL HLDINGS NE 1.25% 09-09-41	149.513,10	0,00
100.000	ING BANK NEDERLAND NV 3.0% 21-05-34	112.999,39	0,00	200.000	MSD NETHERLANDS CAPITAL BV 3.75% 30-05-54	199.353,31	0,01
100.000	ING BANK NEDERLAND NV 3.125% 08-04-31	115.294,57	0,00	100.000	NATLENEDERLANDEN BANK NV 0.375% 04-03-41	70.265,26	0,00
100.000	ING GROEP NV 0.375% 29-09-28	110.357,25	0,00	100.000	NATLENEDERLANDEN BANK NV 3.25% 28-05-27	115.795,74	0,00
100.000	ING GROEP NV 0.875% 29-11-30	104.500,08	0,00	100.000	NATURGY FINANCE BV 3.375% 21-05-31	113.167,56	0,00
100.000	ING GROEP NV 1.0% 16-11-32	110.811,66	0,00	100.000	NATURGY FINANCE BV 3.875% 21-05-35	112.954,92	0,00
100.000	ING GROEP NV 2.5% 15-11-30	109.750,32	0,00	100.000	NEDER FINANCIERINGSMAAT 3.0% 25-10-27	115.525,73	0,00
100.000	ING GROEP NV 3.0% 17-08-31	111.842,57	0,00	100.000	NEDER GASU 0.75% 13-10-36 EMTN	84.211,42	0,00
100.000	ING GROEP NV 3.5% 03-09-30	114.709,29	0,00	100.000	NEDER GASU 3.5% 23-04-35 EMTN	112.264,61	0,00
100.000	ING GROEP NV 3.5% 17-08-36	109.297,92	0,00	100.000	NEDWBK 0.0% 16-02-37 EMTN	79.593,12	0,00
100.000	ING GROEP NV 3.75% 10-02-37	110.670,65	0,00	100.000	NEDWBK 0.25% 19-01-32 EMTN	98.063,04	0,00
100.000	ING GROEP NV 3.875% 12-08-29	116.262,98	0,00	200.000	NEDWBK 0.375% 28-09-46 EMTN	118.303,04	0,00
200.000	ING GROEP NV 4.017% 28-03-28	199.057,31	0,01	100.000	NEDWBK 0.75% 04-10-41 EMTN	75.012,05	0,00
300.000	ING GROEP NV 4.375% 15-08-34	348.727,75	0,01	100.000	NEDWBK 1.0% 01-03-28 EMTN	111.411,37	0,00
100.000	ING GROEP NV 4.5% 23-05-29	117.689,23	0,00	100.000	NEDWBK 1.25% 27-05-36 EMTN	94.263,42	0,00
100.000	ING GROEP NV 4.75% 23-05-34	120.348,75	0,00	100.000	NEDWBK 2.125% 30-10-28 EMTN	113.126,57	0,00
200.000	ING GROEP NV 4.803% 23-03-32	198.779,98	0,01	100.000	NEDWBK 2.5% 22-05-30 EMTN	113.054,26	0,00
200.000	ING GROEP NV 4.858% 25-03-29	201.193,64	0,01	100.000	NEDWBK 2.75% 09-11-27 EMTN	115.182,48	0,00
200.000	ING GROEP NV 5.335% 19-03-30	204.242,63	0,01	100.000	NEDWBK 2.75% 17-12-29 EMTN	114.561,01	0,00
200.000	ING GROEP NV 5.42% 23-03-37	199.529,46	0,01	200.000	NEDWBK 3.0% 05-06-31 EMTN	229.873,55	0,01
200.000	ING GROEP NV 5.55% 19-03-35	202.970,03	0,01	100.000	NEDWBK 3.0% 20-04-33	114.070,66	0,00
250.000	JAB HOLDINGS BV 3.75% 28-05-51	170.252,94	0,00	200.000	NEDWBK 3.25% 09-03-27 EMTN	231.735,25	0,01
200.000	JAB HOLDINGS BV 4.375% 25-04-34	230.714,01	0,01	70.000	NEDWBK 3.3% 02-05-29	45.548,79	0,00
100.000	JBS NVJBS USA FOODS GROUP 3.625% 15-01-32	92.553,25	0,00	100.000	NEDWBK 3.875% 31-01-29 EMTN	129.556,94	0,00
230.000	JBS NVJBS USA FOODS GROUP 6.25% 01-03-56	225.081,52	0,01	200.000	NEDWBK 4.375% 28-02-29	202.416,39	0,01
20.000	JBS NVJBS USA FOODS GROUP 6.375% 25-02-55	19.885,26	0,00	100.000	NEDWBK 4.75% 31-01-28 EMTN	132.275,12	0,00
100.000	JBS NVJBS USA FOODS GROUP 6.5% 01-12-52	101.047,36	0,00	31.000	NEDWBK 5.375% 07-06-32 EMTN	42.026,91	0,00
20.000	JBS NVJBS USA FOODS GROUP 6.75% 15-03-34	21.962,03	0,00	100.000	NE PROPERTY BV 4.25% 21-01-32	114.704,18	0,00
100.000	JDE PEET S BV 4.5% 23-01-34	115.137,87	0,00	1.122.000	NETHERLANDS GOVERNMENT 0.0% 15-01-29	1.200.934,37	0,03
				696.000	NETHERLANDS GOVERNMENT 0.0% 15-01-38	548.080,78	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
868.775	NETHERLANDS GOVERNMENT 0.0% 15-01-52	417.298,77	0,01	100.000	SAGAX EURO MTN NL BV 1.0% 17-05-29	105.831,90	0,00
725.013	NETHERLANDS GOVERNMENT 0.0% 15-07-30	743.354,38	0,02	100.000	SANDOZ FINANCE BV 4.0% 26-03-35	113.590,40	0,00
875.709	NETHERLANDS GOVERNMENT 0.0% 15-07-31	870.419,32	0,02	100.000	SANDOZ FINANCE BV 4.5% 17-11-33	118.456,73	0,00
443.208	NETHERLANDS GOVERNMENT 0.25% 15-07-29	471.589,58	0,01	100.000	SARTORIUS FINANCE BV 4.875% 14-09-35	119.070,49	0,00
741.549	NETHERLANDS GOVERNMENT 0.5% 15-01-40	589.680,21	0,02	100.000	SCHLUMBERGER FINANCE BV 0.25% 15-10-27	110.532,23	0,00
587.000	NETHERLANDS GOVERNMENT 0.5% 15-07-32	583.852,17	0,02	100.000	SGS NEDERLAND HOLDING BV 0.125% 21-04-27	111.663,74	0,00
745.752	NETHERLANDS GOVERNMENT 0.75% 15-07-27	839.315,19	0,02	100.000	SHELL INTL FINANCE BV 0.125% 08-11-27	110.022,92	0,00
1.292.781	NETHERLANDS GOVERNMENT 0.75% 15-07-28	1.427.024,03	0,04	100.000	SHELL INTL FINANCE BV 1.25% 11-11-32	99.663,29	0,00
793.000	NETHERLANDS GOVERNMENT 2.0% 15-01-54	676.427,99	0,02	100.000	SHELL INTL FINANCE BV 1.25% 12-05-28	110.699,80	0,00
714.000	NETHERLANDS GOVERNMENT 2.5% 15-01-30	815.510,59	0,02	100.000	SHELL INTL FINANCE BV 1.5% 07-04-28	111.327,08	0,00
658.887	NETHERLANDS GOVERNMENT 2.5% 15-01-33	739.079,71	0,02	100.000	SHELL INTL FINANCE BV 1.875% 07-04-32	104.927,00	0,00
571.000	NETHERLANDS GOVERNMENT 2.5% 15-07-33	637.511,86	0,02	120.000	SHELL INTL FINANCE BV 3.625% 21-08-42	94.432,53	0,00
703.000	NETHERLANDS GOVERNMENT 2.5% 15-07-34	778.339,44	0,02	100.000	SIEMENS ENERGY FINANCE BV 4.25% 05-04-29	117.470,70	0,00
510.000	NETHERLANDS GOVERNMENT 2.5% 15-07-35	559.820,31	0,02	30.000	SIEMENS FINANCIERINGSMAATNV 0.125% 05-09-29	31.205,91	0,00
1.027.758	NETHERLANDS GOVERNMENT 2.75% 15-01-47	1.059.860,95	0,03	100.000	SIEMENS FINANCIERINGSMAATNV 1.0% 25-02-30	105.866,97	0,00
591.000	NETHERLANDS GOVERNMENT 3.25% 15-01-44	665.469,04	0,02	30.000	SIEMENS FINANCIERINGSMAATNV 1.375% 06-09-30	32.168,49	0,00
319.000	NETHERLANDS GOVERNMENT 3.5% 15-01-56	368.110,12	0,01	20.000	SIEMENS FINANCIERINGSMAATNV 1.75% 28-02-39	17.776,08	0,00
803.139	NETHERLANDS GOVERNMENT 3.75% 15-01-42	964.322,92	0,03	40.000	SIEMENS FINANCIERINGSMAATNV 2.875% 10-03-28	46.006,61	0,00
691.271	NETHERLANDS GOVERNMENT 4.0% 15-01-37	854.340,91	0,02	100.000	SIEMENS FINANCIERINGSMAATNV 3.0% 08-09-33	111.159,29	0,00
450.250	NETHERLANDS GOVERNMENT 5.5% 15-01-28	544.469,20	0,02	100.000	SIEMENS FINANCIERINGSMAATNV 3.0% 22-11-28	114.824,49	0,00
100.000	NIBC BANK NV 0.125% 21-04-31	98.549,05	0,00	100.000	SIEMENS FINANCIERINGSMAATNV 3.125% 22-05-32	113.009,64	0,00
100.000	NIBC BANK NV 1.875% 16-06-27	113.814,16	0,00	100.000	SIEMENS FINANCIERINGSMAATNV 3.375% 22-02-37	109.459,75	0,00
100.000	NIBC BANK NV 3.5% 05-06-30	114.470,30	0,00	100.000	SIEMENS FINANCIERINGSMAATNV 3.375% 24-08-31	115.228,35	0,00
100.000	NN GROUP NV 1.625% 01-06-27	113.243,34	0,00	100.000	SIEMENS FINANCIERINGSMAATNV 3.625% 22-02-44	104.867,90	0,00
100.000	NN GROUP NV 6.0% 03-11-43 EMTN	125.770,29	0,00	100.000	SIEMENS FINANCIERINGSMAATNV 3.625% 27-05-36	113.265,22	0,00
100.000	NV LUCHTHAVEN SCHIPHOL 0.75% 22-04-33	94.005,71	0,00	200.000	SIEMENS FUNDING BV 4.35% 26-05-28	200.983,75	0,01
20.000	NXP B V NXP FDG LLCNXP U 2.5% 11-05-31	17.960,05	0,00	200.000	SIEMENS FUNDING BV 5.2% 28-05-35	204.581,79	0,01
100.000	NXP B V NXP FDG LLCNXP U 2.65% 15-02-32	88.256,87	0,00	200.000	SIEMENS FUNDING BV 5.8% 28-05-55	204.206,37	0,01
620.000	NXP B V NXP FDG LLCNXP U 3.25% 11-05-41	456.193,44	0,01	200.000	SIEMENS FUNDING BV 5.9% 28-05-65	203.837,02	0,01
50.000	NXP B V NXP FDG LLCNXP U 3.4% 01-05-30	47.656,81	0,00	100.000	SIKA CAPITAL BV 1.5% 29-04-31	104.482,13	0,00
100.000	NXP B V NXP FDG LLCNXP U 4.3% 18-06-29	99.066,86	0,00	100.000	SIKA CAPITAL BV 3.75% 03-05-30	115.971,23	0,00
20.000	NXP B V NXP FDG LLCNXP U 5.0% 15-01-33	19.907,73	0,00	100.000	STEDIN HOLDING NV 3.625% 20-06-31	115.590,14	0,00
40.000	NXP B V NXP FUNDING LLC 5.55% 01-12-28	40.945,04	0,00	100.000	STELLANTIS NV 0.75% 18-01-29	105.079,14	0,00
200.000	PFIZER NLD INTL FINANCE BV 3.875% 19-05-37	228.436,69	0,01	100.000	STELLANTIS NV 1.25% 20-06-33	88.898,77	0,00
200.000	PROSUS NV 1.288% 13-07-29 EMTN	212.543,36	0,01	100.000	STELLANTIS NV 3.875% 06-06-31	110.896,39	0,00
100.000	PROSUS NV 1.539% 03-08-28 EMTN	109.486,21	0,00	100.000	STELLANTIS NV 4.625% 06-06-35	109.266,97	0,00
100.000	PROSUS NV 2.031% 03-08-32 EMTN	101.544,19	0,00	100.000	SWISSCOM FINANCE BV 0.375% 14-11-28	107.046,16	0,00
200.000	PROSUS NV 3.832% 08-02-51	128.335,08	0,00	100.000	SWISSCOM FINANCE BV 3.125% 21-05-32	112.248,01	0,00
100.000	PROSUS NV 4.343% 15-07-35 EMTN	112.880,40	0,00	100.000	SWISSCOM FINANCE BV 3.5% 29-11-31	114.814,96	0,00
390.000	RANDSTAD NV 3.61% 12-03-29	449.782,24	0,01	100.000	SWISSCOM FINANCE BV 3.625% 17-11-37	110.246,81	0,00
100.000	REDEXIS GAS FINANCE BV 1.875% 27-04-27	113.741,97	0,00	30.000	TELEFONICA EUROPE BV 8.25% 15-09-30	33.970,50	0,00
100.000	RELX FINANCE BV 0.5% 10-03-28	109.400,12	0,00	100.000	TENNET NETHERLANDS BV 0.875% 16-06-35	93.245,30	0,00
160.000	RELX FINANCE BV 3.375% 20-03-33	179.286,68	0,01	100.000	TENNET NETHERLANDS BV 1.5% 03-06-39	91.054,63	0,00
100.000	REWE INTL FINANCE BV 3.5% 03-07-32	112.601,26	0,00	100.000	TENNET NETHERLANDS BV 2.375% 17-05-33	109.774,33	0,00
100.000	ROBERT BOSCH INVEST NEDERLD BV 2.625% 24-05-28	113.307,61	0,00	100.000	TENNET NETHERLANDS BV 2.75% 17-05-42	102.610,77	0,00
100.000	ROBERT BOSCH INVEST NEDERLD BV 4.0% 28-05-37	112.831,79	0,00	200.000	TENNET NETHERLANDS BV 4.5% 28-10-34	243.449,39	0,01
150.000	ROYAL PHILIPS NV 6.875 08-38 11/03S	165.382,63	0,00	100.000	THERMO FISHER SCIENTIFIC FINANCE I BV 0.8% 18-10-30	102.694,67	0,00
200.000	SABIC CAPITAL I BV 2.15% 14-09-30	178.048,80	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
280.000	THERMO FISHER SCIENTIFIC FINANCE I BV 1.625% 18-10-41	223.440,34	0,01	100.000	EIKA BOLIGKREDIT AS 2.75% 26-05-32	112.591,92	0,00
100.000	THERMO FISHER SCIENTIFIC FINANCE I BV 3.628% 01-12-35	112.689,76	0,00	100.000	EIKA BOLIGKREDIT AS 3.25% 20-03-35	114.289,22	0,00
100.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 2.625% 11-12-28	113.119,66	0,00	100.000	EQUINOR A 1.375% 22-05-32 EMTN	101.408,39	0,00
60.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 2.75% 28-01-30	67.280,97	0,00	30.000	EQUINOR A 3.0% 06-04-27	29.675,25	0,00
100.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 21-04-28	114.592,99	0,00	40.000	EQUINOR A 3.125% 06-04-30	38.260,94	0,00
100.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 4.0% 02-04-27	116.430,86	0,00	10.000	EQUINOR A 3.25% 18-11-49	6.884,32	0,00
100.000	TRIADOS BANK NV 3.875% 03-09-30	113.441,30	0,00	10.000	EQUINOR A 3.625% 10-09-28	9.911,85	0,00
200.000	UNILEVER FINANCE NETHERLANDS BV 1.625% 12-02-33	202.853,76	0,01	50.000	EQUINOR A 3.7% 06-04-50	37.358,58	0,00
100.000	UNILEVER FINANCE NETHERLANDS BV 1.75% 16-11-28	111.214,22	0,00	40.000	EQUINOR A 3.95% 15-05-43	32.796,72	0,00
100.000	UNILEVER FINANCE NETHERLANDS BV 3.5% 23-02-35	113.092,50	0,00	100.000	EQUINOR A 4.25% 02-06-28	100.226,29	0,00
100.000	UNIVERSAL MUSIC GROUP NV 3.0% 30-06-27	115.014,31	0,00	100.000	EQUINOR A 4.5% 03-09-30	100.614,64	0,00
100.000	UPJOHN FINANCE BV 1.908% 23-06-32	100.376,50	0,00	190.000	EQUINOR A 4.75% 14-11-35	187.093,58	0,01
100.000	VOLKSWAGEN FINANCIAL SERVICES NV 1.375% 14-09-28	120.427,94	0,00	30.000	EQUINOR A 4.8% 08-11-43	27.482,97	0,00
100.000	VOLKSWAGEN FINANCIAL SERVICES NV 5.25% 14-07-31	129.062,85	0,00	10.000	EQUINOR A 5.1% 17-08-40	9.766,25	0,00
100.000	VOLKSWAGEN INTL FINANCE NV 0.875% 22-09-28	108.053,31	0,00	100.000	EQUINOR A 5.125% 03-06-35	101.670,43	0,00
100.000	VOLKSWAGEN INTL FINANCE NV 3.748% PERP	114.136,16	0,00	100.000	KBN 0.05% 24-10-29	103.814,66	0,00
100.000	VOLKSWAGEN INTL FINANCE NV 3.875% PERP	110.670,39	0,00	100.000	KBN 2.625% 12-02-32 EMTN	111.609,90	0,00
100.000	VOLKSWAGEN INTL FINANCE NV 3.875% PERP	114.801,86	0,00	100.000	KBN 2.75% 29-11-27 EMTN	115.142,58	0,00
100.000	VOLKSWAGEN INTL FINANCE NV 4.125% 16-11-38	110.369,55	0,00	200.000	KBN 3.625% 16-10-28	198.696,91	0,01
100.000	VOLKSWAGEN INTL FINANCE NV 4.375% PERP	108.630,37	0,00	200.000	KBN 3.75% 14-01-31	197.656,68	0,01
100.000	VOLKSWAGEN INTL FINANCE NV 4.625% PERP	115.393,43	0,00	200.000	KBN 4.125% 29-08-30	200.859,92	0,01
100.000	VOLKSWAGEN INTL FINANCE NV 5.994% PERP	115.121,37	0,00	100.000	KBN 4.375% 23-10-28 EMTN	131.229,71	0,00
100.000	VOLKSWAGEN INTL FINANCE NV 7.5% PERP	122.622,88	0,00	3.042.000	NORWAY GOVERNMENT BOND 1.25% 17-09-31	265.849,62	0,01
100.000	WOLTERS KLUWER NV 3.75% 03-04-31	115.100,51	0,00	4.225.000	NORWAY GOVERNMENT BOND 1.375% 19-08-30	382.288,70	0,01
50.000	WUERTH FINANCE INTL 0.75% 22-11-27	55.509,13	0,00	4.170.000	NORWAY GOVERNMENT BOND 1.75% 06-09-29	392.021,39	0,01
22.000	WUERTH FINANCE INTL 3.0% 28-08-31	24.904,98	0,00	3.987.000	NORWAY GOVERNMENT BOND 2.0% 26-04-28	389.842,36	0,01
	Nigeria	189.971,32	0,01	2.796.000	NORWAY GOVERNMENT BOND 2.125% 18-05-32	253.276,99	0,01
200.000	AFRICA FINANCE CORPORATION 2.875% 28-04-28	189.971,32	0,01	2.775.000	NORWAY GOVERNMENT BOND 3.0% 15-08-33	261.317,26	0,01
	Norwegen	9.421.233,96	0,27	1.072.000	NORWAY GOVERNMENT BOND 3.5% 06-10-42	99.067,43	0,00
100.000	AKER BP A 4.0% 29-05-32 EMTN	114.509,26	0,00	2.950.000	NORWAY GOVERNMENT BOND 3.625% 13-04-34	288.359,60	0,01
150.000	AKER BP A 5.25% 30-10-35	145.811,54	0,00	1.392.000	NORWAY GOVERNMENT BOND 3.625% 31-05-39	132.702,88	0,00
150.000	AKER BP A 5.8% 01-10-54	136.835,33	0,00	2.960.000	NORWAY GOVERNMENT BOND 3.75% 12-06-35	290.399,93	0,01
100.000	AVINOR AS 0.75% 01-10-30 EMTN	103.224,53	0,00	1.520.000	NORWAY GOVERNMENT BOND 4.125% 03-06-36	153.348,62	0,00
100.000	DNB BANK A 3.0% 20-01-32 EMTN	112.917,47	0,00	100.000	PUBLIC PROPERTY INVEST A 4.375% 01-10-32	113.046,64	0,00
100.000	DNB BANK A 3.0% 29-11-30 EMTN	113.180,08	0,00	100.000	SPAREBANK 1 BOLIGKREDIT 0.01% 22-09-27	110.556,40	0,00
100.000	DNB BANK A 3.125% 20-05-31	112.985,25	0,00	100.000	SPAREBANK 1 BOLIGKREDIT 0.05% 03-11-28	107.108,20	0,00
100.000	DNB BANK A 4.5% 19-07-28 EMTN	117.187,29	0,00	100.000	SPAREBANK 1 BOLIGKREDIT 0.125% 12-05-31	99.258,18	0,00
100.000	DNB BOLIGKREDIT 0.01% 21-01-31	99.971,91	0,00	100.000	SPAREBANK 1 BOLIGKREDIT 1.0% 30-01-29	109.200,77	0,00
100.000	DNB BOLIGKREDIT 2.375% 10-06-30	112.259,41	0,00	100.000	SPAREBANK 1 BOLIGKREDIT 1.75% 25-05-27	113.896,32	0,00
100.000	DNB BOLIGKREDIT 2.625% 27-09-29	113.734,16	0,00	100.000	SPAREBANK 1 BOLIGKREDIT 2.75% 27-08-32	112.275,25	0,00
100.000	DNB BOLIGKREDIT 2.625% 28-01-30	113.596,01	0,00	100.000	SPAREBANK 1 BOLIGKREDIT 3.625% 31-07-28	117.061,76	0,00
100.000	DNB BOLIGKREDIT 2.75% 19-01-32	112.988,26	0,00	100.000	SPAREBANKEN VEST BOLIGKREDIT 0.375% 20-01-32	98.349,17	0,00
100.000	DNB BOLIGKREDIT 3.375% 14-11-28	116.671,01	0,00	100.000	SPAREBANKEN VEST BOLIGKREDIT 2.5% 15-10-30	112.429,77	0,00
100.000	EIKA BOLIGKREDIT AS 2.5% 22-09-28	113.985,34	0,00	100.000	SPAREBANKEN VEST BOLIGKREDIT 2.75% 28-06-30	113.814,55	0,00
				100.000	SR BANK SPAREBANKEN ROGALAND 3.75% 23-11-27	116.247,69	0,00
				100.000	SR BOLIGKREDIT AS 0.01% 10-03-31	99.262,11	0,00
				100.000	SR BOLIGKREDIT AS 1.0% 01-04-29	108.787,39	0,00
				100.000	SR BOLIGKREDIT AS 1.625% 15-03-28	112.461,76	0,00

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
100.000 SR BOLIGKREDIT AS 2.5% 11-06-30	112.710,76	0,00	100.000 BAWAG BK 3.375% 20-01-38 EMTN	113.154,18	0,00
100.000 SR BOLIGKREDIT AS 2.75% 27-02-33	112.055,54	0,00	200.000 ERSTE GR BK 0.5% 12-01-37 EMTN	168.042,18	0,00
100.000 STATKRAFT AS 3.125% 13-12-31	112.387,07	0,00	100.000 ERSTE GR BK 2.5% 19-09-30 EMTN	112.721,20	0,00
170.000 TELENOR AS 1.125% 31-05-29	183.137,35	0,01	100.000 ERSTE GR BK 3.1% 28-05-35 EMTN	112.953,58	0,00
100.000 TELENOR AS 3.375% 01-04-32	113.717,89	0,00	100.000 ERSTE GR BK 3.125% 03-05-32	112.249,88	0,00
100.000 VAR ENERGI A 5.5% 04-05-29	120.448,76	0,00	200.000 ERSTE GR BK 3.125% 12-12-33	228.629,15	0,01
200.000 VAR ENERGI A 7.5% 15-01-28	208.978,56	0,01	100.000 ERSTE GR BK 3.25% 10-01-29	116.047,01	0,00
50.000 YARA INTL A 3.148% 04-06-30	46.572,58	0,00	100.000 ERSTE GR BK 3.625% 26-11-35	111.846,36	0,00
50.000 YARA INTL A 4.75% 01-06-28	50.096,15	0,00	200.000 ERSTE GR BK 4.0% 07-06-33 EMTN	229.585,93	0,01
Österreich	20.028.449,20	0,57	100.000 HYPO NOE GRUPPE 2.625% 07-01-31	112.548,50	0,00
470.000 AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	485.798,42	0,01	100.000 HYPO NOE GRUPPE 2.75% 05-10-32	111.791,93	0,00
912.000 AUSTRIA GOVERNMENT BOND 0.0% 20-02-31	912.891,56	0,03	100.000 HYPO NOE GRUPPE 3.25% 27-02-31	112.931,79	0,00
684.000 AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	735.611,82	0,02	100.000 KOMMUNALKREDIT 4.25% 01-04-31	114.557,27	0,00
267.000 AUSTRIA GOVERNMENT BOND 0.0% 20-10-40	183.661,41	0,01	100.000 LAND NIEDEROESTERREICH 3.125% 30-10-36	111.418,14	0,00
275.000 AUSTRIA GOVERNMENT BOND 0.25% 20-10-36	229.952,76	0,01	50.000 OEBBINFRASTRUKTUR AG 2.25% 28-05-29	56.328,01	0,00
1.480.000 AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	1.599.506,64	0,05	22.000 OEBBINFRASTRUKTUR AG 3.0% 24-10-33	24.841,48	0,00
452.000 AUSTRIA GOVERNMENT BOND 0.5% 20-04-27	509.599,59	0,01	62.000 OEBBINFRASTRUKTUR AG 3.375% 18-05-32	72.096,06	0,00
275.000 AUSTRIA GOVERNMENT BOND 0.7% 20-04-71	113.512,15	0,00	20.000 OESTERREICHISCHE 3.625 22-27 09/09S	19.924,21	0,00
459.000 AUSTRIA GOVERNMENT BOND 0.75% 20-02-28	510.397,42	0,01	30.000 OESTERREICHISCHE KONTROLLBANK 2.875% 25-02-30	40.732,19	0,00
457.000 AUSTRIA GOVERNMENT BOND 0.75% 20-03-51	271.448,94	0,01	20.000 OESTERREICHISCHE KONTROLLBANK 3.75% 05-09-29	19.882,83	0,00
58.000 AUSTRIA GOVERNMENT BOND 0.85% 30-06-20	20.797,60	0,00	40.000 OESTERREICHISCHE KONTROLLBANK 3.75% 10-09-30	39.629,92	0,00
466.000 AUSTRIA GOVERNMENT BOND 0.9% 20-02-32	476.576,46	0,01	40.000 OESTERREICHISCHE KONTROLLBANK 3.75% 15-01-31	39.595,77	0,00
48.000 AUSTRIA GOVERNMENT BOND 1.5% 02-11-86	26.674,75	0,00	100.000 OESTERREICHISCHE KONTROLLBANK 3.875% 22-10-30	128.253,34	0,00
350.000 AUSTRIA GOVERNMENT BOND 1.5% 20-02-47	274.105,08	0,01	210.000 OESTERREICHISCHE KONTROLLBANK 4.0% 28-05-28	210.507,25	0,01
370.000 AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	302.433,56	0,01	50.000 OESTERREICHISCHE KONTROLLBANK 4.125% 18-01-29	50.307,24	0,00
295.000 AUSTRIA GOVERNMENT BOND 2.1% 20-09-17	202.692,40	0,01	65.000 OESTERREICHISCHE KONTROLLBANK 4.25% 01-03-28	65.445,03	0,00
328.000 AUSTRIA GOVERNMENT BOND 2.4% 23-05-34	357.034,15	0,01	100.000 OESTERREICHISCHE KONTROLLBANK 4.5% 22-10-29	131.686,33	0,00
290.000 AUSTRIA GOVERNMENT BOND 2.5% 20-10-29	330.750,16	0,01	50.000 OESTERREICHISCHE KONTROLLBANK 4.5% 24-01-30	50.922,86	0,00
3.000 AUSTRIA GOVERNMENT BOND 2.8% 20-09-32	3.404,56	0,00	50.000 OESTERREICHISCHE KONTROLLBANK 4.75% 21-05-27	50.464,72	0,00
1.018.000 AUSTRIA GOVERNMENT BOND 2.9% 20-02-33	1.159.132,55	0,03	10.000 OMV AG 1.0% 03-07-34 EMTN	9.356,73	0,00
376.000 AUSTRIA GOVERNMENT BOND 2.9% 20-02-34	425.446,61	0,01	90.000 OMV AG 3.125% 10-11-33 EMTN	99.647,34	0,00
269.000 AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	311.223,29	0,01	100.000 OMV AG 3.5% 27-09-27 EMTN	115.660,26	0,00
390.000 AUSTRIA GOVERNMENT BOND 2.95% 20-02-35	439.553,13	0,01	90.000 OMV AG 3.875% 10-11-40 EMTN	97.431,90	0,00
353.000 AUSTRIA GOVERNMENT BOND 3.15% 20-06-44	378.493,77	0,01	100.000 OMV AG 4.3702% PERP	113.077,90	0,00
439.000 AUSTRIA GOVERNMENT BOND 3.15% 20-10-53	450.926,07	0,01	100.000 RAIFFEISEN BANK INTL AG 3.375% 25-09-27	115.689,34	0,00
495.000 AUSTRIA GOVERNMENT BOND 3.2% 15-07-39	550.752,79	0,02	200.000 RAIFFEISEN BANK INTL AG 7.375% 20-12-32	241.080,70	0,01
640.000 AUSTRIA GOVERNMENT BOND 3.2% 20-02-36	730.335,91	0,02	100.000 RAIFFEISEN BANK INTL FL.R 24-30 31/05A	117.745,56	0,00
234.000 AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	275.962,88	0,01	100.000 RAIFFEISEN LANDESBANK TIROL AG 3.0% 24-01-28	115.165,93	0,00
186.000 AUSTRIA GOVERNMENT BOND 3.8% 26-01-62	214.570,10	0,01	100.000 RAIFFEISEN LANDESBK NIEDEROSTERREICH WIEN 0.375% 15-01-35	87.636,01	0,00
523.000 AUSTRIA GOVERNMENT BOND 4.15% 15-03-37	644.496,50	0,02	100.000 RAIFFEISEN LANDESBK NIEDEROSTERREICH WIEN 3.0% 23-09-27	115.312,61	0,00
200.000 AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIER 2.125% 13-09-28	226.245,96	0,01	100.000 RAIFFEISEN LANDESBK NIEDEROSTERREICH WIEN 3.375% 24-07-28	116.082,53	0,00
100.000 AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIER 2.75% 11-06-32	112.901,23	0,00	100.000 RAIFFEISEN LANDESBK STEIERMARK 2.625% 08-04-30	113.172,05	0,00
100.000 BAWAG BK 2.0% 25-08-32 EMTN	106.890,52	0,00	100.000 RLB OBEROESTERREICH 2.5% 28-06-29	112.860,47	0,00
100.000 BAWAG BK 2.875% 28-02-33 EMTN	112.535,15	0,00	390.000 SUPERNOVA INVEST 5.0% 24-06-30	447.586,09	0,01
200.000 BAWAG BK 3.0% 17-05-27	230.881,12	0,01	100.000 THE OPEC FUND FOR INTL DEV 2.75% 24-09-30	113.181,42	0,00
100.000 BAWAG BK 3.125% 12-01-29	115.629,43	0,00	200.000 THE OPEC FUND FOR INTL DEV 4.0% 23-01-31	198.582,45	0,01
100.000 BAWAG BK 3.125% 27-02-31 EMTN	115.100,80	0,00			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
100.000 UNICREDIT BANK AUSTRIA AG 2.875% 10-11-28	114.882,96	0,00	100.000 ASIA DEV BK ADB 4.125% 22-10-30	129.707,54	0,00
100.000 VOLKSBANK WIEN AG 3.625% 09-09-31	113.704,26	0,00	150.000 ASIA DEV BK ADB 4.125% 30-05-30	151.202,97	0,00
200.000 VOLKSBANK WIEN AG 5.5% 04-12-35	233.884,84	0,01	520.000 ASIA DEV BK ADB 4.25% 14-01-36	516.516,93	0,01
100.000 VORARLBERGER LANDES UND HYPOTHEKENBANK 2.75% 13-05-32	112.077,34	0,00	630.000 ASIA DEV BK ADB 4.375% 14-01-28	635.990,70	0,02
Panama	1.624.410,50	0,05	500.000 ASIA DEV BK ADB 4.375% 22-03-35	503.054,07	0,01
200.000 AEROPUERTO INTL TOCUMEN 4.0% 11-08-41	165.695,98	0,00	20.000 ASIAN DEVELOPMENT BA 1.25 21-28 09/06S	18.929,51	0,00
200.000 BANCO NACIONAL DE PANAMA 2.5% 11-08-30	177.394,06	0,01	50.000 ASIAN DEVELOPMENT BANK ADB 0.0% 24-10-29	52.183,46	0,00
200.000 PANAMA GOVERNMENT INTL BOND 2.252% 29-09-32	164.351,16	0,00	70.000 ASIAN DEVELOPMENT BANK ADB 0.025% 31-01-30	72.367,29	0,00
200.000 PANAMA GOVERNMENT INTL BOND 3.16% 23-01-30	187.163,31	0,01	100.000 ASIAN DEVELOPMENT BANK ADB 0.75% 07-12-27	124.005,84	0,00
200.000 PANAMA GOVERNMENT INTL BOND 3.87% 23-07-60	129.966,79	0,00	50.000 ASIAN DEVELOPMENT BANK ADB 0.75% 08-10-30	43.440,37	0,00
200.000 PANAMA GOVERNMENT INTL BOND 3.875% 17-03-28	196.678,37	0,01	20.000 ASIAN DEVELOPMENT BANK ADB 1.4% 06-02-37	18.836,82	0,00
200.000 PANAMA GOVERNMENT INTL BOND 4.5% 01-04-56	147.514,92	0,00	70.000 ASIAN DEVELOPMENT BANK ADB 1.5% 04-03-31	62.323,18	0,00
200.000 PANAMA GOVERNMENT INTL BOND 4.5% 15-05-47	157.230,27	0,00	100.000 ASIAN DEVELOPMENT BANK ADB 1.5% 04-05-28	69.618,26	0,00
113.000 PANAMA GOVERNMENT INTL BOND 4.5% 16-04-50	85.882,65	0,00	50.000 ASIAN DEVELOPMENT BANK ADB 1.75% 19-09-29	46.584,79	0,00
200.000 PANAMA GOVERNMENT INTL BOND 6.875% 31-01-36	212.532,99	0,01	50.000 ASIAN DEVELOPMENT BANK ADB 1.875% 15-03-29	47.269,65	0,00
Peru	3.866.884,38	0,11	50.000 ASIAN DEVELOPMENT BANK ADB 1.875% 24-01-30	46.455,63	0,00
200.000 CERRO DEL AGUILA 5.5% 11-09-35	195.626,69	0,01	45.000 ASIAN DEVELOPMENT BANK ADB 1.95% 22-07-32	48.603,61	0,00
200.000 CONSORCIO TRANSMANTARO 5.2% 11-04-38	192.734,42	0,01	30.000 ASIAN DEVELOPMENT BANK ADB 2.0% 10-06-37	29.888,79	0,00
200.000 NIAGARA ENERGY SAC 5.746% 03-10-34	200.206,59	0,01	70.000 ASIAN DEVELOPMENT BANK ADB 2.5% 02-11-27	68.586,11	0,00
1.111.000 PERU GOVERNMENT BOND 5.35% 12-08-40	266.964,64	0,01	100.000 ASIAN DEVELOPMENT BANK ADB 2.55% 10-01-31	113.199,81	0,00
1.321.000 PERU GOVERNMENT BOND 5.4% 12-08-34	359.404,28	0,01	100.000 ASIAN DEVELOPMENT BANK ADB 2.95% 05-06-29	115.689,43	0,00
514.000 PERU GOVERNMENT BOND 6.15% 12-08-32	153.899,93	0,00	130.000 ASIAN DEVELOPMENT BANK ADB 3.125% 20-08-27	128.768,62	0,00
150.000 PERU GOVERNMENT BOND 6.7142% 12-02-55	43.095,18	0,00	120.000 ASIAN DEVELOPMENT BANK ADB 3.3% 08-08-28	79.202,66	0,00
190.000 PERU GOVERNMENT BOND 6.85% 12-02-42	55.043,08	0,00	10.000 ASIAN DEVELOPMENT BANK ADB 3.4% 10-09-27	6.707,87	0,00
2.390.000 PERU GOVERNMENT BOND 6.85% 12-08-35	698.657,60	0,02	130.000 ASIAN DEVELOPMENT BANK ADB 3.75% 25-04-28	129.821,36	0,00
980.000 PERU GOVERNMENT BOND 6.95% 12-08-31	304.232,58	0,01	60.000 ASIAN DEVELOPMENT BANK ADB 3.875% 14-06-33	58.841,71	0,00
1.007.000 PERU GOVERNMENT BOND 7.3% 12-08-33	315.887,25	0,01	50.000 ASIAN DEVELOPMENT BANK ADB 3.875% 22-07-27	65.418,28	0,00
588.000 PERU GOVERNMENT BOND 7.6% 12-08-39	174.701,39	0,00	60.000 ASIAN DEVELOPMENT BANK ADB 3.875% 28-09-32	59.129,29	0,00
100.000 PERUVIAN GOVERNMENT INTL BOND 1.95% 17-11-36	91.535,13	0,00	60.000 ASIAN DEVELOPMENT BANK ADB 4.0% 12-01-33	59.457,97	0,00
100.000 PERUVIAN GOVERNMENT INTL BOND 2.78% 01-12-60	52.756,58	0,00	70.000 ASIAN DEVELOPMENT BANK ADB 4.125% 12-01-34	69.511,09	0,00
80.000 PERUVIAN GOVERNMENT INTL BOND 3.3% 11-03-41	60.294,42	0,00	100.000 ASIAN DEVELOPMENT BANK ADB 4.125% 14-02-29	130.567,78	0,00
88.000 PERUVIAN GOVERNMENT INTL BOND 3.55% 10-03-51	59.562,96	0,00	300.000 ASIAN DEVELOPMENT BANK ADB 4.375% 06-03-29	304.372,11	0,01
50.000 PERUVIAN GOVERNMENT INTL BOND 3.6% 15-01-72	30.725,16	0,00	130.000 ASIAN DEVELOPMENT BANK ADB 4.5% 25-08-28	131.998,63	0,00
80.000 PERUVIAN GOVERNMENT INTL BOND 5.5% 30-03-36	79.821,84	0,00	100.000 PHILIPPINE GOVERNMENT INTL BOND 0.875% 17-05-27	112.350,33	0,00
161.000 PERUVIAN GOVERNMENT INTL BOND 5.625% 18-11-50	153.222,53	0,00	100.000 PHILIPPINE GOVERNMENT INTL BOND 1.2% 28-04-33	94.484,39	0,00
100.000 PERUVIAN GOVERNMENT INTL BOND 6.2% 30-06-55	100.491,98	0,00	200.000 PHILIPPINE GOVERNMENT INTL BOND 2.95% 05-05-45	133.819,61	0,00
230.000 PERUVIAN GOVERNMENT INTL BOND 8.75% 21-11-33	278.020,15	0,01	200.000 PHILIPPINE GOVERNMENT INTL BOND 3.0% 01-02-28	194.747,46	0,01
Philippinen	7.906.970,38	0,23	200.000 PHILIPPINE GOVERNMENT INTL BOND 3.2% 06-07-46	136.915,15	0,00
100.000 ASIA DEV BK ADB 2.15% 11-07-28	113.646,73	0,00	200.000 PHILIPPINE GOVERNMENT INTL BOND 3.229% 29-03-27	198.294,10	0,01
100.000 ASIA DEV BK ADB 2.375% 16-01-29	113.828,13	0,00	100.000 PHILIPPINE GOVERNMENT INTL BOND 3.625% 04-02-32	112.950,63	0,00
100.000 ASIA DEV BK ADB 2.8% 15-01-32	113.851,25	0,00	200.000 PHILIPPINE GOVERNMENT INTL BOND 3.75% 14-01-29	196.114,48	0,01
30.000 ASIA DEV BK ADB 2.875% 06-03-35	33.587,61	0,00	200.000 PHILIPPINE GOVERNMENT INTL BOND 3.95% 20-01-40	168.055,17	0,00
36.000 ASIA DEV BK ADB 2.9% 25-07-34	40.623,06	0,00	200.000 PHILIPPINE GOVERNMENT INTL BOND 4.2% 29-03-47	159.501,89	0,00
200.000 ASIA DEV BK ADB 3.125% 27-04-32	189.674,50	0,01	200.000 PHILIPPINE GOVERNMENT INTL BOND 5.0% 27-01-36	194.328,34	0,01
150.000 ASIA DEV BK ADB 3.625% 28-08-29	148.832,00	0,00	200.000 PHILIPPINE GOVERNMENT INTL BOND 5.17% 13-10-27	202.340,76	0,01
100.000 ASIA DEV BK ADB 3.75% 28-08-30	99.241,99	0,00	200.000 PHILIPPINE GOVERNMENT INTL BOND 5.5% 04-02-35	202.536,28	0,01
100.000 ASIA DEV BK ADB 4.125% 14-02-28	130.952,60	0,00	200.000 PHILIPPINE GOVERNMENT INTL BOND 5.9% 04-02-50	200.544,25	0,01
			200.000 PHILIPPINE GOVERNMENT INTL BOND 6.375% 23-10-34	215.134,70	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	PHILIPPINE GOVERNMENT INTL BOND 7.75% 14-01-31	112.286,89	0,00	3.503.000	REPUBLIC OF POLAND GOVERNMENT BOND 5.0% 25-10-34	893.826,02	0,03
128.000	PHILIPPINE GOVERNMENT INTL BOND 9.5% 02-02-30	150.075,95	0,00	2.853.000	REPUBLIC OF POLAND GOVERNMENT BOND 5.0% 25-10-35	717.818,61	0,02
Polen	14.837.850,30	0,42		3.757.000	REPUBLIC OF POLAND GOVERNMENT BOND 5.75% 25-04-29	1.031.973,60	0,03
100.000	BANK GOSPODARSTWA KRAJOWEGO 0.5% 08-07-31	98.534,40	0,00	2.661.000	REPUBLIC OF POLAND GOVERNMENT BOND 6.0% 25-10-33	729.592,09	0,02
100.000	BANK GOSPODARSTWA KRAJOWEGO 3.0% 30-05-29	114.708,51	0,00	2.093.000	REPUBLIC OF POLAND GOVERNMENT BOND 7.5% 25-07-28	595.449,63	0,02
100.000	BANK GOSPODARSTWA KRAJOWEGO 3.25% 18-03-30	114.795,50	0,00	3.050.000	REPUBLIC OF POLAND GOVERNMENT BOND ZCP 25-01-28	756.034,70	0,02
100.000	BANK GOSPODARSTWA KRAJOWEGO 4.0% 13-03-32	117.659,87	0,00	Portugal	9.589.114,08	0,27	
100.000	BANK GOSPODARSTWA KRAJOWEGO 4.25% 18-03-37	116.294,54	0,00	100.000	BANCO BPI 2.625% 08-04-31	112.422,57	0,00
100.000	BANK GOSPODARSTWA KRAJOWEGO 5.125% 22-02-33	124.899,49	0,00	100.000	BANCO BPI 3.25% 22-03-30 EMTN	115.890,91	0,00
400.000	BANK GOSPODARSTWA KRAJOWEGO 5.75% 09-07-34	411.631,95	0,01	100.000	BANCO COMERCIAL PORTUGUES 3.125% 24-06-31	112.525,61	0,00
100.000	BANK POLSKA KA OIEKI 3.75% 04-06-31	112.975,97	0,00	100.000	BCO SANT TOT LISBOA 1.25% 26-09-27	112.489,38	0,00
100.000	MBANK SPOLKA AKCYJNA 4.034% 27-09-30	115.485,09	0,00	100.000	BCO SANT TOT LISBOA 2.625% 19-02-30	113.347,93	0,00
100.000	ORLEN SPOLKA AKCYJNA 3.625% 02-07-32	112.796,52	0,00	300.000	BCO SANT TOT LISBOA 3.25% 15-02-31	347.025,22	0,01
100.000	PKO BANK POLSKI 3.625% 30-06-31	112.949,68	0,00	100.000	NOVO BAN 2.5% 20-05-29 EMTN	113.149,07	0,00
100.000	PKO BANK POLSKI 4.5% 18-06-29	116.495,52	0,00	100.000	NOVO BAN 3.375% 22-01-31 EMTN	113.661,42	0,00
10.000	POLAND GOVERNMENT INTL BOND 1.375% 22-10-27	11.249,01	0,00	773.000	PORTUGAL OBRIGACOES DO TESOURO OT 0.3% 17-10-31	772.374,34	0,02
20.000	POLAND GOVERNMENT INTL BOND 2.0% 08-03-49	15.067,25	0,00	641.796	PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	666.434,63	0,02
12.000	POLAND GOVERNMENT INTL BOND 2.0% 25-10-46	9.496,38	0,00	316.043	PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15-10-27	353.611,14	0,01
100.000	POLAND GOVERNMENT INTL BOND 2.375% 18-01-36	101.367,86	0,00	516.000	PORTUGAL OBRIGACOES DO TESOURO OT 0.9% 12-10-35	476.473,18	0,01
168.000	POLAND GOVERNMENT INTL BOND 2.75% 25-05-32	185.805,70	0,01	478.875	PORTUGAL OBRIGACOES DO TESOURO OT 1.0% 12-04-52	289.204,49	0,01
100.000	POLAND GOVERNMENT INTL BOND 2.875% 15-01-31	112.598,65	0,00	430.000	PORTUGAL OBRIGACOES DO TESOURO OT 1.15% 11-04-42	339.509,68	0,01
100.000	POLAND GOVERNMENT INTL BOND 3.125% 07-07-32	113.032,84	0,00	208.000	PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16-07-32	220.992,93	0,01
200.000	POLAND GOVERNMENT INTL BOND 3.625% 11-01-34	229.511,22	0,01	803.301	PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15-06-29	904.631,33	0,03
100.000	POLAND GOVERNMENT INTL BOND 3.625% 15-06-36	111.808,44	0,00	869.864	PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28	988.820,84	0,03
100.000	POLAND GOVERNMENT INTL BOND 3.625% 16-01-35	113.802,80	0,00	613.687	PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18-04-34	658.071,18	0,02
89.000	POLAND GOVERNMENT INTL BOND 3.875% 07-07-37	100.508,00	0,00	170.000	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 14-10-33	191.839,38	0,01
348.000	POLAND GOVERNMENT INTL BOND 3.875% 14-02-33	408.074,22	0,01	170.000	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 20-10-34	190.074,90	0,01
50.000	POLAND GOVERNMENT INTL BOND 4.125% 11-01-44	55.526,61	0,00	130.000	PORTUGAL OBRIGACOES DO TESOURO OT 3.0% 15-06-35	145.778,57	0,00
200.000	POLAND GOVERNMENT INTL BOND 4.875% 04-10-33	199.640,48	0,01	100.000	PORTUGAL OBRIGACOES DO TESOURO OT 3.375% 15-06-40	110.590,29	0,00
206.000	POLAND GOVERNMENT INTL BOND 5.125% 18-09-34	206.870,26	0,01	182.000	PORTUGAL OBRIGACOES DO TESOURO OT 3.5% 18-06-38	207.752,44	0,01
109.000	POLAND GOVERNMENT INTL BOND 5.5% 04-04-53	100.200,52	0,00	256.000	PORTUGAL OBRIGACOES DO TESOURO OT 3.625% 12-06-54	275.089,76	0,01
114.000	POLAND GOVERNMENT INTL BOND 5.5% 18-03-54	105.056,99	0,00	209.846	PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15-02-30	251.632,94	0,01
199.000	POLAND GOVERNMENT INTL BOND 5.75% 16-11-32	208.991,57	0,01	365.464	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-02-45	432.880,74	0,01
2.888.000	REPUBLIC OF POLAND GOVERNMENT BOND 1.25% 25-10-30	652.511,80	0,02	493.462	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-04-37	600.190,47	0,02
2.508.000	REPUBLIC OF POLAND GOVERNMENT BOND 1.75% 25-04-32	546.975,20	0,02	318.464	PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14-04-27	372.648,74	0,01
1.720.000	REPUBLIC OF POLAND GOVERNMENT BOND 2.5% 25-07-27	451.635,36	0,01	Rumänien	7.794.520,84	0,22	
1.179.000	REPUBLIC OF POLAND GOVERNMENT BOND 2.75% 25-04-28	305.249,21	0,01	360.000	BANCA TRANSILVANIA 7.25% 07-12-28	433.742,25	0,01
2.024.000	REPUBLIC OF POLAND GOVERNMENT BOND 2.75% 25-10-29	504.392,00	0,01	200.000	RAIFFEISEN BANK 4.136% 22-01-32	226.035,99	0,01
992.000	REPUBLIC OF POLAND GOVERNMENT BOND 3.75% 25-05-27	265.490,09	0,01				
361.000	REPUBLIC OF POLAND GOVERNMENT BOND 4.0% 25-04-47	74.757,59	0,00				
3.340.000	REPUBLIC OF POLAND GOVERNMENT BOND 4.5% 25-01-31	866.485,69	0,02				
3.360.000	REPUBLIC OF POLAND GOVERNMENT BOND 4.5% 25-07-30	877.671,14	0,03				
2.663.000	REPUBLIC OF POLAND GOVERNMENT BOND 4.75% 25-07-29	710.119,30	0,02				
2.990.000	REPUBLIC OF POLAND GOVERNMENT BOND 5.0% 25-01-30	800.032,43	0,02				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
1.400.000	ROMANIA GOVERNMENT BOND 2.5% 25-10-27	297.885,41	0,01	150.000	ROMANIAN GOVERNMENT INTL BOND 7.625% 17-01-53	156.844,89	0,00
1.255.000	ROMANIA GOVERNMENT BOND 3.65% 24-09-31	240.455,17	0,01	100.000	SOCIETATEA ENERGETICA EX SOCIETATEA COM 4.375% 14-07-30	114.494,89	0,00
485.000	ROMANIA GOVERNMENT BOND 4.15% 26-01-28	105.065,78	0,00	380.000	SOC NATLA DE GAZE NATURALE ROMGAZ 4.75% 07- 10-29	441.580,25	0,01
950.000	ROMANIA GOVERNMENT BOND 4.25% 28-04-36	170.587,38	0,00		Russland	-	
425.000	ROMANIA GOVERNMENT BOND 4.75% 11-10-34	81.391,34	0,00	28.116.000	RUSSIAN FEDERAL BOND OFZ 5.7% 17-05-28	-	
1.445.000	ROMANIA GOVERNMENT BOND 4.85% 25-07-29	307.516,53	0,01		Saudi-Arabien	7.410.357,17	0,21
365.000	ROMANIA GOVERNMENT BOND 6.3% 25-04-29	81.222,63	0,00	200.000	ALMARAI SUKUK 4.45% 24-09-30	193.981,26	0,01
1.090.000	ROMANIA GOVERNMENT BOND 6.7% 25-02-32	240.266,24	0,01	200.000	ARAB PETROLEUM INVESTMENTS COR 3.985% 30-06- 28	197.791,75	0,01
410.000	ROMANIA GOVERNMENT BOND 6.75% 25-04-35	90.485,52	0,00	230.000	BANQUE SAUDI FRANSI 4.75% 31-05-28	227.291,16	0,01
340.000	ROMANIA GOVERNMENT BOND 6.85% 29-07-30	76.294,65	0,00	200.000	KSA SUKUK 3.628% 20-04-27 EMTN	197.861,88	0,01
600.000	ROMANIA GOVERNMENT BOND 7.1% 31-07-34	134.440,66	0,00	200.000	KSA SUKUK 4.27% 22-05-29 EMTN	197.121,98	0,01
1.100.000	ROMANIA GOVERNMENT BOND 7.2% 30-10-33	248.511,70	0,01	200.000	KSA SUKUK 4.511% 22-05-33 EMTN	193.312,52	0,01
140.000	ROMANIA GOVERNMENT BOND 7.25% 30-07-40	31.869,58	0,00	200.000	KSA SUKUK 5.268% 25-10-28 EMTN	202.327,19	0,01
695.000	ROMANIA GOVERNMENT BOND 7.35% 28-04-31	158.870,44	0,00	200.000	RIYAD BANK 5.805% 14-01-36	194.224,20	0,01
400.000	ROMANIA GOVERNMENT BOND 7.5% 27-07-33	91.642,08	0,00	250.000	SAUDI ARABIAN OIL COMPANY 3.5% 16-04-29	239.937,43	0,01
785.000	ROMANIA GOVERNMENT BOND 7.9% 24-02-38	187.423,60	0,01	200.000	SAUDI ARABIAN OIL COMPANY 3.5% 24-11-70	118.823,70	0,00
1.225.000	ROMANIA GOVERNMENT BOND 8.0% 29-04-30	286.208,02	0,01	200.000	SAUDI ARABIAN OIL COMPANY 4.0% 02-02-29	195.788,97	0,01
950.000	ROMANIA GOVERNMENT BOND 8.25% 29-09-32	225.515,04	0,01	200.000	SAUDI ARABIAN OIL COMPANY 5.375% 02-06-35	198.100,56	0,01
880.000	ROMANIA GOVERNMENT BOND 8.75% 30-10-28	208.127,35	0,01	200.000	SAUDI ARABIAN OIL COMPANY 5.875% 17-07-64	181.578,75	0,01
255.000	ROMANIAN GOVERNMENT INTL BOND 1.75% 13-07-30	258.291,31	0,01	200.000	SAUDI ARABIAN OIL COMPANY 6.375% 02-06-55	198.214,76	0,01
300.000	ROMANIAN GOVERNMENT INTL BOND 2.0% 14-04-33	271.012,47	0,01	200.000	SAUDI BRITISH BANK 5.947% 04-09-35	196.170,08	0,01
239.000	ROMANIAN GOVERNMENT INTL BOND 2.375% 19-04-27	272.136,43	0,01	200.000	SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 4 4.723% 27-09-28	199.366,42	0,01
164.000	ROMANIAN GOVERNMENT INTL BOND 2.625% 02-12-40	118.126,55	0,00	200.000	SAUDI INTL BOND 3.625% 04-03-28	195.791,27	0,01
50.000	ROMANIAN GOVERNMENT INTL BOND 2.75% 14-04-41	36.126,11	0,00	200.000	SAUDI INTL BOND 4.125% 12-01-29	196.805,59	0,01
92.000	ROMANIAN GOVERNMENT INTL BOND 2.875% 11-03-29	101.591,64	0,00	200.000	SAUDI INTL BOND 4.375% 12-01-31	195.699,65	0,01
100.000	ROMANIAN GOVERNMENT INTL BOND 2.875% 26-05-28	112.533,31	0,00	200.000	SAUDI INTL BOND 4.375% 16-04-29	198.039,63	0,01
50.000	ROMANIAN GOVERNMENT INTL BOND 3.0% 14-02-31	43.824,64	0,00	300.000	SAUDI INTL BOND 4.5% 17-04-30	296.591,84	0,01
55.000	ROMANIAN GOVERNMENT INTL BOND 3.375% 08-02-38	47.409,37	0,00	400.000	SAUDI INTL BOND 4.5% 22-04-60	304.903,82	0,01
50.000	ROMANIAN GOVERNMENT INTL BOND 3.375% 28-01-50	34.940,17	0,00	400.000	SAUDI INTL BOND 4.5% 26-10-46	324.953,53	0,01
163.000	ROMANIAN GOVERNMENT INTL BOND 3.624% 26-05-30	179.085,88	0,01	200.000	SAUDI INTL BOND 4.625% 04-10-47	164.042,47	0,00
150.000	ROMANIAN GOVERNMENT INTL BOND 3.625% 27-03-32	131.400,18	0,00	200.000	SAUDI INTL BOND 4.75% 18-01-28	200.051,17	0,01
37.000	ROMANIAN GOVERNMENT INTL BOND 3.875% 29-10-35	36.019,66	0,00	200.000	SAUDI INTL BOND 4.875% 12-01-36	194.584,81	0,01
100.000	ROMANIAN GOVERNMENT INTL BOND 4.0% 14-02-51	64.253,63	0,00	200.000	SAUDI INTL BOND 4.875% 18-07-33	197.544,74	0,01
50.000	ROMANIAN GOVERNMENT INTL BOND 4.125% 11-03-39	46.055,17	0,00	200.000	SAUDI INTL BOND 5.0% 17-04-49	172.049,81	0,00
127.000	ROMANIAN GOVERNMENT INTL BOND 4.625% 03-04-49	110.102,82	0,00	200.000	SAUDI INTL BOND 5.0% 18-01-53	169.011,91	0,00
59.000	ROMANIAN GOVERNMENT INTL BOND 4.625% 04-03-33	63.750,40	0,00	173.000	SAUDI INTL BOND 5.25% 16-01-50	154.446,04	0,00
60.000	ROMANIAN GOVERNMENT INTL BOND 5.375% 07-06-33	67.288,42	0,00	200.000	SAUDI INTL BOND 5.5% 25-10-32	206.037,92	0,01
50.000	ROMANIAN GOVERNMENT INTL BOND 5.375% 22-03-31	58.009,54	0,00	555.000	SAUDI INTL BOND 5.75% 16-01-54	523.823,11	0,01
64.000	ROMANIAN GOVERNMENT INTL BOND 5.75% 04-07-36	59.332,70	0,00	200.000	SAUDI INTL BOND 5.875% 12-01-56	190.167,10	0,01
80.000	ROMANIAN GOVERNMENT INTL BOND 5.75% 16-09-30	79.811,23	0,00	200.000	SAUDY TELECOM COMPANY 3.89% 13-05-29	193.949,79	0,01
100.000	ROMANIAN GOVERNMENT INTL BOND 6.0% 25-05-34	97.055,21	0,00	200.000	SNB SUKUK 5.129% 27-02-29	199.970,36	0,01
70.000	ROMANIAN GOVERNMENT INTL BOND 6.125% 07-10-37	78.129,86	0,00		Schweden	21.421.564,63	0,61
16.000	ROMANIAN GOVERNMENT INTL BOND 6.125% 22-01-44	14.643,51	0,00	100.000	ASSA ABLOY AB 4.125% 13-09-35	116.697,47	0,00
129.000	ROMANIAN GOVERNMENT INTL BOND 6.375% 18-09-33	152.766,62	0,00	2.000.000	DANSKE HYPOTEK AB 3.5% 20-12-28	212.927,52	0,01
70.000	ROMANIAN GOVERNMENT INTL BOND 6.5% 07-10-45	77.011,03	0,00	200.000	EQT AB 5.85% 08-05-35	200.453,66	0,01
100.000	ROMANIAN GOVERNMENT INTL BOND 6.625% 16-05-36	99.181,53	0,00	100.000	ESSITY AB 0.25% 08-02-31	97.173,10	0,00
280.000	ROMANIAN GOVERNMENT INTL BOND 6.625% 27-09-29	343.637,89	0,01				
100.000	ROMANIAN GOVERNMENT INTL BOND 7.125% 17-01-33	104.516,17	0,00				

Wertpapierportfolio zum 31/03/26

Anzahl	Markt	Wert	% des Fondsver- mögens	Anzahl	Markt	Wert	% des Fondsver- mögens
		USD				USD	
100.000	FASTIGHETS AB BALDER 4.0% 04-03-33	109.516,05	0,00	200.000	SKANDINAVISKA ENSKILDA BANKEN AB 4.0% 12-03-29	198.283,80	0,01
100.000	HEIMSTADEN BOSTAD AB 3.75% 10-03-31	110.144,89	0,00	200.000	SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 02-06-28	200.421,66	0,01
100.000	INVESTOR AB 1.5% 20-06-39 EMTN	84.411,55	0,00	200.000	SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 12-03-31	198.529,18	0,01
11.080.000	KINGDOM OF SWEDEN 0.125% 12-05-31	1.027.967,18	0,03	200.000	SKANDINAVISKA ENSKILDA BANKEN AB 4.5% 03-09-30	198.730,74	0,01
870.000	KINGDOM OF SWEDEN 0.5% 24-11-45	57.319,01	0,00	100.000	STADSHYPOTEK AB 0.01% 24-11-28	106.728,64	0,00
17.120.000	KINGDOM OF SWEDEN 0.75% 12-05-28	1.736.328,04	0,05	100.000	STADSHYPOTEK AB 0.75% 01-11-27	111.455,39	0,00
12.585.000	KINGDOM OF SWEDEN 0.75% 12-11-29	1.241.975,12	0,04	4.000.000	STADSHYPOTEK AB 1.0% 01-03-27	414.529,20	0,01
390.000	KINGDOM OF SWEDEN 1.375% 23-06-71	22.300,44	0,00	3.000.000	STADSHYPOTEK AB 2.0% 01-09-28	308.365,01	0,01
3.255.000	KINGDOM OF SWEDEN 1.75% 11-11-33	319.042,61	0,01	2.000.000	STADSHYPOTEK AB 2.5% 01-02-30	205.427,92	0,01
3.900.000	KINGDOM OF SWEDEN 2.25% 01-06-32	400.358,33	0,01	4.000.000	STADSHYPOTEK AB 2.5% 01-12-27	418.137,83	0,01
3.735.000	KINGDOM OF SWEDEN 2.25% 11-05-35	374.708,30	0,01	100.000	STADSHYPOTEK AB 2.625% 27-09-29	113.933,84	0,00
2.070.000	KINGDOM OF SWEDEN 2.5% 15-10-36	209.907,93	0,01	200.000	STADSHYPOTEK AB 3.125 23-28 04/04A	231.378,97	0,01
1.820.000	KINGDOM OF SWEDEN 3.5% 30-03-39	202.443,00	0,01	2.000.000	STADSHYPOTEK AB 4.0% 02-05-29	216.090,81	0,01
950.000	KOMMUNINVEST I SVERIGE AB 0.5% 15-06-27	97.350,68	0,00	100.000	SVENSKA HANDELSBANKEN AB 0.5% 18-02-30	102.996,26	0,00
1.000.000	KOMMUNINVEST I SVERIGE AB 0.75% 12-05-28	100.667,95	0,00	100.000	SVENSKA HANDELSBANKEN AB 3.125% 16-02-33	111.520,06	0,00
100.000	KOMMUNINVEST I SVERIGE AB 2.375% 03-07-29	113.460,17	0,00	100.000	SVENSKA HANDELSBANKEN AB 3.25% 19-08-32	112.280,04	0,00
100.000	KOMMUNINVEST I SVERIGE AB 2.5% 04-10-28	114.217,97	0,00	100.000	SVENSKA HANDELSBANKEN AB 3.375% 17-02-28	115.660,10	0,00
100.000	KOMMUNINVEST I SVERIGE AB 2.625% 01-09-32	111.836,76	0,00	100.000	SVENSKA HANDELSBANKEN AB 3.375% 30-10-35	109.762,81	0,00
5.490.000	KOMMUNINVEST I SVERIGE AB 2.65% 12-05-31	563.094,00	0,02	100.000	SVENSKA HANDELSBANKEN AB 3.625% 04-11-36	111.814,83	0,00
100.000	KOMMUNINVEST I SVERIGE AB 2.875% 23-05-30	114.933,30	0,00	250.000	SVENSKA HANDELSBANKEN AB 4.375% 23-05-28	250.626,77	0,01
750.000	KOMMUNINVEST I SVERIGE AB 3.0% 12-03-29	78.976,29	0,00	200.000	SVENSK EXPORTKREDIT AB 2.25% 22-03-27	196.806,72	0,01
100.000	KOMMUNINVEST I SVERIGE AB 3.375% 15-03-27	116.008,60	0,00	100.000	SVENSK EXPORTKREDIT AB 3.0% 05-02-35	111.238,22	0,00
200.000	KOMMUNINVEST I SVERIGE AB 3.5% 28-08-28	198.388,37	0,01	200.000	SVENSK EXPORTKREDIT AB 3.75% 08-05-28	199.252,52	0,01
200.000	KOMMUNINVEST I SVERIGE AB 4.0% 29-11-28	200.507,83	0,01	200.000	SVENSK EXPORTKREDIT AB 3.75% 29-07-30	197.846,71	0,01
200.000	KOMMUNINVEST I SVERIGE AB 4.125% 21-04-27	200.339,01	0,01	200.000	SVENSK EXPORTKREDIT AB 3.875% 04-08-27	199.856,29	0,01
200.000	KOMMUNINVEST I SVERIGE AB 4.375% 09-02-28	201.698,49	0,01	100.000	SWEDBANK AB 0.2% 12-01-28	109.132,43	0,00
150.000	LANSFORSKRINGAR BANK 3.75% 17-01-29	174.608,31	0,00	100.000	SWEDBANK AB 2.1% 25-05-27 EMTN	114.185,72	0,00
900.000	LANSFORSKRINGAR HYPOTEK AB 0.5% 20-09-28	89.129,12	0,00	100.000	SWEDBANK AB 3.25% 13-10-32	111.535,46	0,00
1.800.000	LANSFORSKRINGAR HYPOTEK AB 1.0% 15-09-27	184.434,85	0,01	100.000	SWEDBANK AB 3.5% 19-08-35 EMTN	112.692,23	0,00
100.000	LANSFORSKRINGAR HYPOTEK AB 2.75% 25-03-30	113.955,28	0,00	470.000	SWEDBANK AB 3.625% 23-08-32	540.137,68	0,02
2.000.000	LANSFORSKRINGAR HYPOTEK AB 3.0% 19-09-29	209.612,91	0,01	200.000	SWEDBANK AB 4.898% 30-03-31	200.739,70	0,01
2.000.000	LANSFORSKRINGAR HYPOTEK AB 3.75% 30-09-30	214.770,41	0,01	200.000	SWEDBANK AB 5.337% 20-09-27	202.682,03	0,01
4.000.000	NORDEA HYPOTEK AB 1.0% 16-06-27	411.930,73	0,01	1.000.000	SWEDBANK MORTGAGE AB 1.0% 17-03-27	103.543,69	0,00
2.000.000	NORDEA HYPOTEK AB 3.5% 20-09-28	212.826,59	0,01	200.000	SWEDBANK MORTGAGE AB 1.375% 31-05-27	226.775,64	0,01
2.000.000	NORDEA HYPOTEK AB 3.5% 26-10-29	212.959,43	0,01	100.000	SWEDBANK MORTGAGE AB 2.5% 25-06-30	112.607,85	0,00
100.000	SBAB BANK AB STATENS BOSTADSFINAN AB 2.75% 22-04-31	111.456,69	0,00	1.000.000	SWEDBANK MORTGAGE AB 3.0% 15-03-28	105.308,51	0,00
200.000	SKANDINAVISKA ENSKIL 3.25 23-28 04/05A	232.125,53	0,01	1.200.000	SWEDBANK MORTGAGE AB 3.0% 28-03-29	126.030,25	0,00
200.000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09-08-27	223.586,06	0,01	100.000	SWEDBANK MORTGAGE AB 3.125% 05-07-28	115.790,24	0,00
100.000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 15-11-27	111.396,35	0,00	10.170.000	SWEDEN GOVERNMENT INTL BOND 0.125% 09-09-30	964.166,71	0,03
100.000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 28-06-27	112.381,08	0,00	100.000	SWEDISH COVERED BOND CORPORATION 0.01% 14-03-30	102.462,07	0,00
100.000	SKANDINAVISKA ENSKILDA BANKEN AB 2.375% 08-05-30	112.335,34	0,00	2.000.000	SWEDISH COVERED BOND CORPORATION 0.25% 09-06-27	204.250,30	0,01
2.000.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.0% 06-12-27	210.738,01	0,01	2.000.000	SWEDISH COVERED BOND CORPORATION 0.75% 09-06-32	179.625,79	0,01
100.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.0% 10-02-32	112.356,33	0,00	100.000	SWEDISH COVERED BOND CORPORATION 0.875% 29-03-27	113.141,40	0,00
100.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 10-02-33	112.272,61	0,00	2.000.000	SWEDISH COVERED BOND CORPORATION 1.0% 12-06-30	192.503,06	0,01
100.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.75% 07-02-28	116.167,27	0,00	100.000	SWEDISH COVERED BOND CORPORATION 2.625% 25-02-30	113.569,34	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
2.000.000	SWEDISH COVERED BOND CORPORATION 3.5% 14-06-28	212.726,58	0,01	50.000	PFANDBRIEF SCHWEIZ HYPO 0.625% 25-01-34	61.681,84	0,00
100.000	TELE2 AB 0.75% 23-03-31 EMTN	101.525,24	0,00	100.000	PFANDBRIEF SCHWEIZ HYPO 0.75% 26-05-34	124.441,88	0,00
100.000	TELIA COMPANY AB 3.625% 22-02-32	115.226,18	0,00	80.000	PFANDBRIEF SCHWEIZ HYPO 0.75% 28-11-34	99.270,02	0,00
50.000	VATTENFALL AB 6.875% 15-04-39	70.250,10	0,00	100.000	PFANDBRIEF SCHWEIZ HYPO 0.875% 19-06-43	120.764,22	0,00
100.000	VOLVO TREASURY AB 3.125% 26-08-27	115.085,59	0,00	20.000	PFANDBRIEF SCHWEIZ HYPO 0.875% 20-10-34	25.096,25	0,00
	Schweiz	25.290.505,66	0,72	130.000	PFANDBRIEF SCHWEIZ HYPO 1.0% 06-09-30	164.936,48	0,00
170.000	ABB 0.75% 25-03-27	212.144,32	0,01	20.000	PFANDBRIEF SCHWEIZ HYPO 1.0% 12-05-32	25.411,71	0,00
60.000	APTIV SWISS 3.1% 01-12-51	37.000,59	0,00	20.000	PFANDBRIEF SCHWEIZ HYPO 1.0% 25-01-36	25.278,53	0,00
30.000	APTIV SWISS 3.25% 01-03-32	28.148,12	0,00	30.000	PFANDBRIEF SCHWEIZ HYPO 1.0% 25-01-45	36.768,73	0,00
100.000	APTIV SWISS 4.25% 11-06-36	111.840,46	0,00	60.000	PFANDBRIEF SCHWEIZ HYPO 1.125% 09-10-48	75.042,50	0,00
40.000	BASLER KANTONALBANK 0.3% 22-06-27	49.719,81	0,00	20.000	PFANDBRIEF SCHWEIZ HYPO 1.125% 15-03-35	25.594,61	0,00
150.000	CANTON DE GENEVE 0.03% 28-06-30	183.136,43	0,01	45.000	PFANDBRIEF SCHWEIZ HYPO 1.375% 09-04-32	58.391,51	0,00
200.000	CANTON DE ZURICH 0.0% 10-11-33	237.358,43	0,01	190.000	PFANDBRIEF SCHWEIZ HYPO 1.375% 20-09-29	243.678,89	0,01
110.000	CANTON VAUD 2.0% 24-10-33	150.603,11	0,00	80.000	PFANDBRIEF SCHWEIZ HYPO 1.5% 02-08-33	105.167,00	0,00
200.000	CITY OF ZURICH SWITZERLAND 1.7% 26-07-44	272.613,93	0,01	60.000	PFANDBRIEF SCHWEIZ HYPO 1.5% 06-09-33	78.880,75	0,00
100.000	EUROFIMA EUROPAISCHE GESELLSCHAFT FUER 3.125% 30-03-33	113.840,32	0,00	5.000	PFANDBRIEF SCHWEIZ HYPO 1.5% 14-02-40	6.634,32	0,00
100.000	EUROFIMA EUROPEAN COMPANY FOR THE FINANC 0.1% 20-05-30	102.060,37	0,00	320.000	PFANDBRIEF SCHWEIZ HYPO 1.5% 21-01-28	406.024,29	0,01
200.000	EUROFIMA EUROPEAN COMPANY FOR THE FINANC 0.15% 10-10-34	176.401,29	0,01	100.000	PFANDBRIEF SCHWEIZ HYPO 1.625% 03-07-30	130.113,52	0,00
100.000	EUROFIMA EUROPEAN COMPANY FOR THE FINANC 1.625% 20-07-27	113.433,18	0,00	100.000	PFANDBRIEF SCHWEIZ HYPO 1.75% 09-07-38	136.110,86	0,00
200.000	LUZERNER KANTONALBANK AG 1.6% 08-03-44	267.239,74	0,01	50.000	PFANDBRIEF SCHWEIZ HYPO 1.75% 22-03-29	64.570,54	0,00
50.000	NESTLE 0.75% 28-06-28	62.521,03	0,00	100.000	PFANDBRIEF SCHWEIZ HYPO 1.75% 23-12-43	138.184,85	0,00
20.000	NOVARTIS AG 0.625% 13-11-29	24.922,21	0,00	20.000	PFANDBRIEF SCHWEIZ HYPO 1.75% 26-01-49	28.147,75	0,00
240.000	NOVARTIS AG 1.6% 18-06-27	302.936,85	0,01	20.000	PFANDBRIEF SCHWEIZ HYPO 1.875% 14-01-33	26.847,60	0,00
50.000	NOVARTIS AG 1.75% 16-06-34	66.233,57	0,00	50.000	PFANDBRIEF SCHWEIZ HYPO 1.875% 15-01-31	66.037,71	0,00
20.000	PFANDBRIEF SCHWEIZ HYPO 0.0% 26-10-29	24.457,90	0,00	125.000	PFANDBRIEF SCHWEIZ HYPO 1.875% 15-09-31	166.148,68	0,00
20.000	PFANDBRIEF SCHWEIZ HYPO 0.125% 02-08-30	24.436,44	0,00	100.000	PFANDBRIEF SCHWEIZ HYPO 2.0% 02-04-38	139.565,03	0,00
25.000	PFANDBRIEF SCHWEIZ HYPO 0.125% 06-09-28	30.885,53	0,00	20.000	PFANDBRIEF SCHWEIZ HYPO 2.0% 25-08-34	27.376,15	0,00
20.000	PFANDBRIEF SCHWEIZ HYPO 0.125% 07-06-28	24.729,01	0,00	20.000	PFANDBRIEF SCHWEIZ HYPO 2.125% 15-11-30	26.642,15	0,00
50.000	PFANDBRIEF SCHWEIZ HYPO 0.125% 15-12-27	61.942,52	0,00	20.000	PFANDBRIEF SCHWEIZ HYPO 2.25% 05-07-52	31.426,31	0,00
20.000	PFANDBRIEF SCHWEIZ HYPO 0.125% 19-02-29	24.647,60	0,00	65.000	PFANDBRIEF SCHWEIZ HYPO 2.25% 13-08-32	88.877,11	0,00
70.000	PFANDBRIEF SCHWEIZ HYPO 0.125% 19-03-31	85.142,04	0,00	70.000	PFANDBRIEF SCHWEIZ HYPO 2.25% 25-09-37	99.927,07	0,00
100.000	PFANDBRIEF SCHWEIZ HYPO 0.125% 19-12-31	120.949,73	0,00	100.000	PFANDBRIEF SCHWEIZ HYPO 2.375% 20-05-37	144.015,20	0,00
70.000	PFANDBRIEF SCHWEIZ HYPO 0.125% 20-06-31	84.922,64	0,00	50.000	PFANDBRIEF SCHWEIZ HYPO 2.625% 14-02-31	68.278,11	0,00
30.000	PFANDBRIEF SCHWEIZ HYPO 0.25% 04-08-38	34.316,32	0,00	25.000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.0% 05-02-29	30.707,58	0,00
50.000	PFANDBRIEF SCHWEIZ HYPO 0.25% 15-04-30	61.510,59	0,00	30.000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.0% 13-03-28	37.036,21	0,00
30.000	PFANDBRIEF SCHWEIZ HYPO 0.375% 08-07-39	34.564,56	0,00	200.000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.0% 15-03-30	243.808,02	0,01
100.000	PFANDBRIEF SCHWEIZ HYPO 0.375% 10-07-28	124.289,26	0,00	20.000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.0% 21-06-28	24.662,88	0,00
40.000	PFANDBRIEF SCHWEIZ HYPO 0.375% 15-06-46	43.266,55	0,00	20.000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.0% 25-07-31	24.091,07	0,00
55.000	PFANDBRIEF SCHWEIZ HYPO 0.375% 21-01-30	68.093,65	0,00	135.000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.1% 03-12-31	163.034,34	0,00
50.000	PFANDBRIEF SCHWEIZ HYPO 0.375% 21-03-28	62.188,92	0,00	20.000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.1% 12-06-30	24.423,60	0,00
80.000	PFANDBRIEF SCHWEIZ HYPO 0.375% 23-09-43	88.653,65	0,00	20.000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.125% 23-04-32	24.106,07	0,00
40.000	PFANDBRIEF SCHWEIZ HYPO 0.5% 05-05-28	49.876,26	0,00	30.000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.25% 06-12-27	37.245,14	0,00
50.000	PFANDBRIEF SCHWEIZ HYPO 0.5% 05-10-35	60.380,69	0,00	20.000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.25% 11-02-28	24.819,56	0,00
50.000	PFANDBRIEF SCHWEIZ HYPO 0.5% 22-01-29	62.303,09	0,00	20.000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.25% 26-05-27	24.871,07	0,00
10.000	PFANDBRIEF SCHWEIZ HYPO 0.625% 18-10-30	12.476,69	0,00	120.000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.3% 06-06-31	147.138,73	0,00
20.000	PFANDBRIEF SCHWEIZ HYPO 0.625% 23-01-37	24.204,35	0,00	70.000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.3% 09-04-29	86.724,68	0,00
				60.000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.375% 21-09-27	74.672,19	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
20.000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.375% 24-10-28	24.841,40	0,00	180.000	SWITZERLAND GOVERNMENT BOND 1.5% 26-10-38	252.813,65	0,01
110.000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.5% 12-10-29	136.894,92	0,00	285.000	SWITZERLAND GOVERNMENT BOND 1.5% 30-04-42	407.499,97	0,01
100.000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.5% 19-05-28	124.688,74	0,00	174.000	SWITZERLAND GOVERNMENT BOND 2.0% 25-06-64	330.837,24	0,01
35.000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.5% 20-02-32	43.216,12	0,00	188.000	SWITZERLAND GOVERNMENT BOND 2.25% 22-06-31	259.052,52	0,01
30.000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.5% 30-04-30	37.319,48	0,00	559.000	SWITZERLAND GOVERNMENT BOND 2.5% 08-03-36	841.582,02	0,02
200.000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.55% 29-01-31	248.446,12	0,01	460.000	SWITZERLAND GOVERNMENT BOND 3.25% 27-06-27	595.005,90	0,02
25.000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.6% 11-12-35	30.416,14	0,00	529.000	SWITZERLAND GOVERNMENT BOND 3.5% 08-04-33	806.493,94	0,02
15.000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.625% 01-11-30	18.708,66	0,00	278.000	SWITZERLAND GOVERNMENT BOND 4.0% 06-01-49	599.444,28	0,02
105.000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.625% 08-03-29	131.215,31	0,00	240.000	SWITZERLAND GOVERNMENT BOND 4.0% 08-04-28	322.253,74	0,01
60.000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.625% 16-07-29	74.983,75	0,00	1.082.000	SWITZERLAND GOVERNMENT BOND ZCP 22-06-29	1.341.783,52	0,04
20.000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.625% 30-06-27	24.975,80	0,00	575.000	SWITZERLAND GOVERNMENT BOND ZCP 26-06-34	697.160,14	0,02
50.000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.75% 01-10-32	62.544,38	0,00	250.000	UBS AG STAMFORD BRANCH 4.302% 16-03-29	249.791,56	0,01
20.000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.9% 15-06-34	25.182,05	0,00	250.000	UBS AG STAMFORD BRANCH 4.632% 16-02-32	249.312,92	0,01
210.000	PFANDBRIEFZENTRALE SCHWEIZ KBK 1.0% 22-09-28	264.965,88	0,01	100.000	UBS GROUP AG 0.625% 18-01-33	92.485,17	0,00
70.000	PFANDBRIEFZENTRALE SCHWEIZ KBK 1.25% 16-11-29	89.444,23	0,00	100.000	UBS GROUP AG 2.25% 09-06-28	127.582,25	0,00
80.000	PFANDBRIEFZENTRALE SCHWEIZ KBK 1.375% 05-11-27	101.114,02	0,00	200.000	UBS GROUP AG 2.875% 12-02-30	225.884,96	0,01
20.000	PFANDBRIEFZENTRALE SCHWEIZ KBK 1.4% 06-11-34	26.172,81	0,00	250.000	UBS GROUP AG 3.091% 14-05-32	229.061,52	0,01
70.000	PFANDBRIEFZENTRALE SCHWEIZ KBK 1.4% 30-08-32	91.165,71	0,00	200.000	UBS GROUP AG 3.125% 13-02-31	225.770,35	0,01
50.000	PFANDBRIEFZENTRALE SCHWEIZ KBK 1.45% 07-12-33	65.545,60	0,00	200.000	UBS GROUP AG 3.25% 12-02-34	220.348,71	0,01
40.000	PFANDBRIEFZENTRALE SCHWEIZ KBK 1.45% 14-03-42	52.796,31	0,00	250.000	UBS GROUP AG 3.869% 12-01-29	247.132,23	0,01
20.000	PFANDBRIEFZENTRALE SCHWEIZ KBK 1.5% 02-04-31	25.992,77	0,00	200.000	UBS GROUP AG 3.875% 13-01-37	223.967,17	0,01
20.000	PFANDBRIEFZENTRALE SCHWEIZ KBK 1.5% 19-04-27	25.206,14	0,00	200.000	UBS GROUP AG 4.151% 23-12-29	197.777,05	0,01
110.000	PFANDBRIEFZENTRALE SCHWEIZ KBK 1.65% 21-12-32	145.588,43	0,00	200.000	UBS GROUP AG 4.194% 01-04-31	195.584,27	0,01
400.000	PFANDBRIEFZENTRALE SCHWEIZ KBK 1.7% 02-12-30	523.538,10	0,01	200.000	UBS GROUP AG 4.214% 10-04-30	197.315,46	0,01
30.000	PFANDBRIEFZENTRALE SCHWEIZ KBK 1.7% 27-07-32	39.719,09	0,00	200.000	UBS GROUP AG 4.253% 23-03-28	199.306,11	0,01
20.000	PFANDBRIEFZENTRALE SCHWEIZ KBK 1.8% 12-12-34	27.006,30	0,00	200.000	UBS GROUP AG 4.588% 10-08-32	196.333,98	0,01
50.000	PFANDBRIEFZENTRALE SCHWEIZ KBK 1.85% 05-05-31	66.111,17	0,00	200.000	UBS GROUP AG 5.01% 23-03-37	193.130,18	0,01
100.000	PFANDBRIEFZENTRALE SCHWEIZ KBK 1.85% 19-07-38	137.673,44	0,00	200.000	UBS GROUP AG 5.199% 10-08-37	195.165,60	0,01
100.000	PFANDBRIEFZENTRALE SCHWEIZ KBK 1.85% 26-11-38	137.795,98	0,00	200.000	UBS GROUP AG 5.58% 09-05-36	202.692,16	0,01
20.000	PFANDBRIEFZENTRALE SCHWEIZ KBK 2.0% 17-12-29	26.266,07	0,00	200.000	UBS GROUP AG 5.959% 12-01-34	208.632,06	0,01
20.000	PFANDBRIEFZENTRALE SCHWEIZ KBK 2.1% 27-04-35	27.707,43	0,00	100.000	UBS GROUP AG 7.75% 01-03-29	124.218,49	0,00
50.000	PFANDBRIEFZENTRALE SCHWEIZ KBK 2.125% 19-08-30	66.445,38	0,00	100.000	UBS SWITZERLAND AG 2.5595% 18-08-29	113.372,82	0,00
20.000	PFANDBRIEFZENTRALE SCHWEIZ KBK 2.35% 17-11-37	28.815,07	0,00	100.000	UBS SWITZERLAND AG 2.746% 19-05-30	113.319,00	0,00
100.000	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 5.23% 01-11-27	118.350,50	0,00	100.000	UBS SWITZERLAND AG 2.783% 09-09-30	113.189,87	0,00
166.000	SWITZERLAND GOVERNMENT BOND 0.0% 24-07-39	194.073,76	0,01	100.000	UBS SWITZERLAND AG 3.012% 18-02-33	112.785,72	0,00
323.000	SWITZERLAND GOVERNMENT BOND 0.25% 23-06-35	398.678,45	0,01	100.000	UBS SWITZERLAND AG 3.146% 21-06-31	114.288,15	0,00
213.000	SWITZERLAND GOVERNMENT BOND 0.5% 24-05-55	262.799,79	0,01	100.000	UBS SWITZERLAND AG 3.304% 05-03-29	115.821,46	0,00
163.000	SWITZERLAND GOVERNMENT BOND 0.5% 27-05-30	205.955,67	0,01	20.000	VALIANT BANK 1.55% 23-04-32	25.945,27	0,00
482.000	SWITZERLAND GOVERNMENT BOND 0.5% 27-06-32	609.293,59	0,02	100.000	ZUERCHER KANTONALBANK 0.0% 21-01-33	118.047,65	0,00
190.000	SWITZERLAND GOVERNMENT BOND 0.5% 28-05-40	236.559,03	0,01	200.000	ZUERCHER KANTONALBANK 2.02% 13-04-28	226.766,90	0,01
47.000	SWITZERLAND GOVERNMENT BOND 0.5% 28-06-45	57.723,69	0,00	100.000	ZUERCHER KANTONALBANK 2.762% 08-07-30	112.888,92	0,00
131.000	SWITZERLAND GOVERNMENT BOND 0.5% 30-05-58	161.920,49	0,00		Singapur	10.925.897,49	0,31
31.000	SWITZERLAND GOVERNMENT BOND 0.875% 22-05-47	40.880,46	0,00	200.000	ABJA INVESTMENT 5.45% 24-01-28	201.348,98	0,01
330.000	SWITZERLAND GOVERNMENT BOND 1.25% 27-06-37	449.067,43	0,01	200.000	DBS BANK 2.375% 17-03-27	196.877,82	0,01
164.000	SWITZERLAND GOVERNMENT BOND 1.25% 28-06-43	227.790,06	0,01	100.000	FOXCONN SINGAPORE PTE 3.125% 04-11-31	111.165,69	0,00
				250.000	HOUSING DEVELOPMENT BOARD 1.838% 07-10-30	190.870,02	0,01
				250.000	HOUSING DEVELOPMENT BOARD 2.022% 18-11-32	189.206,89	0,01
				250.000	HOUSING DEVELOPMENT BOARD 2.162% 10-09-35	187.713,67	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
250.000	HOUSING DEVELOPMENT BOARD 3.12% 21-01-30	201.149,47	0,01	46.000	SLOVAKIA GOVERNMENT BOND 1.0% 09-10-30	48.442,04	0,00
250.000	HOUSING DEVELOPMENT BOARD 4.09% 26-10-27	200.910,42	0,01	93.229	SLOVAKIA GOVERNMENT BOND 1.0% 12-06-28	103.381,83	0,00
380.000	IBM INTL CAPITAL PTE 5.3% 05-02-54	337.350,74	0,01	122.000	SLOVAKIA GOVERNMENT BOND 1.0% 13-10-51	70.236,73	0,00
100.000	MAYBANK SINGAPORE 2.504% 02-10-28	113.630,00	0,00	121.409	SLOVAKIA GOVERNMENT BOND 1.625% 21-01-31	131.163,24	0,00
500.000	NANSHAN LIFE PTE 5.875% 17-03-41	485.142,19	0,01	169.616	SLOVAKIA GOVERNMENT BOND 1.875% 09-03-37	161.436,48	0,00
100.000	OVERSEACHINESE BANKING 2.481% 10-04-28	113.915,03	0,00	35.322	SLOVAKIA GOVERNMENT BOND 2.0% 17-10-47	27.248,29	0,00
153.000	PFIZER INVESTMENT ENTERPRISES PTE 4.45% 19-05-28	153.867,74	0,00	19.000	SLOVAKIA GOVERNMENT BOND 2.25% 12-06-68	13.406,49	0,00
120.000	PFIZER INVESTMENT ENTERPRISES PTE 4.65% 19-05-30	120.839,68	0,00	152.000	SLOVAKIA GOVERNMENT BOND 3.625% 08-06-33	177.395,11	0,01
200.000	PFIZER INVESTMENT ENTERPRISES PTE 4.75% 19-05-33	199.251,53	0,01	118.804	SLOVAKIA GOVERNMENT BOND 3.625% 16-01-29	139.726,92	0,00
100.000	PFIZER INVESTMENT ENTERPRISES PTE 5.11% 19-05-43	94.373,11	0,00	178.000	SLOVAKIA GOVERNMENT BOND 3.75% 06-03-34	208.048,78	0,01
240.000	PFIZER INVESTMENT ENTERPRISES PTE 5.3% 19-05-53	222.896,18	0,01	89.000	SLOVAKIA GOVERNMENT BOND 3.75% 23-02-35	103.258,75	0,00
150.000	PFIZER INVESTMENT ENTERPRISES PTE 5.34% 19-05-63	136.127,56	0,00	278.000	SLOVAKIA GOVERNMENT BOND 4.0% 19-10-32	333.306,05	0,01
389.000	SINGAPORE GOVERNMENT BOND 1.625% 01-07-31	295.482,16	0,01	76.000	SLOVAKIA GOVERNMENT BOND 4.0% 23-02-43	85.129,65	0,00
419.000	SINGAPORE GOVERNMENT BOND 1.875% 01-03-50	295.280,55	0,01	100.000	SLOVENSKA SPORITELNA AS 2.75% 10-09-30	113.179,72	0,00
291.000	SINGAPORE GOVERNMENT BOND 1.875% 01-10-51	204.195,74	0,01	200.000	SLOVENSKA SPORITELNA AS 2.875% 22-01-32	226.099,29	0,01
130.000	SINGAPORE GOVERNMENT BOND 2.25% 01-07-40	99.484,70	0,00	410.000	SLOVENSKA ELEKTRARNE AS 3.875% 20-11-32	459.807,37	0,01
588.000	SINGAPORE GOVERNMENT BOND 2.25% 01-08-36	454.006,75	0,01	100.000	TATRA BANKA AS 2.75% 27-05-30	113.538,80	0,00
318.000	SINGAPORE GOVERNMENT BOND 2.375% 01-07-39	246.857,62	0,01	100.000	TATRA BANKA AS 2.875% 11-09-31	113.190,77	0,00
541.000	SINGAPORE GOVERNMENT BOND 2.5% 01-04-30	429.032,67	0,01	200.000	VSEOBECNA UVEROVA BANKA ASVUB 0.875% 22-03-27	225.706,21	0,01
561.000	SINGAPORE GOVERNMENT BOND 2.625% 01-05-28	443.860,31	0,01	100.000	VSEOBECNA UVEROVA BANKA ASVUB 3.0% 20-05-32	112.601,03	0,00
301.000	SINGAPORE GOVERNMENT BOND 2.625% 01-08-32	240.273,73	0,01		Slowenien	1.306.527,19	0,04
180.000	SINGAPORE GOVERNMENT BOND 2.75% 01-03-35	145.198,87	0,00	100.000	NOVA LJUBLJANSKA BANKA DD 4.5% 29-05-30	116.298,70	0,00
434.000	SINGAPORE GOVERNMENT BOND 2.75% 01-03-46	356.383,53	0,01	61.000	SLOVENIA GOVERNMENT BOND 0.0% 12-02-31	61.020,60	0,00
341.000	SINGAPORE GOVERNMENT BOND 2.75% 01-04-42	277.898,63	0,01	125.000	SLOVENIA GOVERNMENT BOND 0.275% 14-01-30	130.899,51	0,00
362.000	SINGAPORE GOVERNMENT BOND 2.875% 01-07-29	289.656,95	0,01	96.000	SLOVENIA GOVERNMENT BOND 0.4875% 20-10-50	50.864,96	0,00
175.000	SINGAPORE GOVERNMENT BOND 2.875% 01-08-28	139.381,39	0,00	23.000	SLOVENIA GOVERNMENT BOND 0.6875% 03-03-81	7.491,00	0,00
251.000	SINGAPORE GOVERNMENT BOND 2.875% 01-09-27	198.086,07	0,01	58.000	SLOVENIA GOVERNMENT BOND 0.875% 15-07-30	61.486,85	0,00
720.000	SINGAPORE GOVERNMENT BOND 2.875% 01-09-30	580.596,87	0,02	45.000	SLOVENIA GOVERNMENT BOND 1.0% 06-03-28	50.213,39	0,00
530.000	SINGAPORE GOVERNMENT BOND 3.0% 01-04-29	425.316,78	0,01	28.000	SLOVENIA GOVERNMENT BOND 1.175% 13-02-62	14.895,55	0,00
363.000	SINGAPORE GOVERNMENT BOND 3.0% 01-08-72	316.660,32	0,01	133.000	SLOVENIA GOVERNMENT BOND 1.1875% 14-03-29	146.477,24	0,00
204.000	SINGAPORE GOVERNMENT BOND 3.25% 01-06-54	183.304,75	0,01	146.000	SLOVENIA GOVERNMENT BOND 1.25% 22-03-27	166.171,30	0,00
200.000	SINGAPORE GOVERNMENT BOND 3.375% 01-05-34	168.228,71	0,00	104.000	SLOVENIA GOVERNMENT BOND 1.5% 25-03-35	102.554,47	0,00
453.000	SINGAPORE GOVERNMENT BOND 3.375% 01-09-33	379.372,09	0,01	143.000	SLOVENIA GOVERNMENT BOND 1.75% 03-11-40	126.926,87	0,00
403.000	SINGAPORE GOVERNMENT BOND 3.5% 01-03-27	317.998,76	0,01	185.000	SLOVENIA GOVERNMENT BOND 2.25% 03-03-32	203.960,73	0,01
200.000	SINGTEL GROUP TREASURY PTE 2.375% 28-08-29	188.510,69	0,01	44.000	SLOVENIA GOVERNMENT BOND 3.0% 10-03-34	49.675,25	0,00
100.000	STANDARD CHARTERED BANK SINGAPORE BRANCH 2.572% 03-09-29	113.145,23	0,00	1.000	SLOVENIA GOVERNMENT BOND 3.125% 07-08-45	1.025,19	0,00
250.000	TEMASEK FINANCIAL I 2.75% 02-08-61	154.327,50	0,00	14.000	SLOVENIA GOVERNMENT BOND 3.625% 11-03-33	16.565,58	0,00
150.000	TEMASEK FINANCIAL I 3.5% 15-02-33	173.676,47	0,00		Spanien	84.966.125,75	2,42
250.000	TEMASEK FINANCIAL I 3.625% 01-08-28	247.981,58	0,01	100.000	ABERTIS INFRA 1.125% 26-03-28	110.342,89	0,00
100.000	UNITED OVERSEAS BANK 0.1% 25-05-29	105.061,35	0,00	100.000	ABERTIS INFRA 2.375% 27-09-27	113.876,79	0,00
	Slowakei	3.702.549,32	0,11	100.000	ABERTIS INFRA 3.0% 27-03-31	111.572,27	0,00
100.000	PRIMA BANKA SLOVENSKO AS 2.5% 02-10-28	113.462,25	0,00	100.000	ABERTIS INFRA 3.125% 07-07-30	112.734,08	0,00
357.000	SLOVAKIA GOVERNMENT BOND 0.125% 17-06-27	399.003,63	0,01	100.000	ACCIONA ENERGIA FINANCIACION FILIALES 3.75% 25-04-30	114.054,04	0,00
99.000	SLOVAKIA GOVERNMENT BOND 0.375% 21-04-36	82.331,29	0,00	200.000	ACCIONA ENERGIA FINANCIACION FILIALES 5.125% 23-04-31	240.938,64	0,01
133.902	SLOVAKIA GOVERNMENT BOND 0.75% 09-04-30	141.448,60	0,00	100.000	ADIF ALTA VELOCIDAD 3.5% 30-07-28	116.301,09	0,00
				100.000	ADIF ALTA VELOCIDAD 3.625% 30-04-35	114.093,68	0,00

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
100.000 ADIF ALTA VELOCIDAD 3.65% 30-04-34	114.993,19	0,00	200.000 BANCO SANTANDER ALL SPAIN BRANCH 5.588% 08-08-28	204.761,09	0,01
100.000 AYT CED CAJA GLOBAL FTA 4.75% 25-05-27	117.429,20	0,00	100.000 BANCO SANTANDER ALL SPAIN BRANCH 5.75% 23-08-33	119.344,86	0,00
100.000 AYT CED CAJA IX 4.25% 28-03-27	116.670,09	0,00	200.000 BANCO SANTANDER ALL SPAIN BRANCH 6.921% 08-08-33	215.790,19	0,01
100.000 BANCO DE BADELL 0.125% 10-02-28	109.418,72	0,00	100.000 BANKINTER 0.625% 06-10-27	110.845,61	0,00
100.000 BANCO DE BADELL 1.75% 30-05-29	110.849,47	0,00	100.000 BANKINTER 3.05% 29-05-28	115.208,87	0,00
100.000 BANCO DE BADELL 2.75% 15-04-30	113.621,52	0,00	100.000 BANKINTER 3.5% 10-09-32	114.146,05	0,00
100.000 BANCO DE BADELL 5.125% 10-11-28	118.383,46	0,00	300.000 BBVA 0.875% 14-01-29	331.513,92	0,01
100.000 BANCO DE BADELL 5.25% 07-02-29	118.944,30	0,00	100.000 BBVA 3.125% 15-07-30 EMTN	113.203,32	0,00
100.000 BANCO DE BADELL 5.5% 08-09-29	120.436,36	0,00	100.000 BBVA 3.125% 17-07-27	115.588,94	0,00
100.000 BANCO DE BADELL 6.0% 16-08-33	119.648,82	0,00	100.000 BBVA 3.375% 20-09-27 EMTN	115.669,33	0,00
100.000 BANCO DE CREDITO SOCIAL 7.5% 14-09-29	125.442,01	0,00	100.000 BBVA 3.75% 15-01-36 EMTN	111.560,60	0,00
100.000 BANCO SANTANDER ALL SPAIN BRANCH 0.1% 27-02-32	96.457,39	0,00	100.000 BBVA 4.0% 25-02-37	112.992,71	0,00
100.000 BANCO SANTANDER ALL SPAIN BRANCH 0.125% 04-06-30	102.026,34	0,00	200.000 BBVA 4.15% 03-03-29	197.640,01	0,01
100.000 BANCO SANTANDER ALL SPAIN BRANCH 0.25% 10-07-29	105.528,50	0,00	200.000 BBVA 5.127% 03-03-36	194.406,82	0,01
100.000 BANCO SANTANDER ALL SPAIN BRANCH 0.875% 09-05-31	103.065,90	0,00	100.000 CAIXABANK 1.625% 14-07-32 EMTN	104.856,35	0,00
100.000 BANCO SANTANDER ALL SPAIN BRANCH 1.0% 04-11-31	99.889,78	0,00	100.000 CAIXABANK 3.5% 06-04-28	129.752,21	0,00
100.000 BANCO SANTANDER ALL SPAIN BRANCH 1.125% 23-06-27	112.511,61	0,00	100.000 CAIXABANK 3.625% 19-09-32 EMTN	114.318,90	0,00
100.000 BANCO SANTANDER ALL SPAIN BRANCH 2.125% 08-02-28	112.549,85	0,00	100.000 CAIXABANK 3.875% 14-05-38 EMTN	111.417,84	0,00
100.000 BANCO SANTANDER ALL SPAIN BRANCH 2.25% 04-10-32	126.506,26	0,00	100.000 CAIXABANK 4.125% 09-02-32 EMTN	117.052,45	0,00
100.000 BANCO SANTANDER ALL SPAIN BRANCH 2.375% 08-09-27	114.437,74	0,00	50.000 CAIXABANK 4.125% 24-03-36	60.807,28	0,00
100.000 BANCO SANTANDER ALL SPAIN BRANCH 2.375% 14-07-29	113.017,67	0,00	100.000 CAIXABANK 4.25% 06-09-30 EMTN	118.786,44	0,00
100.000 BANCO SANTANDER ALL SPAIN BRANCH 2.5% 13-05-30	112.697,12	0,00	100.000 CAIXABANK 4.375% 08-08-36 EMTN	115.809,12	0,00
100.000 BANCO SANTANDER ALL SPAIN BRANCH 2.625% 23-02-31	112.752,95	0,00	200.000 CAIXABANK 4.634% 03-07-29	200.174,34	0,01
100.000 BANCO SANTANDER ALL SPAIN BRANCH 2.75% 08-09-32	112.376,28	0,00	100.000 CAIXABANK 4.75% 29-11-31 EMTN	128.161,17	0,00
100.000 BANCO SANTANDER ALL SPAIN BRANCH 2.875% 14-07-33	112.120,53	0,00	200.000 CAIXABANK 5.673% 15-03-30	205.419,40	0,01
100.000 BANCO SANTANDER ALL SPAIN BRANCH 3.0% 12-01-30	113.333,04	0,00	100.000 CAIXABANK 6.25% 23-02-33 EMTN	119.561,54	0,00
100.000 BANCO SANTANDER ALL SPAIN BRANCH 3.0% 23-02-36	111.124,19	0,00	100.000 CAJAMAR CAJACAJAMAR CAJA SCC 3.375% 25-07-29	115.832,12	0,00
100.000 BANCO SANTANDER ALL SPAIN BRANCH 3.25% 02-04-29	114.764,65	0,00	100.000 CAJA RURAL DE NAVARRA SCCL 0.75% 16-02-29	107.793,15	0,00
100.000 BANCO SANTANDER ALL SPAIN BRANCH 3.25% 27-05-32	112.637,31	0,00	100.000 CC AQUALIA 1413 1722 0806A 2.629% 08-06-27	114.550,16	0,00
100.000 BANCO SANTANDER ALL SPAIN BRANCH 3.75% 09-01-34	114.778,89	0,00	100.000 CC AQUALIA 1413 1722 0806A 3.75% 11-06-32	112.758,08	0,00
100.000 BANCO SANTANDER ALL SPAIN BRANCH 3.75% 12-01-36	113.598,27	0,00	100.000 CEDULAS TDA 6 4.25% 10-04-31	120.630,50	0,00
100.000 BANCO SANTANDER ALL SPAIN BRANCH 3.875% 16-01-28	116.567,22	0,00	100.000 CELLNEX FINANCE COMPANY SAU 1.25% 15-01-29	108.182,35	0,00
200.000 BANCO SANTANDER ALL SPAIN BRANCH 4.379% 12-04-28	199.326,88	0,01	100.000 CELLNEX FINANCE COMPANY SAU 1.5% 08-06-28	110.631,97	0,00
200.000 BANCO SANTANDER ALL SPAIN BRANCH 4.551% 06-11-30	197.147,94	0,01	100.000 CELLNEX FINANCE COMPANY SAU 3.5% 22-05-32	111.935,36	0,00
100.000 BANCO SANTANDER ALL SPAIN BRANCH 4.625% 17-11-30	128.861,38	0,00	100.000 CELLNEX FINANCE COMPANY SAU 3.625% 24-01-29	115.336,71	0,00
100.000 BANCO SANTANDER ALL SPAIN BRANCH 4.875% 18-10-31	121.001,14	0,00	100.000 CELLNEX FINANCE COMPANY SAU 3.875% 19-01-36	110.489,82	0,00
200.000 BANCO SANTANDER ALL SPAIN BRANCH 5.294% 18-08-27	201.968,15	0,01	100.000 CEP FINANCE 4.125% 11-04-31	115.416,97	0,00
100.000 BANCO SANTANDER ALL SPAIN BRANCH 5.5% 11-06-29	132.926,46	0,00	100.000 COLONIAL SFL SOCIMI 0.75% 22-06-29	106.107,26	0,00
			100.000 COLONIAL SFL SOCIMI 1.5% 05-06-27	113.077,62	0,00
			100.000 COLONIAL SFL SOCIMI 3.125% 23-09-31	110.402,78	0,00
			20.000 COMUNIDAD MADRID 0.827% 30-07-27	22.477,61	0,00
			100.000 COMUNIDAD MADRID 1.571% 30-04-29	110.809,02	0,00
			41.000 COMUNIDAD MADRID 2.08% 12-03-30	45.649,14	0,00
			100.000 COMUNIDAD MADRID 2.146% 30-04-27	114.525,15	0,00
			50.000 COMUNIDAD MADRID 2.487% 30-07-30	56.537,41	0,00
			50.000 COMUNIDAD MADRID 3.137% 30-04-35	56.079,46	0,00
			100.000 COMUNIDAD MADRID 3.216% 30-04-36	111.852,50	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
200.000	COMUNIDAD MADRID 3.462% 30-04-34	231.494,87	0,01	520.000	SPAIN GOVERNMENT BOND 1.45% 31-10-71	277.551,51	0,01
200.000	CRITERIA CAIXAHOLDING SAU 0.875% 28-10-27	222.488,84	0,01	784.000	SPAIN GOVERNMENT BOND 1.5% 30-04-27	892.769,38	0,03
100.000	EDP SERVICIOS FINANCIEROS ESPANA 4.375% 04-04-32	119.078,84	0,00	1.238.000	SPAIN GOVERNMENT BOND 1.85% 30-07-35	1.249.788,72	0,04
100.000	ENAGAS FINANCIACIONES SAU 1.375% 05-05-28	111.282,61	0,00	1.014.000	SPAIN GOVERNMENT BOND 1.9% 31-10-52	757.584,55	0,02
100.000	FCC SERVICIOS MEDIO AMBIENTE 5.25% 30-10-29	120.772,54	0,00	1.395.000	SPAIN GOVERNMENT BOND 1.95% 30-07-30	1.547.069,90	0,04
100.000	IBERDROLA FINANZAS SAU 1.375% 11-03-32	102.150,42	0,00	1.227.000	SPAIN GOVERNMENT BOND 2.35% 30-07-33	1.334.319,72	0,04
100.000	IBERDROLA FINANZAS SAU 1.575% PERP	111.496,82	0,00	450.000	SPAIN GOVERNMENT BOND 2.35% 31-03-29	511.616,46	0,01
100.000	IBERDROLA FINANZAS SAU 2.625% 30-03-28	114.115,34	0,00	1.690.000	SPAIN GOVERNMENT BOND 2.4% 31-05-28	1.933.568,23	0,06
100.000	IBERDROLA FINANZAS SAU 3.0% 30-09-31	112.335,96	0,00	884.000	SPAIN GOVERNMENT BOND 2.5% 31-05-27	1.016.890,86	0,03
100.000	IBERDROLA FINANZAS SAU 3.95% PERP	111.743,06	0,00	1.350.000	SPAIN GOVERNMENT BOND 2.55% 31-10-32	1.501.711,65	0,04
100.000	IBERDROLA FINANZAS SAU 4.871% PERP	117.824,68	0,00	580.000	SPAIN GOVERNMENT BOND 2.6% 31-05-31	655.573,50	0,02
100.000	IBERDROLA FINANZAS SAU 4.875% PERP	117.079,76	0,00	1.293.000	SPAIN GOVERNMENT BOND 2.7% 31-01-30	1.480.336,03	0,04
50.000	INSTITUTO DE CREDITO OFICIAL 2.45% 30-04-30	56.579,69	0,00	1.039.000	SPAIN GOVERNMENT BOND 2.7% 31-10-48	963.658,28	0,03
80.000	INSTITUTO DE CREDITO OFICIAL 2.8% 30-04-32	90.456,31	0,00	1.080.000	SPAIN GOVERNMENT BOND 2.9% 31-10-46	1.054.905,95	0,03
90.000	INSTITUTO DE CREDITO OFICIAL 3.8% 31-05-29	106.554,75	0,00	687.000	SPAIN GOVERNMENT BOND 3.0% 31-01-33	782.653,72	0,02
90.000	JUNTA DE ANDALUCIA 3.2% 30-04-30	104.460,77	0,00	1.211.000	SPAIN GOVERNMENT BOND 3.1% 30-07-31	1.401.226,23	0,04
100.000	JUNTA DE ANDALUCIA 3.25% 31-10-33	113.964,76	0,00	1.285.000	SPAIN GOVERNMENT BOND 3.15% 30-04-33	1.475.471,91	0,04
85.000	JUNTA DE ANDALUCIA 3.3% 30-04-35	95.848,89	0,00	1.342.000	SPAIN GOVERNMENT BOND 3.15% 30-04-35	1.514.457,35	0,04
50.000	JUNTA DE ANDALUCIA 3.45% 30-04-36	56.671,30	0,00	1.412.000	SPAIN GOVERNMENT BOND 3.2% 31-10-35	1.592.647,32	0,05
50.000	JUNTA DE CASTILLA Y LEON 2.9% 30-04-32	56.546,50	0,00	1.206.000	SPAIN GOVERNMENT BOND 3.25% 30-04-34	1.381.992,29	0,04
100.000	MAPFRE 2.875% 13-04-30	111.208,49	0,00	760.000	SPAIN GOVERNMENT BOND 3.3% 30-04-36	860.257,34	0,02
100.000	MERLIN PROPERTIES SOCIMI 3.5% 04-09-33	109.798,89	0,00	1.004.000	SPAIN GOVERNMENT BOND 3.45% 30-07-43	1.086.183,41	0,03
100.000	NCG BAN 3.25% 14-02-31 EMTN	113.243,74	0,00	777.000	SPAIN GOVERNMENT BOND 3.45% 30-07-66	773.702,75	0,02
100.000	NETHERLANDSQUE 0.45% 30-04-32	98.082,80	0,00	1.236.000	SPAIN GOVERNMENT BOND 3.45% 31-10-34	1.432.351,11	0,04
70.000	NETHERLANDSQUE 3.25% 30-04-35	79.380,66	0,00	605.000	SPAIN GOVERNMENT BOND 3.5% 31-01-41	669.069,58	0,02
100.000	NETHERLANDSQUE 3.5% 30-04-33	117.020,44	0,00	1.499.000	SPAIN GOVERNMENT BOND 3.5% 31-05-29	1.763.171,16	0,05
400.000	NORTEGAS ENERGIA GRUPO SL 0.905% 22-01-31	393.185,02	0,01	1.286.000	SPAIN GOVERNMENT BOND 3.55% 31-10-33	1.509.364,55	0,04
100.000	NT CONS FIN 3.75% 17-01-29	116.603,88	0,00	947.000	SPAIN GOVERNMENT BOND 3.9% 30-07-39	1.106.817,63	0,03
100.000	RED ELECTRICA FINANCIACIONES 0.375% 24-07-28	108.561,42	0,00	380.000	SPAIN GOVERNMENT BOND 3.95% 31-10-56	421.446,59	0,01
100.000	RED ELECTRICA FINANCIACIONES 3.0% 06-10-31	111.905,14	0,00	780.000	SPAIN GOVERNMENT BOND 4.0% 31-10-54	880.117,74	0,03
1.393.000	SPAIN GOVERNMENT BOND 0.0% 31-01-28	1.529.020,90	0,04	1.190.000	SPAIN GOVERNMENT BOND 4.2% 31-01-37	1.447.614,52	0,04
1.586.000	SPAIN GOVERNMENT BOND 0.1% 30-04-31	1.583.714,98	0,05	1.503.000	SPAIN GOVERNMENT BOND 4.7% 30-07-41	1.901.853,98	0,05
1.481.000	SPAIN GOVERNMENT BOND 0.5% 30-04-30	1.553.018,77	0,04	977.000	SPAIN GOVERNMENT BOND 4.9% 30-07-40	1.261.826,19	0,04
1.385.000	SPAIN GOVERNMENT BOND 0.5% 31-10-31	1.391.916,28	0,04	1.661.000	SPAIN GOVERNMENT BOND 5.15% 31-10-28	2.026.879,76	0,06
1.512.000	SPAIN GOVERNMENT BOND 0.6% 31-10-29	1.611.420,60	0,05	853.000	SPAIN GOVERNMENT BOND 5.15% 31-10-44	1.138.749,60	0,03
1.343.000	SPAIN GOVERNMENT BOND 0.7% 30-04-32	1.345.695,65	0,04	1.337.000	SPAIN GOVERNMENT BOND 5.75% 30-07-32	1.773.388,95	0,05
930.000	SPAIN GOVERNMENT BOND 0.8% 30-07-27	1.045.930,49	0,03	1.535.063	SPAIN GOVERNMENT BOND 6.0% 31-01-29	1.923.808,55	0,05
1.404.000	SPAIN GOVERNMENT BOND 0.8% 30-07-29	1.514.764,71	0,04	100.000	TELEFONICA EMISIONES SAU 1.807% 21-05-32	102.390,97	0,00
903.000	SPAIN GOVERNMENT BOND 0.85% 30-07-37	774.350,18	0,02	200.000	TELEFONICA EMISIONES SAU 1.864% 13-07-40	162.620,91	0,00
873.000	SPAIN GOVERNMENT BOND 1.0% 30-07-42	657.578,61	0,02	100.000	TELEFONICA EMISIONES SAU 1.957% 01-07-39	84.645,86	0,00
1.153.000	SPAIN GOVERNMENT BOND 1.0% 31-10-50	702.276,56	0,02	100.000	TELEFONICA EMISIONES SAU 2.592% 25-05-31	109.788,80	0,00
980.000	SPAIN GOVERNMENT BOND 1.2% 31-10-40	801.166,92	0,02	100.000	TELEFONICA EMISIONES SAU 3.707% 02-05-33	112.367,07	0,00
1.548.000	SPAIN GOVERNMENT BOND 1.25% 31-10-30	1.657.324,40	0,05	100.000	TELEFONICA EMISIONES SAU 3.724% 23-01-34	111.592,11	0,00
2.161.000	SPAIN GOVERNMENT BOND 1.4% 30-04-28	2.425.379,26	0,07	100.000	TELEFONICA EMISIONES SAU 3.941% 25-06-35	111.507,27	0,00
1.101.000	SPAIN GOVERNMENT BOND 1.4% 30-07-28	1.231.166,38	0,04	100.000	TELEFONICA EMISIONES SAU 4.055% 24-01-36	112.121,75	0,00
1.292.000	SPAIN GOVERNMENT BOND 1.45% 30-04-29	1.431.339,56	0,04	270.000	TELEFONICA EMISIONES SAU 5.213% 08-03-47	235.146,64	0,01
1.514.000	SPAIN GOVERNMENT BOND 1.45% 31-10-27	1.712.106,05	0,05	60.000	TELEFONICA EMISIONES SAU 7.045% 20-06-36	66.260,48	0,00
				100.000	UNICAJA BANCO SA E 0.25% 25-09-29	104.526,30	0,00

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
USD			USD		
100.000 UNICAJA BANCO SA E 5.125% 21-02-29	118.812,17	0,00	200.000 KOREA HOUSING FINANCE 4.875% 27-08-27	201.983,57	0,01
100.000 WERFENLIFE 4.625% 06-06-28	117.771,05	0,00	200.000 KOREA HYDRO AND NUCLEAR POWER 4.625% 29-07-29	201.235,45	0,01
80.000 XUNTA DE GALICIA 2.87% 30-04-32	90.481,35	0,00	200.000 KOREA INTL BD 1.75% 15-10-31	177.038,42	0,01
Südafrika	113.702,96	0,00	200.000 KOREA INTL BD 3.625% 12-02-29	198.256,27	0,01
100.000 INVESTEC 3.625% 19-02-31 EMTN	113.702,96	0,00	200.000 KOREA INTL BD 3.625% 29-10-30	196.452,91	0,01
Südkorea	42.660.975,02	1,22	200.000 KOREA INTL BD 3.875% 12-02-31	198.023,44	0,01
100.000 EXPORTIMPORT BANK OF KOREA 2.5% 17-06-28	114.272,84	0,00	200.000 KOREA LAND HOUSING 4.25% 28-05-27	200.003,43	0,01
100.000 EXPORTIMPORT BANK OF KOREA 2.625% 10-11-30	112.509,11	0,00	200.000 KOREA NATL OIL 3.375% 27-03-27	198.253,92	0,01
200.000 EXPORTIMPORT BANK OF KOREA 3.75% 13-01-29	198.578,48	0,01	200.000 KOREA NATL OIL 4.0% 29-09-28	198.630,46	0,01
100.000 EXPORTIMPORT BANK OF KOREA 4.125% 22-10-28	130.087,38	0,00	200.000 KOREA NATL OIL 4.125% 29-09-30	197.289,08	0,01
200.000 EXPORTIMPORT BANK OF KOREA 4.25% 15-09-27	200.510,77	0,01	200.000 KOREA OCEAN BUSINESS CORPORATION 4.625% 09-05-30	201.489,93	0,01
200.000 EXPORTIMPORT BANK OF KOREA 4.375% 13-01-36	195.202,51	0,01	436.970.000 KOREA TREASURY BOND 1.125% 10-09-39	203.467,16	0,01
200.000 EXPORTIMPORT BANK OF KOREA 5.0% 11-01-28	203.193,45	0,01	1.083.450.000 KOREA TREASURY BOND 1.375% 10-06-30	642.150,90	0,02
200.000 EXPORTIMPORT BANK OF KOREA 5.125% 11-01-33	207.642,28	0,01	506.730.000 KOREA TREASURY BOND 1.375% 10-12-29	304.385,44	0,01
200.000 INDUSTRIAL BANK OF KOREA 4.375% 24-06-30	201.596,76	0,01	2.301.330.000 KOREA TREASURY BOND 1.5% 10-03-50	953.054,89	0,03
200.000 INDUSTRIAL BANK OF KOREA 4.826% 27-02-30	134.319,24	0,00	510.180.000 KOREA TREASURY BOND 1.5% 10-09-36	264.682,15	0,01
10.260.000 KGB SEPARATE TRADING ZCP 10-06-26	6.663,56	0,00	696.380.000 KOREA TREASURY BOND 1.5% 10-09-40	334.132,72	0,01
10.260.000 KGB SEPARATE TRADING ZCP 10-06-27	6.452,55	0,00	90.180.000 KOREA TREASURY BOND 1.5% 10-09-66	31.631,78	0,00
10.260.000 KGB SEPARATE TRADING ZCP 10-06-28	6.212,60	0,00	1.791.370.000 KOREA TREASURY BOND 1.5% 10-12-30	1.055.042,33	0,03
10.260.000 KGB SEPARATE TRADING ZCP 10-06-29	5.979,03	0,00	474.640.000 KOREA TREASURY BOND 1.625% 10-09-70	169.865,84	0,00
10.260.000 KGB SEPARATE TRADING ZCP 10-06-30	5.744,62	0,00	2.175.740.000 KOREA TREASURY BOND 1.875% 10-03-51	971.303,93	0,03
10.260.000 KGB SEPARATE TRADING ZCP 10-06-31	5.517,88	0,00	342.240.000 KOREA TREASURY BOND 1.875% 10-06-29	211.812,18	0,01
10.260.000 KGB SEPARATE TRADING ZCP 10-06-32	5.301,35	0,00	931.140.000 KOREA TREASURY BOND 1.875% 10-09-41	465.378,17	0,01
10.260.000 KGB SEPARATE TRADING ZCP 10-12-26	6.561,22	0,00	605.970.000 KOREA TREASURY BOND 2.0% 10-03-46	291.599,40	0,01
10.260.000 KGB SEPARATE TRADING ZCP 10-12-27	6.337,19	0,00	1.330.690.000 KOREA TREASURY BOND 2.0% 10-03-49	624.641,86	0,02
10.260.000 KGB SEPARATE TRADING ZCP 10-12-28	6.098,60	0,00	803.260.000 KOREA TREASURY BOND 2.0% 10-06-31	480.301,43	0,01
10.260.000 KGB SEPARATE TRADING ZCP 10-12-29	5.860,88	0,00	287.380.000 KOREA TREASURY BOND 2.0% 10-09-68	118.967,90	0,00
10.260.000 KGB SEPARATE TRADING ZCP 10-12-30	5.629,83	0,00	1.036.330.000 KOREA TREASURY BOND 2.125% 10-03-47	504.651,24	0,01
10.260.000 KGB SEPARATE TRADING ZCP 10-12-31	5.408,13	0,00	570.250.000 KOREA TREASURY BOND 2.125% 10-06-27	367.613,55	0,01
100.000 KOOKMIN BANK 2.625% 29-09-29	113.193,23	0,00	390.260.000 KOREA TREASURY BOND 2.25% 10-06-28	246.325,61	0,01
200.000 KOOKMIN BANK 4.375% 08-05-28	200.560,54	0,01	2.069.260.000 KOREA TREASURY BOND 2.25% 10-09-27	1.333.646,76	0,04
200.000 KOOKMIN BANK 4.625% 08-05-30	202.396,33	0,01	311.600.000 KOREA TREASURY BOND 2.25% 10-09-37	172.459,78	0,00
100.000 KOREA DB 2.375% 04-09-28	113.750,39	0,00	838.250.000 KOREA TREASURY BOND 2.375% 10-03-27	543.679,46	0,02
100.000 KOREA DB 3.375% 23-05-28 EMTN	116.352,81	0,00	545.620.000 KOREA TREASURY BOND 2.375% 10-12-27	350.310,57	0,01
200.000 KOREA DB 3.75% 16-09-30	196.530,83	0,01	863.280.000 KOREA TREASURY BOND 2.375% 10-12-28	546.679,14	0,02
200.000 KOREA DB 4.375% 15-02-28	201.155,06	0,01	840.220.000 KOREA TREASURY BOND 2.375% 10-12-31	508.421,53	0,01
200.000 KOREA DB 4.375% 15-02-33	198.923,79	0,01	1.400.580.000 KOREA TREASURY BOND 2.5% 10-03-52	709.306,26	0,02
200.000 KOREA DB 4.5% 15-02-29	202.575,74	0,01	527.340.000 KOREA TREASURY BOND 2.5% 10-09-30	325.948,12	0,01
200.000 KOREA DB 4.625% 03-02-28	201.969,10	0,01	1.509.280.000 KOREA TREASURY BOND 2.625% 10-03-27	979.584,50	0,03
200.000 KOREA EL PO 4.875% 31-01-27	201.027,07	0,01	1.051.960.000 KOREA TREASURY BOND 2.625% 10-03-30	657.658,29	0,02
100.000 KOREA EXCHANGE BANK 2.875% 23-01-28	114.772,38	0,00	838.200.000 KOREA TREASURY BOND 2.625% 10-03-48	446.317,17	0,01
200.000 KOREA EXPRESSWAY CORPORATION 5.0% 14-05-27	201.784,29	0,01	1.883.260.000 KOREA TREASURY BOND 2.625% 10-03-55	979.746,04	0,03
240.000 KOREA GAS 6.25% 20-01-42	264.430,90	0,01	744.050.000 KOREA TREASURY BOND 2.625% 10-06-28	476.648,95	0,01
25.000 KOREA HOUSING FINANCE 1.963% 19-07-26	28.779,57	0,00	463.270.000 KOREA TREASURY BOND 2.625% 10-06-35	270.460,06	0,01
100.000 KOREA HOUSING FINANCE 2.7331% 02-07-28	114.319,07	0,00	669.680.000 KOREA TREASURY BOND 2.625% 10-09-35	392.678,30	0,01
100.000 KOREA HOUSING FINANCE 2.742% 05-03-30	113.392,85	0,00	883.760.000 KOREA TREASURY BOND 2.625% 10-09-55	458.947,80	0,01
32.000 KOREA HOUSING FINANCE 3.714% 11-04-27	37.167,94	0,00	342.280.000 KOREA TREASURY BOND 2.75% 10-09-45	189.237,62	0,01
200.000 KOREA HOUSING FINANCE 3.875% 17-09-30	196.869,97	0,01			

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
1.022.370.000	KOREA TREASURY BOND 2.75% 10-09-54	547.669,00	0,02	5.210.000	THAILAND GOVERNMENT BOND 1.19% 17-04-29	156.362,95	0,00
550.290.000	KOREA TREASURY BOND 2.75% 10-09-74	286.134,34	0,01	7.420.000	THAILAND GOVERNMENT BOND 1.34% 17-03-31	220.975,57	0,01
2.389.500.000	KOREA TREASURY BOND 2.75% 10-12-28	1.515.350,01	0,04	10.989.000	THAILAND GOVERNMENT BOND 1.585% 17-12-35	314.068,11	0,01
676.430.000	KOREA TREASURY BOND 2.75% 10-12-44	370.431,80	0,01	5.481.000	THAILAND GOVERNMENT BOND 1.6% 17-06-35	157.676,69	0,00
390.110.000	KOREA TREASURY BOND 2.875% 10-09-44	220.771,81	0,01	6.306.000	THAILAND GOVERNMENT BOND 1.6% 17-12-29	190.774,94	0,01
878.420.000	KOREA TREASURY BOND 2.875% 10-12-27	563.726,97	0,02	14.210.000	THAILAND GOVERNMENT BOND 1.66% 17-03-30	430.730,88	0,01
279.380.000	KOREA TREASURY BOND 3.0% 10-09-29	178.356,39	0,01	4.330.000	THAILAND GOVERNMENT BOND 1.84% 17-05-36	127.024,00	0,00
730.690.000	KOREA TREASURY BOND 3.0% 10-12-34	442.062,47	0,01	3.450.000	THAILAND GOVERNMENT BOND 1.875% 17-06-49	79.746,76	0,00
565.060.000	KOREA TREASURY BOND 3.0% 10-12-42	324.639,02	0,01	6.696.000	THAILAND GOVERNMENT BOND 2.0% 17-06-42	175.266,11	0,00
1.065.710.000	KOREA TREASURY BOND 3.125% 10-09-27	695.001,26	0,02	17.928.000	THAILAND GOVERNMENT BOND 2.0% 17-12-31	549.404,85	0,02
783.240.000	KOREA TREASURY BOND 3.125% 10-09-52	448.849,27	0,01	11.650.000	THAILAND GOVERNMENT BOND 2.05% 17-04-28	357.785,70	0,01
601.490.000	KOREA TREASURY BOND 3.25% 10-03-28	390.981,01	0,01	8.651.000	THAILAND GOVERNMENT BOND 2.25% 17-03-27	265.014,92	0,01
709.460.000	KOREA TREASURY BOND 3.25% 10-03-29	459.094,88	0,01	16.660.000	THAILAND GOVERNMENT BOND 2.4% 17-03-29	517.610,39	0,01
1.410.180.000	KOREA TREASURY BOND 3.25% 10-03-53	832.803,85	0,02	7.150.000	THAILAND GOVERNMENT BOND 2.4% 17-11-27	220.841,60	0,01
1.324.140.000	KOREA TREASURY BOND 3.25% 10-03-54	782.831,81	0,02	12.370.000	THAILAND GOVERNMENT BOND 2.41% 17-03-35	382.269,27	0,01
1.736.710.000	KOREA TREASURY BOND 3.25% 10-06-27	1.133.972,58	0,03	1.180.000	THAILAND GOVERNMENT BOND 2.44% 17-06-77	27.466,90	0,00
836.010.000	KOREA TREASURY BOND 3.25% 10-06-33	519.604,53	0,01	2.039.000	THAILAND GOVERNMENT BOND 2.5% 17-06-71	48.640,24	0,00
427.510.000	KOREA TREASURY BOND 3.25% 10-09-42	257.329,73	0,01	5.850.000	THAILAND GOVERNMENT BOND 2.5% 17-11-29	182.752,57	0,01
839.300.000	KOREA TREASURY BOND 3.25% 10-12-35	515.054,37	0,01	17.569.000	THAILAND GOVERNMENT BOND 2.65% 17-06-28	546.542,25	0,02
586.140.000	KOREA TREASURY BOND 3.375% 10-06-32	373.473,91	0,01	11.530.000	THAILAND GOVERNMENT BOND 2.7% 17-06-40	343.695,35	0,01
254.150.000	KOREA TREASURY BOND 3.5% 10-03-56	157.451,55	0,00	5.537.000	THAILAND GOVERNMENT BOND 2.75% 17-06-52	150.053,18	0,00
404.200.000	KOREA TREASURY BOND 3.5% 10-06-34	256.263,42	0,01	16.910.000	THAILAND GOVERNMENT BOND 2.8% 17-06-34	538.282,26	0,02
530.300.000	KOREA TREASURY BOND 3.5% 10-09-28	345.725,20	0,01	8.896.000	THAILAND GOVERNMENT BOND 2.875% 17-06-46	250.941,60	0,01
453.750.000	KOREA TREASURY BOND 3.5% 10-09-72	283.791,00	0,01	13.838.000	THAILAND GOVERNMENT BOND 2.875% 17-12-28	434.874,64	0,01
1.009.390.000	KOREA TREASURY BOND 3.625% 10-09-53	635.136,75	0,02	9.587.000	THAILAND GOVERNMENT BOND 2.98% 17-06-45	280.516,62	0,01
451.750.000	KOREA TREASURY BOND 3.75% 10-12-33	288.885,33	0,01	8.025.000	THAILAND GOVERNMENT BOND 3.14% 17-06-47	238.678,57	0,01
495.010.000	KOREA TREASURY BOND 3.875% 10-09-43	323.427,05	0,01	5.100.000	THAILAND GOVERNMENT BOND 3.15% 17-06-50	147.738,96	0,00
1.487.660.000	KOREA TREASURY BOND 4.0% 10-12-31	966.287,41	0,03	8.777.000	THAILAND GOVERNMENT BOND 3.3% 17-06-38	281.894,60	0,01
807.370.000	KOREA TREASURY BOND 4.125% 10-12-33	535.718,85	0,02	11.759.000	THAILAND GOVERNMENT BOND 3.35% 17-06-33	386.906,38	0,01
575.870.000	KOREA TREASURY BOND 4.25% 10-12-32	385.562,57	0,01	10.520.000	THAILAND GOVERNMENT BOND 3.39% 17-06-37	346.866,62	0,01
494.310.000	KOREA TREASURY BOND 4.75% 10-12-30	330.733,26	0,01	11.364.000	THAILAND GOVERNMENT BOND 3.4% 17-06-36	379.782,04	0,01
135.820.000	KOREA TREASURY BOND 5.25% 10-03-27	90.164,22	0,00	13.693.000	THAILAND GOVERNMENT BOND 3.45% 17-06-43	428.684,64	0,01
466.520.000	KOREA TREASURY BOND 5.5% 10-03-28	315.209,35	0,01	6.028.000	THAILAND GOVERNMENT BOND 3.6% 17-06-67	193.717,09	0,01
259.850.000	KOREA TREASURY BOND 5.5% 10-12-29	177.074,99	0,01	6.002.000	THAILAND GOVERNMENT BOND 3.65% 20-06-31	198.852,59	0,01
200.000	MIRAE ASSET SECURITIES 4.375% 14-10-28	198.559,56	0,01	8.633.000	THAILAND GOVERNMENT BOND 3.775% 25-06-32	289.518,45	0,01
200.000	MIRAE ASSET SECURITIES 5.5% 31-07-27	202.278,61	0,01	5.399.000	THAILAND GOVERNMENT BOND 3.8% 14-06-41	180.312,72	0,01
200.000	NONGHYUP BANK 4.75% 22-07-29	202.480,07	0,01	8.481.000	THAILAND GOVERNMENT BOND 4.0% 17-06-55	288.111,87	0,01
608.000.000	REPUBLIQUE SUD KOREA ZCP 10-06-32	313.792,16	0,01	9.833.000	THAILAND GOVERNMENT BOND 4.0% 17-06-66	338.997,24	0,01
25.000	SHINHAN BANK 3.32% 29-01-27	28.916,84	0,00	10.223.000	THAILAND GOVERNMENT BOND 4.0% 17-06-72	353.608,77	0,01
200.000	SHINHAN BANK 4.625% 13-05-30	202.405,16	0,01	6.138.000	THAILAND GOVERNMENT BOND 4.26% 12-12-37	213.346,25	0,01
200.000	SHINHAN FINANCIAL GROUP 4.5% 30-07-30	199.171,58	0,01	6.742.000	THAILAND GOVERNMENT BOND 4.675% 29-06-44	244.516,54	0,01
200.000	SK HYNIX 4.25% 11-09-28	199.063,88	0,01	7.827.000	THAILAND GOVERNMENT BOND 4.85% 17-06-61	309.859,15	0,01
200.000	SK HYNIX 4.375% 11-09-30	198.183,44	0,01	13.793.000	THAILAND GOVERNMENT BOND 4.875% 22-06-29	461.164,69	0,01
200.000	SK HYNIX 6.5% 17-01-33	217.288,85	0,01	192.000	THAI OIL TREASURY CENTER COMPANY 3.75% 18-06-50	134.054,55	0,00
200.000	WOORI BANK 4.875% 26-01-28	202.237,08	0,01				
				Togo		291.937,40	0,01
	Thailand	12.809.222,45	0,37	200.000	BANQUE OUEST AFRICAINE DE DEVELOPPEMENT 4.7% 22-10-31	182.877,93	0,01
200.000	EXPORT IMPORT BANK OF THAILAND 3.902% 02-06-27	198.782,10	0,01	100.000	BANQUE OUEST AFRICAINE DE DEVELOPPEMENT 6.25% 14-10-40	109.059,47	0,00
8.079.000	THAILAND GOVERNMENT BOND 1.0% 17-06-27	244.510,28	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
USD			USD		
Tschechische Republik	6.169.106,58	0,18			
100.000 CESKA SPORITELNA AS 3.743% 09-09-32	113.550,12	0,00	41.650.000 HUNGARY GOVERNMENT BOND 2.25% 22-06-34	87.045,14	0,00
100.000 CEZ 2.375% 06-04-27 EMTN	114.430,05	0,00	78.030.000 HUNGARY GOVERNMENT BOND 3.0% 21-08-30	197.282,08	0,01
100.000 CEZ 4.125% 05-09-31 EMTN	116.351,40	0,00	17.780.000 HUNGARY GOVERNMENT BOND 3.0% 25-04-41	33.098,27	0,00
200.000 CZECHOSLOVAK GROUP AS 5.25% 10-01-31	236.050,28	0,01	54.450.000 HUNGARY GOVERNMENT BOND 3.0% 27-10-27	153.061,28	0,00
100.000 EPH FINANCING INTL AS 6.651% 13-11-28	121.843,40	0,00	24.000.000 HUNGARY GOVERNMENT BOND 3.0% 27-10-38	47.455,28	0,00
100.000 EP INFRASTRUCTURE AS 1.816% 02-03-31	102.859,30	0,00	63.250.000 HUNGARY GOVERNMENT BOND 3.25% 22-10-31	155.610,58	0,00
100.000 KOMERCNI BANKA AS 2.75% 15-10-30	112.949,55	0,00	12.580.000 HUNGARY GOVERNMENT BOND 4.0% 28-04-51	23.893,49	0,00
150.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 0.0% 27-07-27	166.294,92	0,00	37.020.000 HUNGARY GOVERNMENT BOND 4.5% 23-03-28	105.255,38	0,00
3.570.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 0.05% 29-11-29	143.496,78	0,00	6.000.000 HUNGARY GOVERNMENT BOND 4.5% 27-05-32	15.546,77	0,00
6.060.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 0.95% 15-05-30	247.860,62	0,01	68.820.000 HUNGARY GOVERNMENT BOND 4.75% 24-11-32	179.144,88	0,01
7.250.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 1.2% 13-03-31	291.432,64	0,01	58.830.000 HUNGARY GOVERNMENT BOND 6.0% 28-11-29	168.732,87	0,00
3.700.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 1.5% 24-04-40	112.020,65	0,00	77.080.000 HUNGARY GOVERNMENT BOND 6.75% 22-10-28	227.813,91	0,01
14.990.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 1.75% 23-06-32	595.150,21	0,02	44.700.000 HUNGARY GOVERNMENT BOND 6.75% 23-07-31	130.882,16	0,00
4.520.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 1.95% 30-07-37	157.651,47	0,00	76.520.000 HUNGARY GOVERNMENT BOND 7.0% 24-10-35	225.296,94	0,01
6.860.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 2.0% 13-10-33	265.956,11	0,01	70.000 HUNGARY GOVERNMENT INTL BOND 0.5% 18-11-30	70.026,61	0,00
4.590.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 2.5% 25-08-28	206.897,55	0,01	97.000 HUNGARY GOVERNMENT INTL BOND 1.5% 17-11-50	55.954,64	0,00
6.350.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 2.75% 23-07-29	283.376,34	0,01	100.000 HUNGARY GOVERNMENT INTL BOND 1.75% 05-06-35	90.908,17	0,00
4.180.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 3.0% 03-03-33	176.077,94	0,01	70.000 HUNGARY GOVERNMENT INTL BOND 1.75% 10-10-27	78.853,11	0,00
4.690.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 3.5% 30-05-35	198.830,61	0,01	200.000 HUNGARY GOVERNMENT INTL BOND 2.125% 22-09-31	169.396,11	0,00
4.570.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 3.6% 03-06-36	191.988,79	0,01	100.000 HUNGARY GOVERNMENT INTL BOND 4.25% 26-05-33	113.279,03	0,00
1.010.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 4.0% 04-04-44	40.684,21	0,00	50.000 HUNGARY GOVERNMENT INTL BOND 4.5% 16-06-34	56.997,15	0,00
6.400.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 4.2% 04-12-36	282.886,11	0,01	50.000 HUNGARY GOVERNMENT INTL BOND 4.875% 22-03-40	56.336,24	0,00
4.060.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 4.25% 24-10-34	182.670,37	0,01	56.000 HUNGARY GOVERNMENT INTL BOND 4.875% 25-03-38	63.401,76	0,00
7.310.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 4.5% 11-11-32	339.126,68	0,01	200.000 HUNGARY GOVERNMENT INTL BOND 5.375% 26-09-30	200.993,56	0,01
950.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 4.85% 26-11-57	40.410,76	0,00	200.000 HUNGARY GOVERNMENT INTL BOND 5.5% 16-06-34	197.145,60	0,01
4.940.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 4.9% 14-04-34	233.217,16	0,01	200.000 HUNGARY GOVERNMENT INTL BOND 5.5% 26-03-36	194.400,95	0,01
6.910.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 5.0% 30-09-30	331.342,71	0,01	200.000 HUNGARY GOVERNMENT INTL BOND 6.75% 23-09-55	203.055,75	0,01
2.650.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 5.3% 19-09-35	128.396,90	0,00	200.000 HUNGARY GOVERNMENT INTL BOND 6.75% 25-09-52	206.016,50	0,01
4.140.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 5.5% 12-12-28	200.112,39	0,01	50.000 HUNGARY GOVERNMENT INTL BOND 7.625% 29-03-41	56.546,80	0,00
3.810.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 5.75% 29-03-29	185.729,07	0,01	200.000 MVM ENERGETIKA ZRT 6.5% 13-03-31	206.131,17	0,01
2.710.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 6.2% 16-06-31	136.715,65	0,00	100.000 OTP BANK 4.75% 12-06-28 EMTN	115.990,81	0,00
100.000 UNICREDIT BANK CZECH REPUBLIC AS 2.625% 03-03-30	112.745,84	0,00	100.000 OTP BANK 5.0% 31-01-29 EMTN	116.790,43	0,00
Ungarn	4.759.315,79	0,14	Uruguay	717.964,46	0,02
200.000 HUNGARIAN DEVELOPMENT BANK 6.5% 29-06-28	204.375,61	0,01	461 URUGUAY GOVERNMENT INTERNAL BOND 4.125% 20-11-45	391,43	0,00
200.000 HUNGARIAN EXPORTIMPORT BANK 6.125% 04-12-27	202.251,49	0,01	281.791 URUGUAY GOVERNMENT INTERNAL BOND 4.375% 23-01-31	281.201,51	0,01
76.710.000 HUNGARY GOVERNMENT BOND 2.0% 23-05-29	196.688,02	0,01	66.667 URUGUAY GOVERNMENT INTERNAL BOND 4.375% 27-10-27	66.826,95	0,00
70.270.000 HUNGARY GOVERNMENT BOND 2.25% 20-04-33	153.657,25	0,00	98.675 URUGUAY GOVERNMENT INTERNAL BOND 4.975% 20-04-55	87.188,49	0,00
			180.000 URUGUAY GOVERNMENT INTERNAL BOND 5.1% 18-06-50	164.873,58	0,00
			100.000 URUGUAY GOVERNMENT INTERNAL BOND 7.625% 21-03-36	117.482,50	0,00
			Venezuela	1.110.155,69	0,03
			100.000 ANDEAN DEVELOPMENT CORPORATION 3.125% 03-09-32	113.082,13	0,00
			100.000 ANDEAN DEVELOPMENT CORPORATION 3.625% 13-02-30	116.791,40	0,00
			20.000 ANDEAN DEVELOPMENT CORPORATION 4.125% 07-01-28	20.023,25	0,00
			70.000 ANDEAN DEVELOPMENT CORPORATION 4.125% 30-06-28	70.039,11	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
100.000	ANDEAN DEVELOPMENT CORPORATION 4.375% 27-01-31	128.659,40	0,00	200.000	UAE INTL GOVERNMENT BOND 4.05% 07-07-32	193.635,69	0,01
100.000	ANDEAN DEVELOPMENT CORPORATION 4.5% 07-03-28	118.393,16	0,00		Vereinigte Staaten von Amerika	1.089.454.253,87	31,06
100.000	ANDEAN DEVELOPMENT CORPORATION 4.625% 15-01-36	98.867,19	0,00	200.000	180 MEDICAL 5.3% 08-10-35	195.604,28	0,01
100.000	ANDEAN DEVELOPMENT CORPORATION 4.875% 30-01-30	131.637,17	0,00	100.000	200 PARK FUNDING TRUST 5.74% 15-02-55	96.046,87	0,00
50.000	ANDEAN DEVELOPMENT CORPORATION 5.0% 22-01-30	51.331,37	0,00	250.000	3M 2.375% 26-08-29	234.418,14	0,01
40.000	ANDEAN DEVELOPMENT CORPORATION 5.0% 24-01-29	40.932,54	0,00	50.000	3M 3.05% 15-04-30	47.379,95	0,00
100.000	ANDEAN DEVELOPMENT CORPORATION 5.3% 19-02-29	67.343,67	0,00	50.000	3M 3.25% 26-08-49	33.369,08	0,00
150.000	ANDEAN DEVELOPMENT CORPORATION 6.0% 26-04-27	153.055,30	0,00	50.000	3M 4.0% 14-09-48	38.497,99	0,00
	Vereinigte Arabische Emirate	6.551.936,96	0,19	50.000	3M 4.8% 15-03-30	50.500,08	0,00
200.000	ABU DHABI COMMERCIAL BANK 5.361% 10-03-35	196.981,92	0,01	45.000	3M 5.15% 15-03-35	45.370,12	0,00
200.000	ABU DHABI CRUDE OIL 4.6% 02-11-47	173.275,32	0,00	30.000	3M 5.7% 15-03-37	31.131,30	0,00
200.000	ABU DHABI DEVELOPMENTAL HOLDING COMPANY 4.375% 02-10-31	193.200,37	0,01	30.000	7ELEVEN 1.3% 10-02-28	28.303,24	0,00
200.000	ABU DHABI DEVELOPMENTAL HOLDING COMPANY 4.5% 06-05-30	196.565,82	0,01	60.000	7ELEVEN 1.8% 10-02-31	51.990,23	0,00
200.000	ABU DHABI DEVELOPMENTAL HOLDING COMPANY 5.5% 08-05-34	202.200,05	0,01	50.000	7ELEVEN 2.8% 10-02-51	29.217,71	0,00
200.000	ABU DHABI GOVERNMENT INTL BOND 2.5% 30-09-29	187.034,62	0,01	50.000	7-ELEVEN INC 2.5000 21-41 10/02S	33.694,50	0,00
200.000	ABU DHABI GOVERNMENT INTL BOND 3.125% 11-10-27	196.031,79	0,01	30.000	ABB FINANCE 4.375% 08-05-42	26.239,41	0,00
200.000	ABU DHABI GOVERNMENT INTL BOND 3.125% 16-04-30	190.152,04	0,01	50.000	ABBOTT LABORATORIES 1.15% 30-01-28	47.485,98	0,00
200.000	ABU DHABI GOVERNMENT INTL BOND 3.125% 30-09-49	131.410,67	0,00	50.000	ABBOTT LABORATORIES 1.4% 30-06-30	44.439,42	0,00
200.000	ABU DHABI GOVERNMENT INTL BOND 3.625% 02-10-28	196.317,94	0,01	100.000	ABBOTT LABORATORIES 3.7% 09-03-29	98.799,35	0,00
200.000	ABU DHABI GOVERNMENT INTL BOND 3.75% 05-03-31	192.726,29	0,01	100.000	ABBOTT LABORATORIES 4.0% 15-03-31	98.374,38	0,00
200.000	ABU DHABI GOVERNMENT INTL BOND 3.875% 16-04-50	149.650,32	0,00	100.000	ABBOTT LABORATORIES 4.3% 15-03-33	97.861,81	0,00
200.000	ABU DHABI GOVERNMENT INTL BOND 4.125% 11-10-47	159.130,76	0,00	220.000	ABBOTT LABORATORIES 4.65% 15-03-36	214.940,53	0,01
200.000	ABU DHABI GOVERNMENT INTL BOND 4.25% 02-10-35	191.421,85	0,01	100.000	ABBOTT LABORATORIES 4.75% 15-03-38	96.990,57	0,00
200.000	ABU DHABI GOVERNMENT INTL BOND 4.25% 05-03-36	190.710,29	0,01	40.000	ABBOTT LABORATORIES 4.75% 15-04-43	36.804,57	0,00
200.000	ABU DHABI GOVERNMENT INTL BOND 5.5% 30-04-54	191.477,05	0,01	50.000	ABBOTT LABORATORIES 4.75% 30-11-36	49.114,96	0,00
200.000	ABU DHABI NATL ENERGY 2.0% 29-04-28	189.347,94	0,01	50.000	ABBOTT LABORATORIES 5.3% 27-05-40	50.570,16	0,00
200.000	ADNOC MURBAN RSC 4.5% 11-09-34	189.223,68	0,01	100.000	ABBOTT LABORATORIES 5.5% 15-03-56	98.063,60	0,00
220.000	ALDAR PROPERTIES 6.6227% 15-04-55	210.491,06	0,01	100.000	ABBOTT LABORATORIES 5.6% 15-03-66	97.499,80	0,00
200.000	DAE FUNDING LLC 3.375% 20-03-28	192.075,49	0,01	200.000	ABBOTT LABORATORIES 6.0% 01-04-39	215.747,61	0,01
200.000	DAE FUNDING LLC 4.95% 15-01-33	189.768,37	0,01	100.000	ABBVIE 0.75% 18-11-27	111.183,65	0,00
100.000	DP WORLD 4.25% 25-09-30	125.806,50	0,00	100.000	ABBVIE 2.125% 17-11-28	112.100,57	0,00
100.000	DP WORLD LTD 6.85 07-37 02/07S	106.123,26	0,00	200.000	ABBVIE 3.2% 21-11-29	192.532,72	0,01
200.000	EMIRATES NBD BANK 5.875% 11-10-28	204.777,37	0,01	100.000	ABBVIE 3.775% 03-03-28	99.309,19	0,00
100.000	EMIRATES TELECOMMUNICATIONS 0.375% 17-05-28	107.037,04	0,00	560.000	ABBVIE 4.05% 21-11-39	491.462,47	0,01
100.000	FIRST ABU DHABI BANK 3.1201% 20-02-31	111.244,18	0,00	100.000	ABBVIE 4.125% 15-03-31	98.559,08	0,00
200.000	FIRST ABU DHABI BANK 4.299% 13-01-31	194.972,49	0,01	50.000	ABBVIE 4.25% 14-11-28	50.132,12	0,00
200.000	MASDAR ABU DHABI FUTURE ENERGY 5.375% 21-05-35	199.308,43	0,01	200.000	ABBVIE 4.25% 21-11-49	162.189,20	0,00
200.000	MDGH GMTN RSC L 5.5000 22-33 28/04S	202.769,89	0,01	50.000	ABBVIE 4.3% 14-05-36	47.247,21	0,00
200.000	MDGH SUKUK 3.95% 21-05-50 EMTN	145.291,52	0,00	80.000	ABBVIE 4.4% 06-11-42	70.208,18	0,00
200.000	MDGH SUKUK 4.625% 16-10-35	189.128,86	0,01	100.000	ABBVIE 4.4% 15-03-33	98.035,90	0,00
200.000	MDGH SUKUK 5.0% 04-06-35 EMTN	195.239,15	0,01	40.000	ABBVIE 4.45% 14-05-46	34.289,19	0,00
200.000	NATL BANK OF ABU DHABI 4.38% 10-09-30	195.991,88	0,01	80.000	ABBVIE 4.5% 14-05-35	77.406,58	0,00
200.000	NBK SPC 5.5% 06-06-30	202.604,13	0,01	50.000	ABBVIE 4.55% 15-03-35	48.541,07	0,00
200.000	UAE INTL GOVERNMENT BOND 2.875% 19-10-41	143.864,42	0,00	20.000	ABBVIE 4.625% 01-10-42	17.957,42	0,00
200.000	UAE INTL GOVERNMENT BOND 3.25% 19-10-61	124.948,51	0,00	50.000	ABBVIE 4.65% 15-03-28	50.456,35	0,00
				60.000	ABBVIE 4.7% 14-05-45	53.472,52	0,00
				50.000	ABBVIE 4.75% 15-03-36	48.965,84	0,00
				130.000	ABBVIE 4.75% 15-03-45	116.258,72	0,00

Wertpapierportfolio zum 31/03/26

Anzahl	Marktver mögens	% des Fondsver mögens	Anzahl	Marktver mögens	% des Fondsver mögens
	USD			USD	
90.000 ABBVIE 4.8% 15-03-27	90.466,43	0,00	100.000 AIRBNB 4.4% 16-03-29	99.912,47	0,00
130.000 ABBVIE 4.8% 15-03-29	132.095,76	0,00	100.000 AIRBNB 4.65% 16-03-31	99.854,91	0,00
30.000 ABBVIE 4.85% 15-06-44	27.285,33	0,00	20.000 AIRBNB 5.25% 16-03-36	20.042,36	0,00
50.000 ABBVIE 4.875% 14-11-48	44.818,49	0,00	160.000 AIR LEASE 3.0% 01-02-30	148.753,39	0,00
30.000 ABBVIE 4.875% 15-03-30	30.586,42	0,00	160.000 AIR LEASE 3.125% 01-12-30	147.290,38	0,00
100.000 ABBVIE 5.05% 15-03-34	101.506,08	0,00	50.000 AIR LEASE 3.625% 01-12-27	49.262,66	0,00
60.000 ABBVIE 5.2% 15-03-35	61.036,58	0,00	30.000 AIR LEASE 5.3% 01-02-28	30.338,75	0,00
80.000 ABBVIE 5.4% 15-03-54	76.365,67	0,00	30.000 AIR LEASE 5.85% 15-12-27	30.613,93	0,00
40.000 ABBVIE 5.5% 15-03-64	38.116,39	0,00	50.000 AIR PRODUCTS 1.85% 15-05-27	48.810,16	0,00
100.000 ABBVIE 5.55% 15-03-56	97.784,26	0,00	40.000 AIR PRODUCTS 2.05% 15-05-30	36.452,53	0,00
100.000 ABBVIE 5.65% 15-03-66	97.342,24	0,00	100.000 AIR PRODUCTS 4.0% 03-03-35	115.239,11	0,00
180.000 ACCENTURE CAPITAL 4.05% 04-10-29	178.680,17	0,01	100.000 AIR PRODUCTS 4.3% 11-06-28	100.302,38	0,00
100.000 ACCENTURE CAPITAL 4.5% 04-10-34	96.728,99	0,00	40.000 AIR PRODUCTS 4.8% 03-03-33	40.322,25	0,00
200.000 ACE INA 1.375% 15-09-30	174.710,43	0,00	100.000 AIR PRODUCTS 4.9% 11-10-32	101.332,51	0,00
100.000 ACE INA 1.55% 15-03-28	111.529,61	0,00	50.000 ALABAMA PO 1.45% 15-09-30	43.930,12	0,00
100.000 ACE INA 2.5% 15-03-38	98.001,75	0,00	40.000 ALABAMA PO 3.7% 01-12-47	29.493,12	0,00
40.000 ACE INA 4.35% 03-11-45	33.664,61	0,00	28.000 ALABAMA PO 3.75% 01-03-45	21.551,65	0,00
78.000 ACE INA 4.9% 15-08-35	76.855,77	0,00	100.000 ALABAMA PO 4.3% 15-03-31	99.080,81	0,00
180.000 ADOBE 2.3% 01-02-30	166.423,75	0,00	60.000 ALABAMA PO 5.1% 02-04-35	60.542,29	0,00
30.000 ADOBE 4.75% 17-01-28	30.357,53	0,00	30.000 ALABAMA POWER CO 3.85 12-42 01/12S	24.042,54	0,00
5.000 ADOBE 4.95% 17-01-30	5.104,64	0,00	54.611 ALASKA AIRLINES 20201 TR 4.8% 15-08-27	54.559,43	0,00
30.000 ADOBE 5.3% 17-01-35	30.675,45	0,00	200.000 ALCON FINANCE 3.0% 23-09-29	189.997,32	0,01
22.000 ADVANCED MICRO 3.924% 01-06-32	21.457,63	0,00	420.000 ALEXANDER FUNDING TRUST II 7.467% 31-07-28	442.182,70	0,01
18.000 ADVENTIST HEALTH SYSTEMWEST 5.757% 01-12-34	18.518,81	0,00	40.000 ALEXANDRIA REAL ESTEQUIT 1.875% 01-02-33	32.396,32	0,00
20.000 ADVOCATE HEALTH AND HOSPITALS 3.829% 15-08-28	19.837,65	0,00	40.000 ALEXANDRIA REAL ESTEQUIT 2.0% 18-05-32	33.483,24	0,00
30.000 ADVOCATE HEALTH AND HOSPITALS 4.272% 15-08-48	24.666,34	0,00	40.000 ALEXANDRIA REAL ESTEQUIT 2.95% 15-03-34	33.773,06	0,00
40.000 AEP TEXAS 2.1% 01-07-30	36.220,68	0,00	150.000 ALEXANDRIA REAL ESTEQUIT 4.9% 15-12-30	150.396,83	0,00
100.000 AEP TEXAS 5.2% 15-04-36	98.518,29	0,00	100.000 ALEXANDRIA REAL ESTEQUIT 5.25% 15-03-36	97.529,87	0,00
50.000 AEP TEXAS 5.85% 15-10-55	48.262,59	0,00	20.000 ALEXANDRIA REAL ESTEQUIT 5.5% 01-10-35	19.924,67	0,00
30.000 AETNA 6.625% 15-06-36	32.356,07	0,00	50.000 ALLEGION US HOLDING COMPANY 5.411% 01-07-32	51.031,70	0,00
30.000 AETNA 6.75% 15-12-37	32.395,17	0,00	90.000 ALLIANT ENERGY FINANCE LLC 5.95% 30-03-29	93.328,56	0,00
60.000 AFLAC 3.6% 01-04-30	58.221,55	0,00	50.000 ALLSTATE 1.45% 15-12-30	43.413,71	0,00
50.000 AG 5.8% 21-03-34	51.116,57	0,00	30.000 ALLSTATE 4.2% 15-12-46	23.770,79	0,00
60.000 AGILENT TECHNOLOGIES 2.3% 12-03-31	53.792,35	0,00	30.000 ALLSTATE 5.25% 30-03-33	30.648,58	0,00
22.000 AGILENT TECHNOLOGIES 2.75% 15-09-29	20.844,60	0,00	140.000 ALLSTATE CORP 5.95 06-36 01/04S	147.893,84	0,00
100.000 AGL CAPITAL 4.05% 15-09-28	99.231,79	0,00	30.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 5.543% 17-01-31	30.200,03	0,00
50.000 AGL CAPITAL 4.4% 01-06-43	42.028,39	0,00	100.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 5.548% 31-07-33	98.253,54	0,00
100.000 AGL CAPITAL 5.1% 15-09-35	98.706,70	0,00	130.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 5.737% 15-05-29	132.023,67	0,00
50.000 AGL CAPITAL 5.15% 15-09-32	50.765,94	0,00	50.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 6.184% 26-07-35	50.100,56	0,00
70.000 AGREE LIMITED PARTNERSHIP 5.6% 15-06-35	71.841,18	0,00	60.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 6.848% 03-01-30	62.566,31	0,00
70.000 AGREE LIMITED PARTNERSHIP 5.625% 15-06-34	71.501,43	0,00	40.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 7.1% 15-11-27	41.451,69	0,00
50.000 AIG 4.375% 30-06-50	40.516,26	0,00	30.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 8.0% 01-11-31	33.263,34	0,00
20.000 AIG 4.85% 07-05-30	20.197,00	0,00	30.000 ALPHABET 0.8% 15-08-27	28.791,47	0,00
110.000 AIG 5.125% 27-03-33	111.069,92	0,00	50.000 ALPHABET 1.1% 15-08-30	43.982,06	0,00
20.000 AIG 5.45% 07-05-35	20.402,05	0,00	60.000 ALPHABET 1.9% 15-08-40	40.014,67	0,00
100.000 AIG GLOBAL FUNDING 4.55% 09-01-31	98.738,67	0,00			
120.000 AIG GLOBAL FUNDING 4.65% 20-08-27	120.130,18	0,00			
10.000 AIG SUNAMERICA GLOBAL FINANCING X 6.9% 15-03-32	10.851,08	0,00			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	USD	Anzahl	Marktwert	% des Fondsvermögens	USD
50.000 ALPHABET 2.25% 15-08-60	25.225,08	0,00		20.000 AMAZON 3.1% 12-05-51	13.047,52	0,00	
110.000 ALPHABET 2.5% 06-05-29	123.920,26	0,00		100.000 AMAZON 3.1% 16-03-30	114.282,55	0,00	
110.000 ALPHABET 3.0% 06-05-33	122.083,22	0,00		110.000 AMAZON 3.15% 22-08-27	108.672,85	0,00	
170.000 ALPHABET 3.5% 06-11-38	185.446,93	0,01		60.000 AMAZON 3.25% 12-05-61	37.115,45	0,00	
100.000 ALPHABET 3.7% 15-02-29	99.143,34	0,00		160.000 AMAZON 3.3% 13-04-27	158.866,00	0,00	
100.000 ALPHABET 3.875% 15-11-28	99.685,88	0,00		100.000 AMAZON 3.35% 16-03-32	113.984,03	0,00	
100.000 ALPHABET 4.0% 06-05-54	105.203,52	0,00		50.000 AMAZON 3.45% 13-04-29	49.010,74	0,00	
100.000 ALPHABET 4.0% 15-05-30	99.280,55	0,00		80.000 AMAZON 3.6% 13-04-32	76.206,04	0,00	
66.000 ALPHABET 4.1% 15-02-31	65.529,27	0,00		100.000 AMAZON 3.7% 16-03-35	113.967,05	0,00	
100.000 ALPHABET 4.1% 15-11-30	99.286,00	0,00		100.000 AMAZON 3.85% 13-03-28	99.613,26	0,00	
100.000 ALPHABET 4.125% 13-02-29	129.632,24	0,00		180.000 AMAZON 3.875% 22-08-37	162.021,55	0,00	
100.000 ALPHABET 4.375% 06-11-64	108.236,83	0,00		100.000 AMAZON 3.9% 20-11-28	99.536,22	0,00	
100.000 ALPHABET 4.375% 15-11-32	99.395,58	0,00		60.000 AMAZON 3.95% 13-04-52	45.963,32	0,00	
290.000 ALPHABET 4.4% 15-02-33	286.285,39	0,01		100.000 AMAZON 4.0% 13-03-29	99.517,71	0,00	
100.000 ALPHABET 4.5% 15-05-35	98.335,27	0,00		100.000 AMAZON 4.05% 16-03-39	113.370,20	0,00	
100.000 ALPHABET 4.625% 13-11-32	127.807,22	0,00		100.000 AMAZON 4.05% 22-08-47	79.859,94	0,00	
50.000 ALPHABET 4.7% 15-11-35	49.415,60	0,00		100.000 AMAZON 4.1% 20-11-30	98.838,59	0,00	
120.000 ALPHABET 4.8% 15-02-36	119.432,98	0,00		78.000 AMAZON 4.25% 13-03-31	77.452,45	0,00	
100.000 ALPHABET 5.25% 15-05-55	94.370,37	0,00		50.000 AMAZON 4.25% 22-08-57	38.916,56	0,00	
100.000 ALPHABET 5.3% 15-05-65	92.124,87	0,00		100.000 AMAZON 4.35% 20-03-33	98.141,95	0,00	
100.000 ALPHABET 5.35% 15-11-45	97.598,66	0,00		100.000 AMAZON 4.45% 16-03-45	113.774,05	0,00	
50.000 ALPHABET 5.45% 15-11-55	48.362,49	0,00		50.000 AMAZON 4.55% 01-12-27	50.437,61	0,00	
470.000 ALPHABET 5.5% 13-11-41	589.267,28	0,02		120.000 AMAZON 4.55% 13-03-33	118.936,24	0,00	
100.000 ALPHABET 5.5% 15-02-46	99.199,13	0,00		20.000 AMAZON 4.65% 01-12-29	20.294,46	0,00	
85.000 ALPHABET 5.65% 15-02-56	84.661,75	0,00		200.000 AMAZON 4.65% 20-11-35	195.843,12	0,01	
100.000 ALPHABET 5.7% 15-11-75	96.839,73	0,00		200.000 AMAZON 4.7% 01-12-32	202.140,28	0,01	
100.000 ALPHABET 5.75% 15-02-66	99.022,21	0,00		510.000 AMAZON 4.85% 16-03-64	583.978,26	0,02	
100.000 ALTRIA GROUP 2.45% 04-02-32	87.750,79	0,00		200.000 AMAZON 4.875% 13-03-36	198.299,55	0,01	
200.000 ALTRIA GROUP 2.625% 16-09-26	198.511,07	0,01		30.000 AMAZON 4.95% 05-12-44	28.032,54	0,00	
100.000 ALTRIA GROUP 3.125% 15-06-31	111.399,39	0,00		120.000 AMAZON 5.45% 20-11-55	114.665,98	0,00	
100.000 ALTRIA GROUP 3.4% 04-02-41	75.496,86	0,00		100.000 AMAZON 5.55% 20-11-65	94.275,21	0,00	
200.000 ALTRIA GROUP 3.4% 06-05-30	191.185,54	0,01		150.000 AMAZON 5.65% 13-03-46	149.680,62	0,00	
100.000 ALTRIA GROUP 3.875% 16-09-46	73.531,28	0,00		77.000 AMAZON 5.8% 13-03-56	76.880,47	0,00	
30.000 ALTRIA GROUP 4.5% 02-05-43	24.926,98	0,00		100.000 AMAZON 5.95% 13-03-66	100.423,80	0,00	
119.000 ALTRIA GROUP 4.8% 14-02-29	119.947,73	0,00		120.000 AMAZON 6.05% 13-03-76	119.474,97	0,00	
100.000 ALTRIA GROUP 4.875% 04-02-28	100.873,18	0,00		80.000 AMCOR FINANCE U 5.625% 26-05-33	81.928,01	0,00	
50.000 ALTRIA GROUP 5.375% 31-01-44	46.423,19	0,00		100.000 AMCOR FLEXIBLES NORTH AMERICA IN 4.25% 08-03-29	99.116,41	0,00	
100.000 ALTRIA GROUP 5.625% 06-02-35	102.408,84	0,00		60.000 AMCOR FLEXIBLES NORTH AMERICA IN 5.1% 17-03-30	60.632,27	0,00	
100.000 ALTRIA GROUP 5.8% 14-02-39	100.423,12	0,00		100.000 AMCOR FLEXIBLES NORTH AMERICA IN 5.125% 12-03-36	97.254,57	0,00	
150.000 ALTRIA GROUP 5.95% 14-02-49	145.410,67	0,00		510.000 AMDOCS 2.538% 15-06-30	460.999,57	0,01	
130.000 AMAZON 1.2% 03-06-27	125.864,62	0,00		30.000 AMERADA HESS CORPORATION 5.6% 15-02-41	30.543,37	0,00	
70.000 AMAZON 1.5% 03-06-30	62.601,82	0,00		50.000 AMERADA HESS CORPORATION 6.0% 15-01-40	52.807,14	0,00	
410.000 AMAZON 1.65% 12-05-28	390.164,71	0,01		60.000 AMERADA HESS CORPORATION 7.3% 15-08-31	67.812,64	0,00	
150.000 AMAZON 2.1% 12-05-31	134.344,27	0,00		30.000 AMEREN 5.0% 15-01-29	30.471,90	0,00	
100.000 AMAZON 2.5% 03-06-50	58.206,36	0,00		60.000 AMEREN 5.375% 15-03-35	60.665,29	0,00	
50.000 AMAZON 2.7% 03-06-60	27.246,17	0,00		40.000 AMEREN ILLINOIS COMPANY 4.5% 15-03-49	33.264,17	0,00	
100.000 AMAZON 2.8% 16-03-28	114.705,61	0,00		30.000 AMEREN ILLINOIS COMPANY 5.55% 01-07-54	28.804,90	0,00	
100.000 AMAZON 2.875% 12-05-41	73.907,23	0,00					

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
93.417	AMERICAN AIRLINES PASS THR TRUST 20211A 2.875% 11-07-34	83.547,45	0,00	60.000	AMERICAN TOWER 4.9% 15-03-30	60.512,85	0,00
20.000	AMERICAN ASSETS TRUST LP 3.375% 01-02-31	18.030,94	0,00	20.000	AMERICAN TOWER 5.2% 15-02-29	20.335,47	0,00
300.000	AMERICAN ASSETS TRUST LP 6.15% 01-10-34	297.267,11	0,01	60.000	AMERICAN TOWER 5.35% 15-03-35	60.411,95	0,00
20.000	AMERICAN ELECTRIC POWER 4.3% 01-12-28	19.950,94	0,00	50.000	AMERICAN TOWER 5.65% 15-03-33	51.685,89	0,00
90.000	AMERICAN ELECTRIC POWER 5.625% 01-03-33	93.130,48	0,00	60.000	AMERICAN TOWER 5.8% 15-11-28	61.846,00	0,00
50.000	AMERICAN ELECTRIC POWER 5.75% 01-11-27	50.918,99	0,00	50.000	AMERICAN TRANSMISSION SYSTEMS 2.65% 15-01-32	44.828,67	0,00
80.000	AMERICAN ELECTRIC POWER 5.95% 01-11-32	84.489,77	0,00	100.000	AMERICAN WATER CAPITAL 2.3% 01-06-31	89.548,05	0,00
22.000	AMERICAN EQ INVESTMENT LIFE DELAW 5.0% 15-06-27	21.896,15	0,00	13.000	AMERICAN WATER CAPITAL 2.95% 01-09-27	12.766,08	0,00
26.000	AMERICAN EQ INVESTMENT LIFE DELAW 5.75% 01-10-29	26.295,96	0,00	30.000	AMERICAN WATER CAPITAL 3.45% 01-05-50	20.837,55	0,00
100.000	AMERICAN EQ INVESTMENT LIFE DELAW 6.0% 15-07-35	97.370,67	0,00	50.000	AMERICAN WATER CAPITAL 4.15% 01-06-49	39.195,57	0,00
26.000	AMERICAN FINANCIAL GROUP 4.5% 15-06-47	20.983,38	0,00	50.000	AMERICAN WATER CAPITAL 4.45% 01-06-32	49.210,09	0,00
100.000	AMERICAN FINANCIAL GROUP 5.0% 23-09-35	96.003,19	0,00	100.000	AMERICAN WATER CAPITAL 5.2% 01-04-36	100.170,79	0,00
100.000	AMERICAN HOMES 4 RENT LP 4.95% 15-06-30	100.320,02	0,00	60.000	AMERICAN WATER CAPITAL 5.25% 01-03-35	60.972,29	0,00
30.000	AMERICAN HOMES 4 RENT LP 5.25% 15-03-35	29.543,15	0,00	100.000	AMERICAN WATER CAPITAL 5.7% 01-09-55	97.848,50	0,00
30.000	AMERICAN HOMES 4 RENT LP 5.5% 15-07-34	30.032,64	0,00	130.000	AMERICAN WATER CAPITAL 6.593% 15-10-37	146.198,32	0,00
100.000	AMERICAN HONDA FIN 0.3% 07-07-28	106.817,53	0,00	30.000	AMERICOLD REALTY OPERATING PARTNER LP 5.6% 15-05-32	29.613,20	0,00
30.000	AMERICAN HONDA FIN 2.25% 12-01-29	28.122,38	0,00	50.000	AMERIPRISE FINANCIAL 5.2% 15-04-35	49.873,09	0,00
100.000	AMERICAN HONDA FIN 2.85% 27-06-28	113.517,44	0,00	190.000	AMEX 2.55% 04-03-27	187.224,63	0,01
100.000	AMERICAN HONDA FIN 3.3% 21-03-29	113.866,44	0,00	50.000	AMEX 3.3% 03-05-27	49.555,21	0,00
100.000	AMERICAN HONDA FIN 3.5% 27-06-31	112.294,20	0,00	100.000	AMEX 4.009% 09-02-29	99.347,65	0,00
100.000	AMERICAN HONDA FIN 3.65% 23-04-31	112.822,98	0,00	100.000	AMEX 4.351% 20-07-29	99.929,84	0,00
100.000	AMERICAN HONDA FIN 4.15% 08-01-29	98.741,17	0,00	50.000	AMEX 4.42% 03-08-33	48.769,70	0,00
40.000	AMERICAN HONDA FIN 4.4% 05-09-29	39.648,92	0,00	100.000	AMEX 4.456% 10-02-32	98.899,07	0,00
100.000	AMERICAN HONDA FIN 4.45% 08-01-31	98.041,84	0,00	210.000	AMEX 4.731% 25-04-29	211.346,19	0,01
40.000	AMERICAN HONDA FIN 4.45% 22-10-27	39.955,95	0,00	80.000	AMEX 4.804% 24-10-36	77.345,20	0,00
80.000	AMERICAN HONDA FIN 4.55% 09-07-27	80.055,21	0,00	59.000	AMEX 4.918% 20-07-33	59.145,62	0,00
30.000	AMERICAN HONDA FIN 4.8% 05-03-30	30.005,04	0,00	50.000	AMEX 4.989% 26-05-33	49.798,39	0,00
30.000	AMERICAN HONDA FIN 4.9% 10-01-34	29.171,65	0,00	140.000	AMEX 5.016% 25-04-31	142.192,56	0,00
20.000	AMERICAN HONDA FIN 5.05% 10-07-31	20.049,99	0,00	60.000	AMEX 5.043% 01-05-34	60.135,16	0,00
100.000	AMERICAN HONDA FIN 5.05% 20-08-31	128.842,93	0,00	50.000	AMEX 5.043% 26-07-28	50.433,73	0,00
100.000	AMERICAN HONDA FIN 5.1% 08-01-36	96.481,94	0,00	50.000	AMEX 5.085% 30-01-31	50.859,82	0,00
40.000	AMERICAN HONDA FIN 5.125% 07-07-28	40.429,31	0,00	20.000	AMEX 5.282% 27-07-29	20.356,18	0,00
60.000	AMERICAN HONDA FIN 5.2% 05-03-35	58.787,81	0,00	100.000	AMEX 5.284% 26-07-35	100.877,87	0,00
40.000	AMERICAN HONDA FIN 5.65% 15-11-28	40.995,49	0,00	50.000	AMEX 5.442% 30-01-36	50.883,38	0,00
22.000	AMERICAN NATION 6.1440 22-32 13/06S	22.471,38	0,00	100.000	AMEX 5.667% 25-04-36	103.408,75	0,00
100.000	AMERICAN TOWER 0.5% 15-01-28	109.886,37	0,00	50.000	AMEX 5.85% 05-11-27	51.199,96	0,00
100.000	AMERICAN TOWER 0.875% 21-05-29	105.897,64	0,00	50.000	AMEX 6.489% 30-10-31	53.701,91	0,00
100.000	AMERICAN TOWER 0.95% 05-10-30	101.879,64	0,00	50.000	AMGEN 1.65% 15-08-28	47.118,04	0,00
23.000	AMERICAN TOWER 2.3% 15-09-31	20.248,61	0,00	150.000	AMGEN 2.3% 25-02-31	135.366,92	0,00
50.000	AMERICAN TOWER 3.1% 15-06-50	31.987,96	0,00	110.000	AMGEN 2.45% 21-02-30	102.225,75	0,00
40.000	AMERICAN TOWER 3.55% 15-07-27	39.564,99	0,00	40.000	AMGEN 2.8% 15-08-41	28.820,48	0,00
30.000	AMERICAN TOWER 3.6% 15-01-28	29.545,25	0,00	50.000	AMGEN 3.0% 15-01-52	32.176,33	0,00
20.000	AMERICAN TOWER 3.65% 15-03-27	19.856,86	0,00	70.000	AMGEN 3.15% 21-02-40	54.388,63	0,00
40.000	AMERICAN TOWER 3.7% 15-10-49	28.710,16	0,00	20.000	AMGEN 3.2% 02-11-27	19.689,90	0,00
140.000	AMERICAN TOWER 3.8% 15-08-29	136.530,09	0,00	50.000	AMGEN 3.35% 22-02-32	46.462,26	0,00
100.000	AMERICAN TOWER 4.7% 15-12-32	98.210,61	0,00	50.000	AMGEN 3.375% 21-02-50	35.200,26	0,00
				100.000	AMGEN 4.0% 13-09-29	127.884,48	0,00

Wertpapierportfolio zum 31/03/26

Anzahl	Marktver	% des Fondsvermögens	Anzahl	Marktver	% des Fondsvermögens
	USD			USD	
200.000 AMGEN 4.05% 18-08-29	198.094,06	0,01	40.000 ANHEUSER WW 8.0% 15-11-39	50.008,72	0,00
53.000 AMGEN 4.2% 19-02-31	52.254,10	0,00	30.000 ANHEUSER WW 8.2% 15-01-39	37.732,70	0,00
50.000 AMGEN 4.4% 01-05-45	42.158,41	0,00	30.000 AON CORPAON GLOBAL 2.85% 28-05-27	29.485,82	0,00
50.000 AMGEN 4.4% 22-02-62	38.690,67	0,00	30.000 AON CORPAON GLOBAL 3.9% 28-02-52	21.809,72	0,00
20.000 AMGEN 4.563% 15-06-48	16.739,87	0,00	50.000 AON CORPORATION 2.8% 15-05-30	46.602,68	0,00
200.000 AMGEN 4.663% 15-06-51	167.921,20	0,00	130.000 AON CORPORATION 6.25% 30-09-40	138.726,27	0,00
50.000 AMGEN 4.85% 19-02-36	49.103,05	0,00	250.000 AON NORTH AMERICA 5.75% 01-03-54	240.767,50	0,01
150.000 AMGEN 5.15% 02-03-28	152.213,81	0,00	100.000 APA 5.35% 01-07-49	84.290,40	0,00
160.000 AMGEN 5.25% 02-03-30	164.354,24	0,00	100.000 APA 6.1% 15-02-35	102.646,87	0,00
143.000 AMGEN 5.25% 02-03-33	146.719,62	0,00	100.000 APA 6.75% 15-02-55	100.471,22	0,00
100.000 AMGEN 5.5% 19-02-46	96.113,77	0,00	50.000 APOLLO DEBT SOLUTIONS BDC 6.7% 29-07-31	50.656,69	0,00
100.000 AMGEN 5.6% 02-03-43	98.685,20	0,00	50.000 APOLLO DEBT SOLUTIONS BDC 6.9% 13-04-29	51.162,37	0,00
130.000 AMGEN 5.65% 02-03-53	125.824,07	0,00	100.000 APOLLO GLOBAL MANAGEMENT 5.15% 12-08-35	96.931,48	0,00
100.000 AMGEN 5.65% 19-02-56	96.732,77	0,00	30.000 APOLLO MANAGEMENT 2.6500 20-30 05/06S	27.548,84	0,00
100.000 AMGEN 5.75% 02-03-63	96.110,13	0,00	30.000 APOLLO MANAGEMENT HOLDINGS LP 4.872% 15-02-29	30.047,05	0,00
40.000 AMPHENOL 2.8% 15-02-30	37.677,09	0,00	50.000 APPALACHIAN POWER 4.4% 15-05-44	40.988,64	0,00
100.000 AMPHENOL 3.125% 16-06-32	111.802,11	0,00	200.000 APPALACHIAN POWER 7.00 08-38 01/04S	222.629,29	0,01
80.000 AMPHENOL 3.8% 15-11-27	79.548,45	0,00	270.000 APPLE 1.2% 08-02-28	257.176,97	0,01
80.000 AMPHENOL 3.9% 15-11-28	79.369,58	0,00	50.000 APPLE 1.25% 20-08-30	44.304,10	0,00
100.000 AMPHENOL 4.125% 15-11-30	98.509,48	0,00	150.000 APPLE 1.375% 24-05-29	163.218,76	0,00
100.000 AMPHENOL 4.375% 12-06-28	100.235,60	0,00	60.000 APPLE 1.4% 05-08-28	56.673,84	0,00
100.000 AMPHENOL 4.4% 15-02-33	97.588,25	0,00	60.000 APPLE 1.65% 08-02-31	53.530,16	0,00
100.000 AMPHENOL 4.625% 15-02-36	96.682,58	0,00	100.000 APPLE 1.65% 11-05-30	90.766,33	0,00
60.000 AMPHENOL 5.3% 15-11-55	56.321,13	0,00	90.000 APPLE 2.2% 11-09-29	84.841,83	0,00
30.000 AMPHENOL 5.375% 15-11-54	28.655,60	0,00	250.000 APPLE 2.375% 08-02-41	177.201,84	0,01
60.000 AMRIZE FINANCE US LLC 4.6% 07-04-27	60.154,37	0,00	50.000 APPLE 2.55% 20-08-60	26.744,64	0,00
30.000 AMRIZE FINANCE US LLC 4.7% 07-04-28	30.159,77	0,00	100.000 APPLE 2.65% 08-02-51	60.573,02	0,00
42.000 AMRIZE FINANCE US LLC 4.95% 07-04-30	42.455,29	0,00	110.000 APPLE 2.65% 11-05-50	67.294,63	0,00
60.000 AMRIZE FINANCE US LLC 5.4% 07-04-35	61.037,01	0,00	60.000 APPLE 2.8% 08-02-61	34.212,34	0,00
50.000 ANALOG DEVICES 2.1% 01-10-31	44.101,33	0,00	160.000 APPLE 2.9% 12-09-27	157.640,38	0,00
70.000 ANALOG DEVICES 2.8% 01-10-41	50.239,01	0,00	880.000 APPLE 2.95% 11-09-49	577.828,02	0,02
100.000 ANALOG DEVICES 4.25% 15-06-28	100.128,68	0,00	50.000 APPLE 3.0% 13-11-27	49.347,18	0,00
100.000 ANALOG DEVICES 4.5% 15-06-30	100.242,67	0,00	20.000 APPLE 3.0% 20-06-27	19.787,40	0,00
10.000 ANALOG DEVICES 5.05% 01-04-34	10.195,90	0,00	100.000 APPLE 3.05% 31-07-29	125.511,67	0,00
200.000 ANHEUSERBUSCH COS LLC ANHEUSERBUSCH 4.7% 01-02-36	194.745,65	0,01	100.000 APPLE 3.2% 11-05-27	99.248,79	0,00
550.000 ANHEUSERBUSCH COS LLC ANHEUSERBUSCH 4.9% 01-02-46	495.894,43	0,01	30.000 APPLE 3.45% 09-02-45	22.841,24	0,00
60.000 ANHEUSER WW 3.5% 01-06-30	58.008,31	0,00	50.000 APPLE 3.75% 12-09-47	38.658,29	0,00
10.000 ANHEUSER WW 4.1% 06-09-27	6.744,61	0,00	50.000 APPLE 3.75% 13-11-47	38.635,92	0,00
20.000 ANHEUSER WW 4.375% 15-04-38	18.640,09	0,00	130.000 APPLE 3.85% 04-05-43	107.346,55	0,00
50.000 ANHEUSER WW 4.439% 06-10-48	41.841,70	0,00	60.000 APPLE 3.85% 04-08-46	47.685,12	0,00
20.000 ANHEUSER WW 4.6% 15-04-48	17.261,16	0,00	60.000 APPLE 3.95% 08-08-52	46.657,26	0,00
30.000 ANHEUSER WW 4.75% 15-04-58	25.515,13	0,00	50.000 APPLE 4.0% 10-05-28	50.065,69	0,00
100.000 ANHEUSER WW 4.75% 23-01-29	101.220,10	0,00	100.000 APPLE 4.0% 12-05-28	100.075,82	0,00
50.000 ANHEUSER WW 4.95% 15-01-42	46.631,26	0,00	50.000 APPLE 4.1% 08-08-62	38.106,04	0,00
50.000 ANHEUSER WW 5.45% 23-01-39	50.808,17	0,00	50.000 APPLE 4.2% 12-05-30	50.244,14	0,00
150.000 ANHEUSER WW 5.55% 23-01-49	145.402,63	0,00	50.000 APPLE 4.25% 09-02-47	41.853,92	0,00
90.000 ANHEUSER WW 5.8% 23-01-59	90.324,48	0,00	60.000 APPLE 4.3% 10-05-33	60.135,16	0,00
			100.000 APPLE 4.375% 13-05-45	87.356,74	0,00

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Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	USD	Anzahl	Marktwert	% des Fondsvermögens	USD
90.000 ATT 4.35% 01-03-29	90.062,76	0,00		100.000 BAKER HUGHES A GE CO LLC BAKER HUGHES 3.337% 15-12-27	98.605,44	0,00	
70.000 ATT 4.35% 15-06-45	56.422,54	0,00		263.000 BAKER HUGHES A GE CO LLC BAKER HUGHES 5.0% 15-06-36	258.185,71	0,01	
100.000 ATT 4.4% 30-04-31	98.944,56	0,00		200.000 BAKER HUGHES A GE CO LLC BAKER HUGHES 5.85% 15-06-56	195.799,30	0,01	
80.000 ATT 4.5% 09-03-48	64.482,76	0,00		30.000 BALTIMORE GAS ELECTRIC 3.5% 15-08-46	21.664,99	0,00	
100.000 ATT 4.55% 01-11-32	98.218,66	0,00		50.000 BALTIMORE GAS ELECTRIC 5.4% 01-06-53	47.176,37	0,00	
140.000 ATT 4.55% 09-03-49	112.460,55	0,00		100.000 BALTIMORE GAS ELECTRIC 5.45% 01-06-35	102.538,59	0,00	
100.000 ATT 4.7% 15-08-30	100.788,25	0,00		50.000 BANNER HEALTH 2.9130 20-51 01/01S	31.611,32	0,00	
70.000 ATT 4.75% 15-05-46	59.224,79	0,00		100.000 BARINGS BDC 5.2% 15-09-28	97.724,87	0,00	
100.000 ATT 4.75% 30-04-33	99.087,54	0,00		180.000 BARRICK NA FINANCE LLC 5.7% 30-05-41	180.049,23	0,01	
100.000 ATT 4.875% 01-06-44	107.743,17	0,00		50.000 BARRICK NA FINANCE LLC 5.75% 01-05-43	49.552,53	0,00	
100.000 ATT 4.9% 01-11-35	97.503,28	0,00		100.000 BASIN ELECTRIC POWER COOPERATIVE 5.85% 15-10-55	97.557,53	0,00	
62.000 ATT 5.125% 30-04-36	61.176,66	0,00		100.000 BAT CAPITAL 2.259% 25-03-28	96.027,42	0,00	
120.000 ATT 5.15% 15-02-50	105.812,75	0,00		53.000 BAT CAPITAL 3.557% 15-08-27	52.421,72	0,00	
100.000 ATT 5.375% 15-08-35	101.229,08	0,00		50.000 BAT CAPITAL 3.734% 25-09-40	39.828,17	0,00	
110.000 ATT 5.4% 15-02-34	112.468,27	0,00		100.000 BAT CAPITAL 3.984% 25-09-50	72.564,93	0,00	
100.000 ATT 5.55% 01-11-45	94.606,31	0,00		100.000 BAT CAPITAL 4.39% 15-08-37	90.870,81	0,00	
60.000 ATT 5.7% 01-11-54	56.244,88	0,00		100.000 BAT CAPITAL 4.54% 15-08-47	80.974,46	0,00	
100.000 ATT 5.85% 30-04-46	97.321,62	0,00		100.000 BAT CAPITAL 4.758% 06-09-49	82.746,92	0,00	
100.000 ATT 6.0% 30-04-56	97.809,77	0,00		100.000 BAT CAPITAL 5.35% 15-08-32	102.602,88	0,00	
100.000 ATT 6.05% 15-08-56	98.464,70	0,00		100.000 BAT CAPITAL 5.625% 15-08-35	102.888,34	0,00	
50.000 ATT 7.0% 30-04-40 EMTN	69.219,66	0,00		100.000 BAT CAPITAL 5.65% 16-03-52	92.680,43	0,00	
250.000 AUSTRALIA NEW ZEALAND BANKING GROUP NY 3.919% 08-12-28	248.458,28	0,01		50.000 BAT CAPITAL 6.0% 20-02-34	52.813,43	0,00	
300.000 AUSTRALIA NEW ZEALAND BANKING GROUP NY 4.362% 18-06-28	301.130,75	0,01		100.000 BAT CAPITAL 6.343% 02-08-30	106.723,24	0,00	
60.000 AUTODESK 2.4% 15-12-31	52.694,13	0,00		100.000 BAT CAPITAL 6.421% 02-08-33	108.453,79	0,00	
20.000 AUTODESK 2.85% 15-01-30	18.725,37	0,00		50.000 BAT CAPITAL 7.079% 02-08-43	55.008,82	0,00	
80.000 AUTODESK 5.3% 15-06-35	80.080,44	0,00		100.000 BAT CAPITAL 7.081% 02-08-53	110.624,76	0,00	
50.000 AUTOMATIC DATA PROCESSING 1.25% 01-09-30	43.921,42	0,00		100.000 BAT CAPITAL 7.75% 19-10-32	114.710,80	0,00	
50.000 AUTOMATIC DATA PROCESSING 1.7% 15-05-28	47.654,56	0,00		60.000 BAXTER INTL 1.73% 01-04-31	50.199,69	0,00	
30.000 AUTOMATIC DATA PROCESSING 4.45% 09-09-34	29.403,64	0,00		50.000 BAXTER INTL 2.272% 01-12-28	46.573,19	0,00	
70.000 AUTOMATIC DATA PROCESSING 4.75% 08-05-32	70.715,23	0,00		50.000 BAXTER INTL 2.539% 01-02-32	42.114,23	0,00	
50.000 AUTONATION 3.85% 01-03-32	46.464,29	0,00		100.000 BAXTER INTL 3.132% 01-12-51	57.119,39	0,00	
30.000 AUTOZONE 4.0% 15-04-30	29.301,08	0,00		100.000 BAXTER INTL 4.45% 15-02-29	98.642,93	0,00	
30.000 AUTOZONE 4.75% 01-08-32	29.757,59	0,00		100.000 BAXTER INTL 4.9% 15-12-30	98.623,51	0,00	
30.000 AUTOZONE 5.1% 15-07-29	30.503,36	0,00		100.000 BAXTER INTL 5.65% 15-12-35	97.706,25	0,00	
60.000 AUTOZONE 5.125% 15-06-30	61.050,08	0,00		200.000 BAYER US FINANCE II LLC 4.375% 15-12-28	198.089,05	0,01	
30.000 AUTOZONE 5.4% 15-07-34	30.460,90	0,00		210.000 BAYER US FINANCE II LLC 4.625% 25-06-38	187.286,40	0,01	
50.000 AVALONBAY COMMUNITIES 2.45% 15-01-31	45.448,04	0,00		400.000 BAYER US FINANCE II LLC 4.875% 25-06-48	326.834,09	0,01	
130.000 AVALONBAY COMMUNITIES 4.35% 15-04-48	106.521,20	0,00		200.000 BAYER US FINANCE LLC 6.5% 21-11-33	212.656,60	0,01	
100.000 AVALONBAY COMMUNITIES 5.0% 01-08-35	99.301,09	0,00		19.000 BAYLOR SCOTT WHI 4.185 15-45 15/11S	15.782,78	0,00	
50.000 AVANGRID 3.8% 01-06-29	48.884,42	0,00		39.000 BAYLOR SCOTT WHITE 2.839% 15-11-50	24.504,84	0,00	
60.000 AVERY DENNISON 2.65% 30-04-30	55.426,91	0,00		100.000 BECTON DICKINSON AND 3.519% 08-02-31	114.361,27	0,00	
60.000 AVIATION CAPITAL GROUP 4.75% 14-04-27	60.079,61	0,00		17.000 BECTON DICKINSON AND 3.794% 20-05-50	12.325,40	0,00	
80.000 AVIATION CAPITAL GROUP 4.8% 24-10-30	79.060,66	0,00		40.000 BECTON DICKINSON AND 4.298% 22-08-32	38.825,71	0,00	
40.000 AVIATION CAPITAL GROUP 5.125% 10-04-30	40.196,37	0,00		50.000 BECTON DICKINSON AND 4.693% 13-02-28	50.238,13	0,00	
100.000 BAE SYSTEMS 4.75% 07-10-44	90.575,53	0,00		190.000 BELROSE FUNDING TRUST II 6.792% 15-05-55	189.595,85	0,01	
100.000 BAE SYSTEMS FINANCE 7.5% 01-07-27	103.784,32	0,00		20.000 BEMIS 2.69% 25-05-31	18.030,95	0,00	
50.000 BAKER HUGHES 5.125% 15-09-40	47.875,25	0,00					

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
60.000	BEMIS 4.8% 17-03-28	60.373,04	0,00	100.000	BK AMERICA 2.972% 04-02-33	90.512,51	0,00
50.000	BERKLEY WR 3.15% 30-09-61	29.206,24	0,00	100.000	BK AMERICA 2.972% 21-07-52	63.112,91	0,00
100.000	BERKSHIRE HATHAWAY 0.5% 15-01-41	68.546,69	0,00	100.000	BK AMERICA 2.984% 30-10-31	111.567,35	0,00
150.000	BERKSHIRE HATHAWAY 2.15% 15-03-28	169.708,29	0,00	100.000	BK AMERICA 3.194% 23-07-30	95.938,65	0,00
40.000	BERKSHIRE HATHAWAY 4.5% 11-02-43	36.407,17	0,00	100.000	BK AMERICA 3.261% 28-01-31	113.576,63	0,00
60.000	BERKSHIRE HATHAWAY ENERGY 1.65% 15-05-31	51.997,08	0,00	140.000	BK AMERICA 3.311% 22-04-42	106.651,68	0,00
60.000	BERKSHIRE HATHAWAY ENERGY 2.85% 15-05-51	36.183,85	0,00	630.000	BK AMERICA 3.419% 20-12-28	618.930,77	0,02
40.000	BERKSHIRE HATHAWAY ENERGY 3.25% 15-04-28	39.233,98	0,00	100.000	BK AMERICA 3.485% 10-03-34	112.277,30	0,00
75.000	BERKSHIRE HATHAWAY ENERGY 3.7% 15-07-30	72.832,31	0,00	670.000	BK AMERICA 3.593% 21-07-28	662.924,26	0,02
50.000	BERKSHIRE HATHAWAY ENERGY 4.45% 15-01-49	40.586,90	0,00	100.000	BK AMERICA 3.615% 16-03-28	71.916,66	0,00
30.000	BERKSHIRE HATHAWAY ENERGY 4.5% 01-02-45	25.384,10	0,00	100.000	BK AMERICA 3.648% 31-03-29	115.733,35	0,00
40.000	BERKSHIRE HATHAWAY ENERGY 4.6% 01-05-53	32.734,38	0,00	90.000	BK AMERICA 3.705% 24-04-28	89.308,67	0,00
30.000	BERKSHIRE HATHAWAY ENERGY 5.15% 15-11-43	27.960,85	0,00	570.000	BK AMERICA 3.846% 08-03-37	527.614,34	0,02
50.000	BERKSHIRE HATHAWAY ENERGY 6.125% 01-04-36	53.370,45	0,00	100.000	BK AMERICA 3.97% 05-03-29	99.119,40	0,00
400.000	BERKSHIRE HATHAWAY FI 2.375 19-39 19/06A	354.193,78	0,01	100.000	BK AMERICA 3.974% 07-02-30	98.610,54	0,00
100.000	BERKSHIRE HATHAWAY FINANCE CORPORATION 1.5% 18-03-30	108.421,16	0,00	100.000	BK AMERICA 4.078% 23-04-40	86.897,71	0,00
100.000	BERKSHIRE HATHAWAY FINANCE CORPORATION 2.0% 18-03-34	102.187,59	0,00	270.000	BK AMERICA 4.083% 20-03-51	208.673,90	0,01
50.000	BERKSHIRE HATHAWAY FINANCE CORPORATION 2.85% 15-10-50	31.405,27	0,00	65.000	BK AMERICA 4.183% 25-11-27	64.756,16	0,00
70.000	BERKSHIRE HATHAWAY FINANCE CORPORATION 3.85% 15-03-52	52.650,25	0,00	70.000	BK AMERICA 4.244% 24-04-38	63.399,24	0,00
60.000	BERKSHIRE HATHAWAY FINANCE CORPORATION 4.2% 15-08-48	48.883,76	0,00	120.000	BK AMERICA 4.271% 23-07-29	119.504,05	0,00
50.000	BERKSHIRE HATHAWAY FINANCE CORPORATION 4.25% 15-01-49	40.986,89	0,00	100.000	BK AMERICA 4.33% 15-03-50	81.072,86	0,00
120.000	BERKSHIRE HATHAWAY FINANCE CORPORATION 4.3% 15-05-43	105.110,95	0,00	100.000	BK AMERICA 4.376% 27-04-28	99.915,28	0,00
50.000	BERRY GLOBAL 5.5% 15-04-28	50.956,91	0,00	20.000	BK AMERICA 4.443% 20-01-48	16.744,86	0,00
60.000	BGC GROUP 6.15% 02-04-30	61.025,61	0,00	130.000	BK AMERICA 4.571% 27-04-33	127.606,94	0,00
200.000	BIMBO BAKERIES U 4.0% 17-05-51	150.387,34	0,00	80.000	BK AMERICA 4.623% 09-05-29	80.354,73	0,00
50.000	BIOGEN IDEC 2.25% 01-05-30	45.640,46	0,00	20.000	BK AMERICA 4.875% 01-04-44	18.373,22	0,00
50.000	BIOGEN IDEC 3.15% 01-05-50	31.442,14	0,00	230.000	BK AMERICA 4.948% 22-07-28	231.443,93	0,01
50.000	BIOGEN IDEC 5.05% 15-01-31	50.933,24	0,00	100.000	BK AMERICA 4.979% 24-01-29	100.880,89	0,00
50.000	BIOGEN IDEC 5.2% 15-09-45	45.041,20	0,00	90.000	BK AMERICA 5.0% 21-01-44	83.669,39	0,00
50.000	BIOGEN IDEC 6.45% 15-05-55	51.904,77	0,00	350.000	BK AMERICA 5.015% 22-07-33	352.199,76	0,01
50.000	BIO RAD LABORATORIES 3.7% 15-03-32	46.436,31	0,00	50.000	BK AMERICA 5.045% 06-02-37	49.330,17	0,00
100.000	BK AMERICA 1.662% 25-04-28	113.440,47	0,00	95.000	BK AMERICA 5.162% 24-01-31	96.792,91	0,00
100.000	BK AMERICA 1.898% 23-07-31	89.116,67	0,00	114.000	BK AMERICA 5.202% 25-04-29	115.617,71	0,00
100.000	BK AMERICA 1.922% 24-10-31	88.595,00	0,00	171.000	BK AMERICA 5.288% 25-04-34	173.016,55	0,00
100.000	BK AMERICA 2.087% 14-06-29	95.103,62	0,00	150.000	BK AMERICA 5.425% 15-08-35	149.759,01	0,00
100.000	BK AMERICA 2.299% 21-07-32	88.232,83	0,00	56.000	BK AMERICA 5.464% 09-05-36	57.136,42	0,00
40.000	BK AMERICA 2.482% 21-09-36	34.554,83	0,00	100.000	BK AMERICA 5.511% 24-01-36	101.933,07	0,00
120.000	BK AMERICA 2.496% 13-02-31	110.919,95	0,00	140.000	BK AMERICA 5.518% 25-10-35	140.054,14	0,00
130.000	BK AMERICA 2.572% 20-10-32	115.727,91	0,00	85.000	BK AMERICA 5.744% 12-02-36	86.475,85	0,00
100.000	BK AMERICA 2.592% 29-04-31	92.380,23	0,00	90.000	BK AMERICA 5.819% 15-09-29	92.837,90	0,00
120.000	BK AMERICA 2.651% 11-03-32	108.808,37	0,00	100.000	BK AMERICA 5.872% 15-09-34	104.671,20	0,00
150.000	BK AMERICA 2.676% 19-06-41	107.489,46	0,00	100.000	BK AMERICA 5.875% 07-02-42	102.916,61	0,00
170.000	BK AMERICA 2.687% 22-04-32	154.203,95	0,00	100.000	BK AMERICA 6.11% 29-01-37	104.941,40	0,00
330.000	BK AMERICA 2.824% 27-04-33	359.898,45	0,01	60.000	BK AMERICA 6.204% 10-11-28	61.648,40	0,00
50.000	BK AMERICA 2.884% 22-10-30	47.261,98	0,00	50.000	BK AMERICA 7.0% 31-07-28 EMTN	68.724,41	0,00
				100.000	BK AMERICA 7.75% 14-05-38	118.675,40	0,00
				100.000	BLACK HILLS 4.55% 31-01-31	98.972,27	0,00
				100.000	BLACK HILLS 6.0% 15-01-35	103.767,01	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
50.000	BLACKROCK 1.9% 28-01-31	44.579,89	0,00	100.000	BMW US LLC 4.65% 19-03-31	99.335,34	0,00
50.000	BLACKROCK 2.1% 25-02-32	43.711,67	0,00	60.000	BMW US LLC 4.75% 21-03-28	60.361,85	0,00
260.000	BLACKROCK 2.4% 30-04-30	241.811,62	0,01	90.000	BMW US LLC 4.9% 02-04-29	90.948,11	0,00
30.000	BLACKROCK 3.25% 30-04-29	29.203,40	0,00	100.000	BMW US LLC 5.0% 19-03-33	98.929,49	0,00
50.000	BLACKROCK 4.75% 25-05-33	50.324,03	0,00	30.000	BMW US LLC 5.05% 11-08-28	30.378,68	0,00
40.000	BLACKROCK FUNDING 4.6% 26-07-27	40.292,21	0,00	60.000	BMW US LLC 5.05% 21-03-30	60.697,27	0,00
40.000	BLACKROCK FUNDING 5.25% 14-03-54	37.251,45	0,00	100.000	BMW US LLC 5.2% 11-08-35	98.654,36	0,00
50.000	BLACKROCK FUNDING 5.35% 08-01-55	47.321,77	0,00	80.000	BOARDWALK PIPELINES LP 3.6% 01-09-32	73.714,81	0,00
30.000	BLACKSTONE GSO SECURED LENDING FUND 2.85% 30-09-28	27.907,86	0,00	200.000	BOC AVIATION U 4.75% 14-01-28	201.469,07	0,01
100.000	BLACKSTONE GSO SECURED LENDING FUND 5.125% 31-01-31	95.843,60	0,00	30.000	BOEING 3.2% 01-03-29	28.919,64	0,00
60.000	BLACKSTONE GSO SECURED LENDING FUND 5.3% 30-06-30	58.057,27	0,00	50.000	BOEING 3.25% 01-02-28	48.999,38	0,00
50.000	BLACKSTONE GSO SECURED LENDING FUND 5.875% 15-11-27	50.188,74	0,00	40.000	BOEING 3.6% 01-05-34	35.762,14	0,00
100.000	BLACKSTONE HOLDINGS FINANCE CO LLC 2.0% 30-01-32	84.811,88	0,00	50.000	BOEING 3.625% 01-02-31	47.526,75	0,00
50.000	BLACKSTONE HOLDINGS FINANCE CO LLC 2.5% 10-01-30	46.334,59	0,00	50.000	BOEING 3.625% 01-03-48	34.773,84	0,00
50.000	BLACKSTONE HOLDINGS FINANCE CO LLC 2.85% 05-08-51	29.861,93	0,00	50.000	BOEING 3.75% 01-02-50	35.447,60	0,00
45.000	BLACKSTONE HOLDINGS FINANCE CO LLC 3.2% 30-01-52	28.544,98	0,00	100.000	BOEING 5.04% 01-05-27	100.528,76	0,00
50.000	BLACKSTONE HOLDINGS FINANCE CO LLC 5.9% 03-11-27	51.046,73	0,00	659.000	BOEING 5.15% 01-05-30	669.066,58	0,02
50.000	BLACKSTONE HOLDINGS FINANCE CO LLC 6.2% 22-04-33	52.969,32	0,00	120.000	BOEING 5.705% 01-05-40	120.205,04	0,00
39.000	BLACKSTONE PRIVATE CREDIT FUND 3.25% 15-03-27	38.028,08	0,00	220.000	BOEING 5.805% 01-05-50	212.365,28	0,01
100.000	BLACKSTONE PRIVATE CREDIT FUND 5.05% 10-09-30	94.381,68	0,00	150.000	BOEING 5.93% 01-05-60	144.400,13	0,00
180.000	BLACKSTONE PRIVATE CREDIT FUND 6.0% 22-11-34	168.354,44	0,00	60.000	BOEING 6.259% 01-05-27	61.023,56	0,00
10.000	BLACKSTONE PRIVATE CREDIT FUND 6.0% 29-01-32	9.698,05	0,00	110.000	BOEING 6.858% 01-05-54	121.023,19	0,00
150.000	BLACKSTONE PRIVATE CREDIT FUND 7.3% 27-11-28	153.387,42	0,00	130.000	BOEING 6.875% 15-03-39	142.950,71	0,00
100.000	BLACKSTONE REG FINANCE CO LLC 4.3% 03-11-30	98.474,61	0,00	210.000	BOEING 7.008% 01-05-64	232.245,35	0,01
50.000	BLACKSTONE REG FINANCE CO LLC 5.0% 06-12-34	49.034,25	0,00	110.000	BOOKING 1.8% 03-03-27	125.447,47	0,00
22.000	BLOCK FINANCIAL LLC 2.5% 15-07-28	20.773,47	0,00	100.000	BOOKING 3.0% 07-11-30	112.379,48	0,00
28.000	BLOCK FINANCIAL LLC 3.875% 15-08-30	26.385,11	0,00	30.000	BOOKING 3.55% 15-03-28	29.632,03	0,00
100.000	BLOCK FINANCIAL LLC 5.375% 15-09-32	96.883,24	0,00	100.000	BOOKING 3.875% 21-03-45	101.625,92	0,00
170.000	BLUE OWL CAPITAL CORPORATION 5.95% 15-03-29	168.042,48	0,00	100.000	BOOKING 4.125% 09-05-38	111.709,24	0,00
20.000	BLUE OWL CREDIT INCOME 5.8% 15-03-30	19.310,92	0,00	100.000	BOOKING 4.5% 15-11-31	119.547,89	0,00
50.000	BLUE OWL CREDIT INCOME 6.6% 15-09-29	49.781,89	0,00	100.000	BOOKING 4.75% 15-11-34	120.566,72	0,00
40.000	BLUE OWL CREDIT INCOME 6.65% 15-03-31	39.483,01	0,00	60.000	BOOZ ALLEN HAMILTON 5.95% 15-04-35	60.463,57	0,00
430.000	BLUE OWL CREDIT INCOME 7.75% 15-01-29	439.455,47	0,01	100.000	BORG WARNER 1.0% 19-05-31	99.782,26	0,00
100.000	BLUE OWL CREDIT INCOME 7.95% 13-06-28	102.531,88	0,00	20.000	BORG WARNER 2.65% 01-07-27	19.569,65	0,00
510.000	BLUE OWL FINANCE LLC 3.125% 10-06-31	439.931,82	0,01	20.000	BOSTON GAS 3.001% 01-08-29	18.993,46	0,00
17.000	BLUE OWL FINANCE LLC 4.375% 15-02-32	15.205,78	0,00	50.000	BOSTON GAS 5.843% 10-01-35	52.380,33	0,00
50.000	BLUE OWL FINANCE LLC 6.25% 18-04-34	48.244,38	0,00	40.000	BOSTON GAS 6.119% 20-07-53	39.570,85	0,00
60.000	BMW US LLC 2.55% 01-04-31	53.977,96	0,00	60.000	BOSTON PROPERTIES 3.25% 30-01-31	55.361,08	0,00
30.000	BMW US LLC 3.0% 02-11-27 EMTN	34.533,39	0,00	20.000	BOSTON PROPERTIES 3.4% 21-06-29	19.171,89	0,00
30.000	BMW US LLC 3.375% 02-02-34	33.264,40	0,00	30.000	BOSTON PROPERTIES 4.5% 01-12-28	29.846,75	0,00
60.000	BMW US LLC 4.15% 09-04-30	58.676,25	0,00	150.000	BOSTON PROPERTIES 5.75% 15-01-35	149.190,32	0,00
100.000	BMW US LLC 4.3% 17-03-28	99.887,81	0,00	20.000	BOSTON PROPERTIES 6.5% 15-01-34	20.953,94	0,00
100.000	BMW US LLC 4.4% 19-03-29	99.788,68	0,00	60.000	BOSTON PROPERTIES 6.75% 01-12-27	62.032,16	0,00
20.000	BMW US LLC 4.65% 19-03-27	20.084,97	0,00	100.000	BOSTON SCIENTIFIC CORPORATION 2.65% 01-06-30	93.186,80	0,00
				33.000	BOSTON SCIENTIFIC CORPORATION 4.7% 01-03-49	28.984,56	0,00
				30.000	BOSTON SCIENTIFIC CORPORATION 7.375% 15-01-40	35.527,54	0,00
				70.000	BP CAPITAL MARKETS A 3.633 20-30 06/04S	68.145,98	0,00
				10.000	BP CAP MK AMERICA 1.749% 10-08-30	8.946,86	0,00

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Anzahl	Marktver %	des Fondsver mögens	Marktver %	des Fondsver mögens
	USD		USD	
100.000 BP CAP MK AMERICA 2.721% 12-01-32	90.432,82	0,00	50.000 BROADCOM 4.2% 15-10-30	49.430,93 0,00
50.000 BP CAP MK AMERICA 2.772% 10-11-50	30.674,91	0,00	100.000 BROADCOM 4.3% 15-01-31	99.169,07 0,00
50.000 BP CAP MK AMERICA 2.939% 04-06-51	31.502,90	0,00	50.000 BROADCOM 4.3% 15-11-32	48.684,87 0,00
50.000 BP CAP MK AMERICA 3.0% 24-02-50	32.217,02	0,00	50.000 BROADCOM 4.35% 15-02-30	49.833,78 0,00
60.000 BP CAP MK AMERICA 3.06% 17-06-41	45.194,41	0,00	20.000 BROADCOM 4.55% 15-02-32	19.826,09 0,00
50.000 BP CAP MK AMERICA 3.379% 08-02-61	32.306,78	0,00	100.000 BROADCOM 4.6% 15-01-33	98.532,13 0,00
40.000 BP CAP MK AMERICA 3.937% 21-09-28	39.730,28	0,00	62.000 BROADCOM 4.6% 15-07-30	62.272,96 0,00
130.000 BP CAP MK AMERICA 4.234% 06-11-28	130.043,68	0,00	250.000 BROADCOM 4.75% 15-04-29	252.719,15 0,01
50.000 BP CAP MK AMERICA 4.699% 10-04-29	50.573,76	0,00	50.000 BROADCOM 4.8% 15-02-36	48.704,96 0,00
60.000 BP CAP MK AMERICA 4.812% 13-02-33	60.192,72	0,00	110.000 BROADCOM 4.8% 15-04-28	111.255,05 0,00
50.000 BP CAP MK AMERICA 4.893% 11-09-33	50.313,41	0,00	50.000 BROADCOM 4.8% 15-10-34	49.238,28 0,00
270.000 BP CAP MK AMERICA 4.97% 17-10-29	275.605,76	0,01	100.000 BROADCOM 4.9% 15-02-38	96.459,11 0,00
70.000 BP CAP MK AMERICA 4.989% 10-04-34	70.502,56	0,00	67.000 BROADCOM 4.9% 15-07-32	67.603,32 0,00
50.000 BP CAP MK AMERICA 5.017% 17-11-27	50.683,70	0,00	60.000 BROADCOM 4.926% 15-05-37	58.157,02 0,00
200.000 BP CAP MK AMERICA 5.227% 17-11-34	204.009,72	0,01	100.000 BROADCOM 4.95% 15-01-36	98.786,04 0,00
100.000 BRIGHTHOUSE FINANCIAL 3.7% 22-06-27	97.996,05	0,00	20.000 BROADCOM 5.05% 12-07-27	20.211,18 0,00
70.000 BRIGHTHOUSE FINANCIAL 5.625% 15-05-30	69.659,41	0,00	60.000 BROADCOM 5.05% 12-07-29	61.243,71 0,00
460.000 BRIGHTHOUSE FINANCIAL GLOBAL FUNDING 5.55% 09-04-27	462.523,86	0,01	60.000 BROADCOM 5.05% 15-04-30	61.215,65 0,00
20.000 BRISTOL MYERS 1.125% 13-11-27	19.097,27	0,00	50.000 BROADCOM 5.15% 15-11-31	51.320,48 0,00
20.000 BRISTOL MYERS 1.45% 13-11-30	17.594,54	0,00	180.000 BROADCOM 5.2% 15-04-32	184.234,14 0,01
100.000 BRISTOL MYERS 1.75% 15-05-35	96.783,43	0,00	100.000 BROADCOM 5.2% 15-07-35	100.732,04 0,00
50.000 BRISTOL MYERS 2.55% 13-11-50	29.213,26	0,00	100.000 BROADCOM 5.7% 15-01-56	99.350,53 0,00
60.000 BRISTOL MYERS 2.95% 15-03-32	54.953,29	0,00	100.000 BROADCOM CORPBROADCOM CAYMAN FINANCE 3.5% 15-01-28	98.826,50 0,00
90.000 BRISTOL MYERS 3.7% 15-03-52	64.916,06	0,00	40.000 BROADCOM FIX 15-02-28	38.408,03 0,00
160.000 BRISTOL MYERS 3.9% 15-03-62	113.369,53	0,00	90.000 BROADCOM FIX 15-02-31	81.779,28 0,00
84.000 BRISTOL MYERS 3.9% 20-02-28	83.832,47	0,00	50.000 BROADCOM FIX 15-02-33	43.677,80 0,00
50.000 BRISTOL MYERS 4.125% 15-06-39	44.488,80	0,00	80.000 BROADCOM FIX 15-02-51	59.558,39 0,00
140.000 BRISTOL MYERS 4.25% 26-10-49	112.378,72	0,00	80.000 BROADCOM FIX 15-04-34	72.096,92 0,00
150.000 BRISTOL MYERS 4.35% 15-11-47	123.570,51	0,00	50.000 BROADRIDGE IN COM SOLUTIONS 2.6% 01-05-31	44.510,97 0,00
50.000 BRISTOL MYERS 4.55% 20-02-48	42.270,03	0,00	30.000 BROADRIDGE IN COM SOLUTIONS 2.9% 01-12-29	28.065,19 0,00
50.000 BRISTOL MYERS 4.9% 22-02-29	51.061,62	0,00	100.000 BROADSTONE NET LEASE LLC 5.0% 01-11-32	98.476,52 0,00
40.000 BRISTOL MYERS 5.0% 15-08-45	36.772,07	0,00	100.000 BROOKFIELD AM 5.795% 24-04-35	101.814,44 0,00
60.000 BRISTOL MYERS 5.2% 22-02-34	61.468,12	0,00	100.000 BROOKFIELD AM 6.077% 15-09-55	98.926,57 0,00
100.000 BRISTOL MYERS 5.55% 22-02-54	96.272,68	0,00	60.000 BROOKLYN UNION GAS 3.865% 04-03-29	58.920,08 0,00
50.000 BRISTOL MYERS 5.65% 22-02-64	48.213,25	0,00	50.000 BROOKLYN UNION GAS 4.273% 15-03-48	39.104,46 0,00
130.000 BRISTOL MYERS 5.75% 01-02-31	137.231,96	0,00	300.000 BROOKLYN UNION GAS 6.388% 15-09-33	319.482,62 0,01
50.000 BRISTOL MYERS 5.9% 15-11-33	53.629,90	0,00	80.000 BROWN AND BROWN 4.7% 23-06-28	80.242,87 0,00
40.000 BRIXMOR OPERATING PARTNERSHIP 4.05% 01-07-30	38.907,97	0,00	20.000 BROWN AND BROWN 4.9% 23-06-30	19.984,38 0,00
70.000 BRIXMOR OPERATING PARTNERSHIP 4.125% 15-05-29	69.074,36	0,00	16.000 BROWN AND BROWN 4.95% 17-03-52	13.341,10 0,00
100.000 BRIXMOR OPERATING PARTNERSHIP 4.85% 15-02-33	98.198,53	0,00	80.000 BROWN AND BROWN 5.25% 23-06-32	79.933,34 0,00
60.000 BRIXMOR OPERATING PARTNERSHIP 5.2% 01-04-32	60.415,36	0,00	26.000 BROWN AND BROWN 5.55% 23-06-35	25.969,69 0,00
100.000 BROADCOM 3.137% 15-11-35	84.964,56	0,00	26.000 BROWN AND BROWN 5.65% 11-06-34	26.231,57 0,00
70.000 BROADCOM 3.419% 15-04-33	64.028,14	0,00	322.000 BROWNFORMAN 4.5% 15-07-45	271.663,20 0,01
130.000 BROADCOM 3.5% 15-02-41	103.886,63	0,00	19.000 BRUNSWICK CORPORATION 4.4 22-32 15/09S	17.906,25 0,00
30.000 BROADCOM 4.0% 15-04-29	29.685,92	0,00	100.000 BUNGE FINANCE EUROPE BV 1.0% 24-09-28	108.539,61 0,00
50.000 BROADCOM 4.15% 15-04-32	48.385,33	0,00	50.000 BUNGE LTD FINANCE 2.75% 14-05-31	45.535,57 0,00
41.000 BROADCOM 4.15% 15-11-30	40.373,18	0,00	30.000 BUNGE LTD FINANCE 3.75% 25-09-27	29.747,15 0,00

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Anzahl	Marktwert	% des Fondsvermögens	USD	Anzahl	Marktwert	% des Fondsvermögens	USD
30.000	BUNGE LTD FINANCE 4.2% 17-09-29	29.704,64	0,00	30.000	CALIFORNIA INSTITUTE OF TECHNOLOGY 3.65% 01-09-19	18.731,41	0,00
100.000	BUNGE LTD FINANCE 4.55% 04-08-30	99.565,00	0,00	30.000	CALIFORNIA INSTITUTE OF TECHNOLOGY 4.7% 01-11-11	24.016,83	0,00
30.000	BUNGE LTD FINANCE 4.65% 17-09-34	28.995,28	0,00	100.000	CAMDEN PROPERTY TRUST 3.15% 01-07-29	95.879,62	0,00
100.000	BUNGE LTD FINANCE 4.8% 19-03-33	98.790,58	0,00	60.000	CAMERON LNG LLC 2.902% 15-07-31	54.977,47	0,00
45.000	BUNGE LTD FINANCE 5.15% 04-08-35	44.811,69	0,00	40.000	CAMERON LNG LLC 3.302% 15-01-35	34.768,35	0,00
100.000	BUNGE LTD FINANCE 5.15% 19-03-36	98.732,66	0,00	520.000	CAMERON LNG LLC 3.402% 15-01-38	452.815,12	0,01
20.000	BURLINGTN NORTH 5.0500 10-41 01/03S	19.257,79	0,00	10.000	CAMPBELL SOUP 4.15% 15-03-28	9.889,44	0,00
30.000	BURLINGTN NORTH SANTA 4.95 11-41 15/09S	28.622,20	0,00	20.000	CAMPBELL SOUP 4.75% 23-03-35	18.409,09	0,00
50.000	BURLINGTON 3.3% 15-09-51	33.682,53	0,00	40.000	CAMPBELL SOUP 4.8% 15-03-48	31.477,04	0,00
40.000	BURLINGTON 3.9% 01-08-46	31.232,96	0,00	50.000	CAMPBELL SOUP 5.2% 21-03-29	50.468,04	0,00
60.000	BURLINGTON 4.15% 01-04-45	49.356,75	0,00	560.000	CAMPBELL SOUP 5.4% 21-03-34	542.873,09	0,02
50.000	BURLINGTON 4.45% 15-01-53	41.160,28	0,00	60.000	CANTOR FITZGERALD INVESTMENT ADVISORS LP 7.2% 12-12-28	62.495,85	0,00
200.000	BURLINGTON 4.45% 15-03-43	174.124,11	0,00	20.000	CAPITAL ONE FINANCIAL 2.359% 29-07-32	17.251,82	0,00
70.000	BURLINGTON 4.55% 01-09-44	61.030,42	0,00	140.000	CAPITAL ONE FINANCIAL 3.75% 09-03-27	139.172,55	0,00
30.000	BURLINGTON 4.7% 01-09-45	26.517,79	0,00	60.000	CAPITAL ONE FINANCIAL 3.8% 31-01-28	59.299,93	0,00
60.000	BURLINGTON 4.9% 01-04-44	55.052,29	0,00	100.000	CAPITAL ONE FINANCIAL 4.493% 11-09-31	98.177,62	0,00
100.000	BURLINGTON 5.2% 15-04-54	92.008,03	0,00	50.000	CAPITAL ONE FINANCIAL 4.722% 30-01-32	49.236,06	0,00
40.000	BURLINGTON 5.5% 15-03-55	38.533,14	0,00	100.000	CAPITAL ONE FINANCIAL 4.927% 10-05-28	100.305,91	0,00
100.000	BURLINGTON 5.55% 15-03-56	96.991,64	0,00	50.000	CAPITAL ONE FINANCIAL 5.197% 11-09-36	48.472,56	0,00
70.000	BURLINGTON 5.75% 01-05-40	72.666,49	0,00	100.000	CAPITAL ONE FINANCIAL 5.399% 30-01-37	98.130,93	0,00
100.000	BURLINGTON 5.8% 15-03-56	100.899,96	0,00	50.000	CAPITAL ONE FINANCIAL 5.463% 26-07-30	51.062,70	0,00
100.000	CABOT OIL GAS 5.4% 15-02-35	100.363,30	0,00	200.000	CAPITAL ONE FINANCIAL 5.817% 01-02-34	204.578,23	0,01
100.000	CABOT OIL GAS 5.9% 15-02-55	95.367,35	0,00	50.000	CAPITAL ONE FINANCIAL 5.884% 26-07-35	51.234,77	0,00
30.000	CADENCE DESIGN SYSTEMS 4.3% 10-09-29	29.905,14	0,00	70.000	CAPITAL ONE FINANCIAL 6.183% 30-01-36	71.132,78	0,00
30.000	CADENCE DESIGN SYSTEMS 4.7% 10-09-34	29.459,63	0,00	150.000	CAPITAL ONE FINANCIAL 6.312% 08-06-29	155.152,38	0,00
100.000	CA LA 0.125% 15-03-29	105.424,36	0,00	70.000	CAPITAL ONE FINANCIAL 6.377% 08-06-34	73.763,34	0,00
100.000	CA LA 0.8% 15-03-40	74.875,54	0,00	250.000	CAPITAL ONE NATL ASSOCIATION 4.65% 13-09-28	250.960,83	0,01
100.000	CA LA 0.95% 06-05-36	87.563,18	0,00	50.000	CARDINAL HEALTH 3.41% 15-06-27	49.417,58	0,00
40.000	CA LA 1.0% 02-10-28	50.260,79	0,00	60.000	CARDINAL HEALTH 4.5% 15-09-30	59.687,42	0,00
100.000	CA LA 1.0% 09-03-41	73.951,51	0,00	180.000	CARDINAL HEALTH 4.6% 15-03-43	154.962,38	0,00
100.000	CA LA 1.125% 09-03-27	113.390,28	0,00	100.000	CARDINAL HEALTH 4.9% 15-09-45	87.940,41	0,00
100.000	CA LA 1.25% 08-03-31	104.060,22	0,00	100.000	CARDINAL HEALTH 5.15% 15-09-35	99.155,67	0,00
70.000	CA LA 1.45% 01-06-27	68.009,05	0,00	40.000	CARGILL INCORPORATE 1.7% 02-02-31	35.165,61	0,00
100.000	CA LA 1.625% 09-03-35	96.655,89	0,00	230.000	CARGILL INCORPORATE 2.125% 10-11-31	202.609,33	0,01
100.000	CA LA 1.65% 01-06-30	90.403,14	0,00	50.000	CARGILL INCORPORATE 3.125% 25-05-51	33.298,66	0,00
60.000	CA LA 2.0% 05-03-31	53.949,73	0,00	100.000	CARGILL INCORPORATE 4.125% 23-10-30	98.447,99	0,00
90.000	CA LA 2.25% 05-01-32	80.568,34	0,00	60.000	CARGILL INCORPORATE 4.625% 11-02-28	60.476,12	0,00
50.000	CA LA 2.5% 15-03-51	29.342,21	0,00	60.000	CARGILL INCORPORATE 5.125% 11-02-35	60.831,67	0,00
100.000	CA LA 2.6% 01-06-50	60.625,63	0,00	100.000	CARGILL INCORPORATE 5.375% 23-10-55	94.330,24	0,00
20.000	CA LA 2.9% 25-05-27	19.755,99	0,00	30.000	CARLISLE COMPANIES 2.2% 01-03-32	25.852,23	0,00
60.000	CA LA 3.0% 05-03-51	39.244,29	0,00	100.000	CARLISLE COMPANIES 5.25% 15-09-35	100.027,70	0,00
30.000	CA LA 3.375% 25-03-27	29.830,71	0,00	100.000	CARLISLE COMPANIES 5.55% 15-09-40	98.906,51	0,00
80.000	CA LA 3.45% 25-03-30	77.951,13	0,00	30.000	CARLYLE FINANCE SUBSIDIARY LLC 3.5% 19-09-29	28.927,36	0,00
10.000	CA LA 4.2% 25-03-50	8.209,14	0,00	100.000	CARLYLE SECURED LENDING 5.75% 15-02-31	94.337,15	0,00
70.000	CA LA 5.3% 13-05-54	66.989,72	0,00	530.000	CARNIVAL CORPORATION 4.0% 01-08-28	517.475,68	0,01
60.000	CA LA 5.4% 13-05-64	56.973,00	0,00	30.000	CARNIVAL CORPORATION 7.0% 15-08-29	31.101,88	0,00
140.000	CALIFORNIA 7.55 09-39 01/04S	166.670,11	0,00	130.000	CARRIER GLOBAL CORPORATION 2.7% 15-02-31	119.275,63	0,00
30.000	CALIFORNIA ENDOWMENTTHE 2.498% 01-04-51	17.558,23	0,00				

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Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
250.000	CARRIER GLOBAL CORPORATION 2.722% 15-02-30	233.619,52	0,01	58.000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.5% 01-04-44	50.206,73	0,00
50.000	CARRIER GLOBAL CORPORATION 3.577% 05-04-50	35.739,58	0,00	110.000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.95% 01-04-33	110.526,12	0,00
30.000	CARRIER GLOBAL CORPORATION 5.9% 15-03-34	31.664,03	0,00	30.000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 5.3% 01-04-53	28.218,32	0,00
30.000	CARRIER GLOBAL CORPORATION 6.2% 15-03-54	31.464,98	0,00	110.000	CENTERPOINT ENERGY RESOURCES 5.25% 01-03-28	111.967,92	0,00
30.000	CASE WESTERN RE 5.4050 22-22 01/06S	27.013,93	0,00	40.000	CF INDUSTRIES 5.15% 15-03-34	39.760,06	0,00
30.000	CATERPILLAR 2.6% 19-09-29	28.453,51	0,00	20.000	CF INDUSTRIES 5.3% 26-11-35	19.931,61	0,00
50.000	CATERPILLAR 3.25% 09-04-50	34.758,94	0,00	60.000	CF INDUSTRIES 5.375% 15-03-44	56.017,55	0,00
50.000	CATERPILLAR 3.803% 15-08-42	41.247,84	0,00	20.000	CHARLES SCHWAB CORPORATION 1.65% 11-03-31	17.434,54	0,00
50.000	CATERPILLAR 4.3% 15-05-44	43.112,14	0,00	40.000	CHARLES SCHWAB CORPORATION 1.95% 01-12-31	34.868,10	0,00
70.000	CATERPILLAR 5.2% 15-05-35	71.669,78	0,00	60.000	CHARLES SCHWAB CORPORATION 2.0% 20-03-28	57.574,69	0,00
65.000	CATERPILLAR 5.5% 15-05-55	64.871,63	0,00	80.000	CHARLES SCHWAB CORPORATION 2.3% 13-05-31	72.015,21	0,00
100.000	CATERPILLAR FINANCIAL SERVICES 2.521% 22-08-28	113.230,42	0,00	40.000	CHARLES SCHWAB CORPORATION 2.45% 03-03-27	39.384,41	0,00
100.000	CATERPILLAR FINANCIAL SERVICES 2.541% 20-11-28	112.807,66	0,00	60.000	CHARLES SCHWAB CORPORATION 2.9% 03-03-32	54.384,54	0,00
20.000	CATERPILLAR FINANCIAL SERVICES 3.6% 12-08-27	19.898,08	0,00	100.000	CHARLES SCHWAB CORPORATION 4.343% 14-11-31	98.907,88	0,00
80.000	CATERPILLAR FINANCIAL SERVICES 3.7% 10-01-28	79.571,27	0,00	50.000	CHARLES SCHWAB CORPORATION 4.625% 22-03-30	50.687,50	0,00
100.000	CATERPILLAR FINANCIAL SERVICES 3.75% 23-02-29	98.742,63	0,00	100.000	CHARLES SCHWAB CORPORATION 4.914% 14-11-36	97.192,80	0,00
80.000	CATERPILLAR FINANCIAL SERVICES 3.95% 14-11-28	79.588,19	0,00	60.000	CHARLES SCHWAB CORPORATION 5.643% 19-05-29	61.638,56	0,00
40.000	CATERPILLAR FINANCIAL SERVICES 4.15% 08-01-31	39.618,31	0,00	120.000	CHARLES SCHWAB CORPORATION 5.853% 19-05-34	126.076,61	0,00
60.000	CATERPILLAR FINANCIAL SERVICES 4.4% 03-03-28	60.303,07	0,00	50.000	CHARLES SCHWAB CORPORATION 6.196% 17-11-29	52.253,89	0,00
100.000	CATERPILLAR FINANCIAL SERVICES 4.62% 28-02-28	131.302,95	0,00	70.000	CHARTER COMMUNICATIONS OPERATING LLC C 2.8% 01-04-31	62.824,44	0,00
130.000	CATERPILLAR FINANCIAL SERVICES 4.7% 15-11-29	131.851,17	0,00	50.000	CHARTER COMMUNICATIONS OPERATING LLC C 3.5% 01-03-42	34.201,93	0,00
30.000	CATERPILLAR FINANCIAL SERVICES 4.8% 08-01-30	30.697,19	0,00	50.000	CHARTER COMMUNICATIONS OPERATING LLC C 3.7% 01-04-51	30.990,55	0,00
40.000	CATHOLIC HEALTH INITIATIVES 3.347% 01-10-29	38.323,81	0,00	50.000	CHARTER COMMUNICATIONS OPERATING LLC C 3.75% 15-02-28	49.121,67	0,00
40.000	CATHOLIC HEALTH INITIATIVES 4.187% 01-10-49	30.999,61	0,00	60.000	CHARTER COMMUNICATIONS OPERATING LLC C 3.85% 01-04-61	35.062,21	0,00
130.000	CATHOLIC HEALTH INITIATIVES 6.461% 01-11-52	137.783,67	0,00	90.000	CHARTER COMMUNICATIONS OPERATING LLC C 3.9% 01-06-52	57.246,13	0,00
460.000	CB RICHARD ELLIS SERVICES 4.9% 15-01-33	454.339,39	0,01	51.000	CHARTER COMMUNICATIONS OPERATING LLC C 4.4% 01-04-33	47.626,11	0,00
100.000	CB RICHARD ELLIS SERVICES 5.5% 15-06-35	100.898,67	0,00	50.000	CHARTER COMMUNICATIONS OPERATING LLC C 4.4% 01-12-61	32.178,83	0,00
20.000	CB RICHARD ELLIS SERVICES 5.95% 15-08-34	20.821,31	0,00	100.000	CHARTER COMMUNICATIONS OPERATING LLC C 4.8% 01-03-50	74.167,38	0,00
400.000	CDW LLC CDW FINANCE 3.25% 15-02-29	380.854,10	0,01	50.000	CHARTER COMMUNICATIONS OPERATING LLC C 5.05% 30-03-29	50.250,40	0,00
50.000	CENCORA 2.7% 15-03-31	45.595,04	0,00	50.000	CHARTER COMMUNICATIONS OPERATING LLC C 5.125% 01-07-49	38.370,04	0,00
40.000	CENCORA 3.45% 15-12-27	39.404,02	0,00	60.000	CHARTER COMMUNICATIONS OPERATING LLC C 5.25% 01-04-53	47.026,79	0,00
100.000	CENCORA 3.95% 13-02-29	98.607,12	0,00	30.000	CHARTER COMMUNICATIONS OPERATING LLC C 5.375% 01-04-38	26.914,36	0,00
100.000	CENCORA 4.25% 15-11-30	98.168,79	0,00	60.000	CHARTER COMMUNICATIONS OPERATING LLC C 5.375% 01-05-47	48.264,74	0,00
60.000	CENCORA 4.6% 13-02-33	58.952,91	0,00	100.000	CHARTER COMMUNICATIONS OPERATING LLC C 5.5% 01-04-63	77.182,76	0,00
30.000	CENCORA 4.625% 15-12-27	30.115,57	0,00	50.000	CHARTER COMMUNICATIONS OPERATING LLC C 5.75% 01-04-48	41.794,31	0,00
80.000	CENCORA 4.9% 13-02-36	78.335,67	0,00	300.000	CHARTER COMMUNICATIONS OPERATING LLC C 5.85% 01-12-35	294.827,08	0,01
53.000	CENCORA 5.15% 15-02-35	53.355,73	0,00	50.000	CHARTER COMMUNICATIONS OPERATING LLC C 6.1% 01-06-29	51.784,47	0,00
80.000	CENCORA 5.65% 13-02-56	78.039,43	0,00	60.000	CHARTER COMMUNICATIONS OPERATING LLC C 6.384% 23-10-35	61.079,96	0,00
80.000	CENTENE 2.45% 15-07-28	74.493,37	0,00	600.000	CHARTER COMMUNICATIONS OPERATING LLC C 6.484% 23-10-45	552.667,03	0,02
80.000	CENTENE 2.5% 01-03-31	67.069,53	0,00				
130.000	CENTENE 3.0% 15-10-30	113.904,53	0,00				
20.000	CENTENE 3.375% 15-02-30	18.077,12	0,00				
141.000	CENTENE 4.25% 15-12-27	138.763,63	0,00				
120.000	CENTENE 4.625% 15-12-29	113.915,21	0,00				
20.000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.35% 01-04-51	13.637,48	0,00				
60.000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.55% 01-08-42	46.638,63	0,00				
80.000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.6% 01-03-52	57.342,77	0,00				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
50.000	CHARTER COMMUNICATIONS OPERATING LLC C 6.55% 01-06-34	51.877,25	0,00	70.000	CITIGROUP 2.666% 29-01-31	64.923,78	0,00
30.000	CHARTER COMMUNICATIONS OPERATING LLC C 6.65% 01-02-34	31.281,57	0,00	60.000	CITIGROUP 2.904% 03-11-42	42.790,37	0,00
190.000	CHARTER COMMUNICATIONS OPERATING LLC C 6.7% 01-12-55	181.641,30	0,01	100.000	CITIGROUP 2.928% 22-10-30	112.681,43	0,00
50.000	CHENIERE CORPUS CHRISTI 3.7% 15-11-29	48.605,25	0,00	240.000	CITIGROUP 2.976% 05-11-30	226.573,22	0,01
80.000	CHENIERE ENERGY 5.65% 15-04-34	82.428,20	0,00	100.000	CITIGROUP 3.057% 25-01-33	90.287,35	0,00
100.000	CHENIERE ENERGY PARTNERS LP 3.25% 31-01-32	91.063,99	0,00	100.000	CITIGROUP 3.493% 22-10-34	110.630,71	0,00
140.000	CHENIERE ENERGY PARTNERS LP 4.0% 01-03-31	134.412,62	0,00	90.000	CITIGROUP 3.52% 27-10-28	88.660,14	0,00
100.000	CHENIERE ENERGY PARTNERS LP 5.55% 30-10-35	101.611,51	0,00	90.000	CITIGROUP 3.668% 24-07-28	89.064,33	0,00
50.000	CHENIERE ENERGY PARTNERS LP 5.75% 15-08-34	51.549,61	0,00	100.000	CITIGROUP 3.713% 22-09-28	115.809,74	0,00
190.000	CHEVRON 1.995% 11-05-27	185.948,30	0,01	100.000	CITIGROUP 3.75% 14-05-32 EMTN	114.941,34	0,00
50.000	CHEVRON 2.236% 11-05-30	46.170,12	0,00	170.000	CITIGROUP 3.785% 17-03-33	159.415,40	0,00
50.000	CHEVRON 3.078% 11-05-50	33.649,60	0,00	90.000	CITIGROUP 3.98% 20-03-30	88.566,80	0,00
20.000	CHEVRON PHILLIPS 3.7 18-28 01/06S	19.656,09	0,00	230.000	CITIGROUP 4.075% 23-04-29	228.191,65	0,01
50.000	CHEVRON U 3.95% 13-08-27	50.005,83	0,00	100.000	CITIGROUP 4.113% 29-04-36	114.350,76	0,00
20.000	CHEVRON U 4.05% 13-08-28	20.011,01	0,00	80.000	CITIGROUP 4.125% 25-07-28	79.324,11	0,00
100.000	CHEVRON U 4.3% 15-10-30	100.229,24	0,00	190.000	CITIGROUP 4.45% 29-09-27	189.964,58	0,01
50.000	CHEVRON U 4.475% 26-02-28	50.402,67	0,00	100.000	CITIGROUP 4.503% 11-09-31	98.804,54	0,00
100.000	CHEVRON U 4.5% 15-10-32	100.297,10	0,00	100.000	CITIGROUP 4.542% 19-09-30	99.655,83	0,00
30.000	CHEVRON U 4.687% 15-04-30	30.469,56	0,00	100.000	CITIGROUP 4.643% 07-05-28	100.152,49	0,00
30.000	CHEVRON U 4.819% 15-04-32	30.603,39	0,00	50.000	CITIGROUP 4.65% 23-07-48	42.335,01	0,00
100.000	CHEVRON U 4.85% 15-10-35	100.317,46	0,00	21.000	CITIGROUP 4.65% 30-07-45	18.357,06	0,00
20.000	CHEVRON U 4.98% 15-04-35	20.268,65	0,00	40.000	CITIGROUP 4.658% 24-05-28	40.076,44	0,00
50.000	CHOICE HOTELS INTL 5.85% 01-08-34	50.337,22	0,00	20.000	CITIGROUP 4.75% 18-05-46	16.837,60	0,00
22.000	CHURCH AND DWIGHT 5.6% 15-11-32	23.130,22	0,00	70.000	CITIGROUP 4.786% 04-03-29	70.358,43	0,00
16.000	CINCINNATI FINANCIAL 6.125% 01-11-34	16.816,90	0,00	70.000	CITIGROUP 4.91% 24-05-33	69.688,78	0,00
17.000	CINCINNATI FINANCIAL 6.92% 15-05-28	17.869,69	0,00	220.000	CITIGROUP 4.952% 07-05-31	221.383,42	0,01
140.000	CINTAS CORP NO 2 3.7% 01-04-27	139.348,64	0,00	100.000	CITIGROUP 5.174% 11-09-36	99.032,40	0,00
50.000	CINTAS CORP NO 2 4.0% 01-05-32	48.472,09	0,00	50.000	CITIGROUP 5.3% 06-05-44	46.144,83	0,00
30.000	CISCO INCDELAWARE 4.55% 24-02-28	30.334,11	0,00	40.000	CITIGROUP 5.316% 26-03-41	38.705,74	0,00
30.000	CISCO INCDELAWARE 4.75% 24-02-30	30.550,95	0,00	70.000	CITIGROUP 5.333% 27-03-36	70.181,81	0,00
180.000	CISCO INCDELAWARE 4.85% 26-02-29	183.311,45	0,01	50.000	CITIGROUP 5.411% 19-09-39	48.953,38	0,00
30.000	CISCO INCDELAWARE 4.95% 24-02-32	30.575,92	0,00	100.000	CITIGROUP 5.449% 11-06-35	101.375,65	0,00
330.000	CISCO INCDELAWARE 4.95% 26-02-31	337.792,58	0,01	40.000	CITIGROUP 5.592% 19-11-34	40.557,06	0,00
50.000	CISCO INCDELAWARE 5.05% 26-02-34	50.693,95	0,00	70.000	CITIGROUP 5.612% 04-03-56	67.268,21	0,00
60.000	CISCO INCDELAWARE 5.1% 24-02-35	60.794,39	0,00	90.000	CITIGROUP 5.827% 13-02-35	91.140,56	0,00
50.000	CISCO INCDELAWARE 5.3% 26-02-54	46.909,37	0,00	50.000	CITIGROUP 5.875% 30-01-42	50.730,35	0,00
30.000	CISCO INCDELAWARE 5.35% 26-02-64	27.698,62	0,00	120.000	CITIGROUP 6.02% 24-01-36	122.630,20	0,00
50.000	CISCO INCDELAWARE 5.5% 15-01-40	50.832,40	0,00	120.000	CITIGROUP 6.174% 25-05-34	124.284,74	0,00
40.000	CISCO INCDELAWARE 5.5% 24-02-55	38.745,16	0,00	70.000	CITIGROUP 6.27% 17-11-33	74.805,78	0,00
50.000	CISCO INCDELAWARE 5.9% 15-02-39	52.812,13	0,00	40.000	CITIGROUP 6.675% 13-09-43	42.818,64	0,00
100.000	CITADEL LIMITED PARTNERSHIP 6.375% 23-01-32	103.708,77	0,00	50.000	CITIGROUP 6.8% 25-06-38 EMTN	70.849,73	0,00
300.000	CITIBANK NA 4.576% 29-05-27	301.155,76	0,01	70.000	CITIGROUP 8.125% 15-07-39	87.258,48	0,00
300.000	CITIBANK NA 4.914% 29-05-30	304.583,30	0,01	150.000	CITIZENS BANCSHARES CORP GA 5.6% 05-09-35	146.652,84	0,00
100.000	CITIGROUP 1.5% 26-10-28 EMTN	109.877,90	0,00	250.000	CITIZENS BANK NARI 4.192% 29-01-29	248.423,68	0,01
60.000	CITIGROUP 2.52% 03-11-32	52.936,29	0,00	250.000	CITIZENS BANK NARI 4.575% 09-08-28	250.094,17	0,01
150.000	CITIGROUP 2.561% 01-05-32	134.230,34	0,00	10.000	CITIZENS FINANCIAL GROUP 5.253% 05-03-31	10.116,21	0,00
310.000	CITIGROUP 2.572% 03-06-31	284.282,49	0,01	22.000	CLOROX 1.8% 15-05-30	19.677,21	0,00
				26.000	CLOROX 4.6% 01-05-32	25.774,83	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
60.000	CME GROUP 2.65% 15-03-32	54.372,36	0,00	40.000	COMCAST 4.65% 15-02-33	39.604,27	0,00
60.000	CME GROUP 4.4% 15-03-30	60.190,90	0,00	160.000	COMCAST 4.7% 15-10-48	130.808,72	0,00
210.000	CMS ENERGY 6.5% 01-06-55	212.810,51	0,01	100.000	COMCAST 4.95% 15-05-32	100.994,24	0,00
22.000	CNA FINANCIAL 3.90 19-29 01/05S	21.553,52	0,00	98.000	COMCAST 5.168% 15-01-37	95.461,10	0,00
100.000	CNA FINANCIAL 5.2% 15-08-35	97.877,55	0,00	100.000	COMCAST 5.3% 15-05-35	101.770,95	0,00
100.000	CNH INDUSTRIAL CAPITAL LLC 4.5% 16-10-30	98.784,70	0,00	100.000	COMCAST 5.35% 15-05-53	88.299,42	0,00
31.000	CNH INDUSTRIAL CAPITAL LLC 4.75% 21-03-28	31.167,85	0,00	100.000	COMCAST 5.5% 15-05-64	88.421,23	0,00
30.000	CNO FINANCIAL GROUP 6.45% 15-06-34	30.918,56	0,00	50.000	COMCAST 5.5% 15-11-32	51.987,68	0,00
150.000	CNO GLOBAL FUNDING 2.65% 06-01-29	141.796,77	0,00	100.000	COMCAST 6.05% 15-05-55	99.000,82	0,00
20.000	CNO GLOBAL FUNDING 5.875% 04-06-27	20.278,46	0,00	50.000	COMCAST 6.95% 15-08-37	55.932,95	0,00
80.000	COCA COLA 5.2% 14-01-55	75.732,53	0,00	30.000	COMERICA 4.0% 01-02-29	29.561,70	0,00
50.000	COCA COLA BOTTLING 5.25% 01-06-29	51.115,29	0,00	30.000	COMMONSPIRIT HEALTH 3.8170 19-49 01/10S	22.142,69	0,00
60.000	COLUMBIA PIPELINE OPERATING COMPANY LLC 5.439% 15-02-35	60.798,36	0,00	290.000	COMMONSPIRIT HEALTH 4.35% 01-11-42	248.812,99	0,01
20.000	COLUMBIA PIPELINE OPERATING COMPANY LLC 5.927% 15-08-30	20.936,87	0,00	150.000	COMMONSPIRIT HEALTH 5.318% 01-12-34	150.394,79	0,00
60.000	COLUMBIA PIPELINE OPERATING COMPANY LLC 5.962% 15-02-55	58.460,50	0,00	40.000	COMMONWEALTH EDISON COMPANY 3.125% 15-03-51	26.000,51	0,00
50.000	COLUMBIA PIPELINE OPERATING COMPANY LLC 6.036% 15-11-33	52.708,54	0,00	30.000	COMMONWEALTH EDISON COMPANY 3.65% 15-06-46	22.400,08	0,00
30.000	COLUMBIA PIPELINE OPERATING COMPANY LLC 6.497% 15-08-43	31.333,96	0,00	60.000	COMMONWEALTH EDISON COMPANY 3.7% 15-08-28	59.315,48	0,00
50.000	COLUMBIA PIPELINE OPERATING COMPANY LLC 6.544% 15-11-53	52.580,52	0,00	30.000	COMMONWEALTH EDISON COMPANY 3.75% 15-08-47	22.425,71	0,00
20.000	COLUMBIA PIPELINE OPERATING COMPANY LLC 6.714% 15-08-63	21.562,62	0,00	40.000	COMMONWEALTH EDISON COMPANY 4.0% 01-03-48	31.112,48	0,00
100.000	COLUMBIA PIPELINES HOLDING CO LLC 4.999% 17-11-32	99.352,90	0,00	250.000	COMMONWEALTH EDISON COMPANY 5.9% 15-03-36	265.516,78	0,01
140.000	COLUMBIA PIPELINES HOLDING CO LLC 6.042% 15-08-28	144.474,49	0,00	20.000	CONAGRA BRANDS 1.375% 01-11-27	19.010,40	0,00
100.000	COMCAST 0.75% 20-02-32	96.757,18	0,00	50.000	CONAGRA BRANDS 4.85% 01-11-28	50.051,29	0,00
100.000	COMCAST 1.5% 15-02-31	86.662,65	0,00	60.000	CONAGRA BRANDS 5.3% 01-11-38	55.827,28	0,00
100.000	COMCAST 1.875% 20-02-36	92.512,08	0,00	640.000	CONAGRA BRANDS 5.4% 01-11-48	543.386,81	0,02
200.000	COMCAST 1.95% 15-01-31	177.483,98	0,01	20.000	CONAGRA BRANDS 5.75% 01-08-35	20.046,06	0,00
100.000	COMCAST 2.65% 01-02-30	93.654,89	0,00	20.000	CONAGRA BRANDS 8.25% 15-09-30	22.493,02	0,00
100.000	COMCAST 2.8% 15-01-51	57.205,93	0,00	55.000	CONCENTRIX CORPORATION 6.6% 02-08-28	54.796,38	0,00
148.000	COMCAST 2.887% 01-11-51	85.542,34	0,00	200.000	CONOCOPHILL 6.5% 01-02-39	221.300,73	0,01
242.000	COMCAST 2.937% 01-11-56	134.359,08	0,00	50.000	CONSOLIDATED EDISON CO OF NEW YORK 2.4% 15-06-31	45.204,12	0,00
166.000	COMCAST 2.987% 01-11-63	88.040,45	0,00	50.000	CONSOLIDATED EDISON CO OF NEW YORK 3.85% 15-06-46	38.390,21	0,00
20.000	COMCAST 3.15% 15-02-28	19.621,78	0,00	40.000	CONSOLIDATED EDISON CO OF NEW YORK 3.95% 01-03-43	32.229,88	0,00
100.000	COMCAST 3.3% 01-04-27	98.989,08	0,00	60.000	CONSOLIDATED EDISON CO OF NEW YORK 3.95% 01-04-50	46.165,36	0,00
100.000	COMCAST 3.4% 15-07-46	68.188,88	0,00	50.000	CONSOLIDATED EDISON CO OF NEW YORK 4.125% 15-05-49	38.890,61	0,00
100.000	COMCAST 3.45% 01-02-50	65.488,62	0,00	60.000	CONSOLIDATED EDISON CO OF NEW YORK 4.45% 15-03-44	51.118,62	0,00
200.000	COMCAST 3.75% 01-04-40	161.990,39	0,00	100.000	CONSOLIDATED EDISON CO OF NEW YORK 4.5% 15-05-58	79.762,30	0,00
30.000	COMCAST 3.969% 01-11-47	22.088,72	0,00	50.000	CONSOLIDATED EDISON CO OF NEW YORK 4.65% 01-12-48	42.491,05	0,00
680.000	COMCAST 3.999% 01-11-49	493.170,68	0,01	60.000	CONSOLIDATED EDISON CO OF NEW YORK 5.2% 01-03-33	61.641,46	0,00
100.000	COMCAST 4.0% 01-03-48	73.590,02	0,00	30.000	CONSOLIDATED EDISON CO OF NEW YORK 5.5% 15-03-34	31.113,66	0,00
140.000	COMCAST 4.0% 15-08-47	103.813,73	0,00	180.000	CONSOLIDATED EDISON CO OF NEW YORK 5.9% 15-11-53	180.246,23	0,01
40.000	COMCAST 4.25% 15-01-33	38.639,56	0,00	100.000	CONSOLIDATED EDISON CO OF NEW YORK 6.15% 15-11-52	103.954,96	0,00
90.000	COMCAST 4.25% 15-10-30	89.006,38	0,00	50.000	CONSOLIDATED EDISON CO OF NEW YORK 6.75% 01-04-38	56.295,31	0,00
50.000	COMCAST 4.4% 15-08-35	47.170,22	0,00	150.000	CONSTEL BRD 3.15% 01-08-29	143.506,18	0,00
20.000	COMCAST 4.55% 15-01-29	20.152,74	0,00	30.000	CONSTEL BRD 4.1% 15-02-48	22.979,86	0,00
60.000	COMCAST 4.6% 15-10-38	54.840,91	0,00				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
50.000	CONSTEL BRD 4.75% 09-05-32	49.613,90	0,00	40.000	COX COMMUNICATIONS 4.8% 01-02-35	36.377,00	0,00
100.000	CONSTEL BRD 4.8% 01-05-30	100.601,85	0,00	50.000	COX COMMUNICATIONS 5.45% 15-09-28	50.996,12	0,00
40.000	CONSTEL BRD 4.9% 01-05-33	39.465,38	0,00	20.000	COX COMMUNICATIONS 5.8% 15-12-53	16.929,86	0,00
100.000	CONSTEL BRD 4.95% 01-11-35	96.576,59	0,00	100.000	CRH AMERICA FINANCE 4.4% 09-02-31	98.660,36	0,00
100.000	CONSTELLATION ENERGY GENERATION LLC 3.9% 08-01-28	99.252,02	0,00	200.000	CRH AMERICA FINANCE 5.5% 09-01-35	204.219,08	0,01
100.000	CONSTELLATION ENERGY GENERATION LLC 4.4% 15-01-31	98.813,12	0,00	100.000	CRH AMERICA FINANCE 5.6% 09-02-56	95.943,09	0,00
30.000	CONSTELLATION ENERGY GENERATION LLC 5.6% 01-03-28	30.650,39	0,00	100.000	CROWN CASTLE INTL 2.1% 01-04-31	87.154,28	0,00
100.000	CONSTELLATION ENERGY GENERATION LLC 5.875% 15-01-66	96.161,53	0,00	50.000	CROWN CASTLE INTL 2.25% 15-01-31	44.212,23	0,00
60.000	CONSTELLATION ENERGY GENERATION LLC 6.25% 01-10-39	63.338,67	0,00	160.000	CROWN CASTLE INTL 2.9% 15-03-27	157.636,44	0,00
30.000	CONSTELLATION ENERGY GENERATION LLC 6.5% 01-10-53	31.881,12	0,00	100.000	CROWN CASTLE INTL 3.65% 01-09-27	98.809,40	0,00
10.000	CONSUMERS ENERGY COMPANY 4.2% 01-09-52	7.917,40	0,00	60.000	CROWN CASTLE INTL 3.8% 15-02-28	59.170,86	0,00
60.000	CONSUMERS ENERGY COMPANY 4.35% 15-04-49	49.257,35	0,00	50.000	CROWN CASTLE INTL 4.15% 01-07-50	37.464,97	0,00
100.000	CONSUMERS ENERGY COMPANY 4.5% 15-01-31	100.180,35	0,00	190.000	CROWN CASTLE INTL 5.0% 11-01-28	191.424,22	0,01
30.000	CONSUMERS ENERGY COMPANY 4.625% 15-05-33	29.729,52	0,00	50.000	CROWN CASTLE INTL 5.1% 01-05-33	49.344,12	0,00
2.000	CONSUMERS ENERGY COMPANY 4.9% 15-02-29	2.032,78	0,00	50.000	CROWN CASTLE INTL 5.6% 01-06-29	51.204,02	0,00
100.000	CONSUMERS ENERGY COMPANY 5.05% 15-05-35	100.460,68	0,00	50.000	CROWN CASTLE INTL 5.8% 01-03-34	51.185,54	0,00
200.000	CONT RES 5.75% 15-01-31	203.869,37	0,01	200.000	CSX CORPORATION 3.25% 01-06-27	197.747,11	0,01
250.000	COOPERATIEVE RABOBANK UA NEW YORK 4.16% 14-01-31	246.205,34	0,01	40.000	CSX CORPORATION 3.35% 15-09-49	27.662,98	0,00
250.000	COOPERATIEVE RABOBANK UA NEW YORK 4.322% 01-04-29	250.384,42	0,01	20.000	CSX CORPORATION 3.95% 01-05-50	15.299,75	0,00
300.000	COOPERATIEVE RABOBANK UA NEW YORK 4.372% 27-05-27	300.795,56	0,01	50.000	CSX CORPORATION 4.1% 15-03-44	41.313,20	0,00
100.000	COREBRIDGE FINANCIAL INCORPORATION 3.65% 05-04-27	99.107,98	0,00	60.000	CSX CORPORATION 4.25% 01-11-66	45.103,03	0,00
120.000	COREBRIDGE FINANCIAL INCORPORATION 3.85% 05-04-29	117.194,37	0,00	140.000	CSX CORPORATION 4.25% 15-03-29	139.814,21	0,00
100.000	COREBRIDGE FINANCIAL INCORPORATION 3.9% 05-04-32	93.795,74	0,00	100.000	CSX CORPORATION 4.65% 01-03-68	80.720,53	0,00
250.000	COREBRIDGE FINANCIAL INCORPORATION 4.4% 05-04-52	194.088,49	0,01	100.000	CSX CORPORATION 5.05% 15-06-35	100.339,86	0,00
30.000	COREBRIDGE FINANCIAL INCORPORATION 5.75% 15-01-34	30.769,33	0,00	20.000	CSX CORPORATION 6.15% 01-05-37	21.609,29	0,00
100.000	COREBRIDGE FINANCIAL INCORPORATION 6.875% 15-12-52	101.111,74	0,00	60.000	CUBESMART LP 4.375% 15-02-29	59.615,36	0,00
40.000	CORNING 4.375% 15-11-57	31.466,25	0,00	100.000	CUBESMART LP 5.125% 01-11-35	98.486,68	0,00
130.000	CORNING 5.35% 15-11-48	122.315,51	0,00	30.000	CUMMINS 1.5% 01-09-30	26.557,96	0,00
26.000	CORN PRODUCTS INTL 2.9% 01-06-30	24.356,82	0,00	70.000	CUMMINS 4.25% 09-05-28	70.147,63	0,00
17.000	CORPORATE OFFICE PROPERTIES LP 2.0% 15-01-29	15.870,56	0,00	70.000	CUMMINS 4.7% 15-02-31	70.674,00	0,00
26.000	CORPORATE OFFICE PROPERTIES LP 2.75% 15-04-31	23.494,77	0,00	30.000	CUMMINS 5.15% 20-02-34	30.483,44	0,00
100.000	CORPORATE OFFICE PROPERTIES LP 4.5% 15-10-30	98.642,13	0,00	70.000	CUMMINS 5.3% 09-05-35	71.292,42	0,00
20.000	CORTES NP ACQUISITION 4.125% 15-11-28	19.632,17	0,00	40.000	CUMMINS 5.45% 20-02-54	38.630,35	0,00
10.000	COSTAR GROUP 2.8% 15-07-30	9.045,27	0,00	100.000	CVS HEALTH 1.3% 21-08-27	95.793,87	0,00
100.000	COSTCO WHOLESALE 1.375% 20-06-27	96.982,88	0,00	220.000	CVS HEALTH 1.75% 21-08-30	194.118,31	0,01
70.000	COSTCO WHOLESALE 1.6% 20-04-30	63.301,88	0,00	20.000	CVS HEALTH 1.875% 28-02-31	17.470,51	0,00
50.000	COSTCO WHOLESALE 1.75% 20-04-32	43.181,40	0,00	100.000	CVS HEALTH 3.25% 15-08-29	95.817,09	0,00
100.000	COUSINS PROPERTIES LP 5.25% 15-07-30	101.308,89	0,00	20.000	CVS HEALTH 3.625% 01-04-27	19.830,81	0,00
40.000	COUSINS PROPERTIES LP 5.375% 15-02-32	40.251,97	0,00	60.000	CVS HEALTH 3.75% 01-04-30	58.003,62	0,00
520.000	COX COMMUNICATIONS 2.6% 15-06-31	460.844,09	0,01	246.000	CVS HEALTH 4.3% 25-03-28	245.172,98	0,01
50.000	COX COMMUNICATIONS 4.5% 30-06-43	38.114,71	0,00	160.000	CVS HEALTH 4.78% 25-03-38	147.383,29	0,00
100.000	COX COMMUNICATIONS 4.6% 15-08-47	72.156,58	0,00	490.000	CVS HEALTH 5.05% 25-03-48	420.302,28	0,01
50.000	COX COMMUNICATIONS 4.7% 15-12-42	38.802,82	0,00	150.000	CVS HEALTH 5.125% 20-07-45	131.957,92	0,00
				58.000	CVS HEALTH 5.125% 21-02-30	58.827,56	0,00
				100.000	CVS HEALTH 5.25% 21-02-33	101.097,73	0,00
				270.000	CVS HEALTH 5.3% 01-06-33	272.250,34	0,01
				100.000	CVS HEALTH 5.45% 15-09-35	100.337,03	0,00
				60.000	CVS HEALTH 5.625% 21-02-53	54.997,55	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
100.000	CVS HEALTH 5.7% 01-06-34	102.716,84	0,00	70.000	DEVON ENERGY 5.0% 15-06-45	61.381,96	0,00
50.000	CVS HEALTH 5.875% 01-06-53	47.331,78	0,00	50.000	DEVON ENERGY 5.6% 15-07-41	48.394,38	0,00
100.000	CVS HEALTH 6.0% 01-06-63	94.684,44	0,00	200.000	DIAGEO INVEST 5.125% 15-08-30	204.242,04	0,01
20.000	CVS HEALTH 6.2% 15-09-55	19.783,49	0,00	200.000	DIAGEO INVEST 5.625% 15-04-35	207.075,87	0,01
300.000	CW BK AUST NEW YORK 4.15% 01-10-30	297.198,66	0,01	100.000	DIAMONDBACK ENERGY 3.25% 01-12-26	99.360,07	0,00
250.000	CW BK AUST NEW YORK 4.355% 27-03-29	250.842,58	0,01	100.000	DIAMONDBACK ENERGY 4.25% 15-03-52	77.414,10	0,00
150.000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 4.15% 12-01-29	147.948,93	0,00	100.000	DIAMONDBACK ENERGY 5.55% 01-04-35	102.095,12	0,00
150.000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 4.5% 12-04-31	147.175,18	0,00	200.000	DIAMONDBACK ENERGY 6.25% 15-03-33	213.554,05	0,01
200.000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 4.65% 12-10-30	198.805,75	0,01	620.000	DICKS SPORTING GOODS 4.1% 15-01-52	438.796,21	0,01
200.000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.0% 12-10-32	198.397,52	0,01	100.000	DIGITAL EURO FIN 4.25% 20-11-37	109.238,61	0,00
150.000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.625% 13-01-35	152.253,78	0,00	30.000	DIGITAL REALTY TRUST LP 3.6% 01-07-29	29.142,15	0,00
200.000	DALLAS FORT WOTH TEXAS INTL 4.507% 01-11-51	173.345,84	0,00	30.000	DIGITAL REALTY TRUST LP 3.7% 15-08-27	29.686,49	0,00
50.000	DANAHER 2.6% 01-10-50	29.821,90	0,00	100.000	DIGITAL STOUT HOLDING LLC 3.75% 17-10-30	122.395,11	0,00
60.000	DANAHER 2.8% 10-12-51	36.917,59	0,00	50.000	DOLLAR GENERAL 4.125% 03-04-50	37.647,97	0,00
30.000	DANAHER 4.375% 15-09-45	25.530,78	0,00	50.000	DOLLAR GENERAL 5.0% 01-11-32	49.675,30	0,00
17.000	DARDEN RESTAURANTS 4.35% 15-10-27	16.960,16	0,00	20.000	DOLLAR GENERAL 5.45% 05-07-33	20.234,55	0,00
130.000	DCP MIDSTREAM OPERATING LP 3.25% 15-02-32	118.330,48	0,00	100.000	DOLLAR GENERAL 5.5% 01-11-52	92.762,66	0,00
50.000	DEERE AND 2.875% 07-09-49	32.798,77	0,00	60.000	DOLLAR TREE 4.2% 15-05-28	59.604,32	0,00
30.000	DEERE AND 3.9% 09-06-42	25.351,15	0,00	40.000	DOMINION ENERGY 2.25% 15-08-31	35.312,00	0,00
50.000	DEERE AND 5.45% 16-01-35	51.908,25	0,00	60.000	DOMINION ENERGY 3.375% 01-04-30	57.344,02	0,00
50.000	DEERE AND 5.7% 19-01-55	50.940,70	0,00	80.000	DOMINION ENERGY 4.6% 15-05-28	80.262,45	0,00
40.000	DELL INTL LLC EMC 3.375% 15-12-41	29.835,93	0,00	40.000	DOMINION ENERGY 4.85% 15-08-52	33.573,98	0,00
100.000	DELL INTL LLC EMC 4.15% 15-02-29	99.099,83	0,00	30.000	DOMINION ENERGY 4.9% 01-08-41	26.805,90	0,00
100.000	DELL INTL LLC EMC 4.5% 15-02-31	98.658,42	0,00	60.000	DOMINION ENERGY 5.0% 15-06-30	60.855,14	0,00
74.000	DELL INTL LLC EMC 4.75% 01-04-28	74.513,97	0,00	40.000	DOMINION ENERGY 5.375% 15-11-32	40.932,18	0,00
100.000	DELL INTL LLC EMC 4.75% 06-10-32	98.541,18	0,00	60.000	DOMINION ENERGY 5.45% 15-03-35	60.536,43	0,00
100.000	DELL INTL LLC EMC 5.0% 01-04-30	101.201,37	0,00	300.000	DOMINION ENERGY 6.0% 15-02-56	297.490,45	0,01
67.000	DELL INTL LLC EMC 5.1% 15-02-36	65.496,60	0,00	10.000	DOMINION ENERGY GAS HOLDINGS LLC 6.2% 15-01-55	10.151,04	0,00
50.000	DELL INTL LLC EMC 5.3% 01-04-32	50.788,95	0,00	200.000	DOW CHEMICAL COMPANY 1.125% 15-03-32	194.095,21	0,01
140.000	DELL INTL LLC EMC 5.3% 01-10-29	142.865,57	0,00	40.000	DOW CHEMICAL COMPANY 2.1% 15-11-30	35.171,05	0,00
50.000	DELL INTL LLC EMC 5.5% 01-04-35	50.609,51	0,00	50.000	DOW CHEMICAL COMPANY 3.6% 15-11-50	32.098,53	0,00
20.000	DELL INTL LLC EMC 5.75% 01-02-33	20.771,61	0,00	30.000	DOW CHEMICAL COMPANY 4.375% 15-11-42	23.501,98	0,00
20.000	DELL INTL LLC EMC 8.1% 15-07-36	23.754,94	0,00	30.000	DOW CHEMICAL COMPANY 4.625% 01-10-44	23.649,10	0,00
40.000	DELL INTL LLC EMC 8.35% 15-07-46	49.454,02	0,00	100.000	DOW CHEMICAL COMPANY 4.8% 15-01-31	98.702,41	0,00
100.000	DELTA AIR LINES 4.95% 10-07-28	100.355,56	0,00	60.000	DOW CHEMICAL COMPANY 5.35% 15-03-35	59.115,21	0,00
30.000	DELTA AIR LINES 5.25% 10-07-30	30.229,60	0,00	30.000	DOW CHEMICAL COMPANY 5.55% 30-11-48	25.827,73	0,00
201.667	DELTA AIR LINES INC SKYMILES IP 4.75% 20-10-28	201.315,09	0,01	100.000	DOW CHEMICAL COMPANY 5.65% 15-03-36	98.992,37	0,00
33.000	DENTSPLY INTL 3.25% 01-06-30	30.364,81	0,00	60.000	DOW CHEMICAL COMPANY 5.95% 15-03-55	54.161,41	0,00
150.000	DEUTSCHE BK NEW YORK BRANCH 3.547% 18-09-31	141.037,04	0,00	40.000	DOW CHEMICAL COMPANY 6.9% 15-05-53	40.809,44	0,00
150.000	DEUTSCHE BK NEW YORK BRANCH 4.469% 10-12-31	147.350,89	0,00	23.000	DOW CHEMICAL COMPANY 7.375% 01-11-29	24.877,71	0,00
150.000	DEUTSCHE BK NEW YORK BRANCH 4.725% 06-02-32	147.742,67	0,00	70.000	D R HORTON 4.85% 15-10-30	70.522,72	0,00
150.000	DEUTSCHE BK NEW YORK BRANCH 4.95% 04-08-31	149.443,21	0,00	30.000	D R HORTON 5.0% 15-10-34	29.585,03	0,00
310.000	DEUTSCHE BK NEW YORK BRANCH 5.297% 09-05-31	313.181,92	0,01	30.000	D R HORTON 5.5% 15-10-35	30.445,71	0,00
200.000	DEUTSCHE BK NEW YORK BRANCH 6.819% 20-11-29	209.976,07	0,01	40.000	DTE ELECTRIC 3.95% 01-03-49	30.913,61	0,00
200.000	DEUTSCHE BK NEW YORK BRANCH 7.079% 10-02-34	213.842,62	0,01	200.000	DTE ELECTRIC 4.0% 01-04-43	163.345,19	0,00
200.000	DEVON ENERGY 4.75% 15-05-42	175.540,37	0,01	100.000	DTE ELECTRIC 4.85% 01-03-36	98.129,30	0,00
				110.000	DTE ELECTRIC 5.2% 01-04-33	112.898,55	0,00
				100.000	DTE ELECTRIC 5.55% 01-03-56	96.667,90	0,00

Wertpapierportfolio zum 31/03/26

Anzahl	Marktver mogens	% des Fondsver mogens	Marktver mogens	% des Fondsver mogens
USD			USD	
50.000 DTE ENERGY COMPANY 4.875% 01-06-28	50.460,97	0,00	500.000 EAST OHIO GAS 2.0% 15-06-30	448.845,63 0,01
210.000 DTE ENERGY COMPANY 4.95% 01-07-27	211.433,66	0,01	30.000 EATON 3.103% 15-09-27	29.575,99 0,00
80.000 DTE ENERGY COMPANY 5.05% 01-10-35	78.857,98	0,00	200.000 EATON 3.85% 06-03-28	198.648,87 0,01
50.000 DTE ENERGY COMPANY 5.2% 01-04-30	50.997,81	0,00	200.000 EATON 3.95% 06-03-29	198.067,96 0,01
110.000 DT MIDSTREAM INCORPORATIO 4.125% 15-06-29	107.725,29	0,00	50.000 EATON 4.0% 02-11-32	48.414,22 0,00
80.000 DUKE ENERGY 2.45% 01-06-30	73.727,63	0,00	30.000 EATON 4.35% 18-05-28	30.060,66 0,00
30.000 DUKE ENERGY 2.55% 15-06-31	26.980,73	0,00	200.000 EATON 4.5% 06-03-33	197.351,52 0,01
20.000 DUKE ENERGY 3.15% 15-08-27	19.696,95	0,00	200.000 EATON 5.45% 06-03-56	193.886,85 0,01
60.000 DUKE ENERGY 3.3% 15-06-41	45.032,51	0,00	60.000 EBAY 2.7% 11-03-30	55.886,38 0,00
90.000 DUKE ENERGY 3.5% 15-06-51	60.248,12	0,00	50.000 EBAY 3.65% 10-05-51	35.245,24 0,00
100.000 DUKE ENERGY 3.75% 01-09-46	73.895,65	0,00	120.000 EBAY 4.0% 15-07-42	96.292,34 0,00
390.000 DUKE ENERGY 3.85% 15-06-34	439.676,20	0,01	20.000 EBAY 4.25% 06-03-29	19.903,38 0,00
60.000 DUKE ENERGY 4.3% 15-03-28	59.922,28	0,00	30.000 ECOLAB 2.125% 01-02-32	26.336,60 0,00
80.000 DUKE ENERGY 4.5% 15-08-32	78.784,90	0,00	50.000 ECOLAB 2.125% 15-08-50	26.769,30 0,00
110.000 DUKE ENERGY 4.8% 15-12-45	94.228,84	0,00	50.000 ECOLAB 3.25% 01-12-27	49.363,89 0,00
50.000 DUKE ENERGY 4.95% 15-09-35	48.819,57	0,00	100.000 ECOLAB 4.3% 15-06-28	100.235,80 0,00
80.000 DUKE ENERGY 5.0% 15-08-52	68.494,54	0,00	100.000 ECOLAB 5.0% 01-09-35	100.137,64 0,00
50.000 DUKE ENERGY 5.7% 15-09-55	47.260,52	0,00	130.000 EDISON INTL 4.125% 15-03-28	127.876,14 0,00
50.000 DUKE ENERGY 5.8% 15-06-54	47.933,02	0,00	100.000 EDISON INTL 4.8% 15-03-31	97.651,24 0,00
60.000 DUKE ENERGY 6.1% 15-09-53	60.196,97	0,00	20.000 EDISON INTL 5.75% 15-06-27	20.164,50 0,00
10.000 DUKE ENERGY CAROLINAS 3.2% 15-08-49	6.687,52	0,00	100.000 EDISON INTL 6.25% 15-03-30	103.639,68 0,00
30.000 DUKE ENERGY CAROLINAS 3.875% 15-03-46	23.161,78	0,00	20.000 EDISON INTL 6.95% 15-11-29	21.112,11 0,00
100.000 DUKE ENERGY CAROLINAS 3.95% 15-03-48	76.856,78	0,00	130.000 EDR PROPERTIES 4.95% 15-04-28	129.894,84 0,00
100.000 DUKE ENERGY CAROLINAS 4.25% 15-12-41	86.002,15	0,00	50.000 EIDP 4.8% 15-05-33	49.483,11 0,00
60.000 DUKE ENERGY CAROLINAS 4.85% 15-03-30	61.074,05	0,00	33.000 ELECTRONIC ARTS 1.85% 15-02-31	30.368,07 0,00
50.000 DUKE ENERGY CAROLINAS 4.95% 15-01-33	50.784,32	0,00	50.000 ELECTRONIC ARTS 2.95% 15-02-51	40.368,59 0,00
20.000 DUKE ENERGY CAROLINAS 5.3% 15-02-40	19.800,67	0,00	100.000 ELEVANCE HEALTH 2.25% 15-05-30	91.107,40 0,00
100.000 DUKE ENERGY CAROLINAS 5.35% 15-01-53	93.810,57	0,00	120.000 ELEVANCE HEALTH 2.55% 15-03-31	108.258,57 0,00
70.000 DUKE ENERGY CAROLINAS 5.4% 15-01-54	66.468,84	0,00	60.000 ELEVANCE HEALTH 3.65% 01-12-27	59.322,65 0,00
100.000 DUKE ENERGY FLORIDA LLC 4.2% 01-12-30	98.947,51	0,00	50.000 ELEVANCE HEALTH 3.7% 15-09-49	35.565,00 0,00
100.000 DUKE ENERGY FLORIDA LLC 4.85% 01-12-35	98.259,95	0,00	100.000 ELEVANCE HEALTH 4.0% 15-09-28	99.115,16 0,00
100.000 DUKE ENERGY FLORIDA LLC 5.875% 15-11-33	106.112,75	0,00	50.000 ELEVANCE HEALTH 4.101% 01-03-28	49.682,36 0,00
20.000 DUKE ENERGY FLORIDA LLC 5.95% 15-11-52	20.257,87	0,00	50.000 ELEVANCE HEALTH 4.375% 01-12-47	40.261,42 0,00
50.000 DUKE ENERGY FLORIDA LLC 6.2% 15-11-53	52.340,92	0,00	50.000 ELEVANCE HEALTH 4.55% 01-03-48	41.319,13 0,00
70.000 DUKE ENERGY FLORIDA LLC 6.4% 15-06-38	76.302,48	0,00	50.000 ELEVANCE HEALTH 4.55% 15-05-52	40.302,30 0,00
100.000 DUKE ENERGY OHIO 5.3% 15-06-35	101.348,22	0,00	100.000 ELEVANCE HEALTH 4.6% 15-09-32	98.415,63 0,00
50.000 DUKE ENERGY PROGRESS 4.2% 15-08-45	40.766,31	0,00	60.000 ELEVANCE HEALTH 4.65% 15-01-43	51.942,03 0,00
80.000 DUKE ENERGY PROGRESS 4.35% 06-03-27	80.161,36	0,00	100.000 ELEVANCE HEALTH 5.0% 15-01-36	97.960,66 0,00
60.000 DUKE ENERGY PROGRESS 5.05% 15-03-35	60.173,81	0,00	30.000 ELEVANCE HEALTH 5.1% 15-01-44	27.269,34 0,00
360.000 DUKE ENERGY PROGRESS 5.55% 15-03-55	347.544,48	0,01	50.000 ELEVANCE HEALTH 5.125% 15-02-53	43.913,41 0,00
10.000 DUKE ENERGY PROGRESS NC STORM FUNDING 2.799% 01-07-41	7.675,47	0,00	50.000 ELEVANCE HEALTH 5.375% 15-06-34	50.667,97 0,00
22.000 DUPONT DE NEMOURS 4.725% 15-11-28	22.074,87	0,00	50.000 ELEVANCE HEALTH 5.65% 15-06-54	47.113,75 0,00
510.000 DUPONT DE NEMOURS 5.419% 15-11-48	470.711,89	0,01	100.000 ELEVANCE HEALTH 5.7% 15-09-55	95.484,01 0,00
30.000 DXC TECHNOLOGY COMPANY 2.375% 15-09-28	28.208,99	0,00	120.000 ELEVANCE HEALTH 5.85% 01-11-64	114.532,48 0,00
33.000 EAGLE MATERIALS 2.5% 01-07-31	29.505,92	0,00	40.000 ELEVANCE HEALTH 6.1% 15-10-52	40.154,77 0,00
100.000 EASTMAN CHEMICAL 4.65% 15-10-44	83.796,42	0,00	50.000 ELI LILY AND 2.5% 15-09-60	26.538,45 0,00
300.000 EASTMAN CHEMICAL 5.625% 20-02-34	304.154,82	0,01	100.000 ELI LILY AND 3.375% 15-03-29	98.023,79 0,00
			100.000 ELI LILY AND 3.7% 01-03-45	78.032,64 0,00

Wertpapierportfolio zum 31/03/26

Anzahl	Marktver mogens	% des Fondsver mogens	Anzahl	Marktver mogens	% des Fondsver mogens
	USD			USD	
50.000 ELI LILY AND 3.95% 15-03-49	39.236,87	0,00	510.000 ENERGY TRANSFER LP 6.25% 15-04-49	500.135,16	0,01
100.000 ELI LILY AND 4.0% 15-10-28	99.814,98	0,00	100.000 ENERGY TRANSFER LP 6.3% 15-01-56	98.638,52	0,00
140.000 ELI LILY AND 4.2% 14-08-29	140.039,57	0,00	60.000 ENERGY TRANSFER LP 6.5% 01-02-42	62.448,86	0,00
100.000 ELI LILY AND 4.25% 15-03-31	99.541,16	0,00	50.000 ENTEGRIS U 4.75% 15-04-29	49.453,08	0,00
45.000 ELI LILY AND 4.55% 12-02-28	45.369,30	0,00	100.000 ENTERGY 2.4% 15-06-31	88.892,73	0,00
50.000 ELI LILY AND 4.55% 15-10-32	50.013,00	0,00	120.000 ENTERGY 7.125% 01-12-54	122.844,73	0,00
25.000 ELI LILY AND 4.75% 12-02-30	25.449,13	0,00	50.000 ENTERGY ARKANSAS LLC 2.65% 15-06-51	29.027,14	0,00
60.000 ELI LILY AND 4.875% 27-02-53	53.542,95	0,00	40.000 ENTERGY ARKANSAS LLC 4.2% 01-04-49	31.469,72	0,00
100.000 ELI LILY AND 4.9% 12-02-32	102.176,74	0,00	100.000 ENTERGY ARKANSAS LLC 5.45% 01-06-34	103.015,56	0,00
100.000 ELI LILY AND 4.9% 15-10-35	100.017,46	0,00	90.000 ENTERGY LOUISIANA LLC 2.35% 15-06-32	78.839,78	0,00
50.000 ELI LILY AND 4.95% 27-02-63	43.837,70	0,00	90.000 ENTERGY LOUISIANA LLC 4.0% 15-03-33	85.508,82	0,00
100.000 ELI LILY AND 5.1% 09-02-64	89.838,49	0,00	150.000 ENTERGY LOUISIANA LLC 4.2% 01-09-48	118.821,95	0,00
50.000 ELI LILY AND 5.1% 12-02-35	51.026,09	0,00	200.000 ENTERGY LOUISIANA LLC 4.9% 15-04-36	195.171,88	0,01
50.000 ELI LILY AND 5.2% 14-08-64	45.589,79	0,00	100.000 ENTERGY LOUISIANA LLC 5.65% 15-04-56	96.135,34	0,00
60.000 ELI LILY AND 5.5% 12-02-55	58.712,59	0,00	20.000 ENTERGY LOUISIANA LLC 5.8% 15-03-55	19.634,82	0,00
100.000 ELI LILY AND 5.55% 15-10-55	98.530,76	0,00	100.000 ENTERGY MISSISSIPPI LLC 3.85% 01-06-49	74.174,89	0,00
50.000 ELI LILY AND 5.6% 12-02-65	48.928,26	0,00	60.000 ENTERGY MISSISSIPPI LLC 5.8% 15-04-55	59.176,05	0,00
100.000 ELI LILY AND 5.65% 15-10-65	98.257,72	0,00	50.000 ENTERPRISE PRODUCTS OPERATING LLC 2.8% 31-01-30	47.174,84	0,00
160.000 EMD FINANCIAL LLC 4.375% 15-10-30	158.131,16	0,00	80.000 ENTERPRISE PRODUCTS OPERATING LLC 3.125% 31-07-29	77.085,19	0,00
230.000 EMERA US FINANCE LP 4.75% 15-06-46	190.125,23	0,01	40.000 ENTERPRISE PRODUCTS OPERATING LLC 3.2% 15-02-52	26.154,02	0,00
30.000 EMERSON ELECTRIC 1.95% 15-10-30	26.989,85	0,00	50.000 ENTERPRISE PRODUCTS OPERATING LLC 3.7% 31-01-51	36.139,27	0,00
100.000 EMERSON ELECTRIC 2.0% 15-10-29	110.294,92	0,00	70.000 ENTERPRISE PRODUCTS OPERATING LLC 3.95% 31-01-60	50.429,14	0,00
30.000 EMERSON ELECTRIC 2.2% 21-12-31	26.629,12	0,00	30.000 ENTERPRISE PRODUCTS OPERATING LLC 4.15% 16-10-28	29.935,67	0,00
50.000 EMERSON ELECTRIC 2.8% 21-12-51	30.745,99	0,00	50.000 ENTERPRISE PRODUCTS OPERATING LLC 4.2% 31-01-50	39.694,21	0,00
60.000 EMERSON ELECTRIC 5.0% 15-03-35	60.413,91	0,00	50.000 ENTERPRISE PRODUCTS OPERATING LLC 4.25% 15-02-48	40.282,32	0,00
70.000 EMPOWER FINANCE 2020 LP 1.357% 17-09-27	67.059,20	0,00	100.000 ENTERPRISE PRODUCTS OPERATING LLC 4.3% 20-06-28	100.119,83	0,00
50.000 ENACT 6.25% 28-05-29	51.468,48	0,00	100.000 ENTERPRISE PRODUCTS OPERATING LLC 4.6% 15-01-31	100.206,11	0,00
50.000 ENBRIDGE ENERGY PARTNERS LP 5.5% 15-09-40	48.866,48	0,00	50.000 ENTERPRISE PRODUCTS OPERATING LLC 4.8% 01-02-49	43.484,44	0,00
250.000 ENERGY TRANSFER LP 3.75% 15-05-30	241.685,62	0,01	60.000 ENTERPRISE PRODUCTS OPERATING LLC 4.85% 15-03-44	54.153,34	0,00
100.000 ENERGY TRANSFER LP 4.55% 15-01-31	99.090,34	0,00	30.000 ENTERPRISE PRODUCTS OPERATING LLC 4.95% 15-02-35	29.964,01	0,00
120.000 ENERGY TRANSFER LP 4.9% 15-03-35	116.306,26	0,00	60.000 ENTERPRISE PRODUCTS OPERATING LLC 5.1% 15-02-45	55.480,84	0,00
100.000 ENERGY TRANSFER LP 5.0% 15-05-50	82.922,56	0,00	50.000 ENTERPRISE PRODUCTS OPERATING LLC 5.2% 15-01-36	50.267,72	0,00
60.000 ENERGY TRANSFER LP 5.2% 01-04-30	61.357,40	0,00	470.000 ENTERPRISE PRODUCTS OPERATING LLC 5.25% 16-08-77	465.815,76	0,01
40.000 ENERGY TRANSFER LP 5.25% 01-07-29	40.879,77	0,00	40.000 ENTERPRISE PRODUCTS OPERATING LLC 5.35% 31-01-33	41.285,28	0,00
70.000 ENERGY TRANSFER LP 5.25% 15-04-29	71.322,24	0,00	50.000 ENTERPRISE PRODUCTS OPERATING LLC 5.55% 16-02-55	48.081,45	0,00
50.000 ENERGY TRANSFER LP 5.3% 01-04-44	44.806,40	0,00	100.000 EOG RESOURCES 4.375% 15-04-30	99.722,58	0,00
70.000 ENERGY TRANSFER LP 5.3% 15-04-47	61.784,56	0,00	20.000 EOG RESOURCES 5.0% 15-07-32	20.263,55	0,00
100.000 ENERGY TRANSFER LP 5.35% 15-01-36	99.360,43	0,00	200.000 EQT CORPORATION 5.7% 01-04-28	204.365,04	0,01
50.000 ENERGY TRANSFER LP 5.4% 01-10-47	44.442,33	0,00	30.000 EQUIFAX 2.35% 15-09-31	26.315,43	0,00
50.000 ENERGY TRANSFER LP 5.5% 01-06-27	50.472,53	0,00	50.000 EQUIFAX 5.1% 01-06-28	50.637,92	0,00
50.000 ENERGY TRANSFER LP 5.55% 15-02-28	50.944,83	0,00	30.000 EQUIFAX 5.1% 15-12-27	30.304,15	0,00
80.000 ENERGY TRANSFER LP 5.6% 01-09-34	81.615,84	0,00			
60.000 ENERGY TRANSFER LP 5.7% 01-04-35	61.606,23	0,00			
70.000 ENERGY TRANSFER LP 5.75% 15-02-33	72.797,81	0,00			
150.000 ENERGY TRANSFER LP 5.95% 15-05-54	140.792,95	0,00			
20.000 ENERGY TRANSFER LP 6.05% 01-06-41	20.030,91	0,00			
470.000 ENERGY TRANSFER LP 6.125% 15-12-45	459.441,18	0,01			
60.000 ENERGY TRANSFER LP 6.2% 01-04-55	58.249,39	0,00			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	USD	Anzahl	Marktwert	% des Fondsvermögens	USD
100.000	EQUINIX 0.25% 15-03-27	112.248,93	0,00	20.000	EVERSOURCE ENERGY 5.95% 01-02-29	20.729,32	0,00
50.000	EQUINIX 2.15% 15-07-30	44.943,63	0,00	150.000	EVERSOURCE ENERGY 5.95% 15-07-34	156.341,90	0,00
130.000	EQUINIX 2.5% 15-05-31	116.105,88	0,00	30.000	EXELON 3.35% 15-03-32	27.706,28	0,00
40.000	EQUINIX 3.4% 15-02-52	26.423,10	0,00	30.000	EXELON 4.05% 15-04-30	29.399,13	0,00
200.000	EQUINIX EUROPE 2 FINANCING CORPORATION 4.0% 19-05-34	224.921,22	0,01	30.000	EXELON 4.1% 15-03-52	22.662,08	0,00
490.000	EQUINIX EUROPE 2 FINANCING CORPORATION 4.6% 15-11-30	485.343,63	0,01	100.000	EXELON 4.7% 15-04-50	82.901,11	0,00
100.000	EQUINIX EUROPE 2 FINANCING CORPORATION 4.7% 15-03-33	97.185,57	0,00	100.000	EXELON 4.95% 15-03-36	97.000,47	0,00
20.000	EQUITABLE 4.35% 20-04-28	19.945,56	0,00	100.000	EXELON 5.1% 15-06-45	89.933,61	0,00
40.000	EQUITABLE 5.0% 20-04-48	34.552,92	0,00	30.000	EXELON 5.125% 15-03-31	30.547,31	0,00
60.000	EQUITABLE 5.594% 11-01-33	61.237,58	0,00	30.000	EXELON 5.15% 15-03-28	30.346,58	0,00
100.000	EQUITABLE AMERICA GLOBAL FUNDING 4.3% 15-12-28	99.219,33	0,00	30.000	EXELON 5.6% 15-03-53	28.311,07	0,00
150.000	EQUITABLE AMERICA GLOBAL FUNDING 4.65% 09-06-28	149.887,11	0,00	30.000	EXELON 5.875% 15-03-55	29.286,56	0,00
180.000	EQUITABLE AMERICA GLOBAL FUNDING 4.95% 09-06-30	179.874,41	0,01	100.000	EXELON 6.5% 15-03-55	101.825,51	0,00
20.000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 5.0% 27-03-30	20.113,40	0,00	100.000	EXPAND ENERGY CORPORATION 5.7% 15-01-35	101.540,16	0,00
50.000	ERAC USA FINANCE COMPANY 4.6% 01-05-28	50.227,19	0,00	22.000	EXPEDIA GROUP 2.95% 15-03-31	20.164,79	0,00
50.000	ERAC USA FINANCE COMPANY 4.9% 01-05-33	50.098,23	0,00	210.000	EXPEDIA GROUP 3.25% 15-02-30	198.610,55	0,01
30.000	ERAC USA FINANCE COMPANY 5.4% 01-05-53	28.628,33	0,00	44.000	EXPEDIA GROUP 3.8% 15-02-28	43.417,06	0,00
150.000	ERAC USA FINANCE COMPANY 5.625% 15-03-42	149.573,54	0,00	60.000	EXPEDIA GROUP 4.625% 01-08-27	60.052,50	0,00
50.000	ERAC USA FINANCE COMPANY 7.0% 15-10-37	57.011,32	0,00	20.000	EXPEDIA GROUP 5.4% 15-02-35	19.838,99	0,00
50.000	ERP OPERATING LIMITED PARTNERSHIP 1.85% 01-08-31	43.768,49	0,00	100.000	EXTRA SPACE STORAGE LP 4.95% 15-01-33	98.585,80	0,00
50.000	ERP OPERATING LIMITED PARTNERSHIP 3.0% 01-07-29	47.855,58	0,00	40.000	EXTRA SPACE STORAGE LP 5.4% 15-06-35	40.091,45	0,00
50.000	ERP OPERATING LIMITED PARTNERSHIP 4.5% 01-07-44	43.227,51	0,00	30.000	EXTRA SPACE STORAGE LP 5.7% 01-04-28	30.635,08	0,00
100.000	ESSENTIAL PROPERTIES LP 5.4% 01-12-35	98.433,15	0,00	170.000	EXTRA SPACE STORAGE LP 5.9% 15-01-31	177.554,96	0,01
17.000	ESSENTIAL UTILITIES 3.566% 01-05-29	16.519,73	0,00	100.000	EXXON MOBIL 1.408% 26-06-39	82.888,94	0,00
100.000	ESSENTIAL UTILITIES 5.25% 15-08-35	100.014,52	0,00	80.000	EXXON MOBIL 2.61% 15-10-30	74.762,50	0,00
100.000	ESSENTIAL UTILITIES 5.3% 01-05-52	90.734,34	0,00	50.000	EXXON MOBIL 3.095% 16-08-49	33.712,20	0,00
50.000	ESSEX PORTFOLIO LP 2.65% 15-03-32	43.961,43	0,00	100.000	EXXON MOBIL 3.452% 15-04-51	71.208,69	0,00
50.000	ESSEX PORTFOLIO LP 5.375% 01-04-35	50.416,01	0,00	60.000	EXXON MOBIL 3.482% 19-03-30	58.382,53	0,00
50.000	ESTEE LAUDER 3.125% 01-12-49	31.663,18	0,00	320.000	EXXON MOBIL 4.114% 01-03-46	263.738,09	0,01
20.000	ESTEE LAUDER 3.15% 15-03-27	19.783,16	0,00	150.000	EXXON MOBIL 4.227% 19-03-40	135.850,26	0,00
560.000	ESTEE LAUDER 4.15% 15-03-47	432.330,97	0,01	90.000	EXXON MOBIL 4.327% 19-03-50	74.797,71	0,00
50.000	ESTEE LAUDER 4.375% 15-05-28	50.053,18	0,00	22.000	FACTSET RESEARCH SYSTEMS 2.9% 01-03-27	21.609,20	0,00
50.000	ESTEE LAUDER 4.65% 15-05-33	49.152,55	0,00	22.000	FACTSET RESEARCH SYSTEMS 3.45% 01-03-32	19.880,14	0,00
40.000	ESTEE LAUDER 5.15% 15-05-53	34.869,60	0,00	100.000	FARMERS EXCHANGE CAPITAL 7.05% 15-07-28	103.843,78	0,00
100.000	EVEREST REINSURANCE 3.125% 15-10-52	60.292,80	0,00	300.000	FEDERAL FARM CREDIT BANKS 3.3% 23-03-32	282.779,74	0,01
100.000	EVERGY 6.65% 01-06-55	100.709,14	0,00	200.000	FEDERAL FARM CREDIT BANKS 4.25% 15-12-28	201.821,19	0,01
200.000	EVERGY KANSAS CENTRAL 3.45% 15-04-50	139.650,08	0,00	100.000	FEDERAL FARM CREDIT BANKS 4.5% 26-03-27	100.686,32	0,00
100.000	EVERGY KANSAS CENTRAL 4.7% 13-03-28	100.456,77	0,00	110.000	FEDERAL HOME LOAN BANKS 3.0% 12-03-27	109.196,34	0,00
50.000	EVERSOURCE ENERGY 3.375% 01-03-32	45.856,89	0,00	200.000	FEDERAL HOME LOAN BANKS 3.25% 16-11-28	197.161,43	0,01
20.000	EVERSOURCE ENERGY 3.45% 15-01-50	13.729,28	0,00	200.000	FEDERAL HOME LOAN BANKS 4.0% 30-06-28	200.693,21	0,01
100.000	EVERSOURCE ENERGY 4.45% 15-12-30	98.677,15	0,00	120.000	FEDERAL HOME LOAN BANKS 4.75% 08-12-28	122.605,39	0,00
50.000	EVERSOURCE ENERGY 5.125% 15-05-33	49.891,19	0,00	100.000	FEDERAL HOME LOAN BANKS 4.75% 09-04-27	100.995,47	0,00
151.000	EVERSOURCE ENERGY 5.45% 01-03-28	153.547,92	0,00	200.000	FEDERAL HOME LOAN BANKS 5.5% 15-07-36	217.164,54	0,01
20.000	EVERSOURCE ENERGY 5.85% 15-04-31	20.901,25	0,00	60.000	FEDERAL REALTY INVESTMENT TRUST 5.375% 01-05-28	60.982,72	0,00
				40.000	FEDEX 2.4% 15-05-31	36.030,37	0,00
				20.000	FEDEX 3.1% 05-08-29	19.156,00	0,00
				60.000	FEDEX 4.05% 15-02-48	45.712,19	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
40.000	FEDEX 4.1% 01-02-45	31.439,42	0,00	450.000	FIVE CORNERS FUNDING TRUST III 5.791% 15-02-33	464.078,46	0,01
20.000	FEDEX 4.55% 01-04-46	16.615,77	0,00	60.000	FLEX 4.875% 15-06-29	60.204,07	0,00
90.000	FEDEX 4.75% 15-11-45	77.029,76	0,00	50.000	FLEX INTERMEDIATE HOLDCO LLC 3.363% 30-06-31	45.387,31	0,00
100.000	FEDEX 4.95% 17-10-48	86.745,23	0,00	100.000	FLORIDA GAS TRANSMISSION 5.75% 15-07-35	102.353,80	0,00
60.000	FEDEX 5.25% 15-05-50	54.926,46	0,00	50.000	FLORIDA POW LIGHT 2.45% 03-02-32	44.712,15	0,00
7.059	FEDEX CORP 20201 CLASS AA PASS THROU T 1.875% 20-02-34	6.076,36	0,00	50.000	FLORIDA POW LIGHT 2.875% 04-12-51	31.184,37	0,00
100.000	FEDEX FREIGHT HOLDING 4.3% 15-03-29	98.792,06	0,00	10.000	FLORIDA POW LIGHT 3.15% 01-10-49	6.709,36	0,00
100.000	FEDEX FREIGHT HOLDING 4.65% 15-03-31	98.250,95	0,00	20.000	FLORIDA POW LIGHT 3.95% 01-03-48	15.577,02	0,00
100.000	FEDEX FREIGHT HOLDING 4.95% 15-03-33	97.520,98	0,00	20.000	FLORIDA POW LIGHT 4.625% 15-05-30	20.186,03	0,00
100.000	FEDEX FREIGHT HOLDING 5.25% 15-03-36	96.673,04	0,00	100.000	FLORIDA POW LIGHT 4.7% 15-02-36	97.567,45	0,00
100.000	FERGUSON ENTERPRISED 4.35% 15-03-31	98.384,43	0,00	20.000	FLORIDA POW LIGHT 4.8% 15-05-33	20.038,24	0,00
430.000	FG ANNUITIES LIFE 6.5% 04-06-29	431.717,46	0,01	150.000	FLORIDA POW LIGHT 5.05% 01-04-28	152.577,07	0,00
100.000	FG GLOBAL FUNDING 2.0% 20-09-28	93.054,17	0,00	50.000	FLORIDA POW LIGHT 5.1% 01-04-33	50.972,52	0,00
20.000	FG GLOBAL FUNDING 5.875% 10-06-27	20.223,44	0,00	60.000	FLORIDA POW LIGHT 5.15% 15-06-29	61.571,12	0,00
200.000	FIDELITY NATL INFORMATION SERVICES 2.25% 01-03-31	177.177,96	0,01	70.000	FLORIDA POW LIGHT 5.3% 15-06-34	71.936,45	0,00
100.000	FIDELITY NATL INFORMATION SERVICES 2.95% 21-05-39	96.635,49	0,00	100.000	FLORIDA POW LIGHT 5.6% 15-02-66	96.618,32	0,00
20.000	FIDELITY NATL INFORMATION SERVICES 3.1% 01-03-41	14.381,16	0,00	50.000	FLORIDA POW LIGHT 5.6% 15-06-54	49.059,36	0,00
100.000	FIDELITY NATL INFORMATION SERVICES 4.45% 10-03-28	99.738,62	0,00	60.000	FLORIDA POW LIGHT 5.8% 15-03-65	59.751,48	0,00
100.000	FIDELITY NATL INFORMATION SERVICES 4.55% 10-03-29	99.551,95	0,00	20.000	FLOWERS FOODS 5.75% 15-03-35	19.080,10	0,00
100.000	FIDELITY NATL INFORMATION SERVICES 4.8% 10-03-31	99.240,04	0,00	20.000	FLOWERS FOODS 6.2% 15-03-55	16.229,62	0,00
40.000	FIFTH THIRD BAN 2.55% 05-05-27	39.209,60	0,00	20.000	FLOWERVE 2.8% 15-01-32	17.652,46	0,00
30.000	FIFTH THIRD BAN 4.337% 25-04-33	28.896,62	0,00	250.000	FMR LLC 5.15% 01-02-43	234.739,01	0,01
64.000	FIFTH THIRD BAN 4.772% 28-07-30	64.030,91	0,00	50.000	FNF GROUP 2.45% 15-03-31	44.138,90	0,00
80.000	FIFTH THIRD BAN 5.141% 29-01-37	77.985,38	0,00	300.000	FNMA FEDERAL NATL MORTGAGE ASSOCIAT 0.75% 08-10-27	286.409,97	0,01
70.000	FIFTH THIRD BAN 6.339% 27-07-29	72.583,23	0,00	163.000	FNMA FEDERAL NATL MORTGAGE ASSOCIAT 0.875% 05-08-30	143.232,85	0,00
50.000	FIFTH THIRD BAN 6.361% 27-10-28	51.431,48	0,00	60.000	FORD MOTOR COMPANY 3.25% 12-02-32	52.122,48	0,00
390.000	FIFTH THIRD BAN 8.25% 01-03-38	469.523,39	0,01	150.000	FORD MOTOR COMPANY 4.75% 15-01-43	113.214,60	0,00
400.000	FIRST AMERICAN FINANCIAL 2.4% 15-08-31	344.542,53	0,01	20.000	FORD MOTOR COMPANY 6.625% 01-10-28	20.681,34	0,00
19.000	FIRST AMERICAN FINANCIAL 5.45% 30-09-34	18.640,95	0,00	20.000	FORD MOTOR COMPANY 7.4% 01-11-46	20.218,69	0,00
40.000	FIRST CITIZENS BANCSHARES 6.254% 12-03-40	39.049,29	0,00	100.000	FORD MOTOR CREDIT 3.622% 27-07-28	114.118,16	0,00
220.000	FIRSTENERGY CORP 3.90 17-27 15/07S	218.294,19	0,01	100.000	FORD MOTOR CREDIT 4.087% 17-02-33	110.966,55	0,00
60.000	FIRST HORIZON CORPORATION 5.514% 07-03-31	60.772,21	0,00	100.000	FORD MOTOR CREDIT 4.445% 14-02-30	115.355,18	0,00
50.000	FISERV 2.65% 01-06-30	45.555,02	0,00	100.000	FORD MOTOR CREDIT 4.448% 16-09-32	113.851,78	0,00
100.000	FISERV 3.5% 01-07-29	95.806,63	0,00	200.000	FORD MOTOR CREDIT 4.95% 28-05-27	199.927,49	0,01
40.000	FISERV 4.2% 01-10-28	39.553,35	0,00	330.000	FORD MOTOR CREDIT 5.113% 03-05-29	327.064,86	0,01
50.000	FISERV 4.4% 01-07-49	37.773,09	0,00	200.000	FORD MOTOR CREDIT 5.42% 09-04-31	196.460,39	0,01
100.000	FISERV 4.55% 15-02-31	97.886,27	0,00	200.000	FORD MOTOR CREDIT 5.753% 06-04-33	196.047,40	0,01
100.000	FISERV 5.15% 15-03-27	100.484,66	0,00	200.000	FORD MOTOR CREDIT 5.8% 08-03-29	202.345,20	0,01
100.000	FISERV 5.25% 11-08-35	97.218,82	0,00	200.000	FORD MOTOR CREDIT 5.875% 07-11-29	202.372,03	0,01
50.000	FISERV 5.375% 21-08-28	50.734,57	0,00	200.000	FORD MOTOR CREDIT 6.125% 08-03-34	197.947,17	0,01
60.000	FISERV 5.45% 02-03-28	60.865,24	0,00	100.000	FORD MOTOR CREDIT 6.184% 29-08-31	131.780,37	0,00
50.000	FISERV 5.45% 15-03-34	49.674,02	0,00	200.000	FORD MOTOR CREDIT 6.798% 07-11-28	207.214,23	0,01
130.000	FISERV 5.6% 02-03-33	131.390,82	0,00	200.000	FORD MOTOR CREDIT 6.8% 12-05-28	206.036,62	0,01
200.000	FISERV 5.625% 21-08-33	201.892,38	0,01	22.000	FORTINET INC 2.2000 21-31 15/03S	19.556,94	0,00
100.000	FIVE CORNERS FUNDING TRUST II 2.85% 15-05-30	93.301,43	0,00	460.000	FORTITUDE GLOBAL FUNDING 4.625% 06-10-28	455.537,64	0,01
				70.000	FORTITUDE GROUP HOLDINGS LLC 6.25% 01-04-30	71.287,84	0,00
				100.000	FORTIVE 3.7% 15-08-29	115.680,14	0,00

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	USD	Anzahl	Marktwert	% des Fondsvermögens	USD
60.000	FORTUNE BRANDS INNOVATIONS 4.5% 25-03-52	46.682,62	0,00	480.000	GENERAL MOTORS 5.95% 01-04-49	448.640,74	0,01
400.000	FOUNDRY HOLDCO LLC 5.875% 25-01-34	405.648,71	0,01	50.000	GENERAL MOTORS 6.25% 02-10-43	49.144,20	0,00
200.000	FOUNDRY HOLDCO LLC 6.15% 25-01-32	209.020,50	0,01	10.000	GENERAL MOTORS 6.25% 15-04-35	10.401,65	0,00
200.000	FOUNDRY HOLDCO LLC 6.2% 25-01-37	206.805,55	0,01	30.000	GENERAL MOTORS 6.6% 01-04-36	31.892,02	0,00
30.000	FOX 4.709% 25-01-29	30.092,57	0,00	20.000	GENERAL MOTORS 6.75% 01-04-46	20.660,90	0,00
50.000	FOX 5.476% 25-01-39	48.391,89	0,00	50.000	GENERAL MOTORS 6.8% 01-10-27	51.421,01	0,00
60.000	FOX 5.576% 25-01-49	55.160,85	0,00	50.000	GENERAL MOTORS FINANCIAL CO INC 2.35% 08-01-31	44.547,17	0,00
120.000	FOX 6.5% 13-10-33	128.714,34	0,00	10.000	GENERAL MOTORS FINANCIAL CO INC 2.7% 10-06-31	8.968,57	0,00
50.000	FRANKLIN RESOURCES 1.6% 30-10-30	44.068,55	0,00	80.000	GENERAL MOTORS FINANCIAL CO INC 3.1% 12-01-32	71.784,96	0,00
400.000	FREDDIE MAC ZCP 15-11-38	219.011,44	0,01	50.000	GENERAL MOTORS FINANCIAL CO INC 3.6% 21-06-30	47.561,10	0,00
80.000	FREEPORT MCMORAN 5.4% 14-11-34	81.206,15	0,00	100.000	GENERAL MOTORS FINANCIAL CO INC 4.2% 27-10-28	98.984,96	0,00
40.000	FREEPORT MCMORAN 5.45% 15-03-43	37.860,34	0,00	50.000	GENERAL MOTORS FINANCIAL CO INC 4.3% 06-04-29	49.489,38	0,00
150.000	FRESENIUS MEDICAL CARE US FINANCE III 2.375% 16-02-31	132.842,39	0,00	68.000	GENERAL MOTORS FINANCIAL CO INC 4.6% 08-01-31	67.025,32	0,00
250.000	FRONTIER COMMUNICATIONS HOLDINGS LLC 6.0% 15-01-30	251.549,88	0,01	50.000	GENERAL MOTORS FINANCIAL CO INC 5.0% 09-04-27	50.233,80	0,00
200.000	FRONTIER COMMUNICATIONS HOLDINGS LLC 6.75% 01-05-26	200.520,87	0,01	100.000	GENERAL MOTORS FINANCIAL CO INC 5.0% 15-07-27	100.568,15	0,00
60.000	FS KKR CAPITAL 3.125% 12-10-28	54.837,50	0,00	60.000	GENERAL MOTORS FINANCIAL CO INC 5.05% 04-04-28	60.532,40	0,00
30.000	FS KKR CAPITAL 6.125% 15-01-30	28.577,08	0,00	50.000	GENERAL MOTORS FINANCIAL CO INC 5.35% 07-01-30	50.907,38	0,00
470.000	GA GLOBAL FUNDING TRUST 4.4% 23-09-27	467.005,61	0,01	70.000	GENERAL MOTORS FINANCIAL CO INC 5.35% 15-07-27	70.655,27	0,00
150.000	GA GLOBAL FUNDING TRUST 5.9% 13-01-35	148.460,77	0,00	70.000	GENERAL MOTORS FINANCIAL CO INC 5.4% 08-05-27	70.640,49	0,00
36.000	GALLAGHER ARTHUR J AND 4.6% 15-12-27	36.108,11	0,00	100.000	GENERAL MOTORS FINANCIAL CO INC 5.45% 08-01-36	98.506,82	0,00
30.000	GALLAGHER ARTHUR J AND 4.85% 15-12-29	30.324,58	0,00	50.000	GENERAL MOTORS FINANCIAL CO INC 5.45% 15-07-30	51.154,25	0,00
20.000	GALLAGHER ARTHUR J AND 5.0% 15-02-32	20.046,31	0,00	50.000	GENERAL MOTORS FINANCIAL CO INC 5.55% 15-07-29	51.179,43	0,00
60.000	GALLAGHER ARTHUR J AND 5.15% 15-02-35	59.544,73	0,00	320.000	GENERAL MOTORS FINANCIAL CO INC 5.6% 18-06-31	327.532,61	0,01
30.000	GALLAGHER ARTHUR J AND 5.45% 15-07-34	30.471,12	0,00	30.000	GENERAL MOTORS FINANCIAL CO INC 5.625% 04-04-32	30.687,59	0,00
50.000	GALLAGHER ARTHUR J AND 5.55% 15-02-55	46.627,37	0,00	30.000	GENERAL MOTORS FINANCIAL CO INC 5.75% 08-02-31	30.941,99	0,00
100.000	GALLAGHER ARTHUR J AND 6.75% 15-02-54	108.053,61	0,00	60.000	GENERAL MOTORS FINANCIAL CO INC 5.8% 07-01-29	61.753,48	0,00
470.000	GARTNER 3.625% 15-06-29	441.353,96	0,01	30.000	GENERAL MOTORS FINANCIAL CO INC 5.8% 23-06-28	30.730,17	0,00
70.000	GARTNER 3.75% 01-10-30	63.931,12	0,00	160.000	GENERAL MOTORS FINANCIAL CO INC 5.85% 06-04-30	165.670,60	0,00
30.000	GARTNER 4.5% 01-07-28	29.482,96	0,00	30.000	GENERAL MOTORS FINANCIAL CO INC 5.9% 07-01-35	30.539,84	0,00
40.000	GATX 3.1% 01-06-51	25.114,03	0,00	30.000	GENERAL MOTORS FINANCIAL CO INC 5.95% 04-04-34	30.789,40	0,00
100.000	GATX 4.55% 07-11-28	100.382,07	0,00	30.000	GENERAL MOTORS FINANCIAL CO INC 6.0% 09-01-28	30.675,76	0,00
60.000	GATX 5.5% 15-06-35	60.479,82	0,00	40.000	GENERAL MOTORS FINANCIAL CO INC 6.1% 07-01-34	41.536,90	0,00
100.000	GE AEROSPACE 1.5% 17-05-29	108.984,52	0,00	20.000	GENERAL MOTORS FINANCIAL CO INC 6.15% 15-07-35	20.674,65	0,00
10.000	GE AEROSPACE 4.125% 19-09-35	11.681,45	0,00	30.000	GENERAL MOTORS FINANCIAL CO INC 6.4% 09-01-33	31.788,31	0,00
100.000	GE AEROSPACE 4.3% 29-07-30	99.752,30	0,00	60.000	GEN MILLS 2.875% 15-04-30	55.969,66	0,00
100.000	GE AEROSPACE 4.9% 29-01-36	99.958,52	0,00	60.000	GEN MILLS 3.0% 01-02-51	36.802,79	0,00
50.000	GE HEALTHCARE TECHNOLOGIES 4.15% 15-12-28	49.665,51	0,00	100.000	GEN MILLS 3.907% 13-04-29	116.634,40	0,00
10.000	GE HEALTHCARE TECHNOLOGIES 4.8% 14-08-29	10.090,30	0,00	80.000	GEN MILLS 4.2% 17-04-28	79.546,63	0,00
100.000	GE HEALTHCARE TECHNOLOGIES 4.8% 15-01-31	100.633,84	0,00	30.000	GEN MILLS 4.7% 17-04-48	25.034,68	0,00
96.000	GE HEALTHCARE TECHNOLOGIES 4.95% 15-12-35	94.238,77	0,00	60.000	GEN MILLS 4.875% 30-01-30	60.374,72	0,00
50.000	GE HEALTHCARE TECHNOLOGIES 5.5% 15-06-35	50.988,05	0,00	60.000	GEN MILLS 4.95% 29-03-33	59.361,53	0,00
100.000	GE HEALTHCARE TECHNOLOGIES 5.905% 22-11-32	105.506,44	0,00	500.000	GENUINE PARTS 2.75% 01-02-32	432.933,46	0,01
30.000	GENERAL MOTORS 5.15% 01-04-38	28.100,83	0,00	60.000	GENUINE PARTS 4.95% 15-08-29	59.778,18	0,00
50.000	GENERAL MOTORS 5.2% 01-04-45	43.369,07	0,00	60.000	GEORGETOWN UNIVERSITY DC 4.315% 01-04-49	49.104,33	0,00
100.000	GENERAL MOTORS 5.35% 15-04-28	101.443,04	0,00	50.000	GEORGE WASHINGTON UNIVERSITY DC 4.3% 15-09-44	42.142,27	0,00
50.000	GENERAL MOTORS 5.6% 15-10-32	51.178,63	0,00	100.000	GEORGIA PACIFIC LLC 4.4% 30-06-28	100.130,25	0,00
20.000	GENERAL MOTORS 5.625% 15-04-30	20.554,29	0,00	100.000	GEORGIA PACIFIC LLC 4.95% 30-06-32	101.109,52	0,00

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Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
50.000	GEORGIA POWER 3.25% 15-03-51	33.430,39	0,00	70.000	GOLD SACH GR 2.0% 01-11-28	78.083,37	0,00
100.000	GEORGIA POWER 4.0% 01-10-28	99.378,62	0,00	100.000	GOLD SACH GR 2.013% 28-02-29	69.590,93	0,00
60.000	GEORGIA POWER 4.3% 15-03-42	51.789,46	0,00	220.000	GOLD SACH GR 2.383% 21-07-32	194.103,13	0,01
110.000	GEORGIA POWER 4.7% 15-05-32	110.211,15	0,00	60.000	GOLD SACH GR 2.6% 07-02-30	55.811,39	0,00
60.000	GEORGIA POWER 4.85% 15-03-31	60.836,87	0,00	300.000	GOLD SACH GR 2.615% 22-04-32	269.518,69	0,01
50.000	GEORGIA POWER 4.95% 17-05-33	50.441,09	0,00	300.000	GOLD SACH GR 2.65% 21-10-32	266.246,85	0,01
50.000	GEORGIA POWER 5.125% 15-05-52	45.621,01	0,00	60.000	GOLD SACH GR 2.743% 17-02-29	68.201,02	0,00
60.000	GEORGIA POWER 5.2% 15-03-35	60.901,16	0,00	20.000	GOLD SACH GR 2.908% 21-07-42	14.092,11	0,00
50.000	GEORGIA POWER 5.5% 01-10-55	48.000,90	0,00	50.000	GOLD SACH GR 3.0% 12-02-31	56.504,54	0,00
290.000	GILEAD SCIENCES 1.65% 01-10-30	258.229,60	0,01	150.000	GOLD SACH GR 3.102% 24-02-33	135.355,84	0,00
50.000	GILEAD SCIENCES 2.6% 01-10-40	36.177,59	0,00	20.000	GOLD SACH GR 3.125% 25-07-29	24.771,75	0,00
100.000	GILEAD SCIENCES 4.15% 01-03-47	80.937,72	0,00	100.000	GOLD SACH GR 3.21% 22-04-42	74.102,07	0,00
100.000	GILEAD SCIENCES 4.5% 01-02-45	86.281,53	0,00	70.000	GOLD SACH GR 3.436% 24-02-43	52.560,89	0,00
60.000	GILEAD SCIENCES 4.75% 01-03-46	53.218,36	0,00	50.000	GOLD SACH GR 3.5% 23-01-33	56.465,46	0,00
50.000	GILEAD SCIENCES 4.8% 01-04-44	45.140,34	0,00	120.000	GOLD SACH GR 3.5094% 17-08-33	134.398,77	0,00
50.000	GILEAD SCIENCES 5.25% 15-10-33	51.706,94	0,00	130.000	GOLD SACH GR 3.615% 15-03-28	128.927,13	0,00
100.000	GLENORE FU LLC 2.5% 01-09-30	90.869,62	0,00	200.000	GOLD SACH GR 3.641% 05-03-32	140.875,84	0,00
50.000	GLENORE FU LLC 3.875% 27-04-51	36.000,67	0,00	100.000	GOLD SACH GR 3.691% 05-06-28	99.085,01	0,00
170.000	GLENORE FU LLC 4.0% 27-03-27	169.280,30	0,00	60.000	GOLD SACH GR 3.8% 15-03-30	58.322,12	0,00
200.000	GLENORE FU LLC 6.375% 06-10-30	212.144,03	0,01	100.000	GOLD SACH GR 3.814% 23-04-29	98.621,39	0,00
200.000	GLENORE FU LLC 6.5% 06-10-33	216.307,50	0,01	70.000	GOLD SACH GR 3.984% 18-12-36	78.421,16	0,00
20.000	GLOBAL ATLANTIC FIN COMPANY 3.125% 15-06-31	17.536,93	0,00	100.000	GOLD SACH GR 4.017% 31-10-38	87.238,58	0,00
10.000	GLOBAL ATLANTIC FIN COMPANY 6.75% 15-03-54	9.354,54	0,00	220.000	GOLD SACH GR 4.142% 17-02-39	245.392,69	0,01
50.000	GLOBAL ATLANTIC FIN COMPANY 7.95% 15-06-33	53.714,01	0,00	50.000	GOLD SACH GR 4.148% 21-01-29	49.668,89	0,00
200.000	GLOBAL NET LEASE 4.5% 30-09-28	193.876,99	0,01	100.000	GOLD SACH GR 4.153% 21-10-29	99.070,10	0,00
50.000	GLOBAL PAYMENTS 3.2% 15-08-29	47.159,23	0,00	130.000	GOLD SACH GR 4.223% 01-05-29	129.237,30	0,00
80.000	GLOBAL PAYMENTS 4.5% 15-11-28	79.258,49	0,00	200.000	GOLD SACH GR 4.369% 21-10-31	196.081,76	0,01
100.000	GLOBAL PAYMENTS 4.55% 15-03-28	99.583,77	0,00	60.000	GOLD SACH GR 4.411% 23-04-39	53.739,58	0,00
60.000	GLOBAL PAYMENTS 4.875% 15-11-30	58.893,87	0,00	90.000	GOLD SACH GR 4.482% 23-08-28	89.960,95	0,00
130.000	GLOBAL PAYMENTS 4.875% 17-03-31	152.460,40	0,00	100.000	GOLD SACH GR 4.516% 21-01-32	98.501,71	0,00
40.000	GLOBAL PAYMENTS 5.2% 15-11-32	38.817,98	0,00	250.000	GOLD SACH GR 4.692% 23-10-30	250.192,51	0,01
50.000	GLOBAL PAYMENTS 5.3% 15-08-29	50.340,16	0,00	60.000	GOLD SACH GR 4.75% 21-10-45	51.980,14	0,00
100.000	GLOBAL PAYMENTS 5.4% 15-03-33	97.792,54	0,00	50.000	GOLD SACH GR 4.8% 08-07-44	44.113,36	0,00
100.000	GLOBAL PAYMENTS 5.55% 15-11-35	96.156,61	0,00	100.000	GOLD SACH GR 4.937% 23-04-28	100.465,56	0,00
80.000	GLOBAL PAYMENTS 5.95% 15-08-52	73.618,12	0,00	140.000	GOLD SACH GR 4.939% 21-10-36	135.553,68	0,00
20.000	GLP CAPITAL LP AND GLP FINANCING II 3.25% 15-01-32	17.859,49	0,00	140.000	GOLD SACH GR 5.016% 23-10-35	137.435,88	0,00
50.000	GLP CAPITAL LP AND GLP FINANCING II 4.0% 15-01-30	48.017,16	0,00	100.000	GOLD SACH GR 5.049% 23-07-30	101.165,53	0,00
150.000	GLP CAPITAL LP AND GLP FINANCING II 5.25% 15-02-33	146.781,77	0,00	57.000	GOLD SACH GR 5.065% 21-01-37	55.810,47	0,00
110.000	GLP CAPITAL LP AND GLP FINANCING II 5.625% 15-09-34	108.082,53	0,00	80.000	GOLD SACH GR 5.15% 22-05-45	71.632,06	0,00
100.000	GOLDMAN SACHS BDC 5.65% 09-09-30	96.192,54	0,00	80.000	GOLD SACH GR 5.207% 28-01-31	81.307,90	0,00
450.000	GOLDMAN SACHS PRIVATE CREDIT 6.25% 06-05-30	444.836,23	0,01	120.000	GOLD SACH GR 5.218% 23-04-31	122.012,39	0,00
60.000	GOLD SACH GR 0.25% 26-01-28	65.436,81	0,00	120.000	GOLD SACH GR 5.33% 23-07-35	120.396,60	0,00
60.000	GOLD SACH GR 0.75% 23-03-32	58.070,17	0,00	150.000	GOLD SACH GR 5.387% 02-02-41	145.143,42	0,00
100.000	GOLD SACH GR 0.875% 09-05-29	106.572,35	0,00	120.000	GOLD SACH GR 5.536% 28-01-36	121.995,44	0,00
530.000	GOLD SACH GR 0.875% 21-01-30	554.238,04	0,02	100.000	GOLD SACH GR 5.541% 21-01-47	95.244,12	0,00
50.000	GOLD SACH GR 1.25% 07-02-29	54.312,95	0,00	130.000	GOLD SACH GR 5.561% 19-11-45	124.841,86	0,00
100.000	GOLD SACH GR 1.992% 27-01-32	87.819,05	0,00	100.000	GOLD SACH GR 5.727% 25-04-30	103.163,34	0,00
				100.000	GOLD SACH GR 5.734% 28-01-56	97.327,95	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	GOLD SACH GR 5.851% 25-04-35	103.740,82	0,00	60.000	HCA 5.25% 15-06-49	52.904,08	0,00
20.000	GOLD SACH GR 6.125% 15-02-33	21.449,66	0,00	30.000	HCA 5.5% 01-03-32	30.730,70	0,00
180.000	GOLD SACH GR 6.25% 01-02-41	189.996,18	0,01	50.000	HCA 5.5% 01-06-33	50.976,04	0,00
100.000	GOLD SACH GR 6.484% 24-10-29	104.647,84	0,00	50.000	HCA 5.5% 15-06-47	45.845,70	0,00
60.000	GOLD SACH GR 6.561% 24-10-34	65.163,41	0,00	96.000	HCA 5.7% 15-11-55	89.295,93	0,00
160.000	GOLD SACH GR 6.75% 01-10-37	172.494,59	0,00	60.000	HCA 5.75% 01-03-35	61.689,83	0,00
20.000	GOLUB CAPITAL BDC 6.0% 15-07-29	19.941,39	0,00	50.000	HCA 5.9% 01-06-53	47.647,36	0,00
22.000	GOLUB CAPITAL PRIVATE CREDIT FUND 5.8% 12-09-29	21.630,12	0,00	70.000	HCA 6.0% 01-04-54	67.614,29	0,00
500.000	GOLUB CAPITAL PRIVATE CREDIT FUND 5.875% 01-05-30	490.757,00	0,01	30.000	HCA 6.1% 01-04-64	28.965,90	0,00
50.000	GREATWEST LIFECO FINANCE 2018 LP 4.581% 17-05-48	41.829,38	0,00	50.000	HCA 6.2% 01-03-55	49.500,05	0,00
100.000	GREATWEST LIFECO FINANCE DELAWARE LP 4.15% 03-06-47	78.733,35	0,00	50.000	HEALTH CARE SERVICE 2.2% 01-06-30	45.242,81	0,00
100.000	GSK CAP 3.875% 15-05-28	99.467,28	0,00	150.000	HEALTH CARE SERVICE 3.2% 01-06-50	93.198,59	0,00
33.000	GSK CAP 4.5% 15-04-30	33.196,08	0,00	20.000	HEALTH CARE SERVICE 5.2% 15-06-29	20.289,82	0,00
50.000	GSK CAP 4.875% 15-04-35	49.785,14	0,00	50.000	HEALTH CARE SERVICE 5.45% 15-06-34	49.982,14	0,00
100.000	GSK CAP 6.375% 15-05-38	110.651,74	0,00	20.000	HEALTH CARE SERVICE 5.875% 15-06-54	18.775,61	0,00
100.000	GUARDIAN LIFE GLOB FUND 5.55% 28-10-27	101.966,93	0,00	60.000	HEALTHCARE TRUST OF AMERICA HOLDINGS LP 2.0% 15-03-31	52.079,58	0,00
60.000	GUARDIAN LIFE INSURANCE CO OF AMERICA 4.85% 24-01-77	48.499,51	0,00	100.000	HEALTHPEAK OP LLC 3.5% 15-07-29	96.665,74	0,00
140.000	GULFSTREAM NATURAL GAS SYSTEM LLC 5.6% 23-07-35	142.095,98	0,00	100.000	HEALTHPEAK OP LLC 4.75% 15-01-33	97.799,23	0,00
20.000	GXO LOGISTICS 2.65% 15-07-31	17.811,59	0,00	40.000	HEALTHPEAK OP LLC 5.375% 15-02-35	40.129,57	0,00
26.000	GXO LOGISTICS 6.25% 06-05-29	26.960,36	0,00	26.000	HEI 5.25% 01-08-28	26.488,20	0,00
90.000	HACKENSACK MERIDIAN HEALTH 2.875% 01-09-50	56.512,21	0,00	26.000	HEI 5.35% 01-08-33	26.437,14	0,00
300.000	HALEON US CAPITAL LLC 3.375% 24-03-27	297.157,80	0,01	60.000	HELMERICH AND PAYNE 2.9 22-31 29/09S	53.586,70	0,00
10.000	HALLIBURTON 2.92% 01-03-30	9.425,92	0,00	300.000	HELMERICH AND PAYNE 5.5% 01-12-34	295.777,85	0,01
20.000	HALLIBURTON 4.5% 15-11-41	17.311,27	0,00	440.000	HENNEMAN TRUST 6.58% 15-05-55	440.925,75	0,01
30.000	HALLIBURTON 4.85% 15-11-35	29.176,23	0,00	100.000	HERCULES CAPITAL 6.0% 16-06-30	98.171,28	0,00
50.000	HALLIBURTON 5.0% 15-11-45	44.328,96	0,00	60.000	HERSHEY FOODS 4.5% 04-05-33	59.811,48	0,00
60.000	HALLIBURTON 6.7% 15-09-38	65.833,38	0,00	73.000	HERSHEY FOODS 4.75% 24-02-30	74.178,25	0,00
150.000	HALLIBURTON 7.45% 15-09-39	175.364,57	0,00	100.000	HEWLETT PACKARD ENTERPRISE 4.05% 15-09-27	99.433,37	0,00
100.000	HARLEY DAVIDSON FINANCIAL SERVICE 4.0% 12-03-30	113.746,15	0,00	100.000	HEWLETT PACKARD ENTERPRISE 4.15% 15-09-28	99.193,95	0,00
30.000	HARTFORD FINANCIAL SERVICES GROUP 3.6% 19-08-49	21.552,61	0,00	71.000	HEWLETT PACKARD ENTERPRISE 4.4% 15-10-30	69.662,23	0,00
60.000	HARTFORD FINANCIAL SERVICES GROUP 4.4% 15-03-48	49.612,24	0,00	50.000	HEWLETT PACKARD ENTERPRISE 4.4% 25-09-27	49.929,16	0,00
100.000	HASBRO 3.9% 19-11-29	97.535,79	0,00	59.000	HEWLETT PACKARD ENTERPRISE 4.5% 23-03-28	59.023,60	0,00
100.000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL 6.15% 15-01-31	101.768,11	0,00	50.000	HEWLETT PACKARD ENTERPRISE 4.55% 15-10-29	49.747,03	0,00
50.000	HCA 2.375% 15-07-31	44.175,76	0,00	64.000	HEWLETT PACKARD ENTERPRISE 4.6% 23-03-29	63.928,27	0,00
50.000	HCA 3.125% 15-03-27	49.369,06	0,00	50.000	HEWLETT PACKARD ENTERPRISE 4.85% 15-10-31	49.654,74	0,00
10.000	HCA 3.5% 01-09-30	9.495,59	0,00	70.000	HEWLETT PACKARD ENTERPRISE 5.0% 15-10-34	67.714,57	0,00
70.000	HCA 3.5% 15-07-51	46.225,49	0,00	100.000	HEWLETT PACKARD ENTERPRISE 5.25% 01-04-33	99.515,35	0,00
60.000	HCA 3.625% 15-03-32	55.723,50	0,00	20.000	HEWLETT PACKARD ENTERPRISE 5.6% 15-10-54	17.897,63	0,00
60.000	HCA 4.125% 15-06-29	59.201,57	0,00	30.000	HEWLETT PACKARD ENTERPRISE 6.2% 15-10-35	31.787,73	0,00
450.000	HCA 4.375% 15-03-42	377.192,66	0,01	50.000	HEWLETT PACKARD ENTERPRISE 6.35% 15-10-45	49.776,11	0,00
50.000	HCA 4.6% 15-11-32	48.652,95	0,00	100.000	HFC PRESTIGE PRODUCTS 5.6% 15-01-31	96.714,03	0,00
60.000	HCA 4.625% 15-03-52	47.752,87	0,00	90.000	HFC PRESTIGE PRODUCTS 6.625% 15-07-30	89.275,27	0,00
80.000	HCA 4.9% 15-11-35	77.387,08	0,00	340.000	HF SINCLAIR CORPORATION 6.25% 15-01-35	350.842,52	0,01
30.000	HCA 5.0% 01-03-28	30.316,52	0,00	15.000	HIGHWOODS REALTY LP 4.125% 15-03-28	14.783,97	0,00
30.000	HCA 5.25% 01-03-30	30.590,65	0,00	15.000	HIGHWOODS REALTY LP 7.65% 01-02-34	16.589,17	0,00
				30.000	HOLLYFRONTIER 5.75% 15-01-31	30.673,17	0,00
				70.000	HOME DEPOT 1.375% 15-03-31	60.519,33	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver mögens	Anzahl		Marktwert	% des Fondsver mögens
		USD				USD	
50.000	HOME DEPOT 1.5% 15-09-28	47.143,28	0,00	80.000	HPS CORPORATE LENDING FUND 4.9% 11-09-28	77.926,07	0,00
50.000	HOME DEPOT 1.875% 15-09-31	43.758,41	0,00	100.000	HPS CORPORATE LENDING FUND 5.3% 05-06-27	99.535,85	0,00
50.000	HOME DEPOT 2.375% 15-03-51	28.000,55	0,00	10.000	HPS CORPORATE LENDING FUND 5.45% 14-01-28	9.924,40	0,00
20.000	HOME DEPOT 2.5% 15-04-27	19.684,86	0,00	100.000	HPS CORPORATE LENDING FUND 5.45% 15-11-30	95.647,75	0,00
90.000	HOME DEPOT 2.7% 15-04-30	84.675,33	0,00	100.000	HPS CORPORATE LENDING FUND 5.85% 05-06-30	97.536,18	0,00
50.000	HOME DEPOT 2.8% 14-09-27	49.182,50	0,00	200.000	HSBC U 4.65% 03-06-28	201.225,63	0,01
160.000	HOME DEPOT 2.875% 15-04-27	158.057,57	0,00	19.000	HUBBELL 3.5% 15-02-28	18.727,26	0,00
50.000	HOME DEPOT 2.95% 15-06-29	48.109,03	0,00	80.000	HUMANA 3.7% 23-03-29	77.786,50	0,00
20.000	HOME DEPOT 3.125% 15-12-49	13.250,72	0,00	130.000	HUMANA 5.375% 15-04-31	131.350,59	0,00
60.000	HOME DEPOT 3.25% 15-04-32	56.009,08	0,00	140.000	HUMANA 5.5% 15-03-53	121.270,47	0,00
60.000	HOME DEPOT 3.3% 15-04-40	47.936,98	0,00	60.000	HUMANA 5.55% 01-05-35	59.303,58	0,00
60.000	HOME DEPOT 3.35% 15-04-50	41.400,38	0,00	220.000	HUMANA 5.875% 01-03-33	224.432,02	0,01
60.000	HOME DEPOT 3.625% 15-04-52	42.802,47	0,00	60.000	HUMANA 6.0% 01-05-55	55.469,79	0,00
50.000	HOME DEPOT 3.9% 15-06-47	38.743,53	0,00	140.000	HUNTINGTON BANCSHARES 4.443% 04-08-28	139.937,27	0,00
100.000	HOME DEPOT 3.95% 15-09-30	98.739,87	0,00	50.000	HUNTINGTON BANCSHARES 5.272% 15-01-31	50.745,83	0,00
70.000	HOME DEPOT 4.25% 01-04-46	57.812,11	0,00	450.000	HUNTINGTON BANCSHARES 6.141% 18-11-39	457.962,74	0,01
50.000	HOME DEPOT 4.4% 15-03-45	42.349,42	0,00	50.000	HUNT JB TRANSPORT SERVICES 4.9% 15-03-30	50.617,51	0,00
50.000	HOME DEPOT 4.5% 06-12-48	42.017,05	0,00	19.000	HYATT HOTELS 5.375% 15-12-31	19.263,95	0,00
40.000	HOME DEPOT 4.5% 15-09-32	39.943,31	0,00	50.000	HYATT HOTELS 5.5% 30-06-34	50.502,90	0,00
50.000	HOME DEPOT 4.65% 15-09-35	48.759,50	0,00	20.000	HYATT HOTELS 5.75% 30-03-32	20.540,32	0,00
150.000	HOME DEPOT 4.75% 25-06-29	152.351,34	0,00	30.000	HYUNDAI CAPITAL AMERICA 1.8% 10-01-28	28.582,17	0,00
50.000	HOME DEPOT 4.875% 25-06-27	50.474,05	0,00	80.000	HYUNDAI CAPITAL AMERICA 2.1% 15-09-28	75.351,23	0,00
30.000	HOME DEPOT 4.9% 15-04-29	30.575,59	0,00	100.000	HYUNDAI CAPITAL AMERICA 4.25% 08-01-29	98.927,97	0,00
20.000	HOME DEPOT 4.95% 15-09-52	17.800,83	0,00	20.000	HYUNDAI CAPITAL AMERICA 4.25% 18-09-28	19.820,06	0,00
50.000	HOME DEPOT 4.95% 25-06-34	50.359,69	0,00	40.000	HYUNDAI CAPITAL AMERICA 4.3% 24-09-27	39.838,55	0,00
50.000	HOME DEPOT 5.3% 25-06-54	46.786,18	0,00	20.000	HYUNDAI CAPITAL AMERICA 4.5% 18-09-30	19.674,81	0,00
80.000	HOME DEPOT 5.875% 16-12-36	85.162,77	0,00	100.000	HYUNDAI CAPITAL AMERICA 4.55% 08-01-31	98.331,44	0,00
40.000	HOME DEPOT 5.95% 01-04-41	42.103,41	0,00	100.000	HYUNDAI CAPITAL AMERICA 4.8% 10-01-33	97.302,33	0,00
260.000	HONEYWELL AEROSPACE 4.6% 16-03-33	256.993,58	0,01	52.000	HYUNDAI CAPITAL AMERICA 4.85% 25-03-27	52.166,18	0,00
220.000	HONEYWELL AEROSPACE 5.622% 16-03-46	217.567,86	0,01	100.000	HYUNDAI CAPITAL AMERICA 4.875% 23-06-27	100.398,46	0,00
340.000	HONEYWELL AEROSPACE 5.732% 16-03-56	336.761,57	0,01	100.000	HYUNDAI CAPITAL AMERICA 4.9% 23-06-28	100.498,71	0,00
50.000	HONEYWELL INTL 1.1% 01-03-27	48.618,55	0,00	60.000	HYUNDAI CAPITAL AMERICA 5.0% 07-01-28	60.402,82	0,00
100.000	HONEYWELL INTL 1.75% 01-09-31	86.624,75	0,00	100.000	HYUNDAI CAPITAL AMERICA 5.1% 24-06-30	100.767,76	0,00
100.000	HONEYWELL INTL 1.95% 01-06-30	90.645,34	0,00	60.000	HYUNDAI CAPITAL AMERICA 5.15% 27-03-30	60.625,62	0,00
100.000	HONEYWELL INTL 2.5% 01-11-26	99.020,74	0,00	40.000	HYUNDAI CAPITAL AMERICA 5.4% 23-06-32	40.667,35	0,00
100.000	HONEYWELL INTL 3.812% 21-11-47	75.784,81	0,00	60.000	HYUNDAI CAPITAL AMERICA 5.4% 29-03-32	61.021,45	0,00
100.000	HORACE MANN EDUCATORS 4.7% 01-10-30	98.511,32	0,00	450.000	HYUNDAI CAPITAL AMERICA 5.6% 30-03-28	458.028,91	0,01
30.000	HORMEL FOODS 1.7% 03-06-28	28.428,45	0,00	50.000	HYUNDAI CAPITAL AMERICA 5.68% 26-06-28	51.037,82	0,00
30.000	HORMEL FOODS 1.8% 11-06-30	26.971,69	0,00	100.000	IBM INTL BUSINESS MACHINES 0.65% 11-02-32	96.622,91	0,00
520.000	HOST HOTELS RESORTS LP 3.5% 15-09-30	488.757,84	0,01	100.000	IBM INTL BUSINESS MACHINES 1.7% 15-05-27	97.207,53	0,00
100.000	HOST HOTELS RESORTS LP 5.7% 15-06-32	102.518,70	0,00	100.000	IBM INTL BUSINESS MACHINES 1.95% 15-05-30	90.144,67	0,00
30.000	HOWMET AEROSPACE 4.85% 15-10-31	30.335,16	0,00	100.000	IBM INTL BUSINESS MACHINES 3.15% 10-02-33	110.133,80	0,00
30.000	HOWMET AEROSPACE 5.95% 01-02-37	31.949,32	0,00	150.000	IBM INTL BUSINESS MACHINES 3.5% 15-05-29	145.847,40	0,00
40.000	HP 2.65% 17-06-31	35.572,67	0,00	170.000	IBM INTL BUSINESS MACHINES 3.625% 06-02-31	195.826,51	0,01
10.000	HP 5.4% 25-04-30	10.208,83	0,00	100.000	IBM INTL BUSINESS MACHINES 3.8% 10-02-45	102.298,97	0,00
40.000	HP 5.5% 15-01-33	40.502,94	0,00	100.000	IBM INTL BUSINESS MACHINES 4.0% 03-02-29	98.968,99	0,00
120.000	HP 6.0% 15-09-41	118.511,46	0,00	100.000	IBM INTL BUSINESS MACHINES 4.0% 06-02-43	107.107,56	0,00
427.000	HP 6.1% 25-04-35	443.749,18	0,01	100.000	IBM INTL BUSINESS MACHINES 4.15% 15-05-39	86.694,61	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	IBM INTL BUSINESS MACHINES 4.25% 15-05-49	77.053,19	0,00	100.000	INTERAMERICAN DEVELOPMENT BANK IADB 2.375% 07-07-27	98.193,74	0,00
100.000	IBM INTL BUSINESS MACHINES 4.3% 03-02-31	98.530,57	0,00	100.000	INTERAMERICAN DEVELOPMENT BANK IADB 3.125% 18-09-28	98.356,93	0,00
100.000	IBM INTL BUSINESS MACHINES 4.5% 06-02-28	100.359,60	0,00	34.000	INTERAMERICAN DEVELOPMENT BANK IADB 3.2% 07-08-42	27.419,39	0,00
100.000	IBM INTL BUSINESS MACHINES 4.6% 03-02-33	98.098,36	0,00	80.000	INTERAMERICAN DEVELOPMENT BANK IADB 3.5% 12-04-33	76.703,76	0,00
100.000	IBM INTL BUSINESS MACHINES 4.65% 10-02-28	100.626,50	0,00	100.000	INTERAMERICAN DEVELOPMENT BANK IADB 3.5% 14-09-29	98.752,64	0,00
100.000	IBM INTL BUSINESS MACHINES 4.95% 03-02-36	97.426,60	0,00	100.000	INTERAMERICAN DEVELOPMENT BANK IADB 3.625% 17-09-31	98.003,41	0,00
100.000	IBM INTL BUSINESS MACHINES 5.0% 10-02-32	100.835,87	0,00	100.000	INTERAMERICAN DEVELOPMENT BANK IADB 3.75% 14-06-30	99.343,19	0,00
10.000	IBM INTL BUSINESS MACHINES 5.6% 30-11-39	10.054,28	0,00	60.000	INTERAMERICAN DEVELOPMENT BANK IADB 4.0% 12-01-28	60.173,67	0,00
100.000	IBM INTL BUSINESS MACHINES 5.7% 10-02-55	94.386,55	0,00	20.000	INTERAMERICAN DEVELOPMENT BANK IADB 4.0% 17-12-29	25.922,39	0,00
100.000	IBM INTL BUSINESS MACHINES 5.8% 03-02-56	95.672,29	0,00	250.000	INTERAMERICAN DEVELOPMENT BANK IADB 4.125% 15-02-29	251.826,46	0,01
22.000	IDEX CORP 3 20-30 29/04S	20.681,72	0,00	400.000	INTERAMERICAN DEVELOPMENT BANK IADB 4.125% 23-01-36	392.203,15	0,01
150.000	IHG FINANCE LLC 3.625% 27-09-31	169.132,39	0,00	130.000	INTERAMERICAN DEVELOPMENT BANK IADB 4.375% 16-07-35	130.427,63	0,00
100.000	ILLINOIS TOOL WORKS 3.0% 19-05-34	108.578,03	0,00	170.000	INTERAMERICAN DEVELOPMENT BANK IADB 4.375% 17-07-34	171.237,67	0,00
150.000	ILLINOIS TOOL WORKS 3.9% 01-09-42	125.014,61	0,00	60.000	INTERAMERICAN DEVELOPMENT BANK IADB 4.5% 13-09-33	61.113,07	0,00
30.000	ILLUMINA 4.75% 12-12-30	29.844,74	0,00	460.000	INTERAMERICAN DEVELOPMENT BANK IADB 4.5% 15-02-30	469.864,77	0,01
440.000	ILLUMINA 5.75% 13-12-27	448.532,43	0,01	50.000	INTERAMERICAN DEVELOPMENT BANK IADB 4.75% 05-10-29	66.439,73	0,00
100.000	INDIANA MICHIGAN POWER 5.6% 15-03-56	96.469,32	0,00	100.000	INTERAMERICAN DEVELOPMENT BANK IADB 5.0% 20-07-30	134.206,07	0,00
60.000	INDIANA MICHIGAN POWER 5.625% 01-04-53	57.913,37	0,00	100.000	INTERAMERICAN INVEST 2.75% 14-07-32	112.079,18	0,00
20.000	INGERSOLL RAND 5.197% 15-06-27	20.177,64	0,00	100.000	INTERAMERICAN INVEST 3.125% 07-06-30	115.253,35	0,00
100.000	INGERSOLL RAND 5.7% 15-06-54	97.587,87	0,00	30.000	INTERAMERICAN INVEST 4.125% 15-02-28	30.111,44	0,00
160.000	INTEL 2.45% 15-11-29	148.487,02	0,00	60.000	INTERAMERICAN INVEST 4.25% 01-04-30	60.470,39	0,00
90.000	INTEL 3.05% 12-08-51	54.497,32	0,00	100.000	INTERAMERICAN INVEST 4.25% 14-02-29	100.860,86	0,00
20.000	INTEL 3.15% 11-05-27	19.715,46	0,00	20.000	INTERAMERICAN INVEST 4.75% 19-09-28	20.391,11	0,00
80.000	INTEL 3.25% 15-11-49	50.440,56	0,00	40.000	INTERCONTINENTALEXCHANGE 1.85% 15-09-32	33.700,72	0,00
100.000	INTEL 3.734% 08-12-47	69.900,81	0,00	50.000	INTERCONTINENTALEXCHANGE 2.1% 15-06-30	45.462,46	0,00
60.000	INTEL 3.75% 05-08-27	59.493,88	0,00	60.000	INTERCONTINENTALEXCHANGE 3.0% 15-06-50	38.378,83	0,00
200.000	INTEL 3.75% 25-03-27	198.666,59	0,01	130.000	INTERCONTINENTALEXCHANGE 3.0% 15-09-60	75.203,41	0,00
50.000	INTEL 3.9% 25-03-30	48.472,62	0,00	230.000	INTERCONTINENTALEXCHANGE 3.625% 01-09-28	226.574,74	0,01
50.000	INTEL 4.0% 05-08-29	49.171,89	0,00	50.000	INTERCONTINENTALEXCHANGE 4.0% 15-09-27	49.812,72	0,00
400.000	INTEL 4.1% 11-05-47	297.823,93	0,01	50.000	INTERCONTINENTALEXCHANGE 4.25% 21-09-48	40.082,66	0,00
150.000	INTEL 4.1% 19-05-46	112.438,19	0,00	50.000	INTERCONTINENTALEXCHANGE 4.35% 15-06-29	49.903,18	0,00
50.000	INTEL 4.15% 05-08-32	47.656,34	0,00	70.000	INTERCONTINENTALEXCHANGE 4.6% 15-03-33	69.311,21	0,00
90.000	INTEL 4.75% 25-03-50	72.705,40	0,00	100.000	INTERSTATE POWER LIGHT 5.6% 01-10-55	95.349,73	0,00
60.000	INTEL 4.875% 10-02-28	60.405,89	0,00	100.000	INTERSTATE POWER LIGHT 5.6% 29-06-35	102.536,71	0,00
60.000	INTEL 4.9% 05-08-52	48.990,24	0,00	100.000	INTL BANK FOR RECONSTRUCTION AN 0.0% 21-02-30	103.080,88	0,00
50.000	INTEL 5.05% 05-08-62	40.308,26	0,00	100.000	INTL BANK FOR RECONSTRUCTION AN 0.01% 24-04-28	108.856,64	0,00
61.000	INTEL 5.125% 10-02-30	61.790,44	0,00	149.000	INTL BANK FOR RECONSTRUCTION AN 0.125% 03-01-51	72.433,33	0,00
100.000	INTEL 5.2% 10-02-33	100.771,21	0,00	100.000	INTL BANK FOR RECONSTRUCTION AN 0.2% 21-01-61	37.845,55	0,00
60.000	INTEL 5.7% 10-02-53	55.202,88	0,00	50.000	INTL BANK FOR RECONSTRUCTION AN 0.25% 21-05-29	53.169,70	0,00
50.000	INTEL 5.9% 10-02-63	46.387,98	0,00	550.000	INTL BANK FOR RECONSTRUCTION AN 0.5% 21-06-35	497.551,19	0,01
50.000	INTERAMERICAN DEVELOPMENT BANK IADB 0.625% 16-09-27	47.734,28	0,00	60.000	INTL BANK FOR RECONSTRUCTION AN 0.625% 12-01-33	58.942,32	0,00
90.000	INTERAMERICAN DEVELOPMENT BANK IADB 0.875% 27-08-27	62.800,27	0,00				
160.000	INTERAMERICAN DEVELOPMENT BANK IADB 1.125% 13-01-31	140.361,83	0,00				
120.000	INTERAMERICAN DEVELOPMENT BANK IADB 1.125% 20-07-28	112.894,50	0,00				
100.000	INTERAMERICAN DEVELOPMENT BANK IADB 2.125% 15-12-28	124.088,94	0,00				
100.000	INTERAMERICAN DEVELOPMENT BANK IADB 2.25% 18-06-29	95.127,65	0,00				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	INTL BANK FOR RECONSTRUCTION AN 0.7% 22-10-46	65.557,11	0,00	200.000	INTL BANK FOR RECONSTRUCTION AN 4.625% 15-01-32	205.901,44	0,01
130.000	INTL BANK FOR RECONSTRUCTION AN 0.75% 24-11-27	123.671,79	0,00	120.000	INTL BANK FOR RECONSTRUCTION AN 4.75% 14-11-33	124.164,29	0,00
115.000	INTL BANK FOR RECONSTRUCTION AN 0.75% 26-08-30	100.273,59	0,00	50.000	INTL BANK FOR RECONSTRUCTION AN 4.75% 30-07-29	49.999,54	0,00
100.000	INTL BANK FOR RECONSTRUCTION AN 0.875% 14-05-30	88.539,93	0,00	30.000	INTL BANK FOR RECONSTRUCTION AN 4.875% 15-08-30	40.076,83	0,00
100.000	INTL BANK FOR RECONSTRUCTION AN 1.0% 21-12-29	116.456,07	0,00	10.000	INTL BANK FOR RECONSTRUCTION AN 5.75% 07-06-32	13.931,09	0,00
50.000	INTL BANK FOR RECONSTRUCTION AN 1.1% 18-11-30	28.689,86	0,00	36.000	INTL DEV ASSOCIATION 0.75 20-49 10/06S	34.687,96	0,00
200.000	INTL BANK FOR RECONSTRUCTION AN 1.125% 13-09-28	187.451,70	0,01	590.000	INTL DEVELOPMENT ASSOCIATION 1.0% 03-12-30	515.179,00	0,01
100.000	INTL BANK FOR RECONSTRUCTION AN 1.2% 08-08-34	98.791,23	0,00	200.000	INTL DEVELOPMENT ASSOCIATION E 0.0% 15-07-31	196.653,36	0,01
100.000	INTL BANK FOR RECONSTRUCTION AN 1.25% 10-02-31	88.111,58	0,00	100.000	INTL DEVELOPMENT ASSOCIATION E 0.375% 22-09-27	124.212,05	0,00
100.000	INTL BANK FOR RECONSTRUCTION AN 1.25% 13-12-28	121.202,88	0,00	60.000	INTL DEVELOPMENT ASSOCIATION E 0.7% 17-01-42	44.787,36	0,00
120.000	INTL BANK FOR RECONSTRUCTION AN 1.375% 20-04-28	114.262,55	0,00	60.000	INTL DEVELOPMENT ASSOCIATION E 1.75% 05-05-37	58.459,99	0,00
230.000	INTL BANK FOR RECONSTRUCTION AN 1.625% 03-11-31	202.485,89	0,01	50.000	INTL DEVELOPMENT ASSOCIATION E 2.5% 15-01-38	52.212,70	0,00
50.000	INTL BANK FOR RECONSTRUCTION AN 1.75% 23-10-29	46.480,81	0,00	100.000	INTL DEVELOPMENT ASSOCIATION E 2.5% 28-05-30	113.162,41	0,00
50.000	INTL BANK FOR RECONSTRUCTION AN 2.5% 29-03-32	45.869,74	0,00	100.000	INTL DEVELOPMENT ASSOCIATION E 2.75% 03-09-32	112.909,32	0,00
530.000	INTL BANK FOR RECONSTRUCTION AN 2.6% 28-08-31	599.534,25	0,02	50.000	INTL DEVELOPMENT ASSOCIATION E 2.8% 17-10-34	55.770,40	0,00
90.000	INTL BANK FOR RECONSTRUCTION AN 2.9% 14-02-34	102.028,00	0,00	50.000	INTL DEVELOPMENT ASSOCIATION E 3.2% 18-01-44	53.399,34	0,00
90.000	INTL BANK FOR RECONSTRUCTION AN 2.9% 19-01-33	102.623,25	0,00	100.000	INTL DEVELOPMENT ASSOCIATION E 3.25% 24-01-40	111.047,53	0,00
250.000	INTL BANK FOR RECONSTRUCTION AN 2.95% 16-01-35	282.366,36	0,01	90.000	INTL DEVELOPMENT ASSOCIATION E 3.5% 12-06-45	99.867,58	0,00
90.000	INTL BANK FOR RECONSTRUCTION AN 3.0% 23-07-35	101.332,46	0,00	100.000	INTL DEVELOPMENT ASSOCIATION E 3.625% 28-10-50	111.641,25	0,00
100.000	INTL BANK FOR RECONSTRUCTION AN 3.1% 14-04-38	111.079,16	0,00	50.000	INTL DEVELOPMENT ASSOCIATION E 3.75% 12-09-31	49.219,48	0,00
150.000	INTL BANK FOR RECONSTRUCTION AN 3.125% 15-06-27	148.716,53	0,00	20.000	INTL DEVELOPMENT ASSOCIATION E 3.875% 17-09-32	19.664,45	0,00
100.000	INTL BANK FOR RECONSTRUCTION AN 3.3% 14-08-28	66.027,95	0,00	420.000	INTL DEVELOPMENT ASSOCIATION E 4.0% 11-06-30	420.294,07	0,01
500.000	INTL BANK FOR RECONSTRUCTION AN 3.45% 13-09-38	574.281,67	0,02	100.000	INTL DEVELOPMENT ASSOCIATION E 4.125% 22-10-30	129.652,71	0,00
260.000	INTL BANK FOR RECONSTRUCTION AN 3.5% 12-07-28	258.121,32	0,01	150.000	INTL DEVELOPMENT ASSOCIATION E 4.375% 11-06-29	152.111,39	0,00
100.000	INTL BANK FOR RECONSTRUCTION AN 3.5% 28-10-30	98.152,65	0,00	60.000	INTL DEVELOPMENT ASSOCIATION E 4.5% 12-02-35	60.705,23	0,00
400.000	INTL BANK FOR RECONSTRUCTION AN 3.625% 05-05-28	398.417,53	0,01	51.000	INTL DEVELOPMENT ASSOCIATION E 4.875% 01-11-28	52.248,68	0,00
100.000	INTL BANK FOR RECONSTRUCTION AN 3.625% 21-09-29	99.187,31	0,00	75.000	INTL FINANCE CORP IFC 0.75% 27-08-30	65.361,08	0,00
60.000	INTL BANK FOR RECONSTRUCTION AN 3.7% 18-01-28	43.622,11	0,00	70.000	INTL FINANCE CORP IFC 3.15% 26-06-29	45.376,38	0,00
230.000	INTL BANK FOR RECONSTRUCTION AN 3.875% 14-02-30	229.852,87	0,01	51.000	INTL FINANCE CORP IFC 3.5% 22-01-29	50.541,02	0,00
235.000	INTL BANK FOR RECONSTRUCTION AN 3.875% 16-10-29	234.959,13	0,01	100.000	INTL FINANCE CORP IFC 3.635% 26-08-33	61.568,26	0,00
120.000	INTL BANK FOR RECONSTRUCTION AN 3.875% 28-08-34	116.731,44	0,00	100.000	INTL FINANCE CORP IFC 3.875% 01-10-27	130.655,07	0,00
340.000	INTL BANK FOR RECONSTRUCTION AN 4.0% 06-05-32	338.744,29	0,01	100.000	INTL FINANCE CORP IFC 3.875% 02-07-30	99.740,21	0,00
200.000	INTL BANK FOR RECONSTRUCTION AN 4.0% 10-01-31	200.355,52	0,01	100.000	INTL FINANCE CORP IFC 4.0% 05-12-29	129.638,67	0,00
180.000	INTL BANK FOR RECONSTRUCTION AN 4.0% 25-07-30	180.416,29	0,01	50.000	INTL FINANCE CORP IFC 4.25% 02-07-29	50.560,87	0,00
670.000	INTL BANK FOR RECONSTRUCTION AN 4.125% 20-03-30	675.277,19	0,02	100.000	INTL FINANCE CORP IFC 4.25% 16-12-30	130.298,89	0,00
390.000	INTL BANK FOR RECONSTRUCTION AN 4.125% 22-10-30	505.845,60	0,01	200.000	INTL FINANCE CORP IFC 4.25% 22-10-29	261.502,36	0,01
100.000	INTL BANK FOR RECONSTRUCTION AN 4.2% 21-04-33	63.861,63	0,00	250.000	INTL FINANCE CORP IFC 4.45% 14-05-27	170.490,40	0,00
200.000	INTL BANK FOR RECONSTRUCTION AN 4.25% 18-09-30	149.637,88	0,00	100.000	INTL FINANCE CORP IFC 4.45% 17-01-30	67.240,60	0,00
200.000	INTL BANK FOR RECONSTRUCTION AN 4.375% 27-08-35	200.777,67	0,01	100.000	INTL FINANCE CORP IFC 4.5% 02-10-28	131.844,98	0,00
275.000	INTL BANK FOR RECONSTRUCTION AN 4.4% 13-01-28	186.704,65	0,01	60.000	INTL FINANCE CORP IFC 4.5% 13-07-28	60.874,30	0,00
110.000	INTL BANK FOR RECONSTRUCTION AN 4.5% 10-04-31	112.618,48	0,00	66.000	INTL FINANCE CORP IFC 4.5% 21-01-28	66.759,78	0,00
100.000	INTL BANK FOR RECONSTRUCTION AN 4.5% 15-07-30	131.739,17	0,00	100.000	INTL FINANCE CORP IFC 4.5% 31-01-28	131.827,30	0,00
200.000	INTL BANK FOR RECONSTRUCTION AN 4.625% 01-08-28	203.538,68	0,01	200.000	INTL FINANCE CORP IFC 4.9% 05-12-34	132.142,17	0,00
				27.000	INTL FLAVORS FRAGRANCES 1.832% 15-10-27	25.900,31	0,00
				20.000	INTL FLAVORS FRAGRANCES 2.3% 01-11-30	17.796,61	0,00
				40.000	INTL FLAVORS FRAGRANCES 5.0% 26-09-48	34.593,67	0,00
				60.000	INTL PAPER COMPANY 4.8% 15-06-44	51.204,51	0,00

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
40.000 INTL PAPER COMPANY 5.15% 15-05-46	35.214,05	0,00	30.000 JOHN DEERE CAPITAL 4.9% 03-03-28	30.510,72	0,00
60.000 INTUIT 5.125% 15-09-28	61.145,20	0,00	100.000 JOHN DEERE CAPITAL 4.9% 07-03-31	102.076,26	0,00
30.000 INTUIT 5.2% 15-09-33	30.507,93	0,00	70.000 JOHN DEERE CAPITAL 4.95% 14-07-28	71.358,39	0,00
420.000 INTUIT 5.5% 15-09-53	386.296,02	0,01	20.000 JOHN DEERE CAPITAL 5.05% 12-06-34	20.293,24	0,00
50.000 INVITATION HOMES OPERATING PARTNERSHIP 2.0% 15-08-31	42.857,97	0,00	20.000 JOHN DEERE CAPITAL 5.1% 11-04-34	20.350,14	0,00
500.000 INVITATION HOMES OPERATING PARTNERSHIP 4.95% 15-01-33	488.179,03	0,01	50.000 JOHN DEERE CAPITAL 5.15% 08-09-33	51.548,63	0,00
50.000 INVITATION HOMES OPERATING PARTNERSHIP 5.5% 15-08-33	50.035,49	0,00	90.000 JOHNSON AND JOHNSON 1.3% 01-09-30	79.948,20	0,00
200.000 IQVIA 5.7% 15-05-28	203.817,77	0,01	100.000 JOHNSON AND JOHNSON 1.65% 20-05-35	97.776,42	0,00
50.000 ITC 2.95% 14-05-30	46.742,35	0,00	50.000 JOHNSON AND JOHNSON 2.1% 01-09-40	34.908,53	0,00
60.000 ITC 4.95% 22-09-27	60.290,30	0,00	80.000 JOHNSON AND JOHNSON 2.25% 01-09-50	46.298,15	0,00
100.000 ITR CONCESSION CO LLC 5.183% 15-07-35	98.143,72	0,00	50.000 JOHNSON AND JOHNSON 2.45% 01-09-60	26.789,43	0,00
100.000 IWG US FINANCE LLC 5.125% 14-05-32	114.287,04	0,00	60.000 JOHNSON AND JOHNSON 2.9% 15-01-28	59.013,76	0,00
60.000 JABIL 3.0% 15-01-31	55.300,97	0,00	50.000 JOHNSON AND JOHNSON 2.95% 03-03-27	49.581,45	0,00
22.000 JABIL 3.95% 12-01-28	21.795,52	0,00	160.000 JOHNSON AND JOHNSON 3.35% 26-02-37	176.738,40	0,01
30.000 JACKSON FINANCIAL INCORPORATION 3.125% 23-11-31	26.699,83	0,00	50.000 JOHNSON AND JOHNSON 3.4% 15-01-38	43.362,14	0,00
130.000 JACKSON FINANCIAL INCORPORATION 4.0% 23-11-51	86.288,75	0,00	40.000 JOHNSON AND JOHNSON 3.5% 15-01-48	30.200,80	0,00
150.000 JACKSON NATL LIFE GLOBAL FUNDING 5.55% 02-07-27	151.462,52	0,00	100.000 JOHNSON AND JOHNSON 3.6% 26-02-45	106.576,15	0,00
20.000 JBS USA FOODS GROUP 6.375% 15-04-66	19.566,13	0,00	60.000 JOHNSON AND JOHNSON 3.625% 03-03-37	53.871,15	0,00
60.000 JEFFERIES FINANCIAL GROUP 2.625% 15-10-31	52.214,86	0,00	30.000 JOHNSON AND JOHNSON 3.7% 01-03-46	23.830,18	0,00
45.000 JEFFERIES FINANCIAL GROUP 2.75% 15-10-32	38.079,18	0,00	100.000 JOHNSON AND JOHNSON 3.7% 26-02-55	103.658,94	0,00
30.000 JEFFERIES FINANCIAL GROUP 4.15% 23-01-30	28.953,80	0,00	60.000 JOHNSON AND JOHNSON 4.5% 01-03-27	60.296,10	0,00
60.000 JEFFERIES FINANCIAL GROUP 5.875% 21-07-28	61.277,69	0,00	60.000 JOHNSON AND JOHNSON 4.55% 01-03-28	60.685,70	0,00
400.000 JEFFERIES FINANCIAL GROUP 6.2% 14-04-34	407.595,17	0,01	210.000 JOHNSON AND JOHNSON 4.7% 01-03-30	214.625,20	0,01
100.000 JERSEY CENTRAL POWER AND LIGHT 5.1% 15-01-35	100.074,98	0,00	70.000 JOHNSON AND JOHNSON 4.8% 01-06-29	71.766,35	0,00
83.429 JETBLUE AIRWAYS COR 20201 PASS THRO TRU 4.0% 15-11-32	78.640,70	0,00	60.000 JOHNSON AND JOHNSON 4.85% 01-03-32	61.722,35	0,00
170.000 JH NORTH AMERICA 6.125% 31-07-32	169.766,13	0,00	60.000 JOHNSON AND JOHNSON 4.9% 01-06-31	61.993,76	0,00
30.000 JM SMUCKER 5.9% 15-11-28	31.029,01	0,00	60.000 JOHNSON AND JOHNSON 5.0% 01-03-35	61.776,31	0,00
90.000 JM SMUCKER 6.5% 15-11-43	93.891,75	0,00	120.000 JOHNSON AND JOHNSON 5.95% 15-08-37	131.587,00	0,00
20.000 JM SMUCKER 6.5% 15-11-53	20.763,38	0,00	30.000 JOHNSON CONTROLS INTL 4.5% 15-02-47	25.287,10	0,00
50.000 JOHN DEERE CAPITAL 1.45% 15-01-31	43.894,57	0,00	100.000 JPM CHASE 1.047% 04-11-32 EMTN	99.616,11	0,00
20.000 JOHN DEERE CAPITAL 1.75% 09-03-27	19.572,71	0,00	100.000 JPM CHASE 1.638% 18-05-28 EMTN	113.186,58	0,00
40.000 JOHN DEERE CAPITAL 2.8% 08-09-27	39.281,73	0,00	60.000 JPM CHASE 1.764% 19-11-31	52.633,87	0,00
60.000 JOHN DEERE CAPITAL 3.35% 18-04-29	58.466,89	0,00	150.000 JPM CHASE 1.812% 12-06-29 EMTN	167.200,74	0,00
20.000 JOHN DEERE CAPITAL 3.45% 07-03-29	19.620,54	0,00	290.000 JPM CHASE 1.953% 04-02-32	255.541,13	0,01
100.000 JOHN DEERE CAPITAL 3.45% 16-07-32	114.473,97	0,00	100.000 JPM CHASE 1.963% 23-03-30 EMTN	110.276,09	0,00
100.000 JOHN DEERE CAPITAL 3.9% 09-03-29	99.318,37	0,00	240.000 JPM CHASE 2.069% 01-06-29	228.327,04	0,01
40.000 JOHN DEERE CAPITAL 4.15% 15-09-27	40.071,56	0,00	40.000 JPM CHASE 2.182% 01-06-28	38.989,15	0,00
100.000 JOHN DEERE CAPITAL 4.2% 10-03-31	99.084,92	0,00	70.000 JPM CHASE 2.522% 22-04-31	64.674,63	0,00
100.000 JOHN DEERE CAPITAL 4.25% 05-06-28	100.376,43	0,00	42.000 JPM CHASE 2.525% 19-11-41	29.329,49	0,00
100.000 JOHN DEERE CAPITAL 4.375% 15-10-30	99.833,56	0,00	80.000 JPM CHASE 2.545% 08-11-32	71.153,04	0,00
230.000 JOHN DEERE CAPITAL 4.4% 08-09-31	229.528,77	0,01	100.000 JPM CHASE 2.58% 22-04-32	90.428,41	0,00
100.000 JOHN DEERE CAPITAL 4.55% 05-06-30	100.655,03	0,00	100.000 JPM CHASE 2.739% 15-10-30	94.190,69	0,00
40.000 JOHN DEERE CAPITAL 4.65% 07-01-28	40.365,49	0,00	180.000 JPM CHASE 2.956% 13-05-31	167.737,14	0,00
70.000 JOHN DEERE CAPITAL 4.7% 10-06-30	70.949,16	0,00	90.000 JPM CHASE 2.963% 25-01-33	81.603,84	0,00
30.000 JOHN DEERE CAPITAL 4.75% 20-01-28	30.405,38	0,00	70.000 JPM CHASE 3.109% 22-04-41	53.375,28	0,00
20.000 JOHN DEERE CAPITAL 4.85% 11-06-29	20.361,89	0,00	60.000 JPM CHASE 3.109% 22-04-51	39.204,92	0,00
			100.000 JPM CHASE 3.136% 18-02-32 EMTN	112.202,40	0,00
			60.000 JPM CHASE 3.157% 22-04-42	45.033,71	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	USD				USD		
100.000	JPM CHASE 3.328% 22-04-52	67.876,41	0,00	730.000	JPM CHASE 5.576% 23-07-36	739.748,78	0,02
220.000	JPM CHASE 3.509% 23-01-29	216.446,95	0,01	100.000	JPM CHASE 5.581% 22-04-30	103.054,23	0,00
110.000	JPM CHASE 3.54% 01-05-28	108.966,75	0,00	50.000	JPM CHASE 5.6% 15-07-41	50.223,04	0,00
100.000	JPM CHASE 3.588% 23-01-36 EMTN	111.008,81	0,00	200.000	JPM CHASE 5.717% 14-09-33	207.232,66	0,01
60.000	JPM CHASE 3.625% 01-12-27	59.291,71	0,00	100.000	JPM CHASE 5.766% 22-04-35	104.113,87	0,00
180.000	JPM CHASE 3.674% 06-06-28 EMTN	208.294,21	0,01	100.000	JPM CHASE 6.087% 23-10-29	103.922,33	0,00
290.000	JPM CHASE 3.702% 06-05-30	282.888,82	0,01	50.000	JPM CHASE 6.254% 23-10-34	53.700,78	0,00
100.000	JPM CHASE 3.761% 21-03-34 EMTN	114.173,11	0,00	100.000	JPM CHASE 6.4% 15-05-38	109.938,49	0,00
90.000	JPM CHASE 3.882% 24-07-38	78.989,35	0,00	50.000	JPM CHASE 8.0% 29-04-27	51.965,59	0,00
50.000	JPM CHASE 3.897% 23-01-49	38.376,95	0,00	50.000	KAISER FOUNDATION HOSPITALS 2.81% 01-06-41	36.442,95	0,00
390.000	JPM CHASE 3.964% 15-11-48	302.698,29	0,01	20.000	KAISER FOUNDATION HOSPITALS 3.002% 01-06-51	12.814,81	0,00
70.000	JPM CHASE 4.005% 23-04-29	69.405,77	0,00	100.000	KAISER FOUNDATION HOSPITALS 3.266% 01-11-49	68.653,65	0,00
100.000	JPM CHASE 4.203% 23-07-29	99.409,35	0,00	50.000	KAISER FOUNDATION HOSPITALS 4.15% 01-05-47	40.734,80	0,00
50.000	JPM CHASE 4.25% 01-10-27	50.022,61	0,00	150.000	KELLANOVA 5.25% 01-03-33	153.053,78	0,00
100.000	JPM CHASE 4.255% 22-10-31	98.444,68	0,00	200.000	KENTUCKY UTILITIES 4.375% 01-10-45	165.670,64	0,00
50.000	JPM CHASE 4.26% 22-02-48	40.832,98	0,00	100.000	KENVUE 4.85% 22-05-32	100.973,11	0,00
130.000	JPM CHASE 4.323% 26-04-28	129.963,26	0,00	460.000	KENVUE 5.0% 22-03-30	468.517,59	0,01
54.000	JPM CHASE 4.347% 22-01-32	53.233,14	0,00	100.000	KENVUE 5.05% 22-03-53	90.301,10	0,00
100.000	JPM CHASE 4.452% 05-12-29	100.119,89	0,00	40.000	KENVUE 5.2% 22-03-63	35.836,33	0,00
100.000	JPM CHASE 4.457% 13-11-31 EMTN	118.879,12	0,00	60.000	KEURIG DR PEPPER 3.95% 15-04-29	58.759,21	0,00
100.000	JPM CHASE 4.493% 24-03-31	99.494,13	0,00	100.000	KEURIG DR PEPPER 4.35% 15-05-28	99.623,04	0,00
290.000	JPM CHASE 4.505% 22-10-28	290.312,44	0,01	50.000	KEURIG DR PEPPER 4.597% 25-05-28	49.995,52	0,00
60.000	JPM CHASE 4.565% 14-06-30	60.054,67	0,00	100.000	KEURIG DR PEPPER 4.6% 15-05-30	98.950,30	0,00
130.000	JPM CHASE 4.586% 26-04-33	128.162,94	0,00	20.000	KEURIG DR PEPPER 5.05% 15-03-29	20.210,17	0,00
110.000	JPM CHASE 4.603% 22-10-30	110.213,64	0,00	160.000	KEURIG DR PEPPER 5.1% 15-03-27	160.578,35	0,00
100.000	JPM CHASE 4.81% 22-10-36	97.067,71	0,00	50.000	KEURIG DR PEPPER 5.15% 15-05-35	48.723,12	0,00
50.000	JPM CHASE 4.85% 01-02-44	45.786,27	0,00	100.000	KEY 5.121% 04-04-31	100.879,40	0,00
220.000	JPM CHASE 4.851% 25-07-28	221.083,60	0,01	100.000	KEY 5.305% 28-01-37	97.964,36	0,00
100.000	JPM CHASE 4.898% 22-01-37	97.828,38	0,00	250.000	KEYBANK NATIONAL ASSOCIATION 6.95% 01-02-28	259.991,23	0,01
130.000	JPM CHASE 4.912% 25-07-33	130.191,53	0,00	30.000	KEYSIGHT TECHNOLOGIES 4.6% 06-04-27	30.022,82	0,00
100.000	JPM CHASE 4.915% 24-01-29	100.913,60	0,00	60.000	KEYSIGHT TECHNOLOGIES 5.35% 30-07-30	61.650,65	0,00
80.000	JPM CHASE 4.946% 22-10-35	78.994,01	0,00	200.000	KEYSPAN 5.819 11-41 01/04S	199.089,82	0,01
46.000	JPM CHASE 4.95% 01-06-45	41.615,02	0,00	20.000	KEYSPAN 5.994% 06-03-33	20.879,57	0,00
140.000	JPM CHASE 4.979% 22-07-28	140.954,99	0,00	100.000	KILROY REALTY LP 5.875% 15-10-35	96.500,01	0,00
100.000	JPM CHASE 4.995% 22-07-30	101.431,93	0,00	50.000	KILROY REALTY LP 6.25% 15-01-36	49.429,60	0,00
90.000	JPM CHASE 5.012% 23-01-30	91.256,98	0,00	30.000	KIMBERLY CLARK TAIWAN 2.0% 02-11-31	26.634,70	0,00
100.000	JPM CHASE 5.103% 22-04-31	101.808,25	0,00	50.000	KIMBERLY CLARK TAIWAN 2.875% 07-02-50	32.235,29	0,00
110.000	JPM CHASE 5.14% 24-01-31	111.949,09	0,00	60.000	KIMBERLY CLARK TAIWAN 3.1% 26-03-30	57.207,63	0,00
100.000	JPM CHASE 5.193% 05-02-37	98.184,31	0,00	20.000	KIMCO REALTY 3.2% 01-04-32	18.339,82	0,00
120.000	JPM CHASE 5.294% 22-07-35	121.304,46	0,00	40.000	KIMCO REALTY 4.6% 01-02-33	39.377,27	0,00
90.000	JPM CHASE 5.299% 24-07-29	91.669,57	0,00	100.000	KIMCO REALTY 5.3% 01-02-36	100.717,67	0,00
80.000	JPM CHASE 5.336% 23-01-35	81.208,80	0,00	50.000	KINDER MORGAN 3.6% 15-02-51	34.464,96	0,00
150.000	JPM CHASE 5.35% 01-06-34	152.908,82	0,00	100.000	KINDER MORGAN 4.3% 01-03-28	99.912,01	0,00
40.000	JPM CHASE 5.4% 06-01-42	39.279,89	0,00	100.000	KINDER MORGAN 5.0% 01-02-29	101.553,21	0,00
100.000	JPM CHASE 5.502% 24-01-36	102.335,19	0,00	50.000	KINDER MORGAN 5.05% 15-02-46	44.600,21	0,00
70.000	JPM CHASE 5.534% 29-11-45	68.708,41	0,00	50.000	KINDER MORGAN 5.1% 01-08-29	50.980,27	0,00
100.000	JPM CHASE 5.571% 22-04-28	101.213,93	0,00	340.000	KINDER MORGAN 5.15% 01-06-30	347.768,19	0,01
100.000	JPM CHASE 5.572% 22-04-36	102.870,15	0,00	50.000	KINDER MORGAN 5.2% 01-06-33	50.862,06	0,00

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
50.000 KINDER MORGAN 5.3% 01-12-34	50.443,33	0,00	20.000 LAZARD GROUP LLC 4.375% 11-03-29	19.778,51	0,00
100.000 KINDER MORGAN 5.4% 01-02-34	102.321,38	0,00	30.000 LAZARD GROUP LLC 4.5% 19-09-28	29.852,15	0,00
70.000 KINDER MORGAN 5.45% 01-08-52	64.534,47	0,00	60.000 LEAR CORPORATION 3.8% 15-09-27	59.449,21	0,00
50.000 KINDER MORGAN 5.55% 01-06-45	47.681,18	0,00	40.000 LEAR CORPORATION 5.25% 15-05-49	35.637,20	0,00
50.000 KINDER MORGAN ENERGY PARTNERS 5.5% 01-03-44	47.234,21	0,00	60.000 LEGGETT AND PLATT 4.4% 15-03-29	58.629,38	0,00
50.000 KINDER MORGAN ENERGY PARTNERS 6.95% 15-01-38	55.841,50	0,00	200.000 LEGG MASON 5.625% 15-01-44	193.122,33	0,01
15.000 KITE REALTY GROUP LP 4.95% 15-12-31	14.941,91	0,00	100.000 LEIDOS 5.4% 15-03-32	101.842,15	0,00
100.000 KITE REALTY GROUP LP 5.2% 15-08-32	100.427,20	0,00	100.000 LEIDOS 5.5% 15-03-35	101.553,40	0,00
15.000 KITE REALTY GROUP LP 5.5% 01-03-34	15.136,69	0,00	50.000 LENNAR 4.75% 29-11-27	50.095,39	0,00
17.000 KITE REALTY GROUP TRUST 4.75% 15-09-30	17.004,90	0,00	50.000 LGATE 3.7% 01-08-47	38.622,75	0,00
160.000 KKR 5.1% 07-08-35	154.610,82	0,00	40.000 LGATE 4.6% 01-03-28	40.534,38	0,00
100.000 KKR GROUP FINANCE CO II LLC 5.5% 01-02-43	88.215,81	0,00	40.000 LGATE 4.6% 01-03-33	40.449,35	0,00
20.000 KKR GROUP FINANCE CO II LLC 5.5% 01-02-43	18.657,29	0,00	100.000 LIBERTY MUTUAL GROUP 3.875% 26-09-35	110.262,21	0,00
100.000 KKR GROUP FINANCE CO VIII LLC 3.5% 25-08-50	66.123,29	0,00	50.000 LIBERTY MUTUAL GROUP 3.95% 15-05-60	33.914,70	0,00
140.000 KLA TENCOR CORPORATION 4.1% 15-03-29	139.435,28	0,00	50.000 LIBERTY MUTUAL GROUP 3.951% 15-10-50	36.194,21	0,00
60.000 KLA TENCOR CORPORATION 4.65% 15-07-32	60.272,98	0,00	50.000 LIBERTY MUTUAL GROUP 4.569% 01-02-29	49.763,21	0,00
50.000 KLA TENCOR CORPORATION 4.95% 15-07-52	44.718,11	0,00	30.000 LIBERTY MUTUAL GROUP 5.5% 15-06-52	27.115,13	0,00
50.000 KLA TENCOR CORPORATION 5.25% 15-07-62	45.569,81	0,00	30.000 LIBERTY UTILITIES 5.869% 31-01-34	31.044,68	0,00
200.000 KOMATSU FINANCE AMERICA 4.196% 18-09-30	196.918,38	0,01	30.000 LIBERTY UTILS FIN GP1 2.05% 15-09-30	26.921,60	0,00
100.000 KRAFT HEINZ FOODS 2.25% 25-05-28	112.418,36	0,00	100.000 LINCOLN NATL 3.4% 15-01-31	93.164,44	0,00
100.000 KRAFT HEINZ FOODS 3.25% 15-03-33	109.577,52	0,00	30.000 LINCOLN NATL 7.0% 15-06-40	32.577,68	0,00
50.000 KRAFT HEINZ FOODS 3.875% 15-05-27	49.663,70	0,00	130.000 LINDE 2.0% 10-08-50	68.139,81	0,00
100.000 KRAFT HEINZ FOODS 4.375% 01-06-46	78.011,57	0,00	20.000 LINEAGE OP LP 5.25% 15-07-30	19.965,56	0,00
50.000 KRAFT HEINZ FOODS 4.875% 01-10-49	40.797,27	0,00	50.000 LKQ 6.25% 15-06-33	51.485,79	0,00
40.000 KRAFT HEINZ FOODS 5.0% 04-06-42	35.156,29	0,00	80.000 LOWE S COMPANIES 1.7% 15-09-28	75.184,23	0,00
60.000 KRAFT HEINZ FOODS 5.2% 15-07-45	52.389,33	0,00	80.000 LOWE S COMPANIES 1.7% 15-10-30	70.559,76	0,00
500.000 KRAFT HEINZ FOODS 5.5% 01-06-50	445.726,56	0,01	100.000 LOWE S COMPANIES 2.625% 01-04-31	90.871,81	0,00
30.000 KRAFT HEINZ FOODS 6.875% 26-01-39	32.486,22	0,00	40.000 LOWE S COMPANIES 3.0% 15-10-50	24.669,49	0,00
100.000 KRAFT HEINZ FOODS 7.125% 01-08-39	109.070,26	0,00	270.000 LOWE S COMPANIES 3.1% 03-05-27	266.822,60	0,01
20.000 KROGER 3.7% 01-08-27	19.846,66	0,00	10.000 LOWE S COMPANIES 3.35% 01-04-27	9.905,80	0,00
50.000 KROGER 4.45% 01-02-47	41.035,98	0,00	93.000 LOWE S COMPANIES 3.65% 05-04-29	90.991,18	0,00
50.000 KROGER 5.0% 15-09-34	49.391,27	0,00	30.000 LOWE S COMPANIES 3.7% 15-04-46	22.116,11	0,00
50.000 KROGER 5.5% 15-09-54	46.453,31	0,00	30.000 LOWE S COMPANIES 3.75% 01-04-32	28.404,21	0,00
50.000 KROGER 5.65% 15-09-64	46.454,89	0,00	100.000 LOWE S COMPANIES 3.95% 15-10-27	99.689,51	0,00
100.000 KROGER CO 5.4 19-49 15/01S	92.894,46	0,00	100.000 LOWE S COMPANIES 4.0% 15-10-28	99.142,77	0,00
500.000 KUBOTA CREDIT CORP U 4.791% 28-05-28	502.555,94	0,01	70.000 LOWE S COMPANIES 4.05% 03-05-47	53.715,88	0,00
400.000 KYNDRYL HOLDINGS INCORPORATION 3.15% 15-10-31	333.633,25	0,01	100.000 LOWE S COMPANIES 4.25% 15-03-31	98.265,24	0,00
40.000 KYNDRYL HOLDINGS INCORPORATION 4.1% 15-10-41	27.992,04	0,00	100.000 LOWE S COMPANIES 4.5% 15-10-32	98.313,89	0,00
20.000 KYNDRYL HOLDINGS INCORPORATION 6.35% 20-02-34	18.565,14	0,00	100.000 LOWE S COMPANIES 4.85% 15-10-35	97.384,23	0,00
180.000 L3HARRIS TECHNOLOGIES 5.05% 01-06-29	183.124,09	0,01	40.000 LOWE S COMPANIES 5.15% 01-07-33	40.469,12	0,00
50.000 LABORATORY CORP OF AMERICA 2.95% 01-12-29	47.375,20	0,00	50.000 LOWE S COMPANIES 5.625% 15-04-53	47.215,75	0,00
50.000 LABORATORY CORP OF AMERICA 4.7% 01-02-45	43.777,20	0,00	50.000 LOWE S COMPANIES 5.8% 15-09-62	47.707,65	0,00
50.000 LABORATORY CORP OF AMERICA 4.8% 01-10-34	48.699,86	0,00	100.000 LOWE S COMPANIES 5.85% 01-04-63	95.800,15	0,00
100.000 LAM RESEARCH 1.9% 15-06-30	90.427,42	0,00	10.000 LPL 4.0% 15-03-29	9.719,51	0,00
30.000 LAM RESEARCH 4.875% 15-03-49	26.839,86	0,00	45.000 LPL 4.9% 03-04-28	45.165,72	0,00
70.000 LAS VEGAS SANDS 5.625% 15-06-28	70.899,82	0,00	30.000 LPL 5.15% 15-06-30	30.133,89	0,00
70.000 LAS VEGAS SANDS 6.0% 14-06-30	72.005,21	0,00	60.000 LPL 5.75% 15-06-35	59.728,02	0,00
50.000 LAS VEGAS SANDS 6.0% 15-08-29	51.395,62	0,00	10.000 LPL 6.75% 17-11-28	10.473,71	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
200.000	LSEG US FINANCE 4.25% 23-03-29	198.604,51	0,01	100.000	MARSH AND MC LENNAN COMPANIES 4.95% 15-03-36	99.032,61	0,00
200.000	LSEG US FINANCE 4.5% 23-03-31	197.711,78	0,01	70.000	MARSH AND MC LENNAN COMPANIES 5.0% 15-03-35	69.727,87	0,00
200.000	LSEG US FINANCE 5.25% 23-03-36	198.248,30	0,01	50.000	MARSH AND MC LENNAN COMPANIES 5.4% 15-03-55	46.884,02	0,00
50.000	LYB INTL FINANCE III LLC 4.2% 15-10-49	35.282,24	0,00	30.000	MARSH AND MC LENNAN COMPANIES 5.7% 15-09-53	29.346,10	0,00
50.000	LYB INTL FINANCE III LLC 5.125% 15-01-31	50.063,88	0,00	20.000	MARSH AND MC LENNAN COMPANIES 5.75% 01-11-32	21.070,14	0,00
30.000	LYB INTL FINANCE III LLC 5.5% 01-03-34	29.820,57	0,00	480.000	MARS INC 4.5500 23-28 20/04S	483.335,96	0,01
100.000	LYB INTL FINANCE III LLC 5.875% 15-01-36	100.295,68	0,00	50.000	MARTIN MARIETTA MATERIALS 2.4% 15-07-31	44.535,19	0,00
100.000	LYB INTL FINANCE III LLC 6.15% 15-05-35	102.970,57	0,00	50.000	MARTIN MARIETTA MATERIALS 3.2% 15-07-51	32.461,93	0,00
50.000	LYONDELLBASELL INDUSTRIES NV 4.625% 26-02-55	37.451,41	0,00	50.000	MARTIN MARIETTA MATERIALS 5.15% 01-12-34	50.022,97	0,00
17.000	MAIN STREET CAPITAL 6.5% 04-06-27	17.160,00	0,00	50.000	MARVELL TECHNOLOGY 4.75% 15-07-30	50.166,63	0,00
15.000	MAIN STREET CAPITAL 6.95% 01-03-29	15.434,29	0,00	50.000	MARVELL TECHNOLOGY 5.45% 15-07-35	50.797,89	0,00
300.000	MANUFACTURERS TRADERS TRUST BANK 4.762% 06-07-28	300.783,85	0,01	150.000	MAS 2.0% 15-02-31	132.293,60	0,00
500.000	MAPLE PARENT 6.625% 26-03-56	495.850,53	0,01	60.000	MAS 3.125% 15-02-51	38.318,78	0,00
40.000	MARATHON PETROLEUM 4.75% 15-09-44	34.045,13	0,00	40.000	MAS 4.5% 15-05-47	32.958,69	0,00
30.000	MARATHON PETROLEUM 5.15% 01-03-30	30.614,64	0,00	50.000	MASSACHUSETTS ELECTRIC 1.729% 24-11-30	43.594,18	0,00
10.000	MARATHON PETROLEUM 5.7% 01-03-35	10.259,76	0,00	20.000	MASSACHUSETTS ELECTRIC 4.004% 15-08-46	15.288,62	0,00
50.000	MARATHON PETROLEUM 6.5% 01-03-41	53.234,34	0,00	50.000	MASSACHUSETTS ELECTRIC 5.9% 15-11-39	51.137,75	0,00
60.000	MARKEL GROUP 3.45% 07-05-52	39.377,36	0,00	10.000	MASSACHUSETTS INSTUTE OF TECHNOLOGY 2.294% 01-07-51	5.601,02	0,00
50.000	MARKEL GROUP 5.0% 20-05-49	42.821,42	0,00	30.000	MASSACHUSETTS INSTUTE OF TECHNOLOGY 2.989% 01-07-50	20.002,02	0,00
20.000	MARRIOTT INTL INC NEW 2.85% 15-04-31	18.316,70	0,00	40.000	MASSACHUSETTS INSTUTE OF TECHNOLOGY 3.885% 01-07-16	27.269,89	0,00
130.000	MARRIOTT INTL INC NEW 3.5% 15-10-32	119.458,89	0,00	40.000	MASSACHUSETTS INSTUTE OF TECHNOLOGY 5.6% 01-07-11	39.161,88	0,00
100.000	MARRIOTT INTL INC NEW 4.2% 15-07-27	99.849,63	0,00	50.000	MASSACHUSETTS INSTUTE OF TECHNOLOGY 5.618% 01-06-55	50.740,13	0,00
100.000	MARRIOTT INTL INC NEW 4.5% 01-05-33	96.525,26	0,00	30.000	MASSACHUSETTS MUTUAL LIFE INSURANCE 3.2% 01-12-61	17.733,83	0,00
50.000	MARRIOTT INTL INC NEW 4.5% 15-10-31	49.410,92	0,00	160.000	MASSACHUSETTS MUTUAL LIFE INSURANCE 3.375% 15-04-50	107.425,56	0,00
60.000	MARRIOTT INTL INC NEW 4.625% 15-06-30	60.032,92	0,00	170.000	MASSACHUSETTS MUTUAL LIFE INSURANCE 3.729% 15-10-70	106.129,17	0,00
100.000	MARRIOTT INTL INC NEW 5.1% 01-05-38	95.036,51	0,00	20.000	MASSACHUSETTS MUTUAL LIFE INSURANCE 5.672% 01-12-52	19.150,63	0,00
50.000	MARRIOTT INTL INC NEW 5.1% 15-04-32	50.801,91	0,00	40.000	MASS GENERAL BR 3.7650 17-48 01/07S	30.451,12	0,00
60.000	MARRIOTT INTL INC NEW 5.25% 15-10-35	59.656,27	0,00	160.000	MASSMUTUAL GLOBAL FUNDING II 3.25% 11-06-32	178.043,78	0,01
50.000	MARRIOTT INTL INC NEW 5.5% 15-04-37	49.816,24	0,00	100.000	MASSMUTUAL GLOBAL FUNDING II 3.75% 19-01-30	114.905,43	0,00
60.000	MARRIOTT INTL INC NEW 5.55% 15-10-28	61.568,99	0,00	100.000	MASSMUTUAL GLOBAL FUNDING II 4.625% 05-10-29	129.577,13	0,00
60.000	MARS 4.45% 01-03-27	60.194,03	0,00	200.000	MASSMUTUAL GLOBAL FUNDING II 4.7% 01-04-31	200.439,59	0,01
184.000	MARS 4.6% 01-03-28	185.067,90	0,01	50.000	MASTEC 4.5% 15-08-28	49.473,88	0,00
130.000	MARS 4.65% 20-04-31	130.931,16	0,00	100.000	MASTERCARD 2.1% 01-12-27	113.592,44	0,00
40.000	MARS 4.75% 20-04-33	39.767,53	0,00	40.000	MASTERCARD 3.3% 26-03-27	39.703,10	0,00
100.000	MARS 4.8% 01-03-30	101.043,57	0,00	50.000	MASTERCARD 3.35% 26-03-30	48.375,99	0,00
100.000	MARS 5.0% 01-03-32	101.175,27	0,00	50.000	MASTERCARD 3.65% 01-06-49	36.877,79	0,00
100.000	MARS 5.2% 01-03-35	100.909,40	0,00	50.000	MASTERCARD 3.85% 26-03-50	37.994,97	0,00
100.000	MARS 5.65% 01-05-45	98.683,72	0,00	20.000	MASTERCARD 3.95% 26-02-48	15.622,78	0,00
270.000	MARS 5.7% 01-05-55	263.199,54	0,01	200.000	MASTERCARD 4.55% 15-01-35	196.360,96	0,01
100.000	MARS 5.8% 01-05-65	98.147,62	0,00	30.000	MASTERCARD 4.55% 15-03-28	30.270,79	0,00
60.000	MARSH AND MC LENNAN COMPANIES 4.2% 01-03-48	47.981,99	0,00	30.000	MASTERCARD 4.85% 09-03-33	30.381,08	0,00
30.000	MARSH AND MC LENNAN COMPANIES 4.35% 30-01-47	24.467,81	0,00	180.000	MASTERCARD 4.875% 09-03-28	182.637,34	0,01
60.000	MARSH AND MC LENNAN COMPANIES 4.375% 15-03-29	60.105,91	0,00	30.000	MASTERCARD 4.95% 15-03-32	30.749,75	0,00
30.000	MARSH AND MC LENNAN COMPANIES 4.55% 08-11-27	30.140,55	0,00	40.000	MATTEL 5.45% 01-11-41	36.295,66	0,00
30.000	MARSH AND MC LENNAN COMPANIES 4.65% 15-03-30	30.214,62	0,00				
50.000	MARSH AND MC LENNAN COMPANIES 4.85% 15-11-31	50.406,20	0,00				
50.000	MARSH AND MC LENNAN COMPANIES 4.9% 15-03-49	44.085,14	0,00				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
100.000	MAYO CLINIC 3.1960 21-61 15/11S	63.176,34	0,00	50.000	MERCK AND 2.45% 24-06-50	28.933,33	0,00
100.000	MC DONALD S 0.875% 04-10-33	93.012,53	0,00	50.000	MERCK AND 2.75% 10-12-51	30.412,46	0,00
100.000	MC DONALD S 1.75% 03-05-28	111.489,98	0,00	50.000	MERCK AND 2.9% 10-12-61	28.566,85	0,00
100.000	MC DONALD S 2.625% 01-09-29	94.810,21	0,00	90.000	MERCK AND 3.4% 07-03-29	88.155,81	0,00
100.000	MC DONALD S 3.0% 31-05-34 EMTN	107.805,07	0,00	50.000	MERCK AND 3.6% 15-09-42	39.684,10	0,00
100.000	MC DONALD S 3.5% 21-05-32 EMTN	113.596,06	0,00	90.000	MERCK AND 3.7% 10-02-45	70.010,75	0,00
10.000	MC DONALD S 3.6% 01-07-30	9.713,24	0,00	50.000	MERCK AND 3.85% 15-03-29	49.631,41	0,00
50.000	MC DONALD S 3.625% 01-09-49	35.995,67	0,00	80.000	MERCK AND 3.85% 15-09-27	79.885,40	0,00
60.000	MC DONALD S 3.8% 01-04-28	59.565,03	0,00	50.000	MERCK AND 4.0% 07-03-49	39.109,26	0,00
100.000	MC DONALD S 4.0% 15-05-38 EMTN	112.838,60	0,00	100.000	MERCK AND 4.15% 15-03-31	98.878,94	0,00
290.000	MC DONALD S 4.125% 28-11-35	334.489,31	0,01	100.000	MERCK AND 4.15% 15-09-30	99.391,66	0,00
100.000	MC DONALD S 4.25% 07-03-35	116.533,78	0,00	140.000	MERCK AND 4.15% 18-05-43	118.025,17	0,00
100.000	MC DONALD S 4.4% 12-02-31	99.726,54	0,00	100.000	MERCK AND 4.45% 04-12-32	99.301,27	0,00
50.000	MC DONALD S 4.45% 01-03-47	41.634,11	0,00	50.000	MERCK AND 4.5% 17-05-33	49.827,17	0,00
30.000	MC DONALD S 4.6% 15-05-30	30.277,19	0,00	100.000	MERCK AND 4.75% 04-12-35	98.143,70	0,00
40.000	MC DONALD S 4.7% 09-12-35	39.175,58	0,00	100.000	MERCK AND 5.0% 17-05-53	90.102,02	0,00
30.000	MC DONALD S 4.8% 14-08-28	30.368,84	0,00	50.000	MERCK AND 5.15% 17-05-63	44.815,63	0,00
40.000	MC DONALD S 4.875% 09-12-45	35.615,62	0,00	67.000	MERCK AND 5.5% 15-03-46	65.696,13	0,00
60.000	MC DONALD S 4.95% 03-03-35	59.676,62	0,00	100.000	MERCK AND 5.55% 04-12-55	97.054,59	0,00
30.000	MC DONALD S 4.95% 14-08-33	30.480,24	0,00	100.000	MERCK AND 5.7% 04-12-65	97.243,90	0,00
100.000	MC DONALD S 5.0% 13-02-36	99.504,14	0,00	60.000	MERITAGE HOMES 5.65% 15-03-35	59.901,37	0,00
50.000	MC DONALD S 6.3% 15-10-37	54.804,09	0,00	270.000	META PLATFORMS 3.5% 15-08-27	268.219,70	0,01
100.000	MCKESSON 4.65% 30-05-30	100.605,47	0,00	80.000	META PLATFORMS 3.85% 15-08-32	76.307,25	0,00
70.000	MCKESSON 4.95% 30-05-32	71.045,46	0,00	100.000	META PLATFORMS 4.2% 15-11-30	98.968,55	0,00
50.000	MCKESSON 5.25% 30-05-35	50.928,65	0,00	50.000	META PLATFORMS 4.3% 15-08-29	50.169,62	0,00
50.000	MCRMICK 3.4% 15-08-27	49.426,30	0,00	100.000	META PLATFORMS 4.45% 15-08-52	78.581,54	0,00
22.000	MCRMICK 4.95% 15-04-33	21.748,11	0,00	40.000	META PLATFORMS 4.55% 15-08-31	40.200,88	0,00
100.000	MDC 6.0% 15-01-43	91.239,20	0,00	50.000	META PLATFORMS 4.6% 15-05-28	50.546,80	0,00
500.000	MEDLINE BORROWER LIMITED PM 6.25% 01-04-29	509.506,58	0,01	120.000	META PLATFORMS 4.6% 15-11-32	118.754,12	0,00
210.000	MEDTRONIC 3.875% 15-10-36	240.072,36	0,01	50.000	META PLATFORMS 4.65% 15-08-62	38.693,23	0,00
100.000	MEDTRONIC 4.15% 15-10-53	106.592,50	0,00	50.000	META PLATFORMS 4.75% 15-08-34	49.414,62	0,00
62.000	MEDTRONIC 4.375% 15-03-35	59.911,58	0,00	50.000	META PLATFORMS 4.8% 15-05-30	50.781,12	0,00
50.000	MEMORIAL SLOAN KETTERING CANCER CENTER 5.0% 01-07-42	47.775,37	0,00	370.000	META PLATFORMS 4.875% 15-11-35	362.899,11	0,01
190.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 3.75% 22-02-28	187.858,04	0,01	20.000	META PLATFORMS 4.95% 15-05-33	20.155,87	0,00
150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.25% 10-03-29	148.948,17	0,00	90.000	META PLATFORMS 5.4% 15-08-54	81.500,09	0,00
150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.5% 10-03-31	148.223,10	0,00	330.000	META PLATFORMS 5.5% 15-11-45	312.500,05	0,01
200.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.65% 01-04-27	200.745,55	0,01	170.000	META PLATFORMS 5.55% 15-08-64	152.685,38	0,00
200.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.75% 31-03-28	201.332,71	0,01	100.000	META PLATFORMS 5.6% 15-05-53	93.295,76	0,00
150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.8% 30-03-28	151.099,38	0,00	370.000	META PLATFORMS 5.625% 15-11-55	346.577,43	0,01
200.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 5.0% 01-04-30	202.040,43	0,01	40.000	META PLATFORMS 5.75% 15-05-63	37.121,97	0,00
20.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 8.5% 18-01-31	23.186,05	0,00	220.000	META PLATFORMS 5.75% 15-11-65	204.036,20	0,01
60.000	MERCK AND 1.45% 24-06-30	53.464,42	0,00	130.000	METLIFE 10.75% 01-08-39	168.099,45	0,00
60.000	MERCK AND 1.7% 10-06-27	58.454,82	0,00	30.000	METLIFE 4.125% 13-08-42	24.686,36	0,00
100.000	MERCK AND 2.15% 10-12-31	88.469,84	0,00	50.000	METLIFE 4.55% 23-03-30	50.287,53	0,00
				20.000	METLIFE 4.6% 13-05-46	17.271,50	0,00
				10.000	METLIFE 4.875% 13-11-43	8.935,71	0,00
				10.000	METLIFE 5.0% 15-07-52	8.831,98	0,00
				10.000	METLIFE 5.25% 15-01-54	9.181,85	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
30.000	METLIFE 5.375% 15-07-33	31.008,12	0,00	100.000	MONDELEZ INTL 2.625% 04-09-50	58.396,78	0,00
210.000	METLIFE 9.25% 08-04-68	245.609,90	0,01	46.000	MONDELEZ INTL 2.75% 13-04-30	42.855,53	0,00
420.000	METLIFE CAPITAL TRUST IV 7.875% 15-12-67	455.989,77	0,01	22.000	MONTEFIORE MEDICAL CENTER 5.246% 01-11-48	18.128,34	0,00
100.000	METROPOLITAN LIFE GLOBAL FUNDING I 1.625% 21-09-29	117.691,79	0,00	100.000	MOODY S 0.95% 25-02-30	104.369,40	0,00
150.000	METROPOLITAN LIFE GLOBAL FUNDING I 2.95% 09-04-30	140.936,80	0,00	30.000	MOODY S 4.25% 08-08-32	29.143,32	0,00
30.000	METROPOLITAN LIFE GLOBAL FUNDING I 3.394% 09-04-30	21.220,19	0,00	30.000	MOODY S 5.25% 15-07-44	28.128,35	0,00
50.000	METROPOLITAN LIFE GLOBAL FUNDING I 3.45% 18-12-26	49.688,18	0,00	100.000	MORGAN STANLEY 0.495% 26-10-29	106.806,48	0,00
100.000	METROPOLITAN LIFE GLOBAL FUNDING I 3.75% 05-12-30	115.759,25	0,00	100.000	MORGAN STANLEY 0.497% 07-02-31	102.222,51	0,00
100.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.0% 05-04-28	116.166,27	0,00	100.000	MORGAN STANLEY 1.102% 29-04-33	97.860,94	0,00
150.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.35% 12-01-31	148.275,21	0,00	180.000	MORGAN STANLEY 1.794% 13-02-32	155.941,23	0,00
100.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.5% 12-11-30	128.857,43	0,00	100.000	MORGAN STANLEY 1.875% 27-04-27	113.834,31	0,00
100.000	METROPOLITAN LIFE GLOBAL FUNDING I 5.0% 10-01-30	131.727,76	0,00	40.000	MORGAN STANLEY 1.928% 28-04-32	34.669,16	0,00
200.000	METROPOLITAN LIFE GLOBAL FUNDING I 5.15% 28-03-33	202.171,46	0,01	100.000	MORGAN STANLEY 2.239% 21-07-32	87.563,34	0,00
150.000	MET TOWER GLOBAL FUNDING 4.0% 14-01-29	148.260,69	0,00	100.000	MORGAN STANLEY 2.484% 16-09-36	86.025,26	0,00
150.000	MET TOWER GLOBAL FUNDING 5.25% 12-04-29	152.929,84	0,00	70.000	MORGAN STANLEY 2.511% 20-10-32	61.818,23	0,00
50.000	MICROCHIP TECHNOLOGY 4.9% 15-03-28	50.305,28	0,00	130.000	MORGAN STANLEY 2.699% 22-01-31	120.748,07	0,00
50.000	MICROCHIP TECHNOLOGY 5.05% 15-02-30	50.470,75	0,00	70.000	MORGAN STANLEY 2.802% 25-01-52	42.613,28	0,00
460.000	MICROCHIP TECHNOLOGY 5.05% 15-03-29	466.390,09	0,01	110.000	MORGAN STANLEY 2.943% 21-01-33	98.867,76	0,00
50.000	MICRON TECHNOLOGY 2.703% 15-04-32	45.088,73	0,00	100.000	MORGAN STANLEY 3.149% 07-11-31	112.156,72	0,00
50.000	MICRON TECHNOLOGY 3.477% 01-11-51	35.223,51	0,00	100.000	MORGAN STANLEY 3.383% 23-01-32	113.158,87	0,00
21.000	MICRON TECHNOLOGY 5.875% 09-02-33	22.390,95	0,00	100.000	MORGAN STANLEY 3.521% 22-05-31	114.411,15	0,00
100.000	MICRON TECHNOLOGY 6.05% 01-11-35	107.860,56	0,00	80.000	MORGAN STANLEY 3.591% 22-07-28	79.051,22	0,00
150.000	MICROSOFT 2.5% 15-09-50	89.131,44	0,00	90.000	MORGAN STANLEY 3.622% 01-04-31	86.287,44	0,00
160.000	MICROSOFT 2.525% 01-06-50	95.808,18	0,00	100.000	MORGAN STANLEY 3.749% 07-11-36	110.741,34	0,00
100.000	MICROSOFT 2.625% 02-05-33	110.293,13	0,00	120.000	MORGAN STANLEY 3.772% 24-01-29	118.469,31	0,00
113.000	MICROSOFT 2.675% 01-06-60	63.044,88	0,00	100.000	MORGAN STANLEY 3.79% 21-03-30	115.816,48	0,00
189.000	MICROSOFT 2.921% 17-03-52	121.381,77	0,00	50.000	MORGAN STANLEY 3.95% 23-04-27	49.694,99	0,00
107.000	MICROSOFT 3.041% 17-03-62	64.871,96	0,00	100.000	MORGAN STANLEY 3.955% 21-03-35	113.929,39	0,00
124.000	MICROSOFT 3.45% 08-08-36	111.776,15	0,00	100.000	MORGAN STANLEY 3.981% 23-01-37	112.264,72	0,00
50.000	MICROSOFT 3.7% 08-08-46	39.401,80	0,00	100.000	MORGAN STANLEY 4.133% 18-10-29	98.844,85	0,00
20.000	MICROSOFT 3.95% 08-08-56	15.273,68	0,00	100.000	MORGAN STANLEY 4.21% 20-04-28	99.718,30	0,00
100.000	MICROSOFT 4.0% 12-02-55	78.218,56	0,00	50.000	MORGAN STANLEY 4.238% 09-01-30	49.479,97	0,00
100.000	MICROSOFT 4.5% 01-10-40	95.398,00	0,00	100.000	MORGAN STANLEY 4.3% 27-01-45	82.556,00	0,00
60.000	MIDAMERICA APARTMENTS LP 3.95% 15-03-29	59.326,49	0,00	100.000	MORGAN STANLEY 4.356% 22-10-31	98.027,50	0,00
50.000	MIDAMERICA APARTMENTS LP 4.95% 01-03-35	49.398,98	0,00	120.000	MORGAN STANLEY 4.431% 23-01-30	119.371,67	0,00
50.000	MIDAMERICAN ENERGY 4.25% 15-07-49	40.190,83	0,00	120.000	MORGAN STANLEY 4.493% 16-01-32	118.028,00	0,00
200.000	MIDATLANTIC INTERSTATE TRANSMISSION LLC 4.1% 15-05-28	198.878,97	0,01	170.000	MORGAN STANLEY 4.654% 18-10-30	169.874,93	0,00
470.000	MIDWEST CONNECTOR CAPITAL COMPANY LLC 4.625% 01-04-29	467.442,94	0,01	140.000	MORGAN STANLEY 4.656% 02-03-29	164.758,70	0,00
100.000	MMS USA 1.75% 13-06-31 EMTN	103.697,24	0,00	100.000	MORGAN STANLEY 4.708% 12-03-32	99.344,70	0,00
100.000	MOLSON ORS BEVERAGE 3.8% 15-06-32	114.373,72	0,00	90.000	MORGAN STANLEY 4.889% 20-07-33	89.500,45	0,00
40.000	MOLSON ORS BEVERAGE 4.2% 15-07-46	31.206,76	0,00	100.000	MORGAN STANLEY 4.892% 22-10-36	96.639,95	0,00
20.000	MOLSON ORS BEVERAGE 5.0% 01-05-42	17.972,56	0,00	60.000	MORGAN STANLEY 4.994% 12-04-29	60.546,67	0,00
100.000	MONDELEZ INTL 1.625% 08-03-27	113.944,93	0,00	400.000	MORGAN STANLEY 5.042% 19-07-30	404.674,44	0,01
				220.000	MORGAN STANLEY 5.073% 30-01-37	215.475,13	0,01
				90.000	MORGAN STANLEY 5.123% 01-02-29	91.007,94	0,00
				150.000	MORGAN STANLEY 5.148% 25-01-34	183.836,77	0,01
				90.000	MORGAN STANLEY 5.164% 20-04-29	91.034,77	0,00
				150.000	MORGAN STANLEY 5.173% 16-01-30	152.124,08	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	MORGAN STANLEY 5.192% 17-04-31	101.497,65	0,00	100.000	MPLX LP 5.5% 01-06-34	101.159,42	0,00
100.000	MORGAN STANLEY 5.23% 15-01-31	101.560,52	0,00	70.000	MPLX LP 5.5% 15-02-49	63.377,70	0,00
90.000	MORGAN STANLEY 5.25% 21-04-34	90.296,23	0,00	60.000	MPLX LP 5.95% 01-04-55	57.204,09	0,00
90.000	MORGAN STANLEY 5.297% 20-04-37	89.699,81	0,00	100.000	MPLX LP 6.2% 15-09-55	98.598,58	0,00
100.000	MORGAN STANLEY 5.32% 19-07-35	100.233,27	0,00	100.000	MSCI 5.25% 01-09-35	97.965,98	0,00
100.000	MORGAN STANLEY 5.424% 21-07-34	101.388,27	0,00	30.000	M T BANK 4.833% 16-01-29	30.122,76	0,00
100.000	MORGAN STANLEY 5.449% 20-07-29	101.834,45	0,00	80.000	M T BANK 5.053% 27-01-34	78.920,62	0,00
70.000	MORGAN STANLEY 5.466% 18-01-35	71.079,10	0,00	100.000	M T BANK 5.179% 08-07-31	100.989,80	0,00
100.000	MORGAN STANLEY 5.587% 18-01-36	102.000,46	0,00	30.000	M T BANK 5.385% 16-01-36	29.746,54	0,00
100.000	MORGAN STANLEY 5.597% 24-03-51	96.804,53	0,00	100.000	M T BANK 5.4% 30-07-35	99.678,96	0,00
40.000	MORGAN STANLEY 5.652% 13-04-28	40.458,35	0,00	22.000	MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING 5.35% 09-04-27	22.188,67	0,00
100.000	MORGAN STANLEY 5.664% 17-04-36	102.365,81	0,00	20.000	MYLAN 4.55% 15-04-28	19.889,26	0,00
100.000	MORGAN STANLEY 5.789% 18-11-33	133.839,05	0,00	100.000	MYLAN 5.4% 29-11-43	84.605,02	0,00
100.000	MORGAN STANLEY 5.9% 13-03-47	99.730,22	0,00	60.000	NARRAGANSETT ELECTRIC COMPANY 3.395% 09-04- 30	57.350,36	0,00
110.000	MORGAN STANLEY 5.942% 07-02-39	112.442,11	0,00	260.000	NASDAQ 1.75% 28-03-29	284.980,32	0,01
260.000	MORGAN STANLEY 5.948% 19-01-38	266.483,96	0,01	130.000	NASDAQ 2.5% 21-12-40	90.298,92	0,00
100.000	MORGAN STANLEY 6.296% 18-10-28	102.605,16	0,00	9.000	NASDAQ 3.95% 07-03-52	6.603,46	0,00
80.000	MORGAN STANLEY 6.342% 18-10-33	85.609,55	0,00	20.000	NASDAQ 6.1% 28-06-63	20.015,54	0,00
50.000	MORGAN STANLEY 6.375% 24-07-42	53.573,03	0,00	250.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 3.85% 13-12-28	247.898,39	0,01
70.000	MORGAN STANLEY 6.407% 01-11-29	73.026,15	0,00	300.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.308% 13-06-28	300.785,37	0,01
60.000	MORGAN STANLEY 6.627% 01-11-34	65.273,71	0,00	300.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.534% 13-06-30	302.105,63	0,01
400.000	MORGAN STANLEY BANK NA 4.968% 14-07-28	402.403,48	0,01	40.000	NATIONWIDE FINANCIAL SERVICES 3.9% 30-11-49	29.686,14	0,00
50.000	MORGAN STANLEY DIRECT LENDING FUND STAND 6.15% 17-05-29	50.514,84	0,00	100.000	NATIONWIDE MUTUAL INSURANCE 4.35% 30-04-50	75.691,35	0,00
400.000	MORGAN STANLEY PRIVATE BANK NA 4.204% 17-11-28	398.570,51	0,01	130.000	NATIONWIDE MUTUAL INSURANCE 9.375% 15-08-39	166.992,71	0,00
260.000	MORGAN STANLEY PRIVATE BANK NA 4.213% 08-02-30	257.297,07	0,01	100.000	NATL FUEL GAS 5.5% 15-03-30	102.356,13	0,00
250.000	MORGAN STANLEY PRIVATE BANK NA 4.465% 19-11-31	246.174,49	0,01	100.000	NATL FUEL GAS 5.95% 15-03-35	103.594,11	0,00
670.000	MORGAN STANLEY PRIVATE BANK NA 4.734% 18-07-31	667.705,88	0,02	100.000	NATL GRID NORTH AMERICA 3.15% 03-06-30	112.949,17	0,00
30.000	MOTIVA ENTERPRISES LLC 6.85% 15-01-40	32.299,55	0,00	100.000	NATL GRID NORTH AMERICA 4.061% 03-09-36	112.953,61	0,00
30.000	MOTOROLA 2.3% 15-11-30	27.024,57	0,00	90.000	NATL RURAL UTILITIES COOPERATIVE FIN 2.4% 15-03- 30	83.573,34	0,00
5.000	MOTOROLA 4.6% 23-02-28	5.020,40	0,00	70.000	NATL RURAL UTILITIES COOPERATIVE FIN 3.4% 07-02- 28	68.955,12	0,00
100.000	MOTOROLA 4.85% 15-08-30	100.686,49	0,00	200.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.023% 01- 11-32	192.461,28	0,01
100.000	MOTOROLA 5.2% 15-08-32	101.412,25	0,00	100.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.05% 09- 02-29	99.280,21	0,00
30.000	MOTOROLA 5.4% 15-04-34	30.363,82	0,00	100.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.15% 25- 08-28	99.671,45	0,00
80.000	MOTOROLA 5.55% 15-08-35	81.786,96	0,00	100.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.3% 10-12- 30	98.997,96	0,00
340.000	MOZART BORROWER LP 3.875% 01-04-29	329.055,97	0,01	60.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.75% 07- 02-28	60.487,97	0,00
160.000	MPLX LP 2.65% 15-08-30	147.417,81	0,00	40.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.95% 07- 02-30	40.710,10	0,00
50.000	MPLX LP 4.0% 15-03-28	49.606,71	0,00	250.000	NATL SECURITIES CLEARING 4.35% 20-05-27	250.733,88	0,01
50.000	MPLX LP 4.125% 01-03-27	49.865,90	0,00	400.000	NBCUNIVERSAL MEDIA LLC 4.45% 15-01-43	332.227,34	0,01
60.000	MPLX LP 4.5% 15-04-38	53.988,67	0,00	150.000	NESTLE 1.5% 14-09-28	141.292,08	0,00
50.000	MPLX LP 4.7% 15-04-48	40.718,38	0,00	150.000	NESTLE 1.875% 14-09-31	132.425,16	0,00
20.000	MPLX LP 4.8% 15-02-29	20.170,20	0,00	100.000	NESTLE 2.192% 26-01-29	69.367,20	0,00
100.000	MPLX LP 4.8% 15-02-31	100.243,60	0,00	100.000	NESTLE 2.5% 04-04-32 EMTN	114.937,87	0,00
50.000	MPLX LP 5.0% 01-03-33	49.696,64	0,00	150.000	NESTLE 2.625% 14-09-51	91.786,14	0,00
100.000	MPLX LP 5.0% 15-01-33	99.391,41	0,00				
20.000	MPLX LP 5.3% 01-04-36	19.720,08	0,00				
60.000	MPLX LP 5.4% 01-04-35	59.852,90	0,00				
100.000	MPLX LP 5.4% 15-09-35	99.569,26	0,00				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
150.000	NESTLE 4.3% 01-10-32	148.262,06	0,00	100.000	NEXTERA ENERGY CAPITAL 4.2% 26-02-56	111.314,60	0,00
150.000	NESTLE 4.7% 15-01-53	132.509,33	0,00	100.000	NEXTERA ENERGY CAPITAL 4.4% 01-03-31	99.157,13	0,00
450.000	NESTLE 4.85% 14-03-33	456.105,52	0,01	100.000	NEXTERA ENERGY CAPITAL 4.496% 15-05-56	110.887,45	0,00
150.000	NESTLE 5.0% 14-03-28	152.537,42	0,00	50.000	NEXTERA ENERGY CAPITAL 4.625% 15-07-27	50.182,47	0,00
150.000	NESTLE CAPITAL 4.2% 18-03-31	149.085,48	0,00	100.000	NEXTERA ENERGY CAPITAL 4.685% 01-09-27	100.494,86	0,00
150.000	NESTLE CAPITAL 4.5% 18-03-33	148.870,16	0,00	100.000	NEXTERA ENERGY CAPITAL 4.75% 26-02-56	111.144,97	0,00
150.000	NESTLE CAPITAL 4.8% 18-03-36	149.119,54	0,00	60.000	NEXTERA ENERGY CAPITAL 4.85% 04-02-28	60.564,86	0,00
100.000	NETFLIX 3.625% 15-05-27	116.016,55	0,00	100.000	NEXTERA ENERGY CAPITAL 4.9% 28-02-28	100.856,06	0,00
100.000	NETFLIX 3.625% 15-06-30	115.957,12	0,00	60.000	NEXTERA ENERGY CAPITAL 5.05% 15-03-30	61.147,91	0,00
250.000	NETFLIX 4.875% 15-04-28	253.238,10	0,01	50.000	NEXTERA ENERGY CAPITAL 5.05% 28-02-33	50.501,90	0,00
10.000	NETFLIX 4.9% 15-08-34	10.076,86	0,00	30.000	NEXTERA ENERGY CAPITAL 5.25% 15-03-34	30.365,66	0,00
50.000	NETFLIX 5.375% 15-11-29	51.596,10	0,00	60.000	NEXTERA ENERGY CAPITAL 5.25% 28-02-53	54.075,68	0,00
50.000	NETFLIX 5.875% 15-11-28	52.030,61	0,00	40.000	NEXTERA ENERGY CAPITAL 5.3% 15-03-32	41.011,12	0,00
10.000	NETFLIX 6.375% 15-05-29	10.597,95	0,00	60.000	NEXTERA ENERGY CAPITAL 5.45% 15-03-35	61.120,46	0,00
30.000	NETWORK APPLIANCE 2.7% 22-06-30	27.537,45	0,00	40.000	NEXTERA ENERGY CAPITAL 5.55% 15-03-54	37.614,72	0,00
40.000	NETWORK APPLIANCE 5.7% 17-03-35	40.738,45	0,00	100.000	NEXTERA ENERGY CAPITAL 5.85% 01-03-56	97.421,46	0,00
100.000	NEVADA POWER 6.25% 15-05-55	99.860,25	0,00	40.000	NEXTERA ENERGY CAPITAL 5.9% 15-03-55	39.330,18	0,00
100.000	NEW ENGLAND POWER 5.848% 08-09-55	98.769,15	0,00	100.000	NEXTERA ENERGY CAPITAL 6.375% 15-08-55	101.530,11	0,00
200.000	NEWMONT CORPORATION 5.875% 01-04-35	211.708,93	0,01	100.000	NEXTERA ENERGY CAPITAL 6.5% 15-08-55	103.076,31	0,00
30.000	NEW MOUNTAIN FINANCE 6.875% 01-02-29	29.893,87	0,00	40.000	NEXTERA ENERGY CAPITAL 6.7% 01-09-54	40.840,75	0,00
44.000	NEWS 3.875% 15-05-29	42.429,05	0,00	70.000	NEXTERA ENERGY CAPITAL 6.75% 15-06-54	72.574,90	0,00
22.000	NEWS 5.125% 15-02-32	21.517,48	0,00	30.000	NGPL PIPECO LLC 4.875% 15-08-27	30.048,80	0,00
60.000	NEW YORK LIFE GLOBAL FUNDING 0.25% 18-10-27	74.321,94	0,00	22.000	NGPL PIPECO LLC 7.768% 15-12-37	25.492,88	0,00
100.000	NEW YORK LIFE GLOBAL FUNDING 0.75% 14-12-28	118.427,16	0,00	100.000	NIAGARA MOHAWK POWER 4.647% 03-10-30	99.608,10	0,00
100.000	NEW YORK LIFE GLOBAL FUNDING 1.5% 15-07-27	126.401,90	0,00	100.000	NIAGARA MOHAWK POWER 5.112% 12-01-36	98.240,83	0,00
100.000	NEW YORK LIFE GLOBAL FUNDING 3.625% 07-06-34	112.849,88	0,00	20.000	NIAGARA MOHAWK POWER 5.29% 17-01-34	20.042,48	0,00
120.000	NEW YORK LIFE GLOBAL FUNDING 3.625% 09-01-30	137.953,07	0,00	100.000	NIAGARA MOHAWK POWER 5.783% 16-09-52	96.101,38	0,00
100.000	NEW YORK LIFE GLOBAL FUNDING 4.05% 02-02-29	99.214,36	0,00	100.000	NIAGARA MOHAWK POWER 5.996% 03-07-55	98.392,10	0,00
100.000	NEW YORK LIFE GLOBAL FUNDING 4.25% 09-01-31	98.859,19	0,00	150.000	NIKE 2.85% 27-03-30	141.711,91	0,00
30.000	NEW YORK LIFE GLOBAL FUNDING 4.55% 28-01-33	29.527,44	0,00	40.000	NIKE 3.375% 01-11-46	28.586,09	0,00
30.000	NEW YORK LIFE GLOBAL FUNDING 4.85% 09-01-28	30.300,96	0,00	70.000	NIKE 3.375% 27-03-50	48.723,25	0,00
60.000	NEW YORK LIFE GLOBAL FUNDING 4.9% 13-06-28	60.746,51	0,00	50.000	NIKE 3.875% 01-11-45	39.152,05	0,00
100.000	NEW YORK LIFE GLOBAL FUNDING 4.95% 07-12-29	132.105,78	0,00	50.000	NIKE INC 2.7500 20-27 27/03S	49.363,93	0,00
120.000	NEW YORK LIFE GLOBAL FUNDING 5.0% 09-01-34	120.665,85	0,00	105.000	NISOURCE 3.49% 15-05-27	103.879,39	0,00
50.000	NEW YORK LIFE INSURANCE 4.45% 15-05-69	37.916,97	0,00	30.000	NISOURCE 3.95% 30-03-48	22.479,50	0,00
50.000	NEW YORK LIFE INSURANCE 5.875% 15-05-33	52.463,69	0,00	50.000	NISOURCE 4.375% 15-05-47	40.273,02	0,00
110.000	NEW YORK LIFE INSURANCE 6.75% 15-11-39	122.528,96	0,00	30.000	NISOURCE 5.2% 01-07-29	30.612,30	0,00
60.000	NEW YORK PRESBYTERIAN HOSPITAL 3.954% 01-08-19	40.830,96	0,00	130.000	NISOURCE 5.25% 30-03-28	132.035,61	0,00
30.000	NEW YORK PRESBYTERIAN HOSPITAL 4.063% 01-08-56	23.252,93	0,00	100.000	NISOURCE 5.35% 15-07-35	100.761,24	0,00
100.000	NEW YORK STATE ELECTRIC GAS 5.05% 15-08-35	98.937,49	0,00	60.000	NISOURCE 5.85% 01-04-55	58.235,59	0,00
23.000	NEW YORK STATE ELECTRIC GAS 5.3% 15-08-34	23.298,26	0,00	22.000	NLG GLOBAL FUNDING CORPORATION 5.4% 23-01-30	22.523,15	0,00
100.000	NEXTERA ENERGY CAPITAL 1.9% 15-06-28	94.863,21	0,00	60.000	NNECTICUT LIGHT POWER 4.0% 01-04-48	46.660,93	0,00
100.000	NEXTERA ENERGY CAPITAL 2.25% 01-06-30	91.150,04	0,00	40.000	NNECTICUT LIGHT POWER 4.95% 15-01-30	40.693,41	0,00
50.000	NEXTERA ENERGY CAPITAL 2.44% 15-01-32	44.091,72	0,00	100.000	NN REIT 4.6% 15-02-31	99.363,71	0,00
100.000	NEXTERA ENERGY CAPITAL 2.989% 10-02-30	113.065,70	0,00	10.000	NN REIT 5.6% 15-10-33	10.282,71	0,00
50.000	NEXTERA ENERGY CAPITAL 3.55% 01-05-27	49.585,40	0,00	100.000	NOPHILL 4.025% 15-03-62	72.018,19	0,00
100.000	NEXTERA ENERGY CAPITAL 3.624% 10-02-34	112.653,05	0,00	60.000	NOPHILL 4.3% 15-11-44	50.310,37	0,00
100.000	NEXTERA ENERGY CAPITAL 3.996% 15-05-56	111.098,60	0,00	200.000	NOPHILL 5.05% 15-09-33	203.524,85	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
200.000	NOPHILL 5.3% 15-05-53	185.018,30	0,01	100.000	NSTAR ELECTRIC 3.2% 15-05-27	98.871,77	0,00
50.000	NORFOLK SOUTHERN 3.942% 01-11-47	38.276,53	0,00	30.000	NSTAR ELECTRIC 5.2% 01-03-35	30.226,56	0,00
50.000	NORFOLK SOUTHERN 4.1% 15-05-21	33.800,07	0,00	60.000	NUCOR CORPORATION 4.65% 01-06-30	60.473,04	0,00
60.000	NORFOLK SOUTHERN 4.15% 28-02-48	47.546,18	0,00	60.000	NUCOR CORPORATION 5.1% 01-06-35	60.607,15	0,00
30.000	NORFOLK SOUTHERN 4.45% 15-06-45	25.405,78	0,00	20.000	NUCOR CORPORATION 6.4% 01-12-37	22.027,56	0,00
30.000	NORFOLK SOUTHERN 4.55% 01-06-53	24.655,57	0,00	20.000	NUVEEN LLC 5.85% 15-04-34	20.665,30	0,00
60.000	NORFOLK SOUTHERN 4.65% 15-01-46	51.864,50	0,00	50.000	NVIDIA 1.55% 15-06-28	47.504,77	0,00
100.000	NORFOLK SOUTHERN 5.1% 01-05-35	100.319,97	0,00	60.000	NVIDIA 2.0% 15-06-31	53.768,74	0,00
230.000	NORFOLK SOUTHERN 5.55% 15-03-34	238.580,74	0,01	50.000	NVIDIA 2.85% 01-04-30	47.448,59	0,00
20.000	NORFOLK SOUTHERN 5.95% 15-03-64	19.835,76	0,00	20.000	NVIDIA 3.5% 01-04-40	16.654,27	0,00
150.000	NORTHERN NATURAL GAS 3.4% 16-10-51	100.502,84	0,00	50.000	NVIDIA 3.5% 01-04-50	36.830,43	0,00
30.000	NORTHERN STATES POWER 3.6% 15-09-47	22.182,89	0,00	20.000	NVR 3.0% 15-05-30	18.831,62	0,00
20.000	NORTHERN STATES POWER 5.05% 15-05-35	20.148,86	0,00	40.000	NYU HOSPITALS CENTER 4.368% 01-07-47	33.955,72	0,00
90.000	NORTHERN TRUST 1.95% 01-05-30	81.914,18	0,00	20.000	NYU HOSPITALS CENTER 5.75% 01-07-43	20.151,99	0,00
50.000	NORTHERN TRUST 4.0% 10-05-27	49.947,88	0,00	60.000	OAKTREE SPECIALTY LENDING CORPORATION 6.34% 27-02-30	58.484,22	0,00
20.000	NORTHERN TRUST 5.117% 19-11-40	19.488,56	0,00	100.000	OAKTREE STRATEGIC CREDIT FUND 6.19% 15-07-30	97.748,50	0,00
100.000	NORTH HAVEN PRIVATE INCOME FUND LLC 5.125% 25-09-28	97.416,57	0,00	143.000	OCCIDENTAL PETROLEUM 6.625% 01-09-30	153.337,71	0,00
60.000	NORTHWELL HEALTH 4.26 17-47 26/09S	48.650,56	0,00	100.000	OGLETHORPE POWER 5.9% 01-02-55	97.594,88	0,00
50.000	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.35% 15-09-27	50.063,96	0,00	30.000	OHIO CASUALTY 5.5% 15-01-33	30.859,74	0,00
60.000	NORTHWESTERN MUTUAL GLOBAL FUNDING 5.07% 25-03-27	60.515,23	0,00	30.000	OHIO CASUALTY 6.875% 15-07-36	33.538,67	0,00
50.000	NORTHWESTERN MUTUAL LIF INSUR 3.45% 30-03-51	34.509,35	0,00	100.000	OKLAHOMA GAS ELECTRIC 5.8% 01-04-55	98.689,62	0,00
50.000	NORTHWESTERN MUTUAL LIF INSUR 3.625% 30-09-59	33.860,60	0,00	50.000	OMEGA HEALTHCARE INVESTORS 3.375% 01-02-31	46.233,60	0,00
50.000	NORTHWESTERN MUTUAL LIF INSUR 3.85% 30-09-47	38.093,65	0,00	50.000	OMEGA HEALTHCARE INVESTORS 4.5% 01-04-27	49.915,11	0,00
60.000	NORTHWESTERN MUTUAL LIF INSUR 6.063% 30-03-40	62.315,52	0,00	100.000	OMNICOM GROUP 2.45% 30-04-30	91.782,85	0,00
200.000	NORTHWESTERN MUTUAL LIF INSUR 6.17% 29-05-55	205.400,32	0,01	110.000	OMNICOM GROUP 3.375% 01-03-41	81.217,62	0,00
20.000	NORTHWESTERN UNIVERSITY 3.662% 01-12-57	14.388,89	0,00	50.000	OMNICOM GROUP 4.2% 02-03-29	49.466,59	0,00
60.000	NORTHWESTERN UNIVERSITY 4.94% 01-12-35	60.314,08	0,00	100.000	OMNICOM GROUP 5.0% 02-06-33	97.723,69	0,00
30.000	NOV 3.6% 01-12-29	28.996,38	0,00	65.000	OMNICOM GROUP 5.3% 02-06-36	62.769,77	0,00
30.000	NOVANT HEALTH I 3.1680 21-51 01/11S	19.612,26	0,00	150.000	OMNIS FUNDING TRUST 6.722% 15-05-55	151.298,79	0,00
90.000	NOVARTIS CAPITAL 2.2% 14-08-30	82.433,68	0,00	50.000	ONCOR ELECTRIC DELIVERY CO LLC 2.75% 15-05-30	46.851,75	0,00
60.000	NOVARTIS CAPITAL 2.75% 14-08-50	37.712,34	0,00	210.000	ONCOR ELECTRIC DELIVERY CO LLC 3.625% 15-06-34	235.770,03	0,01
50.000	NOVARTIS CAPITAL 3.9% 05-11-28	49.741,95	0,00	80.000	ONCOR ELECTRIC DELIVERY CO LLC 3.75% 01-04-45	61.436,46	0,00
100.000	NOVARTIS CAPITAL 4.1% 05-11-30	98.851,10	0,00	100.000	ONCOR ELECTRIC DELIVERY CO LLC 4.15% 01-06-32	96.953,87	0,00
100.000	NOVARTIS CAPITAL 4.1% 16-03-29	99.929,64	0,00	100.000	ONCOR ELECTRIC DELIVERY CO LLC 4.5% 15-03-31	99.503,19	0,00
50.000	NOVARTIS CAPITAL 4.2% 18-09-34	48.355,93	0,00	80.000	ONCOR ELECTRIC DELIVERY CO LLC 4.55% 15-09-32	79.056,54	0,00
100.000	NOVARTIS CAPITAL 4.3% 05-11-32	98.549,66	0,00	130.000	ONCOR ELECTRIC DELIVERY CO LLC 4.95% 15-09-52	114.395,92	0,00
50.000	NOVARTIS CAPITAL 4.4% 06-05-44	43.796,31	0,00	100.000	ONCOR ELECTRIC DELIVERY CO LLC 5.9% 15-03-56	100.015,74	0,00
100.000	NOVARTIS CAPITAL 4.4% 18-03-31	100.046,31	0,00	50.000	ONE GAS 5.1% 01-04-29	51.012,70	0,00
99.000	NOVARTIS CAPITAL 4.6% 05-11-35	97.010,83	0,00	80.000	ONEOK INC NEW 3.1% 15-03-30	75.445,41	0,00
100.000	NOVARTIS CAPITAL 4.6% 18-03-33	99.645,92	0,00	50.000	ONEOK INC NEW 4.25% 24-09-27	49.876,32	0,00
100.000	NOVARTIS CAPITAL 4.9% 18-03-36	99.825,54	0,00	50.000	ONEOK INC NEW 4.85% 01-02-49	41.078,20	0,00
100.000	NOVARTIS CAPITAL 5.2% 05-11-45	95.659,74	0,00	100.000	ONEOK INC NEW 4.95% 15-10-32	99.204,91	0,00
100.000	NOVARTIS CAPITAL 5.3% 05-11-55	95.648,99	0,00	100.000	ONEOK INC NEW 5.05% 01-11-34	97.464,45	0,00
100.000	NOVARTIS CAPITAL 5.6% 18-03-46	100.283,95	0,00	40.000	ONEOK INC NEW 5.2% 15-07-48	35.121,82	0,00
30.000	NRG ENERGY 2.45% 02-12-27	28.898,35	0,00	100.000	ONEOK INC NEW 5.4% 15-10-35	99.372,14	0,00
20.000	NRG ENERGY 4.734% 15-10-30	19.763,04	0,00	60.000	ONEOK INC NEW 5.6% 01-04-44	55.153,26	0,00
30.000	NRG ENERGY 7.0% 15-03-33	32.469,83	0,00	140.000	ONEOK INC NEW 5.7% 01-11-54	127.708,35	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	ONEOK INC NEW 6.05% 01-09-33	104.799,11	0,00	30.000	ORACLE 6.125% 03-08-65	24.837,62	0,00
50.000	ONEOK INC NEW 6.1% 15-11-32	52.704,27	0,00	50.000	ORACLE 6.125% 08-07-39	47.673,10	0,00
100.000	ONEOK INC NEW 6.25% 15-10-55	98.042,29	0,00	20.000	ORACLE 6.15% 09-11-29	20.623,09	0,00
30.000	ONEOK INC NEW 6.35% 15-01-31	31.891,64	0,00	500.000	ORACLE 6.25% 09-11-32	513.041,01	0,01
130.000	ONEOK INC NEW 6.5% 01-09-30	137.666,91	0,00	50.000	ORACLE 6.5% 15-04-38	50.241,98	0,00
50.000	ONEOK INC NEW 6.625% 01-09-53	51.349,89	0,00	100.000	ORACLE 6.55% 04-02-46	93.363,04	0,00
420.000	ONEOK PARTNERS LP 6.125% 01-02-41	425.847,51	0,01	100.000	ORACLE 6.7% 04-02-56	92.626,05	0,00
50.000	ONEOK PARTNERS LP 6.85% 15-10-37	54.565,67	0,00	100.000	ORACLE 6.85% 04-02-66	91.809,12	0,00
90.000	ORACLE 2.3% 25-03-28	85.769,78	0,00	200.000	ORACLE 6.9% 09-11-52	188.990,69	0,01
50.000	ORACLE 2.8% 01-04-27	49.146,23	0,00	20.000	O REILLY AUTOMOTIVE 3.6% 01-09-27	19.795,84	0,00
100.000	ORACLE 2.875% 25-03-31	88.864,52	0,00	40.000	O REILLY AUTOMOTIVE 4.7% 15-06-32	39.784,51	0,00
100.000	ORACLE 2.95% 01-04-30	91.227,63	0,00	17.000	ORLANDO HEALTH OBLIGATED GROUP 5.475% 01-10-35	17.440,08	0,00
420.000	ORACLE 3.25% 15-11-27	409.860,70	0,01	30.000	OSHKOSH EX OSHKOSH TRUCK 3.1% 01-03-30	28.175,76	0,00
100.000	ORACLE 3.6% 01-04-40	72.578,81	0,00	50.000	OTIS WORLDWIDE CORPORATIO 2.293% 05-04-27	49.015,70	0,00
150.000	ORACLE 3.6% 01-04-50	90.493,95	0,00	50.000	OTIS WORLDWIDE CORPORATIO 3.362% 15-02-50	34.154,61	0,00
130.000	ORACLE 3.65% 25-03-41	92.425,12	0,00	80.000	OTIS WORLDWIDE CORPORATIO 5.131% 04-09-35	79.749,86	0,00
70.000	ORACLE 3.8% 15-11-37	55.546,80	0,00	100.000	OTIS WORLDWIDE CORPORATIO 5.25% 16-08-28	102.056,02	0,00
80.000	ORACLE 3.85% 01-04-60	47.023,80	0,00	100.000	OVINTIV 6.25% 15-07-33	105.538,87	0,00
30.000	ORACLE 3.85% 15-07-36	24.843,10	0,00	12.000	OWENS CORNING 3.95% 15-08-29	11.787,92	0,00
130.000	ORACLE 3.95% 25-03-51	82.416,86	0,00	26.000	OWENS CORNING 4.3% 15-07-47	20.642,43	0,00
100.000	ORACLE 4.0% 15-07-46	67.431,73	0,00	22.000	OWENS CORNING 5.5% 15-06-27	22.271,79	0,00
50.000	ORACLE 4.0% 15-11-47	32.957,06	0,00	50.000	OWENS CORNING 5.7% 15-06-34	51.734,35	0,00
60.000	ORACLE 4.1% 25-03-61	37.027,53	0,00	50.000	OWENS CORNING 5.95% 15-06-54	49.534,34	0,00
370.000	ORACLE 4.125% 15-05-45	254.536,52	0,01	30.000	OWL ROCK TECHNOLOGY FINANCE 6.1% 15-03-28	29.670,86	0,00
50.000	ORACLE 4.2% 27-09-29	48.449,43	0,00	30.000	OWL ROCK TECHNOLOGY FINANCE 6.75% 04-04-29	29.525,67	0,00
50.000	ORACLE 4.3% 08-07-34	44.351,15	0,00	100.000	PACCAR FINANCIAL 4.0% 08-08-28	99.935,05	0,00
60.000	ORACLE 4.375% 15-05-55	39.659,32	0,00	100.000	PACCAR FINANCIAL 4.25% 23-06-27	100.334,15	0,00
80.000	ORACLE 4.45% 26-09-30	77.097,62	0,00	30.000	PACCAR FINANCIAL 4.45% 06-08-27	30.183,13	0,00
100.000	ORACLE 4.55% 04-02-29	98.715,23	0,00	60.000	PACCAR FINANCIAL 4.55% 03-03-28	60.489,25	0,00
40.000	ORACLE 4.65% 06-05-30	39.087,90	0,00	70.000	PACCAR FINANCIAL 4.55% 08-05-30	70.489,79	0,00
50.000	ORACLE 4.7% 27-09-34	45.608,12	0,00	50.000	PACIFI 2.9% 15-06-52	28.420,95	0,00
50.000	ORACLE 4.8% 03-08-28	50.019,02	0,00	60.000	PACIFI 4.125% 15-01-49	43.687,29	0,00
450.000	ORACLE 4.8% 26-09-32	428.175,81	0,01	180.000	PACIFI 5.3% 15-02-31	182.413,96	0,01
40.000	ORACLE 4.9% 06-02-33	37.892,82	0,00	540.000	PACIFI 5.35% 01-12-53	461.939,55	0,01
79.000	ORACLE 4.95% 04-02-31	77.328,18	0,00	120.000	PACIFI 5.45% 15-02-34	119.619,59	0,00
100.000	ORACLE 5.2% 26-09-35	93.723,11	0,00	130.000	PACIFI 5.5% 15-05-54	113.799,25	0,00
34.000	ORACLE 5.25% 03-02-32	33.426,73	0,00	140.000	PACIFI 5.8% 15-01-55	127.926,33	0,00
100.000	ORACLE 5.35% 04-05-33	97.296,88	0,00	50.000	PACIFIC GAS ELECTRIC 2.1% 01-08-27	48.448,87	0,00
50.000	ORACLE 5.375% 15-07-40	43.823,12	0,00	50.000	PACIFIC GAS ELECTRIC 2.5% 01-02-31	44.847,49	0,00
100.000	ORACLE 5.375% 27-09-54	77.354,09	0,00	170.000	PACIFIC GAS ELECTRIC 3.25% 01-06-31	156.791,96	0,00
60.000	ORACLE 5.5% 03-08-35	57.319,96	0,00	100.000	PACIFIC GAS ELECTRIC 3.3% 01-12-27	97.961,38	0,00
150.000	ORACLE 5.5% 27-09-64	114.311,05	0,00	50.000	PACIFIC GAS ELECTRIC 3.5% 01-08-50	32.980,71	0,00
210.000	ORACLE 5.55% 06-02-53	167.511,21	0,00	100.000	PACIFIC GAS ELECTRIC 3.75% 01-07-28	98.209,86	0,00
100.000	ORACLE 5.7% 04-02-36	96.141,50	0,00	50.000	PACIFIC GAS ELECTRIC 4.5% 01-07-40	42.711,54	0,00
220.000	ORACLE 5.875% 26-09-45	189.982,30	0,01	100.000	PACIFIC GAS ELECTRIC 4.55% 01-07-30	98.631,28	0,00
190.000	ORACLE 5.95% 26-09-55	159.747,51	0,00	100.000	PACIFIC GAS ELECTRIC 4.95% 01-07-50	83.063,50	0,00
50.000	ORACLE 6.0% 03-08-55	41.922,16	0,00	100.000	PACIFIC GAS ELECTRIC 5.0% 04-06-28	100.840,50	0,00
72.000	ORACLE 6.1% 26-09-65	59.677,71	0,00				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	USD	Anzahl	Marktwert	% des Fondsvermögens	USD
20.000	PACIFIC GAS ELECTRIC 5.05% 15-10-32	19.871,19	0,00	100.000	PEACHTREE CORNERS FUNDING TRUST II 6.012% 15-05-35	102.318,88	0,00
200.000	PACIFIC GAS ELECTRIC 5.2% 01-05-36	194.974,45	0,01	100.000	PE ENERGY 4.875% 15-09-35	99.055,30	0,00
150.000	PACIFIC GAS ELECTRIC 5.55% 15-05-29	153.530,00	0,00	100.000	PE ENERGY 5.65% 15-09-55	98.458,27	0,00
40.000	PACIFIC GAS ELECTRIC 5.7% 01-03-35	40.515,14	0,00	50.000	PEFCO PRIVATE EXPORT FUNDING 3.9% 15-10-27	49.840,03	0,00
20.000	PACIFIC GAS ELECTRIC 5.8% 15-05-34	20.481,62	0,00	20.000	PEFCO PRIVATE EXPORT FUNDING 4.6% 15-02-34	20.185,44	0,00
200.000	PACIFIC GAS ELECTRIC 5.9% 01-10-54	187.134,71	0,01	30.000	PENSKE TRUCK LEASINGPTL 5.25% 01-02-30	30.442,71	0,00
30.000	PACIFIC GAS ELECTRIC 5.9% 15-06-32	31.034,40	0,00	30.000	PENSKE TRUCK LEASINGPTL 5.25% 01-07-29	30.418,94	0,00
20.000	PACIFIC GAS ELECTRIC 6.0% 01-05-56	19.014,50	0,00	110.000	PENSKE TRUCK LEASINGPTL 5.7% 01-02-28	111.817,10	0,00
100.000	PACIFIC GAS ELECTRIC 6.0% 15-08-35	103.297,51	0,00	120.000	PENSKE TRUCK LEASINGPTL 6.05% 01-08-28	123.505,29	0,00
20.000	PACIFIC GAS ELECTRIC 6.1% 15-01-29	20.699,40	0,00	100.000	PEPSI 0.5% 06-05-28 EMTN	109.028,42	0,00
30.000	PACIFIC GAS ELECTRIC 6.15% 01-03-55	29.042,98	0,00	100.000	PEPSI 0.75% 18-03-27	112.986,29	0,00
20.000	PACIFIC GAS ELECTRIC 6.15% 15-01-33	20.931,57	0,00	100.000	PEPSI 0.875% 16-10-39	76.845,26	0,00
50.000	PACIFIC GAS ELECTRIC 6.4% 15-06-33	53.080,46	0,00	100.000	PEPSI 0.875% 18-07-28	109.380,34	0,00
140.000	PACIFIC GAS ELECTRIC 6.7% 01-04-53	145.139,52	0,00	130.000	PEPSI 1.625% 01-05-30	117.169,69	0,00
50.000	PACIFIC GAS ELECTRIC 6.75% 15-01-53	52.042,17	0,00	50.000	PEPSI 1.95% 21-10-31	44.089,44	0,00
30.000	PACIFIC GAS ELECTRIC 6.95% 15-03-34	32.874,26	0,00	50.000	PEPSI 2.625% 29-07-29	47.581,00	0,00
50.000	PACIFIC LIFE 3.35% 15-09-50	33.399,75	0,00	360.000	PEPSI 2.75% 19-03-30	340.220,35	0,01
40.000	PACIFIC LIFE 5.4% 15-09-52	37.014,71	0,00	50.000	PEPSI 2.75% 21-10-51	30.694,63	0,00
40.000	PACIFIC LIFE GLOBAL FUNDING II 1.45% 20-01-28	37.967,21	0,00	40.000	PEPSI 3.0% 15-10-27	39.415,16	0,00
100.000	PACIFIC LIFE GLOBAL FUNDING II 3.125% 18-06-31	112.089,05	0,00	100.000	PEPSI 3.3% 11-02-34	111.836,62	0,00
20.000	PACIFIC LIFE GLOBAL FUNDING II 4.45% 01-05-28	20.078,03	0,00	50.000	PEPSI 3.45% 06-10-46	37.073,26	0,00
100.000	PACIFIC LIFE GLOBAL FUNDING II 4.9% 11-01-29	101.017,52	0,00	100.000	PEPSI 3.55% 22-07-34	117.401,86	0,00
180.000	PACIFIC LIFE INSURANCE 5.95% 15-09-55	176.004,74	0,01	100.000	PEPSI 3.7% 11-02-38	111.470,80	0,00
30.000	PARAMOUNT GLOBAL 3.375% 15-02-28	29.089,56	0,00	40.000	PEPSI 3.9% 18-07-32	38.811,62	0,00
10.000	PARAMOUNT GLOBAL 4.2% 19-05-32	8.570,98	0,00	20.000	PEPSI 4.1% 15-01-29	19.984,71	0,00
50.000	PARAMOUNT GLOBAL 4.375% 15-03-43	30.138,34	0,00	100.000	PEPSI 4.15% 11-02-47	110.792,64	0,00
30.000	PARAMOUNT GLOBAL 4.6% 15-01-45	17.919,14	0,00	30.000	PEPSI 4.2% 18-07-52	24.145,96	0,00
90.000	PARAMOUNT GLOBAL 4.85% 01-07-42	57.189,55	0,00	30.000	PEPSI 4.45% 07-02-28	30.242,98	0,00
60.000	PARAMOUNT GLOBAL 4.9% 15-08-44	37.215,76	0,00	50.000	PEPSI 4.45% 15-02-33	50.217,26	0,00
30.000	PARAMOUNT GLOBAL 4.95% 15-01-31	27.704,47	0,00	30.000	PEPSI 4.5% 17-07-29	30.269,04	0,00
50.000	PARAMOUNT GLOBAL 5.85% 01-09-43	34.612,63	0,00	50.000	PEPSI 4.6% 07-02-30	50.645,16	0,00
100.000	PARAMOUNT GLOBAL 6.875% 30-04-36	87.646,26	0,00	60.000	PEPSI 5.0% 07-02-35	60.661,92	0,00
420.000	PARAMOUNT GLOBAL 7.875% 30-07-30	438.357,07	0,01	50.000	PEPSI 5.0% 23-07-35	50.502,27	0,00
150.000	PARKER HANNIFIN CORPORATION 3.25% 14-06-29	145.395,04	0,00	70.000	PFIZER 1.7% 28-05-30	62.941,95	0,00
50.000	PARKER HANNIFIN CORPORATION 4.0% 14-06-49	39.039,46	0,00	80.000	PFIZER 2.625% 01-04-30	74.855,21	0,00
50.000	PARKER HANNIFIN CORPORATION 4.25% 15-09-27	49.991,69	0,00	40.000	PFIZER 2.7% 28-05-50	24.518,53	0,00
40.000	PARKER HANNIFIN CORPORATION 4.45% 21-11-44	34.535,60	0,00	100.000	PFIZER 2.735% 15-06-43	83.914,12	0,00
80.000	PARKER HANNIFIN CORPORATION 4.5% 15-09-29	80.437,60	0,00	60.000	PFIZER 3.45% 15-03-29	58.956,85	0,00
20.000	PARTNERRE FINANCE B LLC 4.5% 01-10-50	19.147,67	0,00	100.000	PFIZER 3.875% 15-11-27	99.811,95	0,00
460.000	PARTNER RE FINANCE LLC 3.7% 02-07-29	447.356,07	0,01	50.000	PFIZER 4.0% 15-03-49	38.968,14	0,00
20.000	PAYCHEX 5.1% 15-04-30	20.187,48	0,00	30.000	PFIZER 4.0% 15-12-36	27.618,88	0,00
150.000	PAYCHEX 5.35% 15-04-32	150.777,08	0,00	40.000	PFIZER 4.1% 15-09-38	36.105,64	0,00
100.000	PAYPAL 2.3% 01-06-30	91.518,18	0,00	30.000	PFIZER 4.125% 15-12-46	24.154,28	0,00
50.000	PAYPAL 4.4% 01-06-32	49.111,15	0,00	50.000	PFIZER 4.2% 15-09-48	40.377,21	0,00
34.000	PAYPAL 4.45% 06-03-28	34.097,43	0,00	100.000	PFIZER 4.2% 15-11-30	99.198,37	0,00
520.000	PAYPAL 5.05% 01-06-52	444.328,66	0,01	20.000	PFIZER 4.3% 15-06-43	17.054,03	0,00
60.000	PAYPAL 5.1% 01-04-35	59.565,46	0,00	50.000	PFIZER 4.4% 15-05-44	43.376,25	0,00
100.000	PAYPAL 5.25% 01-06-62	86.147,44	0,00				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
100.000 PFIZER 4.5% 15-11-32	99.124,37	0,00	30.000 PLAINS ALL AMER PIPELINE LP PAA FINANC 4.7% 15-06-44	25.444,07	0,00
100.000 PFIZER 4.875% 15-11-35	99.098,91	0,00	100.000 PLAINS ALL AMER PIPELINE LP PAA FINANC 5.6% 15-01-36	100.318,47	0,00
100.000 PFIZER 5.6% 15-11-55	97.987,21	0,00	30.000 PLAINS ALL AMER PIPELINE LP PAA FINANC 5.7% 15-09-34	30.660,93	0,00
100.000 PFIZER 5.7% 15-11-65	96.535,02	0,00	250.000 PNC BANK NA 4.05% 26-07-28	247.751,00	0,01
100.000 PFIZER 7.2% 15-03-39	116.865,91	0,00	100.000 PNC FINANCIAL SERVICES GROUP 2.55% 22-01-30	93.268,91	0,00
17.560 PGE ENERGY RECOVERY FUNDING LLC 1.46% 15-07-31	16.283,30	0,00	50.000 PNC FINANCIAL SERVICES GROUP 3.15% 19-05-27	49.408,79	0,00
60.000 PGE ENERGY RECOVERY FUNDING LLC 2.28% 15-01-36	49.652,56	0,00	100.000 PNC FINANCIAL SERVICES GROUP 4.075% 26-01-29	99.450,26	0,00
120.000 PGE WILDFIRE RECOVERY FUNDING LLC 4.451% 01-12-47	104.712,38	0,00	280.000 PNC FINANCIAL SERVICES GROUP 4.812% 21-10-32	279.090,80	0,01
30.000 PGE WILDFIRE RECOVERY FUNDING LLC 4.722% 01-06-37	29.094,93	0,00	100.000 PNC FINANCIAL SERVICES GROUP 4.899% 13-05-31	100.580,06	0,00
20.000 PGE WILDFIRE RECOVERY FUNDING LLC 5.081% 01-06-41	19.417,21	0,00	40.000 PNC FINANCIAL SERVICES GROUP 5.068% 24-01-34	40.053,18	0,00
90.000 PGE WILDFIRE RECOVERY FUNDING LLC 5.212% 01-12-47	85.059,08	0,00	30.000 PNC FINANCIAL SERVICES GROUP 5.222% 29-01-31	30.595,71	0,00
100.000 PHILIP MORRIS INTL 0.8% 01-08-31	99.302,04	0,00	20.000 PNC FINANCIAL SERVICES GROUP 5.354% 02-12-28	20.316,59	0,00
100.000 PHILIP MORRIS INTL 1.45% 01-08-39	80.453,32	0,00	200.000 PNC FINANCIAL SERVICES GROUP 5.423% 25-01-41	196.270,28	0,01
100.000 PHILIP MORRIS INTL 2.875% 14-05-29	113.264,74	0,00	60.000 PNC FINANCIAL SERVICES GROUP 5.575% 29-01-36	61.295,26	0,00
100.000 PHILIP MORRIS INTL 4.125% 04-03-43	82.753,04	0,00	130.000 PNC FINANCIAL SERVICES GROUP 5.582% 12-06-29	133.233,83	0,00
50.000 PHILIP MORRIS INTL 4.25% 10-11-44	41.414,24	0,00	30.000 PNC FINANCIAL SERVICES GROUP 5.939% 18-08-34	31.420,67	0,00
100.000 PHILIP MORRIS INTL 4.875% 15-02-28	101.106,22	0,00	60.000 PNC FINANCIAL SERVICES GROUP 6.037% 28-10-33	63.435,24	0,00
100.000 PHILIP MORRIS INTL 5.125% 15-02-30	102.081,28	0,00	140.000 PNC FINANCIAL SERVICES GROUP 6.875% 20-10-34	154.490,81	0,00
100.000 PHILIP MORRIS INTL 5.125% 17-11-27	101.317,75	0,00	450.000 POLARIS 5.6% 01-03-31	446.048,62	0,01
160.000 PHILIP MORRIS INTL 5.375% 15-02-33	164.450,63	0,00	30.000 POLO RALPH LAUREN 2.95% 15-06-30	28.263,05	0,00
100.000 PHILIP MORRIS INTL 5.625% 07-09-33	104.320,07	0,00	100.000 POLO RALPH LAUREN 5.0% 15-06-32	101.510,37	0,00
100.000 PHILIP MORRIS INTL 5.75% 17-11-32	105.156,08	0,00	130.000 POTOMAC ELECTRIC POWER 4.15% 15-03-43	107.629,90	0,00
100.000 PHILIP MORRIS INTL 6.375% 16-05-38	109.126,28	0,00	30.000 POTOMAC ELECTRIC POWER 5.5% 15-03-54	28.531,39	0,00
30.000 PHILLIPS 66 2.15% 15-12-30	26.891,84	0,00	100.000 PPG INDUSTRIES 2.75% 01-06-29	112.253,98	0,00
50.000 PHILLIPS 66 3.3% 15-03-52	32.298,55	0,00	100.000 PPG INDUSTRIES 3.25% 04-03-32	111.418,08	0,00
160.000 PHILLIPS 66 3.9% 15-03-28	158.684,64	0,00	20.000 PPL ELECTRIC UTILITIES 4.75% 15-07-43	17.966,31	0,00
50.000 PHILLIPS 66 4.65% 15-11-34	48.375,10	0,00	230.000 PPL ELECTRIC UTILITIES 4.85% 15-02-34	229.647,20	0,01
50.000 PHILLIPS 66 4.875% 15-11-44	43.451,47	0,00	60.000 PPL ELECTRIC UTILITIES 5.25% 15-05-53	55.774,33	0,00
50.000 PHILLIPS 66 5.875% 01-05-42	50.055,13	0,00	100.000 PRESIDENT FELLOWS HARVARD COLLEGE 3.3% 15-07-56	68.072,15	0,00
70.000 PHILLIPS 66 COMPANY 4.95% 01-12-27	70.656,06	0,00	70.000 PRESIDENT FELLOWS HARVARD COLLEGE 3.745% 15-11-52	52.921,05	0,00
120.000 PHILLIPS 66 COMPANY 5.3% 30-06-33	122.126,45	0,00	20.000 PRESIDENT FELLOWS HARVARD COLLEGE 4.609% 15-02-35	19.774,81	0,00
100.000 PHILLIPS 66 COMPANY 5.875% 15-03-56	98.482,03	0,00	60.000 PRINCETON UNIVERSITY 5.7% 01-03-39	63.617,99	0,00
100.000 PHILLIPS 66 COMPANY 6.2% 15-03-56	99.593,33	0,00	60.000 PRINCIPAL LIFE GLOBAL FUNDING II 4.6% 19-08-27	60.167,08	0,00
100.000 PHILLIPS EDISON GROCERY CENTER OPERATING 5.25% 15-08-32	100.465,23	0,00	100.000 PRIPAL FINANCIAL GROUP 5.375% 15-03-33	102.160,14	0,00
15.000 PHILLIPS EDISON GROCERY CENTER OPERATING 5.75% 15-07-34	15.406,06	0,00	60.000 PRIPAL FINANCIAL GROUP 5.5% 15-03-53	55.906,59	0,00
40.000 PHYSICIANS REALTY LP 2.625% 01-11-31	35.478,26	0,00	200.000 PRIPAL FINANCIAL GROUP 6.05% 15-10-36	213.089,99	0,01
20.000 PIEDMONT OPERATING PARTNERSHIP LP 6.875% 15-07-29	20.937,30	0,00	100.000 PROCTER AND GAMBLE 0.35% 05-05-30	102.937,60	0,00
100.000 PILGRIMS PRIDE 6.25% 01-07-33	104.402,65	0,00	20.000 PROCTER AND GAMBLE 1.2% 29-10-30	17.502,65	0,00
100.000 PINE STREET TRUST III 6.223% 15-05-54	99.562,42	0,00	100.000 PROCTER AND GAMBLE 1.2% 30-10-28	109.871,71	0,00
60.000 PLAINS ALL AMER PIPELINE 5.95% 15-06-35	61.884,03	0,00	20.000 PROCTER AND GAMBLE 2.3% 01-02-32	18.097,51	0,00
11.000 PLAINS ALL AMER PIPELINE LP PAA FINANC 3.55% 15-12-29	10.641,28	0,00	20.000 PROCTER AND GAMBLE 2.85% 11-08-27	19.726,99	0,00
150.000 PLAINS ALL AMER PIPELINE LP PAA FINANC 3.8% 15-09-30	144.477,88	0,00	100.000 PROCTER AND GAMBLE 2.9% 03-11-33	110.751,10	0,00
50.000 PLAINS ALL AMER PIPELINE LP PAA FINANC 4.7% 15-01-31	49.908,36	0,00	60.000 PROCTER AND GAMBLE 3.0% 25-03-30	57.434,87	0,00
			100.000 PROCTER AND GAMBLE 3.15% 29-04-28	115.368,49	0,00
			100.000 PROCTER AND GAMBLE 3.2% 29-04-34	112.365,46	0,00
			20.000 PROCTER AND GAMBLE 3.55% 25-03-40	17.027,79	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
40.000	PROCTER AND GAMBLE 4.05% 26-01-33	39.410,53	0,00	100.000	PUBLIC SERVICE CO OF NEW HAMPSHIRE 4.4% 01-07-28	100.207,71	0,00
100.000	PROCTER AND GAMBLE 4.1% 03-11-32	98.364,26	0,00	40.000	PUBLIC SERVICE CO OF OKLAHOMA 5.2% 15-01-35	39.811,63	0,00
100.000	PROCTER AND GAMBLE 4.35% 03-11-35	96.948,54	0,00	100.000	PUBLIC SERVICE CO OF OKLAHOMA 5.45% 15-01-36	100.726,46	0,00
20.000	PROCTER AND GAMBLE 4.35% 29-01-29	20.213,43	0,00	10.000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 2.7% 01-05-50	6.165,97	0,00
30.000	PROCTER AND GAMBLE 4.55% 29-01-34	30.036,89	0,00	130.000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 3.65% 01-09-42	102.214,21	0,00
50.000	PROCTER AND GAMBLE 4.875% 11-05-27	58.787,08	0,00	130.000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 3.8% 01-03-46	100.357,65	0,00
50.000	PROGRESS ENERGY 7.75% 01-03-31	56.390,34	0,00	100.000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 4.2% 01-01-31	98.759,46	0,00
30.000	PROGRESSIVE CORP OH 2.5% 15-03-27	29.537,38	0,00	10.000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 4.65% 15-03-33	9.895,50	0,00
130.000	PROGRESSIVE CORP OH 3.95% 26-03-50	98.797,67	0,00	100.000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 4.9% 15-08-35	99.286,11	0,00
40.000	PROGRESSIVE CORP OH 4.125% 15-04-47	31.891,76	0,00	200.000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 5.2% 01-03-34	203.379,67	0,01
200.000	PROLOGIS EURO FINANCE LLC 0.25% 10-09-27	220.142,74	0,01	30.000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 5.2% 01-08-33	30.695,87	0,00
100.000	PROLOGIS EURO FINANCE LLC 1.875% 05-01-29	110.223,50	0,00	100.000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 5.625% 01-01-56	98.519,29	0,00
100.000	PROLOGIS EURO FINANCE LLC 3.875% 22-09-37	109.956,56	0,00	30.000	PUBLIC SERVICE ENTERPRISE GROUP 4.9% 15-03-30	30.314,49	0,00
200.000	PROLOGIS EURO FINANCE LLC 3.875% 31-01-30	231.822,46	0,01	22.000	PUBLIC STORAGE OPERATING COMPANY 1.85% 01-05-28	20.969,20	0,00
60.000	PROLOGIS LP 2.25% 15-04-30	55.261,04	0,00	130.000	PUBLIC STORAGE OPERATING COMPANY 2.3% 01-05-31	116.768,87	0,00
40.000	PROLOGIS LP 3.0% 15-04-50	25.781,82	0,00	100.000	PUBLIC STORAGE OPERATING COMPANY 3.5% 20-01-34	110.156,92	0,00
100.000	PROLOGIS LP 4.75% 15-01-31	100.991,18	0,00	100.000	PUBLIC STORAGE OPERATING COMPANY 4.375% 01-07-30	99.864,63	0,00
130.000	PROLOGIS LP 4.75% 15-06-33	128.883,10	0,00	100.000	PUBLIC STORAGE OPERATING COMPANY 5.0% 01-07-35	100.158,60	0,00
50.000	PROLOGIS LP 4.875% 15-06-28	50.598,70	0,00	40.000	PUBLIC STORAGE OPERATING COMPANY 5.35% 01-08-53	37.659,53	0,00
100.000	PROLOGIS LP 5.25% 15-05-35	101.615,89	0,00	11.000	PUGET ENERGY 4.224% 15-03-32	10.494,14	0,00
150.000	PROLOGIS TARGETED US LOGISTICS FUND 5.5% 01-04-34	152.365,77	0,00	100.000	PUGET ENERGY 5.725% 15-03-35	100.793,48	0,00
10.000	PROTECTIVE LIFE 4.7% 15-01-31	9.905,56	0,00	24.000	PUGET ENERGY INC 4.1 20-30 19/05S	23.259,30	0,00
200.000	PROTECTIVE LIFE 5.35% 15-12-35	196.266,43	0,01	80.000	PUGET SOUND ENERGY 4.223% 15-06-48	64.044,79	0,00
150.000	PROTECTIVE LIFE GLOBAL FUNDING 5.215% 12-06-29	152.752,32	0,00	100.000	PUGET SOUND ENERGY 5.598% 15-09-55	96.867,39	0,00
150.000	PROTECTIVE LIFE GLOBAL FUNDING 5.467% 08-12-28	153.281,57	0,00	100.000	PULTE GROUP 6.375% 15-05-33	107.192,85	0,00
100.000	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GP 5.403% 01-10-33	101.957,56	0,00	100.000	PVH EX PHILLIPS VAN HEUSEN 4.125% 16-07-29	116.013,15	0,00
40.000	PRUDENTIAL FINANCIAL 3.7% 13-03-51	28.595,75	0,00	510.000	QORVO 3.375% 01-04-31	461.203,84	0,01
50.000	PRUDENTIAL FINANCIAL 3.935% 07-12-49	37.237,11	0,00	99.000	QUALCOMM 1.3% 20-05-28	93.436,73	0,00
40.000	PRUDENTIAL FINANCIAL 4.35% 25-02-50	32.047,64	0,00	50.000	QUALCOMM 3.25% 20-05-27	49.533,45	0,00
50.000	PRUDENTIAL FINANCIAL 4.5% 15-09-47	48.741,83	0,00	100.000	QUALCOMM 4.3% 20-05-47	81.120,24	0,00
40.000	PRUDENTIAL FINANCIAL 4.6% 15-05-44	34.466,30	0,00	70.000	QUALCOMM 4.5% 20-05-30	70.353,88	0,00
50.000	PRUDENTIAL FINANCIAL 5.125% 01-03-52	47.577,05	0,00	20.000	QUALCOMM 4.5% 20-05-52	16.308,49	0,00
130.000	PRUDENTIAL FINANCIAL 5.7% 14-12-36	134.870,04	0,00	20.000	QUALCOMM 4.65% 20-05-35	19.675,88	0,00
200.000	PRUDENTIAL FINANCIAL 6.75% 01-03-53	207.117,14	0,01	70.000	QUALCOMM 4.75% 20-05-32	70.371,17	0,00
100.000	PRUDENTIAL FINANCIAL FL.R 22-52 01/09S	100.180,33	0,00	50.000	QUALCOMM 4.8% 20-05-45	44.182,40	0,00
100.000	PSEG POWER LLC 5.2% 15-05-30	101.519,93	0,00	73.000	QUALCOMM 5.0% 20-05-35	72.878,74	0,00
100.000	PSEG POWER LLC 5.75% 15-05-35	101.621,74	0,00	20.000	QUALCOMM 5.4% 20-05-33	20.808,38	0,00
30.000	PUBLIC SERVICE CO OF COLORADO 1.875% 15-06-31	26.190,13	0,00	50.000	QUALCOMM 6.0% 20-05-53	50.870,70	0,00
30.000	PUBLIC SERVICE CO OF COLORADO 3.6% 15-09-42	23.143,05	0,00	40.000	QUANTA SERVICES INC U 2.9% 01-10-30	37.124,27	0,00
100.000	PUBLIC SERVICE CO OF COLORADO 4.15% 13-03-29	99.742,31	0,00	100.000	QUANTA SERVICES INC U 4.3% 09-08-28	99.857,98	0,00
100.000	PUBLIC SERVICE CO OF COLORADO 5.05% 15-06-36	98.809,66	0,00	80.000	QUANTA SERVICES INC U 4.5% 15-01-31	79.377,21	0,00
100.000	PUBLIC SERVICE CO OF COLORADO 5.15% 15-09-35	99.627,46	0,00	100.000	QUANTA SERVICES INC U 5.1% 09-08-35	98.638,34	0,00
25.000	PUBLIC SERVICE CO OF COLORADO 5.25% 01-04-53	22.625,22	0,00				
110.000	PUBLIC SERVICE CO OF COLORADO 5.35% 15-05-34	111.957,20	0,00				
150.000	PUBLIC SERVICE CO OF COLORADO 5.75% 15-05-54	145.950,40	0,00				
60.000	PUBLIC SERVICE CO OF COLORADO 5.85% 15-05-55	59.480,07	0,00				
60.000	PUBLIC SERVICE CO OF COLORADO 6.5% 01-08-38	65.515,14	0,00				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
200.000	QUEST DIAGNOSTICS INCORPORATED 2.95% 30-06-30	187.381,94	0,01	200.000	ROCHE 2.607% 13-12-51	120.629,41	0,00
60.000	QUEST DIAGNOSTICS INCORPORATED 4.2% 30-06-29	59.641,13	0,00	200.000	ROCHE 4.075% 02-12-30	197.385,34	0,01
60.000	QUEST DIAGNOSTICS INCORPORATED 6.4% 30-11-33	65.267,05	0,00	200.000	ROCHE 4.374% 02-12-32	197.190,62	0,01
19.000	RADIAN GROUP 4.875% 15-03-27	19.001,32	0,00	200.000	ROCHE 4.666% 02-12-35	196.364,71	0,01
100.000	RATHEON TECHNOLOGIES 5.70 10-10 15/04S	102.788,58	0,00	200.000	ROCHE 5.489% 13-11-30	209.027,43	0,01
60.000	RAYMOND JAMES FINANCIAL 3.75% 01-04-51	42.856,03	0,00	200.000	ROCHE 5.593% 13-11-33	210.959,04	0,01
100.000	RAYMOND JAMES FINANCIAL 4.9% 11-09-35	97.451,12	0,00	90.000	ROCKWELL AUTOMATION 4.2% 01-03-49	73.050,81	0,00
100.000	RAYMOND JAMES FINANCIAL 5.65% 11-09-55	94.852,50	0,00	2.000	ROPER TECHNOLOGIES 1.4% 15-09-27	1.914,97	0,00
30.000	REALTY INCOME 2.85% 15-12-32	26.595,39	0,00	50.000	ROPER TECHNOLOGIES 1.75% 15-02-31	43.149,54	0,00
100.000	REALTY INCOME 3.25% 15-01-31	94.090,89	0,00	30.000	ROPER TECHNOLOGIES 2.95% 15-09-29	28.341,39	0,00
100.000	REALTY INCOME 3.875% 20-06-35	110.134,16	0,00	30.000	ROPER TECHNOLOGIES 4.2% 15-09-28	29.781,34	0,00
100.000	REALTY INCOME 3.95% 01-02-29	98.869,85	0,00	100.000	ROPER TECHNOLOGIES 4.25% 15-09-28	99.446,59	0,00
50.000	REALTY INCOME 3.95% 15-08-27	49.739,88	0,00	80.000	ROPER TECHNOLOGIES 4.45% 15-09-30	78.790,37	0,00
100.000	REALTY INCOME 4.5% 01-02-33	97.562,62	0,00	30.000	ROPER TECHNOLOGIES 4.9% 15-10-34	28.969,58	0,00
30.000	REALTY INCOME 4.65% 15-03-47	25.750,27	0,00	80.000	ROPER TECHNOLOGIES 5.1% 15-09-35	77.665,51	0,00
100.000	REALTY INCOME 4.75% 15-04-33	98.635,25	0,00	100.000	ROYAL CARIBBEAN CRUISES 4.75% 15-05-33	96.553,33	0,00
110.000	REALTY INCOME 4.85% 15-03-30	111.309,56	0,00	100.000	ROYAL CARIBBEAN CRUISES 5.25% 27-02-38	95.080,85	0,00
60.000	REALTY INCOME 5.125% 15-04-35	60.023,64	0,00	300.000	ROYAL CARIBBEAN CRUISES 5.375% 15-07-27	301.135,46	0,01
30.000	REALTY INCOME 5.625% 13-10-32	31.296,06	0,00	100.000	ROYAL CARIBBEAN CRUISES 5.5% 01-04-28	101.185,76	0,00
100.000	REALTY INCOME 6.0% 05-12-39	126.754,59	0,00	50.000	ROYALTY PHARMA 1.75% 02-09-27	48.191,54	0,00
100.000	REGAL REXNORD CORPORATION 6.05% 15-04-28	102.567,54	0,00	50.000	ROYALTY PHARMA 2.2% 02-09-30	45.006,11	0,00
50.000	REGAL REXNORD CORPORATION 6.4% 15-04-33	52.808,79	0,00	50.000	ROYALTY PHARMA 3.3% 02-09-40	37.893,82	0,00
80.000	REGENCY CENTERS LP 4.4% 01-02-47	66.263,94	0,00	10.000	ROYALTY PHARMA 3.35% 02-09-51	6.460,90	0,00
50.000	REGENERON PHARMACEUTICALS 1.75% 15-09-30	44.333,07	0,00	50.000	ROYALTY PHARMA 3.55% 02-09-50	33.726,76	0,00
30.000	REGIONS FINANCIAL 5.502% 06-09-35	30.038,64	0,00	40.000	ROYALTY PHARMA 4.45% 25-03-31	39.491,06	0,00
30.000	REGIONS FINANCIAL 5.722% 06-06-30	30.784,13	0,00	60.000	ROYALTY PHARMA 5.2% 25-09-35	59.187,70	0,00
70.000	REINSURANCE GROUP AMERICA 3.15% 15-06-30	65.417,92	0,00	60.000	ROYALTY PHARMA 5.95% 25-09-55	58.395,55	0,00
300.000	REINSURANCE GROUP AMERICA 5.75% 15-09-34	304.828,76	0,01	17.000	RPM INTL 3.75% 15-03-27	16.854,57	0,00
30.000	REINSURANCE GROUP AMERICA 6.0% 15-09-33	31.163,68	0,00	15.000	RPM INTL 4.55% 01-03-29	15.038,15	0,00
60.000	RELX CAPITAL 4.0% 18-03-29	59.396,35	0,00	60.000	RTX CORPORATIO 1.9% 01-09-31	52.252,27	0,00
10.000	RELX CAPITAL 4.75% 27-03-30	10.073,43	0,00	100.000	RTX CORPORATIO 2.15% 18-05-30	108.235,93	0,00
20.000	RELX CAPITAL 5.25% 27-03-35	20.233,65	0,00	100.000	RTX CORPORATIO 2.25% 01-07-30	91.484,39	0,00
100.000	REP SERV 1.45% 15-02-31	86.645,81	0,00	50.000	RTX CORPORATIO 3.125% 01-07-50	32.875,54	0,00
40.000	REP SERV 2.375% 15-03-33	34.537,23	0,00	100.000	RTX CORPORATIO 3.125% 04-05-27	98.740,83	0,00
160.000	REP SERV 3.375% 15-11-27	158.028,67	0,00	60.000	RTX CORPORATIO 3.5% 15-03-27	59.567,15	0,00
30.000	REP SERV 4.75% 15-07-30	30.352,10	0,00	20.000	RTX CORPORATIO 3.75% 01-11-46	15.202,77	0,00
50.000	REP SERV 4.875% 01-04-29	50.739,92	0,00	120.000	RTX CORPORATIO 4.125% 16-11-28	119.526,75	0,00
50.000	REP SERV 5.0% 01-04-34	50.495,11	0,00	40.000	RTX CORPORATIO 4.15% 15-05-45	32.712,35	0,00
20.000	REP SERV 5.0% 15-12-33	20.329,36	0,00	60.000	RTX CORPORATIO 4.35% 15-04-47	49.718,77	0,00
30.000	REP SERV 5.15% 15-03-35	30.581,41	0,00	100.000	RTX CORPORATIO 4.5% 01-06-42	88.742,62	0,00
300.000	REPSOL E P CAPITAL MKTS US LLC 5.976% 16-09-35	304.722,21	0,01	250.000	RTX CORPORATIO 4.625% 16-11-48	212.746,09	0,01
90.000	REVVITY 3.3% 15-09-29	86.161,67	0,00	50.000	RTX CORPORATIO 5.375% 27-02-53	46.848,85	0,00
70.000	REYNOLDS AMERICAN 5.85% 15-08-45	67.737,97	0,00	60.000	RTX CORPORATIO 6.1% 15-03-34	64.609,28	0,00
50.000	RGA GLOBAL FUNDING 5.448% 24-05-29	51.159,65	0,00	60.000	RTX CORPORATIO 6.4% 15-03-54	64.669,50	0,00
50.000	RGA GLOBAL FUNDING 5.5% 11-01-31	51.421,90	0,00	100.000	RTX CORPORATIO 7.2% 15-08-27	103.963,17	0,00
100.000	ROBERT BOSCH FINANCE LLC 3.25% 28-05-31	112.487,27	0,00	150.000	RWE FINANCE US LLC 5.875% 16-04-34	155.020,27	0,00
100.000	ROBERT BOSCH FINANCE LLC 3.75% 28-05-34	113.142,28	0,00	100.000	RYDER SYSTEM 4.85% 15-06-30	100.706,84	0,00
280.000	ROCHE 1.93% 13-12-28	264.594,80	0,01	30.000	RYDER SYSTEM 5.0% 15-03-30	30.411,80	0,00

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Anzahl	Marktver	% des Fondsver mögens	Anzahl	Marktver	% des Fondsver mögens
	USD			USD	
66.000 RYDER SYSTEM 5.25% 01-06-28	67.083,81	0,00	50.000 SERVICENOW 1.4% 01-09-30	43.389,61	0,00
20.000 RYDER SYSTEM 6.6% 01-12-33	21.941,00	0,00	50.000 SHELL FINANCE US 2.75% 06-04-30	47.067,03	0,00
22.000 SABAL TRAIL TRANSMISSION LLC 4.246% 01-05-28	21.790,06	0,00	60.000 SHELL FINANCE US 3.0% 26-11-51	38.343,20	0,00
26.000 SABAL TRAIL TRANSMISSION LLC 4.682% 01-05-38	24.305,50	0,00	60.000 SHELL FINANCE US 3.25% 06-04-50	40.799,37	0,00
50.000 SABINE PASS LIQUEFACTION 4.2% 15-03-28	49.793,13	0,00	50.000 SHELL FINANCE US 3.75% 12-09-46	38.212,81	0,00
170.000 SABINE PASS LIQUEFACTION 4.5% 15-05-30	168.889,44	0,00	60.000 SHELL FINANCE US 3.875% 13-11-28	59.537,33	0,00
70.000 SABINE PASS LIQUEFACTION 5.0% 15-03-27	70.137,10	0,00	60.000 SHELL FINANCE US 4.0% 10-05-46	47.693,17	0,00
30.000 SABRA HEALTH CARE LP 3.2% 01-12-31	27.086,28	0,00	60.000 SHELL FINANCE US 4.375% 11-05-45	51.001,99	0,00
150.000 SALESFORCE 1.5% 15-07-28	140.886,62	0,00	200.000 SHELL FINANCE US 4.75% 06-01-36	196.513,80	0,01
100.000 SALESFORCE 1.95% 15-07-31	87.223,36	0,00	300.000 SHELL FINANCE US 6.375% 15-12-38	329.947,49	0,01
60.000 SALESFORCE 2.7% 15-07-41	40.907,98	0,00	50.000 SHERWINWILLIAMS 2.9% 15-03-52	30.201,80	0,00
60.000 SALESFORCE 2.9% 15-07-51	35.135,07	0,00	100.000 SHERWINWILLIAMS 3.45% 01-06-27	98.972,09	0,00
100.000 SALESFORCE 3.7% 11-04-28	98.889,60	0,00	100.000 SHERWINWILLIAMS 4.3% 15-08-28	99.691,51	0,00
20.000 SALESFORCE 4.5% 15-03-28	20.010,36	0,00	50.000 SHERWINWILLIAMS 4.5% 01-06-47	41.580,03	0,00
120.000 SALESFORCE 4.65% 15-03-29	120.263,34	0,00	60.000 SHERWINWILLIAMS 4.5% 15-08-30	59.883,67	0,00
120.000 SALESFORCE 4.9% 15-09-31	119.887,64	0,00	80.000 SHERWINWILLIAMS 5.15% 15-08-35	80.258,01	0,00
20.000 SALESFORCE 5.2% 15-03-33	19.976,13	0,00	20.000 SIERRA PACIFIC POWER 5.9% 15-03-54	19.771,16	0,00
620.000 SALESFORCE 5.55% 15-03-36	618.444,17	0,02	100.000 SIERRA PACIFIC POWER 6.2% 15-12-55	97.262,72	0,00
420.000 SALESFORCE 6.55% 15-03-56	421.813,07	0,01	150.000 SIMON PROPERTY GROUP LP 1.75% 01-02-28	143.546,82	0,00
20.000 SAMMONS FINANCIAL GR 4.45 17-27 12/05S	19.886,53	0,00	50.000 SIMON PROPERTY GROUP LP 2.45% 13-09-29	46.863,07	0,00
70.000 SAMMONS FINANCIAL GROUP 3.35% 16-04-31	64.220,97	0,00	50.000 SIMON PROPERTY GROUP LP 2.65% 01-02-32	44.562,82	0,00
100.000 SAMMONS FINANCIAL GROUP 4.75% 08-04-32	95.253,49	0,00	50.000 SIMON PROPERTY GROUP LP 2.65% 15-07-30	46.467,05	0,00
100.000 SAMMONS FINANCIAL GROUP GLOBAL FUNDING 5.05% 10-01-28	100.902,35	0,00	50.000 SIMON PROPERTY GROUP LP 3.25% 13-09-49	33.398,41	0,00
50.000 SAN DIEGO GAS ELECTRIC 3.7% 15-03-52	35.590,10	0,00	50.000 SIMON PROPERTY GROUP LP 3.375% 01-12-27	49.320,88	0,00
100.000 SAN DIEGO GAS ELECTRIC 3.75% 01-06-47	74.152,75	0,00	100.000 SIMON PROPERTY GROUP LP 4.3% 15-01-31	98.643,23	0,00
100.000 SAN DIEGO GAS ELECTRIC 4.95% 15-08-28	101.581,38	0,00	80.000 SIMON PROPERTY GROUP LP 4.375% 01-10-30	79.539,31	0,00
100.000 SAN DIEGO GAS ELECTRIC 5.35% 01-04-53	92.212,16	0,00	50.000 SIMON PROPERTY GROUP LP 4.75% 15-03-42	45.281,67	0,00
180.000 SANTANDER HOLDINGS USA INC 1 5.353% 06-09-30	181.944,71	0,01	100.000 SIMON PROPERTY GROUP LP 4.75% 26-09-34	97.887,85	0,00
39.000 SANTANDER HOLDINGS USA INC 1 5.473% 20-03-29	39.537,31	0,00	100.000 SIMON PROPERTY GROUP LP 5.125% 01-10-35	100.131,09	0,00
38.000 SANTANDER HOLDINGS USA INC 1 5.741% 20-03-31	38.956,15	0,00	50.000 SIMON PROPERTY GROUP LP 6.25% 15-01-34	53.712,35	0,00
540.000 SANTANDER HOLDINGS USA INC 1 6.174% 09-01-30	557.695,82	0,02	60.000 SIXTH STR LENDING PARTNERS 6.125% 15-07-30	59.710,33	0,00
50.000 SANTANDER HOLDINGS USA INC 1 6.499% 09-03-29	51.576,87	0,00	150.000 SKYWORKS SOLUTIONS 3.0 21-31 01/06S	133.941,69	0,00
26.000 SBL HOLDINGS LLC 5.0% 18-02-31	22.358,34	0,00	60.000 SNAP ON 3.1% 01-05-50	39.775,53	0,00
100.000 SBL HOLDINGS LLC 5.9% 26-09-28	94.325,08	0,00	200.000 SODEXO 5.8% 15-08-35	204.320,16	0,01
114.318 SCE RECOVERY FUNDING LLC 4.697% 15-06-40	111.259,15	0,00	16.000 SOLVENTUM 5.4% 01-03-29	16.379,81	0,00
20.000 SCE RECOVERY FUNDING LLC 5.112% 15-12-47	18.678,00	0,00	30.000 SOLVENTUM 5.45% 13-03-31	30.780,61	0,00
130.000 SCHLUMBERGER 3.9% 17-05-28	128.963,84	0,00	50.000 SOLVENTUM 5.6% 23-03-34	51.111,06	0,00
140.000 SCHLUMBERGER 4.3% 01-05-29	139.605,97	0,00	39.000 SOLVENTUM 5.9% 30-04-54	38.144,01	0,00
50.000 SCHLUMBERGER 5.0% 15-11-29	50.661,37	0,00	30.000 SONO PRODUCTS 2.85% 01-02-32	26.850,90	0,00
60.000 SELECTIVE INSURANCE GROUP 5.9% 15-04-35	61.840,66	0,00	70.000 SONO PRODUCTS 5.75% 01-11-40	69.745,53	0,00
50.000 SEMPRA ENERGY 3.4% 01-02-28	49.072,70	0,00	80.000 SOUTH BOW USA INFRA HLDS 5.584% 01-10-34	79.479,47	0,00
50.000 SEMPRA ENERGY 3.8% 01-02-38	42.209,85	0,00	50.000 SOUTH BOW USA INFRA HLDS 6.176% 01-10-54	47.606,81	0,00
50.000 SEMPRA ENERGY 4.0% 01-02-48	37.172,45	0,00	40.000 SOUTH CAROLINA ELECTRIC GAS 5.1% 01-06-65	35.151,03	0,00
490.000 SEMPRA ENERGY 4.125% 01-04-52	475.853,39	0,01	50.000 SOUTH CAROLINA ELECTRIC GAS 5.3% 15-01-35	51.006,51	0,00
50.000 SEMPRA ENERGY 6.0% 15-10-39	50.954,95	0,00	50.000 SOUTH CAROLINA ELECTRIC GAS 6.05% 15-01-38	52.861,64	0,00
100.000 SEMPRA ENERGY 6.4% 01-10-54	99.437,70	0,00	100.000 SOUTHERN CALIFORNIA EDISON COMPANY 2.25% 01-06-30	90.526,86	0,00
150.000 SEMPRA ENERGY 6.875% 01-10-54	151.423,75	0,00	40.000 SOUTHERN CALIFORNIA EDISON COMPANY 2.85% 01-08-29	37.727,96	0,00

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Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
50.000	SOUTHERN CALIFORNIA EDISON COMPANY 3.65% 01-02-50	34.445,63	0,00	260.000	SP GLOBAL 2.45% 01-03-27	255.832,42	0,01
50.000	SOUTHERN CALIFORNIA EDISON COMPANY 4.0% 01-04-47	37.197,75	0,00	70.000	SP GLOBAL 2.7% 01-03-29	67.357,45	0,00
60.000	SOUTHERN CALIFORNIA EDISON COMPANY 4.125% 01-03-48	45.136,26	0,00	50.000	SP GLOBAL 3.25% 01-12-49	33.806,75	0,00
20.000	SOUTHERN CALIFORNIA EDISON COMPANY 4.2% 01-03-29	19.777,06	0,00	50.000	SP GLOBAL 3.7% 01-03-52	36.372,43	0,00
40.000	SOUTHERN CALIFORNIA EDISON COMPANY 4.65% 01-10-43	33.495,32	0,00	120.000	SPRINT CAPITAL CORPORATION 6.875% 15-11-28	126.850,99	0,00
20.000	SOUTHERN CALIFORNIA EDISON COMPANY 4.7% 01-06-27	20.045,71	0,00	130.000	SPRINT CAPITAL CORPORATION 8.75% 15-03-32	154.693,58	0,00
30.000	SOUTHERN CALIFORNIA EDISON COMPANY 4.875% 01-03-49	24.954,63	0,00	460.000	SSM HEALTH CARE 3.823% 01-06-27	457.257,70	0,01
20.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.15% 01-06-29	20.278,30	0,00	72.000	STANFORD HEALTH CARE 3.795% 15-11-48	55.023,68	0,00
60.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.2% 01-06-34	59.588,23	0,00	50.000	STANFORD UNIVERSITY 3.647% 01-05-48	38.718,39	0,00
60.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.25% 15-03-30	60.916,69	0,00	40.000	STANLEY BLACK DECKER 2.3% 15-03-30	36.526,66	0,00
90.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.3% 01-03-28	91.256,33	0,00	40.000	STANLEY BLACK DECKER 2.75% 15-11-50	22.643,02	0,00
120.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.45% 01-03-35	120.617,04	0,00	510.000	STANLEY BLACK DECKER 3.0% 15-05-32	459.389,96	0,01
100.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.45% 01-06-31	102.331,25	0,00	20.000	STANLEY BLACK DECKER 4.85% 15-11-48	16.771,89	0,00
20.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.85% 01-11-27	20.376,76	0,00	30.000	STANLEY BLACK DECKER 6.0% 06-03-28	30.920,51	0,00
40.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.875% 01-12-53	37.926,89	0,00	50.000	STARBUCKS 2.55% 15-11-30	45.701,43	0,00
20.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.9% 01-03-55	19.065,54	0,00	40.000	STARBUCKS 3.0% 14-02-32	36.482,10	0,00
110.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.95% 01-11-32	115.375,96	0,00	26.000	STARBUCKS 3.5% 01-03-28	25.596,53	0,00
60.000	SOUTHERN CALIFORNIA EDISON COMPANY 6.2% 15-09-55	59.668,03	0,00	50.000	STARBUCKS 3.5% 15-11-50	34.451,75	0,00
100.000	SOUTHERN CALIFORNIA GAS 5.2% 01-06-33	101.917,81	0,00	44.000	STARBUCKS 3.55% 15-08-29	42.864,51	0,00
100.000	SOUTHERN COMPANY 1.875% 15-09-81	111.746,40	0,00	30.000	STARBUCKS 4.3% 15-06-45	24.420,78	0,00
80.000	SOUTHERN COMPANY 3.7% 30-04-30	77.486,56	0,00	50.000	STARBUCKS 4.45% 15-08-49	40.739,46	0,00
30.000	SOUTHERN COMPANY 4.25% 01-07-36	27.589,41	0,00	100.000	STARBUCKS 4.5% 15-05-28	100.187,76	0,00
70.000	SOUTHERN COMPANY 4.4% 01-07-46	57.756,29	0,00	50.000	STARBUCKS 4.5% 15-11-48	41.214,38	0,00
80.000	SOUTHERN COMPANY 5.2% 15-06-33	80.847,63	0,00	100.000	STATE OF CALIFORNIA 5.2% 01-03-43	99.107,43	0,00
140.000	SOUTHERN COMPANY 6.375% 15-03-55	143.678,26	0,00	50.000	STATE STREET 2.2% 03-03-31	44.730,86	0,00
20.000	SOUTHERN COPPER COPR 5.25% 08-11-42	18.374,97	0,00	20.000	STATE STREET 2.623% 07-02-33	17.807,91	0,00
70.000	SOUTHERN COPPER COPR 5.875% 23-04-45	69.047,62	0,00	150.000	STATE STREET 4.164% 04-08-33	144.625,32	0,00
50.000	SOUTHERN COPPER COPR 6.75% 16-04-40	54.228,36	0,00	50.000	STATE STREET 4.33% 22-10-27	50.167,32	0,00
40.000	SOUTHERN POWER 4.25% 01-10-30	39.446,81	0,00	30.000	STATE STREET 4.53% 20-02-29	30.170,51	0,00
100.000	SOUTHERN POWER 4.9% 01-10-35	96.984,80	0,00	50.000	STATE STREET 4.536% 28-02-28	50.348,59	0,00
400.000	SOUTHWEST AIRLINES 4.375% 15-11-28	394.902,78	0,01	60.000	STATE STREET 4.543% 24-04-28	60.112,13	0,00
60.000	SOUTHWEST AIRLINES 5.125% 15-06-27	60.206,74	0,00	10.000	STATE STREET 4.675% 22-10-32	9.995,53	0,00
40.000	SOUTHWESTERN ELECTRIC POWER 3.25% 01-11-51	25.645,67	0,00	20.000	STATE STREET 4.729% 28-02-30	20.231,02	0,00
130.000	SOUTHWESTERN ELECTRIC POWER 3.9% 01-04-45	97.653,94	0,00	100.000	STATE STREET 4.784% 23-10-36	97.126,48	0,00
20.000	SOUTHWESTERN ELECTRIC POWER 4.1% 15-09-28	19.880,34	0,00	30.000	STATE STREET 4.821% 26-01-34	29.858,15	0,00
100.000	SOUTHWESTERN ELECTRIC POWER 5.2% 01-04-36	98.445,15	0,00	30.000	STATE STREET 4.834% 24-04-30	30.471,88	0,00
100.000	SOUTHWESTERN ELECTRIC POWER 5.9% 01-04-56	97.418,84	0,00	30.000	STATE STREET 4.993% 18-03-27	30.200,84	0,00
100.000	SOUTHWESTERN PUBLIC SERVICE 5.3% 15-05-35	100.439,89	0,00	60.000	STATE STREET 5.146% 28-02-36	60.141,83	0,00
20.000	SOUTHWESTERN PUBLIC SERVICE 6.0% 01-06-54	20.126,42	0,00	50.000	STATE STREET 5.159% 18-05-34	50.662,78	0,00
26.000	SOUTHWEST GAS 4.05% 15-03-32	24.842,63	0,00	30.000	STATE STREET 5.684% 21-11-29	31.032,79	0,00
50.000	SP GLOBAL 1.25% 15-08-30	43.581,02	0,00	20.000	STATE STREET 6.123% 21-11-34	21.139,00	0,00
				30.000	STEEL DYNAMICS 3.45% 15-04-30	28.685,76	0,00
				30.000	STEEL DYNAMICS 5.25% 15-05-35	30.031,43	0,00
				30.000	STEEL DYNAMICS 5.75% 15-05-55	28.888,87	0,00
				22.000	STEEL NEW 6.168% 01-11-30	22.434,20	0,00
				200.000	STELLANTIS FINANCE US 2.691% 15-09-31	169.119,72	0,00
				200.000	STELLANTIS FINANCE US 5.75% 18-03-30	199.059,13	0,01
				200.000	STELLANTIS FINANCIAL SERVICES US 4.95% 15-09-28	198.791,92	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
15.000 STORE CAPITAL LLC 4.5% 15-03-28	14.920,44	0,00	100.000 TARGA RESOURCES 5.4% 30-07-36	99.274,94	0,00
15.000 STORE CAPITAL LLC 4.625% 15-03-29	14.844,63	0,00	30.000 TARGA RESOURCES 5.55% 15-08-35	30.260,42	0,00
60.000 STORE CAPITAL LLC 5.4% 30-04-30	60.349,34	0,00	100.000 TARGA RESOURCES 5.65% 15-02-36	101.388,78	0,00
100.000 STRYKER 0.75% 01-03-29	106.791,29	0,00	100.000 TARGA RESOURCES 6.05% 15-05-56	97.009,20	0,00
100.000 STRYKER 1.0% 03-12-31	99.989,00	0,00	20.000 TARGA RESOURCES 6.125% 15-03-33	21.155,07	0,00
30.000 STRYKER 1.95% 15-06-30	27.102,97	0,00	60.000 TARGA RESOURCES 6.125% 15-05-55	58.692,93	0,00
230.000 STRYKER 2.125% 30-11-27	260.552,90	0,01	50.000 TARGA RESOURCES 6.15% 01-03-29	52.120,85	0,00
30.000 STRYKER 2.9% 15-06-50	19.064,36	0,00	40.000 TARGA RESOURCES 6.5% 30-03-34	43.248,40	0,00
10.000 STRYKER 4.25% 11-09-29	9.960,46	0,00	60.000 TARGA RES PART LPTARGA RES PART FIN 4.0% 15-01-32	56.895,74	0,00
20.000 STRYKER 4.7% 10-02-28	20.157,39	0,00	10.000 TARGA RES PART LPTARGA RES PART FIN 4.875% 01-02-31	9.987,62	0,00
60.000 STRYKER 4.85% 10-02-30	60.850,97	0,00	40.000 TARGA RES PART LPTARGA RES PART FIN 5.5% 01-03-30	40.397,65	0,00
50.000 STRYKER 5.2% 10-02-35	50.625,64	0,00	20.000 TARGET CORPORATION 2.35% 15-02-30	18.625,06	0,00
60.000 SUN COMMUNITIES OPERATING LP 4.2% 15-04-32	57.142,12	0,00	30.000 TARGET CORPORATION 3.625% 15-04-46	22.573,01	0,00
250.000 SUNTRUST BANK ATLANTA GA 2.25% 11-03-30	227.214,43	0,01	50.000 TARGET CORPORATION 4.0% 01-07-42	41.497,14	0,00
250.000 SUNTRUST BANK ATLANTA GA 4.136% 23-10-29	247.600,10	0,01	100.000 TARGET CORPORATION 4.35% 15-06-28	100.481,87	0,00
100.000 SUTTER HEALTH 5.537% 15-08-35	103.183,42	0,00	20.000 TARGET CORPORATION 4.4% 15-01-33	19.880,77	0,00
70.000 SUTTER HEALTH 5.547% 15-08-53	68.348,80	0,00	50.000 TARGET CORPORATION 4.8% 15-01-53	43.871,14	0,00
200.000 SYMETRA LIFE INSURANCE 6.55% 01-10-55	201.138,16	0,01	180.000 TARGET CORPORATION 5.0% 15-04-35	180.510,68	0,01
45.000 SYNCHRONY FINANCIAL 3.95% 01-12-27	44.478,10	0,00	100.000 TARGET CORPORATION 5.25% 15-02-36	101.210,18	0,00
100.000 SYNCHRONY FINANCIAL 5.019% 29-07-29	99.871,13	0,00	30.000 TD SYNEX CORPORATION 4.3% 17-01-29	29.644,45	0,00
20.000 SYNCHRONY FINANCIAL 5.15% 19-03-29	20.049,03	0,00	100.000 TD SYNEX CORPORATION 5.3% 10-10-35	96.866,50	0,00
34.000 SYNCHRONY FINANCIAL 5.45% 06-03-31	33.957,28	0,00	50.000 TEACHERS INSUR AND ANNUITY ASSOF AME 3.3% 15-05-50	33.437,54	0,00
100.000 SYNCHRONY FINANCIAL 6.0% 29-07-36	98.676,61	0,00	100.000 TEACHERS INSUR AND ANNUITY ASSOF AME 4.27% 15-05-47	80.321,65	0,00
300.000 SYNOPSIS 4.55% 01-04-27	300.416,17	0,01	50.000 TEACHERS INSUR AND ANNUITY ASSOF AME 4.9% 15-09-44	44.643,88	0,00
220.000 SYNOPSIS 4.85% 01-04-30	221.637,96	0,01	30.000 TEACHERS INSUR AND ANNUITY ASSOF AME 6.85% 16-12-39	33.737,41	0,00
530.000 SYNOVUS BAN 5.6250 23-28 15/02U	535.961,76	0,02	40.000 TELEDYNE TECHNOLOGIES 2.25% 01-04-28	38.383,42	0,00
40.000 SYS 3.15% 14-12-51	24.615,86	0,00	10.000 TELEDYNE TECHNOLOGIES 2.75% 01-04-31	9.144,09	0,00
100.000 SYS 4.4% 25-07-31	96.940,65	0,00	10.000 TENNESSEE GAS PIPELINE 2.9% 01-03-30	9.377,21	0,00
100.000 SYS 4.95% 25-03-36	95.386,22	0,00	100.000 TENNESSEE VALLEY AUTHORITY 3.875% 01-08-30	99.604,34	0,00
30.000 SYS 5.1% 23-09-30	30.237,00	0,00	36.000 TENNESSEE VALLEY AUTHORITY 3.875% 15-03-28	36.009,72	0,00
50.000 SYS 5.4% 23-03-35	49.657,53	0,00	140.000 TENNESSEE VALLEY AUTHORITY 4.25% 15-09-52	118.330,39	0,00
60.000 SYS 5.95% 01-04-30	62.268,01	0,00	100.000 TENNESSEE VALLEY AUTHORITY 4.375% 01-08-34	99.969,40	0,00
50.000 SYS 6.6% 01-04-50	51.623,33	0,00	100.000 TENNESSEE VALLEY AUTHORITY 4.875% 15-05-35	102.915,30	0,00
200.000 TAKEDA US FINANCING 5.2% 07-07-35	199.885,21	0,01	240.000 TENNESSEE VALLEY AUTHORITY 5.25% 01-02-55	236.688,30	0,01
18.000 TAKE TWO INTERACTIVE SOFTWARE 4.95% 28-03-28	18.156,04	0,00	100.000 TENNESSEE VALLEY AUTHORITY 5.25% 15-09-39	104.812,69	0,00
30.000 TAKE TWO INTERACTIVE SOFTWARE 5.4% 12-06-29	30.634,06	0,00	50.000 TEXAS INSTRUMENTS 1.75% 04-05-30	45.174,40	0,00
30.000 TAKE TWO INTERACTIVE SOFTWARE 5.6% 12-06-34	30.511,11	0,00	60.000 TEXAS INSTRUMENTS 2.9% 03-11-27	59.046,82	0,00
60.000 TAMPA ELECTRIC 4.1% 15-06-42	50.005,99	0,00	100.000 TEXAS INSTRUMENTS 4.5% 23-05-30	100.421,07	0,00
60.000 TAMPA ELECTRIC 5.15% 01-03-35	60.135,48	0,00	30.000 TEXAS INSTRUMENTS 4.9% 14-03-33	30.516,72	0,00
50.000 TANGO 5.8% 21-05-54	46.416,75	0,00	90.000 TEXAS INSTRUMENTS 5.0% 14-03-53	81.221,96	0,00
30.000 TAPESTRY 5.1% 11-03-30	30.332,47	0,00	100.000 TEXAS INSTRUMENTS 5.1% 23-05-35	101.279,31	0,00
331.000 TAPESTRY 5.5% 11-03-35	332.028,52	0,01	100.000 TEXTRON 5.5% 15-05-35	101.699,94	0,00
30.000 TARGA RESOURCES 4.2% 01-02-33	28.437,15	0,00	30.000 THE AES 2.45% 15-01-31	26.571,13	0,00
100.000 TARGA RESOURCES 4.35% 15-01-29	99.562,59	0,00	30.000 THE AES 5.8% 15-03-32	30.184,64	0,00
100.000 TARGA RESOURCES 4.35% 15-04-31	97.946,52	0,00	300.000 THE BANK OF NEW YORK MELLON BELGIUM 4.729% 20-04-29	302.064,19	0,01
20.000 TARGA RESOURCES 4.9% 15-09-30	20.176,98	0,00			
40.000 TARGA RESOURCES 4.95% 15-04-52	33.444,58	0,00			
30.000 TARGA RESOURCES 5.2% 01-07-27	30.248,20	0,00			

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
10.000	THE BANK OF NEW YORK MELLON CORPORATION 3.25% 16-05-27	9.914,85	0,00	100.000	THERMO FISHER SCIENTIFIC 5.546% 12-02-46	98.775,05	0,00
30.000	THE BANK OF NEW YORK MELLON CORPORATION 3.85% 28-04-28	29.857,34	0,00	100.000	THE WALT DISNEY COMPANY 2.0% 01-09-29	93.093,84	0,00
460.000	THE BANK OF NEW YORK MELLON CORPORATION 3.992% 13-06-28	458.014,31	0,01	110.000	THE WALT DISNEY COMPANY 2.65% 13-01-31	102.085,83	0,00
100.000	THE BANK OF NEW YORK MELLON CORPORATION 4.026% 22-01-30	99.009,74	0,00	100.000	THE WALT DISNEY COMPANY 3.5% 13-05-40	81.791,98	0,00
10.000	THE BANK OF NEW YORK MELLON CORPORATION 4.289% 13-06-33	9.727,12	0,00	100.000	THE WALT DISNEY COMPANY 3.75% 14-03-29	98.835,11	0,00
100.000	THE BANK OF NEW YORK MELLON CORPORATION 4.441% 09-06-28	100.129,01	0,00	100.000	THE WALT DISNEY COMPANY 3.8% 22-03-30	98.186,06	0,00
20.000	THE BANK OF NEW YORK MELLON CORPORATION 4.942% 11-02-31	20.274,70	0,00	100.000	THE WALT DISNEY COMPANY 4.0% 14-03-31	98.419,58	0,00
30.000	THE BANK OF NEW YORK MELLON CORPORATION 5.06% 22-07-32	30.571,57	0,00	100.000	THE WALT DISNEY COMPANY 4.625% 14-03-36	97.248,49	0,00
100.000	THE BANK OF NEW YORK MELLON CORPORATION 5.316% 06-06-36	101.288,32	0,00	60.000	THE WALT DISNEY COMPANY 4.625% 23-03-40	56.173,61	0,00
230.000	THE BANK OF NEW YORK MELLON CORPORATION 5.802% 25-10-28	235.134,67	0,01	70.000	THE WALT DISNEY COMPANY 4.7% 23-03-50	60.883,10	0,00
50.000	THE BANK OF NEW YORK MELLON CORPORATION 5.834% 25-10-33	53.026,64	0,00	50.000	THE WALT DISNEY COMPANY 4.75% 15-09-44	44.549,06	0,00
100.000	THE BANK OF NEW YORK MELLON CORPORATION 6.474% 25-10-34	109.391,38	0,00	50.000	THE WALT DISNEY COMPANY 6.15% 01-03-37	54.598,63	0,00
100.000	THE CARLYLE GROUP 5.05% 19-09-35	96.712,10	0,00	90.000	THE WALT DISNEY COMPANY 6.15% 15-02-41	96.002,06	0,00
60.000	THE CIGNA GROUP 2.375% 15-03-31	53.931,85	0,00	4.000	THE WALT DISNEY COMPANY 6.4% 15-12-35	4.436,30	0,00
180.000	THE CIGNA GROUP 3.4% 01-03-27	178.519,28	0,01	50.000	THE WALT DISNEY COMPANY 6.65% 15-11-37	56.261,08	0,00
130.000	THE CIGNA GROUP 3.4% 15-03-50	88.873,60	0,00	60.000	THE WALT DISNEY COMPANY 7.75% 01-12-45	74.503,48	0,00
60.000	THE CIGNA GROUP 3.4% 15-03-51	40.574,75	0,00	60.000	THE WALT DISNEY COMPANY ENTERPRISES 18 2.95% 15-06-27	59.247,24	0,00
100.000	THE CIGNA GROUP 4.375% 15-10-28	99.948,67	0,00	200.000	THE WALT DISNEY COMPANY ENTERPRISES 18 4.125% 01-06-44	164.160,13	0,00
54.000	THE CIGNA GROUP 4.5% 15-09-30	53.831,53	0,00	30.000	TIAA AM LLC 4.0% 01-11-28	29.757,99	0,00
140.000	THE CIGNA GROUP 4.8% 15-07-46	120.846,87	0,00	20.000	TIAA AM LLC 5.55% 15-01-30	20.500,85	0,00
100.000	THE CIGNA GROUP 4.875% 15-09-32	99.895,68	0,00	40.000	TIME WARNER CABLE ENTERPRISES LLC 8.375% 15-07-33	45.325,41	0,00
80.000	THE CIGNA GROUP 4.9% 15-12-48	69.386,60	0,00	280.000	TIME WARNER CABLE LLC 4.5% 15-09-42	210.000,69	0,01
50.000	THE CIGNA GROUP 5.0% 15-05-29	50.903,14	0,00	200.000	TIME WARNER CABLE LLC 5.5% 01-09-41	172.111,06	0,00
100.000	THE CIGNA GROUP 5.25% 15-01-36	100.144,98	0,00	40.000	TIME WARNER CABLE LLC 5.875% 15-11-40	36.125,71	0,00
70.000	THE CIGNA GROUP 5.6% 15-02-54	66.264,18	0,00	80.000	TIME WARNER CABLE LLC 6.55% 01-05-37	80.647,87	0,00
100.000	THE CIGNA GROUP 6.0% 15-01-56	100.258,65	0,00	50.000	TIME WARNER CABLE LLC 6.75% 15-06-39	49.610,21	0,00
20.000	THE DOCTORS COMPANY 4.5% 18-01-32	18.159,09	0,00	50.000	TIME WARNER CABLE LLC 7.3% 01-07-38	52.289,84	0,00
60.000	THE MOSAIC 5.45% 15-11-33	60.633,82	0,00	50.000	TMOBILE U 2.05% 15-02-28	47.958,01	0,00
480.000	THE MOSAIC 5.625% 15-11-43	446.821,23	0,01	580.000	TMOBILE U 2.55% 15-02-31	527.046,78	0,02
100.000	THERMO FISHER SCIENTIFIC 0.875% 01-10-31	100.411,06	0,00	30.000	TMOBILE U 2.625% 15-02-29	28.521,01	0,00
100.000	THERMO FISHER SCIENTIFIC 1.875% 01-10-49	71.874,88	0,00	30.000	TMOBILE U 2.7% 15-03-32	26.669,16	0,00
50.000	THERMO FISHER SCIENTIFIC 2.0% 15-10-31	44.235,01	0,00	390.000	TMOBILE U 2.875% 15-02-31	359.151,90	0,01
50.000	THERMO FISHER SCIENTIFIC 2.6% 01-10-29	47.257,77	0,00	100.000	TMOBILE U 3.15% 11-02-32	111.620,81	0,00
100.000	THERMO FISHER SCIENTIFIC 4.2% 01-03-31	98.943,86	0,00	100.000	TMOBILE U 3.2% 19-02-32	112.007,31	0,00
100.000	THERMO FISHER SCIENTIFIC 4.473% 07-10-32	98.961,59	0,00	100.000	TMOBILE U 3.3% 15-02-51	65.410,98	0,00
100.000	THERMO FISHER SCIENTIFIC 4.55% 15-06-33	98.768,55	0,00	60.000	TMOBILE U 3.375% 15-04-29	58.165,41	0,00
100.000	THERMO FISHER SCIENTIFIC 4.794% 07-10-35	98.677,54	0,00	100.000	TMOBILE U 3.4% 15-10-52	65.409,55	0,00
50.000	THERMO FISHER SCIENTIFIC 4.894% 07-10-37	49.285,70	0,00	100.000	TMOBILE U 3.5% 11-02-37	108.284,14	0,00
100.000	THERMO FISHER SCIENTIFIC 4.902% 12-02-36	99.157,60	0,00	50.000	TMOBILE U 3.5% 15-04-31	47.331,74	0,00
50.000	THERMO FISHER SCIENTIFIC 4.977% 10-08-30	51.098,21	0,00	50.000	TMOBILE U 3.6% 15-11-60	32.448,60	0,00
50.000	THERMO FISHER SCIENTIFIC 5.0% 31-01-29	50.985,34	0,00	100.000	TMOBILE U 3.625% 19-02-35	111.714,04	0,00
80.000	THERMO FISHER SCIENTIFIC 5.086% 10-08-33	81.539,10	0,00	200.000	TMOBILE U 3.75% 15-04-27	198.790,24	0,01
50.000	THERMO FISHER SCIENTIFIC 5.2% 31-01-34	51.275,01	0,00	200.000	TMOBILE U 3.8% 11-02-45	204.115,34	0,01
				270.000	TMOBILE U 3.875% 15-04-30	262.852,80	0,01
				100.000	TMOBILE U 3.9% 19-02-38	111.151,37	0,00
				80.000	TMOBILE U 4.375% 15-04-40	70.289,27	0,00
				100.000	TMOBILE U 4.5% 15-04-50	80.723,40	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	TMOBILE U 4.625% 15-01-33	98.140,53	0,00	50.000	TRIMBLE 6.1% 15-03-33	52.353,05	0,00
90.000	TMOBILE U 4.85% 15-01-29	90.978,11	0,00	21.000	TRINITY HEALTH 4.125% 01-12-45	17.281,36	0,00
30.000	TMOBILE U 4.95% 15-03-28	30.325,77	0,00	50.000	TRITON CONTAINER INTL 3.15% 15-06-31	45.250,27	0,00
20.000	TMOBILE U 4.95% 15-11-35	19.627,42	0,00	90.000	TRUIST FINANCIAL CORPORATION 4.916% 28-07-33	88.203,32	0,00
80.000	TMOBILE U 5.0% 15-02-36	78.645,31	0,00	250.000	TRUIST FINANCIAL CORPORATION 4.964% 23-10-36	242.159,53	0,01
60.000	TMOBILE U 5.05% 15-07-33	60.369,94	0,00	270.000	TRUIST FINANCIAL CORPORATION 5.071% 20-05-31	272.931,54	0,01
60.000	TMOBILE U 5.125% 15-05-32	60.843,96	0,00	60.000	TRUIST FINANCIAL CORPORATION 5.122% 26-01-34	59.785,70	0,00
60.000	TMOBILE U 5.3% 15-05-35	60.497,28	0,00	50.000	TRUIST FINANCIAL CORPORATION 5.435% 24-01-30	51.144,49	0,00
60.000	TMOBILE U 5.7% 15-01-56	57.033,25	0,00	60.000	TRUIST FINANCIAL CORPORATION 5.711% 24-01-35	61.847,66	0,00
40.000	TMOBILE U 5.8% 15-09-62	38.326,44	0,00	50.000	TRUIST FINANCIAL CORPORATION 5.867% 08-06-34	52.040,79	0,00
100.000	TMOBILE U 5.85% 15-02-56	97.011,85	0,00	20.000	TRUIST FINANCIAL CORPORATION 6.123% 28-10-33	21.163,06	0,00
60.000	TMOBILE U 5.875% 15-11-55	58.353,27	0,00	60.000	TRUIST FINANCIAL CORPORATION 7.161% 30-10-29	63.746,29	0,00
30.000	TMOBILE U 6.0% 15-06-54	29.629,50	0,00	20.000	TRUSTEES OF THE UNIVERSITY OF PENNSYLV 3.61% 15-02-19	12.546,60	0,00
17.000	TOLL BROS FINANCE 3.8% 01-11-29	16.538,98	0,00	30.000	TRUSTEES OF THE UNIVERSITY OF PENNSYLV 4.674% 01-09-12	24.144,06	0,00
19.000	TOLL BROS FINANCE 4.875% 15-03-27	19.028,12	0,00	200.000	TSMC ARIZONA CORPORATION 3.125% 25-10-41	161.080,57	0,00
100.000	TOLL BROS FINANCE 5.6% 15-06-35	101.989,82	0,00	200.000	TYSON FOODS 3.55% 02-06-27	198.121,00	0,01
17.000	TORCHMARK 4.8% 15-06-32	16.811,29	0,00	37.000	TYSON FOODS 4.55% 02-06-47	31.094,50	0,00
19.000	TORCHMARK 5.85% 15-09-34	19.590,65	0,00	70.000	TYSON FOODS 5.1% 28-09-48	62.940,28	0,00
210.000	TOTALENERGIES CAPITAL USA LLC 4.569% 13-01-33	207.867,80	0,01	50.000	TYSON FOODS 5.7% 15-03-34	51.759,36	0,00
100.000	TOYOTA MOTOR CREDIT 0.125% 05-11-27	109.928,19	0,00	53.000	UBER TECHNOLOGIES 4.15% 15-01-31	51.824,04	0,00
90.000	TOYOTA MOTOR CREDIT 2.15% 13-02-30	82.690,09	0,00	40.000	UBER TECHNOLOGIES 4.3% 15-01-30	39.652,52	0,00
140.000	TOYOTA MOTOR CREDIT 3.05% 22-03-27	138.517,29	0,00	100.000	UBER TECHNOLOGIES 4.5% 15-08-29	99.093,09	0,00
50.000	TOYOTA MOTOR CREDIT 3.125% 20-04-32	55.924,22	0,00	80.000	UBER TECHNOLOGIES 4.8% 15-09-34	78.242,04	0,00
30.000	TOYOTA MOTOR CREDIT 3.375% 01-04-30	28.801,69	0,00	100.000	UDR 4.4% 26-01-29	99.759,70	0,00
100.000	TOYOTA MOTOR CREDIT 3.75% 12-01-28	99.318,63	0,00	100.000	UNILEVER CAPITAL 2.75% 22-05-30	112.841,67	0,00
100.000	TOYOTA MOTOR CREDIT 4.05% 13-03-29	99.462,27	0,00	100.000	UNILEVER CAPITAL 2.875% 31-10-32	111.142,71	0,00
80.000	TOYOTA MOTOR CREDIT 4.2% 10-01-31	78.845,22	0,00	100.000	UNILEVER CAPITAL 2.9% 05-05-27	98.850,80	0,00
290.000	TOYOTA MOTOR CREDIT 4.35% 08-10-27	290.741,61	0,01	100.000	UNILEVER CAPITAL 3.375% 22-05-35	111.837,76	0,00
100.000	TOYOTA MOTOR CREDIT 4.6% 11-03-33	98.533,43	0,00	100.000	UNILEVER CAPITAL 3.5% 22-03-28	98.950,59	0,00
10.000	TOYOTA MOTOR CREDIT 4.7% 12-01-33	9.953,66	0,00	100.000	UNILEVER CAPITAL 3.5% 31-10-37	110.078,28	0,00
80.000	TOYOTA MOTOR CREDIT 4.8% 11-01-36	78.063,59	0,00	40.000	UNION ELECTRIC 3.9% 01-04-52	29.917,97	0,00
80.000	TOYOTA MOTOR CREDIT 4.8% 15-05-30	80.903,34	0,00	200.000	UNION ELECTRIC 5.2% 01-04-34	203.284,42	0,01
60.000	TOYOTA MOTOR CREDIT 4.95% 09-01-30	61.029,75	0,00	60.000	UNION ELECTRIC 5.25% 15-04-35	60.764,95	0,00
40.000	TOYOTA MOTOR CREDIT 5.0% 19-03-27	40.309,82	0,00	50.000	UNION ELECTRIC CO 4 18-48 01/04S	38.646,02	0,00
80.000	TOYOTA MOTOR CREDIT 5.05% 16-05-29	81.675,83	0,00	50.000	UNION PACIFIC 2.375% 20-05-31	45.285,04	0,00
120.000	TOYOTA MOTOR CREDIT 5.1% 21-03-31	122.720,87	0,00	240.000	UNION PACIFIC 2.8% 14-02-32	218.160,88	0,01
80.000	TOYOTA MOTOR CREDIT 5.35% 09-01-35	81.810,13	0,00	50.000	UNION PACIFIC 2.973% 16-09-62	28.707,16	0,00
24.000	TOYOTA MOTOR CREDIT 5.55% 20-11-30	24.988,63	0,00	20.000	UNION PACIFIC 3.2% 20-05-41	15.407,79	0,00
26.000	TPG OPERATING GROUP II LP 5.875% 05-03-34	26.374,03	0,00	50.000	UNION PACIFIC 3.25% 05-02-50	33.905,87	0,00
50.000	TRACTOR SUPPLY 5.25% 15-05-33	50.724,70	0,00	50.000	UNION PACIFIC 3.5% 14-02-53	34.768,15	0,00
100.000	TRANSALLEGHENY INTERSTATE LINE COMPANY 5.0% 15-01-31	101.583,02	0,00	70.000	UNION PACIFIC 3.6% 15-09-37	61.253,24	0,00
80.000	TRANSCONTINENTAL GAS PIPE LINE CO LLC 5.1% 15-03-36	79.384,31	0,00	70.000	UNION PACIFIC 3.7% 01-03-29	69.031,64	0,00
80.000	TRANSCONTINENTAL GAS PIPE LINE CO LLC 5.75% 15-03-56	78.137,23	0,00	150.000	UNION PACIFIC 3.799% 01-10-51	110.955,71	0,00
100.000	TRAVELERS COMPANIES THE 3.05% 08-06-51	64.375,34	0,00	50.000	UNION PACIFIC 3.799% 06-04-71	33.668,70	0,00
30.000	TRAVELERS COMPANIES THE 3.75% 15-05-46	22.853,47	0,00	100.000	UNION PACIFIC 3.839% 20-03-60	70.894,69	0,00
100.000	TRAVELERS COMPANIES THE 5.45% 25-05-53	95.596,61	0,00	70.000	UNION PACIFIC 4.95% 09-09-52	62.908,74	0,00
50.000	TR FINANCE LLC 5.65% 23-11-43	47.196,87	0,00	10.000	UNION PACIFIC 4.95% 15-05-53	8.912,17	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
50.000	UNION PACIFIC 5.1% 20-02-35	50.922,16	0,00	50.000	UNITEDHEALTH GROUP 6.875% 15-02-38	56.338,41	0,00
50.000	UNION PACIFIC 5.6% 01-12-54	48.983,03	0,00	150.000	UNITED PARCEL SERVICE 3.4% 15-03-29	146.709,26	0,00
42.329	UNITED AIRLINES 20201A PASS THROUGH TRU 5.875% 15-10-27	42.974,45	0,00	50.000	UNITED PARCEL SERVICE 3.75% 15-11-47	37.558,01	0,00
69.208	UNITED AIRLINES 20231 TRUST 5.8% 15-07-37	71.265,21	0,00	20.000	UNITED PARCEL SERVICE 4.25% 15-03-49	16.032,87	0,00
150.000	UNITED AIRLINES 4.625% 15-04-29	147.045,27	0,00	93.000	UNITED PARCEL SERVICE 4.65% 15-10-30	94.307,83	0,00
100.000	UNITEDHEALTH GROUP 2.3% 15-05-31	89.700,02	0,00	30.000	UNITED PARCEL SERVICE 4.875% 03-03-33	30.581,60	0,00
72.000	UNITEDHEALTH GROUP 2.75% 15-05-40	52.301,83	0,00	50.000	UNITED PARCEL SERVICE 5.05% 03-03-53	44.495,72	0,00
300.000	UNITEDHEALTH GROUP 3.05% 15-05-41	222.313,46	0,01	100.000	UNITED PARCEL SERVICE 5.25% 14-05-35	102.121,85	0,00
100.000	UNITEDHEALTH GROUP 3.25% 15-05-51	65.873,80	0,00	130.000	UNITED PARCEL SERVICE 5.3% 01-04-50	121.694,91	0,00
30.000	UNITEDHEALTH GROUP 3.375% 15-04-27	29.724,28	0,00	50.000	UNITED PARCEL SERVICE 5.5% 22-05-54	47.641,60	0,00
20.000	UNITEDHEALTH GROUP 3.5% 15-08-39	16.206,00	0,00	20.000	UNITED PARCEL SERVICE 5.6% 22-05-64	18.872,42	0,00
90.000	UNITEDHEALTH GROUP 3.7% 15-08-49	64.840,64	0,00	100.000	UNITED PARCEL SERVICE 5.95% 14-05-55	101.074,78	0,00
50.000	UNITEDHEALTH GROUP 3.75% 15-10-47	37.030,68	0,00	40.000	UNITED PARCEL SERVICE 6.05% 14-05-65	40.216,41	0,00
50.000	UNITEDHEALTH GROUP 3.875% 15-08-59	34.852,31	0,00	50.000	UNITED PARCEL SERVICE 6.2% 15-01-38	54.544,69	0,00
120.000	UNITEDHEALTH GROUP 4.2% 15-01-47	95.631,02	0,00	50.000	UNITED RENTALS NORTH AMERICA 6.0% 15-12-29	50.814,69	0,00
48.000	UNITEDHEALTH GROUP 4.25% 15-01-29	47.940,02	0,00	2.460.300	UNITED STATES TREASURY NOTEBOND 0.375% 30-09-27	2.337.188,90	0,07
20.000	UNITEDHEALTH GROUP 4.25% 15-04-47	16.044,31	0,00	4.985.000	UNITED STATES TREASURY NOTEBOND 0.375% 31-07-27	4.762.427,53	0,14
60.000	UNITEDHEALTH GROUP 4.25% 15-06-48	47.691,89	0,00	823.700	UNITED STATES TREASURY NOTEBOND 0.5% 30-04-27	795.417,50	0,02
50.000	UNITEDHEALTH GROUP 4.4% 15-06-28	50.136,55	0,00	200.100	UNITED STATES TREASURY NOTEBOND 0.5% 30-06-27	192.096,00	0,01
20.000	UNITEDHEALTH GROUP 4.45% 15-12-48	16.316,01	0,00	796.000	UNITED STATES TREASURY NOTEBOND 0.5% 31-05-27	766.118,90	0,02
140.000	UNITEDHEALTH GROUP 4.5% 15-04-33	136.736,12	0,00	4.232.500	UNITED STATES TREASURY NOTEBOND 0.5% 31-08-27	4.039.888,18	0,12
30.000	UNITEDHEALTH GROUP 4.625% 15-07-35	29.026,24	0,00	6.792.700	UNITED STATES TREASURY NOTEBOND 0.5% 31-10-27	6.446.962,19	0,18
30.000	UNITEDHEALTH GROUP 4.625% 15-11-41	26.773,28	0,00	3.408.000	UNITED STATES TREASURY NOTEBOND 0.625% 15-08-30	2.959.102,50	0,08
100.000	UNITEDHEALTH GROUP 4.65% 15-01-31	100.483,90	0,00	5.660.300	UNITED STATES TREASURY NOTEBOND 0.625% 30-11-27	5.369.325,20	0,15
100.000	UNITEDHEALTH GROUP 4.75% 15-05-52	84.088,44	0,00	583.000	UNITED STATES TREASURY NOTEBOND 0.625% 31-03-27	565.510,00	0,02
100.000	UNITEDHEALTH GROUP 4.75% 15-07-45	87.234,20	0,00	2.689.500	UNITED STATES TREASURY NOTEBOND 0.625% 31-12-27	2.544.519,15	0,07
150.000	UNITEDHEALTH GROUP 4.8% 15-01-30	151.672,11	0,00	4.636.600	UNITED STATES TREASURY NOTEBOND 0.75% 31-01-28	4.385.571,58	0,13
70.000	UNITEDHEALTH GROUP 4.95% 15-01-32	70.754,73	0,00	311.400	UNITED STATES TREASURY NOTEBOND 0.875% 15-11-30	271.428,89	0,01
40.000	UNITEDHEALTH GROUP 5.0% 15-04-34	40.006,72	0,00	2.334.000	UNITED STATES TREASURY NOTEBOND 1.0% 31-07-28	2.188.672,03	0,06
50.000	UNITEDHEALTH GROUP 5.05% 15-04-53	43.983,10	0,00	3.594.700	UNITED STATES TREASURY NOTEBOND 1.125% 15-02-31	3.151.260,07	0,09
100.000	UNITEDHEALTH GROUP 5.15% 15-07-34	100.853,40	0,00	3.108.100	UNITED STATES TREASURY NOTEBOND 1.125% 15-05-40	1.957.617,36	0,06
50.000	UNITEDHEALTH GROUP 5.2% 15-04-63	43.558,20	0,00	2.617.400	UNITED STATES TREASURY NOTEBOND 1.125% 15-08-40	1.631.376,34	0,05
30.000	UNITEDHEALTH GROUP 5.25% 15-02-28	30.523,02	0,00	2.873.600	UNITED STATES TREASURY NOTEBOND 1.125% 29-02-28	2.731.828,23	0,08
50.000	UNITEDHEALTH GROUP 5.3% 15-02-30	51.448,36	0,00	2.301.000	UNITED STATES TREASURY NOTEBOND 1.125% 31-08-28	2.159.164,93	0,06
100.000	UNITEDHEALTH GROUP 5.3% 15-06-35	102.012,60	0,00	4.861.900	UNITED STATES TREASURY NOTEBOND 1.25% 15-05-50	2.307.123,48	0,07
80.000	UNITEDHEALTH GROUP 5.35% 15-02-33	82.127,52	0,00	3.915.000	UNITED STATES TREASURY NOTEBOND 1.25% 15-08-31	3.397.485,94	0,10
70.000	UNITEDHEALTH GROUP 5.375% 15-04-54	64.324,92	0,00	3.025.000	UNITED STATES TREASURY NOTEBOND 1.25% 30-04-28	2.870.914,06	0,08
20.000	UNITEDHEALTH GROUP 5.5% 15-04-64	18.321,17	0,00	2.171.000	UNITED STATES TREASURY NOTEBOND 1.25% 30-06-28	2.051.934,22	0,06
60.000	UNITEDHEALTH GROUP 5.5% 15-07-44	57.827,83	0,00	2.328.000	UNITED STATES TREASURY NOTEBOND 1.25% 30-09-28	2.186.501,25	0,06
100.000	UNITEDHEALTH GROUP 5.625% 15-07-54	95.187,16	0,00	2.899.700	UNITED STATES TREASURY NOTEBOND 1.25% 31-03-28	2.757.660,01	0,08
70.000	UNITEDHEALTH GROUP 5.75% 15-07-64	66.642,67	0,00	2.664.000	UNITED STATES TREASURY NOTEBOND 1.25% 31-05-	2.523.099,37	0,07
20.000	UNITEDHEALTH GROUP 5.8% 15-03-36	20.899,46	0,00				
220.000	UNITEDHEALTH GROUP 5.875% 15-02-53	217.139,58	0,01				
50.000	UNITEDHEALTH GROUP 5.95% 15-02-41	51.482,44	0,00				
70.000	UNITEDHEALTH GROUP 6.05% 15-02-63	69.919,74	0,00				
20.000	UNITEDHEALTH GROUP 6.5% 15-06-37	21.860,90	0,00				
20.000	UNITEDHEALTH GROUP 6.625% 15-11-37	22.075,03	0,00				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
28				47			
3.449.200	UNITED STATES TREASURY NOTEBOND 1.375% 15-08-50	1.685.796,50	0,05	1.067.900	UNITED STATES TREASURY NOTEBOND 2.75% 15-11-42	811.937,71	0,02
3.708.600	UNITED STATES TREASURY NOTEBOND 1.375% 15-11-31	3.216.051,58	0,09	1.868.300	UNITED STATES TREASURY NOTEBOND 2.75% 15-11-47	1.318.027,27	0,04
2.314.900	UNITED STATES TREASURY NOTEBOND 1.375% 15-11-40	1.490.578,58	0,04	354.000	UNITED STATES TREASURY NOTEBOND 2.75% 30-04-27	350.169,61	0,01
1.911.000	UNITED STATES TREASURY NOTEBOND 1.375% 31-10-28	1.797.086,49	0,05	2.134.000	UNITED STATES TREASURY NOTEBOND 2.75% 31-07-27	2.104.240,70	0,06
1.865.000	UNITED STATES TREASURY NOTEBOND 1.375% 31-12-28	1.746.834,76	0,05	5.571.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-28	5.465.238,05	0,16
1.917.000	UNITED STATES TREASURY NOTEBOND 1.5% 30-11-28	1.805.274,85	0,05	5.856.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-32	5.477.189,99	0,16
3.634.300	UNITED STATES TREASURY NOTEBOND 1.625% 15-05-31	3.241.341,31	0,09	1.414.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-43	1.085.907,81	0,03
3.772.000	UNITED STATES TREASURY NOTEBOND 1.625% 15-11-50	1.967.923,12	0,06	2.684.600	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-49	1.907.743,87	0,05
3.667.000	UNITED STATES TREASURY NOTEBOND 1.75% 15-08-41	2.451.733,29	0,07	3.597.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-52	2.494.294,68	0,07
1.605.000	UNITED STATES TREASURY NOTEBOND 1.75% 31-01-29	1.515.972,65	0,04	2.459.500	UNITED STATES TREASURY NOTEBOND 2.875% 15-08-28	2.407.427,77	0,07
4.968.000	UNITED STATES TREASURY NOTEBOND 1.875% 15-02-32	4.405.606,89	0,13	944.200	UNITED STATES TREASURY NOTEBOND 2.875% 15-08-45	700.920,97	0,02
2.921.700	UNITED STATES TREASURY NOTEBOND 1.875% 15-02-41	2.024.190,29	0,06	690.600	UNITED STATES TREASURY NOTEBOND 2.875% 15-11-46	504.677,53	0,01
3.633.100	UNITED STATES TREASURY NOTEBOND 1.875% 15-02-51	2.016.938,17	0,06	1.555.800	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-47	1.159.557,18	0,03
3.472.000	UNITED STATES TREASURY NOTEBOND 1.875% 15-11-51	1.907.430,00	0,05	2.221.300	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-48	1.638.208,75	0,05
2.963.000	UNITED STATES TREASURY NOTEBOND 2.0% 15-02-50	1.724.558,59	0,05	2.640.400	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-49	1.928.317,14	0,05
4.018.000	UNITED STATES TREASURY NOTEBOND 2.0% 15-08-51	2.287.120,95	0,07	778.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-42	619.725,63	0,02
3.199.000	UNITED STATES TREASURY NOTEBOND 2.0% 15-11-41	2.212.308,43	0,06	772.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-45	587.443,75	0,02
3.624.000	UNITED STATES TREASURY NOTEBOND 2.25% 15-02-52	2.183.460,00	0,06	1.389.800	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-47	1.032.795,13	0,03
2.976.000	UNITED STATES TREASURY NOTEBOND 2.25% 15-05-41	2.168.760,00	0,06	2.757.300	UNITED STATES TREASURY NOTEBOND 3.0% 15-08-48	2.023.168,87	0,06
4.231.800	UNITED STATES TREASURY NOTEBOND 2.25% 15-08-27	4.142.535,46	0,12	2.885.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-08-52	2.051.054,69	0,06
1.533.000	UNITED STATES TREASURY NOTEBOND 2.25% 15-08-46	998.845,31	0,03	1.250.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-11-44	956.640,62	0,03
2.542.000	UNITED STATES TREASURY NOTEBOND 2.25% 15-08-49	1.580.806,25	0,05	1.175.700	UNITED STATES TREASURY NOTEBOND 3.0% 15-11-45	888.755,72	0,03
10.235.100	UNITED STATES TREASURY NOTEBOND 2.25% 15-11-27	9.981.221,55	0,28	668.300	UNITED STATES TREASURY NOTEBOND 3.125% 15-02-42	544.246,82	0,02
2.332.000	UNITED STATES TREASURY NOTEBOND 2.375% 15-02-42	1.699.445,00	0,05	814.900	UNITED STATES TREASURY NOTEBOND 3.125% 15-02-43	652.174,65	0,02
317.200	UNITED STATES TREASURY NOTEBOND 2.375% 15-05-27	312.218,96	0,01	2.731.600	UNITED STATES TREASURY NOTEBOND 3.125% 15-05-48	2.055.102,18	0,06
3.541.000	UNITED STATES TREASURY NOTEBOND 2.375% 15-05-51	2.214.784,84	0,06	1.354.400	UNITED STATES TREASURY NOTEBOND 3.125% 15-08-44	1.061.511,00	0,03
2.629.000	UNITED STATES TREASURY NOTEBOND 2.375% 15-11-49	1.675.165,94	0,05	1.995.300	UNITED STATES TREASURY NOTEBOND 3.125% 15-11-28	1.960.694,02	0,06
1.861.300	UNITED STATES TREASURY NOTEBOND 2.5% 15-02-45	1.305.527,46	0,04	667.600	UNITED STATES TREASURY NOTEBOND 3.125% 15-11-41	546.180,25	0,02
1.213.800	UNITED STATES TREASURY NOTEBOND 2.5% 15-02-46	837.142,69	0,02	4.394.000	UNITED STATES TREASURY NOTEBOND 3.125% 31-08-27	4.351.089,84	0,12
1.644.500	UNITED STATES TREASURY NOTEBOND 2.5% 15-05-46	1.129.822,89	0,03	2.116.000	UNITED STATES TREASURY NOTEBOND 3.25% 15-05-42	1.743.716,25	0,05
200.000	UNITED STATES TREASURY NOTEBOND 2.5% 31-03-27	197.664,05	0,01	263.000	UNITED STATES TREASURY NOTEBOND 3.25% 30-06-27	261.181,60	0,01
1.986.100	UNITED STATES TREASURY NOTEBOND 2.625% 15-02-29	1.921.551,75	0,05	12.205.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-05-33	11.625.262,50	0,33
1.043.000	UNITED STATES TREASURY NOTEBOND 2.625% 31-05-27	1.028.903,21	0,03	1.123.900	UNITED STATES TREASURY NOTEBOND 3.375% 15-05-44	918.437,03	0,03
2.909.500	UNITED STATES TREASURY NOTEBOND 2.75% 15-02-28	2.853.696,71	0,08	1.741.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-08-42	1.454.279,07	0,04
5.273.000	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-32	4.877.113,05	0,14	3.614.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-09-27	3.590.565,48	0,10
584.000	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-42	446.303,75	0,01	2.610.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-09-28	2.583.084,37	0,07
2.333.000	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-	1.650.962,03	0,05	2.312.100	UNITED STATES TREASURY NOTEBOND 3.375% 15-11-48	1.811.747,11	0,05

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
2.970.000	UNITED STATES TREASURY NOTEBOND 3.375% 29-02-28	2.946.912,89	0,08	31			
9.103.000	UNITED STATES TREASURY NOTEBOND 3.375% 30-11-27	9.036.505,42	0,26	600.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-05-30	596.390,62	0,02
1.700.000	UNITED STATES TREASURY NOTEBOND 3.375% 31-12-27	1.687.050,78	0,05	1.680.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-08-31	1.659.262,50	0,05
3.490.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-01-29	3.460.553,13	0,10	2.329.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-10-32	2.280.600,47	0,07
1.311.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-29	1.299.733,59	0,04	1.936.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-12-28	1.932.218,75	0,06
8.759.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-33	8.429.168,92	0,24	1.370.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-12-30	1.358.333,59	0,04
1.221.300	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-39	1.101.078,28	0,03	1.922.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-02-43	1.707.576,88	0,05
3.028.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-10-28	3.004.816,87	0,09	2.610.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-03-28	2.613.058,59	0,07
600.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-11-28	595.171,88	0,02	1.778.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-05-43	1.576.308,12	0,04
2.420.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-12-28	2.400.148,43	0,07	2.690.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-06-28	2.693.992,97	0,08
1.460.000	UNITED STATES TREASURY NOTEBOND 3.5% 28-02-31	1.431.712,50	0,04	2.630.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-07-28	2.633.287,50	0,08
1.433.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-04-28	1.423.931,79	0,04	16.813.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-33	16.505.637,36	0,47
5.377.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-09-27	5.350.955,16	0,15	9.527.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-34	9.284.359,20	0,26
2.758.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-11-30	2.707.364,85	0,08	925.500	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-40	847.844,77	0,02
5.740.000	UNITED STATES TREASURY NOTEBOND 3.5% 31-01-28	5.707.712,51	0,16	2.585.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-10-27	2.586.716,61	0,07
4.880.000	UNITED STATES TREASURY NOTEBOND 3.5% 31-10-27	4.854.646,87	0,14	1.350.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-06-30	1.347.996,09	0,04
893.700	UNITED STATES TREASURY NOTEBOND 3.625% 15-02-44	759.086,44	0,02	4.544.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-09-32	4.485.070,00	0,13
2.524.000	UNITED STATES TREASURY NOTEBOND 3.625% 15-02-53	2.025.510,00	0,06	10.142.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-11-27	10.147.942,57	0,29
2.528.400	UNITED STATES TREASURY NOTEBOND 3.625% 15-05-53	2.027.065,69	0,06	200.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-03-27	200.265,63	0,01
2.066.000	UNITED STATES TREASURY NOTEBOND 3.625% 15-08-28	2.057.284,06	0,06	800.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-05-27	800.500,00	0,02
906.800	UNITED STATES TREASURY NOTEBOND 3.625% 15-08-43	774.180,50	0,02	5.220.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-07-27	5.222.446,88	0,15
699.000	UNITED STATES TREASURY NOTEBOND 3.625% 30-09-30	690.371,72	0,02	2.436.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-07-30	2.432.003,44	0,07
1.471.000	UNITED STATES TREASURY NOTEBOND 3.625% 30-09-31	1.443.188,91	0,04	2.930.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-08-32	2.893.375,00	0,08
2.268.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-03-28	2.259.937,97	0,06	2.066.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-27	2.067.452,66	0,06
1.435.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-05-28	1.429.394,53	0,04	4.825.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-32	4.755.640,63	0,14
4.406.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-27	4.393.263,91	0,13	14.114.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-02-34	13.924.343,11	0,40
2.599.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-30	2.567.324,69	0,07	8.533.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-35	8.323.674,84	0,24
2.835.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-10-30	2.798.455,08	0,08	1.772.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-42	1.603.660,00	0,05
2.707.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-12-30	2.670.413,21	0,08	2.647.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-52	2.274.352,03	0,06
2.380.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-04-28	2.376.839,06	0,07	3.300.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-12-27	3.309.023,44	0,09
2.480.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-05-28	2.476.512,50	0,07	3.466.000	UNITED STATES TREASURY NOTEBOND 4.0% 29-02-28	3.477.508,21	0,10
5.195.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-08-27	5.188.709,18	0,15	2.848.000	UNITED STATES TREASURY NOTEBOND 4.0% 30-04-32	2.837.765,00	0,08
625.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-08-41	557.324,22	0,02	1.645.000	UNITED STATES TREASURY NOTEBOND 4.0% 30-06-28	1.651.939,85	0,05
850.900	UNITED STATES TREASURY NOTEBOND 3.75% 15-11-43	737.092,13	0,02	2.804.000	UNITED STATES TREASURY NOTEBOND 4.0% 30-06-32	2.791.732,50	0,08
6.600.000	UNITED STATES TREASURY NOTEBOND 3.75% 28-02-33	6.450.468,75	0,18	1.000.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-29	1.004.609,38	0,03
200.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-04-27	199.921,88	0,01	696.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-31	697.413,75	0,02
670.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-06-27	669.476,57	0,02	3.264.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-33	3.239.520,00	0,09
3.795.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-11-32	3.714.356,25	0,11	1.330.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-05-30	1.334.675,78	0,04
2.910.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-01-	2.885.446,87	0,08	3.680.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-32	3.661.887,50	0,10

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
3.092.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-02-36	3.043.687,50	0,09	917.700	UNITED STATES TREASURY NOTEBOND 4.375% 15-11-39	894.183,94	0,03
1.843.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-08-44	1.671.658,60	0,05	1.830.000	UNITED STATES TREASURY NOTEBOND 4.375% 30-11-28	1.855.448,44	0,05
2.691.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-08-53	2.360.511,56	0,07	1.700.000	UNITED STATES TREASURY NOTEBOND 4.375% 30-11-30	1.730.812,50	0,05
4.950.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-11-27	4.971.269,53	0,14	1.589.000	UNITED STATES TREASURY NOTEBOND 4.375% 31-01-32	1.616.186,80	0,05
16.765.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-11-32	16.772.858,59	0,48	1.755.000	UNITED STATES TREASURY NOTEBOND 4.375% 31-08-28	1.777.074,61	0,05
2.166.000	UNITED STATES TREASURY NOTEBOND 4.125% 29-02-32	2.174.122,50	0,06	4.458.800	UNITED STATES TREASURY NOTEBOND 4.5% 15-02-36	4.543.099,19	0,13
4.966.000	UNITED STATES TREASURY NOTEBOND 4.125% 30-09-27	4.986.756,33	0,14	1.818.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-02-44	1.738.178,44	0,05
1.866.000	UNITED STATES TREASURY NOTEBOND 4.125% 30-11-31	1.875.184,21	0,05	695.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-04-27	700.266,79	0,02
985.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-31	992.002,74	0,03	435.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-05-27	438.194,53	0,01
2.795.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-32	2.804.826,17	0,08	1.695.500	UNITED STATES TREASURY NOTEBOND 4.5% 15-05-38	1.706.626,72	0,05
3.226.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-05-32	3.234.821,10	0,09	744.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-08-39	736.676,25	0,02
1.644.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-07-28	1.655.302,51	0,05	14.634.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-11-33	14.938.112,81	0,43
1.678.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-07-31	1.688.749,69	0,05	2.958.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-11-54	2.763.419,07	0,08
2.605.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-27	2.615.582,81	0,07	2.084.000	UNITED STATES TREASURY NOTEBOND 4.5% 31-12-31	2.133.820,63	0,06
1.822.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-31	1.831.679,37	0,05	9.593.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-35	9.841.818,44	0,28
5.250.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-01-28	5.287.324,23	0,15	966.900	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-40	965.389,22	0,03
6.553.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-02-28	6.603.683,36	0,19	773.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-46	744.978,75	0,02
2.770.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-02-54	2.481.314,06	0,07	3.121.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-55	2.976.166,09	0,08
200.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-03-27	200.960,94	0,01	1.795.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-05-44	1.740.869,53	0,05
8.503.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-05-35	8.480.413,90	0,24	2.515.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-05-54	2.398.288,29	0,07
1.552.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-05-39	1.504.227,50	0,04	768.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-06-27	775.200,00	0,02
8.061.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-08-35	8.032.030,78	0,23	2.023.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-44	1.957.252,50	0,06
2.951.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-08-54	2.642.989,38	0,08	2.562.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-45	2.471.129,06	0,07
8.402.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-11-34	8.399.374,37	0,24	3.267.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-55	3.120.495,47	0,09
1.155.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-11-40	1.100.859,38	0,03	3.170.000	UNITED STATES TREASURY NOTEBOND 4.625% 30-04-29	3.241.820,31	0,09
3.350.000	UNITED STATES TREASURY NOTEBOND 4.25% 28-02-29	3.388.472,66	0,10	1.626.000	UNITED STATES TREASURY NOTEBOND 4.625% 30-04-31	1.674.271,88	0,05
1.769.000	UNITED STATES TREASURY NOTEBOND 4.25% 28-02-31	1.791.941,72	0,05	1.874.000	UNITED STATES TREASURY NOTEBOND 4.625% 30-09-28	1.909.869,53	0,05
1.681.000	UNITED STATES TREASURY NOTEBOND 4.25% 30-06-31	1.702.143,83	0,05	1.795.000	UNITED STATES TREASURY NOTEBOND 4.625% 31-05-31	1.848.289,07	0,05
1.860.000	UNITED STATES TREASURY NOTEBOND 4.25% 31-01-30	1.883.395,31	0,05	261.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-37	270.135,00	0,01
1.752.700	UNITED STATES TREASURY NOTEBOND 4.375% 15-02-38	1.748.592,11	0,05	583.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-41	585.915,00	0,02
15.611.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-34	15.774.427,66	0,45	1.997.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-45	1.962.364,53	0,06
1.701.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-40	1.651.830,47	0,05	1.130.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-56	1.101.750,00	0,03
1.061.800	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-41	1.022.480,22	0,03	3.079.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-05-55	2.997.695,16	0,09
1.493.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-07-27	1.503.264,37	0,04	3.178.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-08-55	3.096.067,18	0,09
1.825.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-08-43	1.722.628,90	0,05	1.833.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-11-43	1.810.660,31	0,05
				2.542.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-11-53	2.471.697,81	0,07
				2.560.000	UNITED STATES TREASURY NOTEBOND 4.875% 15-08-45	2.552.000,00	0,07
				1.991.700	UNITED STATES TREASURY NOTEBOND 4.875% 31-10-	2.042.581,71	0,06

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
28				100.000	VERIZON COMMUNICATION 1.3% 18-05-33	96.875,49	0,00
1.742.800	UNITED STATES TREASURY NOTEBOND 5.0% 15-05-37	1.843.555,62	0,05	20.000	VERIZON COMMUNICATION 1.5% 18-09-30	17.541,29	0,00
2.387.000	UNITED STATES TREASURY NOTEBOND 5.0% 15-05-45	2.418.329,37	0,07	50.000	VERIZON COMMUNICATION 1.68% 30-10-30	44.116,88	0,00
1.060.000	UNITED STATES TREASURY NOTEBOND 6.375% 15-08-27	1.094.408,59	0,03	100.000	VERIZON COMMUNICATION 1.75% 20-01-31	87.792,53	0,00
30.000	UNIVERSAL HEALTH SERVICES 2.65% 15-01-32	26.115,76	0,00	100.000	VERIZON COMMUNICATION 1.875% 19-09-30	114.615,64	0,00
30.000	UNIVERSAL HEALTH SERVICES 2.65% 15-10-30	27.002,23	0,00	50.000	VERIZON COMMUNICATION 2.1% 22-03-28	48.008,56	0,00
22.000	UNIVERSAL HEALTH SERVICES 4.625% 15-10-29	21.754,76	0,00	140.000	VERIZON COMMUNICATION 2.355% 15-03-32	122.209,17	0,00
30.000	UNIVERSITY OF SOUTHERN CALIFORNIA 2.945% 01-10-51	19.259,06	0,00	140.000	VERIZON COMMUNICATION 2.375% 22-03-28	98.256,18	0,00
60.000	UNIVERSITY OF SOUTHERN CALIFORNIA 3.841% 01-10-47	47.190,97	0,00	130.000	VERIZON COMMUNICATION 2.55% 21-03-31	118.024,51	0,00
50.000	UNUM PROVIDENT 5.75% 15-08-42	48.678,77	0,00	100.000	VERIZON COMMUNICATION 2.65% 20-11-40	70.215,79	0,00
22.000	UPMC 5.0350 23-33 15/05S	22.264,70	0,00	60.000	VERIZON COMMUNICATION 2.85% 03-09-41	42.176,56	0,00
200.000	USAA CAPITAL 4.375% 01-06-28	200.580,71	0,01	100.000	VERIZON COMMUNICATION 2.875% 15-01-38	100.319,45	0,00
50.000	US BAN 2.491% 03-11-36	43.168,59	0,00	100.000	VERIZON COMMUNICATION 2.875% 20-11-50	60.672,56	0,00
100.000	US BAN 4.481% 26-01-32	98.948,63	0,00	76.000	VERIZON COMMUNICATION 2.987% 30-10-56	44.680,68	0,00
70.000	US BAN 4.653% 01-02-29	70.283,82	0,00	50.000	VERIZON COMMUNICATION 3.0% 20-11-60	28.632,01	0,00
100.000	US BAN 4.839% 01-02-34	98.851,34	0,00	50.000	VERIZON COMMUNICATION 3.15% 22-03-30	47.581,27	0,00
60.000	US BAN 4.967% 22-07-33	59.401,56	0,00	100.000	VERIZON COMMUNICATION 3.25% 29-10-32	111.454,82	0,00
100.000	US BAN 5.033% 26-01-37	98.723,77	0,00	100.000	VERIZON COMMUNICATION 3.375% 27-10-36	104.675,84	0,00
100.000	US BAN 5.046% 12-02-31	101.453,45	0,00	130.000	VERIZON COMMUNICATION 3.4% 22-03-41	99.964,43	0,00
50.000	US BAN 5.1% 23-07-30	50.880,63	0,00	140.000	VERIZON COMMUNICATION 3.55% 22-03-51	97.657,49	0,00
50.000	US BAN 5.424% 12-02-36	51.080,22	0,00	150.000	VERIZON COMMUNICATION 3.7% 22-03-61	99.809,37	0,00
240.000	US BAN 5.678% 23-01-35	247.815,92	0,01	100.000	VERIZON COMMUNICATION 3.75% 06-08-37	109.816,75	0,00
100.000	US BAN 5.775% 12-06-29	102.818,13	0,00	50.000	VERIZON COMMUNICATION 3.85% 01-11-42	39.800,02	0,00
100.000	US BAN 5.836% 12-06-34	104.387,77	0,00	100.000	VERIZON COMMUNICATION 3.9962% 15-06-56	111.261,12	0,00
320.000	US BANK NATL ASSOCIATION 4.73% 15-05-28	321.151,08	0,01	20.000	VERIZON COMMUNICATION 4.0% 22-03-50	15.098,15	0,00
100.000	UTAH ACQUISITION SUB 3.125% 22-11-28	113.875,79	0,00	150.000	VERIZON COMMUNICATION 4.016% 03-12-29	147.959,56	0,00
50.000	UTAH ACQUISITION SUB 5.25% 15-06-46	40.173,15	0,00	20.000	VERIZON COMMUNICATION 4.125% 15-08-46	15.899,08	0,00
30.000	VALERO ENERGY 2.8% 01-12-31	27.058,38	0,00	65.000	VERIZON COMMUNICATION 4.125% 16-03-27	64.969,99	0,00
50.000	VALERO ENERGY 4.9% 15-03-45	43.779,61	0,00	100.000	VERIZON COMMUNICATION 4.2462% 15-08-56	111.202,03	0,00
30.000	VALERO ENERGY 5.15% 15-02-30	30.636,00	0,00	100.000	VERIZON COMMUNICATION 4.25% 31-10-30	118.176,26	0,00
30.000	VALERO ENERGY 6.625% 15-06-37	32.813,78	0,00	100.000	VERIZON COMMUNICATION 4.329% 21-09-28	100.025,40	0,00
150.000	VALERO ENERGY 7.5% 15-04-32	169.839,06	0,00	50.000	VERIZON COMMUNICATION 4.4% 01-11-34	47.577,64	0,00
50.000	VENTAS REALTY LP 4.0% 01-03-28	49.503,77	0,00	50.000	VERIZON COMMUNICATION 4.5% 10-08-33	48.493,72	0,00
100.000	VENTAS REALTY LP 5.0% 15-02-36	97.726,37	0,00	50.000	VERIZON COMMUNICATION 4.5% 17-08-27	33.892,83	0,00
100.000	VENTAS REALTY LP 5.1% 15-07-32	100.528,33	0,00	60.000	VERIZON COMMUNICATION 4.522% 15-09-48	49.089,91	0,00
20.000	VERALTO CORPORATION 5.45% 18-09-33	20.431,56	0,00	53.000	VERIZON COMMUNICATION 4.75% 15-01-33	52.321,48	0,00
33.000	VERISIGN 2.7% 15-06-31	29.527,58	0,00	160.000	VERIZON COMMUNICATION 4.75% 31-10-34	192.982,90	0,01
60.000	VERISIGN 5.25% 01-06-32	60.509,22	0,00	100.000	VERIZON COMMUNICATION 4.78% 15-02-35	96.958,20	0,00
23.000	VERISK ANALYTICS 4.125% 15-03-29	22.892,95	0,00	50.000	VERIZON COMMUNICATION 4.812% 15-03-39	46.556,73	0,00
30.000	VERISK ANALYTICS 5.25% 05-06-34	29.851,19	0,00	100.000	VERIZON COMMUNICATION 4.862% 21-08-46	87.159,22	0,00
40.000	VERISK ANALYTICS 5.25% 15-03-35	39.655,74	0,00	100.000	VERIZON COMMUNICATION 5.0% 15-01-36	97.871,63	0,00
350.000	VERIZON COMMUNICATION 0.375% 22-03-29	369.749,72	0,01	60.000	VERIZON COMMUNICATION 5.05% 09-05-33	60.761,25	0,00
100.000	VERIZON COMMUNICATION 0.75% 22-03-32	96.766,83	0,00	100.000	VERIZON COMMUNICATION 5.25% 02-04-35	100.116,53	0,00
100.000	VERIZON COMMUNICATION 0.875% 08-04-27	112.977,49	0,00	100.000	VERIZON COMMUNICATION 5.401% 02-07-37	99.622,76	0,00
170.000	VERIZON COMMUNICATION 0.875% 19-03-32	165.770,24	0,00	100.000	VERIZON COMMUNICATION 5.742% 15-06-56	127.112,83	0,00
100.000	VERIZON COMMUNICATION 1.125% 19-09-35	88.707,68	0,00	100.000	VERIZON COMMUNICATION 5.7427% 15-08-56	125.955,74	0,00
100.000	VERIZON COMMUNICATION 1.25% 08-04-30	105.273,81	0,00	40.000	VERIZON COMMUNICATION 5.75% 30-11-45	38.948,78	0,00
				120.000	VERIZON COMMUNICATION 5.875% 30-11-55	116.620,88	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
20.000	VERIZON COMMUNICATION 6.0% 30-11-65	19.402,01	0,00	20.000	VISTRA OPERATIONS CO LLC 5.25% 15-10-35	19.487,49	0,00
40.000	VERIZON COMMUNICATION 6.55% 15-09-43	42.831,26	0,00	100.000	VISTRA OPERATIONS CO LLC 5.35% 31-01-36	97.863,76	0,00
100.000	VI 1.9% 15-04-27	97.913,52	0,00	30.000	VISTRA OPERATIONS CO LLC 5.7% 30-12-34	30.232,11	0,00
20.000	VI 2.0% 15-08-50	10.553,39	0,00	30.000	VISTRA OPERATIONS CO LLC 6.95% 15-10-33	32.708,90	0,00
40.000	VI 2.05% 15-04-30	36.796,19	0,00	40.000	VMWARE 2.2% 15-08-31	35.141,66	0,00
100.000	VI 2.25% 15-05-28	112.918,27	0,00	200.000	VOLKSWAGEN GROUP AMERICA FINANCE LLC 5.05% 27-03-28	201.245,75	0,01
50.000	VI 2.7% 15-04-40	37.736,40	0,00	200.000	VOLKSWAGEN GROUP AMERICA FINANCE LLC 5.35% 27-03-30	202.715,76	0,01
140.000	VI 3.5% 15-05-37	155.005,45	0,00	200.000	VOLKSWAGEN GROUP AMERICA FINANCE LLC 5.65% 25-03-32	203.096,45	0,01
100.000	VI 3.8% 12-02-29	99.419,72	0,00	200.000	VOLKSWAGEN GROUP AMERICA FINANCE LLC 5.8% 27-03-35	199.928,91	0,01
100.000	VI 3.875% 15-05-44	108.714,23	0,00	50.000	VONTIER 2.95% 01-04-31	45.436,48	0,00
40.000	VI 4.1% 12-02-31	39.921,49	0,00	200.000	VSP OPTICAL GROUP 5.45% 01-12-35	195.956,32	0,01
30.000	VI 4.15% 14-12-35	28.579,14	0,00	30.000	VULCAN MATERIALS 3.5% 01-06-30	28.782,91	0,00
100.000	VI 4.3% 14-12-45	84.683,61	0,00	30.000	VULCAN MATERIALS 4.5% 15-06-47	24.895,08	0,00
100.000	VI 4.4% 12-02-33	98.943,27	0,00	20.000	VULCAN MATERIALS 5.35% 01-12-34	20.327,49	0,00
100.000	VI 4.7% 12-02-36	98.955,54	0,00	50.000	VULCAN MATERIALS 5.7% 01-12-54	48.496,00	0,00
20.000	VIATRIS 2.3% 22-06-27	19.401,00	0,00	90.000	WALMART 1.8% 22-09-31	79.801,76	0,00
50.000	VIATRIS 2.7% 22-06-30	45.295,53	0,00	50.000	WALMART 3.25% 08-07-29	48.854,42	0,00
80.000	VIATRIS 4.0% 22-06-50	52.380,23	0,00	50.000	WALMART 3.7% 26-06-28	49.740,29	0,00
60.000	VICI PROPERTIES LP 4.75% 01-04-28	60.075,07	0,00	50.000	WALMART 3.9% 15-04-28	49.977,74	0,00
50.000	VICI PROPERTIES LP 4.95% 15-02-30	49.887,34	0,00	100.000	WALMART 3.95% 09-09-27	100.047,88	0,00
50.000	VICI PROPERTIES LP 5.125% 15-05-32	49.314,98	0,00	200.000	WALMART 4.05% 29-06-48	163.423,39	0,00
10.000	VICI PROPERTIES LP 5.125% 15-11-31	9.923,76	0,00	100.000	WALMART 4.1% 15-04-33	98.686,77	0,00
60.000	VICI PROPERTIES LP 5.625% 01-04-35	59.677,93	0,00	50.000	WALMART 4.15% 09-09-32	49.778,59	0,00
40.000	VICI PROPERTIES LP 5.625% 15-05-52	35.689,40	0,00	150.000	WALMART 4.35% 28-04-30	151.452,09	0,00
20.000	VICI PROPERTIES LP VICI NOTE 4.125% 15-08-30	19.167,95	0,00	50.000	WALMART 4.5% 09-09-52	43.217,02	0,00
70.000	VIPER ENERGY PARTNERS LLC 5.7% 01-08-35	70.587,20	0,00	50.000	WALMART 4.5% 15-04-53	43.249,92	0,00
50.000	VIRGINIA ELECTRIC POWER 2.45% 15-12-50	27.923,50	0,00	50.000	WALMART 4.875% 21-09-29	60.819,05	0,00
80.000	VIRGINIA ELECTRIC POWER 2.95% 15-11-51	49.208,02	0,00	130.000	WALMART 4.9% 28-04-35	131.721,03	0,00
50.000	VIRGINIA ELECTRIC POWER 3.5% 15-03-27	49.654,92	0,00	90.000	WALMART 5.625% 15-04-41	94.481,46	0,00
40.000	VIRGINIA ELECTRIC POWER 3.8% 15-09-47	29.802,27	0,00	100.000	WALMART 5.625% 27-03-34	135.978,61	0,00
40.000	VIRGINIA ELECTRIC POWER 4.65% 15-08-43	34.756,68	0,00	20.000	WALMART 6.2% 15-04-38	22.262,15	0,00
100.000	VIRGINIA ELECTRIC POWER 4.9% 15-09-35	97.827,60	0,00	50.000	WASHINGTON UNIVERSITY THE 4.349% 15-04-22	37.359,16	0,00
100.000	VIRGINIA ELECTRIC POWER 4.95% 15-03-36	97.439,62	0,00	100.000	WASTE MANAGEMENT 4.15% 15-04-32	98.068,83	0,00
200.000	VIRGINIA ELECTRIC POWER 5.0% 01-04-33	201.175,36	0,01	50.000	WASTE MANAGEMENT 4.15% 15-07-49	40.696,91	0,00
20.000	VIRGINIA ELECTRIC POWER 5.05% 15-08-34	19.982,22	0,00	140.000	WASTE MANAGEMENT 4.625% 15-02-30	141.321,66	0,00
40.000	VIRGINIA ELECTRIC POWER 5.15% 15-03-35	39.916,29	0,00	60.000	WASTE MANAGEMENT 4.625% 15-02-33	60.074,77	0,00
20.000	VIRGINIA ELECTRIC POWER 5.45% 01-04-53	18.726,36	0,00	100.000	WASTE MANAGEMENT 4.875% 15-02-34	101.181,60	0,00
100.000	VIRGINIA ELECTRIC POWER 5.6% 15-09-55	95.218,64	0,00	50.000	WASTE MANAGEMENT 4.95% 03-07-27	50.476,05	0,00
60.000	VIRGINIA ELECTRIC POWER 5.65% 15-03-55	57.642,35	0,00	150.000	WASTE MANAGEMENT 4.95% 15-03-35	150.465,34	0,00
100.000	VIRGINIA ELECTRIC POWER 5.7% 15-03-56	96.489,34	0,00	30.000	WEA FINNANCE LLC 4.625% 20-09-48	23.934,53	0,00
20.000	VIRGINIA ELECTRIC POWER 5.7% 15-08-53	19.370,13	0,00	50.000	WEBSTER FINANCIAL 5.784% 11-09-35	50.739,55	0,00
40.000	VIRGINIA ELECTRIC POWER 6.0% 15-05-37	42.083,44	0,00	60.000	WEC ENERGY GROUP 1.375% 15-10-27	57.313,21	0,00
70.000	VIRGINIA ELECTRIC POWER 8.875% 15-11-38	91.353,28	0,00	19.000	WEC ENERGY GROUP 4.75% 15-01-28	19.137,39	0,00
30.000	VIRGINIA POWER FUEL SECURITIZATION LLC 4.877% 01-05-31	30.342,71	0,00	17.000	WEC ENERGY GROUP 5.15% 01-10-27	17.187,55	0,00
50.000	VISTRA OPERATIONS CO 4.3 19-29 15/07S	49.163,59	0,00	100.000	WELLS FARGO 1.5% 24-05-27 EMTN	113.277,17	0,00
60.000	VISTRA OPERATIONS CO LLC 4.6% 15-10-30	58.942,47	0,00	100.000	WELLS FARGO 1.741% 04-05-30	109.145,92	0,00
100.000	VISTRA OPERATIONS CO LLC 4.7% 31-01-31	98.421,85	0,00				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
210.000	WELLS FARGO 2.393% 02-06-28	204.974,65	0,01	140.000	WESTERN AND SOUTHERN FINANCIAL GROUP 5.75% 15-07-33	145.332,97	0,00
50.000	WELLS FARGO 2.572% 11-02-31	46.264,79	0,00	60.000	WESTERN AND SOUTHERN LIFE INSURANCE 5.15% 15-01-49	52.969,99	0,00
100.000	WELLS FARGO 2.766% 23-07-29	113.319,52	0,00	30.000	WESTERN GAS PARTNERS LP 4.3% 01-02-30	29.150,89	0,00
100.000	WELLS FARGO 2.879% 30-10-30	94.353,23	0,00	100.000	WESTERN GAS PARTNERS LP 4.8% 01-03-31	99.028,24	0,00
110.000	WELLS FARGO 3.068% 30-04-41	82.592,60	0,00	140.000	WESTERN GAS PARTNERS LP 5.25% 01-02-50	118.064,66	0,00
120.000	WELLS FARGO 3.35% 02-03-33	110.095,26	0,00	50.000	WESTERN GAS PARTNERS LP 5.3% 01-03-48	42.251,35	0,00
250.000	WELLS FARGO 3.526% 24-03-28	247.954,45	0,01	100.000	WESTERN GAS PARTNERS LP 5.5% 15-12-35	98.339,27	0,00
170.000	WELLS FARGO 3.584% 22-05-28	168.326,04	0,00	20.000	WESTERN GAS PARTNERS LP 6.15% 01-04-33	20.887,41	0,00
100.000	WELLS FARGO 3.866% 23-07-36	112.496,64	0,00	22.000	WESTERN UNION 6.2% 17-11-36	22.420,93	0,00
70.000	WELLS FARGO 3.9% 01-05-45	54.599,72	0,00	50.000	WESTINGHOUSE AIR BRAKE TECHNOLOGIES 4.7% 15-09-28	50.138,48	0,00
100.000	WELLS FARGO 3.9% 22-07-32 EMTN	115.749,35	0,00	70.000	WESTINGHOUSE AIR BRAKE TECHNOLOGIES 4.9% 29-05-30	70.734,20	0,00
100.000	WELLS FARGO 4.078% 15-09-29	98.896,61	0,00	70.000	WESTINGHOUSE AIR BRAKE TECHNOLOGIES 5.5% 29-05-35	71.562,98	0,00
56.000	WELLS FARGO 4.15% 24-01-29	55.677,44	0,00	100.000	WESTLAKE CORPORATION 1.625% 17-07-29	106.973,04	0,00
100.000	WELLS FARGO 4.182% 23-01-30	99.114,10	0,00	20.000	WESTLAKE CORPORATION 5.0% 15-08-46	17.177,16	0,00
130.000	WELLS FARGO 4.3% 22-07-27	129.788,16	0,00	400.000	WESTLAKE CORPORATION 5.55% 15-11-35	398.317,08	0,01
70.000	WELLS FARGO 4.4% 14-06-46	55.896,45	0,00	85.000	WEYERHAEUSER COMPANY 7.375% 15-03-32	94.752,69	0,00
160.000	WELLS FARGO 4.478% 04-04-31	158.743,08	0,00	50.000	WHISTLER PIPELINE LLC 5.7% 30-09-31	51.324,70	0,00
110.000	WELLS FARGO 4.611% 25-04-53	91.232,71	0,00	50.000	WILLIAMS COMPANIES 2.6% 15-03-31	45.254,59	0,00
90.000	WELLS FARGO 4.65% 04-11-44	75.411,77	0,00	40.000	WILLIAMS COMPANIES 3.75% 15-06-27	39.698,98	0,00
130.000	WELLS FARGO 4.75% 07-12-46	109.003,44	0,00	100.000	WILLIAMS COMPANIES 4.625% 30-06-30	99.916,54	0,00
275.000	WELLS FARGO 4.808% 25-07-28	276.150,71	0,01	50.000	WILLIAMS COMPANIES 4.85% 01-03-48	42.760,21	0,00
50.000	WELLS FARGO 4.892% 15-09-36	48.635,99	0,00	160.000	WILLIAMS COMPANIES 4.9% 15-03-29	161.812,59	0,00
100.000	WELLS FARGO 4.897% 25-07-33	99.440,17	0,00	40.000	WILLIAMS COMPANIES 5.1% 15-09-45	36.166,83	0,00
30.000	WELLS FARGO 4.9% 17-11-45	25.744,77	0,00	100.000	WILLIAMS COMPANIES 5.15% 15-03-36	98.540,77	0,00
50.000	WELLS FARGO 4.96% 23-01-37	48.710,54	0,00	110.000	WILLIAMS COMPANIES 5.3% 15-08-28	112.256,23	0,00
80.000	WELLS FARGO 4.97% 23-04-29	80.691,09	0,00	40.000	WILLIAMS COMPANIES 5.3% 15-08-52	36.029,71	0,00
220.000	WELLS FARGO 5.013% 04-04-51	194.131,06	0,01	80.000	WILLIAMS COMPANIES 5.3% 30-09-35	79.939,72	0,00
250.000	WELLS FARGO 5.15% 23-04-31	254.244,34	0,01	60.000	WILLIAMS COMPANIES 5.6% 15-03-35	61.362,38	0,00
240.000	WELLS FARGO 5.198% 23-01-30	243.953,07	0,01	20.000	WILLIAMS COMPANIES 5.65% 15-03-33	20.689,36	0,00
210.000	WELLS FARGO 5.211% 03-12-35	209.044,24	0,01	30.000	WILLIAMS COMPANIES 5.75% 24-06-44	29.231,87	0,00
100.000	WELLS FARGO 5.244% 24-01-31	101.914,14	0,00	100.000	WILLIAMS COMPANIES 5.95% 15-03-56	98.455,15	0,00
80.000	WELLS FARGO 5.375% 02-11-43	74.840,58	0,00	40.000	WILLIAMS COMPANIES 6.0% 15-03-55	39.640,27	0,00
130.000	WELLS FARGO 5.389% 24-04-34	131.864,64	0,00	30.000	WILLIAMS COMPANIES 6.3% 15-04-40	31.753,33	0,00
100.000	WELLS FARGO 5.433% 23-01-47	94.660,64	0,00	30.000	WILLIS NORTH AMERICA 2.95% 15-09-29	28.407,22	0,00
80.000	WELLS FARGO 5.499% 23-01-35	81.401,91	0,00	50.000	WILLIS NORTH AMERICA 4.65% 15-06-27	50.088,24	0,00
200.000	WELLS FARGO 5.557% 25-07-34	204.807,11	0,01	20.000	WILLIS NORTH AMERICA 5.35% 15-05-33	20.214,35	0,00
170.000	WELLS FARGO 5.574% 25-07-29	173.837,61	0,00	100.000	WILLIS NORTH AMERICA 5.9% 05-03-54	97.073,93	0,00
100.000	WELLS FARGO 5.605% 23-04-36	102.329,32	0,00	100.000	WISNSIN ELECTRIC POWER 4.15% 15-10-30	98.702,45	0,00
70.000	WELLS FARGO 5.606% 15-01-44	66.801,04	0,00	22.000	WISNSIN ELECTRIC POWER 4.75% 30-09-32	22.136,08	0,00
100.000	WELLS FARGO 5.707% 22-04-28	101.298,60	0,00	10.000	WISNSIN POWER AND LIGHT 3.95% 01-09-32	9.541,96	0,00
160.000	WELLS FARGO 6.303% 23-10-29	166.690,73	0,00	50.000	WMG ACQUISITION 3.0% 15-02-31	45.883,04	0,00
100.000	WELLS FARGO 6.491% 23-10-34	108.139,68	0,00	23.000	WMG ACQUISITION 3.75% 01-12-29	21.827,65	0,00
450.000	WELLS FARGO BANK NA 5.85% 01-02-37	463.673,64	0,01	23.000	WMG ACQUISITION 3.875% 15-07-30	21.585,60	0,00
130.000	WELLTOWER 2.05% 15-01-29	122.299,00	0,00	30.000	WORKDAY 3.5% 01-04-27	29.732,72	0,00
30.000	WELLTOWER 2.75% 15-01-31	27.594,12	0,00	30.000	WORKDAY 3.7% 01-04-29	29.237,80	0,00
30.000	WELLTOWER 4.95% 01-09-48	26.973,50	0,00	50.000	WORKDAY 3.8% 01-04-32	46.411,79	0,00
100.000	WELLTOWER OP LLC 4.5% 01-07-30	99.952,19	0,00				
100.000	WELLTOWER OP LLC 5.125% 01-07-35	100.185,79	0,00				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
100.000 WP CAREY 4.25% 23-07-32	115.235,67	0,00	50.000 DTE ELECTRIC 3.7% 15-03-45	38.338,95	0,00
100.000 WP CAREY 4.65% 15-07-30	99.360,31	0,00	100.000 MORGAN STANLEY FLR 24-30 18/04S	102.875,96	0,00
40.000 WP CAREY 5.375% 30-06-34	40.021,23	0,00	120.000 MORGAN STANLEY FLR 24-35 19/04S	124.556,15	0,00
50.000 WRK 4.9% 15-03-29	50.461,96	0,00	80.000 THE CIGNA GROUP 4.8% 15-08-38	75.166,24	0,00
60.000 WW GRAINGER 4.6% 15-06-45	53.236,15	0,00	Hypotheken-und Forderungsbesicherte Wertpapiere	7.105.773,44	0,20
80.000 WYETH 5.95% 01-04-37	84.772,20	0,00	Vereinigte Staaten von Amerika	7.105.773,44	0,20
50.000 WYETH 6.5% 01-02-34	55.246,17	0,00	8.829.000 FANNIE MAE OR FREDDIE 2.0 21-99 01/01A	7.105.773,44	0,20
460.000 WYNNTON FUNDING TRUST 5.251% 15-08-35	452.903,76	0,01	Strukturierte Produkte	192.215,79	0,01
100.000 WYNNTON FUNDING TRUST 5.991% 15-08-55	98.846,25	0,00	Vereinigte Staaten von Amerika	192.215,79	0,01
20.000 XCEL ENERGY 3.4% 01-06-30	19.106,85	0,00	200.000 FORD MOTOR CREDIT 5.869% 31-10-35	192.215,79	0,01
10.000 XCEL ENERGY 4.0% 15-06-28	9.933,18	0,00	Angekündigte Schuldverschreibungen	115.069.487,25	3,28
70.000 XCEL ENERGY 4.75% 21-03-28	70.360,25	0,00	Vereinigte Staaten von Amerika	115.069.487,25	3,28
110.000 XCEL ENERGY 5.45% 15-08-33	112.295,97	0,00	8.441.000 FANNIE MAE OR FREDDIE MAC 2.5% 25-10-51	7.099.438,11	0,20
20.000 XCEL ENERGY 5.5% 15-03-34	20.333,97	0,00	44.577.000 FANNIE MAE OR FREDDIE MAC 3.0% 25-11-51	39.190.538,21	1,12
60.000 XCEL ENERGY 5.6% 15-04-35	60.987,88	0,00	77.091.000 G2SF 3.00 13-43 01/04M	68.779.510,93	1,96
23.000 XILINX INC 2.375 20-30 19/05S	21.217,43	0,00	Andere übertragbare Wertpapiere	232.323.715,26	6,62
50.000 XPO 6.25% 01-06-28	50.615,19	0,00	Anleihen	823.173,71	0,02
50.000 XYLEM 2.25% 30-01-31	45.013,70	0,00	China	651.326,08	0,02
100.000 YALE UNIVERSITY 4.701% 15-04-32	101.539,48	0,00	3.840.000 CHINA DEVELOPMENT BANK 3.8 06-36 30/10S	651.326,08	0,02
80.000 ZIMMER BIOMET 4.45% 15-08-45	68.398,30	0,00	Vereinigte Staaten von Amerika	171.847,63	0,00
30.000 ZIMMER BIOMET 5.05% 19-02-30	30.477,78	0,00	200.000 INTL DEV ASSOC 0.35 21-36 22/04A	171.847,63	0,00
30.000 ZIMMER BIOMET 5.35% 01-12-28	30.684,07	0,00	Angekündigte Schuldverschreibungen	231.500.541,55	6,60
30.000 ZIMMER BIOMET 5.5% 19-02-35	30.599,79	0,00	Vereinigte Staaten von Amerika	231.500.541,55	6,60
450.000 ZIONS BANCORPORATION NA E 4.704% 18-08-28	447.958,98	0,01	245.116.000 FNCI 2.50 13-28 01/04M	231.500.541,55	6,60
150.000 ZOETIS 3.0% 12-09-27	147.433,32	0,00	Geldmarktinstrumente	303.205.665,16	8,64
50.000 ZOETIS 4.7% 01-02-43	44.571,52	0,00	Schatzanweisungen	303.205.665,16	8,64
20.000 ZOETIS 5.6% 16-11-32	20.937,53	0,00	Vereinigte Staaten von Amerika	303.205.665,16	8,64
Zypern	522.486,79	0,01	110.000.000 UNITED STATES TREASURY BILL ZCP 21-04-26	109.372.042,09	3,12
100.000 CYPRUS GOVERNMENT INTL BOND 1.5% 16-04-27	114.075,09	0,00	95.000.000 UNITED STATES TREASURY BILL ZCP 28-04-26	94.465.635,56	2,69
100.000 CYPRUS GOVERNMENT INTL BOND 2.25% 16-04-50	83.013,09	0,00	100.000.000 UNITED STATES TREASURY BILL ZCP 30-04-26	99.367.987,51	2,83
100.000 CYPRUS GOVERNMENT INTL BOND 2.375% 25-09-28	114.250,01	0,00	Summe Wertpapiervermögen	3.809.674.287,26	108,60
53.000 CYPRUS GOVERNMENT INTL BOND 2.75% 03-05-49	49.035,89	0,00			
45.000 CYPRUS GOVERNMENT INTL BOND 2.75% 26-02-34	49.778,58	0,00			
100.000 CYPRUS GOVERNMENT INTL BOND 3.25% 28-01-36	112.334,13	0,00			
Variabel verzinsliche Anleihen	1.582.978,42	0,05			
Jersey	67.316,99	0,00			
50.000 HSBC BANK PLC FLR 03-XX 05/11A	67.316,99	0,00			
Kanada	107.162,73	0,00			
40.000 CANADIAN NATURAL RESOURCES 4.95% 01-06-47	34.875,44	0,00			
100.000 CAN IMP BK 4.2% 07-04-32	72.287,29	0,00			
Spanien	118.163,33	0,00			
100.000 BBVA 4.875% 08-02-36 EMTN	118.163,33	0,00			
Vereinigte Staaten von Amerika	1.290.335,37	0,04			
111.000 BK AMERICA 5.468% 23-01-35	113.222,03	0,00			
160.000 CITIGROUP 4.412% 31-03-31	158.035,28	0,00			
200.000 CITIGROUP 5.174% 13-02-30	203.072,07	0,01			
460.000 COMERICA 5.982% 30-01-30	475.068,69	0,01			

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Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
6.563.260	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-33	6.444.469,58	0,38	12.639.580	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	11.723.419,40	0,70
7.564.000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-34	7.377.538,60	0,44	8.388.690	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	5.185.804,24	0,31
7.252.000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-35	7.024.230,85	0,42	3.116.560	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-72	841.662,98	0,05
3.768.000	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-02-36	3.732.189,46	0,22	5.541.600	FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	2.949.766,36	0,18
4.656.000	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	4.165.414,00	0,25	11.212.910	FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	10.788.990,94	0,64
4.904.989	REPUBLIQUE FEDERALE D GERMANY 3.25% 04-07-42	4.840.178,45	0,29	14.596.034	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	13.969.202,45	0,83
1.354.000	REPUBLIQUE FEDERALE D GERMANY 3.4% 15-05-47	1.348.309,30	0,08	7.175.020	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	3.163.202,21	0,19
6.114.596	REPUBLIQUE FEDERALE D GERMANY 4.0% 04-01-37	6.635.025,47	0,40	7.178.520	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	3.066.454,89	0,18
4.220.252	REPUBLIQUE FEDERALE D GERMANY 4.25% 04-07-39	4.684.065,76	0,28	13.385.220	FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	12.662.493,41	0,76
2.910.690	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	3.046.219,30	0,18	9.544.086	FRANCE GOVERNMENT BOND OAT 1.0% 25-05-27	9.361.434,87	0,56
5.238.673	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-34	5.940.429,56	0,35	13.979.038	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34	11.719.886,87	0,70
5.027.571	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-40	5.861.440,41	0,35	12.766.176	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-36	10.070.392,52	0,60
4.588.050	REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	5.152.896,74	0,31	7.317.650	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-38	5.424.293,74	0,32
3.611.560	REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	3.796.403,73	0,23	14.832.104	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-31	13.676.209,02	0,82
2.598.664	REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	2.927.691,82	0,17	7.422.611	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	4.297.833,08	0,26
2.912.694	REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	3.052.825,51	0,18	4.004.758	FRANCE GOVERNMENT BOND OAT 1.75% 25-05-66	2.052.762,25	0,12
	Finnland	29.815.371,68	1,78	7.761.992	FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	5.996.604,74	0,36
1.512.000	FINLAND GOVERNMENT BOND 0.0% 15-09-30	1.330.232,63	0,08	6.624.347	FRANCE GOVERNMENT BOND OAT 2.0% 25-05-48	4.450.191,58	0,27
1.162.000	FINLAND GOVERNMENT BOND 0.125% 15-04-36	843.051,92	0,05	12.775.660	FRANCE GOVERNMENT BOND OAT 2.0% 25-11-32	11.746.872,74	0,70
1.107.000	FINLAND GOVERNMENT BOND 0.125% 15-04-52	436.956,01	0,03	10.463.000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	10.342.893,56	0,62
1.477.000	FINLAND GOVERNMENT BOND 0.125% 15-09-31	1.265.250,56	0,08	1.352.000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-29	1.326.298,83	0,08
1.104.000	FINLAND GOVERNMENT BOND 0.25% 15-09-40	686.774,75	0,04	9.390.000	FRANCE GOVERNMENT BOND OAT 2.5% 24-09-27	9.350.862,62	0,56
1.203.000	FINLAND GOVERNMENT BOND 0.5% 15-04-43	714.651,87	0,04	15.274.589	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	14.956.121,04	0,89
1.510.000	FINLAND GOVERNMENT BOND 0.5% 15-09-27	1.463.927,55	0,09	5.561.240	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	4.411.369,30	0,26
1.647.000	FINLAND GOVERNMENT BOND 0.5% 15-09-28	1.560.678,61	0,09	9.870.000	FRANCE GOVERNMENT BOND OAT 2.7% 25-02-31	9.673.530,72	0,58
1.769.000	FINLAND GOVERNMENT BOND 0.5% 15-09-29	1.634.617,64	0,10	13.667.240	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	13.602.976,94	0,81
1.199.000	FINLAND GOVERNMENT BOND 0.75% 15-04-31	1.076.042,36	0,06	12.194.000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	12.070.362,45	0,72
1.153.000	FINLAND GOVERNMENT BOND 1.125% 15-04-34	983.893,31	0,06	13.321.005	FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	13.312.204,76	0,79
938.000	FINLAND GOVERNMENT BOND 1.375% 15-04-27	926.442,44	0,06	10.382.500	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	10.098.266,51	0,60
1.356.000	FINLAND GOVERNMENT BOND 1.375% 15-04-47	879.792,29	0,05	5.699.820	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	4.390.558,03	0,26
1.725.000	FINLAND GOVERNMENT BOND 1.5% 15-09-32	1.565.442,15	0,09	3.877.000	FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	3.135.840,12	0,19
1.162.000	FINLAND GOVERNMENT BOND 2.5% 15-04-30	1.145.696,20	0,07	9.527.000	FRANCE GOVERNMENT BOND OAT 3.0% 25-11-34	9.097.340,40	0,54
1.238.000	FINLAND GOVERNMENT BOND 2.625% 04-07-42	1.080.353,39	0,06	11.894.000	FRANCE GOVERNMENT BOND OAT 3.2% 25-05-35	11.464.281,96	0,68
1.027.000	FINLAND GOVERNMENT BOND 2.625% 15-04-32	1.004.164,78	0,06	6.817.815	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-45	5.940.056,24	0,35
1.089.000	FINLAND GOVERNMENT BOND 2.75% 04-07-28	1.090.905,20	0,07	5.406.000	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	4.348.258,90	0,26
964.000	FINLAND GOVERNMENT BOND 2.75% 15-04-38	893.805,06	0,05	11.957.630	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-33	11.957.103,81	0,71
1.424.000	FINLAND GOVERNMENT BOND 2.875% 15-04-29	1.427.708,77	0,09	8.236.600	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-35	8.085.142,19	0,48
1.267.000	FINLAND GOVERNMENT BOND 2.95% 15-04-55	1.064.436,30	0,06	4.819.000	FRANCE GOVERNMENT BOND OAT 3.6% 25-05-42	4.495.045,96	0,27
1.723.000	FINLAND GOVERNMENT BOND 3.0% 15-09-33	1.706.761,86	0,10	4.503.000	FRANCE GOVERNMENT BOND OAT 3.75% 25-05-56	3.964.985,38	0,24
1.794.000	FINLAND GOVERNMENT BOND 3.0% 15-09-34	1.762.131,27	0,11	5.166.765	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	4.800.770,28	0,29
1.942.000	FINLAND GOVERNMENT BOND 3.0% 15-09-35	1.890.925,66	0,11	4.886.627	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-60	4.491.905,69	0,27
650.000	FINLAND GOVERNMENT BOND 3.2% 15-04-45	600.994,29	0,04	6.079.269	FRANCE GOVERNMENT BOND OAT 4.0% 25-10-38	6.105.183,30	0,36
791.000	FINLAND GOVERNMENT BOND 3.55% 15-04-41	779.734,81	0,05	2.218.000	FRANCE GOVERNMENT BOND OAT 4.1% 25-05-46	2.166.395,02	0,13
	Frankreich	405.708.631,78	24,21	1.718.000	FRANCE GOVERNMENT BOND OAT 4.4% 25-05-57	1.689.976,88	0,10
10.286.820	FRANCE GOVERNMENT BOND OAT 0.0% 25-05-32	8.423.448,77	0,50	8.933.806	FRANCE GOVERNMENT BOND OAT 4.5% 25-04-41	9.334.650,95	0,56
10.826.540	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	9.722.700,85	0,58	8.214.004	FRANCE GOVERNMENT BOND OAT 4.75% 25-04-35	8.904.559,62	0,53
12.663.760	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	10.986.134,40	0,66	9.682.150	FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	10.401.726,52	0,62
13.020.440	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-31	10.879.802,67	0,65	7.567.438	FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	8.630.398,82	0,51

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
EUR			EUR		
Irland	24.880.581,42	1,48	5.017.000 ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-33	4.655.921,46	0,28
1.904.590 IRELAND GOVERNMENT BOND 0.0% 18-10-31	1.627.708,33	0,10	3.556.000 ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-50	2.498.653,19	0,15
1.664.500 IRELAND GOVERNMENT BOND 0.2% 15-05-27	1.622.131,95	0,10	5.083.000 ITALY BUONI POLIENNALI DEL TESORO 2.5% 01-12-32	4.790.961,97	0,29
1.748.790 IRELAND GOVERNMENT BOND 0.2% 18-10-30	1.557.038,45	0,09	4.386.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	4.375.189,72	0,26
1.094.850 IRELAND GOVERNMENT BOND 0.35% 18-10-32	926.537,58	0,06	3.470.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	3.452.125,60	0,21
1.153.270 IRELAND GOVERNMENT BOND 0.4% 15-05-35	902.477,24	0,05	4.098.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-03-47	3.152.845,94	0,19
989.470 IRELAND GOVERNMENT BOND 0.55% 22-04-41	651.409,65	0,04	4.272.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	4.180.529,87	0,25
1.854.439 IRELAND GOVERNMENT BOND 0.9% 15-05-28	1.789.024,40	0,11	3.299.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	3.293.259,46	0,20
2.163.900 IRELAND GOVERNMENT BOND 1.1% 15-05-29	2.059.917,63	0,12	2.305.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-03-67	1.605.012,68	0,10
1.231.822 IRELAND GOVERNMENT BOND 1.3% 15-05-33	1.100.145,34	0,07	5.154.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	5.142.089,22	0,31
1.581.120 IRELAND GOVERNMENT BOND 1.35% 18-03-31	1.477.296,63	0,09	3.571.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	3.548.198,81	0,21
1.987.143 IRELAND GOVERNMENT BOND 1.5% 15-05-50	1.314.789,12	0,08	3.038.000 ITALY BUONI POLIENNALI DEL TESORO 2.85% 01-02-31	2.982.258,75	0,18
1.757.171 IRELAND GOVERNMENT BOND 1.7% 15-05-37	1.495.006,31	0,09	3.939.000 ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	3.903.771,15	0,23
2.419.291 IRELAND GOVERNMENT BOND 2.0% 18-02-45	1.900.103,41	0,11	3.594.000 ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-09-38	3.210.827,01	0,19
2.031.047 IRELAND GOVERNMENT BOND 2.4% 15-05-30	2.000.703,29	0,12	5.207.000 ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	5.205.930,37	0,31
1.876.000 IRELAND GOVERNMENT BOND 2.6% 18-10-34	1.804.866,59	0,11	3.695.000 ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	3.685.632,62	0,22
972.640 IRELAND GOVERNMENT BOND 3.0% 18-10-43	903.826,14	0,05	3.107.000 ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	2.763.232,25	0,16
1.091.000 IRELAND GOVERNMENT BOND 3.1% 18-06-36	1.076.523,33	0,06	3.585.000 ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-03-33	3.497.143,74	0,21
744.000 IRELAND GOVERNMENT BOND 3.15% 18-10-55	671.076,03	0,04	4.543.000 ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-11-31	4.494.807,03	0,27
Italien	372.824.390,07	22,24	3.402.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	3.154.846,77	0,19
4.228.000 ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	4.021.810,47	0,24	4.125.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-09-46	3.494.223,93	0,21
3.744.000 ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	3.487.559,62	0,21	4.288.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-07-32	4.237.294,52	0,25
3.496.000 ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	3.313.781,53	0,20	4.051.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-11-32	3.989.492,55	0,24
4.544.000 ITALY BUONI POLIENNALI DEL TESORO 0.6% 01-08-31	3.948.584,35	0,24	4.915.000 ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-03-35	4.770.535,78	0,28
5.551.000 ITALY BUONI POLIENNALI DEL TESORO 0.9% 01-04-31	4.951.700,04	0,30	4.181.000 ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-07-29	4.220.402,16	0,25
3.812.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-03-37	2.806.636,74	0,17	3.902.000 ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	3.942.795,25	0,24
4.919.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-06-32	4.252.244,39	0,25	2.805.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36	2.708.259,75	0,16
4.013.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	3.657.063,37	0,22	4.220.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-03-48	3.652.147,42	0,22
4.376.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-12-31	3.839.238,67	0,23	3.010.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	3.035.840,93	0,18
4.667.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	4.548.586,62	0,27	4.098.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-31	4.125.505,02	0,25
3.587.000 ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	3.532.340,15	0,21	6.535.000 ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	6.635.229,86	0,40
5.531.000 ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	5.170.692,76	0,31	4.173.000 ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	4.216.198,59	0,25
3.258.000 ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	2.615.197,54	0,16	4.504.000 ITALY BUONI POLIENNALI DEL TESORO 3.6% 01-10-35	4.417.153,80	0,26
2.877.000 ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	1.817.577,47	0,11	4.649.000 ITALY BUONI POLIENNALI DEL TESORO 3.65% 01-08-35	4.585.505,14	0,27
5.539.000 ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-03-32	5.030.207,50	0,30	3.560.000 ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	3.633.457,35	0,22
5.241.000 ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	4.888.783,79	0,29	3.753.000 ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	3.828.420,16	0,23
3.815.000 ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	2.222.970,99	0,13	4.513.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-02-35	4.538.294,69	0,27
3.772.000 ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	2.765.676,68	0,17	4.154.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-07-34	4.194.851,22	0,25
5.199.000 ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	5.122.981,65	0,31	3.987.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-09-49	3.651.686,12	0,22
4.396.000 ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	4.356.462,43	0,26	3.699.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-10-40	3.557.683,88	0,21
3.715.000 ITALY BUONI POLIENNALI DEL TESORO 2.1% 26-08-27	3.680.476,42	0,22	5.072.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	5.204.824,45	0,31
1.865.000 ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-03-72	1.084.181,51	0,06	3.019.000 ITALY BUONI POLIENNALI DEL TESORO 3.95% 01-10-41	2.911.654,98	0,17
2.006.000 ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	1.285.994,42	0,08	7.463.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 01-02-37	7.529.668,29	0,45
4.228.000 ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	4.205.541,69	0,25	3.793.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	3.917.431,50	0,23
1.385.000 ITALY BUONI POLIENNALI DEL TESORO 2.2% 28-02-28	1.368.038,57	0,08	3.206.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	3.263.026,43	0,19
3.654.000 ITALY BUONI POLIENNALI DEL TESORO 2.25% 01-09-36	3.146.864,03	0,19	2.768.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	2.862.535,34	0,17
3.514.000 ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-01-29	3.456.174,80	0,21	3.092.000 ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	3.107.965,76	0,19
2.039.000 ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-03-29	2.005.252,91	0,12	3.836.000 ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	3.951.556,73	0,24

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		EUR				EUR	
2.161.000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46	2.077.279,88	0,12	3.290.000	AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	3.085.974,66	0,18
3.539.000	ITALY BUONI POLIENNALI DEL TESORO 4.15% 01-10-39	3.540.694,50	0,21	3.483.000	AUSTRIA GOVERNMENT BOND 0.5% 20-04-27	3.408.130,69	0,20
4.389.000	ITALY BUONI POLIENNALI DEL TESORO 4.2% 01-03-34	4.548.094,28	0,27	1.364.000	AUSTRIA GOVERNMENT BOND 0.7% 20-04-71	488.648,05	0,03
3.346.000	ITALY BUONI POLIENNALI DEL TESORO 4.3% 01-10-54	3.213.679,63	0,19	3.118.000	AUSTRIA GOVERNMENT BOND 0.75% 20-02-28	3.009.151,29	0,18
4.303.000	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01-11-33	4.508.960,99	0,27	2.265.000	AUSTRIA GOVERNMENT BOND 0.75% 20-03-51	1.167.648,94	0,07
4.573.000	ITALY BUONI POLIENNALI DEL TESORO 4.4% 01-05-33	4.815.263,06	0,29	1.293.000	AUSTRIA GOVERNMENT BOND 0.85% 30-06-20	402.398,23	0,02
3.158.000	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01-09-43	3.203.952,90	0,19	2.996.000	AUSTRIA GOVERNMENT BOND 0.9% 20-02-32	2.659.258,82	0,16
3.111.000	ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	3.091.534,78	0,18	663.000	AUSTRIA GOVERNMENT BOND 1.5% 02-11-86	319.775,05	0,02
1.787.000	ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55	1.806.894,97	0,11	2.262.000	AUSTRIA GOVERNMENT BOND 1.5% 20-02-47	1.537.495,23	0,09
5.681.000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	5.922.082,29	0,35	2.033.000	AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	1.442.240,78	0,09
4.451.000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-44	4.689.869,36	0,28	1.395.000	AUSTRIA GOVERNMENT BOND 2.1% 20-09-17	831.882,11	0,05
6.127.000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-34	6.693.764,76	0,40	2.253.000	AUSTRIA GOVERNMENT BOND 2.4% 23-05-34	2.128.478,36	0,13
5.766.000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-39	6.291.873,75	0,38	1.929.000	AUSTRIA GOVERNMENT BOND 2.5% 20-10-29	1.909.441,80	0,11
5.542.000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-09-40	6.040.484,07	0,36	938.000	AUSTRIA GOVERNMENT BOND 2.8% 20-09-32	923.879,43	0,06
6.723.060	ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	7.223.350,64	0,43	4.081.000	AUSTRIA GOVERNMENT BOND 2.9% 20-02-33	4.032.961,22	0,24
5.695.000	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01-02-33	6.463.983,60	0,39	2.918.000	AUSTRIA GOVERNMENT BOND 2.9% 20-02-34	2.865.593,86	0,17
7.030.000	ITALY BUONI POLIENNALI DEL TESORO 6.0% 01-05-31	7.925.198,56	0,47	1.433.000	AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	1.438.924,89	0,09
6.062.614	ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	6.407.927,73	0,38	3.284.000	AUSTRIA GOVERNMENT BOND 2.95% 20-02-35	3.212.343,91	0,19
Niederlande	68.802.987,04	4,10	2.321.000	AUSTRIA GOVERNMENT BOND 3.15% 20-06-44	2.159.888,35	0,13	
3.599.200	NETHERLANDS GOVERNMENT 0.0% 15-01-29	3.343.524,60	0,20	2.268.000	AUSTRIA GOVERNMENT BOND 3.15% 20-10-53	2.021.882,87	0,12
3.070.620	NETHERLANDS GOVERNMENT 0.0% 15-01-38	2.098.618,70	0,13	1.584.000	AUSTRIA GOVERNMENT BOND 3.2% 15-07-39	1.529.603,29	0,09
4.355.700	NETHERLANDS GOVERNMENT 0.0% 15-01-52	1.815.807,80	0,11	1.381.000	AUSTRIA GOVERNMENT BOND 3.2% 20-02-36	1.367.755,56	0,08
3.530.890	NETHERLANDS GOVERNMENT 0.0% 15-07-30	3.142.001,80	0,19	2.353.500	AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	2.408.913,15	0,14
3.821.190	NETHERLANDS GOVERNMENT 0.0% 15-07-31	3.296.396,70	0,20	981.000	AUSTRIA GOVERNMENT BOND 3.8% 26-01-62	982.194,27	0,06
3.233.020	NETHERLANDS GOVERNMENT 0.25% 15-07-29	2.985.637,88	0,18	3.440.000	AUSTRIA GOVERNMENT BOND 4.15% 15-03-37	3.679.166,59	0,22
3.472.568	NETHERLANDS GOVERNMENT 0.5% 15-01-40	2.396.622,25	0,14	2.109.310	AUSTRIA GOVERNMENT BOND 6.25% 15-07-27	2.204.095,83	0,13
3.396.370	NETHERLANDS GOVERNMENT 0.5% 15-07-32	2.931.918,68	0,17	Portugal	33.892.617,37	2,02	
3.807.326	NETHERLANDS GOVERNMENT 0.75% 15-07-27	3.718.971,53	0,22	2.294.440	PORTUGAL OBRIGACOES DO TESOURO OT 0.3% 17-10-31	1.989.743,88	0,12
4.139.379	NETHERLANDS GOVERNMENT 0.75% 15-07-28	3.965.643,31	0,24	2.466.700	PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	2.223.048,94	0,13
3.909.570	NETHERLANDS GOVERNMENT 2.0% 15-01-54	2.894.339,70	0,17	1.590.240	PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15-10-27	1.544.239,19	0,09
3.203.530	NETHERLANDS GOVERNMENT 2.5% 15-01-30	3.175.647,73	0,19	1.752.040	PORTUGAL OBRIGACOES DO TESOURO OT 0.9% 12-10-35	1.404.122,22	0,08
1.251.000	NETHERLANDS GOVERNMENT 2.5% 15-01-31	1.234.269,28	0,07	1.688.240	PORTUGAL OBRIGACOES DO TESOURO OT 1.0% 12-04-52	884.889,77	0,05
3.352.614	NETHERLANDS GOVERNMENT 2.5% 15-01-33	3.263.893,84	0,19	1.388.460	PORTUGAL OBRIGACOES DO TESOURO OT 1.15% 11-04-42	951.457,10	0,06
2.667.180	NETHERLANDS GOVERNMENT 2.5% 15-07-33	2.584.500,48	0,15	1.675.570	PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16-07-32	1.545.075,59	0,09
2.902.000	NETHERLANDS GOVERNMENT 2.5% 15-07-34	2.788.580,93	0,17	3.017.780	PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15-06-29	2.949.531,36	0,18
2.940.000	NETHERLANDS GOVERNMENT 2.5% 15-07-35	2.800.902,14	0,17	3.469.037	PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28	3.422.530,39	0,20
4.869.797	NETHERLANDS GOVERNMENT 2.75% 15-01-47	4.358.539,73	0,26	2.067.022	PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18-04-34	1.923.725,86	0,11
2.918.810	NETHERLANDS GOVERNMENT 3.25% 15-01-44	2.852.451,84	0,17	772.000	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 14-10-33	756.098,36	0,05
1.461.000	NETHERLANDS GOVERNMENT 3.5% 15-01-56	1.463.219,33	0,09	1.356.000	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 20-10-34	1.315.854,00	0,08
4.010.617	NETHERLANDS GOVERNMENT 3.75% 15-01-42	4.179.411,14	0,25	1.378.000	PORTUGAL OBRIGACOES DO TESOURO OT 3.0% 15-06-35	1.341.132,52	0,08
4.214.591	NETHERLANDS GOVERNMENT 4.0% 15-01-37	4.520.749,34	0,27	1.029.000	PORTUGAL OBRIGACOES DO TESOURO OT 3.25% 13-06-36	1.011.777,70	0,06
2.850.190	NETHERLANDS GOVERNMENT 5.5% 15-01-28	2.991.338,31	0,18	639.000	PORTUGAL OBRIGACOES DO TESOURO OT 3.375% 15-06-40	613.323,99	0,04
Österreich	62.137.776,68	3,71					
3.141.000	AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	2.817.723,08	0,17				
3.944.000	AUSTRIA GOVERNMENT BOND 0.0% 20-02-31	3.426.363,15	0,20				
2.615.000	AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	2.440.823,76	0,15				
1.681.000	AUSTRIA GOVERNMENT BOND 0.0% 20-10-40	1.003.567,25	0,06				
1.697.000	AUSTRIA GOVERNMENT BOND 0.25% 20-10-36	1.231.572,21	0,07				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
1.188.510	PORTUGAL OBRIGACOES DO TESOURO OT 3.5% 18-06-38	1.177.469,67	0,07	4.365.000	SPAIN GOVERNMENT BOND 3.45% 30-07-43	4.098.508,37	0,24
1.115.000	PORTUGAL OBRIGACOES DO TESOURO OT 3.625% 12-06-54	1.039.875,75	0,06	3.443.000	SPAIN GOVERNMENT BOND 3.45% 30-07-66	2.975.515,90	0,18
1.704.450	PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15-02-30	1.773.875,72	0,11	5.633.000	SPAIN GOVERNMENT BOND 3.45% 31-10-34	5.665.560,71	0,34
1.695.360	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-02-45	1.742.840,78	0,10	2.578.000	SPAIN GOVERNMENT BOND 3.5% 31-01-41	2.474.405,98	0,15
2.441.993	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-04-37	2.577.816,09	0,15	6.319.000	SPAIN GOVERNMENT BOND 3.5% 31-05-29	6.450.796,29	0,38
1.678.055	PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14-04-27	1.704.188,49	0,10	5.738.000	SPAIN GOVERNMENT BOND 3.55% 31-10-33	5.845.017,99	0,35
	Spanien	245.798.650,06	14,67	4.067.000	SPAIN GOVERNMENT BOND 3.9% 30-07-39	4.125.460,18	0,25
6.211.000	SPAIN GOVERNMENT BOND 0.0% 31-01-28	5.916.923,66	0,35	1.557.000	SPAIN GOVERNMENT BOND 3.95% 31-10-56	1.498.717,18	0,09
6.028.000	SPAIN GOVERNMENT BOND 0.1% 30-04-31	5.224.193,07	0,31	3.467.000	SPAIN GOVERNMENT BOND 4.0% 31-10-54	3.395.253,02	0,20
5.990.000	SPAIN GOVERNMENT BOND 0.5% 30-04-30	5.451.557,52	0,33	5.437.000	SPAIN GOVERNMENT BOND 4.2% 31-01-37	5.740.337,47	0,34
5.688.000	SPAIN GOVERNMENT BOND 0.5% 31-10-31	4.961.295,10	0,30	4.941.000	SPAIN GOVERNMENT BOND 4.7% 30-07-41	5.426.317,15	0,32
5.436.000	SPAIN GOVERNMENT BOND 0.6% 31-10-29	5.028.155,46	0,30	4.526.000	SPAIN GOVERNMENT BOND 4.9% 30-07-40	5.073.312,93	0,30
6.291.000	SPAIN GOVERNMENT BOND 0.7% 30-04-32	5.470.948,84	0,33	5.313.000	SPAIN GOVERNMENT BOND 5.15% 31-10-28	5.626.914,27	0,34
4.934.000	SPAIN GOVERNMENT BOND 0.8% 30-07-27	4.816.051,86	0,29	3.865.000	SPAIN GOVERNMENT BOND 5.15% 31-10-44	4.478.172,62	0,27
5.857.000	SPAIN GOVERNMENT BOND 0.8% 30-07-29	5.484.353,30	0,33	5.702.000	SPAIN GOVERNMENT BOND 5.75% 30-07-32	6.564.050,79	0,39
4.447.000	SPAIN GOVERNMENT BOND 0.85% 30-07-37	3.309.702,19	0,20	5.703.804	SPAIN GOVERNMENT BOND 6.0% 31-01-29	6.204.008,33	0,37
3.946.000	SPAIN GOVERNMENT BOND 1.0% 30-07-42	2.579.661,02	0,15		Summe Wertpapiervermögen	1.655.942.010,81	98,80
5.264.000	SPAIN GOVERNMENT BOND 1.0% 31-10-50	2.782.703,10	0,17				
4.231.000	SPAIN GOVERNMENT BOND 1.2% 31-10-40	3.002.009,65	0,18				
6.482.000	SPAIN GOVERNMENT BOND 1.25% 31-10-30	6.023.067,43	0,36				
5.979.000	SPAIN GOVERNMENT BOND 1.4% 30-04-28	5.824.056,44	0,35				
5.803.000	SPAIN GOVERNMENT BOND 1.4% 30-07-28	5.631.889,60	0,34				
5.340.000	SPAIN GOVERNMENT BOND 1.45% 30-04-29	5.134.445,52	0,31				
5.440.000	SPAIN GOVERNMENT BOND 1.45% 31-10-27	5.339.195,43	0,32				
1.981.000	SPAIN GOVERNMENT BOND 1.45% 31-10-71	917.691,79	0,05				
5.652.000	SPAIN GOVERNMENT BOND 1.5% 30-04-27	5.585.955,95	0,33				
5.407.000	SPAIN GOVERNMENT BOND 1.85% 30-07-35	4.737.447,99	0,28				
4.336.000	SPAIN GOVERNMENT BOND 1.9% 31-10-52	2.811.606,59	0,17				
5.998.000	SPAIN GOVERNMENT BOND 1.95% 30-07-30	5.773.169,67	0,34				
4.829.000	SPAIN GOVERNMENT BOND 2.35% 30-07-33	4.557.688,85	0,27				
1.257.000	SPAIN GOVERNMENT BOND 2.35% 31-03-29	1.240.336,16	0,07				
4.763.000	SPAIN GOVERNMENT BOND 2.4% 31-05-28	4.729.611,94	0,28				
5.158.000	SPAIN GOVERNMENT BOND 2.5% 31-05-27	5.149.624,31	0,31				
5.734.000	SPAIN GOVERNMENT BOND 2.55% 31-10-32	5.535.828,18	0,33				
681.000	SPAIN GOVERNMENT BOND 2.6% 31-05-31	668.055,65	0,04				
4.930.000	SPAIN GOVERNMENT BOND 2.7% 31-01-30	4.898.699,89	0,29				
4.784.000	SPAIN GOVERNMENT BOND 2.7% 31-10-48	3.850.975,98	0,23				
4.532.000	SPAIN GOVERNMENT BOND 2.9% 31-10-46	3.841.952,75	0,23				
2.520.000	SPAIN GOVERNMENT BOND 3.0% 31-01-33	2.491.641,66	0,15				
5.352.000	SPAIN GOVERNMENT BOND 3.1% 30-07-31	5.374.676,75	0,32				
5.511.000	SPAIN GOVERNMENT BOND 3.15% 30-04-33	5.491.997,86	0,33				
5.737.000	SPAIN GOVERNMENT BOND 3.15% 30-04-35	5.619.032,06	0,34				
6.206.000	SPAIN GOVERNMENT BOND 3.2% 31-10-35	6.075.315,25	0,36				
5.324.000	SPAIN GOVERNMENT BOND 3.25% 30-04-34	5.295.030,85	0,32				
3.593.000	SPAIN GOVERNMENT BOND 3.3% 30-04-36	3.529.751,56	0,21				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
EUR			EUR		
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden					
	4.132.814.006,09	99,39			
Anleihen					
	4.132.814.006,09	99,39			
Australien					
	60.261.016,59	1,45			
6.631.000 AUSTRALIA GOVERNMENT BOND 1.0% 21-11-31	3.221.157,14	0,08	1.696.225 BELGIUM GOVERNMENT BOND 1.6% 22-06-47	1.084.237,87	0,03
6.003.000 AUSTRALIA GOVERNMENT BOND 1.0% 21-12-30	3.018.181,94	0,07	1.292.607 BELGIUM GOVERNMENT BOND 1.7% 22-06-50	800.847,59	0,02
6.372.000 AUSTRALIA GOVERNMENT BOND 1.25% 21-05-32	3.087.387,97	0,07	1.658.398 BELGIUM GOVERNMENT BOND 1.9% 22-06-38	1.353.902,20	0,03
5.807.000 AUSTRALIA GOVERNMENT BOND 1.5% 21-06-31	2.945.525,93	0,07	1.189.736 BELGIUM GOVERNMENT BOND 2.15% 22-06-66	718.779,00	0,02
2.829.000 AUSTRALIA GOVERNMENT BOND 1.75% 21-06-51	844.125,97	0,02	1.467.790 BELGIUM GOVERNMENT BOND 2.25% 22-06-57	950.775,65	0,02
4.094.000 AUSTRALIA GOVERNMENT BOND 1.75% 21-11-32	2.016.312,64	0,05	1.546.000 BELGIUM GOVERNMENT BOND 2.6% 22-10-30	1.519.708,10	0,04
5.211.000 AUSTRALIA GOVERNMENT BOND 2.25% 21-05-28	2.947.360,56	0,07	1.421.000 BELGIUM GOVERNMENT BOND 2.7% 22-10-29	1.412.173,46	0,03
5.838.000 AUSTRALIA GOVERNMENT BOND 2.5% 21-05-30	3.191.067,53	0,08	1.690.000 BELGIUM GOVERNMENT BOND 2.75% 22-04-39	1.504.809,80	0,04
2.225.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-05-41	990.331,99	0,02	2.670.000 BELGIUM GOVERNMENT BOND 2.85% 22-10-34	2.557.085,71	0,06
4.514.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-06-35	2.249.688,19	0,05	2.897.000 BELGIUM GOVERNMENT BOND 3.0% 22-06-33	2.847.722,03	0,07
5.079.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-11-27	2.928.780,30	0,07	1.625.466 BELGIUM GOVERNMENT BOND 3.0% 22-06-34	1.582.358,64	0,04
6.104.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-11-28	3.458.685,40	0,08	1.940.000 BELGIUM GOVERNMENT BOND 3.1% 22-06-35	1.877.854,04	0,05
6.199.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-11-29	3.452.323,07	0,08	1.927.000 BELGIUM GOVERNMENT BOND 3.3% 22-06-54	1.609.680,91	0,04
1.935.000 AUSTRALIA GOVERNMENT BOND 3.0% 21-03-47	814.136,62	0,02	1.251.000 BELGIUM GOVERNMENT BOND 3.4% 22-06-36	1.228.009,62	0,03
4.002.000 AUSTRALIA GOVERNMENT BOND 3.0% 21-11-33	2.099.271,78	0,05	513.000 BELGIUM GOVERNMENT BOND 3.45% 22-06-42	477.655,81	0,01
5.881.000 AUSTRALIA GOVERNMENT BOND 3.25% 21-04-29	3.357.777,28	0,08	895.000 BELGIUM GOVERNMENT BOND 3.45% 22-06-43	825.395,85	0,02
1.874.000 AUSTRALIA GOVERNMENT BOND 3.25% 21-06-39	917.639,53	0,02	1.341.000 BELGIUM GOVERNMENT BOND 3.5% 22-06-55	1.153.890,27	0,03
4.100.000 AUSTRALIA GOVERNMENT BOND 3.5% 21-12-34	2.193.206,32	0,05	1.278.007 BELGIUM GOVERNMENT BOND 3.75% 22-06-45	1.214.657,47	0,03
3.030.000 AUSTRALIA GOVERNMENT BOND 3.75% 21-04-37	1.608.963,68	0,04	1.335.542 BELGIUM GOVERNMENT BOND 4.0% 28-03-32	1.399.768,22	0,03
3.041.000 AUSTRALIA GOVERNMENT BOND 3.75% 21-05-34	1.670.588,70	0,04	2.470.000 BELGIUM GOVERNMENT BOND 4.25% 28-03-41	2.552.547,40	0,06
3.689.000 AUSTRALIA GOVERNMENT BOND 4.25% 21-03-36	2.069.265,20	0,05	488.000 BELGIUM GOVERNMENT BOND 4.35% 22-06-56	487.047,61	0,01
1.340.000 AUSTRALIA GOVERNMENT BOND 4.25% 21-06-34	762.241,99	0,02	2.828.887 BELGIUM GOVERNMENT BOND 5.0% 28-03-35	3.160.291,12	0,08
2.452.000 AUSTRALIA GOVERNMENT BOND 4.25% 21-10-36	1.369.158,44	0,03	2.881.705 BELGIUM GOVERNMENT BOND 5.5% 28-03-28	3.033.603,14	0,07
3.428.000 AUSTRALIA GOVERNMENT BOND 4.25% 21-12-35	1.926.245,43	0,05			
3.822.000 AUSTRALIA GOVERNMENT BOND 4.5% 21-04-33	2.229.064,56	0,05	Dänemark	8.615.985,43	0,21
5.219.000 AUSTRALIA GOVERNMENT BOND 4.75% 21-04-27	3.106.333,42	0,07	2.277.000 DENMARK GOVERNMENT BOND 0.0% 15-11-31	264.363,71	0,01
1.620.000 AUSTRALIA GOVERNMENT BOND 4.75% 21-06-54	878.076,98	0,02	5.183.869 DENMARK GOVERNMENT BOND 0.0% 15-11-31	601.410,53	0,01
1.566.000 AUSTRALIA GOVERNMENT BOND 4.75% 21-10-37	908.118,03	0,02	10.677.278 DENMARK GOVERNMENT BOND 0.25% 15-11-52	687.656,46	0,02
			8.414.750 DENMARK GOVERNMENT BOND 0.5% 15-11-27	1.094.647,44	0,03
Belgien	55.582.209,29	1,34	7.962.955 DENMARK GOVERNMENT BOND 0.5% 15-11-29	995.157,05	0,02
1.531.488 BELGIUM GOVERNMENT BOND 0.0% 22-10-27	1.468.992,49	0,04	900.000 DENMARK GOVERNMENT BOND 2.0% 15-11-28	119.297,14	0,00
1.708.061 BELGIUM GOVERNMENT BOND 0.0% 22-10-31	1.442.132,98	0,03	2.679.000 DENMARK GOVERNMENT BOND 2.25% 15-11-26	358.963,41	0,01
2.618.757 BELGIUM GOVERNMENT BOND 0.1% 22-06-30	2.326.222,99	0,06	3.265.000 DENMARK GOVERNMENT BOND 2.25% 15-11-33	422.918,14	0,01
2.220.000 BELGIUM GOVERNMENT BOND 0.35% 22-06-32	1.871.171,40	0,05	8.864.000 DENMARK GOVERNMENT BOND 2.25% 15-11-33	1.147.281,04	0,03
1.214.633 BELGIUM GOVERNMENT BOND 0.4% 22-06-40	750.108,75	0,02	5.223.000 DENMARK GOVERNMENT BOND 2.25% 15-11-35	662.363,87	0,02
1.025.214 BELGIUM GOVERNMENT BOND 0.65% 22-06-71	326.397,39	0,01	1.458.000 DENMARK GOVERNMENT BOND 2.25% 15-11-35	185.006,29	0,00
2.143.797 BELGIUM GOVERNMENT BOND 0.8% 22-06-27	2.096.728,33	0,05	13.340.300 DENMARK GOVERNMENT BOND 4.5% 15-11-39	2.076.920,35	0,05
2.417.213 BELGIUM GOVERNMENT BOND 0.8% 22-06-28	2.316.921,86	0,06			
2.596.000 BELGIUM GOVERNMENT BOND 0.9% 22-06-29	2.442.603,92	0,06	Deutschland	205.612.553,16	4,94
2.308.660 BELGIUM GOVERNMENT BOND 1.0% 22-06-31	2.082.480,58	0,05	2.627.000 BUNDESSCHATZANWEISUNGEN 1.7% 10-06-27	2.599.585,42	0,06
1.954.796 BELGIUM GOVERNMENT BOND 1.25% 22-04-33	1.716.213,15	0,04	2.757.000 BUNDESSCHATZANWEISUNGEN 1.9% 16-09-27	2.728.757,43	0,07
1.459.000 BELGIUM GOVERNMENT BOND 1.4% 22-06-53	786.401,00	0,02	2.660.000 BUNDESSCHATZANWEISUNGEN 2.0% 10-12-26	2.652.468,47	0,06
758.532 BELGIUM GOVERNMENT BOND 1.45% 22-06-37	603.032,94	0,01	2.767.000 BUNDESSCHATZANWEISUNGEN 2.0% 16-12-27	2.738.395,03	0,07
			1.525.000 BUNDESSCHATZANWEISUNGEN 2.1% 15-03-28	1.509.944,29	0,04
			2.663.000 BUNDESSCHATZANWEISUNGEN 2.2% 11-03-27	2.654.349,25	0,06
			2.918.000 BUNDSOBLIGATION 0.0% 16-04-27	2.842.598,88	0,07
			1.470.000 BUNDSOBLIGATION 1.3% 15-10-27	1.441.928,73	0,03
			4.142.000 BUNDSOBLIGATION 1.3% 15-10-27	4.062.165,44	0,10
			856.000 BUNDSOBLIGATION 2.1% 12-04-29	842.944,88	0,02

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
EUR			EUR				
3.116.000	BUNDSOBLIGATION 2.1% 12-04-29	3.067.886,78	0,07	2.995.000	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	2.680.152,27	0,06
4.087.000	BUNDSOBLIGATION 2.2% 10-10-30	3.998.366,86	0,10	2.423.281	REPUBLIQUE FEDERALE D GERMANY 3.25% 04-07-42	2.393.203,00	0,06
3.572.000	BUNDSOBLIGATION 2.2% 13-04-28	3.543.311,84	0,09	604.000	REPUBLIQUE FEDERALE D GERMANY 3.4% 15-05-47	601.487,06	0,01
4.392.000	BUNDSOBLIGATION 2.4% 18-04-30	4.343.120,11	0,10	3.290.573	REPUBLIQUE FEDERALE D GERMANY 4.0% 04-01-37	3.568.475,71	0,09
3.892.000	BUNDSOBLIGATION 2.4% 19-10-28	3.870.687,80	0,09	2.200.112	REPUBLIQUE FEDERALE D GERMANY 4.25% 04-07-39	2.444.010,03	0,06
3.202.000	BUNDSOBLIGATION 2.5% 11-10-29	3.183.609,47	0,08	1.691.102	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	1.769.755,66	0,04
1.320.000	BUNDSOBLIGATION 2.5% 16-04-31	1.305.291,11	0,03	2.902.088	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-34	3.289.876,32	0,08
4.009.449	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	3.620.966,67	0,09	2.615.053	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-40	3.048.884,03	0,07
3.949.641	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	3.468.978,77	0,08	2.471.727	REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	2.775.655,49	0,07
4.244.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-32	3.615.003,55	0,09	2.118.375	REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	2.226.860,79	0,05
3.544.666	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-35	2.708.803,27	0,07	1.239.031	REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	1.395.800,51	0,03
3.445.799	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-36	2.537.113,20	0,06	1.682.909	REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	1.763.829,82	0,04
3.811.732	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	3.491.592,25	0,08				
1.248.161	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	1.112.653,22	0,03	Frankreich	270.667.403,73	6,51	
5.039.011	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	4.490.267,74	0,11	6.110.000	FRANCE GOVERNMENT BOND OAT 0.0% 25-02-27	5.968.998,92	0,14
4.824.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	4.172.903,27	0,10	6.743.000	FRANCE GOVERNMENT BOND OAT 0.0% 25-05-32	5.521.070,63	0,13
1.130.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	977.926,52	0,02	6.734.438	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	6.046.467,34	0,15
6.042.209	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	2.653.399,83	0,06	8.136.265	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	7.057.721,71	0,17
2.112.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	932.292,77	0,02	8.479.260	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-31	7.084.120,72	0,17
5.399.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-52	2.218.363,80	0,05	5.009.816	FRANCE GOVERNMENT BOND OAT 0.25% 25-11-26	4.937.839,97	0,12
2.859.147	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	2.743.897,07	0,07	7.986.089	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	7.406.258,22	0,18
3.549.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	3.318.669,55	0,08	5.638.876	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	3.488.076,74	0,08
3.660.113	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-27	3.589.747,32	0,09	2.019.196	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-72	545.864,29	0,01
3.849.135	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	3.600.572,11	0,09	4.223.000	FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	2.249.490,75	0,05
3.104.103	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	2.939.026,64	0,07	7.065.000	FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	6.797.502,86	0,16
3.283.410	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	3.159.429,75	0,08	9.572.534	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	9.160.735,07	0,22
3.687.912	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	3.585.760,16	0,09	4.415.855	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	1.949.050,21	0,05
4.574.000	REPUBLIQUE FEDERALE D GERMANY 1.0% 15-05-38	3.576.258,75	0,09	4.728.000	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	2.021.675,78	0,05
5.379.065	REPUBLIQUE FEDERALE D GERMANY 1.25% 15-08-48	3.552.454,47	0,09	8.956.533	FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	8.472.347,31	0,20
3.906.000	REPUBLIQUE FEDERALE D GERMANY 1.7% 15-08-32	3.660.269,63	0,09	6.099.584	FRANCE GOVERNMENT BOND OAT 1.0% 25-05-27	5.983.135,63	0,14
1.837.000	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	1.309.547,15	0,03	8.870.035	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34	7.436.012,01	0,18
4.228.000	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	3.006.902,01	0,07	8.596.458	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-36	6.783.492,52	0,16
3.965.000	REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	3.887.209,48	0,09	4.969.000	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-38	3.684.135,86	0,09
5.218.000	REPUBLIQUE FEDERALE D GERMANY 2.2% 15-02-34	4.959.039,53	0,12	9.738.087	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-31	8.977.101,27	0,22
5.075.000	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	4.902.471,31	0,12	4.981.215	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	2.887.205,86	0,07
1.465.000	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	1.415.727,37	0,03	2.715.408	FRANCE GOVERNMENT BOND OAT 1.75% 25-05-66	1.392.280,65	0,03
3.732.000	REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	3.681.525,26	0,09	4.734.232	FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	3.659.747,40	0,09
5.050.342	REPUBLIQUE FEDERALE D GERMANY 2.5% 04-07-44	4.441.427,31	0,11	4.619.524	FRANCE GOVERNMENT BOND OAT 2.0% 25-05-48	3.105.109,60	0,07
4.829.000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	4.655.873,58	0,11	7.999.000	FRANCE GOVERNMENT BOND OAT 2.0% 25-11-32	7.354.377,39	0,18
876.000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	845.320,99	0,02	6.713.000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	6.635.891,80	0,16
5.284.677	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-46	4.580.440,42	0,11	755.000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-29	740.593,47	0,02
3.782.000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-54	3.135.979,00	0,08	6.082.000	FRANCE GOVERNMENT BOND OAT 2.5% 24-09-27	6.056.499,99	0,15
1.722.000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-11-32	1.687.183,58	0,04	9.548.485	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	9.348.857,21	0,22
2.384.000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-05-41	2.181.568,36	0,05	3.350.000	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	2.658.649,11	0,06
4.299.000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-33	4.219.373,49	0,10	6.122.000	FRANCE GOVERNMENT BOND OAT 2.7% 25-02-31	5.999.286,35	0,14
5.202.000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-34	5.071.923,99	0,12	8.797.000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	8.754.923,96	0,21
4.491.000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-35	4.349.094,73	0,10	7.917.000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	7.835.704,28	0,19
2.234.000	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-02-36	2.212.192,81	0,05	8.501.437	FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	8.494.807,58	0,20
				6.964.000	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	6.772.794,33	0,16

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
3.751.000	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	2.892.665,80	0,07	2.807.919	UNITED KINGDOM GILT 3.5% 22-07-68	2.188.036,42	0,05
2.032.000	FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	1.644.523,00	0,04	5.160.000	UNITED KINGDOM GILT 3.75% 07-03-27	5.873.257,64	0,14
6.035.000	FRANCE GOVERNMENT BOND OAT 3.0% 25-11-34	5.762.793,14	0,14	3.223.629	UNITED KINGDOM GILT 3.75% 22-07-52	2.787.699,32	0,07
7.279.000	FRANCE GOVERNMENT BOND OAT 3.2% 25-05-35	7.016.830,07	0,17	3.848.000	UNITED KINGDOM GILT 3.75% 22-10-53	3.288.527,14	0,08
4.516.101	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-45	3.937.515,30	0,09	4.665.000	UNITED KINGDOM GILT 3.75% 29-01-38	4.699.332,09	0,11
3.211.000	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	2.584.971,88	0,06	3.142.303	UNITED KINGDOM GILT 4.0% 22-01-60	2.776.210,48	0,07
7.457.000	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-33	7.457.267,72	0,18	3.182.000	UNITED KINGDOM GILT 4.0% 22-05-29	3.598.023,64	0,09
5.251.000	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-35	5.155.504,79	0,12	5.383.000	UNITED KINGDOM GILT 4.0% 22-10-31	6.008.233,88	0,14
2.766.000	FRANCE GOVERNMENT BOND OAT 3.6% 25-05-42	2.581.303,67	0,06	2.587.000	UNITED KINGDOM GILT 4.0% 22-10-63	2.257.118,27	0,05
3.277.000	FRANCE GOVERNMENT BOND OAT 3.75% 25-05-56	2.887.447,28	0,07	3.303.000	UNITED KINGDOM GILT 4.125% 07-03-31	3.722.972,84	0,09
3.511.928	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	3.265.223,15	0,08	1.215.000	UNITED KINGDOM GILT 4.125% 07-03-33	1.346.999,31	0,03
2.911.644	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-60	2.677.523,95	0,06	5.206.000	UNITED KINGDOM GILT 4.125% 22-07-29	5.908.217,12	0,14
3.768.605	FRANCE GOVERNMENT BOND OAT 4.0% 25-10-38	3.786.656,62	0,09	4.568.000	UNITED KINGDOM GILT 4.125% 29-01-27	5.220.549,02	0,13
1.095.000	FRANCE GOVERNMENT BOND OAT 4.1% 25-05-46	1.070.089,41	0,03	3.429.101	UNITED KINGDOM GILT 4.25% 07-03-36	3.713.727,77	0,09
807.000	FRANCE GOVERNMENT BOND OAT 4.4% 25-05-57	794.268,29	0,02	5.898.087	UNITED KINGDOM GILT 4.25% 07-06-32	6.652.815,31	0,16
5.775.849	FRANCE GOVERNMENT BOND OAT 4.5% 25-04-41	6.038.624,14	0,15	3.301.891	UNITED KINGDOM GILT 4.25% 07-09-39	3.438.395,87	0,08
5.190.134	FRANCE GOVERNMENT BOND OAT 4.75% 25-04-35	5.627.190,51	0,14	3.739.493	UNITED KINGDOM GILT 4.25% 07-12-27	4.273.345,53	0,10
6.057.783	FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	6.507.706,05	0,16	3.554.944	UNITED KINGDOM GILT 4.25% 07-12-40	3.652.433,37	0,09
5.008.660	FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	5.711.472,17	0,14	3.198.868	UNITED KINGDOM GILT 4.25% 07-12-46	3.106.493,68	0,07
Grossbritannien		255.194.923,89	6,14	2.501.907	UNITED KINGDOM GILT 4.25% 07-12-49	2.391.831,11	0,06
5.171.782	UNITED KINGDOM GILT 0.125% 31-01-28	5.494.803,80	0,13	3.341.696	UNITED KINGDOM GILT 4.25% 07-12-55	3.115.078,75	0,07
5.387.373	UNITED KINGDOM GILT 0.25% 31-07-31	4.963.942,87	0,12	4.941.000	UNITED KINGDOM GILT 4.25% 31-07-34	5.443.187,02	0,13
5.536.643	UNITED KINGDOM GILT 0.375% 22-10-30	5.310.031,62	0,13	6.540.000	UNITED KINGDOM GILT 4.375% 07-03-28	7.479.418,57	0,18
3.823.370	UNITED KINGDOM GILT 0.5% 22-10-61	1.036.734,11	0,02	6.361.000	UNITED KINGDOM GILT 4.375% 07-03-30	7.268.809,42	0,17
4.216.000	UNITED KINGDOM GILT 0.5% 31-01-29	4.343.247,25	0,10	4.664.000	UNITED KINGDOM GILT 4.375% 31-01-40	4.890.287,01	0,12
4.593.825	UNITED KINGDOM GILT 0.625% 22-10-50	1.830.274,11	0,04	4.372.000	UNITED KINGDOM GILT 4.375% 31-07-54	4.168.637,20	0,10
4.537.672	UNITED KINGDOM GILT 0.625% 31-07-35	3.560.335,25	0,09	5.753.000	UNITED KINGDOM GILT 4.5% 07-03-35	6.414.361,25	0,15
5.820.822	UNITED KINGDOM GILT 0.875% 22-10-29	5.918.624,07	0,14	4.906.000	UNITED KINGDOM GILT 4.5% 07-06-28	5.628.395,45	0,14
2.940.855	UNITED KINGDOM GILT 0.875% 31-01-46	1.505.534,65	0,04	5.040.530	UNITED KINGDOM GILT 4.5% 07-09-34	5.653.908,91	0,14
5.797.000	UNITED KINGDOM GILT 0.875% 31-07-33	5.082.675,84	0,12	3.151.657	UNITED KINGDOM GILT 4.5% 07-12-42	3.266.079,06	0,08
5.261.000	UNITED KINGDOM GILT 1.0% 31-01-32	4.937.825,14	0,12	4.532.000	UNITED KINGDOM GILT 4.625% 31-01-34	5.142.992,65	0,12
1.924.000	UNITED KINGDOM GILT 1.125% 22-10-73	646.853,34	0,02	5.612.291	UNITED KINGDOM GILT 4.75% 07-12-30	6.529.001,61	0,16
3.967.000	UNITED KINGDOM GILT 1.125% 31-01-39	2.847.163,62	0,07	3.013.296	UNITED KINGDOM GILT 4.75% 07-12-38	3.326.489,79	0,08
5.495.492	UNITED KINGDOM GILT 1.25% 22-07-27	6.044.663,81	0,15	5.227.000	UNITED KINGDOM GILT 4.75% 22-10-35	5.905.546,80	0,14
4.649.409	UNITED KINGDOM GILT 1.25% 22-10-41	3.063.490,63	0,07	4.576.000	UNITED KINGDOM GILT 4.75% 22-10-43	4.836.146,41	0,12
4.141.000	UNITED KINGDOM GILT 1.25% 31-07-51	1.986.229,68	0,05	2.128.000	UNITED KINGDOM GILT 5.25% 31-01-41	2.426.899,11	0,06
3.809.817	UNITED KINGDOM GILT 1.5% 22-07-47	2.184.638,12	0,05	964.000	UNITED KINGDOM GILT 5.375% 31-01-56	1.078.903,24	0,03
3.994.000	UNITED KINGDOM GILT 1.5% 31-07-53	1.981.183,08	0,05	2.038.307	UNITED KINGDOM GILT 6.0% 07-12-28	2.431.154,10	0,06
5.304.710	UNITED KINGDOM GILT 1.625% 22-10-28	5.686.488,83	0,14	Italien		242.245.358,59	5,83
3.676.934	UNITED KINGDOM GILT 1.625% 22-10-54	1.865.148,66	0,04	2.939.000	ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	2.795.342,85	0,07
2.836.997	UNITED KINGDOM GILT 1.625% 22-10-71	1.223.412,34	0,03	2.620.000	ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	2.440.398,47	0,06
4.660.056	UNITED KINGDOM GILT 1.75% 07-09-37	3.824.958,18	0,09	2.135.000	ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	2.023.550,22	0,05
4.312.251	UNITED KINGDOM GILT 1.75% 22-01-49	2.543.374,22	0,06	2.734.000	ITALY BUONI POLIENNALI DEL TESORO 0.6% 01-08-31	2.375.587,09	0,06
3.637.320	UNITED KINGDOM GILT 1.75% 22-07-57	1.841.265,76	0,04	2.638.000	ITALY BUONI POLIENNALI DEL TESORO 0.85% 15-01-27	2.603.619,21	0,06
3.022.128	UNITED KINGDOM GILT 2.5% 22-07-65	1.813.276,80	0,04	3.914.000	ITALY BUONI POLIENNALI DEL TESORO 0.9% 01-04-31	3.491.020,67	0,08
4.209.097	UNITED KINGDOM GILT 3.25% 22-01-44	3.622.463,44	0,09	2.375.000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-03-37	1.748.335,58	0,04
4.649.000	UNITED KINGDOM GILT 3.25% 31-01-33	4.888.500,39	0,12	3.353.000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-06-32	2.898.215,50	0,07
3.666.051	UNITED KINGDOM GILT 3.5% 22-01-45	3.238.268,12	0,08	2.468.000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	2.249.093,83	0,05

Wertpapierportfolio zum 31/03/26

Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens	Anzahl
EUR			EUR		
3.132.000	0,07	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-12-31	1.839.000	0,04	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27
3.145.000	0,07	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	2.692.000	0,07	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-31
2.088.000	0,05	ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	3.923.000	0,10	ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30
2.458.000	0,06	ITALY BUONI POLIENNALI DEL TESORO 1.25% 01-12-26	2.736.000	0,07	ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31
3.610.000	0,08	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	2.862.000	0,07	ITALY BUONI POLIENNALI DEL TESORO 3.6% 01-10-35
2.463.000	0,05	ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	2.936.000	0,07	ITALY BUONI POLIENNALI DEL TESORO 3.65% 01-08-35
2.276.000	0,03	ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	1.992.000	0,05	ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30
3.796.000	0,08	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-03-32	2.548.000	0,06	ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28
2.867.000	0,06	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	3.268.000	0,08	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-02-35
2.433.000	0,03	ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	2.473.000	0,06	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-07-34
2.921.000	0,05	ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	2.271.000	0,05	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-09-49
3.143.000	0,07	ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	2.349.000	0,05	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-10-40
2.757.000	0,07	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	3.247.000	0,08	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29
1.200.000	0,02	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-03-72	1.656.000	0,04	ITALY BUONI POLIENNALI DEL TESORO 3.95% 01-10-41
1.588.000	0,02	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	4.659.000	0,11	ITALY BUONI POLIENNALI DEL TESORO 4.0% 01-02-37
2.363.000	0,06	ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	2.369.000	0,06	ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30
2.277.000	0,05	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01-09-36	1.733.000	0,04	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35
2.141.000	0,05	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-01-29	1.611.000	0,04	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31
1.344.000	0,03	ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-03-29	2.308.000	0,06	ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37
3.276.000	0,07	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-33	2.357.000	0,06	ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29
2.628.000	0,04	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-50	1.252.000	0,03	ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46
3.263.000	0,07	ITALY BUONI POLIENNALI DEL TESORO 2.5% 01-12-32	2.070.000	0,05	ITALY BUONI POLIENNALI DEL TESORO 4.15% 01-10-39
3.157.000	0,08	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	2.451.000	0,06	ITALY BUONI POLIENNALI DEL TESORO 4.2% 01-03-34
2.056.000	0,05	ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	1.977.000	0,05	ITALY BUONI POLIENNALI DEL TESORO 4.3% 01-10-54
2.339.000	0,04	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-03-47	3.144.000	0,08	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01-11-33
2.597.000	0,06	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	2.906.000	0,07	ITALY BUONI POLIENNALI DEL TESORO 4.4% 01-05-33
2.262.000	0,05	ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	2.426.000	0,06	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01-09-43
1.477.000	0,02	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-03-67	1.731.000	0,04	ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53
3.144.000	0,08	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	1.331.000	0,03	ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55
2.377.000	0,06	ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	3.281.000	0,08	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28
1.698.000	0,04	ITALY BUONI POLIENNALI DEL TESORO 2.85% 01-02-31	2.588.000	0,07	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-44
2.516.000	0,06	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	3.897.000	0,10	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-34
2.316.000	0,05	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-09-38	3.351.000	0,09	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-39
2.423.000	0,06	ITALY BUONI POLIENNALI DEL TESORO 2.95% 15-02-27	3.317.000	0,09	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-09-40
3.495.000	0,08	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	4.184.872	0,11	ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29
2.209.000	0,05	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	3.458.000	0,09	ITALY BU

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
1.234.350.000	JAPAN10 YEAR ISSUE 0.1% 20-06-30	6.294.862,79	0,15	629.250.000	JAPAN 20 YEAR ISSUE 0.5% 20-12-40	2.450.149,05	0,06
1.161.250.000	JAPAN10 YEAR ISSUE 0.1% 20-06-31	5.793.658,95	0,14	491.350.000	JAPAN 20 YEAR ISSUE 0.5% 20-12-41	1.848.169,82	0,04
277.950.000	JAPAN10 YEAR ISSUE 0.1% 20-09-27	1.491.454,55	0,04	330.350.000	JAPAN 20 YEAR ISSUE 0.6% 20-06-37	1.464.325,46	0,04
980.700.000	JAPAN10 YEAR ISSUE 0.1% 20-09-28	5.178.403,74	0,12	403.400.000	JAPAN 20 YEAR ISSUE 0.6% 20-09-37	1.774.177,86	0,04
1.072.150.000	JAPAN10 YEAR ISSUE 0.1% 20-09-29	5.555.011,33	0,13	332.300.000	JAPAN 20 YEAR ISSUE 0.6% 20-12-36	1.496.318,51	0,04
1.206.550.000	JAPAN10 YEAR ISSUE 0.1% 20-09-30	6.119.191,44	0,15	419.250.000	JAPAN 20 YEAR ISSUE 0.6% 20-12-37	1.828.631,57	0,04
1.166.850.000	JAPAN10 YEAR ISSUE 0.1% 20-09-31	5.787.732,86	0,14	406.000.000	JAPAN 20 YEAR ISSUE 0.7% 20-03-37	1.835.403,91	0,04
458.850.000	JAPAN10 YEAR ISSUE 0.1% 20-12-26	2.486.729,27	0,06	490.250.000	JAPAN 20 YEAR ISSUE 0.7% 20-09-38	2.115.282,72	0,05
202.550.000	JAPAN10 YEAR ISSUE 0.1% 20-12-27	1.082.588,64	0,03	578.250.000	JAPAN 20 YEAR ISSUE 0.8% 20-03-42	2.275.163,67	0,05
1.113.650.000	JAPAN10 YEAR ISSUE 0.1% 20-12-28	5.856.119,69	0,14	560.750.000	JAPAN 20 YEAR ISSUE 0.9% 20-06-42	2.228.150,96	0,05
1.164.950.000	JAPAN10 YEAR ISSUE 0.1% 20-12-29	6.005.765,03	0,14	363.000.000	JAPAN 20 YEAR ISSUE 1.0% 20-12-35	1.752.129,72	0,04
1.185.450.000	JAPAN10 YEAR ISSUE 0.1% 20-12-30	5.979.650,03	0,14	504.100.000	JAPAN 20 YEAR ISSUE 1.1% 20-03-43	2.030.166,92	0,05
1.190.500.000	JAPAN10 YEAR ISSUE 0.1% 20-12-31	5.870.293,42	0,14	548.650.000	JAPAN 20 YEAR ISSUE 1.1% 20-06-43	2.194.198,93	0,05
1.272.150.000	JAPAN10 YEAR ISSUE 0.2% 20-03-32	6.274.154,53	0,15	466.850.000	JAPAN 20 YEAR ISSUE 1.1% 20-09-42	1.906.229,56	0,05
1.105.750.000	JAPAN10 YEAR ISSUE 0.2% 20-06-32	5.419.760,60	0,13	371.050.000	JAPAN 20 YEAR ISSUE 1.2% 20-03-35	1.851.813,85	0,04
1.169.000.000	JAPAN10 YEAR ISSUE 0.2% 20-09-32	5.695.147,01	0,14	306.300.000	JAPAN 20 YEAR ISSUE 1.2% 20-09-35	1.515.078,26	0,04
1.287.900.000	JAPAN10 YEAR ISSUE 0.4% 20-06-33	6.255.716,03	0,15	325.600.000	JAPAN 20 YEAR ISSUE 1.2% 20-12-34	1.632.569,51	0,04
1.245.800.000	JAPAN10 YEAR ISSUE 0.5% 20-03-33	6.129.857,82	0,15	334.950.000	JAPAN 20 YEAR ISSUE 1.3% 20-06-35	1.679.359,36	0,04
1.159.650.000	JAPAN10 YEAR ISSUE 0.5% 20-12-32	5.735.318,21	0,14	439.800.000	JAPAN 20 YEAR ISSUE 1.3% 20-12-43	1.800.314,40	0,04
1.252.050.000	JAPAN10 YEAR ISSUE 0.6% 20-12-33	6.101.117,01	0,15	461.900.000	JAPAN 20 YEAR ISSUE 1.4% 20-09-34	2.365.774,88	0,06
89.650.000	JAPAN10 YEAR ISSUE 0.7% 20-12-33	439.501,59	0,01	485.800.000	JAPAN 20 YEAR ISSUE 1.4% 20-12-42	2.071.938,52	0,05
1.194.700.000	JAPAN10 YEAR ISSUE 0.8% 20-03-34	5.883.051,93	0,14	284.850.000	JAPAN 20 YEAR ISSUE 1.5% 20-03-33	1.502.325,85	0,04
1.170.400.000	JAPAN10 YEAR ISSUE 0.8% 20-09-33	5.824.496,44	0,14	334.950.000	JAPAN 20 YEAR ISSUE 1.5% 20-03-34	1.742.346,29	0,04
1.228.050.000	JAPAN10 YEAR ISSUE 0.9% 20-09-34	6.032.404,07	0,15	106.450.000	JAPAN 20 YEAR ISSUE 1.5% 20-06-32	565.765,43	0,01
99.700.000	JAPAN10 YEAR ISSUE 1.0% 20-03-34	498.642,78	0,01	325.500.000	JAPAN 20 YEAR ISSUE 1.5% 20-06-34	1.687.453,54	0,04
1.232.050.000	JAPAN10 YEAR ISSUE 1.1% 20-06-34	6.185.203,07	0,15	525.400.000	JAPAN 20 YEAR ISSUE 1.5% 20-09-43	2.239.915,43	0,05
1.141.800.000	JAPAN10 YEAR ISSUE 1.2% 20-12-34	5.725.024,14	0,14	168.700.000	JAPAN 20 YEAR ISSUE 1.6% 20-03-32	904.317,82	0,02
1.180.850.000	JAPAN10 YEAR ISSUE 1.4% 20-03-35	5.997.611,38	0,14	318.200.000	JAPAN 20 YEAR ISSUE 1.6% 20-03-33	1.689.309,43	0,04
1.132.150.000	JAPAN10 YEAR ISSUE 1.5% 20-06-35	5.778.548,79	0,14	408.600.000	JAPAN 20 YEAR ISSUE 1.6% 20-03-44	1.753.201,58	0,04
42.000.000	JAPAN10 YEAR ISSUE 1.6% 20-09-35	217.160,83	0,01	244.250.000	JAPAN 20 YEAR ISSUE 1.6% 20-06-30	1.326.453,38	0,03
1.043.500.000	JAPAN10 YEAR ISSUE 1.7% 20-09-35	5.399.795,91	0,13	194.700.000	JAPAN 20 YEAR ISSUE 1.6% 20-06-32	1.041.832,24	0,03
708.100.000	JAPAN10 YEAR ISSUE 2.1% 20-12-35	3.785.037,06	0,09	337.450.000	JAPAN 20 YEAR ISSUE 1.6% 20-12-33	1.775.067,25	0,04
385.250.000	JAPAN 20 YEAR ISSUE 0.2% 20-06-36	1.685.588,94	0,04	168.900.000	JAPAN 20 YEAR ISSUE 1.7% 20-03-32	910.568,31	0,02
571.350.000	JAPAN 20 YEAR ISSUE 0.3% 20-06-39	2.271.953,43	0,05	177.250.000	JAPAN 20 YEAR ISSUE 1.7% 20-06-32	953.302,50	0,02
506.900.000	JAPAN 20 YEAR ISSUE 0.3% 20-09-39	1.997.280,60	0,05	398.800.000	JAPAN 20 YEAR ISSUE 1.7% 20-06-33	2.125.717,88	0,05
531.350.000	JAPAN 20 YEAR ISSUE 0.3% 20-12-39	2.074.486,45	0,05	157.200.000	JAPAN 20 YEAR ISSUE 1.7% 20-09-31	850.776,23	0,02
321.500.000	JAPAN 20 YEAR ISSUE 0.4% 20-03-36	1.450.195,14	0,03	426.700.000	JAPAN 20 YEAR ISSUE 1.7% 20-09-32	2.289.773,28	0,06
543.250.000	JAPAN 20 YEAR ISSUE 0.4% 20-03-39	2.212.286,33	0,05	355.050.000	JAPAN 20 YEAR ISSUE 1.7% 20-09-33	1.886.900,73	0,05
477.650.000	JAPAN 20 YEAR ISSUE 0.4% 20-03-40	1.877.912,99	0,05	254.750.000	JAPAN 20 YEAR ISSUE 1.7% 20-12-31	1.376.137,95	0,03
609.450.000	JAPAN 20 YEAR ISSUE 0.4% 20-06-40	2.374.415,75	0,06	346.400.000	JAPAN 20 YEAR ISSUE 1.7% 20-12-32	1.855.066,03	0,04
558.850.000	JAPAN 20 YEAR ISSUE 0.4% 20-06-41	2.101.912,70	0,05	219.100.000	JAPAN 20 YEAR ISSUE 1.8% 20-03-32	1.187.922,46	0,03
573.700.000	JAPAN 20 YEAR ISSUE 0.4% 20-09-40	2.215.854,38	0,05	250.750.000	JAPAN 20 YEAR ISSUE 1.8% 20-06-30	1.373.052,32	0,03
353.100.000	JAPAN 20 YEAR ISSUE 0.5% 20-03-38	1.508.207,13	0,04	175.100.000	JAPAN 20 YEAR ISSUE 1.8% 20-06-31	954.100,06	0,02
556.800.000	JAPAN 20 YEAR ISSUE 0.5% 20-03-41	2.149.911,68	0,05	178.400.000	JAPAN 20 YEAR ISSUE 1.8% 20-09-30	975.662,94	0,02
511.600.000	JAPAN 20 YEAR ISSUE 0.5% 20-06-38	2.166.122,72	0,05	319.150.000	JAPAN 20 YEAR ISSUE 1.8% 20-09-31	1.736.330,89	0,04
366.850.000	JAPAN 20 YEAR ISSUE 0.5% 20-09-36	1.646.590,70	0,04	390.700.000	JAPAN 20 YEAR ISSUE 1.8% 20-09-44	1.719.153,74	0,04
632.400.000	JAPAN 20 YEAR ISSUE 0.5% 20-09-41	2.399.175,59	0,06	272.850.000	JAPAN 20 YEAR ISSUE 1.8% 20-12-31	1.481.980,37	0,04
543.400.000	JAPAN 20 YEAR ISSUE 0.5% 20-12-38	2.263.352,67	0,05	217.150.000	JAPAN 20 YEAR ISSUE 1.8% 20-12-32	1.170.253,86	0,03

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	EUR	Anzahl	Marktwert	% des Fondsvermögens	EUR
230.700.000	JAPAN 20 YEAR ISSUE 1.9% 20-03-29	1.273.041,98	0,03	410.350.000	JAPAN 2 YEAR ISSUE 0.8% 01-06-27	2.229.346,66	0,05
168.750.000	JAPAN 20 YEAR ISSUE 1.9% 20-03-31	925.216,59	0,02	415.000.000	JAPAN 2 YEAR ISSUE 0.9% 01-04-27	2.259.522,05	0,05
318.250.000	JAPAN 20 YEAR ISSUE 1.9% 20-06-31	1.742.806,51	0,04	344.200.000	JAPAN 2 YEAR ISSUE 0.9% 01-08-27	1.870.230,29	0,04
517.650.000	JAPAN 20 YEAR ISSUE 1.9% 20-06-44	2.325.200,99	0,06	359.100.000	JAPAN 2 YEAR ISSUE 0.9% 01-09-27	1.950.014,86	0,05
311.600.000	JAPAN 20 YEAR ISSUE 1.9% 20-09-30	1.711.183,41	0,04	365.500.000	JAPAN 2 YEAR ISSUE 1.0% 01-10-27	1.986.463,54	0,05
197.250.000	JAPAN 20 YEAR ISSUE 1.9% 20-12-28	1.088.749,71	0,03	377.100.000	JAPAN 2 YEAR ISSUE 1.0% 01-11-27	2.048.438,86	0,05
166.650.000	JAPAN 20 YEAR ISSUE 2.0% 20-03-27	917.021,17	0,02	403.350.000	JAPAN 2 YEAR ISSUE 1.0% 01-12-27	2.189.842,82	0,05
187.750.000	JAPAN 20 YEAR ISSUE 2.0% 20-03-31	1.034.295,31	0,02	364.550.000	JAPAN 2 YEAR ISSUE 1.1% 01-01-28	1.981.439,58	0,05
210.450.000	JAPAN 20 YEAR ISSUE 2.0% 20-06-30	1.161.654,94	0,03	372.600.000	JAPAN 2 YEAR ISSUE 1.3% 01-02-28	2.031.413,81	0,05
220.350.000	JAPAN 20 YEAR ISSUE 2.0% 20-12-30	1.214.414,26	0,03	319.550.000	JAPAN 30 YEAR ISSUE 0.3% 20-06-46	974.844,23	0,02
417.000.000	JAPAN 20 YEAR ISSUE 2.0% 20-12-44	1.890.022,66	0,05	448.400.000	JAPAN 30 YEAR ISSUE 0.4% 20-03-50	1.216.747,97	0,03
230.550.000	JAPAN 20 YEAR ISSUE 2.1% 20-03-27	1.269.837,10	0,03	372.550.000	JAPAN 30 YEAR ISSUE 0.4% 20-06-49	1.041.290,90	0,03
309.700.000	JAPAN 20 YEAR ISSUE 2.1% 20-03-29	1.718.827,52	0,04	484.950.000	JAPAN 30 YEAR ISSUE 0.4% 20-09-49	1.342.304,33	0,03
518.100.000	JAPAN 20 YEAR ISSUE 2.1% 20-03-30	2.873.266,12	0,07	419.600.000	JAPAN 30 YEAR ISSUE 0.4% 20-12-49	1.150.249,75	0,03
108.000.000	JAPAN 20 YEAR ISSUE 2.1% 20-06-27	595.844,59	0,01	345.350.000	JAPAN 30 YEAR ISSUE 0.5% 20-03-49	1.004.510,33	0,02
109.100.000	JAPAN 20 YEAR ISSUE 2.1% 20-06-28	604.347,70	0,01	337.600.000	JAPAN 30 YEAR ISSUE 0.5% 20-09-46	1.073.926,90	0,03
298.150.000	JAPAN 20 YEAR ISSUE 2.1% 20-06-29	1.654.969,29	0,04	414.100.000	JAPAN 30 YEAR ISSUE 0.6% 20-06-50	1.185.166,36	0,03
81.450.000	JAPAN 20 YEAR ISSUE 2.1% 20-09-27	449.961,56	0,01	447.050.000	JAPAN 30 YEAR ISSUE 0.6% 20-09-50	1.267.617,41	0,03
172.200.000	JAPAN 20 YEAR ISSUE 2.1% 20-09-28	954.785,20	0,02	219.950.000	JAPAN 30 YEAR ISSUE 0.6% 20-12-46	711.098,09	0,02
382.450.000	JAPAN 20 YEAR ISSUE 2.1% 20-09-29	2.122.129,25	0,05	423.000.000	JAPAN 30 YEAR ISSUE 0.7% 20-03-51	1.215.184,49	0,03
338.300.000	JAPAN 20 YEAR ISSUE 2.1% 20-12-26	1.859.820,87	0,04	299.200.000	JAPAN 30 YEAR ISSUE 0.7% 20-06-48	944.167,72	0,02
394.100.000	JAPAN 20 YEAR ISSUE 2.1% 20-12-27	2.179.290,53	0,05	385.950.000	JAPAN 30 YEAR ISSUE 0.7% 20-06-51	1.098.704,77	0,03
96.850.000	JAPAN 20 YEAR ISSUE 2.1% 20-12-28	537.346,08	0,01	390.700.000	JAPAN 30 YEAR ISSUE 0.7% 20-09-51	1.102.166,46	0,03
292.300.000	JAPAN 20 YEAR ISSUE 2.1% 20-12-29	1.621.476,58	0,04	251.800.000	JAPAN 30 YEAR ISSUE 0.7% 20-12-48	781.966,25	0,02
415.550.000	JAPAN 20 YEAR ISSUE 2.1% 20-12-30	2.300.579,61	0,06	413.800.000	JAPAN 30 YEAR ISSUE 0.7% 20-12-50	1.199.523,03	0,03
268.650.000	JAPAN 20 YEAR ISSUE 2.2% 20-03-28	1.489.755,25	0,04	397.950.000	JAPAN 30 YEAR ISSUE 0.7% 20-12-51	1.112.523,64	0,03
239.800.000	JAPAN 20 YEAR ISSUE 2.2% 20-03-30	1.334.743,44	0,03	297.550.000	JAPAN 30 YEAR ISSUE 0.8% 20-03-46	1.035.707,45	0,02
267.800.000	JAPAN 20 YEAR ISSUE 2.2% 20-03-31	1.488.957,10	0,04	237.450.000	JAPAN 30 YEAR ISSUE 0.8% 20-03-47	799.879,03	0,02
151.100.000	JAPAN 20 YEAR ISSUE 2.2% 20-06-29	841.255,65	0,02	336.850.000	JAPAN 30 YEAR ISSUE 0.8% 20-03-48	1.099.896,24	0,03
197.200.000	JAPAN 20 YEAR ISSUE 2.2% 20-09-27	1.090.969,61	0,03	218.350.000	JAPAN 30 YEAR ISSUE 0.8% 20-06-47	729.808,73	0,02
92.600.000	JAPAN 20 YEAR ISSUE 2.2% 20-09-28	514.640,05	0,01	244.950.000	JAPAN 30 YEAR ISSUE 0.8% 20-09-47	812.341,85	0,02
184.550.000	JAPAN 20 YEAR ISSUE 2.2% 20-12-29	1.027.469,80	0,02	217.500.000	JAPAN 30 YEAR ISSUE 0.8% 20-12-47	715.707,29	0,02
200.250.000	JAPAN 20 YEAR ISSUE 2.3% 20-06-27	1.107.417,07	0,03	215.500.000	JAPAN 30 YEAR ISSUE 0.9% 20-09-48	711.101,15	0,02
137.350.000	JAPAN 20 YEAR ISSUE 2.3% 20-06-28	764.139,96	0,02	327.500.000	JAPAN 30 YEAR ISSUE 1.0% 20-03-52	999.543,79	0,02
158.850.000	JAPAN 20 YEAR ISSUE 2.4% 20-03-28	884.196,12	0,02	84.200.000	JAPAN 30 YEAR ISSUE 1.1% 20-03-33	432.213,82	0,01
368.900.000	JAPAN 20 YEAR ISSUE 2.4% 20-03-45	1.778.394,10	0,04	424.900.000	JAPAN 30 YEAR ISSUE 1.2% 20-06-53	1.344.331,97	0,03
195.650.000	JAPAN 20 YEAR ISSUE 2.4% 20-06-28	1.090.794,63	0,03	373.150.000	JAPAN 30 YEAR ISSUE 1.3% 20-06-52	1.235.809,31	0,03
352.550.000	JAPAN 20 YEAR ISSUE 2.5% 20-06-45	1.721.095,85	0,04	349.900.000	JAPAN 30 YEAR ISSUE 1.4% 20-03-53	1.177.172,46	0,03
318.950.000	JAPAN 20 YEAR ISSUE 2.7% 20-09-45	1.601.992,79	0,04	115.700.000	JAPAN 30 YEAR ISSUE 1.4% 20-09-45	463.479,17	0,01
210.650.000	JAPAN 20 YEAR ISSUE 3.2% 20-12-45	1.138.177,80	0,03	332.400.000	JAPAN 30 YEAR ISSUE 1.4% 20-09-52	1.126.783,66	0,03
424.450.000	JAPAN 2 YEAR ISSUE 0.4% 01-10-26	2.309.376,08	0,06	147.750.000	JAPAN 30 YEAR ISSUE 1.4% 20-12-45	588.296,54	0,01
392.650.000	JAPAN 2 YEAR ISSUE 0.5% 01-11-26	2.136.185,14	0,05	210.200.000	JAPAN 30 YEAR ISSUE 1.5% 20-03-45	867.479,87	0,02
369.900.000	JAPAN 2 YEAR ISSUE 0.6% 01-01-27	2.011.386,18	0,05	177.750.000	JAPAN 30 YEAR ISSUE 1.5% 20-12-44	737.837,50	0,02
370.150.000	JAPAN 2 YEAR ISSUE 0.6% 01-12-26	2.013.896,61	0,05	69.100.000	JAPAN 30 YEAR ISSUE 1.6% 20-06-45	289.027,00	0,01
388.400.000	JAPAN 2 YEAR ISSUE 0.7% 01-02-27	2.112.448,83	0,05	308.900.000	JAPAN 30 YEAR ISSUE 1.6% 20-12-52	1.100.273,04	0,03
379.000.000	JAPAN 2 YEAR ISSUE 0.7% 01-05-27	2.058.098,18	0,05	437.950.000	JAPAN 30 YEAR ISSUE 1.6% 20-12-53	1.538.386,48	0,04
329.100.000	JAPAN 2 YEAR ISSUE 0.7% 01-07-27	1.784.646,68	0,04	190.800.000	JAPAN 30 YEAR ISSUE 1.7% 20-03-44	832.842,23	0,02
381.300.000	JAPAN 2 YEAR ISSUE 0.8% 01-03-27	2.074.873,08	0,05	76.450.000	JAPAN 30 YEAR ISSUE 1.7% 20-06-33	407.500,33	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
196.650.000 JAPAN 30 YEAR ISSUE 1.7% 20-06-44	854.172,07	0,02	527.700.000 JAPAN 40 YEAR ISSUE 1.3% 20-03-63	1.506.176,16	0,04
203.450.000 JAPAN 30 YEAR ISSUE 1.7% 20-09-44	881.322,35	0,02	183.350.000 JAPAN 40 YEAR ISSUE 1.4% 20-03-55	601.622,57	0,01
262.350.000 JAPAN 30 YEAR ISSUE 1.7% 20-12-43	1.150.725,56	0,03	101.650.000 JAPAN 40 YEAR ISSUE 1.7% 20-03-54	367.962,64	0,01
308.000.000 JAPAN 30 YEAR ISSUE 1.8% 20-03-43	1.393.988,44	0,03	116.750.000 JAPAN 40 YEAR ISSUE 1.9% 20-03-53	447.157,34	0,01
351.500.000 JAPAN 30 YEAR ISSUE 1.8% 20-03-54	1.297.341,98	0,03	323.000.000 JAPAN 40 YEAR ISSUE 2.0% 20-03-52	1.280.592,13	0,03
261.450.000 JAPAN 30 YEAR ISSUE 1.8% 20-09-43	1.171.695,83	0,03	158.100.000 JAPAN 40 YEAR ISSUE 2.2% 20-03-49	691.986,96	0,02
395.300.000 JAPAN 30 YEAR ISSUE 1.8% 20-09-53	1.468.275,32	0,04	222.400.000 JAPAN 40 YEAR ISSUE 2.2% 20-03-50	956.580,79	0,02
380.100.000 JAPAN 30 YEAR ISSUE 1.9% 20-06-43	1.740.505,42	0,04	341.800.000 JAPAN 40 YEAR ISSUE 2.2% 20-03-51	1.440.884,18	0,03
560.350.000 JAPAN 30 YEAR ISSUE 1.9% 20-09-42	2.601.649,56	0,06	603.900.000 JAPAN 40 YEAR ISSUE 2.2% 20-03-64	2.283.541,82	0,05
402.950.000 JAPAN 30 YEAR ISSUE 2.0% 20-03-42	1.918.471,41	0,05	116.800.000 JAPAN 40 YEAR ISSUE 2.4% 20-03-48	538.117,21	0,01
465.500.000 JAPAN 30 YEAR ISSUE 2.0% 20-09-40	2.276.360,74	0,05	280.350.000 JAPAN 40 YEAR ISSUE 3.1% 20-03-65	1.337.104,79	0,03
482.300.000 JAPAN 30 YEAR ISSUE 2.0% 20-09-41	2.317.600,64	0,06	750.550.000 JAPAN5 YEAR ISSUE 0.005% 20-03-27	4.051.664,24	0,10
98.000.000 JAPAN 30 YEAR ISSUE 2.0% 20-12-33	530.724,29	0,01	1.191.450.000 JAPAN5 YEAR ISSUE 0.005% 20-06-27	6.408.812,63	0,15
114.100.000 JAPAN 30 YEAR ISSUE 2.1% 20-09-33	623.467,10	0,01	1.040.250.000 JAPAN5 YEAR ISSUE 0.005% 20-12-26	5.633.757,04	0,14
410.300.000 JAPAN 30 YEAR ISSUE 2.1% 20-09-54	1.623.597,51	0,04	426.350.000 JAPAN5 YEAR ISSUE 0.1% 20-03-27	2.303.664,86	0,06
532.800.000 JAPAN 30 YEAR ISSUE 2.2% 20-03-41	2.652.758,51	0,06	763.050.000 JAPAN5 YEAR ISSUE 0.1% 20-03-28	4.062.279,08	0,10
376.950.000 JAPAN 30 YEAR ISSUE 2.2% 20-06-54	1.531.214,46	0,04	373.150.000 JAPAN5 YEAR ISSUE 0.1% 20-06-28	1.978.512,22	0,05
375.400.000 JAPAN 30 YEAR ISSUE 2.2% 20-09-39	1.913.725,22	0,05	1.060.450.000 JAPAN5 YEAR ISSUE 0.1% 20-09-27	5.690.278,77	0,14
138.100.000 JAPAN 30 YEAR ISSUE 2.3% 20-03-35	756.205,49	0,02	398.400.000 JAPAN5 YEAR ISSUE 0.2% 20-03-28	2.125.128,91	0,05
334.050.000 JAPAN 30 YEAR ISSUE 2.3% 20-03-39	1.736.516,56	0,04	371.100.000 JAPAN5 YEAR ISSUE 0.2% 20-06-28	1.971.995,44	0,05
502.500.000 JAPAN 30 YEAR ISSUE 2.3% 20-03-40	2.572.734,42	0,06	775.950.000 JAPAN5 YEAR ISSUE 0.2% 20-12-27	4.154.406,93	0,10
117.700.000 JAPAN 30 YEAR ISSUE 2.3% 20-06-35	643.324,49	0,02	406.350.000 JAPAN5 YEAR ISSUE 0.2% 20-12-28	2.142.596,31	0,05
176.900.000 JAPAN 30 YEAR ISSUE 2.3% 20-12-35	962.383,25	0,02	378.550.000 JAPAN5 YEAR ISSUE 0.3% 20-06-28	2.016.024,22	0,05
128.350.000 JAPAN 30 YEAR ISSUE 2.3% 20-12-36	689.526,73	0,02	377.800.000 JAPAN5 YEAR ISSUE 0.3% 20-09-28	2.004.981,15	0,05
425.750.000 JAPAN 30 YEAR ISSUE 2.3% 20-12-54	1.763.077,69	0,04	436.100.000 JAPAN5 YEAR ISSUE 0.3% 20-12-27	2.338.859,81	0,06
134.600.000 JAPAN 30 YEAR ISSUE 2.4% 20-03-34	748.311,78	0,02	380.700.000 JAPAN5 YEAR ISSUE 0.3% 20-12-28	2.013.040,02	0,05
247.200.000 JAPAN 30 YEAR ISSUE 2.4% 20-03-37	1.336.391,90	0,03	172.600.000 JAPAN5 YEAR ISSUE 0.3% 20-12-28	913.020,56	0,02
358.200.000 JAPAN 30 YEAR ISSUE 2.4% 20-03-55	1.516.253,34	0,04	381.200.000 JAPAN5 YEAR ISSUE 0.4% 20-03-29	2.013.479,51	0,05
264.750.000 JAPAN 30 YEAR ISSUE 2.4% 20-09-38	1.401.285,03	0,03	370.950.000 JAPAN5 YEAR ISSUE 0.4% 20-06-29	1.951.426,87	0,05
100.600.000 JAPAN 30 YEAR ISSUE 2.4% 20-12-34	556.439,64	0,01	743.850.000 JAPAN5 YEAR ISSUE 0.4% 20-09-28	3.957.303,83	0,10
197.650.000 JAPAN 30 YEAR ISSUE 2.5% 20-03-36	1.091.766,27	0,03	399.600.000 JAPAN5 YEAR ISSUE 0.4% 20-12-28	2.118.689,76	0,05
279.400.000 JAPAN 30 YEAR ISSUE 2.5% 20-03-38	1.504.829,11	0,04	328.400.000 JAPAN5 YEAR ISSUE 0.5% 20-03-29	1.739.680,57	0,04
169.650.000 JAPAN 30 YEAR ISSUE 2.5% 20-06-34	948.800,18	0,02	56.200.000 JAPAN5 YEAR ISSUE 0.5% 20-06-29	296.588,08	0,01
159.000.000 JAPAN 30 YEAR ISSUE 2.5% 20-06-36	875.602,27	0,02	294.500.000 JAPAN5 YEAR ISSUE 0.5% 20-06-29	1.554.184,84	0,04
74.950.000 JAPAN 30 YEAR ISSUE 2.5% 20-09-34	418.538,49	0,01	388.750.000 JAPAN5 YEAR ISSUE 0.6% 20-03-29	2.065.680,08	0,05
122.400.000 JAPAN 30 YEAR ISSUE 2.5% 20-09-35	678.655,97	0,02	312.250.000 JAPAN5 YEAR ISSUE 0.6% 20-06-29	1.653.326,22	0,04
123.450.000 JAPAN 30 YEAR ISSUE 2.5% 20-09-36	677.972,03	0,02	260.200.000 JAPAN5 YEAR ISSUE 0.6% 20-09-29	1.372.134,88	0,03
195.750.000 JAPAN 30 YEAR ISSUE 2.5% 20-09-37	1.061.269,38	0,03	659.200.000 JAPAN5 YEAR ISSUE 0.7% 20-09-29	3.488.047,22	0,08
308.050.000 JAPAN 30 YEAR ISSUE 2.8% 20-06-55	1.424.195,68	0,03	345.650.000 JAPAN5 YEAR ISSUE 0.9% 20-12-29	1.835.756,80	0,04
255.450.000 JAPAN 30 YEAR ISSUE 3.2% 20-09-55	1.280.904,69	0,03	1.034.350.000 JAPAN5 YEAR ISSUE 1.0% 20-03-30	5.498.032,38	0,13
164.800.000 JAPAN 30 YEAR ISSUE 3.4% 20-12-55	859.047,42	0,02	631.000.000 JAPAN5 YEAR ISSUE 1.0% 20-06-30	3.342.893,61	0,08
579.150.000 JAPAN 40 YEAR ISSUE 0.4% 20-03-56	1.305.068,91	0,03	110.900.000 JAPAN5 YEAR ISSUE 1.0% 20-06-30	587.982,63	0,01
421.800.000 JAPAN 40 YEAR ISSUE 0.5% 20-03-59	928.839,72	0,02	304.950.000 JAPAN5 YEAR ISSUE 1.0% 20-12-29	1.625.720,13	0,04
635.450.000 JAPAN 40 YEAR ISSUE 0.5% 20-03-60	1.383.611,35	0,03	341.950.000 JAPAN5 YEAR ISSUE 1.1% 20-06-30	1.819.258,66	0,04
702.700.000 JAPAN 40 YEAR ISSUE 0.7% 20-03-61	1.642.208,83	0,04	331.300.000 JAPAN5 YEAR ISSUE 1.1% 20-12-29	1.772.538,64	0,04
397.850.000 JAPAN 40 YEAR ISSUE 0.8% 20-03-58	1.017.634,42	0,02	682.600.000 JAPAN5 YEAR ISSUE 1.3% 20-09-30	3.652.864,33	0,09
439.000.000 JAPAN 40 YEAR ISSUE 0.9% 20-03-57	1.187.289,12	0,03	297.700.000 JAPAN5 YEAR ISSUE 1.4% 20-09-30	1.600.175,97	0,04
668.500.000 JAPAN 40 YEAR ISSUE 1.0% 20-03-62	1.736.279,80	0,04	40.000.000 JAPAN5 YEAR ISSUE 1.6% 20-12-30	216.884,02	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
705.800.000 JAPAN5 YEAR ISSUE 1.6% 20-12-30	3.820.257,27	0,09	1.476.000 CANADIAN GOVERNMENT BOND 5.75% 01-06-33	1.061.047,25	0,03
Kanada	87.110.755,34	2,10	304.000 CANADIAN GOVERNMENT BOND 8.0% 01-06-27	200.552,03	0,00
5.982.000 CANADIAN GOVERNMENT BOND 0.5% 01-12-30	3.309.094,93	0,08	Niederlande	46.088.532,32	1,11
1.660.000 CANADIAN GOVERNMENT BOND 1.0% 01-06-27	1.012.643,57	0,02	2.088.448 NETHERLANDS GOVERNMENT 0.0% 15-01-27	2.049.332,20	0,05
2.319.000 CANADIAN GOVERNMENT BOND 1.25% 01-03-27	1.424.967,42	0,03	2.207.000 NETHERLANDS GOVERNMENT 0.0% 15-01-29	2.049.847,92	0,05
6.649.000 CANADIAN GOVERNMENT BOND 1.25% 01-06-30	3.849.289,89	0,09	1.799.000 NETHERLANDS GOVERNMENT 0.0% 15-01-38	1.229.445,06	0,03
5.471.000 CANADIAN GOVERNMENT BOND 1.5% 01-06-31	3.142.968,45	0,08	2.821.118 NETHERLANDS GOVERNMENT 0.0% 15-01-52	1.176.862,38	0,03
4.464.000 CANADIAN GOVERNMENT BOND 1.5% 01-12-31	2.539.025,31	0,06	2.346.384 NETHERLANDS GOVERNMENT 0.0% 15-07-30	2.087.497,60	0,05
4.731.000 CANADIAN GOVERNMENT BOND 1.75% 01-12-53	1.881.317,41	0,05	2.193.390 NETHERLANDS GOVERNMENT 0.0% 15-07-31	1.891.747,55	0,05
1.740.000 CANADIAN GOVERNMENT BOND 2.0% 01-06-28	1.063.216,72	0,03	2.037.916 NETHERLANDS GOVERNMENT 0.25% 15-07-29	1.881.691,40	0,05
3.486.000 CANADIAN GOVERNMENT BOND 2.0% 01-06-32	2.023.073,91	0,05	2.071.936 NETHERLANDS GOVERNMENT 0.5% 15-01-40	1.429.417,66	0,03
6.968.000 CANADIAN GOVERNMENT BOND 2.0% 01-12-51	3.015.046,39	0,07	2.242.000 NETHERLANDS GOVERNMENT 0.5% 15-07-32	1.934.935,90	0,05
3.817.000 CANADIAN GOVERNMENT BOND 2.25% 01-02-28	2.349.897,79	0,06	2.385.183 NETHERLANDS GOVERNMENT 0.75% 15-07-27	2.329.821,95	0,06
1.623.000 CANADIAN GOVERNMENT BOND 2.25% 01-06-29	988.630,83	0,02	2.591.375 NETHERLANDS GOVERNMENT 0.75% 15-07-28	2.482.377,88	0,06
301.000 CANADIAN GOVERNMENT BOND 2.25% 01-12-29	182.426,71	0,00	2.456.000 NETHERLANDS GOVERNMENT 2.0% 15-01-54	1.819.266,28	0,04
1.590.000 CANADIAN GOVERNMENT BOND 2.5% 01-05-28	981.900,03	0,02	2.296.000 NETHERLANDS GOVERNMENT 2.5% 15-01-30	2.275.718,51	0,05
3.901.000 CANADIAN GOVERNMENT BOND 2.5% 01-08-27	2.418.905,55	0,06	871.000 NETHERLANDS GOVERNMENT 2.5% 15-01-31	859.082,54	0,02
4.122.000 CANADIAN GOVERNMENT BOND 2.5% 01-11-27	2.552.181,82	0,06	2.088.384 NETHERLANDS GOVERNMENT 2.5% 15-01-33	2.032.044,83	0,05
2.964.000 CANADIAN GOVERNMENT BOND 2.5% 01-12-32	1.761.822,29	0,04	1.663.000 NETHERLANDS GOVERNMENT 2.5% 15-07-33	1.610.566,78	0,04
4.472.000 CANADIAN GOVERNMENT BOND 2.75% 01-03-30	2.753.281,03	0,07	1.890.000 NETHERLANDS GOVERNMENT 2.5% 15-07-34	1.815.290,00	0,04
4.684.000 CANADIAN GOVERNMENT BOND 2.75% 01-03-31	2.868.854,82	0,07	2.098.000 NETHERLANDS GOVERNMENT 2.5% 15-07-35	1.998.367,87	0,05
3.847.000 CANADIAN GOVERNMENT BOND 2.75% 01-05-27	2.395.059,25	0,06	3.163.730 NETHERLANDS GOVERNMENT 2.75% 15-01-47	2.834.730,24	0,07
2.809.000 CANADIAN GOVERNMENT BOND 2.75% 01-06-33	1.688.267,96	0,04	1.710.000 NETHERLANDS GOVERNMENT 3.25% 15-01-44	1.671.497,81	0,04
2.001.000 CANADIAN GOVERNMENT BOND 2.75% 01-09-27	1.244.574,46	0,03	963.000 NETHERLANDS GOVERNMENT 3.5% 15-01-56	965.157,41	0,02
5.774.000 CANADIAN GOVERNMENT BOND 2.75% 01-09-30	3.546.015,23	0,09	2.829.825 NETHERLANDS GOVERNMENT 3.75% 15-01-42	2.948.039,81	0,07
1.619.000 CANADIAN GOVERNMENT BOND 2.75% 01-12-48	842.825,75	0,02	2.657.054 NETHERLANDS GOVERNMENT 4.0% 15-01-37	2.848.238,33	0,07
4.313.000 CANADIAN GOVERNMENT BOND 2.75% 01-12-55	2.148.354,67	0,05	1.779.464 NETHERLANDS GOVERNMENT 5.5% 15-01-28	1.867.554,41	0,04
1.183.000 CANADIAN GOVERNMENT BOND 2.75% 01-12-64	569.607,42	0,01	Schweden	7.871.803,51	0,19
3.200.000 CANADIAN GOVERNMENT BOND 3.0% 01-02-27	1.997.531,37	0,05	10.245.000 KINGDOM OF SWEDEN 0.125% 12-05-31	825.446,50	0,02
494.000 CANADIAN GOVERNMENT BOND 3.0% 01-03-32	304.581,88	0,01	2.755.000 KINGDOM OF SWEDEN 0.5% 24-11-45	159.042,24	0,00
4.457.000 CANADIAN GOVERNMENT BOND 3.0% 01-06-34	2.702.754,80	0,07	12.625.000 KINGDOM OF SWEDEN 0.75% 12-05-28	1.111.638,20	0,03
636.000 CANADIAN GOVERNMENT BOND 3.25% 01-03-36	387.950,31	0,01	12.440.000 KINGDOM OF SWEDEN 0.75% 12-11-29	1.066.266,61	0,03
5.693.000 CANADIAN GOVERNMENT BOND 3.25% 01-06-35	3.491.585,11	0,08	12.275.000 KINGDOM OF SWEDEN 1.0% 12-11-26	1.110.667,16	0,03
275.000 CANADIAN GOVERNMENT BOND 3.25% 01-06-36	167.391,79	0,00	1.455.000 KINGDOM OF SWEDEN 1.375% 23-06-71	74.807,01	0,00
2.856.000 CANADIAN GOVERNMENT BOND 3.25% 01-09-28	1.791.775,31	0,04	8.950.000 KINGDOM OF SWEDEN 1.75% 11-11-33	762.193,39	0,02
2.603.000 CANADIAN GOVERNMENT BOND 3.25% 01-11-26	1.626.550,59	0,04	7.315.000 KINGDOM OF SWEDEN 2.25% 01-06-32	652.328,17	0,02
3.097.000 CANADIAN GOVERNMENT BOND 3.25% 01-12-33	1.917.410,20	0,05	12.065.000 KINGDOM OF SWEDEN 2.25% 11-05-35	1.052.010,81	0,03
4.074.000 CANADIAN GOVERNMENT BOND 3.25% 01-12-34	2.507.885,18	0,06	5.235.000 KINGDOM OF SWEDEN 2.5% 15-10-36	461.652,32	0,01
5.650.000 CANADIAN GOVERNMENT BOND 3.25% 01-12-35	3.453.195,53	0,08	6.165.000 KINGDOM OF SWEDEN 3.5% 30-03-39	595.751,10	0,01
2.228.000 CANADIAN GOVERNMENT BOND 3.5% 01-03-28	1.402.771,43	0,03	Spanien	159.591.212,24	3,84
303.000 CANADIAN GOVERNMENT BOND 3.5% 01-03-34	190.592,87	0,00	3.235.000 SPAIN GOVERNMENT BOND 0.0% 31-01-27	3.167.614,95	0,08
4.558.000 CANADIAN GOVERNMENT BOND 3.5% 01-09-29	2.881.517,46	0,07	3.989.000 SPAIN GOVERNMENT BOND 0.0% 31-01-28	3.799.787,99	0,09
1.912.000 CANADIAN GOVERNMENT BOND 3.5% 01-12-45	1.144.580,07	0,03	4.314.000 SPAIN GOVERNMENT BOND 0.1% 30-04-31	3.738.191,22	0,09
3.118.000 CANADIAN GOVERNMENT BOND 3.5% 01-12-57	1.803.780,89	0,04	3.419.000 SPAIN GOVERNMENT BOND 0.5% 30-04-30	3.111.246,93	0,07
3.946.000 CANADIAN GOVERNMENT BOND 4.0% 01-03-29	2.526.880,53	0,06	3.576.000 SPAIN GOVERNMENT BOND 0.5% 31-10-31	3.118.944,28	0,08
1.712.000 CANADIAN GOVERNMENT BOND 4.0% 01-06-41	1.104.219,29	0,03	3.321.000 SPAIN GOVERNMENT BOND 0.6% 31-10-29	3.072.063,81	0,07
1.843.000 CANADIAN GOVERNMENT BOND 5.0% 01-06-37	1.299.141,41	0,03	4.438.000 SPAIN GOVERNMENT BOND 0.7% 30-04-32	3.858.999,89	0,09
881.000 CANADIAN GOVERNMENT BOND 5.75% 01-06-29	593.810,43	0,01			

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
3.017.000	SPAIN GOVERNMENT BOND 0.8% 30-07-27	2.944.246,26	0,07	Vereinigte Staaten von Amerika		2.138.771.957,63	51,44
3.675.000	SPAIN GOVERNMENT BOND 0.8% 30-07-29	3.441.184,37	0,08	7.466.700	UNITED STATES TREASURY NOTEBOND 0.375% 30-09-27	6.157.251,95	0,15
2.922.000	SPAIN GOVERNMENT BOND 0.85% 30-07-37	2.173.871,86	0,05	6.821.500	UNITED STATES TREASURY NOTEBOND 0.375% 31-07-27	5.657.116,66	0,14
2.524.000	SPAIN GOVERNMENT BOND 1.0% 30-07-42	1.649.973,38	0,04	4.873.100	UNITED STATES TREASURY NOTEBOND 0.5% 30-04-27	4.084.580,44	0,10
3.542.000	SPAIN GOVERNMENT BOND 1.0% 31-10-50	1.872.241,34	0,05	6.675.700	UNITED STATES TREASURY NOTEBOND 0.5% 30-06-27	5.562.934,92	0,13
3.077.000	SPAIN GOVERNMENT BOND 1.2% 31-10-40	2.182.511,18	0,05	5.841.500	UNITED STATES TREASURY NOTEBOND 0.5% 31-05-27	4.880.241,42	0,12
4.578.000	SPAIN GOVERNMENT BOND 1.25% 31-10-30	4.253.243,31	0,10	6.896.600	UNITED STATES TREASURY NOTEBOND 0.5% 31-08-27	5.713.793,59	0,14
4.165.000	SPAIN GOVERNMENT BOND 1.4% 30-04-28	4.056.815,38	0,10	8.000.100	UNITED STATES TREASURY NOTEBOND 0.5% 31-10-27	6.591.006,53	0,16
3.864.000	SPAIN GOVERNMENT BOND 1.4% 30-07-28	3.749.473,73	0,09	15.463.700	UNITED STATES TREASURY NOTEBOND 0.625% 15-05-30	11.757.023,46	0,28
3.286.000	SPAIN GOVERNMENT BOND 1.45% 30-04-29	3.159.451,54	0,08	17.987.700	UNITED STATES TREASURY NOTEBOND 0.625% 15-08-30	13.558.929,05	0,33
3.617.000	SPAIN GOVERNMENT BOND 1.45% 31-10-27	3.549.766,49	0,09	8.854.500	UNITED STATES TREASURY NOTEBOND 0.625% 30-11-27	7.291.014,49	0,18
1.260.000	SPAIN GOVERNMENT BOND 1.45% 31-10-71	585.402,43	0,01	4.748.900	UNITED STATES TREASURY NOTEBOND 0.625% 31-03-27	3.998.428,71	0,10
3.552.000	SPAIN GOVERNMENT BOND 1.5% 30-04-27	3.510.679,58	0,08	9.314.000	UNITED STATES TREASURY NOTEBOND 0.625% 31-12-27	7.649.168,98	0,18
3.893.000	SPAIN GOVERNMENT BOND 1.85% 30-07-35	3.410.901,01	0,08	9.276.300	UNITED STATES TREASURY NOTEBOND 0.75% 31-01-28	7.616.635,30	0,18
2.827.000	SPAIN GOVERNMENT BOND 1.9% 31-10-52	1.834.055,26	0,04	18.420.400	UNITED STATES TREASURY NOTEBOND 0.875% 15-11-30	13.939.425,09	0,34
3.892.000	SPAIN GOVERNMENT BOND 1.95% 30-07-30	3.745.933,64	0,09	9.140.000	UNITED STATES TREASURY NOTEBOND 1.0% 31-07-28	7.440.268,57	0,18
3.028.000	SPAIN GOVERNMENT BOND 2.35% 30-07-33	2.857.823,98	0,07	19.242.700	UNITED STATES TREASURY NOTEBOND 1.125% 15-02-31	14.646.500,44	0,35
816.000	SPAIN GOVERNMENT BOND 2.35% 31-03-29	805.090,33	0,02	8.363.900	UNITED STATES TREASURY NOTEBOND 1.125% 15-05-40	4.571.512,69	0,11
3.131.000	SPAIN GOVERNMENT BOND 2.4% 31-05-28	3.108.849,11	0,07	10.485.300	UNITED STATES TREASURY NOTEBOND 1.125% 15-08-40	5.674.853,76	0,14
3.391.000	SPAIN GOVERNMENT BOND 2.5% 31-05-27	3.385.573,05	0,08	5.196.400	UNITED STATES TREASURY NOTEBOND 1.125% 28-02-27	4.404.806,58	0,11
3.510.000	SPAIN GOVERNMENT BOND 2.55% 31-10-32	3.388.382,01	0,08	10.049.400	UNITED STATES TREASURY NOTEBOND 1.125% 29-02-28	8.293.493,26	0,20
218.000	SPAIN GOVERNMENT BOND 2.6% 31-05-31	213.839,82	0,01	9.290.000	UNITED STATES TREASURY NOTEBOND 1.125% 31-08-28	7.567.097,66	0,18
3.035.000	SPAIN GOVERNMENT BOND 2.7% 31-01-30	3.015.640,34	0,07	11.104.700	UNITED STATES TREASURY NOTEBOND 1.25% 15-05-50	4.573.448,80	0,11
2.698.000	SPAIN GOVERNMENT BOND 2.7% 31-10-48	2.172.161,42	0,05	19.441.000	UNITED STATES TREASURY NOTEBOND 1.25% 15-08-31	14.647.160,21	0,35
3.178.000	SPAIN GOVERNMENT BOND 2.9% 31-10-46	2.693.677,25	0,06	10.362.000	UNITED STATES TREASURY NOTEBOND 1.25% 30-04-28	8.536.542,87	0,21
1.304.000	SPAIN GOVERNMENT BOND 3.0% 31-01-33	1.289.237,29	0,03	9.442.000	UNITED STATES TREASURY NOTEBOND 1.25% 30-06-28	7.746.927,05	0,19
3.314.000	SPAIN GOVERNMENT BOND 3.1% 30-07-31	3.327.711,68	0,08	9.481.000	UNITED STATES TREASURY NOTEBOND 1.25% 30-09-28	7.729.425,15	0,19
3.709.000	SPAIN GOVERNMENT BOND 3.15% 30-04-33	3.696.005,16	0,09	8.790.000	UNITED STATES TREASURY NOTEBOND 1.25% 30-11-26	7.504.318,32	0,18
3.618.000	SPAIN GOVERNMENT BOND 3.15% 30-04-35	3.543.446,76	0,09	9.708.000	UNITED STATES TREASURY NOTEBOND 1.25% 31-03-28	8.014.048,78	0,19
4.144.000	SPAIN GOVERNMENT BOND 3.2% 31-10-35	4.056.254,94	0,10	10.062.000	UNITED STATES TREASURY NOTEBOND 1.25% 31-05-28	8.272.336,82	0,20
3.314.000	SPAIN GOVERNMENT BOND 3.25% 30-04-34	3.296.242,93	0,08	8.720.000	UNITED STATES TREASURY NOTEBOND 1.25% 31-12-26	7.430.071,20	0,18
2.138.000	SPAIN GOVERNMENT BOND 3.3% 30-04-36	2.100.164,35	0,05	11.633.200	UNITED STATES TREASURY NOTEBOND 1.375% 15-08-50	4.934.669,76	0,12
2.604.000	SPAIN GOVERNMENT BOND 3.45% 30-07-43	2.444.505,26	0,06	19.486.000	UNITED STATES TREASURY NOTEBOND 1.375% 15-11-31	14.671.155,17	0,35
2.161.000	SPAIN GOVERNMENT BOND 3.45% 30-07-66	1.869.491,47	0,04	11.551.500	UNITED STATES TREASURY NOTEBOND 1.375% 15-11-40	6.455.548,56	0,16
3.737.000	SPAIN GOVERNMENT BOND 3.45% 31-10-34	3.758.447,21	0,09	9.197.000	UNITED STATES TREASURY NOTEBOND 1.375% 31-10-28	7.507.558,92	0,18
1.686.000	SPAIN GOVERNMENT BOND 3.5% 31-01-41	1.618.127,79	0,04	8.719.000	UNITED STATES TREASURY NOTEBOND 1.375% 31-12-28	7.089.283,66	0,17
3.736.000	SPAIN GOVERNMENT BOND 3.5% 31-05-29	3.813.813,78	0,09	12.132.200	UNITED STATES TREASURY NOTEBOND 1.5% 15-02-30	9.637.870,41	0,23
3.811.000	SPAIN GOVERNMENT BOND 3.55% 31-10-33	3.881.677,67	0,09				
2.264.000	SPAIN GOVERNMENT BOND 3.9% 30-07-39	2.296.103,07	0,06				
2.233.000	SPAIN GOVERNMENT BOND 4.0% 31-10-54	2.188.019,11	0,05				
3.275.000	SPAIN GOVERNMENT BOND 4.2% 31-01-37	3.457.458,43	0,08				
3.379.000	SPAIN GOVERNMENT BOND 4.7% 30-07-41	3.710.611,01	0,09				
2.697.000	SPAIN GOVERNMENT BOND 4.9% 30-07-40	3.022.816,48	0,07				
3.407.000	SPAIN GOVERNMENT BOND 5.15% 31-10-28	3.608.165,29	0,09				
2.480.000	SPAIN GOVERNMENT BOND 5.15% 31-10-44	2.874.553,62	0,07				
3.503.000	SPAIN GOVERNMENT BOND 5.75% 30-07-32	4.032.954,15	0,10				
3.749.055	SPAIN GOVERNMENT BOND 6.0% 31-01-29	4.077.767,65	0,10				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		EUR				EUR	
8.380.000	UNITED STATES TREASURY NOTEBOND 1.5% 30-11-28	6.850.581,27	0,16	7.485.000	UNITED STATES TREASURY NOTEBOND 2.625% 31-05-27	6.409.608,76	0,15
13.647.200	UNITED STATES TREASURY NOTEBOND 1.5% 31-01-27	11.629.790,39	0,28	5.887.000	UNITED STATES TREASURY NOTEBOND 2.625% 31-07-29	4.914.961,11	0,12
20.201.000	UNITED STATES TREASURY NOTEBOND 1.625% 15-05-31	15.641.634,14	0,38	9.120.000	UNITED STATES TREASURY NOTEBOND 2.75% 15-02-28	7.765.180,14	0,19
13.190.000	UNITED STATES TREASURY NOTEBOND 1.625% 15-08-29	10.655.272,26	0,26	16.493.000	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-32	13.242.456,14	0,32
11.886.800	UNITED STATES TREASURY NOTEBOND 1.625% 15-11-50	5.380.757,78	0,13	6.248.700	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-42	4.146.265,17	0,10
4.563.300	UNITED STATES TREASURY NOTEBOND 1.625% 30-11-26	3.906.130,73	0,09	5.833.500	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-47	3.582.413,51	0,09
10.843.000	UNITED STATES TREASURY NOTEBOND 1.75% 15-08-41	6.291.194,80	0,15	6.240.300	UNITED STATES TREASURY NOTEBOND 2.75% 15-11-42	4.118.265,73	0,10
12.535.700	UNITED STATES TREASURY NOTEBOND 1.75% 15-11-29	10.114.809,58	0,24	6.018.600	UNITED STATES TREASURY NOTEBOND 2.75% 15-11-47	3.684.659,06	0,09
8.256.000	UNITED STATES TREASURY NOTEBOND 1.75% 31-01-29	6.769.085,23	0,16	7.452.000	UNITED STATES TREASURY NOTEBOND 2.75% 30-04-27	6.398.782,16	0,15
4.976.900	UNITED STATES TREASURY NOTEBOND 1.75% 31-12-26	4.256.286,62	0,10	6.751.000	UNITED STATES TREASURY NOTEBOND 2.75% 31-05-29	5.670.861,08	0,14
18.973.000	UNITED STATES TREASURY NOTEBOND 1.875% 15-02-32	14.607.173,06	0,35	6.888.000	UNITED STATES TREASURY NOTEBOND 2.75% 31-07-27	5.895.462,33	0,14
11.468.400	UNITED STATES TREASURY NOTEBOND 1.875% 15-02-41	6.895.117,69	0,17	9.158.900	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-28	7.799.698,80	0,19
12.189.600	UNITED STATES TREASURY NOTEBOND 1.875% 15-02-51	5.872.401,18	0,14	18.144.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-32	14.730.460,39	0,35
11.732.000	UNITED STATES TREASURY NOTEBOND 1.875% 15-11-51	5.593.879,10	0,13	5.361.800	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-43	3.573.404,00	0,09
8.259.000	UNITED STATES TREASURY NOTEBOND 1.875% 28-02-27	7.048.466,21	0,17	8.495.900	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-49	5.241.040,12	0,13
7.886.000	UNITED STATES TREASURY NOTEBOND 1.875% 28-02-29	6.480.427,27	0,16	10.711.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-52	6.444.105,99	0,15
8.098.600	UNITED STATES TREASURY NOTEBOND 2.0% 15-02-50	4.090.990,01	0,10	9.791.500	UNITED STATES TREASURY NOTEBOND 2.875% 15-08-28	8.321.157,41	0,20
12.169.000	UNITED STATES TREASURY NOTEBOND 2.0% 15-08-51	6.011.822,90	0,14	5.469.600	UNITED STATES TREASURY NOTEBOND 2.875% 15-08-45	3.523.603,72	0,08
7.873.900	UNITED STATES TREASURY NOTEBOND 2.0% 15-11-26	6.761.320,39	0,16	4.648.800	UNITED STATES TREASURY NOTEBOND 2.875% 15-11-46	2.947.864,52	0,07
9.687.000	UNITED STATES TREASURY NOTEBOND 2.0% 15-11-41	5.818.179,75	0,14	6.325.000	UNITED STATES TREASURY NOTEBOND 2.875% 30-04-29	5.337.679,41	0,13
7.860.100	UNITED STATES TREASURY NOTEBOND 2.25% 15-02-27	6.734.947,35	0,16	4.855.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-47	3.142.152,88	0,08
11.878.000	UNITED STATES TREASURY NOTEBOND 2.25% 15-02-52	6.211.156,92	0,15	6.118.900	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-48	3.919.074,18	0,09
10.462.000	UNITED STATES TREASURY NOTEBOND 2.25% 15-05-41	6.617.065,19	0,16	8.063.200	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-49	5.108.606,14	0,12
9.119.200	UNITED STATES TREASURY NOTEBOND 2.25% 15-08-27	7.749.195,34	0,19	5.788.700	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-42	4.002.747,90	0,10
6.063.100	UNITED STATES TREASURY NOTEBOND 2.25% 15-08-46	3.430.703,99	0,08	5.506.500	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-45	3.637.357,00	0,09
8.910.100	UNITED STATES TREASURY NOTEBOND 2.25% 15-08-49	4.808.429,19	0,12	5.584.900	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-47	3.604.319,57	0,09
8.358.200	UNITED STATES TREASURY NOTEBOND 2.25% 15-11-27	7.075.744,76	0,17	6.341.400	UNITED STATES TREASURY NOTEBOND 3.0% 15-08-48	4.037.933,52	0,10
7.803.000	UNITED STATES TREASURY NOTEBOND 2.375% 15-02-42	4.934.756,52	0,12	9.651.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-08-52	5.952.301,57	0,14
8.584.800	UNITED STATES TREASURY NOTEBOND 2.375% 15-05-27	7.335.389,73	0,18	5.777.900	UNITED STATES TREASURY NOTEBOND 3.0% 15-11-44	3.839.355,12	0,09
11.513.600	UNITED STATES TREASURY NOTEBOND 2.375% 15-05-29	9.569.971,01	0,23	5.472.200	UNITED STATES TREASURY NOTEBOND 3.0% 15-11-45	3.591.695,24	0,09
13.494.000	UNITED STATES TREASURY NOTEBOND 2.375% 15-05-51	7.325.181,95	0,18	6.680.400	UNITED STATES TREASURY NOTEBOND 3.125% 15-02-42	4.723.971,93	0,11
8.681.100	UNITED STATES TREASURY NOTEBOND 2.375% 15-11-49	4.800.217,34	0,12	6.274.000	UNITED STATES TREASURY NOTEBOND 3.125% 15-02-43	4.358.315,34	0,10
7.550.000	UNITED STATES TREASURY NOTEBOND 2.375% 31-03-29	6.285.455,27	0,15	6.162.700	UNITED STATES TREASURY NOTEBOND 3.125% 15-05-48	4.026.939,08	0,10
5.201.000	UNITED STATES TREASURY NOTEBOND 2.5% 15-02-45	3.167.187,12	0,08	5.563.300	UNITED STATES TREASURY NOTEBOND 3.125% 15-08-44	3.785.402,20	0,09
5.159.400	UNITED STATES TREASURY NOTEBOND 2.5% 15-02-46	3.089.029,54	0,07	10.096.600	UNITED STATES TREASURY NOTEBOND 3.125% 15-11-28	8.612.618,42	0,21
4.985.600	UNITED STATES TREASURY NOTEBOND 2.5% 15-05-46	2.972.126,37	0,07	5.901.800	UNITED STATES TREASURY NOTEBOND 3.125% 15-11-41	4.193.402,03	0,10
8.313.000	UNITED STATES TREASURY NOTEBOND 2.5% 31-03-27	7.131.471,06	0,17	6.878.000	UNITED STATES TREASURY NOTEBOND 3.125% 31-08-27	5.911.970,51	0,14
11.230.000	UNITED STATES TREASURY NOTEBOND 2.625% 15-02-29	9.432.092,78	0,23	6.220.000	UNITED STATES TREASURY NOTEBOND 3.125% 31-08-29	5.272.265,98	0,13

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
6.618.000	UNITED STATES TREASURY NOTEBOND 3.25% 15-05-42	4.732.797,04	0,11	10.444.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-29	8.997.477,91	0,22
7.005.000	UNITED STATES TREASURY NOTEBOND 3.25% 30-06-27	6.038.469,57	0,15	10.674.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-30	9.152.197,20	0,22
6.092.000	UNITED STATES TREASURY NOTEBOND 3.25% 30-06-29	5.192.890,42	0,12	10.467.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-10-30	8.968.676,93	0,22
15.295.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-05-33	12.646.653,87	0,30	10.663.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-12-30	9.130.474,62	0,22
5.440.500	UNITED STATES TREASURY NOTEBOND 3.375% 15-05-44	3.858.994,77	0,09	9.226.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-04-28	7.997.907,06	0,19
5.709.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-08-42	4.138.863,96	0,10	10.535.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-05-28	9.132.306,16	0,22
8.261.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-09-27	7.124.583,75	0,17	9.727.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-08-27	8.433.042,24	0,20
7.905.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-09-28	6.790.840,27	0,16	5.999.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-08-41	4.646.041,96	0,11
7.315.400	UNITED STATES TREASURY NOTEBOND 3.375% 15-11-48	4.978.068,42	0,12	5.638.800	UNITED STATES TREASURY NOTEBOND 3.75% 15-11-43	4.242.435,75	0,10
10.537.000	UNITED STATES TREASURY NOTEBOND 3.375% 29-02-28	9.074.203,39	0,22	6.886.000	UNITED STATES TREASURY NOTEBOND 3.75% 28-02-33	5.840.990,33	0,14
10.500.000	UNITED STATES TREASURY NOTEBOND 3.375% 30-11-27	9.046.967,49	0,22	10.020.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-04-27	8.693.519,23	0,21
10.384.000	UNITED STATES TREASURY NOTEBOND 3.375% 31-12-27	8.944.203,70	0,22	10.380.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-06-27	9.002.694,19	0,22
10.246.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-01-29	8.818.216,96	0,21	5.097.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-06-30	4.396.235,71	0,11
10.084.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-29	8.677.082,45	0,21	6.791.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-11-32	5.768.925,91	0,14
15.648.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-33	13.070.097,25	0,31	10.250.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-01-31	8.821.660,02	0,21
3.246.900	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-39	2.542.584,78	0,06	5.439.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-05-30	4.692.875,13	0,11
8.022.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-10-28	6.909.299,79	0,17	6.121.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-08-31	5.247.700,32	0,13
9.102.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-11-28	7.836.719,70	0,19	6.754.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-10-32	5.740.242,31	0,14
8.031.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-12-28	6.913.511,65	0,17	7.986.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-12-28	6.918.634,23	0,17
10.848.000	UNITED STATES TREASURY NOTEBOND 3.5% 28-02-31	9.233.351,18	0,22	5.501.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-12-30	4.734.434,08	0,11
6.660.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-04-28	5.744.571,66	0,14	6.323.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-02-43	4.874.676,84	0,12
5.601.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-04-30	4.788.597,85	0,12	7.943.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-03-28	6.902.520,08	0,17
10.233.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-09-27	8.839.119,22	0,21	5.561.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-05-43	4.280.053,42	0,10
10.193.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-09-29	8.742.538,40	0,21	8.042.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-06-28	6.991.142,25	0,17
10.770.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-11-30	9.176.819,57	0,22	9.176.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-07-28	7.974.472,40	0,19
15.874.000	UNITED STATES TREASURY NOTEBOND 3.5% 31-01-28	13.700.701,71	0,33	16.912.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-33	14.410.821,30	0,35
4.640.000	UNITED STATES TREASURY NOTEBOND 3.5% 31-01-30	3.971.706,30	0,10	18.129.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-34	15.335.359,96	0,37
9.826.000	UNITED STATES TREASURY NOTEBOND 3.5% 31-10-27	8.484.861,00	0,20	6.071.300	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-40	4.830.476,35	0,12
5.814.900	UNITED STATES TREASURY NOTEBOND 3.625% 15-02-44	4.289.368,39	0,10	8.081.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-10-27	7.018.881,52	0,17
9.419.000	UNITED STATES TREASURY NOTEBOND 3.625% 15-02-53	6.558.357,65	0,16	10.752.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-04-30	9.323.694,04	0,22
8.736.000	UNITED STATES TREASURY NOTEBOND 3.625% 15-05-53	6.077.460,51	0,15	10.250.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-06-30	8.884.209,74	0,21
10.759.000	UNITED STATES TREASURY NOTEBOND 3.625% 15-08-28	9.299.488,70	0,22	5.369.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-09-29	4.661.237,47	0,11
5.683.400	UNITED STATES TREASURY NOTEBOND 3.625% 15-08-43	4.211.635,91	0,10	6.736.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-09-32	5.770.617,55	0,14
9.979.000	UNITED STATES TREASURY NOTEBOND 3.625% 30-09-30	8.554.592,15	0,21	6.628.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-11-27	5.756.743,02	0,14
6.633.000	UNITED STATES TREASURY NOTEBOND 3.625% 30-09-31	5.649.322,70	0,14	5.324.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-11-29	4.620.725,57	0,11
5.981.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-03-28	5.173.196,45	0,12				
5.047.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-03-30	4.336.341,69	0,10				
6.899.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-05-28	5.965.221,97	0,14				
10.727.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-27	9.284.755,68	0,22				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
9.616.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-03-27	8.357.672,30	0,20	9.211.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-29	8.062.972,61	0,19
10.711.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-05-27	9.303.573,48	0,22	6.136.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-31	5.364.157,03	0,13
10.335.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-07-27	8.974.877,40	0,22	6.390.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-32	5.566.059,36	0,13
10.227.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-07-30	8.863.581,22	0,21	7.333.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-05-32	6.382.495,04	0,15
7.062.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-08-32	6.053.487,63	0,15	5.548.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-07-28	4.849.180,72	0,12
6.063.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-27	5.266.526,66	0,13	6.186.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-07-31	5.404.512,02	0,13
5.082.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-29	4.409.314,24	0,11	5.867.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-08-30	5.132.375,93	0,12
6.789.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-32	5.807.505,75	0,14	6.070.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-27	5.290.407,75	0,13
7.153.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-01-27	6.220.976,27	0,15	10.190.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-29	8.917.880,82	0,21
17.329.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-02-34	14.837.237,35	0,36	5.751.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-31	5.018.812,15	0,12
18.904.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-35	16.006.956,26	0,38	9.766.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-01-28	8.537.210,98	0,21
5.961.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-42	4.683.707,54	0,11	10.116.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-02-28	8.848.660,20	0,21
9.014.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-52	6.720.698,98	0,16	9.510.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-02-54	7.391.642,54	0,18
8.161.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-12-27	7.103.169,15	0,17	7.733.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-03-27	6.744.541,79	0,16
16.639.000	UNITED STATES TREASURY NOTEBOND 4.0% 28-02-30	14.497.479,70	0,35	19.013.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-05-35	16.460.221,75	0,40
7.183.000	UNITED STATES TREASURY NOTEBOND 4.0% 29-02-28	6.256.077,55	0,15	5.169.500	UNITED STATES TREASURY NOTEBOND 4.25% 15-05-39	4.352.736,50	0,10
6.244.000	UNITED STATES TREASURY NOTEBOND 4.0% 30-04-32	5.400.357,95	0,13	18.442.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-08-35	15.948.380,54	0,38
6.295.000	UNITED STATES TREASURY NOTEBOND 4.0% 30-06-28	5.487.790,82	0,13	10.685.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-08-54	8.303.461,69	0,20
6.248.000	UNITED STATES TREASURY NOTEBOND 4.0% 30-06-32	5.399.581,04	0,13	19.452.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-11-34	16.879.847,81	0,41
8.143.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-29	7.100.753,95	0,17	5.595.500	UNITED STATES TREASURY NOTEBOND 4.25% 15-11-40	4.630.237,40	0,11
5.407.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-31	4.703.210,34	0,11	9.190.000	UNITED STATES TREASURY NOTEBOND 4.25% 28-02-29	8.069.203,26	0,19
6.616.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-33	5.699.217,74	0,14	5.570.000	UNITED STATES TREASURY NOTEBOND 4.25% 28-02-31	4.897.868,45	0,12
10.280.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-03-30	8.956.217,14	0,22	10.369.000	UNITED STATES TREASURY NOTEBOND 4.25% 30-06-29	9.111.796,99	0,22
11.148.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-05-30	9.710.552,38	0,23	6.039.000	UNITED STATES TREASURY NOTEBOND 4.25% 30-06-31	5.308.226,77	0,13
10.165.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-29	8.863.607,38	0,21	9.640.000	UNITED STATES TREASURY NOTEBOND 4.25% 30-11-26	8.394.382,65	0,20
4.618.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-30	4.021.605,66	0,10	10.537.000	UNITED STATES TREASURY NOTEBOND 4.25% 31-01-30	9.260.856,55	0,22
6.046.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-32	5.221.936,03	0,13	9.737.000	UNITED STATES TREASURY NOTEBOND 4.25% 31-12-26	8.481.985,04	0,20
4.637.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-10-29	4.040.981,51	0,10	2.145.600	UNITED STATES TREASURY NOTEBOND 4.375% 15-02-38	1.858.830,65	0,04
8.074.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-02-27	7.029.635,94	0,17	18.638.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-34	16.347.249,55	0,39
7.303.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-02-36	6.239.768,57	0,15	5.960.600	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-40	5.024.907,37	0,12
5.802.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-08-44	4.565.858,27	0,11	5.461.300	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-41	4.566.586,95	0,11
9.452.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-08-53	7.193.388,74	0,17	9.452.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-07-27	8.261.117,30	0,20
9.779.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-11-27	8.524.373,48	0,21	5.882.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-08-43	4.817.061,40	0,12
15.279.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-11-32	13.269.006,58	0,32	5.980.200	UNITED STATES TREASURY NOTEBOND 4.375% 15-11-39	5.062.516,20	0,12
10.675.000	UNITED STATES TREASURY NOTEBOND 4.125% 28-02-27	9.296.008,56	0,22	6.905.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-12-26	6.019.102,05	0,14
6.356.000	UNITED STATES TREASURY NOTEBOND 4.125% 29-02-32	5.538.167,27	0,13				
5.860.000	UNITED STATES TREASURY NOTEBOND 4.125% 30-09-27	5.107.974,89	0,12				
10.573.000	UNITED STATES TREASURY NOTEBOND 4.125% 30-11-29	9.253.783,79	0,22				
6.907.000	UNITED STATES TREASURY NOTEBOND 4.125% 30-11-31	6.025.294,65	0,14				
10.175.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-01-27	8.858.873,64	0,21				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
7.884.000	UNITED STATES TREASURY NOTEBOND 4.375% 30-11-28	6.938.518,05	0,17	6.634.000	UNITED STATES TREASURY NOTEBOND 4.875% 15-08-45	5.740.588,42	0,14
5.630.000	UNITED STATES TREASURY NOTEBOND 4.375% 30-11-30	4.975.823,03	0,12	7.511.000	UNITED STATES TREASURY NOTEBOND 4.875% 31-10-28	6.686.642,66	0,16
6.635.000	UNITED STATES TREASURY NOTEBOND 4.375% 31-01-32	5.858.198,82	0,14	5.189.000	UNITED STATES TREASURY NOTEBOND 4.875% 31-10-30	4.679.654,52	0,11
6.981.000	UNITED STATES TREASURY NOTEBOND 4.375% 31-08-28	6.135.999,70	0,15	1.902.800	UNITED STATES TREASURY NOTEBOND 5.0% 15-05-37	1.748.214,01	0,04
10.055.000	UNITED STATES TREASURY NOTEBOND 4.375% 31-12-29	8.875.411,58	0,21	6.592.000	UNITED STATES TREASURY NOTEBOND 5.0% 15-05-45	5.794.085,37	0,14
3.826.500	UNITED STATES TREASURY NOTEBOND 4.5% 15-02-36	3.387.977,86	0,08	1.798.300	UNITED STATES TREASURY NOTEBOND 5.25% 15-02-29	1.624.158,94	0,04
5.771.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-02-44	4.791.505,73	0,12	1.129.000	UNITED STATES TREASURY NOTEBOND 5.25% 15-11-28	1.014.848,81	0,02
7.958.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-04-27	6.960.611,60	0,17	2.444.600	UNITED STATES TREASURY NOTEBOND 5.375% 15-02-31	2.255.114,12	0,05
8.835.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-05-27	7.725.599,06	0,19	1.306.300	UNITED STATES TREASURY NOTEBOND 5.5% 15-08-28	1.177.101,00	0,03
2.557.700	UNITED STATES TREASURY NOTEBOND 4.5% 15-05-38	2.235.968,77	0,05	1.784.200	UNITED STATES TREASURY NOTEBOND 6.125% 15-08-29	1.658.605,68	0,04
5.240.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-08-39	4.505.541,14	0,11	3.242.000	UNITED STATES TREASURY NOTEBOND 6.125% 15-11-27	2.916.240,62	0,07
15.792.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-11-33	13.992.922,23	0,34	2.157.600	UNITED STATES TREASURY NOTEBOND 6.25% 15-05-30	2.038.491,47	0,05
11.327.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-11-54	9.182.542,92	0,22	1.425.300	UNITED STATES TREASURY NOTEBOND 6.375% 15-08-27	1.279.571,73	0,03
10.207.000	UNITED STATES TREASURY NOTEBOND 4.5% 31-05-29	9.031.726,66	0,22	1.320.000	UNITED STATES TREASURY NOTEBOND 6.5% 15-11-26	1.165.817,31	0,03
5.733.000	UNITED STATES TREASURY NOTEBOND 4.5% 31-12-31	5.095.426,41	0,12	1.370.500	UNITED STATES TREASURY NOTEBOND 6.625% 15-02-27	1.220.477,95	0,03
18.935.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-35	16.862.597,78	0,41	4.933.000	UNITED STATES TREASURY STRIP PRINCIPAL 4.625% 30-09-30	4.403.962,51	0,11
6.208.700	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-40	5.386.456,24	0,13	Summe Wertpapiervermögen		4.132.814.006,09	99,39
2.337.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-46	1.955.243,48	0,05				
11.288.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-55	9.341.506,76	0,22				
6.526.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-05-44	5.495.798,80	0,13				
10.436.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-05-54	8.634.302,77	0,21				
8.313.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-06-27	7.283.660,21	0,18				
6.439.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-26	5.617.473,12	0,14				
6.404.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-44	5.379.162,69	0,13				
5.952.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-45	4.980.528,43	0,12				
10.847.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-55	8.990.526,82	0,22				
9.911.000	UNITED STATES TREASURY NOTEBOND 4.625% 30-04-29	8.798.033,91	0,21				
6.131.000	UNITED STATES TREASURY NOTEBOND 4.625% 30-04-31	5.479.927,11	0,13				
6.579.000	UNITED STATES TREASURY NOTEBOND 4.625% 30-09-28	5.820.130,16	0,14				
6.136.000	UNITED STATES TREASURY NOTEBOND 4.625% 31-05-31	5.484.396,16	0,13				
2.158.300	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-37	1.940.517,18	0,05				
5.824.200	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-41	5.080.125,84	0,12				
6.148.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-45	5.241.667,31	0,13				
4.597.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-56	3.890.326,55	0,09				
11.248.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-05-55	9.503.648,22	0,23				
10.702.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-08-55	9.048.128,13	0,22				
6.257.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-11-43	5.362.599,81	0,13				
8.805.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-11-53	7.428.167,96	0,18				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	464.851.359,42	96,37			
Anleihen	464.851.359,42	96,37			
Belgien	3.725.087,55	0,77			
400.000 AZELIS FINANCE NV 4.125% 10-03-31	389.955,87	0,08	1.818.000 CROWN EU HLD 3.75% 30-09-31	1.769.786,28	0,37
1.973.000 AZELIS FINANCE NV 4.75% 25-09-29	1.976.807,11	0,41	2.049.000 CROWN EU HLD 4.5% 15-01-30	2.072.616,56	0,43
1.476.000 ONTEX GROUP NV 5.25% 15-04-30	1.358.324,57	0,28	1.732.000 CROWN EU HLD 4.75% 15-03-29	1.762.715,81	0,37
Dänemark	7.735.608,35	1,60	1.744.000 CROWN EU HLD 5.0% 15-05-28	1.783.826,86	0,37
1.707.000 ORSTED 1.5% 18-02-99	1.439.247,32	0,30	1.032.000 DERICHEBOURG 2.25% 15-07-28	990.772,22	0,21
2.049.000 ORSTED 1.75% 09-12-19	1.973.620,36	0,41	1.732.000 ELIOR GROUP SCA 5.625% 15-03-30	1.751.321,15	0,36
2.586.000 ORSTED 5.125% 14-03-24	2.589.751,25	0,54	2.400.000 ELO 3.25% 23-07-27 EMTN	2.359.642,08	0,49
1.707.000 ORSTED 5.25% 31-12-99	1.732.989,42	0,36	2.200.000 ELO 4.875% 08-12-28 EMTN	2.155.804,64	0,45
Deutschland	31.107.953,52	6,45	2.600.000 ELO 5.875% 17-04-28 EMTN	2.612.923,30	0,54
1.400.000 AAREAL BK 5.625% 12-12-34 EMTN	1.427.709,92	0,30	2.600.000 ELO 6.0% 22-03-29 EMTN	2.609.433,06	0,54
1.700.000 ALSTRIA OFFICE REITAG 4.25% 15-10-29	1.626.458,00	0,34	2.000.000 ERAMET 6.5% 30-11-29	1.822.429,20	0,38
1.700.000 ALSTRIA OFFICE REITAG 5.5% 20-03-31	1.691.440,50	0,35	1.700.000 ERAMET 7.0% 22-05-28	1.635.841,49	0,34
1.654.000 CECONOMY AG 6.25% 15-07-29	1.703.041,10	0,35	500.000 EUTELSAT COMMUNICATION 5.75% 15-03-31	502.211,22	0,10
1.700.000 DEUTSCHE LUFTHANSA AG 5.25% 15-01-55	1.669.482,62	0,35	400.000 EUTELSAT COMMUNICATION 6.25% 15-03-33	403.069,38	0,08
1.100.000 DEUTSCHE PFANDBRIEFBANK AG 7.125% 04-10-35	1.036.095,39	0,21	2.000.000 EUTELT 1.5% 13-10-28	1.902.800,00	0,39
1.038.000 HAPAG LLOYD 2.5% 15-04-28	1.012.746,39	0,21	2.000.000 EUTELT 2.25% 07-04-26	1.996.458,80	0,41
1.654.000 METRO AG 4.625% 07-03-29	1.678.196,53	0,35	1.024.000 FNAC DARTY 4.75% 01-04-32	1.032.662,53	0,21
1.984.000 METRO AG 5.25% 05-03-30 EMTN	2.034.614,61	0,42	1.819.000 FNAC DARTY 6.0% 01-04-29	1.872.824,03	0,39
1.745.000 NOVELIS SHEET INGOT 3.375% 15-04-29	1.661.606,10	0,34	1.282.000 FORVIA 2.375% 15-06-27	1.256.437,44	0,26
1.920.000 SCHAEFFLER AG 2.875% 26-03-27	1.895.839,68	0,39	1.315.000 FORVIA 2.375% 15-06-29	1.248.899,69	0,26
2.200.000 SCHAEFFLER AG 3.375% 12-10-28	2.136.646,60	0,44	1.729.286 FORVIA 3.75% 15-06-28	1.702.413,48	0,35
1.600.000 SCHAEFFLER AG 4.25% 01-04-28	1.586.194,56	0,33	1.707.000 FORVIA 5.125% 15-06-29	1.718.058,46	0,36
2.200.000 SCHAEFFLER AG 4.5% 12-05-32	2.117.210,48	0,44	2.220.000 FORVIA 5.375% 15-03-31	2.193.770,26	0,45
2.600.000 SCHAEFFLER AG 4.5% 28-03-30	2.561.320,84	0,53	2.375.000 FORVIA 5.5% 15-06-31	2.353.212,93	0,49
1.800.000 SCHAEFFLER AG 4.75% 14-08-29	1.794.112,20	0,37	3.415.000 FORVIA 5.625% 15-06-30	3.445.563,91	0,71
1.800.000 SCHAEFFLER AG 5.375% 01-04-31	1.826.074,98	0,38	2.049.000 GETLINK 4.125% 15-04-30	2.053.732,78	0,43
1.652.000 TUI AG 5.875% 15-03-29	1.649.163,02	0,34	2.300.000 ILIAD 1.875% 11-02-28	2.227.771,49	0,46
Finnland	2.676.493,18	0,55	2.000.000 ILIAD 4.25% 09-01-32	1.961.402,00	0,41
1.000.000 FINNAIR 4.25% 27-11-30	978.036,10	0,20	1.600.000 ILIAD 4.25% 15-12-29	1.605.599,36	0,33
1.700.000 FINNAIR 4.75% 24-05-29	1.698.457,08	0,35	1.600.000 ILIAD 5.375% 02-05-31	1.670.552,48	0,35
Frankreich	116.048.652,79	24,06	2.500.000 ILIAD 5.375% 14-06-27	2.535.292,75	0,53
1.700.000 AIR FR KLM 3.75% 04-09-30 EMTN	1.629.630,71	0,34	2.200.000 ILIAD 5.375% 15-02-29	2.273.133,94	0,47
2.300.000 AIR FR KLM 3.875% 14-01-31	2.199.337,28	0,46	1.700.000 ILIAD 5.625% 15-02-30	1.785.995,35	0,37
2.200.000 AIR FR KLM 4.625% 23-05-29	2.210.354,96	0,46	1.900.000 NEXANS 4.125% 29-05-29	1.906.470,64	0,40
1.700.000 AIR FR KLM 8.125% 31-05-28	1.818.354,85	0,38	1.100.000 NEXANS 4.25% 11-03-30	1.105.842,54	0,23
1.700.000 CEETRUS FRANCE 4.95% 14-11-30	1.639.233,33	0,34	1.400.000 NEXANS 5.5% 05-04-28	1.435.299,04	0,30
2.390.000 CMA CGM 4.875% 15-01-32	2.242.143,11	0,46	1.000.000 OPMOBILITY 4.2955% 05-02-31	991.396,30	0,21
2.075.000 CMA CGM 5.0% 15-01-31	2.005.105,28	0,42	1.700.000 OPMOBILITY 4.875% 13-03-29	1.731.356,16	0,36
2.049.000 CMA CGM 5.5% 15-07-29	2.069.232,24	0,43	1.697.000 OVH GROUPE SAS 4.75% 05-02-31	1.646.569,92	0,34
1.057.000 CONSTELLUM SE 3.125% 15-07-29	1.021.587,43	0,21	1.372.000 REXEL 2.125% 15-06-28	1.325.050,72	0,27
979.000 CONSTELLUM SE 5.375% 15-08-32	994.611,23	0,21	2.075.000 REXEL 2.125% 15-12-28	1.989.874,99	0,41
			1.381.000 REXEL 4.0% 15-09-30	1.377.607,57	0,29
			1.334.000 REXEL 5.25% 15-09-30	1.364.572,75	0,28
			2.200.000 SPIE 3.75% 28-05-30	2.169.707,98	0,45
			2.400.000 VALEO 1.0% 03-08-28 EMTN	2.228.970,24	0,46
			2.800.000 VALEO 4.5% 11-04-30 EMTN	2.780.971,20	0,58
			1.800.000 VALEO 4.625% 23-03-32 EMTN	1.747.157,58	0,36

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
2.200.000 VALEO 5.125% 20-05-31 EMTN	2.204.804,58	0,46	1.024.000 BANCA IFIS 6.875% 13-09-28	1.093.346,41	0,23
2.700.000 VALEO 5.375% 28-05-27 EMTN	2.729.564,19	0,57	1.707.000 BANCO BPM 4.0% 01-01-36 EMTN	1.671.536,40	0,35
2.000.000 VALEO 5.875% 12-04-29 EMTN	2.081.142,20	0,43	1.707.000 BANCO BPM 4.5% 26-11-36 EMTN	1.708.098,79	0,35
1.336.423 VIRIDIEN 8.5% 15-10-30	1.406.282,14	0,29	1.688.000 BANCO BPM 5.0% 18-06-34 EMTN	1.719.931,39	0,36
2.100.000 WORLDLINE 4.125% 12-09-28 EMTN	1.916.596,50	0,40	961.000 BFF BANK 4.75% 20-03-29	919.264,83	0,19
1.600.000 WORLDLINE 5.25% 27-11-29	1.383.768,48	0,29	1.061.000 BFF BANK SPA E 4.875% 30-03-28	1.015.475,03	0,21
1.900.000 WORLDLINE 5.5% 10-06-30 EMTN	1.627.081,72	0,34	1.050.000 BPER BANCA 5.505% 13-03-34	1.087.025,52	0,23
Griechenland	17.419.077,62	3,61	1.504.000 BPER BANCA 8.625% 20-01-33	1.604.844,11	0,33
1.680.000 ALPHA BANK 4.308% 23-07-36	1.630.667,47	0,34	1.222.000 DOVALUE 5.375% 15-11-31	1.213.537,40	0,25
1.784.000 ALPHA BANK 6.0% 13-09-34 EMTN	1.854.531,86	0,38	1.033.000 DOVALUE 7.0% 28-02-30	1.072.595,40	0,22
967.000 EUROBANK S A 10.0% 06-12-32	1.053.378,72	0,22	2.761.000 INFRASTRUTTURE WIRELESS ITALIANE 1.625% 21-10-28	2.594.173,20	0,54
1.357.000 EUROBANK S A 4.125% 29-04-37	1.301.204,77	0,27	1.707.000 INFRASTRUTTURE WIRELESS ITALIANE 1.75% 19-04-31	1.473.607,35	0,31
2.010.000 EUROBANK S A 4.25% 30-04-35	1.964.793,49	0,41	2.996.000 INFRASTRUTTURE WIRELESS ITALIANE 3.625% 13-10-32	2.731.388,78	0,57
1.042.000 EUROBANK S A 6.25% 25-04-34	1.083.978,64	0,22	2.561.000 INFRASTRUTTURE WIRELESS ITALIANE 3.75% 01-04-30	2.442.043,08	0,51
2.066.000 METLEN ENERGY METALS 3.875% 26-05-31	1.993.623,06	0,41	1.175.200 INTL DESIGN GROUP 10.0% 15-11-28	1.228.412,35	0,25
2.565.000 METLEN ENERGY METALS 4.0% 17-10-29	2.540.919,78	0,53	1.012.000 MEOBANCABCA CREDITO FINANZ 4.25% 18-09-35	1.012.457,83	0,21
2.195.000 PIRAEUS BANK 5.375% 18-09-35	2.235.385,15	0,46	1.042.000 MEOBANCABCA CREDITO FINANZ 5.25% 22-04-34	1.077.203,34	0,22
1.654.000 PIRAEUS BANK 7.25% 17-04-34	1.760.594,68	0,37	996.000 MONTE PASCHI 10.5% 23-07-29	1.181.950,81	0,25
Grossbritannien	36.927.856,60	7,66	1.800.000 MONTE PASCHI 4.375% 02-10-35	1.787.876,46	0,37
3.056.000 AMBER FIN 6.625% 15-07-29	3.148.341,62	0,65	1.758.000 MUNDYS 3.7% 29-09-31 EMTN	1.692.772,40	0,35
2.096.000 AVIS BUDGET FINANCE 7.0% 28-02-29	2.067.913,18	0,43	1.506.000 TELECOM ITALIA SPA EX OLIVETTI 1.625% 18-01-29	1.421.364,45	0,29
2.149.000 AVIS BUDGET FINANCE 7.25% 31-07-30	2.092.324,21	0,43	2.397.000 TELECOM ITALIA SPA EX OLIVETTI 2.375% 12-10-27	2.386.099,16	0,49
2.903.000 BELRON UK FINANCE 4.625% 15-10-29	2.914.144,90	0,60	1.611.000 TELECOM ITALIA SPA EX OLIVETTI 3.625% 30-09-30	1.593.431,24	0,33
2.561.000 BRITISH TEL 5.125% 03-10-54	2.611.067,03	0,54	1.500.000 TELECOM ITALIA SPA EX OLIVETTI 5.25% 17-03-55	1.495.626,60	0,31
1.036.000 DRAX FIN 5.875% 15-04-29	1.064.344,35	0,22	2.137.000 TELECOM ITALIA SPA EX OLIVETTI 6.875% 15-02-28	2.236.331,61	0,46
1.164.000 INTL PERSONAL FINANCE 10.75% 14-12-29	1.224.627,40	0,25	2.538.000 TELECOM ITALIA SPA EX OLIVETTI 7.875% 31-07-28	2.745.112,98	0,57
1.754.000 MOBICO GROUP 4.875% 26-09-31	1.364.596,74	0,28	1.499.000 WEBUILD 4.125% 03-07-31	1.451.578,09	0,30
2.428.000 NGG FINANCE 2.125% 05-09-82	2.387.646,15	0,50	1.747.000 WEBUILD 4.875% 30-04-30	1.758.453,70	0,36
2.732.000 NOMAD FOODS BOND 2.5% 24-06-28	2.633.049,97	0,55	1.807.000 WEBUILD 5.375% 20-06-29	1.847.554,49	0,38
1.242.000 SIG 9.75% 31-10-29	1.086.837,94	0,23	1.569.000 WEBUILD 7.0% 27-09-28	1.648.389,99	0,34
1.205.000 SYNTHOMER 7.375% 02-05-29	775.867,57	0,16	Japan	21.361.923,79	4,43
1.195.000 TITAN GLOBAL FINANCE 3.5% 04-02-31	1.171.202,76	0,24	2.661.000 NISSAN MOTOR CO LTD 3.201% 17-09-28	2.569.946,71	0,53
3.511.000 VODAFONE GROUP 3.0% 27-08-80	3.314.058,17	0,69	2.688.000 NISSAN MOTOR CO LTD 5.25% 17-07-29	2.670.469,67	0,55
2.421.000 VODAFONE GROUP 4.125% 12-09-55	2.342.328,39	0,49	1.707.000 NISSAN MOTOR CO LTD 6.375% 17-07-33	1.702.814,61	0,35
1.707.000 VODAFONE GROUP 4.2% 03-10-78	1.712.015,68	0,35	1.276.000 SOFTBANK GROUP 3.375% 06-07-29	1.204.392,03	0,25
2.390.000 VODAFONE GROUP 4.625% 12-09-55	2.302.926,32	0,48	1.176.000 SOFTBANK GROUP 3.875% 06-07-32	1.019.454,17	0,21
2.561.000 VODAFONE GROUP 6.5% 30-08-84	2.714.564,22	0,56	1.460.000 SOFTBANK GROUP 4.0% 19-09-29	1.409.399,18	0,29
Irland	1.231.679,28	0,26	2.557.000 SOFTBANK GROUP 5.0% 15-04-28	2.555.250,25	0,53
1.316.000 PERRIGO FINANCE 5.375% 30-09-32	1.231.679,28	0,26	1.501.000 SOFTBANK GROUP 5.25% 10-10-29	1.480.066,91	0,31
Italien	62.632.973,73	12,99	1.163.000 SOFTBANK GROUP 5.375% 08-01-29	1.166.818,59	0,24
2.907.000 ATLANTIA EX AUTOSTRADA 1.875% 12-02-28	2.799.019,19	0,58	1.182.000 SOFTBANK GROUP 5.75% 08-07-32	1.125.594,49	0,23
2.220.000 ATLANTIA EX AUTOSTRADA 1.875% 13-07-27	2.184.149,66	0,45	1.509.000 SOFTBANK GROUP 5.875% 10-07-31	1.474.908,22	0,31
1.944.000 ATLANTIA EX AUTOSTRADA 4.5% 24-01-30	1.962.818,51	0,41	1.334.000 SOFTBANK GROUP 6.375% 10-07-33	1.287.463,01	0,27
2.561.000 ATLANTIA EX AUTOSTRADA 4.75% 24-01-29	2.604.069,87	0,54	1.970.000 SOFTBANK GROUP 6.5% 29-10-62	1.695.345,95	0,35
1.400.000 BANCA IFIS 3.625% 15-11-29	1.380.582,98	0,29	Luxemburg	29.475.998,58	6,11
1.457.000 BANCA IFIS 4.546% 21-04-36	1.409.911,79	0,29	1.468.000 ARAMARK INTL FINANCE SARL 4.375% 15-04-33	1.402.554,80	0,29
1.323.000 BANCA IFIS 5.5% 27-02-29 EMTN	1.380.938,54	0,29	2.712.000 CPI PROPERTY GROUP 1.5% 27-01-31	2.128.541,14	0,44

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
2.490.000 CPI PROPERTY GROUP 1.75% 14-01-30	2.078.739,65	0,43	1.042.000 SAPPI PAPIER 4.5% 15-03-32	933.884,57	0,19
2.390.000 CPI PROPERTY GROUP 4.75% 22-07-30	2.203.658,39	0,46	Polen	4.236.906,85	0,88
2.661.000 CPI PROPERTY GROUP 6.0% 27-01-32	2.536.216,66	0,53	2.943.000 INPOST 4.0% 01-04-31	2.825.847,41	0,59
1.422.000 DANA FINANCING LUX SARL 8.5% 15-07-31	1.487.072,86	0,31	1.400.000 MBANK SPOLKA AKCYJNA 4.7784% 25-09-35	1.411.059,44	0,29
2.408.000 MOTION FINCO SARL 7.375% 15-06-30	2.084.823,04	0,43	Portugal	13.977.301,33	2,90
1.878.000 NJJ CONTINENTAL SA 3.875% 15-10-30	1.808.581,24	0,37	2.700.000 EDP 4.375% 02-12-55 EMTN	2.599.653,42	0,54
1.505.000 NJJ CONTINENTAL SA 4.5% 30-01-30	1.503.243,22	0,31	2.100.000 EDP 4.5% 27-05-55 EMTN	2.056.204,92	0,43
976.000 PRA GROUP EUROPE HOLDING II SARL 6.25% 30-09-32	922.597,19	0,19	1.900.000 EDP S.A 1.5% 14-03-82	1.865.081,04	0,39
3.411.000 ROSSINI SARL 6.75% 31-12-29	3.511.905,23	0,73	1.300.000 EDP S.A 1.875% 14-03-82	1.201.069,74	0,25
2.042.000 TELECOM ITALIA FINANCE 7.75% 24-01-33	2.478.204,28	0,51	2.700.000 EDP S.A 4.625% 16-09-54	2.691.638,91	0,56
1.800.000 TELENET FINANCE LUX NOTE 3.5% 01-03-28	1.764.273,06	0,37	2.000.000 EDP S.A 4.75% 29-05-54	2.014.118,80	0,42
1.801.000 WHIRLPOOL EMEA FINANCE SARL 0.5% 20-02-28	1.663.309,95	0,34	1.500.000 EDP S.A 5.943% 23-04-83	1.549.534,50	0,32
2.001.000 WHIRLPOOL FINANCE LU 1.1% 09-11-27	1.902.277,87	0,39	Schweden	8.801.033,67	1,82
Niederlande	53.183.255,31	11,03	979.000 DOMETIC GROUP AB 2.0% 29-09-28	920.692,62	0,19
1.729.000 ASHLAND SERVICES BV 2.0% 30-01-28	1.668.018,00	0,35	1.061.000 DOMETIC GROUP AB 5.0% 11-09-30	1.015.547,72	0,21
1.163.000 BE SEMICONDUCTOR INDUSTRIES NV 4.5% 15-07-31	1.184.462,58	0,25	1.655.000 VOLVO CAR AB 2.5% 07-10-27	1.612.896,64	0,33
1.204.000 CITYCON TREASURY BV 1.625% 12-03-28	1.119.659,44	0,23	1.804.000 VOLVO CAR AB 4.2% 10-06-29	1.789.946,31	0,37
1.195.000 CITYCON TREASURY BV 5.0% 11-03-30	1.117.573,68	0,23	1.732.000 VOLVO CAR AB 4.25% 31-05-28	1.735.578,66	0,36
1.563.000 CITYCON TREASURY BV 5.375% 08-07-31	1.446.343,78	0,30	1.707.000 VOLVO CAR AB 4.75% 08-05-30	1.726.371,72	0,36
1.042.000 CITYCON TREASURY BV 6.5% 08-03-29	1.046.409,43	0,22	Spanien	4.986.639,72	1,03
2.561.000 DARLING GLOBAL FINANCE BV 4.5% 15-07-32	2.550.589,79	0,53	2.500.000 BANCO DE CREDITO SOCIAL 4.25% 13-10-37	2.419.615,25	0,50
2.220.000 ENERGIZER GAMMA ACQ 3.5% 30-06-29	2.095.972,60	0,43	1.353.000 EDREAMS ODIGEO 4.875% 31-12-30	1.160.027,70	0,24
1.391.000 GOODYEAR DUNLOP TIRES EUROPE BV 2.75% 15-08-28	1.340.805,76	0,28	1.400.000 NEINOR HOMES 5.875% 15-02-30	1.406.996,77	0,29
1.807.000 OI EUROPEAN GROUP BV 5.25% 01-06-29	1.786.995,96	0,37	Vereinigte Staaten von Amerika	42.224.175,47	8,75
2.082.000 OI EUROPEAN GROUP BV 6.25% 15-05-28	2.088.758,79	0,43	1.315.000 AVANTOR FUNDING 3.875% 15-07-28	1.307.809,58	0,27
1.707.000 SAIPEM FINANCE INTL BV 3.125% 31-03-28	1.690.814,23	0,35	1.895.000 BALL 1.5% 15-03-27	1.860.373,42	0,39
1.755.000 SAIPEM FINANCE INTL BV 4.875% 30-05-30	1.807.219,50	0,37	3.022.000 BALL 4.25% 01-07-32	2.991.302,83	0,62
1.653.000 TEVA PHARMACEUTICAL FINANCE II BV 1.625% 15-10-28	1.561.301,97	0,32	1.042.000 BELDEN 3.375% 15-07-31	989.344,30	0,21
1.564.000 TEVA PHARMACEUTICAL FINANCE II BV 1.875% 31-03-27	1.534.831,25	0,32	1.142.000 BELDEN 3.875% 15-03-28	1.134.709,70	0,24
2.339.000 TEVA PHARMACEUTICAL FINANCE II BV 3.75% 09-05-27	2.334.773,20	0,48	1.537.000 BELDEN 4.25% 01-02-33	1.483.629,83	0,31
2.283.000 TEVA PHARMACEUTICAL FINANCE II BV 4.125% 01-06-31	2.254.735,55	0,47	1.226.000 DISCOVERY GLOBAL HOLDINGS INC 4.693% 17-05-33	1.143.591,09	0,24
3.372.000 TEVA PHARMACEUTICAL FINANCE II BV 4.375% 09-05-30	3.381.280,42	0,70	2.421.000 IQVIA 2.25% 15-01-28	2.352.385,96	0,49
1.517.000 TEVA PHARMACEUTICAL FINANCE II BV 7.375% 15-09-29	1.657.563,10	0,34	2.994.000 IQVIA 2.25% 15-03-29	2.841.067,07	0,59
1.141.000 TEVA PHARMACEUTICAL FINANCE II BV 7.875% 15-09-31	1.326.647,99	0,28	2.428.000 IQVIA 2.875% 15-06-28	2.371.717,50	0,49
2.465.000 TRIVIUM PACKAGING FINANCE BV 6.625% 15-07-30	2.490.330,34	0,52	4.098.000 IRON MOUNTAIN 4.75% 15-01-34	3.826.594,79	0,79
3.268.000 UPC BROADBAND FINCO BV 4.625% 15-05-32	3.203.744,58	0,66	1.633.000 LEVI STRAUSS 4.0% 15-08-30	1.625.680,08	0,34
2.532.000 VZ SECURED FINANCING BV 3.5% 15-01-32	2.255.845,14	0,47	3.415.000 MKS 4.25% 15-02-34	3.269.901,43	0,68
2.248.000 VZ SECURED FINANCING BV 5.25% 15-01-33	2.081.615,86	0,43	3.515.000 MPT OPERATING PARTNERSHIP LP MPT FINAN 7.0% 15-02-32	3.466.152,75	0,72
2.390.000 VZ VENDOR FINANCING II BV 2.875% 15-01-29	2.186.266,36	0,45	4.323.000 ORGANON CO ORGANON FOREIGN DEBT COI 2.875% 30-04-28	4.174.138,79	0,87
3.073.000 ZIGGO BOND COMPANY BV 3.375% 28-02-30	2.603.139,52	0,54	1.537.000 PRIMO WATER HOLDINGS INCORPORATION 3.875% 31-10-28	1.510.232,84	0,31
2.042.000 ZIGGO BOND COMPANY BV 6.125% 15-11-32	1.742.313,43	0,36	1.446.000 UGI INTL LLC 2.5% 01-12-29	1.341.060,74	0,28
1.763.000 ZIGGO BV 2.875% 15-01-30	1.625.243,06	0,34	1.632.000 VF 0.25% 25-02-28	1.501.304,06	0,31
Österreich	6.008.813,96	1,25	1.707.000 VF 0.625% 25-02-32	1.339.720,00	0,28
3.600.000 AMSOSRAM AG 10.5% 30-03-29	3.781.513,80	0,78	1.707.000 VF 4.25% 07-03-29 EMTN	1.693.458,71	0,35
1.344.000 SAPPI PAPIER 3.625% 15-03-28	1.293.415,59	0,27	Zypern	1.089.928,12	0,23
			1.120.000 BANK OF CYPRUS 4.25% 18-09-36	1.089.928,12	0,23

Wertpapierportfolio zum 31/03/26

Summe Wertpapiervermögen	464.851.359,42	96,37
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Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
EUR			EUR		
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	286.231.469,38	96,95			
Anleihen	286.231.469,38	96,95			
Dänemark	8.148.833,91	2,76			
4.477.000 ORSTED 1.75% 09-12-19	4.312.297,88	1,46	700.000 JAGUAR LAND ROVER AUTOMOTIVE 4.5% 15-07-28	695.657,40	0,24
3.779.000 ORSTED 5.25% 31-12-99	3.836.536,03	1,30	6.681.000 NGG FINANCE 2.125% 05-09-82	6.569.960,44	2,23
Deutschland	12.618.309,49	4,27	5.941.000 NOMAD FOODS BOND 2.5% 24-06-28	5.725.823,51	1,94
2.542.000 HAPAG LLOYD 2.5% 15-04-28	2.480.155,43	0,84	3.747.000 VODAFONE GROUP 4.2% 03-10-78	3.758.009,81	1,27
1.100.000 METRO AG 4.625% 07-03-29	1.116.092,01	0,38	Italien	46.424.663,06	15,72
1.787.000 SCHAEFFLER AG 2.875% 26-03-27	1.764.513,28	0,60	3.247.000 ATLANTIA EX AUTOSTRADE 1.875% 12-02-28	3.126.389,86	1,06
4.000.000 SCHAEFFLER AG 3.375% 12-10-28	3.884.812,00	1,32	2.881.000 ATLANTIA EX AUTOSTRADE 1.875% 13-07-27	2.834.475,31	0,96
3.100.000 SCHAEFFLER AG 4.25% 01-04-28	3.073.251,96	1,04	2.909.000 ATLANTIA EX AUTOSTRADE 4.75% 24-01-29	2.957.922,40	1,00
300.000 TUI AG 5.875% 15-03-29	299.484,81	0,10	2.966.000 BANCA IFIS 5.5% 27-02-29 EMTN	3.095.890,93	1,05
Frankreich	77.764.163,73	26,34	2.236.000 BANCA IFIS 6.875% 13-09-28	2.387.424,38	0,81
3.900.000 AIR FR KLM 8.125% 31-05-28	4.171.519,95	1,41	300.000 BANCO BPM 5.0% 18-06-34 EMTN	305.675,01	0,10
1.000.000 CROWN EU HLD 4.75% 15-03-29	1.017.734,30	0,34	2.573.000 BFF BANK 4.75% 20-03-29	2.461.257,44	0,83
4.547.000 CROWN EU HLD 5.0% 15-05-28	4.650.837,56	1,58	2.693.000 BFF BANK SPA E 4.875% 30-03-28	2.577.449,83	0,87
2.271.000 DERICHEBOURG 2.25% 15-07-28	2.180.274,91	0,74	300.000 BPER BANCA 5.505% 13-03-34	310.578,72	0,11
2.800.000 ELO 3.25% 23-07-27 EMTN	2.752.915,76	0,93	2.956.000 BPER BANCA 8.625% 20-01-33	3.154.201,58	1,07
3.000.000 ELO 4.875% 08-12-28 EMTN	2.939.733,60	1,00	5.621.000 INFRASTRUTTURE WIRELESS ITALIANE 1.625% 21-10-28	5.281.364,57	1,79
2.500.000 ELO 5.875% 17-04-28 EMTN	2.512.426,25	0,85	3.135.200 INTL DESIGN GROUP 10.0% 15-11-28	3.277.159,97	1,11
800.000 ELO 6.0% 22-03-29 EMTN	802.902,48	0,27	2.275.000 MEOBANCABCA CREDITO FINANZ 5.25% 22-04-34	2.351.859,51	0,80
4.100.000 ERAMET 7.0% 22-05-28	3.945.264,77	1,34	1.491.000 TELECOM ITALIA SPA EX OLIVETTI 1.625% 18-01-29	1.407.207,44	0,48
4.900.000 EUTELT 1.5% 13-10-28	4.661.860,00	1,58	2.466.000 TELECOM ITALIA SPA EX OLIVETTI 2.375% 12-10-27	2.454.785,37	0,83
4.700.000 EUTELT 2.25% 07-04-26	4.691.678,18	1,59	2.241.000 TELECOM ITALIA SPA EX OLIVETTI 6.875% 15-02-28	2.345.165,71	0,79
3.223.000 FORVIA 2.375% 15-06-27	3.158.734,67	1,07	2.347.000 TELECOM ITALIA SPA EX OLIVETTI 7.875% 31-07-28	2.538.526,47	0,86
4.650.000 FORVIA 3.75% 15-06-28	4.577.741,32	1,55	3.386.000 WEBUILD 7.0% 27-09-28	3.557.328,56	1,20
2.900.000 ILIAD 1.875% 11-02-28	2.808.929,27	0,95	Japan	15.159.118,69	5,13
3.100.000 ILIAD 5.375% 14-06-27	3.143.763,01	1,06	6.571.000 NISSAN MOTOR CO LTD 3.201% 17-09-28	6.346.155,49	2,15
2.600.000 ILIAD 5.375% 15-02-29	2.686.431,02	0,91	6.038.000 SOFTBANK GROUP 5.0% 15-04-28	6.033.868,19	2,04
3.000.000 NEXANS 5.5% 05-04-28	3.075.640,80	1,04	2.770.000 SOFTBANK GROUP 5.375% 08-01-29	2.779.095,01	0,94
1.100.000 OPMOBILITY 4.875% 13-03-29	1.120.289,28	0,38	Luxemburg	12.448.583,25	4,22
400.000 RENAULT 1.125% 04-10-27	385.966,13	0,13	4.000.000 TELENET FINANCE LUX NOTE 3.5% 01-03-28	3.920.606,80	1,33
300.000 RENAULT 2.5% 01-04-28 EMTN	291.780,05	0,10	3.697.000 WHIRLPOOL EMEA FINANCE SARL 0.5% 20-02-28	3.414.356,95	1,16
400.000 RENAULT 2.5% 02-06-27 EMTN	394.944,25	0,13	5.379.000 WHIRLPOOL FINANCE LU 1.1% 09-11-27	5.113.619,50	1,73
3.073.000 REXEL 2.125% 15-06-28	2.967.843,17	1,01	Niederlande	32.571.270,49	11,03
5.479.000 REXEL 2.125% 15-12-28	5.254.228,96	1,78	3.947.000 ASHLAND SERVICES BV 2.0% 30-01-28	3.807.788,92	1,29
4.200.000 VALEO 1.0% 03-08-28 EMTN	3.900.697,92	1,32	3.206.000 CITYCON TREASURY BV 1.625% 12-03-28	2.981.418,74	1,01
4.600.000 VALEO 5.375% 28-05-27 EMTN	4.650.368,62	1,58	300.000 CITYCON TREASURY BV 6.5% 08-03-29	301.269,51	0,10
5.500.000 WORLDLINE 4.125% 12-09-28 EMTN	5.019.657,50	1,70	2.866.000 GOODYEAR DUNLOP TIRES EUROPE BV 2.75% 15-08-28	2.762.580,39	0,94
Griechenland	8.799.822,65	2,98	4.979.000 OI EUROPEAN GROUP BV 6.25% 15-05-28	4.995.163,33	1,69
2.136.000 EUROBANK S A 10.0% 06-12-32	2.326.801,41	0,79	3.747.000 SAIPEM FINANCE INTL BV 3.125% 31-03-28	3.711.470,95	1,26
2.286.000 EUROBANK S A 6.25% 25-04-34	2.378.095,17	0,81	2.542.000 TEVA PHARMACEUTICAL FINANCE II BV 1.625% 15-10-28	2.400.985,85	0,81
3.847.000 PIRAEUS BANK 7.25% 17-04-34	4.094.926,07	1,39	2.533.000 TEVA PHARMACEUTICAL FINANCE II BV 1.875% 31-03-27	2.485.759,30	0,84
Grossbritannien	16.749.451,16	5,67	3.817.000 TEVA PHARMACEUTICAL FINANCE II BV 3.75% 09-05-27	3.810.102,30	1,29
			5.810.000 VZ VENDOR FINANCING II BV 2.875% 15-01-29	5.314.731,20	1,80
			Österreich	3.383.667,61	1,15
			3.516.000 SAPPI PAPIER 3.625% 15-03-28	3.383.667,61	1,15

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
Portugal	7.552.347,18	2,56
3.800.000 EDP S.A 1.5% 14-03-82	3.730.162,08	1,26
3.700.000 EDP S.A 5,943% 23-04-83	3.822.185,10	1,29
Schweden	10.183.878,64	3,45
2.791.000 DOMETIC GROUP AB 2.0% 29-09-28	2.624.773,34	0,89
3.697.000 VOLVO CAR AB 2.5% 07-10-27	3.602.947,95	1,22
3.948.000 VOLVO CAR AB 4.25% 31-05-28	3.956.157,35	1,34
Vereinigte Staaten von Amerika	34.427.359,52	11,66
3.006.000 AVANTOR FUNDING 3.875% 15-07-28	2.989.563,19	1,01
3.683.000 BALL 1.5% 15-03-27	3.615.702,01	1,22
2.553.000 BELDEN 3.875% 15-03-28	2.536.702,15	0,86
4.627.000 IQVIA 2.25% 15-01-28	4.495.865,27	1,52
300.000 IQVIA 2.25% 15-03-29	284.676,06	0,10
4.066.000 IQVIA 2.875% 15-06-28	3.971.747,69	1,35
9.292.000 ORGANON CO ORGANON FOREIGN DEBT COI 2.875% 30-04-28	8.972.032,76	3,04
3.182.000 PRIMO WATER HOLDINGS INCORPORATION 3.875% 31-10-28	3.126.584,83	1,06
4.497.000 VF 0.25% 25-02-28	4.136.865,40	1,40
300.000 VF 4.25% 07-03-29 EMTN	297.620,16	0,10
Summe Wertpapiervermögen	286.231.469,38	96,95

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
EUR			EUR		
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden			11.900.000	L OREAL S A E3R+0.2% 12-01-28	11.896.265,78 0,91
			12.200.000	L OREAL S A E3R+0.2% 19-11-27	12.191.725,96 0,93
			12.500.000	SANOFI E3R+0.3% 11-03-27 EMTN	12.509.735,00 0,96
			14.900.000	SCHNEIDER ELECTRIC SE E3R+0.25% 02-09-27	14.898.046,61 1,14
Variabel verzinsliche Anleihen					
Australien			Grossbritannien		
25.090.000	AUSTRALIA NEW ZEALAND BKING MELBOUR E3R+0.4% 21-05-27	25.105.227,12 1,92	6.900.000	BARCLAYS E3R+0.68% 31-10-29	6.881.999,28 0,53
17.950.000	AUSTRALIA NEW ZEALAND BKING MELBOUR E3R+0.48% 29-10-27	17.982.074,86 1,37	10.850.000	BARCLAYS E3R+0.8% 08-05-28	10.875.922,82 0,83
14.600.000	CW BK AUST E3R+0.48% 15-12-27	14.634.750,92 1,12	18.300.000	BARCLAYS E3R+1.1% 14-05-29	18.429.648,18 1,41
4.850.000	MACQUARIE E3R+0.35% 19-11-27	4.849.070,74 0,37	3.800.000	COCACOLA EUROPACIFIC PARTNERS E3R+0.32% 26-02-28	3.797.830,20 0,29
13.100.000	MACQUARIE E3R+0.43% 25-06-27	13.112.817,04 1,00	7.600.000	INVESTEC BANK E3R+1.1% 18-06-28	7.655.189,68 0,58
10.200.000	MACQUARIE E3R+0.44% 18-12-26	10.213.151,88 0,78	11.000.000	LLOYDS BANKING GROUP E3R+0.63% 04-03-28	11.021.935,10 0,84
18.300.000	WESTPAC BANKING E3R+0.48% 14-01-28	18.340.336,86 1,40	10.400.000	LLOYDS BANKING GROUP E3R+0.63% 12-02-30	10.385.244,48 0,79
			6.325.000	NATIONWIDE BUILDING SOCIETY E3R+0.48% 09-05-27	6.334.805,01 0,48
Belgien			14.400.000	NATIONWIDE BUILDING SOCIETY E3R+0.8% 27-01-29	14.439.533,76 1,10
10.500.000	BELFIUS SANV E3R+0.5% 13-09-27	10.520.195,70 0,80	3.600.000	NATWEST MKTS E3R+0.4% 30-09-27	3.602.162,88 0,28
14.000.000	KBC GROUPE E3R+0.6% 16-10-29	13.981.480,80 1,07	7.600.000	NATWEST MKTS E3R+0.45% 25-09-26	7.605.020,56 0,58
6.200.000	KBC GROUPE E3R+0.65% 03-09-28	6.208.398,52 0,47	12.000.000	NATWEST MKTS E3R+0.53% 14-05-27	12.022.922,40 0,92
Dänemark			16.300.000	NATWEST MKTS E3R+0.6% 11-06-28	16.335.238,97 1,25
10.000.000	NOVO NORDISK FINANCE NETHERLANDS BV E3R+0.2% 20-11-27	9.986.978,00 0,76	10.900.000	SANTANDER UK E3R+0.6% 24-03-28	10.938.770,21 0,84
20.200.000	NOVO NORDISK FINANCE NETHERLANDS BV E3R+0.3% 27-05-27	20.199.725,28 1,54	1.000.000	UBS AG LONDON BRANCH E3R+0.35% 12-04-26	1.000.085,10 0,08
10.800.000	NYKREDIT E3R+0.6% 24-01-27	10.825.067,88 0,83	3.800.000	UBS AG LONDON BRANCH E3R+0.38% 21-11-27	3.802.048,58 0,29
Deutschland					
2.000.000	CLEARSTREAM EUROPE AG E3R+0.2% 05-11-27	1.997.766,80 0,15	Irland		
7.300.000	COMMERZBANK AKTIENGESellschaft E3R+0.5% 03-03-28	7.304.571,99 0,56	7.300.000	CA AUTO BANK SPA IRISH BRANCH E3R+0.8% 18-07-27	7.326.032,53 0,56
7.300.000	DEKABANK E3R+0.45% 28-01-28	7.313.430,54 0,56	7.200.000	CA AUTO BANK SPA IRISH BRANCH E3R+0.8% 27-01-28	7.232.652,72 0,55
10.200.000	LANDESBANK LAND BADEN WUERT E3R+0.45% 13-01-27	10.210.078,62 0,78	8.800.000	LINDE PUBLIC LIMITED COMPANY E3R+0.22% 20-11-27	8.795.482,08 0,67
21.500.000	LANDESBANK LAND BADEN WUERT E3R+0.7% 09-11-26	21.554.543,35 1,65	Italien		
4.800.000	MUENCHENER HYPOTHEKENBANK EG E3R+0.85% 09-02-27	4.810.794,72 0,37	15.000.000	INTE E3R+0.47% 20-03-28 EMTN	14.998.010,88 1,15
Finnland			16.070.000	INTE E3R+0.6% 16-04-27	16.113.022,61 1,23
13.400.000	NORDEA BKP E3R+0.3% 24-12-27	13.395.429,26 1,02	14.550.000	UNICREDIT E3R+0.7% 20-11-28	14.596.175,88 1,11
4.500.000	NORDEA BKP E3R+0.37% 17-06-27	4.503.379,50 0,34	Kanada		
13.800.000	NORDEA BKP E3R+0.38% 23-10-28	13.780.330,86 1,05	14.200.000	BANK OF MONTREAL E3R+0.47% 12-04-27	14.212.559,90 1,09
10.300.000	NORDEA BKP E3R+0.65% 21-02-29	10.313.568,19 0,79	13.300.000	BANK OF MONTREAL E3R+0.65% 24-03-29	13.293.852,04 1,02
12.000.000	OP CORPORATE BANK E3R+0.38% 30-01-29	11.990.608,80 0,92	13.700.000	BANK OF MONTREAL E3R+0.65% 28-10-29	13.671.428,65 1,04
7.350.000	OP CORPORATE BANK FLR 24-27 28/03Q	7.357.519,05 0,56	5.900.000	BANK OF NOVA SCOTIA E3R+0.4% 17-06-26	5.902.804,27 0,45
Frankreich			10.650.000	BANK OF NOVA SCOTIA E3R+0.53% 10-06-27	10.665.258,25 0,81
5.800.000	AIR LIQ FIN E3R+0.23% 05-11-27	5.799.683,90 0,44	7.200.000	BANK OF NOVA SCOTIA E3R+0.65% 06-11-29	7.184.910,24 0,55
7.500.000	AYVENS E3R+0.68% 19-11-27	7.525.778,25 0,57	10.900.000	BANK OF NOVA SCOTIA E3R+0.75% 06-03-29	10.926.476,10 0,83
7.300.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM E3R+0.64% 05-03-27	7.322.832,21 0,56	10.300.000	CAN IMP BK E3R+0.38% 18-01-28	10.296.624,69 0,79
11.500.000	BNP PAR E3R+0.75% 20-03-29	11.518.574,80 0,88	3.700.000	CAN IMP BK E3R+0.47% 17-07-26	3.702.020,94 0,28
15.500.000	CAPGEMINI E3R+0.3% 25-09-27	15.495.532,90 1,18	8.100.000	CAN IMP BK E3R+0.5% 17-06-27	8.114.874,84 0,62
11.700.000	DANONE E3R+0.27% 08-09-27 EMTN	11.703.142,62 0,89	6.000.000	CAN IMP BK E3R+0.62% 03-02-28	6.010.284,60 0,46
4.100.000	KLEPIERRE E3R+0.62% 12-05-28	4.100.952,43 0,31	5.000.000	CAN IMP BK E3R+0.7% 29-01-27	5.015.289,50 0,38
3.700.000	KLEPIERRE E3R+0.62% 12-05-28	3.711.294,00 0,28	5.200.000	CAN IMP BK E3R+0.8% 18-10-28	5.222.443,20 0,40
			14.600.000	FEDERATION DES CAISSES DES JARDINS QUEBEC E3R+0.4% 21-01-28	14.600.613,20 1,12
			10.850.000	FEDERATION DES CAISSES DES JARDINS QUEBEC E3R+0.45% 14-01-27	10.858.895,92 0,83
			1.000.000	NATL BANK OF CANADA E3R+0.42% 16-12-27	1.000.191,90 0,08

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
7.300.000	NATL BANK OF CANADA E3R+0.57% 15-12-28	7.298.500,58	0,56	7.200.000	CATERPILLAR FINANCIAL SERVICES E3R+0.37% 10-06-27	7.210.611,36	0,55
7.900.000	NATL BANK OF CANADA E3R+0.85% 10-03-29	7.930.250,68	0,61	10.550.000	CITIGROUP E3R+0.6% 14-05-28	10.563.785,69	0,81
9.400.000	ROYAL BANK OF CANADA E3R+0.4% 04-11-26	9.400.736,02	0,72	14.600.000	CITIGROUP E3R+1.1% 29-04-29	14.733.429,40	1,13
10.800.000	ROYAL BANK OF CANADA E3R+0.45% 24-03-27	10.802.952,72	0,83	1.625.000	FIDELITY NATL INFORMATION SERVICES E3R+0.85% 10-03-28	1.627.332,66	0,12
11.000.000	ROYAL BANK OF CANADA E3R+0.6% 02-07-28	11.016.348,20	0,84	7.800.000	GOLD SACH GR E3R+0.65% 17-02-29	7.792.124,34	0,60
13.100.000	ROYAL BANK OF CANADA E3R+0.65% 16-01-30	13.067.783,17	1,00	13.330.000	GOLD SACH GR E3R+0.68% 18-12-29	13.307.734,90	1,02
6.200.000	ROYAL BANK OF CANADA E3R+0.78% 13-06-29	6.218.267,06	0,47	14.250.000	GOLD SACH GR E3R+0.8% 23-01-29	14.285.882,92	1,09
4.900.000	TORONTO DOMINION BANK E3R+0.38% 16-04-26	4.900.392,98	0,37	10.750.000	GOLD SACH GR E3R+1.0% 23-09-27	10.784.093,62	0,82
14.100.000	TORONTO DOMINION BANK E3R+0.58% 10-09-27	14.138.280,09	1,08	5.100.000	IBM INTL BUSINESS MACHINES E3R+0.28% 03-02-28	5.101.442,79	0,39
	Luxemburg	15.296.655,42	1,17	18.550.000	JPM CHASE E3R+0.53% 18-02-29	18.510.744,49	1,41
7.200.000	AROUNDTOWN E3R+0.8% 18-12-27	7.203.046,32	0,55	7.500.000	JPM CHASE E3R+0.61% 06-06-28	7.515.802,50	0,57
8.100.000	KBC IFIMA E3R+0.3% 24-02-28	8.093.609,10	0,62	9.440.000	MORGAN STANLEY E3R+0.6% 04-05-29	9.420.009,86	0,72
	Niederlande	137.870.683,06	10,53	9.150.000	MORGAN STANLEY E3R+0.7% 05-10-29	9.139.272,54	0,70
14.900.000	ABN AMRO BK E3R+0.35% 25-02-27	14.906.946,38	1,14	15.100.000	MORGAN STANLEY E3R+1.0% 05-04-28	15.173.055,31	1,16
12.400.000	ABN AMRO BK E3R+0.48% 21-01-28	12.425.904,84	0,95	8.840.000	US BAN E3R+0.8% 21-05-28	8.849.070,72	0,68
12.400.000	ABN AMRO BK E3R+0.6% 15-01-27	12.428.326,56	0,95		Strukturierte Produkte	5.493.919,03	0,42
2.000.000	BMW INTL INVESTMENT E3R+0.16% 05-06-26	1.999.754,60	0,15		Kanada	5.493.919,03	0,42
10.900.000	COOP.RABOBANK FLR 23-26 03/11Q	10.925.922,38	0,83	5.500.000	NATL BANK OF CANADA E3R+0.36% 13-02-28	5.493.919,03	0,42
21.600.000	COOPERATIEVE RABOBANK UA E3R+0.57% 16-07-28	21.615.286,32	1,65		Summe Wertpapiervermögen	1.307.281.964,64	99,84
2.500.000	DAIMLER TRUCK INTL FINANCE BV E3R+0.48% 27-05-27	2.504.347,50	0,19				
8.600.000	DSV FINANCE BV E3R+0.5% 06-11-26	8.612.824,32	0,66				
7.500.000	ING BANK NEDERLAND NV E3R+0.66% 02-10-26	7.514.328,75	0,57				
9.200.000	JDE PEET S BV E3R+0.7% 11-12-27	9.206.276,24	0,70				
7.100.000	MERCEDESSENZ INTL FINANCE BV E3R+0.16% 11-06-26	7.099.495,19	0,54				
7.200.000	MERCEDESSENZ INTL FINANCE BV E3R+0.48% 19-08-27	7.214.348,16	0,55				
14.600.000	SIEMENS FINANCIERINGSMAATNV E3R+0.3% 27-05-27	14.611.824,54	1,12				
6.800.000	SWISSCOM FINANCE BV E3R+0.37% 30-06-27	6.805.097,28	0,52				
	Norwegen	9.496.708,25	0,73				
9.500.000	DNB BANK A E3R+0.5% 08-08-29	9.496.708,25	0,73				
	Schweden	43.625.968,43	3,33				
11.000.000	SKANDINAVISKA ENSKILDA BANKEN AB E3R+0.38% 03-05-27	11.010.254,20	0,84				
10.950.000	SVENSKA HANDELSBANKEN AB E3R+0.35% 16-02-29	10.935.692,73	0,84				
10.700.000	SVENSKA HANDELSBANKEN AB E3R+0.42% 17-02-28	10.715.095,56	0,82				
10.950.000	SWEDBANK AB E3R+0.43% 30-08-27	10.964.925,94	0,84				
	Schweiz	18.420.210,87	1,41				
18.300.000	UBS GROUP AG E3R+0.98% 12-05-29	18.420.210,87	1,41				
	Spanien	40.665.793,89	3,11				
14.400.000	BBVA E3R+0.45% 07-06-27 EMTN	14.422.779,36	1,10				
8.100.000	BBVA E3R+0.55% 15-01-29 EMTN	8.103.431,16	0,62				
10.800.000	CAIXABANK E3R+0.6% 19-09-28	10.826.185,68	0,83				
7.300.000	CAIXABANK E3R+0.65% 26-06-29	7.313.397,69	0,56				
	Vereinigte Staaten von Amerika	187.605.390,30	14,33				
16.900.000	BK AMERICA E3R+0.53% 28-01-28	16.913.543,66	1,29				
8.700.000	BK AMERICA E3R+0.6% 30-10-29	8.683.871,94	0,66				
8.000.000	CATERPILLAR FINANCIAL SERVICES E3R+0.28% 25-02-28	7.993.581,60	0,61				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
USD			USD		
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden			Frankreich	32.252.176,14	4,19
	769.694.444,58	99,88	2.268.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM AUTRE R+0.99% 16-10	2.277.416,45 0,30
Variabel verzinsliche Anleihen			3.000.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM AUTRE R+1.07% 16-02	3.008.475,00 0,39
Australien	86.720.739,93	11,25	1.050.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM AUTRE R+1.13% 23-01	1.054.768,06 0,14
1.225.000	AUSTRALIA NEW ZEALAND BKING MELBOUR AUTRE R+0.47% 16-12-26	1.226.380,58 0,16	1.400.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM SOFFRAT+1.23% 22-01	1.411.859,71 0,18
2.400.000	AUSTRALIA NEW ZEALAND BKING MELBOUR AUTRE R+0.59% 08-12-28	2.402.365,54 0,31	1.100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM SOFRIND+1.4% 13-07-	1.103.049,94 0,14
3.700.000	AUSTRALIA NEW ZEALAND BKING MELBOUR SOFFRAT+0.62% 18-06-28	3.708.484,47 0,48	1.633.000	BNP PAR SOFFRAT+1.43% 09-05-29	1.647.457,77 0,21
2.700.000	AUSTRALIA NEW ZEALAND BKING MELBOUR SOFFRAT+0.81% 18-01-27	2.709.350,61 0,35	1.100.000	BPCE SOFFRAT+1.98% 19-10-27	1.106.627,50 0,14
3.140.000	AUSTRALIA NEW ZEALAND BKING MELBOUR SOFFRAT+0.85% 16-12-29	3.167.970,55 0,41	1.600.000	CA AUTRE R+1.29% 05-07-26	1.603.670,01 0,21
1.550.000	AUSTRALIA NEW ZEALAND BKING MELBOUR SOFR3R+0.65% 30-09-27	1.555.274,42 0,20	2.100.000	CA SOFFRAT+0.87% 11-03-27	2.106.654,35 0,27
2.000.000	AUSTRALIA NEW ZEALAND BKING MELBOUR SOFR3R+0.68% 08-12-30	2.004.140,00 0,26	2.650.000	CA SOFFRAT+1.21% 11-09-28	2.650.083,26 0,34
4.600.000	AUSTRALIA NEW ZEALAND BKING MELBOUR SOFRIND+0.68% 16-07-27	4.614.185,85 0,60	1.950.000	CA SOFR3R+1.13% 09-01-29	1.955.875,24 0,25
2.000.000	CW BK AUST AUTRE R+0.63% 27-03-29	2.000.954,50 0,26	1.500.000	SANOFI SOFFRAT+0.46% 03-11-27	1.501.642,00 0,19
3.700.000	CW BK AUST AUTRE R+0.64% 14-03-28	3.713.083,20 0,48	2.475.000	SANOFI SOFFRAT+0.54% 03-11-28	2.482.890,22 0,32
5.810.000	CW BK AUST AUTRE R+0.81% 14-03-30	5.851.822,82 0,76	1.720.000	SG AUTRE R+1.41% 13-04-29 EMTN	1.730.538,08 0,22
2.500.000	CW BK AUST SOFFRAT+0.46% 27-11-26	2.502.965,70 0,32	1.890.000	SG AUTRE R+1.42% 22-05-29	1.901.015,47 0,25
1.700.000	CW BK AUST SOFFRAT+0.52% 15-06-26	1.700.750,26 0,22	2.000.000	SG SOFFRAT+1.096% 12-04-30	1.997.656,35 0,26
3.100.000	CW BK AUST SOFFRAT+0.78% 01-10-30	3.119.758,34 0,40	1.450.000	SG SOFFRAT+1.1% 19-02-27	1.454.659,72 0,19
1.450.000	CW BK AUST SOFFRAT+0.97% 14-03-27	1.457.723,49 0,19	1.250.000	SG SOFFRAT+1.66% 19-01-28	1.257.837,01 0,16
1.050.000	MACQUARIE AUTRE R+1.24% 15-06-26	1.051.547,84 0,14	Grossbritannien	78.458.567,74	10,18
3.100.000	MACQUARIE AUTRE V+0.48% 03-02-28	3.099.280,49 0,40	2.000.000	ANZ NEW ZEALAND INTLLDN SOFFRAT+0.61% 22-01-29	1.997.383,96 0,26
1.500.000	MACQUARIE GROUP SOFFRAT+0.92% 23-09-27	1.501.916,59 0,19	1.300.000	ANZ NEW ZEALAND INTLLDN SOFFRAT+0.75% 22-01-31	1.298.452,97 0,17
3.700.000	MACQUARIE SOFFRAT+0.74% 12-06-28	3.711.309,05 0,48	2.000.000	BARCLAYS SOFFRAT+0.93% 24-05-30	1.994.073,41 0,26
2.000.000	MACQUARIE SOFFRAT+0.76% 29-03-29	1.999.982,10 0,26	1.800.000	BARCLAYS SOFFRAT+1.08% 11-11-29	1.803.827,70 0,23
3.845.000	MACQUARIE SOFFRAT+0.92% 02-07-27	3.866.091,13 0,50	2.800.000	BARCLAYS SOFFRAT+1.49% 12-03-28	2.819.625,20 0,37
1.800.000	NATL AUSTRALIA BANK AUTRE R+0.65% 12-01-27	1.803.735,79 0,23	1.060.000	BARCLAYS SOFFRAT+1.88% 13-09-27	1.064.437,69 0,14
2.000.000	NATL AUSTRALIA BANK AUTRE R+0.79% 14-01-30	2.010.640,86 0,26	2.200.000	GSK CAP AUTRE R+0.5% 12-03-27	2.200.675,04 0,29
1.300.000	NATL AUSTRALIA BANK AUTRE R+0.83% 12-07-29	1.309.965,14 0,17	2.250.000	HSBC AUTRE R+1.04% 19-11-28	2.256.031,89 0,29
2.200.000	NATL AUSTRALIA BANK SOFFRAT+0.53% 13-12-28	2.199.048,90 0,29	2.450.000	HSBC AUTRE R+1.29% 19-11-30	2.465.583,32 0,32
3.550.000	NATL AUSTRALIA BANK SOFFRAT+0.62% 11-06-27	3.557.372,18 0,46	1.750.000	HSBC AUTRE R+1.57% 14-08-27	1.756.025,37 0,23
2.850.000	NATL AUSTRALIA BANK SOFFRAT+0.65% 13-06-28	2.858.304,47 0,37	2.725.000	HSBC SOFFRAT+1.03% 03-03-29	2.731.857,57 0,35
2.600.000	NATL AUSTRALIA BANK SOFFRAT+0.68% 13-01-31	2.605.153,20 0,34	4.400.000	HSBC SOFFRAT+1.57% 13-05-31	4.461.441,60 0,58
2.250.000	NATL AUSTRALIA BANK SOFR3R+0.6% 26-10-27	2.255.301,72 0,29	1.800.000	HSBC SOFR3R+1.19% 06-11-31	1.800.697,03 0,23
1.100.000	WESTPAC BANKING AUTRE R+0.52% 03-06-26	1.100.701,91 0,14	2.050.000	HSBC SOFR3R+1.29% 03-03-31	2.061.357,35 0,27
2.750.000	WESTPAC BANKING AUTRE R+0.82% 01-07-30	2.768.794,88 0,36	2.000.000	LLOYDS BANKING GROUP AUTRE R+0.77% 10-02-30	1.989.072,76 0,26
2.680.000	WESTPAC BANKING FLR+0.46% 20-10-26	2.680.310,97 0,35	1.500.000	LLOYDS BANKING GROUP AUTRE R+1.06% 13-06-29	1.507.324,35 0,20
1.125.000	WESTPAC BANKING SOFFRAT+0.5% 06-03-28	1.125.004,16 0,15	1.060.000	LLOYDS BANKING GROUP AUTRE R+1.58% 05-01-28	1.068.231,11 0,14
3.460.000	WESTPAC BANKING SOFFRAT+0.81% 16-04-29	3.481.068,22 0,45	4.150.000	LLOYDS BANKING GROUP SOFFRAT+1.06% 26-11-28	4.168.156,13 0,54
Finnland	8.023.557,92	1,04	1.100.000	LLOYDS BANKING GROUP SOFFRAT+1.1% 04-11-31	1.099.562,31 0,14
2.200.000	NORDEA BKP AUTRE R+0.83% 28-08-30	2.206.834,30 0,29	1.490.000	LLOYDS BANKING GROUP SOFRIND+1.56% 07-08-27	1.495.186,20 0,19
2.450.000	NORDEA BKP AUTRE V+0.7% 17-03-28	2.455.513,73 0,32	2.000.000	NATIONWIDE BUILDING SOCIETY AUTRE R+1.01% 30-09-30	2.002.016,44 0,26
2.190.000	NORDEA BKP SOFFRAT+0.74% 19-03-27	2.195.818,29 0,28	200.000	NATIONWIDE BUILDING SOCIETY AUTRE V+1.07% 14-07-29	200.610,20 0,03
1.150.000	NORDEA BKP SOFFRAT+1.02% 10-09-29	1.165.391,60 0,15	900.000	NATWEST GROUP AUTRE R+1.1% 23-05-29	903.136,72 0,12
			2.000.000	NATWEST GROUP SOFFRAT+1.25% 01-03-28	2.009.287,34 0,26

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
1.690.000	NATWEST GROUP SOFFRAT+1.3% 15-11-28	1.702.642,05	0,22	1.384.000	BANK OF MONTREAL AUTRE R+1.33% 05-06-26	1.386.027,81	0,18
1.980.000	NATWEST MKTS AUTRE R+0.95% 21-03-28	1.987.494,89	0,26	2.155.000	BANK OF MONTREAL SOFFRAT+0.62% 15-09-26	2.155.494,34	0,28
700.000	NATWEST MKTS SOFFRAT+0.76% 29-09-26	701.086,40	0,09	1.675.000	BANK OF MONTREAL SOFFRAT+0.75% 22-09-28	1.675.341,28	0,22
2.000.000	NATWEST MKTS SOFFRAT+0.8% 06-11-28	2.000.996,14	0,26	1.490.000	BANK OF MONTREAL SOFFRAT+0.86% 27-01-29	1.489.203,22	0,19
2.000.000	NATWEST MKTS SOFFRAT+0.9% 17-05-27	2.007.358,65	0,26	2.650.000	BANK OF MONTREAL SOFRIND+0.88% 10-09-27	2.654.202,39	0,34
1.800.000	NATWEST MKTS SOFR3R+1.19% 21-03-30	1.812.864,06	0,24	800.000	BANK OF NOVA SCOTIA AUTRE R+0.61% 15-09-26	800.340,80	0,10
2.000.000	NATWEST MKTS SOFRIND+0.93% 27-03-29	2.000.997,74	0,26	1.400.000	BANK OF NOVA SCOTIA AUTRE R+0.78% 04-06-27	1.404.250,05	0,18
2.900.000	NATWEST MKTS SOFRIND+1.14% 17-05-29	2.923.602,32	0,38	1.300.000	BANK OF NOVA SCOTIA SOFFRAT+0.73% 02-02-30	1.297.037,01	0,17
1.850.000	RIO TINTO FINANCE U SOFFRAT+0.84% 14-03-28	1.857.482,32	0,24	2.100.000	BANK OF NOVA SCOTIA SOFFRAT+0.76% 15-09-28	2.100.139,88	0,27
2.500.000	SANTANDER UK GROUP SOFRIND+1.07% 22-09-29	2.478.482,83	0,32	2.500.000	BANK OF NOVA SCOTIA SOFFRAT+0.89% 14-02-29	2.504.918,75	0,33
2.000.000	STANDARD CHARTERED AUTRE R+1.24% 21-01-29	2.009.408,88	0,26	2.425.000	BANK OF NOVA SCOTIA SOFFRAT+1.0% 08-09-28	2.432.353,03	0,32
500.000	STANDARD CHARTERED AUTRE R+1.93% 06-07-27	501.725,66	0,07	1.100.000	BANK OF NOVA SCOTIA SOFFRAT+1.08% 01-08-29	1.108.721,24	0,14
2.000.000	STANDARD CHARTERED SOFFRAT+0.92% 13-01-30	1.994.649,50	0,26	1.750.000	CAN IMP BK AUTRE R+0.94% 28-06-27	1.758.929,04	0,23
1.984.000	STANDARD CHARTERED SOFFRAT+1.17% 14-05-28	1.992.556,93	0,26	1.700.000	CAN IMP BK AUTRE R+1.03% 30-03-29	1.707.420,42	0,22
2.850.000	STANDARD CHARTERED SOFFRAT+1.68% 13-05-31	2.906.498,40	0,38	1.200.000	CAN IMP BK AUTRE R+1.22% 02-10-26	1.203.349,80	0,16
2.400.000	STANDARD CHARTERED SOFRIND+2.03% 08-02-28	2.426.667,31	0,31	1.400.000	CAN IMP BK SOFFRAT+0.72% 13-01-28	1.400.392,63	0,18
Japan		51.811.799,28	6,72	2.350.000	CAN IMP BK SOFFRAT+0.8% 08-09-28	2.348.578,25	0,30
2.000.000	MITSUBISHI UFJ FINANCIAL GROUP SOFFRAT+1.02% 14-01-32	1.973.671,26	0,26	2.000.000	CAN IMP BK SOFFRAT+0.8% 29-01-30	1.994.129,70	0,26
3.400.000	MITSUBISHI UFJ FINANCIAL GROUP SOFFRAT+1.13% 12-09-31	3.415.827,58	0,44	1.750.000	CAN IMP BK SOFFRAT+0.93% 11-09-27	1.751.128,31	0,23
2.800.000	MITSUBISHI UFJ FINANCIAL GROUP SOFFRAT+1.48% 24-04-31	2.848.008,80	0,37	2.200.000	FEDERATION DES CAISSES DES JARDINS QUEBEC SOFFRAT+0.63% 27-0	2.203.848,46	0,29
1.980.000	MIZUHO FINANCIAL GROUP AUTRE R+0.93% 12-05-32	1.969.054,94	0,26	1.300.000	NATL BANK OF CANADA AUTRE R+1.03% 02-07-27	1.301.874,27	0,17
2.800.000	MIZUHO FINANCIAL GROUP AUTRE R+1.25% 08-07-31	2.824.266,20	0,37	2.000.000	NATL BANK OF CANADA SOFFRAT+0.77% 20-01-29	2.001.143,96	0,26
1.200.000	MIZUHO FINANCIAL GROUP SOFFRAT+1.08% 13-05-31	1.204.227,60	0,16	2.575.000	ROYAL BANK OF CANADA AUTRE R+0.46% 03-08-26	2.576.715,60	0,33
2.070.000	NOMURA SOFFRAT+1.25% 02-07-27	2.083.517,10	0,27	835.000	ROYAL BANK OF CANADA AUTRE R+0.71% 21-01-27	836.572,57	0,11
1.900.000	NTT FINANCE TSFR3R+1.08% 16-07-28	1.914.205,88	0,25	1.900.000	ROYAL BANK OF CANADA AUTRE R+0.82% 27-03-28	1.902.690,61	0,25
1.925.000	NTT FINANCE TSFR3R+1.31% 16-07-30	1.950.626,93	0,25	1.600.000	ROYAL BANK OF CANADA AUTRE R+0.88% 06-08-29	1.601.087,04	0,21
1.950.000	SUMITOMO MITSUI FINANCIAL GROUP AUTRE R+0.76% 15-01-29	1.942.697,25	0,25	700.000	ROYAL BANK OF CANADA AUTRE R+1.08% 20-07-26	701.534,72	0,09
2.824.000	SUMITOMO MITSUI FINANCIAL GROUP AUTRE R+1.05% 15-04-30	2.826.965,65	0,37	950.000	ROYAL BANK OF CANADA SOFFRAT+0.59% 02-11-26	950.663,51	0,12
1.400.000	SUMITOMO MITSUI FINANCIAL GROUP AUTRE R+1.3% 13-07-26	1.403.122,44	0,18	1.900.000	ROYAL BANK OF CANADA SOFFRAT+0.7% 03-11-28	1.898.544,60	0,25
1.800.000	SUMITOMO MITSUI FINANCIAL GROUP SOFFRAT+0.88% 14-01-27	1.805.338,80	0,23	1.600.000	ROYAL BANK OF CANADA SOFFRAT+0.72% 18-10-27	1.600.934,26	0,21
2.000.000	SUMITOMO MITSUI FINANCIAL GROUP SOFFRAT+1.02% 15-01-32	1.995.944,72	0,26	1.720.000	ROYAL BANK OF CANADA SOFFRAT+0.79% 23-07-27	1.721.735,67	0,22
1.900.000	SUMITOMO MITSUI FINANCIAL GROUP SOFFRAT+1.17% 09-07-29	1.911.127,83	0,25	1.640.000	ROYAL BANK OF CANADA SOFFRAT+0.83% 24-01-29	1.640.895,85	0,21
3.300.000	SUMITOMO MITSUI FINANCIAL GROUP SOFFRAT+1.19% 08-07-31	3.318.575,70	0,43	1.450.000	ROYAL BANK OF CANADA SOFFRAT+0.86% 18-10-28	1.451.485,86	0,19
4.800.000	SUMITOMO TRUST AND BANKING AUTRE R+0.99% 13-03-30	4.839.883,16	0,63	2.250.000	ROYAL BANK OF CANADA SOFFRAT+1.03% 04-02-31	2.249.919,90	0,29
2.000.000	SUMITOMO TRUST AND BANKING SOFFRAT+0.71% 05-03-29	1.998.851,51	0,26	1.550.000	ROYAL BANK OF CANADA SOFFRAT+1.13% 02-05-31	1.555.689,82	0,20
2.600.000	SUMITOMO TRUST AND BANKING SOFFRAT+0.75% 11-09-28	2.604.384,22	0,34	1.450.000	ROYAL BANK OF CANADA SOFRIND+0.95% 19-01-27	1.455.830,02	0,19
2.000.000	SUMITOMO TRUST AND BANKING SOFFRAT+0.89% 05-03-31	2.008.394,10	0,26	1.090.000	TORONTO DOMINION BANK AUTRE R+0.59% 10-09-26	1.089.863,38	0,14
3.200.000	SUMITOMO TRUST AND BANKING SOFFRAT+0.98% 10-09-27	3.219.773,86	0,42	1.950.000	TORONTO DOMINION BANK AUTRE R+0.62% 17-12-26	1.949.093,25	0,25
1.750.000	SUMITOMO TRUST AND BANKING SOFFRAT+1.15% 14-09-26	1.753.333,75	0,23	1.800.000	TORONTO DOMINION BANK AUTRE R+1.03% 17-12-29	1.807.912,98	0,23
Kanada		79.508.851,18	10,32	1.600.000	TORONTO DOMINION BANK AUTRE R+1.08% 17-07-26	1.603.642,00	0,21
1.730.000	BANK OF MONTREAL AUTRE R+0.76% 04-06-27	1.733.216,94	0,22	2.150.000	TORONTO DOMINION BANK SOFFRAT+0.58% 13-01-28	2.148.905,09	0,28
1.340.000	BANK OF MONTREAL AUTRE R+1.16% 11-12-26	1.344.643,10	0,17	2.085.000	TORONTO DOMINION BANK SOFFRAT+0.73% 05-04-27	2.088.323,97	0,27
				1.825.000	TORONTO DOMINION BANK SOFFRAT+0.75% 13-10-28	1.824.449,58	0,24
				1.100.000	TORONTO DOMINION BANK SOFFRAT+0.91% 02-06-28	1.104.254,75	0,14
				1.985.000	TORONTO DOMINION BANK SOFR3R+0.82% 31-01-28	1.991.421,47	0,26
				Neuseeland		5.205.736,68	0,68
				1.100.000	ASB BANK LTD SOFFRAT+0.9% 29-10-30	1.106.230,18	0,14

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	USD				USD		
1.400.000	BANK OF NEW ZEALAND SOFFRAT+0.81% 27-01-27	1.403.560,90	0,18	1.300.000	AMERICAN HONDA FIN AUTRE R+0.6% 06-10-26	1.300.415,35	0,17
2.700.000	WESTPAC NEW ZEALAND SOFFRAT+0.75% 30-01-31	2.695.945,60	0,35	850.000	AMERICAN HONDA FIN AUTRE R+0.72% 22-10-27	848.200,13	0,11
	Niederlande	13.630.299,17	1,77	2.350.000	AMERICAN HONDA FIN AUTRE R+0.87% 09-07-27	2.351.513,40	0,31
2.800.000	ABN AMRO BK AUTRE R+0.75% 07-07-28	2.795.198,00	0,36	2.000.000	AMERICAN HONDA FIN AUTRE R+0.9% 01-09-28	2.001.176,00	0,26
2.700.000	ABN AMRO BK AUTRE R+1.0% 03-12-28	2.707.500,60	0,35	1.125.000	AMERICAN HONDA FIN SOFFRAT+0.65% 15-07-26	1.125.016,80	0,15
1.700.000	ABN AMRO BK SOFFRAT+1.78% 18-09-27	1.709.947,55	0,22	850.000	AMERICAN HONDA FIN SOFFRAT+0.71% 09-07-27	850.461,55	0,11
1.800.000	ING GROEP NV SOFFRAT+1.56% 11-09-27	1.807.824,60	0,23	1.335.000	AMERICAN HONDA FIN SOFFRAT+0.73% 08-03-27	1.336.378,06	0,17
3.100.000	ING GROEP NV SOFR3R+1.01% 25-03-29	3.106.255,80	0,40	1.400.000	AMERICAN HONDA FIN SOFFRAT+0.73% 13-08-27	1.399.185,55	0,18
1.500.000	SIEMENS FUNDING BV SOFFRAT+0.64% 26-05-28	1.503.572,62	0,20	1.025.000	AMERICAN HONDA FIN SOFFRAT+0.75% 15-01-27	1.025.504,59	0,13
	Norwegen	1.295.830,60	0,17	1.980.000	AMERICAN HONDA FIN SOFFRAT+0.77% 12-03-27	1.980.538,26	0,26
1.286.000	DNB BANK A SOFFRAT+1.06% 05-11-30	1.295.830,60	0,17	1.500.000	AMERICAN HONDA FIN SOFFRAT+0.78% 08-01-29	1.495.758,41	0,19
	Schweden	15.869.015,61	2,06	1.625.000	AMERICAN HONDA FIN SOFFRAT+0.82% 03-03-28	1.623.046,22	0,21
1.890.000	SKANDINAVISKA ENSKILDA BANKEN AB AUTRE R+0.75% 02-06-28	1.897.338,87	0,25	2.050.000	AMERICAN HONDA FIN SOFR3R+0.62% 11-12-26	2.048.698,76	0,27
1.290.000	SKANDINAVISKA ENSKILDA BANKEN AB AUTRE R+0.89% 05-03-27	1.294.990,05	0,17	1.991.000	AMERICAN HONDA FIN SOFR3R+0.65% 19-11-27	1.983.459,09	0,26
2.200.000	SKANDINAVISKA ENSKILDA BANKEN AB AUTRE R+1.06% 03-09-30	2.204.904,90	0,29	1.100.000	AMERICAN HONDA FIN SOFRIND+0.72% 05-10-26	1.100.232,66	0,14
2.000.000	SKANDINAVISKA ENSKILDA BANKEN AB SOFRIND+0.68% 12-03-29	1.998.301,83	0,26	1.100.000	AMEX AUTRE R+0.97% 28-07-27	1.100.888,61	0,14
1.650.000	SVENSKA HANDELSBANKEN AB AUTRE R+0.66% 28-05-27	1.652.827,99	0,21	400.000	AMEX AUTRE R+1.26% 25-04-29	403.780,80	0,05
1.750.000	SVENSKA HANDELSBANKEN AB SOFFRAT+0.74% 23-05-28	1.755.142,38	0,23	2.600.000	AMEX SOFFRAT+0.59% 09-02-29	2.599.617,43	0,34
1.790.000	SVENSKA HANDELSBANKEN AB SOFFRAT+1.25% 15-06-26	1.793.311,68	0,23	1.900.000	AMEX SOFFRAT+0.65% 04-11-26	1.899.846,10	0,25
1.350.000	SWEDBANK AB AUTRE R+1.38% 15-06-26	1.351.464,75	0,18	3.000.000	AMEX SOFFRAT+0.81% 20-07-29	2.999.113,50	0,39
1.900.000	SWEDBANK AB SOFFRAT+1.03% 20-11-29	1.920.733,16	0,25	1.150.000	AMEX SOFFRAT+1.02% 30-01-31	1.144.549,00	0,15
	Schweiz	10.222.032,27	1,33	2.535.000	AMEX SOFRIND+0.93% 26-07-28	2.541.497,56	0,33
2.700.000	UBS AG STAMFORD BRANCH SOFFRAT+0.5% 17-05-27	2.697.669,23	0,35	1.741.000	AMEX SOFRIND+1.0% 16-02-28	1.745.917,54	0,23
2.000.000	UBS AG STAMFORD BRANCH SOFFRAT+0.81% 16-03-29	2.001.511,54	0,26	2.100.000	BANK OF AMERICA NATIONAL ASSOCIATION AUTRE R+1.02% 18-08-26	2.101.771,10	0,27
2.550.000	UBS GROUP AG AUTRE R+0.84% 23-12-29	2.534.684,90	0,33	2.700.000	BK AMERICA AUTRE R+1.11% 09-05-29	2.714.298,34	0,35
1.000.000	UBS GROUP AG AUTRE R+1.06% 23-09-31	998.887,72	0,13	4.250.000	BK AMERICA SOFFRAT+0.83% 24-01-29	4.239.805,22	0,55
2.000.000	UBS GROUP AG SOFFRAT+0.84% 10-04-30	1.989.278,88	0,26	2.000.000	BK AMERICA SOFFRAT+0.87% 06-02-32	1.971.621,40	0,26
	Singapur	11.463.943,01	1,49	1.200.000	BK AMERICA SOFFRAT+0.97% 22-07-27	1.199.850,91	0,16
4.100.000	DBS GROUP HOLDING LTD DBSH SOFFRAT+0.6% 21-03-28	4.110.144,76	0,53	1.810.000	BK AMERICA SOFFRAT+1.05% 04-02-28	1.815.176,19	0,24
2.890.000	DBS GROUP HOLDING LTD DBSH SOFFRAT+0.65% 21-03-30	2.904.399,46	0,38	2.300.000	BK AMERICA SOFR3R+1.01% 24-01-31	2.295.749,67	0,30
3.300.000	UNITED OVERSEAS BANK SOFR3R+0.58% 02-04-28	3.309.456,50	0,43	1.550.000	BK AMERICA SOFR3R+1.35% 15-09-27	1.556.432,67	0,20
1.134.000	UNITED OVERSEAS BANK SOFR3R+0.65% 02-04-30	1.139.942,29	0,15	2.000.000	BMW US LLC AUTRE R+0.79% 17-03-28	2.000.422,80	0,26
	Spanien	7.826.671,19	1,02	1.100.000	BMW US LLC AUTRE R+0.8% 13-08-26	1.100.717,20	0,14
1.400.000	BANCO SANTANDER ALL SPAIN BRANCH SOFFRAT+1.38% 14-03-28	1.406.591,24	0,18	2.400.000	BMW US LLC SOFR3R+0.71% 11-08-27	2.403.816,38	0,31
1.400.000	BANCO SANTANDER ALL SPAIN BRANCH SOFR3R+1.12% 06-11-30	1.408.405,17	0,18	2.720.000	BMW US LLC SOFR3R+0.78% 19-03-27	2.731.166,68	0,35
3.200.000	BANCO SANTANDER ALL SPAIN BRANCH SOFRIND+1.12% 15-07-28	3.214.105,31	0,42	2.720.000	BMW US LLC SOFR3R+0.92% 21-03-28	2.729.667,83	0,35
1.800.000	BBVA SOFFRAT+0.88% 03-03-29	1.797.569,47	0,23	1.590.000	BMW US LLC SOFRIND+0.92% 13-08-27	1.594.520,38	0,21
	Vereinigte Staaten von Amerika	367.405.223,86	47,68	1.100.000	CATERPILLAR FINANCIAL SERVICES AUTRE R+0.38% 07-01-27	1.100.043,63	0,14
3.700.000	ABBOTT LABORATORIES SOFRIND+0.5% 09-03-29	3.700.958,10	0,48	1.825.000	CATERPILLAR FINANCIAL SERVICES AUTRE R+0.52% 03-03-28	1.825.079,83	0,24
2.300.000	ABBVIE AUTRE R+0.48% 03-03-28	2.302.358,39	0,30	1.950.000	CATERPILLAR FINANCIAL SERVICES AUTRE R+0.58% 14-11-28	1.952.946,80	0,25
1.855.000	ALPHABET SOFR3R+0.52% 15-11-28	1.858.333,44	0,24	1.800.000	CATERPILLAR FINANCIAL SERVICES AUTRE R+0.69% 16-10-26	1.803.189,68	0,23
5.400.000	AMAZON SOFFRAT+0.44% 13-03-28	5.397.797,54	0,70	2.755.000	CATERPILLAR FINANCIAL SERVICES SOFFRAT+0.4% 10-01-28	2.752.990,89	0,36
				2.000.000	CATERPILLAR FINANCIAL SERVICES SOFFRAT+0.49% 23-02-29	1.997.009,76	0,26
				1.450.000	CATERPILLAR FINANCIAL SERVICES SOFFRAT+0.52% 14-05-27	1.451.666,79	0,19
				1.055.000	CATERPILLAR FINANCIAL SERVICES SOFFRAT+0.53%	1.057.674,87	0,14

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
	07-07-27			700.000	GENERAL MOTORS FINANCIAL CO INC SOFRIND+1.05% 15-07-27	700.325,90	0,09
1.825.000	CATERPILLAR FINANCIAL SERVICES SOFFRAT+0.56% 15-11-27	1.826.386,54	0,24	1.310.000	GENERAL MOTORS FINANCIAL CO INC SOFRIND+1.35% 08-05-27	1.317.967,61	0,17
2.500.000	CATERPILLAR FINANCIAL SERVICES SOFFRAT+0.64% 15-08-28	2.505.177,50	0,33	3.000.000	GOLD SACH GR AUTRE R+0.71% 21-01-29	2.994.230,10	0,39
2.085.000	CHARLES SCHWAB CORPORATION SOFFRAT+1.05% 03-03-27	2.094.435,67	0,27	1.800.000	GOLD SACH GR AUTRE R+0.96% 21-01-32	1.789.893,45	0,23
2.200.000	CITIBANK NA AUTRE R+0.712% 19-11-27	2.201.119,96	0,29	1.100.000	GOLD SACH GR AUTRE R+1.85% 15-03-28	1.110.284,23	0,14
3.650.000	CITIBANK NA AUTRE R+0.781% 29-05-27	3.663.977,23	0,48	1.050.000	GOLD SACH GR SOFFRAT+0.82% 10-09-27	1.051.357,58	0,14
1.590.000	CITIBANK NA AUTRE R+1.06% 04-12-26	1.598.189,62	0,21	1.050.000	GOLD SACH GR SOFFRAT+0.92% 21-10-27	1.051.784,69	0,14
2.650.000	CITIBANK NA SOFFRAT+0.708% 06-08-26	2.652.133,25	0,34	1.900.000	GOLD SACH GR SOFFRAT+0.92% 21-10-29	1.897.021,62	0,25
1.700.000	CITIBANK NA SOFFRAT+1.117% 29-05-30	1.714.554,78	0,22	1.750.000	GOLD SACH GR SOFFRAT+1.08% 21-10-31	1.749.723,20	0,23
950.000	CITIGROUP AUTRE R+0.77% 09-06-27	950.308,55	0,12	1.520.000	GOLD SACH GR SOFFRAT+1.08% 28-01-31	1.519.982,42	0,20
3.100.000	CITIGROUP AUTRE R+0.87% 04-03-29	3.094.457,92	0,40	1.310.000	GOLD SACH GR SOFFRAT+1.12% 24-02-28	1.314.629,75	0,17
1.550.000	CITIGROUP AUTRE R+1.171% 11-09-31	1.550.872,54	0,20	1.750.000	GOLD SACH GR SOFFRAT+1.29% 23-04-28	1.760.665,90	0,23
2.150.000	CITIGROUP SOFFRAT+1.143% 07-05-28	2.158.851,74	0,28	1.100.000	HCA SOFFRAT+0.87% 01-03-28	1.102.167,12	0,14
1.550.000	CITIGROUP SOFFRAT+1.28% 24-02-28	1.557.403,48	0,20	1.100.000	HEWLETT PACKARD ENTERPRISE SOFFRAT+0.96% 15-09-28	1.097.954,36	0,14
900.000	CITIGROUP SOFFRAT+1.463% 07-05-31	910.919,70	0,12	2.000.000	HEWLETT PACKARD ENTERPRISE SOFRIND+0.98% 23-03-28	1.999.826,47	0,26
1.300.000	CONSOLIDATED EDISON CO OF NEW YORK SOFR3R+0.52% 18-11-27	1.299.347,40	0,17	1.800.000	HSBC U SOFFRAT+0.96% 04-03-27	1.806.420,01	0,23
2.000.000	COOPERATIEVE RABOBANK UA NEW YORK AUTRE R+0.65% 01-04-29	1.999.318,77	0,26	1.200.000	HSBC U SOFFRAT+0.97% 03-06-28	1.205.428,20	0,16
1.450.000	COOPERATIEVE RABOBANK UA NEW YORK AUTRE R+0.7% 14-01-31	1.454.071,60	0,19	1.750.000	HUNTINGTON NATL BANK E AUTRE R+0.72% 12-04-28	1.750.493,84	0,23
1.150.000	COOPERATIEVE RABOBANK UA NEW YORK AUTRE R+0.9% 05-10-26	1.152.932,99	0,15	2.200.000	JOHN DEERE CAPITAL AUTRE R+0.4% 05-01-27	2.198.447,74	0,29
1.778.000	COOPERATIEVE RABOBANK UA NEW YORK SOFFRAT+0.41% 14-01-28	1.776.803,28	0,23	1.800.000	JOHN DEERE CAPITAL AUTRE R+0.5% 06-03-28	1.800.545,71	0,23
2.000.000	COOPERATIEVE RABOBANK UA NEW YORK SOFFRAT+0.59% 17-10-28	2.001.882,76	0,26	1.355.000	JOHN DEERE CAPITAL AUTRE R+0.6% 19-04-27	1.357.191,86	0,18
2.000.000	COOPERATIEVE RABOBANK UA NEW YORK SOFFRAT+0.59% 27-05-27	2.004.343,46	0,26	1.500.000	JOHN DEERE CAPITAL SOFFRAT+0.4% 07-01-28	1.499.928,68	0,19
1.100.000	COOPERATIEVE RABOBANK UA NEW YORK SOFFRAT+0.6% 21-01-28	1.102.572,48	0,14	2.000.000	JOHN DEERE CAPITAL SOFFRAT+0.55% 09-03-29	1.996.430,72	0,26
2.550.000	COOPERATIEVE RABOBANK UA NEW YORK SOFFRAT+0.62% 28-08-26	2.551.590,62	0,33	1.325.000	JOHN DEERE CAPITAL SOFFRAT+0.58% 11-09-28	1.325.563,13	0,17
1.650.000	COOPERATIEVE RABOBANK UA NEW YORK SOFFRAT+0.89% 17-10-29	1.660.804,02	0,22	1.700.000	JOHN DEERE CAPITAL SOFFRAT+0.6% 11-06-27	1.702.718,41	0,22
2.450.000	COOPERATIEVE RABOBANK UA NEW YORK SOFRIND+0.71% 05-03-27	2.458.285,31	0,32	1.530.000	JOHN DEERE CAPITAL SOFFRAT+0.68% 15-07-27	1.534.828,44	0,20
1.600.000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC AUTRE R+0.84% 13-0	1.600.823,47	0,21	1.800.000	JPM CHASE AUTRE R+0.765% 22-09-27	1.801.276,42	0,23
300.000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC SOFFRAT+0.84% 13-0	300.871,37	0,04	1.675.000	JPM CHASE AUTRE R+0.86% 22-10-28	1.678.093,24	0,22
150.000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC SOFFRAT+0.96% 25-0	150.315,64	0,02	2.750.000	JPM CHASE AUTRE R+0.92% 22-04-28	2.757.034,20	0,36
3.425.000	DEUTSCHE BK NEW YORK BRANCH SOFFRAT+1.21% 10-01-29	3.438.962,49	0,45	2.700.000	JPM CHASE AUTRE R+1.18% 24-02-28	2.715.122,70	0,35
800.000	DEUTSCHE BK NEW YORK BRANCH SOFFRAT+1.219% 16-11-27	802.590,59	0,10	2.700.000	JPM CHASE SOFFRAT+0.8% 24-01-29	2.700.177,33	0,35
2.140.000	DEUTSCHE BK NEW YORK BRANCH SOFFRAT+1.3% 04-08-31	2.143.208,46	0,28	2.000.000	JPM CHASE SOFFRAT+0.84% 22-01-32	1.987.409,00	0,26
2.975.000	ELI LILY AND AUTRE R+0.53% 15-10-28	2.981.207,82	0,39	2.700.000	JPM CHASE SOFFRAT+0.93% 22-07-28	2.708.620,88	0,35
500.000	EQUITABLE AMERICA GLOBAL FUNDING SOFFRAT+0.71% 15-09-27	500.871,00	0,06	1.800.000	JPM CHASE SOFFRAT+1.2% 23-01-28	1.807.874,19	0,23
1.850.000	FIDELITY NATL INFORMATION SERVICES SOFRIND+1.21% 10-03-29	1.842.802,42	0,24	3.250.000	JPMORGAN CHASE BANK NA AUTRE R+1.0% 08-12-26	3.262.800,97	0,42
1.150.000	FIFTH THIRD BANK SOFR3R+0.81% 28-01-28	1.150.457,41	0,15	1.695.000	KEURIG DR PEPPER AUTRE R+0.88% 15-03-27	1.694.864,09	0,22
1.075.000	GENERAL MOTORS FINANCIAL CO INC AUTRE R+1.04% 26-02-27	1.074.334,72	0,14	1.850.000	KEURIG DR PEPPER SOFFRAT+0.58% 15-11-26	1.847.473,52	0,24
2.300.000	GENERAL MOTORS FINANCIAL CO INC AUTRE R+1.17% 04-04-28	2.309.947,27	0,30	1.251.000	MARSH AND MC LENNAN COMPANIES SOFR3R+0.7% 08-11-27	1.253.579,09	0,16
1.100.000	GENERAL MOTORS FINANCIAL CO INC SOFFRAT+1.29% 07-01-30	1.089.978,79	0,14	1.500.000	MASSMUTUAL GLOBAL FUNDING II SOFFRAT+0.66% 22-01-29	1.500.270,26	0,19
				1.100.000	MASSMUTUAL GLOBAL FUNDING II SOFFRAT+0.68% 01-08-28	1.095.552,03	0,14
				1.251.000	MASTERCARD SOFRIND+0.44% 15-03-28	1.250.515,71	0,16
				1.450.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC AUTRE R+0.63% 31-07-	1.450.723,74	0,19
				2.000.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC AUTRE R+0.71% 10-03-	1.999.101,23	0,26
				2.550.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC FLR+0.85% 15-11-27	2.556.181,50	0,33

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
2.710.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC SOFFRAT+0.78% 01-04-	2.724.367,70	0,35	1.855.000	PROTECTIVE LIFE GLOBAL FUNDING SOFFRAT+0.85% 11-09-28	1.858.895,50	0,24
2.000.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC SOFFRAT+0.93% 31-03-	2.007.746,28	0,26	1.100.000	ROCHE AUTRE R+0.74% 13-11-26	1.101.994,15	0,14
1.850.000	MERCK AND AUTRE R+0.46% 15-09-27	1.853.871,44	0,24	1.450.000	SANTANDER HOLDINGS USA INC 1 SOFFRAT+1.61% 20-03-29	1.461.484,48	0,19
2.000.000	MERCK AND AUTRE R+0.57% 15-03-29	2.004.466,00	0,26	990.000	STANDARD CHARTERED BANK INT AMERICAS AUTRE R+0.65% 08-10-26	991.058,39	0,13
2.800.000	METROPOLITAN LIFE GLOBAL FUNDING I SOFFRAT+0.77% 25-08-28	2.806.121,17	0,36	1.125.000	STATE STREET BANK AND TRUST CO IMS AUTRE R+0.46% 25-11-26	1.125.127,69	0,15
2.000.000	MORGAN STANLEY AUTRE R+0.8% 09-01-30	1.989.404,70	0,26	1.160.000	STATE STREET SOFFRAT+0.64% 22-10-27	1.163.199,79	0,15
2.450.000	MORGAN STANLEY AUTRE R+1.02% 13-04-28	2.456.990,69	0,32	1.150.000	STATE STREET SOFFRAT+0.95% 24-04-28	1.153.820,01	0,15
2.950.000	MORGAN STANLEY BANK FLR 24-28 14/07Q	2.954.550,37	0,38	1.175.000	STATE STREET SOFRIND+0.845% 03-08-26	1.175.989,13	0,15
2.550.000	MORGAN STANLEY BANK NA AUTRE R+0.685% 15-10-27	2.550.373,98	0,33	1.450.000	SUNTRUST BANK ATLANTA GA SOFFRAT+0.66% 27-01-29	1.448.438,43	0,19
1.750.000	MORGAN STANLEY BANK NA AUTRE R+0.865% 26-05-28	1.752.015,28	0,23	2.075.000	SUNTRUST BANK ATLANTA GA SOFFRAT+0.77% 24-07-28	2.075.826,89	0,27
1.150.000	MORGAN STANLEY BANK NA AUTRE R+1.08% 14-01-28	1.155.024,70	0,15	875.000	THE BANK OF NEW YORK MELLON BELGIUM SOFRIND+0.71% 20-04-27	874.779,07	0,11
730.000	MORGAN STANLEY BANK NA AUTRE R+1.165% 30-10-26	733.090,92	0,10	1.100.000	THE BANK OF NEW YORK MELLON CORPORATION SOFFRAT+0.63% 22-01	1.098.840,16	0,14
2.500.000	MORGAN STANLEY BANK NA SOFR3R+0.9% 12-01-29	2.505.754,00	0,33	2.200.000	THE BANK OF NEW YORK MELLON CORPORATION SOFRIND+0.68% 09-06	2.202.578,64	0,29
2.725.000	MORGAN STANLEY PRIVATE BANK NA SOFFRAT+0.77% 06-07-28	2.722.600,94	0,35	2.840.000	THE BANK OF NEW YORK MELLON CORPORATION SOFRIND+0.83% 21-07	2.838.903,05	0,37
2.000.000	MORGAN STANLEY PRIVATE BANK NA SOFFRAT+0.77% 08-02-30	1.983.469,06	0,26	1.850.000	THE WALT DISNEY COMPANY AUTRE R+0.47% 14-03-29	1.849.034,91	0,24
2.000.000	MORGAN STANLEY PRIVATE BANK NA SOFFRAT+0.78% 17-11-28	1.999.828,96	0,26	200.000	TOYOTA MOTOR CREDIT AUTRE R+0.3% 12-02-27	199.894,78	0,03
1.540.000	MORGAN STANLEY SOFFRAT+0.92% 18-10-29	1.540.071,07	0,20	925.000	TOYOTA MOTOR CREDIT AUTRE R+0.47% 08-01-27	925.449,87	0,12
1.735.000	MORGAN STANLEY SOFFRAT+1.38% 12-04-29	1.754.010,10	0,23	1.475.000	TOYOTA MOTOR CREDIT AUTRE R+0.65% 19-03-27	1.478.079,68	0,19
1.850.000	NATL RURAL UTILITIES COOPERATIVE FIN AUTRE R+0.33% 30-10-26	1.850.252,47	0,24	1.475.000	TOYOTA MOTOR CREDIT AUTRE R+0.71% 14-05-27	1.476.546,45	0,19
1.950.000	NATL RURAL UTILITIES COOPERATIVE FIN AUTRE R+0.58% 22-11-26	1.948.622,23	0,25	850.000	TOYOTA MOTOR CREDIT SOFFRAT+0.43% 09-06-27	850.274,45	0,11
1.100.000	NATL RURAL UTILITIES COOPERATIVE FIN SOFFRAT+0.8% 05-02-27	1.103.454,27	0,14	1.400.000	TOYOTA MOTOR CREDIT SOFFRAT+0.45% 12-01-28	1.398.067,43	0,18
1.475.000	NATL RURAL UTILITIES COOPERATIVE FIN SOFFRAT+0.82% 16-09-27	1.479.246,89	0,19	1.300.000	TOYOTA MOTOR CREDIT SOFFRAT+0.72% 05-09-28	1.306.570,74	0,17
2.140.000	NATL RURAL UTILITIES COOPERATIVE FIN SOFRIND+0.43% 09-08-27	2.138.772,17	0,28	1.850.000	TOYOTA MOTOR CREDIT SOFFRAT+0.77% 07-08-26	1.852.390,24	0,24
2.620.000	NEW YORK LIFE GLOBAL FUNDING AUTRE R+0.67% 02-04-27	2.625.316,42	0,34	2.000.000	TOYOTA MOTOR CREDIT SOFRIND+0.65% 13-03-29	1.997.592,06	0,26
1.395.000	NEW YORK LIFE GLOBAL FUNDING AUTRE R+0.88% 25-04-28	1.403.944,40	0,18	1.800.000	UNITEDHEALTH GROUP AUTRE R+0.5% 15-07-26	1.800.604,32	0,23
1.100.000	NEW YORK LIFE GLOBAL FUNDING AUTRE V+0.57% 02-02-29	1.099.213,65	0,14	1.750.000	US BANK NATL ASSOCIATION SOFFRAT+0.69% 22-10-27	1.748.659,94	0,23
2.850.000	NEW YORK LIFE GLOBAL FUNDING SOFFRAT+0.55% 11-06-27	2.852.862,25	0,37	1.975.000	US BANK NATL ASSOCIATION SOFFRAT+0.91% 15-05-28	1.981.399,00	0,26
1.590.000	NEW YORK LIFE GLOBAL FUNDING SOFFRAT+0.66% 25-07-28	1.592.704,87	0,21	1.625.000	WELLS FARGO BANK NA SOFFRAT+1.06% 07-08-26	1.628.008,13	0,21
1.433.000	NEW YORK LIFE GLOBAL FUNDING SOFR3R+0.34% 24-08-26	1.433.224,81	0,19	1.125.000	WELLS FARGO BANK NA SOFFRAT+1.07% 11-12-26	1.129.601,21	0,15
1.000.000	NEW YORK LIFE GLOBAL FUNDING SOFR3R+0.35% 31-07-26	1.000.120,00	0,13	2.000.000	WELLS FARGO SOFFRAT+0.74% 23-01-30	1.981.431,34	0,26
1.000.000	NEW YORK LIFE GLOBAL FUNDING SOFR3R+0.58% 28-08-26	1.000.526,50	0,13	2.760.000	WELLS FARGO SOFFRAT+0.88% 15-09-29	2.746.098,57	0,36
2.000.000	NOVARTIS CAPITAL AUTRE V+0.65% 16-03-29	2.004.437,45	0,26	3.700.000	WELLS FARGO SOFFRAT+1.07% 22-04-28	3.712.242,71	0,48
2.850.000	NOVARTIS CAPITAL SOFFRAT+0.52% 05-11-28	2.856.923,36	0,37	1.750.000	WELLS FARGO SOFFRAT+1.37% 23-04-29	1.767.291,89	0,23
2.085.000	ORACLE SOFFRAT+0.76% 03-08-28	2.054.619,93	0,27	2.400.000	WELLS FARGO SOFR3R+0.78% 24-01-28	2.400.501,87	0,31
2.000.000	ORACLE SOFRIND+1.11% 04-02-29	1.983.529,42	0,26	Summe Wertpapiervermögen		769.694.444,58	99,88
1.877.000	PAYPAL SOFFRAT+0.67% 06-03-28	1.879.541,71	0,24				
1.850.000	PFIZER SOFFRAT+0.5% 15-11-27	1.850.126,26	0,24				
1.250.000	PNC BANK NA SOFFRAT+0.73% 21-07-28	1.252.341,87	0,16				
1.113.000	PNC FINANCIAL SERVICES GROUP SOFFRAT+0.62% 26-01-29	1.111.554,88	0,14				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	113.750.188,32	97,97			
Anleihen	113.209.591,27	97,51			
Australien	951.392,16	0,82			
140.000 FMG RESOURCES AUGUST 2006 PTY 4.375% 01-04-31	132.487,87	0,11	130.000 CHROME BIDCO SAS 3.5% 31-05-28	109.495,26	0,09
106.000 FMG RESOURCES AUGUST 2006 PTY 4.5% 15-09-27	105.066,84	0,09	200.000 CMA CGM 5.0% 15-01-31	222.581,68	0,19
46.000 FMG RESOURCES AUGUST 2006 PTY 5.875% 15-04-30	46.589,59	0,04	250.000 CONSTELLUM SE 6.375% 15-08-32	252.647,38	0,22
100.000 FMG RESOURCES AUGUST 2006 PTY 6.125% 15-04-32	102.177,62	0,09	100.000 CROWN EU HLD 4.5% 15-01-30	116.372,20	0,10
62.000 MINERAL RESOURCES LRD 7.0% 01-04-31	63.294,26	0,05	100.000 CROWN EU HLD 4.75% 15-03-29	116.997,79	0,10
100.000 MINERAL RESOURCES LRD 8.0% 30-04-26	101.434,60	0,09	100.000 ELIOR GROUP SCA 5.625% 15-03-30	116.131,44	0,10
100.000 MINERAL RESOURCES LRD 8.5% 01-05-30	102.764,05	0,09	100.000 ERAMET 6.5% 30-11-29	104.357,06	0,09
200.000 MINERAL RESOURCES LRD 9.25% 01-10-28	207.295,91	0,18	100.000 ERAMET 7.0% 22-05-28	110.369,21	0,10
100.000 NUFARM AUSTRALIA LTD NUFARM AMERICAS 5.0% 27-01-30	90.281,42	0,08	200.000 EUTELT 1.5% 13-10-28	218.881,16	0,19
			100.000 EUTELT 2.25% 07-04-26	115.220,00	0,10
Belgien	391.656,53	0,34	100.000 FNAC DARTY 4.75% 01-04-32	115.769,40	0,10
100.000 AZELIS FINANCE NV 4.75% 25-09-29	115.057,77	0,10	100.000 FNAC DARTY 6.0% 01-04-29	118.600,46	0,10
100.000 ELIA GROUP SANV 5.85% PERP	118.281,51	0,10	100.000 FORVIA 2.375% 15-06-27	112.504,56	0,10
150.000 ONTEX GROUP NV 5.25% 15-04-30	158.317,25	0,14	100.000 FORVIA 2.375% 15-06-29	109.175,82	0,09
			72.857 FORVIA 3.75% 15-06-28	82.737,93	0,07
Dänemark	414.207,17	0,36	100.000 FORVIA 5.375% 15-03-31	113.525,30	0,10
200.000 GENMAB ASGENMAB FINANCE LLC 6.25% 15-12-32	205.031,67	0,18	100.000 FORVIA 5.5% 15-06-31	113.779,75	0,10
200.000 GENMAB ASGENMAB FINANCE LLC 7.25% 15-12-33	209.175,50	0,18	100.000 FORVIA 5.625% 15-06-30	116.105,45	0,10
			200.000 FORVIA 8.0% 15-06-30	206.575,32	0,18
Deutschland	1.759.298,91	1,52	200.000 GETLINK 4.125% 15-04-30	231.073,71	0,20
100.000 AAREAL BK 5.625% 12-12-34 EMTN	117.376,27	0,10	100.000 ILIAD 1.875% 11-02-28	111.479,57	0,10
100.000 ALSTRIA OFFICE REITAG 5.5% 20-03-31	114.684,50	0,10	100.000 ILIAD 4.25% 15-12-29	115.331,29	0,10
100.000 CECONOMY AG 6.25% 15-07-29	118.317,04	0,10	100.000 ILIAD 5.375% 02-05-31	119.864,21	0,10
100.000 DEUTSCHE LUFTHANSA AG 5.25% 15-01-55	112.807,22	0,10	200.000 ILIAD 5.375% 14-06-27	233.315,07	0,20
100.000 DEUTSCHE PFANDBRIEFBANK AG 7.125% 04-10-35	108.119,93	0,09	100.000 ILIAD 5.375% 15-02-29	118.828,29	0,10
100.000 METRO AG 4.625% 07-03-29	116.790,36	0,10	100.000 NEXANS 4.125% 29-05-29	115.320,23	0,10
70.000 METRO AG 5.25% 05-03-30 EMTN	82.644,33	0,07	100.000 NEXANS 4.25% 11-03-30	115.574,82	0,10
100.000 SCHAEFFLER AG 2.875% 26-03-27	113.521,19	0,10	100.000 NEXANS 4.2955% 05-02-31	113.854,44	0,10
100.000 SCHAEFFLER AG 3.375% 12-10-28	111.713,90	0,10	100.000 OPMOBILITY 4.875% 13-03-29	117.035,60	0,10
200.000 SCHAEFFLER AG 4.25% 01-04-28	227.871,51	0,20	100.000 OPMOBILITY 4.875% 15-06-28	111.064,72	0,10
100.000 SCHAEFFLER AG 4.5% 28-03-30	113.297,12	0,10	100.000 REXEL 2.125% 15-12-28	110.411,37	0,10
100.000 SCHAEFFLER AG 4.75% 14-08-29	114.536,43	0,10	100.000 REXEL 5.25% 15-09-30	117.532,19	0,10
100.000 SCHAEFFLER AG 5.375% 01-04-31	116.709,44	0,10	100.000 SPIE 3.75% 28-05-30	113.515,10	0,10
110.250 TELE COLOMBUS FL.R 18/29 01015S	76.176,79	0,07	100.000 UNIBAIL RODAMCO SE 4.75% PERP	113.985,66	0,10
100.000 TUI AG 5.875% 15-03-29	114.732,88	0,10	100.000 UNIBAIL RODAMCO SE 4.875% PERP	115.272,60	0,10
			100.000 VALEO 1.0% 03-08-28 EMTN	106.751,17	0,09
Frankreich	7.007.623,65	6,04	100.000 VALEO 4.5% 11-04-30 EMTN	114.318,30	0,10
100.000 ACCOR 4.875% PERP	114.097,04	0,10	100.000 VALEO 4.625% 23-03-32 EMTN	111.666,13	0,10
100.000 AIR FR KLM 3.75% 04-09-30 EMTN	110.190,89	0,09	100.000 VALEO 5.125% 20-05-31 EMTN	115.236,81	0,10
100.000 AIR FR KLM 4.625% 23-05-29	115.483,10	0,10	100.000 VALEO 5.375% 28-05-27 EMTN	116.376,42	0,10
100.000 AIR FR KLM 5.75% PERP	112.375,39	0,10	100.000 VALEO 5.875% 12-04-29 EMTN	119.710,35	0,10
100.000 AIR FR KLM 8.125% 31-05-28	123.019,81	0,11	100.000 VEOLIA ENVIRONNEMENT 2.0% PERP	111.572,08	0,10
100.000 ALSTOM 5.868% PERP	118.430,60	0,10	200.000 VEOLIA ENVIRONNEMENT 2.5% PERP	217.942,19	0,19
86.000 ATOS SE 5.2% 18-12-30	93.483,55	0,08	100.000 VEOLIA ENVIRONNEMENT 4.371% PERP	113.921,30	0,10
100.000 ATOS SE 9.36% 18-12-29	130.014,91	0,11	100.000 VEOLIA ENVIRONNEMENT 5.993% PERP	119.984,37	0,10
			100.000 WORLDLINE 5.25% 27-11-29	99.386,87	0,09
			100.000 WORLDLINE 5.5% 10-06-30 EMTN	98.376,33	0,08

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
Griechenland	665.790,69	0,57			
100.000 ALPHA BANK 6.0% 13-09-34 EMTN	119.787,79	0,10	100.000 ADIENT GLOBAL 8.25% 15-04-31	103.793,44	0,09
100.000 EUROBANK S A 10.0% 06-12-32	125.436,53	0,11	150.000 CIMPRESS 7.375% 15-09-32	148.695,16	0,13
100.000 EUROBANK S A 6.25% 25-04-34	119.694,23	0,10	200.000 JAZZ SECURITIES DAC 4.375% 15-01-29	194.400,59	0,17
100.000 PIRAEUS BANK 5.375% 18-09-35	117.145,58	0,10	200.000 MOTION BONDCO DAC 4.5% 15-11-27	216.975,82	0,19
150.000 PIRAEUS BANK 7.25% 17-04-34	183.726,56	0,16	200.000 PERRIGO FINANCE 4.9% 15-06-30	180.499,67	0,16
			62.000 PERRIGO FINANCE 6.125% 30-09-32	56.590,60	0,05
Grossbritannien	4.897.005,34	4,22	Italien	3.418.043,07	2,94
100.000 AMBER FIN 6.625% 15-07-29	118.584,22	0,10	100.000 ATLANTIA EX AUTOSTRADE 1.875% 12-02-28	110.827,87	0,10
60.000 ANGLOGOLD 6.5% 15-04-40	63.128,43	0,05	208.000 ATLANTIA EX AUTOSTRADE 1.875% 13-07-27	235.681,46	0,20
18.564 AVIANCA MIDCO 2 9.0% 01-12-28	18.049,46	0,02	100.000 ATLANTIA EX AUTOSTRADE 4.75% 24-01-29	117.164,14	0,10
200.000 AVIANCA MIDCO 2 9.5% 28-01-31	184.016,46	0,16	100.000 BANCA IFIS 3.625% 15-11-29	113.521,75	0,10
200.000 AVIANCA MIDCO 2 9.625% 14-02-30	186.318,67	0,16	200.000 BANCO BPM 4.0% 01-01-36 EMTN	225.557,36	0,19
100.000 AVIS BUDGET FINANCE 7.0% 28-02-29	113.280,93	0,10	200.000 BANCO BPM 5.0% 18-06-34 EMTN	234.583,15	0,20
100.000 AVIS BUDGET FINANCE 7.25% 31-07-30	111.976,49	0,10	100.000 BFF BANK 4.75% 20-03-29	109.897,18	0,09
100.000 BELRON UK FINANCE 4.625% 15-10-29	115.448,88	0,10	200.000 BPER BANCA 3.875% 25-07-32	230.031,85	0,20
200.000 BELRON UK FINANCE 5.75% 15-10-29	201.026,67	0,17	100.000 INFRASTRUTTURE WIRELESS ITALIANE 1.625% 21-10-28	108.179,64	0,09
100.000 BRITISH TEL 5.125% 03-10-54	117.170,26	0,10	140.000 INFRASTRUTTURE WIRELESS ITALIANE 1.75% 19-04-31	138.754,60	0,12
210.000 BRITISH TEL 6.375% 03-12-55	274.830,04	0,24	100.000 INFRASTRUTTURE WIRELESS ITALIANE 3.75% 01-04-30	109.643,94	0,09
100.000 BRITISH TEL 8.375% 20-12-83	138.536,02	0,12	150.000 MEOBANCABCA CREDITO FINANZ 3.875% 04-07-30	172.405,23	0,15
100.000 HEATHROW FINANCE 4.125% 01-09-29	123.023,37	0,11	200.000 MEOBANCABCA CREDITO FINANZ 5.25% 22-04-34	238.053,28	0,21
100.000 METRO BANK 12.0% 30-04-29 EMTN	148.271,73	0,13	100.000 MUNDYS 3.7% 29-09-31 EMTN	110.746,59	0,10
100.000 MOBICO GROUP 4.875% 26-09-31	89.389,00	0,08	100.000 PRYSMIAN 5.25% PERP	116.996,64	0,10
100.000 NOMAD FOODS BOND 2.5% 24-06-28	110.646,16	0,10	100.000 TELECOM ITALIA SPA EX OLIVETTI 1.625% 18-01-29	108.402,57	0,09
100.000 OCADO GROUP 11.0% 15-06-30	131.548,82	0,11	100.000 TELECOM ITALIA SPA EX OLIVETTI 2.375% 12-10-27	114.509,37	0,10
200.000 ODEON FIN 12.75% 17-04-26	206.376,00	0,18	100.000 TELECOM ITALIA SPA EX OLIVETTI 3.625% 30-09-30	113.895,86	0,10
100.000 SIG 9.75% 31-10-29	100.535,82	0,09	100.000 TELECOM ITALIA SPA EX OLIVETTI 5.25% 17-03-55	114.643,90	0,10
100.000 SYNTHOMER 7.375% 02-05-29	73.784,86	0,06	100.000 TELECOM ITALIA SPA EX OLIVETTI 6.875% 15-02-28	120.495,21	0,10
100.000 THAMES WATER UTILITIE 4.375 12-34 07/03A	88.656,72	0,08	100.000 TELECOM ITALIA SPA EX OLIVETTI 7.875% 31-07-28	124.349,15	0,11
100.000 THAMES WATER UTILITIES 3.5 16-28 25/02A	90.040,24	0,08	100.000 WEBUILD 4.125% 03-07-31	111.346,35	0,10
100.000 THAMES WATER UTILITIES 8.25 23-40 25/10A	92.388,67	0,08	100.000 WEBUILD 5.375% 20-06-29	117.543,47	0,10
100.000 THAMES WATER UTILITIES FIN 1.25% 31-01-32	76.167,48	0,07	100.000 WEBUILD 7.0% 27-09-28	120.812,51	0,10
100.000 THAMES WATER UTILITIES FIN 4.0% 18-04-27	77.501,68	0,07			
100.000 THAMES WATER UTILITIES FIN 4.0% 19-06-27	89.328,46	0,08	Japan	3.098.373,18	2,67
200.000 THAMES WATER UTILITIES FIN 4.375% 18-01-31	155.344,69	0,13	300.000 NISSAN MOTOR CO LTD 3.201% 17-09-28	333.475,73	0,29
100.000 THAMES WATER UTILITIES FIN 7.75% 30-04-44	92.092,77	0,08	246.000 NISSAN MOTOR CO LTD 4.345% 17-09-27	239.204,80	0,21
100.000 TWUCFH 12 5.50 11-41 11/02A	89.290,05	0,08	400.000 NISSAN MOTOR CO LTD 4.81% 17-09-30	362.572,47	0,31
100.000 VODAFONE GROUP 3.0% 27-08-80	108.470,03	0,09	100.000 NISSAN MOTOR CO LTD 6.375% 17-07-33	114.613,03	0,10
172.000 VODAFONE GROUP 4.125% 04-06-81	157.259,63	0,14	200.000 NISSAN MOTOR CO LTD 7.5% 17-07-30	201.566,30	0,17
100.000 VODAFONE GROUP 4.125% 12-09-55	111.229,38	0,10	200.000 NISSAN MOTOR CO LTD 8.125% 17-07-35	206.071,00	0,18
100.000 VODAFONE GROUP 4.2% 03-10-78	115.549,82	0,10	200.000 RAKUTEN GROUP 4.25% PERP	223.239,74	0,19
100.000 VODAFONE GROUP 4.625% 12-09-55	110.763,22	0,10	200.000 RAKUTEN GROUP 6.25% PERP	183.497,96	0,16
138.000 VODAFONE GROUP 5.125% 04-06-81	107.292,28	0,09	200.000 RAKUTEN GROUP 9.75% 15-04-29	213.286,54	0,18
200.000 VODAFONE GROUP 6.5% 30-08-84	243.753,48	0,21	100.000 SOFTBANK GROUP 3.875% 06-07-32	99.431,99	0,09
320.000 VODAFONE GROUP 7.0% 04-04-79	328.166,58	0,28	100.000 SOFTBANK GROUP 4.0% 19-09-29	110.936,83	0,10
100.000 VODAFONE GROUP 8.0% 30-08-86	137.767,87	0,12	150.000 SOFTBANK GROUP 5.0% 15-04-28	172.526,38	0,15
			160.000 SOFTBANK GROUP 5.25% 10-10-29	181.610,39	0,16
Irland	1.062.941,06	0,92	100.000 SOFTBANK GROUP 5.375% 08-01-29	115.572,75	0,10
160.000 ADIENT GLOBAL 7.5% 15-02-33	161.985,78	0,14	100.000 SOFTBANK GROUP 5.75% 08-07-32	109.457,86	0,09

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	SOFTBANK GROUP 5.875% 10-07-31	112.633,34	0,10	170.000	TELUS 6.375% 09-06-56	168.038,87	0,14
120.000	SOFTBANK GROUP 6.5% 29-10-62	118.676,07	0,10	110.000	TELUS 6.625% 09-06-56	106.943,52	0,09
	Jersey	153.216,94	0,13	89.000	TELUS 6.625% 15-10-55	88.748,56	0,08
200.000	ASTON MARTIN CAPITAL 10.0% 31-03-29	153.216,94	0,13	101.000	TELUS 7.0% 15-10-55	102.526,70	0,09
	Kanada	5.633.879,33	4,85		Luxemburg	2.570.090,10	2,21
100.000	1011778 BC UNLIMITED LIABILITY 3.5% 15-02-29	95.666,93	0,08	100.000	ARAMARK INTL FINANCE SARL 4.375% 15-04-33	109.787,37	0,09
195.000	1011778 BC UNLIMITED LIABILITY 3.875% 15-01-28	190.841,81	0,16	100.000	AROUNDTOWN FINANCE SARL 5.0% PERP	107.996,36	0,09
380.000	1011778 BC UNLIMITED LIABILITY 4.0% 15-10-30	357.006,29	0,31	110.000	AROUNDTOWN FINANCE SARL 5.125% PERP	114.701,51	0,10
106.000	1011778 BC UNLIMITED LIABILITY 4.375% 15-01-28	104.574,12	0,09	100.000	AROUNDTOWN FINANCE SARL 5.25% PERP	105.065,94	0,09
108.000	1011778 BC UNLIMITED LIABILITY 5.625% 15-09-29	108.591,27	0,09	200.000	CONNECT FINCO SARLCONNECT U S FINCO LLC 9.0% 15-09-29	210.065,28	0,18
150.000	1011778 BC UNLIMITED LIABILITY 6.125% 15-06-29	152.585,13	0,13	152.000	EUROFINS SCIENTIFIC SE 5.75% PERP	179.542,66	0,15
754.000	1261229 BC 10.0% 15-04-32	767.442,88	0,66	100.000	EUROFINS SCIENTIFIC SE 6.75% PERP	119.857,53	0,10
50.000	ALGOMA STEEL 9.125% 15-04-29	44.421,10	0,04	100.000	GRAND CITY PROPERTIES FINANCE SA RL 4.75% PERP	107.125,78	0,09
58.000	ATS CORPORATION 4.125% 15-12-28	55.927,52	0,05	100.000	MOTION FINCO SARL 7.375% 15-06-30	99.624,16	0,09
280.000	BAUSCH HEALTH COMPANIES INC 11.0% 30-09-28	286.422,97	0,25	100.000	NJJ CONTINENTAL SA 3.875% 15-10-30	111.127,61	0,10
50.000	BAUSCH HEALTH COMPANIES INC 14.0% 15-10-30	48.029,04	0,04	100.000	ROSSINI SARL 6.75% 31-12-29	118.388,55	0,10
190.000	BAUSCH HEALTH COMPANIES INC 4.875% 01-06-28	174.383,06	0,15	100.000	SES 3.5% 14-01-29 EMTN	113.881,37	0,10
50.000	BAUSCH HEALTH COMPANIES INC 5.0% 15-02-29	36.627,34	0,03	100.000	SES 4.875% 24-06-33 EMTN	113.127,15	0,10
100.000	BAUSCH HEALTH COMPANIES INC 5.0% 30-01-28	84.664,28	0,07	100.000	SES 5.5% 12-09-54	112.072,06	0,10
74.000	BAUSCH HEALTH COMPANIES INC 5.25% 15-02-31	45.241,99	0,04	100.000	SES SA FLR 24-54 12/09A	109.813,09	0,09
100.000	BAUSCH HEALTH COMPANIES INC 5.25% 30-01-30	65.258,09	0,06	63.000	TELECOM ITALIA CAPITAL 6.0% 30-09-34	64.017,01	0,06
62.000	BAUSCH HEALTH COMPANIES INC 6.25% 15-02-29	46.490,51	0,04	30.000	TELECOM ITALIA CAPITAL 6.375% 15-11-33	31.416,48	0,03
50.000	BAUSCH HEALTH COMPANIES INC 7.25% 30-05-29	37.635,11	0,03	30.000	TELECOM ITALIA CAPITAL 7.20 06-36 18/07S	32.397,39	0,03
173.000	BELL TELEPHONE COMPANY OF CANADA 6.875% 15-09-55	174.733,58	0,15	90.000	TELECOM ITALIA CAPITAL 7.721% 04-06-38	100.280,81	0,09
150.000	BELL TELEPHONE COMPANY OF CANADA 7.0% 15-09-55	152.913,23	0,13	146.000	TELECOM ITALIA FINANCE 7.75% 24-01-33	203.587,53	0,18
124.000	CAPSTONE COPPER 6.75% 31-03-33	123.290,47	0,11	200.000	TELENET FINANCE LUX NOTE 5.5% 01-03-28	196.662,32	0,17
54.000	CASCADES CASCADES U 5.375% 15-01-28	53.429,12	0,05	100.000	WHIRLPOOL FINANCE LU 1.1% 09-11-27	109.552,14	0,09
50.000	CASCADES CASCADES U 6.75% 15-07-30	50.433,31	0,04		Niederlande	4.559.101,32	3,93
50.000	CHAMPION IRON CANADA 7.875% 15-07-32	51.928,59	0,04	100.000	ABERTIS FINANCE BV 2.625% PERP	113.648,46	0,10
83.000	DYE DURHAM 8.625% 15-04-29	69.446,20	0,06	100.000	ABERTIS FINANCE BV 4.746% PERP	113.534,13	0,10
52.000	GOEASY 6.875% 15-02-31	41.873,92	0,04	100.000	ABERTIS FINANCE BV 4.87% PERP	115.563,39	0,10
50.000	GOEASY 6.875% 15-05-30	41.336,14	0,04	100.000	ASHLAND SERVICES BV 2.0% 30-01-28	110.827,90	0,10
50.000	GOEASY 7.375% 01-10-30	41.385,11	0,04	100.000	CITYCON TREASURY BV 1.625% 12-03-28	106.942,51	0,09
100.000	GOEASY 7.625% 01-07-29	88.020,62	0,08	100.000	CITYCON TREASURY BV 5.0% 11-03-30	107.642,22	0,09
110.000	GOEASY 9.25% 01-12-28	102.389,38	0,09	100.000	CITYCON TREASURY BV 5.375% 08-07-31	106.071,34	0,09
100.000	HUDBAY MINERALS 6.125% 01-04-29	99.864,60	0,09	100.000	DARLING GLOBAL FINANCE BV 4.5% 15-07-32	114.496,93	0,10
86.000	MERCER INTL 12.875% 01-10-28	54.224,95	0,05	100.000	ENERGIZER GAMMA ACQ 3.5% 30-06-29	108.488,94	0,09
102.000	MERCER INTL 5.125% 01-02-29	53.147,40	0,05	100.000	KPN 4.875% PERP	115.949,14	0,10
130.000	METHANEX 5.125% 15-10-27	129.170,72	0,11	100.000	KPN 6.0% PERP	118.299,68	0,10
100.000	METHANEX 5.25% 15-12-29	98.969,52	0,09	49.000	OI EUROPEAN GROUP BV 4.75% 15-02-30	45.503,28	0,04
102.000	METHANEX 5.65% 01-12-44	90.732,49	0,08	100.000	OI EUROPEAN GROUP BV 5.25% 01-06-29	113.779,75	0,10
205.000	OPEN TEXT 3.875% 01-12-29	183.556,39	0,16	100.000	OI EUROPEAN GROUP BV 6.25% 15-05-28	115.335,21	0,10
213.000	OPEN TEXT 3.875% 15-02-28	205.123,39	0,18	110.000	SENSATA TECHNOLOGIES BV 4.0% 15-04-29	106.191,80	0,09
130.000	ROGERS COMMUNICATIONS 5.25% 15-03-82	128.346,71	0,11	100.000	SUEDZUCKER INTL FINANCE BV 5.95% PERP	112.057,74	0,10
150.000	ROGERS COMMUNICATIONS 7.0% 15-04-55	150.422,62	0,13	100.000	TELEFONICA EUROPE BV 2.376% PERP	107.894,83	0,09
133.000	ROGERS COMMUNICATIONS 7.125% 15-04-55	135.042,22	0,12	100.000	TELEFONICA EUROPE BV 2.502% PERP	114.033,39	0,10
140.000	TASEKO MINES LTD NPI 8.25% 01-05-30	146.031,56	0,13	100.000	TELEFONICA EUROPE BV 2.88% PERP	112.024,27	0,10

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	USD				USD		
200.000	TELEFONICA EUROPE BV 5.7522% PERP	235.697,16	0,20		Vereinigte Staaten von Amerika	73.835.104,81	63,59
200.000	TELEFONICA EUROPE BV 6.135% PERP	239.626,72	0,21	92.000	AARONS HOLDINGS COMPANY 6.0% 15-11-29	87.729,53	0,08
100.000	TELEFONICA EUROPE BV 6.75% PERP	123.080,49	0,11	70.000	ACADIA HEALTHCARE 5.0% 15-04-29	68.206,11	0,06
100.000	TRIVIMUM PACKAGING FINANCE BV 6.625% 15-07-30	116.151,25	0,10	362.000	ACADIA HEALTHCARE 5.5% 01-07-28	359.530,34	0,31
160.000	TRIVIMUM PACKAGING FINANCE BV 8.25% 15-07-30	167.418,30	0,14	74.000	ACADIA HEALTHCARE 7.375% 15-03-33	75.891,15	0,07
100.000	UPC BROADBAND FINCO BV 4.625% 15-05-32	112.516,99	0,10	56.000	ACCENDRA HEALTH INC 4.5% 31-03-29	33.366,27	0,03
200.000	UPC BROADBAND FINCO BV 4.875% 15-07-31	189.667,82	0,16	70.000	ACCENDRA HEALTH INC 6.625% 01-04-30	33.416,76	0,03
100.000	VZ SECURED FINANCING BV 3.5% 15-01-32	102.206,72	0,09	50.000	ACCO BRANDS 4.25% 15-03-29	44.657,62	0,04
400.000	VZ SECURED FINANCING BV 5.0% 15-01-32	343.939,13	0,30	78.000	ADAPTHEALTH LLC 4.625% 01-08-29	74.402,02	0,06
100.000	VZ SECURED FINANCING BV 5.25% 15-01-33	106.361,04	0,09	74.000	ADAPTHEALTH LLC 5.125% 01-03-30	70.946,19	0,06
100.000	VZ VENDOR FINANCING II BV 2.875% 15-01-29	105.162,68	0,09	100.000	ADAPTHEALTH LLC 6.125% 01-08-28	99.844,30	0,09
100.000	ZIGGO BOND COMPANY BV 3.375% 28-02-30	97.317,45	0,08	100.000	ADVANCE AUTO PARTS 1.75% 01-10-27	94.074,49	0,08
200.000	ZIGGO BOND COMPANY BV 5.125 20-30 28/02S	171.291,90	0,15	137.000	ADVANCE AUTO PARTS 3.5% 15-03-32	117.704,32	0,10
100.000	ZIGGO BOND COMPANY BV 6.125% 15-11-32	97.978,10	0,08	80.000	ADVANCE AUTO PARTS 3.9% 15-04-30	73.457,06	0,06
100.000	ZIGGO BV 2.875% 15-01-30	105.917,88	0,09	20.000	ADVANCE AUTO PARTS 5.95% 09-03-28	20.345,36	0,02
200.000	ZIGGO BV 4.875% 15-01-30	186.482,78	0,16	180.000	ADVANCE AUTO PARTS 7.375% 01-08-33	181.899,23	0,16
	Österreich	280.366,87	0,24	110.000	ADVANCED DRAINAGE SYSTEMS 6.375% 15-06-30	111.044,20	0,10
100.000	AMSOSRAM AG 10.5% 30-03-29	120.803,06	0,10	151.483	ADVANTAGE SALES MKTING 9.0% 15-11-30	112.476,12	0,10
150.000	AMSOSRAM AG 12.25% 30-03-29	159.563,81	0,14	110.000	AECOM 6.0% 01-08-33	109.905,77	0,09
	Portugal	911.242,20	0,78	160.000	ALBERTSONS COMPANIES INCSAFEWAY INCNEW 3.5% 15-03-29	152.584,48	0,13
200.000	EDP 4.375% 02-12-55 EMTN	221.660,56	0,19	80.000	ALBERTSONS COMPANIES INCSAFEWAY INCNEW 4.875% 15-02-30	78.368,67	0,07
100.000	EDP 4.5% 27-05-55 EMTN	112.762,13	0,10	260.000	ALBERTSONS COMPANIES INCSAFEWAY INCNEW 5.5% 31-03-31	257.171,59	0,22
100.000	EDP S.A 1.5% 14-03-82	112.928,20	0,10	150.000	ALBERTSONS COMPANIES INCSAFEWAY INCNEW 5.75% 31-03-34	146.806,70	0,13
200.000	EDP S.A 4.625% 16-09-54	229.360,92	0,20	160.000	ALBERTSONS COMPANIES INCSAFEWAY INCNEW 6.25% 15-03-33	161.376,52	0,14
100.000	EDP S.A 4.75% 29-05-54	115.796,10	0,10	110.000	ALBERTSONS COMPANIES INCSAFEWAY INCNEW 6.5% 15-02-28	111.426,23	0,10
100.000	EDP S.A 5.943% 23-04-83	118.734,29	0,10	250.000	ALBERTSONS COS 5.625% 31-03-32	245.997,79	0,21
	Schweden	788.159,31	0,68	73.000	ALLEGiant TRAVEL 7.25% 15-08-27	73.228,83	0,06
200.000	CASTELLUM AB 3.125% PERP	224.223,85	0,19	90.000	ALLY FINANCIAL INC EX GENERAL MOTORS A 6.646% 17-01-40	86.797,03	0,07
100.000	DOMETIC GROUP AB 2.0% 29-09-28	108.297,05	0,09	90.000	ALLY FINANCIAL INC EX GENERAL MOTORS A 6.7% 14-02-33	90.685,03	0,08
100.000	DOMETIC GROUP AB 5.0% 11-09-30	109.914,67	0,09	34.000	ALTA EQUIPMENT GROUP 9.0% 01-06-29	30.326,44	0,03
100.000	VOLVO CAR AB 4.2% 10-06-29	114.088,23	0,10	90.000	AMC ENTERTAINMENT 7.5% 15-02-29	64.411,37	0,06
100.000	VOLVO CAR AB 4.25% 31-05-28	115.376,26	0,10	120.000	AMERICAN AIRLINES 7.25% 15-02-28	120.775,61	0,10
100.000	VOLVO CAR AB 4.75% 08-05-30	116.259,25	0,10	402.000	AMERICAN AIRLINES INCAADVANTAGE LOYALTY 5.75% 20-04-29	398.869,10	0,34
	Singapur	479.995,53	0,41	90.000	AMERICAN AXLE MFG 5.0% 01-10-29	85.798,59	0,07
62.000	SEAGATE DATA STORAGE TECHNOLOGY PTE 4.091% 01-06-29	60.027,33	0,05	150.000	AMERICAN AXLE MFG 6.375% 15-10-32	148.423,10	0,13
90.000	SEAGATE DATA STORAGE TECHNOLOGY PTE 5.75% 01-12-34	89.907,97	0,08	165.000	AMERICAN AXLE MFG 7.75% 15-10-33	160.654,07	0,14
50.000	SEAGATE DATA STORAGE TECHNOLOGY PTE 5.875% 15-07-30	50.848,37	0,04	25.000	AMN HEALTHCARE 4.0% 15-04-29	23.501,86	0,02
40.000	SEAGATE DATA STORAGE TECHNOLOGY PTE 8.25% 15-12-29	42.031,91	0,04	50.000	AMN HEALTHCARE 6.5% 15-01-31	48.998,75	0,04
120.000	SEAGATE DATA STORAGE TECHNOLOGY PTE 8.5% 15-07-31	125.811,53	0,11	50.000	API GROUP DE 4.125% 15-07-29	47.646,96	0,04
100.000	SEAGATE DATA STORAGE TECHNOLOGY PTE 9.625% 01-12-32	111.368,42	0,10	150.000	AR 6.875% 15-08-32	153.850,68	0,13
	Spanien	332.103,10	0,29	80.000	ARAMARK 5.0% 01-02-28	79.419,45	0,07
100.000	BANCO DE CREDITO SOCIAL 4.25% 13-10-37	111.548,46	0,10	102.000	ASBURY AUTOMOTIVE GROUP 4.5% 01-03-28	100.035,52	0,09
100.000	TELEFONICA EMISIONES SAU 4.381% PERP	111.327,29	0,10	110.000	ASBURY AUTOMOTIVE GROUP 4.625% 15-11-29	106.268,72	0,09
100.000	TELEFONICA EMISIONES SAU 4.881% PERP	109.227,35	0,09	50.000	ASBURY AUTOMOTIVE GROUP 4.75% 01-03-30	48.187,59	0,04

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
90.000 ASBURY AUTOMOTIVE GROUP 5.0% 15-02-32	85.297,49	0,07	03-28		
50.000 ASSURANT 7.0% 27-03-48	50.622,02	0,04	80.000 BRANDYWINE OPERATING PARTNERSHIP LP 8.875% 12-04-29	81.255,97	0,07
40.000 ATI 4.875% 01-10-29	39.473,23	0,03	70.000 BREAD FINANCIAL 6.75% 15-05-31	69.461,02	0,06
110.000 ATI 5.125% 01-10-31	108.660,71	0,09	50.000 BREAD FINANCIAL 8.375% 15-06-35	50.543,57	0,04
80.000 ATI 7.25% 15-08-30	83.084,65	0,07	80.000 BRINKER INTL 8.25% 15-07-30	83.903,86	0,07
146.000 ATKORE 4.25% 01-06-31	137.017,65	0,12	90.000 BROOKFIELD PROPERTY REIT INCBPR CUMULUS 4.5% 01-04-27	88.155,76	0,08
110.000 AVANTOR FUNDING 3.875% 01-11-29	103.204,99	0,09	140.000 BRUNDAGEBONE CONCRETE PUMPING 7.5% 01-02-32	141.379,52	0,12
194.000 AVANTOR FUNDING 4.625% 15-07-28	189.308,96	0,16	160.000 BUILDERS FIRSTSOURCE 4.25% 01-02-32	147.557,32	0,13
100.000 AVIENT 6.25% 01-11-31	100.675,59	0,09	70.000 BUILDERS FIRSTSOURCE 5.0% 01-03-30	68.209,66	0,06
117.000 AVIENT 7.125% 01-08-30	118.710,99	0,10	80.000 BUILDERS FIRSTSOURCE 6.375% 01-03-34	79.288,42	0,07
80.000 AVIS BUDGET CAR 4.75% 01-04-28	77.869,39	0,07	160.000 BUILDERS FIRSTSOURCE 6.375% 15-06-32	160.404,35	0,14
60.000 AVIS BUDGET CAR 5.375% 01-03-29	57.332,45	0,05	194.000 BUILDERS FIRSTSOURCE 6.75% 15-05-35	194.113,65	0,17
45.000 AVIS BUDGET CAR 5.75% 15-07-27	44.950,22	0,04	200.000 BURFORD CAPITAL GLOBAL FINANCE LLC 7.5% 15-07-33	166.491,68	0,14
40.000 AVIS BUDGET CAR 5.75% 15-07-27	39.920,83	0,03	200.000 BURFORD CAPITAL GLOBAL FINANCE LLC 9.25% 01-07-31	180.598,82	0,16
50.000 AVIS BUDGET CAR 8.0% 15-02-31	48.749,60	0,04	80.000 CABLE ONE 4.0% 15-11-30	55.640,67	0,05
80.000 AVIS BUDGET CAR 8.25% 15-01-30	80.517,81	0,07	124.000 CACI INTL 6.375% 15-06-33	126.123,51	0,11
100.000 AVIS BUDGET CAR 8.375% 15-06-32	99.599,15	0,09	80.000 CAMELOT RETURN MERGER SUB 8.75% 01-08-28	46.800,13	0,04
150.000 AXALTA COATING SYSTEMS 3.375% 15-02-29	141.784,56	0,12	98.000 CARPENTER TECH CP 5.625% 01-03-34	97.114,81	0,08
166.000 AXON ENTERPRISE 6.125% 15-03-30	169.406,26	0,15	50.000 CARSCOM 6.375% 01-11-28	48.701,72	0,04
90.000 AXON ENTERPRISE 6.25% 15-03-33	91.859,85	0,08	375.000 CCO HOLDLLCCCO HOLD CAPITAL 4.25% 01-02-31	341.163,44	0,29
100.000 BALL 1.5% 15-03-27	112.791,45	0,10	266.000 CCO HOLDLLCCCO HOLD CAPITAL 4.25% 15-01-34	227.572,66	0,20
213.000 BALL 2.875% 15-08-30	193.863,12	0,17	412.000 CCO HOLDLLCCCO HOLD CAPITAL 4.5% 01-05-32	368.392,48	0,32
106.000 BALL 3.125% 15-09-31	95.445,44	0,08	252.000 CCO HOLDLLCCCO HOLD CAPITAL 4.5% 01-06-33	219.540,40	0,19
100.000 BALL 4.25% 01-07-32	113.805,16	0,10	360.000 CCO HOLDLLCCCO HOLD CAPITAL 4.5% 15-08-30	335.988,89	0,29
268.000 BALL 5.5% 15-09-33	268.252,13	0,23	148.000 CCO HOLDLLCCCO HOLD CAPITAL 4.75% 01-02-32	134.163,63	0,12
155.000 BALL 6.0% 15-06-29	157.516,71	0,14	400.000 CCO HOLDLLCCCO HOLD CAPITAL 4.75% 01-03-30	379.392,32	0,33
50.000 BATH BODY WORKS 5.25% 01-02-28	49.921,23	0,04	400.000 CCO HOLDLLCCCO HOLD CAPITAL 5.0% 01-02-28	396.316,90	0,34
115.000 BATH BODY WORKS 6.625% 01-10-30	116.035,09	0,10	141.000 CCO HOLDLLCCCO HOLD CAPITAL 5.125% 01-05-27	141.025,64	0,12
118.000 BATH BODY WORKS 6.75% 01-07-36	113.400,51	0,10	220.000 CCO HOLDLLCCCO HOLD CAPITAL 5.375% 01-06-29	217.030,76	0,19
115.000 BATH BODY WORKS 6.875% 01-11-35	113.133,68	0,10	220.000 CCO HOLDLLCCCO HOLD CAPITAL 6.375% 01-09-29	220.876,42	0,19
85.000 BATH BODY WORKS 7.5% 15-06-29	86.284,87	0,07	194.000 CCO HOLDLLCCCO HOLD CAPITAL 7.0% 01-02-33	194.838,00	0,17
300.000 BEACON ROOFING SUPPLY 6.75% 30-04-32	306.044,50	0,26	144.000 CCO HOLDLLCCCO HOLD CAPITAL 7.375% 01-02-36	143.278,53	0,12
100.000 BEAZER HOMES U 5.875% 15-10-27	99.548,04	0,09	200.000 CCO HOLDLLCCCO HOLD CAPITAL 7.375% 01-03-31	203.574,78	0,18
80.000 BEAZER HOMES U 7.25% 15-10-29	80.019,62	0,07	60.000 CENTURY COMMUNITIES 3.875% 15-08-29	56.319,11	0,05
100.000 BELDEN 3.375% 15-07-31	109.342,10	0,09	50.000 CENTURY COMMUNITIES 6.625% 15-09-33	49.187,88	0,04
100.000 BELDEN 3.875% 15-03-28	114.343,37	0,10	50.000 CHARLES RIVER LABORATORIES INTL 3.75% 15-03-29	47.413,82	0,04
208.000 BELDEN 4.25% 01-02-33	231.166,16	0,20	80.000 CHARLES RIVER LABORATORIES INTL 4.0% 15-03-31	74.448,81	0,06
75.000 BG FOODS 5.25% 15-09-27	72.323,63	0,06	50.000 CHARLES RIVER LABORATORIES INTL 4.25% 01-05-28	48.832,10	0,04
100.000 BG FOODS 8.0% 15-09-28	98.494,70	0,08	100.000 CHEMOURS COMPANY 4.625% 15-11-29	93.938,47	0,08
100.000 BIG RIVER STEEL LLC BRS FINANCE 6.625% 31-01-29	99.774,82	0,09	76.000 CHEMOURS COMPANY 5.75% 15-11-28	75.382,78	0,06
200.000 BIOMARIN PHARMACEUTICAL 5.5% 15-02-34	196.565,10	0,17	50.000 CHEMOURS COMPANY 8.0% 15-01-33	50.268,40	0,04
118.000 BLADWIN INSURANCE GROUP HOLDING LLC 7.125% 15-05-31	118.553,95	0,10	80.000 CIENA 4.0% 31-01-30	76.179,13	0,07
72.000 BLUELINX 6.0% 15-11-29	69.856,50	0,06	85.000 CINEMARK U 5.25% 15-07-28	84.410,24	0,07
100.000 BOISE CASCADE 4.875% 01-07-30	98.516,88	0,08	100.000 CINEMARK U 7.0% 01-08-32	102.712,21	0,09
50.000 BRANDYWINE OPERATING PARTNERSHIP LP 3.95% 15-11-27	47.962,58	0,04	110.000 CLARIVATE SCIENCE 3.875% 01-07-28	103.849,44	0,09
100.000 BRANDYWINE OPERATING PARTNERSHIP LP 6.125% 15-01-31	89.321,33	0,08	120.000 CLARIVATE SCIENCE 4.875% 01-07-29	103.311,07	0,09
80.000 BRANDYWINE OPERATING PARTNERSHIP LP 8.3% 15-	81.406,00	0,07			

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
144.000	CLEAR CHANNEL OUTDOOR 7.125% 15-02-31	150.927,39	0,13	59.000	DELUXE 8.0% 01-06-29	59.445,86	0,05
200.000	CLEAR CHANNEL OUTDOOR 7.5% 01-06-29	200.806,06	0,17	50.000	DELUXE 8.125% 15-09-29	52.057,14	0,04
161.000	CLEAR CHANNEL OUTDOOR 7.5% 15-03-33	170.542,29	0,15	69.000	DENTSPLY INTL 8.375% 12-09-55	67.231,38	0,06
159.000	CLEAR CHANNEL OUTDOOR 7.75% 15-04-28	159.830,08	0,14	126.000	DIEBOLD 7.75% 31-03-30	131.233,14	0,11
50.000	CLEAR CHANNEL OUTDOOR 7.875% 01-04-30	52.390,22	0,05	115.000	DISCOVERY COMMUNICATIONS LLC 3.625% 15-05-30	106.997,48	0,09
96.000	CLEARWAY ENERGY OPERATING LLC 3.75% 15-01-32	87.676,86	0,08	82.000	DISCOVERY COMMUNICATIONS LLC 4.125% 15-05-29	79.458,09	0,07
105.000	CLEARWAY ENERGY OPERATING LLC 3.75% 15-02-31	97.402,22	0,08	56.000	DISCOVERY COMMUNICATIONS LLC 5.0% 20-09-37	40.493,30	0,03
160.000	CLEARWAY ENERGY OPERATING LLC 4.75% 15-03-28	158.083,79	0,14	44.000	DISCOVERY COMMUNICATIONS LLC 6.35% 01-06-40	32.081,24	0,03
150.000	CLEARWAY ENERGY OPERATING LLC 5.75% 15-01-34	147.754,57	0,13	156.000	DISCOVERY COMMUNICATIONS LLC FIX 20-03-28	152.834,16	0,13
50.000	CLEVELANDCLIFFS 4.625% 01-03-29	47.763,60	0,04	32.000	DONNELLEY RR AND SONS COMPANY 10.875% 01-08-29	32.433,51	0,03
25.000	CLEVELANDCLIFFS 4.875% 01-03-31	22.475,29	0,02	193.000	DONNELLEY RR AND SONS COMPANY 9.5% 01-08-29	196.183,67	0,17
110.000	CLEVELANDCLIFFS 6.75% 15-04-30	107.282,45	0,09	50.000	DTZ US BORROWER LLC 6.75% 15-05-28	50.074,35	0,04
100.000	CLEVELANDCLIFFS 6.875% 01-11-29	100.000,27	0,09	80.000	DTZ US BORROWER LLC 8.875% 01-09-31	84.771,08	0,07
200.000	CLEVELANDCLIFFS 7.0% 15-03-32	193.537,26	0,17	99.000	DYCOM INDUSTRIES 4.5% 15-04-29	96.060,46	0,08
170.000	CLEVELANDCLIFFS 7.375% 01-05-33	166.367,28	0,14	60.000	EDGEWELL PERSONAL CAR 4.125% 01-04-29	56.686,35	0,05
104.000	CLEVELANDCLIFFS 7.5% 15-09-31	103.774,57	0,09	110.000	EDGEWELL PERSONAL CAR 5.5% 01-06-28	109.390,75	0,09
162.000	CLEVELANDCLIFFS 7.625% 15-01-34	158.204,73	0,14	100.000	ELANCO ANIMAL HEALTH 6.65% 28-08-28	102.539,78	0,09
96.000	CLUE OPCO LLC 9.5% 15-10-31	93.322,45	0,08	120.000	ELASTIC BV 4.125% 15-07-29	112.591,62	0,10
50.000	CNF 6.7% 01-05-34	51.220,30	0,04	62.000	EMBECTA CORPORATION 5.0% 15-02-30	57.392,05	0,05
75.000	COGENT COMMUNICATIONS GR COGENT FINANCE 6.5% 01-07-32	65.362,45	0,06	100.000	ENCOMPASS HEALTH CORPORATION 4.5% 01-02-28	99.166,36	0,09
50.000	COGENT COMMUNICATIONS GR COGENT FINANCE 7.0% 15-06-27	49.418,16	0,04	50.000	ENCOMPASS HEALTH CORPORATION 4.625% 01-04-31	48.271,50	0,04
50.000	COGENT COMMUNICATIONS GR COGENT FINANCE 7.0% 15-06-27	49.433,13	0,04	236.000	ENCOMPASS HEALTH CORPORATION 4.75% 01-02-30	231.100,15	0,20
124.000	COHERENT 5.0% 15-12-29	121.664,63	0,10	66.000	ENCORE CAPITAL GROUP 6.625% 15-04-31	65.951,72	0,06
100.000	COLUMBUS MCKINNON CORP NY 7.125% 01-02-33	99.794,19	0,09	200.000	ENCORE CAPITAL GROUP 8.5% 15-05-30	211.504,18	0,18
20.587	COMPASS DIVERSIFIED HOLDINGS LLC 5.0% 15-01-32	17.937,24	0,02	160.000	ENERGIZER 4.375% 31-03-29	152.458,65	0,13
154.405	COMPASS DIVERSIFIED HOLDINGS LLC 5.25% 15-04-29	143.585,25	0,12	90.000	ENERGIZER 4.75% 15-06-28	88.614,26	0,08
80.000	COMPASS MINERALS INTL 8.0% 01-07-30	82.831,93	0,07	52.000	ENERGIZER 6.0% 15-09-33	48.741,27	0,04
100.000	COMPOSECURE HOLDINGS LLC 5.625% 01-02-33	97.769,59	0,08	100.000	ENERSYS 6.625% 15-01-32	102.273,17	0,09
100.000	CONCENTRA HEALTH SERVICES 6.875% 15-07-32	103.465,14	0,09	54.000	ENPRO INDUSTRIES 6.125% 01-06-33	54.631,44	0,05
82.000	CONSENSUS CLOUD SOLUTIONS 6.5% 15-10-28	81.190,49	0,07	30.000	ENTEGRIS U 3.625% 01-05-29	28.543,58	0,02
160.000	COOPERSTANDARD AUTOMOTIVE 9.25% 01-03-31	151.227,22	0,13	52.000	ENTEGRIS U 4.375% 15-04-28	50.956,13	0,04
50.000	CORNERSTONE BUILDING BRANDS INC 9.5% 15-08-29	29.805,87	0,03	205.000	ENTEGRIS U 5.95% 15-06-30	206.800,92	0,18
160.000	COVANTA 4.875% 01-12-29	150.224,41	0,13	120.000	FAIR ISAAC 4.0% 15-06-28	116.494,71	0,10
60.000	CRANE NXT 4.2% 15-03-48	36.213,31	0,03	200.000	FAIR ISAAC 6.0% 15-05-33	196.230,29	0,17
30.000	CROCS 4.125% 15-08-31	27.088,96	0,02	64.000	FMC CORP 5.6500 23-33 18/05S	56.635,16	0,05
50.000	CROCS 4.25% 15-03-29	47.996,82	0,04	50.000	FMC CORP U 4.5% 01-10-49	30.980,26	0,03
50.000	CROWDSTRIKE 3.0% 15-02-29	47.575,95	0,04	52.000	FMC CORP U 6.375% 18-05-53	39.162,11	0,03
120.000	CROWN AMERICAS LLC 5.25% 01-04-30	119.907,04	0,10	170.000	FMC CORP U 8.45% 01-11-55	110.126,60	0,09
100.000	CROWN AMERICAS LLC 5.875% 01-06-33	100.062,35	0,09	90.000	FORTREA 7.5% 01-07-30	85.310,81	0,07
214.000	CVS HEALTH 6.75% 10-12-54	216.010,22	0,19	162.000	FORTRESS TRANSPORTATION AND INFRASTRUCT 5.5% 01-05-28	161.942,01	0,14
300.000	CVS HEALTH 7.0% 10-03-55	308.747,95	0,27	50.000	FORTRESS TRANSPORTATION AND INFRASTRUCT 5.875% 15-04-33	49.051,04	0,04
100.000	DARLING INGREDIENTS 5.25% 15-04-27	99.926,06	0,09	144.000	FORTRESS TRANSPORTATION AND INFRASTRUCT 7.0% 01-05-31	147.421,87	0,13
100.000	DARLING INGREDIENTS 6.0% 15-06-30	100.996,72	0,09	150.000	FORTRESS TRANSPORTATION AND INFRASTRUCT 7.0% 15-06-32	153.882,84	0,13
268.000	DAVITA HEALTHCARE PARTNERS 3.75% 15-02-31	245.859,40	0,21	100.000	FORTRESS TRANSPORTATION AND INFRASTRUCT 7.875% 01-12-30	104.367,32	0,09
389.000	DAVITA HEALTHCARE PARTNERS 4.625% 01-06-30	374.010,26	0,32	140.000	GAP 3.625% 01-10-29	130.844,46	0,11
123.000	DAVITA HEALTHCARE PARTNERS 6.75% 15-07-33	125.370,37	0,11	60.000	GAP 3.875% 01-10-31	54.459,51	0,05
123.000	DAVITA HEALTHCARE PARTNERS 6.875% 01-09-32	126.185,78	0,11				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	USD				USD		
50.000	GARDEN SPIN 8.625% 20-07-30	52.534,34	0,05	100.000	HILTON DOMESTIC OPERATING 5.875% 01-04-29	100.969,87	0,09
100.000	GARRETT MOTION HOLDINGS INCORPORATION 7.75% 31-05-32	103.434,50	0,09	125.000	HILTON DOMESTIC OPERATING 5.875% 15-03-33	125.791,87	0,11
70.000	GATES CORPORATION 6.875% 01-07-29	71.729,64	0,06	60.000	HILTON DOMESTIC OPERATING 6.125% 01-04-32	60.933,38	0,05
129.000	GEN DIGITAL 6.25% 01-04-33	125.563,35	0,11	80.000	HILTON GRAND VACATIONS BORROWER LLC 4.875% 01-07-31	72.281,73	0,06
120.000	GEN DIGITAL 6.75% 30-09-27	120.553,79	0,10	110.000	HILTON GRAND VACATIONS BORROWER LLC 5.0% 01-06-29	104.555,77	0,09
78.000	GEN DIGITAL 7.125% 30-09-30	78.748,12	0,07	110.000	HILTON GRAND VACATIONS BORROWER LLC 6.625% 15-01-32	108.857,76	0,09
60.000	GLATFELTER 4.75% 15-11-29	54.048,12	0,05	100.000	HILTON WORLDWIDE FINANCIAL 4.875% 01-04-27	99.772,68	0,09
100.000	GLATFELTER 7.25% 15-11-31	92.537,58	0,08	52.000	HNI 5.125% 18-01-29	49.845,23	0,04
80.000	GLOBAL ATLANTIC FIN COMPANY 7.95% 15-10-54	76.849,88	0,07	130.000	HOLOGIC 3.25% 08-04-26	130.000,00	0,11
100.000	GO DADDY OPERATING CO LLC GD FINANCE 3.5% 01-03-29	93.113,82	0,08	50.000	HOLOGIC 4.625% 08-04-26	50.000,00	0,04
100.000	GO DADDY OPERATING CO LLC GD FINANCE 5.25% 01-12-27	99.647,82	0,09	110.000	HOVNANIAN K ENTERPRISES 8.0% 01-04-31	109.075,40	0,09
102.000	GOODYEAR TIRE AND RUBBER 4.875% 15-03-27	100.968,48	0,09	110.000	HOVNANIAN K ENTERPRISES 8.375% 01-10-33	108.768,09	0,09
85.000	GOODYEAR TIRE AND RUBBER 5.0% 15-07-29	80.640,59	0,07	110.000	HOWARD HUGUES 4.125% 01-02-29	104.127,21	0,09
100.000	GOODYEAR TIRE AND RUBBER 5.25% 15-07-31	89.572,78	0,08	80.000	HOWARD HUGUES 4.375% 01-02-31	73.498,49	0,06
115.000	GOODYEAR TIRE AND RUBBER 5.25% 30-04-31	103.353,23	0,09	80.000	HOWARD HUGUES 6.125% 01-03-34	76.892,46	0,07
80.000	GOODYEAR TIRE AND RUBBER 5.625% 30-04-33	70.244,06	0,06	50.000	HUDSON PACIFIC PROPERTIES LP 3.25% 15-01-30	40.554,14	0,03
54.000	GOODYEAR TIRE AND RUBBER 6.625% 15-07-30	52.837,38	0,05	80.000	HUDSON PACIFIC PROPERTIES LP 3.95% 01-11-27	75.514,83	0,07
50.000	GRAPHIC PACKAGING INTL 3.5% 15-03-28	48.079,79	0,04	50.000	HUDSON PACIFIC PROPERTIES LP 4.65% 01-04-29	42.883,44	0,04
90.000	GRAPHIC PACKAGING INTL 3.75% 01-02-30	82.767,59	0,07	75.000	HUDSON PACIFIC PROPERTIES LP 5.95% 15-02-28	71.175,92	0,06
80.000	GRAPHIC PACKAGING INTL 4.75% 15-07-27	79.320,03	0,07	100.000	HUNTSMAN INTL LLC 2.95% 15-06-31	82.504,96	0,07
60.000	GRAPHIC PACKAGING INTL 6.375% 15-07-32	59.855,38	0,05	50.000	HUNTSMAN INTL LLC 4.5% 01-05-29	46.829,86	0,04
132.000	GRAY MEDIA 5.375% 15-11-31	97.584,98	0,08	50.000	HUNTSMAN INTL LLC 5.7% 15-10-34	46.049,84	0,04
140.000	GRAY MEDIA 7.25% 15-08-33	141.022,84	0,12	106.000	IHEARTCOMMUNICATIONS 10.875% 01-05-30	67.981,76	0,06
161.000	GRAY MEDIA 9.625% 15-07-32	161.128,57	0,14	74.500	IHEARTCOMMUNICATIONS 7.75% 15-08-30	59.793,11	0,05
126.000	GRAY TELEVISION 10.5% 15-07-29	134.104,73	0,12	76.500	IHEARTCOMMUNICATIONS 9.125% 01-05-29	69.439,15	0,06
110.000	GRAY TELEVISION 4.75% 15-10-30	85.004,44	0,07	70.000	INGEVITY 3.875% 01-11-28	67.129,75	0,06
145.000	GRIFFON 5.75% 01-03-28	144.236,66	0,12	160.000	INSIGHT ENTREPRISES 6.625% 15-05-32	154.301,80	0,13
110.000	GROUP 1 AUTOMOTIVE 4.0% 15-08-28	106.331,20	0,09	60.000	INSULET 6.5% 01-04-33	61.221,55	0,05
50.000	GROUP 1 AUTOMOTIVE 6.375% 15-01-30	50.443,13	0,04	100.000	IQVIA 2.25% 15-01-28	111.692,85	0,10
90.000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL 7.125% 15-11-56	89.616,59	0,08	100.000	IQVIA 2.25% 15-03-29	109.170,95	0,09
54.000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL 8.0% 01-06-56	55.782,44	0,05	180.000	IQVIA 2.875% 15-06-28	201.985,36	0,17
94.000	HB FULLER 4.25% 15-10-28	90.869,12	0,08	200.000	IQVIA 5.0% 15-05-27	199.462,09	0,17
150.000	HEALTHEQ 4.5% 01-10-29	145.112,54	0,12	227.000	IQVIA 6.25% 01-06-32	230.452,55	0,20
140.000	HERC 5.75% 15-03-31	137.968,87	0,12	130.000	IRON MOUNTAIN 4.5% 15-02-31	122.229,76	0,11
90.000	HERC 6.0% 15-03-34	86.968,56	0,07	100.000	IRON MOUNTAIN 4.75% 15-01-34	107.405,00	0,09
150.000	HERC 6.625% 15-06-29	152.532,72	0,13	123.000	IRON MOUNTAIN 4.875% 15-09-27	122.792,13	0,11
180.000	HERC 7.0% 15-06-30	184.717,03	0,16	170.000	IRON MOUNTAIN 4.875% 15-09-29	165.450,46	0,14
120.000	HERC 7.25% 15-06-33	123.206,74	0,11	65.000	IRON MOUNTAIN 5.0% 15-07-28	64.317,56	0,06
217.000	HERTZ 12.625% 15-07-29	190.364,85	0,16	160.000	IRON MOUNTAIN 5.25% 15-03-28	159.129,24	0,14
100.000	HERTZ 5.0% 01-12-29	42.253,28	0,04	160.000	IRON MOUNTAIN 5.25% 15-07-30	155.318,57	0,13
178.000	HILTON DOMESTIC OPERATING 3.625% 15-02-32	161.722,36	0,14	90.000	IRON MOUNTAIN 5.625% 15-07-32	87.294,81	0,08
90.000	HILTON DOMESTIC OPERATING 3.75% 01-05-29	86.318,62	0,07	200.000	IRON MOUNTAIN 6.25% 15-01-33	199.487,51	0,17
130.000	HILTON DOMESTIC OPERATING 4.0% 01-05-31	121.929,98	0,11	190.000	IRON MOUNTAIN 7.0% 15-02-29	193.728,35	0,17
180.000	HILTON DOMESTIC OPERATING 4.875% 15-01-30	177.353,43	0,15	142.000	IRON MOUNTAIN INFO MGMT SERVICES 5.0% 15-07-32	133.924,61	0,12
200.000	HILTON DOMESTIC OPERATING 5.5% 31-03-34	195.401,60	0,17	94.000	JELDWEN 4.875% 15-12-27	63.804,64	0,05
130.000	HILTON DOMESTIC OPERATING 5.75% 15-09-33	129.571,90	0,11	50.000	JELDWEN 7.0% 01-09-32	23.762,03	0,02
				250.000	JETBLUE AIRWAYS 9.875% 20-09-31	236.265,31	0,20

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
40.000 KAISER ALUMINUM 4.5% 01-06-31	37.785,65	0,03	50.000 MARRIOTT OWNERSHIP RESORTS 4.5% 15-06-29	47.356,24	0,04
179.000 KAISER ALUMINUM 5.875% 01-03-34	175.969,02	0,15	50.000 MARRIOTT OWNERSHIP RESORTS 4.75% 15-01-28	49.215,74	0,04
40.000 KB HOME 4.0% 15-06-31	36.931,46	0,03	130.000 MARRIOTT OWNERSHIP RESORTS 6.5% 01-10-33	123.609,68	0,11
50.000 KB HOME 4.8% 15-11-29	48.696,69	0,04	72.000 METHANEX US OPERATIONS 6.25% 15-03-32	73.683,16	0,06
50.000 KB HOME 6.875% 15-06-27	50.463,35	0,04	160.000 MIDAS OPOCO HOLDINGS LLC 5.625% 15-08-29	152.516,49	0,13
50.000 KB HOME 7.25% 15-07-30	51.017,73	0,04	50.000 M I HOMES 4.95% 01-02-28	49.490,38	0,04
40.000 KENNEDY WILSON 4.75% 01-02-30	40.163,86	0,03	140.000 MKS 4.25% 15-02-34	153.996,92	0,13
110.000 KENNEDY WILSON 4.75% 01-03-29	108.280,17	0,09	50.000 MMERICAL METALS 3.875% 15-02-31	46.125,77	0,04
140.000 KENNEDY WILSON 5.0% 01-03-31	140.422,76	0,12	100.000 MMERICAL METALS 4.125% 15-01-30	95.262,13	0,08
130.000 KFC HLDG COPIZZA HUT HDLGS LLCTACO BEL 4.75% 01-06-27	129.536,66	0,11	80.000 MMERICAL METALS 4.375% 15-03-32	74.369,79	0,06
40.000 KOHL S 10.0% 01-06-30	42.267,06	0,04	100.000 MMERICAL METALS 5.75% 15-11-33	99.148,80	0,09
40.000 KOHL S 5.125% 01-05-31	30.302,80	0,03	130.000 MMERICAL METALS 6.0% 15-12-35	128.215,62	0,11
90.000 KOHL S 5.55% 17-07-45	51.356,44	0,04	160.000 MOLINA HEALTHCARE 3.875% 15-05-32	138.940,38	0,12
200.000 KORN FERRY 4.625% 15-12-27	198.219,20	0,17	50.000 MOLINA HEALTHCARE 3.875% 15-11-30	44.750,73	0,04
120.000 LAMB WESTON 4.125% 31-01-30	114.690,22	0,10	110.000 MOLINA HEALTHCARE 4.375% 15-06-28	106.452,75	0,09
80.000 LAMB WESTON 4.375% 31-01-32	74.567,95	0,06	110.000 MOLINA HEALTHCARE 6.25% 15-01-33	106.641,23	0,09
80.000 LAMB WESTON 4.875% 15-05-28	79.243,59	0,07	180.000 MPT OPERATING PARTNERSHIP LP MPT FINAN 3.5% 15-03-31	117.662,78	0,10
88.000 LEVEL 3 FINANCING 3.625% 15-01-29	82.748,53	0,07	100.000 MPT OPERATING PARTNERSHIP LP MPT FINAN 3.692% 05-06-28	115.356,74	0,10
50.000 LEVEL 3 FINANCING 3.75% 15-07-29	46.567,51	0,04	110.000 MPT OPERATING PARTNERSHIP LP MPT FINAN 4.625% 01-08-29	85.690,10	0,07
250.000 LEVEL 3 FINANCING 6.875% 30-06-33	254.566,72	0,22	170.000 MPT OPERATING PARTNERSHIP LP MPT FINAN 5.0% 15-10-27	158.401,11	0,14
360.000 LEVEL 3 FINANCING 7.0% 31-03-34	368.590,54	0,32	200.000 MPT OPERATING PARTNERSHIP LP MPT FINAN 7.0% 15-02-32	226.395,17	0,19
256.000 LEVEL 3 FINANCING 8.5% 15-01-36	267.051,02	0,23	250.000 MPT OPERATING PARTNERSHIP LP MPT FINAN 8.5% 15-02-32	253.769,72	0,22
200.000 LEVI STRAUSS 3.5% 01-03-31	183.965,06	0,16	50.000 MUELLER WATER PRODUCTS 4.0% 15-06-29	48.189,27	0,04
50.000 LGI HOMES 4.0% 15-07-29	44.619,62	0,04	50.000 NCI BUILDING SYSTEMS 6.125% 15-01-29	9.089,88	0,01
90.000 LGI HOMES 7.0% 15-11-32	83.809,42	0,07	100.000 NCL 5.875% 15-01-31	97.139,75	0,08
60.000 LGI HOMES 8.75% 15-12-28	61.505,44	0,05	25.000 NCL 6.25% 01-03-30	24.724,71	0,02
120.000 LIBERTY MUTUAL GROUP 4.3% 01-02-61	75.393,41	0,06	220.000 NCL 6.25% 15-09-33	213.654,47	0,18
58.000 LIBERTY MUTUAL GROUP 7.8% 15-03-37	64.584,36	0,06	218.000 NCL 6.75% 01-02-32	216.336,63	0,19
92.000 LIFEPOINT HEALTH 10.0% 01-06-32	94.042,75	0,08	70.000 NCL 7.75% 15-02-29	72.714,37	0,06
110.000 LIFEPOINT HEALTH 11.0% 24-04-26	118.439,26	0,10	90.000 NCL FINANCE 6.125% 15-03-28	90.693,66	0,08
150.000 LIFEPOINT HEALTH 5.375% 15-01-29	144.455,06	0,12	50.000 NCR VOYIX CORPORATION 5.0% 01-10-28	48.175,51	0,04
86.000 LIFEPOINT HEALTH 8.375% 15-02-32	91.608,46	0,08	90.000 NCR VOYIX CORPORATION 5.125% 15-04-29	86.237,23	0,07
70.000 LIFEPOINT HEALTH 9.875% 15-08-30	74.145,99	0,06	112.000 NESCO HOLDINGS II INCORPORATION 5.5% 15-04-29	109.600,88	0,09
80.000 LIFE TIME FITNESS 6.0% 15-11-31	80.680,41	0,07	100.000 NEWELL BRANDS 6.375% 15-05-30	96.296,42	0,08
90.000 LITHIA MOTORS INC U 3.875% 01-06-29	85.756,25	0,07	90.000 NEWELL BRANDS 6.375% 15-09-27	90.520,28	0,08
80.000 LITHIA MOTORS INC U 4.375% 15-01-31	75.026,00	0,06	90.000 NEWELL BRANDS 6.625% 15-05-32	86.032,47	0,07
80.000 LITHIA MOTORS INC U 4.625% 15-12-27	79.046,30	0,07	80.000 NEWELL BRANDS 6.625% 15-09-29	78.116,16	0,07
150.000 LITHIA MOTORS INC U 5.5% 01-10-30	147.291,19	0,13	75.000 NEWELL BRANDS 7.5% 01-04-46	60.153,19	0,05
100.000 LIVE NATION 3.75% 15-01-28	97.635,81	0,08	150.000 NEWELL BRANDS 8.5% 01-06-28	155.115,75	0,13
115.000 LIVE NATION 4.75% 15-10-27	114.384,38	0,10	30.000 NEWELL BRANDS INC FL.R 16-36 01/04S	27.620,20	0,02
150.000 LIVE NATION 6.5% 15-05-27	150.256,90	0,13	74.000 NEW FLYER 9.25% 01-07-30	79.094,61	0,07
60.000 LUMEN TECHNOLOGIES 4.5% 15-01-29	56.792,18	0,05	100.000 NEWMARK GROUP 7.5% 12-01-29	104.869,44	0,09
50.000 LUMEN TECHNOLOGIES 7.6% 15-09-39	46.709,78	0,04	100.000 NEXSTAR BROADCASTING 4.75% 01-11-28	98.290,61	0,08
110.000 MACY S RETAIL HOLDINGS LLC 4.5% 15-12-34	93.877,46	0,08	230.000 NEXSTAR BROADCASTING 5.625% 02-04-26	230.000,00	0,20
50.000 MACY S RETAIL HOLDINGS LLC 6.125% 15-03-32	49.222,48	0,04	125.000 NEXTERA ENERGY OPERATING PARTNERS LP 4.5% 15-09-27	123.769,70	0,11
83.000 MACY S RETAIL HOLDINGS LLC 7.375% 01-08-33	84.880,19	0,07			
50.000 MANITOWOC 9.25% 01-10-31	52.242,56	0,04			

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
140.000	NEXTERA ENERGY OPERATING PARTNERS LP 7.25% 15-01-29	144.596,58	0,12	120.000	PARK INTERMEDIATE HOLDINGS LLC PK 4.875% 15-05-29	115.464,92	0,10
140.000	NEXTERA ENERGY OPERATING PARTNERS LP 7.75% 15-04-34	144.574,76	0,12	90.000	PARK INTERMEDIATE HOLDINGS LLC PK 5.875% 01-10-28	89.495,21	0,08
103.000	NEXTERA ENERGY OPERATING PARTNERS LP 8.375% 15-01-31	108.655,78	0,09	100.000	PARK INTERMEDIATE HOLDINGS LLC PK 7.0% 01-02-30	101.202,90	0,09
166.000	NEXTERA ENERGY OPERATING PARTNERS LP 8.625% 15-03-33	175.514,59	0,15	100.000	PATRICK INDUSTRIES 4.75% 01-05-29	97.363,10	0,08
50.000	NISSAN MOTOR ACCEPTA 2.45 21-28 15/09S	45.700,99	0,04	60.000	PATRICK INDUSTRIES 6.375% 01-11-32	60.018,33	0,05
288.000	NISSAN MOTOR ACCEPTANCE 2.75% 09-03-28	269.066,54	0,23	50.000	PEBBLEBROOK HOTEL TRUST 6.375% 15-10-29	50.100,03	0,04
2.000	NISSAN MOTOR ACCEPTANCE 5.55% 13-09-29	1.925,17	0,00	62.000	PEDIATRIX MEDICAL GROUP 5.375% 15-02-30	61.028,75	0,05
112.000	NISSAN MOTOR ACCEPTANCE 5.625% 29-09-28	109.741,14	0,09	50.000	PENNYMAC FINANCIAL SERVICES 4.25% 15-02-29	47.419,85	0,04
164.000	NISSAN MOTOR ACCEPTANCE 6.125% 30-09-30	157.736,73	0,14	40.000	PENNYMAC FINANCIAL SERVICES 5.75% 15-09-31	37.154,38	0,03
100.000	NISSAN MOTOR ACCEPTANCE 7.05% 15-09-28	101.550,38	0,09	140.000	PENNYMAC FINANCIAL SERVICES 6.75% 15-02-34	131.116,10	0,11
60.000	NORDSTROM 4.25% 01-08-31	54.092,61	0,05	150.000	PENNYMAC FINANCIAL SERVICES 6.875% 15-02-33	143.673,72	0,12
130.000	NORDSTROM 4.375% 01-04-30	121.517,10	0,10	150.000	PENNYMAC FINANCIAL SERVICES 6.875% 15-05-32	144.778,80	0,12
120.000	NORDSTROM 5.0% 15-01-44	80.443,90	0,07	50.000	PENNYMAC FINANCIAL SERVICES 7.125% 15-11-30	49.890,07	0,04
90.000	NORDSTROM 6.95% 15-03-28	91.084,44	0,08	50.000	PENNYMAC FINANCIAL SERVICES 7.875% 15-12-29	51.244,92	0,04
46.000	ONEMAIN FINANCE 3.875% 15-09-28	43.733,17	0,04	100.000	PET HEALTH AND WELLNESS 8.25% 01-02-31	99.865,33	0,09
130.000	ONEMAIN FINANCE 4.0% 15-09-30	117.245,17	0,10	60.000	PHINIA 6.625% 15-10-32	60.793,30	0,05
100.000	ONEMAIN FINANCE 5.375% 15-11-29	96.516,74	0,08	72.000	PHINIA 6.75% 15-04-29	73.493,94	0,06
100.000	ONEMAIN FINANCE 6.125% 15-05-30	97.725,33	0,08	60.000	PITNEY BOWES 6.875% 15-03-27	59.876,46	0,05
250.000	ONEMAIN FINANCE 6.5% 15-03-33	239.209,55	0,21	30.000	PITNEY BOWES 7.25% 15-03-29	30.054,69	0,03
60.000	ONEMAIN FINANCE 6.625% 15-01-28	60.350,08	0,05	100.000	PLATFORM SPECIALTY PRODUCTS 3.875% 01-09-28	97.327,34	0,08
110.000	ONEMAIN FINANCE 6.625% 15-05-29	110.513,56	0,10	50.000	PORTFOLIO RECOVERY ASSOCIATES 5.0% 01-10-29	46.135,57	0,04
110.000	ONEMAIN FINANCE 6.75% 15-03-32	106.837,85	0,09	50.000	PORTFOLIO RECOVERY ASSOCIATES 8.375% 01-02-28	50.405,85	0,04
190.000	ONEMAIN FINANCE 6.75% 15-09-33	182.572,91	0,16	100.000	PORTFOLIO RECOVERY ASSOCIATES 8.875% 31-01-30	101.067,07	0,09
100.000	ONEMAIN FINANCE 7.125% 15-09-32	98.530,47	0,08	130.000	POST 4.5% 15-09-31	121.007,83	0,10
100.000	ONEMAIN FINANCE 7.125% 15-11-31	99.368,09	0,09	170.000	POST 4.625% 15-04-30	163.380,91	0,14
100.000	ONEMAIN FINANCE 7.5% 15-05-31	101.006,73	0,09	150.000	POST 6.25% 15-02-32	151.816,45	0,13
50.000	ONEMAIN FINANCE 7.875% 15-03-30	51.593,37	0,04	100.000	POST 6.25% 15-10-34	97.909,99	0,08
100.000	ON SEMICONDUCTOR 3.875% 01-09-28	96.458,89	0,08	131.000	POST 6.375% 01-03-33	129.245,72	0,11
77.000	OPEN TEXT 4.125% 01-12-31	65.642,50	0,06	230.000	POST 6.5% 15-03-36	225.560,41	0,19
70.000	OPEN TEXT 4.125% 15-02-30	62.640,35	0,05	120.000	PPERSTEEL HOLD 7.25% 15-05-31	115.838,82	0,10
66.000	OPTION CARE HEALTH 4.375% 31-10-29	63.730,15	0,05	123.000	PRIME SECSRVC BRW FINANCE 3.375% 31-08-27	119.836,68	0,10
250.000	ORGANON CO ORGANON FOREIGN DEBT COI 2.875% 30-04-28	277.337,69	0,24	100.000	PRIMO WATER HOLDINGS INCORPORATION 3.875% 31-10-28	113.087,32	0,10
270.000	ORGANON CO ORGANON FOREIGN DEBT COI 4.125% 30-04-28	261.772,16	0,23	60.000	PRIMO WATER HOLDINGS INCORPORATION 4.375% 30-04-29	58.308,39	0,05
200.000	ORGANON CO ORGANON FOREIGN DEBT COI 5.125% 30-04-31	163.249,93	0,14	105.000	PRIMO WATER HOLDINGS INCORPORATION 6.25% 01-04-29	105.188,50	0,09
200.000	ORGANON CO ORGANON FOREIGN DEBT COI 7.875% 15-05-34	164.575,09	0,14	70.000	PTC 4.0% 15-02-28	68.365,37	0,06
63.000	OUTFRONT MEDIA CAPITAL LLC 4.25% 15-01-29	60.914,63	0,05	80.000	RACKSPACE FINANCE LLC 3.5% 15-05-28	39.092,93	0,03
40.000	OUTFRONT MEDIA CAPITAL LLC 4.625% 15-03-30	38.601,61	0,03	100.000	RAIN CARBON 12.25% 01-09-29	102.882,80	0,09
130.000	OUTFRONT MEDIA CAPITAL LLC 5.0% 15-08-27	129.795,28	0,11	120.000	REALOGY GROUP LLC REALOGY COISSUER 5.25% 15-04-30	113.052,56	0,10
88.000	OUTFRONT MEDIA CAPITAL LLC 7.375% 15-02-31	91.813,50	0,08	81.000	REALOGY GROUP LLC REALOGY COISSUER 5.75% 15-01-29	78.053,11	0,07
74.000	OWENSBROCKWAY GLASS CONTAINER 6.625% 13-05-27	74.098,31	0,06	90.000	REALOGY GROUP LLC REALOGY COISSUER 7.0% 15-04-30	90.198,50	0,08
70.000	OWENSBROCKWAY GLASS CONTAINER 7.25% 15-05-31	67.131,19	0,06	50.000	REALOGY GROUP LLC REALOGY COISSUER 9.75% 15-04-30	53.003,15	0,05
50.000	OWENSBROCKWAY GLASS CONTAINER 7.375% 01-06-32	47.339,13	0,04	50.000	RESIDEO FUNDING 4.0% 01-09-29	47.256,97	0,04
50.000	PAPA JOHNS INTL 3.875% 15-09-29	47.671,41	0,04	90.000	RESIDEO FUNDING 6.5% 15-07-32	88.805,12	0,08
168.000	PARAMOUNT GLOBAL 6.375% 30-03-62	122.937,80	0,11	112.000	RHP HOTEL PROPERTIES LPRHP FINANCE 4.5% 15-02-29	108.688,20	0,09

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
170.000	RHP HOTEL PROPERTIES LPRHP FINANCE 6.5% 01-04-32	173.142,76	0,15	150.000	SIX FLAGS ENT CCAN WON CMILLENNIUM OP 8.625% 15-01-32	150.246,85	0,13
80.000	RHP HOTEL PROPERTIES LPRHP FINANCE 6.5% 15-06-33	81.402,25	0,07	90.000	SIX FLAGS ENTERTAINMENT 5.25% 15-07-29	86.070,83	0,07
50.000	RHP HOTEL PROPERTIES LPRHP FINANCE 7.25% 15-07-28	51.036,65	0,04	40.000	SIX FLAGS ENTERTAINMENT 6.5% 01-10-28	39.810,34	0,03
110.000	RINGCENTRAL 8.5% 15-08-30	115.061,05	0,10	166.000	SIX FLAGS ENTERTAINMENT CORP SIX FLAGS 6.625% 01-05-32	166.012,82	0,14
50.000	RITCHIE BROS 6.75% 15-03-28	50.783,33	0,04	70.000	SLM 6.5% 31-01-30	68.878,12	0,06
200.000	RITCHIE BROS 7.75% 15-03-31	207.872,37	0,18	150.000	SNAP 6.875% 01-03-33	141.980,30	0,12
277.000	ROCKET COMPANIES 6.125% 01-08-30	279.718,16	0,24	100.000	SNAP 6.875% 15-03-34	94.019,07	0,08
277.000	ROCKET COMPANIES 6.375% 01-08-33	279.891,52	0,24	160.000	SOMNIGROUP INTL 3.875% 15-10-31	145.405,40	0,13
87.000	ROCKET COMPANIES 6.5% 01-08-29	88.081,12	0,08	110.000	SOMNIGROUP INTL 4.0% 15-04-29	105.768,75	0,09
116.000	ROCKET COMPANIES 7.125% 01-02-32	119.464,86	0,10	100.000	SONIC AUTOMOTIVE 4.875% 15-11-31	94.769,06	0,08
140.000	ROCKET MORTGAGE 3.625% 01-03-29	132.654,78	0,11	100.000	SPX FLOW 8.75% 01-04-26	102.188,00	0,09
232.000	ROCKET MORTGAGE 3.875% 01-03-31	214.064,98	0,18	70.000	STARWOOD PROPERTY TRUST 5.25% 15-10-28	69.410,23	0,06
96.000	ROCKET MORTGAGE 4.0% 15-10-33	86.113,92	0,07	50.000	STARWOOD PROPERTY TRUST 5.75% 15-01-31	49.397,38	0,04
60.000	RXO 6.375% 15-05-31	57.694,85	0,05	50.000	STARWOOD PROPERTY TRUST 6.0% 15-04-30	49.987,55	0,04
50.000	RYAN SPECIALTY GROUP LLC 4.375% 01-02-30	48.579,65	0,04	63.000	STARWOOD PROPERTY TRUST 6.5% 01-07-30	63.968,26	0,06
190.000	RYAN SPECIALTY GROUP LLC 5.875% 01-08-32	188.022,67	0,16	63.000	STARWOOD PROPERTY TRUST 6.5% 15-10-30	64.055,69	0,06
140.000	SABRE FINANCIAL BORROWER LLC 11.125% 15-06-29	143.408,90	0,12	100.000	STARWOOD PROPERTY TRUST 7.25% 01-04-29	103.037,28	0,09
56.000	SABRE GLBL 10.75% 15-03-30	46.507,45	0,04	100.000	STERIGENISNORDION HOLDINGS LLC 7.375% 01-06-31	103.502,37	0,09
35.000	SABRE GLBL 10.75% 15-11-29	29.938,04	0,03	140.000	SURGERY CENTER 7.25% 15-04-32	137.299,30	0,12
244.000	SABRE GLBL 11.125% 15-07-30	206.784,32	0,18	110.000	SYNCHRONY FINANCIAL 7.25% 02-02-33	112.197,67	0,10
40.000	SALLY HOLDINGS LLC SALLY CAP 6.75% 01-03-32	40.965,79	0,04	130.000	TAYLOR MORRISON COMMUNITIES 5.125% 01-08-30	128.580,50	0,11
262.000	SBA COMMUNICATIONS 3.125% 01-02-29	248.297,37	0,21	50.000	TAYLOR MORRISON COMMUNITIES 5.75% 15-01-28	50.084,16	0,04
50.000	SCHWEITZERMAUDUIT INTL 8.0% 01-10-29	46.747,55	0,04	70.000	TELEFLEX 4.25% 01-06-28	68.073,00	0,06
30.000	SCRIPPS ESCROW II 3.875% 15-01-29	27.737,61	0,02	50.000	TELEFLEX 4.625% 15-11-27	49.533,71	0,04
120.000	SCRIPPS ESCROW II 5.375% 15-01-31	89.046,31	0,08	270.000	TENNE 8.0% 17-11-28	269.591,41	0,23
100.000	SCRIPPS EW 9.875% 15-08-30	97.206,50	0,08	40.000	TEREX 5.0% 15-05-29	39.460,08	0,03
80.000	SEALED AIR 6.5% 09-04-26	84.602,72	0,07	130.000	TEREX 6.25% 15-10-32	130.879,69	0,11
50.000	SEALED AIR 6.875% 15-07-33	47.790,63	0,04	170.000	TERRAFORM POWER OPERATING LLC 4.75% 15-01-30	163.378,45	0,14
110.000	SEALED AIR CORP SEALED AIR CORP US 6.125% 09-04-26	111.684,43	0,10	100.000	TERRAFORM POWER OPERATING LLC 5.0% 31-01-28	98.928,82	0,09
90.000	SEALED AIR CORP SEALED AIR CORP US 7.25% 09-04-26	94.828,11	0,08	125.000	THE ADT CORPORATION 4.125% 01-08-29	119.410,74	0,10
90.000	SEAWORLD PARKS ENTERTAINMENT 5.25% 15-08-29	86.250,21	0,07	140.000	THE ADT CORPORATION 4.875% 15-07-32	131.249,44	0,11
50.000	SELECT MEDICAL CORPORATION 6.25% 01-12-32	47.524,98	0,04	100.000	THE ADT CORPORATION 5.875% 15-10-33	96.945,10	0,08
94.000	SENSATA TECHNOLOGIES 3.75% 15-02-31	87.270,62	0,08	50.000	TOPBUILD 3.625% 15-03-29	47.585,52	0,04
80.000	SENSATA TECHNOLOGIES 4.375% 15-02-30	76.640,01	0,07	100.000	TOPBUILD 4.125% 15-02-32	92.230,51	0,08
200.000	SENSATA TECHNOLOGIES 6.625% 15-07-32	204.270,52	0,18	160.000	TOPBUILD 5.625% 31-01-34	156.644,94	0,13
130.000	SERVICE CORPORATION INTL 3.375% 15-08-30	120.124,55	0,10	90.000	TRAVEL LEISURE 4.5% 01-12-29	86.133,51	0,07
105.000	SERVICE CORPORATION INTL 4.0% 15-05-31	98.076,37	0,08	100.000	TRAVEL LEISURE 4.625% 01-03-30	95.221,42	0,08
164.000	SERVICE CORPORATION INTL 4.625% 15-12-27	162.204,08	0,14	100.000	TRAVEL LEISURE 6.0% 01-04-27	100.490,42	0,09
94.000	SERVICE CORPORATION INTL 5.125% 01-06-29	93.369,04	0,08	50.000	TRINET GROUP 3.5% 01-03-29	45.157,69	0,04
100.000	SERVICE CORPORATION INTL 5.75% 15-10-32	99.885,66	0,09	90.000	TRINET GROUP 7.125% 15-08-31	87.315,25	0,08
88.000	SES GLOBAL AMERICAS HOLDINGS GP 5.3% 25-03-44	67.970,83	0,06	70.000	TRINITY INDUSTRIES 7.75% 15-07-28	71.672,76	0,06
296.000	SIRIUS SATELLITE RADIO 3.875% 01-09-31	269.099,30	0,23	132.000	TRONOX 4.625% 15-03-29	105.748,55	0,09
240.000	SIRIUS SATELLITE RADIO 4.0% 15-07-28	231.930,58	0,20	50.000	TRONOX 9.125% 30-09-30	49.926,25	0,04
180.000	SIRIUS SATELLITE RADIO 4.125% 01-07-30	169.034,01	0,15	90.000	TTM TECHNOLOGIES 4.0% 01-03-29	86.437,50	0,07
190.000	SIRIUS SATELLITE RADIO 5.0% 01-08-27	189.697,04	0,16	150.000	TUTOR PERINI CORPORATION 11.875% 30-04-29	164.365,72	0,14
180.000	SIRIUS SATELLITE RADIO 5.5% 01-07-29	179.176,13	0,15	122.000	TWILIO 3.625% 15-03-29	116.566,32	0,10
				90.000	TWILIO 3.875% 15-03-31	83.963,19	0,07

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	USD				USD		
114.000	UNDER ARMOUR 7.25% 15-07-30	115.261,55	0,10	100.000	WESCO DISTRIBUTION 5.25% 15-04-31	99.368,64	0,09
100.000	UNISYS 10.625% 15-01-31	85.973,97	0,07	163.000	WESCO DISTRIBUTION 6.375% 15-03-29	165.914,48	0,14
150.000	UNITED AIRLINES 4.875% 01-03-29	147.179,07	0,13	100.000	WESCO DISTRIBUTION 6.375% 15-03-33	101.951,48	0,09
150.000	UNITED AIRLINES 5.375% 01-03-31	146.906,61	0,13	100.000	WESCO DISTRIBUTION 6.625% 15-03-32	102.282,09	0,09
38.000	UNITED NATURAL FOODS 6.75% 15-10-28	38.024,73	0,03	180.000	WESCO DISTRIBUTION 7.25% 15-06-28	181.022,33	0,16
50.000	UNITED RENTALS NORTH AMERICA 3.75% 15-01-32	45.861,32	0,04	70.000	WEX 6.5% 15-03-33	68.539,28	0,06
138.000	UNITED RENTALS NORTH AMERICA 3.875% 15-02-31	129.785,66	0,11	37.000	WHIRLPOOL 2.4% 15-05-31	29.580,23	0,03
130.000	UNITED RENTALS NORTH AMERICA 3.875% 15-11-27	128.265,35	0,11	150.000	WHIRLPOOL 4.5% 01-06-46	99.777,21	0,09
130.000	UNITED RENTALS NORTH AMERICA 4.0% 15-07-30	123.482,30	0,11	70.000	WHIRLPOOL 4.6% 15-05-50	46.722,99	0,04
259.000	UNITED RENTALS NORTH AMERICA 4.875% 15-01-28	257.937,06	0,22	130.000	WHIRLPOOL 4.75% 26-02-29	124.758,36	0,11
160.000	UNITED RENTALS NORTH AMERICA 5.25% 15-01-30	159.294,38	0,14	30.000	WHIRLPOOL 5.5% 01-03-33	26.935,44	0,02
132.000	UNITED RENTALS NORTH AMERICA 5.375% 15-11-33	128.586,37	0,11	30.000	WHIRLPOOL 5.75% 01-03-34	26.862,68	0,02
154.000	UNITED RENTALS NORTH AMERICA 6.125% 15-03-34	156.239,15	0,13	100.000	WHIRLPOOL 6.125% 15-06-30	97.595,90	0,08
60.000	UNITED STATES STEEL 6.875% 01-03-29	59.877,41	0,05	100.000	WHIRLPOOL 6.5% 15-06-33	95.051,05	0,08
30.000	UNITI GR LPUNITI GR FIN INCCSL CAP LLC 4.75% 15-04-28	29.844,35	0,03	30.000	WHIRLPOOL CORP 4.7 22-32 14/05S	26.136,86	0,02
190.000	UNITI GR LPUNITI GR FIN INCCSL CAP LLC 6.5% 15-02-29	184.680,92	0,16	150.000	WILLIAM CARTER COMPANY 7.375% 15-02-31	153.140,51	0,13
175.000	UNITI GR LPUNITI GR FIN INCCSL CAP LLC 8.625% 15-06-32	181.130,95	0,16	75.000	WILLIAMS SCOTSMAN INTL 4.625% 15-08-28	73.685,42	0,06
110.000	UNITI GROUP LP UNITI FIBER HOLDINGS I 6.0% 15-01-30	103.768,17	0,09	60.000	WILLIAMS SCOTSMAN INTL 6.625% 15-04-30	60.812,24	0,05
66.000	US FOODS 4.625% 01-06-30	64.290,66	0,06	60.000	WILLIAMS SCOTSMAN INTL 6.625% 15-06-29	60.641,80	0,05
100.000	US FOODS 4.75% 15-02-29	98.761,29	0,09	80.000	WILLIAMS SCOTSMAN INTL 7.375% 01-10-31	81.970,47	0,07
70.000	US FOODS 5.75% 15-04-33	69.835,73	0,06	312.000	WINDSTREAM ESCROW LLC 8.25% 01-10-31	326.800,36	0,28
100.000	US FOODS 6.875% 15-09-28	102.448,35	0,09	180.000	WINDSTREAM SERVICES LLC 7.5% 15-10-33	187.076,83	0,16
100.000	US FOODS 7.25% 15-01-32	103.684,24	0,09	50.000	WOLVERINE WORLD WIDE 4.0% 15-08-29	46.288,55	0,04
70.000	VAIL RESORTS 6.5% 15-05-32	70.793,80	0,06	50.000	XEROX 10.25% 15-10-30	37.711,17	0,03
129.000	VERITIV OPERATING 10.5% 30-11-30	133.952,91	0,12	100.000	XEROX 13.5% 15-04-31	49.250,00	0,04
100.000	VF 0.25% 25-02-28	105.620,92	0,09	30.000	XEROX 6.75% 15-12-39	7.700,18	0,01
100.000	VF 0.625% 25-02-32	90.079,29	0,08	100.000	XEROX HOLDINGS CORPORATION 5.5% 15-08-28	41.987,48	0,04
54.000	VF 2.8% 23-04-27	52.561,55	0,05	90.000	XEROX HOLDINGS CORPORATION 8.875% 30-11-29	28.372,25	0,02
160.000	VF 2.95% 23-04-30	142.883,17	0,12	164.000	XHR LP 4.875% 01-06-29	158.910,95	0,14
98.000	VIASAT 5.625% 15-04-27	97.579,43	0,08	150.000	XHR LP 6.625% 15-05-30	151.601,29	0,13
100.000	VIASAT 6.5% 15-07-28	98.720,99	0,09	40.000	XPO 7.125% 01-02-32	41.273,02	0,04
100.000	VIASAT 7.5% 30-05-31	98.828,05	0,09	80.000	XPO 7.125% 01-06-31	82.439,37	0,07
140.000	VICTORIA S SECRET COMPANY 4.625% 15-07-29	133.499,75	0,11	160.000	YUM BRANDS 3.625% 15-03-31	147.762,28	0,13
50.000	WABASH NATL 4.5% 15-10-28	44.018,85	0,04	135.000	YUM BRANDS 4.625% 31-01-32	128.953,91	0,11
50.000	WALKER DUNLOP 6.625% 01-04-33	48.668,10	0,04	100.000	YUM BRANDS 4.75% 15-01-30	98.453,16	0,08
146.000	WARNERMEDIA HOLDINGS INCORPORATION 3.755% 15-03-27	144.219,14	0,12	154.000	YUM BRANDS 5.375% 01-04-32	152.700,79	0,13
167.000	WARNERMEDIA HOLDINGS INCORPORATION 4.054% 15-03-29	161.585,36	0,14	50.000	YUM BRANDS 6.875% 15-11-37	54.438,01	0,05
527.000	WARNERMEDIA HOLDINGS INCORPORATION 4.279% 15-03-32	466.574,79	0,40	70.000	ZEBRA TECHNOLOGIES 6.5% 01-06-32	70.420,38	0,06
35.000	WARNERMEDIA HOLDINGS INCORPORATION 4.279% 15-03-32	28.127,05	0,02	58.000	ZIFF DAVIS 4.625% 15-10-30	54.740,55	0,05
648.000	WARNERMEDIA HOLDINGS INCORPORATION 5.05% 15-03-42	432.305,36	0,37	134.000	ZIPRECRUITER 5.0% 15-01-30	78.630,67	0,07
117.000	WARNERMEDIA HOLDINGS INCORPORATION 5.141% 15-03-52	70.899,09	0,06	100.000	ZOOMINFO TECHNOLOGIES LLCZOOMINFO FINAN 3.875% 01-02-29	83.168,48	0,07
120.000	WAYFAIR LLC 6.75% 15-11-32	120.895,78	0,10	Variabel verzinsliche Anleihen		540.597,05	0,47
130.000	WAYFAIR LLC 7.25% 31-10-29	132.829,56	0,11	Vereinigte Staaten von Amerika		540.597,05	0,47
100.000	WAYFAIR LLC 7.75% 15-09-30	104.051,74	0,09	200.000	CARVANA AUTRE R 01-06-30	208.243,21	0,18
				307.259	CARVANA AUTRE R 01-06-31	332.353,84	0,29
				Summe Wertpapiervermögen		113.750.188,32	97,97

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	569.304.765,43	98,62	29		
Anleihen	568.610.522,98	98,50	795.000 CBB INTL SUKUK PROGRAMME CO SPC 5.875% 05-06-32	752.070,00	0,13
Ägypten	13.452.783,29	2,33	1.400.000 CBB INTL SUKUK PROGRAMME CO SPC 5.875% 06-02-34	1.301.538,00	0,23
437.000 EGYPT GOVERNMENT INTL BOND 5.8% 30-09-27	430.361,97	0,07	501.000 CBB INTL SUKUK PROGRAMME CO SPC 6.0% 12-02-31	479.862,81	0,08
949.000 EGYPT GOVERNMENT INTL BOND 5.875% 16-02-31	872.149,98	0,15	1.624.000 CBB INTL SUKUK PROGRAMME CO SPC 6.25% 07-07-33	1.542.800,00	0,27
795.000 EGYPT GOVERNMENT INTL BOND 6.588% 21-02-28	788.997,75	0,14	700.000 CBB INTL SUKUK PROGRAMME CO SPC 6.25% 18-10-30	679.126,00	0,12
800.000 EGYPT GOVERNMENT INTL BOND 7.0529% 15-01-32	756.800,00	0,13	700.000 NOGAHOLDING SUKUK 6.25% 29-01-35	656.250,00	0,11
736.000 EGYPT GOVERNMENT INTL BOND 7.3% 30-09-33	683.008,00	0,12	Brasilien	23.268.474,87	4,03
948.000 EGYPT GOVERNMENT INTL BOND 7.5% 16-02-61	720.859,20	0,12	713.000 BRAZILIAN GOVERNMENT INTL BOND 3.75% 12-09-31	655.960,00	0,11
1.606.000 EGYPT GOVERNMENT INTL BOND 7.6003% 01-03-29	1.638.176,21	0,28	1.942.000 BRAZILIAN GOVERNMENT INTL BOND 3.875% 12-06-30	1.853.639,00	0,32
1.124.000 EGYPT GOVERNMENT INTL BOND 7.625% 29-05-32	1.078.478,00	0,19	1.119.000 BRAZILIAN GOVERNMENT INTL BOND 4.5% 30-05-29	1.110.048,00	0,19
1.300.000 EGYPT GOVERNMENT INTL BOND 7.903% 21-02-48	1.052.267,19	0,18	1.328.000 BRAZILIAN GOVERNMENT INTL BOND 4.625% 13-01-28	1.328.000,00	0,23
2.080.000 EGYPT GOVERNMENT INTL BOND 8.5% 31-01-47	1.792.702,70	0,31	1.900.000 BRAZILIAN GOVERNMENT INTL BOND 4.75% 14-01-50	1.369.995,00	0,24
875.000 EGYPT GOVERNMENT INTL BOND 8.625% 04-02-30	903.778,75	0,16	1.742.000 BRAZILIAN GOVERNMENT INTL BOND 5.0% 27-01-45	1.368.131,96	0,24
1.349.000 EGYPT GOVERNMENT INTL BOND 8.7002% 01-03-49	1.177.326,26	0,20	620.000 BRAZILIAN GOVERNMENT INTL BOND 5.5% 04-02-33	608.840,00	0,11
1.769.000 EGYPT GOVERNMENT INTL BOND 8.875% 29-05-50	1.557.877,28	0,27	1.214.000 BRAZILIAN GOVERNMENT INTL BOND 5.5% 06-11-30	1.234.638,00	0,21
Angola	6.614.441,07	1,15	870.000 BRAZILIAN GOVERNMENT INTL BOND 5.625% 07-01-41	792.613,50	0,14
1.425.000 ANGOLAN GOVERNMENT INTL BOND 8.0% 26-11-29	1.404.337,50	0,24	1.383.000 BRAZILIAN GOVERNMENT INTL BOND 5.625% 21-02-47	1.155.496,50	0,20
1.605.000 ANGOLAN GOVERNMENT INTL BOND 8.25% 09-05-28	1.617.840,00	0,28	930.000 BRAZILIAN GOVERNMENT INTL BOND 6.0% 20-10-33	930.697,50	0,16
1.110.000 ANGOLAN GOVERNMENT INTL BOND 8.75% 14-04-32	1.077.255,00	0,19	921.000 BRAZILIAN GOVERNMENT INTL BOND 6.125% 15-03-34	918.706,71	0,16
823.000 ANGOLAN GOVERNMENT INTL BOND 9.125% 26-11-49	712.853,80	0,12	818.000 BRAZILIAN GOVERNMENT INTL BOND 6.125% 22-01-32	837.632,00	0,15
800.000 ANGOLAN GOVERNMENT INTL BOND 9.244% 15-01-31	808.750,00	0,14	818.000 BRAZILIAN GOVERNMENT INTL BOND 6.25% 18-03-31	852.356,00	0,15
1.122.000 ANGOLAN GOVERNMENT INTL BOND 9.375% 08-05-48	993.404,77	0,17	1.543.000 BRAZILIAN GOVERNMENT INTL BOND 6.25% 22-05-36	1.514.493,08	0,26
Argentinien	19.412.681,36	3,36	2.346.000 BRAZILIAN GOVERNMENT INTL BOND 6.625% 15-03-35	2.399.958,00	0,42
5.104.080 ARGENTINE REP GVT INTL BOND 0.75% 09-07-30	4.277.219,04	0,74	920.000 BRAZILIAN GOVERNMENT INTL BOND 7.125% 13-05-54	901.600,00	0,16
881.300 ARGENTINE REP GVT INTL BOND 1.0% 09-07-29	773.781,40	0,13	822.000 BRAZILIAN GOVERNMENT INTL BOND 7.125% 20-01-37	892.864,62	0,15
4.398.000 ARGENTINE REP GVT INTL BOND 3.5% 09-07-41	2.942.262,00	0,51	1.940.000 BRAZILIAN GOVERNMENT INTL BOND 7.25% 12-01-56	1.899.260,00	0,33
9.330.000 ARGENTINE REP GVT INTL BOND 4.125% 09-07-35	6.745.589,99	1,17	567.000 BRAZILIAN GOVERNMENT INTL BOND 8.25% 20-01-34	643.545,00	0,11
1.157.318 ARGENTINE REP GVT INTL BOND 4.125% 09-07-46	794.498,93	0,14	Britische Virgin Inseln	3.550.932,69	0,62
5.145.000 ARGENTINE REP GVT INTL BOND 5.0% 09-01-38	3.879.330,00	0,67	995.000 SINOPEC GR OVER REGS 4.875 12-42 17-05S	977.876,05	0,17
Bahrain	16.267.354,42	2,82	741.000 STATE GRID OVERSEAS INVEST 1.625% 05-08-30	668.322,72	0,12
710.000 BAHRAIN GOVERNMENT INTL BOND 5.25% 25-01-33	624.736,10	0,11	1.916.000 STATE GRID OVERSEAS INVEST 3.5% 04-05-27	1.904.733,92	0,33
700.000 BAHRAIN GOVERNMENT INTL BOND 5.45% 16-09-32	629.212,49	0,11	Chile	20.969.740,25	3,63
700.000 BAHRAIN GOVERNMENT INTL BOND 5.625% 18-05-34	616.700,00	0,11	696.000 CHILE GOVERNMENT INTL BOND 2.45% 31-01-31	636.394,56	0,11
700.000 BAHRAIN GOVERNMENT INTL BOND 5.625% 30-09-31	648.802,00	0,11	803.000 CHILE GOVERNMENT INTL BOND 2.55% 27-01-32	711.458,00	0,12
835.000 BAHRAIN GOVERNMENT INTL BOND 6.0% 19-09-44	672.262,68	0,12	1.204.000 CHILE GOVERNMENT INTL BOND 2.55% 27-07-33	1.027.614,00	0,18
600.000 BAHRAIN GOVERNMENT INTL BOND 6.625% 06-10-37	543.948,00	0,09	1.664.000 CHILE GOVERNMENT INTL BOND 3.1% 07-05-41	1.257.984,00	0,22
1.295.000 BAHRAIN GOVERNMENT INTL BOND 6.75% 20-09-29	1.272.337,50	0,22	863.000 CHILE GOVERNMENT INTL BOND 3.1% 22-01-61	533.334,00	0,09
1.510.000 BAHRAIN GOVERNMENT INTL BOND 7.0% 12-10-28	1.500.940,00	0,26	772.000 CHILE GOVERNMENT INTL BOND 3.24% 06-02-28	757.332,00	0,13
760.000 BAHRAIN GOVERNMENT INTL BOND 7.1% 03-02-38	712.526,60	0,12	801.000 CHILE GOVERNMENT INTL BOND 3.25% 21-09-71	495.819,00	0,09
700.000 BAHRAIN GOVERNMENT INTL BOND 7.375% 14-05-30	701.316,00	0,12	702.000 CHILE GOVERNMENT INTL BOND 3.5% 15-04-53	490.698,00	0,09
1.010.000 BAHRAIN GOVERNMENT INTL BOND 7.5% 12-02-36	992.325,00	0,17	998.000 CHILE GOVERNMENT INTL BOND 3.5% 25-01-50	715.566,00	0,12
700.000 BAHRAIN GOVERNMENT INTL BOND 7.75% 18-04-35	700.248,49	0,12	703.000 CHILE GOVERNMENT INTL BOND 3.5% 31-01-34	634.106,00	0,11
630.000 CBB INTL SUKUK PROGR 3.95 20-27 16/09S	603.618,75	0,10	812.000 CHILE GOVERNMENT INTL BOND 3.86% 21-06-47	632.548,00	0,11
700.000 CBB INTL SUKUK PROGRAMME CO SPC 3.875% 18-05-	636.734,00	0,11	402.000 CHILE GOVERNMENT INTL BOND 4.0% 31-01-52	312.253,50	0,05

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	USD				USD		
862.000	CHILE GOVERNMENT INTL BOND 4.34% 07-03-42	755.974,00	0,13	760.000	DOMINICAN REPUBLIC INTL BOND 5.75% 17-03-34	723.520,00	0,13
743.000	CHILE GOVERNMENT INTL BOND 4.85% 22-01-29	750.801,50	0,13	1.029.000	DOMINICAN REPUBLIC INTL BOND 5.875% 28-10-35	979.608,00	0,17
1.100.000	CHILE GOVERNMENT INTL BOND 4.95% 05-01-36	1.087.900,00	0,19	2.431.000	DOMINICAN REPUBLIC INTL BOND 5.875% 30-01-60	2.029.775,61	0,35
639.000	CHILE GOVERNMENT INTL BOND 5.33% 05-01-54	603.855,00	0,10	785.000	DOMINICAN REPUBLIC INTL BOND 6.0% 19-07-28	789.710,00	0,14
1.100.000	CHILE GOVERNMENT INTL BOND 5.65% 13-01-37	1.139.875,00	0,20	1.575.000	DOMINICAN REPUBLIC INTL BOND 6.0% 22-02-33	1.535.231,25	0,27
961.000	CODELCO 4.375 19-49 05/02S	733.747,52	0,13	910.000	DOMINICAN REPUBLIC INTL BOND 6.15% 17-05-38	858.627,13	0,15
472.000	CORPORACION NACIONAL DEL COBRE DE CHILE 3.0% 30-09-29	441.438,00	0,08	902.000	DOMINICAN REPUBLIC INTL BOND 6.4% 05-06-49	831.644,00	0,14
432.000	CORPORACION NACIONAL DEL COBRE DE CHILE 3.15% 14-01-30	405.051,84	0,07	619.000	DOMINICAN REPUBLIC INTL BOND 6.5% 15-02-48	580.622,00	0,10
656.000	CORPORACION NACIONAL DEL COBRE DE CHILE 3.625% 01-08-27	647.721,28	0,11	1.707.000	DOMINICAN REPUBLIC INTL BOND 6.85% 27-01-45	1.660.057,50	0,29
1.660.000	CORPORACION NACIONAL DEL COBRE DE CHILE 3.7% 30-01-50	1.126.725,00	0,20	1.727.000	DOMINICAN REPUBLIC INTL BOND 6.95% 15-03-37	1.756.318,07	0,30
452.000	CORPORACION NACIONAL DEL COBRE DE CHILE 4.5% 01-08-47	358.097,00	0,06	727.000	DOMINICAN REPUBLIC INTL BOND 7.05% 03-02-31	751.718,00	0,13
460.000	CORPORACION NACIONAL DEL COBRE DE CHILE 5.529% 30-01-37	450.662,00	0,08	608.000	DOMINICAN REPUBLIC INTL BOND 7.15% 24-02-55	615.524,00	0,11
671.000	CORPORACION NACIONAL DEL COBRE DE CHILE 5.95% 08-01-34	686.681,27	0,12	1.403.000	DOMINICAN REPUBLIC INTL BOND 7.45% 30-04-44	1.461.926,00	0,25
1.042.000	CORPORACION NACIONAL DEL COBRE DE CHILE 6.3% 08-09-53	1.041.739,50	0,18	Ecuador		9.000.502,50	1,56
692.000	CORPORACION NACIONAL DEL COBRE DE CHILE 6.33% 13-01-35	719.423,96	0,12	2.389.000	ECUADOR GOVERNMENT INTL BOND 5.0% 31-07-40	1.861.031,00	0,32
709.000	CORPORACION NACIONAL DEL COBRE DE CHILE 6.44% 26-01-36	746.169,32	0,13	4.242.185	ECUADOR GOVERNMENT INTL BOND 6.9% 31-07-35	3.720.396,25	0,64
700.000	CORPORACION NACIONAL DEL COBRE DE CHILE 6.78% 13-01-55	731.129,00	0,13	1.695.000	ECUADOR GOVERNMENT INTL BOND 8.75% 29-01-34	1.664.066,25	0,29
401.000	EMPRESA DE TRANSPORTE DE PASAJEROS METRO 4.7% 07-05-50	337.642,00	0,06	1.789.000	ECUADOR GOVERNMENT INTL BOND 9.25% 29-01-39	1.755.009,00	0,30
China		12.056.500,31	2,09	Elfenbeinküste		5.159.336,65	0,89
1.711.000	CHINA 1.20 20-30 21/10S	1.531.276,56	0,27	895.000	IVORY COAST GOVERNMENT INT BOND 6.125% 15-06-33	840.628,75	0,15
605.000	CHINA GOVERNMENT INTL BOND 1.75% 26-10-31	547.754,90	0,09	890.000	IVORY COAST GOVERNMENT INT BOND 6.75% 25-02-41	778.750,00	0,13
1.363.000	CHINA GOVERNMENT INTL BOND 2.125% 03-12-29	1.295.108,97	0,22	730.000	IVORY COAST GOVERNMENT INT BOND 7.625% 30-01-33	742.227,50	0,13
607.000	CHINA GOVERNMENT INTL BOND 2.625% 02-11-27	596.413,92	0,10	1.605.000	IVORY COAST GOVERNMENT INT BOND 8.075% 01-04-36	1.630.819,79	0,28
607.000	CHINA GOVERNMENT INTL BOND 3.5% 19-10-28	603.036,29	0,10	1.140.000	IVORY COAST GOVERNMENT INT BOND 8.25% 30-01-37	1.166.910,61	0,20
1.351.000	CHINA GOVERNMENT INTL BOND 3.625% 13-11-28	1.351.945,70	0,23	El Salvador		1.453.195,00	0,25
1.705.000	CHINA GOVERNMENT INTL BOND 3.75% 13-11-30	1.709.433,00	0,30	730.000	EL SALVADOR GOVERNMENT INTERNATIO BOND 9.25% 17-04-30	760.295,00	0,13
770.000	CHINA GOVERNMENT INTL BOND 4.125% 20-11-27	774.250,40	0,13	650.000	EL SALVADOR GOVERNMENT INTERNATIO BOND 9.65% 21-11-54	692.900,00	0,12
996.000	SINOPEC GROUP 3.625 17-27 12/04S	990.312,84	0,17	Ghana		4.578.769,84	0,79
770.000	SINOPEC GRP DEV 2018 2.3% 08-01-31	711.379,90	0,12	2.030.875	GHANA GOVERNMENT INTL BOND 5.0% 03-07-29	1.931.869,84	0,33
1.345.000	SINOPEC GRP DEV 2018 2.7% 13-05-30	1.276.014,95	0,22	3.114.000	GHANA GOVERNMENT INTL BOND 5.0% 03-07-35	2.646.900,00	0,46
696.000	SINOPEC GRP DEV 2018 2.95% 12-11-29	669.572,88	0,12	Guatemala		2.058.581,81	0,36
Costa Rica		5.559.771,25	0,96	1.390.000	GUATEMALA GOVERNMENT BOND 6.125% 01-06-50	1.325.891,81	0,23
760.000	COSTA RICA GOVERNMENT INTL BOND 6.125% 19-02-31	776.720,00	0,13	700.000	GUATEMALA GOVERNMENT BOND 6.6% 13-06-36	732.690,00	0,13
1.351.000	COSTA RICA GOVERNMENT INTL BOND 6.55% 03-04-34	1.424.967,25	0,25	Hongkong		4.320.768,21	0,75
1.000.000	COSTA RICA GOVERNMENT INTL BOND 7.0% 04-04-44	1.055.000,00	0,18	1.710.000	CHINA LIFE INSURANCE OVERSEAS CO LTD HK 5.35% 15-08-33	1.745.149,05	0,30
819.000	COSTA RICA GOVERNMENT INTL BOND 7.158% 12-03-45	873.054,00	0,15	797.000	CNAC HK FINBRIDGE 3.0% 22-09-30	746.219,15	0,13
1.318.000	COSTA RICA GOVERNMENT INTL BOND 7.3% 13-11-54	1.430.030,00	0,25	697.000	CNAC HK FINBRIDGE 4.125% 19-07-27	694.149,27	0,12
Dominikanische Republik		19.966.908,56	3,46	1.118.000	CNAC HK FINBRIDGE 5.125% 14-03-28	1.135.250,74	0,20
1.509.000	DOMINICAN REPUBLIC INTL BOND 4.5% 30-01-30	1.433.550,00	0,25	Indien		3.930.090,77	0,68
2.156.000	DOMINICAN REPUBLIC INTL BOND 4.875% 23-09-32	1.987.293,00	0,34	701.000	EXPORT IMPORT BANK OF INDIA 2.25% 13-01-31	625.256,95	0,11
1.013.000	DOMINICAN REPUBLIC INTL BOND 5.3% 21-01-41	859.024,00	0,15	701.000	EXPORT IMPORT BANK OF INDIA 3.25% 15-01-30	668.754,00	0,12
1.124.000	DOMINICAN REPUBLIC INTL BOND 5.5% 22-02-29	1.112.760,00	0,19	701.000	EXPORT IMPORT BANK OF INDIA 5.5% 13-01-35	713.491,82	0,12
				1.200.000	EXPORT IMPORT BANK OF INDIA 5.5% 18-01-33	1.230.000,00	0,21
				701.000	EXPORT-IMPORT BK IND 3.875 18-28 01/02S	692.588,00	0,12

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
Indonesien	26.187.675,13	4,54	28		
200.000 INDONESIA 4.55 23-28 11/01S	200.381,00	0,03	400.000 PERUSAHAAN PENERBIT SBSN IDN III TR 5.6% 15-11-33	407.652,00	0,07
450.000 INDONESIA 4.75 18-29 11/02S	452.340,00	0,08	400.000 PT PERTAMINA PERSERO 4.175% 21-01-50	295.408,00	0,05
200.000 INDONESIA ASAHAN ALUMINI 5.45% 15-05-30	202.126,00	0,04	600.000 PT PERTAMINA PERSERO 5.625% 20-05-43	554.400,00	0,10
440.000 INDONESIA GOVERNMENT INTL BOND 1.85% 12-03-31	380.600,00	0,07	400.000 PT PERTAMINA PERSERO 6.0% 03-05-42	386.400,00	0,07
300.000 INDONESIA GOVERNMENT INTL BOND 2.15% 28-07-31	261.150,00	0,05	600.000 PT PERTAMINA PERSERO 6.45% 30-05-44	606.000,00	0,10
400.000 INDONESIA GOVERNMENT INTL BOND 2.85% 14-02-30	371.200,00	0,06	200.000 PT PERUSAHAAN LISTRIK NEGARA 4.0% 30-06-50	136.547,00	0,02
1.054.000 INDONESIA GOVERNMENT INTL BOND 3.05% 12-03-51	658.750,00	0,11	227.000 PT PERUSAHAAN LISTRIK NEGARA 4.125% 15-05-27	225.115,90	0,04
420.000 INDONESIA GOVERNMENT INTL BOND 3.5% 11-01-28	413.725,20	0,07	200.000 PT PERUSAHAAN LISTRIK NEGARA 5.25% 24-10-42	176.435,00	0,03
700.000 INDONESIA GOVERNMENT INTL BOND 3.55% 31-03-32	647.500,00	0,11	200.000 PT PERUSAHAAN LISTRIK NEGARA 5.45% 21-05-28	201.900,00	0,03
250.000 INDONESIA GOVERNMENT INTL BOND 3.7% 30-10-49	179.045,00	0,03	200.000 PT PERUSAHAAN LISTRIK NEGARA 6.15% 21-05-48	190.800,00	0,03
900.000 INDONESIA GOVERNMENT INTL BOND 3.85% 15-10-30	861.750,00	0,15	663.000 REPUBLIC OF INDONE 4.35 17-48 11/01S	536.837,73	0,09
200.000 INDONESIA GOVERNMENT INTL BOND 3.85% 18-07-27	198.500,00	0,03	426.000 REPUBLIQUE OF INDONESIA 5.25% 08-01-47	400.653,00	0,07
200.000 INDONESIA GOVERNMENT INTL BOND 4.1% 24-04-28	198.551,00	0,03			
600.000 INDONESIA GOVERNMENT INTL BOND 4.2% 15-10-50	465.420,00	0,08	Jamaika	3.970.505,31	0,69
410.000 INDONESIA GOVERNMENT INTL BOND 4.35% 21-02-31	400.570,00	0,07	825.000 JAMAICA GOVERNMENT INTL BOND 6.75% 28-04-28	842.170,31	0,15
400.000 INDONESIA GOVERNMENT INTL BOND 4.45% 15-04-70	306.725,00	0,05	1.543.000 JAMAICA GOVERNMENT INTL BOND 7.875% 28-07-45	1.766.735,00	0,31
900.000 INDONESIA GOVERNMENT INTL BOND 4.65% 20-09-32	882.000,00	0,15	1.184.000 JAMAICA GOVERNMENT INTL BOND 8.0% 15-03-39	1.361.600,00	0,24
400.000 INDONESIA GOVERNMENT INTL BOND 4.75% 10-09-34	384.600,00	0,07			
260.000 INDONESIA GOVERNMENT INTL BOND 4.75% 18-07-47	228.215,00	0,04	Jordanien	2.557.256,83	0,44
410.000 INDONESIA GOVERNMENT INTL BOND 4.85% 11-01-33	402.255,10	0,07	805.000 JORDAN GOVERNMENT INTL BOND 5.85% 07-07-30	789.906,25	0,14
400.000 INDONESIA GOVERNMENT INTL BOND 4.9% 16-04-36	381.220,00	0,07	900.000 JORDAN GOVERNMENT INTL BOND 7.375% 10-10-47	847.125,00	0,15
700.000 INDONESIA GOVERNMENT INTL BOND 4.95% 21-02-36	674.737,00	0,12	895.000 JORDAN GOVERNMENT INTL BOND 7.5% 13-01-29	920.225,58	0,16
711.000 INDONESIA GOVERNMENT INTL BOND 5.125% 15-01-45	665.496,00	0,12			
1.139.000 INDONESIA GOVERNMENT INTL BOND 5.25% 17-01-42	1.090.592,50	0,19	Kaimaninseln	11.069.386,82	1,92
410.000 INDONESIA GOVERNMENT INTL BOND 5.6% 15-01-35	416.088,50	0,07	400.000 DP WORLD CRESCENT 3.875% 18-07-29	379.242,00	0,07
856.000 INDONESIA GOVERNMENT INTL BOND 6.625% 17-02-37	930.065,40	0,16	300.000 DP WORLD CRESCENT 4.848% 26-09-28	295.800,00	0,05
711.000 INDONESIA GOVERNMENT INTL BOND 6.75% 15-01-44	783.522,00	0,14	400.000 DP WORLD CRESCENT 5.5% 08-05-35	391.280,00	0,07
624.000 INDONESIA GOVERNMENT INTL BOND 7.75% 17-01-38	741.156,00	0,13	400.000 DP WORLD CRESCENT 5.5% 13-09-33	391.430,52	0,07
920.000 INDONESIA GOVERNMENT INTL BOND 8.5% 12-10-35	1.126.080,00	0,20	410.000 GACI FIRST INVESTMENT 4.75% 14-02-30	404.362,50	0,07
551.000 INDONESIA REGS 4.625 13-43 15/04S	485.982,00	0,08	517.000 GACI FIRST INVESTMENT 4.875% 14-02-35	496.190,75	0,09
400.000 PERTAMINA HULU ENERGI 5.25% 21-05-30	401.696,00	0,07	280.000 GACI FIRST INVESTMENT 5.0% 13-10-27	280.700,00	0,05
300.000 PERUSAHAAN PENERBIT SBSN IDN III TR 2.55% 09-06-31	266.256,00	0,05	490.000 GACI FIRST INVESTMENT 5.0% 15-09-35	473.413,30	0,08
270.000 PERUSAHAAN PENERBIT SBSN IDN III TR 2.8% 23-06-30	247.984,20	0,04	400.000 GACI FIRST INVESTMENT 5.0% 29-01-29	400.260,00	0,07
900.000 PERUSAHAAN PENERBIT SBSN IDN III TR 4.4% 01-03-28	899.262,00	0,16	300.000 GACI FIRST INVESTMENT 5.125% 14-02-53	251.400,00	0,04
700.000 PERUSAHAAN PENERBIT SBSN IDN III TR 4.4% 06-06-27	699.811,00	0,12	420.000 GACI FIRST INVESTMENT 5.25% 13-10-32	419.419,90	0,07
420.000 PERUSAHAAN PENERBIT SBSN IDN III TR 4.45% 20-02-29	418.059,60	0,07	660.000 GACI FIRST INVESTMENT 5.25% 29-01-30	665.062,20	0,12
400.000 PERUSAHAAN PENERBIT SBSN IDN III TR 4.5% 01-12-30	392.200,00	0,07	400.000 GACI FIRST INVESTMENT 5.25% 29-01-34	396.016,00	0,07
400.000 PERUSAHAAN PENERBIT SBSN IDN III TR 4.55% 23-07-30	394.152,00	0,07	700.000 GACI FIRST INVESTMENT 5.375% 29-01-54	608.475,00	0,11
466.000 PERUSAHAAN PENERBIT SBSN IDN III TR 4.7% 06-06-32	457.845,00	0,08	400.000 GACI FIRST INVESTMENT 5.625% 29-07-34	405.500,00	0,07
700.000 PERUSAHAAN PENERBIT SBSN IDN III TR 5.0% 25-05-30	703.416,00	0,12	300.000 RAK CAPITAL 5.0% 12-03-35	296.250,00	0,05
700.000 PERUSAHAAN PENERBIT SBSN IDN III TR 5.2% 02-07-34	691.600,00	0,12	400.000 SHARJAH SUKUK PROGRAM 2.942% 10-06-27	386.131,68	0,07
400.000 PERUSAHAAN PENERBIT SBSN IDN III TR 5.2% 23-07-35	391.600,00	0,07	400.000 SHARJAH SUKUK PROGRAM 3.234% 23-10-29	368.476,00	0,06
700.000 PERUSAHAAN PENERBIT SBSN IDN III TR 5.4% 15-11-	715.302,00	0,12	400.000 SHARJAH SUKUK PROGRAM 4.226% 14-03-28	387.900,00	0,07
			400.000 SHARJAH SUKUK PROGRAM 5.433% 17-04-35	385.000,00	0,07
			464.000 SRC SUKUK 4.375% 02-04-29 EMTN	457.214,00	0,08
			200.000 SRC SUKUK 4.875% 02-10-35 EMTN	191.498,00	0,03
			400.000 SRC SUKUK 5.0% 27-02-28	399.341,52	0,07
			200.000 SRC SUKUK 5.375% 27-02-35	199.125,00	0,03
			264.000 SUCI SEND INVESTMENT 4.375% 10-09-27	262.767,12	0,05

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
200.000	SUCI SEND INVESTMENT 4.875% 08-05-32	196.376,00	0,03				
407.000	SUCI SEND INVESTMENT 5.171% 05-03-31	406.670,33	0,07	Luxemburg	3.184.942,50	0,55	
645.000	SUCI SEND INVESTMENT 6.0% 25-10-28	662.415,00	0,11	3.177.000	EAGLE FUNDING LUXCO SARL 5.5% 17-08-30	3.184.942,50	0,55
200.000	SUCI SEND INVESTMENT 6.25% 25-10-33	211.670,00	0,04				
Kasachstan	6.215.090,00	1,08		Malaysia	10.841.824,79	1,88	
1.000.000	KAZAKHSTAN GOUVERNEMENT INTL BD 4.412% 28-10-30	978.910,00	0,17	1.123.000	PETRONAS CAPITAL 3.404% 28-04-61	742.583,75	0,13
1.450.000	KAZAKHSTAN GOUVERNEMENT INTL BD 4.714% 09-04-35	1.400.279,50	0,24	1.926.000	PETRONAS CAPITAL 3.5% 21-04-30	1.859.061,87	0,32
849.000	KAZAKHSTAN GOUVERNEMENT INTL BD 5.0% 01-07-32	845.179,50	0,15	2.034.000	PETRONAS CAPITAL 4.55% 21-04-50	1.750.806,18	0,30
726.000	KAZAKHSTAN GOUVERNEMENT INTL BD 5.5% 01-07-37	727.270,50	0,13	1.510.000	PETRONAS CAPITAL 4.95% 03-01-31	1.542.268,70	0,27
1.450.000	KAZAKHSTAN GOUVERNEMENT INTL BD 6.5% 21-07-45	1.548.962,50	0,27	1.640.000	PETRONAS CAPITAL 5.34% 03-04-35	1.684.181,60	0,29
800.000	KAZAKSTAN 4.875 14-44 14/10S	714.488,00	0,12	1.079.000	PETRONAS CAPITAL 5.848% 03-04-55	1.103.903,32	0,19
Kenia	4.424.625,83	0,77		795.000	PETRONAS CAPITAL LTD 2.48 21-32 28/01S	711.398,67	0,12
700.000	KENYA GOVERNMENT INTL BOND 6.3% 23-01-34	580.314,00	0,10	699.000	PETRONAS CAPITAL LTD 4.8 20-60 21/04S	609.607,90	0,11
699.000	KENYA GOVERNMENT INTL BOND 8.25% 28-02-48	605.033,43	0,10	960.000	PETRONAS CAPITAL REGS 4.50 15-45 18/03S	838.012,80	0,15
810.000	KENYA GOVERNMENT INTL BOND 8.7% 26-02-39	731.632,50	0,13	Marokko	3.612.840,15	0,63	
1.048.000	KENYA GOVERNMENT INTL BOND 9.5% 05-03-36	1.020.018,40	0,18	630.000	MOROCCO GOVERNMENT INTL BOND 3.0% 15-12-32	540.225,00	0,09
1.450.000	KENYA GOVERNMENT INTL BOND 9.75% 16-02-31	1.487.627,50	0,26	813.000	MOROCCO GOVERNMENT INTL BOND 4.0% 15-12-50	559.344,00	0,10
Kolumbien	20.818.551,85	3,61		1.122.000	MOROCCO GOVERNMENT INTL BOND 5.95% 08-03-28	1.140.737,40	0,20
800.000	COLOMBIA GOVERNMENT INTL BOND 3.0% 30-01-30	718.400,00	0,12	1.305.000	MOROCCO GOVERNMENT INTL BOND 6.5% 08-09-33	1.372.533,75	0,24
1.520.000	COLOMBIA GOVERNMENT INTL BOND 3.125% 15-04-31	1.298.080,00	0,22	Mexiko	34.714.920,57	6,01	
990.000	COLOMBIA GOVERNMENT INTL BOND 3.25% 22-04-32	825.660,00	0,14	220.000	COMISION FEDERAL DE ELECTRICIDAD 6.045% 28-01-34	213.202,00	0,04
1.260.000	COLOMBIA GOVERNMENT INTL BOND 3.875% 25-04-27	1.250.707,50	0,22	200.000	COMISION FEDERAL DE ELECTRICIDAD 6.45% 24-01-35	198.550,00	0,03
310.000	COLOMBIA GOVERNMENT INTL BOND 4.125% 15-05-51	187.937,50	0,03	456.000	MEXICO 4.60 15-46 23/01S	348.840,00	0,06
1.010.000	COLOMBIA GOVERNMENT INTL BOND 4.5% 15-03-29	976.670,00	0,17	420.000	MEXICO CITY ARPT TRUST 5.5% 31-07-47	348.978,00	0,06
2.270.000	COLOMBIA GOVERNMENT INTL BOND 5.0% 15-06-45	1.625.887,50	0,28	773.000	MEXICO GOVERNMENT INTL BOND 2.659% 24-05-31	682.172,50	0,12
1.040.000	COLOMBIA GOVERNMENT INTL BOND 5.2% 15-05-49	747.032,00	0,13	608.000	MEXICO GOVERNMENT INTL BOND 3.25% 16-04-30	568.662,40	0,10
1.158.000	COLOMBIA GOVERNMENT INTL BOND 5.375% 21-01-29	1.149.315,00	0,20	715.000	MEXICO GOVERNMENT INTL BOND 3.5% 12-02-34	608.729,55	0,11
1.700.000	COLOMBIA GOVERNMENT INTL BOND 5.625% 26-02-44	1.341.300,00	0,23	406.000	MEXICO GOVERNMENT INTL BOND 3.75% 11-01-28	400.316,00	0,07
1.500.000	COLOMBIA GOVERNMENT INTL BOND 6.125% 18-01-41	1.306.950,00	0,23	728.000	MEXICO GOVERNMENT INTL BOND 3.75% 19-04-71	417.144,00	0,07
710.000	COLOMBIA GOVERNMENT INTL BOND 6.125% 21-01-31	698.640,00	0,12	731.000	MEXICO GOVERNMENT INTL BOND 3.771% 24-05-61	436.041,50	0,08
800.000	COLOMBIA GOVERNMENT INTL BOND 6.5% 21-01-33	782.000,00	0,14	570.000	MEXICO GOVERNMENT INTL BOND 4.28% 14-08-41	446.737,50	0,08
871.000	COLOMBIA GOVERNMENT INTL BOND 7.375% 18-09-37	867.559,55	0,15	200.000	MEXICO GOVERNMENT INTL BOND 4.35% 15-01-47	146.400,00	0,03
928.000	COLOMBIA GOVERNMENT INTL BOND 7.375% 25-04-30	963.264,00	0,17	441.000	MEXICO GOVERNMENT INTL BOND 4.4% 12-02-52	312.360,30	0,05
1.559.000	COLOMBIA GOVERNMENT INTL BOND 7.5% 02-02-34	1.594.467,25	0,28	671.000	MEXICO GOVERNMENT INTL BOND 4.5% 22-04-29	666.974,00	0,12
1.009.000	COLOMBIA GOVERNMENT INTL BOND 7.75% 07-11-36	1.032.257,45	0,18	412.000	MEXICO GOVERNMENT INTL BOND 4.5% 31-01-50	303.232,00	0,05
1.287.000	COLOMBIA GOVERNMENT INTL BOND 8.0% 14-11-35	1.347.553,35	0,23	403.000	MEXICO GOVERNMENT INTL BOND 4.6% 10-02-48	303.056,00	0,05
821.000	COLOMBIA GOVERNMENT INTL BOND 8.0% 20-04-33	866.770,75	0,15	824.000	MEXICO GOVERNMENT INTL BOND 4.75% 08-03-44	660.848,00	0,11
1.200.000	COLOMBIA GOVERNMENT INTL BOND 8.375% 07-11-54	1.238.100,00	0,21	400.000	MEXICO GOVERNMENT INTL BOND 4.75% 22-03-31	390.800,00	0,07
Libanon	1.459.013,00	0,25		667.000	MEXICO GOVERNMENT INTL BOND 4.75% 27-04-32	640.320,00	0,11
580.000	LEBANON GOVERNMENT INTL BOND 0.0% 04-10-22 DEFAULT	136.590,00	0,02	641.000	MEXICO GOVERNMENT INTL BOND 4.875% 19-05-33	607.347,50	0,11
1.204.000	LEBANON GOVERNMENT INTL BOND 0.0% 26-02-30	285.950,00	0,05	472.000	MEXICO GOVERNMENT INTL BOND 5.0% 27-04-51	368.632,00	0,06
1.245.000	LEBANON GOVERNMENT INTL BOND 0.0% 31-12-24 DEFAULT	293.197,50	0,05	1.391.000	MEXICO GOVERNMENT INTL BOND 5.375% 22-03-33	1.359.007,00	0,24
1.118.000	LEBANON GOVERNMENT INTL BOND 0.0% 31-12-99	267.202,00	0,05	400.000	MEXICO GOVERNMENT INTL BOND 5.4% 09-02-28	404.800,00	0,07
1.007.000	LEBANON GOVERNMENT INTL BOND 6.75% 29-11-27 DEFAULT	237.148,50	0,04	613.000	MEXICO GOVERNMENT INTL BOND 5.55% 21-01-45	550.780,50	0,10
1.006.000	LEBANON GOVERNMENT INTL BOND 7.0% 23-03-32 DEFAULT	238.925,00	0,04	700.000	MEXICO GOVERNMENT INTL BOND 5.625% 09-02-34	687.400,00	0,12
				988.000	MEXICO GOVERNMENT INTL BOND 5.625% 22-09-35	955.396,00	0,17
				594.000	MEXICO GOVERNMENT INTL BOND 5.75% 12-10-10	481.437,00	0,08
				1.378.000	MEXICO GOVERNMENT INTL BOND 5.85% 02-07-32	1.392.469,00	0,24
				989.000	MEXICO GOVERNMENT INTL BOND 6.0% 07-05-36	982.571,50	0,17

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
419.000	MEXICO GOVERNMENT INTL BOND 6.0% 13-05-30	433.036,50	0,08	1.000.000	OMAN GOVERNMENT INTL BOND 7.0% 25-01-51	1.080.085,79	0,19
628.000	MEXICO GOVERNMENT INTL BOND 6.05% 11-01-40	609.160,00	0,11	706.000	OMAN GOVERNMENT INTL BOND 7.375% 28-10-32	784.498,37	0,14
900.000	MEXICO GOVERNMENT INTL BOND 6.125% 09-02-38	879.300,00	0,15	800.000	OMAN SOVEREIGN SUKUK SAOC 4.525% 17-04-33	766.528,00	0,13
722.000	MEXICO GOVERNMENT INTL BOND 6.338% 04-05-53	672.449,14	0,12	1.111.000	OMAN SOVEREIGN SUKUK SAOC 4.875% 15-06-30	1.104.222,90	0,19
610.000	MEXICO GOVERNMENT INTL BOND 6.35% 09-02-35	623.725,00	0,11		Pakistan	2.943.511,50	0,51
973.000	MEXICO GOVERNMENT INTL BOND 6.4% 07-05-54	909.755,00	0,16	700.000	PAKISTAN GLOBAL SUKUK PROGRAMME 7.95% 31-01-29	690.375,00	0,12
730.000	MEXICO GOVERNMENT INTL BOND 6.625% 29-01-38	742.410,00	0,13	1.451.000	PAKISTAN GOVERNMENT INTL BOND 6.875% 05-12-27	1.429.960,50	0,25
500.000	MEXICO GOVERNMENT INTL BOND 6.75% 09-02-56	485.500,00	0,08	888.000	PAKISTAN GOVERNMENT INTL BOND 7.375% 08-04-31	823.176,00	0,14
376.000	MEXICO GOVERNMENT INTL BOND 6.75% 27-09-34	399.124,00	0,07		Panama	19.042.797,29	3,30
1.388.000	MEXICO GOVERNMENT INTL BOND 6.875% 13-05-37	1.452.542,00	0,25	793.000	AEROPUERTO INTL TOCUMEN 5.125% 11-08-61	629.840,25	0,11
973.000	MEXICO GOVERNMENT INTL BOND 7.375% 13-05-55	1.021.650,00	0,18	661.000	BANCO NACIONAL DE PANAMA 2.5% 11-08-30	583.816,68	0,10
237.000	MEXICO GOVERNMENT INTL BOND 8.3% 15-08-31	275.157,00	0,05	1.950.000	PANAMA GOVERNMENT INTL BOND 2.252% 29-09-32	1.602.553,87	0,28
612.000	PEMEX 6.625 05-35 15/06S6S	570.751,20	0,10	907.000	PANAMA GOVERNMENT INTL BOND 3.16% 23-01-30	848.952,00	0,15
451.000	PETROLEOS MEXICANOS 10.0% 07-02-33	513.801,75	0,09	662.000	PANAMA GOVERNMENT INTL BOND 3.298% 19-01-33	575.165,99	0,10
1.347.000	PETROLEOS MEXICANOS 5.95% 28-01-31	1.288.338,15	0,22	1.355.000	PANAMA GOVERNMENT INTL BOND 3.87% 23-07-60	879.395,00	0,15
353.000	PETROLEOS MEXICANOS 6.35% 12-02-48	269.780,25	0,05	1.519.000	PANAMA GOVERNMENT INTL BOND 3.875% 17-03-28	1.493.177,00	0,26
271.000	PETROLEOS MEXICANOS 6.375% 23-01-45	213.548,00	0,04	759.000	PANAMA GOVERNMENT INTL BOND 4.3% 29-04-53	553.311,00	0,10
343.000	PETROLEOS MEXICANOS 6.5% 02-06-41	290.521,00	0,05	1.145.000	PANAMA GOVERNMENT INTL BOND 4.5% 01-04-56	846.155,00	0,15
41.000	PETROLEOS MEXICANOS 6.5% 13-03-27	41.381,71	0,01	706.000	PANAMA GOVERNMENT INTL BOND 4.5% 15-05-47	555.180,75	0,10
333.000	PETROLEOS MEXICANOS 6.5% 23-01-29	333.862,47	0,06	1.787.000	PANAMA GOVERNMENT INTL BOND 4.5% 16-04-50	1.357.630,00	0,24
1.816.000	PETROLEOS MEXICANOS 6.7% 16-02-32	1.777.410,00	0,31	1.023.000	PANAMA GOVERNMENT INTL BOND 4.5% 19-01-63	748.467,72	0,13
1.737.000	PETROLEOS MEXICANOS 6.75% 21-09-47	1.386.907,65	0,24	860.000	PANAMA GOVERNMENT INTL BOND 5.227% 23-02-34	832.043,55	0,14
524.000	PETROLEOS MEXICANOS 6.84% 23-01-30	525.781,60	0,09	1.140.000	PANAMA GOVERNMENT INTL BOND 5.662% 23-02-38	1.093.674,17	0,19
847.000	PETROLEOS MEXICANOS 6.95% 28-01-60	665.826,70	0,12	1.853.000	PANAMA GOVERNMENT INTL BOND 6.4% 14-02-35	1.923.414,00	0,33
2.296.000	PETROLEOS MEXICANOS 7.69% 23-01-50	1.989.484,00	0,34	1.674.000	PANAMA GOVERNMENT INTL BOND 6.7% 26-01-36	1.766.120,22	0,31
438.000	PETROLEOS MEXICANOS 8.75% 02-06-29	460.513,20	0,08	867.000	PANAMA GOVERNMENT INTL BOND 6.853% 28-03-54	893.434,83	0,15
	Nigeria	12.989.209,21	2,25	963.000	PANAMA GOVERNMENT INTL BOND 6.875% 31-01-36	1.024.812,56	0,18
1.451.000	NIGERIA GOVERNMENT INTL BOND 10.375% 09-12-34	1.659.944,00	0,29	729.000	PANAMA GOVERNMENT INTL BOND 8.0% 01-03-38	835.652,70	0,14
795.000	NIGERIA GOVERNMENT INTL BOND 6.125% 28-09-28	788.640,00	0,14		Paraguay	2.429.606,00	0,42
1.451.000	NIGERIA GOVERNMENT INTL BOND 6.5% 28-11-27	1.458.255,00	0,25	632.000	PARAGUAY GOVERNMENT INTL BOND 4.95% 28-04-31	630.736,00	0,11
794.000	NIGERIA GOVERNMENT INTL BOND 7.143% 23-02-30	797.938,24	0,14	903.000	PARAGUAY GOVERNMENT INTL BOND 5.4% 30-03-50	803.670,00	0,14
1.251.000	NIGERIA GOVERNMENT INTL BOND 7.375% 28-09-33	1.221.876,72	0,21	1.000.000	PARAGUAY GOVERNMENT INTL BOND 6.1% 11-08-44	995.200,00	0,17
951.000	NIGERIA GOVERNMENT INTL BOND 7.625% 28-11-47	865.410,00	0,15		Peru	18.232.184,45	3,16
875.000	NIGERIA GOVERNMENT INTL BOND 7.696% 23-02-38	841.365,00	0,15	630.000	PERUVIAN GOVERNMENT INTL BOND 1.862% 01-12-32	519.120,00	0,09
951.000	NIGERIA GOVERNMENT INTL BOND 7.875% 16-02-32	960.747,75	0,17	1.248.000	PERUVIAN GOVERNMENT INTL BOND 2.78% 01-12-60	662.376,00	0,11
776.000	NIGERIA GOVERNMENT INTL BOND 8.25% 28-09-51	743.020,00	0,13	2.252.000	PERUVIAN GOVERNMENT INTL BOND 2.783% 23-01-31	2.056.019,70	0,36
795.000	NIGERIA GOVERNMENT INTL BOND 8.375% 24-03-29	832.762,50	0,14	1.904.000	PERUVIAN GOVERNMENT INTL BOND 3.0% 15-01-34	1.627.872,40	0,28
900.000	NIGERIA GOVERNMENT INTL BOND 8.6308% 13-01-36	933.975,00	0,16	629.000	PERUVIAN GOVERNMENT INTL BOND 3.23% 28-07-21	335.571,50	0,06
700.000	NIGERIA GOVERNMENT INTL BOND 8.747% 21-01-31	737.975,00	0,13	785.000	PERUVIAN GOVERNMENT INTL BOND 3.3% 11-03-41	592.478,75	0,10
1.100.000	NIGERIA GOVERNMENT INTL BOND 9.1297% 13-01-46	1.147.300,00	0,20	1.094.000	PERUVIAN GOVERNMENT INTL BOND 3.55% 10-03-51	745.014,00	0,13
	Oman	13.990.343,53	2,42	720.000	PERUVIAN GOVERNMENT INTL BOND 3.6% 15-01-72	444.844,80	0,08
549.000	EDO SUKUK 5.875% 21-09-33	568.928,70	0,10	783.000	PERUVIAN GOVERNMENT INTL BOND 5.375% 08-02-35	781.042,50	0,14
2.007.000	OMAN GOVERNMENT INTL BOND 5.625% 17-01-28	2.024.362,15	0,35	1.498.000	PERUVIAN GOVERNMENT INTL BOND 5.5% 30-03-36	1.496.127,50	0,26
1.471.000	OMAN GOVERNMENT INTL BOND 6.0% 01-08-29	1.508.422,24	0,26	2.093.000	PERUVIAN GOVERNMENT INTL BOND 5.625% 18-11-50	1.992.536,00	0,35
1.031.000	OMAN GOVERNMENT INTL BOND 6.25% 25-01-31	1.075.075,25	0,19	1.600.000	PERUVIAN GOVERNMENT INTL BOND 5.875% 08-08-54	1.540.800,00	0,27
1.800.000	OMAN GOVERNMENT INTL BOND 6.5% 08-03-47	1.838.772,72	0,32	1.380.000	PERUVIAN GOVERNMENT INTL BOND 6.2% 30-06-55	1.386.210,00	0,24
2.239.000	OMAN GOVERNMENT INTL BOND 6.75% 17-01-48	2.334.757,32	0,40	708.000	PERUVIAN GOVERNMENT INTL BOND 6.55% 14-03-37	765.286,05	0,13
881.000	OMAN GOVERNMENT INTL BOND 6.75% 28-10-27	904.690,09	0,16				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
1.546.000	PERUVIAN GOVERNMENT INTL BOND 8.75% 21-11-33	1.870.660,00	0,32	630.000	ROMANIAN GOVERNMENT INTL BOND 5.25% 25-11-27	629.514,90	0,11
700.000	PETROLEOS DEL PERU 4.75% 19-06-32	549.907,75	0,10	1.766.000	ROMANIAN GOVERNMENT INTL BOND 5.75% 16-09-30	1.758.494,50	0,30
1.251.000	PETROLEOS DEL PERU 5.625% 19-06-47	866.317,50	0,15	1.830.000	ROMANIAN GOVERNMENT INTL BOND 5.75% 24-03-35	1.723.765,38	0,30
Philippinen		19.821.823,66	3,43	1.762.000	ROMANIAN GOVERNMENT INTL BOND 5.875% 30-01-29	1.771.127,16	0,31
754.000	PHILIPPINE GOVERNMENT INTL BOND 2.65% 10-12-45	474.266,00	0,08	642.000	ROMANIAN GOVERNMENT INTL BOND 6.0% 25-05-34	622.341,96	0,11
688.000	PHILIPPINE GOVERNMENT INTL BOND 2.95% 05-05-45	461.648,00	0,08	630.000	ROMANIAN GOVERNMENT INTL BOND 6.125% 22-01-44	578.340,00	0,10
1.090.000	PHILIPPINE GOVERNMENT INTL BOND 3.0% 01-02-28	1.061.703,60	0,18	1.660.000	ROMANIAN GOVERNMENT INTL BOND 6.375% 30-01-34	1.650.040,00	0,29
1.153.000	PHILIPPINE GOVERNMENT INTL BOND 3.2% 06-07-46	792.111,00	0,14	1.208.000	ROMANIAN GOVERNMENT INTL BOND 6.625% 16-05-36	1.198.384,32	0,21
1.031.000	PHILIPPINE GOVERNMENT INTL BOND 3.7% 02-02-42	819.838,31	0,14	1.386.000	ROMANIAN GOVERNMENT INTL BOND 6.625% 17-02-28	1.414.551,60	0,25
755.000	PHILIPPINE GOVERNMENT INTL BOND 3.75% 14-01-29	739.900,00	0,13	1.510.000	ROMANIAN GOVERNMENT INTL BOND 7.125% 17-01-33	1.580.788,80	0,27
1.523.000	PHILIPPINE GOVERNMENT INTL BOND 3.95% 20-01-40	1.282.366,00	0,22	794.000	ROMANIAN GOVERNMENT INTL BOND 7.5% 10-02-37	834.001,72	0,14
436.000	PHILIPPINE GOVERNMENT INTL BOND 4.2% 29-03-47	348.009,75	0,06	794.000	ROMANIAN GOVERNMENT INTL BOND 7.625% 17-01-53	832.188,15	0,14
761.000	PHILIPPINE GOVERNMENT INTL BOND 4.75% 05-03-35	730.560,00	0,13	Sambia		1.607.593,67	0,28
684.000	PHILIPPINE GOVERNMENT INTL BOND 5.0% 13-01-37	661.556,25	0,11	858.000	ZAMBIA GOVERNMENT INTL BOND 0.5% 31-12-53	557.959,56	0,10
705.000	PHILIPPINE GOVERNMENT INTL BOND 5.0% 17-07-33	700.593,75	0,12	1.119.983	ZAMBIA GOVERNMENT INTL BOND 5.75% 30-06-33	1.049.634,11	0,18
770.000	PHILIPPINE GOVERNMENT INTL BOND 5.0% 27-01-36	748.825,00	0,13	Saudi-Arabien		31.426.096,32	5,44
537.000	PHILIPPINE GOVERNMENT INTL BOND 5.25% 14-05-34	537.671,25	0,09	447.000	KSA SUKUK 2.25% 17-05-31	393.471,75	0,07
705.000	PHILIPPINE GOVERNMENT INTL BOND 5.5% 04-02-35	712.931,25	0,12	702.000	KSA SUKUK 2.969% 29-10-29 EMTN	660.757,50	0,11
936.000	PHILIPPINE GOVERNMENT INTL BOND 5.6% 14-05-49	904.000,50	0,16	1.503.000	KSA SUKUK 3.628% 20-04-27 EMTN	1.487.970,00	0,26
600.000	PHILIPPINE GOVERNMENT INTL BOND 5.9% 04-02-50	599.250,00	0,10	567.000	KSA SUKUK 4.25% 09-09-30	554.986,69	0,10
522.000	PHILIPPINE GOVERNMENT INTL BOND 6.375% 15-01-32	559.845,00	0,10	725.000	KSA SUKUK 4.27% 22-05-29 EMTN	714.995,00	0,12
1.480.000	PHILIPPINE GOVERNMENT INTL BOND 6.375% 23-10-34	1.593.960,00	0,28	517.000	KSA SUKUK 4.303% 19-01-29 EMTN	511.830,00	0,09
1.392.000	PHILIPPINE GOVERNMENT INTL BOND 7.75% 14-01-31	1.560.432,00	0,27	725.000	KSA SUKUK 4.511% 22-05-33 EMTN	701.165,62	0,12
1.524.000	PHILIPPINE GOVERNMENT INTL BOND 9.5% 02-02-30	1.786.128,00	0,31	1.185.000	KSA SUKUK 4.875% 09-09-35	1.153.005,00	0,20
705.000	PHILIPPINES 1.648 20-31 10/06S	602.775,00	0,10	400.000	KSA SUKUK 5.25% 04-06-27	403.600,00	0,07
1.285.000	PHILIPPINES 3.70 16-41 01/03S	1.033.140,00	0,18	440.000	KSA SUKUK 5.25% 04-06-30	447.128,00	0,08
697.000	PHILIPPINES 5.5 23-48 17/01S	669.817,00	0,12	544.000	KSA SUKUK 5.25% 04-06-34	547.876,00	0,09
437.000	ROP SUKUK TRUST 5.045 23-29 06/06S	440.496,00	0,08	682.000	KSA SUKUK 5.268% 25-10-28 EMTN	690.388,60	0,12
Polen		20.910.397,02	3,62	220.000	SAUDI INTERNATI 2.7500 20-32 03/02S	196.171,80	0,03
1.265.000	BANK GOSPODARSTWA KRAJOWEGO 5.375% 22-05-33	1.277.650,00	0,22	620.000	SAUDI INTL BOND 2.25% 02-02-33	520.719,40	0,09
1.596.000	BANK GOSPODARSTWA KRAJOWEGO 5.75% 09-07-34	1.643.895,96	0,28	200.000	SAUDI INTL BOND 3.25% 17-11-51	125.600,00	0,02
1.596.000	BANK GOSPODARSTWA KRAJOWEGO 6.25% 09-07-54	1.570.464,00	0,27	400.000	SAUDI INTL BOND 3.25% 22-10-30	374.368,00	0,06
500.000	BANK GOSPODARSTWA KRAJOWEGO 6.25% 31-10-28	523.750,00	0,09	444.000	SAUDI INTL BOND 3.45% 02-02-61	274.392,00	0,05
942.000	POLAND GOVERNMENT INTL BOND 4.625% 18-03-29	953.972,82	0,17	1.202.000	SAUDI INTL BOND 3.625% 04-03-28	1.176.758,00	0,20
2.066.000	POLAND GOVERNMENT INTL BOND 4.875% 04-10-33	2.061.516,78	0,36	497.000	SAUDI INTL BOND 3.75% 21-01-55	334.853,75	0,06
2.230.000	POLAND GOVERNMENT INTL BOND 4.875% 12-02-30	2.276.830,00	0,39	600.000	SAUDI INTL BOND 4.125% 12-01-29	591.600,00	0,10
2.384.000	POLAND GOVERNMENT INTL BOND 5.125% 18-09-34	2.388.768,00	0,41	700.000	SAUDI INTL BOND 4.375% 12-01-31	683.466,00	0,12
2.030.000	POLAND GOVERNMENT INTL BOND 5.375% 12-02-35	2.063.495,00	0,36	1.393.000	SAUDI INTL BOND 4.375% 16-04-29	1.379.070,00	0,24
2.066.000	POLAND GOVERNMENT INTL BOND 5.5% 04-04-53	1.899.604,36	0,33	700.000	SAUDI INTL BOND 4.5% 17-04-30	692.965,00	0,12
942.000	POLAND GOVERNMENT INTL BOND 5.5% 16-11-27	960.547,98	0,17	725.000	SAUDI INTL BOND 4.5% 22-04-60	553.537,50	0,10
2.496.000	POLAND GOVERNMENT INTL BOND 5.5% 18-03-54	2.299.539,84	0,40	1.955.000	SAUDI INTL BOND 4.5% 26-10-46	1.584.038,75	0,27
942.000	POLAND GOVERNMENT INTL BOND 5.75% 16-11-32	990.362,28	0,17	1.507.000	SAUDI INTL BOND 4.625% 04-10-47	1.235.740,00	0,21
Rumänien		17.325.488,54	3,00	753.000	SAUDI INTL BOND 4.75% 16-01-30	751.215,39	0,13
760.000	ROMANIA 5.125 18-48 15/06S	596.600,00	0,10	763.000	SAUDI INTL BOND 4.75% 18-01-28	763.286,13	0,13
820.000	ROMANIAN GOVERNMENT INTL BOND 3.0% 14-02-31	719.919,00	0,12	984.000	SAUDI INTL BOND 4.875% 12-01-36	953.742,00	0,17
690.000	ROMANIAN GOVERNMENT INTL BOND 3.625% 27-03-32	604.747,05	0,10	1.280.000	SAUDI INTL BOND 4.875% 18-07-33	1.263.846,40	0,22
1.260.000	ROMANIAN GOVERNMENT INTL BOND 4.0% 14-02-51	810.684,00	0,14	1.194.000	SAUDI INTL BOND 5.0% 16-01-34	1.188.412,08	0,21
				779.000	SAUDI INTL BOND 5.0% 17-04-49	671.108,50	0,12

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
752.000	SAUDI INTL BOND 5.0% 18-01-53	635.056,48	0,11	624.000	TURKEY 6.75 10-40 30/05S	566.560,80	0,10
1.660.000	SAUDI INTL BOND 5.125% 13-01-28	1.671.620,00	0,29	312.000	TURKEY 7.25 08-08 05/09S	307.759,92	0,05
800.000	SAUDI INTL BOND 5.25% 16-01-50	715.200,00	0,12	464.000	TURKEY 8.00 04-34 14/02S	485.905,44	0,08
726.000	SAUDI INTL BOND 5.375% 13-01-31	741.892,14	0,13	1.326.000	TURKEY GOVERNMENT INTL BOND 4.875% 16-04-43	929.970,22	0,16
600.000	SAUDI INTL BOND 5.5% 25-10-32	618.486,00	0,11	615.000	TURKEY GOVERNMENT INTL BOND 5.125% 17-02-28	607.005,00	0,11
1.193.000	SAUDI INTL BOND 5.625% 13-01-35	1.231.068,63	0,21	685.000	TURKEY GOVERNMENT INTL BOND 5.25% 13-03-30	653.661,25	0,11
1.565.000	SAUDI INTL BOND 5.75% 16-01-54	1.470.839,89	0,25	1.549.000	TURKEY GOVERNMENT INTL BOND 5.75% 11-05-47	1.161.362,75	0,20
800.000	SAUDI INTL BOND 5.875% 12-01-56	759.868,32	0,13	649.000	TURKEY GOVERNMENT INTL BOND 5.875% 26-06-31	620.930,75	0,11
Senegal	1.464.083,75	0,25		720.000	TURKEY GOVERNMENT INTL BOND 5.95% 15-01-31	692.337,60	0,12
1.230.000	SENEGAL GOVERNMENT INTL BOND 6.25% 23-05-33	649.747,50	0,11	927.000	TURKEY GOVERNMENT INTL BOND 6.0% 14-01-41	768.483,00	0,13
799.000	SENEGAL GOVERNMENT INTL BOND 6.75% 13-03-48	402.496,25	0,07	1.352.000	TURKEY GOVERNMENT INTL BOND 6.125% 24-10-28	1.356.056,00	0,23
715.000	SENEGAL GOVERNMENT INTL BOND 7.75% 10-06-31	411.840,00	0,07	700.000	TURKEY GOVERNMENT INTL BOND 6.3% 14-03-33	661.675,00	0,11
Serbien	2.865.263,80	0,50		1.080.000	TURKEY GOVERNMENT INTL BOND 6.5% 03-01-35	1.012.500,00	0,18
1.260.000	SERBIA INTL BOND 2.125% 01-12-30	1.085.716,80	0,19	928.000	TURKEY GOVERNMENT INTL BOND 6.625% 17-02-45	786.480,00	0,14
1.050.000	SERBIA INTL BOND 6.0% 12-06-34	1.050.000,00	0,18	1.100.000	TURKEY GOVERNMENT INTL BOND 6.8% 04-11-36	1.038.125,00	0,18
700.000	SERBIA INTL BOND 6.5% 26-09-33	729.547,00	0,13	500.000	TURKEY GOVERNMENT INTL BOND 6.875% 14-01-38	467.570,00	0,08
Sri Lanka	5.512.554,36	0,95		1.351.000	TURKEY GOVERNMENT INTL BOND 6.875% 17-03-36	1.295.257,74	0,22
687.000	SRI LANKA GOUVERNMENT INTL BOND 3.1% 15-01-30	633.757,51	0,11	1.012.000	TURKEY GOVERNMENT INTL BOND 6.95% 16-09-35	970.255,00	0,17
1.845.000	SRI LANKA GOUVERNMENT INTL BOND 3.35% 15-03-33	1.534.578,75	0,27	860.000	TURKEY GOVERNMENT INTL BOND 7.125% 12-02-32	861.290,00	0,15
1.765.000	SRI LANKA GOUVERNMENT INTL BOND 3.6% 15-02-38	1.577.468,75	0,27	549.000	TURKEY GOVERNMENT INTL BOND 7.125% 17-07-32	546.342,84	0,09
913.000	SRI LANKA GOUVERNMENT INTL BOND 3.6% 15-06-35	691.597,50	0,12	685.000	TURKEY GOVERNMENT INTL BOND 7.25% 29-05-32	686.349,45	0,12
1.124.930	SRI LANKA GOUVERNMENT INTL BOND 4.0% 15-04-28	1.075.151,85	0,19	1.027.000	TURKEY GOVERNMENT INTL BOND 7.625% 15-05-34	1.041.378,00	0,18
Südafrika	17.188.993,28	2,98		1.228.000	TURKEY GOVERNMENT INTL BOND 7.625% 26-04-29	1.268.892,40	0,22
300.000	ESKOM HOLDINGS SOC 6.35% 10-08-28	302.343,75	0,05	615.000	TURKEY GOVERNMENT INTL BOND 8.6% 24-09-27	641.598,75	0,11
1.760.000	SOUTH AFRICA GOVERNMENT INTL BD 4.3% 12-10-28	1.721.720,00	0,30	757.000	TURKEY GOVERNMENT INTL BOND 9.125% 13-07-30	826.454,75	0,14
630.000	SOUTH AFRICA GOVERNMENT INTL BD 4.85% 27-09-27	628.267,50	0,11	720.000	TURKEY GOVERNMENT INTL BOND 9.375% 14-03-29	775.987,20	0,13
1.765.000	SOUTH AFRICA GOVERNMENT INTL BD 4.85% 30-09-29	1.728.817,50	0,30	892.000	TURKEY GOVERNMENT INTL BOND 9.375% 19-01-33	990.298,40	0,17
699.000	SOUTH AFRICA GOVERNMENT INTL BD 5.0% 12-10-46	501.532,50	0,09	1.587.000	TURKEY GOVERNMENT INTL BOND 9.875% 15-01-28	1.692.424,41	0,29
699.000	SOUTH AFRICA GOVERNMENT INTL BD 5.375% 24-07-44	546.093,75	0,09	400.000	TVF VARLIK KIRALAMA AS 6.95% 23-01-30	395.628,00	0,07
1.350.000	SOUTH AFRICA GOVERNMENT INTL BD 5.65% 27-09-47	1.049.625,00	0,18	Ungarn	16.828.846,71	2,92	
2.401.000	SOUTH AFRICA GOVERNMENT INTL BD 5.75% 30-09-49	1.860.775,00	0,32	1.060.000	HUNGARIAN DEVELOPMENT BANK 6.5% 29-06-28	1.080.105,97	0,19
890.000	SOUTH AFRICA GOVERNMENT INTL BD 5.875% 20-04-32	889.443,75	0,15	795.000	HUNGARIAN EXPORTIMPORT BANK 6.125% 04-12-27	803.204,40	0,14
877.000	SOUTH AFRICA GOVERNMENT INTL BD 5.875% 22-06-30	885.331,50	0,15	1.924.000	HUNGARY GOVERNMENT INTL BOND 2.125% 22-09-31	1.629.628,00	0,28
1.610.000	SOUTH AFRICA GOVERNMENT INTL BD 6.125% 11-12-37	1.494.691,80	0,26	1.267.000	HUNGARY GOVERNMENT INTL BOND 3.125% 21-09-51	747.530,00	0,13
1.571.000	SOUTH AFRICA GOVERNMENT INTL BD 7.1% 19-11-36	1.609.693,73	0,28	1.105.000	HUNGARY GOVERNMENT INTL BOND 5.25% 16-06-29	1.107.182,38	0,19
1.500.000	SOUTH AFRICA GOVERNMENT INTL BD 7.25% 11-12-55	1.371.750,00	0,24	946.000	HUNGARY GOVERNMENT INTL BOND 5.375% 26-09-30	949.547,50	0,16
1.010.000	SOUTH AFRICA GOVERNMENT INTL BD 7.3% 20-04-52	936.270,00	0,16	800.000	HUNGARY GOVERNMENT INTL BOND 5.5% 16-06-34	789.376,00	0,14
950.000	SOUTH AFRICA GOVERNMENT INTL BD 7.95% 19-11-54	938.837,50	0,16	1.844.000	HUNGARY GOVERNMENT INTL BOND 5.5% 26-03-36	1.793.290,00	0,31
700.000	TRANSNET 8.25% 06-02-28	723.800,00	0,13	600.000	HUNGARY GOVERNMENT INTL BOND 6.0% 26-09-35	608.208,00	0,11
Türkei	27.946.806,73	4,84		1.860.000	HUNGARY GOVERNMENT INTL BOND 6.125% 22-05-28	1.902.742,80	0,33
776.000	HAZINE MUSTESARLIGI VARLIK KIRALAMA ANO 6.5% 26-04-30	774.067,76	0,13	1.636.000	HUNGARY GOVERNMENT INTL BOND 6.25% 22-09-32	1.702.110,76	0,29
770.000	HAZINE MUSTESARLIGI VARLIK KIRALAMA ANO 6.75% 01-09-30	771.347,50	0,13	950.000	HUNGARY GOVERNMENT INTL BOND 6.75% 23-09-55	965.751,00	0,17
1.276.000	HAZINE MUSTESARLIGI VARLIK KIRALAMA ANO 8.5091% 14-01-29	1.349.280,68	0,23	975.000	HUNGARY GOVERNMENT INTL BOND 6.75% 25-09-52	1.005.088,50	0,17
464.000	TURKEY 11.875 00-30 15/01S	549.691,52	0,10	1.542.000	HUNGARY GOVERNMENT INTL BOND 7.625% 29-03-41	1.745.081,40	0,30
414.000	TURKEY 6.50 21-33 20/09S	393.879,60	0,07	Uruguay	11.237.617,08	1,95	
				819.000	REPUBLIQUE ORIENTALE DE L URUGUAY 5.25% 10-09-60	742.014,00	0,13
				1.605.000	URUGUAY GOVERNMENT INTERNAL BOND 4.375% 23-01-31	1.602.592,49	0,28

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
2.138.000	URUGUAY GOVERNMENT INTERNAL BOND 4.975% 20-04-55	1.890.312,70	0,33	280.000	MDGH SUKUK 2.875% 21-05-30	258.125,00	0,04
2.994.000	URUGUAY GOVERNMENT INTERNAL BOND 5.1% 18-06-50	2.747.474,04	0,48	200.000	MDGH SUKUK 3.4% 07-06-51 EMTN	130.750,00	0,02
1.465.000	URUGUAY GOVERNMENT INTERNAL BOND 5.442% 14-02-37	1.495.765,00	0,26	400.000	MDGH SUKUK 3.7% 07-11-49 EMTN	279.516,00	0,05
1.889.000	URUGUAY GOVERNMENT INTERNAL BOND 5.75% 28-10-34	1.973.532,75	0,34	664.000	MDGH SUKUK 3.95% 21-05-50 EMTN	482.462,40	0,08
667.000	URUGUAY GOVERNMENT INTERNAL BOND 7.625% 21-03-36	785.926,10	0,14	400.000	MDGH SUKUK 4.375% 22-11-33	378.204,00	0,07
	Vereinigte Arabische Emirate	24.169.840,45	4,19	400.000	MDGH SUKUK 4.959% 04-04-34	393.200,00	0,07
1.050.000	ABU DHABI CRUDE OIL 4.6% 02-11-47	905.514,33	0,16	400.000	MDGH SUKUK 5.0% 04-06-35 EMTN	391.272,00	0,07
400.000	ABU DHABI DEVELOPMENTAL HOLDING COMPANY 4.375% 02-10-31	385.787,16	0,07	428.000	UAE INTL GOVERNMENT 4.917 23-33 25/09S	433.457,00	0,08
400.000	ABU DHABI DEVELOPMENTAL HOLDING COMPANY 4.5% 06-05-30	392.785,84	0,07	400.000	UAE INTL GOVERNMENT BOND 2.0% 19-10-31	350.812,00	0,06
400.000	ABU DHABI DEVELOPMENTAL HOLDING COMPANY 5.0% 06-05-35	387.800,00	0,07	200.000	UAE INTL GOVERNMENT BOND 2.875% 19-10-41	143.750,00	0,02
400.000	ABU DHABI DEVELOPMENTAL HOLDING COMPANY 5.25% 02-10-54	353.100,00	0,06	965.000	UAE INTL GOVERNMENT BOND 3.25% 19-10-61	601.446,28	0,10
400.000	ABU DHABI DEVELOPMENTAL HOLDING COMPANY 5.375% 08-05-29	405.816,00	0,07	502.000	UAE INTL GOVERNMENT BOND 4.05% 07-07-32	485.810,50	0,08
400.000	ABU DHABI DEVELOPMENTAL HOLDING COMPANY 5.5% 08-05-34	404.756,00	0,07	400.000	UAE INTL GOVERNMENT BOND 4.857% 02-07-34	401.600,00	0,07
365.000	ABU DHABI GOVERNMENT INTL BOND 1.625% 02-06-28	343.877,45	0,06	300.000	UAE INTL GOVERNMENT BOND 4.951% 07-07-52	266.646,00	0,05
430.000	ABU DHABI GOVERNMENT INTL BOND 1.7% 02-03-31	376.946,60	0,07		Variabel verzinsliche Anleihen	694.242,45	0,12
1.358.000	ABU DHABI GOVERNMENT INTL BOND 2.5% 30-09-29	1.271.427,50	0,22		China	694.242,45	0,12
400.000	ABU DHABI GOVERNMENT INTL BOND 2.7% 02-09-70	206.400,00	0,04	695.000	EXPORT IMPORT BANK CHINA SOFFRAT+0.38% 05-11-27	694.242,45	0,12
290.000	ABU DHABI GOVERNMENT INTL BOND 3.0% 15-09-51	181.173,15	0,03		Andere übertragbare Wertpapiere	1.403.631,25	0,24
1.637.000	ABU DHABI GOVERNMENT INTL BOND 3.125% 11-10-27	1.604.571,03	0,28		Anleihen	1.403.631,25	0,24
950.000	ABU DHABI GOVERNMENT INTL BOND 3.125% 16-04-30	901.611,75	0,16		Indonesien	819.980,00	0,14
1.640.000	ABU DHABI GOVERNMENT INTL BOND 3.125% 30-09-49	1.076.660,00	0,19	440.000	INDONESIA 5.35 18-49 11/02S	415.580,00	0,07
400.000	ABU DHABI GOVERNMENT INTL BOND 3.625% 02-10-28	393.052,00	0,07	400.000	INDONESIA REGS 5.95 15-46 08/01S	404.400,00	0,07
1.641.000	ABU DHABI GOVERNMENT INTL BOND 3.875% 16-04-50	1.229.109,00	0,21		Philippinen	583.651,25	0,10
1.297.000	ABU DHABI GOVERNMENT INTL BOND 4.125% 11-10-47	1.031.439,25	0,18	637.000	PHILIPPINE GVT 2.457 20-30 05/05S	583.651,25	0,10
600.000	ABU DHABI GOVERNMENT INTL BOND 4.25% 02-10-35	573.660,00	0,10		Summe Wertpapiervermögen	570.708.396,68	98,86
572.000	ABU DHABI GOVERNMENT INTL BOND 4.875% 30-04-29	578.292,00	0,10				
400.000	ABU DHABI GOVERNMENT INTL BOND 5.0% 30-04-34	406.050,00	0,07				
500.000	ABU DHABI GOVERNMENT INTL BOND 5.5% 30-04-54	478.875,00	0,08				
502.000	ABU DHABI GOVT INTL B 1.875 21-31 15/09S	436.423,74	0,08				
400.000	ADNOC MURBAN RSC 4.5% 11-09-34	377.700,00	0,07				
400.000	ADNOC MURBAN SUKUK 4.75% 06-05-35	386.703,64	0,07				
424.000	DNOC MURBAN RSC 4.25% 11-09-29	416.974,32	0,07				
400.000	DNOC MURBAN RSC 5.125% 11-09-54	342.951,68	0,06				
400.000	DP WORLD 5.625% 25-09-48 EMTN	357.100,00	0,06				
530.000	DP WORLD 6.85% 02-07-37 EMTN	563.056,10	0,10				
400.000	DUBAI GOUVERNEMENT 3.9% 09-09-50	274.680,00	0,05				
220.000	DUBAI GOUVERNEMENT 5.25% 30-01-43	205.180,80	0,04				
200.000	FINANCE DEPARTMEN GOVERNMENT OF SHARJAH 4.0% 28-07-50	123.988,00	0,02				
230.000	FINANCE DEPARTMEN GOVERNMENT OF SHARJAH 6.125% 06-03-36	225.555,25	0,04				
400.000	FINANCE DEPARTMEN GOVERNMENT OF SHARJAH 6.5% 23-11-32	407.000,00	0,07				
400.000	MDGH GMTN RSC 3.375 22-32 28/03S	365.042,48	0,06				
424.000	MDGH GMTN RSC L 5.5000 22-33 28/04S	429.181,28	0,07				
400.000	MDGH SUKUK 2.875% 07-11-29	372.547,92	0,06				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	446.006.893,37	99,54			
Anleihen	446.006.893,37	99,54			
Australien	8.104.153,47	1,81			
1.929.000 AUSTRALIA GOVERNMENT BOND 0.25% 21-11-32	1.411.716,33	0,32	1.815.000 ITALY BUONI POLIENNALI DEL TESORO 1.3% 15-05-28	2.746.968,07	0,61
2.168.000 AUSTRALIA GOVERNMENT BOND 0.75% 21-11-27	1.919.500,24	0,43	2.067.000 ITALY BUONI POLIENNALI DEL TESORO 1.5% 15-05-29	2.613.417,76	0,58
2.195.000 AUSTRALIA GOVERNMENT BOND 2.0% 21-08-35	2.006.981,97	0,45	1.495.000 ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-09-35	2.837.088,58	0,63
2.605.000 AUSTRALIA GOVERNMENT BOND 2.5% 20-09-30	2.765.954,93	0,62			
Dänemark	2.836.017,50	0,63	Japan	36.373,94	0,01
8.919.439 DENMARK IL GOVERNMENT BOND 0.1% 15-11-30	1.610.872,34	0,36	400.000 JAPAN GOVT CPI LINKED 0.005% 10-03-31	2.860,73	0,00
7.470.000 DENMARK IL GOVERNMENT BOND 0.1% 15-11-34	1.225.145,16	0,27	500.000 JAPAN GOVT CPI LINKED 0.005% 10-03-32	3.528,89	0,00
Deutschland	17.929.441,56	4,00	500.000 JAPAN GOVT CPI LINKED 0.005% 10-03-33	3.355,64	0,00
3.984.533 DEUTSCHE BUNDES INFLATION LINKED BOND 0.1% 15-04-33	5.446.418,88	1,22	700.000 JAPAN GOVT CPI LINKED 0.005% 10-03-34	4.483,65	0,00
8.287.032 DEUTSCHE BUNDES INFLATION LINKED BOND 0.5% 15-04-30	12.483.022,68	2,79	100.000 JAPAN GOVT CPI LINKED 0.005% 10-03-35	616,67	0,00
Frankreich	54.475.123,07	12,16	1.000.000 JAPAN GOVT CPI LINKED 0.1% 10-03-27	7.213,27	0,00
4.144.333 FRANCE GOVERNMENT BOND OAT 0.1% 01-03-28	5.639.218,75	1,26	800.000 JAPAN GOVT CPI LINKED 0.1% 10-03-28	5.741,72	0,00
5.656.226 FRANCE GOVERNMENT BOND OAT 0.1% 01-03-29	8.003.671,10	1,79	800.000 JAPAN GOVT CPI LINKED 0.1% 10-03-29	5.673,99	0,00
2.165.591 FRANCE GOVERNMENT BOND OAT 0.1% 01-03-32	2.655.902,63	0,59	400.000 JAPAN GOVT CPI LINKED 0.2% 10-03-30	2.899,38	0,00
2.878.000 FRANCE GOVERNMENT BOND OAT 0.1% 01-03-36	3.219.678,55	0,72			
3.124.826 FRANCE GOVERNMENT BOND OAT 0.1% 25-07-31	4.263.491,14	0,95	Kanada	3.217.056,09	0,72
2.903.100 FRANCE GOVERNMENT BOND OAT 0.6% 25-07-34	3.533.381,29	0,79	2.128.000 CANADIAN GOVERNMENT REAL RETURN BOND 4.0% 01-12-31	3.217.056,09	0,72
4.054.642 FRANCE GOVERNMENT BOND OAT 0.7% 25-07-30	6.064.573,19	1,35			
5.743.908 FRANCE GOVERNMENT BOND OAT 1.85% 25-07-27	9.426.083,93	2,10	Neuseeland	2.988.194,32	0,67
3.543.312 FRANCE GOVERNMENT BOND OAT 3.15% 25-07-32	7.372.605,92	1,65	2.299.000 NEW ZEALAND GOVERNMENT INFLATION LINKED 2.5% 20-09-35	1.796.648,80	0,40
2.301.648 FRANCE GOVERNMENT BOND OAT 3.4% 25-07-29	4.296.516,57	0,96	1.432.000 NEW ZEALAND GOVERNMENT INFLATION LINKED 3.0% 20-09-30	1.191.545,52	0,27
Grossbritannien	57.592.589,72	12,85	Schweden	6.029.346,26	1,35
3.453.517 UNITED KINGDOM GILT INFLATION LINKED 0.125% 10-08-28	6.717.676,58	1,50	8.455.000 SWEDEN INFLATION LINKED BOND 0.125% 01-06-30	1.060.290,49	0,24
2.936.315 UNITED KINGDOM GILT INFLATION LINKED 0.125% 10-08-31	5.249.587,90	1,17	10.395.000 SWEDEN INFLATION LINKED BOND 0.125% 01-06-32	1.385.795,71	0,31
2.975.640 UNITED KINGDOM GILT INFLATION LINKED 0.125% 22-03-29	6.739.323,56	1,50	11.555.000 SWEDEN INFLATION LINKED BOND 0.125% 01-12-27	1.559.325,43	0,35
2.805.300 UNITED KINGDOM GILT INFLATION LINKED 0.75% 22-03-34	6.263.159,45	1,40	11.145.000 SWEDEN INFLATION LINKED BOND 3.5% 01-12-28	2.023.934,63	0,45
3.486.700 UNITED KINGDOM GILT INFLATION LINKED 0.75% 22-11-33	4.909.745,83	1,10			
2.993.400 UNITED KINGDOM GILT INFLATION LINKED 1.125% 22-09-35	4.016.953,43	0,90	Spanien	34.281.630,26	7,65
2.667.506 UNITED KINGDOM GILT INFLATION LINKED 1.25% 22-11-27	7.638.926,40	1,70	6.807.000 SPAIN IL BOND 0.65% 30-11-27	10.230.188,55	2,28
2.821.337 UNITED KINGDOM GILT INFLATION LINKED 1.25% 22-11-32	7.148.675,85	1,60	8.550.000 SPAIN IL BOND 0.7% 30-11-33	12.105.970,23	2,70
1.591.700 UNITED KINGDOM GILT INFLATION LINKED 2.0% 26-01-35	5.127.606,19	1,14	7.918.000 SPAIN IL BOND 1.0% 30-11-30	11.945.471,48	2,67
829.269 UNITED KINGDOM GILT INFLATION LINKED 4.125% 22-07-30	3.780.934,53	0,84			
Italien	17.605.263,90	3,93	Vereinigte Staaten von Amerika	240.911.703,28	53,77
2.257.000 ITALY BUONI POLIENNALI DEL TESORO 0.1% 15-05-33	2.837.753,89	0,63	6.104.600 UNITED STATES 0.375 17-27 15/07S	8.117.183,97	1,81
1.808.000 ITALY BUONI POLIENNALI DEL TESORO 0.4% 15-05-30	2.553.674,16	0,57	7.225.900 UNITED STATES TREAS INFLATION BONDS 0.125% 15-01-30	8.742.679,66	1,95
1.138.000 ITALY BUONI POLIENNALI DEL TESORO 1.1% 15-08-31	1.327.958,44	0,30	7.566.500 UNITED STATES TREAS INFLATION BONDS 0.125% 15-01-31	8.888.900,03	1,98
1.802.000 ITALY BUONI POLIENNALI DEL TESORO 1.25% 15-09-32	2.688.403,00	0,60	8.402.100 UNITED STATES TREAS INFLATION BONDS 0.125% 15-01-32	9.074.669,09	2,03
			1.174.100 UNITED STATES TREAS INFLATION BONDS 0.125% 15-04-27	1.345.253,22	0,30
			7.514.100 UNITED STATES TREAS INFLATION BONDS 0.125% 15-07-30	9.073.641,06	2,03
			8.148.900 UNITED STATES TREAS INFLATION BONDS 0.125% 15-07-31	9.239.231,62	2,06
			7.005.600 UNITED STATES TREAS INFLATION BONDS 0.25% 15-07-29	8.664.180,46	1,93
			6.116.200 UNITED STATES TREAS INFLATION BONDS 0.5% 15-01-28	8.003.951,87	1,79
			8.410.100 UNITED STATES TREAS INFLATION BONDS 0.625% 15-07-32	8.884.654,38	1,98
			6.121.200 UNITED STATES TREAS INFLATION BONDS 0.75% 15-07-28	7.910.227,31	1,77
			6.371.900 UNITED STATES TREAS INFLATION BONDS 0.875% 15-01-29	8.150.007,92	1,82
			8.733.600 UNITED STATES TREAS INFLATION BONDS 1.125% 15-01-33	9.187.573,71	2,05

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens
		USD	
9.524.000	UNITED STATES TREAS INFLATION BONDS 1.125% 15-10-30	9.491.628,28	2,12
7.030.200	UNITED STATES TREAS INFLATION BONDS 1.25% 15-04-28	7.654.523,07	1,71
8.256.900	UNITED STATES TREAS INFLATION BONDS 1.375% 15-07-33	8.645.895,64	1,93
9.164.500	UNITED STATES TREAS INFLATION BONDS 1.625% 15-04-30	9.459.619,83	2,11
7.024.700	UNITED STATES TREAS INFLATION BONDS 1.625% 15-10-27	7.836.773,44	1,75
8.178.400	UNITED STATES TREAS INFLATION BONDS 1.625% 15-10-29	8.587.419,32	1,92
2.445.200	UNITED STATES TREAS INFLATION BONDS 1.75% 15-01-28	3.852.113,96	0,86
8.969.800	UNITED STATES TREAS INFLATION BONDS 1.75% 15-01-34	9.450.982,91	2,11
3.701.000	UNITED STATES TREAS INFLATION BONDS 1.875% 15-01-36	3.660.838,29	0,82
9.575.500	UNITED STATES TREAS INFLATION BONDS 1.875% 15-07-34	9.972.035,05	2,23
10.834.900	UNITED STATES TREAS INFLATION BONDS 1.875% 15-07-35	10.925.605,89	2,44
10.144.600	UNITED STATES TREAS INFLATION BONDS 2.125% 15-01-35	10.629.514,88	2,37
7.585.800	UNITED STATES TREAS INFLATION BONDS 2.125% 15-04-29	8.190.627,52	1,83
7.400.300	UNITED STATES TREAS INFLATION BONDS 2.375% 15-10-28	8.136.172,25	1,82
2.458.700	UNITED STATES TREAS INFLATION BONDS 2.5% 15-01-29	3.864.560,31	0,86
881.600	UNITED STATES TREAS INFLATION BONDS 3.375% 15-04-32	1.782.684,32	0,40
2.946.000	UNITED STATES TREAS INFLATION BONDS 3.625% 15-04-28	6.231.047,80	1,39
3.399.900	UNITED STATES TREAS INFLATION BONDS 3.875% 15-04-29	7.257.506,22	1,62
Summe Wertpapiervermögen		446.006.893,37	99,54

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
EUR			EUR		
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden			Österreich	20.661.445,58	5,86
	345.283.787,48	97,88	4.669.000 AUSTRIA GOVERNMENT BOND 0.7% 20-04-71	1.672.652,29	0,47
Anleihen			7.529.000 AUSTRIA GOVERNMENT BOND 0.75% 20-03-51	3.881.337,24	1,10
	345.283.787,48	97,88	4.281.000 AUSTRIA GOVERNMENT BOND 0.85% 30-06-20	1.332.302,23	0,38
Belgien	30.911.962,29	8,76	2.547.000 AUSTRIA GOVERNMENT BOND 1.5% 02-11-86	1.228.457,08	0,35
5.143.370 BELGIUM GOVERNMENT BOND 0.65% 22-06-71	1.638.345,26	0,46	4.317.000 AUSTRIA GOVERNMENT BOND 2.1% 20-09-17	2.574.362,04	0,73
7.655.530 BELGIUM GOVERNMENT BOND 1.4% 22-06-53	4.126.412,80	1,17	7.571.000 AUSTRIA GOVERNMENT BOND 3.15% 20-10-53	6.749.415,90	1,91
6.312.350 BELGIUM GOVERNMENT BOND 2.15% 22-06-66	3.813.590,96	1,08	3.219.000 AUSTRIA GOVERNMENT BOND 3.8% 26-01-62	3.222.918,80	0,91
6.782.190 BELGIUM GOVERNMENT BOND 2.25% 22-06-57	4.392.759,45	1,25	Portugal	6.393.781,63	1,81
7.865.540 BELGIUM GOVERNMENT BOND 3.3% 22-06-54	6.569.920,77	1,86	5.634.880 PORTUGAL OBRIGACOES DO TESOURO OT 1.0% 12-04-52	2.953.518,27	0,84
7.050.900 BELGIUM GOVERNMENT BOND 3.5% 22-06-55	6.066.735,47	1,72	3.688.800 PORTUGAL OBRIGACOES DO TESOURO OT 3.625% 12-06-54	3.440.263,36	0,98
4.317.000 BELGIUM GOVERNMENT BOND 4.35% 22-06-56	4.304.197,58	1,22	Spanien	38.641.950,73	10,95
Deutschland	64.013.594,84	18,15	6.592.000 SPAIN GOVERNMENT BOND 1.45% 31-10-71	3.053.722,51	0,87
25.539.560 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-52	10.487.364,41	2,97	14.382.000 SPAIN GOVERNMENT BOND 1.9% 31-10-52	9.325.767,09	2,64
8.633.530 REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	6.149.309,21	1,74	11.458.000 SPAIN GOVERNMENT BOND 3.45% 30-07-66	9.902.254,18	2,81
24.102.500 REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	17.138.400,38	4,86	5.036.000 SPAIN GOVERNMENT BOND 3.95% 31-10-56	4.847.488,60	1,37
19.786.200 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-54	16.399.523,30	4,65	11.756.000 SPAIN GOVERNMENT BOND 4.0% 31-10-54	11.512.718,35	3,26
15.468.900 REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	13.838.997,54	3,92	Summe Wertpapiervermögen	345.283.787,48	97,88
Finnland	5.002.883,46	1,42			
3.682.000 FINLAND GOVERNMENT BOND 0.125% 15-04-52	1.453.362,26	0,41			
4.225.000 FINLAND GOVERNMENT BOND 2.95% 15-04-55	3.549.521,20	1,01			
Frankreich	109.301.341,40	30,98			
10.412.510 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-72	2.812.018,44	0,80			
24.190.320 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	10.664.621,65	3,02			
24.042.010 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	10.270.047,19	2,91			
13.233.560 FRANCE GOVERNMENT BOND OAT 1.75% 25-05-66	6.783.269,39	1,92			
18.691.330 FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	14.397.887,79	4,08			
17.989.700 FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	14.469.824,85	4,10			
14.876.700 FRANCE GOVERNMENT BOND OAT 3.75% 25-05-56	13.099.244,49	3,71			
17.258.420 FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	16.035.896,74	4,55			
16.434.950 FRANCE GOVERNMENT BOND OAT 4.0% 25-04-60	15.107.403,41	4,28			
5.755.000 FRANCE GOVERNMENT BOND OAT 4.4% 25-05-57	5.661.127,45	1,60			
Irland	2.244.496,76	0,64			
2.488.400 IRELAND GOVERNMENT BOND 3.15% 18-10-55	2.244.496,76	0,64			
Italien	47.563.808,41	13,48			
12.501.000 ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	7.284.236,03	2,06			
6.223.000 ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-03-72	3.617.620,14	1,03			
6.550.000 ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	4.199.034,62	1,19			
7.651.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-03-67	5.327.527,98	1,51			
11.332.000 ITALY BUONI POLIENNALI DEL TESORO 4.3% 01-10-54	10.883.866,58	3,09			
10.432.000 ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	10.366.728,02	2,94			
5.820.000 ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55	5.884.795,04	1,67			
Niederlande	20.548.522,38	5,83			
14.462.180 NETHERLANDS GOVERNMENT 0.0% 15-01-52	6.029.005,51	1,71			
13.102.150 NETHERLANDS GOVERNMENT 2.0% 15-01-54	9.699.806,61	2,75			
4.812.400 NETHERLANDS GOVERNMENT 3.5% 15-01-56	4.819.710,26	1,37			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	3.238.600.015,63	98,81			
Anleihen	3.238.600.015,63	98,81			
Belgien	169.779.595,10	5,18			
2.701.362 BELGIUM GOVERNMENT BOND 0.0% 22-10-27	2.591.168,48	0,08	6.558.977 BUNDSOBLIGATION 0.0% 16-04-27	6.390.005,40	0,19
2.969.285 BELGIUM GOVERNMENT BOND 0.0% 22-10-31	2.507.250,37	0,08	42.434.323 BUNDSOBLIGATION 1.3% 15-10-27	41.626.271,45	1,27
3.931.111 BELGIUM GOVERNMENT BOND 0.1% 22-06-30	3.492.659,19	0,11	8.958.464 BUNDSOBLIGATION 1.3% 15-10-27	8.786.724,24	0,27
3.333.487 BELGIUM GOVERNMENT BOND 0.35% 22-06-32	2.810.040,27	0,09	28.494.000 BUNDSOBLIGATION 2.1% 12-04-29	28.061.551,33	0,86
1.860.850 BELGIUM GOVERNMENT BOND 0.4% 22-06-40	1.149.428,04	0,04	7.465.200 BUNDSOBLIGATION 2.1% 12-04-29	7.350.710,41	0,22
1.460.348 BELGIUM GOVERNMENT BOND 0.65% 22-06-71	465.172,49	0,01	9.257.000 BUNDSOBLIGATION 2.2% 10-10-30	9.058.026,99	0,28
4.180.838 BELGIUM GOVERNMENT BOND 0.8% 22-06-27	4.088.877,26	0,12	7.465.020 BUNDSOBLIGATION 2.2% 13-04-28	7.405.488,27	0,23
4.249.393 BELGIUM GOVERNMENT BOND 0.8% 22-06-28	4.073.525,27	0,12	9.555.000 BUNDSOBLIGATION 2.4% 18-04-30	9.450.035,64	0,29
5.522.531 BELGIUM GOVERNMENT BOND 0.9% 22-06-29	5.197.190,76	0,16	9.489.079 BUNDSOBLIGATION 2.4% 19-10-28	9.437.829,67	0,29
3.435.985 BELGIUM GOVERNMENT BOND 1.0% 22-06-31	3.099.501,41	0,09	7.177.000 BUNDSOBLIGATION 2.5% 11-10-29	7.137.378,19	0,22
54.250.198 BELGIUM GOVERNMENT BOND 1.25% 22-04-33	47.636.371,16	1,45	2.431.000 BUNDSOBLIGATION 2.5% 16-04-31	2.404.506,69	0,07
2.234.298 BELGIUM GOVERNMENT BOND 1.4% 22-06-53	1.204.310,60	0,04	8.891.291 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	8.031.428,11	0,25
1.572.759 BELGIUM GOVERNMENT BOND 1.45% 22-06-37	1.250.535,58	0,04	8.438.291 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	7.413.139,74	0,23
2.208.929 BELGIUM GOVERNMENT BOND 1.6% 22-06-47	1.411.205,43	0,04	5.576.503 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-32	4.752.142,18	0,14
2.191.315 BELGIUM GOVERNMENT BOND 1.7% 22-06-50	1.357.615,67	0,04	4.296.906 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-35	3.284.500,73	0,10
2.200.267 BELGIUM GOVERNMENT BOND 1.9% 22-06-38	1.795.994,27	0,05	4.808.669 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-36	3.541.779,91	0,11
1.790.849 BELGIUM GOVERNMENT BOND 2.15% 22-06-66	1.081.937,08	0,03	9.538.455 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	8.739.944,15	0,27
1.991.390 BELGIUM GOVERNMENT BOND 2.25% 22-06-57	1.289.804,22	0,04	48.515.712 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	43.257.272,35	1,32
2.260.000 BELGIUM GOVERNMENT BOND 2.6% 22-10-30	2.222.076,73	0,07	10.003.066 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	8.915.858,96	0,27
2.452.000 BELGIUM GOVERNMENT BOND 2.7% 22-10-29	2.437.109,82	0,07	5.519.901 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	4.776.814,98	0,15
42.865.229 BELGIUM GOVERNMENT BOND 2.75% 22-04-39	38.168.962,51	1,16	41.236.982 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	35.695.519,32	1,09
3.859.300 BELGIUM GOVERNMENT BOND 2.85% 22-10-34	3.696.292,46	0,11	8.401.490 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	3.687.537,84	0,11
4.931.075 BELGIUM GOVERNMENT BOND 3.0% 22-06-33	4.847.054,07	0,15	55.952.325 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	24.689.588,63	0,75
2.476.728 BELGIUM GOVERNMENT BOND 3.0% 22-06-34	2.411.079,44	0,07	6.341.840 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-52	2.604.163,39	0,08
2.629.000 BELGIUM GOVERNMENT BOND 3.1% 22-06-35	2.544.164,28	0,08	6.578.977 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	6.314.187,00	0,19
2.252.275 BELGIUM GOVERNMENT BOND 3.3% 22-06-54	1.881.278,12	0,06	8.042.392 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	7.521.078,95	0,23
2.138.000 BELGIUM GOVERNMENT BOND 3.4% 22-06-36	2.098.071,27	0,06	9.119.055 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	8.532.554,24	0,26
1.139.000 BELGIUM GOVERNMENT BOND 3.45% 22-06-42	1.059.915,50	0,03	8.510.393 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	8.058.256,64	0,25
1.157.054 BELGIUM GOVERNMENT BOND 3.45% 22-06-43	1.067.198,78	0,03	8.520.393 REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	8.199.189,66	0,25
1.997.500 BELGIUM GOVERNMENT BOND 3.5% 22-06-55	1.718.688,98	0,05	9.836.095 REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	9.563.828,93	0,29
2.026.421 BELGIUM GOVERNMENT BOND 3.75% 22-06-45	1.925.535,81	0,06	5.535.419 REPUBLIQUE FEDERALE D GERMANY 1.0% 15-05-38	4.327.796,85	0,13
2.083.952 BELGIUM GOVERNMENT BOND 4.0% 28-03-32	2.184.221,94	0,07	7.241.676 REPUBLIQUE FEDERALE D GERMANY 1.25% 15-08-48	4.776.947,94	0,15
3.824.651 BELGIUM GOVERNMENT BOND 4.25% 28-03-41	3.952.873,14	0,12	5.097.291 REPUBLIQUE FEDERALE D GERMANY 1.7% 15-08-32	4.778.450,86	0,15
1.102.000 BELGIUM GOVERNMENT BOND 4.35% 22-06-56	1.098.731,93	0,03	52.449.633 REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	37.357.721,72	1,14
4.067.072 BELGIUM GOVERNMENT BOND 5.0% 28-03-35	4.543.801,30	0,14	5.666.280 REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	4.029.083,09	0,12
5.148.095 BELGIUM GOVERNMENT BOND 5.5% 28-03-28	5.419.951,47	0,17	7.570.494 REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	7.423.213,38	0,23
Deutschland	637.341.149,41	19,45	5.937.700 REPUBLIQUE FEDERALE D GERMANY 2.2% 15-02-34	5.644.869,13	0,17
5.375.000 BUNDESSCHATZANWEISUNGEN 1.7% 10-06-27	5.319.310,39	0,16	6.620.250 REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	6.397.683,39	0,20
5.694.000 BUNDESSCHATZANWEISUNGEN 1.9% 16-09-27	5.636.347,86	0,17	52.760.836 REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	51.001.772,09	1,56
6.271.000 BUNDESSCHATZANWEISUNGEN 2.0% 16-12-27	6.206.847,29	0,19	8.361.435 REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	8.248.000,36	0,25
3.583.000 BUNDESSCHATZANWEISUNGEN 2.1% 15-03-28	3.547.954,25	0,11	6.014.854 REPUBLIQUE FEDERALE D GERMANY 2.5% 04-07-44	5.285.809,36	0,16
6.134.000 BUNDESSCHATZANWEISUNGEN 2.2% 11-03-27	6.114.132,70	0,19	6.038.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	5.822.897,38	0,18
			31.450.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	30.351.206,41	0,93
			6.473.752 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-46	5.609.392,16	0,17
			4.839.800 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-54	4.011.402,54	0,12
			2.622.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-11-32	2.569.756,00	0,08
			3.232.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-05-41	2.955.378,05	0,09

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
5.574.882	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-33	5.473.980,53	0,17	33.453.799	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	31.028.951,67	0,95
6.058.000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-34	5.908.663,24	0,18	3.156.931	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	1.951.583,16	0,06
5.779.000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-35	5.597.494,49	0,17	1.219.797	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-72	329.420,25	0,01
2.874.000	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-02-36	2.846.685,91	0,09	114.676.805	FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	61.041.897,96	1,86
3.987.000	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	3.566.904,12	0,11	29.266.845	FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	28.160.372,78	0,86
3.949.420	REPUBLIQUE FEDERALE D GERMANY 3.25% 04-07-42	3.897.235,56	0,12	38.332.159	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	36.685.971,68	1,12
1.143.000	REPUBLIQUE FEDERALE D GERMANY 3.4% 15-05-47	1.138.196,11	0,03	2.991.634	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	1.318.901,31	0,04
5.431.215	REPUBLIQUE FEDERALE D GERMANY 4.0% 04-01-37	5.893.480,10	0,18	2.790.346	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	1.191.954,63	0,04
3.519.496	REPUBLIQUE FEDERALE D GERMANY 4.25% 04-07-39	3.906.295,33	0,12	35.351.436	FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	33.442.657,28	1,02
4.636.325	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	4.852.204,37	0,15	24.827.160	FRANCE GOVERNMENT BOND OAT 1.0% 25-05-27	24.352.027,14	0,74
4.739.429	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-34	5.374.308,37	0,16	5.522.359	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34	4.629.891,03	0,14
4.175.217	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-40	4.867.715,57	0,15	5.391.451	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-36	4.252.959,38	0,13
6.630.217	REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	7.446.480,23	0,23	2.943.132	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-38	2.181.631,06	0,07
5.646.533	REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	5.935.528,94	0,18	5.806.735	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-31	5.354.204,74	0,16
3.881.007	REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	4.372.397,68	0,13	3.024.466	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	1.751.223,39	0,05
3.969.325	REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	4.160.291,67	0,13	1.488.396	FRANCE GOVERNMENT BOND OAT 1.75% 25-05-66	762.923,28	0,02
Finnland	58.343.215,82	1,78		159.164.308	FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	122.963.982,07	3,75
2.814.000	FINLAND GOVERNMENT BOND 0.0% 15-09-30	2.475.710,73	0,08	2.511.996	FRANCE GOVERNMENT BOND OAT 2.0% 25-05-48	1.687.541,95	0,05
2.181.000	FINLAND GOVERNMENT BOND 0.125% 15-04-36	1.582.354,77	0,05	4.872.392	FRANCE GOVERNMENT BOND OAT 2.0% 25-11-32	4.480.032,24	0,14
2.181.000	FINLAND GOVERNMENT BOND 0.125% 15-04-52	860.886,23	0,03	28.191.000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	27.867.391,04	0,85
3.140.000	FINLAND GOVERNMENT BOND 0.125% 15-09-31	2.689.835,33	0,08	4.029.000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-29	3.952.409,75	0,12
2.084.000	FINLAND GOVERNMENT BOND 0.25% 15-09-40	1.296.411,76	0,04	25.606.100	FRANCE GOVERNMENT BOND OAT 2.5% 24-09-27	25.499.374,16	0,78
2.312.000	FINLAND GOVERNMENT BOND 0.5% 15-04-43	1.373.462,29	0,04	40.345.812	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	39.504.620,85	1,21
2.840.000	FINLAND GOVERNMENT BOND 0.5% 15-09-27	2.753.347,17	0,08	2.099.503	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	1.665.398,92	0,05
3.162.000	FINLAND GOVERNMENT BOND 0.5% 15-09-28	2.996.275,51	0,09	26.534.000	FRANCE GOVERNMENT BOND OAT 2.7% 25-02-31	26.005.822,11	0,79
3.202.000	FINLAND GOVERNMENT BOND 0.5% 15-09-29	2.958.759,58	0,09	37.093.717	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	36.919.303,12	1,13
2.296.000	FINLAND GOVERNMENT BOND 0.75% 15-04-31	2.060.544,84	0,06	32.455.000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	32.125.931,91	0,98
2.307.000	FINLAND GOVERNMENT BOND 1.125% 15-04-34	1.968.639,95	0,06	35.503.034	FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	35.479.579,71	1,08
1.907.000	FINLAND GOVERNMENT BOND 1.375% 15-04-27	1.883.502,93	0,06	3.948.184	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	3.840.097,69	0,12
2.546.000	FINLAND GOVERNMENT BOND 1.375% 15-04-47	1.651.881,40	0,05	2.162.448	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	1.665.728,64	0,05
3.123.000	FINLAND GOVERNMENT BOND 1.5% 15-09-32	2.834.130,89	0,09	76.911.700	FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	62.208.613,55	1,90
2.455.000	FINLAND GOVERNMENT BOND 2.5% 15-04-30	2.420.554,35	0,07	3.785.000	FRANCE GOVERNMENT BOND OAT 3.0% 25-11-34	3.614.299,72	0,11
2.465.000	FINLAND GOVERNMENT BOND 2.625% 04-07-42	2.151.107,52	0,07	4.289.000	FRANCE GOVERNMENT BOND OAT 3.2% 25-05-35	4.134.042,82	0,13
1.963.000	FINLAND GOVERNMENT BOND 2.625% 15-04-32	1.919.352,93	0,06	2.881.151	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-45	2.510.217,57	0,08
2.192.000	FINLAND GOVERNMENT BOND 2.75% 04-07-28	2.195.834,90	0,07	2.192.000	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	1.763.112,01	0,05
1.929.000	FINLAND GOVERNMENT BOND 2.75% 15-04-38	1.788.537,31	0,05	4.688.431	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-33	4.688.224,69	0,14
2.938.000	FINLAND GOVERNMENT BOND 2.875% 15-04-29	2.945.651,93	0,09	2.860.000	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-35	2.807.409,21	0,09
2.504.000	FINLAND GOVERNMENT BOND 2.95% 15-04-55	2.103.668,90	0,06	1.602.000	FRANCE GOVERNMENT BOND OAT 3.6% 25-05-42	1.494.306,62	0,05
3.543.000	FINLAND GOVERNMENT BOND 3.0% 15-09-33	3.509.609,56	0,11	1.476.000	FRANCE GOVERNMENT BOND OAT 3.75% 25-05-56	1.299.648,77	0,04
3.479.000	FINLAND GOVERNMENT BOND 3.0% 15-09-34	3.417.198,82	0,10	1.957.307	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	1.818.658,55	0,06
3.815.000	FINLAND GOVERNMENT BOND 3.0% 15-09-35	3.714.666,01	0,11	1.974.414	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-60	1.814.929,09	0,06
1.328.000	FINLAND GOVERNMENT BOND 3.2% 15-04-45	1.227.877,57	0,04	2.792.826	FRANCE GOVERNMENT BOND OAT 4.0% 25-10-38	2.804.731,07	0,09
1.586.000	FINLAND GOVERNMENT BOND 3.55% 15-04-41	1.563.412,64	0,05	992.000	FRANCE GOVERNMENT BOND OAT 4.1% 25-05-46	968.919,69	0,03
Frankreich	795.513.272,81	24,27		796.000	FRANCE GOVERNMENT BOND OAT 4.4% 25-05-57	783.016,07	0,02
3.908.609	FRANCE GOVERNMENT BOND OAT 0.0% 25-05-32	3.200.597,24	0,10	3.514.375	FRANCE GOVERNMENT BOND OAT 4.5% 25-04-41	3.672.059,13	0,11
29.307.306	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	26.319.227,47	0,80	2.721.726	FRANCE GOVERNMENT BOND OAT 4.75% 25-04-35	2.950.542,93	0,09
33.351.234	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	28.933.045,09	0,88	26.076.242	FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	28.014.225,91	0,85
4.779.040	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-31	3.993.337,57	0,12	3.179.688	FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	3.626.323,14	0,11

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
EUR			EUR		
Irland	48.360.861,27	1,48			
167.533 IRELAND GOVERNMENT BOND 0.2% 15-05-27	163.268,63	0,00	6.312.000 ITALY BUONI POLIENNALI DEL TESORO 2.85% 01-02-31	6.196.187,37	0,19
17.000 IRELAND GOVERNMENT BOND 0.2% 18-10-30	15.135,98	0,00	8.344.000 ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	8.269.374,58	0,25
117.451 IRELAND GOVERNMENT BOND 0.9% 15-05-28	113.307,96	0,00	2.370.000 ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-09-38	2.117.323,32	0,06
63.000 IRELAND GOVERNMENT BOND 1.1% 15-05-29	59.972,65	0,00	10.833.000 ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	10.830.774,67	0,33
31.487.617 IRELAND GOVERNMENT BOND 1.35% 18-03-31	29.420.000,11	0,90	7.740.000 ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	7.720.377,93	0,24
148.000 IRELAND GOVERNMENT BOND 2.4% 15-05-30	145.788,88	0,00	1.837.000 ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	1.633.748,84	0,05
19.847.596 IRELAND GOVERNMENT BOND 3.0% 18-10-43	18.443.387,06	0,56	2.336.000 ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-03-33	2.278.752,52	0,07
			2.934.000 ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-11-31	2.902.875,60	0,09
Italien	728.969.735,54	22,24	2.264.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	2.099.521,78	0,06
8.519.000 ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	8.103.548,57	0,25	2.683.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-09-46	2.272.727,95	0,07
7.364.000 ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	6.859.612,46	0,21	2.797.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-07-32	2.763.925,55	0,08
7.271.000 ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	6.892.021,03	0,21	2.600.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-11-32	2.560.523,49	0,08
2.961.000 ITALY BUONI POLIENNALI DEL TESORO 0.6% 01-08-31	2.573.010,18	0,08	3.143.000 ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-03-35	3.050.619,32	0,09
3.608.000 ITALY BUONI POLIENNALI DEL TESORO 0.9% 01-04-31	3.218.471,22	0,10	8.451.000 ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-07-29	8.530.643,05	0,26
2.614.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-03-37	1.924.592,97	0,06	8.078.000 ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	8.162.455,15	0,25
3.385.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-06-32	2.926.173,47	0,09	2.003.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36	1.933.919,52	0,06
8.590.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	7.828.102,24	0,24	2.764.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-03-48	2.392.070,02	0,07
2.852.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-12-31	2.502.172,91	0,08	6.203.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	6.256.252,92	0,19
9.680.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	9.434.394,37	0,29	2.669.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-31	2.686.913,84	0,08
7.809.000 ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	7.690.003,96	0,23	13.543.000 ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	13.750.714,30	0,42
11.328.000 ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	10.590.057,42	0,32	8.477.000 ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	8.564.753,28	0,26
2.351.000 ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	1.887.148,38	0,06	2.853.000 ITALY BUONI POLIENNALI DEL TESORO 3.6% 01-10-35	2.797.988,42	0,09
58.891.000 ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	37.205.059,11	1,14	3.256.000 ITALY BUONI POLIENNALI DEL TESORO 3.65% 01-08-35	3.211.530,38	0,10
3.543.000 ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-03-32	3.217.552,84	0,10	7.223.000 ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	7.372.040,01	0,22
10.641.000 ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	9.925.882,14	0,30	8.391.000 ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	8.559.625,24	0,26
2.446.000 ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	1.425.265,28	0,04	2.906.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-02-35	2.922.287,70	0,09
2.487.000 ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	1.823.498,91	0,06	2.714.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-07-34	2.740.689,99	0,08
10.479.000 ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	10.325.778,93	0,32	2.539.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-09-49	2.325.465,53	0,07
8.915.000 ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	8.834.818,60	0,27	2.343.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-10-40	2.253.488,33	0,07
7.714.000 ITALY BUONI POLIENNALI DEL TESORO 2.1% 26-08-27	7.642.313,63	0,23	10.955.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	11.241.887,19	0,34
1.243.000 ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-03-72	722.593,90	0,02	1.996.000 ITALY BUONI POLIENNALI DEL TESORO 3.95% 01-10-41	1.925.029,26	0,06
1.216.000 ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	779.545,97	0,02	5.278.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 01-02-37	5.325.149,30	0,16
9.231.000 ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	9.181.966,73	0,28	8.322.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	8.595.007,88	0,26
2.825.000 ITALY BUONI POLIENNALI DEL TESORO 2.2% 28-02-28	2.790.403,58	0,09	63.454.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	64.582.682,06	1,97
2.394.000 ITALY BUONI POLIENNALI DEL TESORO 2.25% 01-09-36	2.061.738,50	0,06	57.418.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	59.378.993,57	1,81
7.270.000 ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-01-29	7.150.367,34	0,22	61.124.000 ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	61.439.618,11	1,87
4.181.000 ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-03-29	4.111.801,09	0,13	7.829.000 ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	8.064.842,98	0,25
3.200.000 ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-33	2.969.692,78	0,09	43.667.000 ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46	41.975.280,13	1,28
2.491.000 ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-50	1.750.322,02	0,05	2.308.000 ITALY BUONI POLIENNALI DEL TESORO 4.15% 01-10-39	2.309.105,09	0,07
3.394.000 ITALY BUONI POLIENNALI DEL TESORO 2.5% 01-12-32	3.199.001,56	0,10	2.805.000 ITALY BUONI POLIENNALI DEL TESORO 4.2% 01-03-34	2.906.676,79	0,09
9.093.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	9.070.588,26	0,28	2.250.000 ITALY BUONI POLIENNALI DEL TESORO 4.3% 01-10-54	2.161.021,87	0,07
7.356.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	7.318.108,33	0,22	3.288.000 ITALY BUONI POLIENNALI DEL TESORO 4.35% 01-11-33	3.445.378,51	0,11
3.068.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-03-47	2.360.402,96	0,07	3.478.000 ITALY BUONI POLIENNALI DEL TESORO 4.4% 01-05-33	3.662.253,43	0,11
8.585.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	8.401.181,87	0,26	1.952.000 ITALY BUONI POLIENNALI DEL TESORO 4.45% 01-09-43	1.980.404,08	0,06
6.798.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	6.786.170,89	0,21	2.016.000 ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	2.003.386,09	0,06
1.488.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-03-67	1.036.120,98	0,03	1.204.000 ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55	1.217.404,33	0,04
11.215.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	11.189.082,38	0,34	12.451.000 ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	12.979.378,04	0,40
7.415.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	7.367.654,48	0,22	3.275.000 ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-44	3.450.757,62	0,11

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
3.583.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-34	3.914.437,59	0,12	2.233.000 AUSTRIA GOVERNMENT BOND 4.15% 15-03-37	2.388.249,71	0,07
3.773.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-39	4.117.107,11	0,13	4.075.028 AUSTRIA GOVERNMENT BOND 6.25% 15-07-27	4.258.147,07	0,13
3.887.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-09-40	4.236.622,45	0,13			
13.713.804 ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	14.734.304,74	0,45	Portugal	66.323.234,23	2,02
3.401.000 ITALY BUONI POLIENNALI DEL TESORO 5.75% 01-02-33	3.860.229,71	0,12	4.402.206 PORTUGAL OBRIGACOES DO TESOURO OT 0.3% 17-10-31	3.817.603,61	0,12
4.891.000 ITALY BUONI POLIENNALI DEL TESORO 6.0% 01-05-31	5.513.818,81	0,17	4.561.946 PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	4.111.334,66	0,13
12.976.076 ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	13.715.165,96	0,42	3.172.846 PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15-10-27	3.081.065,21	0,09
Niederlande	134.386.098,44	4,10	3.438.139 PORTUGAL OBRIGACOES DO TESOURO OT 0.9% 12-10-35	2.755.397,92	0,08
4.165.100 NETHERLANDS GOVERNMENT 0.0% 15-01-29	3.869.224,92	0,12	3.367.589 PORTUGAL OBRIGACOES DO TESOURO OT 1.0% 12-04-52	1.765.119,34	0,05
4.095.000 NETHERLANDS GOVERNMENT 0.0% 15-07-30	3.643.981,37	0,11	2.545.772 PORTUGAL OBRIGACOES DO TESOURO OT 1.15% 11-04-42	1.744.517,57	0,05
3.833.000 NETHERLANDS GOVERNMENT 0.25% 15-07-29	3.539.709,01	0,11	3.293.665 PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16-07-32	3.037.152,38	0,09
68.946.000 NETHERLANDS GOVERNMENT 0.5% 15-01-40	47.583.666,56	1,45	5.932.583 PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15-06-29	5.798.414,59	0,18
4.519.808 NETHERLANDS GOVERNMENT 0.75% 15-07-27	4.414.919,36	0,13	6.765.826 PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28	6.675.121,98	0,20
4.542.627 NETHERLANDS GOVERNMENT 0.75% 15-07-28	4.351.966,41	0,13	4.082.566 PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18-04-34	3.799.542,43	0,12
3.726.000 NETHERLANDS GOVERNMENT 2.5% 15-01-30	3.693.570,36	0,11	1.473.000 PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 14-10-33	1.442.659,18	0,04
1.626.000 NETHERLANDS GOVERNMENT 2.5% 15-01-31	1.604.254,07	0,05	2.730.200 PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 20-10-34	2.649.369,17	0,08
59.036.664 NETHERLANDS GOVERNMENT 3.25% 15-01-44	57.694.485,40	1,76	2.637.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.0% 15-06-35	2.566.448,80	0,08
3.802.035 NETHERLANDS GOVERNMENT 5.5% 15-01-28	3.990.320,98	0,12	1.968.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.25% 13-06-36	1.935.061,71	0,06
Österreich	121.231.442,49	3,70	1.301.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.375% 15-06-40	1.248.723,82	0,04
5.429.000 AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	4.870.238,34	0,15	2.365.045 PORTUGAL OBRIGACOES DO TESOURO OT 3.5% 18-06-38	2.343.075,57	0,07
6.674.000 AUSTRIA GOVERNMENT BOND 0.0% 20-02-31	5.798.059,76	0,18	2.134.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.625% 12-06-54	1.990.219,59	0,06
4.784.000 AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	4.465.354,05	0,14	3.651.221 PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15-02-30	3.799.942,68	0,12
1.024.000 AUSTRIA GOVERNMENT BOND 0.0% 20-10-40	611.334,24	0,02	3.389.757 PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-02-45	3.484.691,59	0,11
1.056.000 AUSTRIA GOVERNMENT BOND 0.25% 20-10-36	766.376,11	0,02	4.794.634 PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-04-37	5.061.310,44	0,15
5.404.000 AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	5.068.877,53	0,15	3.167.138 PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14-04-27	3.216.461,99	0,10
5.627.000 AUSTRIA GOVERNMENT BOND 0.5% 20-04-27	5.506.044,04	0,17	Spanien	478.351.410,52	14,60
869.000 AUSTRIA GOVERNMENT BOND 0.7% 20-04-71	311.316,09	0,01	13.984.000 SPAIN GOVERNMENT BOND 0.0% 31-01-28	13.321.890,25	0,41
5.105.000 AUSTRIA GOVERNMENT BOND 0.75% 20-02-28	4.926.785,55	0,15	8.180.000 SPAIN GOVERNMENT BOND 0.1% 30-04-31	7.089.233,46	0,22
1.539.000 AUSTRIA GOVERNMENT BOND 0.75% 20-03-51	793.382,66	0,02	14.019.000 SPAIN GOVERNMENT BOND 0.5% 30-04-30	12.758.828,85	0,39
765.000 AUSTRIA GOVERNMENT BOND 0.85% 30-06-20	238.077,83	0,01	7.819.000 SPAIN GOVERNMENT BOND 0.5% 31-10-31	6.820.036,29	0,21
1.734.000 AUSTRIA GOVERNMENT BOND 0.9% 20-02-32	1.539.103,74	0,05	12.643.000 SPAIN GOVERNMENT BOND 0.6% 31-10-29	11.694.438,79	0,36
408.000 AUSTRIA GOVERNMENT BOND 1.5% 02-11-86	196.784,64	0,01	8.687.000 SPAIN GOVERNMENT BOND 0.7% 30-04-32	7.554.622,87	0,23
1.561.000 AUSTRIA GOVERNMENT BOND 1.5% 20-02-47	1.061.021,25	0,03	11.731.000 SPAIN GOVERNMENT BOND 0.8% 30-07-27	11.450.568,39	0,35
40.969.000 AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	29.064.024,78	0,89	13.884.000 SPAIN GOVERNMENT BOND 0.8% 30-07-29	13.000.642,18	0,40
792.000 AUSTRIA GOVERNMENT BOND 2.1% 20-09-17	472.294,36	0,01	6.012.000 SPAIN GOVERNMENT BOND 0.85% 30-07-37	4.474.461,34	0,14
1.305.000 AUSTRIA GOVERNMENT BOND 2.4% 23-05-34	1.232.873,62	0,04	80.165.000 SPAIN GOVERNMENT BOND 1.0% 30-07-42	52.407.127,76	1,60
3.639.000 AUSTRIA GOVERNMENT BOND 2.5% 20-10-29	3.602.104,04	0,11	7.218.000 SPAIN GOVERNMENT BOND 1.0% 31-10-50	3.815.644,18	0,12
545.000 AUSTRIA GOVERNMENT BOND 2.8% 20-09-32	536.795,62	0,02	5.946.000 SPAIN GOVERNMENT BOND 1.2% 31-10-40	4.218.848,82	0,13
2.474.000 AUSTRIA GOVERNMENT BOND 2.9% 20-02-33	2.444.877,74	0,07	14.900.000 SPAIN GOVERNMENT BOND 1.25% 31-10-30	13.845.063,97	0,42
1.771.900 AUSTRIA GOVERNMENT BOND 2.9% 20-02-34	1.740.077,37	0,05	13.780.000 SPAIN GOVERNMENT BOND 1.4% 30-04-28	13.422.896,41	0,41
28.633.000 AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	28.751.386,23	0,88	13.522.000 SPAIN GOVERNMENT BOND 1.4% 30-07-28	13.123.282,97	0,40
1.903.000 AUSTRIA GOVERNMENT BOND 2.95% 20-02-35	1.861.477,00	0,06			
1.290.000 AUSTRIA GOVERNMENT BOND 3.15% 20-06-44	1.200.454,96	0,04			
1.352.000 AUSTRIA GOVERNMENT BOND 3.15% 20-10-53	1.205.284,68	0,04			
926.000 AUSTRIA GOVERNMENT BOND 3.2% 15-07-39	894.199,90	0,03			
698.000 AUSTRIA GOVERNMENT BOND 3.2% 20-02-36	691.305,85	0,02			
4.070.600 AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	4.166.442,25	0,13			
568.000 AUSTRIA GOVERNMENT BOND 3.8% 26-01-62	568.691,48	0,02			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
12.101.000 SPAIN GOVERNMENT BOND 1.45% 30-04-29	11.635.192,00	0,36
12.392.000 SPAIN GOVERNMENT BOND 1.45% 31-10-27	12.162.373,13	0,37
2.659.000 SPAIN GOVERNMENT BOND 1.45% 31-10-71	1.231.773,08	0,04
13.253.000 SPAIN GOVERNMENT BOND 1.5% 30-04-27	13.098.137,72	0,40
7.217.000 SPAIN GOVERNMENT BOND 1.85% 30-07-35	6.323.314,62	0,19
5.832.000 SPAIN GOVERNMENT BOND 1.9% 31-10-52	3.781.662,76	0,12
13.615.000 SPAIN GOVERNMENT BOND 1.95% 30-07-30	13.104.652,41	0,40
6.589.000 SPAIN GOVERNMENT BOND 2.35% 30-07-33	6.218.805,51	0,19
3.155.000 SPAIN GOVERNMENT BOND 2.35% 31-03-29	3.113.174,70	0,09
11.005.000 SPAIN GOVERNMENT BOND 2.4% 31-05-28	10.927.856,27	0,33
11.732.000 SPAIN GOVERNMENT BOND 2.5% 31-05-27	11.712.949,31	0,36
7.631.000 SPAIN GOVERNMENT BOND 2.55% 31-10-32	7.367.266,29	0,22
581.000 SPAIN GOVERNMENT BOND 2.6% 31-05-31	569.956,44	0,02
11.665.000 SPAIN GOVERNMENT BOND 2.7% 31-01-30	11.590.939,99	0,35
6.402.000 SPAIN GOVERNMENT BOND 2.7% 31-10-48	5.153.417,26	0,16
6.044.000 SPAIN GOVERNMENT BOND 2.9% 31-10-46	5.123.733,98	0,16
3.431.000 SPAIN GOVERNMENT BOND 3.0% 31-01-33	3.392.389,89	0,10
7.503.000 SPAIN GOVERNMENT BOND 3.1% 30-07-31	7.534.790,67	0,23
7.280.000 SPAIN GOVERNMENT BOND 3.15% 30-04-33	7.254.898,29	0,22
7.839.000 SPAIN GOVERNMENT BOND 3.15% 30-04-35	7.677.809,35	0,23
8.094.000 SPAIN GOVERNMENT BOND 3.2% 31-10-35	7.923.558,10	0,24
6.958.000 SPAIN GOVERNMENT BOND 3.25% 30-04-34	6.920.139,86	0,21
4.771.000 SPAIN GOVERNMENT BOND 3.3% 30-04-36	4.687.014,96	0,14
6.008.000 SPAIN GOVERNMENT BOND 3.45% 30-07-43	5.641.200,07	0,17
4.675.000 SPAIN GOVERNMENT BOND 3.45% 30-07-66	4.040.237,23	0,12
7.950.000 SPAIN GOVERNMENT BOND 3.45% 31-10-34	7.995.953,76	0,24
3.232.000 SPAIN GOVERNMENT BOND 3.5% 31-01-41	3.102.125,71	0,09
15.034.000 SPAIN GOVERNMENT BOND 3.5% 31-05-29	15.347.566,28	0,47
7.896.000 SPAIN GOVERNMENT BOND 3.55% 31-10-33	8.043.266,28	0,25
5.426.000 SPAIN GOVERNMENT BOND 3.9% 30-07-39	5.503.994,81	0,17
4.820.000 SPAIN GOVERNMENT BOND 4.0% 31-10-54	4.720.253,70	0,14
7.721.000 SPAIN GOVERNMENT BOND 4.2% 31-01-37	8.151.764,88	0,25
6.655.000 SPAIN GOVERNMENT BOND 4.7% 30-07-41	7.308.670,44	0,22
6.462.000 SPAIN GOVERNMENT BOND 4.9% 30-07-40	7.243.426,44	0,22
12.678.000 SPAIN GOVERNMENT BOND 5.15% 31-10-28	13.427.069,29	0,41
5.498.000 SPAIN GOVERNMENT BOND 5.15% 31-10-44	6.370.243,99	0,19
8.066.000 SPAIN GOVERNMENT BOND 5.75% 30-07-32	9.285.449,62	0,28
13.484.270 SPAIN GOVERNMENT BOND 6.0% 31-01-29	14.666.794,90	0,45
Summe Wertpapiervermögen	3.238.600.015,63	98,81

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	107.773.945,01	98,77			
Anleihen	107.773.945,01	98,77			
Deutschland	38.906.347,35	35,66			
480.000 BUNDESSCHATZANWEISUNGEN 1.7% 10-06-27	474.897,60	0,44	320.000 REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	309.417,60	0,28
507.000 BUNDESSCHATZANWEISUNGEN 1.9% 16-09-27	501.777,90	0,46	747.000 REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	736.728,75	0,68
562.000 BUNDESSCHATZANWEISUNGEN 2.0% 16-12-27	556.188,92	0,51	921.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 04-07-44	809.430,06	0,74
160.000 BUNDESSCHATZANWEISUNGEN 2.1% 15-03-28	158.424,00	0,15	934.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	901.057,82	0,83
587.000 BUNDSOBLIGATION 0.0% 16-04-27	571.708,65	0,52	193.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	186.198,68	0,17
260.000 BUNDSOBLIGATION 1.3% 15-10-27	254.984,60	0,23	966.700 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-46	837.626,21	0,77
800.000 BUNDSOBLIGATION 1.3% 15-10-27	784.568,00	0,72	733.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-54	607.708,31	0,56
174.000 BUNDSOBLIGATION 2.1% 12-04-29	171.327,36	0,16	401.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-11-32	392.915,84	0,36
667.000 BUNDSOBLIGATION 2.1% 12-04-29	656.701,53	0,60	507.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-05-41	463.661,64	0,42
827.000 BUNDSOBLIGATION 2.2% 10-10-30	809.128,53	0,74	814.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-33	799.193,34	0,73
667.000 BUNDSOBLIGATION 2.2% 13-04-28	661.603,97	0,61	933.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-34	909.889,59	0,83
854.000 BUNDSOBLIGATION 2.4% 18-04-30	844.494,98	0,77	895.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-35	866.879,10	0,79
787.000 BUNDSOBLIGATION 2.4% 19-10-28	782.655,76	0,72	320.000 REPUBLIQUE FEDERALE D GERMANY 2.9% 15-02-36	317.036,80	0,29
640.000 BUNDSOBLIGATION 2.5% 11-10-29	636.416,00	0,58	574.000 REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	513.454,48	0,47
294.000 BUNDSOBLIGATION 2.5% 16-04-31	290.763,06	0,27	613.700 REPUBLIQUE FEDERALE D GERMANY 3.25% 04-07-42	605.580,75	0,56
747.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	674.608,23	0,62	174.000 REPUBLIQUE FEDERALE D GERMANY 3.4% 15-05-47	173.213,52	0,16
747.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	656.075,16	0,60	753.200 REPUBLIQUE FEDERALE D GERMANY 4.0% 04-01-37	817.229,53	0,75
827.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-32	704.628,81	0,65	513.000 REPUBLIQUE FEDERALE D GERMANY 4.25% 04-07-39	569.040,13	0,52
634.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-35	484.515,48	0,44	367.000 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	383.995,77	0,35
727.300 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-36	535.743,73	0,49	654.000 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-34	741.577,14	0,68
787.400 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	721.352,89	0,66	614.000 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-40	715.721,38	0,66
293.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	261.186,06	0,24	574.000 REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	644.424,06	0,59
894.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	796.688,10	0,73	454.000 REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	477.040,50	0,44
854.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	738.940,58	0,68	313.000 REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	352.506,86	0,32
253.600 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	219.465,44	0,20			
1.214.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	532.921,72	0,49	Finnland	3.642.614,20	3,34
339.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	149.515,95	0,14	181.000 FINLAND GOVERNMENT BOND 0.0% 15-09-30	159.140,63	0,15
947.300 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-52	389.027,69	0,36	138.000 FINLAND GOVERNMENT BOND 0.125% 15-04-36	100.078,98	0,09
586.500 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	562.834,73	0,52	137.000 FINLAND GOVERNMENT BOND 0.125% 15-04-52	54.032,80	0,05
720.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	673.264,80	0,62	190.000 FINLAND GOVERNMENT BOND 0.125% 15-09-31	162.676,10	0,15
787.000 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	736.277,85	0,67	134.000 FINLAND GOVERNMENT BOND 0.25% 15-09-40	83.356,04	0,08
760.000 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	719.522,41	0,66	146.000 FINLAND GOVERNMENT BOND 0.5% 15-04-43	86.662,68	0,08
760.000 REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	731.226,40	0,67	185.000 FINLAND GOVERNMENT BOND 0.5% 15-09-27	179.216,90	0,16
866.900 REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	842.756,83	0,77	204.000 FINLAND GOVERNMENT BOND 0.5% 15-09-28	193.206,36	0,18
833.000 REPUBLIQUE FEDERALE D GERMANY 1.0% 15-05-38	650.956,18	0,60	212.000 FINLAND GOVERNMENT BOND 0.5% 15-09-29	195.820,16	0,18
1.093.800 REPUBLIQUE FEDERALE D GERMANY 1.25% 15-08-48	721.393,91	0,66	147.000 FINLAND GOVERNMENT BOND 0.75% 15-04-31	131.898,69	0,12
747.000 REPUBLIQUE FEDERALE D GERMANY 1.7% 15-08-32	700.200,45	0,64	146.000 FINLAND GOVERNMENT BOND 1.125% 15-04-34	124.554,06	0,11
320.000 REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	227.900,80	0,21	113.000 FINLAND GOVERNMENT BOND 1.375% 15-04-27	111.542,30	0,10
894.000 REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	636.063,12	0,58	166.000 FINLAND GOVERNMENT BOND 1.375% 15-04-47	107.652,66	0,10
693.000 REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	679.569,66	0,62	207.000 FINLAND GOVERNMENT BOND 1.5% 15-09-32	187.780,05	0,17
933.000 REPUBLIQUE FEDERALE D GERMANY 2.2% 15-02-34	886.956,45	0,81	150.000 FINLAND GOVERNMENT BOND 2.5% 15-04-30	147.873,00	0,14
1.020.000 REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	985.585,20	0,90	159.000 FINLAND GOVERNMENT BOND 2.625% 04-07-42	138.681,39	0,13
			125.000 FINLAND GOVERNMENT BOND 2.625% 15-04-32	122.146,25	0,11
			142.000 FINLAND GOVERNMENT BOND 2.75% 04-07-28	142.204,48	0,13
			124.000 FINLAND GOVERNMENT BOND 2.75% 15-04-38	114.955,44	0,11
			177.000 FINLAND GOVERNMENT BOND 2.875% 15-04-29	177.407,10	0,16
			157.000 FINLAND GOVERNMENT BOND 2.95% 15-04-55	131.768,53	0,12
			212.000 FINLAND GOVERNMENT BOND 3.0% 15-09-33	209.964,80	0,19

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
222.000	FINLAND GOVERNMENT BOND 3.0% 15-09-34	218.004,00	0,20	609.000	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-60	559.366,50	0,51
216.000	FINLAND GOVERNMENT BOND 3.0% 15-09-35	210.282,48	0,19	745.000	FRANCE GOVERNMENT BOND OAT 4.0% 25-10-38	748.129,00	0,69
79.000	FINLAND GOVERNMENT BOND 3.2% 15-04-45	72.970,72	0,07	266.000	FRANCE GOVERNMENT BOND OAT 4.1% 25-05-46	259.749,00	0,24
80.000	FINLAND GOVERNMENT BOND 3.55% 15-04-41	78.737,60	0,07	1.103.000	FRANCE GOVERNMENT BOND OAT 4.5% 25-04-41	1.152.855,60	1,06
Frankreich		49.509.810,60	45,37	1.006.200	FRANCE GOVERNMENT BOND OAT 4.75% 25-04-35	1.090.720,80	1,00
1.273.000	FRANCE GOVERNMENT BOND OAT 0.0% 25-05-32	1.042.332,40	0,96	1.188.000	FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	1.276.030,80	1,17
1.331.800	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	1.195.823,22	1,10	939.000	FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	1.070.741,70	0,98
1.571.000	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	1.362.528,30	1,25	Niederlande		8.477.358,77	7,77
1.597.000	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-31	1.334.453,20	1,22	440.000	NETHERLANDS GOVERNMENT 0.0% 15-01-29	408.716,00	0,37
1.569.000	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	1.455.090,60	1,33	376.000	NETHERLANDS GOVERNMENT 0.0% 15-01-38	256.883,20	0,24
1.032.000	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	638.188,80	0,58	536.000	NETHERLANDS GOVERNMENT 0.0% 15-01-52	223.029,60	0,20
386.400	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-72	103.864,32	0,10	435.000	NETHERLANDS GOVERNMENT 0.0% 15-07-30	386.976,00	0,35
699.000	FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	372.147,60	0,34	468.300	NETHERLANDS GOVERNMENT 0.0% 15-07-31	403.861,92	0,37
1.375.200	FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	1.322.942,40	1,21	390.700	NETHERLANDS GOVERNMENT 0.25% 15-07-29	360.694,24	0,33
1.792.600	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	1.715.159,68	1,57	418.700	NETHERLANDS GOVERNMENT 0.5% 15-01-40	288.819,26	0,26
897.000	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	395.307,90	0,36	427.600	NETHERLANDS GOVERNMENT 0.5% 15-07-32	369.018,80	0,34
891.800	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	380.976,96	0,35	472.000	NETHERLANDS GOVERNMENT 0.75% 15-07-27	460.908,00	0,42
1.656.000	FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	1.566.410,40	1,44	516.000	NETHERLANDS GOVERNMENT 0.75% 15-07-28	494.224,80	0,45
1.168.400	FRANCE GOVERNMENT BOND OAT 1.0% 25-05-27	1.145.849,88	1,05	487.000	NETHERLANDS GOVERNMENT 2.0% 15-01-54	360.185,20	0,33
1.735.000	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34	1.455.491,50	1,33	403.000	NETHERLANDS GOVERNMENT 2.5% 15-01-30	399.373,00	0,37
1.586.000	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-36	1.251.195,40	1,15	151.000	NETHERLANDS GOVERNMENT 2.5% 15-01-31	148.961,50	0,14
899.000	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-38	666.518,61	0,61	414.000	NETHERLANDS GOVERNMENT 2.5% 15-01-33	402.822,00	0,37
1.822.000	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-31	1.680.066,20	1,54	324.000	NETHERLANDS GOVERNMENT 2.5% 15-07-33	313.858,80	0,29
916.000	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	530.364,00	0,49	357.000	NETHERLANDS GOVERNMENT 2.5% 15-07-34	343.005,60	0,31
491.000	FRANCE GOVERNMENT BOND OAT 1.75% 25-05-66	251.441,10	0,23	364.000	NETHERLANDS GOVERNMENT 2.5% 15-07-35	346.637,20	0,32
968.100	FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	747.954,06	0,69	600.000	NETHERLANDS GOVERNMENT 2.75% 15-01-47	536.160,00	0,49
818.000	FRANCE GOVERNMENT BOND OAT 2.0% 25-05-48	549.532,40	0,50	351.000	NETHERLANDS GOVERNMENT 3.25% 15-01-44	342.918,58	0,31
1.505.000	FRANCE GOVERNMENT BOND OAT 2.0% 25-11-32	1.383.697,00	1,27	178.000	NETHERLANDS GOVERNMENT 3.5% 15-01-56	178.106,80	0,16
1.284.000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	1.268.977,20	1,16	503.100	NETHERLANDS GOVERNMENT 3.75% 15-01-42	524.079,27	0,48
1.171.000	FRANCE GOVERNMENT BOND OAT 2.5% 24-09-27	1.165.847,60	1,07	526.000	NETHERLANDS GOVERNMENT 4.0% 15-01-37	563.977,20	0,52
1.891.600	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	1.851.876,40	1,70	347.000	NETHERLANDS GOVERNMENT 5.5% 15-01-28	364.141,80	0,33
692.000	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	548.963,61	0,50	Österreich		7.237.814,09	6,63
1.103.000	FRANCE GOVERNMENT BOND OAT 2.7% 25-02-31	1.081.050,30	0,99	393.000	AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	352.403,10	0,32
1.695.000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	1.686.864,00	1,55	479.000	AUSTRIA GOVERNMENT BOND 0.0% 20-02-31	415.963,60	0,38
1.510.000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	1.494.447,00	1,37	314.000	AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	292.943,16	0,27
1.651.000	FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	1.649.514,10	1,51	208.000	AUSTRIA GOVERNMENT BOND 0.0% 20-10-40	124.051,20	0,11
1.273.000	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	1.238.247,10	1,13	218.000	AUSTRIA GOVERNMENT BOND 0.25% 20-10-36	158.115,40	0,14
693.000	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	534.095,10	0,49	409.000	AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	383.478,40	0,35
470.000	FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	380.230,00	0,35	422.000	AUSTRIA GOVERNMENT BOND 0.5% 20-04-27	412.758,20	0,38
1.168.000	FRANCE GOVERNMENT BOND OAT 3.0% 25-11-34	1.115.440,00	1,02	173.000	AUSTRIA GOVERNMENT BOND 0.7% 20-04-71	61.570,70	0,06
1.460.000	FRANCE GOVERNMENT BOND OAT 3.2% 25-05-35	1.407.878,00	1,29	376.000	AUSTRIA GOVERNMENT BOND 0.75% 20-02-28	362.689,60	0,33
845.000	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-45	736.333,00	0,67	279.000	AUSTRIA GOVERNMENT BOND 0.75% 20-03-51	143.489,70	0,13
667.000	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	536.601,50	0,49	154.000	AUSTRIA GOVERNMENT BOND 0.85% 30-06-20	47.385,80	0,04
1.479.000	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-33	1.479.000,00	1,36	372.000	AUSTRIA GOVERNMENT BOND 0.9% 20-02-32	330.112,80	0,30
1.021.000	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-35	1.002.724,10	0,92	95.000	AUSTRIA GOVERNMENT BOND 1.5% 02-11-86	45.410,00	0,04
586.000	FRANCE GOVERNMENT BOND OAT 3.6% 25-05-42	546.796,60	0,50	283.000	AUSTRIA GOVERNMENT BOND 1.5% 20-02-47	192.145,68	0,18
551.000	FRANCE GOVERNMENT BOND OAT 3.75% 25-05-56	485.243,66	0,44	251.000	AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	177.833,50	0,16
640.000	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	594.752,00	0,55	160.000	AUSTRIA GOVERNMENT BOND 2.1% 20-09-17	94.736,00	0,09

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens
		EUR	
273.000	AUSTRIA GOVERNMENT BOND 2.4% 23-05-34	257.712,00	0,24
234.000	AUSTRIA GOVERNMENT BOND 2.5% 20-10-29	231.566,40	0,21
108.000	AUSTRIA GOVERNMENT BOND 2.8% 20-09-32	106.342,20	0,10
505.000	AUSTRIA GOVERNMENT BOND 2.9% 20-02-33	498.940,00	0,46
368.000	AUSTRIA GOVERNMENT BOND 2.9% 20-02-34	361.398,08	0,33
177.000	AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	177.672,60	0,16
282.000	AUSTRIA GOVERNMENT BOND 3.15% 20-06-44	262.175,40	0,24
281.000	AUSTRIA GOVERNMENT BOND 3.15% 20-10-53	250.258,60	0,23
197.000	AUSTRIA GOVERNMENT BOND 3.2% 15-07-39	190.181,83	0,17
168.000	AUSTRIA GOVERNMENT BOND 3.2% 20-02-36	166.299,84	0,15
295.000	AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	301.891,20	0,28
119.000	AUSTRIA GOVERNMENT BOND 3.8% 26-01-62	118.678,70	0,11
421.000	AUSTRIA GOVERNMENT BOND 4.15% 15-03-37	450.150,04	0,41
258.000	AUSTRIA GOVERNMENT BOND 6.25% 15-07-27	269.460,36	0,25
Summe Wertpapiervermögen		107.773.945,01	98,77

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
EUR			EUR		
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden					
Anleihen	1.301.147.652,33	98,90			
Belgien	310.133.585,04	23,57			
8.489.706 BELGIUM GOVERNMENT BOND 0.0% 22-10-27	8.140.779,08	0,62	3.569.517 IRELAND GOVERNMENT BOND 0.55% 22-04-41	2.346.957,43	0,18
10.933.099 BELGIUM GOVERNMENT BOND 0.0% 22-10-31	9.229.722,17	0,70	6.563.989 IRELAND GOVERNMENT BOND 0.9% 15-05-28	6.330.311,00	0,48
12.531.094 BELGIUM GOVERNMENT BOND 0.1% 22-06-30	11.130.117,68	0,85	8.054.507 IRELAND GOVERNMENT BOND 1.1% 15-05-29	7.665.474,31	0,58
12.824.906 BELGIUM GOVERNMENT BOND 0.35% 22-06-32	10.810.113,26	0,82	4.286.976 IRELAND GOVERNMENT BOND 1.3% 15-05-33	3.825.697,39	0,29
8.130.409 BELGIUM GOVERNMENT BOND 0.4% 22-06-40	5.019.714,52	0,38	5.610.116 IRELAND GOVERNMENT BOND 1.35% 18-03-31	5.239.848,35	0,40
5.519.136 BELGIUM GOVERNMENT BOND 0.65% 22-06-71	1.753.981,42	0,13	7.112.544 IRELAND GOVERNMENT BOND 1.5% 15-05-50	4.695.701,55	0,36
13.147.668 BELGIUM GOVERNMENT BOND 0.8% 22-06-27	12.855.789,77	0,98	6.248.514 IRELAND GOVERNMENT BOND 1.7% 15-05-37	5.311.861,75	0,40
13.634.712 BELGIUM GOVERNMENT BOND 0.8% 22-06-28	13.068.735,11	0,99	8.765.217 IRELAND GOVERNMENT BOND 2.0% 18-02-45	6.871.053,61	0,52
15.563.920 BELGIUM GOVERNMENT BOND 0.9% 22-06-29	14.645.648,72	1,11	7.182.176 IRELAND GOVERNMENT BOND 2.4% 15-05-30	7.071.570,49	0,54
13.966.284 BELGIUM GOVERNMENT BOND 1.0% 22-06-31	12.597.588,17	0,96	6.883.881 IRELAND GOVERNMENT BOND 2.6% 18-10-34	6.618.163,19	0,50
9.850.085 BELGIUM GOVERNMENT BOND 1.25% 22-04-33	8.646.404,62	0,66	3.392.444 IRELAND GOVERNMENT BOND 3.0% 18-10-43	3.152.937,45	0,24
8.192.358 BELGIUM GOVERNMENT BOND 1.4% 22-06-53	4.414.042,49	0,34	3.954.000 IRELAND GOVERNMENT BOND 3.1% 18-06-36	3.898.248,60	0,30
6.129.071 BELGIUM GOVERNMENT BOND 1.45% 22-06-37	4.871.998,54	0,37	2.691.000 IRELAND GOVERNMENT BOND 3.15% 18-10-55	2.420.823,60	0,18
8.469.657 BELGIUM GOVERNMENT BOND 1.6% 22-06-47	5.408.722,96	0,41			
8.777.137 BELGIUM GOVERNMENT BOND 1.7% 22-06-50	5.436.383,12	0,41	Italien	388.541.685,21	29,53
8.122.830 BELGIUM GOVERNMENT BOND 1.9% 22-06-38	6.630.666,13	0,50	4.212.000 ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	4.006.180,62	0,30
6.788.029 BELGIUM GOVERNMENT BOND 2.15% 22-06-66	4.093.181,49	0,31	3.646.000 ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	3.395.862,52	0,26
7.342.291 BELGIUM GOVERNMENT BOND 2.25% 22-06-57	4.748.993,82	0,36	3.592.000 ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	3.404.382,66	0,26
7.258.000 BELGIUM GOVERNMENT BOND 2.6% 22-10-30	7.135.339,80	0,54	4.900.000 ITALY BUONI POLIENNALI DEL TESORO 0.6% 01-08-31	4.257.967,70	0,32
7.592.732 BELGIUM GOVERNMENT BOND 2.7% 22-10-29	7.545.657,06	0,57	5.786.000 ITALY BUONI POLIENNALI DEL TESORO 0.9% 01-04-31	5.161.152,50	0,39
7.613.202 BELGIUM GOVERNMENT BOND 2.75% 22-04-39	6.780.317,70	0,52	4.208.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-03-37	3.098.859,57	0,24
14.556.201 BELGIUM GOVERNMENT BOND 2.85% 22-10-34	13.937.562,46	1,06	5.200.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-06-32	4.495.077,60	0,34
16.390.216 BELGIUM GOVERNMENT BOND 3.0% 22-06-33	16.109.943,31	1,22	4.248.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	3.870.930,53	0,29
9.127.064 BELGIUM GOVERNMENT BOND 3.0% 22-06-34	8.885.196,81	0,68	4.590.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-12-31	4.026.733,56	0,31
10.284.000 BELGIUM GOVERNMENT BOND 3.1% 22-06-35	9.953.883,60	0,76	4.884.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	4.759.125,89	0,36
8.428.543 BELGIUM GOVERNMENT BOND 3.3% 22-06-54	7.042.890,53	0,54	3.883.000 ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	3.823.671,65	0,29
6.171.000 BELGIUM GOVERNMENT BOND 3.4% 22-06-36	6.055.602,30	0,46	5.634.000 ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	5.265.637,81	0,40
3.922.000 BELGIUM GOVERNMENT BOND 3.45% 22-06-42	3.648.911,14	0,28	3.591.000 ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	2.883.562,23	0,22
4.502.642 BELGIUM GOVERNMENT BOND 3.45% 22-06-43	4.152.786,71	0,32	3.137.000 ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	1.981.627,21	0,15
7.514.957 BELGIUM GOVERNMENT BOND 3.5% 22-06-55	6.462.863,02	0,49	5.962.000 ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-03-32	5.414.294,91	0,41
7.674.971 BELGIUM GOVERNMENT BOND 3.75% 22-06-45	7.291.989,95	0,55	5.500.000 ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	5.129.096,50	0,39
7.345.377 BELGIUM GOVERNMENT BOND 4.0% 28-03-32	7.696.486,01	0,59	3.965.000 ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	2.310.088,30	0,18
13.437.569 BELGIUM GOVERNMENT BOND 4.25% 28-03-41	13.887.727,56	1,06	4.051.000 ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	2.969.334,38	0,23
4.712.000 BELGIUM GOVERNMENT BOND 4.35% 22-06-56	4.695.508,00	0,36	5.413.000 ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	5.332.844,28	0,41
16.371.507 BELGIUM GOVERNMENT BOND 5.0% 28-03-35	18.283.535,30	1,39	4.488.000 ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	4.446.634,11	0,34
16.211.739 BELGIUM GOVERNMENT BOND 5.5% 28-03-28	17.064.800,71	1,30	3.726.000 ITALY BUONI POLIENNALI DEL TESORO 2.1% 26-08-27	3.690.610,45	0,28
			1.941.000 ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-03-72	1.129.215,57	0,09
Irland	89.071.854,43	6,77	2.190.000 ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	1.403.868,84	0,11
6.849.562 IRELAND GOVERNMENT BOND 0.0% 18-10-31	5.850.895,86	0,44	4.604.000 ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	4.578.558,29	0,35
5.889.112 IRELAND GOVERNMENT BOND 0.2% 15-05-27	5.737.172,91	0,44	941.000 ITALY BUONI POLIENNALI DEL TESORO 2.2% 28-02-28	929.356,07	0,07
6.284.092 IRELAND GOVERNMENT BOND 0.25% 18-10-30	5.592.841,88	0,43	3.852.000 ITALY BUONI POLIENNALI DEL TESORO 2.25% 01-09-36	3.318.713,71	0,25
3.909.337 IRELAND GOVERNMENT BOND 0.35% 18-10-32	3.306.517,23	0,25	3.795.000 ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-01-29	3.732.086,49	0,28
4.007.896 IRELAND GOVERNMENT BOND 0.4% 15-05-35	3.135.777,83	0,24	1.991.000 ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-03-29	1.957.690,57	0,15
			5.292.000 ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-33	4.911.542,24	0,37
			3.818.000 ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-50	2.682.694,79	0,20
			5.108.000 ITALY BUONI POLIENNALI DEL TESORO 2.5% 01-12-32	4.814.550,51	0,37
			4.702.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	4.689.563,21	0,36
			3.620.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	3.600.832,10	0,27

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	EUR				EUR		
4.271.000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-03-47	3.285.569,26	0,25	4.840.000	ITALY BUONI POLIENNALI DEL TESORO 4.4% 01-05-33	5.096.573,24	0,39
4.406.000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	4.310.416,24	0,33	3.296.000	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01-09-43	3.344.556,67	0,25
3.633.000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	3.626.046,44	0,28	3.219.000	ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	3.200.078,72	0,24
2.400.000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-03-67	1.670.976,00	0,13	1.818.000	ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55	1.842.397,56	0,14
5.257.000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	5.243.941,61	0,40	5.924.000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	6.174.976,18	0,47
3.775.000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	3.750.224,68	0,29	4.511.000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-44	4.753.209,12	0,36
3.221.000	ITALY BUONI POLIENNALI DEL TESORO 2.85% 01-02-31	3.161.891,43	0,24	6.491.000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-34	7.091.729,07	0,54
4.123.000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	4.085.159,11	0,31	6.072.000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-39	6.627.114,39	0,50
3.475.000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-09-38	3.104.613,65	0,24	5.617.000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-09-40	6.123.057,99	0,47
5.566.000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	5.564.397,00	0,42	6.911.528	ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	7.423.969,42	0,56
4.044.000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	4.033.505,82	0,31	6.039.000	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01-02-33	6.853.902,66	0,52
3.064.000	ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	2.725.896,79	0,21	7.167.000	ITALY BUONI POLIENNALI DEL TESORO 6.0% 01-05-31	8.078.620,90	0,61
3.700.000	ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-03-33	3.609.575,70	0,27	6.141.169	ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	6.490.920,85	0,49
4.547.000	ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-11-31	4.498.542,62	0,34				
3.568.000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	3.308.934,65	0,25	Portugal		121.382.013,59	9,23
4.217.000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-09-46	3.572.579,14	0,27	8.172.477	PORTUGAL OBRIGACOES DO TESOURO OT 0.3% 17-10-31	7.085.946,19	0,54
4.527.000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-07-32	4.473.798,69	0,34	8.871.643	PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	7.992.108,31	0,61
4.094.000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-11-32	4.031.664,76	0,31	5.986.249	PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15-10-27	5.808.996,16	0,44
5.196.000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-03-35	5.044.053,38	0,38	6.185.752	PORTUGAL OBRIGACOES DO TESOURO OT 0.9% 12-10-35	4.953.426,48	0,38
4.175.000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-07-29	4.214.353,55	0,32	6.075.817	PORTUGAL OBRIGACOES DO TESOURO OT 1.0% 12-04-52	3.181.783,85	0,24
4.190.000	ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	4.233.756,17	0,32	4.801.566	PORTUGAL OBRIGACOES DO TESOURO OT 1.15% 11-04-42	3.286.623,91	0,25
2.761.000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36	2.666.653,87	0,20	6.036.437	PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16-07-32	5.565.232,73	0,42
4.571.000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-03-48	3.956.259,92	0,30	10.743.344	PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15-06-29	10.496.107,42	0,80
3.172.000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	3.198.498,89	0,24	12.347.475	PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28	12.174.610,35	0,93
4.433.000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-31	4.462.501,61	0,34	7.519.782	PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18-04-34	6.994.901,22	0,53
6.791.000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	6.893.313,21	0,52	2.774.000	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 14-10-33	2.716.300,80	0,21
4.370.000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	4.415.089,66	0,34	4.828.711	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 20-10-34	4.683.946,25	0,36
4.700.000	ITALY BUONI POLIENNALI DEL TESORO 3.6% 01-10-35	4.611.014,90	0,35	4.769.000	PORTUGAL OBRIGACOES DO TESOURO OT 3.0% 15-06-35	4.640.237,00	0,35
4.868.000	ITALY BUONI POLIENNALI DEL TESORO 3.65% 01-08-35	4.803.703,46	0,37	3.793.000	PORTUGAL OBRIGACOES DO TESOURO OT 3.25% 13-06-36	3.726.205,27	0,28
3.662.000	ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	3.736.770,71	0,28	2.329.000	PORTUGAL OBRIGACOES DO TESOURO OT 3.375% 15-06-40	2.234.302,86	0,17
4.014.000	ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	4.094.167,62	0,31	4.366.169	PORTUGAL OBRIGACOES DO TESOURO OT 3.5% 18-06-38	4.325.694,61	0,33
4.528.000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-02-35	4.554.846,52	0,35	3.968.000	PORTUGAL OBRIGACOES DO TESOURO OT 3.625% 12-06-54	3.694.406,40	0,28
4.270.000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-07-34	4.312.951,93	0,33	6.029.903	PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15-02-30	6.274.114,07	0,48
4.020.000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-09-49	3.682.565,22	0,28	6.134.591	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-02-45	6.299.611,50	0,48
3.908.000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-10-40	3.760.910,69	0,29	8.693.889	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-04-37	9.172.052,89	0,70
5.391.000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	5.531.548,76	0,42	5.985.621	PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14-04-27	6.075.405,32	0,46
3.137.000	ITALY BUONI POLIENNALI DEL TESORO 3.95% 01-10-41	3.026.546,23	0,23				
7.718.000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 01-02-37	7.788.280,11	0,59	Spanien		392.018.514,06	29,80
3.990.000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	4.120.700,43	0,31	9.856.000	SPAIN GOVERNMENT BOND 0.0% 31-01-28	9.386.952,96	0,71
3.205.000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	3.262.635,52	0,25	9.797.000	SPAIN GOVERNMENT BOND 0.1% 30-04-31	8.490.472,08	0,65
2.861.000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	2.958.502,88	0,22	9.670.000	SPAIN GOVERNMENT BOND 0.5% 30-04-30	8.799.409,90	0,67
3.084.000	ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	3.101.242,65	0,24	9.019.000	SPAIN GOVERNMENT BOND 0.5% 31-10-31	7.867.634,46	0,60
3.958.000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	4.076.803,32	0,31				
2.222.000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46	2.136.697,42	0,16				
3.810.000	ITALY BUONI POLIENNALI DEL TESORO 4.15% 01-10-39	3.813.360,42	0,29				
4.674.000	ITALY BUONI POLIENNALI DEL TESORO 4.2% 01-03-34	4.844.549,59	0,37				
3.611.000	ITALY BUONI POLIENNALI DEL TESORO 4.3% 01-10-54	3.469.477,69	0,26				
4.903.000	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01-11-33	5.138.741,15	0,39				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
8.924.000	SPAIN GOVERNMENT BOND 0.6% 31-10-29	8.253.361,40	0,63	Summe Wertpapiervermögen			
10.057.000	SPAIN GOVERNMENT BOND 0.7% 30-04-32	8.746.170,62	0,66			1.301.147.652,33	98,90
7.876.000	SPAIN GOVERNMENT BOND 0.8% 30-07-27	7.682.644,20	0,58				
9.468.000	SPAIN GOVERNMENT BOND 0.8% 30-07-29	8.864.793,72	0,67				
7.251.000	SPAIN GOVERNMENT BOND 0.85% 30-07-37	5.394.091,41	0,41				
6.304.000	SPAIN GOVERNMENT BOND 1.0% 30-07-42	4.119.411,84	0,31				
8.403.000	SPAIN GOVERNMENT BOND 1.0% 31-10-50	4.439.052,81	0,34				
6.944.000	SPAIN GOVERNMENT BOND 1.2% 31-10-40	4.926.143,04	0,37				
10.770.000	SPAIN GOVERNMENT BOND 1.25% 31-10-30	10.006.299,30	0,76				
9.934.000	SPAIN GOVERNMENT BOND 1.4% 30-04-28	9.675.517,32	0,74				
9.387.000	SPAIN GOVERNMENT BOND 1.4% 30-07-28	9.109.426,41	0,69				
8.468.000	SPAIN GOVERNMENT BOND 1.45% 30-04-29	8.141.727,96	0,62				
8.973.000	SPAIN GOVERNMENT BOND 1.45% 31-10-27	8.801.768,24	0,67				
3.218.000	SPAIN GOVERNMENT BOND 1.45% 31-10-71	1.492.315,32	0,11				
8.949.000	SPAIN GOVERNMENT BOND 1.5% 30-04-27	8.839.893,79	0,67				
8.724.000	SPAIN GOVERNMENT BOND 1.85% 30-07-35	7.643.881,56	0,58				
6.980.000	SPAIN GOVERNMENT BOND 1.9% 31-10-52	4.524.087,00	0,34				
9.504.000	SPAIN GOVERNMENT BOND 1.95% 30-07-30	9.147.904,13	0,70				
7.738.000	SPAIN GOVERNMENT BOND 2.35% 30-07-33	7.302.327,38	0,56				
1.921.000	SPAIN GOVERNMENT BOND 2.35% 31-03-29	1.895.431,49	0,14				
7.909.000	SPAIN GOVERNMENT BOND 2.4% 31-05-28	7.853.399,73	0,60				
8.285.000	SPAIN GOVERNMENT BOND 2.5% 31-05-27	8.268.098,60	0,63				
9.251.000	SPAIN GOVERNMENT BOND 2.55% 31-10-32	8.931.562,97	0,68				
7.818.000	SPAIN GOVERNMENT BOND 2.7% 31-01-30	7.767.964,80	0,59				
7.805.000	SPAIN GOVERNMENT BOND 2.7% 31-10-48	6.283.235,74	0,48				
7.324.000	SPAIN GOVERNMENT BOND 2.9% 31-10-46	6.206.723,80	0,47				
3.978.000	SPAIN GOVERNMENT BOND 3.0% 31-01-33	3.932.093,88	0,30				
8.775.000	SPAIN GOVERNMENT BOND 3.1% 30-07-31	8.812.995,75	0,67				
9.142.000	SPAIN GOVERNMENT BOND 3.15% 30-04-33	9.108.723,12	0,69				
9.173.000	SPAIN GOVERNMENT BOND 3.15% 30-04-35	8.986.145,99	0,68				
9.915.000	SPAIN GOVERNMENT BOND 3.2% 31-10-35	9.703.513,05	0,74				
8.503.000	SPAIN GOVERNMENT BOND 3.25% 30-04-34	8.457.423,92	0,64				
5.127.000	SPAIN GOVERNMENT BOND 3.3% 30-04-36	5.035.226,70	0,38				
7.038.000	SPAIN GOVERNMENT BOND 3.45% 30-07-43	6.607.133,64	0,50				
5.558.000	SPAIN GOVERNMENT BOND 3.45% 30-07-66	4.795.520,21	0,36				
9.088.000	SPAIN GOVERNMENT BOND 3.45% 31-10-34	9.144.800,00	0,70				
4.308.000	SPAIN GOVERNMENT BOND 3.5% 31-01-41	4.134.430,68	0,31				
9.506.000	SPAIN GOVERNMENT BOND 3.5% 31-05-29	9.704.200,10	0,74				
9.486.000	SPAIN GOVERNMENT BOND 3.55% 31-10-33	9.663.103,62	0,73				
6.421.000	SPAIN GOVERNMENT BOND 3.9% 30-07-39	6.514.104,50	0,50				
5.699.000	SPAIN GOVERNMENT BOND 4.0% 31-10-54	5.580.232,84	0,42				
8.935.000	SPAIN GOVERNMENT BOND 4.2% 31-01-37	9.430.955,04	0,72				
7.978.000	SPAIN GOVERNMENT BOND 4.7% 30-07-41	8.757.889,39	0,67				
7.201.000	SPAIN GOVERNMENT BOND 4.9% 30-07-40	8.068.590,89	0,61				
8.612.000	SPAIN GOVERNMENT BOND 5.15% 31-10-28	9.120.159,68	0,69				
6.179.000	SPAIN GOVERNMENT BOND 5.15% 31-10-44	7.154.169,78	0,54				
9.021.000	SPAIN GOVERNMENT BOND 5.75% 30-07-32	10.385.561,56	0,79				
9.250.849	SPAIN GOVERNMENT BOND 6.0% 31-01-29	10.059.835,74	0,76				

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Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	149.002.574,28	99,39
Anleihen	149.002.574,28	99,39
Italien	149.002.574,28	99,39
7.212.000 ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	6.860.105,25	4,58
6.410.000 ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	5.970.900,25	3,98
6.164.000 ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	5.842.561,57	3,90
8.186.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	7.977.317,99	5,32
6.222.000 ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	6.127.235,52	4,09
8.872.000 ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	8.741.247,12	5,83
7.547.000 ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	7.477.825,33	4,99
6.306.000 ITALY BUONI POLIENNALI DEL TESORO 2.1% 26-08-27	6.246.533,16	4,17
7.425.000 ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	7.384.427,20	4,93
1.458.000 ITALY BUONI POLIENNALI DEL TESORO 2.2% 28-02-28	1.440.117,34	0,96
6.155.000 ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-01-29	6.054.559,63	4,04
3.513.000 ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-03-29	3.454.710,54	2,30
7.698.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	7.678.134,92	5,12
5.958.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	5.927.201,91	3,95
5.894.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	5.883.155,63	3,92
8.920.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	8.898.745,42	5,94
6.839.000 ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	6.911.014,32	4,61
5.277.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	5.321.450,80	3,55
6.580.000 ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	6.712.006,65	4,48
6.577.000 ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	6.775.133,11	4,52
9.931.000 ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	10.352.552,58	6,91
10.374.000 ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	10.965.638,04	7,31
Summe Wertpapiervermögen	149.002.574,28	99,39

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	703.229.094,16	99,48
Anleihen	703.229.094,16	99,48
Italien	703.229.094,16	99,48
110.193.000 ITALY BUONI POLIENNALI DEL TESORO 2.25% 01-09-36	94.966.988,55	13,43
84.814.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36	82.248.334,10	11,64
131.661.000 ITALY BUONI POLIENNALI DEL TESORO 3.6% 01-10-35	129.244.085,85	18,28
137.106.000 ITALY BUONI POLIENNALI DEL TESORO 3.65% 01-08-35	135.347.231,65	19,15
134.073.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-02-35	134.917.291,20	19,09
125.228.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-07-34	126.505.162,81	17,90
Summe Wertpapiervermögen	703.229.094,16	99,48

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
EUR			EUR		
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden					
	2.031.715.410,10	98,79			
Anleihen					
	2.027.968.341,95	98,61			
Australien					
	29.844.865,06	1,45			
309.000 APA INFRASTRUCTURE 0.75% 15-03-29	285.471,65	0,01	320.000 SYDNEY AIRPORT FINANCE 1.75% 26-04-28	309.612,11	0,02
300.000 APA INFRASTRUCTURE 1.25% 15-03-33	250.187,18	0,01	395.000 SYDNEY AIRPORT FINANCE 3.75% 30-04-32	393.036,84	0,02
290.000 APA INFRASTRUCTURE 2.0% 15-07-30	270.623,88	0,01	395.000 SYDNEY AIRPORT FINANCE 4.125% 30-04-36	391.148,22	0,02
451.000 APA INFRASTRUCTURE 2.0% 22-03-27	446.696,57	0,02	775.000 SYDNEY AIRPORT FINANCE 4.375% 03-05-33	792.709,65	0,04
260.000 AUSGRID FINANCE PTY 0.875% 07-10-31	225.050,52	0,01	430.000 TELSTRA CORPORATION 1.0% 23-04-30	391.365,36	0,02
365.000 AUSGRID FINANCE PTY 3.51% 14-02-33	356.335,20	0,02	530.000 TELSTRA CORPORATION 1.375% 26-03-29	502.289,11	0,02
404.000 AUSNET SERVICES HOLDINGS PTY 0.625% 25-08-30	355.148,62	0,02	417.000 TELSTRA GROUP 3.375% 02-03-35	403.325,96	0,02
435.000 AUSNET SERVICES HOLDINGS PTY 3.75% 08-05-35	423.499,58	0,02	404.000 TELSTRA GROUP 3.5% 03-09-36	388.992,32	0,02
731.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 3.7057% 31-07-35	722.026,03	0,04	300.000 TELSTRA GROUP 3.75% 04-05-31	303.425,98	0,01
776.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 5.101% 03-02-33	793.669,24	0,04	350.000 TOYOTA FINANCE AUSTRALIA 0.44% 13-01-28	333.357,50	0,02
461.000 AUSTRALIA PACIFIC AIRPORT MELBOURNE 4.0% 07-06-34	457.917,23	0,02	355.000 TOYOTA FINANCE AUSTRALIA 2.28% 21-10-27	350.247,33	0,02
400.000 AUSTRALIA PACIFIC AIRPORT MELBOURNE 4.25% 24-03-36	397.062,94	0,02	600.000 TOYOTA FINANCE AUSTRALIA 2.676% 16-01-29	587.755,76	0,03
227.000 AUSTRALIA PACIFIC AIRPORT MELBOURNE 4.375% 24-05-33	233.035,65	0,01	220.000 TOYOTA FINANCE AUSTRALIA 3.386% 18-03-30	219.138,43	0,01
522.000 BHP BILLITON FINANCE 1.5% 29-04-30	482.789,08	0,02	417.000 TRANSBURBAN FINANCE COMPANY 1.45% 16-05-29	392.890,29	0,02
629.000 BHP BILLITON FINANCE 3.125% 29-04-33	601.356,93	0,03	396.000 TRANSBURBAN FINANCE COMPANY 3.0% 08-04-30	387.502,21	0,02
600.000 BHP BILLITON FINANCE 3.18% 04-09-31	585.464,33	0,03	330.000 TRANSBURBAN FINANCE COMPANY 3.713% 12-03-32	329.169,89	0,02
420.000 BHP BILLITON FINANCE 3.25% 24-09-27	420.984,14	0,02	361.000 TRANSBURBAN FINANCE COMPANY 3.974% 12-03-36	357.069,63	0,02
404.000 BHP BILLITON FINANCE 3.643% 04-09-35	391.000,86	0,02	440.000 TRANSBURBAN FINANCE COMPANY 4.033% 26-11-37	431.561,86	0,02
395.000 BRISBANE AIRPORT CORPORATION 3.856% 13-11-35	383.790,85	0,02	399.000 TRANSBURBAN FINANCE COMPANY 4.143% 17-04-35	401.422,66	0,02
534.000 CIMIC FINANCE 1.5% 28-05-29	496.091,65	0,02	543.000 TRANSBURBAN FINANCE COMPANY 4.225% 26-04-33	553.328,69	0,03
304.000 CW BK AUST 1.125% 18-01-28	293.555,01	0,01	395.000 VICINITY CENTRES TRUST 1.125% 07-11-29	358.167,14	0,02
803.000 CW BK AUST 3.788% 26-08-37	786.410,10	0,04	417.000 WESFARMERS 0.954% 21-10-33	338.259,06	0,02
775.000 CW BK AUST 4.266% 04-06-34	780.626,21	0,04	530.000 WESFARMERS 3.277% 10-06-32	514.487,23	0,03
258.000 GOODMAN AUSTRALIA FINANCE 4.25% 03-05-30	261.537,28	0,01	302.000 WESTPAC BANKING 0.875% 17-04-27	296.087,63	0,01
273.000 MACQUARIE 3.202% 17-09-29 EMTN	271.789,62	0,01	392.000 WESTPAC BANKING 1.125% 05-09-27	381.680,15	0,02
454.000 MACQUARIE GROUP 0.35% 03-03-28	429.477,84	0,02	640.000 WESTPAC BANKING 1.45% 17-07-28	615.032,61	0,03
278.000 MACQUARIE GROUP 0.943% 19-01-29	259.652,90	0,01	300.000 WESTPAC BANKING 3.799% 17-01-30	305.174,95	0,01
539.000 MACQUARIE GROUP 0.95% 21-05-31	471.570,58	0,02	284.000 WOOLWORTHS GROUP LIMITED EX 0.375% 15-11-28	261.043,41	0,01
673.000 MACQUARIE GROUP 4.7471% 23-01-30	699.949,88	0,03	423.000 WOOLWORTHS GROUP LIMITED EX 3.75% 25-10-32	416.706,61	0,02
124.000 NATL AUSTRALIA BANK 1.125% 20-05-31	110.658,03	0,01			
999.000 NATL AUSTRALIA BANK 1.375% 30-08-28	956.110,89	0,05	Belgien	42.231.764,26	2,05
762.000 NATL AUSTRALIA BANK 2.125% 24-05-28	744.287,89	0,04	300.000 AEDIFICA NV 0.75% 09-09-31	249.800,93	0,01
868.000 NATL AUSTRALIA BANK 3.125% 28-02-30	859.337,98	0,04	100.000 AGEAS NV EX FORTIS 1.875% 24-11-51	89.514,79	0,00
775.000 NATL AUSTRALIA BANK 3.612% 22-01-36	758.970,80	0,04	400.000 AGEAS NV EX FORTIS 3.25% 02-07-49	389.836,00	0,02
467.000 NETWORK FINANCE CO PTY 3.5% 05-09-33	453.697,56	0,02	400.000 AGEAS NV EX FORTIS 4.625% 02-05-56	400.110,76	0,02
502.000 ORIGIN ENERGY FINANCE 1.0% 17-09-29	458.372,48	0,02	300.000 AG INSURANCE 3.5% 30-06-47	300.286,60	0,01
240.000 SCENTRE GROUP TRUST 1 SCENTRE GROUP TR 1.45% 28-03-29	225.904,21	0,01	600.000 ALIAXIS FINANCE 0.875% 08-11-28	559.639,30	0,03
380.000 SCENTRE GROUP TRUST 1 SCENTRE GROUP TR 1.75% 11-04-28	368.628,32	0,02	943.000 ANHEUSER INBEV SANV 1.125% 01-07-27	922.456,90	0,04
390.000 SCENTRE MANAGEMENT 3.45% 07-10-33	370.136,76	0,02	915.000 ANHEUSER INBEV SANV 1.5% 18-04-30	851.075,11	0,04
			764.000 ANHEUSER INBEV SANV 1.65% 28-03-31	698.749,48	0,03
			1.973.000 ANHEUSER INBEV SANV 2.0% 17-03-28	1.932.408,76	0,09
			369.000 ANHEUSER INBEV SANV 2.0% 23-01-35	318.440,32	0,02
			521.000 ANHEUSER INBEV SANV 2.125% 02-12-27	513.111,57	0,02
			1.834.000 ANHEUSER INBEV SANV 2.75% 17-03-36	1.665.722,10	0,08
			1.257.000 ANHEUSER INBEV SANV 2.875% 02-04-32	1.210.309,06	0,06
			359.000 ANHEUSER INBEV SANV 3.25% 24-01-33	349.909,04	0,02
			843.000 ANHEUSER INBEV SANV 3.375% 19-05-33	825.623,89	0,04
			710.000 ANHEUSER INBEV SANV 3.45% 22-09-31	708.561,01	0,03

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
1.355.000	ANHEUSER INBEV SANV 3.7% 02-04-40	1.269.880,02	0,06	528.000	LONZA FINANCE INTL NV 3.5% 04-09-34	508.051,47	0,02
1.054.000	ANHEUSER INBEV SANV 3.75% 22-03-37	1.025.738,61	0,05	777.000	LONZA FINANCE INTL NV 3.875% 24-04-36	759.356,94	0,04
1.002.000	ANHEUSER INBEV SANV 3.875% 19-05-38	972.188,89	0,05	253.000	LONZA FINANCE INTL NV 3.875% 25-05-33	253.221,37	0,01
1.008.000	ANHEUSER INBEV SANV 3.95% 22-03-44	938.320,75	0,05	300.000	SILFIN NV 4.25% 25-05-32	295.147,38	0,01
440.000	ANHEUSER INBEV SANV 4.125% 19-05-45	415.953,93	0,02	400.000	SILFIN NV 5.125% 17-07-30	413.550,35	0,02
500.000	ARGENTA SPAARBANK 1.375% 08-02-29	479.727,84	0,02	400.000	SOFINA PRIVATE EQ SA SICAR 1.0% 23-09-28	374.220,03	0,02
400.000	ARGENTA SPAARBANK 3.75% 02-02-34	387.275,12	0,02	500.000	SOFINA PRIVATE EQ SA SICAR 3.707% 13-11-33	488.176,15	0,02
800.000	BARRY CAL 3.75% 19-02-28	798.471,96	0,04	600.000	SOLVAY 3.875% 03-04-28	600.911,21	0,03
500.000	BARRY CAL 4.0% 14-06-29	502.427,72	0,02	500.000	SOLVAY 4.25% 03-10-31	501.965,02	0,02
600.000	BARRY CAL 4.25% 19-08-31	604.279,31	0,03	500.000	SYENSQO SANV 3.375% 28-05-31	487.739,25	0,02
300.000	COFINIMMO 0.875% 02-12-30	258.978,04	0,01	500.000	SYENSQO SANV 4.0% 28-05-35	484.732,87	0,02
400.000	COFINIMMO 1.0% 24-01-28	380.480,04	0,02	300.000	VGP 1.5% 08-04-29	278.879,62	0,01
400.000	CRELAN 3.875% 15-09-36 EMTN	386.029,09	0,02	400.000	VGP 2.25% 17-01-30	371.245,89	0,02
400.000	CRELAN 4.0% 30-04-37 EMTN	391.951,17	0,02	500.000	VGP 4.0% 16-01-32	480.025,40	0,02
500.000	CRELAN 5.25% 23-01-32	528.659,87	0,03	500.000	VGP 4.25% 29-01-31	490.438,44	0,02
200.000	CRELAN 5.375% 30-04-35 EMTN	208.202,30	0,01	400.000	WAREHOUSES DE PAUW 3.125% 15-01-31	385.563,52	0,02
400.000	CRELAN 5.75% 26-01-28 EMTN	416.010,34	0,02		Bermudas	887.999,81	0,04
400.000	CRELAN 6.0% 28-02-30 EMTN	425.327,66	0,02	411.000	ATHORA 5.875% 10-09-34	416.926,53	0,02
300.000	ELIA GROUP SANV 1.5% 05-09-28	286.538,99	0,01	452.000	ATHORA 6.625% 16-06-28	471.073,28	0,02
300.000	ELIA GROUP SANV 3.875% 11-06-31	298.996,60	0,01		Dänemark	37.132.992,53	1,81
700.000	ELIA TRANSMISSION BELGIUM NV 0.875% 28-04-30	630.969,35	0,03	200.000	AL SYDBANK AS 4.875% 14-03-29	204.751,67	0,01
200.000	ELIA TRANSMISSION BELGIUM NV 3.0% 07-04-29	197.796,62	0,01	240.000	AP MOELLER MAERSK AS 0.75% 25-11-31	204.854,46	0,01
300.000	ELIA TRANSMISSION BELGIUM NV 3.25% 04-04-28	299.962,02	0,01	400.000	AP MOELLER MAERSK AS 3.5% 17-09-34	384.664,99	0,02
400.000	ELIA TRANSMISSION BELGIUM NV 3.5% 08-10-35	382.837,98	0,02	400.000	AP MOELLER MAERSK AS 3.75% 05-03-32	400.459,94	0,02
300.000	ELIA TRANSMISSION BELGIUM NV 3.625% 18-01-33	298.437,47	0,01	390.000	AP MOELLER MAERSK AS 4.125% 05-03-36	390.610,90	0,02
500.000	ELIA TRANSMISSION BELGIUM NV 3.75% 16-01-36	487.991,38	0,02	400.000	ARBEJDERNES LANDSBANK AS 3.625% 05-03-30	399.765,89	0,02
200.000	ETHIAS VIE 4.75% 07-05-35	201.013,08	0,01	300.000	CARLSBERG BREWERIES AS 0.375% 30-06-27	290.889,24	0,01
356.000	EUROCLEAR BANK 3.625% 13-10-27	358.029,03	0,02	393.000	CARLSBERG BREWERIES AS 0.625% 09-03-30	353.332,26	0,02
400.000	GROUPE BRUXELLES LAMBERT 0.125% 28-01-31	340.213,61	0,02	378.000	CARLSBERG BREWERIES AS 0.875% 01-07-29	349.866,57	0,02
400.000	GROUPE BRUXELLES LAMBERT 3.125% 06-09-29	398.199,00	0,02	791.000	CARLSBERG BREWERIES AS 3.0% 28-08-29	778.887,58	0,04
400.000	GROUPE BRUXELLES LAMBERT 3.75% 21-01-36	390.200,43	0,02	675.000	CARLSBERG BREWERIES AS 3.25% 28-02-32	659.216,38	0,03
300.000	GROUPE BRUXELLES LAMBERT 4.0% 15-05-33	301.824,90	0,01	831.000	CARLSBERG BREWERIES AS 3.5% 28-02-35	797.888,18	0,04
600.000	KBC GROUPE 0.125% 14-01-29	567.214,00	0,03	446.000	CARLSBERG BREWERIES AS 4.0% 05-10-28	452.619,92	0,02
400.000	KBC GROUPE 0.75% 24-01-30 EMTN	362.073,24	0,02	382.000	CARLSBERG BREWERIES AS 4.25% 05-10-33	390.370,51	0,02
400.000	KBC GROUPE 0.75% 31-05-31 EMTN	348.919,69	0,02	710.000	COLOPLAST FINANCE BV 2.25% 19-05-27	702.433,13	0,03
500.000	KBC GROUPE 3.0% 25-08-30 EMTN	489.838,60	0,02	373.000	COLOPLAST FINANCE BV 2.75% 19-05-30	360.717,07	0,02
600.000	KBC GROUPE 3.375% 15-01-33	586.364,22	0,03	331.000	DANSKE BK 0.75% 09-06-29 EMTN	312.896,44	0,02
500.000	KBC GROUPE 3.375% 24-11-33	482.620,44	0,02	480.000	DANSKE BK 3.25% 14-01-33 EMTN	470.187,68	0,02
600.000	KBC GROUPE 3.5% 21-01-32 EMTN	594.728,82	0,03	529.000	DANSKE BK 3.375% 02-12-33 EMTN	512.343,24	0,02
300.000	KBC GROUPE 3.625% 26-08-36	289.127,98	0,01	350.000	DANSKE BK 3.5% 19-11-35 EMTN	341.306,49	0,02
600.000	KBC GROUPE 3.75% 27-03-32 EMTN	600.252,60	0,03	400.000	DANSKE BK 3.5% 26-05-33 EMTN	394.003,63	0,02
400.000	KBC GROUPE 4.25% 28-11-29 EMTN	408.243,46	0,02	637.000	DANSKE BK 3.75% 03-03-38 EMTN	608.795,86	0,03
500.000	KBC GROUPE 4.375% 06-12-31	519.331,07	0,03	320.000	DANSKE BK 3.75% 19-11-36 EMTN	311.713,57	0,02
600.000	KBC GROUPE 4.375% 19-04-30	615.237,12	0,03	424.000	DANSKE BK 3.875% 09-01-32 EMTN	427.764,67	0,02
800.000	KBC GROUPE 4.75% 17-04-35 EMTN	815.751,64	0,04	650.000	DANSKE BK 4.125% 10-01-31	664.888,20	0,03
400.000	KBC GROUPE 4.875% 25-04-33	408.001,66	0,02	361.000	DANSKE BK 4.5% 09-11-28 EMTN	368.001,63	0,02
332.000	LONZA FINANCE INTL NV 1.625% 21-04-27	327.923,07	0,02	585.000	DANSKE BK 4.625% 14-05-34 EMTN	596.878,19	0,03
400.000	LONZA FINANCE INTL NV 3.25% 04-09-30	394.443,00	0,02	810.000	DANSKE BK 4.75% 21-06-30 EMTN	839.563,17	0,04

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
465.000	ISS GLOBAL AS 1.5% 31-08-27	454.194,28	0,02	300.000	SCANDINAVIAN TOBACCO GROUP AS 4.875% 12-09-29	307.876,43	0,01
355.000	ISS GLOBAL AS 3.875% 05-06-29	358.417,91	0,02	440.000	SYDBANK 3.0% 11-12-29 EMTN	432.725,95	0,02
234.000	JYSKE BANK DNK 2.875% 05-05-29	232.125,48	0,01	330.000	SYDBANK 5.125% 06-09-28 EMTN	337.729,82	0,02
331.000	JYSKE BANK DNK 3.5% 19-11-31	326.390,34	0,02	338.000	TDC NET AS 4.625% 22-10-33	331.898,23	0,02
642.000	JYSKE BANK DNK 3.625% 29-04-31	638.844,02	0,03	404.000	TDC NET AS 5.0% 09-08-32 EMTN	411.053,28	0,02
347.000	JYSKE BANK DNK 3.875% 04-03-37	338.508,62	0,02	420.000	TDC NET AS 5.056% 31-05-28	430.501,24	0,02
290.000	JYSKE BANK DNK 4.125% 06-09-30	293.841,07	0,01	332.000	TDC NET AS 5.186% 02-08-29	345.325,61	0,02
331.000	JYSKE BANK DNK 4.875% 10-11-29	341.351,35	0,02	380.000	TDC NET AS 5.618% 06-02-30	399.235,06	0,02
430.000	JYSKE BANK DNK 5.0% 26-10-28	440.138,89	0,02	357.000	TDC NET AS 6.5% 01-06-31 EMTN	388.209,68	0,02
401.000	JYSKE BANK DNK 5.125% 01-05-35	413.337,91	0,02	150.000	VESTAS WIND SYSTEMS AS 3.75% 15-06-33	148.193,59	0,01
343.000	LUNDBECK 0.875% 14-10-27 EMTN	330.587,65	0,02	352.000	VESTAS WIND SYSTEMS AS 4.125% 15-06-31	357.471,73	0,02
330.000	LUNDBECK 3.375% 02-06-29 EMTN	326.344,44	0,02				
406.000	NOVO NORDISK FINANCE NETHERLANDS BV 0.125% 04-06-28	379.570,25	0,02	Deutschland		177.147.728,11	8,61
299.000	NOVO NORDISK FINANCE NETHERLANDS BV 1.125% 30-09-27	291.201,48	0,01	600.000	AAREAL BK 0.25% 23-11-27	569.042,16	0,03
259.000	NOVO NORDISK FINANCE NETHERLANDS BV 1.375% 31-03-30	241.091,86	0,01	400.000	AAREAL BK 0.5% 07-04-27 EMTN	389.029,07	0,02
1.153.000	NOVO NORDISK FINANCE NETHERLANDS BV 2.375% 27-05-28	1.134.026,76	0,06	300.000	AAREAL BK 0.75% 18-04-28 EMTN	282.188,98	0,01
500.000	NOVO NORDISK FINANCE NETHERLANDS BV 2.5% 20-02-29	490.670,08	0,02	300.000	ADIDAS AG 0.0% 05-10-28	277.335,84	0,01
743.000	NOVO NORDISK FINANCE NETHERLANDS BV 2.875% 27-08-30	727.669,20	0,04	300.000	ADIDAS AG 0.625% 10-09-35	225.046,23	0,01
400.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.0% 20-02-32	389.462,13	0,02	500.000	ADIDAS AG 2.75% 06-11-30	484.713,96	0,02
820.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 21-01-29	817.289,53	0,04	300.000	ADIDAS AG 3.125% 21-11-29	298.714,79	0,01
634.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 27-05-33	614.124,45	0,03	349.000	ALBEMARLE NEW 1.625% 25-11-28	331.889,95	0,02
759.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.25% 21-01-31	752.518,81	0,04	700.000	ALLIANZ SE 1.301% 25-09-49	643.109,52	0,03
404.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 20-02-35	388.807,13	0,02	700.000	ALLIANZ SE 2.121% 08-07-50	648.672,96	0,03
960.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 21-05-34	931.530,70	0,05	600.000	ALLIANZ SE 3.099% 06-07-47	597.418,24	0,03
500.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.625% 20-02-38	481.229,11	0,02	900.000	ALLIANZ SE 4.252% 05-07-52	902.384,10	0,04
935.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.625% 27-05-37	902.503,89	0,04	800.000	ALLIANZ SE 4.431% 25-07-55	799.714,08	0,04
600.000	NOVO NORDISK FINANCE NETHERLANDS BV 4.0% 20-11-45	565.551,19	0,03	900.000	ALLIANZ SE 4.597% 07-09-38	915.300,95	0,04
614.000	NYKREDIT 0.375% 17-01-28 EMTN	583.069,34	0,03	800.000	ALLIANZ SE 4.851% 26-07-54	823.110,62	0,04
400.000	NYKREDIT 1.375% 12-07-27 EMTN	391.548,62	0,02	1.000.000	ALLIANZ SE 5.824% 25-07-53	1.089.380,04	0,05
240.000	NYKREDIT 3.375% 10-01-30 EMTN	237.423,09	0,01	300.000	AMPHENOL TECHNOLOGIES 2.0% 08-10-28	290.690,42	0,01
455.000	NYKREDIT 3.5% 10-07-31 EMTN	448.129,49	0,02	500.000	AMPHENOL TECHNOLOGIES 3.625% 30-03-31	501.236,53	0,02
713.000	NYKREDIT 3.5% 12-01-33 EMTN	691.567,66	0,03	600.000	AMPRION 0.625% 23-09-33 EMTN	474.189,93	0,02
607.000	NYKREDIT 3.625% 24-07-30 EMTN	604.017,63	0,03	400.000	AMPRION 2.75% 30-09-29 EMTN	390.822,70	0,02
255.000	NYKREDIT 3.875% 05-07-27 EMTN	257.160,38	0,01	300.000	AMPRION 3.0% 05-12-29 EMTN	294.787,25	0,01
331.000	NYKREDIT 3.875% 09-07-29 EMTN	333.891,10	0,02	400.000	AMPRION 3.125% 27-08-30 EMTN	391.942,75	0,02
422.000	NYKREDIT 4.0% 17-07-28 EMTN	427.167,19	0,02	500.000	AMPRION 3.162% 15-01-31 EMTN	489.687,79	0,02
300.000	NYKREDIT 4.0% 21-01-38 EMTN	291.931,20	0,01	500.000	AMPRION 3.45% 22-09-27	501.686,28	0,02
600.000	NYKREDIT 4.0% 24-04-35	596.233,79	0,03	400.000	AMPRION 3.625% 21-05-31 EMTN	398.786,18	0,02
641.000	NYKREDIT 4.625% 19-01-29 EMTN	660.219,39	0,03	500.000	AMPRION 3.85% 27-08-39 EMTN	473.017,02	0,02
300.000	NYKREDIT 5.5% 29-12-32	307.203,71	0,01	300.000	AMPRION 3.875% 05-06-36 EMTN	292.708,38	0,01
318.000	PANDORA AS 3.875% 31-05-30	317.293,99	0,02	400.000	AMPRION 3.875% 07-09-28 EMTN	404.229,98	0,02
517.000	PANDORA AS 4.5% 10-04-28 EMTN	524.915,34	0,03	700.000	AMPRION 3.971% 22-09-32	707.630,75	0,03
				400.000	AMPRION 4.0% 21-05-44 EMTN	369.698,30	0,02
				600.000	AMPRION 4.0% 30-09-40 EMTN	568.394,49	0,03
				700.000	AMPRION 4.072% 15-01-38 EMTN	687.612,75	0,03
				500.000	AMPRION 4.125% 07-09-34 EMTN	503.392,40	0,02
				900.000	AMPRION 4.58% 15-01-46 EMTN	879.763,41	0,04
				700.000	BASF 0.25% 05-06-27 EMTN	677.480,25	0,03
				313.000	BASF 0.875% 06-10-31 EMTN	273.522,65	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
814.000	BASF 0.875% 15-11-27 EMTN	785.905,59	0,04	600.000	COMMERZBANK AKTIENGESELLSCHAFT 4.625% 17-01-31	618.035,68	0,03
100.000	BASF 1.45% 13-12-32 EMTN	91.008,22	0,00	600.000	COMMERZBANK AKTIENGESELLSCHAFT 4.875% 16-10-34	612.188,46	0,03
700.000	BASF 1.5% 17-03-31	637.809,32	0,03	500.000	COMMERZBANK AKTIENGESELLSCHAFT 5.125% 18-01-30	520.107,57	0,03
100.000	BASF 1.5% 22-05-30	93.418,50	0,00	400.000	COMMERZBANK AKTIENGESELLSCHAFT 5.25% 25-03-29	413.459,65	0,02
630.000	BASF 1.625% 15-11-37 EMTN	483.201,40	0,02	500.000	COMMERZBANK AKTIENGESELLSCHAFT 6.5% 06-12-32	518.721,27	0,03
600.000	BASF 3.125% 29-06-28 EMTN	598.371,46	0,03	400.000	COMMERZBANK AKTIENGESELLSCHAFT 6.75% 05-10-33	425.092,82	0,02
600.000	BASF 3.75% 29-06-32 EMTN	604.074,48	0,03	434.000	CONTINENTAL 2.875% 09-06-29	423.530,11	0,02
300.000	BASF 4.0% 08-03-29 EMTN	304.919,44	0,01	473.000	CONTINENTAL 2.875% 22-11-28	465.193,86	0,02
400.000	BASF 4.25% 08-03-32 EMTN	412.509,94	0,02	350.000	CONTINENTAL 3.5% 01-10-29 EMTN	347.963,89	0,02
400.000	BASF 4.5% 08-03-35 EMTN	414.395,28	0,02	381.000	CONTINENTAL 3.625% 30-11-27	382.279,02	0,02
800.000	BAYER 0.375% 12-01-29	733.690,28	0,04	242.000	CONTINENTAL 4.0% 01-03-27 EMTN	244.080,27	0,01
600.000	BAYER 0.625% 12-07-31	508.020,72	0,02	441.000	CONTINENTAL 4.0% 01-06-28 EMTN	444.909,41	0,02
600.000	BAYER 1.0% 12-01-36	443.677,92	0,02	220.000	COVESTRO AG 1.375% 12-06-30	200.802,57	0,01
1.100.000	BAYER 1.125% 06-01-30	998.986,30	0,05	400.000	COVESTRO AG 4.75% 15-11-28	410.773,21	0,02
1.200.000	BAYER 1.375% 06-07-32	1.028.897,16	0,05	800.000	DEUTSCHE BK 1.375% 17-02-32	709.730,10	0,03
622.000	BAYER 4.25% 26-08-29 EMTN	635.110,20	0,03	700.000	DEUTSCHE BK 1.75% 17-01-28	680.314,07	0,03
1.046.000	BAYER 4.625% 26-05-33 EMTN	1.081.561,67	0,05	1.200.000	DEUTSCHE BK 1.75% 19-11-30	1.114.296,52	0,05
500.000	BERTELSMANN 1.5% 15-05-30 EMTN	459.867,10	0,02	900.000	DEUTSCHE BK 2.625% 13-08-28	890.354,41	0,04
500.000	BERTELSMANN 2.0% 01-04-28 EMTN	487.624,70	0,02	400.000	DEUTSCHE BK 2.875% 19-02-30	391.591,04	0,02
500.000	BERTELSMANN 3.375% 28-10-33	473.624,47	0,02	700.000	DEUTSCHE BK 3.0% 07-02-31 EMTN	683.528,01	0,03
500.000	BERTELSMANN 3.5% 29-05-29	499.433,40	0,02	1.100.000	DEUTSCHE BK 3.0% 16-06-29 EMTN	1.085.237,63	0,05
600.000	BERTELSMANN 3.75% 23-07-34	578.167,86	0,03	400.000	DEUTSCHE BK 3.25% 24-05-28	399.894,76	0,02
400.000	BOSCH GMBH ROBERT 3.625% 02-06-27	402.165,73	0,02	800.000	DEUTSCHE BK 3.375% 13-02-31	785.006,53	0,04
700.000	BOSCH GMBH ROBERT 3.625% 02-06-30	699.973,11	0,03	800.000	DEUTSCHE BK 3.75% 15-01-30	804.157,50	0,04
800.000	BOSCH GMBH ROBERT 4.0% 02-06-35	792.871,52	0,04	400.000	DEUTSCHE BK 4.0% 12-07-28 EMTN	403.166,30	0,02
1.000.000	BOSCH GMBH ROBERT 4.375% 02-06-43	956.853,72	0,05	1.100.000	DEUTSCHE BK 4.0% 24-06-32 EMTN	1.100.441,97	0,05
472.000	COMMERZBANK AKTIENGESELLSCHAFT 0.375% 01-09-27	455.053,75	0,02	500.000	DEUTSCHE BK 4.0% 29-11-27 EMTN	506.107,76	0,02
167.000	COMMERZBANK AKTIENGESELLSCHAFT 1.5% 28-08-28	161.211,19	0,01	700.000	DEUTSCHE BK 4.125% 04-04-30	706.922,83	0,03
300.000	COMMERZBANK AKTIENGESELLSCHAFT 1.875% 28-02-28	292.386,11	0,01	700.000	DEUTSCHE BK 4.45% 15-05-41	671.916,24	0,03
400.000	COMMERZBANK AKTIENGESELLSCHAFT 2.625% 08-12-28	395.789,20	0,02	900.000	DEUTSCHE BK 4.5% 12-07-35 EMTN	912.031,52	0,04
800.000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 03-09-31	778.591,63	0,04	1.100.000	DEUTSCHE BK 5.0% 05-09-30	1.139.198,34	0,06
500.000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 06-06-30	492.117,16	0,02	400.000	DEUTSCHE BK 5.375% 11-01-29	412.026,81	0,02
300.000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 26-11-30	293.913,19	0,01	400.000	DEUTSCHE BOERSE 0.125% 22-02-31	342.006,91	0,02
500.000	COMMERZBANK AKTIENGESELLSCHAFT 3.625% 14-01-32	494.906,30	0,02	315.000	DEUTSCHE BOERSE 1.125% 26-03-28	303.465,52	0,01
500.000	COMMERZBANK AKTIENGESELLSCHAFT 3.75% 06-06-34	488.146,00	0,02	300.000	DEUTSCHE BOERSE 1.25% 16-06-47	292.233,25	0,01
300.000	COMMERZBANK AKTIENGESELLSCHAFT 3.875% 02-09-36	290.008,90	0,01	500.000	DEUTSCHE BOERSE 1.5% 04-04-32	446.661,08	0,02
600.000	COMMERZBANK AKTIENGESELLSCHAFT 3.875% 03-03-37	576.486,62	0,03	400.000	DEUTSCHE BOERSE 2.0% 23-06-48	384.762,66	0,02
300.000	COMMERZBANK AKTIENGESELLSCHAFT 3.875% 15-10-35	291.874,96	0,01	130.000	DEUTSCHE BOERSE 3.25% 24-03-31	129.496,21	0,01
500.000	COMMERZBANK AKTIENGESELLSCHAFT 4.0% 16-07-32	501.446,11	0,02	600.000	DEUTSCHE BOERSE 3.75% 28-09-29	608.861,34	0,03
300.000	COMMERZBANK AKTIENGESELLSCHAFT 4.0% 21-01-38	290.475,85	0,01	900.000	DEUTSCHE BOERSE 3.875% 28-09-33	913.539,47	0,04
89.000	COMMERZBANK AKTIENGESELLSCHAFT 4.0% 30-03-27	89.751,67	0,00	400.000	DEUTSCHE EUROSHOP AG ESCHBORN 4.5% 15-10-30	392.314,08	0,02
400.000	COMMERZBANK AKTIENGESELLSCHAFT 4.125% 20-02-37	394.499,45	0,02	700.000	DEUTSCHE LUFTHANSA AG 2.875% 16-05-27	696.360,24	0,03
400.000	COMMERZBANK AKTIENGESELLSCHAFT 4.125% 30-06-37	391.935,49	0,02	400.000	DEUTSCHE LUFTHANSA AG 3.5% 14-07-29	398.428,09	0,02
				245.000	DEUTSCHE LUFTHANSA AG 3.625% 03-09-28	246.974,89	0,01
				700.000	DEUTSCHE LUFTHANSA AG 3.75% 11-02-28	701.474,85	0,03
				412.000	DEUTSCHE LUFTHANSA AG 4.0% 21-05-30	417.712,40	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
328.000	DEUTSCHE LUFTHANSA AG 4.125% 03-09-32	332.310,24	0,02	378.000	EON SE 2.875% 26-08-28 EMTN	375.966,77	0,02
610.000	DEUTSCHE PFANDBRIEFBANK AG 3.25% 01-09-28	592.934,93	0,03	536.000	EON SE 3.125% 05-03-30 EMTN	531.598,90	0,03
362.000	DEUTSCHE PFANDBRIEFBANK AG 4.0% 27-01-28	359.238,74	0,02	535.000	EON SE 3.375% 15-01-31	533.904,64	0,03
421.000	DEUTSCHE POST AG 0.75% 20-05-29	392.982,38	0,02	540.000	EON SE 3.448% 19-01-34 EMTN	526.994,00	0,03
268.000	DEUTSCHE POST AG 1.0% 13-12-27	260.121,85	0,01	529.000	EON SE 3.5% 12-01-28 EMTN	532.259,45	0,03
408.000	DEUTSCHE POST AG 1.0% 20-05-32	354.750,14	0,02	611.000	EON SE 3.5% 16-04-33 EMTN	602.386,37	0,03
553.000	DEUTSCHE POST AG 1.625% 05-12-28	534.754,35	0,03	570.000	EON SE 3.5% 25-03-32 EMTN	568.629,21	0,03
521.000	DEUTSCHE POST AG 3.0% 24-03-30	516.476,49	0,03	400.000	EON SE 3.5% 26-10-37	382.231,97	0,02
563.000	DEUTSCHE POST AG 3.0% 25-11-31	551.362,41	0,03	521.000	EON SE 3.75% 01-03-29 EMTN	528.473,69	0,03
686.000	DEUTSCHE POST AG 3.125% 05-06-32	672.879,66	0,03	506.000	EON SE 3.75% 15-01-36	501.250,91	0,02
300.000	DEUTSCHE POST AG 3.25% 23-12-30	298.354,24	0,01	444.000	EON SE 3.875% 05-09-38 EMTN	430.151,93	0,02
356.000	DEUTSCHE POST AG 3.375% 03-07-33	351.992,78	0,02	630.000	EON SE 3.875% 12-01-35 EMTN	629.882,38	0,03
529.000	DEUTSCHE POST AG 3.5% 24-03-34	522.582,65	0,03	713.000	EON SE 3.895% 19-01-38 EMTN	696.552,10	0,03
712.000	DEUTSCHE POST AG 3.5% 25-03-36	693.264,05	0,03	730.000	EON SE 4.0% 16-01-40 EMTN	709.892,25	0,03
290.000	DEUTSCHE POST AG 3.75% 23-12-34	288.722,87	0,01	416.000	EON SE 4.0% 29-08-33 EMTN	422.493,37	0,02
518.000	DEUTSCHE POST AG 3.75% 25-11-37	506.688,24	0,02	613.000	EON SE 4.125% 25-03-44 EMTN	596.733,87	0,03
482.000	DEUTSCHE POST AG 4.0% 24-03-40	477.291,20	0,02	400.000	EUROGRID GMBH 1 0.741% 21-04-33	322.425,67	0,02
604.000	DEUTSCHE TELEKOM AG 0.5% 05-07-27	586.760,68	0,03	500.000	EUROGRID GMBH 1 1.113% 15-05-32	426.455,43	0,02
562.000	DEUTSCHE TELEKOM AG 1.375% 05-07-34	470.988,53	0,02	700.000	EUROGRID GMBH 1 1.5% 18-04-28	678.309,35	0,03
642.000	DEUTSCHE TELEKOM AG 1.75% 09-12-49	396.448,00	0,02	400.000	EUROGRID GMBH 1 2.886% 16-10-29	391.023,91	0,02
661.000	DEUTSCHE TELEKOM AG 1.75% 25-03-31	614.526,21	0,03	500.000	EUROGRID GMBH 1 3.075% 18-10-27	499.334,67	0,02
297.000	DEUTSCHE TELEKOM AG 2.25% 29-03-39	245.657,06	0,01	700.000	EUROGRID GMBH 1 3.279% 05-09-31	684.922,99	0,03
708.000	DEUTSCHE TELEKOM AG 2.625% 04-12-29	692.857,55	0,03	400.000	EUROGRID GMBH 1 3.598% 01-02-29	402.556,73	0,02
347.000	DEUTSCHE TELEKOM AG 3.0% 03-02-32	339.921,30	0,02	500.000	EUROGRID GMBH 1 3.722% 27-04-30	502.236,01	0,02
585.000	DEUTSCHE TELEKOM AG 3.25% 04-06-35	564.400,96	0,03	700.000	EUROGRID GMBH 1 3.732% 18-10-35	679.971,16	0,03
496.000	DEUTSCHE TELEKOM AG 3.25% 20-03-36	473.673,00	0,02	500.000	EUROGRID GMBH 1 3.915% 01-02-34	497.893,61	0,02
661.000	DEUTSCHE TELEKOM AG 3.625% 03-02-45	594.064,81	0,03	500.000	EUROGRID GMBH 1 4.056% 28-05-37	490.851,44	0,02
200.000	DEUTSCHE WOHNEN SE 0.5% 07-04-31	168.029,19	0,01	400.000	EUROGRID GMBH 1 4.165% 16-10-40	384.403,52	0,02
300.000	DEUTSCHE WOHNEN SE 1.3% 07-04-41	183.132,26	0,01	273.000	EVONIK INDUSTRIES 0.75% 07-09-28	256.918,45	0,01
500.000	DEUTSCHE WOHNEN SE 1.5% 30-04-30	458.832,04	0,02	600.000	EVONIK INDUSTRIES 2.25% 25-09-27	591.214,21	0,03
300.000	DVI DEUTSCHE VERMOEGENS IMMOBILIENVER 4.875% 21-08-30	298.406,19	0,01	251.000	EVONIK INDUSTRIES 3.25% 15-01-30	248.888,79	0,01
100.000	DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 0.4% 17-11-28	92.906,45	0,00	300.000	EVONIK INDUSTRIES 4.25% 09-09-55	289.584,75	0,01
400.000	DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 3.129% 27-11-31	391.433,82	0,02	270.000	FRESENIUS MEDICAL CARE AG 1.25% 29-11-29	249.449,00	0,01
200.000	DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 3.706% 15-10-35	196.261,61	0,01	629.000	FRESENIUS MEDICAL CARE AG 1.5% 29-05-30	579.494,79	0,03
200.000	DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 3.92% 02-01-36	197.813,89	0,01	365.000	FRESENIUS MEDICAL CARE AG 3.125% 08-12-28	362.553,75	0,02
390.000	EON SE 0.1% 19-12-28 EMTN	359.117,42	0,02	425.000	FRESENIUS MEDICAL CARE AG 3.25% 24-11-30	417.153,34	0,02
496.000	EON SE 0.35% 28-02-30 EMTN	442.110,21	0,02	353.000	FRESENIUS MEDICAL CARE AG 3.75% 08-04-32	351.099,16	0,02
730.000	EON SE 0.375% 29-09-27 EMTN	702.213,50	0,03	543.000	FRESENIUS MEDICAL CARE AG 3.875% 20-09-27	547.890,48	0,03
496.000	EON SE 0.6% 01-10-32 EMTN	415.204,50	0,02	416.000	FRESENIUS SE 0.75% 15-01-28	398.230,30	0,02
263.000	EON SE 0.625% 07-11-31 EMTN	225.045,43	0,01	356.000	FRESENIUS SE 1.125% 28-01-33	297.777,93	0,01
240.000	EON SE 0.75% 18-12-30 EMTN	212.973,16	0,01	479.000	FRESENIUS SE 1.625% 08-10-27	468.157,08	0,02
241.000	EON SE 0.75% 20-02-28 EMTN	230.574,14	0,01	480.000	FRESENIUS SE 2.75% 15-09-29	467.908,26	0,02
545.000	EON SE 0.875% 18-10-34 EMTN	428.607,65	0,02	315.000	FRESENIUS SE 2.875% 15-02-29	311.789,33	0,02
421.000	EON SE 0.875% 20-08-31 EMTN	366.688,18	0,02	390.000	FRESENIUS SE 2.875% 24-05-30	381.399,74	0,02
642.000	EON SE 1.625% 22-05-29 EMTN	610.527,33	0,03	252.000	FRESENIUS SE 3.5% 15-03-34	243.067,44	0,01
547.000	EON SE 1.625% 29-03-31 EMTN	501.828,08	0,02	400.000	FRESENIUS SE 5.0% 28-11-29	418.963,84	0,02
				324.000	FRESENIUS SE 5.125% 05-10-30	343.520,59	0,02
				300.000	GOTHAER ALLGEMEINE VERSICHERUN 5.0% 20-06-45	303.586,47	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
400.000	HAMBURG COMMERCIAL BANK AG E 3.25% 03-02-31	390.771,60	0,02	726.000	MERCEDESSENZ GROUP AG 1.125% 06-11-31	638.222,67	0,03
414.000	HAMBURG COMMERCIAL BANK AG E 3.5% 17-03-28	414.612,79	0,02	353.000	MERCEDESSENZ GROUP AG 1.125% 08-08-34	286.927,30	0,01
631.000	HAMBURG COMMERCIAL BANK AG E 3.5% 31-01-30	627.206,70	0,03	740.000	MERCEDESSENZ GROUP AG 1.375% 11-05-28	710.513,44	0,03
300.000	HAMBURG COMMERCIAL BANK AG E 4.5% 24-07-28	305.322,28	0,01	1.089.000	MERCEDESSENZ GROUP AG 1.5% 03-07-29	1.029.711,22	0,05
427.000	HAMBURG COMMERCIAL BANK AG E 4.75% 02-05-29	440.628,51	0,02	532.000	MERCEDESSENZ GROUP AG 2.0% 27-02-31	496.438,28	0,02
400.000	HAMBURGER SPARKASSE E 2.875% 17-02-31	385.892,54	0,02	1.016.000	MERCEDESSENZ GROUP AG 2.125% 03-07-37	842.368,21	0,04
400.000	HAMBURGER SPARKASSE E 4.375% 12-02-29	408.753,08	0,02	534.000	MERCEDESSENZ GROUP AG 2.375% 22-05-30	513.890,15	0,02
500.000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.125% 09-10-39	455.269,92	0,02	600.000	MERCK FINANCIAL SERVICES 0.375% 05-07-27	580.431,58	0,03
300.000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.125% 18-04-28	290.553,45	0,01	500.000	MERCK FINANCIAL SERVICES 0.5% 16-07-28	470.587,43	0,02
500.000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.375% 30-06-42	426.305,63	0,02	600.000	MERCK FINANCIAL SERVICES 0.875% 05-07-31	523.654,93	0,03
300.000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.75% 08-10-40	273.457,20	0,01	300.000	MERCK FINANCIAL SERVICES 2.375% 15-06-30	288.618,59	0,01
600.000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 5.875% 26-08-43	654.471,63	0,03	500.000	MERCK KGAA 2.875% 25-06-79	481.960,20	0,02
337.000	HEIDELBERG MATERIALS AG 3.375% 17-10-31	334.827,02	0,02	600.000	MERCK KGAA 3.75% 24-11-55	582.701,14	0,03
512.000	HEIDELBERG MATERIALS AG 3.75% 31-05-32	513.533,94	0,02	500.000	MERCK KGAA 3.875% 27-08-54	494.549,55	0,02
472.000	HEIDELBERG MATERIALS AG 3.95% 19-07-34	469.705,46	0,02	506.000	MTU AERO ENGINES 3.875% 18-09-31	510.094,99	0,02
300.000	HENKEL AG AND COKGAA 0.5% 17-11-32	244.325,70	0,01	400.000	MUENCHENER HYPOTHEKENBANK EG 0.375% 09-03- 29	366.301,46	0,02
500.000	HENKEL AG AND COKGAA 2.625% 13-09-27	497.255,99	0,02	400.000	MUENCHENER HYPOTHEKENBANK EG 3.375% 11-04- 35	381.444,98	0,02
200.000	HENKEL AG AND COKGAA 3.625% 02-04-31	201.117,58	0,01	700.000	MUNICH RE 1.0% 26-05-42	589.090,92	0,03
300.000	HERAEUS FINANCE 2.625% 09-06-27	294.681,06	0,01	700.000	MUNICH RE 1.25% 26-05-41	616.898,48	0,03
337.000	HOCHTIEF AG 0.5% 03-09-27 EMTN	323.293,28	0,02	900.000	MUNICH RE 3.25% 26-05-49	883.815,77	0,04
362.000	HOCHTIEF AG 0.625% 26-04-29	332.469,02	0,02	900.000	MUNICH RE 4.125% 26-05-46	876.259,79	0,04
469.000	HOCHTIEF AG 4.25% 31-05-30	479.792,13	0,02	1.100.000	MUNICH RE 4.25% 26-05-44	1.093.460,86	0,05
600.000	INFINEON TECHNOLOGIES AG 1.625% 24-06-29	565.916,44	0,03	100.000	ROADSTER FINANCE DESIGNATED ACTIVITY 2.375% 08-12-27	97.435,78	0,00
200.000	INFINEON TECHNOLOGIES AG 2.0% 24-06-32	181.350,25	0,01	532.000	RWE AG 0.5% 26-11-28 EMTN	496.961,30	0,02
600.000	INFINEON TECHNOLOGIES AG 2.875% 13-02-30	584.652,24	0,03	281.000	RWE AG 0.625% 11-06-31	245.572,90	0,01
600.000	INFINEON TECHNOLOGIES AG 3.0% 16-02-31	583.646,92	0,03	426.000	RWE AG 1.0% 26-11-33 EMTN	347.992,66	0,02
600.000	INFINEON TECHNOLOGIES AG 3.5% 16-02-34	582.322,27	0,03	667.000	RWE AG 2.75% 24-05-30 EMTN	653.054,37	0,03
400.000	INFINEON TECHNOLOGIES AG 3.625% PERP	395.959,26	0,02	315.000	RWE AG 3.625% 10-01-32 EMTN	316.708,04	0,02
400.000	INFINEON TECHNOLOGIES AG 3.75% 16-02-37	382.111,57	0,02	340.000	RWE AG 3.625% 13-02-29 EMTN	344.127,74	0,02
427.000	KNORR BREMSE AG 3.0% 30-09-29	422.651,99	0,02	315.000	RWE AG 4.125% 13-02-35 EMTN	319.969,76	0,02
600.000	KNORR BREMSE AG 3.25% 21-09-27	600.690,76	0,03	400.000	RWE AG 4.125% 18-06-55	393.121,70	0,02
341.000	KNORR BREMSE AG 3.25% 30-09-32	338.520,52	0,02	400.000	RWE AG 4.625% 18-06-55	393.074,76	0,02
400.000	KS AKTUELL AG 4.25% 19-06-29	404.272,04	0,02	600.000	SANTANDER CONSUMER BANK 4.375% 13-09-27	610.701,37	0,03
247.000	LANXESS AG 0.0% 08-09-27 EMTN	233.442,91	0,01	600.000	SAP SE 0.375% 18-05-29	549.869,27	0,03
500.000	LEG IMMOBILIEN SE 0.75% 30-06-31	422.601,49	0,02	700.000	SAP SE 1.25% 10-03-28	677.078,88	0,03
400.000	LEG IMMOBILIEN SE 0.875% 17-01-29	371.217,28	0,02	300.000	SAP SE 1.375% 13-03-30	278.235,04	0,01
300.000	LEG IMMOBILIEN SE 0.875% 28-11-27	288.188,15	0,01	1.000.000	SAP SE 1.625% 10-03-31	918.555,26	0,04
600.000	LEG IMMOBILIEN SE 0.875% 30-03-33	474.310,74	0,02	300.000	SIRIUS REAL ESTATE 1.75% 24-11-28	285.825,39	0,01
300.000	LEG IMMOBILIEN SE 1.0% 19-11-32	244.236,04	0,01	300.000	SIRIUS REAL ESTATE 4.0% 22-01-32	293.516,93	0,01
400.000	LEG IMMOBILIEN SE 1.5% 17-01-34	321.604,52	0,02	216.000	SIXT SE 3.25% 22-01-30 EMTN	213.175,38	0,01
300.000	LEG IMMOBILIEN SE 1.625% 28-11-34	240.889,57	0,01	361.000	SIXT SE 3.75% 25-01-29 EMTN	364.338,53	0,02
300.000	LEG IMMOBILIEN SE 3.875% 20-01-35	285.193,75	0,01	306.000	SIXT SE 5.125% 09-10-27 EMTN	313.810,32	0,02
532.000	MERCEDESSENZ GROUP AG 0.75% 08-02-30	482.760,62	0,02	672.000	SYMRISE AG 3.25% 24-09-32	655.888,89	0,03
690.000	MERCEDESSENZ GROUP AG 0.75% 10-09-30	615.439,59	0,03	200.000	TAG IMMOBILIEN AG 3.625% 03-03-32	192.213,94	0,01
596.000	MERCEDESSENZ GROUP AG 0.75% 11-03-33	490.821,07	0,02	400.000	TAG IMMOBILIEN AG 4.25% 04-03-30	402.265,54	0,02
761.000	MERCEDESSENZ GROUP AG 1.0% 15-11-27	735.987,17	0,04	400.000	TALANX AG 1.75% 01-12-42	345.410,17	0,02
				500.000	TALANX AG 2.25% 05-12-47 EMTN	487.576,58	0,02

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
400.000 TALANX AG 4.0% 25-10-29 EMTN	406.368,40	0,02	400.000 VONOVIA SE 2.125% 22-03-30	378.147,19	0,02
400.000 VIER GAS TRANSP 0.125% 10-09-29	357.427,33	0,02	400.000 VONOVIA SE 2.25% 07-04-30	378.331,01	0,02
400.000 VIER GAS TRANSP 1.5% 25-09-28	383.970,25	0,02	500.000 VONOVIA SE 2.375% 25-03-32	459.540,58	0,02
400.000 VIER GAS TRANSP 3.375% 11-11-31	392.396,38	0,02	400.000 VONOVIA SE 2.75% 22-03-38 EMTN	334.924,65	0,02
400.000 VIER GAS TRANSP 3.625% 08-09-33	391.015,02	0,02	600.000 VONOVIA SE 3.5% 12-11-32 EMTN	578.729,61	0,03
300.000 VIER GAS TRANSP 4.0% 26-09-27	303.479,88	0,01	700.000 VONOVIA SE 4.0% 12-11-36 EMTN	675.004,85	0,03
400.000 VIER GAS TRANSP 4.625% 26-09-32	417.055,18	0,02	600.000 VONOVIA SE 4.25% 10-04-34 EMTN	599.810,80	0,03
600.000 VOLKSWAGEN BANK 2.75% 19-06-28	590.917,87	0,03	500.000 VONOVIA SE 4.5% 12-11-40 EMTN	476.730,74	0,02
600.000 VOLKSWAGEN BANK 3.125% 02-10-29	587.127,38	0,03	300.000 VONOVIA SE 5.0% 23-11-30 EMTN	314.050,49	0,02
700.000 VOLKSWAGEN BANK 3.125% 10-12-29	686.282,32	0,03	461.000 WPP FINANCE DEUTSCHLAND 1.625% 23-03-30	420.891,57	0,02
600.000 VOLKSWAGEN BANK 3.5% 19-06-31	587.797,23	0,03	500.000 WUESTENROT BAUSPARKASSE AG E 3.375% 20-05-30	493.408,41	0,02
600.000 VOLKSWAGEN BANK 3.625% 02-10-32	582.505,67	0,03	300.000 WUESTENROT WUERTEMBERGISCHE AG 2.125% 10-09-41	264.574,25	0,01
600.000 VOLKSWAGEN BANK 3.75% 10-12-32	585.716,60	0,03	Estland	514.378,59	0,03
400.000 VOLKSWAGEN BANK 4.375% 03-05-28	405.525,02	0,02	200.000 AKTSIA SELTS LUMINOR BANK 3.551% 12-06-29	199.225,48	0,01
400.000 VOLKSWAGEN BANK 4.625% 03-05-31	408.374,56	0,02	200.000 AKTSIA SELTS LUMINOR BANK 4.042% 10-09-28	200.785,38	0,01
361.000 VOLKSWAGEN FINANCIAL SERVICES AG 0.375% 12-02-30	317.758,03	0,02	113.000 LHV GROUP AS 5.375% 24-05-28	114.367,73	0,01
790.000 VOLKSWAGEN FINANCIAL SERVICES AG 0.875% 31-01-28	754.633,04	0,04	Finnland	28.416.113,52	1,38
315.000 VOLKSWAGEN FINANCIAL SERVICES AG 2.25% 01-10-27	310.273,13	0,02	531.000 BALDER FINLAND OYJ 1.0% 20-01-29	488.379,89	0,02
700.000 VOLKSWAGEN FINANCIAL SERVICES AG 3.25% 19-05-27	700.306,30	0,03	299.000 BALDER FINLAND OYJ 1.375% 24-05-30	263.539,78	0,01
650.000 VOLKSWAGEN FINANCIAL SERVICES AG 3.375% 06-04-28	649.503,17	0,03	292.000 BALDER FINLAND OYJ 2.0% 18-01-31	258.616,22	0,01
800.000 VOLKSWAGEN FINANCIAL SERVICES AG 3.625% 19-05-29	796.434,92	0,04	438.000 CASTELLUM HELSINKI FINANCE 0.875% 17-09-29	410.365,08	0,02
528.000 VOLKSWAGEN FINANCIAL SERVICES AG 3.875% 10-09-30	529.322,95	0,03	390.000 ELENIA VERKKO OYJ 3.375% 09-06-33	375.185,26	0,02
500.000 VOLKSWAGEN FINANCIAL SERVICES AG 3.875% 19-11-31	492.887,82	0,02	320.000 ELISA CORPORATION 0.25% 15-09-27	307.492,03	0,01
435.000 VOLKSWAGEN LEASING 0.5% 12-01-29	400.384,12	0,02	315.000 ELISA CORPORATION 2.875% 14-05-30	307.276,42	0,01
505.000 VOLKSWAGEN LEASING 0.625% 19-07-29	455.974,82	0,02	212.000 ELISA CORPORATION 4.0% 27-01-29	215.544,62	0,01
893.000 VOLKSWAGEN LEASING 3.875% 11-10-28	899.993,36	0,04	349.000 HEMSO TREASURY OYJ 0.0% 19-01-28	326.476,82	0,02
633.000 VOLKSWAGEN LEASING 4.0% 11-04-31	635.930,53	0,03	300.000 HUHTAMAKI OYJ 3.5% 04-09-31	294.420,35	0,01
256.000 VOLKSWAGEN LEASING 4.625% 25-03-29	263.207,88	0,01	200.000 HUHTAMAKI OYJ 4.25% 09-06-27	202.159,67	0,01
511.000 VOLKSWAGEN LEASING 4.75% 25-09-31	530.014,78	0,03	200.000 HUHTAMAKI OYJ 5.125% 24-11-28	207.850,26	0,01
900.000 VONOVIA SE 0.25% 01-09-28 EMTN	834.476,11	0,04	367.000 INDUSTRIAL POWER CORPORATION 1.375% 23-06-28	349.789,48	0,02
600.000 VONOVIA SE 0.375% 16-06-27	580.781,42	0,03	339.000 INDUSTRIAL POWER CORPORATION 2.625% 31-03-27	337.866,86	0,02
300.000 VONOVIA SE 0.5% 14-09-29 EMTN	273.620,74	0,01	380.000 INDUSTRIAL POWER CORPORATION 3.625% 18-03-33	368.966,50	0,02
400.000 VONOVIA SE 0.625% 07-10-27	385.249,02	0,02	324.000 INDUSTRIAL POWER CORPORATION 4.25% 22-05-31	329.534,24	0,02
600.000 VONOVIA SE 0.625% 14-12-29	539.017,23	0,03	358.000 INDUSTRIAL POWER CORPORATION 4.75% 01-06-30	371.025,71	0,02
300.000 VONOVIA SE 0.625% 24-03-31	257.924,65	0,01	494.000 LUMO HOMES 0.875% 28-05-29	448.968,30	0,02
700.000 VONOVIA SE 0.75% 01-09-32 EMTN	572.043,81	0,03	233.000 LUMO HOMES 1.875% 27-05-27	229.505,56	0,01
600.000 VONOVIA SE 1.0% 09-07-30 EMTN	538.237,66	0,03	417.000 LUMO HOMES 3.875% 12-03-32	396.840,23	0,02
700.000 VONOVIA SE 1.0% 16-06-33	563.347,77	0,03	124.000 MANDATUM LIFE INSURANCE 4.5% 04-12-39	124.061,98	0,01
400.000 VONOVIA SE 1.0% 28-01-41 EMTN	237.689,04	0,01	262.000 METSO CORPORATION 0.875% 26-05-28	249.472,80	0,01
300.000 VONOVIA SE 1.125% 14-09-34	232.252,45	0,01	209.000 METSO CORPORATION 3.75% 28-05-32	206.382,48	0,01
500.000 VONOVIA SE 1.5% 14-01-28	485.951,03	0,02	158.000 METSO CORPORATION 4.375% 22-11-30	162.965,11	0,01
400.000 VONOVIA SE 1.5% 14-06-41	255.744,96	0,01	300.000 NESTE OYJ 0.75% 25-03-28	285.857,32	0,01
600.000 VONOVIA SE 1.625% 01-09-51	312.105,18	0,02	530.000 NESTE OYJ 3.75% 20-03-30 EMTN	532.777,62	0,03
400.000 VONOVIA SE 1.625% 07-10-39	274.291,93	0,01	357.000 NESTE OYJ 3.875% 16-03-29 EMTN	360.942,27	0,02
500.000 VONOVIA SE 1.875% 28-06-28	484.250,65	0,02	500.000 NESTE OYJ 3.875% 21-05-31 EMTN	503.285,79	0,02
			304.000 NESTE OYJ 4.25% 16-03-33 EMTN	312.156,12	0,02
			290.000 NOKIA OYJ 3.125% 15-05-28 EMTN	287.760,45	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
280.000	NOKIA OYJ 4.375% 21-08-31 EMTN	284.699,38	0,01	500.000	ACCOR 2.375% 29-11-28	483.635,80	0,02
600.000	NORDEA BKP 0.5% 02-11-28 EMTN	557.741,90	0,03	500.000	ACCOR 3.5% 04-03-33 EMTN	471.883,02	0,02
887.000	NORDEA BKP 0.5% 14-05-27 EMTN	863.636,88	0,04	400.000	ACCOR 3.625% 03-09-32 EMTN	386.186,67	0,02
355.000	NORDEA BKP 0.5% 19-03-31 EMTN	306.363,78	0,01	400.000	ACCOR 3.875% 11-03-31	395.294,47	0,02
660.000	NORDEA BKP 1.125% 27-09-27	641.513,94	0,03	400.000	AIR LIQ FIN 0.375% 20-09-33	314.333,69	0,02
704.000	NORDEA BKP 2.5% 23-05-29 EMTN	686.122,49	0,03	300.000	AIR LIQ FIN 0.375% 27-05-31	255.904,80	0,01
604.000	NORDEA BKP 2.75% 02-05-30 EMTN	590.213,13	0,03	400.000	AIR LIQ FIN 0.625% 20-06-30	357.285,97	0,02
532.000	NORDEA BKP 2.875% 24-08-32	507.322,95	0,02	400.000	AIR LIQ FIN 1.0% 08-03-27 EMTN	392.395,14	0,02
458.000	NORDEA BKP 3.0% 28-10-31 EMTN	444.308,09	0,02	600.000	AIR LIQ FIN 1.25% 13-06-28	575.611,26	0,03
700.000	NORDEA BKP 3.125% 04-02-33	680.072,30	0,03	400.000	AIR LIQ FIN 1.375% 02-04-30	370.496,59	0,02
331.000	NORDEA BKP 3.25% 19-11-35 EMTN	317.549,51	0,02	400.000	AIR LIQ FIN 2.625% 05-11-29	389.557,83	0,02
702.000	NORDEA BKP 3.375% 11-06-29	705.296,58	0,03	300.000	AIR LIQ FIN 2.875% 16-09-32	287.577,04	0,01
532.000	NORDEA BKP 3.5% 17-09-35 EMTN	516.186,29	0,03	400.000	AIR LIQ FIN 3.0% 05-05-33 EMTN	383.615,37	0,02
731.000	NORDEA BKP 3.625% 15-03-34	720.626,14	0,04	300.000	AIR LIQ FIN 3.375% 29-05-34	292.454,88	0,01
809.000	NORDEA BKP 4.125% 05-05-28	821.975,84	0,04	500.000	AIR LIQ FIN 3.5% 05-11-37 EMTN	476.103,58	0,02
554.000	NORDEA BKP 4.125% 29-05-35	560.565,01	0,03	300.000	AIR LIQ FIN 3.5% 21-03-35 EMTN	294.092,60	0,01
355.000	NORDEA BKP 4.875% 23-02-34	364.956,17	0,02	500.000	ALSTOM 0.0% 11-01-29	452.628,38	0,02
500.000	NORDEA MORTGAGE BANK 2.875% 03-04-29	499.592,19	0,02	300.000	ALSTOM 0.125% 27-07-27	287.708,77	0,01
720.000	OP CORPORATE BANK 0.1% 16-11-27	686.483,08	0,03	400.000	ALSTOM 0.5% 27-07-30	350.562,84	0,02
338.000	OP CORPORATE BANK 0.375% 08-12-28	311.901,12	0,02	200.000	ALTAREA COGEDIM 1.75% 16-01-30	179.488,85	0,01
338.000	OP CORPORATE BANK 0.375% 16-06-28	317.270,67	0,02	300.000	ALTAREA COGEDIM 1.875% 17-01-28	289.522,01	0,01
233.000	OP CORPORATE BANK 0.625% 12-11-29	210.022,12	0,01	200.000	ALTAREA COGEDIM 5.5% 02-10-31	205.055,38	0,01
420.000	OP CORPORATE BANK 0.625% 27-07-27	406.514,33	0,02	500.000	ALTRAD INVESTMENT AUTHORITY AIA 3.704% 23-06-29	495.768,89	0,02
300.000	OP CORPORATE BANK 0.75% 24-03-31	261.234,88	0,01	600.000	ALTRAD INVESTMENT AUTHORITY AIA 4.429% 23-06-32	590.576,86	0,03
240.000	OP CORPORATE BANK 2.875% 18-06-30	234.810,14	0,01	300.000	ARKEMA 0.75% 03-12-29	272.561,69	0,01
100.000	OP CORPORATE BANK 2.875% 27-11-29	98.659,86	0,00	600.000	ARKEMA 1.5% 20-04-27 EMTN	589.283,12	0,03
500.000	OP CORPORATE BANK 3.25% 30-01-32	490.050,11	0,02	400.000	ARKEMA 3.5% 09-09-33 EMTN	382.947,70	0,02
349.000	OP CORPORATE BANK 3.625% 28-01-35	343.139,72	0,02	500.000	ARKEMA 3.5% 12-09-34 EMTN	473.802,26	0,02
548.000	OP CORPORATE BANK 4.0% 13-06-28	557.004,74	0,03	300.000	ARKEMA 3.5% 23-01-31 EMTN	297.927,12	0,01
418.000	OP CORPORATE BANK 4.125% 18-04-27	422.888,79	0,02	700.000	ARKEMA 4.25% 20-05-30 EMTN	714.444,17	0,03
200.000	SAMPO 1.625% 21-02-28 EMTN	194.813,68	0,01	200.000	ARKEMA 4.25% PERP EMTN	193.960,46	0,01
384.000	SAMPO 2.25% 27-09-30 EMTN	370.460,05	0,02	200.000	ARKEMA 4.8% PERP EMTN	199.643,46	0,01
427.000	SAMPO 2.5% 03-09-52 EMTN	381.553,09	0,02	200.000	ARUNDO RE 2.875% 15-07-40	188.786,44	0,01
443.000	SAMPO 3.375% 23-05-49	433.010,67	0,02	300.000	ARVAL SERVICE LEASE SAFRANCE COMPANY 4.75% 22-05-27	305.222,01	0,01
297.000	SATO OYJ 1.375% 24-02-28	286.562,58	0,01	275.000	AXA 1.125% 15-05-28 EMTN	264.175,65	0,01
349.000	STORA ENSO OYJ 0.625% 02-12-30	303.157,46	0,01	722.000	AXA 1.375% 07-10-41 EMTN	634.031,80	0,03
200.000	STORA ENSO OYJ 2.5% 07-06-27	198.624,72	0,01	751.000	AXA 1.875% 10-07-42 EMTN	658.867,63	0,03
223.000	STORA ENSO OYJ 2.5% 21-03-28	219.531,86	0,01	1.550.000	AXA 3.25% 28-05-49 EMTN	1.521.202,11	0,07
400.000	STORA ENSO OYJ 4.25% 01-09-29	405.924,35	0,02	1.196.000	AXA 3.375% 06-07-47 EMTN	1.194.223,33	0,06
200.000	TORNATOR OYJ 3.75% 17-10-31	199.268,99	0,01	472.000	AXA 3.375% 31-05-34 EMTN	461.537,51	0,02
338.000	UPM KYMMENE OY 0.125% 19-11-28	309.711,60	0,02	407.000	AXA 3.625% 10-01-33 EMTN	405.887,30	0,02
448.000	UPM KYMMENE OY 0.5% 22-03-31	387.646,39	0,02	501.000	AXA 3.75% 12-10-30 EMTN	508.934,58	0,02
480.000	UPM KYMMENE OY 2.25% 23-05-29	461.811,59	0,02	610.000	AXA 4.125% 24-07-56 EMTN	589.506,88	0,03
354.000	UPM KYMMENE OY 3.375% 29-08-34	339.849,14	0,02	790.000	AXA 4.25% 10-03-43 EMTN	789.684,02	0,04
Frankreich		390.789.215,93	19,00	810.000	AXA 4.375% 24-07-55 EMTN	804.377,26	0,04
400.000	ABEILLE VIE 6.25% 09-09-33	445.818,15	0,02	810.000	AXA 5.5% 11-07-43 EMTN	865.080,26	0,04
200.000	ABERTIS FRANCE 1.625% 27-11-27	194.393,86	0,01	600.000	AYVENS 3.0% 18-04-30	587.514,57	0,03
300.000	ABERTIS FRANCE 2.5% 04-05-27	297.537,95	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
300.000	AYVENS 3.25% 19-02-30	295.574,05	0,01		3.875% 14-02-28		
600.000	AYVENS 3.875% 16-07-29	605.303,54	0,03	900.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 16-06-32	900.980,69	0,04
700.000	AYVENS 3.875% 24-01-28	706.655,80	0,03	700.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 26-01-28	706.924,36	0,03
300.000	AYVENS 4.0% 05-07-27 EMTN	303.424,05	0,01	900.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 15-01-35	894.101,45	0,04
400.000	AYVENS 4.0% 24-01-31	405.894,05	0,02	500.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 21-11-29	508.686,20	0,02
800.000	AYVENS 4.875% 06-10-28 EMTN	825.640,92	0,04	400.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 26-01-33	399.883,84	0,02
500.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.1% 08-10-27	477.921,87	0,02	1.000.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 13-03-29	1.020.108,79	0,05
700.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.25% 19-07-28	651.921,56	0,03	800.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 14-06-33	813.011,62	0,04
500.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.25% 29-06-28	468.657,06	0,02	500.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 18-09-30	512.014,92	0,02
1.100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 03-11-28	1.024.259,22	0,05	900.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 02-05-30	922.817,00	0,04
600.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 19-11-27	575.141,88	0,03	1.100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 11-01-34	1.098.979,43	0,05
1.000.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 21-02-31	860.574,69	0,04	900.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.75% 10-11-31	938.772,46	0,05
700.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.75% 17-01-30	629.859,95	0,03	800.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.125% 13-01-33	840.536,13	0,04
900.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.125% 19-01-32	773.849,81	0,04	500.000	BANQUE STELLANTIS FRANCE 2.875% 19-01-29	490.371,25	0,02
500.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.125% 19-11-31	428.618,21	0,02	300.000	BANQUE STELLANTIS FRANCE 3.125% 20-01-28	298.209,37	0,01
800.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 03-06-30	724.476,19	0,04	700.000	BNP PAR 0.5% 01-09-28	672.667,80	0,03
1.000.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 26-05-27	981.291,17	0,05	700.000	BNP PAR 0.5% 19-01-30 EMTN	642.580,80	0,03
600.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.375% 16-07-28	577.002,51	0,03	700.000	BNP PAR 0.5% 30-05-28 EMTN	678.039,62	0,03
400.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.625% 15-11-27	388.492,52	0,02	1.200.000	BNP PAR 0.625% 03-12-32 EMTN	967.480,73	0,05
700.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.75% 15-03-29	666.305,14	0,03	1.100.000	BNP PAR 0.875% 11-07-30 EMTN	1.007.157,52	0,05
600.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.875% 18-06-29	568.420,16	0,03	700.000	BNP PAR 0.875% 31-08-33 EMTN	650.213,51	0,03
300.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.5% 25-05-28	293.392,19	0,01	900.000	BNP PAR 1.125% 17-04-29 EMTN	859.373,80	0,04
800.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.625% 06-11-29	774.071,72	0,04	1.000.000	BNP PAR 1.375% 28-05-29 EMTN	935.847,74	0,05
1.000.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.0% 07-05-30	979.404,63	0,05	761.000	BNP PAR 1.5% 23-05-28 EMTN	732.586,37	0,04
900.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 11-03-31	878.104,93	0,04	664.000	BNP PAR 1.5% 25-05-28 EMTN	640.330,30	0,03
1.200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 14-09-27	1.200.675,12	0,06	600.000	BNP PAR 1.625% 02-07-31 EMTN	536.709,96	0,03
900.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.25% 17-10-31	878.655,03	0,04	1.200.000	BNP PAR 2.1% 07-04-32 EMTN	1.082.659,99	0,05
600.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.375% 10-06-32	587.586,51	0,03	1.000.000	BNP PAR 2.75% 25-07-28 EMTN	991.972,81	0,05
500.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.5% 07-05-35	481.474,38	0,02	900.000	BNP PAR 2.88% 06-05-30 EMTN	884.613,75	0,04
500.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.5% 15-05-31	495.840,61	0,02	1.100.000	BNP PAR 3.494% 17-09-33 EMTN	1.064.949,84	0,05
800.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.5% 21-07-33	775.059,81	0,04	1.200.000	BNP PAR 3.583% 15-01-31 EMTN	1.194.145,71	0,06
700.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.625% 07-03-35	675.324,19	0,03	1.000.000	BNP PAR 3.625% 01-09-29 EMTN	1.001.051,86	0,05
600.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.625% 14-09-32	593.744,15	0,03	1.200.000	BNP PAR 3.739% 20-04-34 EMTN	1.172.044,55	0,06
1.100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.75% 01-02-33	1.092.761,80	0,05	800.000	BNP PAR 3.7796% 19-01-36 EMTN	778.936,99	0,04
800.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.75% 03-02-34	789.570,66	0,04	900.000	BNP PAR 3.875% 10-01-31 EMTN	911.410,50	0,04
500.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.75% 14-05-36	487.734,98	0,02	700.000	BNP PAR 3.875% 23-02-29 EMTN	706.597,67	0,03
300.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM	303.842,27	0,01	1.000.000	BNP PAR 3.945% 18-02-37 EMTN	974.520,09	0,05
				1.100.000	BNP PAR 3.979% 06-05-36 EMTN	1.077.423,64	0,05
				600.000	BNP PAR 4.042% 10-01-32 EMTN	604.190,35	0,03
				1.100.000	BNP PAR 4.095% 13-02-34 EMTN	1.105.269,72	0,05
				1.000.000	BNP PAR 4.125% 24-05-33 EMTN	1.021.660,36	0,05
				1.000.000	BNP PAR 4.125% 26-09-32 EMTN	1.022.438,75	0,05
				800.000	BNP PAR 4.159% 28-08-34 EMTN	799.708,34	0,04

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
800.000 BNP PAR 4.1986% 16-07-35 EMTN	796.225,20	0,04	600.000 BUREAU VERITAS 3.375% 01-10-33	580.252,46	0,03
700.000 BNP PAR 4.25% 13-04-31 EMTN	712.653,58	0,03	300.000 BUREAU VERITAS 3.5% 22-05-36	288.503,25	0,01
800.000 BNP PAR 4.375% 13-01-29 EMTN	813.067,92	0,04	700.000 CA 0.125% 09-12-27 EMTN	665.083,06	0,03
1.100.000 BNP PAR 4.75% 13-11-32 EMTN	1.142.241,20	0,06	700.000 CA 0.375% 20-04-28 EMTN	659.190,36	0,03
800.000 BOUYGUES 0.5% 11-02-30	718.688,81	0,03	800.000 CA 0.5% 21-09-29 EMTN	743.898,99	0,04
600.000 BOUYGUES 1.125% 24-07-28	569.919,47	0,03	900.000 CA 0.875% 14-01-32 EMTN	764.242,95	0,04
700.000 BOUYGUES 1.375% 07-06-27	688.211,65	0,03	600.000 CA 1.125% 12-07-32 EMTN	508.953,36	0,02
800.000 BOUYGUES 2.25% 29-06-29	771.752,94	0,04	600.000 CA 1.125% 24-02-29 EMTN	566.288,19	0,03
600.000 BOUYGUES 3.25% 30-06-37	562.917,14	0,03	700.000 CA 2.0% 25-03-29 EMTN	669.352,35	0,03
800.000 BOUYGUES 3.875% 17-07-31	809.565,93	0,04	600.000 CA 2.5% 22-04-34	535.846,40	0,03
900.000 BOUYGUES 4.625% 07-06-32	944.727,17	0,05	800.000 CA 2.5% 29-08-29 EMTN	778.981,96	0,04
800.000 BOUYGUES 5.375% 30-06-42	868.827,57	0,04	1.085.000 CA 2.625% 17-03-27	1.079.186,77	0,05
800.000 BPCE 0.25% 14-01-31	685.223,62	0,03	900.000 CA 2.875% 16-02-30 EMTN	880.791,23	0,04
400.000 BPCE 0.625% 15-01-30	360.263,26	0,02	1.000.000 CA 3.125% 03-07-31 EMTN	974.477,86	0,05
800.000 BPCE 0.75% 03-03-31 EMTN	692.467,12	0,03	500.000 CA 3.125% 26-01-29 EMTN	497.956,26	0,02
400.000 BPCE 1.0% 05-10-28 EMTN	380.885,88	0,02	600.000 CA 3.125% 26-02-32 EMTN	583.233,28	0,03
700.000 BPCE 1.0% 14-01-32 EMTN	597.591,68	0,03	1.000.000 CA 3.25% 25-08-32 EMTN	970.644,78	0,05
600.000 BPCE 1.625% 02-03-29	579.190,23	0,03	600.000 CA 3.375% 28-07-27 EMTN	602.517,31	0,03
500.000 BPCE 1.625% 31-01-28 EMTN	484.757,57	0,02	800.000 CA 3.5% 26-09-34	769.339,65	0,04
700.000 BPCE 1.75% 02-02-34 EMTN	656.905,44	0,03	1.100.000 CA 3.75% 22-01-34 EMTN	1.091.721,98	0,05
600.000 BPCE 1.75% 26-04-27 EMTN	592.267,52	0,03	500.000 CA 3.75% 23-01-31	500.772,37	0,02
600.000 BPCE 2.125% 13-10-46	523.514,47	0,03	800.000 CA 3.75% 27-05-35 EMTN	777.164,54	0,04
300.000 BPCE 2.25% 02-03-32 EMTN	296.361,41	0,01	900.000 CA 3.875% 16-02-38 EMTN	861.488,70	0,04
400.000 BPCE 2.375% 26-04-32 EMTN	372.241,72	0,02	1.100.000 CA 3.875% 20-04-31 EMTN	1.114.741,99	0,05
500.000 BPCE 3.125% 05-09-30 EMTN	491.692,28	0,02	1.000.000 CA 3.875% 28-11-34 EMTN	997.185,09	0,05
1.200.000 BPCE 3.375% 19-12-31 EMTN	1.172.539,31	0,06	700.000 CA 4.0% 18-01-33 EMTN	710.554,46	0,03
1.000.000 BPCE 3.5% 25-01-28 EMTN	1.003.689,67	0,05	700.000 CA 4.125% 07-03-30 EMTN	718.489,19	0,03
800.000 BPCE 3.625% 01-10-33 EMTN	776.991,99	0,04	600.000 CA 4.125% 18-03-35 EMTN	599.287,26	0,03
700.000 BPCE 3.875% 11-01-29 EMTN	706.149,08	0,03	800.000 CA 4.125% 26-02-36 EMTN	799.028,34	0,04
800.000 BPCE 3.875% 25-01-36 EMTN	795.052,53	0,04	700.000 CA 4.25% 11-07-29	711.703,08	0,03
900.000 BPCE 3.875% 26-02-36 EMTN	871.531,14	0,04	700.000 CA 4.375% 15-04-36	701.573,97	0,03
600.000 BPCE 4.0% 16-01-37 EMTN	585.188,28	0,03	900.000 CA 4.375% 27-11-33 EMTN	921.491,40	0,04
900.000 BPCE 4.0% 20-01-34 EMTN	890.044,00	0,04	700.000 CA 5.5% 28-08-33 EMTN	725.684,62	0,04
1.100.000 BPCE 4.0% 29-11-32 EMTN	1.116.014,39	0,05	600.000 CAPGEMINI 1.125% 23-06-30	539.031,22	0,03
900.000 BPCE 4.125% 08-03-33 EMTN	901.573,98	0,04	300.000 CAPGEMINI 1.75% 18-04-28	290.896,50	0,01
400.000 BPCE 4.125% 10-07-28 EMTN	407.080,50	0,02	800.000 CAPGEMINI 2.0% 15-04-29	762.554,26	0,04
1.000.000 BPCE 4.125% 27-02-39 EMTN	964.112,42	0,05	900.000 CAPGEMINI 2.375% 15-04-32	824.677,55	0,04
700.000 BPCE 4.25% 11-01-35 EMTN	700.896,32	0,03	300.000 CAPGEMINI 2.5% 25-09-28	294.177,68	0,01
500.000 BPCE 4.25% 16-07-35 EMTN	497.781,96	0,02	1.000.000 CAPGEMINI 3.125% 25-09-31	965.593,54	0,05
600.000 BPCE 4.375% 13-07-28 EMTN	611.402,69	0,03	1.000.000 CAPGEMINI 3.5% 25-09-34	950.562,98	0,05
900.000 BPCE 4.5% 13-01-33 EMTN	919.841,88	0,04	300.000 CARMILA 1.625% 01-04-29 EMTN	283.985,05	0,01
700.000 BPCE 4.625% 02-03-30	718.319,08	0,03	200.000 CARMILA 3.75% 13-01-33 EMTN	190.192,76	0,01
600.000 BPCE 4.75% 14-06-34 EMTN	619.269,18	0,03	200.000 CARMILA 3.875% 25-01-32 EMTN	195.852,28	0,01
400.000 BPCE 4.875% 26-02-36 EMTN	407.055,41	0,02	300.000 CARREFOUR BQ 4.079% 05-05-27	301.599,11	0,01
1.100.000 BPCE 5.125% 25-01-35 EMTN	1.132.207,49	0,06	300.000 CARREFOUR S A 1.0% 17-05-27	293.271,46	0,01
300.000 BPCE 5.75% 01-06-33 EMTN	311.127,32	0,02	500.000 CARREFOUR S A 2.375% 30-10-29	483.441,38	0,02
200.000 BPCE ASSURANCES 4.125% 22-10-35	194.903,09	0,01	500.000 CARREFOUR S A 2.625% 15-12-27	494.718,17	0,02
500.000 BUREAU VERITAS 3.125% 15-11-31	487.653,62	0,02	400.000 CARREFOUR S A 2.875% 07-05-29	393.146,40	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
400.000	CARREFOUR S A 2.875% 08-12-28	394.644,57	0,02	300.000	COVIVIO 2.375% 20-02-28	296.197,52	0,01
400.000	CARREFOUR S A 3.25% 24-06-30	393.506,14	0,02	300.000	COVIVIO 3.625% 17-06-34 EMTN	283.354,80	0,01
500.000	CARREFOUR S A 3.625% 17-10-32	492.179,64	0,02	400.000	COVIVIO 4.625% 05-06-32 EMTN	407.800,95	0,02
300.000	CARREFOUR S A 3.75% 10-10-30	301.535,66	0,01	300.000	COVIVIO HOTELS SCA 1.0% 27-07-29	275.458,90	0,01
500.000	CARREFOUR S A 3.75% 24-05-33	490.888,56	0,02	400.000	COVIVIO HOTELS SCA 4.125% 23-05-33	392.748,40	0,02
500.000	CARREFOUR S A 3.875% 05-12-35	483.336,57	0,02	400.000	CREDIT LOGEMENT 1.081% 15-02-34	371.840,84	0,02
700.000	CARREFOUR S A 4.125% 12-10-28	710.460,63	0,03	300.000	CREDIT MUTUEL ARKEA 0.375% 03-10-28	279.710,37	0,01
500.000	CARREFOUR S A 4.375% 14-11-31	513.374,41	0,02	500.000	CREDIT MUTUEL ARKEA 0.75% 18-01-30	452.314,56	0,02
800.000	CASA ASSURANCES 1.5% 06-10-31	705.263,44	0,03	500.000	CREDIT MUTUEL ARKEA 0.875% 07-05-27	488.884,50	0,02
800.000	CASA ASSURANCES 2.0% 17-07-30	737.168,62	0,04	500.000	CREDIT MUTUEL ARKEA 0.875% 11-03-33	405.172,63	0,02
300.000	CASA ASSURANCES 2.625% 29-01-48	292.676,72	0,01	300.000	CREDIT MUTUEL ARKEA 0.875% 25-10-31	256.865,96	0,01
400.000	CASA ASSURANCES 4.125% 17-12-36	386.513,74	0,02	400.000	CREDIT MUTUEL ARKEA 1.125% 23-05-29	373.547,22	0,02
500.000	CASA ASSURANCES 4.5% 17-12-34	503.898,10	0,02	600.000	CREDIT MUTUEL ARKEA 1.25% 11-06-29	571.717,35	0,03
600.000	CASA ASSURANCES 4.75% 27-09-48	609.514,95	0,03	400.000	CREDIT MUTUEL ARKEA 3.128% 05-12-30	392.427,16	0,02
400.000	CASA ASSURANCES 5.875% 25-10-33	437.956,03	0,02	400.000	CREDIT MUTUEL ARKEA 3.307% 06-05-32	390.530,23	0,02
400.000	CIE FIN INDUSDES AUTOROUT COFIROUTE 0.75% 09-09-28	377.518,00	0,02	300.000	CREDIT MUTUEL ARKEA 3.309% 25-10-34	287.367,91	0,01
700.000	CIE FIN INDUSDES AUTOROUT COFIROUTE 1.0% 19-05-31	613.860,49	0,03	700.000	CREDIT MUTUEL ARKEA 3.375% 11-03-31	675.805,26	0,03
400.000	CIE FIN INDUSDES AUTOROUT COFIROUTE 1.125% 13-10-27	388.828,13	0,02	700.000	CREDIT MUTUEL ARKEA 3.375% 19-09-27	701.989,57	0,03
500.000	CIE FIN INDUSDES AUTOROUT COFIROUTE 3.125% 06-03-33	479.121,55	0,02	300.000	CREDIT MUTUEL ARKEA 3.5% 09-02-29	297.520,51	0,01
300.000	CIE GEN DES ETS MICHELIN 0.0% 02-11-28	276.486,24	0,01	500.000	CREDIT MUTUEL ARKEA 3.625% 03-10-33	491.971,36	0,02
300.000	CIE GEN DES ETS MICHELIN 0.25% 02-11-32	242.076,26	0,01	500.000	CREDIT MUTUEL ARKEA 3.635% 17-07-35	485.019,33	0,02
300.000	CIE GEN DES ETS MICHELIN 0.625% 02-11-40	186.933,86	0,01	400.000	CREDIT MUTUEL ARKEA 3.875% 22-05-28	405.196,99	0,02
700.000	CIE GEN DES ETS MICHELIN 1.75% 03-09-30	650.584,46	0,03	500.000	CREDIT MUTUEL ARKEA 4.125% 01-02-34	505.326,43	0,02
300.000	CIE GEN DES ETS MICHELIN 1.75% 28-05-27	295.506,38	0,01	400.000	CREDIT MUTUEL ARKEA 4.125% 02-04-31	408.418,60	0,02
400.000	CIE GEN DES ETS MICHELIN 2.5% 03-09-38	338.823,94	0,02	400.000	CREDIT MUTUEL ARKEA 4.25% 01-12-32	407.780,41	0,02
400.000	CIE GEN DES ETS MICHELIN 3.125% 16-05-31	392.243,11	0,02	400.000	CREDIT MUTUEL ARKEA 4.81% 15-05-35	406.835,08	0,02
300.000	CIE GEN DES ETS MICHELIN 3.375% 16-05-36	286.460,62	0,01	600.000	DANONE 0.395% 10-06-29 EMTN	547.854,72	0,03
200.000	COFACE 5.75% 28-11-33	217.936,99	0,01	500.000	DANONE 0.52% 09-11-30 EMTN	438.983,46	0,02
200.000	COFACE 6.0% 22-09-32	218.125,99	0,01	300.000	DANONE 0.571% 17-03-27 EMTN	293.780,89	0,01
600.000	COMPAGNIE DE SAINT GOBAIN 1.375% 14-06-27	587.595,84	0,03	1.000.000	DANONE 1.208% 03-11-28 EMTN	948.917,97	0,05
600.000	COMPAGNIE DE SAINT GOBAIN 1.875% 15-03-31	552.283,41	0,03	400.000	DANONE 3.071% 07-09-32 EMTN	388.064,72	0,02
400.000	COMPAGNIE DE SAINT GOBAIN 1.875% 21-09-28	384.863,07	0,02	500.000	DANONE 3.2% 12-09-31 EMTN	492.784,63	0,02
400.000	COMPAGNIE DE SAINT GOBAIN 2.125% 10-06-28	390.165,43	0,02	500.000	DANONE 3.379% 01-04-30 EMTN	500.535,15	0,02
500.000	COMPAGNIE DE SAINT GOBAIN 2.375% 04-10-27	494.217,21	0,02	600.000	DANONE 3.438% 07-04-33 EMTN	590.672,94	0,03
400.000	COMPAGNIE DE SAINT GOBAIN 2.625% 10-08-32	373.655,18	0,02	600.000	DANONE 3.47% 22-05-31 EMTN	597.655,02	0,03
400.000	COMPAGNIE DE SAINT GOBAIN 2.75% 04-04-28	395.935,53	0,02	500.000	DANONE 3.481% 03-05-30 EMTN	500.039,37	0,02
700.000	COMPAGNIE DE SAINT GOBAIN 3.25% 09-08-29	693.903,67	0,03	600.000	DANONE 3.706% 13-11-29 EMTN	605.783,43	0,03
800.000	COMPAGNIE DE SAINT GOBAIN 3.375% 08-04-30	794.021,10	0,04	200.000	DANONE 3.785% 01-04-34 EMTN	200.333,07	0,01
400.000	COMPAGNIE DE SAINT GOBAIN 3.5% 04-04-33	389.095,51	0,02	400.000	DANONE 3.95% PERP EMTN	394.571,73	0,02
500.000	COMPAGNIE DE SAINT GOBAIN 3.5% 18-01-29	500.705,45	0,02	800.000	DASSAULT SYSTEMES 0.375% 16-09-29	721.216,68	0,04
600.000	COMPAGNIE DE SAINT GOBAIN 3.625% 08-04-34	587.076,54	0,03	400.000	EDENRED 1.375% 18-06-29	374.928,91	0,02
500.000	COMPAGNIE DE SAINT GOBAIN 3.625% 09-08-36	475.292,67	0,02	500.000	EDENRED 3.25% 27-08-30	491.076,46	0,02
600.000	COMPAGNIE DE SAINT GOBAIN 3.875% 29-11-30	606.765,57	0,03	400.000	EDENRED 3.625% 05-08-32	393.358,80	0,02
400.000	COVIVIO 1.125% 17-09-31	340.217,29	0,02	500.000	EDENRED 3.625% 13-06-31	494.583,35	0,02
500.000	COVIVIO 1.5% 21-06-27	488.359,66	0,02	400.000	EDENRED 3.75% 15-01-33 EMTN	392.435,33	0,02
300.000	COVIVIO 1.625% 23-06-30	273.036,25	0,01	300.000	ELIS EX HOLDELIS 1.625% 03-04-28	289.734,20	0,01
				300.000	ELIS EX HOLDELIS 3.375% 02-09-31	291.506,10	0,01
				200.000	ELIS EX HOLDELIS 3.75% 21-03-30	199.441,48	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	EUR				EUR		
200.000	ELIS EX HOLDELIS 3.875% 23-03-32	198.627,72	0,01	400.000	GECINA 0.875% 30-06-36 EMTN	286.696,19	0,01
300.000	ELIS EX HOLDELIS 4.125% 24-05-27	302.677,44	0,01	300.000	GECINA 1.0% 30-01-29 EMTN	281.696,73	0,01
400.000	ENGIE 0.0% 04-03-27 EMTN	389.678,83	0,02	400.000	GECINA 1.375% 26-01-28 EMTN	385.150,70	0,02
400.000	ENGIE 0.375% 11-06-27 EMTN	388.295,07	0,02	400.000	GECINA 1.375% 30-06-27 EMTN	392.285,34	0,02
500.000	ENGIE 0.375% 21-06-27 EMTN	484.684,47	0,02	300.000	GECINA 1.625% 14-03-30 EMTN	277.987,39	0,01
500.000	ENGIE 0.375% 26-10-29 EMTN	451.343,74	0,02	400.000	GECINA 1.625% 29-05-34 EMTN	329.267,34	0,02
800.000	ENGIE 0.5% 24-10-30 EMTN	699.000,02	0,03	400.000	GECINA 2.0% 30-06-32 EMTN	357.665,78	0,02
400.000	ENGIE 1.0% 26-10-36 EMTN	297.103,68	0,01	400.000	GECINA 3.375% 04-08-35 EMTN	375.746,86	0,02
400.000	ENGIE 1.25% 24-10-41	254.681,59	0,01	427.000	GIE PSA TRESORERIE 6.0% 19-09-33	461.995,57	0,02
500.000	ENGIE 1.375% 21-06-39 EMTN	353.921,07	0,02	300.000	GROUPAMA ASSURANCES MUTUELLES 0.75% 07-07-28	280.416,54	0,01
500.000	ENGIE 1.375% 22-06-28 EMTN	481.244,63	0,02	200.000	GROUPAMA ASSURANCES MUTUELLES 2.125% 16-09-29	190.220,63	0,01
500.000	ENGIE 1.375% 28-02-29 EMTN	474.161,00	0,02	500.000	GROUPAMA ASSURANCES MUTUELLES 3.375% 24-09-28	495.361,50	0,02
700.000	ENGIE 1.5% 27-03-28 EMTN	678.158,86	0,03	500.000	GROUPAMA ASSURANCES MUTUELLES 4.375% 26-05-35	495.775,83	0,02
600.000	ENGIE 1.5% PERP	571.426,08	0,03	500.000	GROUPE DES ASSURANCES CREDIT MUTUEL 1.85% 21-04-42	436.777,99	0,02
500.000	ENGIE 1.75% 27-03-28 EMTN	486.640,01	0,02	400.000	GROUPE DES ASSURANCES CREDIT MUTUEL 3.75% 30-04-29	402.798,30	0,02
300.000	ENGIE 1.875% 19-09-33 EMTN	260.472,46	0,01	500.000	GROUPE DES ASSURANCES CREDIT MUTUEL 5.0% 30-10-44	509.871,25	0,02
400.000	ENGIE 1.875% PERP	356.025,92	0,02	500.000	HOLDING INFRASTRUCTURES DE TRANSPORT 0.625% 14-09-28	465.952,49	0,02
700.000	ENGIE 2.0% 28-09-37 EMTN	561.592,52	0,03	600.000	HOLDING INFRASTRUCTURES DE TRANSPORT 1.475% 18-01-31	539.966,26	0,03
500.000	ENGIE 2.125% 30-03-32 EMTN	459.062,40	0,02	500.000	HOLDING INFRASTRUCTURES DE TRANSPORT 1.625% 18-09-29	467.160,81	0,02
400.000	ENGIE 3.25% 11-01-32 EMTN	391.159,32	0,02	500.000	HOLDING INFRASTRUCTURES DE TRANSPORT 3.375% 21-04-29	494.938,69	0,02
400.000	ENGIE 3.5% 27-09-29 EMTN	402.154,10	0,02	400.000	HOLDING INFRASTRUCTURES DE TRANSPORT 4.25% 18-03-30	405.882,16	0,02
700.000	ENGIE 3.625% 06-03-31 EMTN	701.046,49	0,03	800.000	HSBC CONTINENTAL EUROPE 0.1% 03-09-27	768.149,93	0,04
900.000	ENGIE 3.625% 11-01-30 EMTN	906.293,25	0,04	500.000	HSBC CONTINENTAL EUROPE 1.375% 04-09-28	479.976,25	0,02
400.000	ENGIE 3.75% 06-09-27 EMTN	403.083,58	0,02	400.000	ICADE PROMOTION 0.625% 18-01-31	335.709,73	0,02
700.000	ENGIE 3.875% 06-01-31 EMTN	710.256,00	0,03	400.000	ICADE PROMOTION 1.0% 19-01-30	355.765,24	0,02
600.000	ENGIE 3.875% 06-03-36 EMTN	590.213,77	0,03	400.000	ICADE PROMOTION 1.5% 13-09-27	390.137,66	0,02
500.000	ENGIE 3.875% 06-12-33 EMTN	500.902,53	0,02	400.000	ICADE PROMOTION 1.625% 28-02-28	384.088,54	0,02
500.000	ENGIE 3.875% 11-09-37 EMTN	483.934,29	0,02	400.000	ICADE PROMOTION 4.375% 22-05-35	376.200,07	0,02
700.000	ENGIE 4.0% 11-01-35 EMTN	698.417,65	0,03	200.000	IMERYS 1.0% 15-07-31	172.145,43	0,01
500.000	ENGIE 4.25% 06-03-44 EMTN	478.298,06	0,02	100.000	IMERYS 1.875% 31-03-28 EMTN	96.781,49	0,00
600.000	ENGIE 4.25% 06-09-34 EMTN	611.775,98	0,03	500.000	IMERYS 4.0% 21-11-32 EMTN	483.176,16	0,02
500.000	ENGIE 4.25% 11-01-43 EMTN	478.405,98	0,02	300.000	IMERYS 4.75% 29-11-29 EMTN	307.037,52	0,01
700.000	ENGIE 4.5% 06-09-42 EMTN	694.381,03	0,03	600.000	INDIGO GROUP 1.625% 19-04-28	579.517,69	0,03
400.000	ENGIE 4.5% PERP	383.051,62	0,02	400.000	INDIGO GROUP 4.5% 18-04-30	411.024,17	0,02
600.000	ENGIE 4.75% PERP	608.009,95	0,03	400.000	IN LI 1.125% 02-07-29	367.117,20	0,02
700.000	ENGIE 5.125% PERP	712.425,00	0,03	300.000	IPSEN 3.875% 25-03-32	297.482,27	0,01
124.000	ENGIE 5.95% 16-03-11 EMTN	153.994,82	0,01	300.000	IPSOS 3.75% 22-01-30	297.754,17	0,01
400.000	ENGIE FIX PERP	385.588,61	0,02	400.000	ITM ENTREPRISES 4.125% 29-01-30	400.073,53	0,02
1.100.000	ESSILORLUXOTTICA 0.375% 27-11-27	1.054.412,17	0,05	200.000	ITM ENTREPRISES 5.75% 22-07-29	209.558,22	0,01
800.000	ESSILORLUXOTTICA 0.5% 05-06-28	758.792,30	0,04	300.000	JC DECAUX SE 1.625% 07-02-30	276.832,14	0,01
700.000	ESSILORLUXOTTICA 0.75% 27-11-31	603.073,42	0,03	500.000	JC DECAUX SE 2.625% 24-04-28	490.246,95	0,02
800.000	ESSILORLUXOTTICA 2.625% 10-01-30	780.356,01	0,04	400.000	JC DECAUX SE 5.0% 11-01-29	413.341,78	0,02
800.000	ESSILORLUXOTTICA 2.875% 05-03-29	793.916,77	0,04	400.000	KERING 0.75% 13-05-28 EMTN	379.245,82	0,02
500.000	ESSILORLUXOTTICA 3.0% 05-03-32	487.075,01	0,02				
555.000	FIRMENICH PRODUCTIONS PARTICIPATIONS SAS 1.75% 30-04-30	518.044,41	0,03				
400.000	FRAN 0.75% 17-03-31	352.651,18	0,02				
400.000	GECINA 0.875% 25-01-33 EMTN	321.947,30	0,02				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
200.000	KERING 1.5% 05-04-27 EMTN	197.095,14	0,01	500.000	LVMH MOET HENNESSY 3.375% 25-02-36	482.253,74	0,02
500.000	KERING 1.875% 05-05-30 EMTN	468.801,10	0,02	400.000	LVMH MOET HENNESSY 3.5% 05-10-34	394.532,49	0,02
500.000	KERING 3.125% 27-11-29 EMTN	492.052,13	0,02	1.000.000	LVMH MOET HENNESSY 3.5% 07-09-33	993.750,25	0,05
500.000	KERING 3.25% 27-02-29 EMTN	497.188,30	0,02	200.000	MACIF 0.625% 21-06-27	193.355,20	0,01
700.000	KERING 3.375% 11-03-32 EMTN	680.780,23	0,03	700.000	MACIF 2.125% 21-06-52	602.135,95	0,03
600.000	KERING 3.375% 27-02-33 EMTN	577.938,12	0,03	600.000	MALAKOFF HUMANIS PREVOYANCE 4.5% 20-06-35	601.439,36	0,03
600.000	KERING 3.625% 05-09-27 EMTN	602.530,37	0,03	300.000	MERCIALYS 2.5% 28-02-29	289.526,20	0,01
800.000	KERING 3.625% 05-09-31 EMTN	793.139,52	0,04	300.000	MERCIALYS 4.0% 04-06-32	293.027,52	0,01
600.000	KERING 3.625% 11-03-36 EMTN	567.545,79	0,03	200.000	MERCIALYS 4.0% 10-09-31	196.405,49	0,01
500.000	KERING 3.625% 21-11-34 EMTN	482.218,72	0,02	400.000	MUTUELLE ASSURANCE TRAVAILLEUR MUT 4.625% 23-02-36	402.627,72	0,02
900.000	KERING 3.875% 05-09-35 EMTN	874.732,81	0,04	300.000	MUTUELLE EPARGNE RETRAITE PREVY CARAC 4.375% 05-02-46	291.656,32	0,01
400.000	KLEPIERRE 0.625% 01-07-30 EMTN	352.358,01	0,02	300.000	ORANGE 0.125% 16-09-29 EMTN	269.034,01	0,01
400.000	KLEPIERRE 0.875% 17-02-31 EMTN	346.252,92	0,02	700.000	ORANGE 0.5% 04-09-32 EMTN	574.254,39	0,03
400.000	KLEPIERRE 1.25% 29-09-31 EMTN	348.405,09	0,02	700.000	ORANGE 0.625% 16-12-33 EMTN	552.207,30	0,03
500.000	KLEPIERRE 1.625% 13-12-32 EMTN	430.690,51	0,02	600.000	ORANGE 0.75% 29-06-34 EMTN	468.336,17	0,02
500.000	KLEPIERRE 2.0% 12-05-29 EMTN	478.735,99	0,02	300.000	ORANGE 1.2% 11-07-34 EMTN	246.208,28	0,01
500.000	KLEPIERRE 3.75% 30-09-37 EMTN	474.694,45	0,02	600.000	ORANGE 1.25% 07-07-27 EMTN	587.926,95	0,03
400.000	KLEPIERRE 3.875% 23-09-33 EMTN	393.704,36	0,02	400.000	ORANGE 1.375% 04-09-49 EMTN	226.649,38	0,01
400.000	LA FRANCAISE DES JEUX 3.0% 21-11-30	388.147,88	0,02	700.000	ORANGE 1.375% 16-01-30 EMTN	650.148,70	0,03
400.000	LA FRANCAISE DES JEUX 3.375% 21-11-33	384.102,53	0,02	700.000	ORANGE 1.375% 20-03-28 EMTN	677.382,10	0,03
300.000	LA FRANCAISE DES JEUX 3.625% 21-11-36	288.031,62	0,01	400.000	ORANGE 1.375% PERP EMTN	369.056,04	0,02
400.000	LA MONDIALE 2.125% 23-06-31	366.130,49	0,02	300.000	ORANGE 1.5% 09-09-27 EMTN	293.349,17	0,01
200.000	LA MONDIALE 4.375% 20-10-35	197.445,42	0,01	500.000	ORANGE 1.625% 07-04-32 EMTN	446.735,00	0,02
400.000	LEGRAND 0.375% 06-10-31	336.643,28	0,02	400.000	ORANGE 1.75% PERP EMTN	380.779,99	0,02
400.000	LEGRAND 0.625% 24-06-28	378.297,37	0,02	900.000	ORANGE 1.875% 12-09-30 EMTN	840.578,72	0,04
300.000	LEGRAND 0.75% 20-05-30	267.627,42	0,01	900.000	ORANGE 2.0% 15-01-29 EMTN	871.539,59	0,04
300.000	LEGRAND 1.875% 06-07-32	270.382,17	0,01	400.000	ORANGE 2.375% 18-05-32 EMTN	373.068,83	0,02
300.000	LEGRAND 1.875% 16-12-27	293.650,23	0,01	600.000	ORANGE 2.5% 13-11-28 EMTN	589.123,16	0,03
500.000	LEGRAND 3.5% 26-06-34	488.147,36	0,02	600.000	ORANGE 2.75% 19-05-29 EMTN	589.627,17	0,03
300.000	LEGRAND 3.625% 19-03-35	294.024,04	0,01	700.000	ORANGE 3.125% 13-11-31 EMTN	683.952,32	0,03
400.000	LEGRAND 3.625% 29-05-29	401.362,46	0,02	400.000	ORANGE 3.25% 17-01-35 EMTN	379.035,58	0,02
600.000	L OREAL S A 2.5% 06-11-27 EMTN	595.894,59	0,03	1.000.000	ORANGE 3.5% 13-11-34 EMTN	967.917,85	0,05
400.000	L OREAL S A 2.5% 12-01-29 EMTN	393.653,40	0,02	500.000	ORANGE 3.5% 19-05-35 EMTN	483.060,63	0,02
700.000	L OREAL S A 2.75% 19-11-30	685.459,23	0,03	500.000	ORANGE 3.625% 16-11-31 EMTN	501.373,42	0,02
300.000	L OREAL S A 2.875% 06-11-31	293.476,34	0,01	700.000	ORANGE 3.75% 04-09-37 EMTN	675.415,32	0,03
500.000	L OREAL S A 2.875% 12-01-32	487.717,87	0,02	1.000.000	ORANGE 3.75% 13-05-38 EMTN	957.389,56	0,05
700.000	L OREAL S A 2.875% 19-05-28	696.939,58	0,03	400.000	ORANGE 3.875% 11-09-35 EMTN	397.498,68	0,02
800.000	L OREAL S A 3.375% 19-01-36	777.607,62	0,04	500.000	ORANGE 3.875% PERP EMTN	483.301,57	0,02
400.000	L OREAL S A 3.375% 23-11-29	401.523,59	0,02	400.000	ORANGE 4.125% 13-11-45 EMTN	378.124,87	0,02
1.200.000	LVMH MOET HENNESSY 0.125% 11-02-28	1.138.072,71	0,06	500.000	ORANGE 4.5% PERP	500.758,82	0,02
900.000	LVMH MOET HENNESSY 0.375% 11-02-31	779.285,20	0,04	700.000	ORANGE 5.375% PERP EMTN	723.566,38	0,04
900.000	LVMH MOET HENNESSY 2.625% 07-03-29	885.591,90	0,04	878.000	ORANGE 8.125% 28-01-33 EMTN	1.108.582,88	0,05
700.000	LVMH MOET HENNESSY 2.625% 25-06-30	681.309,38	0,03	300.000	PERNOD RICARD 0.125% 04-10-29	267.058,90	0,01
600.000	LVMH MOET HENNESSY 2.75% 07-11-27	597.706,37	0,03	400.000	PERNOD RICARD 0.5% 24-10-27	384.425,60	0,02
700.000	LVMH MOET HENNESSY 3.0% 07-03-32	680.605,25	0,03	400.000	PERNOD RICARD 0.875% 24-10-31	344.208,55	0,02
400.000	LVMH MOET HENNESSY 3.125% 07-11-32	389.105,43	0,02	600.000	PERNOD RICARD 1.375% 07-04-29	566.055,54	0,03
800.000	LVMH MOET HENNESSY 3.25% 07-09-29	799.387,50	0,04	700.000	PERNOD RICARD 1.75% 08-04-30	655.568,07	0,03
500.000	LVMH MOET HENNESSY 3.375% 05-02-30	501.884,64	0,02				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		EUR				EUR	
400.000	PERNOD RICARD 3.25% 02-11-28	398.834,76	0,02	500.000	SCHNEIDER ELECTRIC SE 0.25% 11-03-29	457.408,60	0,02
600.000	PERNOD RICARD 3.25% 03-03-32	579.949,55	0,03	400.000	SCHNEIDER ELECTRIC SE 1.0% 09-04-27	392.493,63	0,02
400.000	PERNOD RICARD 3.25% 04-02-33	382.057,75	0,02	600.000	SCHNEIDER ELECTRIC SE 1.375% 21-06-27	588.346,21	0,03
500.000	PERNOD RICARD 3.375% 07-11-30	494.570,96	0,02	600.000	SCHNEIDER ELECTRIC SE 1.5% 15-01-28	582.564,61	0,03
600.000	PERNOD RICARD 3.625% 07-05-34	580.056,54	0,03	600.000	SCHNEIDER ELECTRIC SE 2.625% 02-09-29	586.198,55	0,03
300.000	PERNOD RICARD 3.75% 02-11-32	297.764,84	0,01	500.000	SCHNEIDER ELECTRIC SE 2.75% 04-07-30	486.438,17	0,02
400.000	PERNOD RICARD 3.75% 04-02-37	380.279,81	0,02	500.000	SCHNEIDER ELECTRIC SE 3.0% 02-03-32	485.560,44	0,02
400.000	PERNOD RICARD 3.75% 15-09-27	403.274,67	0,02	600.000	SCHNEIDER ELECTRIC SE 3.0% 03-09-30	589.610,89	0,03
600.000	PERNOD RICARD 3.75% 15-09-33	590.090,88	0,03	400.000	SCHNEIDER ELECTRIC SE 3.0% 10-01-31	392.855,52	0,02
300.000	PLUXEE NV 3.5% 04-09-28	299.475,86	0,01	500.000	SCHNEIDER ELECTRIC SE 3.125% 13-10-29	495.501,24	0,02
600.000	PLUXEE NV 3.75% 04-09-32	586.241,26	0,03	300.000	SCHNEIDER ELECTRIC SE 3.25% 09-11-27	300.258,50	0,01
300.000	PRAEMIA HEALTHCARE 0.875% 04-11-29	267.537,30	0,01	400.000	SCHNEIDER ELECTRIC SE 3.25% 10-10-35	382.875,69	0,02
500.000	PRAEMIA HEALTHCARE 1.375% 17-09-30	441.386,22	0,02	300.000	SCHNEIDER ELECTRIC SE 3.25% 12-06-28	300.408,05	0,01
400.000	PRAEMIA HEALTHCARE 3.875% 05-06-32	382.367,44	0,02	500.000	SCHNEIDER ELECTRIC SE 3.375% 03-09-36	480.795,75	0,02
300.000	PRAEMIA HEALTHCARE 5.5% 19-09-28	310.770,40	0,02	400.000	SCHNEIDER ELECTRIC SE 3.375% 13-04-34	390.978,82	0,02
300.000	PSA BANQUE FRANCE 3.5% 19-07-27	300.922,84	0,01	400.000	SCHNEIDER ELECTRIC SE 3.5% 09-11-32	401.201,87	0,02
400.000	PUBLICIS GROUPE 2.875% 12-06-29	392.232,67	0,02	300.000	SCHNEIDER ELECTRIC SE 3.5% 12-06-33	296.774,64	0,01
500.000	PUBLICIS GROUPE 3.375% 12-06-32	483.748,83	0,02	700.000	SCHNEIDER ELECTRIC SE 3.624% 02-09-37	678.284,87	0,03
249.000	RCI BANQUE 3.375% 06-06-30	244.471,38	0,01	300.000	SCOR 1.375% 17-09-51	261.239,62	0,01
369.000	RCI BANQUE 3.375% 26-07-29	365.376,36	0,02	300.000	SCOR 3.625% 27-05-48	297.667,27	0,01
585.000	RCI BANQUE 3.5% 17-01-28 EMTN	585.557,88	0,03	300.000	SCOR 4.522% 10-09-55	298.910,45	0,01
600.000	RCI BANQUE 3.625% 03-11-32	580.732,53	0,03	700.000	SG 0.125% 18-02-28 EMTN	661.360,01	0,03
644.000	RCI BANQUE 3.75% 04-10-27	647.937,38	0,03	700.000	SG 0.25% 08-07-27 EMTN	675.773,10	0,03
700.000	RCI BANQUE 3.75% 16-02-32 EMTN	685.077,72	0,03	800.000	SG 0.5% 12-06-29	748.685,84	0,04
596.000	RCI BANQUE 3.875% 12-01-29	599.328,40	0,03	800.000	SG 0.875% 22-09-28	771.577,05	0,04
535.000	RCI BANQUE 3.875% 30-09-30	535.549,99	0,03	600.000	SG 0.875% 24-09-29 EMTN	546.410,88	0,03
488.000	RCI BANQUE 4.125% 04-04-31	492.333,90	0,02	700.000	SG 1.25% 12-06-30	633.699,91	0,03
300.000	RCI BANQUE 4.25% 23-05-34 EMTN	295.378,96	0,01	500.000	SG 1.375% 13-01-28 EMTN	483.304,51	0,02
554.000	RCI BANQUE 4.5% 06-04-27 EMTN	559.655,03	0,03	1.000.000	SG 1.75% 22-03-29 EMTN	947.572,96	0,05
362.000	RCI BANQUE 4.75% 06-07-27 EMTN	367.298,01	0,02	800.000	SG 2.125% 27-09-28 EMTN	774.819,49	0,04
466.000	RCI BANQUE 4.875% 02-10-29	481.944,77	0,02	600.000	SG 2.625% 30-05-29 EMTN	589.575,39	0,03
543.000	RCI BANQUE 4.875% 14-06-28	556.180,59	0,03	1.100.000	SG 3.375% 14-05-30 EMTN	1.089.868,44	0,05
462.000	RCI BANQUE 4.875% 21-09-28	474.261,91	0,02	800.000	SG 3.5% 01-03-32 EMTN	782.768,09	0,04
600.000	ROQUETTE FRERES 3.774% 25-11-31	583.935,93	0,03	700.000	SG 3.625% 13-11-30	697.020,00	0,03
200.000	SANEF STE DES AUTOROUTES DU NORD ET DE L 0.95% 19-10-28	189.511,70	0,01	1.000.000	SG 3.75% 02-09-33 EMTN	977.180,23	0,05
500.000	SANOFI 0.875% 21-03-29 EMTN	468.298,22	0,02	700.000	SG 3.75% 15-07-31	697.321,27	0,03
400.000	SANOFI 1.125% 05-04-28 EMTN	384.390,06	0,02	800.000	SG 3.75% 17-05-35 EMTN	783.602,01	0,04
500.000	SANOFI 1.25% 06-04-29	471.653,34	0,02	800.000	SG 3.875% 20-11-35 EMTN	783.414,63	0,04
300.000	SANOFI 1.25% 21-03-34 EMTN	250.918,60	0,01	800.000	SG 4.0% 04-02-37 EMTN	777.001,85	0,04
1.400.000	SANOFI 1.375% 21-03-30 EMTN	1.303.968,59	0,06	700.000	SG 4.0% 16-11-27 EMTN	709.326,03	0,03
600.000	SANOFI 1.5% 01-04-30 EMTN	561.769,57	0,03	800.000	SG 4.125% 02-06-27	809.796,54	0,04
700.000	SANOFI 1.875% 21-03-38 EMTN	572.985,80	0,03	800.000	SG 4.125% 14-05-36 EMTN	791.894,98	0,04
600.000	SANOFI 2.625% 23-06-29 EMTN	588.543,54	0,03	600.000	SG 4.125% 21-11-28 EMTN	613.407,83	0,03
700.000	SANOFI 2.75% 11-03-31	682.888,50	0,03	1.000.000	SG 4.25% 06-12-30 EMTN	1.015.541,02	0,05
400.000	SANOFI 3.0% 23-06-32 EMTN	391.172,44	0,02	800.000	SG 4.25% 16-11-32 EMTN	828.745,22	0,04
400.000	SAS NERVAL 2.875% 14-04-32	372.825,10	0,02	600.000	SG 4.75% 28-09-29	617.195,01	0,03
200.000	SAS NERVAL 3.625% 20-07-28	201.234,86	0,01	900.000	SG 4.875% 21-11-31	938.800,53	0,05
				300.000	SG 5.25% 06-09-32 EMTN	306.737,66	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
600.000	SG 5.625% 02-06-33 EMTN	646.343,95	0,03	400.000	TEREGA 4.0% 17-09-34	391.199,19	0,02
900.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 21-02-31	812.557,76	0,04	500.000	THALES 1.0% 15-05-28 EMTN	477.617,03	0,02
600.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 22-01-30	554.954,29	0,03	300.000	THALES 3.625% 14-06-29 EMTN	302.613,34	0,01
500.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 27-06-28	480.440,56	0,02	500.000	THALES SERVICES SAS 4.125% 18-10-28	508.732,60	0,02
700.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 2.75% 02-09-32	662.017,34	0,03	400.000	THALES SERVICES SAS 4.25% 18-10-31	413.189,24	0,02
600.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 3.25% 19-01-33	580.250,22	0,03	300.000	TIKEHAU CAPITAL 1.625% 31-03-29	271.323,60	0,01
400.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 3.375% 19-01-34	388.754,54	0,02	400.000	TIKEHAU CAPITAL 4.25% 08-04-31	390.608,84	0,02
400.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 0.0% 19-06-28	371.844,33	0,02	200.000	TIKEHAU CAPITAL 6.625% 14-03-30	216.437,77	0,01
300.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 0.125% 18-01-29	275.141,61	0,01	600.000	TOTAL CAPITAL INTL 0.696% 31-05-28	568.716,50	0,03
300.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.25% 18-01-28	289.996,69	0,01	1.100.000	TOTAL CAPITAL INTL 0.75% 12-07-28	1.037.171,68	0,05
400.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.5% 17-01-33	344.265,90	0,02	300.000	TOTAL CAPITAL INTL 0.952% 18-05-31	264.551,88	0,01
500.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.5% 25-01-30	465.092,34	0,02	400.000	TOTAL CAPITAL INTL 1.023% 04-03-27	393.657,07	0,02
500.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.625% 13-01-32	447.768,44	0,02	700.000	TOTAL CAPITAL INTL 1.375% 04-10-29	655.109,01	0,03
600.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.875% 03-01-29	578.116,67	0,03	400.000	TOTAL CAPITAL INTL 1.491% 04-09-30	368.700,78	0,02
300.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.875% 06-01-31	279.538,21	0,01	1.100.000	TOTAL CAPITAL INTL 1.491% 08-04-27	1.084.964,77	0,05
200.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 2.875% 14-01-31	194.400,25	0,01	500.000	TOTAL CAPITAL INTL 1.535% 31-05-39	365.839,43	0,02
300.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 06-01-34	286.681,54	0,01	600.000	TOTAL CAPITAL INTL 1.618% 18-05-40	432.861,51	0,02
500.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 20-01-32	488.005,60	0,02	1.100.000	TOTAL CAPITAL INTL 1.994% 08-04-32	1.007.717,03	0,05
400.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 24-01-30	394.665,82	0,02	800.000	TOTAL CAPITAL INTL 3.075% 01-07-31	783.903,81	0,04
387.000	SODEXO 0.75% 14-04-27	379.164,25	0,02	700.000	TOTAL CAPITAL INTL 3.16% 03-03-33	678.485,38	0,03
398.000	SODEXO 1.0% 17-07-28	380.312,22	0,02	700.000	TOTAL CAPITAL INTL 3.499% 03-03-37	663.292,33	0,03
578.000	SODEXO 1.0% 27-04-29	537.747,20	0,03	800.000	TOTAL CAPITAL INTL 3.647% 01-07-35	782.076,32	0,04
500.000	SOGECAP 5.0% 03-04-45	506.915,04	0,02	900.000	TOTAL CAPITAL INTL 3.852% 03-03-45	817.782,31	0,04
500.000	SOGECAP 6.5% 16-05-44	553.044,34	0,03	600.000	TOTAL CAPITAL INTL 4.06% 01-07-40	583.621,40	0,03
500.000	SUEZ SACA 1.875% 24-05-27 EMTN	492.849,71	0,02	1.011.000	TOTALENERGIES SE FR 1.625% PERP	974.585,97	0,05
700.000	SUEZ SACA 2.375% 24-05-30 EMTN	666.055,97	0,03	671.000	TOTALENERGIES SE FR 2.0% PERP	661.071,90	0,03
600.000	SUEZ SACA 2.875% 24-05-34 EMTN	547.250,18	0,03	720.000	TOTALENERGIES SE FR 2.0% PERP	655.918,03	0,03
600.000	SUEZ SACA 4.5% 13-11-33 EMTN	616.278,27	0,03	992.000	TOTALENERGIES SE FR 2.125% PERP	860.554,92	0,04
600.000	SUEZ SACA 4.625% 03-11-28 EMTN	615.877,61	0,03	335.000	TOTALENERGIES SE FR 3.25% PERP	290.653,47	0,01
800.000	SUEZ SACA 5.0% 03-11-32 EMTN	844.454,11	0,04	940.000	TOTALENERGIES SE FR 3.79% PERP	909.824,99	0,04
600.000	TDF INFRASTRUCTURE SAS 1.75% 01-12-29	555.547,66	0,03	757.000	TOTALENERGIES SE FR 4.12% PERP	752.901,49	0,04
300.000	TDF INFRASTRUCTURE SAS 3.625% 16-12-30	294.713,99	0,01	978.000	TOTALENERGIES SE FR 4.5% PERP	959.662,50	0,05
400.000	TDF INFRASTRUCTURE SAS 4.125% 23-10-31	397.627,66	0,02	400.000	UMG GROUPE VVY 1.625% 02-07-29	372.243,15	0,02
500.000	TDF INFRASTRUCTURE SAS 5.625% 21-07-28	517.466,37	0,03	900.000	UNIBAIL RODAMCO SE 0.625% 04-05-27	877.170,02	0,04
300.000	TELEPERFORMANCE SE 0.25% 26-11-27	283.663,81	0,01	400.000	UNIBAIL RODAMCO SE 0.75% 25-10-28	374.533,55	0,02
300.000	TELEPERFORMANCE SE 3.75% 24-06-29	294.267,12	0,01	500.000	UNIBAIL RODAMCO SE 0.875% 29-03-32	416.991,19	0,02
400.000	TELEPERFORMANCE SE 4.25% 21-01-30	396.421,07	0,02	332.000	UNIBAIL RODAMCO SE 1.125% 28-04-27	325.659,58	0,02
600.000	TELEPERFORMANCE SE 5.25% 22-11-28	613.871,36	0,03	700.000	UNIBAIL RODAMCO SE 1.375% 04-12-31	604.634,00	0,03
500.000	TELEPERFORMANCE SE 5.75% 22-11-31	523.395,94	0,03	586.000	UNIBAIL RODAMCO SE 1.375% 15-04-30	532.799,87	0,03
300.000	TEREGA 0.625% 27-02-28	283.998,60	0,01	400.000	UNIBAIL RODAMCO SE 1.375% 25-05-33	331.065,96	0,02
400.000	TEREGA 0.875% 17-09-30	350.889,61	0,02	438.000	UNIBAIL RODAMCO SE 1.5% 22-02-28	424.931,04	0,02
				295.000	UNIBAIL RODAMCO SE 1.5% 29-05-29	275.986,96	0,01
				500.000	UNIBAIL RODAMCO SE 1.75% 01-07-49	277.970,95	0,01
				500.000	UNIBAIL RODAMCO SE 1.75% 27-02-34	414.162,54	0,02
				600.000	UNIBAIL RODAMCO SE 1.875% 15-01-31	545.000,30	0,03
				356.000	UNIBAIL RODAMCO SE 2.0% 28-04-36	285.326,15	0,01
				315.000	UNIBAIL RODAMCO SE 2.0% 29-05-37	252.305,81	0,01
				500.000	UNIBAIL RODAMCO SE 2.0% 29-06-32	443.580,21	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
400.000	UNIBAIL RODAMCO SE 2.25% 14-05-38	318.339,64	0,02	673.000	EUROBANK S A 4.0% 24-09-30	674.745,44	0,03
600.000	UNIBAIL RODAMCO SE 2.625% 09-04-30	576.835,25	0,03	552.000	EUROBANK S A 4.875% 30-04-31	569.397,27	0,03
500.000	UNIBAIL RODAMCO SE 3.5% 11-09-29	496.608,88	0,02	447.000	EUROBANK S A 5.875% 28-11-29	474.083,49	0,02
400.000	UNIBAIL RODAMCO SE 3.875% 11-09-34	386.333,34	0,02	352.000	EUROBANK S A 7.0% 26-01-29	373.525,55	0,02
500.000	UNIBAIL RODAMCO SE 4.125% 11-12-30	505.106,30	0,02	603.000	NATL BANK OF GREECE 2.75% 21-07-29	594.607,73	0,03
500.000	VEOLIA ENVIRONNEMENT 0.5% 14-10-31	419.898,33	0,02	505.000	NATL BANK OF GREECE 3.125% 04-02-31	494.942,52	0,02
300.000	VEOLIA ENVIRONNEMENT 0.664% 15-01-31	260.328,62	0,01	338.000	NATL BANK OF GREECE 3.375% 27-11-32	330.566,55	0,02
400.000	VEOLIA ENVIRONNEMENT 0.8% 15-01-32	337.930,72	0,02	576.000	NATL BANK OF GREECE 3.5% 19-11-30	574.112,65	0,03
300.000	VEOLIA ENVIRONNEMENT 0.927% 04-01-29	281.269,67	0,01	421.000	NATL BANK OF GREECE 4.5% 29-01-29	428.963,71	0,02
600.000	VEOLIA ENVIRONNEMENT 1.25% 02-04-27	590.271,53	0,03	443.000	NATL BANK OF GREECE 5.875% 28-06-35	463.952,69	0,02
500.000	VEOLIA ENVIRONNEMENT 1.25% 14-05-35	395.823,27	0,02	100.000	NATL BANK OF GREECE 8.0% 03-01-34	107.869,27	0,01
400.000	VEOLIA ENVIRONNEMENT 1.25% 15-04-28	383.360,93	0,02	332.000	PIRAEUS BANK 3.0% 03-12-28	328.884,91	0,02
500.000	VEOLIA ENVIRONNEMENT 1.25% 19-05-28	478.673,52	0,02	381.000	PIRAEUS BANK 3.375% 02-12-31	372.724,64	0,02
500.000	VEOLIA ENVIRONNEMENT 1.5% 03-04-29	473.177,70	0,02	490.000	PIRAEUS BANK 4.625% 17-07-29	501.681,85	0,02
300.000	VEOLIA ENVIRONNEMENT 1.59% 10-01-28	291.676,02	0,01	313.000	PIRAEUS BANK 5.0% 16-04-30	323.527,01	0,02
500.000	VEOLIA ENVIRONNEMENT 1.625% 17-09-30	458.516,56	0,02	243.000	PIRAEUS BANK 6.75% 05-12-29	261.734,32	0,01
500.000	VEOLIA ENVIRONNEMENT 1.625% 21-09-32	435.641,25	0,02		Grossbritannien	157.772.128,60	7,67
600.000	VEOLIA ENVIRONNEMENT 1.94% 07-01-30	565.721,39	0,03	447.000	3I GROUP 4.875% 14-06-29	462.550,81	0,02
300.000	VEOLIA ENVIRONNEMENT 2.974% 10-01-31	291.052,19	0,01	239.000	AMCOR UK FINANCE 1.125% 23-06-27	233.019,74	0,01
700.000	VEOLIA ENVIRONNEMENT 3.209% 14-01-31	685.514,79	0,03	580.000	AMCOR UK FINANCE 3.2% 17-11-29	570.076,64	0,03
600.000	VEOLIA ENVIRONNEMENT 3.324% 17-06-32	584.413,96	0,03	584.000	AMCOR UK FINANCE 3.75% 20-02-33	563.708,42	0,03
300.000	VEOLIA ENVIRONNEMENT 3.571% 09-09-34	292.086,48	0,01	388.000	AMCOR UK FINANCE 3.95% 29-05-32	382.169,19	0,02
600.000	VEOLIA ENVIRONNEMENT 3.639% 14-01-34	586.820,27	0,03	341.000	ANGLO AMER CAP 3.75% 15-06-29	342.283,30	0,02
400.000	VEOLIA ENVIRONNEMENT 3.795% 17-06-37	383.767,55	0,02	419.000	ANGLO AMER CAP 4.125% 15-03-32	422.143,39	0,02
500.000	VEOLIA ENVIRONNEMENT 4.052% 14-01-38	489.640,17	0,02	360.000	ANGLO AMER CAP 4.5% 15-09-28	369.795,12	0,02
300.000	VEOLIA ENVIRONNEMENT 4.625% 30-03-27	305.023,61	0,01	495.000	ANGLO AMER CAP 4.75% 21-09-32	512.912,07	0,02
411.000	VEOLIA ENVIRONNEMENT 6.125% 25-11-33	471.546,74	0,02	289.000	ANGLO AMER CAP 5.0% 15-03-31	302.779,09	0,01
300.000	VERALLIA SASU 3.5% 14-11-29	292.923,48	0,01	463.000	ANZ NEW ZEALAND INTLLDN 0.2% 23-09-27	444.294,51	0,02
500.000	VINCI 0.5% 09-01-32 EMTN	421.048,20	0,02	384.000	ANZ NEW ZEALAND INTLLDN 0.375% 17-09-29	346.338,92	0,02
1.200.000	VINCI 1.625% 18-01-29 EMTN	1.146.194,23	0,06	440.000	ANZ NEW ZEALAND INTLLDN 2.993% 27-03-28	437.632,34	0,02
700.000	VINCI 1.75% 26-09-30 EMTN	649.864,38	0,03	251.000	ANZ NEW ZEALAND INTLLDN 3.527% 24-01-28	252.375,34	0,01
500.000	VINCI 3.375% 17-10-32 EMTN	491.175,76	0,02	574.000	ASTRAZENECA 0.375% 03-06-29	523.120,35	0,03
300.000	VINCI ZCP 27-11-28 EMTN	274.798,05	0,01	555.000	ASTRAZENECA 1.25% 12-05-28	534.445,87	0,03
200.000	WENDEL 1.0% 01-06-31	175.133,84	0,01	426.000	ASTRAZENECA 3.75% 03-03-32	431.698,00	0,02
300.000	WENDEL 1.375% 18-01-34	244.558,82	0,01	360.000	AVIVA 1.875% 13-11-27 EMTN	353.311,73	0,02
400.000	WENDEL 3.75% 11-08-33	387.934,35	0,02	400.000	AVIVA 4.625% 28-08-56	398.949,68	0,02
100.000	WENDEL 4.5% 19-06-30	102.160,69	0,00	386.000	BABCOCK INTL GROUP 1.375% 13-09-27	375.908,24	0,02
498.000	WPP FINANCE 2.375% 19-05-27	492.242,00	0,02	1.279.000	BARCLAYS 0.577% 09-08-29	1.194.824,42	0,06
278.000	WPP FINANCE 4.125% 30-05-28	280.221,61	0,01	690.000	BARCLAYS 1.106% 12-05-32	601.883,83	0,03
	Griechenland	9.914.390,60	0,48	991.000	BARCLAYS 3.543% 14-08-31 EMTN	979.455,26	0,05
449.000	ALPHA BANK 3.125% 30-10-31	435.423,01	0,02	987.000	BARCLAYS 3.792% 31-10-36 EMTN	944.665,57	0,05
647.000	ALPHA BANK 3.5% 10-02-33 EMTN	632.834,75	0,03	832.000	BARCLAYS 3.941% 31-01-36	808.583,17	0,04
260.000	ALPHA BANK 5.0% 12-05-30 EMTN	269.144,48	0,01	742.000	BARCLAYS 4.347% 08-05-35	745.193,19	0,04
330.000	ALPHA BANK 6.875% 27-06-29	353.158,81	0,02	594.000	BARCLAYS 4.506% 31-01-33	608.095,84	0,03
232.000	EUROBANK S A 2.25% 14-03-28	230.080,82	0,01	842.000	BARCLAYS 4.616% 26-03-37 EMTN	845.005,04	0,04
520.000	EUROBANK S A 2.875% 07-07-28	515.487,48	0,03	910.000	BARCLAYS 4.918% 08-08-30 EMTN	943.861,82	0,05
352.000	EUROBANK S A 3.25% 12-03-30	346.418,90	0,02	1.121.000	BARCLAYS 4.973% 31-05-36 EMTN	1.148.074,82	0,06
264.000	EUROBANK S A 4.0% 07-02-36	256.522,75	0,01	908.000	BARCLAYS 5.262% 29-01-34 EMTN	964.456,61	0,05

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
600.000	BAT INTL FINANCE 2.25% 16-01-30	569.769,99	0,03	378.000	COCACOLA EUROPACIFIC PARTNERS 3.25% 21-03-32	368.609,72	0,02
400.000	BAT INTL FINANCE 3.125% 06-03-29	395.410,78	0,02	606.000	COMPASS 2.625% 15-01-29 EMTN	596.077,74	0,03
418.000	BAT INTL FINANCE 4.125% 12-04-32	419.805,20	0,02	480.000	COMPASS 3.125% 24-06-32 EMTN	466.032,43	0,02
569.000	BG ENER 2.25% 21-11-29 EMTN	546.014,59	0,03	428.000	COMPASS 3.25% 06-02-31 EMTN	422.875,67	0,02
340.000	BP CAP MK 0.831% 08-11-27 EMTN	328.116,53	0,02	385.000	COMPASS 3.25% 16-09-33 EMTN	371.418,93	0,02
641.000	BP CAP MK 1.104% 15-11-34	509.755,66	0,02	620.000	COMPASS 3.5% 15-01-35 EMTN	601.544,12	0,03
886.000	BP CAP MK 1.231% 08-05-31 EMTN	785.832,32	0,04	396.000	COVENTRY BLDG 3.125% 29-10-29	392.180,96	0,02
358.000	BP CAP MK 1.594% 03-07-28 EMTN	343.695,39	0,02	358.000	DIAGEO FINANCE 1.5% 22-10-27	349.523,35	0,02
329.000	BP CAP MK 1.637% 26-06-29 EMTN	311.130,17	0,02	360.000	DIAGEO FINANCE 1.875% 27-03-27	356.624,63	0,02
674.000	BP CAP MK 2.519% 07-04-28 EMTN	662.848,11	0,03	730.000	DIAGEO FINANCE 2.5% 27-03-32	684.922,74	0,03
887.000	BP CAP MK 2.822% 07-04-32	844.902,78	0,04	763.000	DIAGEO FINANCE 3.125% 28-02-31	747.888,48	0,04
1.614.000	BP CAP MK 3.625% PERP	1.591.121,52	0,08	300.000	DIAGEO FINANCE 3.25% 03-10-32	291.305,43	0,01
430.000	BP CAP MK 4.375% 31-12-99	429.525,88	0,02	513.000	DIAGEO FINANCE 3.375% 30-08-35	487.550,40	0,02
406.000	BP CAP MK BV 0.933% 04-12-40	253.355,42	0,01	270.000	DIAGEO FINANCE 3.75% 03-10-37	260.439,81	0,01
680.000	BP CAP MK BV 1.467% 21-09-41	449.688,69	0,02	331.000	DIAGEO FINANCE 3.75% 30-08-44	296.055,54	0,01
570.000	BP CAP MK BV 3.36% 12-09-31	561.659,90	0,03	671.000	DS SMITH PLC 08750 1926 1209A 4.375% 27-07-27	677.011,31	0,03
532.000	BP CAP MK BV 3.773% 12-05-30	537.879,59	0,03	399.000	DS SMITH PLC 08750 1926 1209A 4.5% 27-07-30	407.614,15	0,02
622.000	BP CAP MK BV 4.323% 12-05-35	635.524,33	0,03	667.000	EASYJET 3.75% 20-03-31 EMTN	662.561,95	0,03
457.000	BRAMBLES FINANCE 1.5% 04-10-27	446.637,29	0,02	570.000	EXPERIAN FIN 3.375% 10-10-34	545.174,81	0,03
267.000	BRAMBLES FINANCE 4.25% 22-03-31	272.545,98	0,01	380.000	EXPERIAN FIN 3.51% 15-12-33	369.671,77	0,02
465.000	BRITISH AMERICAN TOBAC 3.75% PERP	453.596,48	0,02	490.000	GATWICK 3.625% 16-10-33 EMTN	476.266,70	0,02
438.000	BRITISH SKY 2.75% 27-11-29	432.747,25	0,02	612.000	GATWICK 3.875% 24-06-35 EMTN	591.891,00	0,03
530.000	BRITISH TEL 1.125% 12-09-29	491.285,64	0,02	438.000	GLOBAL SWITCH HOLDINGS L 2.25% 31-05-27	431.806,51	0,02
762.000	BRITISH TEL 1.5% 23-06-27 EMTN	747.840,61	0,04	538.000	GSK CAP 1.375% 12-09-29	502.235,66	0,02
270.000	BRITISH TEL 2.125% 26-09-28	262.753,13	0,01	460.000	GSK CAP 1.75% 21-05-30 EMTN	430.559,37	0,02
683.000	BRITISH TEL 3.125% 11-02-32	659.131,03	0,03	450.000	GSK CAPITAL BV 2.875% 19-11-31	435.778,14	0,02
701.000	BRITISH TEL 3.375% 17-11-32	680.028,84	0,03	300.000	GSK CAPITAL BV 3.0% 28-11-27	299.537,03	0,01
370.000	BRITISH TEL 3.375% 30-08-32	359.820,84	0,02	470.000	GSK CAPITAL BV 3.125% 28-11-32	457.892,35	0,02
570.000	BRITISH TEL 3.75% 03-01-35	552.007,06	0,03	290.000	GSK CAPITAL BV 3.25% 19-11-36	273.702,32	0,01
520.000	BRITISH TEL 3.75% 13-05-31	521.585,33	0,03	595.000	HALEON NETHERLANDS CAPITAL BV 1.75% 29-03-30	556.719,67	0,03
648.000	BRITISH TEL 3.875% 20-01-34	640.281,17	0,03	506.000	HALEON NETHERLANDS CAPITAL BV 2.125% 29-03-34	445.215,60	0,02
540.000	BRITISH TEL 4.25% 06-01-33	549.545,10	0,03	613.000	HALEON UK CAPITAL 2.875% 18-09-28	606.185,38	0,03
452.000	BUNZL FINANCE 3.375% 09-04-32	433.865,37	0,02	236.000	HAMMERSON 3.5% 15-04-32 EMTN	225.969,36	0,01
243.000	BUPA FINANCE 5.0% 12-10-30	256.253,37	0,01	478.000	HEATHROW FU 1.125% 08-10-30	422.115,82	0,02
600.000	CASA LONDON 1.0% 03-07-29 EMTN	557.588,94	0,03	531.000	HEATHROW FU 1.5% 11-02-30 EMTN	486.013,82	0,02
1.100.000	CASA LONDON 1.375% 03-05-27	1.081.678,33	0,05	211.000	HEATHROW FU 1.875% 12-07-32	186.371,25	0,01
1.100.000	CASA LONDON 1.75% 05-03-29	1.046.962,28	0,05	442.000	HEATHROW FU 1.875% 14-03-34	372.989,80	0,02
400.000	CNH INDUSTRIAL NV 3.625% 26-01-33	383.171,65	0,02	454.000	HEATHROW FU 3.875% 16-01-38	438.506,49	0,02
416.000	CNH INDUSTRIAL NV 3.75% 11-06-31	410.927,69	0,02	430.000	HEATHROW FU 4.5% 11-07-33 EMTN	438.081,00	0,02
438.000	CNH INDUSTRIAL NV 3.875% 03-09-35	417.631,02	0,02	923.000	HSBC 0.641% 24-09-29	859.566,61	0,04
646.000	COCACOLA EUROPACIFIC PARTNERS 0.2% 02-12-28	595.903,15	0,03	675.000	HSBC 0.77% 13-11-31	590.953,87	0,03
400.000	COCACOLA EUROPACIFIC PARTNERS 0.7% 12-09-31	342.964,02	0,02	210.000	HSBC 2.5% 15-03-27 EMTN	209.477,27	0,01
337.000	COCACOLA EUROPACIFIC PARTNERS 1.125% 12-04-29	316.350,97	0,02	675.000	HSBC 3.125% 07-06-28 EMTN	669.997,47	0,03
564.000	COCACOLA EUROPACIFIC PARTNERS 1.5% 08-11-27	550.222,84	0,03	900.000	HSBC 3.313% 13-05-30 EMTN	891.511,40	0,04
293.000	COCACOLA EUROPACIFIC PARTNERS 1.75% 26-05-28	284.426,74	0,01	1.113.000	HSBC 3.445% 25-09-30	1.104.313,47	0,05
402.000	COCACOLA EUROPACIFIC PARTNERS 1.875% 18-03-30	377.823,61	0,02	967.000	HSBC 3.608% 01-12-33 EMTN	942.149,75	0,05
320.000	COCACOLA EUROPACIFIC PARTNERS 3.125% 03-06-31	312.542,17	0,02	942.000	HSBC 3.755% 20-05-29	947.315,04	0,05
390.000	COCACOLA EUROPACIFIC PARTNERS 3.125% 25-09-32	376.069,71	0,02	1.085.000	HSBC 3.834% 25-09-35	1.066.406,57	0,05

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
1.031.000	HSBC 3.911% 13-05-34 EMTN	1.019.182,50	0,05	747.000	MOTABILITY OPERATIONS GROUP 3.875% 24-01-34	734.168,06	0,04
882.000	HSBC 4.191% 19-05-36 EMTN	873.083,55	0,04	697.000	MOTABILITY OPERATIONS GROUP 4.0% 17-01-30	702.587,35	0,03
665.000	HSBC 4.599% 22-03-35	673.423,69	0,03	540.000	MOTABILITY OPERATIONS GROUP 4.0% 22-01-37	523.948,00	0,03
905.000	HSBC 4.787% 10-03-32 EMTN	944.982,85	0,05	780.000	MOTABILITY OPERATIONS GROUP 4.125% 04-02-38	760.985,36	0,04
1.239.000	HSBC 4.856% 23-05-33 EMTN	1.296.352,70	0,06	709.000	MOTABILITY OPERATIONS GROUP 4.25% 17-06-35	707.230,46	0,03
855.000	HSBC 6.364% 16-11-32	886.345,17	0,04	568.000	NATIONWIDE BUILDING SOCIETY 0.25% 14-09-28	528.262,94	0,03
540.000	IDS FINANCING 3.25% 01-10-29	526.887,73	0,03	531.000	NATIONWIDE BUILDING SOCIETY 2.0% 28-04-27	525.542,00	0,03
702.000	IDS FINANCING 4.0% 01-10-32	677.931,81	0,03	690.000	NATIONWIDE BUILDING SOCIETY 3.0% 03-03-30	676.595,94	0,03
600.000	IMPERIAL BRANDS FINANCE 3.875% 12-02-34	578.890,86	0,03	715.000	NATIONWIDE BUILDING SOCIETY 3.105% 03-02-31	700.140,33	0,03
440.000	INFORMA 1.25% 22-04-28 EMTN	419.976,83	0,02	606.000	NATIONWIDE BUILDING SOCIETY 3.125% 18-08-32	587.059,94	0,03
389.000	INFORMA 3.0% 23-10-27 EMTN	388.443,50	0,02	560.000	NATIONWIDE BUILDING SOCIETY 3.25% 05-09-29	555.629,47	0,03
550.000	INFORMA 3.25% 23-10-30 EMTN	533.357,89	0,03	841.000	NATIONWIDE BUILDING SOCIETY 3.77% 27-01-36	816.055,55	0,04
450.000	INFORMA 3.375% 09-06-31 EMTN	435.918,69	0,02	754.000	NATIONWIDE BUILDING SOCIETY 3.828% 24-07-32	752.047,25	0,04
240.000	INFORMA 3.625% 23-10-34 EMTN	227.404,99	0,01	775.000	NATIONWIDE BUILDING SOCIETY 3.854% 03-02-37	749.843,97	0,04
300.000	INTERCONTINENTAL HOTELS GROUP 2.125% 15-05-27	295.921,84	0,01	429.000	NATIONWIDE BUILDING SOCIETY 4.0% 30-07-35	423.531,20	0,02
341.000	INTERMEDIATE CAPITAL GROUP 2.5% 28-01-30	317.986,34	0,02	404.000	NATIONWIDE BUILDING SOCIETY 4.375% 16-04-34	407.634,43	0,02
424.000	INTERNAT CONSOLIDATED AIRLINES GRP 3.352% 11-09-30	416.018,58	0,02	360.000	NATIONWIDE BUILDING SOCIETY 4.625% 29-10-28	367.096,26	0,02
240.000	INTL DISTRIBUTIONS SERVICES 5.25% 14-09-28	247.487,05	0,01	467.000	NATL GRID 0.163% 20-01-28 EMTN	441.534,01	0,02
362.000	ITV 4.25% 19-06-32 EMTN	362.123,99	0,02	530.000	NATL GRID 0.25% 01-09-28 EMTN	493.353,52	0,02
538.000	LEGAL AND GENERAL GROUP 4.375% 04-09-55	520.998,53	0,03	230.000	NATL GRID 0.553% 18-09-29 EMTN	208.090,85	0,01
433.000	LLOYDS BANK CORPORATE MKTS PLC E 3.25% 24-03-30	429.479,29	0,02	540.000	NATL GRID 0.75% 01-09-33 EMTN	428.879,32	0,02
520.000	LLOYDS BANK CORPORATE MKTS PLC E 4.125% 30-05-27	525.998,54	0,03	200.000	NATL GRID 2.949% 30-03-30 EMTN	195.574,32	0,01
716.000	LLOYDS BANKING GROUP 1.5% 12-09-27	699.131,39	0,03	508.000	NATL GRID 3.245% 30-03-34 EMTN	479.974,39	0,02
794.000	LLOYDS BANKING GROUP 3.125% 24-08-30	782.433,53	0,04	628.000	NATL GRID 3.875% 16-01-29 EMTN	635.288,88	0,03
804.000	LLOYDS BANKING GROUP 3.5% 06-11-30	800.875,86	0,04	815.000	NATL GRID 4.275% 16-01-35 EMTN	823.290,59	0,04
537.000	LLOYDS BANKING GROUP 3.625% 04-03-36	520.939,74	0,03	430.000	NATL GRID ELECTRICITY DIS EAST MID 3.53% 20-09-28	431.510,41	0,02
640.000	LLOYDS BANKING GROUP 3.75% 12-02-37	620.832,01	0,03	359.000	NATL GRID ELECTRICITY DIS EAST MID 3.949% 20-09-32	361.547,40	0,02
750.000	LLOYDS BANKING GROUP 3.875% 14-05-32	752.528,11	0,04	576.000	NATL GRID ELECTRICITY TRANSMISSION P 0.823% 07-07-32	480.199,54	0,02
690.000	LLOYDS BANKING GROUP 4.0% 09-05-35	685.606,08	0,03	527.000	NATL GRID ELECTRICITY TRANSMISSION P 0.872% 26-11-40	332.469,00	0,02
237.000	LLOYDS BANKING GROUP 4.375% 05-04-34	239.145,00	0,01	638.000	NATL GRID ELECTRICITY TRANSMISSION P 3.563% 03-02-34	621.826,32	0,03
535.000	LLOYDS BANKING GROUP 4.5% 11-01-29	545.300,69	0,03	396.000	NATL GRID GAS 4.25% 05-04-30	404.230,80	0,02
979.000	LLOYDS BANKING GROUP 4.75% 21-09-31	1.019.638,05	0,05	570.000	NATL GRID GAS FINANCE 0.625% 19-03-30	506.900,02	0,02
428.000	LONDON POWER NETWORKS 3.837% 11-06-37	416.043,62	0,02	321.000	NATL GRID GAS FINANCE 0.75% 11-03-32	268.823,43	0,01
390.000	LONDON STOCK EXCHANGE GROUP 1.75% 06-12-27	379.717,43	0,02	455.000	NATL GRID GAS FINANCE 3.75% 16-04-33	446.320,63	0,02
260.000	LONDON STOCK EXCHANGE GROUP 1.75% 19-09-29	243.484,59	0,01	353.000	NATL GRID GAS FINANCE 4.25% 05-07-29	360.491,89	0,02
435.000	MANCHESTER AIRPORT GROUP FUNDING 4.0% 19-03-35	425.664,45	0,02	814.000	NATWEST GROUP 0.67% 14-09-29	760.264,60	0,04
110.000	MAREX GROUP 8.375% 02-02-28	117.535,83	0,01	731.000	NATWEST GROUP 0.78% 26-02-30	674.472,20	0,03
270.000	MITSUBISHI HC CAPITAL UK 2.856% 26-11-28	265.941,19	0,01	452.000	NATWEST GROUP 1.043% 14-09-32	436.359,29	0,02
400.000	MITSUBISHI HC CAPITAL UK 3.616% 02-08-27	401.986,28	0,02	917.000	NATWEST GROUP 3.24% 13-05-30	906.287,06	0,04
470.000	MONDI FINANCE 3.375% 23-05-31	454.986,49	0,02	676.000	NATWEST GROUP 3.575% 12-09-32	668.726,37	0,03
404.000	MONDI FINANCE 3.75% 18-05-33	391.283,43	0,02	690.000	NATWEST GROUP 3.632% 03-09-34	671.802,81	0,03
313.000	MONDI FINANCE 3.75% 31-05-32	307.575,26	0,01	529.000	NATWEST GROUP 3.673% 05-08-31	528.441,85	0,03
304.000	MOTABILITY OPERATIONS GROUP 0.125% 20-07-28	282.306,69	0,01	613.000	NATWEST GROUP 3.723% 25-02-35	601.507,78	0,03
340.000	MOTABILITY OPERATIONS GROUP 3.5% 17-07-31	334.700,49	0,02	300.000	NATWEST GROUP 3.756% 25-02-37	289.951,51	0,01
605.000	MOTABILITY OPERATIONS GROUP 3.625% 22-01-33	590.457,88	0,03	866.000	NATWEST GROUP 3.985% 13-05-36	857.619,95	0,04
420.000	MOTABILITY OPERATIONS GROUP 3.625% 24-07-29	420.011,51	0,02	804.000	NATWEST GROUP 4.067% 06-09-28	812.279,29	0,04

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
192.000	NATWEST GROUP 4.699% 14-03-28	194.957,13	0,01	456.000	SSE 4.0% 05-09-31 EMTN	462.727,31	0,02
645.000	NATWEST GROUP 4.771% 16-02-29	660.051,21	0,03	775.000	SSE 4.0% PERP	772.296,67	0,04
489.000	NATWEST GROUP 5.763% 28-02-34	508.345,06	0,02	528.000	SSE 4.0% PERP EMTN	517.680,09	0,03
477.000	NATWEST MKTS 1.375% 02-03-27	470.958,80	0,02	440.000	SSE 4.5% PERP EMTN	430.740,10	0,02
858.000	NATWEST MKTS 2.75% 04-11-27	852.707,21	0,04	450.000	STANDARD CHARTERED 0.8% 17-11-29	419.499,41	0,02
962.000	NATWEST MKTS 3.0% 03-09-30	941.611,71	0,05	775.000	STANDARD CHARTERED 3.717% 14-01-34	754.061,78	0,04
791.000	NATWEST MKTS 3.125% 10-01-30	781.067,14	0,04	774.000	STANDARD CHARTERED 3.864% 17-03-33	765.538,68	0,04
775.000	NATWEST MKTS 3.125% 13-01-31	759.588,88	0,04	694.000	STANDARD CHARTERED 4.196% 04-03-32	700.860,73	0,03
430.000	NATWEST MKTS 3.625% 09-01-29	433.439,33	0,02	652.000	STANDARD CHARTERED 4.874% 10-05-31	677.754,26	0,03
630.000	NATWEST MKTS 4.25% 13-01-28	640.749,10	0,03	385.000	STANDARD LIFE PLC	389.554,19	0,02
300.000	OMNICOM FINANCE 0.8% 08-07-27	291.295,17	0,01	500.000	SWISS RE FINANCE UK 2.714% 04-06-52	455.081,15	0,02
535.000	OMNICOM FINANCE 1.4% 08-07-31	473.257,19	0,02	705.000	SWISS RE SUBORDINATED FINANCE 3.89% 26-03-33	693.787,85	0,03
349.000	OMNICOM FINANCE 3.7% 06-03-32	341.925,17	0,02	568.000	TESCO CORPORATE TREASURY SERVICES 0.375% 27-07-29	514.603,01	0,03
500.000	OMNICOM FINANCE 3.85% 02-05-34	485.432,39	0,02	331.000	TESCO CORPORATE TREASURY SERVICES 3.375% 06-05-32	323.168,62	0,02
510.000	RECKITT BENCKISER TREASURY SERVICES 2.625% 10-09-28	503.502,19	0,02	390.000	TESCO CORPORATE TREASURY SERVICES 3.5% 13-10-33	377.469,20	0,02
440.000	RECKITT BENCKISER TREASURY SERVICES 3.5% 10-09-34	425.751,44	0,02	293.000	TESCO CORPORATE TREASURY SERVICES 4.25% 27-02-31	300.086,87	0,01
509.000	RECKITT BENCKISER TREASURY SERVICES 3.625% 14-09-28	511.762,37	0,02	349.000	THE SAGE GROUP 3.82% 15-02-28	350.988,53	0,02
706.000	RECKITT BENCKISER TREASURY SERVICES 3.625% 20-06-29	709.784,06	0,03	460.000	THE SAGE GROUP 3.821% 25-02-33	446.087,03	0,02
482.000	RECKITT BENCKISER TREASURY SERVICES 3.875% 14-09-33	483.642,22	0,02	861.000	UBS AG LONDON BRANCH 0.25% 01-09-28	797.515,62	0,04
378.000	RENTOKIL INITIAL 0.5% 14-10-28	349.654,11	0,02	697.000	UBS AG LONDON BRANCH 0.5% 31-03-31	602.249,34	0,03
626.000	RENTOKIL INITIAL FINANCE BV 3.875% 27-06-27	629.469,46	0,03	430.000	UNILEVER 1.5% 11-06-39	323.617,32	0,02
429.000	RENTOKIL INITIAL FINANCE BV 4.375% 27-06-30	439.233,55	0,02	500.000	UNITED UTILITIES WATER FINANCE 3.5% 27-02-33	485.870,24	0,02
283.000	ROLLS ROYCE 1.625% 09-05-28	273.057,39	0,01	501.000	UNITED UTILITIES WATER FINANCE 3.75% 07-08-35	485.366,84	0,02
812.000	SANTANDER UK 3.346% 25-03-30	806.116,21	0,04	586.000	UNITED UTILITIES WATER FINANCE 3.75% 23-05-34	573.744,67	0,03
533.000	SANTANDER UK GROUP 0.603% 13-09-29	495.820,59	0,02	362.000	VODAFONE GROUP 1.5% 24-07-27	355.445,17	0,02
712.000	SANTANDER UK GROUP 2.956% 16-02-30	697.137,47	0,03	620.000	VODAFONE GROUP 1.6% 29-07-31	559.206,15	0,03
640.000	SANTANDER UK GROUP 3.53% 25-08-28	639.981,44	0,03	630.000	VODAFONE GROUP 1.625% 24-11-30	578.381,46	0,03
400.000	SANTANDER UK GROUP 3.649% 16-02-34	387.781,65	0,02	367.000	VODAFONE GROUP 1.875% 20-11-29	347.851,44	0,02
550.000	SCOTTISH HYDRO ELECTRIC TRANSMISSION 3.375% 02-11-33	531.876,47	0,03	550.000	VODAFONE GROUP 2.5% 24-05-39	445.945,02	0,02
670.000	SCOTTISH HYDRO ELECTRIC TRANSMISSION 3.375% 04-09-32	653.893,14	0,03	541.000	VODAFONE GROUP 2.875% 20-11-37	475.235,27	0,02
355.000	SEGRO 3.5% 24-09-32 EMTN	343.833,93	0,02	565.000	WESTPAC SECURITIES NZ 0.1% 13-07-27	543.895,08	0,03
500.000	SEVERN TRENT WATER UTILITIES FINANCE 3.875% 04-08-35	487.521,45	0,02	822.000	WPP FINANCE 2013 3.625% 09-06-31	784.463,92	0,04
480.000	SEVERN TRENT WATER UTILITIES FINANCE 3.875% 04-08-37	461.134,10	0,02	170.000	WPP FINANCE 2013 3.625% 12-09-29	169.119,42	0,01
527.000	SEVERN TRENT WATER UTILITIES FINANCE 4.0% 05-03-34	525.993,81	0,03	651.000	WPP FINANCE 2013 4.0% 12-09-33	624.287,57	0,03
773.000	SEVERN TRENT WATER UTILITIES FINANCE 4.25% 29-01-40	752.000,58	0,04	542.000	YORKSHIRE BUILDING SOCIETY 0.5% 01-07-28	508.928,57	0,02
249.000	SMITH AND NEPHEW 4.565% 11-10-29	257.028,16	0,01	Guernsey		997.982,32	0,05
500.000	SMITHS GROUP 3.625% 13-11-33	481.601,61	0,02	1.000.000	PERSHING SQUARE 4.25% 29-04-30	997.982,32	0,05
100.000	SOUTH E POWER NETWORKS 4.102% 17-03-38	99.177,43	0,00	Hongkong		909.505,67	0,04
330.000	SOUTHERN GAS NETWORKS 3.5% 16-10-30	325.961,24	0,02	605.000	AIA GROUP 0.88% 09-09-33 EMTN	568.331,17	0,03
572.000	SSE 1.375% 04-09-27 EMTN	557.016,59	0,03	350.000	CK HUTCHISON FINANCE 16 2.0% 06-04-28	341.174,50	0,02
230.000	SSE 1.75% 16-04-30 EMTN	214.608,68	0,01	Ireland		48.627.083,39	2,36
455.000	SSE 2.875% 01-08-29 EMTN	448.951,73	0,02	396.000	ABBOT IRELAND FINANCING DAC 0.375% 19-11-27	380.407,26	0,02
330.000	SSE 3.125% PERP	326.808,68	0,02	652.000	AIB GROUP 2.25% 04-04-28 EMTN	645.258,19	0,03
417.000	SSE 3.5% 18-03-32 EMTN	412.384,28	0,02	690.000	AIB GROUP 3.75% 02-12-36 EMTN	666.593,04	0,03
				240.000	AIB GROUP 3.75% 20-03-33 EMTN	238.668,66	0,01
				294.000	AIB GROUP 4.0% 26-03-36 EMTN	290.554,47	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	EUR	Anzahl	Marktwert	% des Fondsvermögens	EUR
533.000	AIB GROUP 4.625% 20-05-35 EMTN	540.263,35	0,03	315.000	FRESENIUS FINANCE IRELAND 0.875% 01-10-31	272.246,80	0,01
597.000	AIB GROUP 4.625% 23-07-29 EMTN	611.741,70	0,03	295.000	FRESENIUS FINANCE IRELAND 3.0% 30-01-32	283.701,85	0,01
420.000	AIB GROUP 5.25% 23-10-31 EMTN	447.587,87	0,02	406.000	GE CAP EU 6.025% 01-03-38 EMTN	478.497,02	0,02
540.000	AIB GROUP 5.75% 16-02-29	562.733,12	0,03	304.000	GLENCORE CAPITAL FINANCE DAC 0.75% 01-03-29	281.116,47	0,01
310.000	ATLAS COPCO FINANCE DAC 0.125% 03-09-29	279.161,63	0,01	300.000	GLENCORE CAPITAL FINANCE DAC 1.125% 10-03-28	288.105,21	0,01
387.000	ATLAS COPCO FINANCE DAC 0.75% 08-02-32	329.713,89	0,02	300.000	GLENCORE CAPITAL FINANCE DAC 1.25% 01-03-33	248.757,81	0,01
160.000	ATLAS COPCO FINANCE DAC 3.5% 01-04-35	155.424,00	0,01	300.000	GLENCORE CAPITAL FINANCE DAC 4.154% 29-04-31	304.784,01	0,01
706.000	BK IRELAND GROUP 3.625% 10-11-36	676.821,62	0,03	400.000	GRENKE FINANCE 3.875% 05-10-28	399.150,47	0,02
546.000	BK IRELAND GROUP 3.625% 19-05-32	543.544,45	0,03	463.000	GRENKE FINANCE 3.875% 09-01-31	453.058,59	0,02
300.000	BK IRELAND GROUP 3.875% 02-04-34	298.284,35	0,01	298.000	GRENKE FINANCE 5.125% 04-01-29	306.240,18	0,01
347.000	BK IRELAND GROUP 4.0% 12-01-38	336.857,05	0,02	478.000	GRENKE FINANCE 5.25% 08-04-30	492.246,96	0,02
568.000	BK IRELAND GROUP 4.625% 13-11-29	584.735,55	0,03	367.000	GRENKE FINANCE 5.75% 06-07-29	385.217,50	0,02
400.000	BK IRELAND GROUP 4.75% 10-08-34	406.772,98	0,02	361.000	GRENKE FINANCE 7.875% 06-04-27	376.750,70	0,02
452.000	BK IRELAND GROUP 4.875% 16-07-28	461.183,05	0,02	490.000	HAMMERSON IRELAND FINANCE DAC 1.75% 03-06-27	478.394,20	0,02
397.000	BK IRELAND GROUP 5.0% 04-07-31	417.835,21	0,02	466.000	JOHNSON NTROLS INTL PLC TY 0.375% 15-09-27	447.459,30	0,02
366.000	BK IRELAND GROUP 6.75% 01-03-33	383.130,59	0,02	450.000	JOHNSON NTROLS INTL PLC TY 1.0% 15-09-32	376.367,03	0,02
513.000	BMS IRELAND CAPITAL FUNDING DAC 2.973% 10-11-30	501.877,71	0,02	528.000	JOHNSON NTROLS INTL PLC TY 3.0% 15-09-28	523.323,30	0,03
774.000	BMS IRELAND CAPITAL FUNDING DAC 3.363% 10-11-33	750.754,66	0,04	245.000	JOHNSON NTROLS INTL PLC TY 3.125% 11-12-33	232.327,45	0,01
882.000	BMS IRELAND CAPITAL FUNDING DAC 3.857% 10-11-38	854.964,48	0,04	658.000	KERRY GROUP FINANCIAL SERVICES 0.625% 20-09-29	594.812,92	0,03
606.000	BMS IRELAND CAPITAL FUNDING DAC 4.289% 10-11-45	587.186,23	0,03	460.000	KERRY GROUP FINANCIAL SERVICES 0.875% 01-12-31	394.885,00	0,02
1.011.000	BMS IRELAND CAPITAL FUNDING DAC 4.581% 10-11-55	981.907,08	0,05	390.000	KERRY GROUP FINANCIAL SERVICES 3.375% 05-03-33	378.382,18	0,02
435.000	CA AUTO BANK SPA IRISH BRANCH 2.75% 07-07-28	428.628,85	0,02	394.000	KERRY GROUP FINANCIAL SERVICES 3.75% 05-09-36	377.561,20	0,02
437.000	CA AUTO BANK SPA IRISH BRANCH 2.75% 21-01-29	427.496,46	0,02	554.000	KINGSPAN SECURITIES IRELAND DAC 3.5% 31-10-31	542.105,09	0,03
350.000	CA AUTO BANK SPA IRISH BRANCH 3.75% 12-04-27	351.664,77	0,02	200.000	LINDE PUBLIC LIMITED COMPANY 0.375% 30-09-33	156.998,63	0,01
566.000	CCEP FINANCE IRELAND DAC 0.5% 06-09-29	512.737,02	0,02	300.000	LINDE PUBLIC LIMITED COMPANY 1.0% 30-09-51	145.644,60	0,01
675.000	CCEP FINANCE IRELAND DAC 0.875% 06-05-33	555.728,66	0,03	600.000	LINDE PUBLIC LIMITED COMPANY 1.375% 31-03-31	542.842,26	0,03
472.000	CCEP FINANCE IRELAND DAC 1.5% 06-05-41	324.698,06	0,02	600.000	LINDE PUBLIC LIMITED COMPANY 1.625% 31-03-35	498.520,91	0,02
333.000	CLOVERIE 1.5% 15-12-28	317.804,39	0,02	500.000	LINDE PUBLIC LIMITED COMPANY 2.625% 18-02-29	490.832,36	0,02
253.000	CRH FINANCE DAC 1.375% 18-10-28	240.615,85	0,01	500.000	LINDE PUBLIC LIMITED COMPANY 3.0% 14-02-28	498.651,39	0,02
450.000	CRH SMW FINANCE DAC 4.0% 11-07-27	454.546,12	0,02	600.000	LINDE PUBLIC LIMITED COMPANY 3.0% 18-02-33	576.144,18	0,03
605.000	CRH SMW FINANCE DAC 4.0% 11-07-31	613.239,86	0,03	500.000	LINDE PUBLIC LIMITED COMPANY 3.125% 20-11-32	486.454,82	0,02
541.000	CRH SMW FINANCE DAC 4.25% 11-07-35	546.036,56	0,03	600.000	LINDE PUBLIC LIMITED COMPANY 3.2% 14-02-31	593.393,90	0,03
442.000	DCC GROUP FINANCE IRELAND DAC 4.375% 27-06-31	448.927,07	0,02	500.000	LINDE PUBLIC LIMITED COMPANY 3.25% 18-02-37	467.882,60	0,02
460.000	DELL BANK INTL DAC 3.625% 24-06-29	459.514,27	0,02	500.000	LINDE PUBLIC LIMITED COMPANY 3.375% 04-06-30	498.776,21	0,02
241.000	DELL BANK INTL DAC 4.5% 18-10-27	244.676,10	0,01	500.000	LINDE PUBLIC LIMITED COMPANY 3.375% 12-06-29	499.836,59	0,02
574.000	DXC CAPITAL FUNDING 0.45% 15-09-27	548.718,52	0,03	400.000	LINDE PUBLIC LIMITED COMPANY 3.4% 14-02-36	384.132,79	0,02
418.000	DXC CAPITAL FUNDING 0.95% 15-09-31	337.422,49	0,02	500.000	LINDE PUBLIC LIMITED COMPANY 3.5% 04-06-34	490.223,66	0,02
501.000	DXC CAPITAL FUNDING 4.25% 09-12-30	482.838,42	0,02	500.000	LINDE PUBLIC LIMITED COMPANY 3.625% 12-06-34	494.548,40	0,02
309.000	EATON CAPITAL UN 0.577% 08-03-30	276.825,94	0,01	500.000	LINDE PUBLIC LIMITED COMPANY 3.75% 04-06-44	458.223,51	0,02
316.000	EATON CAPITAL UN 3.55% 10-03-34	310.934,59	0,02	400.000	LINDE PUBLIC LIMITED COMPANY 3.75% 20-11-38	384.816,38	0,02
310.000	EATON CAPITAL UN 3.601% 21-05-31	309.510,21	0,02	340.000	SECURITAS TREASURY IRELAND DAC 3.875% 23-02-30	343.558,31	0,02
440.000	EATON CAPITAL UN 3.625% 09-05-35	428.891,20	0,02	457.000	SECURITAS TREASURY IRELAND DAC 4.25% 04-04-27	461.187,58	0,02
437.000	EATON CAPITAL UN 3.802% 21-05-36	429.070,38	0,02	400.000	SECURITAS TREASURY IRELAND DAC 4.375% 06-03-29	409.668,05	0,02
400.000	EATON CAPITAL UN 4.0% 10-03-38	397.708,93	0,02	365.000	SMURFIT KAPPA TREASURY ULC 0.5% 22-09-29	329.432,14	0,02
441.000	EXPERIAN EUROPE DAC 1.56% 16-05-31	398.013,01	0,02	270.000	SMURFIT KAPPA TREASURY ULC 1.0% 22-09-33	217.523,23	0,01
573.000	FLUTTER TREASURY DAC 4.0% 04-06-31	553.884,74	0,03	308.000	SMURFIT KAPPA TREASURY ULC 3.454% 27-11-32	298.455,12	0,01
387.000	FLUTTER TREASURY DAC 5.0% 29-04-29	390.392,40	0,02	407.000	SMURFIT KAPPA TREASURY ULC 3.489% 24-11-31	398.004,72	0,02
397.000	FRESENIUS FINANCE IRELAND 0.5% 01-10-28	368.956,91	0,02	512.000	SMURFIT KAPPA TREASURY ULC 3.807% 27-11-36	490.828,48	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
212.000	TRANSMISSION FINANCE DAC 0.375% 18-06-28	198.560,09	0,01	430.000	ASTM 3.375% 16-02-32 EMTN	414.629,65	0,02
472.000	VODAFONE INTL FINANCING DAC 2.75% 03-07-29	463.240,75	0,02	358.000	AUTOSTRADE PER L ITALILIA 1.625% 25-01-28	346.933,02	0,02
356.000	VODAFONE INTL FINANCING DAC 2.75% 27-04-30	346.202,08	0,02	411.000	AUTOSTRADE PER L ITALILIA 1.875% 26-09-29	388.011,29	0,02
306.000	VODAFONE INTL FINANCING DAC 3.25% 02-03-29	306.896,90	0,01	960.000	AUTOSTRADE PER L ITALILIA 2.0% 04-12-28	922.012,27	0,04
372.000	VODAFONE INTL FINANCING DAC 3.375% 01-08-33	359.109,37	0,02	788.000	AUTOSTRADE PER L ITALILIA 2.0% 15-01-30	742.238,01	0,04
400.000	VODAFONE INTL FINANCING DAC 3.375% 03-07-33	386.090,27	0,02	382.000	AUTOSTRADE PER L ITALILIA 2.25% 25-01-32	349.337,51	0,02
390.000	VODAFONE INTL FINANCING DAC 3.5% 27-04-35	373.652,06	0,02	545.000	AUTOSTRADE PER L ITALILIA 4.25% 28-06-32	553.774,97	0,03
422.000	VODAFONE INTL FINANCING DAC 3.75% 02-12-34	412.709,11	0,02	641.000	AUTOSTRADE PER L ITALILIA 4.625% 28-02-36	651.548,61	0,03
500.000	VODAFONE INTL FINANCING DAC 3.875% 03-07-38	478.422,88	0,02	465.000	AUTOSTRADE PER L ITALILIA 4.75% 24-01-31	485.483,48	0,02
430.000	VODAFONE INTL FINANCING DAC 4.0% 10-02-43	396.692,74	0,02	567.000	AUTOSTRADE PER L ITALILIA 5.125% 14-06-33	600.883,52	0,03
400.000	VODAFONE INTL FINANCING DAC 4.125% 27-04-41	381.022,25	0,02	218.000	AZZURRA AEROPORTI 2.625% 30-05-27	215.869,43	0,01
450.000	ZURICH FINANCE IRELAND DESIGNATED 1.625% 17-06-39	340.178,63	0,02	449.000	BANCA SELLANO 3.125% 31-01-31	440.318,82	0,02
610.000	ZURICH FINANCE IRELAND DESIGNATED 1.875% 17-09-50	558.790,23	0,03	200.000	BANCA SELLA 3.492% 09-07-30	197.985,52	0,01
	Island	1.364.979,93	0,07	356.000	BANCO BPM 3.0% 16-02-31 EMTN	345.847,58	0,02
240.000	ARION BANK 3.5% 02-09-31 EMTN	233.674,85	0,01	400.000	BANCO BPM 3.125% 23-10-31 EMTN	387.347,72	0,02
125.000	ARION BANK 3.625% 27-05-30	123.671,43	0,01	453.000	BANCO BPM 3.375% 21-01-30 EMTN	449.378,35	0,02
300.000	ARION BANK 4.625% 21-11-28	308.609,46	0,02	400.000	BANCO BPM 3.875% 09-09-30 EMTN	400.217,70	0,02
310.000	ISLANDSBANKI HF NEW 3.75% 11-11-32	301.833,43	0,01	397.000	BANCO BPM 4.625% 29-11-27 EMTN	404.955,29	0,02
199.000	ISLANDSBANKI HF NEW 3.875% 20-09-30	199.343,32	0,01	586.000	BANCO BPM 4.875% 17-01-30 EMTN	603.330,71	0,03
194.000	ISLANDSBANKI HF NEW 4.625% 27-03-28	197.847,44	0,01	435.000	BANCO BPM 6.0% 14-06-28 EMTN	447.813,00	0,02
	Italien	98.684.303,98	4,80	370.000	BPER BANCA 3.625% 15-01-31	367.222,23	0,02
201.000	AEROPORTI DI ROMA 1.625% 02-02-29	191.213,20	0,01	289.000	BPER BANCA 4.0% 22-05-31 EMTN	292.344,68	0,01
271.000	AEROPORTI DI ROMA 1.625% 08-06-27	266.390,60	0,01	270.000	BPER BANCA 4.125% 04-06-30	273.106,44	0,01
300.000	AEROPORTI DI ROMA 1.75% 30-07-31	270.531,67	0,01	355.000	BPER BANCA 4.25% 20-02-30 EMTN	361.580,64	0,02
600.000	AEROPORTI DI ROMA 3.625% 15-06-32	588.499,76	0,03	408.000	BPER BANCA 5.5% 26-09-28 EMTN	419.718,64	0,02
460.000	AEROPORTI DI ROMA 3.625% 17-02-34	444.017,32	0,02	393.000	BPER BANCA 5.75% 11-09-29 EMTN	411.613,61	0,02
329.000	AEROPORTI DI ROMA 4.875% 10-07-33	345.161,61	0,02	270.000	CREDITO EMILIANO 4.875% 26-03-30	279.029,05	0,01
200.000	ANIMA 1.5% 22-04-28	192.031,73	0,01	236.000	CREDITO EMILIANO 5.625% 30-05-29	245.386,67	0,01
457.000	ASS GENERALI 1.713% 30-06-32	399.812,42	0,02	883.000	ENEL 1.375% PERP	852.202,92	0,04
488.000	ASS GENERALI 2.124% 01-10-30	454.784,93	0,02	590.000	ENEL 1.875% PERP	526.780,26	0,03
441.000	ASS GENERALI 2.429% 14-07-31	409.794,64	0,02	502.000	ENEL 2.25% PERP	495.898,54	0,02
343.000	ASS GENERALI 3.212% 15-01-29	342.131,52	0,02	843.000	ENEL 4.125% PERP	812.993,12	0,04
416.000	ASS GENERALI 3.547% 15-01-34	408.695,26	0,02	687.000	ENEL 4.25% PERP	677.586,29	0,03
355.000	ASS GENERALI 3.875% 29-01-29	358.456,21	0,02	806.000	ENEL 4.5% PERP	781.940,94	0,04
400.000	ASS GENERALI 4.083% 16-07-35	391.539,04	0,02	503.000	ENEL 4.5% PERP	477.051,16	0,02
500.000	ASS GENERALI 4.126% 14-01-36	485.139,20	0,02	627.000	ENEL 4.75% PERP	630.494,36	0,03
400.000	ASS GENERALI 4.135% 18-06-36	386.697,78	0,02	472.000	ENEL 5.625% 21-06-27 EMTN	486.706,48	0,02
690.000	ASS GENERALI 4.1562% 03-01-35	675.996,52	0,03	713.000	ENEL 6.375% PERP EMTN	739.976,48	0,04
300.000	ASS GENERALI 4.25% 14-12-47	301.165,65	0,01	500.000	ENEL 6.625% PERP EMTN	538.994,13	0,03
573.000	ASS GENERALI 5.0% 08-06-48	589.051,04	0,03	836.000	ENI 0.375% 14-06-28 EMTN	785.383,78	0,04
400.000	ASS GENERALI 5.272% 12-09-33	423.717,89	0,02	724.000	ENI 0.625% 23-01-30 EMTN	653.930,30	0,03
244.000	ASS GENERALI 5.399% 20-04-33	259.807,80	0,01	496.000	ENI 1.0% 11-10-34 EMTN	395.014,49	0,02
950.000	ASS GENERALI 5.5% 27-10-47	970.603,50	0,05	528.000	ENI 1.125% 19-09-28 EMTN	501.384,03	0,02
250.000	ASS GENERALI 5.8% 06-07-32	270.386,76	0,01	572.000	ENI 1.625% 17-05-28 EMTN	553.409,79	0,03
823.000	ASTM 1.5% 25-01-30 EMTN	760.634,98	0,04	590.000	ENI 2.0% 18-05-31 EMTN	552.060,63	0,03
400.000	ASTM 1.625% 08-02-28 EMTN	387.996,67	0,02	590.000	ENI 2.0% PERP	579.683,98	0,03
795.000	ASTM 2.375% 25-11-33 EMTN	698.763,29	0,03	597.000	ENI 2.75% PERP	559.031,89	0,03
				992.000	ENI 3.375% PERP	961.273,36	0,05

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
550.000 ENI 3.625% 19-05-27 EMTN	552.915,81	0,03	775.000 ITALGAS 3.125% 08-02-29 EMTN	769.350,59	0,04
580.000 ENI 3.625% 29-01-29 EMTN	586.004,41	0,03	440.000 ITALGAS 3.5% 06-03-34 EMTN	425.839,20	0,02
790.000 ENI 3.875% 15-01-34 EMTN	791.121,02	0,04	487.000 ITALGAS 4.125% 08-06-32 EMTN	496.484,83	0,02
620.000 ENI 4.125% PERP EMTN	596.976,68	0,03	250.000 ITALGAS 4.375% 06-06-33	256.902,99	0,01
1.015.000 ENI 4.25% 19-05-33 EMTN	1.045.485,99	0,05	315.000 LEASYS 2.875% 17-08-27 EMTN	313.219,91	0,02
706.000 ENI 4.5% PERP EMTN	697.416,72	0,03	340.000 LEASYS 3.375% 25-01-29 EMTN	338.712,72	0,02
520.000 ENI 4.875% PERP	514.811,55	0,03	335.000 LEASYS 3.875% 01-03-28 EMTN	337.270,59	0,02
350.000 ERG 0.5% 11-09-27 EMTN	336.853,54	0,02	504.000 LEASYS 3.875% 12-10-27 EMTN	507.309,32	0,02
300.000 ERG 0.875% 15-09-31 EMTN	256.644,33	0,01	202.000 MEOBANCABCA CREDITO FINANZ 0.75% 15-07-27	196.045,57	0,01
425.000 ERG 4.125% 03-07-30 EMTN	433.380,25	0,02	250.000 MEOBANCABCA CREDITO FINANZ 1.0% 08-09-27	242.298,69	0,01
200.000 FINEBANK BANCA FINE 4.625% 23-02-29	204.006,30	0,01	264.000 MEOBANCABCA CREDITO FINANZ 1.0% 17-07-29	249.104,28	0,01
300.000 ICCREA BANCA 3.25% 30-01-31	293.115,87	0,01	236.000 MEOBANCABCA CREDITO FINANZ 3.0% 15-01-31	230.263,11	0,01
270.000 ICCREA BANCA 3.375% 30-01-30	266.402,33	0,01	297.000 MEOBANCABCA CREDITO FINANZ 3.125% 22-08-31	289.366,86	0,01
327.000 ICCREA BANCA 4.25% 05-02-30	332.450,05	0,02	460.000 MEOBANCABCA CREDITO FINANZ 4.375% 01-02-30	468.483,02	0,02
103.000 IGD IMMOBILIARE GRANDE DISTRIBUZIONE 4.45% 04-11-30	101.748,06	0,00	244.000 MEOBANCABCA CREDITO FINANZ 4.625% 07-02-29	248.542,91	0,01
855.000 INTE 0.75% 16-03-28 EMTN	816.049,53	0,04	345.000 MEOBANCABCA CREDITO FINANZ 4.75% 14-03-28	349.621,95	0,02
350.000 INTE 1.35% 24-02-31 EMTN	314.837,76	0,02	150.000 MONTE PASCHI 3.25% 20-02-32	146.395,67	0,01
661.000 INTE 1.75% 04-07-29 EMTN	628.676,28	0,03	315.000 MONTE PASCHI 3.5% 28-05-31	310.016,44	0,02
833.000 INTE 1.75% 20-03-28 EMTN	808.225,10	0,04	500.000 MONTE PASCHI 3.625% 27-11-30	496.988,79	0,02
325.000 INTE 2.925% 14-10-30 EMTN	314.530,90	0,02	433.000 MONTE PASCHI 4.75% 15-03-29	441.252,82	0,02
630.000 INTE 3.625% 16-10-30 EMTN	633.084,90	0,03	1.053.000 NEXI 2.125% 30-04-29	997.527,92	0,05
1.060.000 INTE 3.85% 16-09-32 EMTN	1.058.789,42	0,05	442.000 NEXI 3.875% 21-05-31 EMTN	428.964,65	0,02
826.000 INTE 4.271% 14-11-36 EMTN	822.073,32	0,04	341.000 PIRELLI C 3.875% 02-07-29 EMTN	342.677,70	0,02
505.000 INTE 4.375% 29-08-27 EMTN	513.526,60	0,02	410.000 PIRELLI C 4.25% 18-01-28 EMTN	413.280,59	0,02
634.000 INTE 4.75% 06-09-27 EMTN	648.086,57	0,03	692.000 PRYSMIAN 3.625% 28-11-28 EMTN	692.243,61	0,03
872.000 INTE 4.875% 19-05-30 EMTN	917.028,55	0,04	439.000 PRYSMIAN 3.875% 28-11-31 EMTN	438.624,74	0,02
754.000 INTE 5.0% 08-03-28 EMTN	766.193,33	0,04	513.000 SNAM 0.0% 07-12-28 EMTN	470.175,58	0,02
1.141.000 INTE 5.125% 29-08-31 EMTN	1.223.268,87	0,06	310.000 SNAM 0.625% 30-06-31 EMTN	267.286,06	0,01
525.000 INTE 5.25% 13-01-30 EMTN	557.020,67	0,03	458.000 SNAM 0.75% 17-06-30 EMTN	410.759,02	0,02
410.000 INTE 5.625% 08-03-33 EMTN	452.987,50	0,02	651.000 SNAM 0.75% 20-06-29 EMTN	600.353,08	0,03
671.000 INTE 6.184% 20-02-34 EMTN	710.641,95	0,03	378.000 SNAM 1.0% 12-09-34 EMTN	299.401,98	0,01
568.000 INTESA VITA 2.375% 22-12-30	522.253,59	0,03	490.000 SNAM 1.25% 20-06-34 EMTN	399.346,38	0,02
313.000 INTESA VITA 4.217% 05-03-35	303.883,13	0,01	326.000 SNAM 1.375% 25-10-27 EMTN	317.736,60	0,02
324.000 IREN 0.25% 17-01-31 EMTN	276.959,67	0,01	750.000 SNAM 3.25% 01-07-32 EMTN	729.123,30	0,04
357.000 IREN 0.875% 14-10-29 EMTN	326.918,71	0,02	432.000 SNAM 3.375% 19-02-28 EMTN	433.036,74	0,02
320.000 IREN 1.0% 01-07-30 EMTN	288.182,44	0,01	542.000 SNAM 3.375% 26-11-31 EMTN	533.599,02	0,03
295.000 IREN 1.5% 24-10-27 EMTN	288.140,43	0,01	590.000 SNAM 3.875% 19-02-34 EMTN	586.894,01	0,03
335.000 IREN 3.625% 23-09-33 EMTN	328.328,92	0,02	554.000 SNAM 4.0% 27-11-29 EMTN	563.609,49	0,03
460.000 IREN 3.875% 22-07-32 EMTN	462.464,40	0,02	600.000 SNAM 4.5% PERP	597.076,67	0,03
394.000 ITALGAS 0.0% 16-02-28 EMTN	371.037,09	0,02	269.000 SOCIETA PER AZIONI ESERCIZI AEROPORTSEA 3.5% 22-01-32	265.722,58	0,01
410.000 ITALGAS 0.5% 16-02-33 EMTN	328.600,59	0,02	533.000 TERNA RETE ELETTRICA NAZIONALE 0.375% 23-06-29	484.832,38	0,02
315.000 ITALGAS 0.579% 29-01-31	274.478,96	0,01	337.000 TERNA RETE ELETTRICA NAZIONALE 0.375% 25-09-30	294.906,33	0,01
298.000 ITALGAS 0.875% 24-04-30 EMTN	268.163,93	0,01	313.000 TERNA RETE ELETTRICA NAZIONALE 0.75% 24-07-32	260.174,28	0,01
350.000 ITALGAS 1.0% 11-12-31 EMTN	302.733,07	0,01	706.000 TERNA RETE ELETTRICA NAZIONALE 1.0% 11-10-28	669.247,10	0,03
610.000 ITALGAS 1.608% 31-10-27	595.041,98	0,03	690.000 TERNA RETE ELETTRICA NAZIONALE 1.375% 26-07-27	675.059,97	0,03
472.000 ITALGAS 1.625% 18-01-29 EMTN	450.548,15	0,02	590.000 TERNA RETE ELETTRICA NAZIONALE 2.375% PERP	577.640,55	0,03
340.000 ITALGAS 2.875% 06-03-30 EMTN	331.918,19	0,02	668.000 TERNA RETE ELETTRICA NAZIONALE 3.0% 22-07-31	649.422,58	0,03

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
472.000	TERNA RETE ELETTRICA NAZIONALE 3.125% 17-02-32	459.770,76	0,02	544.000	MITSUBISHI UFJ FINANCIAL GROUP 3.87% 10-06-36	536.747,47	0,03
476.000	TERNA RETE ELETTRICA NAZIONALE 3.5% 17-01-31	475.880,85	0,02	400.000	MITSUBISHI UFJ FINANCIAL GROUP 4.636% 07-06-31	415.760,13	0,02
567.000	TERNA RETE ELETTRICA NAZIONALE 3.625% 21-04-29	570.861,35	0,03	700.000	MITSUI SUMITOMO INSURANCE COMPANY 3.46% 05-03-34	682.968,96	0,03
409.000	TERNA RETE ELETTRICA NAZIONALE 3.875% 24-07-33	411.837,46	0,02	245.000	MIZUHO FINANCIAL GROUP 0.402% 06-09-29	221.234,38	0,01
673.000	TERNA RETE ELETTRICA NAZIONALE 3.875% PERP	648.267,25	0,03	721.000	MIZUHO FINANCIAL GROUP 0.47% 06-09-29	672.027,72	0,03
501.000	TERNA RETE ELETTRICA NAZIONALE 4.75% PERP	506.010,00	0,02	630.000	MIZUHO FINANCIAL GROUP 0.693% 07-10-30	554.362,22	0,03
711.000	UNICREDIT 0.8% 05-07-29 EMTN	671.228,90	0,03	626.000	MIZUHO FINANCIAL GROUP 0.797% 15-04-30	561.300,99	0,03
566.000	UNICREDIT 0.85% 19-01-31 EMTN	500.242,64	0,02	472.000	MIZUHO FINANCIAL GROUP 0.843% 12-04-33	384.745,86	0,02
476.000	UNICREDIT 1.625% 18-01-32 EMTN	427.448,65	0,02	274.000	MIZUHO FINANCIAL GROUP 1.598% 10-04-28	264.692,60	0,01
500.000	UNICREDIT 1.8% 20-01-30	469.757,40	0,02	557.000	MIZUHO FINANCIAL GROUP 1.631% 08-04-27	549.473,09	0,03
843.000	UNICREDIT 2.875% 15-07-30 EMTN	826.870,49	0,04	620.000	MIZUHO FINANCIAL GROUP 2.096% 08-04-32	563.724,12	0,03
730.000	UNICREDIT 3.1% 10-06-31 EMTN	716.322,85	0,03	420.000	MIZUHO FINANCIAL GROUP 3.21% 16-05-32	408.240,85	0,02
929.000	UNICREDIT 3.2% 22-09-31 EMTN	905.247,45	0,04	554.000	MIZUHO FINANCIAL GROUP 3.295% 13-05-33	536.119,13	0,03
804.000	UNICREDIT 3.3% 16-07-29 EMTN	800.228,81	0,04	460.000	MIZUHO FINANCIAL GROUP 3.46% 27-08-30	458.327,74	0,02
610.000	UNICREDIT 3.725% 10-06-35 EMTN	597.434,51	0,03	567.000	MIZUHO FINANCIAL GROUP 3.49% 05-09-27	569.727,59	0,03
603.000	UNICREDIT 3.8% 15-01-36 EMTN	588.206,00	0,03	606.000	MIZUHO FINANCIAL GROUP 3.688% 26-08-35	584.690,11	0,03
680.000	UNICREDIT 3.8% 16-01-33 EMTN	674.322,12	0,03	423.000	MIZUHO FINANCIAL GROUP 3.767% 27-08-34	415.394,41	0,02
717.000	UNICREDIT 3.875% 11-06-28 EMTN	722.637,08	0,04	500.000	MIZUHO FINANCIAL GROUP 3.845% 16-05-37	484.305,01	0,02
791.000	UNICREDIT 4.0% 05-03-34 EMTN	792.635,49	0,04	504.000	MIZUHO FINANCIAL GROUP 3.98% 21-05-34	503.180,46	0,02
658.000	UNICREDIT 4.175% 24-06-37 EMTN	648.199,86	0,03	262.000	MIZUHO FINANCIAL GROUP 4.029% 05-09-32	264.842,79	0,01
685.000	UNICREDIT 4.2% 11-06-34	685.916,90	0,03	360.000	MIZUHO FINANCIAL GROUP 4.157% 20-05-28	366.174,22	0,02
600.000	UNICREDIT 4.3% 23-01-31 EMTN	612.365,63	0,03	531.000	MIZUHO FINANCIAL GROUP 4.416% 20-05-33	545.497,26	0,03
767.000	UNICREDIT 4.45% 16-02-29 EMTN	770.080,59	0,04	600.000	MIZUHO FINANCIAL GROUP 4.608% 28-08-30	623.202,99	0,03
457.000	UNICREDIT 4.6% 14-02-30 EMTN	472.377,23	0,02	358.000	NIPPON LIFE INSURANCE COMPANY 4.114% 23-01-55	343.273,63	0,02
819.000	UNICREDIT 4.8% 17-01-29 EMTN	839.513,88	0,04	387.000	NIPPON LIFE INSURANCE COMPANY 4.165% 02-09-55	370.962,00	0,02
791.000	UNICREDIT 5.375% 16-04-34 EMTN	820.964,27	0,04	524.000	NOMURA 3.459% 28-05-30 EMTN	518.834,56	0,03
295.000	UNIPOL ASSICURAZIONI 3.875% 01-03-28	296.291,40	0,01	616.000	NTT FINANCE 0.342% 03-03-30	547.322,22	0,03
600.000	UNIPOL ASSICURAZIONI 4.9% 23-05-34	614.470,02	0,03	603.000	NTT FINANCE 0.399% 13-12-28	558.818,55	0,03
300.000	UNIPOL ASSICURAZIONI SPA 3.5% 29-11-27	300.927,48	0,01	780.000	NTT FINANCE 2.906% 16-03-29	770.247,09	0,04
588.000	UNIPOL ASSICURAZIONI SPA 3.25% 23-09-30	589.049,75	0,03	435.000	NTT FINANCE 3.224% 04-03-32	424.887,97	0,02
Japan		33.870.912,41	1,65	471.000	NTT FINANCE 3.359% 12-03-31	466.738,03	0,02
337.000	ASAHI BREWERIES 0.336% 19-04-27	327.756,63	0,02	467.000	NTT FINANCE 3.619% 04-03-35	452.754,17	0,02
650.000	ASAHI BREWERIES 0.541% 23-10-28	605.235,79	0,03	960.000	NTT FINANCE 3.678% 16-07-33	947.985,77	0,05
380.000	ASAHI BREWERIES 3.384% 16-04-29	379.066,00	0,02	400.000	NTT FINANCE 3.906% 04-03-38	387.342,21	0,02
440.000	ASAHI BREWERIES 3.464% 16-04-32	431.820,96	0,02	1.122.000	NTT FINANCE 4.091% 16-07-37	1.112.515,67	0,05
300.000	EAST JAPAN RAILWAY 0.773% 15-09-34	235.799,99	0,01	420.000	ORIX 3.447% 22-10-31 EMTN	410.135,18	0,02
400.000	EAST JAPAN RAILWAY 1.104% 15-09-39	276.380,62	0,01	264.000	ORIX 3.78% 29-05-29 EMTN	265.469,49	0,01
410.000	EAST JAPAN RAILWAY 1.85% 13-04-33	366.316,21	0,02	390.000	ORIX 4.477% 01-06-28 EMTN	398.734,09	0,02
500.000	EAST JAPAN RAILWAY 3.245% 08-09-30	498.066,18	0,02	200.000	SUMITOMO MITSUI BANKING CORPORATION 3.536% 02-04-30	200.392,84	0,01
574.000	EAST JAPAN RAILWAY 3.533% 04-09-36	553.465,63	0,03	470.000	SUMITOMO MITSUI FINANCIAL GROUP 0.303% 28-10-27	449.180,61	0,02
720.000	EAST JAPAN RAILWAY 3.727% 02-09-37	699.716,76	0,03	890.000	SUMITOMO MITSUI FINANCIAL GROUP 0.632% 23-10-29	806.913,69	0,04
420.000	EAST JAPAN RAILWAY 3.976% 05-09-32	429.534,32	0,02	247.000	SUMITOMO MITSUI FINANCIAL GROUP 1.413% 14-06-27	242.109,39	0,01
410.000	EAST JAPAN RAILWAY 4.11% 22-02-43	392.054,67	0,02	299.000	SUMITOMO MITSUI FINANCIAL GROUP 3.318% 07-10-31	293.932,49	0,01
420.000	EAST JAPAN RAILWAY 4.389% 05-09-43	415.541,83	0,02	640.000	SUMITOMO MITSUI FINANCIAL GROUP 3.573% 28-05-32	631.493,44	0,03
489.000	MITSUBISHI UFJ FINANCIAL GROUP 0.848% 19-07-29	448.924,74	0,02	540.000	SUMITOMO MITSUI FINANCIAL GROUP 3.686% 06-10-36	520.055,36	0,03
570.000	MITSUBISHI UFJ FINANCIAL GROUP 3.197% 10-06-31	560.970,76	0,03	200.000	SUMITOMO MITSUI FINANCIAL GROUP 3.961% 02-04-34	199.533,32	0,01
694.000	MITSUBISHI UFJ FINANCIAL GROUP 3.556% 05-09-32	687.045,24	0,03	405.000	SUMITOMO MITSUI FINANCIAL GROUP 4.492% 12-06-30	420.554,37	0,02
460.000	MITSUBISHI UFJ FINANCIAL GROUP 3.556% 15-06-32	456.479,40	0,02				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
550.000	TAKEDA PHARMACEUTICAL 0.75% 09-07-27	534.665,00	0,03	300.000	ERSTESTIERMAERKISCHE BANKA DD 4.875% 31-01-29	305.459,49	0,01
635.000	TAKEDA PHARMACEUTICAL 1.0% 09-07-29	588.037,18	0,03	100.000	RAIFFEISENBANK AUSTRIA DD 3.625% 21-05-29	99.665,76	0,00
697.000	TAKEDA PHARMACEUTICAL 1.375% 09-07-32	604.463,39	0,03		Lettland	101.137,61	0,00
544.000	TAKEDA PHARMACEUTICAL 2.0% 09-07-40	408.028,63	0,02	102.000	CITADELE BANKA AS 3.875% 23-12-29	101.137,61	0,00
1.092.000	TAKEDA PHARMACEUTICAL 3.0% 21-11-30	1.064.616,24	0,05		Liechtenstein	1.364.917,97	0,07
	Kaimaninseln	1.052.833,02	0,05	530.000	SWISS LIFE FINANCE I 0.5% 15-09-31	445.376,02	0,02
355.000	CK HUTCHISON EUROPE FINANCE 18 2.0% 13-04-30	334.779,15	0,02	529.000	SWISS LIFE FINANCE I 3.25% 31-08-29	524.802,81	0,03
476.000	CK HUTCHISON EUROPE FINANCE 21 0.75% 02-11-29	432.393,04	0,02	100.000	SWISS LIFE FINANCE I 3.75% 24-03-35	98.491,39	0,00
352.000	CK HUTCHISON EUROPE FINANCE 21 1.0% 02-11-33	285.660,83	0,01	300.000	SWISS LIFE FINANCE II AG 4.241% 01-10-44	296.247,75	0,01
	Kanada	20.253.740,67	0,98		Litauen	613.782,80	0,03
501.000	ALIMENTATION COUCHE TARD 3.647% 12-05-31	498.680,10	0,02	280.000	AB ARTEA BANKAS 3.739% 07-10-29	277.077,27	0,01
479.000	ALIMENTATION COUCHE TARD 4.011% 12-02-36	469.195,89	0,02	100.000	AB SIAULIU BANKAS 4.597% 25-06-30	101.236,36	0,00
333.000	BANK OF MONTREAL 2.75% 15-06-27	332.009,35	0,02	232.000	AB SIAULIU BANKAS 4.853% 05-12-28	235.469,17	0,01
781.000	BANK OF MONTREAL 3.25% 09-01-32	765.491,35	0,04		Luxemburg	72.837.316,70	3,54
300.000	BANK OF MONTREAL 3.625% 24-03-32	298.252,71	0,01	295.000	ACEF HOLDING SCA 0.75% 14-06-28	276.342,08	0,01
726.000	BANK OF MONTREAL FLR 24-30 10/07A	729.903,56	0,04	358.000	ACEF HOLDING SCA 1.25% 26-04-30	318.119,06	0,02
438.000	BANK OF NOVA SCOTIA 0.25% 01-11-28	406.124,67	0,02	440.000	ARCELLOR MITTAL 3.125% 13-12-28	435.128,84	0,02
431.000	BANK OF NOVA SCOTIA 3.375% 05-03-33	422.785,38	0,02	510.000	ARCELLOR MITTAL 3.25% 30-09-30	497.912,58	0,02
693.000	BANK OF NOVA SCOTIA 3.5% 17-04-29	696.291,22	0,03	360.000	ARCELLOR MITTAL 3.5% 13-12-31	353.685,40	0,02
506.000	CAN IMP BK 3.0% 30-07-30 EMTN	496.029,99	0,02	700.000	AROUNDTOWN 0.375% 15-04-27	679.308,68	0,03
942.000	CAN IMP BK 3.25% 16-07-31 EMTN	923.680,56	0,04	500.000	AROUNDTOWN 1.45% 09-07-28 EMTN	475.188,38	0,02
420.000	CAN IMP BK 3.807% 09-07-29	424.738,69	0,02	600.000	AROUNDTOWN 1.625% 31-01-28	578.646,86	0,03
623.000	FAIRFAX FINANCIAL 2.75% 29-03-28	610.613,76	0,03	700.000	AROUNDTOWN 3.25% 02-01-31 EMTN	659.650,01	0,03
503.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 3.25% 28-03-31	491.256,29	0,02	800.000	AROUNDTOWN 3.5% 13-05-30 EMTN	766.931,61	0,04
380.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 3.467% 05-09-29	379.149,52	0,02	300.000	AROUNDTOWN 4.8% 16-07-29 EMTN	307.818,70	0,01
285.000	GREAT WEST LIFE 4.7% 16-11-29	296.517,00	0,01	208.000	AXA LOGISTICS EUROPE MASTER SCA 0.875% 15-11-29	190.132,27	0,01
407.000	MAGNA INTL 1.5% 25-09-27	397.419,15	0,02	370.000	AXA LOGISTICS EUROPE MASTER SCA 3.375% 13-05-31	360.490,36	0,02
488.000	MAGNA INTL 3.625% 21-05-31	483.884,02	0,02	620.000	BECTON DICKINSON EURO FINANCE SARL 0.334% 13-08-28	577.839,15	0,03
320.000	MAGNA INTL 4.375% 17-03-32	328.185,32	0,02	433.000	BECTON DICKINSON EURO FINANCE SARL 1.213% 12-02-36	329.801,02	0,02
365.000	NATL BANK OF CANADA 3.75% 02-05-29	369.306,24	0,02	807.000	BECTON DICKINSON EURO FINANCE SARL 1.336% 13-08-41	521.772,10	0,03
360.000	NATL BANK OF CANADA 3.75% 25-01-28	362.893,21	0,02	662.000	BECTON DICKINSON EURO FINANCE SARL 3.553% 13-09-29	660.789,30	0,03
787.000	ROYAL BANK OF CANADA 2.125% 26-04-29	759.135,02	0,04	579.000	BECTON DICKINSON EURO FINANCE SARL 4.029% 07-06-36	570.517,64	0,03
600.000	ROYAL BANK OF CANADA 3.125% 03-02-32	585.375,63	0,03	296.000	BEVCO LUX SARL 1.0% 16-01-30	264.912,16	0,01
472.000	ROYAL BANK OF CANADA 3.125% 27-09-31	462.687,50	0,02	460.000	BEVCO LUX SARL 1.5% 16-09-27	447.744,09	0,02
620.000	ROYAL BANK OF CANADA 3.125% 22-01-31	612.545,33	0,03	424.000	BLACKSTONE PROPERTY PARTNERS 1.0% 04-05-28	399.911,67	0,02
587.000	ROYAL BANK OF CANADA 4.125% 05-07-28	597.318,38	0,03	445.000	BLACKSTONE PROPERTY PARTNERS 1.25% 26-04-27	434.638,37	0,02
440.000	ROYAL BANK OF CANADA 4.375% 02-10-30	456.132,45	0,02	349.000	BLACKSTONE PROPERTY PARTNERS 1.625% 20-04-30	317.103,00	0,02
1.046.000	TORONTO DOMINION BANK 1.952% 08-04-30	983.342,40	0,05	427.000	BLACKSTONE PROPERTY PARTNERS 1.75% 12-03-29	402.962,11	0,02
697.000	TORONTO DOMINION BANK 2.551% 03-08-27	691.758,03	0,03	438.000	BLACKSTONE PROPERTY PARTNERS 3.5% 29-01-31	425.446,15	0,02
835.000	TORONTO DOMINION BANK 3.129% 03-08-32	805.790,60	0,04	336.000	BLACKSTONE PROPERTY PARTNERS 3.625% 29-10-29	330.434,62	0,02
794.000	TORONTO DOMINION BANK 3.357% 22-09-32	772.991,05	0,04	440.000	CBRE EUROPE LOGISTICS PARTNERS SCA SICAV 3.5% 22-09-32	420.854,94	0,02
784.000	TORONTO DOMINION BANK 3.563% 16-04-31	778.495,65	0,04	440.000	CBRE GI OPENENDED FUND SCA SICAV SIF 0.5% 27-01-28	414.974,65	0,02
836.000	TORONTO DOMINION BANK 3.631% 13-12-29	838.202,96	0,04	236.000	CBRE GI OPENENDED FUND SCA SICAV SIF 0.9% 12-10-29	215.325,40	0,01
679.000	TORONTO DOMINION BANK 4.03% 23-01-36	671.708,02	0,03				
1.100.000	TOTALENERGIES SE 2.125% 18-09-29	1.055.849,67	0,05				
	Kroatien	597.344,13	0,03				
200.000	ERSTESTIERMAERKISCHE BANKA DD 0.75% 06-07-28	192.218,88	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
586.000	CBRE GI OPENENDED FUND SCA SICAV SIF 4.75% 27-03-34	597.380,77	0,03	590.000	MEDTRONIC GLOBAL HOLDINGS SCA 0.75% 15-10-32	491.190,15	0,02
783.000	CK HUTCHISON GROUP TELECOM FINANCE 1.125% 17-10-28	737.620,87	0,04	630.000	MEDTRONIC GLOBAL HOLDINGS SCA 1.0% 02-07-31	553.151,87	0,03
486.000	CK HUTCHISON GROUP TELECOM FINANCE 1.5% 17-10-31	426.724,13	0,02	580.000	MEDTRONIC GLOBAL HOLDINGS SCA 1.375% 15-10-40	394.200,81	0,02
321.000	CNH INDUSTRIAL FINANCE EUROPE 1.625% 03-07-29	301.618,11	0,01	721.000	MEDTRONIC GLOBAL HOLDINGS SCA 1.5% 02-07-39	523.969,03	0,03
114.000	CNH INDUSTRIAL FINANCE EUROPE 1.75% 25-03-27	112.597,39	0,01	794.000	MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 07-03-31	725.105,12	0,04
887.000	DH EUROPE FINANCE II SARL 0.45% 18-03-28	841.287,05	0,04	885.000	MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 15-10-50	502.994,35	0,02
1.230.000	DH EUROPE FINANCE II SARL 0.75% 18-09-31	1.061.905,07	0,05	985.000	MEDTRONIC GLOBAL HOLDINGS SCA 1.75% 02-07-49	590.774,78	0,03
737.000	DH EUROPE FINANCE II SARL 1.35% 18-09-39	526.805,17	0,03	855.000	MEDTRONIC GLOBAL HOLDINGS SCA 2.25% 07-03-39	690.628,93	0,03
514.000	DH EUROPE FINANCE II SARL 1.8% 18-09-49	315.068,26	0,02	720.000	MEDTRONIC GLOBAL HOLDINGS SCA 3.0% 15-10-28	713.973,97	0,03
400.000	DH EUROPE FINANCE SARL 1.2% 30-06-27	391.748,47	0,02	600.000	MEDTRONIC GLOBAL HOLDINGS SCA 3.125% 15-10-31	586.698,09	0,03
200.000	EUROCLEAR INVESTMENTS 1.375% 16-06-51	172.601,93	0,01	595.000	MEDTRONIC GLOBAL HOLDINGS SCA 3.375% 15-10-34	573.829,94	0,03
200.000	EUROCLEAR INVESTMENTS 1.5% 11-04-30	185.980,17	0,01	400.000	MOHAWK CAPITAL FINANCE 1.75% 12-06-27	392.029,07	0,02
506.000	EUROFINS SCIENTIFIC SE 0.875% 19-05-31	436.946,44	0,02	239.000	NESTLE FIN 0.0% 03-03-33 EMTN	189.584,02	0,01
400.000	EUROFINS SCIENTIFIC SE 3.875% 05-02-33	391.852,72	0,02	575.000	NESTLE FIN 0.125% 12-11-27	549.994,38	0,03
401.000	EUROFINS SCIENTIFIC SE 4.0% 06-07-29	405.340,12	0,02	532.000	NESTLE FIN 0.25% 14-06-29 EMTN	488.014,27	0,02
400.000	EUROFINS SCIENTIFIC SE 4.75% 06-09-30	413.566,53	0,02	337.000	NESTLE FIN 0.375% 03-12-40	203.989,75	0,01
300.000	GELF BOND ISSUER I 1.125% 18-07-29	275.088,53	0,01	710.000	NESTLE FIN 0.375% 12-05-32	596.805,91	0,03
209.000	GELF BOND ISSUER I 3.625% 27-11-31	203.649,80	0,01	315.000	NESTLE FIN 0.625% 14-02-34	252.942,60	0,01
700.000	GRAND CITY PROPERTIES 0.125% 11-01-28	654.748,08	0,03	421.000	NESTLE FIN 0.875% 14-06-41	271.683,33	0,01
484.000	GRAND CITY PROPERTIES 2.0% 25-10-32	419.911,95	0,02	130.000	NESTLE FIN 0.875% 29-03-27	127.568,28	0,01
400.000	GRAND CITY PROPERTIES 4.375% 09-01-30	402.244,12	0,02	472.000	NESTLE FIN 1.25% 02-11-29 EMTN	442.864,99	0,02
420.000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 1.125% 01-12-27	406.315,94	0,02	534.000	NESTLE FIN 1.25% 29-03-31 EMTN	487.644,91	0,02
315.000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 1.5% 14-06-27	309.146,76	0,02	630.000	NESTLE FIN 1.5% 01-04-30 EMTN	593.842,41	0,03
510.000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 1.75% 24-04-28	494.481,31	0,02	579.000	NESTLE FIN 1.5% 29-03-35 EMTN	484.460,59	0,02
506.000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 3.0% 10-07-30	494.943,77	0,02	575.000	NESTLE FIN 1.75% 02-11-37 EMTN	462.305,30	0,02
536.000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 3.75% 15-07-36	517.071,48	0,03	313.000	NESTLE FIN 2.625% 28-10-30	307.216,86	0,01
638.000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 4.875% 21-11-33	671.382,76	0,03	504.000	NESTLE FIN 2.875% 14-01-32	492.344,89	0,02
527.000	HELVETIA EUROPE 2.75% 30-09-41	489.207,48	0,02	293.000	NESTLE FIN 3.0% 15-03-28 EMTN	293.584,22	0,01
226.000	HIGHLAND HOLDINGS SARL 0.934% 15-12-31	192.961,54	0,01	612.000	NESTLE FIN 3.0% 23-01-31 EMTN	606.956,77	0,03
624.000	HIGHLAND HOLDINGS SARL 2.875% 19-11-27	619.460,29	0,03	531.000	NESTLE FIN 3.0% 23-09-33 EMTN	516.770,37	0,03
202.000	HLD EUROPE SCA 4.125% 02-04-30	201.953,26	0,01	500.000	NESTLE FIN 3.125% 28-10-36	469.873,22	0,02
100.000	HLD EUROPE SCA 4.25% 24-03-32	98.984,40	0,00	336.000	NESTLE FIN 3.25% 15-01-31 EMTN	338.096,99	0,02
321.000	HOLCIM FINANCE LUXEMBOURG 0.125% 19-07-27	309.595,69	0,02	608.000	NESTLE FIN 3.25% 23-01-37 EMTN	576.990,03	0,03
840.000	HOLCIM FINANCE LUXEMBOURG 0.5% 03-09-30	732.779,12	0,04	240.000	NESTLE FIN 3.375% 15-11-34	236.922,01	0,01
619.000	HOLCIM FINANCE LUXEMBOURG 0.5% 23-04-31	528.066,91	0,03	673.000	NESTLE FIN 3.5% 13-12-27 EMTN	678.741,55	0,03
350.000	HOLCIM FINANCE LUXEMBOURG 0.625% 06-04-30	312.263,65	0,02	295.000	NESTLE FIN 3.5% 14-01-45 EMTN	270.376,54	0,01
551.000	HOLCIM FINANCE LUXEMBOURG 0.625% 19-01-33	442.025,57	0,02	335.000	NESTLE FIN 3.5% 17-01-30 EMTN	340.497,95	0,02
441.000	HOLCIM FINANCE LUXEMBOURG 1.75% 29-08-29	417.201,52	0,02	441.000	NESTLE FIN 3.5% 23-09-38 EMTN	423.984,40	0,02
795.000	HOLCIM FINANCE LUXEMBOURG 2.25% 26-05-28	778.235,61	0,04	502.000	NESTLE FIN 3.75% 13-03-33 EMTN	511.959,04	0,02
482.000	JOHN DEERE BANK 3.3% 15-10-29	478.348,08	0,02	334.000	NESTLE FIN 3.75% 14-11-35	335.492,33	0,02
525.000	JOHN DEERE CASH MANAGEMENT 1.65% 13-06-39	397.458,11	0,02	1.390.000	NOVARTIS FINANCE 0.0% 23-09-28	1.285.975,39	0,06
479.000	JOHN DEERE CASH MANAGEMENT 1.85% 02-04-28	464.804,89	0,02	200.000	NOVARTIS FINANCE 0.625% 20-09-28	188.930,57	0,01
335.000	JOHN DEERE CASH MANAGEMENT 2.2% 02-04-32	311.197,27	0,02	390.000	NOVARTIS FINANCE 1.125% 30-09-27	380.243,50	0,02
718.000	MEDTRONIC GLOBAL HOLDINGS SCA 0.375% 15-10-28	665.220,66	0,03	501.000	NOVARTIS FINANCE 1.375% 14-08-30	463.714,28	0,02
				505.000	NOVARTIS FINANCE 1.7% 14-08-38	404.959,45	0,02
				310.000	PROLOGIS INTL FUND II 0.75% 23-03-33	246.909,40	0,01
				209.000	PROLOGIS INTL FUND II 0.875% 09-07-29	191.491,06	0,01
				318.000	PROLOGIS INTL FUND II 1.625% 17-06-32	276.556,00	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
325.000	PROLOGIS INTL FUND II 1.75% 15-03-28	315.923,76	0,02		Neuseeland	3.555.336,77	0,17
250.000	PROLOGIS INTL FUND II 2.375% 14-11-30	235.725,51	0,01	573.000	ASB BANK LTD 0.25% 08-09-28	532.793,50	0,03
410.000	PROLOGIS INTL FUND II 3.125% 01-06-31	394.423,39	0,02	342.000	ASB BANK LTD 0.5% 24-09-29	309.937,24	0,02
497.000	PROLOGIS INTL FUND II 3.625% 07-03-30	493.083,96	0,02	348.000	ASB BANK LTD 3.086% 08-05-30	341.908,50	0,02
388.000	PROLOGIS INTL FUND II 3.7% 07-10-34	371.777,87	0,02	340.000	ASB BANK LTD 3.185% 16-04-29	338.286,35	0,02
460.000	PROLOGIS INTL FUND II 4.375% 01-07-36	455.728,74	0,02	400.000	BANK OF NEW ZEALAND 3.05% 20-11-30	392.335,65	0,02
439.000	PROLOGIS INTL FUND II 4.625% 21-02-35	447.758,88	0,02	545.000	BANK OF NEW ZEALAND 3.661% 17-07-29	549.507,41	0,03
400.000	REPSOL EUROPE FINANCE SARL 0.375% 06-07-29	364.274,93	0,02	300.000	CHORUS 3.529% 26-11-32 EMTN	291.971,94	0,01
400.000	REPSOL EUROPE FINANCE SARL 0.875% 06-07-33	327.218,47	0,02	397.000	CHORUS 3.625% 07-09-29 EMTN	397.015,24	0,02
600.000	REPSOL EUROPE FINANCE SARL 3.625% 05-09-34	588.546,98	0,03	413.000	CONTACT ENERGY 3.537% 03-11-32	401.580,94	0,02
500.000	REPSOL EUROPE FINANCE SARL 4.197% PERP	482.638,14	0,02		Niederlande	290.116.317,79	14,11
500.000	REPSOL EUROPE FINANCE SARL 4.5% PERP	494.532,17	0,02	672.000	ABB FINANCE 0.0% 19-01-30 EMTN	592.695,26	0,03
363.000	RICHEMONT INTL 0.75% 26-05-28	344.601,17	0,02	337.000	ABB FINANCE 3.125% 15-01-29	335.718,56	0,02
615.000	RICHEMONT INTL 1.125% 26-05-32	533.424,28	0,03	403.000	ABB FINANCE 3.375% 15-01-34	394.089,00	0,02
969.000	RICHEMONT INTL 1.5% 26-03-30	899.185,80	0,04	506.000	ABB FINANCE 3.375% 16-01-31	504.277,12	0,02
430.000	RICHEMONT INTL 1.625% 26-05-40	313.631,91	0,02	700.000	ABN AMRO BK 0.5% 23-09-29 EMTN	631.934,73	0,03
869.000	RICHEMONT INTL 2.0% 26-03-38	707.457,26	0,03	700.000	ABN AMRO BK 1.0% 02-06-33	571.924,60	0,03
270.000	SEGRO CAPITAL SARL 0.5% 22-09-31	225.525,49	0,01	700.000	ABN AMRO BK 1.25% 20-01-34	572.292,01	0,03
270.000	SEGRO CAPITAL SARL 1.875% 23-03-30	252.025,54	0,01	500.000	ABN AMRO BK 2.375% 01-06-27	496.238,36	0,02
338.000	SELP FINANCE SARL 0.875% 27-05-29	308.896,51	0,02	800.000	ABN AMRO BK 2.625% 16-01-29	786.573,08	0,04
624.000	SELP FINANCE SARL 3.75% 10-08-27	624.733,49	0,03	700.000	ABN AMRO BK 2.75% 04-06-29	689.832,95	0,03
254.000	SELP FINANCE SARL 3.75% 16-01-32	248.248,81	0,01	500.000	ABN AMRO BK 3.0% 01-06-32 EMTN	479.238,14	0,02
300.000	SHURGARD LUXEMBOURG 3.625% 22-10-34	280.590,62	0,01	500.000	ABN AMRO BK 3.0% 01-10-31	487.839,73	0,02
400.000	SHURGARD LUXEMBOURG SARL 4.0% 27-05-35	381.891,18	0,02	500.000	ABN AMRO BK 3.0% 22-09-32 EMTN	482.275,50	0,02
500.000	SIG COMBIBLOC PURCHASECO SARL 3.75% 19-03-30	493.708,83	0,02	500.000	ABN AMRO BK 3.0% 25-02-31 EMTN	490.053,44	0,02
200.000	SIG COMBIBLOC PURCHASECO SARL 4.0% 07-04-31	198.316,54	0,01	700.000	ABN AMRO BK 3.125% 21-01-30	696.455,92	0,03
453.000	SIMON INTL FINANCE 1.125% 19-03-33	371.897,63	0,02	600.000	ABN AMRO BK 3.75% 16-01-36	580.422,61	0,03
404.000	SIX FINANCE LUXEMBOURG 3.25% 30-05-30	395.542,03	0,02	700.000	ABN AMRO BK 3.875% 15-01-32	701.056,43	0,03
285.000	STONEWEG EREIT LUX FINCO SA RL 4.125% 22-02-33	272.867,25	0,01	800.000	ABN AMRO BK 4.0% 16-01-28 EMTN	809.914,04	0,04
235.000	STONEWEG EREIT LUX FINCO SARL 4.25% 30-01-31	229.905,39	0,01	800.000	ABN AMRO BK 4.25% 21-02-30	819.260,58	0,04
300.000	SWISS RE FINANCE LUX 2.534% 30-04-50	282.687,12	0,01	500.000	ABN AMRO BK 4.375% 16-07-36	499.120,24	0,02
700.000	TRATON FINANCE LUXEMBOURG 0.75% 24-03-29	641.417,84	0,03	1.000.000	ABN AMRO BK 4.375% 20-10-28	1.021.606,84	0,05
600.000	TRATON FINANCE LUXEMBOURG 1.25% 24-03-33	495.987,82	0,02	700.000	ABN AMRO BK 4.5% 21-11-34	725.438,98	0,04
600.000	TRATON FINANCE LUXEMBOURG 2.875% 26-08-28	587.431,60	0,03	800.000	ABN AMRO BK 5.125% 22-02-33	815.327,76	0,04
600.000	TRATON FINANCE LUXEMBOURG 3.125% 12-05-29	588.981,60	0,03	500.000	ABN AMRO BK 5.5% 21-09-33 EMTN	514.943,46	0,03
500.000	TRATON FINANCE LUXEMBOURG 3.375% 14-01-28	497.645,37	0,02	400.000	ACHMEA BANK NV 2.5% 06-05-28	393.799,05	0,02
400.000	TRATON FINANCE LUXEMBOURG 3.75% 14-01-31	395.299,02	0,02	300.000	ACHMEA BANK NV 2.75% 10-12-27	297.838,49	0,01
300.000	TRATON FINANCE LUXEMBOURG 3.75% 27-03-27	301.962,10	0,01	506.000	ACHMEA BV 1.5% 26-05-27 EMTN	498.407,95	0,02
600.000	TRATON FINANCE LUXEMBOURG 3.75% 27-03-30	597.790,42	0,03	106.000	ACHMEA BV 5.625% 02-11-44 EMTN	112.102,41	0,01
300.000	TRATON FINANCE LUXEMBOURG 4.25% 16-05-28	302.330,09	0,01	300.000	ACHMEA BV 6.75% 26-12-43 EMTN	336.708,07	0,02
446.000	TYCO ELECTRONICS GROUP 0.0% 16-02-29	405.473,69	0,02	360.000	ADECCO INTL FINANCIAL 0.125% 21-09-28	330.611,97	0,02
400.000	TYCO ELECTRONICS GROUP 2.5% 06-05-28	393.922,99	0,02	336.000	ADECCO INTL FINANCIAL 0.5% 21-09-31	283.512,05	0,01
600.000	TYCO ELECTRONICS GROUP 3.25% 31-01-33	580.284,38	0,03	218.000	ADECCO INTL FINANCIAL 1.25% 20-11-29	201.589,06	0,01
800.000	VIRIDIUM GROUP SARL 4.375% 16-11-35	741.013,51	0,04	220.000	ADECCO INTL FINANCIAL 3.4% 08-10-32	213.171,91	0,01
	Mexiko	854.895,99	0,04	418.000	AGCO INTL HOLDINGS BV 0.8% 06-10-28	387.562,15	0,02
456.000	AMERICA MOVIL 0.75% 26-06-27	443.406,89	0,02	612.000	AIRBUS SE 1.375% 13-05-31 EMTN	553.551,06	0,03
421.000	AMERICA MOVIL 2.125% 10-03-28	411.489,10	0,02	987.000	AIRBUS SE 1.625% 09-06-30 EMTN	923.511,47	0,04
				400.000	AIRBUS SE 2.0% 07-04-28	391.616,01	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
300.000	AIRBUS SE 2.125% 29-10-29 EMTN	288.848,12	0,01	1.100.000	BAYER CAP 2.125% 15-12-29	1.039.816,29	0,05
680.000	AIRBUS SE 2.375% 07-04-32 EMTN	640.204,20	0,03	315.000	BMW FIN 0.2% 11-01-33 EMTN	253.397,53	0,01
741.000	AIRBUS SE 2.375% 09-06-40 EMTN	603.415,09	0,03	601.000	BMW FIN 0.375% 24-09-27 EMTN	577.958,05	0,03
400.000	AKELIUS RESIDENTIAL PROPERTY FINANCING B 0.75% 22-02-30	350.479,26	0,02	349.000	BMW FIN 0.875% 14-01-32 EMTN	302.423,87	0,01
329.000	AKELIUS RESIDENTIAL PROPERTY FINANCING B 1.0% 17-01-28	311.010,28	0,02	614.000	BMW FIN 1.0% 22-05-28 EMTN	584.938,88	0,03
404.000	AKELIUS RESIDENTIAL PROPERTY FINANCING B 1.125% 11-01-29	373.564,17	0,02	492.000	BMW FIN 1.125% 10-01-28 EMTN	473.993,11	0,02
362.000	AKZO NOBEL NV 1.5% 28-03-28	347.839,64	0,02	1.046.000	BMW FIN 1.5% 06-02-29 EMTN	996.053,35	0,05
653.000	AKZO NOBEL NV 1.625% 14-04-30	602.042,57	0,03	608.000	BMW FIN 2.625% 20-05-28 EMTN	600.088,48	0,03
418.000	AKZO NOBEL NV 2.0% 28-03-32	372.269,10	0,02	675.000	BMW FIN 2.625% 27-01-29 EMTN	662.280,89	0,03
386.000	AKZO NOBEL NV 3.75% 16-09-34	368.882,97	0,02	523.000	BMW FIN 3.25% 20-05-31 EMTN	515.246,51	0,03
370.000	AKZO NOBEL NV 4.0% 24-05-33	364.385,66	0,02	315.000	BMW FIN 3.25% 22-07-30 EMTN	314.556,97	0,02
230.000	AKZO NOBEL NV 4.0% 25-03-31	229.530,60	0,01	500.000	BMW FIN 3.25% 27-01-32 EMTN	488.252,48	0,02
397.000	AKZO NOBEL NV 4.0% 31-03-35	383.241,15	0,02	481.000	BMW FIN 3.625% 22-05-35 EMTN	469.455,72	0,02
400.000	AKZO NOBEL NV 4.625% 25-03-36	398.769,64	0,02	456.000	BMW FIN 3.75% 20-11-34 EMTN	451.451,52	0,02
466.000	ALCON FINANCE BV 2.375% 31-05-28	454.873,94	0,02	400.000	BMW FIN 3.75% 27-01-36 EMTN	389.804,22	0,02
500.000	ALLIANZ FIN II 0.5% 14-01-31	440.673,45	0,02	349.000	BMW FIN 3.875% 04-10-28 EMTN	353.855,99	0,02
500.000	ALLIANZ FIN II 0.5% 22-11-33	400.813,96	0,02	315.000	BMW FIN 4.125% 04-10-33 EMTN	319.544,79	0,02
500.000	ALLIANZ FIN II 0.875% 06-12-27	484.411,00	0,02	780.000	BMW INTL INVESTMENT 3.0% 27-08-27	779.550,85	0,04
400.000	ALLIANZ FIN II 1.375% 21-04-31	364.346,23	0,02	720.000	BMW INTL INVESTMENT 3.125% 22-07-29	713.963,20	0,03
500.000	ALLIANZ FIN II 1.5% 15-01-30	470.280,62	0,02	590.000	BMW INTL INVESTMENT 3.125% 27-08-30	580.598,07	0,03
600.000	ALLIANZ FIN II 3.0% 13-03-28	600.379,55	0,03	713.000	BMW INTL INVESTMENT 3.25% 17-11-28	712.889,81	0,03
400.000	ALLIANZ FIN II 3.25% 04-12-29	401.349,47	0,02	490.000	BMW INTL INVESTMENT 3.375% 27-08-34	470.708,25	0,02
500.000	AMERICA MOVIL BV 3.0% 30-09-30	489.365,54	0,02	573.000	BMW INTL INVESTMENT 3.5% 17-11-32	563.536,77	0,03
533.000	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.375% 08- 03-28	514.036,46	0,02	423.000	BMW INTL INVESTMENT 3.5% 22-01-33	416.098,55	0,02
515.000	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.625% 08- 03-31	470.001,91	0,02	499.000	BNI FINANCE BV 3.875% 01-12-30	503.952,53	0,02
360.000	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.875% 08- 03-34	310.965,91	0,02	300.000	BRENNTAG FINANCE BV 0.5% 06-10-29	270.056,14	0,01
745.000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.0% 08- 03-31	725.771,66	0,04	500.000	BRENNTAG FINANCE BV 3.375% 02-10-31	482.713,39	0,02
478.000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.25% 08- 03-34	458.419,12	0,02	400.000	BRENNTAG FINANCE BV 3.75% 24-04-28	401.829,90	0,02
410.000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.375% 08- 03-29	409.541,32	0,02	500.000	BRENNTAG FINANCE BV 3.875% 24-04-32	494.051,55	0,02
1.008.000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.5% 08- 03-32	998.125,53	0,05	223.000	BV FOR ZURICH INSURANCE 2.75% 19-02-49	217.219,14	0,01
270.000	AMVEST RCF CUSTODIAN BV 3.75% 11-06-31	265.858,93	0,01	240.000	CETIN GROUP NV 3.125% 14-04-27	240.114,91	0,01
110.000	AMVEST RCF CUSTODIAN BV 3.875% 25-03-30	109.427,70	0,01	385.000	COCA COLA HBC FINANCE BV 0.625% 21-11-29	347.675,84	0,02
251.000	ARCADIS NV 4.875% 28-02-28	254.757,88	0,01	513.000	COCA COLA HBC FINANCE BV 1.0% 14-05-27	501.888,93	0,02
700.000	ARGENTUM NETHERLANDS BV FOR GIVAUDAN 2.0% 17-09-30	655.919,78	0,03	440.000	COCA COLA HBC FINANCE BV 1.625% 14-05-31	397.237,99	0,02
523.000	ASML HOLDING NV 0.25% 25-02-30	464.414,84	0,02	277.000	COCA COLA HBC FINANCE BV 3.125% 20-11-32	265.707,45	0,01
405.000	ASML HOLDING NV 0.625% 07-05-29	373.636,86	0,02	240.000	COCA COLA HBC FINANCE BV 3.375% 01-10-28	240.545,18	0,01
518.000	ASML HOLDING NV 1.625% 28-05-27	510.392,94	0,02	519.000	COCA COLA HBC FINANCE BV 3.375% 27-02-28	520.337,64	0,03
310.000	ASML HOLDING NV 2.25% 17-05-32	292.589,24	0,01	250.000	COCA COLA HBC FINANCE BV 3.625% 01-10-30	250.424,11	0,01
437.000	ASR NEDERLAND NV 3.375% 02-05-49	429.797,45	0,02	567.000	COCA COLA HBC FINANCE BV 4.0% 01-10-33	571.837,71	0,03
523.000	ASR NEDERLAND NV 3.625% 12-12-28	523.476,26	0,03	250.000	COMPASS FINANCE NV 1.5% 05-09-28	240.363,93	0,01
553.000	ASR NEDERLAND NV 7.0% 07-12-43	635.884,92	0,03	240.000	COMPASS FINANCE NV 3.0% 08-03-30	236.397,24	0,01
530.000	ATHORA NETHERLANDS NV 5.375% 31-08-32	537.241,07	0,03	500.000	COOPERATIEVE RABOBANK UA 0.625% 25-02-33	406.745,29	0,02
300.000	BAT NETHERLANDS FINANCE 3.125% 07-04-28	299.047,10	0,01	700.000	COOPERATIEVE RABOBANK UA 0.875% 05-05-28	683.331,21	0,03
401.000	BAT NETHERLANDS FINANCE 5.375% 16-02-31	428.671,46	0,02	700.000	COOPERATIEVE RABOBANK UA 1.125% 07-05-31	618.524,11	0,03
				700.000	COOPERATIEVE RABOBANK UA 3.548% 08-10-35	676.928,04	0,03
				700.000	COOPERATIEVE RABOBANK UA 3.822% 26-07-34	695.241,75	0,03
				600.000	COOPERATIEVE RABOBANK UA 3.875% 30-11-32	602.326,20	0,03
				900.000	COOPERATIEVE RABOBANK UA 4.0% 10-01-30	916.301,97	0,04

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
900.000	COOPERATIEVE RABOBANK UA 4.233% 25-04-29	915.602,85	0,04	1.000.000	EDP FIN 1.875% 21-09-29 EMTN	949.971,95	0,05
506.000	CRH FUNDING BV 1.625% 05-05-30	468.972,56	0,02	303.000	EDP FIN 3.875% 11-03-30 EMTN	306.236,87	0,01
237.000	CTP NV 1.25% 21-06-29 EMTN	219.145,67	0,01	300.000	ELM BV FOR HELVETIA SCHWEIZERISCHE 3.375% 29-09-47	296.740,67	0,01
371.000	CTP NV 1.5% 27-09-31 EMTN	320.577,26	0,02	500.000	ELM BV FOR JULIUS BAER GROUP 3.375% 19-06-30	489.588,23	0,02
247.000	CTP NV 3.375% 19-07-30 EMTN	240.363,85	0,01	400.000	ELM BV FOR JULIUS BAER GROUP 3.875% 13-09-29	400.793,23	0,02
337.000	CTP NV 3.625% 10-03-31	327.663,01	0,02	500.000	ELM BV FOR SWISS LIFE INSURANCE PENSIO 4.5% PERP	500.269,65	0,02
554.000	CTP NV 3.625% 13-04-32	527.679,17	0,03	639.000	ENEL FINANCE INTL NV 0.25% 17-06-27	618.188,22	0,03
400.000	CTP NV 3.875% 21-11-32	384.890,31	0,02	722.000	ENEL FINANCE INTL NV 0.375% 17-06-27	699.653,46	0,03
330.000	CTP NV 4.25% 10-03-35	318.188,23	0,02	713.000	ENEL FINANCE INTL NV 0.625% 28-05-29	654.851,16	0,03
440.000	CTP NV 4.75% 05-02-30 EMTN	448.222,01	0,02	773.000	ENEL FINANCE INTL NV 0.75% 17-06-30	689.849,66	0,03
300.000	DAIMLER TRUCK INTL FINANCE BV 1.625% 06-04-27	295.920,62	0,01	533.000	ENEL FINANCE INTL NV 0.875% 17-01-31	469.785,50	0,02
500.000	DAIMLER TRUCK INTL FINANCE BV 3.0% 27-11-29	489.586,13	0,02	721.000	ENEL FINANCE INTL NV 0.875% 17-06-36	524.634,46	0,03
500.000	DAIMLER TRUCK INTL FINANCE BV 3.125% 23-03-28	497.409,72	0,02	771.000	ENEL FINANCE INTL NV 0.875% 28-09-34	597.998,49	0,03
500.000	DAIMLER TRUCK INTL FINANCE BV 3.375% 23-09-30	493.756,85	0,02	347.000	ENEL FINANCE INTL NV 1.125% 17-10-34	275.405,20	0,01
400.000	DAIMLER TRUCK INTL FINANCE BV 3.875% 19-06-29	403.278,96	0,02	555.000	ENEL FINANCE INTL NV 1.25% 17-01-35	440.332,41	0,02
592.000	DANFOSS FINANCE I BV 0.375% 28-10-28	547.002,62	0,03	503.000	ENEL FINANCE INTL NV 2.625% 24-02-28	498.053,58	0,02
180.000	DANFOSS FINANCE I BV 3.75% 30-06-33	178.163,25	0,01	453.000	ENEL FINANCE INTL NV 3.0% 24-02-31	441.085,33	0,02
100.000	DANFOSS FINANCE II BV 0.75% 28-04-31	86.536,39	0,00	454.000	ENEL FINANCE INTL NV 3.375% 23-07-28	454.980,62	0,02
370.000	DANFOSS FINANCE II BV 4.125% 02-12-29	375.713,95	0,02	457.000	ENEL FINANCE INTL NV 3.5% 24-02-36	434.464,43	0,02
1.164.000	DEUTSCHE TELEKOM INTERN FINANCE BV 1.5% 03-04-28	1.127.912,34	0,05	721.000	ENEL FINANCE INTL NV 3.875% 09-03-29	732.128,76	0,04
630.000	DEUTSCHE TELEKOM INTERN FINANCE BV 2.0% 01-12-29	605.047,94	0,03	736.000	ENEL FINANCE INTL NV 3.875% 23-01-35	725.775,35	0,04
523.000	DEUTSCHE TELEKOM INTERN FINANCE BV 3.25% 17-01-28	526.595,68	0,03	534.000	ENEL FINANCE INTL NV 4.0% 20-02-31	542.990,98	0,03
270.000	DEUTSCHE TELEKOM INTERN FINANCE BV 4.5% 28-10-30	285.341,66	0,01	533.000	ENEL FINANCE INTL NV 4.5% 20-02-43	525.300,69	0,03
307.000	DEUTSCHE TELEKOM INTERN FINANCE BV 7.5% 24-01-33	377.029,04	0,02	689.000	EON INTL FINANCE BV 1.25% 19-10-27	669.396,19	0,03
505.000	DIAGO CAP BV 0.125% 28-09-28	467.276,00	0,02	830.000	EON INTL FINANCE BV 1.5% 31-07-29	783.002,25	0,04
524.000	DIAGO CAP BV 1.5% 08-06-29	494.988,99	0,02	295.000	EON INTL FINANCE BV 3.0% 03-09-31	288.265,68	0,01
635.000	DIAGO CAP BV 1.875% 08-06-34	545.285,14	0,03	536.000	EON INTL FINANCE BV 3.5% 03-09-35	517.664,92	0,03
441.000	DIGITAL DUTCH FINCO BV 1.0% 15-01-32	368.436,74	0,02	427.000	EON INTL FINANCE BV 5.75% 14-02-33	477.886,07	0,02
319.000	DIGITAL DUTCH FINCO BV 1.25% 01-02-31	281.148,11	0,01	430.000	ESSITY CAPITAL BV 0.25% 15-09-29	387.797,52	0,02
525.000	DIGITAL DUTCH FINCO BV 1.5% 15-03-30	480.439,60	0,02	293.000	EURONEXT NV 0.75% 17-05-31	257.572,43	0,01
613.000	DIGITAL DUTCH FINCO BV 3.875% 13-09-33	592.123,09	0,03	510.000	EURONEXT NV 1.125% 12-06-29	475.904,75	0,02
625.000	DIGITAL DUTCH FINCO BV 3.875% 15-03-35	594.700,66	0,03	422.000	EURONEXT NV 1.5% 17-05-41	290.479,78	0,01
690.000	DIGITAL DUTCH FINCO BV 3.875% 15-07-34	659.289,15	0,03	480.000	EURONEXT NV 2.625% 26-11-28	472.434,63	0,02
590.000	DIGITAL INTREPID HOLDING BV 0.625% 15-07-31	493.368,22	0,02	395.000	EXOR NV 0.875% 19-01-31	345.491,70	0,02
570.000	DIGITAL INTREPID HOLDING BV 1.375% 18-07-32	479.301,54	0,02	315.000	EXOR NV 1.75% 14-10-34	260.048,35	0,01
790.000	DSV FINANCE BV 3.125% 06-11-28	785.459,40	0,04	340.000	EXOR NV 1.75% 18-01-28	329.616,32	0,02
920.000	DSV FINANCE BV 3.25% 06-11-30	908.121,43	0,04	371.000	EXOR NV 2.25% 29-04-30	352.998,20	0,02
550.000	DSV FINANCE BV 3.375% 06-11-32	537.234,75	0,03	503.000	EXOR NV 3.75% 05-11-35	480.582,53	0,02
450.000	DSV FINANCE BV 3.375% 06-11-34	431.999,90	0,02	380.000	EXOR NV 3.75% 14-02-33	372.675,41	0,02
220.000	DSV PANALPINA FINANCE BV 0.5% 03-03-31	190.804,90	0,01	360.000	FERROVIAL SE 3.25% 16-01-30	355.212,88	0,02
481.000	DSV PANALPINA FINANCE BV 0.75% 05-07-33	387.883,44	0,02	300.000	FERROVIAL SE 4.375% 13-09-30	308.009,10	0,01
220.000	DSV PANALPINA FINANCE BV 0.875% 17-09-36	161.667,00	0,01	120.000	GALDERMA FINANCE EUROPE BV 3.375% 17-03-31	118.536,76	0,01
444.000	DSV PANALPINA FINANCE BV 1.375% 16-03-30	410.182,47	0,02	397.000	GALDERMA FINANCE EUROPE BV 3.5% 20-03-30	394.375,67	0,02
398.000	DSV PANALPINA FINANCE BV 3.5% 26-06-29	399.363,81	0,02	264.000	GIVAUDAN FINANCE EUROPE BV 1.0% 22-04-27	258.504,44	0,01
839.000	EASYJET FINCO BV 1.875% 03-03-28	812.391,30	0,04	475.000	GIVAUDAN FINANCE EUROPE BV 1.625% 22-04-32	423.437,17	0,02
250.000	EDP FIN 1.5% 22-11-27 EMTN	243.899,07	0,01	370.000	GIVAUDAN FINANCE EUROPE BV 2.875% 09-09-29	363.404,42	0,02
				249.000	GIVAUDAN FINANCE EUROPE BV 4.125% 28-11-33	253.521,65	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
472.000	GLOBAL SWITCH FINANCE BV 1.375% 07-10-30	435.725,59	0,02	1.100.000	ING GROEP NV 3.5% 03-09-30	1.095.124,25	0,05
435.000	GXO LOGISTICS CAPITAL BV 3.75% 24-11-30	427.588,98	0,02	1.000.000	ING GROEP NV 3.5% 17-08-36	948.601,84	0,05
533.000	HEIMSTADEN BOSTAD TREASURY BV 0.75% 06-09-29	474.939,85	0,02	800.000	ING GROEP NV 3.75% 03-09-35	781.948,10	0,04
442.000	HEIMSTADEN BOSTAD TREASURY BV 1.0% 13-04-28	419.218,41	0,02	900.000	ING GROEP NV 3.75% 10-02-37	864.464,41	0,04
400.000	HEIMSTADEN BOSTAD TREASURY BV 1.375% 03-03-27	392.416,00	0,02	900.000	ING GROEP NV 3.875% 12-08-29	908.146,88	0,04
349.000	HEIMSTADEN BOSTAD TREASURY BV 1.375% 24-07-28	330.775,56	0,02	900.000	ING GROEP NV 3.875% 20-08-37	872.755,43	0,04
589.000	HEIMSTADEN BOSTAD TREASURY BV 1.625% 13-10-31	500.134,75	0,02	900.000	ING GROEP NV 4.0% 12-02-35	897.578,49	0,04
331.000	HEINEKEN NV 1.25% 07-05-33	280.466,74	0,01	900.000	ING GROEP NV 4.125% 20-05-36	897.289,22	0,04
155.000	HEINEKEN NV 1.25% 17-03-27	152.562,92	0,01	700.000	ING GROEP NV 4.125% 24-08-33	704.373,05	0,03
539.000	HEINEKEN NV 1.5% 03-10-29 EMTN	504.734,75	0,02	800.000	ING GROEP NV 4.25% 26-08-35	800.905,33	0,04
573.000	HEINEKEN NV 1.75% 07-05-40	419.661,36	0,02	900.000	ING GROEP NV 4.375% 15-08-34	907.987,56	0,04
504.000	HEINEKEN NV 1.75% 17-03-31	461.951,23	0,02	1.100.000	ING GROEP NV 4.5% 23-05-29	1.123.573,58	0,05
540.000	HEINEKEN NV 2.25% 30-03-30	516.246,74	0,03	1.100.000	ING GROEP NV 4.75% 23-05-34	1.148.963,89	0,06
300.000	HEINEKEN NV 2.565% 03-10-28	296.221,77	0,01	400.000	ING GROEP NV 5.0% 20-02-35	412.060,64	0,02
400.000	HEINEKEN NV 2.99% 14-07-31	389.046,37	0,02	800.000	ING GROEP NV 5.25% 14-11-33	860.054,34	0,04
710.000	HEINEKEN NV 3.276% 29-10-32	692.339,69	0,03	200.000	JAB HOLDINGS BV 1.0% 14-07-31	174.448,22	0,01
355.000	HEINEKEN NV 3.375% 26-02-34	345.267,56	0,02	400.000	JAB HOLDINGS BV 1.0% 20-12-27	384.849,70	0,02
571.000	HEINEKEN NV 3.505% 03-05-34	557.650,52	0,03	500.000	JAB HOLDINGS BV 2.0% 18-05-28	485.512,55	0,02
537.000	HEINEKEN NV 3.812% 04-07-36	523.994,87	0,03	600.000	JAB HOLDINGS BV 2.25% 19-12-39	451.157,42	0,02
709.000	HEINEKEN NV 3.872% 03-10-37	689.278,58	0,03	400.000	JAB HOLDINGS BV 2.5% 17-04-27	398.668,25	0,02
482.000	HEINEKEN NV 3.875% 23-09-30	490.243,01	0,02	500.000	JAB HOLDINGS BV 2.5% 25-06-29	484.539,10	0,02
500.000	HEINEKEN NV 3.875% 26-02-38	485.385,22	0,02	400.000	JAB HOLDINGS BV 3.375% 17-04-35	371.964,67	0,02
517.000	HEINEKEN NV 4.125% 23-03-35	524.327,70	0,03	500.000	JAB HOLDINGS BV 4.375% 19-05-35	496.754,81	0,02
600.000	HEINEKEN NV 4.242% 14-11-45	569.030,41	0,03	600.000	JAB HOLDINGS BV 4.375% 25-04-34	600.713,43	0,03
399.000	HM FINANCE BV 0.25% 25-08-29	357.132,10	0,02	300.000	JAB HOLDINGS BV 4.75% 29-06-32	310.682,85	0,02
418.000	HM FINANCE BV 4.875% 25-10-31	439.059,65	0,02	400.000	JAB HOLDINGS BV 5.0% 12-06-33	418.493,56	0,02
600.000	IBERDROLA INTL BV 1.825% PERP	553.614,54	0,03	527.000	JDE PEET S BV 0.5% 16-01-29	481.911,17	0,02
1.000.000	IBERDROLA INTL BV 2.25% PERP	946.318,27	0,05	438.000	JDE PEET S BV 0.625% 09-02-28	416.027,26	0,02
202.000	IMCD NV 2.125% 31-03-27	199.958,09	0,01	349.000	JDE PEET S BV 1.125% 16-06-33	278.800,25	0,01
452.000	IMCD NV 3.625% 30-04-30	446.157,39	0,02	355.000	JDE PEET S BV 4.125% 23-01-30	358.098,57	0,02
390.000	IMCD NV 4.875% 18-09-28	398.551,37	0,02	434.000	JDE PEET S BV 4.5% 23-01-34	433.690,63	0,02
600.000	IMPERIAL BRANDS FINANCE NETHERLANDS BV 1.75% 18-03-33	511.379,21	0,02	139.000	JT INTL FINANCIAL SERVICES 1.0% 26-11-29	127.719,03	0,01
376.000	IMPERIAL BRANDS FINANCE NETHERLANDS BV 5.25% 15-02-31	396.162,71	0,02	147.000	JT INTL FINANCIAL SERVICES 2.875% 07-10-83	143.493,46	0,01
600.000	ING BANK NEDERLAND NV 2.625% 01-12-28	590.460,91	0,03	300.000	JT INTL FINANCIAL SERVICES 3.625% 11-04-34	290.705,89	0,01
1.000.000	ING GROEP NV 0.25% 01-02-30	912.368,45	0,04	405.000	KONINKLIJKE AHOLD DELHAIZE NV 0.375% 18-03-30	361.143,30	0,02
1.100.000	ING GROEP NV 0.375% 29-09-28	1.053.575,58	0,05	328.000	KONINKLIJKE AHOLD DELHAIZE NV 1.75% 02-04-27	324.408,87	0,02
300.000	ING GROEP NV 0.875% 09-06-32	291.815,85	0,01	325.000	KONINKLIJKE AHOLD DELHAIZE NV 3.25% 10-03-33	312.620,69	0,02
600.000	ING GROEP NV 0.875% 29-11-30	544.176,75	0,03	330.000	KONINKLIJKE AHOLD DELHAIZE NV 3.375% 11-03-31	327.179,67	0,02
500.000	ING GROEP NV 1.0% 16-11-32	480.869,88	0,02	370.000	KONINKLIJKE AHOLD DELHAIZE NV 3.5% 04-04-28	371.562,06	0,02
800.000	ING GROEP NV 1.375% 11-01-28	774.554,11	0,04	466.000	KONINKLIJKE AHOLD DELHAIZE NV 3.625% 12-03-34	458.853,17	0,02
1.100.000	ING GROEP NV 1.75% 16-02-31	1.025.422,49	0,05	463.000	KONINKLIJKE AHOLD DELHAIZE NV 3.875% 11-03-36	456.849,35	0,02
800.000	ING GROEP NV 2.0% 20-09-28	772.487,50	0,04	235.000	KONINKLIJKE DSM NV 0.25% 23-06-28	219.480,72	0,01
1.000.000	ING GROEP NV 2.5% 15-11-30	952.528,48	0,05	250.000	KONINKLIJKE DSM NV 0.625% 23-06-32	207.658,83	0,01
800.000	ING GROEP NV 2.875% 10-11-30	780.536,34	0,04	541.000	KONINKLIJKE DSM NV 3.0% 25-02-31	529.426,17	0,03
900.000	ING GROEP NV 3.0% 17-08-31	873.618,34	0,04	616.000	KONINKLIJKE DSM NV 3.375% 25-02-36	583.663,27	0,03
1.000.000	ING GROEP NV 3.125% 10-02-32	970.842,10	0,05	640.000	KONINKLIJKE DSM NV 3.625% 02-07-34	624.643,85	0,03
800.000	ING GROEP NV 3.375% 19-11-32	782.631,91	0,04	748.000	KONINKLIJKE DSM NV 3.75% 25-02-38	723.167,57	0,04
				346.000	KONINKLIJKE PHILIPS NV 1.375% 02-05-28	333.450,43	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	EUR				EUR		
442.000	KONINKLIJKE PHILIPS NV 1.875% 05-05-27	437.405,20	0,02	650.000	MSD NETHERLANDS CAPITAL BV 3.5% 30-05-37	624.889,26	0,03
352.000	KONINKLIJKE PHILIPS NV 2.0% 30-03-30	331.128,48	0,02	672.000	MSD NETHERLANDS CAPITAL BV 3.7% 30-05-44	611.361,15	0,03
327.000	KONINKLIJKE PHILIPS NV 2.125% 05-11-29	312.885,85	0,02	774.000	MSD NETHERLANDS CAPITAL BV 3.75% 30-05-54	669.586,26	0,03
283.000	KONINKLIJKE PHILIPS NV 2.625% 05-05-33	260.836,71	0,01	400.000	NATLENEDERLANDEN BANK NV 0.5% 21-09-28	372.382,51	0,02
464.000	KONINKLIJKE PHILIPS NV 3.25% 23-05-30	458.461,43	0,02	500.000	NATURGY FINANCE BV 0.75% 28-11-29	456.012,83	0,02
573.000	KONINKLIJKE PHILIPS NV 3.75% 31-05-32	571.008,99	0,03	500.000	NATURGY FINANCE BV 1.5% 29-01-28	485.853,02	0,02
437.000	KONINKLIJKE PHILIPS NV 4.0% 23-05-35	435.247,16	0,02	400.000	NATURGY FINANCE BV 3.25% 02-10-30	394.185,30	0,02
434.000	KONINKLIJKE PHILIPS NV 4.25% 08-09-31	445.527,13	0,02	300.000	NATURGY FINANCE BV 3.375% 21-05-31	294.656,04	0,01
400.000	KPN 0.875% 14-12-32 EMTN	330.916,96	0,02	500.000	NATURGY FINANCE BV 3.625% 02-10-34	483.635,76	0,02
500.000	KPN 0.875% 15-11-33 EMTN	401.374,19	0,02	500.000	NATURGY FINANCE BV 3.875% 21-05-35	490.170,63	0,02
400.000	KPN 1.125% 11-09-28	379.763,52	0,02	337.000	NE PROPERTY BV 2.0% 20-01-30	310.962,03	0,02
600.000	KPN 3.375% 17-02-35 EMTN	569.729,99	0,03	390.000	NE PROPERTY BV 3.875% 30-09-33	374.796,71	0,02
400.000	KPN 3.5% 12-05-34 EMTN	388.545,39	0,02	323.000	NE PROPERTY BV 4.25% 21-01-32	321.554,00	0,02
400.000	KPN 3.875% 03-07-31 EMTN	404.274,15	0,02	400.000	NIBC BANK NV 0.875% 24-06-27	389.555,00	0,02
700.000	KPN 3.875% 16-02-36 EMTN	687.391,05	0,03	300.000	NIBC BANK NV 3.5% 05-06-30	298.048,00	0,01
600.000	LINDE FINANCE BV 0.25% 19-05-27	582.059,87	0,03	300.000	NIBC BANK NV 6.0% 16-11-28	317.669,00	0,02
600.000	LINDE FINANCE BV 0.55% 19-05-32	500.854,95	0,02	150.000	NN GROUP NV 0.875% 23-11-31	129.560,17	0,01
406.000	LINDE FINANCE BV 1.0% 20-04-28	388.492,30	0,02	589.000	NN GROUP NV 1.625% 01-06-27	578.895,45	0,03
569.000	LINEAGE EUROPE FINCO BV 4.125% 26-11-31	550.802,37	0,03	593.000	NN GROUP NV 4.625% 13-01-48	601.879,14	0,03
540.000	LKQ DUTCH BOND BV 4.125% 13-03-31	534.450,12	0,03	449.000	NN GROUP NV 5.25% 01-03-43	471.093,50	0,02
329.000	LOUIS DREYFUS COMPANY FINANCE BV 1.625% 28-04-28	316.539,63	0,02	602.000	NN GROUP NV 6.0% 03-11-43 EMTN	657.123,01	0,03
642.000	LOUIS DREYFUS COMPANY FINANCE BV 3.5% 22-10-31	622.843,97	0,03	240.000	PACCAR FINANCIAL EUROPE BV 2.5% 13-11-28	235.401,53	0,01
240.000	LSEG NETHERLANDS BV 0.25% 06-04-28	225.435,19	0,01	300.000	PACCAR FINANCIAL EUROPE BV 2.75% 19-05-28	297.309,29	0,01
367.000	LSEG NETHERLANDS BV 0.75% 06-04-33	295.972,77	0,01	200.000	PACCAR FINANCIAL EUROPE BV 3.0% 29-08-27	199.857,90	0,01
524.000	LSEG NETHERLANDS BV 2.75% 20-09-27	519.276,17	0,03	536.000	PFIZER NLD INTL FINANCE BV 2.875% 19-05-29	529.193,71	0,03
350.000	LSEG NETHERLANDS BV 3.0% 06-11-31	337.231,54	0,02	718.000	PFIZER NLD INTL FINANCE BV 3.25% 19-05-32	705.202,16	0,03
575.000	LSEG NETHERLANDS BV 4.231% 29-09-30	588.406,15	0,03	406.000	PFIZER NLD INTL FINANCE BV 3.875% 19-05-37	402.470,46	0,02
230.000	LYB INTL FINANCE II BV 1.625% 17-09-31	204.812,61	0,01	543.000	PFIZER NLD INTL FINANCE BV 4.25% 19-05-45	531.797,20	0,03
281.000	MADRILENA RED DE GAS FIN 2.25% 11-04-29	269.814,45	0,01	270.000	POSTNL NV 4.0% 02-10-30	270.322,91	0,01
542.000	MAGNUM ICC FINANCE BV 2.75% 26-02-29	531.263,33	0,03	200.000	POSTNL NV 4.75% 12-06-31	206.338,61	0,01
563.000	MAGNUM ICC FINANCE BV 3.25% 26-11-31	547.277,24	0,03	361.000	PPF TELECOM GROUP BV 3.25% 29-09-27	359.884,17	0,02
500.000	MAGNUM ICC FINANCE BV 3.75% 26-11-34	485.107,32	0,02	562.000	PROSUS NV 1.288% 13-07-29 EMTN	518.353,44	0,03
600.000	MAGNUM ICC FINANCE BV 4.0% 26-11-37	575.188,47	0,03	687.000	PROSUS NV 1.539% 03-08-28 EMTN	652.812,22	0,03
926.000	MERCEDESSENZ INTL FINANCE BV 0.625% 06-05-27	901.660,58	0,04	637.000	PROSUS NV 1.985% 13-07-33 EMTN	545.807,93	0,03
461.000	MERCEDESSENZ INTL FINANCE BV 2.5% 05-09-28	452.485,80	0,02	568.000	PROSUS NV 2.031% 03-08-32 EMTN	500.582,39	0,02
605.000	MERCEDESSENZ INTL FINANCE BV 3.0% 10-07-27	604.043,79	0,03	383.000	PROSUS NV 2.085% 19-01-30	358.413,32	0,02
461.000	MERCEDESSENZ INTL FINANCE BV 3.125% 05-09-31	450.534,45	0,02	520.000	PROSUS NV 2.778% 19-01-34	463.986,60	0,02
500.000	MERCEDESSENZ INTL FINANCE BV 3.25% 10-01-32	491.068,98	0,02	820.000	PROSUS NV 4.343% 15-07-35 EMTN	803.349,44	0,04
718.000	MERCEDESSENZ INTL FINANCE BV 3.25% 15-09-27	718.076,91	0,03	557.000	RANDSTAD NV 3.61% 12-03-29	557.525,86	0,03
786.000	MERCEDESSENZ INTL FINANCE BV 3.25% 15-11-30	780.182,76	0,04	603.000	RECKITT BENCKISER TREA SCES NEDERLAND BV 0.75% 19-05-30	539.596,60	0,03
726.000	MERCEDESSENZ INTL FINANCE BV 3.7% 30-05-31	732.205,88	0,04	324.000	REDEXIS GAS FINANCE BV 1.875% 27-04-27	319.843,77	0,02
390.000	MONDELEZ INTL HLDINGS NE 0.25% 09-09-29	350.240,37	0,02	587.000	RELX FINANCE BV 0.5% 10-03-28	557.350,06	0,03
506.000	MONDELEZ INTL HLDINGS NE 0.375% 22-09-29	457.111,95	0,02	432.000	RELX FINANCE BV 0.875% 10-03-32	365.715,56	0,02
430.000	MONDELEZ INTL HLDINGS NE 0.625% 09-09-32	355.005,77	0,02	270.000	RELX FINANCE BV 1.5% 13-05-27	265.856,64	0,01
317.000	MONDELEZ INTL HLDINGS NE 0.875% 01-10-31	273.763,51	0,01	681.000	RELX FINANCE BV 3.375% 20-03-33	662.288,60	0,03
428.000	MONDELEZ INTL HLDINGS NE 1.25% 09-09-41	277.693,15	0,01	432.000	RELX FINANCE BV 3.75% 12-06-31	433.562,29	0,02
601.000	MSD NETHERLANDS CAPITAL BV 3.25% 30-05-32	590.648,48	0,03	144.000	REN FINANCE BV 0.5% 16-04-29	132.769,37	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
300.000	REN FINANCE BV 1.75% 18-01-28	292.330,19	0,01	472.000	SIEMENS FINANCIERINGSMAATNV 1.0% 06-09-27	459.926,14	0,02
214.000	REN FINANCE BV 3.375% 18-02-34	207.992,33	0,01	600.000	SIEMENS FINANCIERINGSMAATNV 1.0% 25-02-30	551.294,75	0,03
265.000	REN FINANCE BV 3.5% 27-02-32	262.322,06	0,01	400.000	SIEMENS FINANCIERINGSMAATNV 1.25% 25-02-35	327.573,76	0,02
500.000	REPSOL INTL FINANCE BV 0.25% 02-08-27	482.146,61	0,02	451.000	SIEMENS FINANCIERINGSMAATNV 1.25% 28-02-31	411.865,95	0,02
578.000	REPSOL INTL FINANCE BV 2.5% PERP	571.055,96	0,03	630.000	SIEMENS FINANCIERINGSMAATNV 1.375% 06-09-30	586.303,10	0,03
400.000	REPSOL INTL FINANCE BV 2.625% 15-04-30	388.841,40	0,02	677.000	SIEMENS FINANCIERINGSMAATNV 1.75% 28-02-39	522.236,03	0,03
446.000	REPSOL INTL FINANCE BV 4.247% PERP	448.974,94	0,02	400.000	SIEMENS FINANCIERINGSMAATNV 2.5% 08-09-27	397.056,78	0,02
400.000	REWE INTL FINANCE BV 2.75% 03-07-28	393.308,17	0,02	700.000	SIEMENS FINANCIERINGSMAATNV 2.625% 27-05-29	688.587,37	0,03
300.000	REWE INTL FINANCE BV 3.5% 03-07-32	293.181,55	0,01	300.000	SIEMENS FINANCIERINGSMAATNV 2.75% 09-09-30	293.425,53	0,01
800.000	REWE INTL FINANCE BV 4.875% 13-09-30	833.746,90	0,04	527.000	SIEMENS FINANCIERINGSMAATNV 2.875% 10-03-28	526.069,31	0,03
600.000	ROBERT BOSCH INVEST NEDERLD BV 2.625% 24-05-28	590.041,40	0,03	800.000	SIEMENS FINANCIERINGSMAATNV 3.0% 08-09-33	771.805,51	0,04
600.000	ROBERT BOSCH INVEST NEDERLD BV 4.0% 28-05-37	587.563,56	0,03	800.000	SIEMENS FINANCIERINGSMAATNV 3.0% 22-11-28	797.253,91	0,04
610.000	ROCHE FINANCE EUROPE BV 3.204% 27-08-29	609.865,00	0,03	900.000	SIEMENS FINANCIERINGSMAATNV 3.125% 22-05-32	882.734,64	0,04
467.000	ROCHE FINANCE EUROPE BV 3.227% 03-05-30	466.705,13	0,02	300.000	SIEMENS FINANCIERINGSMAATNV 3.125% 27-05-33	292.443,86	0,01
550.000	ROCHE FINANCE EUROPE BV 3.312% 04-12-27	553.553,10	0,03	900.000	SIEMENS FINANCIERINGSMAATNV 3.375% 22-02-37	855.005,89	0,04
240.000	ROCHE FINANCE EUROPE BV 3.355% 27-02-35	236.478,67	0,01	1.100.000	SIEMENS FINANCIERINGSMAATNV 3.375% 24-08-31	1.100.079,67	0,05
490.000	ROCHE FINANCE EUROPE BV 3.564% 03-05-44	454.678,24	0,02	400.000	SIEMENS FINANCIERINGSMAATNV 3.5% 24-02-36	389.367,08	0,02
554.000	ROCHE FINANCE EUROPE BV 3.586% 04-12-36	546.672,68	0,03	1.100.000	SIEMENS FINANCIERINGSMAATNV 3.625% 22-02-44	1.001.168,95	0,05
298.000	SAGAX EURO MTN NL BV 0.75% 26-01-28	283.519,00	0,01	500.000	SIEMENS FINANCIERINGSMAATNV 3.625% 24-02-43	457.329,76	0,02
300.000	SAGAX EURO MTN NL BV 1.0% 17-05-29	275.556,07	0,01	700.000	SIEMENS FINANCIERINGSMAATNV 3.625% 27-05-36	688.124,08	0,03
532.000	SANDOZ FINANCE BV 3.25% 12-09-29	528.300,80	0,03	300.000	SIEMENS FINANCIERINGSMAATNV 4.0% 27-05-45	287.028,93	0,01
540.000	SANDOZ FINANCE BV 3.97% 17-04-27	545.097,58	0,03	496.000	SIGNIFY NV EX PHILIPS LIGHTING NEW 2.375% 11-05-27	488.692,11	0,02
458.000	SANDOZ FINANCE BV 4.0% 26-03-35	451.522,36	0,02	260.000	SIKA CAPITAL BV 0.875% 29-04-27	253.873,75	0,01
343.000	SANDOZ FINANCE BV 4.22% 17-04-30	350.014,76	0,02	404.000	SIKA CAPITAL BV 1.5% 29-04-31	366.349,43	0,02
369.000	SANDOZ FINANCE BV 4.5% 17-11-33	379.365,87	0,02	629.000	SIKA CAPITAL BV 3.75% 03-05-30	633.101,08	0,03
400.000	SARTORIUS FINANCE BV 4.375% 14-09-29	408.483,95	0,02	446.000	STELLANTIS NV 0.625% 30-03-27	435.010,13	0,02
700.000	SARTORIUS FINANCE BV 4.5% 14-09-32	716.059,86	0,03	825.000	STELLANTIS NV 0.75% 18-01-29	752.389,23	0,04
600.000	SARTORIUS FINANCE BV 4.875% 14-09-35	620.051,14	0,03	300.000	STELLANTIS NV 1.125% 18-09-29	271.986,78	0,01
658.000	SCHLUMBERGER FINANCE BV 0.25% 15-10-27	631.228,97	0,03	908.000	STELLANTIS NV 1.25% 20-06-33	700.573,46	0,03
554.000	SCHLUMBERGER FINANCE BV 0.5% 15-10-31	473.188,93	0,02	817.000	STELLANTIS NV 2.75% 01-04-32	727.159,21	0,04
533.000	SCHLUMBERGER FINANCE BV 2.0% 06-05-32	485.340,61	0,02	517.000	STELLANTIS NV 3.375% 19-11-28	509.443,18	0,02
400.000	SGS FINANCE BV 3.125% 10-09-30	392.294,98	0,02	539.000	STELLANTIS NV 3.5% 19-09-30	517.134,80	0,03
300.000	SGS FINANCE BV 3.75% 10-09-35	293.033,93	0,01	337.000	STELLANTIS NV 3.75% 19-03-36	297.547,25	0,01
600.000	SGS NEDERLAND HOLDING BV 0.125% 21-04-27	581.480,99	0,03	525.000	STELLANTIS NV 3.875% 06-06-31	505.299,48	0,02
600.000	SHELL INTL FINANCE BV 0.125% 08-11-27	572.936,62	0,03	558.000	STELLANTIS NV 4.0% 19-03-34	515.451,06	0,03
607.000	SHELL INTL FINANCE BV 0.5% 08-11-31	516.357,54	0,03	967.000	STELLANTIS NV 4.25% 16-06-31	944.599,21	0,05
811.000	SHELL INTL FINANCE BV 0.75% 15-08-28	766.731,02	0,04	885.000	STELLANTIS NV 4.375% 14-03-30	886.443,70	0,04
954.000	SHELL INTL FINANCE BV 0.875% 08-11-39	627.915,84	0,03	571.000	STELLANTIS NV 4.5% 07-07-28	581.232,67	0,03
629.000	SHELL INTL FINANCE BV 1.25% 11-11-32	544.073,96	0,03	616.000	STELLANTIS NV 4.625% 06-06-35	584.173,37	0,03
830.000	SHELL INTL FINANCE BV 1.25% 12-05-28	797.438,28	0,04	200.000	SUED IN 5.125 10-27	204.136,24	0,01
774.000	SHELL INTL FINANCE BV 1.5% 07-04-28	747.848,93	0,04	531.000	SUEDZUCKER INTL FINANCE BV 4.125% 29-01-32	529.875,69	0,03
781.000	SHELL INTL FINANCE BV 1.875% 07-04-32	711.230,68	0,03	505.000	TECHNIP ENERGIES NV 1.125% 28-05-28	477.606,35	0,02
700.000	SIEMENS ENERGY FINANCE BV 4.25% 05-04-29	713.673,71	0,03	273.000	TELEFONICA EUROPE BV 5.875% 14-02-33	304.121,94	0,01
622.000	SIEMENS FINANCIERINGSMAATNV 0.125% 05-09-29	561.536,85	0,03	1.314.000	THERMO FISHER SCIENTIFIC FINANCE I BV 0.8% 18-10-30	1.171.157,93	0,06
900.000	SIEMENS FINANCIERINGSMAATNV 0.25% 20-02-29	827.716,78	0,04	1.046.000	THERMO FISHER SCIENTIFIC FINANCE I BV 1.125% 18-10-33	871.210,39	0,04
552.000	SIEMENS FINANCIERINGSMAATNV 0.5% 05-09-34	436.935,19	0,02	668.000	THERMO FISHER SCIENTIFIC FINANCE I BV 1.625% 18-10-41	462.649,58	0,02
600.000	SIEMENS FINANCIERINGSMAATNV 0.5% 20-02-32	506.865,62	0,02				
339.000	SIEMENS FINANCIERINGSMAATNV 0.9% 28-02-28	325.764,15	0,02				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
530.000	THERMO FISHER SCIENTIFIC FINANCE I BV 2.0% 18-10-51	330.879,85	0,02	818.000	VOLKSWAGEN INTL FINANCE NV 3.5% PERP	769.269,57	0,04
883.000	THERMO FISHER SCIENTIFIC FINANCE I BV 3.628% 01-12-35	863.609,32	0,04	700.000	VOLKSWAGEN INTL FINANCE NV 3.748% PERP	693.415,36	0,03
180.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 0.0% 25-02-28	169.617,96	0,01	500.000	VOLKSWAGEN INTL FINANCE NV 3.75% 28-09-27	502.681,02	0,02
200.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 2.625% 11-12-28	196.354,19	0,01	1.000.000	VOLKSWAGEN INTL FINANCE NV 3.875% PERP	960.513,72	0,05
495.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 2.75% 28-01-30	481.746,24	0,02	1.300.000	VOLKSWAGEN INTL FINANCE NV 3.875% PERP	1.295.282,15	0,06
400.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 11-07-29	395.516,97	0,02	400.000	VOLKSWAGEN INTL FINANCE NV 4.125% 02-09-35	389.022,23	0,02
647.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 21-04-28	643.479,15	0,03	900.000	VOLKSWAGEN INTL FINANCE NV 4.125% 16-11-38	862.112,49	0,04
520.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.5% 13-01-28	522.144,94	0,03	500.000	VOLKSWAGEN INTL FINANCE NV 4.25% 15-02-28	506.776,61	0,02
586.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 4.0% 02-04-27	592.158,34	0,03	500.000	VOLKSWAGEN INTL FINANCE NV 4.25% 29-03-29	507.698,04	0,02
200.000	TRIODOS BANK NV 3.875% 03-09-30	196.912,52	0,01	500.000	VOLKSWAGEN INTL FINANCE NV 4.375% 15-05-30	511.589,45	0,02
200.000	TRIODOS BANK NV 4.875% 12-09-29	202.781,08	0,01	900.000	VOLKSWAGEN INTL FINANCE NV 4.375% PERP	848.527,46	0,04
435.000	UNILEVER FINANCE NETHERLANDS BV 1.125% 29-04-28	418.242,62	0,02	1.100.000	VOLKSWAGEN INTL FINANCE NV 4.625% PERP	1.101.655,64	0,05
537.000	UNILEVER FINANCE NETHERLANDS BV 1.25% 28-02-31	485.723,70	0,02	500.000	VOLKSWAGEN INTL FINANCE NV 5.493% PERP	499.573,05	0,02
461.000	UNILEVER FINANCE NETHERLANDS BV 1.375% 04-09-30	424.911,68	0,02	900.000	VOLKSWAGEN INTL FINANCE NV 5.994% PERP	899.229,57	0,04
506.000	UNILEVER FINANCE NETHERLANDS BV 1.375% 31-07-29	479.291,62	0,02	700.000	VOLKSWAGEN INTL FINANCE NV 7.5% PERP	744.975,00	0,04
697.000	UNILEVER FINANCE NETHERLANDS BV 1.625% 12-02-33	613.561,29	0,03	500.000	VOLKSWAGEN INTL FINANCE NV 7.875% PERP	552.501,30	0,03
391.000	UNILEVER FINANCE NETHERLANDS BV 1.75% 16-11-28	377.406,36	0,02	430.000	WABTEC TRANSPORTATION NETHERLANDS BV 1.25% 03-12-27	415.235,04	0,02
632.000	UNILEVER FINANCE NETHERLANDS BV 1.75% 25-03-30	597.362,77	0,03	700.000	WINTERSHALL DEA FINANCE BV 1.332% 25-09-28	657.199,28	0,03
573.000	UNILEVER FINANCE NETHERLANDS BV 2.25% 16-05-34	516.279,50	0,03	700.000	WINTERSHALL DEA FINANCE BV 1.823% 25-09-31	616.698,79	0,03
499.000	UNILEVER FINANCE NETHERLANDS BV 3.25% 15-02-32	493.786,03	0,02	525.000	WINTERSHALL DEA FINANCE BV 3.83% 03-10-29	521.199,35	0,03
310.000	UNILEVER FINANCE NETHERLANDS BV 3.25% 23-02-31	309.210,78	0,02	839.000	WINTERSHALL DEA FINANCE BV 4.357% 03-10-32	830.191,30	0,04
588.000	UNILEVER FINANCE NETHERLANDS BV 3.5% 15-02-37	565.690,21	0,03	444.000	WOLTERS KLUWER NV 0.25% 30-03-28	418.057,39	0,02
310.000	UNILEVER FINANCE NETHERLANDS BV 3.5% 23-02-35	304.275,93	0,01	315.000	WOLTERS KLUWER NV 0.75% 03-07-30	279.946,51	0,01
315.000	UNIVERSAL MUSIC GROUP NV 3.0% 30-06-27	314.437,66	0,02	252.000	WOLTERS KLUWER NV 1.5% 22-03-27	248.545,71	0,01
592.000	UNIVERSAL MUSIC GROUP NV 3.75% 30-06-32	586.233,09	0,03	440.000	WOLTERS KLUWER NV 3.0% 25-09-30	427.442,17	0,02
778.000	UNIVERSAL MUSIC GROUP NV 4.0% 13-06-31	785.272,14	0,04	306.000	WOLTERS KLUWER NV 3.25% 18-03-29	304.447,02	0,01
617.000	UPJOHN FINANCE BV 1.362% 23-06-27	603.737,69	0,03	380.000	WOLTERS KLUWER NV 3.375% 20-03-32	368.542,03	0,02
1.010.000	UPJOHN FINANCE BV 1.908% 23-06-32	879.884,26	0,04	591.000	WOLTERS KLUWER NV 3.75% 03-04-31	590.387,19	0,03
346.000	VESTAS WIND SYSTEMS FINANCE BV 1.5% 15-06-29	326.592,74	0,02	259.000	WPC EUROBOND BV 0.95% 01-06-30	229.744,95	0,01
270.000	VESTAS WIND SYSTEMS FINANCE BV 2.0% 15-06-34	233.901,81	0,01	447.000	WPC EUROBOND BV 1.35% 15-04-28	427.263,61	0,02
323.000	VESTEDA FINANCE BV 0.75% 18-10-31	285.244,16	0,01	326.000	WPC EUROBOND BV 2.125% 15-04-27	322.680,74	0,02
347.000	VESTEDA FINANCE BV 1.5% 24-05-27	341.238,84	0,02	632.000	WUERTH FINANCE INTL 0.75% 22-11-27	608.952,76	0,03
437.000	VESTEDA FINANCE BV 4.0% 07-05-32	435.987,65	0,02	347.000	WUERTH FINANCE INTL 2.125% 23-08-30	331.214,36	0,02
303.000	VIA OUTLETS BV 1.75% 15-11-28	287.876,22	0,01	377.000	WUERTH FINANCE INTL 3.0% 28-08-31	370.404,95	0,02
340.000	VIA OUTLETS BV 3.5% 29-10-32	324.394,39	0,02				
800.000	VOLKSWAGEN INTL FINANCE NV 0.875% 22-09-28	750.239,92	0,04	Norwegen		14.179.826,08	0,69
600.000	VOLKSWAGEN INTL FINANCE NV 1.25% 23-09-32	503.627,12	0,02	600.000	AKER BP A 1.125% 12-05-29 EMTN	555.646,60	0,03
200.000	VOLKSWAGEN INTL FINANCE NV 1.5% 21-01-41	127.620,38	0,01	502.000	AKER BP A 4.0% 29-05-32 EMTN	498.903,40	0,02
560.000	VOLKSWAGEN INTL FINANCE NV 1.625% 16-01-30	518.319,99	0,03	600.000	DNB BANK A 0.25% 23-02-29 EMTN	566.313,25	0,03
300.000	VOLKSWAGEN INTL FINANCE NV 1.875% 30-03-27	296.580,12	0,01	510.000	DNB BANK A 3.0% 15-01-31 EMTN	502.186,03	0,02
600.000	VOLKSWAGEN INTL FINANCE NV 2.625% 16-11-27	593.006,78	0,03	506.000	DNB BANK A 3.0% 20-01-32 EMTN	495.888,19	0,02
700.000	VOLKSWAGEN INTL FINANCE NV 3.25% 18-11-30	679.462,16	0,03	648.000	DNB BANK A 3.0% 29-11-30 EMTN	636.527,45	0,03
600.000	VOLKSWAGEN INTL FINANCE NV 3.3% 22-03-33	570.171,38	0,03	340.000	DNB BANK A 3.125% 20-05-31	333.405,54	0,02
				260.000	DNB BANK A 3.75% 02-07-35 EMTN	257.176,75	0,01
				780.000	DNB BANK A 4.0% 14-03-29 EMTN	790.353,04	0,04
				810.000	DNB BANK A 4.5% 19-07-28 EMTN	823.830,14	0,04
				602.000	DNB BANK A 4.625% 01-11-29	620.020,57	0,03
				520.000	DNB BANK A 4.625% 28-02-33	529.080,03	0,03

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
444.000 DNB BANK A 5.0% 13-09-33 EMTN	453.284,87	0,02	512.000 OMV AG 0.75% 16-06-30 EMTN	460.689,28	0,02
240.000 NORSK HYDRO AS 2.0% 11-04-29	230.100,08	0,01	247.000 OMV AG 1.0% 03-07-34 EMTN	200.582,30	0,01
360.000 NORSK HYDRO AS 3.625% 23-01-32	355.383,73	0,02	248.000 OMV AG 1.875% 04-12-28 EMTN	239.294,81	0,01
315.000 NORSK HYDRO AS 3.75% 17-06-33	311.298,19	0,02	315.000 OMV AG 2.0% 09-04-28 EMTN	306.502,31	0,01
370.000 PUBLIC PROPERTY INVEST A 3.25% 21-04-29	362.336,99	0,02	496.000 OMV AG 2.375% 09-04-32 EMTN	470.323,94	0,02
214.000 PUBLIC PROPERTY INVEST A 3.875% 16-10-31	207.935,27	0,01	300.000 OMV AG 2.875% PERP	284.693,41	0,01
536.000 PUBLIC PROPERTY INVEST A 4.125% 21-04-33	512.287,88	0,02	363.000 OMV AG 3.125% 10-11-33 EMTN	348.820,50	0,02
148.000 PUBLIC PROPERTY INVEST A 4.375% 01-10-32	145.208,31	0,01	363.000 OMV AG 3.25% 04-09-31 EMTN	362.240,40	0,02
163.000 PUBLIC PROPERTY INVEST A 4.625% 12-03-30	165.055,66	0,01	600.000 OMV AG 3.5% 27-09-27 EMTN	602.292,63	0,03
316.000 SPAREBANK 1 OSTLANDET 0.125% 03-03-28	297.991,94	0,01	315.000 OMV AG 3.75% 04-09-36 EMTN	311.945,21	0,02
282.000 SPAREBANK 1 OSTLANDET 1.75% 27-04-27	278.174,81	0,01	500.000 OMV AG 3.875% 10-11-40 EMTN	469.786,81	0,02
420.000 SPAREBANK 1 OSTLANDET 3.625% 30-05-29	424.128,80	0,02	600.000 OMV AG 4.3702% PERP	588.845,16	0,03
330.000 SPAREBANK MIDT NORGE AS 0.01% 18-02-28	310.987,16	0,02	300.000 RAIFFEISEN BANK INTL AG 0.05% 01-09-27	287.348,26	0,01
430.000 SPAREBANK MIDT NORGE AS 3.5% 23-05-29	432.500,54	0,02	300.000 RAIFFEISEN BANK INTL AG 1.375% 17-06-33	284.310,27	0,01
236.000 SR BANK SPAREBANKEN ROGALAND 3.375% 14-11-29	235.977,25	0,01	400.000 RAIFFEISEN BANK INTL AG 2.875% 18-06-32	393.540,04	0,02
360.000 SR BANK SPAREBANKEN ROGALAND 3.625% 12-03-29	363.369,66	0,02	400.000 RAIFFEISEN BANK INTL AG 3.5% 16-02-34	384.371,77	0,02
717.000 SR BANK SPAREBANKEN ROGALAND 3.75% 23-11-27	723.395,25	0,04	300.000 RAIFFEISEN BANK INTL AG 3.5% 18-02-32	294.432,51	0,01
415.000 SR BANK SPAREBANKEN ROGALAND 4.875% 24-08-28	429.019,62	0,02	300.000 RAIFFEISEN BANK INTL AG 3.5% 27-08-31	293.253,41	0,01
200.000 STOREBRAND LIVSFORSIKRING AS 1.875% 30-09-51	178.597,91	0,01	400.000 RAIFFEISEN BANK INTL AG 3.625% 13-11-33	391.900,01	0,02
551.000 VAR ENERGI A 3.875% 12-03-31	547.140,38	0,03	400.000 RAIFFEISEN BANK INTL AG 3.875% 03-01-30	403.000,10	0,02
580.000 VAR ENERGI A 5.5% 04-05-29	606.320,79	0,03	400.000 RAIFFEISEN BANK INTL AG 4.625% 21-08-29	408.798,13	0,02
Österreich	24.657.468,90	1,20	300.000 RAIFFEISEN BANK INTL AG 5.25% 02-01-35	308.889,93	0,02
400.000 A1 TOWERS 5.25% 13-07-28	411.576,69	0,02	400.000 RAIFFEISEN BANK INTL AG 5.75% 27-01-28	416.546,62	0,02
400.000 BAWAG BK 0.375% 03-09-27 EMTN	383.779,42	0,02	400.000 RAIFFEISEN BANK INTL AG 6.0% 15-09-28	413.654,76	0,02
300.000 BAWAG BK 3.125% 03-10-29 EMTN	298.196,12	0,01	400.000 RAIFFEISEN BANK INTL AG 7.375% 20-12-32	418.470,24	0,02
500.000 BAWAG BK 3.375% 02-09-33 EMTN	484.869,23	0,02	400.000 RAIFFEISEN BANK INTL FL.R 24-30 31/05A	408.767,79	0,02
300.000 BAWAG BK 3.5% 21-01-32 EMTN	295.847,91	0,01	500.000 RAIFFEISENLANDESBK NIEDERÖSTERREICH WIEN 3.375% 06-02-32	489.507,86	0,02
200.000 BAWAG GROUP 6.75% 24-02-34	214.037,14	0,01	535.000 SUPERNova INVEST 5.0% 24-06-30	532.890,39	0,03
300.000 CA IMMOBILIEN ANLAGEN 4.25% 30-04-30	296.124,33	0,01	400.000 UNIQA VERSICHERUNGEN AG 1.375% 09-07-30	367.720,77	0,02
600.000 ERSTE GR BK 0.1% 16-11-28 EMTN	569.997,02	0,03	300.000 UNIQA VERSICHERUNGEN AG 2.375% 09-12-41	273.493,65	0,01
300.000 ERSTE GR BK 0.125% 17-05-28	281.257,65	0,01	200.000 VIENNA INSURANCE GROUP 1.0% 26-03-36	154.158,34	0,01
400.000 ERSTE GR BK 0.25% 14-09-29	358.841,09	0,02	200.000 VIENNA INSURANCE GROUP 4.625% 02-04-45	202.081,89	0,01
300.000 ERSTE GR BK 0.25% 27-01-31	256.587,37	0,01	400.000 VIENNA INSURANCE GROUP 4.875% 15-06-42	410.430,30	0,02
500.000 ERSTE GR BK 0.875% 13-05-27	488.603,17	0,02	400.000 VOLKSBANK WIEN AG 3.625% 09-09-31	394.737,91	0,02
400.000 ERSTE GR BK 0.875% 15-11-32	384.232,26	0,02	300.000 VOLKSBANK WIEN AG 4.75% 15-03-27	304.984,81	0,01
600.000 ERSTE GR BK 3.125% 03-05-32	584.533,32	0,03	400.000 VOLKSBANK WIEN AG 5.5% 04-12-35	405.979,58	0,02
400.000 ERSTE GR BK 3.25% 14-01-33	390.480,66	0,02	300.000 VOLKSBANK WIEN AG 5.75% 21-06-34	306.844,91	0,01
600.000 ERSTE GR BK 3.25% 26-06-31	592.877,83	0,03	249.000 WIENERBERGER AG 4.875% 04-10-28	256.263,08	0,01
500.000 ERSTE GR BK 3.25% 27-08-32	488.477,01	0,02			
500.000 ERSTE GR BK 3.625% 26-11-35	485.360,00	0,02	Polen	6.252.555,65	0,30
600.000 ERSTE GR BK 3.75% 21-04-36	585.362,32	0,03	376.000 BANK MILLENNIUM 5.308% 25-09-29	385.951,97	0,02
400.000 ERSTE GR BK 4.0% 07-06-33 EMTN	398.517,50	0,02	256.000 BANK POLSKA KA OPIEKI 3.5% 23-09-32	246.971,18	0,01
400.000 ERSTE GR BK 4.0% 15-01-35	396.575,38	0,02	356.000 BANK POLSKA KA OPIEKI 3.75% 04-06-31	349.066,56	0,02
600.000 ERSTE GR BK 4.0% 16-01-31	610.585,82	0,03	230.000 BANK POLSKA KA OPIEKI 4.0% 24-09-30	230.456,79	0,01
300.000 ERSTE GR BK 4.25% 30-05-30	306.895,36	0,01	400.000 BANK POLSKA KA OPIEKI 4.0101% 27-02-36	386.879,64	0,02
400.000 KOMMUNALKREDIT 4.25% 01-04-31	397.699,22	0,02	400.000 MBANK SPOLKA AKCYJNA 3.7713999999999994% 03-03-32	388.106,10	0,02
300.000 KOMMUNALKREDIT 5.25% 28-03-29	309.582,70	0,02	300.000 MBANK SPOLKA AKCYJNA 4.034% 27-09-30	300.690,23	0,01
550.000 MONDI FINANCE EUROPE 2.375% 01-04-28	534.178,29	0,03	408.000 ORLEN SPOLKA AKCYJNA 1.125% 27-05-28	388.242,73	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
590.000	ORLEN SPOLKA AKCYJNA 3.625% 02-07-32	577.590,22	0,03	520.000	ELECTROLUX AB 2.5% 18-05-30	490.579,42	0,02
231.000	ORLEN SPOLKA AKCYJNA 4.75% 13-07-30	239.395,56	0,01	110.000	ELECTROLUX AB 4.5% 29-09-28	111.932,97	0,01
607.000	PKO BANK POLSKI 3.375% 16-06-28	604.230,57	0,03	337.000	ELLEVO AB 3.75% 14-05-35 EMTN	329.419,87	0,02
466.000	PKO BANK POLSKI 3.625% 20-11-32	449.663,65	0,02	253.000	ELLEVO AB 4.125% 07-03-34	256.354,16	0,01
321.000	PKO BANK POLSKI 3.625% 30-06-31	314.674,95	0,02	100.000	ENERGA FINANCE AB 2.125% 07-03-27	99.149,44	0,00
240.000	PKO BANK POLSKI 4.5% 18-06-29	242.656,85	0,01	395.000	EPIROC AKTIEBOLAG 3.625% 28-02-31	394.064,95	0,02
223.000	PKO BANK POLSKI 4.5% 27-03-28	225.090,36	0,01	554.000	EQT AB 0.875% 14-05-31	473.839,28	0,02
500.000	SANTANDER BANK POLSKA SPOLKA AKCYJNA 3.5% 07-10-31	489.462,10	0,02	446.000	EQT AB 2.375% 06-04-28	434.894,61	0,02
440.000	TAURON POLSKA ENERGIA 2.375% 05-07-27	433.426,19	0,02	542.000	EQT AB 2.875% 06-04-32	499.920,95	0,02
	Portugal	5.990.638,98	0,29	456.000	ESSITY AB 0.25% 08-02-31	384.576,72	0,02
300.000	BANCO COMERCIAL PORTUGUES 3.125% 21-10-29	297.594,99	0,01	209.000	ESSITY AB 0.5% 03-02-30	187.474,55	0,01
300.000	BANCO COMERCIAL PORTUGUES 3.125% 24-06-31	292.984,58	0,01	400.000	ESSITY AB 1.625% 30-03-27 EMTN	395.492,17	0,02
500.000	BANCO COMERCIAL PORTUGUES 3.25% 05-05-32	486.680,65	0,02	341.000	FASTIGHETS AB BALDER 1.25% 28-01-28	325.046,07	0,02
300.000	BANCO COMERCIAL PORTUGUES 4.75% 20-03-37	303.638,70	0,01	220.000	FASTIGHETS AB BALDER 3.625% 25-08-31	211.652,96	0,01
300.000	BCP 1.75% 07-04-28 EMTN	295.806,17	0,01	437.000	FASTIGHETS AB BALDER 4.0% 04-03-33	415.366,37	0,02
200.000	BCP 4.0% 17-05-32	200.762,10	0,01	349.000	FASTIGHETS AB BALDER 4.0% 19-02-32	338.562,41	0,02
200.000	BRI CONCESO RODOVIARIA 2.375% 10-05-27	198.714,85	0,01	404.000	HEIMSTADEN BOSTAD AB 3.75% 02-10-30	391.473,44	0,02
400.000	CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO 3.25% 29-01-31	391.774,69	0,02	390.000	HEIMSTADEN BOSTAD AB 3.75% 10-03-31	372.821,58	0,02
300.000	CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO 3.625% 29-01-30	300.156,94	0,01	255.000	HEIMSTADEN BOSTAD AB 3.875% 05-11-29	252.010,11	0,01
300.000	CAIXA ECONOMICA MONTEPIO GERAL CEMG 3.5% 25-06-29	298.985,56	0,01	390.000	HEMSO FASTIGHETS AB 4.2% 18-02-58	375.116,96	0,02
500.000	EDP S.A 1.625% 15-04-27	493.761,99	0,02	410.000	HENNES AND MAURITZ AB 3.4% 31-10-33	392.185,33	0,02
400.000	EDP S.A 3.875% 26-06-28	404.846,51	0,02	358.000	INVESTOR AB 0.375% 29-10-35	260.022,30	0,01
400.000	FIDELIDADE COMPANHIA DE SEGUROS 4.25% 17-02-46	382.408,75	0,02	334.000	INVESTOR AB 1.5% 12-09-30 EMTN	306.780,90	0,01
300.000	FLOENE ENERGIAS 4.875% 03-07-28	306.650,19	0,01	414.000	INVESTOR AB 1.5% 20-06-39 EMTN	303.301,35	0,01
300.000	NOVO BAN 3.375% 22-01-31 EMTN	295.941,91	0,01	455.000	INVESTOR AB 2.75% 10-06-32	432.911,88	0,02
400.000	NOVO BAN 3.5% 09-03-29 EMTN	400.246,92	0,02	405.000	INVESTOR AB 3.5% 31-03-34 EMTN	396.358,68	0,02
300.000	NOVO BAN 4.25% 08-03-28 EMTN	302.669,14	0,01	456.000	INVESTOR AB 4.0% 31-03-38 EMTN	452.093,05	0,02
300.000	NOVO BAN 9.875% 01-12-33	337.014,34	0,02	420.000	LANSFORSÄKRINGAR BANK 2.625% 06-10-28	413.427,92	0,02
	Rumänien	1.684.162,90	0,08	260.000	LANSFORSÄKRINGAR BANK 3.25% 22-01-30	258.441,04	0,01
400.000	BANCA COMERCIALA ROMANA 4.0% 25-11-31	393.117,02	0,02	451.000	LANSFORSÄKRINGAR BANK 3.75% 17-01-29	455.640,51	0,02
447.000	BANCA TRANSILVANIA 7.25% 07-12-28	467.421,72	0,02	193.000	LOOMIS AB 3.625% 10-09-29	193.555,19	0,01
400.000	RAIFFEISEN BANK 4.136% 22-01-32	392.355,47	0,02	250.000	MOLNLYCKE HOLDING AB 0.625% 15-01-31	216.576,79	0,01
434.000	SOCIETATEA ENERGETICA EX SOCIETATEA COM 4.375% 14-07-30	431.268,69	0,02	286.000	MOLNLYCKE HOLDING AB 0.875% 05-09-29	261.925,18	0,01
	Schweden	48.170.777,48	2,34	287.000	MOLNLYCKE HOLDING AB 4.25% 08-09-28	292.060,18	0,01
337.000	AB SAGAX 3.375% 26-01-31	324.656,07	0,02	458.000	MOLNLYCKE HOLDING AB 4.25% 11-06-34	459.849,30	0,02
316.000	AB SAGAX 4.0% 13-03-32 EMTN	311.135,12	0,02	424.000	SANDVIK AB 0.375% 25-11-28	393.386,60	0,02
418.000	AB SAGAX 4.375% 29-05-30 EMTN	422.076,40	0,02	352.000	SANDVIK AB 2.125% 07-06-27	348.195,12	0,02
300.000	ALFA LAVAL TREASURY INTL AB 1.375% 18-02-29	284.548,88	0,01	270.000	SANDVIK AB 3.75% 27-09-29 EMTN	273.618,72	0,01
169.000	ALFA LAVAL TREASURY INTL AB 3.125% 18-09-31	163.760,95	0,01	210.000	SECURITAS AB 0.25% 22-02-28	198.828,40	0,01
447.000	ASSA ABLOY AB 3.371% 09-09-32	437.451,24	0,02	306.000	SECURITAS AB 3.375% 20-05-32	299.764,52	0,01
470.000	ASSA ABLOY AB 3.875% 13-09-30	477.189,85	0,02	800.000	SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 21-06-28	750.125,98	0,04
310.000	ASSA ABLOY AB 4.125% 13-09-35	313.975,16	0,02	717.000	SKANDINAVISKA ENSKILDA BANKEN AB 0.625% 12-11-29	647.067,16	0,03
310.000	AUTOLIV 3.0% 29-10-30 EMTN	300.151,59	0,01	790.000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09-08-27	766.503,14	0,04
290.000	AUTOLIV 3.625% 07-08-29 EMTN	288.965,97	0,01	532.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.0% 10-02-32	518.777,77	0,03
370.000	AUTOLIV 4.25% 15-03-28 EMTN	373.046,61	0,02	560.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.125% 05-11-31	546.017,78	0,03
450.000	CASTELLUM AB 4.125% 10-12-30	444.531,55	0,02	556.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.2% 30-09-33	541.148,50	0,03

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
528.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 10-02-33	514.493,48	0,03	290.000	TELEFON AB LM ERICSSON 5.375% 29-05-28	300.430,85	0,01
707.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 19-03-30	703.167,93	0,03	303.000	TELIA COMPANY AB 0.125% 27-11-30	260.144,67	0,01
502.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.5% 14-08-35	483.718,23	0,02	208.000	TELIA COMPANY AB 1.625% 23-02-35	172.730,48	0,01
646.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.75% 07-02-28	651.310,97	0,03	340.000	TELIA COMPANY AB 2.125% 20-02-34	300.068,68	0,01
710.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.875% 09-05-28	719.755,32	0,03	430.000	TELIA COMPANY AB 2.75% 30-06-83	421.549,24	0,02
540.000	SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29-06-27	547.240,73	0,03	374.000	TELIA COMPANY AB 3.0% 07-09-27	374.489,74	0,02
295.000	SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 06-11-28	302.494,14	0,01	238.000	TELIA COMPANY AB 3.5% 05-09-33	233.415,09	0,01
355.000	SKANDINAVISKA ENSKILDA BANKEN AB 4.5% 27-11-34	361.643,43	0,02	343.000	TELIA COMPANY AB 3.625% 22-02-32	343.018,37	0,02
429.000	SKANDINAVISKA ENSKILDA BANKEN AB 5.0% 17-08-33	442.123,65	0,02	385.000	TELIA COMPANY AB 4.625% 21-12-82	390.236,95	0,02
202.000	SVEAFASTIGHETER AB 4.375% 20-01-31	197.809,75	0,01	465.000	VOLVO TREASURY AB 2.0% 19-08-27	457.789,93	0,02
314.000	SVENSKA HANDELSBANKEN AB 0.01% 02-12-27	298.353,22	0,01	250.000	VOLVO TREASURY AB 3.0% 20-05-30	244.402,06	0,01
711.000	SVENSKA HANDELSBANKEN AB 0.05% 06-09-28	659.502,61	0,03	205.000	VOLVO TREASURY AB 3.125% 08-02-29	203.866,03	0,01
805.000	SVENSKA HANDELSBANKEN AB 0.5% 18-02-30	719.597,15	0,03	560.000	VOLVO TREASURY AB 3.125% 26-08-27	559.346,76	0,03
602.000	SVENSKA HANDELSBANKEN AB 1.375% 23-02-29	570.025,27	0,03	350.000	VOLVO TREASURY AB 3.125% 26-08-29	345.163,83	0,02
462.000	SVENSKA HANDELSBANKEN AB 2.625% 05-09-29	452.853,78	0,02	453.000	VOLVO TREASURY AB 3.25% 11-02-33	439.060,83	0,02
234.000	SVENSKA HANDELSBANKEN AB 2.875% 17-02-32	227.551,76	0,01	351.000	VOLVO TREASURY AB 3.625% 25-05-27	352.998,67	0,02
460.000	SVENSKA HANDELSBANKEN AB 3.125% 16-02-33	445.228,49	0,02		Schweiz	17.769.175,05	0,86
340.000	SVENSKA HANDELSBANKEN AB 3.25% 01-06-33	335.559,93	0,02	100.000	APTIV SWISS 1.6% 15-09-28	95.894,57	0,00
560.000	SVENSKA HANDELSBANKEN AB 3.25% 19-08-32	545.711,04	0,03	600.000	APTIV SWISS 4.25% 11-06-36	582.401,28	0,03
515.000	SVENSKA HANDELSBANKEN AB 3.25% 27-08-31	506.436,66	0,02	400.000	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 3.852% 03-09-32	399.713,99	0,02
715.000	SVENSKA HANDELSBANKEN AB 3.375% 17-02-28	717.731,00	0,03	300.000	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 4.84% 03-11-28	310.117,30	0,02
532.000	SVENSKA HANDELSBANKEN AB 3.375% 30-10-35	506.802,76	0,02	400.000	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 5.23% 01-11-27	410.867,91	0,02
436.000	SVENSKA HANDELSBANKEN AB 3.625% 04-11-36	423.114,56	0,02	1.025.000	UBS GROUP AG 0.25% 05-11-28	976.164,03	0,05
602.000	SVENSKA HANDELSBANKEN AB 3.75% 01-11-27	607.957,74	0,03	695.000	UBS GROUP AG 0.25% 24-02-28	655.173,83	0,03
532.000	SVENSKA HANDELSBANKEN AB 3.75% 15-02-34	531.517,67	0,03	1.195.000	UBS GROUP AG 0.625% 18-01-33	959.206,53	0,05
554.000	SVENSKA HANDELSBANKEN AB 3.875% 10-05-27	559.311,24	0,03	959.000	UBS GROUP AG 0.625% 24-02-33	765.987,06	0,04
512.000	SVENSKA HANDELSBANKEN AB 5.0% 16-08-34	528.540,62	0,03	749.000	UBS GROUP AG 0.65% 10-09-29	678.931,70	0,03
212.000	SVENSKA KULLAGERFABRIKEN AB 0.25% 15-02-31	188.964,82	0,01	901.000	UBS GROUP AG 0.875% 03-11-31	771.745,17	0,04
301.000	SVENSKA KULLAGERFABRIKEN AB 0.875% 15-11-29	281.000,87	0,01	1.118.000	UBS GROUP AG 2.875% 02-04-32	1.073.418,07	0,05
170.000	SVENSKA KULLAGERFABRIKEN AB 3.125% 14-09-28	169.640,70	0,01	960.000	UBS GROUP AG 2.875% 12-02-30	941.023,99	0,05
560.000	SWEDBANK AB 0.2% 12-01-28	530.412,83	0,03	1.100.000	UBS GROUP AG 3.125% 13-02-31	1.077.709,57	0,05
690.000	SWEDBANK AB 2.1% 25-05-27 EMTN	683.806,18	0,03	737.000	UBS GROUP AG 3.125% 15-06-30	725.687,88	0,04
521.000	SWEDBANK AB 2.875% 08-02-30	512.157,23	0,02	557.000	UBS GROUP AG 3.162% 11-08-31	543.845,24	0,03
450.000	SWEDBANK AB 2.875% 30-04-29	442.564,67	0,02	1.125.000	UBS GROUP AG 3.25% 12-02-34	1.075.734,68	0,05
656.000	SWEDBANK AB 3.25% 13-10-32	635.022,21	0,03	770.000	UBS GROUP AG 3.757% 11-08-36	745.199,71	0,04
550.000	SWEDBANK AB 3.25% 24-09-29	545.831,31	0,03	1.100.000	UBS GROUP AG 3.875% 13-01-37	1.069.102,12	0,05
317.000	SWEDBANK AB 3.375% 29-05-30	317.059,69	0,02	789.000	UBS GROUP AG 4.125% 09-06-33	796.538,18	0,04
430.000	SWEDBANK AB 3.5% 19-08-35 EMTN	420.566,37	0,02	709.000	UBS GROUP AG 4.375% 11-01-31	726.303,03	0,04
524.000	SWEDBANK AB 3.625% 23-08-32	522.648,89	0,03	765.000	UBS GROUP AG 4.75% 17-03-32	798.214,31	0,04
570.000	SWEDBANK AB 4.125% 13-11-28	582.143,41	0,03	1.475.000	UBS GROUP AG 7.75% 01-03-29	1.590.194,90	0,08
559.000	SWEDBANK AB 4.25% 11-07-28	569.793,49	0,03		Singapur	718.172,29	0,03
230.000	SWEDBANK AB 4.375% 05-09-30	237.980,61	0,01	202.000	CAPITALAND ASCENDAS REIT 0.75% 23-06-28	191.384,71	0,01
312.000	TELE2 AB 0.75% 23-03-31 EMTN	274.916,47	0,01	546.000	FOXCONN SINGAPORE PTE 3.125% 04-11-31	526.787,58	0,03
242.000	TELE2 AB 2.125% 15-05-28 EMTN	235.465,28	0,01		Slowakei	1.300.750,47	0,06
420.000	TELE2 AB 3.75% 22-11-29 EMTN	422.038,77	0,02	300.000	SLOVENSKA SPORITELNA AS 5.375% 04-10-28	307.133,37	0,01
415.000	TELEFON AB LM ERICSSON 1.0% 26-05-29	380.696,70	0,02	506.000	SLOVENSKE ELEKTRARNE AS 3.875% 20-11-32	492.509,61	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
200.000	TATRA BANKA AS 0.5% 23-04-28	193.545,32	0,01	600.000	BANCO SANTANDER ALL SPAIN BRANCH 1.0% 04-11-31	520.169,00	0,03
300.000	TATRA BANKA AS 4.971% 29-04-30	307.562,17	0,01	700.000	BANCO SANTANDER ALL SPAIN BRANCH 1.125% 23-06-27	683.545,66	0,03
	Slowenien	1.003.467,78	0,05	600.000	BANCO SANTANDER ALL SPAIN BRANCH 1.625% 22-10-30	548.703,52	0,03
100.000	NOVA KREDITNA BANKA MARIBOR DD 3.5% 20-05-28	99.847,60	0,00	800.000	BANCO SANTANDER ALL SPAIN BRANCH 2.125% 08-02-28	781.460,48	0,04
200.000	NOVA KREDITNA BANKA MARIBOR DD 4.75% 03-04-28	201.979,52	0,01	800.000	BANCO SANTANDER ALL SPAIN BRANCH 3.0% 12-01-30	786.898,35	0,04
400.000	NOVA LJUBLJANSKA BANKA DD 3.5% 21-01-29	398.832,03	0,02	1.500.000	BANCO SANTANDER ALL SPAIN BRANCH 3.25% 02-04-29	1.494.072,05	0,07
300.000	NOVA LJUBLJANSKA BANKA DD 4.5% 29-05-30	302.808,63	0,01	700.000	BANCO SANTANDER ALL SPAIN BRANCH 3.25% 27-05-32	684.309,25	0,03
	Spanien	110.007.177,82	5,35	700.000	BANCO SANTANDER ALL SPAIN BRANCH 3.5% 02-10-32	686.278,21	0,03
700.000	ABERTIS INFRA 1.125% 26-03-28	670.369,97	0,03	700.000	BANCO SANTANDER ALL SPAIN BRANCH 3.5% 09-01-30	701.722,70	0,03
400.000	ABERTIS INFRA 1.25% 07-02-28	385.756,14	0,02	900.000	BANCO SANTANDER ALL SPAIN BRANCH 3.5% 17-02-35	864.171,57	0,04
400.000	ABERTIS INFRA 1.625% 15-07-29	377.008,12	0,02	1.000.000	BANCO SANTANDER ALL SPAIN BRANCH 3.75% 09-01-34	996.171,60	0,05
400.000	ABERTIS INFRA 1.875% 26-03-32	358.754,69	0,02	800.000	BANCO SANTANDER ALL SPAIN BRANCH 3.75% 12-01-36	788.740,02	0,04
600.000	ABERTIS INFRA 2.25% 29-03-29	580.206,67	0,03	800.000	BANCO SANTANDER ALL SPAIN BRANCH 3.875% 16-01-28	809.354,08	0,04
600.000	ABERTIS INFRA 2.375% 27-09-27	593.005,29	0,03	900.000	BANCO SANTANDER ALL SPAIN BRANCH 3.875% 22-04-29	909.927,48	0,04
600.000	ABERTIS INFRA 3.0% 27-03-31	581.004,74	0,03	500.000	BANCO SANTANDER ALL SPAIN BRANCH 4.125% 22-04-34	505.091,37	0,02
600.000	ABERTIS INFRA 3.125% 07-07-30	587.054,74	0,03	900.000	BANCO SANTANDER ALL SPAIN BRANCH 4.25% 12-06-30	926.588,88	0,05
500.000	ABERTIS INFRA 4.125% 07-08-29	508.126,51	0,02	1.400.000	BANCO SANTANDER ALL SPAIN BRANCH 4.875% 18-10-31	1.470.244,63	0,07
300.000	ABERTIS INFRA 4.125% 31-01-28	303.907,69	0,01	900.000	BANCO SANTANDER ALL SPAIN BRANCH 5.0% 22-04-34	923.041,26	0,04
300.000	ACCIONA ENERGIA FINANCIACION FILIALES 0.375% 07-10-27	286.941,25	0,01	1.100.000	BANCO SANTANDER ALL SPAIN BRANCH 5.75% 23-08-33	1.139.379,80	0,06
400.000	ACCIONA ENERGIA FINANCIACION FILIALES 1.375% 26-01-32	342.426,16	0,02	600.000	BANKINTER 0.625% 06-10-27	577.220,68	0,03
400.000	ACCIONA ENERGIA FINANCIACION FILIALES 3.75% 25-04-30	395.952,24	0,02	500.000	BANKINTER 1.25% 23-12-32	483.924,77	0,02
400.000	ACCIONA ENERGIA FINANCIACION FILIALES 5.125% 23-04-31	418.223,64	0,02	300.000	BANKINTER 3.25% 03-11-33	289.535,83	0,01
200.000	AMADEUS CM 1.875% 24-09-28	193.452,56	0,01	500.000	BANKINTER 3.5% 10-09-32	495.339,59	0,02
300.000	AMADEUS CM 2.875% 20-05-27	299.891,78	0,01	500.000	BANKINTER 3.625% 04-02-33 EMTN	491.129,88	0,02
400.000	AMADEUS CM 3.375% 25-03-30	395.687,15	0,02	200.000	BANKINTER 4.125% 08-08-35	198.362,78	0,01
400.000	AMADEUS CM 3.5% 21-03-29 EMTN	400.581,22	0,02	400.000	BANKINTER 4.375% 03-05-30	410.784,10	0,02
200.000	ATRAIDUS CREDITO Y CAUCION 5.0% 17-04-34	206.466,56	0,01	300.000	BANKINTER 4.875% 13-09-31	313.770,74	0,02
300.000	BANCO DE BADELL 0.875% 16-06-28	291.953,85	0,01	600.000	BBVA 0.875% 14-01-29	575.445,09	0,03
300.000	BANCO DE BADELL 3.375% 10-03-32	293.926,69	0,01	800.000	BBVA 3.125% 15-07-30 EMTN	785.997,67	0,04
400.000	BANCO DE BADELL 3.375% 18-02-33	388.833,76	0,02	900.000	BBVA 3.375% 20-09-27 EMTN	903.509,75	0,04
300.000	BANCO DE BADELL 3.5% 27-05-31	296.914,97	0,01	700.000	BBVA 3.5% 26-03-31 EMTN	702.868,49	0,03
600.000	BANCO DE BADELL 4.0% 15-01-30	608.489,66	0,03	400.000	BBVA 3.625% 07-06-30	404.495,49	0,02
400.000	BANCO DE BADELL 4.25% 13-09-30	407.233,73	0,02	900.000	BBVA 3.75% 15-01-36 EMTN	871.415,98	0,04
500.000	BANCO DE BADELL 5.0% 07-06-29	516.974,12	0,03	700.000	BBVA 3.75% 26-08-35 EMTN	684.107,35	0,03
600.000	BANCO DE BADELL 5.125% 10-11-28	616.473,51	0,03	800.000	BBVA 3.875% 15-01-34 EMTN	807.687,52	0,04
100.000	BANCO DE BADELL 5.125% 27-06-34	102.581,88	0,00	700.000	BBVA 4.0% 25-02-37	686.468,50	0,03
600.000	BANCO DE BADELL 5.25% 07-02-29	619.394,05	0,03	1.000.000	BBVA 4.375% 14-10-29 EMTN	1.040.189,25	0,05
500.000	BANCO DE BADELL 5.5% 08-09-29	522.636,55	0,03	800.000	BBVA 4.375% 29-08-36 EMTN	803.596,70	0,04
400.000	BANCO DE BADELL 6.0% 16-08-33	415.375,20	0,02	700.000	BBVA 4.625% 13-01-31	725.372,82	0,04
300.000	BANCO DE CREDITO SOCIAL 1.75% 09-03-28	295.548,74	0,01	500.000	BBVA 5.75% 15-09-33 EMTN	517.735,93	0,03
400.000	BANCO DE CREDITO SOCIAL 3.5% 13-06-31	394.486,45	0,02	700.000	CAIXABANK 0.5% 09-02-29 EMTN	664.773,42	0,03
400.000	BANCO DE CREDITO SOCIAL 4.125% 03-09-30	404.153,76	0,02				
400.000	BANCO DE CREDITO SOCIAL 7.5% 14-09-29	435.486,91	0,02				
900.000	BANCO SANTANDER ALL SPAIN BRANCH 0.2% 11-02-28	851.898,86	0,04				
700.000	BANCO SANTANDER ALL SPAIN BRANCH 0.625% 24-06-29	657.908,01	0,03				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
700.000	CAIXABANK 0.75% 26-05-28 EMTN	681.050,19	0,03	464.000	EDP SERVICIOS FINANCIEROS ESPANA 4.375% 04-04-32	479.539,89	0,02
700.000	CAIXABANK 3.375% 26-06-35 EMTN	672.501,29	0,03	400.000	EL CORTE INGLES 3.5% 24-07-33	382.398,92	0,02
900.000	CAIXABANK 3.625% 19-09-32 EMTN	892.961,33	0,04	400.000	EL CORTE INGLES 4.25% 26-06-31	405.666,08	0,02
700.000	CAIXABANK 3.75% 07-09-29 EMTN	708.305,25	0,03	400.000	ENAGAS FINANCIACIONES SAU 0.375% 05-11-32	319.708,66	0,02
700.000	CAIXABANK 3.75% 27-01-36 EMTN	679.553,31	0,03	400.000	ENAGAS FINANCIACIONES SAU 1.375% 05-05-28	386.330,86	0,02
600.000	CAIXABANK 3.875% 14-05-38 EMTN	580.200,49	0,03	500.000	ENAGAS FINANCIACIONES SAU 3.625% 24-01-34	489.635,93	0,02
900.000	CAIXABANK 3.875% 20-01-37 EMTN	873.772,75	0,04	605.000	FCC SERVICIOS MEDIO AMBIENTE 3.715% 08-10-31	591.145,81	0,03
800.000	CAIXABANK 4.0% 05-03-37 EMTN	781.482,32	0,04	411.000	FCC SERVICIOS MEDIO AMBIENTE 5.25% 30-10-29	430.806,39	0,02
900.000	CAIXABANK 4.125% 09-02-32 EMTN	914.313,53	0,04	300.000	FERROVIAL EMISIONES 0.54% 12-11-28	279.704,26	0,01
900.000	CAIXABANK 4.25% 06-09-30 EMTN	927.858,01	0,05	100.000	IBERCAJA 3.125% 10-08-31	97.575,66	0,00
600.000	CAIXABANK 4.375% 08-08-36 EMTN	603.067,78	0,03	400.000	IBERCAJA 4.125% 18-08-36	391.410,51	0,02
600.000	CAIXABANK 4.375% 29-11-33 EMTN	624.000,20	0,03	400.000	IBERCAJA 4.375% 30-07-28	405.523,49	0,02
700.000	CAIXABANK 5.0% 19-07-29 EMTN	724.296,22	0,04	500.000	IBERDROLA FINANZAS SAU 1.25% 13-09-27	487.913,99	0,02
300.000	CAIXABANK 5.125% 19-07-34 EMTN	321.617,95	0,02	600.000	IBERDROLA FINANZAS SAU 1.375% 11-03-32	531.941,09	0,03
800.000	CAIXABANK 5.375% 14-11-30 EMTN	848.301,74	0,04	500.000	IBERDROLA FINANZAS SAU 1.575% PERP	483.843,12	0,02
700.000	CAIXABANK 6.125% 30-05-34 EMTN	740.186,05	0,04	500.000	IBERDROLA FINANZAS SAU 1.621% 29-11-29	472.443,92	0,02
700.000	CAIXABANK 6.25% 23-02-33 EMTN	726.376,23	0,04	500.000	IBERDROLA FINANZAS SAU 2.625% 30-03-28	495.206,31	0,02
383.000	CC AQUALIA 1413 1722 0806A 2.629% 08-06-27	380.773,45	0,02	500.000	IBERDROLA FINANZAS SAU 3.0% 30-09-31	487.484,63	0,02
390.000	CC AQUALIA 1413 1722 0806A 3.75% 11-06-32	381.666,82	0,02	500.000	IBERDROLA FINANZAS SAU 3.125% 22-11-28	499.550,98	0,02
700.000	CELLNEX FINANCE COMPANY SAU 1.0% 15-09-27	678.697,65	0,03	500.000	IBERDROLA FINANZAS SAU 3.375% 22-11-32	493.118,21	0,02
600.000	CELLNEX FINANCE COMPANY SAU 1.25% 15-01-29	563.351,95	0,03	500.000	IBERDROLA FINANZAS SAU 3.375% 30-09-35	479.375,94	0,02
700.000	CELLNEX FINANCE COMPANY SAU 1.5% 08-06-28	672.126,16	0,03	600.000	IBERDROLA FINANZAS SAU 3.5% 16-05-35	583.373,30	0,03
900.000	CELLNEX FINANCE COMPANY SAU 2.0% 15-02-33	783.274,27	0,04	600.000	IBERDROLA FINANZAS SAU 3.625% 13-07-33	598.328,52	0,03
500.000	CELLNEX FINANCE COMPANY SAU 2.0% 15-09-32	441.038,17	0,02	700.000	IBERDROLA FINANZAS SAU 3.625% 18-07-34	693.056,61	0,03
500.000	CELLNEX FINANCE COMPANY SAU 3.0% 19-01-31	481.111,16	0,02	700.000	IBERDROLA FINANZAS SAU 3.75% PERP	677.250,02	0,03
600.000	CELLNEX FINANCE COMPANY SAU 3.5% 22-05-32	582.895,51	0,03	400.000	IBERDROLA FINANZAS SAU 3.95% PERP	387.929,44	0,02
500.000	CELLNEX FINANCE COMPANY SAU 3.625% 24-01-29	500.506,47	0,02	600.000	IBERDROLA FINANZAS SAU 4.247% PERP	597.731,69	0,03
600.000	CELLNEX FINANCE COMPANY SAU 3.875% 19-01-36	575.367,99	0,03	500.000	IBERDROLA FINANZAS SAU 4.871% PERP	511.303,06	0,02
300.000	CELLNEX TELECOM 1.0% 20-04-27	294.044,12	0,01	800.000	IBERDROLA FINANZAS SAU 4.875% PERP	812.912,84	0,04
700.000	CELLNEX TELECOM 1.75% 23-10-30	640.628,47	0,03	400.000	MAPFRE 2.875% 13-04-30	386.073,58	0,02
600.000	CELLNEX TELECOM 1.875% 26-06-29	567.594,22	0,03	300.000	MAPFRE 3.125% 20-01-32 EMTN	291.791,26	0,01
400.000	COLONIAL SFL SOCIMI 0.5% 21-04-28	377.884,70	0,02	400.000	MAPFRE 3.625% 20-01-36 EMTN	386.795,59	0,02
400.000	COLONIAL SFL SOCIMI 0.75% 22-06-29	368.364,02	0,02	300.000	MAPFRE 4.125% 07-09-48	302.730,76	0,01
300.000	COLONIAL SFL SOCIMI 1.35% 14-10-28	286.989,53	0,01	300.000	MAPFRE 4.375% 31-03-47	301.789,24	0,01
400.000	COLONIAL SFL SOCIMI 1.5% 05-06-27	392.562,50	0,02	400.000	MERLIN PROPERTIES SOCIMI 1.375% 01-06-30	361.842,12	0,02
400.000	COLONIAL SFL SOCIMI 2.5% 28-11-29	385.493,31	0,02	400.000	MERLIN PROPERTIES SOCIMI 1.875% 04-12-34	327.665,58	0,02
700.000	COLONIAL SFL SOCIMI 3.125% 23-09-31	670.733,72	0,03	300.000	MERLIN PROPERTIES SOCIMI 2.375% 13-07-27	297.193,17	0,01
400.000	COLONIAL SFL SOCIMI 3.25% 22-01-30	393.258,42	0,02	300.000	MERLIN PROPERTIES SOCIMI 2.375% 18-09-29	289.161,03	0,01
200.000	COLONIAL SFL SOCIMI 3.875% 08-04-31	199.534,34	0,01	400.000	MERLIN PROPERTIES SOCIMI 3.5% 04-09-33	381.180,02	0,02
400.000	CRITERIA CAIXAHOLDING SAU 0.875% 28-10-27	386.198,31	0,02	400.000	NCG BAN 3.25% 14-02-31 EMTN	393.139,16	0,02
400.000	CRITERIA CAIXAHOLDING SAU 3.25% 25-02-31	391.806,94	0,02	400.000	NCG BAN 4.625% 11-12-36 EMTN	400.341,46	0,02
300.000	CRITERIA CAIXAHOLDING SAU 3.5% 02-10-29	299.411,35	0,01	400.000	NCG BAN 5.25% 14-09-28 EMTN	410.291,25	0,02
490.000	EDP SERVICIOS FINANCIEROS ESPANA 3.125% 03-12-31	476.051,51	0,02	300.000	NCG BAN 5.875% 02-04-30 EMTN	318.612,27	0,02
570.000	EDP SERVICIOS FINANCIEROS ESPANA 3.25% 04-02-32	556.202,90	0,03	400.000	NCG BAN 8.375% 23-09-33 EMTN	434.771,06	0,02
632.000	EDP SERVICIOS FINANCIEROS ESPANA 3.5% 16-07-30	630.359,24	0,03	400.000	NORTEGAS ENERGIA GRUPO SL 0.905% 22-01-31	341.247,20	0,02
496.000	EDP SERVICIOS FINANCIEROS ESPANA 3.5% 21-07-31	492.723,95	0,02	300.000	NORTEGAS ENERGIA GRUPO SL 4.125% 21-01-33	290.487,79	0,01
318.000	EDP SERVICIOS FINANCIEROS ESPANA 4.125% 04-04-29	324.874,31	0,02	700.000	NT CONS FIN 3.75% 17-01-29	708.407,58	0,03

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
300.000 NT CONS FIN 4.125% 05-05-28	305.599,26	0,01	300.000 CESKA SPORITELNA AS 4.824% 15-01-30	307.001,16	0,01
400.000 PROSEGUR CASH 3.38% 09-10-30	390.538,19	0,02	200.000 CESKA SPORITELNA AS 5.737% 08-03-28	203.734,60	0,01
400.000 PROSEGUR COMPANIA DE SEGURIDAD 2.5% 06-04-29	388.890,53	0,02	710.000 CZECHOSLOVAK GROUP AS 5.25% 10-01-31	727.285,64	0,04
400.000 REDEIA 3.375% 09-07-32	390.108,44	0,02	500.000 EPH FINANCING INTL AS 4.625% 02-07-32	500.176,97	0,02
400.000 REDEIA 4.625% PERP	407.618,77	0,02	256.000 EPH FINANCING INTL AS 5.875% 30-11-29	269.558,66	0,01
400.000 RED ELECTRICA FINANCIACIONES 0.375% 24-07-28	376.883,90	0,02	435.000 EPH FINANCING INTL AS 6.651% 13-11-28	460.005,89	0,02
400.000 RED ELECTRICA FINANCIACIONES 0.5% 24-05-33	323.549,85	0,02	463.000 EP INFRASTRUCTURE AS 1.816% 02-03-31	413.329,80	0,02
400.000 RED ELECTRICA FINANCIACIONES 1.25% 13-03-27	394.161,26	0,02	301.000 EP INFRASTRUCTURE AS 2.045% 09-10-28	288.130,13	0,01
400.000 RED ELECTRICA FINANCIACIONES 3.0% 06-10-31	388.492,07	0,02	441.000 EP INFRASTRUCTURE AS 4.125% 27-02-33	423.795,00	0,02
300.000 RED ELECTRICA FINANCIACIONES 3.0% 17-01-34	283.891,56	0,01	437.000 EP INFRASTRUCTURE AS 4.375% 29-01-34	422.935,13	0,02
400.000 REDEXIS SAU 4.375% 30-05-31	401.199,14	0,02	213.000 JT BANKA AS 4.5% 28-05-31 EMTN	211.242,12	0,01
400.000 SERVICIOS FINANCIEROS CARREFOUR ESTABLE 3.5% 29-09-28	396.479,98	0,02	216.000 MONETA MONEY BANK FL.R 24-30 11/09A	217.658,75	0,01
600.000 TELEFONICA EMISIONES SAU 0.664% 03-02-30	539.555,51	0,03	200.000 RAIFFEISENBANK A S E 1.0% 09-06-28	192.495,09	0,01
800.000 TELEFONICA EMISIONES SAU 1.201% 21-08-27	781.079,66	0,04	400.000 RAIFFEISENBANK A S E 4.959% 05-06-30	408.451,76	0,02
900.000 TELEFONICA EMISIONES SAU 1.715% 12-01-28	880.290,30	0,04			
600.000 TELEFONICA EMISIONES SAU 1.788% 12-03-29	576.153,78	0,03	Ungarn	3.166.294,68	0,15
500.000 TELEFONICA EMISIONES SAU 1.807% 21-05-32	444.328,11	0,02	300.000 ERSTE BANK HUNGARY ZRT 3.375% 29-01-31	290.895,10	0,01
800.000 TELEFONICA EMISIONES SAU 1.864% 13-07-40	564.557,90	0,03	562.000 MAGYAR OLAJES GAZIPARE RESZVENYTAR 1.5% 08-10-27	543.992,60	0,03
200.000 TELEFONICA EMISIONES SAU 1.93% 17-10-31	182.517,96	0,01	583.000 OTP BANK 3.625% 03-02-32 EMTN	561.912,84	0,03
520.000 TELEFONICA EMISIONES SAU 1.957% 01-07-39	382.015,65	0,02	440.000 OTP BANK 4.25% 16-10-30 EMTN	437.713,60	0,02
500.000 TELEFONICA EMISIONES SAU 2.318% 17-10-28	491.068,39	0,02	530.000 OTP BANK 4.75% 12-06-28 EMTN	533.545,66	0,03
600.000 TELEFONICA EMISIONES SAU 2.592% 25-05-31	571.717,47	0,03	389.000 OTP BANK 5.0% 31-01-29 EMTN	394.302,00	0,02
500.000 TELEFONICA EMISIONES SAU 2.932% 17-10-29	493.100,47	0,02	200.000 RAIFFEISEN BANK ZRT 4.191% 01-07-31	197.674,94	0,01
600.000 TELEFONICA EMISIONES SAU 3.698% 24-01-32	595.578,21	0,03	200.000 RAIFFEISEN BANK ZRT 5.15% 23-05-30	206.257,94	0,01
800.000 TELEFONICA EMISIONES SAU 3.707% 02-05-33	780.191,40	0,04			
900.000 TELEFONICA EMISIONES SAU 3.724% 23-01-34	871.662,03	0,04	Vereinigte Staaten von Amerika	334.646.609,30	16,27
600.000 TELEFONICA EMISIONES SAU 3.941% 25-06-35	580.666,20	0,03	530.000 3M 1.5% 02-06-31	476.116,87	0,02
600.000 TELEFONICA EMISIONES SAU 4.055% 24-01-36	583.866,05	0,03	324.000 3M 1.75% 15-05-30 EMTN	300.945,00	0,01
700.000 TELEFONICA EMISIONES SAU 4.183% 21-11-33	700.186,33	0,03	560.000 ABBVIE 0.75% 18-11-27	540.382,27	0,03
200.000 UNICAJA BANCO SA E 3.125% 19-07-32	199.512,51	0,01	329.000 ABBVIE 1.25% 18-11-31	291.893,42	0,01
200.000 UNICAJA BANCO SA E 3.5% 12-09-29	200.271,56	0,01	300.000 ABBVIE 2.125% 01-06-29	290.213,61	0,01
400.000 UNICAJA BANCO SA E 3.5% 30-06-31	393.967,01	0,02	640.000 ABBVIE 2.125% 17-11-28	622.672,83	0,03
400.000 UNICAJA BANCO SA E 5.125% 21-02-29	412.470,64	0,02	287.000 ABBVIE 2.625% 15-11-28	282.846,16	0,01
200.000 UNICAJA BANCO SA E 5.5% 22-06-34	207.336,87	0,01	396.000 ACE INA 0.875% 15-06-27	386.612,68	0,02
300.000 UNICAJA BANCO SA E 6.5% 11-09-28	312.106,66	0,02	410.000 ACE INA 0.875% 15-12-29	372.927,16	0,02
400.000 WERFENLIFE 3.625% 12-02-32	392.217,22	0,02	100.000 ACE INA 1.4% 15-06-31	89.541,17	0,00
400.000 WERFENLIFE 4.25% 03-05-30 EMTN	406.914,36	0,02	640.000 ACE INA 1.55% 15-03-28	619.501,38	0,03
300.000 WERFENLIFE 4.625% 06-06-28	306.642,21	0,01	934.000 ACE INA 2.5% 15-03-38	794.424,85	0,04
			620.000 AIG 1.875% 21-06-27	609.585,85	0,03
Südafrika	607.889,50	0,03	319.000 AIR LEASE 3.7% 15-04-30 EMTN	314.129,63	0,02
616.000 INVESTEC 3.625% 19-02-31 EMTN	607.889,50	0,03	447.000 AIR PRODUCTS 0.5% 05-05-28	421.894,65	0,02
			352.000 AIR PRODUCTS 0.8% 05-05-32	296.390,88	0,01
Südkorea	332.478,69	0,02	347.000 AIR PRODUCTS 2.95% 14-05-31	336.523,17	0,02
337.000 HYUNDAI CAPITAL SERVICES 2.861% 21-01-29	332.478,69	0,02	420.000 AIR PRODUCTS 3.25% 16-06-32	408.654,14	0,02
			395.000 AIR PRODUCTS 3.45% 14-02-37	370.389,21	0,02
Tschechische Republik	6.522.057,20	0,32	462.000 AIR PRODUCTS 4.0% 03-03-35	462.076,67	0,02
300.000 CESKA SPORITELNA AS 0.5% 13-09-28	286.749,18	0,01	590.000 ALPHABET 2.375% 06-11-28	579.202,49	0,03
500.000 CESKA SPORITELNA AS 3.657% 11-02-33	488.529,77	0,02	1.098.000 ALPHABET 2.5% 06-05-29	1.073.554,62	0,05
400.000 CESKA SPORITELNA AS 3.743% 09-09-32	394.202,78	0,02	723.000 ALPHABET 2.875% 06-11-31	701.957,70	0,03
300.000 CESKA SPORITELNA AS 4.57% 03-07-31	306.774,77	0,01			

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
1.033.000	ALPHABET 3.0% 06-05-33	995.028,99	0,05	482.000	ATT 2.05% 19-05-32	436.250,63	0,02
661.000	ALPHABET 3.125% 06-11-34	633.999,82	0,03	735.000	ATT 2.35% 05-09-29	707.908,41	0,03
781.000	ALPHABET 3.375% 06-05-37	741.531,87	0,04	909.000	ATT 2.45% 15-03-35	799.196,34	0,04
890.000	ALPHABET 3.5% 06-11-38	842.622,17	0,04	418.000	ATT 2.6% 17-12-29	404.441,54	0,02
680.000	ALPHABET 3.875% 06-05-45	630.268,25	0,03	517.000	ATT 2.6% 19-05-38	432.740,30	0,02
1.045.000	ALPHABET 4.0% 06-05-54	954.154,48	0,05	708.000	ATT 3.15% 01-06-30	696.653,21	0,03
867.000	ALPHABET 4.0% 06-11-44	821.943,22	0,04	1.376.000	ATT 3.15% 04-09-36	1.253.464,63	0,06
1.079.000	ALPHABET 4.375% 06-11-64	1.013.604,79	0,05	316.000	ATT 3.375% 15-03-34	302.988,52	0,01
568.000	ALTRIA GROUP 2.2% 15-06-27	562.215,79	0,03	905.000	ATT 3.55% 17-12-32	887.665,60	0,04
600.000	ALTRIA GROUP 3.125% 15-06-31	580.104,50	0,03	682.000	ATT 3.6% 01-06-33	668.789,75	0,03
400.000	AMAZON 2.8% 16-03-28	398.214,23	0,02	661.000	ATT 3.95% 30-04-31	669.668,77	0,03
850.000	AMAZON 3.1% 16-03-30	843.084,16	0,04	707.000	ATT 4.05% 01-06-37	694.149,70	0,03
900.000	AMAZON 3.35% 16-03-32	890.345,75	0,04	930.000	ATT 4.3% 18-11-34	945.890,23	0,05
900.000	AMAZON 3.7% 16-03-35	890.213,06	0,04	440.000	AVERY DENNISON 3.75% 04-11-34	425.074,11	0,02
950.000	AMAZON 4.05% 16-03-39	934.748,26	0,05	304.000	AVERY DENNISON 4.0% 11-09-35	297.370,63	0,01
500.000	AMAZON 4.45% 16-03-45	493.725,27	0,02	739.000	BAXTER INTL 1.3% 15-05-29	681.470,24	0,03
500.000	AMAZON 4.85% 16-03-64	496.899,59	0,02	430.000	BECTON DICKINSON AND 3.519% 08-02-31	426.795,21	0,02
893.000	AMERICAN HONDA FIN 0.3% 07-07-28	827.877,55	0,04	706.000	BECTON DICKINSON AND 3.828% 07-06-32	702.484,18	0,03
490.000	AMERICAN HONDA FIN 2.85% 27-06-28	482.759,47	0,02	499.000	BERKSHIRE HATHAWAY 0.5% 15-01-41	296.865,10	0,01
521.000	AMERICAN HONDA FIN 3.3% 21-03-29	514.879,47	0,03	290.000	BERKSHIRE HATHAWAY 1.125% 16-03-27	285.754,14	0,01
400.000	AMERICAN HONDA FIN 3.5% 27-06-31	389.842,76	0,02	821.000	BERKSHIRE HATHAWAY 1.625% 16-03-35	689.100,48	0,03
477.000	AMERICAN HONDA FIN 3.65% 23-04-31	467.076,57	0,02	420.000	BERKSHIRE HATHAWAY 2.15% 15-03-28	412.413,86	0,02
560.000	AMERICAN HONDA FIN 3.75% 25-10-27	564.456,28	0,03	250.000	BERKSHIRE HATHAWAY FINANCE CORPORATION 1.5% 18-03-30	235.248,12	0,01
625.000	AMERICAN HONDA FIN 3.95% 19-03-32	617.893,11	0,03	455.000	BERKSHIRE HATHAWAY FINANCE CORPORATION 2.0% 18-03-34	403.535,42	0,02
460.000	AMERICAN TOWER 0.5% 15-01-28	438.706,19	0,02	729.000	BK AMERICA 0.58% 08-08-29 EMTN	683.039,45	0,03
423.000	AMERICAN TOWER 0.875% 21-05-29	388.775,41	0,02	674.000	BK AMERICA 0.583% 24-08-28	648.528,16	0,03
330.000	AMERICAN TOWER 0.95% 05-10-30	291.792,05	0,01	1.120.000	BK AMERICA 0.654% 26-10-31	977.706,51	0,05
425.000	AMERICAN TOWER 1.0% 15-01-32	360.947,70	0,02	1.070.000	BK AMERICA 0.694% 22-03-31	953.416,71	0,05
355.000	AMERICAN TOWER 1.25% 21-05-33	294.106,38	0,01	912.000	BK AMERICA 1.102% 24-05-32	801.172,81	0,04
340.000	AMERICAN TOWER 3.625% 30-05-32	333.699,01	0,02	1.007.000	BK AMERICA 1.381% 09-05-30	943.876,61	0,05
349.000	AMERICAN TOWER 3.9% 16-05-30	351.586,01	0,02	768.000	BK AMERICA 1.662% 25-04-28	756.138,51	0,04
318.000	AMERICAN TOWER 4.1% 16-05-34	319.062,33	0,02	1.359.000	BK AMERICA 2.824% 27-04-33	1.286.345,47	0,06
400.000	AMERICAN TOWER 4.125% 16-05-27	404.112,53	0,02	1.294.000	BK AMERICA 2.984% 30-10-31	1.252.978,17	0,06
386.000	AMERICAN TOWER 4.625% 16-05-31	398.769,97	0,02	1.295.000	BK AMERICA 3.261% 28-01-31	1.276.529,51	0,06
780.000	AMEX 3.433% 20-05-32	767.818,13	0,04	1.107.000	BK AMERICA 3.485% 10-03-34	1.078.727,35	0,05
340.000	AMPHENOL 3.125% 16-06-32	329.914,23	0,02	1.092.000	BK AMERICA 3.648% 31-03-29	1.096.865,26	0,05
590.000	APPLE 0.5% 15-11-31	507.644,67	0,02	590.000	BK AMERICA 4.134% 12-06-28	598.600,62	0,03
1.007.000	APPLE 1.375% 24-05-29	950.999,73	0,05	571.000	BLACKROCK 3.75% 18-07-35	563.012,97	0,03
606.000	APPLE 2.0% 17-09-27	598.024,65	0,03	525.000	BLACKSTONE HOLDINGS FINANCE CO LLC 1.5% 10-04-29	491.006,16	0,02
370.000	ASTRAZENECA FINANCE LLC 3.121% 05-08-30	366.253,08	0,02	370.000	BLACKSTONE HOLDINGS FINANCE CO LLC 3.5% 01-06-34	350.585,55	0,02
490.000	ASTRAZENECA FINANCE LLC 3.278% 05-08-33	480.710,92	0,02	349.000	BLUE OWL CREDIT INCOME 4.25% 31-01-31	323.084,83	0,02
338.000	ATHENE GLOBAL FUNDING 0.625% 12-01-28	317.162,27	0,02	358.000	BMW US LLC 1.0% 20-04-27 EMTN	351.733,05	0,02
498.000	ATHENE GLOBAL FUNDING 2.875% 21-07-28	481.753,58	0,02	760.000	BMW US LLC 3.0% 02-11-27 EMTN	759.283,08	0,04
482.000	ATHENE GLOBAL FUNDING 3.41% 25-02-30	466.074,57	0,02	675.000	BMW US LLC 3.375% 02-02-34	649.582,66	0,03
525.000	ATHENE GLOBAL FUNDING 3.716% 22-08-32	500.523,11	0,02	562.000	BOOKING 0.5% 08-03-28	532.992,19	0,03
787.000	ATT 0.8% 04-03-30	709.836,15	0,03	646.000	BOOKING 1.8% 03-03-27	639.401,81	0,03
1.157.000	ATT 1.6% 19-05-28	1.116.232,60	0,05				
723.000	ATT 1.8% 14-09-39	535.319,50	0,03				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
572.000	BOOKING 3.0% 07-11-30	557.898,46	0,03	706.000	CITIGROUP 1.5% 26-10-28 EMTN	673.266,82	0,03
337.000	BOOKING 3.125% 09-05-31	328.866,10	0,02	535.000	CITIGROUP 1.625% 21-03-28 EMTN	517.856,44	0,03
389.000	BOOKING 3.25% 21-11-32	374.814,64	0,02	981.000	CITIGROUP 2.928% 22-10-30	959.386,17	0,05
300.000	BOOKING 3.5% 01-03-29	301.212,42	0,01	1.190.000	CITIGROUP 3.493% 22-10-34	1.142.601,54	0,06
494.000	BOOKING 3.625% 01-03-32	490.382,20	0,02	624.000	CITIGROUP 3.713% 22-09-28	627.193,86	0,03
572.000	BOOKING 3.625% 07-11-35	548.416,36	0,03	1.137.000	CITIGROUP 3.75% 14-05-32 EMTN	1.134.250,13	0,06
370.000	BOOKING 3.625% 12-11-28	371.273,66	0,02	710.000	CITIGROUP 4.112% 22-09-33	718.385,42	0,03
682.000	BOOKING 3.75% 01-03-36	654.288,39	0,03	1.120.000	CITIGROUP 4.113% 29-04-36	1.111.550,51	0,05
370.000	BOOKING 3.75% 21-11-37	347.382,25	0,02	515.000	CITIGROUP 4.296% 23-07-36	505.053,95	0,02
541.000	BOOKING 3.875% 21-03-45	477.170,84	0,02	467.000	COCA COLA 0.125% 09-03-29	427.891,11	0,02
617.000	BOOKING 4.0% 01-03-44	552.023,93	0,03	254.000	COMCAST 0.25% 14-09-29	227.919,69	0,01
560.000	BOOKING 4.125% 09-05-38	542.936,76	0,03	611.000	COMCAST 0.25% 20-05-27	592.207,74	0,03
840.000	BOOKING 4.125% 12-05-33	849.280,44	0,04	1.052.000	COMCAST 0.75% 20-02-32	883.427,82	0,04
510.000	BOOKING 4.25% 15-05-29	522.049,92	0,03	345.000	COMCAST 1.25% 20-02-40	240.333,17	0,01
337.000	BOOKING 4.5% 09-05-46	319.828,68	0,02	504.000	COMCAST 3.25% 26-09-32	487.497,60	0,02
703.000	BOOKING 4.5% 15-11-31	729.406,13	0,04	606.000	COMCAST 3.55% 26-09-36	577.276,81	0,03
673.000	BOOKING 4.75% 15-11-34	704.230,15	0,03	472.000	COMPUTERSHARE US 1.125% 07-10-31	402.507,11	0,02
617.000	BORG WARNER 1.0% 19-05-31	534.331,31	0,03	264.000	CORNING 4.125% 15-05-31	267.585,54	0,01
634.000	BOSTON SCIENTIFIC CORPORATION 0.625% 01-12-27	607.866,74	0,03	333.000	COTY 4.5% 15-05-27	333.843,80	0,02
354.000	BRAMBLE U 3.625% 02-04-33 EMTN	347.725,10	0,02	665.000	DANAHER 2.5% 30-03-30	642.734,81	0,03
313.000	BRISTOL MYERS 1.75% 15-05-35	262.916,27	0,01	361.000	DIGITAL EURO FIN 1.125% 09-04-28	343.662,39	0,02
516.000	BUNGE FINANCE EUROPE BV 1.0% 24-09-28	486.082,64	0,02	478.000	DIGITAL EURO FIN 3.75% 15-01-33	459.973,25	0,02
724.000	CA LA 0.125% 15-03-29	662.447,83	0,03	650.000	DIGITAL EURO FIN 4.25% 20-11-37	616.256,67	0,03
480.000	CA LA 0.375% 15-03-33	386.665,40	0,02	380.000	DOVER 0.75% 04-11-27	365.386,16	0,02
461.000	CA LA 0.4% 06-05-30	410.437,17	0,02	411.000	DOVER 3.5% 12-11-33	396.598,05	0,02
460.000	CA LA 0.5% 09-03-33	374.068,97	0,02	541.000	DOW CHEMICAL COMPANY 1.125% 15-03-32	455.673,97	0,02
613.000	CA LA 0.8% 15-03-40	398.357,03	0,02	500.000	DOW CHEMICAL COMPANY 1.875% 15-03-40	346.107,09	0,02
311.000	CA LA 0.95% 06-05-36	236.349,16	0,01	410.000	DUKE ENERGY 3.1% 15-06-28	406.949,81	0,02
350.000	CA LA 1.0% 09-03-41	224.640,08	0,01	602.000	DUKE ENERGY 3.75% 01-04-31	599.342,48	0,03
355.000	CA LA 1.1% 02-09-36	270.757,40	0,01	423.000	DUKE ENERGY 3.85% 15-06-34	413.886,10	0,02
951.000	CA LA 1.125% 09-03-27	935.897,90	0,05	367.000	ELI LILY AND 0.5% 14-09-33	296.600,93	0,01
570.000	CA LA 1.25% 08-03-31	514.791,92	0,03	388.000	ELI LILY AND 0.625% 01-11-31	334.112,66	0,02
896.000	CA LA 1.625% 09-03-35	751.637,57	0,04	465.000	ELI LILY AND 1.125% 14-09-51	243.998,55	0,01
331.000	CA LA 3.125% 14-05-32	325.202,30	0,02	669.000	ELI LILY AND 1.375% 14-09-61	314.761,79	0,02
337.000	CA LA 3.375% 15-08-37	319.562,69	0,02	580.000	ELI LILY AND 1.7% 01-11-49	363.054,41	0,02
311.000	CA LA 3.5% 14-05-44	279.380,73	0,01	415.000	ELI LILY AND 2.125% 03-06-30	398.596,12	0,02
431.000	CA LA 3.75% 15-08-53	387.387,03	0,02	450.000	EMERSON ELECTRIC 2.0% 15-10-29	430.764,74	0,02
336.000	CAPITAL ONE FINANCIAL 1.65% 12-06-29	314.682,13	0,02	386.000	EMERSON ELECTRIC 3.0% 15-03-31	375.040,24	0,02
375.000	CARGILL INCORPORATE 3.875% 24-04-30	379.567,79	0,02	280.000	EMERSON ELECTRIC 3.5% 15-03-37	271.154,50	0,01
555.000	CARRIER GLOBAL CORPORATION 4.125% 29-05-28	562.205,34	0,03	329.000	EQUINIX 0.25% 15-03-27	320.516,41	0,02
691.000	CARRIER GLOBAL CORPORATION 4.5% 29-11-32	714.574,86	0,03	304.000	EQUINIX 1.0% 15-03-33	247.763,95	0,01
521.000	CARRIER GLOBAL CORPORATION FIX 15-01-37	491.916,35	0,02	506.000	EQUINIX EUROPE 2 FINANCING CORPORATION 3.25% 15-03-31	489.878,07	0,02
464.000	CATERPILLAR FINANCIAL SERVICES 2.521% 22-08-28	455.987,82	0,02	536.000	EQUINIX EUROPE 2 FINANCING CORPORATION 3.25% 19-05-29	527.869,28	0,03
500.000	CATERPILLAR FINANCIAL SERVICES 2.541% 20-11-28	489.531,62	0,02	350.000	EQUINIX EUROPE 2 FINANCING CORPORATION 3.625% 22-11-34	330.788,12	0,02
528.000	CATERPILLAR FINANCIAL SERVICES 3.023% 03-09-27	527.596,10	0,03	510.000	EQUINIX EUROPE 2 FINANCING CORPORATION 3.65% 03-09-33	491.625,41	0,02
407.000	CENCORA 2.875% 22-05-28	402.692,52	0,02	545.000	EQUINIX EUROPE 2 FINANCING CORPORATION 4.0% 19-05-34	531.947,82	0,03
445.000	CENCORA 3.625% 22-05-32	439.192,52	0,02				
818.000	CITIGROUP 1.25% 10-04-29 EMTN	768.249,88	0,04				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
230.000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 0.6% 16-06-28	213.925,57	0,01	336.000	GEN MILLS 1.5% 27-04-27	330.928,10	0,02
697.000	EXXON MOBIL 0.524% 26-06-28	658.684,24	0,03	600.000	GEN MILLS 3.6% 17-04-32	589.408,96	0,03
793.000	EXXON MOBIL 0.835% 26-06-32	675.899,86	0,03	340.000	GEN MILLS 3.65% 23-10-30	339.158,51	0,02
700.000	EXXON MOBIL 1.408% 26-06-39	503.577,95	0,02	340.000	GEN MILLS 3.85% 23-04-34	335.134,46	0,02
280.000	FEDEX 0.45% 04-05-29	255.770,12	0,01	507.000	GEN MILLS 3.907% 13-04-29	513.223,71	0,02
150.000	FEDEX 0.95% 04-05-33	121.337,12	0,01	557.000	GLOBAL PAYMENTS 4.875% 17-03-31	566.945,11	0,03
134.000	FEDEX 1.3% 05-08-31	122.573,03	0,01	1.152.000	GOLD SACH GR 0.25% 26-01-28	1.090.424,24	0,05
340.000	FEDEX 3.5% 30-07-32	332.414,77	0,02	763.000	GOLD SACH GR 0.75% 23-03-32	640.912,23	0,03
320.000	FEDEX 4.125% 30-07-37	312.732,11	0,02	753.000	GOLD SACH GR 0.875% 09-05-29	696.484,75	0,03
444.000	FIDELITY NATL INFORMATION SERVICES 1.0% 03-12-28	414.942,85	0,02	826.000	GOLD SACH GR 0.875% 21-01-30	749.674,33	0,04
871.000	FIDELITY NATL INFORMATION SERVICES 1.5% 21-05-27	853.130,07	0,04	871.000	GOLD SACH GR 1.0% 18-03-33	719.813,21	0,04
700.000	FIDELITY NATL INFORMATION SERVICES 2.0% 21-05-30	651.923,86	0,03	902.000	GOLD SACH GR 1.25% 07-02-29	850.378,10	0,04
323.000	FIDELITY NATL INFORMATION SERVICES 2.95% 21-05-39	270.901,42	0,01	1.046.000	GOLD SACH GR 2.0% 01-11-28	1.012.661,43	0,05
466.000	FIDELITY NATL INFORMATION SERVICES 3.45% 10-03-30	461.069,40	0,02	441.000	GOLD SACH GR 2.0% 22-03-28	430.618,04	0,02
467.000	FISERV 1.125% 01-07-27	454.542,00	0,02	1.371.000	GOLD SACH GR 2.743% 17-02-29	1.352.537,28	0,07
375.000	FISERV 1.625% 01-07-30	339.596,53	0,02	595.000	GOLD SACH GR 3.0% 12-02-31	583.582,73	0,03
638.000	FISERV 4.5% 24-05-31	645.998,82	0,03	1.109.000	GOLD SACH GR 3.5% 23-01-33	1.086.967,38	0,05
600.000	FISERV FUNDING ULC 2.875% 15-06-28	589.595,35	0,03	1.552.000	GOLD SACH GR 3.5094% 17-08-33	1.508.613,16	0,07
457.000	FISERV FUNDING ULC 3.5% 15-06-32	435.698,10	0,02	1.339.000	GOLD SACH GR 3.984% 18-12-36	1.301.930,87	0,06
510.000	FISERV FUNDING ULC 4.0% 15-06-36	481.539,13	0,02	661.000	GOLD SACH GR 4.0% 21-09-29	671.850,01	0,03
639.000	FORD MOTOR CREDIT 3.305% 17-05-29	622.737,02	0,03	1.525.000	GOLD SACH GR 4.142% 17-02-39	1.476.321,39	0,07
713.000	FORD MOTOR CREDIT 3.622% 27-07-28	706.181,69	0,03	522.000	HARLEY DAVIDSON FINANCIAL SERVICE 4.0% 12-03-30	515.322,83	0,03
607.000	FORD MOTOR CREDIT 3.778% 16-09-29	595.476,20	0,03	317.000	HONEYWELL INTL 0.75% 10-03-32	268.374,94	0,01
472.000	FORD MOTOR CREDIT 4.066% 21-08-30	465.561,05	0,02	240.000	HONEYWELL INTL 3.5% 17-05-27	241.798,79	0,01
639.000	FORD MOTOR CREDIT 4.087% 17-02-33	615.410,75	0,03	426.000	HONEYWELL INTL 3.75% 01-03-36	416.962,34	0,02
602.000	FORD MOTOR CREDIT 4.165% 21-11-28	601.505,02	0,03	280.000	HONEYWELL INTL 3.75% 17-05-32	279.739,64	0,01
675.000	FORD MOTOR CREDIT 4.445% 14-02-30	675.791,90	0,03	200.000	HONEYWELL INTL 4.125% 02-11-34	203.610,00	0,01
325.000	FORD MOTOR CREDIT 4.448% 16-09-32	321.140,67	0,02	506.000	HYUNDAI CAPITAL AMERICA 2.875% 26-06-28	494.902,00	0,02
630.000	FORD MOTOR CREDIT 4.867% 03-08-27	637.491,15	0,03	386.000	HYUNDAI CAPITAL AMERICA 3.5% 26-06-31	379.621,36	0,02
426.000	FORD MOTOR CREDIT 5.125% 20-02-29	436.717,83	0,02	918.000	IBM INTL BUSINESS MACHINES 0.3% 11-02-28	870.573,88	0,04
388.000	FORD MOTOR CREDIT 6.125% 15-05-28	403.579,86	0,02	1.262.000	IBM INTL BUSINESS MACHINES 0.65% 11-02-32	1.058.306,80	0,05
571.000	FORTIVE 3.7% 15-08-29	573.280,36	0,03	820.000	IBM INTL BUSINESS MACHINES 0.875% 09-02-30	741.177,24	0,04
528.000	GA GLOBAL FUNDING TRUST 3.75% 20-06-32	500.875,67	0,02	632.000	IBM INTL BUSINESS MACHINES 1.2% 11-02-40	423.892,23	0,02
400.000	GA GLOBAL FUNDING TRUST 4.133% 16-09-35	375.573,79	0,02	558.000	IBM INTL BUSINESS MACHINES 1.25% 09-02-34	456.684,00	0,02
805.000	GE AEROSPACE 1.5% 17-05-29	761.434,90	0,04	575.000	IBM INTL BUSINESS MACHINES 1.5% 23-05-29	542.122,92	0,03
291.000	GE AEROSPACE 1.875% 28-05-27	287.067,43	0,01	456.000	IBM INTL BUSINESS MACHINES 1.75% 07-03-28	444.153,58	0,02
470.000	GE AEROSPACE 2.125% 17-05-37	394.408,61	0,02	1.024.000	IBM INTL BUSINESS MACHINES 1.75% 31-01-31	941.847,26	0,05
433.000	GE AEROSPACE 4.125% 19-09-35	438.992,26	0,02	447.000	IBM INTL BUSINESS MACHINES 2.9% 10-02-30	437.576,53	0,02
484.000	GENERAL MOTORS FINANCIAL CO INC 0.6% 20-05-27	470.186,98	0,02	666.000	IBM INTL BUSINESS MACHINES 3.0% 03-02-31	648.471,66	0,03
408.000	GENERAL MOTORS FINANCIAL CO INC 0.65% 07-09-28	381.289,46	0,02	673.000	IBM INTL BUSINESS MACHINES 3.15% 10-02-33	643.291,48	0,03
368.000	GENERAL MOTORS FINANCIAL CO INC 3.1% 04-08-29	360.669,04	0,02	730.000	IBM INTL BUSINESS MACHINES 3.45% 03-02-34	704.842,92	0,03
511.000	GENERAL MOTORS FINANCIAL CO INC 3.7% 14-07-31	504.691,79	0,02	567.000	IBM INTL BUSINESS MACHINES 3.45% 10-02-37	528.289,96	0,03
655.000	GENERAL MOTORS FINANCIAL CO INC 3.9% 12-01-28	658.308,50	0,03	942.000	IBM INTL BUSINESS MACHINES 3.625% 06-02-31	941.771,59	0,05
410.000	GENERAL MOTORS FINANCIAL CO INC 4.0% 10-07-30	412.412,01	0,02	610.000	IBM INTL BUSINESS MACHINES 3.75% 06-02-35	595.358,26	0,03
432.000	GENERAL MOTORS FINANCIAL CO INC 4.3% 15-02-29	439.128,14	0,02	587.000	IBM INTL BUSINESS MACHINES 3.8% 10-02-45	521.172,50	0,03
587.000	GENERAL MOTORS FINANCIAL CO INC 4.5% 22-11-27	597.533,94	0,03	640.000	IBM INTL BUSINESS MACHINES 3.85% 03-02-38	617.026,03	0,03
				730.000	IBM INTL BUSINESS MACHINES 4.0% 06-02-43	678.602,04	0,03
				700.000	IHG FINANCE LLC 3.375% 10-09-30	684.078,61	0,03

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
532.000	IHG FINANCE LLC 3.625% 27-09-31	520.618,17	0,03	300.000	LIBERTY MUTUAL GROUP 4.625% 02-12-30	311.455,74	0,02
445.000	IHG FINANCE LLC 4.375% 28-11-29	453.684,11	0,02	300.000	MANPOWER 3.5% 30-06-27	300.601,75	0,01
252.000	ILLINOIS TOOL WORKS 0.625% 05-12-27	242.076,04	0,01	400.000	MANPOWER 3.75% 13-12-30	389.972,00	0,02
450.000	ILLINOIS TOOL WORKS 1.0% 05-06-31	398.146,50	0,02	200.000	MAPLE PARENT 4.224% 26-03-32	198.929,99	0,01
599.000	ILLINOIS TOOL WORKS 2.125% 22-05-30	569.225,13	0,03	200.000	MAPLE PARENT 4.728% 26-03-35	199.807,23	0,01
395.000	ILLINOIS TOOL WORKS 3.0% 19-05-34	372.229,86	0,02	420.000	MARSH AND MC LENNAN COMPANIES 1.979% 21-03-30	394.119,24	0,02
360.000	ILLINOIS TOOL WORKS 3.25% 17-05-28	360.298,12	0,02	549.000	MASSMUTUAL GLOBAL FUNDING II 3.25% 11-06-32	530.214,14	0,03
470.000	ILLINOIS TOOL WORKS 3.375% 17-05-32	463.617,82	0,02	334.000	MASSMUTUAL GLOBAL FUNDING II 3.75% 19-01-30	333.088,12	0,02
198.000	IWG US FINANCE LLC 5.125% 14-05-32	196.396,76	0,01	567.000	MASTERCARD 1.0% 22-02-29	531.792,79	0,03
530.000	IWG US FINANCE LLC 6.5% 28-06-30	564.329,15	0,03	416.000	MASTERCARD 2.1% 01-12-27	410.123,70	0,02
349.000	JEFFERIES FINANCIAL GROUP 4.0% 16-04-29	349.063,42	0,02	315.000	MC DONALD S 0.25% 04-10-28	292.602,65	0,01
335.000	JOHN DEERE CAPITAL 2.5% 11-09-28	328.766,49	0,02	390.000	MC DONALD S 0.875% 04-10-33	314.831,54	0,02
633.000	JOHN DEERE CAPITAL 3.45% 16-07-32	628.901,43	0,03	400.000	MC DONALD S 1.5% 28-11-29	374.316,07	0,02
704.000	JOHNSON AND JOHNSON 1.15% 20-11-28	671.722,36	0,03	300.000	MC DONALD S 1.6% 15-03-31	273.011,18	0,01
1.089.000	JOHNSON AND JOHNSON 1.65% 20-05-35	924.132,18	0,04	600.000	MC DONALD S 1.75% 03-05-28	580.576,19	0,03
469.000	JOHNSON AND JOHNSON 2.7% 26-02-29	464.138,24	0,02	400.000	MC DONALD S 1.875% 26-05-27	395.556,88	0,02
552.000	JOHNSON AND JOHNSON 3.05% 26-02-33	539.035,53	0,03	497.000	MC DONALD S 2.375% 31-05-29	481.928,33	0,02
596.000	JOHNSON AND JOHNSON 3.2% 01-06-32	590.620,48	0,03	300.000	MC DONALD S 2.625% 11-06-29	293.842,15	0,01
504.000	JOHNSON AND JOHNSON 3.35% 01-06-36	488.689,73	0,02	535.000	MC DONALD S 3.0% 31-05-34 EMTN	500.570,29	0,02
590.000	JOHNSON AND JOHNSON 3.35% 26-02-37	565.633,43	0,03	180.000	MC DONALD S 3.5% 15-05-33 EMTN	176.987,34	0,01
726.000	JOHNSON AND JOHNSON 3.55% 01-06-44	669.340,11	0,03	787.000	MC DONALD S 3.5% 21-05-32 EMTN	775.907,87	0,04
381.000	JOHNSON AND JOHNSON 3.6% 26-02-45	352.417,26	0,02	342.000	MC DONALD S 3.625% 28-11-27	344.621,91	0,02
690.000	JOHNSON AND JOHNSON 3.7% 26-02-55	620.766,05	0,03	511.000	MC DONALD S 3.875% 20-02-31	516.280,84	0,03
472.000	JOHNSON CONTROLS INTL 4.25% 23-05-35	479.957,12	0,02	359.000	MC DONALD S 4.0% 07-03-30 EMTN	365.404,86	0,02
1.069.000	JPM CHASE 0.597% 17-02-33 EMTN	892.498,63	0,04	300.000	MC DONALD S 4.0% 15-05-38 EMTN	293.799,53	0,01
949.000	JPM CHASE 1.001% 25-07-31 EMTN	847.882,70	0,04	611.000	MC DONALD S 4.125% 28-11-35	611.642,43	0,03
1.229.000	JPM CHASE 1.047% 04-11-32 EMTN	1.062.560,41	0,05	365.000	MC DONALD S 4.25% 07-03-35	369.161,88	0,02
1.322.000	JPM CHASE 1.638% 18-05-28 EMTN	1.298.669,12	0,06	510.000	MEDTRONIC 2.95% 15-10-30	499.307,56	0,02
730.000	JPM CHASE 1.812% 12-06-29 EMTN	706.223,08	0,03	710.000	MEDTRONIC 3.65% 15-10-29	715.690,56	0,03
1.643.000	JPM CHASE 1.963% 23-03-30 EMTN	1.572.501,50	0,08	499.000	MEDTRONIC 3.875% 15-10-36	495.102,96	0,02
594.000	JPM CHASE 2.875% 24-05-28 EMTN	589.522,37	0,03	427.000	MEDTRONIC 4.15% 15-10-43	408.119,90	0,02
1.247.000	JPM CHASE 3.136% 18-02-32 EMTN	1.214.341,24	0,06	518.000	MEDTRONIC 4.15% 15-10-53	479.212,94	0,02
1.490.000	JPM CHASE 3.588% 23-01-36 EMTN	1.435.541,72	0,07	545.000	MEDTRONIC 4.2% 15-10-45	519.359,89	0,03
926.000	JPM CHASE 3.674% 06-06-28 EMTN	930.010,44	0,05	283.000	MERCK AND 1.375% 02-11-36	223.584,85	0,01
1.488.000	JPM CHASE 3.761% 21-03-34 EMTN	1.474.480,02	0,07	230.000	MERCK AND 2.5% 15-10-34	210.457,94	0,01
1.588.000	JPM CHASE 4.457% 13-11-31 EMTN	1.638.431,23	0,08	310.000	METROPOLITAN LIFE GLOBAL FUNDING I 0.5% 25-05-29	282.785,09	0,01
430.000	KELLANOVA 0.5% 20-05-29	395.404,27	0,02	465.000	METROPOLITAN LIFE GLOBAL FUNDING I 0.55% 16-06-27	448.850,13	0,02
120.000	KELLANOVA 3.75% 16-05-34	118.705,41	0,01	279.000	METROPOLITAN LIFE GLOBAL FUNDING I 3.25% 14-12-32	269.233,54	0,01
240.000	KINDER MORGAN 2.25% 16-03-27	237.982,98	0,01	517.000	METROPOLITAN LIFE GLOBAL FUNDING I 3.25% 31-03-30	509.915,54	0,02
453.000	KKR GROUP FINANCE CO V LLC 1.625% 22-05-29	420.682,06	0,02	430.000	METROPOLITAN LIFE GLOBAL FUNDING I 3.625% 26-03-34	419.877,99	0,02
938.000	KRAFT HEINZ FOODS 2.25% 25-05-28	915.191,98	0,04	557.000	METROPOLITAN LIFE GLOBAL FUNDING I 3.75% 05-12-30	559.606,89	0,03
477.000	KRAFT HEINZ FOODS 3.25% 15-03-33	453.640,63	0,02	243.000	METROPOLITAN LIFE GLOBAL FUNDING I 3.75% 07-12-31	243.454,99	0,01
339.000	KRAFT HEINZ FOODS 3.5% 15-03-29	338.720,41	0,02	400.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.0% 05-04-28	403.285,10	0,02
355.000	LGATE 0.3% 10-11-29 EMTN	322.423,79	0,02	295.000	MICROSOFT 2.625% 02-05-33	282.385,65	0,01
350.000	LGATE 0.875% 12-11-39 EMTN	237.943,00	0,01	1.163.000	MICROSOFT 3.125% 06-12-28	1.165.243,19	0,06
330.000	LGATE 1.375% 06-03-34 EMTN	278.203,78	0,01				
468.000	LGATE 3.25% 10-11-35	449.694,77	0,02				
590.000	LIBERTY MUTUAL GROUP 3.875% 26-09-35	564.612,94	0,03				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
600.000	MMS USA 1.25% 13-06-28 EMTN	572.908,42	0,03	500.000	NEXTERA ENERGY CAPITAL 2.989% 10-02-30	490.651,32	0,02
500.000	MMS USA 1.75% 13-06-31 EMTN	449.996,66	0,02	500.000	NEXTERA ENERGY CAPITAL 3.624% 10-02-34	488.860,68	0,02
574.000	MOLSON ORS BEVERAGE 3.8% 15-06-32	569.784,01	0,03	837.000	NEXTERA ENERGY CAPITAL 3.996% 15-05-56	807.060,68	0,04
532.000	MONDELEZ INTL 0.25% 17-03-28	502.014,81	0,02	710.000	NEXTERA ENERGY CAPITAL 4.2% 26-02-56	685.934,52	0,03
397.000	MONDELEZ INTL 0.75% 17-03-33	323.736,86	0,02	843.000	NEXTERA ENERGY CAPITAL 4.496% 15-05-56	811.301,17	0,04
496.000	MONDELEZ INTL 1.375% 17-03-41	334.012,95	0,02	738.000	NEXTERA ENERGY CAPITAL 4.75% 26-02-56	711.898,89	0,03
466.000	MONDELEZ INTL 1.625% 08-03-27	460.843,05	0,02	330.000	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.109% 15-03-30	336.447,27	0,02
266.000	MONDELEZ INTL 2.375% 06-03-35	233.362,90	0,01	535.000	ONCOR ELECTRIC DELIVERY CO LLC 3.5% 15-05-31	530.981,18	0,03
530.000	MOODY S 0.95% 25-02-30	480.088,40	0,02	413.000	ONCOR ELECTRIC DELIVERY CO LLC 3.625% 15-06-34	402.431,06	0,02
250.000	MOODY S 1.75% 09-03-27	247.228,75	0,01	313.000	PACIFIC LIFE GLOBAL FUNDING II 3.125% 18-06-31	304.494,64	0,01
1.342.000	MORGAN STANLEY 0.495% 26-10-29	1.244.005,23	0,06	586.000	PARKER HANNIFIN CORPORATION 2.9% 01-03-30	571.503,11	0,03
1.242.000	MORGAN STANLEY 0.497% 07-02-31	1.101.895,09	0,05	407.000	PEPSI 0.4% 09-10-32	332.027,42	0,02
1.164.000	MORGAN STANLEY 1.102% 29-04-33	988.631,67	0,05	590.000	PEPSI 0.5% 06-05-28 EMTN	558.295,14	0,03
1.215.000	MORGAN STANLEY 1.875% 27-04-27	1.200.387,83	0,06	675.000	PEPSI 0.75% 14-10-33	546.928,81	0,03
1.281.000	MORGAN STANLEY 3.149% 07-11-31	1.246.942,87	0,06	189.000	PEPSI 0.75% 18-03-27	185.335,95	0,01
1.665.000	MORGAN STANLEY 3.383% 23-01-32	1.635.215,47	0,08	192.000	PEPSI 0.875% 16-10-39	128.053,21	0,01
1.058.000	MORGAN STANLEY 3.521% 22-05-31	1.050.572,78	0,05	650.000	PEPSI 0.875% 18-07-28	617.056,23	0,03
1.170.000	MORGAN STANLEY 3.749% 07-11-36	1.124.521,52	0,05	555.000	PEPSI 1.05% 09-10-50	284.336,41	0,01
1.066.000	MORGAN STANLEY 3.79% 21-03-30	1.071.518,47	0,05	409.000	PEPSI 1.125% 18-03-31	366.958,66	0,02
1.350.000	MORGAN STANLEY 3.955% 21-03-35	1.334.878,25	0,06	500.000	PEPSI 3.3% 11-02-34	485.317,74	0,02
1.364.000	MORGAN STANLEY 3.981% 23-01-37	1.329.014,66	0,06	290.000	PEPSI 3.45% 28-07-37	275.121,34	0,01
750.000	MORGAN STANLEY 4.099% 22-05-36	743.526,55	0,04	650.000	PEPSI 3.7% 11-02-38	628.849,31	0,03
1.322.000	MORGAN STANLEY 4.656% 02-03-29	1.350.280,22	0,07	430.000	PEPSI 4.05% 28-07-55	400.476,32	0,02
648.000	MORGAN STANLEY 4.813% 25-10-28	661.364,03	0,03	500.000	PEPSI 4.15% 11-02-47	480.787,35	0,02
1.263.000	MORGAN STANLEY 5.148% 25-01-34	1.343.434,76	0,07	421.000	PFIZER 1.0% 06-03-27	414.203,94	0,02
340.000	NASDAQ 0.875% 13-02-30	306.958,18	0,01	400.000	PHILIP MORRIS INTL 0.8% 01-08-31	344.738,90	0,02
491.000	NASDAQ 0.9% 30-07-33	395.858,41	0,02	419.000	PHILIP MORRIS INTL 1.45% 01-08-39	292.570,26	0,01
455.000	NASDAQ 1.75% 28-03-29	432.837,68	0,02	340.000	PHILIP MORRIS INTL 1.875% 06-11-37	264.868,09	0,01
542.000	NASDAQ 4.5% 15-02-32	561.928,42	0,03	200.000	PHILIP MORRIS INTL 2.0% 09-05-36	163.241,48	0,01
230.000	NATL GRID NORTH AMERICA 1.054% 20-01-31	203.381,48	0,01	200.000	PHILIP MORRIS INTL 2.875% 14-05-29	196.606,04	0,01
340.000	NATL GRID NORTH AMERICA 3.15% 03-06-30	333.299,05	0,02	250.000	PPG INDUSTRIES 1.4% 13-03-27	246.365,43	0,01
429.000	NATL GRID NORTH AMERICA 3.247% 25-11-29	425.179,89	0,02	496.000	PPG INDUSTRIES 2.75% 01-06-29	483.231,91	0,02
404.000	NATL GRID NORTH AMERICA 3.631% 03-09-31	400.874,06	0,02	716.000	PPG INDUSTRIES 3.25% 04-03-32	692.374,06	0,03
534.000	NATL GRID NORTH AMERICA 3.724% 25-11-34	517.788,28	0,03	370.000	PRICOA GLOBAL FUNDING I 3.0% 03-07-30	360.965,00	0,02
408.000	NATL GRID NORTH AMERICA 3.917% 03-06-35	400.842,73	0,02	336.000	PROCTER AND GAMBLE 0.35% 05-05-30	300.182,54	0,01
642.000	NATL GRID NORTH AMERICA 4.061% 03-09-36	629.371,78	0,03	389.000	PROCTER AND GAMBLE 0.9% 04-11-41	250.414,18	0,01
203.000	NATL GRID NORTH AMERICA 4.151% 12-09-27	205.476,85	0,01	453.000	PROCTER AND GAMBLE 1.2% 30-10-28	431.972,59	0,02
350.000	NATL GRID NORTH AMERICA 4.668% 12-09-33	364.447,99	0,02	473.000	PROCTER AND GAMBLE 1.25% 25-10-29	442.273,03	0,02
909.000	NETFLIX 3.625% 15-05-27	915.284,14	0,04	284.000	PROCTER AND GAMBLE 1.875% 30-10-38	229.446,82	0,01
749.000	NETFLIX 3.625% 15-06-30	753.791,74	0,04	400.000	PROCTER AND GAMBLE 2.9% 03-11-33	384.485,68	0,02
915.000	NETFLIX 3.875% 15-11-29	928.680,48	0,05	539.000	PROCTER AND GAMBLE 3.15% 29-04-28	539.694,69	0,03
669.000	NETFLIX 4.625% 15-05-29	692.590,26	0,03	591.000	PROCTER AND GAMBLE 3.2% 29-04-34	576.358,16	0,03
300.000	NEW YORK LIFE GLOBAL FUNDING 0.25% 04-10-28	275.827,06	0,01	361.000	PROCTER AND GAMBLE 3.25% 02-08-31	359.955,17	0,02
380.000	NEW YORK LIFE GLOBAL FUNDING 3.2% 15-01-32	369.773,75	0,02	420.000	PROCTER AND GAMBLE 3.65% 03-11-45	395.320,87	0,02
562.000	NEW YORK LIFE GLOBAL FUNDING 3.45% 30-01-31	555.057,05	0,03	626.000	PROCTER AND GAMBLE 4.875% 11-05-27	638.790,35	0,03
430.000	NEW YORK LIFE GLOBAL FUNDING 3.625% 07-06-34	421.154,71	0,02	538.000	PROLOGIS EURO FINANCE LLC 0.25% 10-09-27	513.959,35	0,02
360.000	NEW YORK LIFE GLOBAL FUNDING 3.625% 08-06-35	349.881,98	0,02	374.000	PROLOGIS EURO FINANCE LLC 0.375% 06-02-28	354.672,58	0,02
440.000	NEW YORK LIFE GLOBAL FUNDING 3.625% 09-01-30	439.010,52	0,02				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		EUR				EUR	
474.000	PROLOGIS EURO FINANCE LLC 0.5% 16-02-32	391.155,98	0,02	727.000	TMOBILE U 3.15% 11-02-32	704.290,39	0,03
480.000	PROLOGIS EURO FINANCE LLC 0.625% 10-09-31	407.995,85	0,02	640.000	TMOBILE U 3.2% 19-02-32	622.154,82	0,03
493.000	PROLOGIS EURO FINANCE LLC 1.0% 06-02-35	377.011,13	0,02	714.000	TMOBILE U 3.5% 11-02-37	671.019,54	0,03
368.000	PROLOGIS EURO FINANCE LLC 1.0% 08-02-29	343.879,74	0,02	503.000	TMOBILE U 3.55% 08-05-29	504.913,03	0,02
500.000	PROLOGIS EURO FINANCE LLC 1.0% 16-02-41	303.068,60	0,01	540.000	TMOBILE U 3.625% 19-02-35	523.568,63	0,03
396.000	PROLOGIS EURO FINANCE LLC 1.5% 08-02-34	327.574,12	0,02	462.000	TMOBILE U 3.7% 08-05-32	461.067,83	0,02
338.000	PROLOGIS EURO FINANCE LLC 1.5% 10-09-49	185.676,14	0,01	542.000	TMOBILE U 3.8% 11-02-45	480.083,82	0,02
416.000	PROLOGIS EURO FINANCE LLC 1.875% 05-01-29	397.960,20	0,02	352.000	TMOBILE U 3.85% 08-05-36	345.576,81	0,02
315.000	PROLOGIS EURO FINANCE LLC 3.25% 22-09-32	302.801,52	0,01	820.000	TMOBILE U 3.9% 19-02-38	791.044,26	0,04
455.000	PROLOGIS EURO FINANCE LLC 3.875% 22-09-37	434.214,90	0,02	860.000	TOYOTA MOTOR CREDIT 0.125% 05-11-27	820.501,96	0,04
422.000	PROLOGIS EURO FINANCE LLC 3.875% 31-01-30	424.531,67	0,02	650.000	TOYOTA MOTOR CREDIT 3.125% 20-04-32	630.979,71	0,03
429.000	PROLOGIS EURO FINANCE LLC 4.0% 05-05-34	423.741,16	0,02	629.000	TOYOTA MOTOR CREDIT 3.625% 15-07-31	629.643,80	0,03
384.000	PROLOGIS EURO FINANCE LLC 4.25% 31-01-43	358.588,28	0,02	469.000	TOYOTA MOTOR CREDIT 3.85% 24-07-30	474.225,25	0,02
525.000	PROLOGIS EURO FINANCE LLC 4.625% 23-05-33	542.728,42	0,03	630.000	TOYOTA MOTOR CREDIT 4.05% 13-09-29	640.343,57	0,03
441.000	PUBLIC STORAGE OPERATING COMPANY 0.5% 09-09-30	383.829,46	0,02	500.000	UNILEVER CAPITAL 2.75% 22-05-30	489.679,19	0,02
250.000	PUBLIC STORAGE OPERATING COMPANY 0.875% 24-01-32	210.690,55	0,01	631.000	UNILEVER CAPITAL 2.875% 31-10-32	608.670,85	0,03
390.000	PUBLIC STORAGE OPERATING COMPANY 3.5% 20-01-34	372.862,34	0,02	350.000	UNILEVER CAPITAL 3.3% 06-06-29	351.630,46	0,02
567.000	PVH EX PHILLIPS VAN HEUSEN 3.125% 15-12-27	562.746,11	0,03	568.000	UNILEVER CAPITAL 3.375% 22-05-35	551.326,59	0,03
288.000	PVH EX PHILLIPS VAN HEUSEN 4.125% 16-07-29	289.982,53	0,01	441.000	UNILEVER CAPITAL 3.4% 06-06-33	436.423,58	0,02
458.000	REALTY INCOME 3.375% 20-06-31	444.986,36	0,02	644.000	UNILEVER CAPITAL 3.5% 31-10-37	615.261,36	0,03
462.000	REALTY INCOME 3.875% 20-06-35	441.607,18	0,02	380.000	UNITED PARCEL SERVICE 1.0% 15-11-28	358.480,44	0,02
468.000	REALTY INCOME 4.875% 06-07-30	486.625,61	0,02	434.000	UNITED PARCEL SERVICE 1.5% 15-11-32	379.674,66	0,02
308.000	REALTY INCOME 5.125% 06-07-34	325.375,09	0,02	738.000	US BAN 4.009% 21-05-32	741.634,31	0,04
800.000	ROBERT BOSCH FINANCE LLC 2.75% 28-05-28	788.945,67	0,04	614.000	UTAH ACQUISITION SUB 3.125% 22-11-28	606.836,83	0,03
600.000	ROBERT BOSCH FINANCE LLC 3.25% 28-05-31	585.769,49	0,03	384.000	VERALTO CORPORATION 4.15% 19-09-31	389.264,98	0,02
400.000	ROBERT BOSCH FINANCE LLC 3.75% 28-05-34	392.786,93	0,02	694.000	VERIZON COMMUNICATION 0.375% 22-03-29	636.313,89	0,03
470.000	RTX CORPORATIO 2.15% 18-05-30	441.510,92	0,02	802.000	VERIZON COMMUNICATION 0.75% 22-03-32	673.554,89	0,03
870.000	SOUTHERN COMPANY 1.875% 15-09-81	843.771,70	0,04	269.000	VERIZON COMMUNICATION 0.875% 08-04-27	263.764,51	0,01
624.000	STRYKER 0.75% 01-03-29	578.352,39	0,03	638.000	VERIZON COMMUNICATION 0.875% 19-03-32	539.946,14	0,03
564.000	STRYKER 1.0% 03-12-31	489.444,52	0,02	605.000	VERIZON COMMUNICATION 1.125% 19-09-35	465.788,49	0,02
540.000	STRYKER 2.125% 30-11-27	530.925,99	0,03	827.000	VERIZON COMMUNICATION 1.25% 08-04-30	755.610,45	0,04
409.000	STRYKER 2.625% 30-11-30	394.206,46	0,02	953.000	VERIZON COMMUNICATION 1.3% 18-05-33	801.270,05	0,04
460.000	STRYKER 3.375% 11-09-32	451.651,56	0,02	767.000	VERIZON COMMUNICATION 1.375% 02-11-28	730.394,32	0,04
530.000	STRYKER 3.375% 11-12-28	529.778,77	0,03	378.000	VERIZON COMMUNICATION 1.5% 19-09-39	267.783,86	0,01
380.000	STRYKER 3.625% 11-09-36	365.289,38	0,02	628.000	VERIZON COMMUNICATION 1.85% 18-05-40	456.605,08	0,02
595.000	THERMO FISHER SCIENTIFIC 0.5% 01-03-28	566.587,66	0,03	505.000	VERIZON COMMUNICATION 1.875% 26-10-29	478.667,30	0,02
654.000	THERMO FISHER SCIENTIFIC 0.875% 01-10-31	569.943,00	0,03	824.000	VERIZON COMMUNICATION 2.625% 01-12-31	779.594,52	0,04
401.000	THERMO FISHER SCIENTIFIC 1.375% 12-09-28	384.860,19	0,02	1.092.000	VERIZON COMMUNICATION 2.875% 15-01-38	950.779,79	0,05
343.000	THERMO FISHER SCIENTIFIC 1.45% 16-03-27	338.763,44	0,02	720.000	VERIZON COMMUNICATION 3.25% 29-10-32	696.471,75	0,03
640.000	THERMO FISHER SCIENTIFIC 1.5% 01-10-39	465.261,25	0,02	536.000	VERIZON COMMUNICATION 3.5% 28-06-32	526.645,14	0,03
507.000	THERMO FISHER SCIENTIFIC 1.75% 15-04-27	501.377,25	0,02	790.000	VERIZON COMMUNICATION 3.75% 06-08-37	752.952,89	0,04
991.000	THERMO FISHER SCIENTIFIC 1.875% 01-10-49	618.191,32	0,03	832.000	VERIZON COMMUNICATION 3.75% 28-02-36	805.317,02	0,04
473.000	THERMO FISHER SCIENTIFIC 1.95% 24-07-29	453.851,28	0,02	1.417.000	VERIZON COMMUNICATION 3.9962% 15-06-56	1.368.312,78	0,07
393.000	THERMO FISHER SCIENTIFIC 2.375% 15-04-32	368.483,02	0,02	1.597.000	VERIZON COMMUNICATION 4.2462% 15-08-56	1.541.309,05	0,07
330.000	THERMO FISHER SCIENTIFIC 2.875% 24-07-37	298.041,05	0,01	804.000	VERIZON COMMUNICATION 4.25% 31-10-30	824.628,74	0,04
445.000	THERMO FISHER SCIENTIFIC 3.65% 21-11-34	440.925,89	0,02	948.000	VERIZON COMMUNICATION 4.75% 31-10-34	992.382,96	0,05
324.000	TIMKEN 4.125% 23-05-34	315.754,45	0,02	563.000	VI 2.0% 15-06-29	542.483,90	0,03
				1.170.000	VI 2.25% 15-05-28	1.146.627,08	0,06

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
409.000 VI 2.375% 15-06-34	373.717,73	0,02
720.000 VI 3.125% 15-05-33	700.288,72	0,03
400.000 VI 3.5% 15-05-37	384.371,35	0,02
400.000 VI 3.875% 15-05-44	377.414,42	0,02
488.000 WALMART 4.875% 21-09-29	515.183,03	0,03
630.000 WELLS FARGO 0.625% 14-08-30	555.807,48	0,03
841.000 WELLS FARGO 0.625% 25-03-30	750.916,73	0,04
1.091.000 WELLS FARGO 1.5% 24-05-27 EMTN	1.072.603,56	0,05
1.064.000 WELLS FARGO 1.741% 04-05-30	1.007.908,81	0,05
1.299.000 WELLS FARGO 2.766% 23-07-29	1.277.573,85	0,06
624.000 WELLS FARGO 3.866% 23-07-36	609.251,02	0,03
1.064.000 WELLS FARGO 3.9% 22-07-32 EMTN	1.068.888,35	0,05
368.000 WESTLAKE CORPORATION 1.625% 17-07-29	341.660,10	0,02
263.000 WMG ACQUISITION 2.25% 15-08-31	242.809,20	0,01
153.000 WMG ACQUISITION 2.75% 15-07-28	149.131,45	0,01
440.000 WP CAREY 3.25% 02-10-31	423.842,70	0,02
489.000 WP CAREY 3.7% 19-11-34	461.812,74	0,02
400.000 WP CAREY 3.75% 10-05-35	373.897,72	0,02
356.000 WP CAREY 4.25% 23-07-32	356.048,43	0,02
404.000 ZIMMER BIOMET 1.164% 15-11-27	392.275,32	0,02
604.000 ZIMMER BIOMET 3.518% 15-12-32	588.083,88	0,03
Zypern	504.871,02	0,02
262.000 BANK OF CYPRUS 5.0% 02-05-29	266.741,90	0,01
228.000 BANK OF CYPRUS 7.375% 25-07-28	238.129,12	0,01
Variabel verzinsliche Anleihen	3.362.625,43	0,16
Luxemburg	294.608,00	0,01
300.000 EUROCLEAR INVESTMENTS 2.625% 11-04-48	294.608,00	0,01
Niederlande	1.037.835,50	0,05
1.100.000 ING GROEP NV 0.25% 18-02-29	1.037.835,50	0,05
Spanien	1.025.545,38	0,05
1.000.000 BBVA 4.875% 08-02-36 EMTN	1.025.545,38	0,05
Vereinigte Staaten von Amerika	1.004.636,55	0,05
1.047.000 MORGAN STANLEY 2.95% 07-05-32	1.004.636,55	0,05
Strukturierte Produkte	384.442,72	0,02
Niederlande	384.442,72	0,02
400.000 ELM BV FOR SWISS PRIME SITE AG 3.125% 01-10-31	384.442,72	0,02
Andere übertragbare Wertpapiere	190.856,18	0,01
Anleihen	190.856,18	0,01
Niederlande	190.856,18	0,01
200.000 GAS NAT FENOSA 1.875 17-29 05/10A	190.856,18	0,01
Summe Wertpapiervermögen	2.031.906.266,28	98,80

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
EUR			EUR		
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden					
Anleihen	447.612.815,41	59,84			
Belgien	8.912.615,94	1,19	Portugal	5.605.904,38	0,75
8.936.000 BELGIUM GOVERNMENT BOND 1.0% 22-06-26	8.912.615,94	1,19	5.598.000 PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 21-07-26	5.605.904,38	0,75
Deutschland	101.623.294,83	13,59	Slowakei	1.701.964,68	0,23
11.301.000 BUNDESSCHATZANWEISUNGEN 2.0% 10-12-26	11.265.311,44	1,51	1.719.000 SLOVAKIA GOVERNMENT BOND 1.375% 21-01-27	1.701.964,68	0,23
11.301.000 BUNDESSCHATZANWEISUNGEN 2.7% 17-09-26	11.321.341,80	1,51	Spanien	72.735.760,47	9,72
11.301.000 BUNDESSCHATZANWEISUNGEN 2.9% 18-06-26	11.318.945,98	1,51	13.555.000 SPAIN GOVERNMENT BOND 0.0% 31-01-27	13.271.700,50	1,77
14.274.000 BUNDSOBLIGATION 0.0% 09-10-26	14.104.324,96	1,89	17.055.000 SPAIN GOVERNMENT BOND 1.3% 31-10-26	16.942.471,11	2,27
16.653.000 BUNDSOBLIGATION 0.0% 10-04-26	16.645.289,66	2,23	13.651.000 SPAIN GOVERNMENT BOND 1.95% 30-04-26	13.648.815,84	1,82
19.330.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-26	19.174.954,07	2,56	14.028.000 SPAIN GOVERNMENT BOND 2.8% 31-05-26	14.040.064,08	1,88
18.140.000 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-27	17.793.126,92	2,38	14.665.000 SPAIN GOVERNMENT BOND 5.9% 30-07-26	14.832.708,94	1,98
Finnland	6.551.409,02	0,88	Geldmarktinstrumente	294.710.816,00	39,40
2.377.000 FINLAND GOVERNMENT BOND 0.0% 15-09-26	2.352.241,17	0,31	Schatzanweisungen	294.710.816,00	39,40
4.202.000 FINLAND GOVERNMENT BOND 0.5% 15-04-26	4.199.167,85	0,56	Belgien	22.495.183,63	3,01
Frankreich	95.842.350,46	12,81	3.295.000 BELGIUM TREASURY BILL ZCP 09-04-26	3.274.381,34	0,44
24.886.000 FRANCE GOVERNMENT BOND OAT 0.0% 25-02-27	24.308.445,71	3,25	2.124.000 BELGIUM TREASURY BILL ZCP 09-07-26	2.098.318,78	0,28
20.986.000 FRANCE GOVERNMENT BOND OAT 0.25% 25-11-26	20.681.891,88	2,77	1.865.000 BELGIUM TREASURY BILL ZCP 10-09-26	1.833.470,18	0,25
18.825.000 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-26	18.780.949,50	2,51	1.793.000 BELGIUM TREASURY BILL ZCP 10-12-26	1.755.963,53	0,23
13.881.000 FRANCE GOVERNMENT BOND OAT 2.5% 24-09-26	13.884.525,77	1,86	1.035.000 BELGIUM TREASURY BILL ZCP 11-02-27	1.010.459,90	0,14
18.172.000 FRANCE GOVERNMENT BOND OAT 3.5% 25-04-26	18.186.537,60	2,43	2.166.000 BELGIUM TREASURY BILL ZCP 11-06-26	2.141.877,36	0,29
Griechenland	1.360.057,78	0,18	1.640.000 BELGIUM TREASURY BILL ZCP 12-11-26	1.607.819,76	0,21
1.362.000 HELLENIC REPUBLIC GOVERNMENT BOND 1.875% 23-07-26	1.360.057,78	0,18	2.315.000 BELGIUM TREASURY BILL ZCP 13-08-26	2.281.477,23	0,31
Irland	6.913.411,64	0,92	1.734.000 BELGIUM TREASURY BILL ZCP 14-01-27	1.695.112,22	0,23
6.923.000 IRELAND GOVERNMENT BOND 1.0% 15-05-26	6.913.411,64	0,92	3.408.000 BELGIUM TREASURY BILL ZCP 14-05-26	3.381.241,94	0,45
Italien	114.526.328,75	15,31	1.442.000 BELGIUM TREASURY BILL ZCP 15-10-26	1.415.061,39	0,19
10.432.000 ITALY BUONI POLIENNALI DEL TESORO 0.0% 01-04-26	10.432.000,00	1,39	Deutschland	50.493.187,69	6,75
9.273.000 ITALY BUONI POLIENNALI DEL TESORO 0.0% 01-08-26	9.205.223,64	1,23	1.784.000 GERMAN TREASURY BILL ZCP 09-12-26	1.751.867,43	0,23
11.111.000 ITALY BUONI POLIENNALI DEL TESORO 0.85% 15-01-27	10.966.934,77	1,47	2.974.000 GERMAN TREASURY BILL ZCP 13-01-27	2.910.541,44	0,39
11.167.000 ITALY BUONI POLIENNALI DEL TESORO 1.25% 01-12-26	11.080.589,76	1,48	6.543.000 GERMAN TREASURY BILL ZCP 13-05-26	6.490.438,58	0,87
11.257.000 ITALY BUONI POLIENNALI DEL TESORO 1.6% 01-06-26	11.247.330,24	1,50	3.866.000 GERMAN TREASURY BILL ZCP 14-10-26	3.801.677,55	0,51
9.650.000 ITALY BUONI POLIENNALI DEL TESORO 2.1% 15-07-26	9.645.657,50	1,29	6.244.000 GERMAN TREASURY BILL ZCP 15-04-26	6.203.555,48	0,83
10.200.000 ITALY BUONI POLIENNALI DEL TESORO 2.55% 25-02-27	10.189.106,40	1,36	6.840.000 GERMAN TREASURY BILL ZCP 15-07-26	6.761.974,64	0,90
10.289.000 ITALY BUONI POLIENNALI DEL TESORO 2.95% 15-02-27	10.314.413,83	1,38	4.758.000 GERMAN TREASURY BILL ZCP 16-09-26	4.685.396,06	0,63
7.875.000 ITALY BUONI POLIENNALI DEL TESORO 3.1% 28-08-26	7.898.459,63	1,06	1.784.000 GERMAN TREASURY BILL ZCP 17-02-27	1.742.531,82	0,23
6.669.000 ITALY BUONI POLIENNALI DEL TESORO 3.8% 15-04-26	6.673.088,10	0,89	6.840.000 GERMAN TREASURY BILL ZCP 17-06-26	6.777.350,20	0,91
9.225.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-09-26	9.283.218,97	1,24	3.866.000 GERMAN TREASURY BILL ZCP 18-11-26	3.796.364,05	0,51
7.389.000 ITALY BUONI POLIENNALI DEL TESORO 7.25% 01-11-26	7.590.305,91	1,01	5.650.000 REPUBLIQUE FEDERALE D GERMANY ZCP 19-08-26	5.571.490,44	0,74
Niederlande	19.023.306,41	2,54	Finnland	8.726.668,16	1,17
9.001.000 NETHERLANDS GOVERNMENT 0.0% 15-01-27	8.833.527,39	1,18	4.339.000 FINLAND TBILL ZCP 13-05-26	4.300.176,60	0,57
10.238.000 NETHERLANDS GOVERNMENT 0.5% 15-07-26	10.189.779,02	1,36	3.104.000 FINLAND TBILL ZCP 13-08-26	3.063.733,87	0,41
Österreich	12.816.411,05	1,71	1.386.000 FINLAND TBILL ZCP 13-11-26	1.362.757,69	0,18
10.000.000 AUSTRIA GOVERNMENT BOND 0.75% 20-10-26	9.912.700,00	1,33	Frankreich	89.839.419,76	12,01
2.905.000 AUSTRIA GOVERNMENT BOND 2.0% 15-07-26	2.903.711,05	0,39	2.575.000 FRANCE TREASURY BILL BTF ZCP 01-07-26	2.552.200,75	0,34
			3.603.000 FRANCE TREASURY BILL BTF ZCP 02-12-26	3.527.968,04	0,47
			2.443.000 FRANCE TREASURY BILL BTF ZCP 03-06-26	2.424.708,84	0,32
			4.990.000 FRANCE TREASURY BILL BTF ZCP 09-04-26	4.958.126,73	0,66

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
5.142.000	FRANCE TREASURY BILL BTF ZCP 09-09-26	5.055.162,42	0,68	2.619.000	SPAIN LETRAS DEL TESORO ZCP 05-02-27	2.559.909,86	0,34
3.939.000	FRANCE TREASURY BILL BTF ZCP 13-05-26	3.923.827,41	0,52	4.451.000	SPAIN LETRAS DEL TESORO ZCP 05-06-26	4.404.638,23	0,59
4.624.000	FRANCE TREASURY BILL BTF ZCP 15-07-26	4.559.234,31	0,61	3.367.000	SPAIN LETRAS DEL TESORO ZCP 06-11-26	3.305.445,79	0,44
6.548.000	FRANCE TREASURY BILL BTF ZCP 17-06-26	6.476.335,10	0,87	4.642.000	SPAIN LETRAS DEL TESORO ZCP 07-08-26	4.578.371,72	0,61
7.001.000	FRANCE TREASURY BILL BTF ZCP 20-05-26	6.930.684,03	0,93	5.358.000	SPAIN LETRAS DEL TESORO ZCP 08-05-26	5.305.099,02	0,71
4.986.000	FRANCE TREASURY BILL BTF ZCP 22-04-26	4.935.092,94	0,66	3.852.000	SPAIN LETRAS DEL TESORO ZCP 09-10-26	3.786.287,88	0,51
2.227.000	FRANCE TREASURY BILL BTF ZCP 26-08-26	2.202.724,65	0,29	5.263.000	SPAIN LETRAS DEL TESORO ZCP 10-04-26	5.218.376,02	0,70
5.243.000	FRANCE TREASURY BILL BTF ZCP 27-01-27	5.124.680,51	0,69	4.664.000	SPAIN LETRAS DEL TESORO ZCP 10-07-26	4.608.502,25	0,62
4.693.000	FRANCE TREASURY BILL BTF ZCP 29-04-26	4.678.733,02	0,63	2.667.000	SPAIN LETRAS DEL TESORO ZCP 15-01-27	2.607.328,12	0,35
5.633.000	FRANCE TREASURY BILL BTF ZCP 29-07-26	5.578.860,05	0,75	Summe Wertpapiervermögen	742.323.631,41	99,25	
4.184.000	FRANCE TREASURY BILL BTF ZCP 30-12-26	4.092.576,15	0,55				
4.730.000	FRENCH REPUBLIC ZCP 04-11-26	4.637.608,71	0,62				
3.085.000	FRENCH REPUBLIC ZCP 06-05-26	3.063.505,62	0,41				
5.060.000	FRENCH REPUBLIC ZCP 07-10-26	4.965.910,45	0,66				
5.137.000	FRENCH REPUBLIC ZCP 12-08-26	5.058.567,42	0,68				
5.111.000	FRENCH REPUBLIC ZCP 15-04-26	5.092.912,61	0,68				
Italien		66.148.783,86	8,84				
5.561.000	ITALY BUONI ORDINARI DEL TESORO BOT ZCP 12-02-27	5.427.721,89	0,73				
5.561.000	ITALY BUONI ORDINARI DEL TESORO BOT ZCP 12-06-26	5.489.549,81	0,73				
5.056.000	ITALY BUONI ORDINARI DEL TESORO BOT ZCP 13-11-26	4.952.132,13	0,66				
5.233.000	ITALY BUONI ORDINARI DEL TESORO BOT ZCP 14-01-27	5.112.525,28	0,68				
4.580.000	ITALY BUONI ORDINARI DEL TESORO BOT ZCP 14-04-26	4.530.897,75	0,61				
5.056.000	ITALY BUONI ORDINARI DEL TESORO BOT ZCP 14-05-26	4.996.122,17	0,67				
4.461.000	ITALY BUONI ORDINARI DEL TESORO BOT ZCP 14-07-26	4.396.011,99	0,59				
5.233.000	ITALY BUONI ORDINARI DEL TESORO BOT ZCP 14-08-26	5.148.383,74	0,69				
5.353.000	ITALY BUONI ORDINARI DEL TESORO BOT ZCP 14-09-26	5.259.150,50	0,70				
5.888.000	ITALY BUONI ORDINARI DEL TESORO BOT ZCP 14-10-26	5.775.121,25	0,77				
5.888.000	ITALY BUONI ORDINARI DEL TESORO BOT ZCP 14-12-26	5.759.208,37	0,77				
4.473.000	ITALY BUONI ORDINARI DEL TESORO BOT ZCP 29-05-26	4.440.152,06	0,59				
4.906.000	ITALY BUONI ORDINARI DEL TESORO BOT ZCP 31-07-26	4.861.806,92	0,65				
Niederlande		10.409.405,10	1,39				
2.302.000	DUTCH TREASURY CERTIFICATE ZCP 28-05-26	2.288.743,78	0,31				
4.039.000	DUTCH TREASURY CERTIFICATE ZCP 29-04-26	4.020.754,57	0,54				
1.939.000	DUTCH TREASURY CERTIFICATE ZCP 29-06-26	1.923.850,38	0,26				
2.195.000	DUTCH TREASURY CERTIFICATE ZCP 30-07-26	2.176.056,37	0,29				
Österreich		1.736.138,53	0,23				
1.744.000	AUSTRIAN TBILL ZCP 30-04-26	1.736.138,53	0,23				
Portugal		2.418.151,47	0,32				
1.224.000	PORTUGAL TREASURY BILL ZCP 17-07-26	1.208.775,26	0,16				
1.224.000	PORTUGAL TREASURY BILL ZCP 22-05-26	1.209.376,21	0,16				
Spanien		42.443.877,80	5,67				
3.704.000	SPAIN LETRAS DEL TESORO ZCP 04-09-26	3.645.485,76	0,49				
2.475.000	SPAIN LETRAS DEL TESORO ZCP 04-12-26	2.424.433,15	0,32				

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Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
7.750.300	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-33	7.608.826,03	0,39	14.997.231	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	13.908.671,98	0,71
9.053.200	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-34	8.828.653,48	0,45	9.801.170	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	6.058.612,84	0,31
8.632.400	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-35	8.360.151,37	0,43	3.687.560	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-72	994.793,06	0,05
3.008.000	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-02-36	2.977.799,68	0,15	6.755.320	FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	3.594.438,22	0,18
5.402.600	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	4.833.003,88	0,25	13.099.390	FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	12.602.923,12	0,64
5.974.526	REPUBLIQUE FEDERALE D GERMANY 3.25% 04-07-42	5.895.913,19	0,30	17.075.597	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	16.340.151,04	0,83
1.651.000	REPUBLIQUE FEDERALE D GERMANY 3.4% 15-05-47	1.643.801,64	0,08	8.543.880	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	3.766.953,98	0,19
7.048.859	REPUBLIQUE FEDERALE D GERMANY 4.0% 04-01-37	7.647.307,13	0,39	8.595.940	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	3.672.357,48	0,19
4.892.108	REPUBLIQUE FEDERALE D GERMANY 4.25% 04-07-39	5.430.934,56	0,28	15.778.360	FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	14.923.993,35	0,76
3.624.230	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	3.792.666,09	0,19	11.278.790	FRANCE GOVERNMENT BOND OAT 1.0% 25-05-27	11.063.162,09	0,56
6.394.505	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-34	7.250.051,40	0,37	16.745.217	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34	14.037.481,93	0,72
5.844.538	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-40	6.812.738,33	0,35	15.276.416	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-36	12.046.553,93	0,61
5.462.556	REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	6.133.904,13	0,31	8.886.470	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-38	6.584.874,27	0,34
4.319.600	REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	4.539.770,01	0,23	17.351.400	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-31	15.997.869,33	0,82
3.095.200	REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	3.486.748,99	0,18	8.717.096	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	5.046.405,32	0,26
3.494.230	REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	3.662.232,58	0,19	4.674.540	FRANCE GOVERNMENT BOND OAT 1.75% 25-05-66	2.393.775,84	0,12
Finnland		35.304.718,78	1,80	9.045.454	FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	6.986.536,80	0,36
1.729.000	FINLAND GOVERNMENT BOND 0.0% 15-09-30	1.520.741,95	0,08	7.816.695	FRANCE GOVERNMENT BOND OAT 2.0% 25-05-48	5.251.365,14	0,27
1.259.000	FINLAND GOVERNMENT BOND 0.125% 15-04-36	912.951,26	0,05	14.573.710	FRANCE GOVERNMENT BOND OAT 2.0% 25-11-32	13.398.340,29	0,68
1.301.000	FINLAND GOVERNMENT BOND 0.125% 15-04-52	513.105,29	0,03	12.221.000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	12.079.236,40	0,62
1.813.000	FINLAND GOVERNMENT BOND 0.125% 15-09-31	1.552.381,25	0,08	11.105.700	FRANCE GOVERNMENT BOND OAT 2.5% 24-09-27	11.057.601,22	0,56
1.281.000	FINLAND GOVERNMENT BOND 0.25% 15-09-40	796.141,50	0,04	18.155.689	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	17.773.693,30	0,91
1.346.000	FINLAND GOVERNMENT BOND 0.5% 15-04-43	798.962,72	0,04	6.780.180	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	5.377.835,37	0,27
1.887.000	FINLAND GOVERNMENT BOND 0.5% 15-09-27	1.828.831,34	0,09	10.465.900	FRANCE GOVERNMENT BOND OAT 2.7% 25-02-31	10.255.535,41	0,52
1.935.000	FINLAND GOVERNMENT BOND 0.5% 15-09-28	1.832.832,00	0,09	16.343.800	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	16.265.349,76	0,83
2.091.000	FINLAND GOVERNMENT BOND 0.5% 15-09-29	1.930.389,06	0,10	14.745.000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	14.593.126,50	0,74
1.404.000	FINLAND GOVERNMENT BOND 0.75% 15-04-31	1.259.691,26	0,06	15.788.790	FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	15.775.843,20	0,80
1.396.000	FINLAND GOVERNMENT BOND 1.125% 15-04-34	1.190.815,92	0,06	12.126.000	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	11.793.383,82	0,60
1.049.000	FINLAND GOVERNMENT BOND 1.375% 15-04-27	1.035.842,82	0,05	6.740.600	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	5.192.607,72	0,26
1.564.000	FINLAND GOVERNMENT BOND 1.375% 15-04-47	1.013.909,92	0,05	4.525.600	FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	3.659.495,20	0,19
1.973.000	FINLAND GOVERNMENT BOND 1.5% 15-09-32	1.789.840,49	0,09	11.276.800	FRANCE GOVERNMENT BOND OAT 3.0% 25-11-34	10.768.103,55	0,55
1.428.000	FINLAND GOVERNMENT BOND 2.5% 15-04-30	1.407.588,55	0,07	13.901.600	FRANCE GOVERNMENT BOND OAT 3.2% 25-05-35	13.400.127,59	0,68
1.564.000	FINLAND GOVERNMENT BOND 2.625% 04-07-42	1.363.980,04	0,07	8.043.571	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-45	7.007.559,05	0,36
1.194.000	FINLAND GOVERNMENT BOND 2.625% 15-04-32	1.167.087,24	0,06	6.314.400	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	5.079.012,90	0,26
1.347.000	FINLAND GOVERNMENT BOND 2.75% 04-07-28	1.348.842,00	0,07	13.957.000	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-33	13.954.571,49	0,71
1.185.000	FINLAND GOVERNMENT BOND 2.75% 15-04-38	1.098.139,50	0,06	9.726.800	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-35	9.547.826,88	0,49
1.679.000	FINLAND GOVERNMENT BOND 2.875% 15-04-29	1.682.811,33	0,09	5.672.300	FRANCE GOVERNMENT BOND OAT 3.6% 25-05-42	5.290.656,32	0,27
1.493.000	FINLAND GOVERNMENT BOND 2.95% 15-04-55	1.253.783,62	0,06	5.223.800	FRANCE GOVERNMENT BOND OAT 3.75% 25-05-56	4.597.988,75	0,23
1.954.000	FINLAND GOVERNMENT BOND 3.0% 15-09-33	1.934.968,04	0,10	6.095.860	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	5.664.614,48	0,29
2.207.000	FINLAND GOVERNMENT BOND 3.0% 15-09-34	2.167.095,24	0,11	5.864.300	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-60	5.386.089,80	0,27
2.340.000	FINLAND GOVERNMENT BOND 3.0% 15-09-35	2.277.545,40	0,12	7.092.410	FRANCE GOVERNMENT BOND OAT 4.0% 25-10-38	7.121.715,84	0,36
799.000	FINLAND GOVERNMENT BOND 3.2% 15-04-45	738.399,04	0,04	2.490.000	FRANCE GOVERNMENT BOND OAT 4.1% 25-05-46	2.431.659,30	0,12
901.000	FINLAND GOVERNMENT BOND 3.55% 15-04-41	888.042,00	0,05	2.113.000	FRANCE GOVERNMENT BOND OAT 4.4% 25-05-57	2.078.196,77	0,11
Frankreich		475.955.890,14	24,25	10.498.860	FRANCE GOVERNMENT BOND OAT 4.5% 25-04-41	10.973.313,98	0,56
12.351.390	FRANCE GOVERNMENT BOND OAT 0.0% 25-05-32	10.111.292,50	0,52	9.555.290	FRANCE GOVERNMENT BOND OAT 4.75% 25-04-35	10.357.934,35	0,53
12.887.870	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	11.570.935,89	0,59	11.311.233	FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	12.151.702,86	0,62
14.956.570	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	12.972.356,64	0,66	9.023.154	FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	10.288.831,81	0,52
15.212.300	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-31	12.708.431,48	0,65				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
EUR			EUR		
Irland	29.593.125,97	1,51	5.939.000 ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-33	5.511.011,90	0,28
2.240.630 IRELAND GOVERNMENT BOND 0.0% 18-10-31	1.914.259,83	0,10	4.228.000 ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-50	2.970.981,77	0,15
2.118.410 IRELAND GOVERNMENT BOND 0.2% 15-05-27	2.064.324,87	0,11	5.891.000 ITALY BUONI POLIENNALI DEL TESORO 2.5% 01-12-32	5.551.678,40	0,28
2.043.910 IRELAND GOVERNMENT BOND 0.2% 18-10-30	1.819.235,24	0,09	5.234.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	5.220.705,64	0,27
1.313.230 IRELAND GOVERNMENT BOND 0.35% 18-10-32	1.110.926,92	0,06	4.051.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	4.029.416,28	0,21
1.322.620 IRELAND GOVERNMENT BOND 0.4% 15-05-35	1.034.582,46	0,05	4.842.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-03-47	3.725.405,75	0,19
1.151.940 IRELAND GOVERNMENT BOND 0.55% 22-04-41	757.427,04	0,04	4.943.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	4.836.725,50	0,25
2.149.670 IRELAND GOVERNMENT BOND 0.9% 15-05-28	2.073.378,21	0,11	3.913.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	3.905.995,73	0,20
2.698.452 IRELAND GOVERNMENT BOND 1.1% 15-05-29	2.568.089,79	0,13	2.722.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-03-67	1.894.457,56	0,10
1.410.909 IRELAND GOVERNMENT BOND 1.3% 15-05-33	1.259.518,46	0,06	6.065.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	6.050.322,70	0,31
1.887.121 IRELAND GOVERNMENT BOND 1.35% 18-03-31	1.762.682,36	0,09	4.269.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	4.241.208,81	0,22
2.352.328 IRELAND GOVERNMENT BOND 1.5% 15-05-50	1.554.766,48	0,08	3.634.000 ITALY BUONI POLIENNALI DEL TESORO 2.85% 01-02-31	3.567.178,01	0,18
2.111.119 IRELAND GOVERNMENT BOND 1.7% 15-05-37	1.794.919,82	0,09	4.703.000 ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	4.660.673,00	0,24
2.849.618 IRELAND GOVERNMENT BOND 2.0% 18-02-45	2.235.377,14	0,11	4.127.000 ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-09-38	3.686.566,56	0,19
2.390.897 IRELAND GOVERNMENT BOND 2.4% 15-05-30	2.354.916,39	0,12	6.230.000 ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	6.227.819,50	0,32
2.273.800 IRELAND GOVERNMENT BOND 2.6% 18-10-34	2.186.879,44	0,11	4.732.000 ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	4.719.744,12	0,24
1.147.600 IRELAND GOVERNMENT BOND 3.0% 18-10-43	1.065.546,60	0,05	3.613.000 ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	3.213.272,13	0,16
1.261.000 IRELAND GOVERNMENT BOND 3.1% 18-06-36	1.243.648,64	0,06	4.189.000 ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-03-33	4.085.912,90	0,21
879.200 IRELAND GOVERNMENT BOND 3.15% 18-10-55	792.646,28	0,04	5.362.000 ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-11-31	5.304.621,23	0,27
Italien	440.926.985,91	22,47	4.372.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	4.053.753,38	0,21
4.904.000 ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	4.664.194,40	0,24	4.764.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-09-46	4.034.679,24	0,21
4.358.000 ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	4.058.875,59	0,21	5.112.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-07-32	5.050.604,88	0,26
4.192.000 ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	3.972.968,00	0,20	4.952.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-11-32	4.876.333,44	0,25
5.413.000 ITALY BUONI POLIENNALI DEL TESORO 0.6% 01-08-31	4.703.030,92	0,24	5.744.000 ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-03-35	5.574.448,61	0,28
6.594.000 ITALY BUONI POLIENNALI DEL TESORO 0.9% 01-04-31	5.881.102,88	0,30	4.853.000 ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-07-29	4.898.011,57	0,25
4.582.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-03-37	3.373.130,94	0,17	4.651.000 ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	4.699.314,59	0,24
5.743.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-06-32	4.964.122,85	0,25	3.260.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36	3.147.135,54	0,16
4.801.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	4.374.671,20	0,22	5.102.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-03-48	4.415.352,43	0,23
5.213.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-12-31	4.572.916,58	0,23	3.588.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	3.618.302,24	0,18
5.566.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	5.424.456,61	0,28	4.879.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-31	4.911.303,86	0,25
4.231.000 ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	4.166.333,40	0,21	7.830.000 ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	7.948.929,87	0,41
6.278.000 ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	5.868.674,40	0,30	4.828.000 ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	4.877.511,14	0,25
3.773.000 ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	3.028.209,80	0,15	5.215.000 ITALY BUONI POLIENNALI DEL TESORO 3.6% 01-10-35	5.114.084,54	0,26
3.430.000 ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	2.166.833,90	0,11	5.431.000 ITALY BUONI POLIENNALI DEL TESORO 3.65% 01-08-35	5.356.117,37	0,27
7.116.000 ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-03-32	6.461.313,77	0,33	4.147.000 ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	4.232.050,82	0,22
6.127.000 ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	5.714.573,25	0,29	4.475.000 ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	4.564.500,00	0,23
4.404.000 ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	2.565.788,02	0,13	5.311.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-02-35	5.340.582,27	0,27
4.471.000 ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	3.277.466,55	0,17	5.121.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-07-34	5.170.479,11	0,26
6.042.000 ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	5.953.182,60	0,30	4.714.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-09-49	4.317.505,46	0,22
5.132.000 ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	5.085.760,68	0,26	4.281.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-10-40	4.116.609,60	0,21
4.448.000 ITALY BUONI POLIENNALI DEL TESORO 2.1% 26-08-27	4.406.393,41	0,22	5.933.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	6.087.851,30	0,31
2.198.000 ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-03-72	1.277.125,92	0,07	3.637.000 ITALY BUONI POLIENNALI DEL TESORO 3.95% 01-10-41	3.507.071,81	0,18
2.567.000 ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	1.645.611,29	0,08	8.695.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 01-02-37	8.771.516,00	0,45
5.049.000 ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	5.022.139,32	0,26	4.427.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	4.571.718,63	0,23
991.000 ITALY BUONI POLIENNALI DEL TESORO 2.2% 28-02-28	978.711,60	0,05	3.813.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	3.880.528,23	0,20
4.365.000 ITALY BUONI POLIENNALI DEL TESORO 2.25% 01-09-36	3.758.980,87	0,19	3.311.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	3.423.706,44	0,17
4.185.000 ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-01-29	4.115.570,85	0,21	3.707.000 ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	3.725.535,00	0,19
2.388.000 ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-03-29	2.348.227,86	0,12	4.472.000 ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	4.606.070,56	0,23

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
2.540.000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46	2.441.194,00	0,12	3.809.000	AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	3.572.403,97	0,18
4.199.000	ITALY BUONI POLIENNALI DEL TESORO 4.15% 01-10-39	4.201.527,79	0,21	4.014.000	AUSTRIA GOVERNMENT BOND 0.5% 20-04-27	3.927.422,59	0,20
5.126.000	ITALY BUONI POLIENNALI DEL TESORO 4.2% 01-03-34	5.311.074,23	0,27	1.659.000	AUSTRIA GOVERNMENT BOND 0.7% 20-04-71	592.097,10	0,03
4.022.000	ITALY BUONI POLIENNALI DEL TESORO 4.3% 01-10-54	3.862.069,19	0,20	3.582.000	AUSTRIA GOVERNMENT BOND 0.75% 20-02-28	3.455.938,68	0,18
5.387.000	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01-11-33	5.644.369,31	0,29	2.639.000	AUSTRIA GOVERNMENT BOND 0.75% 20-03-51	1.359.798,01	0,07
5.425.000	ITALY BUONI POLIENNALI DEL TESORO 4.4% 01-05-33	5.711.483,39	0,29	1.474.000	AUSTRIA GOVERNMENT BOND 0.85% 30-06-20	457.753,65	0,02
3.886.000	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01-09-43	3.942.191,56	0,20	3.440.000	AUSTRIA GOVERNMENT BOND 0.9% 20-02-32	3.052.449,60	0,16
3.715.000	ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	3.691.651,23	0,19	910.000	AUSTRIA GOVERNMENT BOND 1.5% 02-11-86	437.414,58	0,02
2.054.000	ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55	2.076.624,81	0,11	2.711.000	AUSTRIA GOVERNMENT BOND 1.5% 20-02-47	1.841.284,09	0,09
6.754.000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	7.040.126,46	0,36	2.418.000	AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	1.714.845,60	0,09
5.205.000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-44	5.483.540,38	0,28	1.545.000	AUSTRIA GOVERNMENT BOND 2.1% 20-09-17	918.786,78	0,05
7.512.000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-34	8.206.183,92	0,42	2.655.000	AUSTRIA GOVERNMENT BOND 2.4% 23-05-34	2.507.504,13	0,13
6.632.000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-39	7.236.705,76	0,37	2.369.500	AUSTRIA GOVERNMENT BOND 2.5% 20-10-29	2.344.715,03	0,12
6.442.000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-09-40	7.021.135,80	0,36	1.094.400	AUSTRIA GOVERNMENT BOND 2.8% 20-09-32	1.077.611,91	0,05
7.992.110	ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	8.585.076,61	0,44	4.778.000	AUSTRIA GOVERNMENT BOND 2.9% 20-02-33	4.720.549,34	0,24
6.633.000	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01-02-33	7.527.791,70	0,38	3.595.400	AUSTRIA GOVERNMENT BOND 2.9% 20-02-34	3.530.222,59	0,18
8.307.000	ITALY BUONI POLIENNALI DEL TESORO 6.0% 01-05-31	9.363.500,87	0,48	1.671.000	AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	1.677.694,02	0,09
7.053.770	ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	7.455.066,02	0,38	2.683.000	AUSTRIA GOVERNMENT BOND 3.15% 20-06-44	2.495.914,41	0,13
Niederlande		81.099.302,09	4,13	2.694.000	AUSTRIA GOVERNMENT BOND 3.15% 20-10-53	2.400.752,71	0,12
4.186.410	NETHERLANDS GOVERNMENT 0.0% 15-01-29	3.888.270,63	0,20	1.928.700	AUSTRIA GOVERNMENT BOND 3.2% 15-07-39	1.861.801,12	0,09
3.546.040	NETHERLANDS GOVERNMENT 0.0% 15-01-38	2.422.505,59	0,12	1.580.000	AUSTRIA GOVERNMENT BOND 3.2% 20-02-36	1.563.900,37	0,08
5.127.750	NETHERLANDS GOVERNMENT 0.0% 15-01-52	2.135.451,49	0,11	2.804.200	AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	2.869.880,76	0,15
4.265.990	NETHERLANDS GOVERNMENT 0.0% 15-07-30	3.795.361,72	0,19	1.156.000	AUSTRIA GOVERNMENT BOND 3.8% 26-01-62	1.156.323,68	0,06
4.544.300	NETHERLANDS GOVERNMENT 0.0% 15-07-31	3.918.831,64	0,20	4.006.000	AUSTRIA GOVERNMENT BOND 4.15% 15-03-37	4.283.431,52	0,22
3.704.456	NETHERLANDS GOVERNMENT 0.25% 15-07-29	3.420.724,31	0,17	2.465.300	AUSTRIA GOVERNMENT BOND 6.25% 15-07-27	2.575.664,08	0,13
3.987.189	NETHERLANDS GOVERNMENT 0.5% 15-01-40	2.750.378,92	0,14	Portugal		40.107.655,70	2,04
4.064.500	NETHERLANDS GOVERNMENT 0.5% 15-07-32	3.507.663,50	0,18	2.783.830	PORTUGAL OBRIGACOES DO TESOURO OT 0.3% 17-10-31	2.413.051,68	0,12
4.388.550	NETHERLANDS GOVERNMENT 0.75% 15-07-27	4.286.134,41	0,22	2.791.030	PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	2.514.254,72	0,13
4.912.980	NETHERLANDS GOVERNMENT 0.75% 15-07-28	4.705.848,76	0,24	2.075.520	PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15-10-27	2.014.551,60	0,10
4.706.760	NETHERLANDS GOVERNMENT 2.0% 15-01-54	3.481.034,97	0,18	1.994.980	PORTUGAL OBRIGACOES DO TESOURO OT 0.9% 12-10-35	1.597.346,57	0,08
3.912.900	NETHERLANDS GOVERNMENT 2.5% 15-01-30	3.878.466,48	0,20	2.020.080	PORTUGAL OBRIGACOES DO TESOURO OT 1.0% 12-04-52	1.056.340,24	0,05
1.334.000	NETHERLANDS GOVERNMENT 2.5% 15-01-31	1.315.897,62	0,07	1.579.950	PORTUGAL OBRIGACOES DO TESOURO OT 1.15% 11-04-42	1.080.380,87	0,06
3.901.343	NETHERLANDS GOVERNMENT 2.5% 15-01-33	3.797.145,93	0,19	1.985.830	PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16-07-32	1.830.289,87	0,09
3.090.600	NETHERLANDS GOVERNMENT 2.5% 15-07-33	2.994.111,47	0,15	3.506.233	PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15-06-29	3.425.028,64	0,17
3.482.800	NETHERLANDS GOVERNMENT 2.5% 15-07-34	3.346.044,38	0,17	4.053.310	PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28	3.996.421,80	0,20
3.585.600	NETHERLANDS GOVERNMENT 2.75% 15-07-35	3.415.309,09	0,17	2.427.841	PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18-04-34	2.258.071,79	0,12
5.697.634	NETHERLANDS GOVERNMENT 2.75% 15-01-47	5.100.140,21	0,26	868.900	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 14-10-33	850.634,85	0,04
3.519.900	NETHERLANDS GOVERNMENT 3.25% 15-01-44	3.439.026,78	0,18	1.696.100	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 20-10-34	1.644.691,21	0,08
1.679.700	NETHERLANDS GOVERNMENT 3.5% 15-01-56	1.681.839,94	0,09	1.609.600	PORTUGAL OBRIGACOES DO TESOURO OT 3.0% 15-06-35	1.565.593,54	0,08
4.827.700	NETHERLANDS GOVERNMENT 3.75% 15-01-42	5.028.474,38	0,26	1.221.000	PORTUGAL OBRIGACOES DO TESOURO OT 3.25% 13-06-36	1.199.748,49	0,06
4.958.935	NETHERLANDS GOVERNMENT 4.0% 15-01-37	5.316.275,86	0,27	752.900	PORTUGAL OBRIGACOES DO TESOURO OT 3.375% 15-06-40	722.323,22	0,04
3.310.810	NETHERLANDS GOVERNMENT 5.5% 15-01-28	3.474.364,01	0,18	1.511.800	PORTUGAL OBRIGACOES DO TESOURO OT 3.5% 18-06-38	1.495.873,19	0,08
Österreich		69.316.704,47	3,53				
3.905.000	AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	3.501.957,14	0,18				
4.562.000	AUSTRIA GOVERNMENT BOND 0.0% 20-02-31	3.962.169,99	0,20				
2.979.000	AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	2.780.264,95	0,14				
1.970.000	AUSTRIA GOVERNMENT BOND 0.0% 20-10-40	1.175.187,74	0,06				
2.069.000	AUSTRIA GOVERNMENT BOND 0.25% 20-10-36	1.500.964,33	0,08				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
1.312.600	PORTUGAL OBRIGACOES DO TESOURO OT 3.625% 12-06-54	1.223.671,35	0,06	3.033.000	SPAIN GOVERNMENT BOND 3.5% 31-01-41	2.910.266,62	0,15
2.110.250	PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15-02-30	2.195.271,97	0,11	7.120.000	SPAIN GOVERNMENT BOND 3.5% 31-05-29	7.267.220,24	0,37
2.015.569	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-02-45	2.070.045,80	0,11	6.788.000	SPAIN GOVERNMENT BOND 3.55% 31-10-33	6.912.220,40	0,35
2.817.551	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-04-37	2.970.876,49	0,15	4.690.000	SPAIN GOVERNMENT BOND 3.9% 30-07-39	4.756.335,36	0,24
1.953.335	PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14-04-27	1.983.187,81	0,10	3.814.000	SPAIN GOVERNMENT BOND 4.0% 31-10-54	3.733.524,60	0,19
Spanien		279.492.512,61	14,24	5.643.000	SPAIN GOVERNMENT BOND 4.2% 31-01-37	5.956.891,88	0,30
7.219.000	SPAIN GOVERNMENT BOND 0.0% 31-01-28	6.875.375,60	0,35	4.296.000	SPAIN GOVERNMENT BOND 4.7% 30-07-41	4.716.694,39	0,24
7.157.000	SPAIN GOVERNMENT BOND 0.1% 30-04-31	6.201.168,33	0,32	4.707.000	SPAIN GOVERNMENT BOND 4.9% 30-07-40	5.274.946,62	0,27
7.004.000	SPAIN GOVERNMENT BOND 0.5% 30-04-30	6.372.603,41	0,32	6.066.000	SPAIN GOVERNMENT BOND 5.15% 31-10-28	6.423.481,52	0,33
6.636.000	SPAIN GOVERNMENT BOND 0.5% 31-10-31	5.788.251,00	0,29	4.042.000	SPAIN GOVERNMENT BOND 5.15% 31-10-44	4.681.969,86	0,24
6.496.000	SPAIN GOVERNMENT BOND 0.6% 31-10-29	6.008.013,98	0,31	6.039.000	SPAIN GOVERNMENT BOND 5.75% 30-07-32	6.951.468,74	0,35
7.474.000	SPAIN GOVERNMENT BOND 0.7% 30-04-32	6.498.837,33	0,33	6.007.860	SPAIN GOVERNMENT BOND 6.0% 31-01-29	6.533.824,11	0,33
5.849.000	SPAIN GOVERNMENT BOND 0.8% 30-07-27	5.708.068,34	0,29	Summe Wertpapiervermögen		1.936.203.063,31	98,67
7.138.000	SPAIN GOVERNMENT BOND 0.8% 30-07-29	6.682.674,12	0,34				
5.330.000	SPAIN GOVERNMENT BOND 0.85% 30-07-37	3.965.456,05	0,20				
4.932.000	SPAIN GOVERNMENT BOND 1.0% 30-07-42	3.222.322,20	0,16				
5.923.000	SPAIN GOVERNMENT BOND 1.0% 31-10-50	3.129.594,74	0,16				
5.027.000	SPAIN GOVERNMENT BOND 1.2% 31-10-40	3.563.732,21	0,18				
7.685.000	SPAIN GOVERNMENT BOND 1.25% 31-10-30	7.139.595,55	0,36				
7.094.000	SPAIN GOVERNMENT BOND 1.4% 30-04-28	6.909.194,20	0,35				
6.781.000	SPAIN GOVERNMENT BOND 1.4% 30-07-28	6.580.282,40	0,34				
6.233.000	SPAIN GOVERNMENT BOND 1.45% 30-04-29	5.992.406,20	0,31				
6.372.000	SPAIN GOVERNMENT BOND 1.45% 31-10-27	6.252.760,76	0,32				
2.222.000	SPAIN GOVERNMENT BOND 1.45% 31-10-71	1.027.506,13	0,05				
6.533.000	SPAIN GOVERNMENT BOND 1.5% 30-04-27	6.455.845,27	0,33				
6.370.000	SPAIN GOVERNMENT BOND 1.85% 30-07-35	5.579.279,15	0,28				
4.926.000	SPAIN GOVERNMENT BOND 1.9% 31-10-52	3.192.323,85	0,16				
7.012.000	SPAIN GOVERNMENT BOND 1.95% 30-07-30	6.747.507,36	0,34				
5.742.000	SPAIN GOVERNMENT BOND 2.35% 30-07-33	5.418.220,11	0,28				
1.742.000	SPAIN GOVERNMENT BOND 2.35% 31-03-29	1.718.622,36	0,09				
5.677.000	SPAIN GOVERNMENT BOND 2.4% 31-05-28	5.636.863,61	0,29				
6.141.000	SPAIN GOVERNMENT BOND 2.5% 31-05-27	6.129.510,19	0,31				
6.711.000	SPAIN GOVERNMENT BOND 2.55% 31-10-32	6.478.665,18	0,33				
5.884.000	SPAIN GOVERNMENT BOND 2.7% 31-01-30	5.845.206,79	0,30				
5.331.000	SPAIN GOVERNMENT BOND 2.7% 31-10-48	4.289.807,73	0,22				
5.134.000	SPAIN GOVERNMENT BOND 2.9% 31-10-46	4.351.065,00	0,22				
2.985.000	SPAIN GOVERNMENT BOND 3.0% 31-01-33	2.950.778,22	0,15				
6.264.000	SPAIN GOVERNMENT BOND 3.1% 30-07-31	6.289.807,68	0,32				
6.526.000	SPAIN GOVERNMENT BOND 3.15% 30-04-33	6.501.971,27	0,33				
6.767.000	SPAIN GOVERNMENT BOND 3.15% 30-04-35	6.627.146,42	0,34				
7.229.000	SPAIN GOVERNMENT BOND 3.2% 31-10-35	7.075.007,84	0,36				
6.359.000	SPAIN GOVERNMENT BOND 3.25% 30-04-34	6.322.912,68	0,32				
3.801.000	SPAIN GOVERNMENT BOND 3.3% 30-04-36	3.733.045,73	0,19				
5.294.000	SPAIN GOVERNMENT BOND 3.45% 30-07-43	4.968.260,18	0,25				
2.723.000	SPAIN GOVERNMENT BOND 3.45% 30-07-66	2.349.132,10	0,12				
6.756.000	SPAIN GOVERNMENT BOND 3.45% 31-10-34	6.794.847,00	0,35				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
294.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	254.384,09	0,15	459.700	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-31	384.035,68	0,22
11.200	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	9.694,26	0,01	457.807	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	424.577,54	0,25
359.348	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	157.667,53	0,09	248.800	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	153.796,23	0,09
63.200	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	27.879,10	0,02	97.120	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-72	26.200,06	0,02
283.700	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-52	116.481,55	0,07	232.789	FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	123.864,70	0,07
113.314	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	108.746,31	0,06	345.400	FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	332.309,35	0,19
139.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	129.978,48	0,08	410.926	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	393.227,42	0,23
171.787	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	160.719,46	0,09	216.853	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	95.609,40	0,06
251.320	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	237.947,26	0,14	281.000	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	120.048,82	0,07
175.347	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	168.711,52	0,10	396.771	FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	375.286,65	0,22
185.352	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	180.215,52	0,10	356.974	FRANCE GOVERNMENT BOND OAT 1.0% 25-05-27	350.149,36	0,20
269.400	REPUBLIQUE FEDERALE D GERMANY 1.0% 15-05-38	210.568,43	0,12	470.654	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34	394.548,32	0,23
264.321	REPUBLIQUE FEDERALE D GERMANY 1.25% 15-08-48	174.361,99	0,10	434.259	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-36	342.444,48	0,20
158.300	REPUBLIQUE FEDERALE D GERMANY 1.7% 15-08-32	148.391,37	0,09	289.700	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-38	214.667,70	0,12
62.800	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	44.723,39	0,03	431.049	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-31	397.424,18	0,23
238.800	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	169.774,86	0,10	226.253	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	130.979,90	0,08
243.300	REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	238.533,76	0,14	125.808	FRANCE GOVERNMENT BOND OAT 1.75% 25-05-66	64.424,77	0,04
210.100	REPUBLIQUE FEDERALE D GERMANY 2.2% 15-02-34	199.713,49	0,12	284.890	FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	220.043,64	0,13
283.400	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	273.860,76	0,16	201.520	FRANCE GOVERNMENT BOND OAT 2.0% 25-05-48	135.383,96	0,08
136.000	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	131.453,52	0,08	357.200	FRANCE GOVERNMENT BOND OAT 2.0% 25-11-32	328.391,82	0,19
163.200	REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	160.963,83	0,09	353.000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	348.905,20	0,20
261.779	REPUBLIQUE FEDERALE D GERMANY 2.5% 04-07-44	230.036,98	0,13	371.000	FRANCE GOVERNMENT BOND OAT 2.5% 24-09-27	369.393,19	0,21
297.000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	286.414,92	0,17	428.468	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	419.453,03	0,24
1.000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	964,97	0,00	147.000	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	116.595,99	0,07
285.304	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-46	247.153,15	0,14	267.000	FRANCE GOVERNMENT BOND OAT 2.7% 25-02-31	261.633,30	0,15
169.100	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-54	140.131,48	0,08	444.500	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	442.366,40	0,26
111.000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-11-32	108.778,84	0,06	465.000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	460.210,50	0,27
146.300	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-05-41	133.757,70	0,08	424.918	FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	424.569,57	0,25
184.000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-33	180.641,27	0,10	298.000	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	289.825,86	0,17
200.000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-34	195.039,40	0,11	156.000	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	120.174,29	0,07
273.000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-35	264.390,12	0,15	147.000	FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	118.867,28	0,07
39.000	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-02-36	38.608,44	0,02	328.000	FRANCE GOVERNMENT BOND OAT 3.0% 25-11-34	313.203,92	0,18
174.000	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	155.655,18	0,09	373.000	FRANCE GOVERNMENT BOND OAT 3.2% 25-05-35	359.544,77	0,21
136.040	REPUBLIQUE FEDERALE D GERMANY 3.25% 04-07-42	134.249,98	0,08	257.169	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-45	224.045,63	0,13
20.000	REPUBLIQUE FEDERALE D GERMANY 3.4% 15-05-47	19.912,80	0,01	196.000	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	157.653,39	0,09
187.368	REPUBLIQUE FEDERALE D GERMANY 4.0% 04-01-37	203.275,54	0,12	454.700	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-33	454.620,89	0,26
119.216	REPUBLIQUE FEDERALE D GERMANY 4.25% 04-07-39	132.346,69	0,08	223.000	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-35	218.896,80	0,13
150.000	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	156.971,25	0,09	122.000	FRANCE GOVERNMENT BOND OAT 3.6% 25-05-42	113.791,59	0,07
202.239	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-34	229.297,37	0,13	161.000	FRANCE GOVERNMENT BOND OAT 3.75% 25-05-56	141.712,20	0,08
150.331	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-40	175.234,68	0,10	150.490	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	139.843,73	0,08
105.882	REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	118.894,90	0,07	183.816	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-60	168.826,54	0,10
124.466	REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	130.810,04	0,08	158.887	FRANCE GOVERNMENT BOND OAT 4.0% 25-10-38	159.543,52	0,09
118.111	REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	133.052,28	0,08	44.000	FRANCE GOVERNMENT BOND OAT 4.1% 25-05-46	42.969,08	0,02
55.887	REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	58.574,05	0,03	35.000	FRANCE GOVERNMENT BOND OAT 4.4% 25-05-57	34.423,52	0,02
Frankreich		13.076.528,29	7,58	309.125	FRANCE GOVERNMENT BOND OAT 4.5% 25-04-41	323.094,67	0,19
320.100	FRANCE GOVERNMENT BOND OAT 0.0% 25-05-32	262.045,38	0,15	255.628	FRANCE GOVERNMENT BOND OAT 4.75% 25-04-35	277.100,75	0,16
330.322	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	296.568,38	0,17	277.907	FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	298.556,60	0,17
479.105	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	415.544,54	0,24	258.828	FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	295.133,80	0,17

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
Grossbritannien	10.030.510,50	5,82			
113.941 UNITED KINGDOM GILT 0.125% 31-01-28	121.141,76	0,07	109.000 UNITED KINGDOM GILT 4.25% 07-12-55	101.545,07	0,06
159.600 UNITED KINGDOM GILT 0.25% 31-07-31	147.006,66	0,09	241.000 UNITED KINGDOM GILT 4.25% 31-07-34	265.410,92	0,15
151.143 UNITED KINGDOM GILT 0.375% 22-10-30	144.934,78	0,08	287.000 UNITED KINGDOM GILT 4.375% 07-03-28	328.234,86	0,19
106.310 UNITED KINGDOM GILT 0.5% 22-10-61	28.679,49	0,02	279.000 UNITED KINGDOM GILT 4.375% 07-03-30	318.753,58	0,18
263.300 UNITED KINGDOM GILT 0.5% 31-01-29	271.244,28	0,16	220.000 UNITED KINGDOM GILT 4.375% 31-01-40	230.526,60	0,13
128.100 UNITED KINGDOM GILT 0.625% 22-10-50	50.945,96	0,03	238.200 UNITED KINGDOM GILT 4.375% 31-07-54	227.035,61	0,13
171.881 UNITED KINGDOM GILT 0.625% 31-07-35	134.847,45	0,08	257.000 UNITED KINGDOM GILT 4.5% 07-03-35	286.492,25	0,17
124.590 UNITED KINGDOM GILT 0.875% 22-10-29	126.649,42	0,07	301.500 UNITED KINGDOM GILT 4.5% 07-06-28	345.844,03	0,20
87.400 UNITED KINGDOM GILT 0.875% 31-01-46	44.729,30	0,03	137.789 UNITED KINGDOM GILT 4.5% 07-09-34	154.570,96	0,09
316.000 UNITED KINGDOM GILT 0.875% 31-07-33	276.919,68	0,16	126.847 UNITED KINGDOM GILT 4.5% 07-12-42	131.351,53	0,08
214.300 UNITED KINGDOM GILT 1.0% 31-01-32	201.052,39	0,12	191.600 UNITED KINGDOM GILT 4.625% 31-01-34	217.380,45	0,13
103.500 UNITED KINGDOM GILT 1.125% 31-01-73	34.650,05	0,02	175.811 UNITED KINGDOM GILT 4.75% 07-12-30	204.505,34	0,12
182.000 UNITED KINGDOM GILT 1.125% 31-01-39	130.525,93	0,08	79.655 UNITED KINGDOM GILT 4.75% 07-12-38	87.884,76	0,05
150.605 UNITED KINGDOM GILT 1.25% 22-07-27	165.606,62	0,10	264.000 UNITED KINGDOM GILT 4.75% 22-10-35	298.227,72	0,17
221.800 UNITED KINGDOM GILT 1.25% 22-10-41	146.180,70	0,08	253.400 UNITED KINGDOM GILT 4.75% 22-10-43	267.740,29	0,16
156.300 UNITED KINGDOM GILT 1.25% 31-07-51	74.873,84	0,04	90.000 UNITED KINGDOM GILT 5.25% 31-01-41	102.570,39	0,06
106.779 UNITED KINGDOM GILT 1.5% 22-07-47	61.156,25	0,04	59.000 UNITED KINGDOM GILT 5.375% 31-01-56	66.009,19	0,04
174.000 UNITED KINGDOM GILT 1.5% 31-07-53	86.262,18	0,05	46.063 UNITED KINGDOM GILT 6.0% 07-12-28	54.931,11	0,03
146.988 UNITED KINGDOM GILT 1.625% 22-10-28	157.589,80	0,09	Italien	12.092.580,02	7,01
144.017 UNITED KINGDOM GILT 1.625% 22-10-54	72.946,14	0,04	196.000 ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	186.415,60	0,11
60.118 UNITED KINGDOM GILT 1.625% 22-10-71	25.803,19	0,01	88.000 ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	81.959,86	0,05
187.654 UNITED KINGDOM GILT 1.75% 07-09-37	153.978,57	0,09	64.000 ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	60.656,00	0,04
52.279 UNITED KINGDOM GILT 1.75% 22-01-49	30.807,02	0,02	215.000 ITALY BUONI POLIENNALI DEL TESORO 0.6% 01-08-31	186.800,60	0,11
125.186 UNITED KINGDOM GILT 1.75% 22-07-57	63.282,83	0,04	108.000 ITALY BUONI POLIENNALI DEL TESORO 0.9% 01-04-31	96.323,79	0,06
119.500 UNITED KINGDOM GILT 2.5% 22-07-65	71.675,68	0,04	115.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-03-37	84.659,55	0,05
139.105 UNITED KINGDOM GILT 3.25% 22-01-44	119.590,74	0,07	113.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-06-32	97.674,71	0,06
262.200 UNITED KINGDOM GILT 3.25% 31-01-33	275.586,59	0,16	81.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	73.807,20	0,04
169.375 UNITED KINGDOM GILT 3.5% 22-01-45	149.523,79	0,09	89.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-12-31	78.072,04	0,05
123.924 UNITED KINGDOM GILT 3.5% 22-07-68	96.506,69	0,06	106.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	103.304,42	0,06
214.500 UNITED KINGDOM GILT 3.75% 07-03-27	244.072,74	0,14	122.000 ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	120.135,35	0,07
71.581 UNITED KINGDOM GILT 3.75% 22-07-52	61.847,89	0,04	139.000 ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	129.937,20	0,08
210.300 UNITED KINGDOM GILT 3.75% 22-10-53	179.634,76	0,10	140.000 ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	112.364,00	0,07
226.000 UNITED KINGDOM GILT 3.75% 29-01-38	227.555,41	0,13	128.000 ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	80.861,44	0,05
71.956 UNITED KINGDOM GILT 4.0% 22-01-60	63.444,97	0,04	181.000 ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-03-32	164.347,65	0,10
127.000 UNITED KINGDOM GILT 4.0% 22-05-29	143.570,27	0,08	215.000 ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	200.527,70	0,12
268.000 UNITED KINGDOM GILT 4.0% 22-10-31	299.051,54	0,17	154.000 ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	89.721,02	0,05
153.000 UNITED KINGDOM GILT 4.0% 22-10-63	133.264,28	0,08	146.000 ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	107.025,30	0,06
171.000 UNITED KINGDOM GILT 4.125% 07-03-31	192.696,68	0,11	129.000 ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	127.103,70	0,07
35.000 UNITED KINGDOM GILT 4.125% 07-03-33	38.794,33	0,02	201.000 ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	199.188,99	0,12
259.100 UNITED KINGDOM GILT 4.125% 22-07-29	294.033,60	0,17	147.000 ITALY BUONI POLIENNALI DEL TESORO 2.1% 26-08-27	145.624,96	0,08
132.659 UNITED KINGDOM GILT 4.25% 07-03-36	143.610,42	0,08	64.000 ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-03-72	37.186,56	0,02
218.274 UNITED KINGDOM GILT 4.25% 07-06-32	246.201,81	0,14	58.000 ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	37.181,72	0,02
140.305 UNITED KINGDOM GILT 4.25% 07-09-39	146.099,90	0,08	197.000 ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	195.951,96	0,11
89.155 UNITED KINGDOM GILT 4.25% 07-12-27	101.870,59	0,06	171.000 ITALY BUONI POLIENNALI DEL TESORO 2.25% 01-09-36	147.259,04	0,09
91.790 UNITED KINGDOM GILT 4.25% 07-12-40	94.227,37	0,05	134.000 ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-01-29	131.776,94	0,08
153.572 UNITED KINGDOM GILT 4.25% 07-12-46	149.068,10	0,09	16.000 ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-03-29	15.733,52	0,01
123.270 UNITED KINGDOM GILT 4.25% 07-12-49	117.753,40	0,07	141.000 ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-33	130.838,98	0,08
			125.000 ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-50	87.836,50	0,05

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
213.000	ITALY BUONI POLIENNALI DEL TESORO 2.5% 01-12-32	200.731,20	0,12	112.000	ITALY BUONI POLIENNALI DEL TESORO 4.2% 01-03-34	116.043,76	0,07
77.000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	76.804,42	0,04	120.000	ITALY BUONI POLIENNALI DEL TESORO 4.3% 01-10-54	115.228,32	0,07
161.000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	160.142,20	0,09	115.000	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01-11-33	120.494,24	0,07
108.000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-03-47	83.094,55	0,05	197.000	ITALY BUONI POLIENNALI DEL TESORO 4.4% 01-05-33	207.403,17	0,12
96.000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	93.936,00	0,05	82.000	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01-09-43	83.185,72	0,05
94.000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	93.831,74	0,05	79.000	ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	78.503,49	0,05
73.000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-03-67	50.806,54	0,03	65.000	ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55	65.715,97	0,04
131.000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	130.682,98	0,08	217.000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	226.192,99	0,13
88.000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	87.427,12	0,05	160.000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-44	168.562,24	0,10
141.000	ITALY BUONI POLIENNALI DEL TESORO 2.85% 01-02-31	138.407,29	0,08	166.000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-34	181.340,06	0,11
185.000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	183.335,00	0,11	221.000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-39	241.150,78	0,14
71.000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-09-38	63.422,88	0,04	171.000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-09-40	186.372,90	0,11
156.000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	155.945,40	0,09	191.202	ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	205.388,05	0,12
161.000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	160.583,01	0,09	225.000	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01-02-33	255.352,50	0,15
128.000	ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	113.838,60	0,07	223.000	ITALY BUONI POLIENNALI DEL TESORO 6.0% 01-05-31	251.361,58	0,15
75.000	ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-03-33	73.154,32	0,04	166.000	ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	175.443,90	0,10
104.000	ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-11-31	102.887,10	0,06				
143.000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	132.590,74	0,08	Japan		18.002.625,37	10,44
111.000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-09-46	94.007,01	0,05	10.850.000	JAPAN (30 YEAR) 2.8000 99-29 20/09S	61.615,34	0,04
184.000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-07-32	181.790,16	0,11	14.050.000	JAPAN10 YEAR ISSUE 0.1% 20-03-27	75.912,24	0,04
160.000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-11-32	157.555,20	0,09	1.000.000	JAPAN10 YEAR ISSUE 0.1% 20-03-28	5.323,52	0,00
155.000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-03-35	150.424,71	0,09	17.300.000	JAPAN10 YEAR ISSUE 0.1% 20-03-29	90.591,57	0,05
183.000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-07-29	184.697,33	0,11	18.900.000	JAPAN10 YEAR ISSUE 0.1% 20-03-30	96.960,41	0,06
88.000	ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	88.914,15	0,05	10.050.000	JAPAN10 YEAR ISSUE 0.1% 20-03-31	50.443,68	0,03
72.000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36	69.507,29	0,04	16.450.000	JAPAN10 YEAR ISSUE 0.1% 20-06-27	88.592,29	0,05
173.000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-03-48	149.716,97	0,09	15.500.000	JAPAN10 YEAR ISSUE 0.1% 20-06-28	82.191,56	0,05
77.000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	77.650,30	0,05	14.100.000	JAPAN10 YEAR ISSUE 0.1% 20-06-29	73.482,44	0,04
192.000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-31	193.271,23	0,11	23.200.000	JAPAN10 YEAR ISSUE 0.1% 20-06-30	118.353,18	0,07
170.000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	172.582,13	0,10	5.150.000	JAPAN10 YEAR ISSUE 0.1% 20-06-31	25.700,34	0,01
94.000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	94.963,97	0,06	12.800.000	JAPAN10 YEAR ISSUE 0.1% 20-09-28	67.607,57	0,04
187.000	ITALY BUONI POLIENNALI DEL TESORO 3.6% 01-10-35	183.381,37	0,11	18.400.000	JAPAN10 YEAR ISSUE 0.1% 20-09-29	95.372,02	0,06
126.000	ITALY BUONI POLIENNALI DEL TESORO 3.65% 01-08-35	124.262,71	0,07	3.400.000	JAPAN10 YEAR ISSUE 0.1% 20-09-30	17.252,86	0,01
169.000	ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	172.466,02	0,10	3.250.000	JAPAN10 YEAR ISSUE 0.1% 20-09-31	16.122,74	0,01
149.000	ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	151.980,00	0,09	17.100.000	JAPAN10 YEAR ISSUE 0.1% 20-12-27	91.394,17	0,05
154.000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-02-35	154.857,78	0,09	13.600.000	JAPAN10 YEAR ISSUE 0.1% 20-12-28	71.525,88	0,04
179.000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-07-34	180.729,50	0,10	19.900.000	JAPAN10 YEAR ISSUE 0.1% 20-12-29	102.626,89	0,06
110.000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-09-49	100.747,90	0,06	19.650.000	JAPAN10 YEAR ISSUE 0.1% 20-12-30	99.170,04	0,06
106.000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-10-40	101.929,60	0,06	7.100.000	JAPAN10 YEAR ISSUE 0.1% 20-12-31	35.019,03	0,02
199.000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	204.193,90	0,12	7.800.000	JAPAN10 YEAR ISSUE 0.2% 20-03-32	38.480,97	0,02
69.000	ITALY BUONI POLIENNALI DEL TESORO 3.95% 01-10-41	66.535,04	0,04	16.100.000	JAPAN10 YEAR ISSUE 0.2% 20-06-32	78.932,41	0,05
237.000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 01-02-37	239.085,60	0,14	450.000	JAPAN10 YEAR ISSUE 0.2% 20-09-32	2.193,30	0,00
158.000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	163.165,02	0,09	9.650.000	JAPAN10 YEAR ISSUE 0.4% 20-06-33	46.879,25	0,03
66.000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	67.168,86	0,04	17.250.000	JAPAN10 YEAR ISSUE 0.5% 20-03-33	84.941,21	0,05
47.000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	48.599,88	0,03	8.500.000	JAPAN10 YEAR ISSUE 0.5% 20-12-32	42.061,44	0,02
65.000	ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	65.325,00	0,04	23.150.000	JAPAN10 YEAR ISSUE 0.6% 20-12-33	112.816,53	0,07
179.000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	184.366,42	0,11	100.000	JAPAN10 YEAR ISSUE 0.7% 20-12-33	490,40	0,00
77.000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46	74.004,70	0,04	35.350.000	JAPAN10 YEAR ISSUE 0.8% 20-03-34	174.079,52	0,10
105.000	ITALY BUONI POLIENNALI DEL TESORO 4.15% 01-10-39	105.063,21	0,06	16.050.000	JAPAN10 YEAR ISSUE 0.8% 20-09-33	79.884,22	0,05
				54.350.000	JAPAN10 YEAR ISSUE 0.9% 20-09-34	266.985,94	0,15

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
EUR			EUR		
15.000.000 JAPAN10 YEAR ISSUE 1.0% 20-03-34	75.083,68	0,04	10.750.000 JAPAN 20 YEAR ISSUE 1.5% 20-06-34	55.754,08	0,03
44.750.000 JAPAN10 YEAR ISSUE 1.1% 20-06-34	224.656,33	0,13	18.850.000 JAPAN 20 YEAR ISSUE 1.5% 20-09-43	80.502,26	0,05
38.750.000 JAPAN10 YEAR ISSUE 1.2% 20-12-34	194.314,96	0,11	1.500.000 JAPAN 20 YEAR ISSUE 1.6% 20-03-33	7.969,82	0,00
51.300.000 JAPAN10 YEAR ISSUE 1.4% 20-03-35	260.539,13	0,15	15.250.000 JAPAN 20 YEAR ISSUE 1.6% 20-03-44	65.563,76	0,04
47.350.000 JAPAN10 YEAR ISSUE 1.5% 20-06-35	241.671,54	0,14	13.400.000 JAPAN 20 YEAR ISSUE 1.6% 20-06-30	72.795,78	0,04
250.000 JAPAN10 YEAR ISSUE 1.6% 20-09-35	1.293,25	0,00	4.750.000 JAPAN 20 YEAR ISSUE 1.6% 20-06-32	25.410,07	0,01
56.700.000 JAPAN10 YEAR ISSUE 1.7% 20-09-35	293.423,86	0,17	20.800.000 JAPAN 20 YEAR ISSUE 1.6% 20-12-33	109.450,39	0,06
29.150.000 JAPAN10 YEAR ISSUE 2.1% 20-12-35	155.826,28	0,09	250.000 JAPAN 20 YEAR ISSUE 1.7% 20-03-32	1.348,40	0,00
20.050.000 JAPAN 20 YEAR ISSUE 0.2% 20-06-36	87.766,57	0,05	3.300.000 JAPAN 20 YEAR ISSUE 1.7% 20-06-33	17.602,19	0,01
12.250.000 JAPAN 20 YEAR ISSUE 0.3% 20-06-39	48.769,17	0,03	7.400.000 JAPAN 20 YEAR ISSUE 1.7% 20-09-32	39.730,74	0,02
11.150.000 JAPAN 20 YEAR ISSUE 0.3% 20-09-39	43.997,56	0,03	7.400.000 JAPAN 20 YEAR ISSUE 1.7% 20-09-33	39.353,28	0,02
15.400.000 JAPAN 20 YEAR ISSUE 0.3% 20-12-39	60.224,36	0,03	1.450.000 JAPAN 20 YEAR ISSUE 1.7% 20-12-32	7.771,31	0,00
19.300.000 JAPAN 20 YEAR ISSUE 0.4% 20-03-36	87.076,82	0,05	1.000.000 JAPAN 20 YEAR ISSUE 1.8% 20-03-32	5.423,57	0,00
10.550.000 JAPAN 20 YEAR ISSUE 0.4% 20-03-39	43.013,60	0,02	12.550.000 JAPAN 20 YEAR ISSUE 1.8% 20-06-30	68.738,87	0,04
16.100.000 JAPAN 20 YEAR ISSUE 0.4% 20-03-40	63.387,82	0,04	1.750.000 JAPAN 20 YEAR ISSUE 1.8% 20-06-31	9.538,52	0,01
22.650.000 JAPAN 20 YEAR ISSUE 0.4% 20-06-40	88.385,21	0,05	1.150.000 JAPAN 20 YEAR ISSUE 1.8% 20-09-31	6.257,88	0,00
33.250.000 JAPAN 20 YEAR ISSUE 0.4% 20-06-41	125.215,70	0,07	27.750.000 JAPAN 20 YEAR ISSUE 1.8% 20-09-44	122.233,92	0,07
34.400.000 JAPAN 20 YEAR ISSUE 0.4% 20-09-40	133.068,97	0,08	20.700.000 JAPAN 20 YEAR ISSUE 1.8% 20-12-31	112.463,34	0,07
13.100.000 JAPAN 20 YEAR ISSUE 0.5% 20-03-38	56.006,61	0,03	13.700.000 JAPAN 20 YEAR ISSUE 1.8% 20-12-32	73.888,90	0,04
29.100.000 JAPAN 20 YEAR ISSUE 0.5% 20-03-41	112.459,11	0,07	14.500.000 JAPAN 20 YEAR ISSUE 1.9% 20-03-31	79.513,54	0,05
11.400.000 JAPAN 20 YEAR ISSUE 0.5% 20-06-38	48.330,60	0,03	26.650.000 JAPAN 20 YEAR ISSUE 1.9% 20-06-44	119.941,61	0,07
23.500.000 JAPAN 20 YEAR ISSUE 0.5% 20-09-36	105.504,40	0,06	6.000.000 JAPAN 20 YEAR ISSUE 1.9% 20-09-30	32.960,42	0,02
30.300.000 JAPAN 20 YEAR ISSUE 0.5% 20-09-41	115.103,09	0,07	9.350.000 JAPAN 20 YEAR ISSUE 2.0% 20-03-27	51.446,98	0,03
11.550.000 JAPAN 20 YEAR ISSUE 0.5% 20-12-38	48.171,34	0,03	14.500.000 JAPAN 20 YEAR ISSUE 2.0% 20-03-31	79.900,36	0,05
35.450.000 JAPAN 20 YEAR ISSUE 0.5% 20-12-40	138.205,95	0,08	15.550.000 JAPAN 20 YEAR ISSUE 2.0% 20-06-30	85.869,48	0,05
34.200.000 JAPAN 20 YEAR ISSUE 0.5% 20-12-41	128.845,53	0,07	4.000.000 JAPAN 20 YEAR ISSUE 2.0% 20-12-30	22.054,35	0,01
7.150.000 JAPAN 20 YEAR ISSUE 0.6% 20-06-37	31.706,70	0,02	18.050.000 JAPAN 20 YEAR ISSUE 2.0% 20-12-44	81.867,45	0,05
9.100.000 JAPAN 20 YEAR ISSUE 0.6% 20-09-37	40.029,31	0,02	2.850.000 JAPAN 20 YEAR ISSUE 2.1% 20-03-27	15.696,62	0,01
10.600.000 JAPAN 20 YEAR ISSUE 0.6% 20-12-36	47.745,35	0,03	8.850.000 JAPAN 20 YEAR ISSUE 2.1% 20-03-29	49.125,49	0,03
14.350.000 JAPAN 20 YEAR ISSUE 0.6% 20-12-37	62.644,81	0,04	20.500.000 JAPAN 20 YEAR ISSUE 2.1% 20-03-30	113.723,06	0,07
13.400.000 JAPAN 20 YEAR ISSUE 0.7% 20-03-37	60.607,34	0,04	100.000 JAPAN 20 YEAR ISSUE 2.1% 20-06-27	551,70	0,00
20.250.000 JAPAN 20 YEAR ISSUE 0.7% 20-09-38	87.476,57	0,05	12.150.000 JAPAN 20 YEAR ISSUE 2.1% 20-06-28	67.305,60	0,04
20.250.000 JAPAN 20 YEAR ISSUE 0.8% 20-03-42	79.800,93	0,05	1.000.000 JAPAN 20 YEAR ISSUE 2.1% 20-06-29	5.552,32	0,00
33.100.000 JAPAN 20 YEAR ISSUE 0.9% 20-06-42	131.696,84	0,08	15.750.000 JAPAN 20 YEAR ISSUE 2.1% 20-09-28	87.339,08	0,05
8.250.000 JAPAN 20 YEAR ISSUE 1.0% 20-12-35	39.846,33	0,02	18.600.000 JAPAN 20 YEAR ISSUE 2.1% 20-09-29	103.238,68	0,06
25.800.000 JAPAN 20 YEAR ISSUE 1.1% 20-03-43	104.049,57	0,06	21.500.000 JAPAN 20 YEAR ISSUE 2.1% 20-12-27	118.882,29	0,07
29.300.000 JAPAN 20 YEAR ISSUE 1.1% 20-06-43	117.336,83	0,07	100.000 JAPAN 20 YEAR ISSUE 2.1% 20-12-28	554,85	0,00
28.750.000 JAPAN 20 YEAR ISSUE 1.1% 20-09-42	117.557,49	0,07	450.000 JAPAN 20 YEAR ISSUE 2.1% 20-12-29	2.496,80	0,00
19.050.000 JAPAN 20 YEAR ISSUE 1.2% 20-03-35	95.114,11	0,06	21.400.000 JAPAN 20 YEAR ISSUE 2.1% 20-12-30	118.514,98	0,07
4.800.000 JAPAN 20 YEAR ISSUE 1.2% 20-09-35	23.752,35	0,01	1.700.000 JAPAN 20 YEAR ISSUE 2.2% 20-03-28	9.426,24	0,01
21.000.000 JAPAN 20 YEAR ISSUE 1.2% 20-12-34	105.351,99	0,06	16.000.000 JAPAN 20 YEAR ISSUE 2.2% 20-03-31	88.981,18	0,05
17.000.000 JAPAN 20 YEAR ISSUE 1.3% 20-06-35	85.284,95	0,05	200.000 JAPAN 20 YEAR ISSUE 2.2% 20-06-29	1.113,81	0,00
15.200.000 JAPAN 20 YEAR ISSUE 1.3% 20-12-43	62.344,52	0,04	350.000 JAPAN 20 YEAR ISSUE 2.2% 20-09-27	1.936,21	0,00
12.200.000 JAPAN 20 YEAR ISSUE 1.4% 20-09-34	62.520,31	0,04	11.500.000 JAPAN 20 YEAR ISSUE 2.2% 20-09-28	63.917,57	0,04
26.150.000 JAPAN 20 YEAR ISSUE 1.4% 20-12-42	111.721,00	0,06	15.600.000 JAPAN 20 YEAR ISSUE 2.2% 20-12-29	86.860,47	0,05
9.700.000 JAPAN 20 YEAR ISSUE 1.5% 20-03-33	51.195,23	0,03	16.000.000 JAPAN 20 YEAR ISSUE 2.3% 20-06-27	88.482,76	0,05
10.700.000 JAPAN 20 YEAR ISSUE 1.5% 20-03-34	55.678,63	0,03	13.000.000 JAPAN 20 YEAR ISSUE 2.3% 20-06-28	72.322,73	0,04
7.700.000 JAPAN 20 YEAR ISSUE 1.5% 20-06-32	40.945,74	0,02	300.000 JAPAN 20 YEAR ISSUE 2.4% 20-03-28	1.669,72	0,00

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
23.300.000 JAPAN 20 YEAR ISSUE 2.4% 20-03-45	112.352,66	0,07	2.950.000 JAPAN 30 YEAR ISSUE 1.4% 20-12-32	15.506,92	0,01
16.050.000 JAPAN 20 YEAR ISSUE 2.4% 20-06-28	89.479,01	0,05	12.400.000 JAPAN 30 YEAR ISSUE 1.4% 20-12-45	49.387,99	0,03
12.250.000 JAPAN 20 YEAR ISSUE 2.5% 20-06-45	59.825,38	0,03	6.100.000 JAPAN 30 YEAR ISSUE 1.5% 20-03-45	25.197,88	0,01
21.950.000 JAPAN 20 YEAR ISSUE 2.7% 20-09-45	110.289,16	0,06	9.300.000 JAPAN 30 YEAR ISSUE 1.5% 20-12-44	38.637,13	0,02
1.000.000 JAPAN 20 YEAR ISSUE 3.2% 20-12-45	5.402,90	0,00	8.100.000 JAPAN 30 YEAR ISSUE 1.6% 20-06-45	33.903,13	0,02
19.800.000 JAPAN 2 YEAR ISSUE 0.7% 01-05-27	107.521,77	0,06	11.200.000 JAPAN 30 YEAR ISSUE 1.6% 20-12-52	39.717,38	0,02
8.250.000 JAPAN 2 YEAR ISSUE 0.7% 01-07-27	44.739,08	0,03	24.850.000 JAPAN 30 YEAR ISSUE 1.6% 20-12-53	86.948,94	0,05
10.700.000 JAPAN 2 YEAR ISSUE 0.8% 01-03-27	58.224,87	0,03	6.400.000 JAPAN 30 YEAR ISSUE 1.7% 20-03-44	27.987,33	0,02
3.800.000 JAPAN 2 YEAR ISSUE 0.8% 01-06-27	20.644,82	0,01	8.050.000 JAPAN 30 YEAR ISSUE 1.7% 20-06-33	42.943,49	0,02
26.600.000 JAPAN 2 YEAR ISSUE 0.9% 01-04-27	144.811,24	0,08	6.000.000 JAPAN 30 YEAR ISSUE 1.7% 20-06-44	26.100,32	0,02
7.500.000 JAPAN 2 YEAR ISSUE 0.9% 01-08-27	40.750,45	0,02	4.300.000 JAPAN 30 YEAR ISSUE 1.7% 20-09-44	18.620,78	0,01
6.500.000 JAPAN 2 YEAR ISSUE 0.9% 01-09-27	35.295,78	0,02	5.250.000 JAPAN 30 YEAR ISSUE 1.7% 20-12-43	23.072,92	0,01
8.550.000 JAPAN 2 YEAR ISSUE 1.0% 01-10-27	46.466,70	0,03	10.750.000 JAPAN 30 YEAR ISSUE 1.8% 20-03-43	48.747,65	0,03
8.350.000 JAPAN 2 YEAR ISSUE 1.0% 01-11-27	45.352,89	0,03	15.150.000 JAPAN 30 YEAR ISSUE 1.8% 20-03-54	55.714,24	0,03
11.500.000 JAPAN 2 YEAR ISSUE 1.0% 01-12-27	62.431,95	0,04	4.050.000 JAPAN 30 YEAR ISSUE 1.8% 20-09-43	18.183,12	0,01
9.350.000 JAPAN 2 YEAR ISSUE 1.1% 01-01-28	50.818,55	0,03	14.150.000 JAPAN 30 YEAR ISSUE 1.8% 20-09-53	52.315,40	0,03
12.750.000 JAPAN 2 YEAR ISSUE 1.3% 01-02-28	69.508,78	0,04	10.800.000 JAPAN 30 YEAR ISSUE 1.8% 22-11-32	58.284,13	0,03
3.750.000 JAPAN 30 YEAR ISSUE 0.3% 20-06-46	11.441,27	0,01	8.150.000 JAPAN 30 YEAR ISSUE 1.9% 20-06-43	37.367,90	0,02
7.550.000 JAPAN 30 YEAR ISSUE 0.4% 20-03-50	20.422,09	0,01	20.600.000 JAPAN 30 YEAR ISSUE 1.9% 20-09-42	95.798,85	0,06
1.750.000 JAPAN 30 YEAR ISSUE 0.4% 20-06-49	4.873,94	0,00	20.350.000 JAPAN 30 YEAR ISSUE 2.0% 20-03-42	96.976,50	0,06
3.200.000 JAPAN 30 YEAR ISSUE 0.4% 20-09-49	8.828,72	0,01	21.150.000 JAPAN 30 YEAR ISSUE 2.0% 20-09-40	103.583,41	0,06
9.800.000 JAPAN 30 YEAR ISSUE 0.4% 20-12-49	26.764,23	0,02	28.950.000 JAPAN 30 YEAR ISSUE 2.0% 20-09-41	139.180,03	0,08
5.850.000 JAPAN 30 YEAR ISSUE 0.5% 20-03-49	16.968,19	0,01	2.900.000 JAPAN 30 YEAR ISSUE 2.0% 20-12-33	15.712,22	0,01
17.600.000 JAPAN 30 YEAR ISSUE 0.5% 20-09-46	55.979,03	0,03	24.150.000 JAPAN 30 YEAR ISSUE 2.1% 20-09-54	95.212,16	0,06
19.600.000 JAPAN 30 YEAR ISSUE 0.6% 20-06-50	55.887,27	0,03	23.250.000 JAPAN 30 YEAR ISSUE 2.2% 20-03-41	115.905,31	0,07
23.050.000 JAPAN 30 YEAR ISSUE 0.6% 20-09-50	65.105,89	0,04	3.400.000 JAPAN 30 YEAR ISSUE 2.2% 20-05-31	18.906,28	0,01
16.700.000 JAPAN 30 YEAR ISSUE 0.6% 20-12-46	53.967,39	0,03	23.150.000 JAPAN 30 YEAR ISSUE 2.2% 20-06-54	93.674,26	0,05
20.200.000 JAPAN 30 YEAR ISSUE 0.7% 20-03-51	57.774,43	0,03	21.700.000 JAPAN 30 YEAR ISSUE 2.2% 20-09-39	110.794,56	0,06
19.550.000 JAPAN 30 YEAR ISSUE 0.7% 20-06-48	61.501,86	0,04	15.500.000 JAPAN 30 YEAR ISSUE 2.3% 20-03-35	84.919,43	0,05
15.250.000 JAPAN 30 YEAR ISSUE 0.7% 20-06-51	43.192,53	0,03	25.550.000 JAPAN 30 YEAR ISSUE 2.3% 20-03-39	132.966,19	0,08
26.400.000 JAPAN 30 YEAR ISSUE 0.7% 20-09-51	74.120,22	0,04	26.450.000 JAPAN 30 YEAR ISSUE 2.3% 20-03-40	135.596,60	0,08
7.200.000 JAPAN 30 YEAR ISSUE 0.7% 20-12-48	22.283,83	0,01	8.500.000 JAPAN 30 YEAR ISSUE 2.3% 20-05-30	47.488,73	0,03
18.000.000 JAPAN 30 YEAR ISSUE 0.7% 20-12-50	51.942,71	0,03	11.000.000 JAPAN 30 YEAR ISSUE 2.3% 20-05-32	61.317,38	0,04
25.350.000 JAPAN 30 YEAR ISSUE 0.7% 20-12-51	70.530,57	0,04	7.300.000 JAPAN 30 YEAR ISSUE 2.3% 20-06-35	39.924,22	0,02
17.250.000 JAPAN 30 YEAR ISSUE 0.8% 20-03-46	60.052,01	0,03	9.100.000 JAPAN 30 YEAR ISSUE 2.3% 20-12-35	49.536,22	0,03
15.400.000 JAPAN 30 YEAR ISSUE 0.8% 20-03-47	51.838,95	0,03	11.450.000 JAPAN 30 YEAR ISSUE 2.3% 20-12-36	61.520,24	0,04
13.850.000 JAPAN 30 YEAR ISSUE 0.8% 20-03-48	45.104,20	0,03	16.300.000 JAPAN 30 YEAR ISSUE 2.3% 20-12-54	67.227,99	0,04
12.500.000 JAPAN 30 YEAR ISSUE 0.8% 20-06-47	41.725,88	0,02	3.850.000 JAPAN 30 YEAR ISSUE 2.4% 20-02-30	21.594,04	0,01
4.300.000 JAPAN 30 YEAR ISSUE 0.8% 20-09-47	14.236,65	0,01	6.400.000 JAPAN 30 YEAR ISSUE 2.4% 20-03-34	35.597,35	0,02
16.300.000 JAPAN 30 YEAR ISSUE 0.8% 20-12-47	53.519,53	0,03	7.000.000 JAPAN 30 YEAR ISSUE 2.4% 20-03-37	37.856,94	0,02
14.050.000 JAPAN 30 YEAR ISSUE 0.9% 20-09-48	46.227,68	0,03	13.450.000 JAPAN 30 YEAR ISSUE 2.4% 20-03-55	56.707,58	0,03
23.500.000 JAPAN 30 YEAR ISSUE 1.0% 20-03-52	71.398,64	0,04	8.100.000 JAPAN 30 YEAR ISSUE 2.4% 20-09-38	42.919,02	0,02
10.000.000 JAPAN 30 YEAR ISSUE 1.1% 20-03-33	51.353,63	0,03	10.000.000 JAPAN 30 YEAR ISSUE 2.4% 20-11-31	56.109,67	0,03
24.750.000 JAPAN 30 YEAR ISSUE 1.2% 20-06-53	77.909,02	0,05	12.600.000 JAPAN 30 YEAR ISSUE 2.4% 20-12-34	69.719,36	0,04
16.150.000 JAPAN 30 YEAR ISSUE 1.3% 20-06-52	53.226,14	0,03	11.450.000 JAPAN 30 YEAR ISSUE 2.5% 20-03-36	63.246,77	0,04
13.400.000 JAPAN 30 YEAR ISSUE 1.4% 20-03-53	44.863,19	0,03	8.550.000 JAPAN 30 YEAR ISSUE 2.5% 20-03-38	46.094,49	0,03
1.850.000 JAPAN 30 YEAR ISSUE 1.4% 20-09-45	7.415,50	0,00	15.500.000 JAPAN 30 YEAR ISSUE 2.5% 20-06-34	86.726,46	0,05
15.050.000 JAPAN 30 YEAR ISSUE 1.4% 20-09-52	50.788,06	0,03	11.500.000 JAPAN 30 YEAR ISSUE 2.5% 20-06-36	63.341,02	0,04

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
EUR			EUR		
500.000 JAPAN 30 YEAR ISSUE 2.5% 20-09-34	2.793,62	0,00	3.100.000 JAPAN5 YEAR ISSUE 1.0% 20-12-29	16.530,65	0,01
500.000 JAPAN 30 YEAR ISSUE 2.5% 20-09-35	2.773,73	0,00	4.500.000 JAPAN5 YEAR ISSUE 1.1% 20-06-30	23.947,74	0,01
15.400.000 JAPAN 30 YEAR ISSUE 2.5% 20-09-37	83.525,56	0,05	6.000.000 JAPAN5 YEAR ISSUE 1.1% 20-12-29	32.109,04	0,02
17.950.000 JAPAN 30 YEAR ISSUE 2.8% 20-06-55	82.668,31	0,05	31.350.000 JAPAN5 YEAR ISSUE 1.3% 20-09-30	167.821,06	0,10
10.700.000 JAPAN 30 YEAR ISSUE 2.9% 20-11-30	61.329,16	0,04	6.500.000 JAPAN5 YEAR ISSUE 1.4% 20-09-30	34.946,50	0,02
20.150.000 JAPAN 30 YEAR ISSUE 3.2% 20-09-55	100.622,76	0,06	29.200.000 JAPAN5 YEAR ISSUE 1.6% 20-12-30	158.083,21	0,09
6.150.000 JAPAN 30 YEAR ISSUE 3.4% 20-12-55	31.944,84	0,02	Kanada	4.280.180,82	2,48
16.050.000 JAPAN 40 YEAR ISSUE 0.4% 20-03-56	35.944,13	0,02	342.000 CANADIAN GOVERNMENT BOND 0.5% 01-12-30	189.105,50	0,11
14.750.000 JAPAN 40 YEAR ISSUE 0.5% 20-03-59	32.191,08	0,02	164.000 CANADIAN GOVERNMENT BOND 1.0% 01-06-27	100.031,89	0,06
25.600.000 JAPAN 40 YEAR ISSUE 0.5% 20-03-60	55.235,17	0,03	77.000 CANADIAN GOVERNMENT BOND 1.25% 01-03-27	47.314,34	0,03
33.200.000 JAPAN 40 YEAR ISSUE 0.7% 20-03-61	76.840,33	0,04	348.000 CANADIAN GOVERNMENT BOND 1.25% 01-06-30	201.430,74	0,12
22.900.000 JAPAN 40 YEAR ISSUE 0.8% 20-03-58	58.172,13	0,03	293.000 CANADIAN GOVERNMENT BOND 1.5% 01-06-31	168.270,69	0,10
20.350.000 JAPAN 40 YEAR ISSUE 0.9% 20-03-57	54.709,70	0,03	149.000 CANADIAN GOVERNMENT BOND 1.5% 01-12-31	84.735,26	0,05
20.050.000 JAPAN 40 YEAR ISSUE 1.0% 20-03-62	51.638,97	0,03	191.000 CANADIAN GOVERNMENT BOND 1.75% 01-12-53	75.902,29	0,04
29.700.000 JAPAN 40 YEAR ISSUE 1.3% 20-03-63	84.090,07	0,05	162.000 CANADIAN GOVERNMENT BOND 2.0% 01-06-28	98.975,21	0,06
10.350.000 JAPAN 40 YEAR ISSUE 1.4% 20-03-55	33.792,97	0,02	92.000 CANADIAN GOVERNMENT BOND 2.0% 01-06-32	53.378,25	0,03
8.300.000 JAPAN 40 YEAR ISSUE 1.7% 20-03-54	29.870,83	0,02	405.000 CANADIAN GOVERNMENT BOND 2.0% 01-12-51	175.142,76	0,10
8.050.000 JAPAN 40 YEAR ISSUE 1.9% 20-03-53	30.686,47	0,02	142.000 CANADIAN GOVERNMENT BOND 2.25% 01-02-28	87.413,96	0,05
7.950.000 JAPAN 40 YEAR ISSUE 2.0% 20-03-52	31.393,88	0,02	60.000 CANADIAN GOVERNMENT BOND 2.25% 01-06-29	36.528,37	0,02
11.200.000 JAPAN 40 YEAR ISSUE 2.2% 20-03-49	48.839,74	0,03	83.000 CANADIAN GOVERNMENT BOND 2.25% 01-12-29	50.302,24	0,03
9.350.000 JAPAN 40 YEAR ISSUE 2.2% 20-03-50	40.085,89	0,02	152.000 CANADIAN GOVERNMENT BOND 2.5% 01-08-27	94.243,87	0,05
14.900.000 JAPAN 40 YEAR ISSUE 2.2% 20-03-51	62.634,08	0,04	165.000 CANADIAN GOVERNMENT BOND 2.5% 01-11-27	102.154,39	0,06
31.400.000 JAPAN 40 YEAR ISSUE 2.2% 20-03-64	117.854,81	0,07	228.000 CANADIAN GOVERNMENT BOND 2.5% 01-12-32	135.495,48	0,08
300.000 JAPAN 40 YEAR ISSUE 2.4% 20-03-48	1.378,32	0,00	168.000 CANADIAN GOVERNMENT BOND 2.75% 01-03-30	103.425,60	0,06
11.400.000 JAPAN 40 YEAR ISSUE 3.1% 20-03-65	53.922,27	0,03	279.000 CANADIAN GOVERNMENT BOND 2.75% 01-03-31	170.847,70	0,10
10.750.000 JAPAN5 YEAR ISSUE 0.005% 20-03-27	58.029,54	0,03	125.000 CANADIAN GOVERNMENT BOND 2.75% 01-05-27	77.809,47	0,05
26.950.000 JAPAN5 YEAR ISSUE 0.005% 20-06-27	144.971,47	0,08	185.000 CANADIAN GOVERNMENT BOND 2.75% 01-06-33	111.149,57	0,06
18.150.000 JAPAN5 YEAR ISSUE 0.1% 20-03-27	98.063,58	0,06	136.000 CANADIAN GOVERNMENT BOND 2.75% 01-09-27	84.581,43	0,05
1.550.000 JAPAN5 YEAR ISSUE 0.1% 20-03-28	8.251,21	0,00	238.000 CANADIAN GOVERNMENT BOND 2.75% 01-09-30	146.140,69	0,08
23.850.000 JAPAN5 YEAR ISSUE 0.1% 20-09-27	127.978,25	0,07	67.000 CANADIAN GOVERNMENT BOND 2.75% 01-12-48	34.877,34	0,02
11.450.000 JAPAN5 YEAR ISSUE 0.2% 20-03-28	61.073,62	0,04	237.000 CANADIAN GOVERNMENT BOND 2.75% 01-12-55	117.990,76	0,07
12.500.000 JAPAN5 YEAR ISSUE 0.2% 20-06-28	66.422,63	0,04	73.000 CANADIAN GOVERNMENT BOND 2.75% 01-12-64	35.140,51	0,02
17.750.000 JAPAN5 YEAR ISSUE 0.2% 20-12-27	95.027,02	0,06	81.000 CANADIAN GOVERNMENT BOND 3.0% 01-03-32	49.926,87	0,03
500.000 JAPAN5 YEAR ISSUE 0.2% 20-12-28	2.636,47	0,00	191.000 CANADIAN GOVERNMENT BOND 3.0% 01-06-34	115.789,04	0,07
15.500.000 JAPAN5 YEAR ISSUE 0.3% 20-06-28	82.545,86	0,05	332.000 CANADIAN GOVERNMENT BOND 3.25% 01-06-35	203.630,94	0,12
700.000 JAPAN5 YEAR ISSUE 0.3% 20-12-28	3.701,75	0,00	147.000 CANADIAN GOVERNMENT BOND 3.25% 01-09-28	92.208,80	0,05
1.100.000 JAPAN5 YEAR ISSUE 0.3% 20-12-28	5.818,37	0,00	202.000 CANADIAN GOVERNMENT BOND 3.25% 01-12-33	125.013,99	0,07
18.700.000 JAPAN5 YEAR ISSUE 0.4% 20-03-29	98.796,96	0,06	130.000 CANADIAN GOVERNMENT BOND 3.25% 01-12-34	80.002,61	0,05
10.550.000 JAPAN5 YEAR ISSUE 0.4% 20-09-28	56.130,91	0,03	274.000 CANADIAN GOVERNMENT BOND 3.25% 01-12-35	167.414,43	0,10
3.100.000 JAPAN5 YEAR ISSUE 0.4% 20-12-28	16.437,63	0,01	182.000 CANADIAN GOVERNMENT BOND 3.5% 01-03-28	114.587,73	0,07
400.000 JAPAN5 YEAR ISSUE 0.5% 20-03-29	2.119,63	0,00	92.000 CANADIAN GOVERNMENT BOND 3.5% 01-03-34	57.849,66	0,03
16.150.000 JAPAN5 YEAR ISSUE 0.6% 20-03-29	85.835,65	0,05	163.000 CANADIAN GOVERNMENT BOND 3.5% 01-09-29	103.052,05	0,06
12.800.000 JAPAN5 YEAR ISSUE 0.6% 20-06-29	67.792,62	0,04	131.000 CANADIAN GOVERNMENT BOND 3.5% 01-12-45	78.341,74	0,05
12.350.000 JAPAN5 YEAR ISSUE 0.6% 20-09-29	65.140,46	0,04	153.000 CANADIAN GOVERNMENT BOND 3.5% 01-12-57	88.515,35	0,05
12.350.000 JAPAN5 YEAR ISSUE 0.7% 20-09-29	65.361,44	0,04	173.000 CANADIAN GOVERNMENT BOND 4.0% 01-03-29	110.772,93	0,06
4.950.000 JAPAN5 YEAR ISSUE 0.9% 20-12-29	26.298,50	0,02	96.000 CANADIAN GOVERNMENT BOND 4.0% 01-06-41	61.921,92	0,04
29.350.000 JAPAN5 YEAR ISSUE 1.0% 20-03-30	156.043,58	0,09	140.000 CANADIAN GOVERNMENT BOND 5.0% 01-06-37	98.673,47	0,06
24.350.000 JAPAN5 YEAR ISSUE 1.0% 20-06-30	129.027,30	0,07	155.000 CANADIAN GOVERNMENT BOND 5.75% 01-06-29	104.514,51	0,06

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
1.000 CANADIAN GOVERNMENT BOND 5.75% 01-06-33	718,76	0,00	89.000 AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	89.356,53	0,05
68.000 CANADIAN GOVERNMENT BOND 8.0% 01-06-27	44.857,71	0,03	67.000 AUSTRIA GOVERNMENT BOND 3.15% 20-06-44	62.328,09	0,04
Niederlande	2.222.840,44	1,29	67.000 AUSTRIA GOVERNMENT BOND 3.15% 20-10-53	59.706,92	0,03
176.500 NETHERLANDS GOVERNMENT 0.0% 15-01-29	163.930,38	0,10	41.000 AUSTRIA GOVERNMENT BOND 3.2% 15-07-39	39.577,87	0,02
113.700 NETHERLANDS GOVERNMENT 0.0% 15-01-38	77.675,06	0,05	87.000 AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	89.037,74	0,05
163.619 NETHERLANDS GOVERNMENT 0.0% 15-01-52	68.139,13	0,04	35.000 AUSTRIA GOVERNMENT BOND 3.8% 26-01-62	35.009,80	0,02
155.858 NETHERLANDS GOVERNMENT 0.0% 15-07-30	138.663,59	0,08	96.000 AUSTRIA GOVERNMENT BOND 4.15% 15-03-37	102.648,39	0,06
120.215 NETHERLANDS GOVERNMENT 0.0% 15-07-31	103.668,85	0,06	23.000 AUSTRIA GOVERNMENT BOND 6.25% 15-07-27	24.029,64	0,01
43.309 NETHERLANDS GOVERNMENT 0.25% 15-07-29	39.991,88	0,02	Spanien	7.671.188,05	4,45
137.147 NETHERLANDS GOVERNMENT 0.5% 15-01-40	94.604,55	0,05	234.000 SPAIN GOVERNMENT BOND 0.0% 31-01-28	222.861,60	0,13
108.500 NETHERLANDS GOVERNMENT 0.5% 15-07-32	93.635,50	0,05	266.000 SPAIN GOVERNMENT BOND 0.1% 30-04-31	230.475,16	0,13
77.162 NETHERLANDS GOVERNMENT 0.75% 15-07-27	75.361,27	0,04	175.000 SPAIN GOVERNMENT BOND 0.5% 30-04-30	159.224,10	0,09
160.093 NETHERLANDS GOVERNMENT 0.75% 15-07-28	153.343,48	0,09	140.000 SPAIN GOVERNMENT BOND 0.5% 31-10-31	122.115,00	0,07
102.100 NETHERLANDS GOVERNMENT 2.0% 15-01-54	75.511,32	0,04	139.000 SPAIN GOVERNMENT BOND 0.6% 31-10-29	128.558,18	0,07
112.000 NETHERLANDS GOVERNMENT 2.5% 15-01-30	111.014,40	0,06	251.000 SPAIN GOVERNMENT BOND 0.7% 30-04-32	218.251,02	0,13
28.000 NETHERLANDS GOVERNMENT 2.5% 15-01-31	27.620,04	0,02	95.000 SPAIN GOVERNMENT BOND 0.8% 30-07-27	92.710,97	0,05
123.460 NETHERLANDS GOVERNMENT 2.5% 15-01-33	120.162,63	0,07	200.000 SPAIN GOVERNMENT BOND 0.8% 30-07-29	187.242,20	0,11
104.000 NETHERLANDS GOVERNMENT 2.5% 15-07-33	100.753,12	0,06	119.000 SPAIN GOVERNMENT BOND 0.85% 30-07-37	88.534,58	0,05
34.700 NETHERLANDS GOVERNMENT 2.5% 15-07-34	33.337,47	0,02	174.000 SPAIN GOVERNMENT BOND 1.0% 30-07-42	113.682,90	0,07
100.000 NETHERLANDS GOVERNMENT 2.5% 15-07-35	95.250,70	0,06	148.000 SPAIN GOVERNMENT BOND 1.0% 31-10-50	78.200,24	0,05
154.558 NETHERLANDS GOVERNMENT 2.75% 15-01-47	138.349,96	0,08	174.000 SPAIN GOVERNMENT BOND 1.2% 31-10-40	123.351,79	0,07
98.700 NETHERLANDS GOVERNMENT 3.25% 15-01-44	96.432,27	0,06	253.000 SPAIN GOVERNMENT BOND 1.25% 31-10-30	235.044,59	0,14
59.000 NETHERLANDS GOVERNMENT 3.5% 15-01-56	59.075,17	0,03	242.000 SPAIN GOVERNMENT BOND 1.4% 30-04-28	235.695,66	0,14
102.783 NETHERLANDS GOVERNMENT 3.75% 15-01-42	107.057,53	0,06	196.000 SPAIN GOVERNMENT BOND 1.4% 30-07-28	190.198,40	0,11
151.262 NETHERLANDS GOVERNMENT 4.0% 15-01-37	162.161,94	0,09	133.000 SPAIN GOVERNMENT BOND 1.45% 30-04-29	127.866,20	0,07
83.000 NETHERLANDS GOVERNMENT 5.5% 15-01-28	87.100,20	0,05	146.000 SPAIN GOVERNMENT BOND 1.45% 31-10-27	143.267,90	0,08
Österreich	1.886.996,83	1,09	58.000 SPAIN GOVERNMENT BOND 1.45% 31-10-71	26.820,59	0,02
94.000 AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	84.298,07	0,05	241.000 SPAIN GOVERNMENT BOND 1.5% 30-04-27	238.153,79	0,14
152.000 AUSTRIA GOVERNMENT BOND 0.0% 20-02-31	132.014,43	0,08	143.000 SPAIN GOVERNMENT BOND 1.85% 30-07-35	125.249,13	0,07
58.000 AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	54.130,70	0,03	136.000 SPAIN GOVERNMENT BOND 1.9% 31-10-52	88.135,61	0,05
70.000 AUSTRIA GOVERNMENT BOND 0.0% 20-10-40	41.757,94	0,02	172.000 SPAIN GOVERNMENT BOND 1.95% 30-07-30	165.512,16	0,10
110.000 AUSTRIA GOVERNMENT BOND 0.25% 20-10-36	79.799,94	0,05	116.000 SPAIN GOVERNMENT BOND 2.35% 30-07-33	109.458,99	0,06
61.000 AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	57.210,99	0,03	74.000 SPAIN GOVERNMENT BOND 2.35% 31-03-29	73.006,92	0,04
123.000 AUSTRIA GOVERNMENT BOND 0.5% 20-04-27	120.347,03	0,07	109.000 SPAIN GOVERNMENT BOND 2.4% 31-05-28	108.229,37	0,06
43.000 AUSTRIA GOVERNMENT BOND 0.7% 20-04-71	15.346,70	0,01	155.000 SPAIN GOVERNMENT BOND 2.5% 31-05-27	154.710,00	0,09
132.000 AUSTRIA GOVERNMENT BOND 0.75% 20-02-28	127.354,52	0,07	211.000 SPAIN GOVERNMENT BOND 2.55% 31-10-32	203.695,18	0,12
103.000 AUSTRIA GOVERNMENT BOND 0.75% 20-03-51	53.072,83	0,03	207.000 SPAIN GOVERNMENT BOND 2.7% 31-01-30	205.635,25	0,12
68.000 AUSTRIA GOVERNMENT BOND 0.85% 30-06-20	21.117,54	0,01	174.000 SPAIN GOVERNMENT BOND 2.7% 31-10-48	140.016,23	0,08
44.000 AUSTRIA GOVERNMENT BOND 0.9% 20-02-32	39.042,96	0,02	150.000 SPAIN GOVERNMENT BOND 2.9% 31-10-46	127.125,00	0,07
28.000 AUSTRIA GOVERNMENT BOND 1.5% 02-11-86	13.458,91	0,01	58.000 SPAIN GOVERNMENT BOND 3.0% 31-01-33	57.335,06	0,03
96.000 AUSTRIA GOVERNMENT BOND 1.5% 20-02-47	65.202,24	0,04	129.000 SPAIN GOVERNMENT BOND 3.1% 30-07-31	129.531,48	0,08
36.000 AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	25.531,20	0,01	226.000 SPAIN GOVERNMENT BOND 3.15% 30-04-33	225.167,87	0,13
22.000 AUSTRIA GOVERNMENT BOND 2.1% 20-09-17	13.083,04	0,01	159.000 SPAIN GOVERNMENT BOND 3.15% 30-04-35	155.713,95	0,09
92.000 AUSTRIA GOVERNMENT BOND 2.4% 23-05-34	86.889,04	0,05	231.000 SPAIN GOVERNMENT BOND 3.2% 31-10-35	226.079,24	0,13
84.000 AUSTRIA GOVERNMENT BOND 2.5% 20-10-29	83.121,36	0,05	157.000 SPAIN GOVERNMENT BOND 3.25% 30-04-34	156.109,02	0,09
36.000 AUSTRIA GOVERNMENT BOND 2.8% 20-09-32	35.447,76	0,02	62.000 SPAIN GOVERNMENT BOND 3.3% 30-04-36	60.891,56	0,04
137.000 AUSTRIA GOVERNMENT BOND 2.9% 20-02-33	135.352,71	0,08	125.000 SPAIN GOVERNMENT BOND 3.45% 30-07-43	117.308,75	0,07
103.600 AUSTRIA GOVERNMENT BOND 2.9% 20-02-34	101.721,94	0,06	73.000 SPAIN GOVERNMENT BOND 3.45% 30-07-66	62.977,10	0,04

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
222.000	SPAIN GOVERNMENT BOND 3.45% 31-10-34	223.276,50	0,13	448.000	UNITED STATES TREASURY NOTE BOND 1.25% 31-03-28	369.775,22	0,21
51.000	SPAIN GOVERNMENT BOND 3.5% 31-01-41	48.936,23	0,03	351.000	UNITED STATES TREASURY NOTE BOND 1.25% 31-05-28	288.498,50	0,17
163.000	SPAIN GOVERNMENT BOND 3.5% 31-05-29	166.370,35	0,10	470.700	UNITED STATES TREASURY NOTE BOND 1.375% 15-08-50	199.761,27	0,12
206.000	SPAIN GOVERNMENT BOND 3.55% 31-10-33	209.769,80	0,12	798.500	UNITED STATES TREASURY NOTE BOND 1.375% 15-11-31	600.980,06	0,35
155.000	SPAIN GOVERNMENT BOND 3.9% 30-07-39	157.192,31	0,09	331.400	UNITED STATES TREASURY NOTE BOND 1.375% 15-11-40	185.270,09	0,11
102.000	SPAIN GOVERNMENT BOND 4.0% 31-10-54	99.847,80	0,06	331.000	UNITED STATES TREASURY NOTE BOND 1.375% 31-10-28	270.152,13	0,16
197.000	SPAIN GOVERNMENT BOND 4.2% 31-01-37	207.958,13	0,12	473.600	UNITED STATES TREASURY NOTE BOND 1.375% 31-12-28	384.996,55	0,22
99.000	SPAIN GOVERNMENT BOND 4.7% 30-07-41	108.694,78	0,06	489.700	UNITED STATES TREASURY NOTE BOND 1.5% 15-02-30	388.920,12	0,23
135.000	SPAIN GOVERNMENT BOND 4.9% 30-07-40	151.289,10	0,09	473.500	UNITED STATES TREASURY NOTE BOND 1.5% 30-11-28	386.970,00	0,22
198.000	SPAIN GOVERNMENT BOND 5.15% 31-10-28	209.668,53	0,12	817.400	UNITED STATES TREASURY NOTE BOND 1.625% 15-05-31	632.691,10	0,37
98.000	SPAIN GOVERNMENT BOND 5.15% 31-10-44	113.516,34	0,07	398.500	UNITED STATES TREASURY NOTE BOND 1.625% 15-08-29	321.852,55	0,19
151.000	SPAIN GOVERNMENT BOND 5.75% 30-07-32	173.815,49	0,10	448.900	UNITED STATES TREASURY NOTE BOND 1.625% 15-11-50	203.278,15	0,12
134.900	SPAIN GOVERNMENT BOND 6.0% 31-01-29	146.709,95	0,09	484.000	UNITED STATES TREASURY NOTE BOND 1.75% 15-08-41	280.837,07	0,16
	Vereinigte Staaten von Amerika	86.014.940,43	49,87	314.100	UNITED STATES TREASURY NOTE BOND 1.75% 15-11-29	253.366,55	0,15
304.100	UNITED STATES TREASURY NOTE BOND 0.375% 30-09-27	250.723,07	0,15	447.800	UNITED STATES TREASURY NOTE BOND 1.75% 31-01-29	367.105,18	0,21
269.800	UNITED STATES TREASURY NOTE BOND 0.375% 31-07-27	223.714,98	0,13	747.900	UNITED STATES TREASURY NOTE BOND 1.875% 15-02-32	575.599,84	0,33
292.200	UNITED STATES TREASURY NOTE BOND 0.5% 30-04-27	244.881,90	0,14	402.500	UNITED STATES TREASURY NOTE BOND 1.875% 15-02-41	242.007,73	0,14
331.600	UNITED STATES TREASURY NOTE BOND 0.5% 30-06-27	276.262,88	0,16	527.300	UNITED STATES TREASURY NOTE BOND 1.875% 15-02-51	254.118,81	0,15
174.800	UNITED STATES TREASURY NOTE BOND 0.5% 31-05-27	146.014,73	0,08	443.400	UNITED STATES TREASURY NOTE BOND 1.875% 15-11-51	211.400,41	0,12
221.700	UNITED STATES TREASURY NOTE BOND 0.5% 31-08-27	183.628,09	0,11	324.900	UNITED STATES TREASURY NOTE BOND 1.875% 28-02-27	277.245,88	0,16
392.000	UNITED STATES TREASURY NOTE BOND 0.5% 31-10-27	322.902,11	0,19	420.800	UNITED STATES TREASURY NOTE BOND 1.875% 28-02-29	345.726,75	0,20
509.500	UNITED STATES TREASURY NOTE BOND 0.625% 15-05-30	387.337,40	0,22	345.700	UNITED STATES TREASURY NOTE BOND 2.0% 15-02-50	174.676,45	0,10
640.600	UNITED STATES TREASURY NOTE BOND 0.625% 15-08-30	482.833,77	0,28	528.200	UNITED STATES TREASURY NOTE BOND 2.0% 15-08-51	260.999,16	0,15
319.100	UNITED STATES TREASURY NOTE BOND 0.625% 30-11-27	262.711,55	0,15	460.800	UNITED STATES TREASURY NOTE BOND 2.0% 15-11-41	276.576,99	0,16
104.000	UNITED STATES TREASURY NOTE BOND 0.625% 31-03-27	87.556,89	0,05	402.700	UNITED STATES TREASURY NOTE BOND 2.25% 15-02-52	210.631,55	0,12
451.800	UNITED STATES TREASURY NOTE BOND 0.625% 31-12-27	370.997,05	0,22	329.900	UNITED STATES TREASURY NOTE BOND 2.25% 15-05-41	208.623,47	0,12
348.500	UNITED STATES TREASURY NOTE BOND 0.75% 31-01-28	286.101,02	0,17	273.500	UNITED STATES TREASURY NOTE BOND 2.25% 15-08-27	232.364,93	0,13
780.900	UNITED STATES TREASURY NOTE BOND 0.875% 15-11-30	590.698,78	0,34	180.300	UNITED STATES TREASURY NOTE BOND 2.25% 15-08-46	102.001,41	0,06
502.000	UNITED STATES TREASURY NOTE BOND 1.0% 31-07-28	408.559,85	0,24	355.900	UNITED STATES TREASURY NOTE BOND 2.25% 15-08-49	192.125,52	0,11
801.600	UNITED STATES TREASURY NOTE BOND 1.125% 15-02-31	609.889,90	0,35	279.000	UNITED STATES TREASURY NOTE BOND 2.25% 15-11-27	236.120,21	0,14
199.700	UNITED STATES TREASURY NOTE BOND 1.125% 15-05-40	109.178,45	0,06	318.500	UNITED STATES TREASURY NOTE BOND 2.375% 15-02-42	201.435,90	0,12
285.900	UNITED STATES TREASURY NOTE BOND 1.125% 15-08-40	154.686,36	0,09	416.900	UNITED STATES TREASURY NOTE BOND 2.375% 15-05-27	356.147,68	0,21
37.700	UNITED STATES TREASURY NOTE BOND 1.125% 28-02-27	31.955,38	0,02	421.000	UNITED STATES TREASURY NOTE BOND 2.375% 15-05-29	349.830,41	0,20
405.400	UNITED STATES TREASURY NOTE BOND 1.125% 29-02-28	334.489,86	0,19	569.000	UNITED STATES TREASURY NOTE BOND 2.375% 15-05-51	308.938,04	0,18
401.000	UNITED STATES TREASURY NOTE BOND 1.125% 31-08-28	326.549,89	0,19	242.000	UNITED STATES TREASURY NOTE BOND 2.375% 15-11-49	133.805,78	0,08
371.200	UNITED STATES TREASURY NOTE BOND 1.25% 15-05-50	152.890,57	0,09	405.000	UNITED STATES TREASURY NOTE BOND 2.375% 31-03-29	337.125,62	0,20
817.000	UNITED STATES TREASURY NOTE BOND 1.25% 15-08-31	615.430,08	0,36				
476.000	UNITED STATES TREASURY NOTE BOND 1.25% 30-04-28	392.063,15	0,23				
475.000	UNITED STATES TREASURY NOTE BOND 1.25% 30-06-28	389.645,22	0,23				
407.700	UNITED STATES TREASURY NOTE BOND 1.25% 30-09-28	332.310,04	0,19				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
192.000	UNITED STATES TREASURY NOTEBOND 2.5% 15-02-45	116.861,22	0,07	388.800	UNITED STATES TREASURY NOTEBOND 3.125% 15-11-28	331.562,55	0,19
121.100	UNITED STATES TREASURY NOTEBOND 2.5% 15-02-46	72.513,05	0,04	121.400	UNITED STATES TREASURY NOTEBOND 3.125% 15-11-41	86.217,10	0,05
218.700	UNITED STATES TREASURY NOTEBOND 2.5% 15-05-46	130.405,95	0,08	283.000	UNITED STATES TREASURY NOTEBOND 3.125% 31-08-27	243.208,89	0,14
428.000	UNITED STATES TREASURY NOTEBOND 2.5% 31-03-27	367.098,59	0,21	217.000	UNITED STATES TREASURY NOTEBOND 3.125% 31-08-29	183.899,18	0,11
496.000	UNITED STATES TREASURY NOTEBOND 2.625% 15-02-29	416.490,20	0,24	273.000	UNITED STATES TREASURY NOTEBOND 3.25% 15-05-42	195.233,23	0,11
410.000	UNITED STATES TREASURY NOTEBOND 2.625% 31-05-27	351.017,69	0,20	302.000	UNITED STATES TREASURY NOTEBOND 3.25% 30-06-27	260.284,82	0,15
330.000	UNITED STATES TREASURY NOTEBOND 2.625% 31-07-29	275.466,91	0,16	228.000	UNITED STATES TREASURY NOTEBOND 3.25% 30-06-29	194.287,97	0,11
402.800	UNITED STATES TREASURY NOTEBOND 2.75% 15-02-28	342.887,01	0,20	710.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-05-33	587.014,58	0,34
710.000	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-32	569.924,33	0,33	110.400	UNITED STATES TREASURY NOTEBOND 3.375% 15-05-44	78.311,44	0,05
71.300	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-42	47.320,10	0,03	322.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-08-42	233.430,01	0,14
273.600	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-47	168.029,90	0,10	390.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-09-27	336.274,83	0,19
205.700	UNITED STATES TREASURY NOTEBOND 2.75% 15-11-42	135.785,92	0,08	390.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-09-28	334.992,30	0,19
274.600	UNITED STATES TREASURY NOTEBOND 2.75% 15-11-47	168.104,11	0,10	271.900	UNITED STATES TREASURY NOTEBOND 3.375% 15-11-48	184.924,28	0,11
413.000	UNITED STATES TREASURY NOTEBOND 2.75% 30-04-27	354.562,34	0,21	476.000	UNITED STATES TREASURY NOTEBOND 3.375% 30-11-27	410.072,72	0,24
247.000	UNITED STATES TREASURY NOTEBOND 2.75% 31-05-29	207.422,14	0,12	476.000	UNITED STATES TREASURY NOTEBOND 3.375% 31-12-27	409.943,61	0,24
292.000	UNITED STATES TREASURY NOTEBOND 2.75% 31-07-27	249.874,29	0,14	436.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-01-29	375.184,17	0,22
362.500	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-28	308.630,44	0,18	499.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-29	429.328,88	0,25
754.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-32	612.017,62	0,35	768.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-33	641.347,00	0,37
261.600	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-43	174.371,50	0,10	107.100	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-39	83.860,68	0,05
367.900	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-49	227.003,90	0,13	484.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-10-28	416.800,60	0,24
381.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-52	229.326,01	0,13	390.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-11-28	335.745,96	0,19
364.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-08-28	309.253,49	0,18	484.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-12-28	416.587,29	0,24
92.600	UNITED STATES TREASURY NOTEBOND 2.875% 15-08-45	59.670,09	0,03	227.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-04-28	195.767,67	0,11
101.700	UNITED STATES TREASURY NOTEBOND 2.875% 15-11-46	64.520,32	0,04	205.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-04-30	175.209,99	0,10
222.000	UNITED STATES TREASURY NOTEBOND 2.875% 30-04-29	187.316,11	0,11	440.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-09-27	380.013,51	0,22
114.600	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-47	74.106,89	0,04	424.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-09-29	363.564,27	0,21
217.300	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-48	139.074,61	0,08	482.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-11-30	410.633,53	0,24
343.100	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-49	217.482,74	0,13	816.000	UNITED STATES TREASURY NOTEBOND 3.5% 31-01-28	704.171,38	0,41
144.400	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-42	99.878,52	0,06	200.000	UNITED STATES TREASURY NOTEBOND 3.5% 31-01-30	171.167,11	0,10
135.700	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-45	89.628,38	0,05	411.000	UNITED STATES TREASURY NOTEBOND 3.5% 31-10-27	354.799,95	0,21
91.200	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-47	58.826,70	0,03	161.400	UNITED STATES TREASURY NOTEBOND 3.625% 15-02-44	118.991,27	0,07
315.600	UNITED STATES TREASURY NOTEBOND 3.0% 15-08-48	201.024,83	0,12	366.000	UNITED STATES TREASURY NOTEBOND 3.625% 15-02-53	254.941,49	0,15
441.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-08-52	272.078,62	0,16	434.000	UNITED STATES TREASURY NOTEBOND 3.625% 15-05-53	302.028,11	0,18
136.700	UNITED STATES TREASURY NOTEBOND 3.0% 15-11-44	90.845,01	0,05	485.000	UNITED STATES TREASURY NOTEBOND 3.625% 15-08-28	419.141,61	0,24
42.800	UNITED STATES TREASURY NOTEBOND 3.0% 15-11-45	28.078,85	0,02	199.400	UNITED STATES TREASURY NOTEBOND 3.625% 15-08-43	147.797,50	0,09
150.200	UNITED STATES TREASURY NOTEBOND 3.125% 15-02-42	106.171,55	0,06	569.000	UNITED STATES TREASURY NOTEBOND 3.625% 30-09-30	487.684,20	0,28
165.900	UNITED STATES TREASURY NOTEBOND 3.125% 15-02-43	115.283,95	0,07	233.000	UNITED STATES TREASURY NOTEBOND 3.625% 30-09-31	198.390,69	0,12
320.300	UNITED STATES TREASURY NOTEBOND 3.125% 15-05-48	209.198,28	0,12	272.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-03-28	235.212,53	0,14
231.200	UNITED STATES TREASURY NOTEBOND 3.125% 15-08-44	157.306,16	0,09	186.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-03-30	159.759,26	0,09

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
257.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-05-28	222.171,55	0,13	204.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-11-29	177.011,09	0,10
439.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-27	379.879,12	0,22	477.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-03-27	414.537,22	0,24
572.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-29	492.640,72	0,29	474.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-05-27	411.660,10	0,24
481.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-30	412.341,81	0,24	415.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-07-27	360.321,22	0,21
572.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-10-30	490.022,76	0,28	571.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-07-30	494.741,27	0,29
484.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-12-30	414.355,70	0,24	233.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-08-32	199.686,17	0,12
359.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-04-28	311.151,86	0,18	306.700	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-27	266.373,59	0,15
390.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-05-28	338.020,13	0,20	203.400	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-29	176.414,62	0,10
382.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-08-27	331.125,24	0,19	382.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-32	326.734,94	0,19
139.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-08-41	107.585,28	0,06	874.500	UNITED STATES TREASURY NOTEBOND 4.0% 15-02-34	748.665,38	0,43
115.500	UNITED STATES TREASURY NOTEBOND 3.75% 15-11-43	86.859,00	0,05	908.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-35	768.725,58	0,45
400.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-04-27	347.014,66	0,20	239.700	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-42	188.248,92	0,11
449.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-06-27	389.384,85	0,23	437.500	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-52	326.237,73	0,19
265.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-06-30	228.503,42	0,13	484.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-12-27	421.198,17	0,24
365.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-11-32	310.041,21	0,18	657.000	UNITED STATES TREASURY NOTEBOND 4.0% 28-02-30	572.374,08	0,33
479.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-01-31	412.186,27	0,24	260.000	UNITED STATES TREASURY NOTEBOND 4.0% 29-02-28	226.395,69	0,13
200.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-05-30	172.523,21	0,10	260.000	UNITED STATES TREASURY NOTEBOND 4.0% 30-04-32	224.817,87	0,13
370.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-08-31	317.135,83	0,18	373.000	UNITED STATES TREASURY NOTEBOND 4.0% 30-06-28	325.081,62	0,19
279.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-10-32	237.103,91	0,14	233.000	UNITED STATES TREASURY NOTEBOND 4.0% 30-06-32	201.297,62	0,12
361.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-12-28	312.689,49	0,18	380.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-29	331.298,28	0,19
340.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-12-30	292.563,28	0,17	244.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-31	212.198,95	0,12
321.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-02-43	247.549,08	0,14	234.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-33	201.534,84	0,12
391.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-03-28	339.735,22	0,20	447.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-03-30	389.347,70	0,23
236.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-05-43	181.534,64	0,11	486.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-05-30	423.235,23	0,25
328.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-06-28	285.050,87	0,17	569.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-29	496.037,00	0,29
390.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-07-28	338.879,57	0,20	189.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-30	164.553,04	0,10
783.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-33	667.119,61	0,39	233.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-32	201.202,83	0,12
877.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-34	741.796,72	0,43	214.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-10-29	186.471,67	0,11
42.100	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-40	33.490,09	0,02	309.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-02-36	263.992,25	0,15
484.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-10-27	420.328,51	0,24	303.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-08-44	238.588,34	0,14
484.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-04-30	419.606,51	0,24	413.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-08-53	314.339,21	0,18
571.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-06-30	494.818,70	0,29	483.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-11-27	420.999,29	0,24
215.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-09-29	186.614,12	0,11	731.800	UNITED STATES TREASURY NOTEBOND 4.125% 15-11-32	635.356,07	0,37
382.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-09-32	327.214,11	0,19	547.000	UNITED STATES TREASURY NOTEBOND 4.125% 28-02-27	476.294,31	0,28
241.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-11-27	209.287,64	0,12	258.000	UNITED STATES TREASURY NOTEBOND 4.125% 29-02-32	224.750,41	0,13
				259.000	UNITED STATES TREASURY NOTEBOND 4.125% 30-09-27	225.709,35	0,13
				420.000	UNITED STATES TREASURY NOTEBOND 4.125% 30-11-29	367.538,74	0,21
				235.000	UNITED STATES TREASURY NOTEBOND 4.125% 30-11-31	204.953,54	0,12
				427.500	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-29	374.116,42	0,22
				222.800	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-31	194.736,39	0,11

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
236.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-32	205.545,64	0,12	73.700	UNITED STATES TREASURY NOTEBOND 4.5% 15-02-36	65.231,40	0,04
381.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-05-32	331.537,19	0,19	334.800	UNITED STATES TREASURY NOTEBOND 4.5% 15-02-44	277.873,27	0,16
354.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-07-28	309.350,59	0,18	390.800	UNITED STATES TREASURY NOTEBOND 4.5% 15-04-27	341.759,46	0,20
380.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-07-31	331.942,42	0,19	480.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-05-27	419.653,70	0,24
324.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-08-30	283.365,11	0,16	105.700	UNITED STATES TREASURY NOTEBOND 4.5% 15-05-38	92.393,32	0,05
251.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-27	218.746,14	0,13	107.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-08-39	91.980,70	0,05
446.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-29	390.260,89	0,23	727.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-11-33	644.029,82	0,37
235.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-31	205.025,23	0,12	514.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-11-54	416.757,89	0,24
366.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-01-28	319.899,10	0,19	421.000	UNITED STATES TREASURY NOTEBOND 4.5% 31-05-29	372.467,34	0,22
390.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-02-28	341.074,41	0,20	236.000	UNITED STATES TREASURY NOTEBOND 4.5% 31-12-31	209.690,15	0,12
458.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-02-54	356.073,44	0,21	786.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-35	699.920,40	0,41
342.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-03-27	298.256,57	0,17	142.900	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-40	123.936,41	0,07
901.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-05-35	779.905,15	0,45	464.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-55	384.098,36	0,22
34.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-05-39	28.640,80	0,02	337.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-05-44	283.652,30	0,16
880.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-08-35	760.892,21	0,44	458.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-05-54	379.007,34	0,22
457.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-08-54	355.234,01	0,21	484.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-06-27	424.004,08	0,25
785.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-11-34	681.119,05	0,39	305.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-44	256.138,90	0,15
99.200	UNITED STATES TREASURY NOTEBOND 4.25% 15-11-40	82.087,31	0,05	261.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-45	218.488,68	0,13
525.000	UNITED STATES TREASURY NOTEBOND 4.25% 28-02-29	460.882,92	0,27	509.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-55	422.091,30	0,24
246.000	UNITED STATES TREASURY NOTEBOND 4.25% 28-02-31	216.273,50	0,13	569.000	UNITED STATES TREASURY NOTEBOND 4.625% 30-04-29	505.026,40	0,29
494.000	UNITED STATES TREASURY NOTEBOND 4.25% 30-06-29	433.936,85	0,25	237.000	UNITED STATES TREASURY NOTEBOND 4.625% 30-04-31	211.799,97	0,12
381.000	UNITED STATES TREASURY NOTEBOND 4.25% 30-06-31	334.843,91	0,19	272.000	UNITED STATES TREASURY NOTEBOND 4.625% 30-09-28	240.588,64	0,14
420.000	UNITED STATES TREASURY NOTEBOND 4.25% 31-01-30	369.133,50	0,21	377.000	UNITED STATES TREASURY NOTEBOND 4.625% 31-05-31	336.901,12	0,20
500	UNITED STATES TREASURY NOTEBOND 4.375% 15-02-38	433,14	0,00	600	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-37	539,34	0,00
869.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-34	762.163,88	0,44	63.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-41	54.974,89	0,03
44.900	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-40	37.850,10	0,02	306.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-45	260.952,02	0,15
113.600	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-41	94.954,48	0,06	190.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-56	160.830,92	0,09
478.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-07-27	417.678,27	0,24	505.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-05-55	426.769,66	0,25
261.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-08-43	213.807,78	0,12	509.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-08-55	430.512,40	0,25
46.100	UNITED STATES TREASURY NOTEBOND 4.375% 15-11-39	39.022,66	0,02	267.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-11-43	228.942,59	0,13
310.000	UNITED STATES TREASURY NOTEBOND 4.375% 30-11-28	272.770,98	0,16	496.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-11-53	418.558,51	0,24
242.000	UNITED STATES TREASURY NOTEBOND 4.375% 30-11-30	213.831,63	0,12	334.000	UNITED STATES TREASURY NOTEBOND 4.875% 15-08-45	288.929,06	0,17
281.000	UNITED STATES TREASURY NOTEBOND 4.375% 31-01-32	248.034,87	0,14	437.000	UNITED STATES TREASURY NOTEBOND 4.875% 31-10-28	388.948,90	0,23
396.000	UNITED STATES TREASURY NOTEBOND 4.375% 31-08-28	347.986,46	0,20	329.000	UNITED STATES TREASURY NOTEBOND 4.875% 31-10-30	296.661,18	0,17
452.000	UNITED STATES TREASURY NOTEBOND 4.375% 31-12-29	398.928,28	0,23	94.000	UNITED STATES TREASURY NOTEBOND 5.0% 15-05-37	86.341,01	0,05
				326.000	UNITED STATES TREASURY NOTEBOND 5.0% 15-05-45	286.617,39	0,17
				91.000	UNITED STATES TREASURY NOTEBOND 5.25% 15-02-29	82.172,45	0,05
				78.700	UNITED STATES TREASURY NOTEBOND 5.25% 15-11-28	70.708,10	0,04

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens
		EUR	
1.300	UNITED STATES TREASURY NOTEBOND 5.375% 15-02-31	1.198,96	0,00
42.000	UNITED STATES TREASURY NOTEBOND 5.5% 15-08-28	37.843,17	0,02
73.700	UNITED STATES TREASURY NOTEBOND 6.125% 15-08-29	68.499,57	0,04
106.000	UNITED STATES TREASURY NOTEBOND 6.125% 15-11-27	95.343,62	0,06
93.600	UNITED STATES TREASURY NOTEBOND 6.25% 15-05-30	88.417,02	0,05
73.100	UNITED STATES TREASURY NOTEBOND 6.375% 15-08-27	65.619,77	0,04
327.000	UNITED STATES TREASURY STRIP PRINCIPAL 4.625% 30-09-30	291.864,52	0,17
Summe Wertpapiervermögen		171.603.918,71	99,50

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	153.452.630,23	98,51	20.000 TOTALENERGIES CAPITAL 4.724% 10-09-34	19.893,79	0,01
			10.000 TOTALENERGIES CAPITAL 5.275% 10-09-54	9.307,22	0,01
			23.000 TOTALENERGIES CAPITAL 5.425% 10-09-64	21.379,42	0,01
Anleihen	152.766.399,68	98,07	40.000 TOTALENERGIES CAPITAL 5.488% 05-04-54	38.392,36	0,02
			68.000 TOTALENERGIES CAPITAL 5.638% 05-04-64	65.362,73	0,04
Australien	1.265.657,65	0,81	Grossbritannien	6.083.287,64	3,91
31.000 BARRICK PD AUSTRALIA FINANCE P 5.95% 15-10-39	31.844,92	0,02	80.000 ASTRAZENECA 1.375% 06-08-30	70.612,19	0,05
70.000 BHP BILL FIN 4.125% 24-02-42	59.234,88	0,04	20.000 ASTRAZENECA 3.0% 28-05-51	13.223,09	0,01
37.000 BHP BILL FIN 5.0% 21-02-30	37.700,93	0,02	60.000 ASTRAZENECA 4.0% 18-09-42	50.355,87	0,03
103.000 BHP BILL FIN 5.0% 30-09-43	95.869,74	0,06	30.000 ASTRAZENECA 4.375% 16-11-45	25.879,82	0,02
44.000 BHP BILL FIN 5.125% 21-02-32	44.872,29	0,03	25.000 ASTRAZENECA 4.375% 17-08-48	21.276,73	0,01
30.000 BHP BILL FIN 5.25% 08-09-30	30.868,43	0,02	92.000 ASTRAZENECA 6.45% 15-09-37	102.802,45	0,07
27.000 BHP BILL FIN 5.25% 08-09-33	27.582,82	0,02	200.000 BARCLAYS 4.95% 10-01-47	176.554,12	0,11
49.000 BHP BILL FIN 5.3% 21-02-35	49.888,48	0,03	200.000 BARCLAYS 5.088% 20-06-30	200.773,38	0,13
28.000 BHP BILL FIN 5.75% 05-09-55	27.986,76	0,02	200.000 BARCLAYS 5.25% 17-08-45	185.129,99	0,12
30.000 BHP BILLITON FI 4.9000 23-33 28/02S	30.114,47	0,02	200.000 BARCLAYS 5.69% 12-03-30	205.464,30	0,13
20.000 BHP BILLITON FIN USA 5.5 23-53 08/09S	19.322,37	0,01	200.000 BARCLAYS 5.785% 25-02-36	202.518,07	0,13
60.000 NEWCREST FINANCE PROPERTY 5.35% 15-03-34	61.722,04	0,04	200.000 BARCLAYS 7.437% 02-11-33	223.456,66	0,14
61.000 RIO TINTO FINANCE U 2.75% 02-11-51	36.691,09	0,02	109.000 BRITISH TEL 9.625% 15-12-30	130.196,27	0,08
53.000 RIO TINTO FINANCE U 5.2% 02-11-40	51.588,45	0,03	200.000 DIAGO CAP PLC EMETTEUR D C 5.625% 05-10-33	208.059,49	0,13
35.000 WESTPAC BANKING 2.15% 03-06-31	31.384,16	0,02	23.000 GSK CAP 3.375% 01-06-29	22.401,57	0,01
20.000 WESTPAC BANKING 2.65% 16-01-30	18.851,51	0,01	200.000 HSBC 2.804% 24-05-32	179.762,10	0,12
102.000 WESTPAC BANKING 2.668% 15-11-35	91.532,61	0,06	200.000 HSBC 3.973% 22-05-30	195.608,11	0,13
20.000 WESTPAC BANKING 2.963% 16-11-40	14.773,63	0,01	200.000 HSBC 5.24% 13-05-31	202.738,79	0,13
33.000 WESTPAC BANKING 3.02% 18-11-36	29.496,91	0,02	200.000 HSBC 5.279% 10-03-37	196.541,67	0,13
47.000 WESTPAC BANKING 3.133% 18-11-41	34.409,62	0,02	200.000 HSBC 5.402% 11-08-33	202.846,64	0,13
60.000 WESTPAC BANKING 4.11% 24-07-34	58.495,80	0,04	200.000 HSBC 5.45% 03-03-36	200.697,96	0,13
30.000 WESTPAC BANKING 4.354% 01-07-30	29.974,93	0,02	45.000 HSBC 6.1% 14-01-42	47.627,11	0,03
10.000 WESTPAC BANKING 4.421% 24-07-39	8.951,78	0,01	200.000 HSBC 6.254% 09-03-34	211.790,90	0,14
20.000 WESTPAC BANKING 5.05% 16-04-29	20.466,20	0,01	200.000 HSBC 6.332% 09-03-44	210.624,33	0,14
30.000 WESTPAC BANKING 5.405% 10-08-33	30.411,84	0,02	100.000 HSBC 6.5% 15-09-37	105.036,64	0,07
50.000 WESTPAC BANKING 5.618% 20-11-35	50.582,33	0,03	100.000 HSBC 6.8% 01-06-38	108.949,04	0,07
48.000 WESTPAC BANKING 6.82% 17-11-33	52.445,56	0,03	200.000 HSBC 7.399% 13-11-34	221.094,37	0,14
59.000 WOODSIDE FINANCE 5.1% 12-09-34	58.079,28	0,04	200.000 HSBC 8.113% 03-11-33	228.594,49	0,15
50.000 WOODSIDE FINANCE 5.4% 19-05-30	51.050,48	0,03	200.000 LLOYDS BANKING GROUP 3.369% 14-12-46	144.165,01	0,09
27.000 WOODSIDE FINANCE 5.7% 12-09-54	25.318,46	0,02	200.000 LLOYDS BANKING GROUP 5.721% 05-06-30	206.453,14	0,13
52.000 WOODSIDE FINANCE 6.0% 19-05-35	54.144,88	0,03	200.000 LLOYDS BANKING GROUP 6.068% 13-06-36	203.328,70	0,13
Belgien	57.704,91	0,04	30.000 NATL GRID 5.418% 11-01-34	30.587,23	0,02
64.000 ANHEUSER INBEV FINANCE 4.9% 01-02-46	57.704,91	0,04	12.000 NATL GRID 5.809% 12-06-33	12.527,30	0,01
Frankreich	603.064,67	0,39	200.000 NATWEST GROUP 5.778% 01-03-35	206.606,81	0,13
36.000 ORANGE 5.375% 13-01-42	34.789,74	0,02	200.000 NATWEST GROUP 6.475% 01-06-34	207.399,06	0,13
110.000 ORANGE 9.0% 01-03-31	129.988,30	0,08	33.000 RIO TINTO FINANCE U 4.125% 21-08-42	27.802,50	0,02
60.000 SANOFI 4.2% 03-11-32	58.915,57	0,04	45.000 RIO TINTO FINANCE U 4.875% 14-03-30	45.690,05	0,03
47.000 TOTAL CAPITAL INTL 2.829% 10-01-30	44.575,49	0,03	33.000 RIO TINTO FINANCE U 5.0% 14-03-32	33.659,22	0,02
81.000 TOTAL CAPITAL INTL 2.986% 29-06-41	60.295,04	0,04	30.000 RIO TINTO FINANCE U 5.125% 09-03-53	27.352,59	0,02
80.000 TOTAL CAPITAL INTL 3.127% 29-05-50	52.810,78	0,03	63.000 RIO TINTO FINANCE U 5.25% 14-03-35	63.949,40	0,04
28.000 TOTAL CAPITAL INTL 3.386% 29-06-60	17.956,87	0,01	78.000 RIO TINTO FINANCE U 5.75% 14-03-55	77.669,29	0,05
70.000 TOTAL CAPITAL INTL 3.461% 12-07-49	49.397,36	0,03			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
30.000 RIO TINTO FINANCE U 5.875% 14-03-65	29.849,28	0,02	10.000 BANK OF NOVA SCOTIA 2.45% 02-02-32	8.841,07	0,01
200.000 SANTANDER UK GROUP 5.694% 15-04-31	205.667,46	0,13	30.000 BANK OF NOVA SCOTIA 4.338% 15-09-31	29.606,68	0,02
200.000 UBS AG LONDON BRANCH 4.5% 26-06-48	166.697,00	0,11	45.000 BANK OF NOVA SCOTIA 4.588% 04-05-37	43.065,69	0,03
30.000 VODAFONE GROUP 4.25% 17-09-50	23.065,17	0,01	62.000 BANK OF NOVA SCOTIA 4.813% 02-02-34	61.100,59	0,04
40.000 VODAFONE GROUP 4.875% 19-06-49	33.931,10	0,02	50.000 BANK OF NOVA SCOTIA 4.85% 01-02-30	50.612,77	0,03
50.000 VODAFONE GROUP 5.25% 30-05-48	44.950,15	0,03	30.000 BANK OF NOVA SCOTIA 5.13% 14-02-31	30.526,57	0,02
70.000 VODAFONE GROUP 5.75% 28-06-54	66.033,96	0,04	43.000 BANK OF NOVA SCOTIA 5.65% 01-02-34	44.772,69	0,03
49.000 VODAFONE GROUP 5.875% 28-06-64	46.371,18	0,03	65.000 BELL CANADA 4.464% 01-04-48	52.558,01	0,03
27.000 VODAFONE GROUP 6.15% 27-02-37	28.915,89	0,02	15.000 BELL CANADA 5.1% 11-05-33	15.028,65	0,01
Hongkong	333.618,81	0,21	19.000 BELL TELEPHONE COMPANY OF CANADA 5.55% 15-02-54	17.794,38	0,01
200.000 CNOOC FINANCE 2013 3.3% 30-09-49	152.073,38	0,10	50.000 BROOKFIELD FINANCE 3.5% 30-03-51	33.343,28	0,02
200.000 CNOOC FINANCE 2013 4.25% 09-05-43	181.545,43	0,12	7.000 BROOKFIELD FINANCE 4.35% 15-04-30	6.895,64	0,00
Irland	617.343,53	0,40	44.000 BROOKFIELD FINANCE 4.7% 20-09-47	36.598,34	0,02
150.000 AERCAP IRELAND CAP LTDA 3.3% 30-01-32	136.363,07	0,09	55.000 BROOKFIELD FINANCE 5.968% 04-03-54	53.174,27	0,03
150.000 AERCAP IRELAND CAP LTDA 3.4% 29-10-33	132.585,52	0,09	50.000 CANADIAN NATL RAILWAY 3.85% 05-08-32	47.797,51	0,03
150.000 AERCAP IRELAND CAP LTDA 4.75% 15-01-33	145.785,41	0,09	5.000 CANADIAN NATL RAILWAY 4.375% 18-09-34	4.828,12	0,00
200.000 SMURFIT KAPPA TREASURY ULC 5.438% 03-04-34	202.609,53	0,13	30.000 CANADIAN NATURAL RESOURCES 6.25% 15-03-38	31.560,11	0,02
Japan	3.213.057,83	2,06	46.000 CANADIAN PACIFIC RAILWAY COMPANY 2.45% 02-12-31	40.864,67	0,03
20.000 HONDA MOTOR 2.967% 10-03-32	17.890,32	0,01	16.000 CANADIAN PACIFIC RAILWAY COMPANY 3.0% 02-12-41	11.740,75	0,01
50.000 HONDA MOTOR 4.688% 08-07-30	49.613,14	0,03	55.000 CANADIAN PACIFIC RAILWAY COMPANY 3.1% 02-12-51	35.989,29	0,02
20.000 HONDA MOTOR 5.337% 08-07-35	19.783,31	0,01	70.000 CANADIAN PACIFIC RAILWAY COMPANY 6.125% 15-09-15	70.495,78	0,05
200.000 MITSUBISHI UFJ FINANCIAL GROUP 2.309% 20-07-32	176.051,04	0,11	15.000 CAN IMP BK 3.6% 07-04-32	14.079,51	0,01
200.000 MITSUBISHI UFJ FINANCIAL GROUP 5.133% 20-07-33	201.329,68	0,13	40.000 CAN IMP BK 4.58% 08-09-31	39.837,02	0,03
200.000 MITSUBISHI UFJ FINANCIAL GROUP 5.258% 17-04-30	203.451,47	0,13	40.000 CAN IMP BK 4.631% 11-09-30	40.032,95	0,03
200.000 MITSUBISHI UFJ FINANCIAL GROUP 5.426% 17-04-35	203.054,54	0,13	40.000 CAN IMP BK 5.245% 13-01-31	40.854,19	0,03
200.000 MITSUBISHI UFJ FINANCIAL GROUP 5.615% 16-04-36	204.780,89	0,13	40.000 CAN IMP BK 5.26% 08-04-29	40.899,60	0,03
140.000 MIZUHO FINANCIAL GROUP 2.201% 10-07-31	126.081,02	0,08	30.000 CAN IMP BK 6.092% 03-10-33	32.078,65	0,02
200.000 MIZUHO FINANCIAL GROUP 2.564% 13-09-31	176.318,72	0,11	20.000 CENOVUS ENERGY 3.75% 15-02-52	13.982,84	0,01
200.000 MIZUHO FINANCIAL GROUP 5.579% 26-05-35	205.416,74	0,13	20.000 ENBRIDGE 2.5% 01-08-33	17.001,55	0,01
200.000 NOMURA 2.608% 14-07-31	178.278,40	0,11	40.000 ENBRIDGE 3.125% 15-11-29	38.102,98	0,02
200.000 NOMURA 2.679% 16-07-30	182.886,86	0,12	30.000 ENBRIDGE 3.4% 01-08-51	20.101,87	0,01
94.000 SUMITOMO MITSUI FINANCIAL GROUP 2.93% 17-09-41	66.829,63	0,04	50.000 ENBRIDGE 4.85% 27-03-31	50.224,77	0,03
200.000 SUMITOMO MITSUI FINANCIAL GROUP 3.04% 16-07-29	190.414,34	0,12	35.000 ENBRIDGE 5.3% 05-04-29	35.741,38	0,02
70.000 SUMITOMO MITSUI FINANCIAL GROUP 5.334% 03-03-41	67.676,36	0,04	40.000 ENBRIDGE 5.45% 27-03-36	40.454,06	0,03
200.000 SUMITOMO MITSUI FINANCIAL GROUP 5.632% 15-01-35	206.227,02	0,13	20.000 ENBRIDGE 5.5% 01-12-46	19.073,87	0,01
200.000 SUMITOMO MITSUI FINANCIAL GROUP 5.766% 13-01-33	208.209,71	0,13	30.000 ENBRIDGE 5.55% 20-06-35	30.657,78	0,02
90.000 SUMITOMO MITSUI FINANCIAL GROUP 5.796% 08-07-46	87.545,00	0,06	35.000 ENBRIDGE 5.625% 05-04-34	36.126,25	0,02
85.000 SUMITOMO MITSUI FINANCIAL GROUP 5.836% 09-07-44	84.213,83	0,05	110.000 ENBRIDGE 5.7% 08-03-33	114.014,27	0,07
10.000 SUMITOMO MITSUI FINANCIAL GROUP 6.184% 13-07-43	10.513,69	0,01	23.000 ENBRIDGE 6.2% 15-11-30	24.391,24	0,02
200.000 TAKEDA PHARMACEUTICAL 3.025% 09-07-40	150.591,28	0,10	85.000 ENBRIDGE 6.7% 15-11-53	92.385,89	0,06
200.000 TAKEDA PHARMACEUTICAL 5.65% 05-07-44	195.900,84	0,13	50.000 FAIRFAX FINANCIAL 5.625% 16-08-32	51.325,35	0,03
Kanada	3.512.166,99	2,25	40.000 FAIRFAX FINANCIAL 6.35% 22-03-54	40.254,25	0,03
83.000 BANK OF MONTREAL 3.088% 10-01-37	73.699,59	0,05	30.000 MAGNA INTL 2.45% 15-06-30	27.544,24	0,02
10.000 BANK OF MONTREAL 4.35% 22-09-31	9.863,93	0,01	10.000 MANULIFE FINANCIAL 3.703% 16-03-32	9.473,78	0,01
54.000 BANK OF MONTREAL 4.439% 14-01-32	53.212,19	0,03	70.000 MANULIFE FINANCIAL 4.986% 11-12-35	68.481,78	0,04
30.000 BANK OF MONTREAL 4.64% 10-09-30	30.070,62	0,02	16.000 MANULIFE FINANCIAL 5.375% 04-03-46	15.200,70	0,01
20.000 BANK OF MONTREAL 5.511% 04-06-31	20.734,35	0,01	20.000 NUTRIEN 5.0% 01-04-49	17.584,49	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
31.000 NUTRIEN 5.8% 27-03-53	30.342,87	0,02	20.000 JBS USA HLDG LUX JBS USA FOOD JBS LUX 7.25% 15-11-53	21.978,31	0,01
38.000 RIO TINTO ALCAN 6.125% 15-12-33	40.792,32	0,03	10.000 JBS USA LUX SAJBS USA FOOD COMPANY 5.95% 20-04-35	10.375,66	0,01
55.000 ROGERS COMMUNICATIONS 3.8% 15-03-32	51.347,92	0,03	50.000 MEDTRONIC GLOBAL HOLDINGS SCA 4.5% 30-03-33	49.385,09	0,03
80.000 ROGERS COMMUNICATIONS 4.55% 15-03-52	63.245,85	0,04			
54.000 ROGERS COMMUNICATIONS 5.0% 15-03-44	47.300,73	0,03	Niederlande	1.229.105,15	0,79
44.000 ROGERS COMMUNICATIONS 5.3% 15-02-34	43.803,14	0,03	123.000 COOPERATIEVE RABOBANK UA 5.25% 24-05-41	119.211,85	0,08
50.000 ROYAL BANK OF CANADA 2.3% 03-11-31	44.617,98	0,03	137.000 DEUTSCHE TELEKOM INTERN FINANCE BV 8.75% 15-06-30	157.387,31	0,10
50.000 ROYAL BANK OF CANADA 3.875% 04-05-32	48.002,77	0,03	200.000 ING GROEP NV 5.066% 25-03-31	201.698,03	0,13
40.000 ROYAL BANK OF CANADA 3.405% 03-11-31	39.326,18	0,03	200.000 ING GROEP NV 5.335% 19-03-30	204.242,63	0,13
90.000 ROYAL BANK OF CANADA 4.65% 18-10-30	90.205,34	0,06	10.000 JBS NVJBS USA FOODS GROUP 3.625% 15-01-32	9.255,32	0,01
45.000 ROYAL BANK OF CANADA 4.696% 06-08-31	44.931,29	0,03	45.000 JBS NVJBS USA FOODS GROUP 5.5% 15-01-36	44.991,70	0,03
20.000 ROYAL BANK OF CANADA 4.969% 02-08-30	20.247,61	0,01	70.000 JBS NVJBS USA FOODS GROUP 6.25% 01-03-56	68.503,08	0,04
45.000 ROYAL BANK OF CANADA 4.97% 02-05-31	45.510,03	0,03	56.000 JBS NVJBS USA FOODS GROUP 6.5% 01-12-52	56.586,53	0,04
64.000 ROYAL BANK OF CANADA 5.0% 01-02-33	64.566,35	0,04	41.000 JBS NVJBS USA FOODS GROUP 6.75% 15-03-34	45.022,17	0,03
46.000 ROYAL BANK OF CANADA 5.0% 02-05-33	46.362,59	0,03	40.000 LYB INTL FINANCE BV 4.875% 15-03-44	32.821,25	0,02
22.000 ROYAL BANK OF CANADA 5.15% 01-02-34	22.489,27	0,01	30.000 LYB INTL FINANCE BV 5.25% 15-07-43	25.797,72	0,02
75.000 ROYAL BANK OF CANADA 5.153% 04-02-31	76.189,36	0,05	50.000 NXP B V NXP FDG LLCNXP U 2.5% 11-05-31	44.900,12	0,03
20.000 SUNCOR ENERGY 3.75% 04-03-51	14.079,96	0,01	50.000 NXP B V NXP FDG LLCNXP U 2.65% 15-02-32	44.128,43	0,03
23.000 SUNCOR ENERGY 4.0% 15-11-47	17.344,44	0,01	50.000 NXP B V NXP FDG LLCNXP U 3.25% 11-05-41	36.789,80	0,02
20.000 SUNCOR ENERGY INC 6.85 08-39 01/06S	21.883,20	0,01	55.000 NXP B V NXP FDG LLCNXP U 3.4% 01-05-30	52.422,48	0,03
3.000 TELUS 3.4% 13-05-32	2.737,03	0,00	30.000 NXP B V NXP FDG LLCNXP U 5.0% 15-01-33	29.861,59	0,02
23.000 TORONTO DOMINION BANK 2.0% 10-09-31	20.277,96	0,01	49.000 TELEFONICA EUROPE BV 8.25% 15-09-30	55.485,14	0,04
25.000 TORONTO DOMINION BANK 3.2% 10-03-32	23.004,79	0,01			
40.000 TORONTO DOMINION BANK 4.411% 13-01-31	39.667,55	0,03	Schweiz	63.187,14	0,04
80.000 TORONTO DOMINION BANK 4.456% 08-06-32	78.783,29	0,05	60.000 APTIV SWISS 3.1% 01-12-51	37.000,59	0,02
20.000 TORONTO DOMINION BANK 4.783% 17-12-29	20.233,09	0,01	35.000 APTIV SWISS 4.15% 01-05-52	26.186,55	0,02
60.000 TORONTO DOMINION BANK 4.808% 03-06-30	60.524,24	0,04			
50.000 TORONTO DOMINION BANK 4.928% 15-10-35	49.105,09	0,03	Singapur	849.688,86	0,55
40.000 TORONTO DOMINION BANK 4.994% 05-04-29	40.605,17	0,03	113.000 PFIZER INVESTMENT ENTERPRISES PTE 4.65% 19-05-30	113.790,70	0,07
60.000 TORONTO DOMINION BANK 5.146% 10-09-34	60.135,17	0,04	253.000 PFIZER INVESTMENT ENTERPRISES PTE 4.75% 19-05-33	252.053,18	0,16
23.000 TORONTO DOMINION BANK 5.298% 30-01-32	23.648,40	0,02	150.000 PFIZER INVESTMENT ENTERPRISES PTE 5.11% 19-05-43	141.559,67	0,09
30.000 TRANSCANADA PIPELINES 4.1% 15-04-30	29.425,30	0,02	221.000 PFIZER INVESTMENT ENTERPRISES PTE 5.3% 19-05-53	205.250,23	0,13
70.000 TRANSCANADA PIPELINES 6.1% 01-06-40	72.815,13	0,05	151.000 PFIZER INVESTMENT ENTERPRISES PTE 5.34% 19-05-63	137.035,08	0,09
18.000 TRANSCANADA PIPELINES 6.2% 15-10-37	19.074,19	0,01			
48.000 TRANSCANADA PIPELINES 7.0% 01-06-65	48.703,61	0,03	Spanien	1.056.115,01	0,68
66.000 TRANSCANADA PIPELINES 7.625% 15-01-39	77.374,67	0,05	200.000 BANCO SANTANDER ALL SPAIN BRANCH 5.439% 15-07-31	205.741,91	0,13
20.000 WASTE CONNECTIONS INC CANADA 4.2% 15-01-33	19.358,01	0,01	200.000 BANCO SANTANDER ALL SPAIN BRANCH 6.033% 17-01-35	209.255,84	0,13
69.000 WASTE CONNECTIONS INC CANADA 5.0% 01-03-34	69.424,30	0,04	200.000 BANCO SANTANDER ALL SPAIN BRANCH 6.921% 08-08-33	215.790,19	0,14
			200.000 BBVA 5.381% 13-03-29	205.318,89	0,13
Luxemburg	316.284,75	0,20	150.000 TELEFONICA EMISIONES SAU 4.895% 06-03-48	123.930,49	0,08
25.000 ARCELLOR MITTAL 6.8% 29-11-32	27.597,79	0,02	87.000 TELEFONICA EMISIONES SAU 7.045% 20-06-36	96.077,69	0,06
60.000 DH EUROPE FINANCE II SARL 2.6% 15-11-29	56.519,82	0,04			
26.000 DH EUROPE FINANCE II SARL 3.25% 15-11-39	20.871,04	0,01	Vereinigte Staaten von Amerika	133.566.116,74	85,74
20.000 DH EUROPE FINANCE II SARL 3.4% 15-11-49	14.024,30	0,01	45.000 3M 2.375% 26-08-29	42.195,26	0,03
132.000 GAZ CAPITAL 4.95% 06-02-28	-	-	51.000 3M 3.25% 26-08-49	34.036,46	0,02
20.000 JBS USA HLDG LUX JBS USA FOOD JBS LUX 3.0% 15-05-32	17.758,63	0,01	59.000 3M 4.0% 14-09-48	45.427,63	0,03
20.000 JBS USA HLDG LUX JBS USA FOOD JBS LUX 4.375% 02-02-52	15.194,03	0,01	97.000 ABBOTT LABORATORIES 4.0% 15-03-31	95.423,14	0,06
80.000 JBS USA HLDG LUX JBS USA FOOD JBS LUX 5.75% 01-04-33	82.580,08	0,05	107.000 ABBOTT LABORATORIES 4.3% 15-03-33	104.712,15	0,07

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
USD			USD		
146.000 ABBOTT LABORATORIES 4.65% 15-03-36	142.642,36	0,09	20.000 AIR LEASE 2.875% 15-01-32	17.713,30	0,01
70.000 ABBOTT LABORATORIES 4.75% 15-03-38	67.893,41	0,04	26.000 AIR LEASE 3.125% 01-12-30	23.934,69	0,02
65.000 ABBOTT LABORATORIES 4.75% 30-11-36	63.849,44	0,04	45.000 AIR PRODUCTS 2.05% 15-05-30	41.009,10	0,03
70.000 ABBOTT LABORATORIES 4.9% 30-11-46	64.276,03	0,04	50.000 AIR PRODUCTS 2.7% 15-05-40	36.748,73	0,02
176.000 ABBOTT LABORATORIES 5.5% 15-03-56	172.591,94	0,11	30.000 AIR PRODUCTS 2.8% 15-05-50	18.544,91	0,01
78.000 ABBOTT LABORATORIES 5.6% 15-03-66	76.049,85	0,05	24.000 AIR PRODUCTS 4.85% 08-02-34	24.011,55	0,02
182.000 ABBVIE 3.2% 21-11-29	175.204,78	0,11	30.000 ALEXANDRIA REAL ESTEQUIT 1.875% 01-02-33	24.297,24	0,02
181.000 ABBVIE 4.05% 21-11-39	158.847,68	0,10	50.000 ALEXANDRIA REAL ESTEQUIT 2.0% 18-05-32	41.854,06	0,03
40.000 ABBVIE 4.125% 15-03-31	39.423,64	0,03	20.000 ALEXANDRIA REAL ESTEQUIT 2.95% 15-03-34	16.886,53	0,01
225.000 ABBVIE 4.25% 21-11-49	182.462,85	0,12	89.000 ALEXANDRIA REAL ESTEQUIT 3.375% 15-08-31	82.074,39	0,05
40.000 ABBVIE 4.3% 14-05-36	37.797,76	0,02	10.000 ALLSTATE 5.25% 30-03-33	10.216,19	0,01
87.000 ABBVIE 4.4% 06-11-42	76.351,40	0,05	50.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 6.184% 26-07-35	50.100,56	0,03
50.000 ABBVIE 4.4% 15-03-33	49.017,95	0,03	75.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 8.0% 01- 11-31	83.158,35	0,05
45.000 ABBVIE 4.45% 14-05-46	38.575,35	0,02	90.000 ALPHABET 1.1% 15-08-30	79.167,71	0,05
100.000 ABBVIE 4.5% 14-05-35	96.758,23	0,06	34.000 ALPHABET 1.9% 15-08-40	22.674,99	0,01
84.000 ABBVIE 4.55% 15-03-35	81.549,00	0,05	10.000 ALPHABET 2.05% 15-08-50	5.361,83	0,00
80.000 ABBVIE 4.7% 14-05-45	71.296,70	0,05	20.000 ALPHABET 2.25% 15-08-60	10.090,03	0,01
80.000 ABBVIE 4.75% 15-03-36	78.345,35	0,05	20.000 ALPHABET 4.0% 15-05-30	19.856,11	0,01
20.000 ABBVIE 4.85% 15-06-44	18.190,22	0,01	117.000 ALPHABET 4.1% 15-02-31	116.165,52	0,07
90.000 ABBVIE 4.875% 14-11-48	80.673,27	0,05	106.000 ALPHABET 4.1% 15-11-30	105.243,16	0,07
40.000 ABBVIE 4.875% 15-03-30	40.781,88	0,03	52.000 ALPHABET 4.375% 15-11-32	51.685,70	0,03
80.000 ABBVIE 4.95% 15-03-31	81.712,58	0,05	140.000 ALPHABET 4.4% 15-02-33	138.206,74	0,09
105.000 ABBVIE 5.05% 15-03-34	106.581,38	0,07	50.000 ALPHABET 4.5% 15-05-35	49.167,64	0,03
60.000 ABBVIE 5.2% 15-03-35	61.036,58	0,04	146.000 ALPHABET 4.7% 15-11-35	144.293,55	0,09
20.000 ABBVIE 5.35% 15-03-44	19.482,00	0,01	165.000 ALPHABET 4.8% 15-02-36	164.220,35	0,11
100.000 ABBVIE 5.4% 15-03-54	95.457,08	0,06	40.000 ALPHABET 5.25% 15-05-55	37.748,15	0,02
30.000 ABBVIE 5.5% 15-03-64	28.587,30	0,02	70.000 ALPHABET 5.3% 15-05-65	64.487,40	0,04
65.000 ABBVIE 5.55% 15-03-56	63.559,77	0,04	84.000 ALPHABET 5.35% 15-11-45	81.982,88	0,05
50.000 ABBVIE 5.6% 15-03-55	49.103,83	0,03	160.000 ALPHABET 5.45% 15-11-55	154.759,98	0,10
49.000 ACCENTURE CAPITAL 4.05% 04-10-29	48.640,72	0,03	58.000 ALPHABET 5.5% 15-02-46	57.535,49	0,04
20.000 ACCENTURE CAPITAL 4.25% 04-10-31	19.762,74	0,01	160.000 ALPHABET 5.65% 15-02-56	159.363,29	0,10
76.000 ACCENTURE CAPITAL 4.5% 04-10-34	73.514,03	0,05	120.000 ALPHABET 5.7% 15-11-75	116.207,68	0,07
50.000 ACE INA 1.375% 15-09-30	43.677,60	0,03	40.000 ALPHABET 5.75% 15-02-66	39.608,88	0,03
30.000 ACE INA 4.35% 03-11-45	25.248,45	0,02	40.000 ALTRIA GROUP 2.45% 04-02-32	35.100,31	0,02
60.000 ACE INA 4.9% 15-08-35	59.119,82	0,04	40.000 ALTRIA GROUP 3.4% 04-02-41	30.198,75	0,02
74.000 ACE INA 5.0% 15-03-34	74.453,02	0,05	20.000 ALTRIA GROUP 3.4% 06-05-30	19.118,55	0,01
39.000 ACE INA 6.0% 11-05-37	41.590,59	0,03	30.000 ALTRIA GROUP 3.7% 04-02-51	20.622,85	0,01
60.000 ADOBE 2.3% 01-02-30	55.474,58	0,04	40.000 ALTRIA GROUP 3.875% 16-09-46	29.412,52	0,02
20.000 ADOBE 4.8% 04-04-29	20.325,83	0,01	20.000 ALTRIA GROUP 4.0% 04-02-61	13.982,56	0,01
50.000 ADOBE 4.95% 04-04-34	50.076,12	0,03	23.000 ALTRIA GROUP 4.25% 09-08-42	18.736,64	0,01
45.000 AEP TEXAS 5.85% 15-10-55	43.436,33	0,03	40.000 ALTRIA GROUP 5.375% 31-01-44	37.138,55	0,02
40.000 AETNA 6.625% 15-06-36	43.141,43	0,03	60.000 ALTRIA GROUP 5.8% 14-02-39	60.253,87	0,04
55.000 AGILENT TECHNOLOGIES 2.3% 12-03-31	49.309,65	0,03	60.000 ALTRIA GROUP 5.95% 14-02-49	58.164,27	0,04
29.000 AIG 4.375% 30-06-50	23.499,43	0,02	110.000 AMAZON 1.5% 03-06-30	98.374,30	0,06
30.000 AIG 4.75% 01-04-48	25.968,84	0,02	63.000 AMAZON 2.1% 12-05-31	56.424,59	0,04
30.000 AIG 5.125% 27-03-33	30.291,80	0,02	140.000 AMAZON 2.5% 03-06-50	81.488,90	0,05
60.000 AIRBNB 4.65% 16-03-31	59.912,95	0,04	30.000 AMAZON 2.7% 03-06-60	16.347,70	0,01
16.000 AIRBNB 5.25% 16-03-36	16.033,88	0,01			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktver	% des Fondsvermögens	USD	Anzahl	Marktver	% des Fondsvermögens	USD
103.000	AMAZON 2.875% 12-05-41	0,05	76.124,45	20.000	AMERICAN TOWER 5.55% 15-07-33	0,01	20.549,51
142.000	AMAZON 3.1% 12-05-51	0,06	92.637,43	32.000	AMERICAN TOWER 5.65% 15-03-33	0,02	33.078,97
70.000	AMAZON 3.25% 12-05-61	0,03	43.301,36	20.000	AMERICAN TOWER 5.9% 15-11-33	0,01	20.935,86
59.000	AMAZON 3.45% 13-04-29	0,04	57.832,67	30.000	AMERICAN WATER CAPITAL 3.75% 01-09-47	0,01	22.367,77
110.000	AMAZON 3.6% 13-04-32	0,07	104.783,30	30.000	AMERICAN WATER CAPITAL 4.45% 01-06-32	0,02	29.526,06
115.000	AMAZON 3.875% 22-08-37	0,07	103.513,77	60.000	AMERICAN WATER CAPITAL 5.7% 01-09-55	0,04	58.709,10
94.000	AMAZON 3.95% 13-04-52	0,05	72.009,21	30.000	AMERICAN WATER CAPITAL 6.593% 15-10-37	0,02	33.738,08
164.000	AMAZON 4.05% 22-08-47	0,08	130.970,31	23.000	AMERIPRISE FINANCIAL 5.15% 15-05-33	0,02	23.408,82
120.000	AMAZON 4.1% 20-11-30	0,08	118.606,31	39.000	AMERIPRISE FINANCIAL 5.2% 15-04-35	0,02	38.901,01
232.000	AMAZON 4.25% 13-03-31	0,15	230.371,38	24.000	AMEX 4.05% 03-05-29	0,02	23.917,26
110.000	AMAZON 4.25% 22-08-57	0,05	85.616,44	60.000	AMEX 4.42% 03-08-33	0,04	58.523,65
72.000	AMAZON 4.35% 20-03-33	0,05	70.662,21	40.000	AMEX 4.456% 10-02-32	0,03	39.559,63
190.000	AMAZON 4.55% 13-03-33	0,12	188.315,71	30.000	AMEX 4.804% 24-10-36	0,02	29.004,45
57.000	AMAZON 4.65% 01-12-29	0,04	57.839,20	110.000	AMEX 4.918% 20-07-33	0,07	110.271,49
150.000	AMAZON 4.65% 20-11-35	0,09	146.882,34	10.000	AMEX 4.989% 26-05-33	0,01	9.959,68
57.000	AMAZON 4.7% 01-12-32	0,04	57.609,98	80.000	AMEX 5.016% 25-04-31	0,05	81.252,89
35.000	AMAZON 4.8% 05-12-34	0,02	35.361,08	58.000	AMEX 5.043% 01-05-34	0,04	58.130,65
273.000	AMAZON 4.875% 13-03-36	0,17	270.678,88	75.000	AMEX 5.085% 30-01-31	0,05	76.289,73
35.000	AMAZON 4.95% 05-12-44	0,02	32.704,63	20.000	AMEX 5.284% 26-07-35	0,01	20.175,58
170.000	AMAZON 5.45% 20-11-55	0,10	162.443,47	39.000	AMEX 5.442% 30-01-36	0,03	39.689,03
29.000	AMAZON 5.55% 20-11-65	0,02	27.339,81	70.000	AMEX 5.532% 25-04-30	0,05	72.082,72
50.000	AMAZON 5.65% 13-03-46	0,03	49.893,54	80.000	AMEX 5.667% 25-04-36	0,05	82.727,00
50.000	AMAZON 5.8% 13-03-56	0,03	49.922,38	40.000	AMEX 6.489% 30-10-31	0,03	42.961,53
150.000	AMAZON 5.95% 13-03-66	0,10	150.635,71	60.000	AMGEN 2.0% 15-01-32	0,03	51.909,80
145.000	AMAZON 6.05% 13-03-76	0,09	144.365,58	50.000	AMGEN 2.3% 25-02-31	0,03	45.122,31
20.000	AMCOR FLEXIBLES NORTH AMERICA IN 5.125% 12-03-36	0,01	19.450,92	80.000	AMGEN 2.45% 21-02-30	0,05	74.346,00
50.000	AMCOR FLEXIBLES NORTH AMERICA IN 5.5% 17-03-35	0,03	50.617,57	45.000	AMGEN 3.15% 21-02-40	0,02	34.964,12
39.000	AMERADA HESS CORPORATION 5.6% 15-02-41	0,03	39.706,38	10.000	AMGEN 3.35% 22-02-32	0,01	9.292,45
48.000	AMERADA HESS CORPORATION 6.0% 15-01-40	0,03	50.694,85	20.000	AMGEN 4.05% 18-08-29	0,01	19.809,41
15.000	AMEREN 3.5% 15-01-31	0,01	14.242,82	53.000	AMGEN 4.2% 01-03-33	0,03	51.183,62
30.000	AMEREN 5.375% 15-03-35	0,02	30.332,64	20.000	AMGEN 4.2% 19-02-31	0,01	19.718,53
40.000	AMERICAN AIRLINES 4.9% 11-05-38	0,02	38.546,97	50.000	AMGEN 4.2% 22-02-52	0,02	38.773,28
53.000	AMERICAN ELECTRIC POWER 5.625% 01-03-33	0,04	54.843,51	70.000	AMGEN 4.4% 01-05-45	0,04	59.021,79
60.000	AMERICAN ELECTRIC POWER 5.8% 15-03-56	0,04	59.245,50	63.000	AMGEN 4.4% 22-02-62	0,03	48.750,24
5.000	AMERICAN ELECTRIC POWER 6.05% 15-03-56	0,00	4.957,37	72.000	AMGEN 4.563% 15-06-48	0,04	60.263,53
30.000	AMERICAN HONDA FIN 4.4% 05-09-29	0,02	29.736,70	153.000	AMGEN 4.663% 15-06-51	0,08	128.459,72
30.000	AMERICAN HONDA FIN 4.9% 10-01-34	0,02	29.171,67	60.000	AMGEN 4.85% 19-02-36	0,04	58.923,66
40.000	AMERICAN HONDA FIN 5.05% 10-07-31	0,03	40.099,99	20.000	AMGEN 4.875% 01-03-53	0,01	17.276,68
40.000	AMERICAN HONDA FIN 5.15% 09-07-32	0,03	40.057,14	110.000	AMGEN 5.25% 02-03-30	0,07	112.993,54
20.000	AMERICAN TOWER 1.875% 15-10-30	0,01	17.656,28	185.000	AMGEN 5.25% 02-03-33	0,12	189.812,10
40.000	AMERICAN TOWER 2.1% 15-06-30	0,02	36.018,01	116.000	AMGEN 5.6% 02-03-43	0,07	114.474,83
30.000	AMERICAN TOWER 2.9% 15-01-30	0,02	28.181,15	163.000	AMGEN 5.65% 02-03-53	0,10	157.764,02
10.000	AMERICAN TOWER 2.95% 15-01-51	0,00	6.167,63	140.000	AMGEN 5.75% 02-03-63	0,09	134.554,18
5.000	AMERICAN TOWER 3.1% 15-06-50	0,00	3.198,79	28.000	AMPHENOL 2.2% 15-09-31	0,02	24.833,30
80.000	AMERICAN TOWER 3.8% 15-08-29	0,05	78.017,20	36.000	AMPHENOL 2.8% 15-02-30	0,02	33.909,38
50.000	AMERICAN TOWER 4.7% 15-12-32	0,03	49.105,31	50.000	AMPHENOL 4.125% 15-11-30	0,03	49.254,75
50.000	AMERICAN TOWER 4.9% 15-03-30	0,03	50.427,37	70.000	AMPHENOL 4.4% 15-02-33	0,04	68.311,77
				70.000	AMPHENOL 4.625% 15-02-36	0,04	67.677,80

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
44.000 AMPHENOL 5.0% 15-01-35	43.948,00	0,03	50.000 APPLE 4.1% 08-08-62	38.106,04	0,02
30.000 AMRIZE FINANCE US LLC 4.95% 07-04-30	30.325,21	0,02	49.000 APPLE 4.2% 12-05-30	49.239,25	0,03
72.000 AMRIZE FINANCE US LLC 5.4% 07-04-35	73.244,41	0,05	47.000 APPLE 4.25% 09-02-47	39.342,67	0,03
66.000 ANALOG DEVICES 2.1% 01-10-31	58.213,75	0,04	14.000 APPLE 4.375% 13-05-45	12.229,95	0,01
13.000 ANALOG DEVICES 2.8% 01-10-41	9.330,10	0,01	20.000 APPLE 4.45% 06-05-44	17.857,95	0,01
211.000 ANHEUSERBUSCH COS LLC ANHEUSERBUSCH 4.7% 01-02-36	205.456,67	0,13	60.000 APPLE 4.5% 12-05-32	60.825,88	0,04
321.000 ANHEUSERBUSCH COS LLC ANHEUSERBUSCH 4.9% 01-02-46	289.422,02	0,19	20.000 APPLE 4.5% 23-02-36	19.914,20	0,01
90.000 ANHEUSER WW 3.5% 01-06-30	87.012,46	0,06	85.000 APPLE 4.65% 23-02-46	76.162,86	0,05
39.000 ANHEUSER WW 4.439% 06-10-48	32.636,52	0,02	48.000 APPLE 4.75% 12-05-35	48.728,52	0,03
10.000 ANHEUSER WW 4.5% 01-06-50	8.806,53	0,01	20.000 APPLE 4.85% 10-05-53	18.392,72	0,01
65.000 ANHEUSER WW 4.95% 15-01-42	60.620,63	0,04	30.000 APPLIED MATERIALS 1.75% 01-06-30	26.993,22	0,02
10.000 ANHEUSER WW 5.0% 15-06-34	10.118,27	0,01	30.000 APPLIED MATERIALS 2.75% 01-06-50	18.921,11	0,01
76.000 ANHEUSER WW 5.45% 23-01-39	77.228,41	0,05	20.000 APPLIED MATERIALS 4.35% 01-04-47	16.922,05	0,01
190.000 ANHEUSER WW 5.55% 23-01-49	184.176,67	0,12	40.000 APPLOVIN 5.125% 01-12-29	40.196,74	0,03
60.000 ANHEUSER WW 5.8% 23-01-59	60.216,32	0,04	35.000 APPLOVIN 5.375% 01-12-31	35.329,78	0,02
70.000 ANHEUSER WW 8.2% 15-01-39	88.042,96	0,06	50.000 APPLOVIN 5.5% 01-12-34	49.587,67	0,03
38.000 AON CORPAON GLOBAL 3.9% 28-02-52	27.625,64	0,02	15.000 ARCHER DANIELS MIDLAND 2.7% 15-09-51	8.964,17	0,01
20.000 AON CORPAON GLOBAL 5.35% 28-02-33	20.499,90	0,01	39.000 ARCHER DANIELS MIDLAND 2.9% 01-03-32	35.555,88	0,02
40.000 AON CORPORATION 2.8% 15-05-30	37.282,15	0,02	60.000 ARCHER DANIELS MIDLAND 3.25% 27-03-30	57.487,74	0,04
61.000 AON NORTH AMERICA 5.45% 01-03-34	62.333,84	0,04	40.000 ARES CAPITAL CORPORATION 5.5% 01-09-30	39.292,91	0,03
104.000 AON NORTH AMERICA 5.75% 01-03-54	100.159,29	0,06	40.000 ARES CAPITAL CORPORATION 5.8% 08-03-32	39.447,60	0,03
30.000 APOLLO DEBT SOLUTIONS BDC 6.7% 29-07-31	30.394,01	0,02	70.000 ARES CAPITAL CORPORATION 5.95% 15-07-29	70.386,87	0,05
20.000 APOLLO DEBT SOLUTIONS BDC 6.9% 13-04-29	20.464,95	0,01	50.000 ARES STRATEGIC INCOME FUND 6.2% 21-03-32	49.024,80	0,03
33.000 APOLLO GLOBAL MANAGEMENT 5.15% 12-08-35	31.987,39	0,02	50.000 ASCENSION HEALTH 2.532 19-29 15/11S	46.993,17	0,03
10.000 APOLLO GLOBAL MANAGEMENT 5.7% 30-03-36	10.015,25	0,01	58.000 ASCENSION HEALTH ALLIANCE 3.945% 15-11-46	46.156,89	0,03
60.000 APPLE 1.25% 20-08-30	53.164,92	0,03	20.000 ASCENSION HEALTH ALLIANCE 4.294% 15-11-30	19.827,85	0,01
97.000 APPLE 1.65% 08-02-31	86.540,43	0,06	50.000 ASCENSION HEALTH ALLIANCE 4.923% 15-11-35	49.410,08	0,03
95.000 APPLE 1.65% 11-05-30	86.228,02	0,06	36.000 ASTRAZENCA FINANCE LLC 2.25% 28-05-31	32.398,64	0,02
50.000 APPLE 1.7% 05-08-31	44.096,01	0,03	45.000 ASTRAZENCA FINANCE LLC 4.9% 26-02-31	45.948,84	0,03
77.000 APPLE 2.2% 11-09-29	72.586,90	0,05	57.000 ASTRAZENCA FINANCE LLC 5.0% 26-02-34	57.850,09	0,04
70.000 APPLE 2.375% 08-02-41	49.616,51	0,03	40.000 ATHENE 6.25% 01-04-54	36.738,13	0,02
89.000 APPLE 2.4% 20-08-50	51.538,89	0,03	40.000 ATHENE 6.625% 19-05-55	38.500,84	0,02
52.000 APPLE 2.55% 20-08-60	27.814,42	0,02	20.000 ATMOS ENERGY 4.125% 15-10-44	16.544,76	0,01
100.000 APPLE 2.65% 08-02-51	60.573,02	0,04	80.000 ATT 2.25% 01-02-32	69.903,28	0,04
143.000 APPLE 2.65% 11-05-50	87.483,03	0,06	131.000 ATT 2.55% 01-12-33	110.828,20	0,07
70.000 APPLE 2.7% 05-08-51	42.670,59	0,03	116.000 ATT 2.75% 01-06-31	106.024,09	0,07
90.000 APPLE 2.8% 08-02-61	51.318,50	0,03	50.000 ATT 3.3% 01-02-52	31.646,91	0,02
72.000 APPLE 2.85% 05-08-61	41.643,33	0,03	75.000 ATT 3.5% 01-06-41	58.143,80	0,04
80.000 APPLE 2.95% 11-09-49	52.529,82	0,03	307.000 ATT 3.5% 15-09-53	201.091,20	0,13
40.000 APPLE 3.25% 08-08-29	39.073,46	0,03	299.000 ATT 3.55% 15-09-55	194.408,72	0,12
52.000 APPLE 3.35% 08-08-32	49.526,89	0,03	110.000 ATT 3.65% 01-06-51	75.403,76	0,05
100.000 APPLE 3.45% 09-02-45	76.137,46	0,05	235.000 ATT 3.65% 15-09-59	151.870,35	0,10
40.000 APPLE 3.75% 12-09-47	30.926,63	0,02	237.000 ATT 3.8% 01-12-57	159.676,25	0,10
33.000 APPLE 3.75% 13-11-47	25.499,70	0,02	60.000 ATT 3.85% 01-06-60	40.237,97	0,03
110.000 APPLE 3.85% 04-05-43	90.831,70	0,06	106.000 ATT 4.3% 15-02-30	105.307,14	0,07
90.000 APPLE 3.85% 04-08-46	71.527,67	0,05	29.000 ATT 4.3% 15-12-42	24.020,21	0,02
61.000 APPLE 3.95% 08-08-52	47.434,88	0,03	66.000 ATT 4.35% 15-06-45	53.198,39	0,03
			70.000 ATT 4.4% 30-04-31	69.261,19	0,04

Wertpapierportfolio zum 31/03/26

Anzahl	Markt- wert	% des Fonds- ver- mögens	Anzahl	Markt- wert	% des Fonds- ver- mögens
	USD			USD	
87.000 ATT 4.5% 09-03-48	70.125,00	0,05	41.000 BECTON DICKINSON AND 1.957% 11-02-31	36.142,48	0,02
95.000 ATT 4.5% 15-05-35	90.019,13	0,06	30.000 BECTON DICKINSON AND 2.823% 20-05-30	27.987,08	0,02
60.000 ATT 4.55% 01-11-32	58.931,20	0,04	30.000 BERKSHIRE HATHAWAY 5.75 10-40 15/01S	32.091,47	0,02
67.000 ATT 4.55% 09-03-49	53.820,40	0,03	50.000 BERKSHIRE HATHAWAY 2.5000 21-51 15/01S	29.108,08	0,02
10.000 ATT 4.7% 15-08-30	10.078,82	0,01	30.000 BERKSHIRE HATHAWAY 4.5% 11-02-43	27.305,37	0,02
83.000 ATT 4.75% 15-05-46	70.223,68	0,05	30.000 BERKSHIRE HATHAWAY ENERGY 3.7% 15-07-30	29.132,92	0,02
10.000 ATT 4.75% 30-04-33	9.908,75	0,01	20.000 BERKSHIRE HATHAWAY ENERGY 3.8% 15-07-48	14.722,85	0,01
10.000 ATT 4.85% 01-03-39	9.306,88	0,01	10.000 BERKSHIRE HATHAWAY ENERGY 4.25% 15-10-50	7.789,20	0,01
45.000 ATT 4.9% 01-11-35	43.876,47	0,03	51.000 BERKSHIRE HATHAWAY ENERGY 4.45% 15-01-49	41.398,64	0,03
25.000 ATT 5.125% 30-04-36	24.668,01	0,02	50.000 BERKSHIRE HATHAWAY ENERGY 4.5% 01-02-45	42.306,83	0,03
35.000 ATT 5.25% 01-03-37	34.743,22	0,02	30.000 BERKSHIRE HATHAWAY ENERGY 4.6% 01-05-53	24.550,79	0,02
45.000 ATT 5.375% 15-08-35	45.553,09	0,03	20.000 BERKSHIRE HATHAWAY ENERGY 5.15% 15-11-43	18.640,57	0,01
96.000 ATT 5.4% 15-02-34	98.154,13	0,06	100.000 BERKSHIRE HATHAWAY ENERGY 6.125% 01-04-36	106.740,91	0,07
10.000 ATT 5.55% 01-11-45	9.460,63	0,01	70.000 BERKSHIRE HATHAWAY FINANCE CORPORATION 2.85% 15-10-50	43.967,37	0,03
30.000 ATT 5.65% 15-02-47	28.779,21	0,02	34.000 BERKSHIRE HATHAWAY FINANCE CORPORATION 2.875% 15-03-32	31.474,78	0,02
80.000 ATT 5.7% 01-11-54	74.993,17	0,05	118.000 BERKSHIRE HATHAWAY FINANCE CORPORATION 3.85% 15-03-52	88.753,28	0,06
50.000 ATT 5.85% 30-04-46	48.660,81	0,03	86.000 BERKSHIRE HATHAWAY FINANCE CORPORATION 4.2% 15-08-48	70.066,73	0,04
60.000 ATT 6.0% 30-04-56	58.685,86	0,04	60.000 BERKSHIRE HATHAWAY FINANCE CORPORATION 4.25% 15-01-49	49.184,26	0,03
56.000 ATT 6.05% 15-08-56	55.140,24	0,04	20.000 BERRY GLOBAL 5.65% 15-01-34	20.454,48	0,01
30.000 AUGUSTA SPIN 4.656% 23-03-31	29.860,43	0,02	53.000 BERRY GLOBAL 5.8% 15-06-31	54.895,15	0,04
30.000 AUGUSTA SPIN 4.945% 23-03-33	29.902,05	0,02	55.000 BIOGEN IDEC 2.25% 01-05-30	50.204,50	0,03
28.000 AUTODESK 2.4% 15-12-31	24.590,59	0,02	22.000 BIOGEN IDEC 3.15% 01-05-50	13.834,54	0,01
38.000 AUTOMATIC DATA PROCESSING 1.25% 01-09-30	33.380,28	0,02	50.000 BIOGEN IDEC 5.2% 15-09-45	45.041,20	0,03
30.000 AUTOMATIC DATA PROCESSING 4.45% 09-09-34	29.403,64	0,02	140.000 BK AMERICA 1.898% 23-07-31	124.763,33	0,08
60.000 AUTOMATIC DATA PROCESSING 4.75% 08-05-32	60.613,06	0,04	80.000 BK AMERICA 1.922% 24-10-31	70.876,01	0,05
45.000 AUTOZONE 4.0% 15-04-30	43.951,62	0,03	141.000 BK AMERICA 2.299% 21-07-32	124.408,29	0,08
75.000 BAKER HUGHES 5.125% 15-09-40	71.812,88	0,05	90.000 BK AMERICA 2.482% 21-09-36	77.748,37	0,05
23.000 BAKER HUGHES A GE CO LLC BAKER HUGHES 4.35% 15-06-31	22.720,74	0,01	85.000 BK AMERICA 2.496% 13-02-31	78.568,30	0,05
108.000 BAKER HUGHES A GE CO LLC BAKER HUGHES 5.0% 15-06-36	106.023,03	0,07	123.000 BK AMERICA 2.572% 20-10-32	109.496,41	0,07
108.000 BAKER HUGHES A GE CO LLC BAKER HUGHES 5.85% 15-06-56	105.731,62	0,07	144.000 BK AMERICA 2.592% 29-04-31	133.027,53	0,09
40.000 BARRICK NA FINANCE LLC 5.7% 30-05-41	40.010,94	0,03	114.000 BK AMERICA 2.651% 11-03-32	103.367,94	0,07
20.000 BARRICK NA FINANCE LLC 5.75% 01-05-43	19.821,01	0,01	181.000 BK AMERICA 2.676% 19-06-41	129.703,96	0,08
30.000 BAT CAPITAL 2.726% 25-03-31	27.400,99	0,02	162.000 BK AMERICA 2.687% 22-04-32	146.947,29	0,09
60.000 BAT CAPITAL 4.39% 15-08-37	54.522,48	0,04	50.000 BK AMERICA 2.831% 24-10-51	30.631,12	0,02
53.000 BAT CAPITAL 4.54% 15-08-47	42.916,46	0,03	75.000 BK AMERICA 2.884% 22-10-30	70.892,96	0,05
20.000 BAT CAPITAL 4.742% 16-03-32	19.918,47	0,01	131.000 BK AMERICA 2.972% 04-02-33	118.571,39	0,08
20.000 BAT CAPITAL 4.758% 06-09-49	16.549,39	0,01	13.000 BK AMERICA 2.972% 21-07-52	8.204,67	0,01
20.000 BAT CAPITAL 4.906% 02-04-30	20.213,96	0,01	91.000 BK AMERICA 3.194% 23-07-30	87.304,18	0,06
20.000 BAT CAPITAL 5.834% 20-02-31	20.936,73	0,01	150.000 BK AMERICA 3.311% 22-04-42	114.269,66	0,07
20.000 BAT CAPITAL 6.0% 20-02-34	21.125,37	0,01	60.000 BK AMERICA 3.483% 13-03-52	41.664,89	0,03
20.000 BAT CAPITAL 6.343% 02-08-30	21.344,65	0,01	154.000 BK AMERICA 3.846% 08-03-37	142.548,44	0,09
30.000 BAT CAPITAL 6.421% 02-08-33	32.536,14	0,02	28.000 BK AMERICA 3.946% 23-01-49	21.580,04	0,01
20.000 BAT CAPITAL 7.079% 02-08-43	22.003,53	0,01	65.000 BK AMERICA 4.078% 23-04-40	56.483,52	0,04
27.000 BAT CAPITAL 7.081% 02-08-53	29.868,69	0,02	239.000 BK AMERICA 4.083% 20-03-51	184.715,05	0,12
90.000 BAXTER INTL 2.539% 01-02-32	75.805,60	0,05	45.000 BK AMERICA 4.244% 24-04-38	40.756,65	0,03
51.000 BAXTER INTL 5.65% 15-12-35	49.830,18	0,03	95.000 BK AMERICA 4.33% 15-03-50	77.019,22	0,05
37.000 BAYLOR SCOTT WHITE 2.839% 15-11-50	23.248,18	0,01			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	USD	Anzahl	Marktwert	% des Fondsvermögens	USD
27.000 BK AMERICA 4.443% 20-01-48	22.605,56	0,01		60.000 BOSTON PROPERTIES 3.25% 30-01-31	55.361,08	0,04	
60.000 BK AMERICA 4.456% 06-02-32	59.226,48	0,04		32.000 BOSTON PROPERTIES 3.4% 21-06-29	30.675,03	0,02	
101.000 BK AMERICA 4.571% 27-04-33	99.140,77	0,06		35.000 BOSTON PROPERTIES 5.75% 15-01-35	34.811,08	0,02	
52.000 BK AMERICA 5.0% 21-01-44	48.342,31	0,03		60.000 BOSTON PROPERTIES 6.5% 15-01-34	62.861,82	0,04	
194.000 BK AMERICA 5.015% 22-07-33	195.219,30	0,13		60.000 BOSTON SCIENTIFIC CORPORATION 2.65% 01-06-30	55.912,08	0,04	
140.000 BK AMERICA 5.045% 06-02-37	138.124,46	0,09		40.000 BP CAPITAL MARKETS A 3.633 20-30 06/04S	38.940,55	0,02	
63.000 BK AMERICA 5.162% 24-01-31	64.188,99	0,04		50.000 BP CAP MK AMERICA 1.749% 10-08-30	44.734,32	0,03	
241.000 BK AMERICA 5.288% 25-04-34	243.842,05	0,16		97.000 BP CAP MK AMERICA 2.721% 12-01-32	87.719,83	0,06	
101.000 BK AMERICA 5.425% 15-08-35	100.837,73	0,06		57.000 BP CAP MK AMERICA 2.772% 10-11-50	34.969,39	0,02	
30.000 BK AMERICA 5.464% 09-05-36	30.608,79	0,02		103.000 BP CAP MK AMERICA 2.939% 04-06-51	64.895,98	0,04	
132.000 BK AMERICA 5.511% 24-01-36	134.551,65	0,09		99.000 BP CAP MK AMERICA 3.0% 24-02-50	63.789,72	0,04	
196.000 BK AMERICA 5.518% 25-10-35	196.075,81	0,13		30.000 BP CAP MK AMERICA 3.001% 17-03-52	18.993,18	0,01	
132.000 BK AMERICA 5.744% 12-02-36	134.291,91	0,09		80.000 BP CAP MK AMERICA 3.06% 17-06-41	60.259,21	0,04	
148.000 BK AMERICA 5.872% 15-09-34	154.913,38	0,10		50.000 BP CAP MK AMERICA 4.699% 10-04-29	50.573,76	0,03	
35.000 BK AMERICA 5.875% 07-02-42	36.020,81	0,02		85.000 BP CAP MK AMERICA 4.812% 13-02-33	85.273,02	0,05	
100.000 BK AMERICA 6.11% 29-01-37	104.941,40	0,07		70.000 BP CAP MK AMERICA 4.893% 11-09-33	70.438,78	0,05	
100.000 BK AMERICA 7.75% 14-05-38	118.675,40	0,08		50.000 BP CAP MK AMERICA 4.97% 17-10-29	51.038,10	0,03	
90.000 BLACKROCK 1.9% 28-01-31	80.243,82	0,05		4.000 BP CAP MK AMERICA 4.989% 10-04-34	4.028,72	0,00	
62.000 BLACKROCK 2.1% 25-02-32	54.202,48	0,03		62.000 BP CAP MK AMERICA 5.227% 17-11-34	63.243,01	0,04	
10.000 BLACKROCK 2.4% 30-04-30	9.300,44	0,01		39.000 BRIGHTHOUSE FINANCIAL 4.7% 22-06-47	26.453,25	0,02	
40.000 BLACKROCK 3.25% 30-04-29	38.937,86	0,02		20.000 BRISTOL MYERS 1.45% 13-11-30	17.594,54	0,01	
30.000 BLACKROCK 4.75% 25-05-33	30.194,42	0,02		23.000 BRISTOL MYERS 2.35% 13-11-40	16.048,76	0,01	
40.000 BLACKROCK FUNDING 5.0% 14-03-34	40.555,27	0,03		57.000 BRISTOL MYERS 2.55% 13-11-50	33.303,11	0,02	
87.000 BLACKROCK FUNDING 5.25% 14-03-54	81.021,92	0,05		73.000 BRISTOL MYERS 2.95% 15-03-32	66.859,84	0,04	
15.000 BLACKROCK FUNDING 5.35% 08-01-55	14.196,53	0,01		45.000 BRISTOL MYERS 3.4% 26-07-29	43.798,06	0,03	
34.000 BLACKSTONE PRIVATE CREDIT FUND 5.95% 16-07-29	33.502,99	0,02		37.000 BRISTOL MYERS 3.55% 15-03-42	29.218,59	0,02	
46.000 BLACKSTONE PRIVATE CREDIT FUND 6.0% 22-11-34	43.023,91	0,03		69.000 BRISTOL MYERS 3.7% 15-03-52	49.768,97	0,03	
50.000 BLACKSTONE PRIVATE CREDIT FUND 6.0% 29-01-32	48.490,23	0,03		65.000 BRISTOL MYERS 3.9% 15-03-62	46.056,37	0,03	
45.000 BLUE OWL CREDIT INCOME 5.8% 15-03-30	43.449,58	0,03		82.000 BRISTOL MYERS 4.125% 15-06-39	72.961,63	0,05	
40.000 BLUE OWL CREDIT INCOME 6.6% 15-09-29	39.825,52	0,03		174.000 BRISTOL MYERS 4.25% 26-10-49	139.670,70	0,09	
40.000 BLUE OWL CREDIT INCOME 6.65% 15-03-31	39.483,01	0,03		70.000 BRISTOL MYERS 4.35% 15-11-47	57.666,24	0,04	
61.000 BLUE OWL FINANCE LLC 6.25% 18-04-34	58.858,14	0,04		70.000 BRISTOL MYERS 4.55% 20-02-48	59.178,04	0,04	
41.000 BOEING 3.6% 01-05-34	36.656,19	0,02		10.000 BRISTOL MYERS 5.1% 22-02-31	10.279,90	0,01	
35.000 BOEING 3.625% 01-02-31	33.268,72	0,02		50.000 BRISTOL MYERS 5.2% 22-02-34	51.223,43	0,03	
25.000 BOEING 3.75% 01-02-50	17.723,80	0,01		120.000 BRISTOL MYERS 5.55% 22-02-54	115.527,22	0,07	
30.000 BOEING 3.95% 01-08-59	20.630,68	0,01		70.000 BRISTOL MYERS 5.75% 01-02-31	73.894,14	0,05	
180.000 BOEING 5.15% 01-05-30	182.749,60	0,12		10.000 BRISTOL MYERS 5.9% 15-11-33	10.725,98	0,01	
105.000 BOEING 5.705% 01-05-40	105.179,40	0,07		30.000 BRIXMOR OPERATING PARTNERSHIP 4.05% 01-07-30	29.180,98	0,02	
230.000 BOEING 5.805% 01-05-50	222.018,25	0,14		20.000 BRIXMOR OPERATING PARTNERSHIP 4.125% 15-05-29	19.735,53	0,01	
113.000 BOEING 5.93% 01-05-60	108.781,43	0,07		113.000 BROADCOM 3.137% 15-11-35	96.009,96	0,06	
56.000 BOEING 6.298% 01-05-29	58.834,26	0,04		114.000 BROADCOM 3.187% 15-11-36	95.279,10	0,06	
20.000 BOEING 6.388% 01-05-31	21.341,53	0,01		110.000 BROADCOM 3.419% 15-04-33	100.615,65	0,06	
120.000 BOEING 6.528% 01-05-34	130.715,83	0,08		97.000 BROADCOM 3.5% 15-02-41	77.515,40	0,05	
127.000 BOEING 6.858% 01-05-54	139.726,77	0,09		22.000 BROADCOM 4.0% 15-04-29	21.769,67	0,01	
76.000 BOEING 7.008% 01-05-64	84.050,70	0,05		80.000 BROADCOM 4.15% 15-04-32	77.416,53	0,05	
30.000 BOEING CO 2.95 19-30 01/02S	28.219,12	0,02		47.000 BROADCOM 4.15% 15-11-30	46.281,44	0,03	
22.000 BOSTON PROPERTIES 2.45% 01-10-33	17.766,17	0,01		39.000 BROADCOM 4.2% 15-10-30	38.556,13	0,02	
30.000 BOSTON PROPERTIES 2.55% 01-04-32	25.780,87	0,02		30.000 BROADCOM 4.3% 15-01-31	29.750,72	0,02	

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Anzahl	Marktver Fondsver mögens	USD	Anzahl	Marktver Fondsver mögens	USD
95.000 BROADCOM 4.3% 15-11-32	92.501,25	0,06	70.000 CA LA 1.65% 01-06-30	63.282,20	0,04
53.000 BROADCOM 4.35% 15-02-30	52.823,81	0,03	30.000 CA LA 2.0% 05-03-31	26.974,87	0,02
40.000 BROADCOM 4.55% 15-02-32	39.652,17	0,03	50.000 CA LA 2.25% 05-01-32	44.760,19	0,03
90.000 BROADCOM 4.6% 15-01-33	88.678,92	0,06	40.000 CA LA 2.5% 01-06-40	29.280,22	0,02
60.000 BROADCOM 4.6% 15-07-30	60.264,15	0,04	55.000 CA LA 2.5% 15-03-51	32.276,44	0,02
57.000 BROADCOM 4.75% 15-04-29	57.619,96	0,04	86.000 CA LA 2.6% 01-06-50	52.138,05	0,03
91.000 BROADCOM 4.8% 15-02-36	88.643,03	0,06	70.000 CA LA 2.75% 01-06-60	40.022,73	0,03
74.000 BROADCOM 4.8% 15-10-34	72.872,66	0,05	89.000 CA LA 3.0% 05-03-51	58.212,36	0,04
40.000 BROADCOM 4.9% 15-02-38	38.583,65	0,02	75.000 CA LA 3.45% 25-03-30	73.079,18	0,05
90.000 BROADCOM 4.9% 15-07-32	90.810,44	0,06	20.000 CA LA 5.0% 13-05-34	20.573,06	0,01
117.000 BROADCOM 4.926% 15-05-37	113.406,18	0,07	35.000 CA LA 5.3% 13-05-54	33.494,87	0,02
52.000 BROADCOM 4.95% 15-01-36	51.368,74	0,03	105.000 CA LA 5.4% 13-05-64	99.702,74	0,06
80.000 BROADCOM 5.05% 12-07-29	81.658,28	0,05	50.000 CAMDEN PROPERTY TRUST 2.8% 15-05-30	46.692,93	0,03
50.000 BROADCOM 5.05% 15-04-30	51.013,04	0,03	40.000 CAMPBELL SOUP 4.75% 23-03-35	36.818,18	0,02
40.000 BROADCOM 5.15% 15-11-31	41.056,39	0,03	50.000 CAMPBELL SOUP 5.4% 21-03-34	48.470,81	0,03
40.000 BROADCOM 5.2% 15-04-32	40.940,92	0,03	30.000 CAPITAL ONE FINANCIAL 2.359% 29-07-32	25.877,73	0,02
97.000 BROADCOM 5.2% 15-07-35	97.710,08	0,06	70.000 CAPITAL ONE FINANCIAL 4.493% 11-09-31	68.724,33	0,04
10.000 BROADCOM 5.7% 15-01-56	9.935,05	0,01	54.000 CAPITAL ONE FINANCIAL 5.197% 11-09-36	52.350,36	0,03
111.000 BROADCOM FIX 15-02-31	100.861,11	0,06	30.000 CAPITAL ONE FINANCIAL 5.247% 26-07-30	30.396,12	0,02
65.000 BROADCOM FIX 15-02-33	56.781,14	0,04	60.000 CAPITAL ONE FINANCIAL 5.268% 10-05-33	59.925,71	0,04
77.000 BROADCOM FIX 15-04-34	69.393,29	0,04	74.000 CAPITAL ONE FINANCIAL 5.463% 26-07-30	75.572,79	0,05
50.000 BROOKFIELD AM 5.795% 24-04-35	50.907,22	0,03	50.000 CAPITAL ONE FINANCIAL 5.817% 01-02-34	51.144,56	0,03
30.000 BROOKFIELD AM 6.077% 15-09-55	29.677,97	0,02	20.000 CAPITAL ONE FINANCIAL 5.884% 26-07-35	20.493,91	0,01
28.000 BROWN AND BROWN 4.9% 23-06-30	27.978,14	0,02	80.000 CAPITAL ONE FINANCIAL 6.051% 01-02-35	82.727,86	0,05
40.000 BROWN AND BROWN 5.55% 23-06-35	39.953,38	0,03	84.000 CAPITAL ONE FINANCIAL 6.183% 30-01-36	85.359,33	0,05
11.000 BROWN AND BROWN 6.25% 23-06-55	10.964,17	0,01	74.000 CAPITAL ONE FINANCIAL 6.377% 08-06-34	77.978,39	0,05
55.000 BUNGE LTD FINANCE 2.75% 14-05-31	50.089,12	0,03	28.000 CAPITAL ONE FINANCIAL 6.7% 29-11-32	30.430,74	0,02
50.000 BUNGE LTD FINANCE 4.2% 17-09-29	49.507,73	0,03	94.000 CAPITAL ONE FINANCIAL 7.624% 30-10-31	103.821,95	0,07
20.000 BUNGE LTD FINANCE 4.65% 17-09-34	19.330,18	0,01	47.000 CAPITAL ONE FINANCIAL 7.964% 02-11-34	53.865,76	0,03
30.000 BURLINGTON 3.3% 15-09-51	20.209,51	0,01	40.000 CARDINAL HEALTH 5.0% 15-11-29	40.576,29	0,03
50.000 BURLINGTON 3.9% 01-08-46	39.041,20	0,03	20.000 CARDINAL HEALTH 5.35% 15-11-34	20.183,18	0,01
49.000 BURLINGTON 4.05% 15-06-48	38.559,94	0,02	35.000 CARLISLE COMPANIES 2.75% 01-03-30	32.715,46	0,02
27.000 BURLINGTON 4.125% 15-06-47	21.735,54	0,01	10.000 CARRIER GLOBAL CORPORATION 2.7% 15-02-31	9.175,05	0,01
30.000 BURLINGTON 4.15% 01-04-45	24.678,37	0,02	80.000 CARRIER GLOBAL CORPORATION 2.722% 15-02-30	74.758,25	0,05
27.000 BURLINGTON 4.15% 15-12-48	21.633,72	0,01	74.000 CARRIER GLOBAL CORPORATION 3.377% 05-04-40	58.278,34	0,04
28.000 BURLINGTON 4.45% 15-01-53	23.049,76	0,01	50.000 CARRIER GLOBAL CORPORATION 3.577% 05-04-50	35.739,58	0,02
30.000 BURLINGTON 4.45% 15-03-43	26.118,62	0,02	50.000 CARRIER GLOBAL CORPORATION 5.9% 15-03-34	52.773,40	0,03
20.000 BURLINGTON 4.55% 01-09-44	17.437,27	0,01	20.000 CATERPILLAR 2.6% 09-04-30	18.761,88	0,01
25.000 BURLINGTON 4.9% 01-04-44	22.938,45	0,01	50.000 CATERPILLAR 3.25% 09-04-50	34.758,94	0,02
68.000 BURLINGTON 5.2% 15-04-54	62.565,46	0,04	80.000 CATERPILLAR 3.803% 15-08-42	65.996,54	0,04
60.000 BURLINGTON 5.5% 15-03-55	57.799,72	0,04	49.000 CATERPILLAR 5.2% 15-05-35	50.168,84	0,03
16.000 BURLINGTON 5.55% 15-03-56	15.518,66	0,01	31.000 CATERPILLAR FINANCIAL SERVICES 4.7% 15-11-29	31.441,43	0,02
61.000 BURLINGTON 5.75% 01-05-40	63.323,65	0,04	30.000 CATERPILLAR INC 3.2500 19-49 19/09S	20.840,13	0,01
10.000 BURLINGTON 5.8% 15-03-56	10.089,99	0,01	50.000 CATERPILLAR INC 5.2 11-41 27/05S	49.488,03	0,03
30.000 BURLINGTON NORTHERN 3.55 19-50 15/02S	21.643,68	0,01	34.000 CATHOLIC HEALTH INITIATIVES 3.347% 01-10-29	32.575,24	0,02
50.000 CADENCE DESIGN SYSTEMS 4.3% 10-09-29	49.841,90	0,03	53.000 CATHOLIC HEALTH INITIATIVES 4.187% 01-10-49	41.074,48	0,03
30.000 CADENCE DESIGN SYSTEMS 4.7% 10-09-34	29.459,63	0,02	30.000 CB RICHARD ELLIS SERVICES 4.9% 15-01-33	29.630,83	0,02
46.000 CA LA 1.375% 15-03-31	40.139,25	0,03	60.000 CB RICHARD ELLIS SERVICES 5.95% 15-08-34	62.463,94	0,04

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Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
60.000	CDW LLC CDW FINANCE 3.569% 01-12-31	54.810,04	0,04	73.000	CHARTER COMMUNICATIONS OPERATING LLC C 6.7% 01-12-55	69.788,50	0,04
55.000	CENCORA 2.7% 15-03-31	50.154,54	0,03	65.000	CHENIERE CORPUS CHRISTI 3.7% 15-11-29	63.186,82	0,04
20.000	CENCORA 4.9% 13-02-36	19.583,91	0,01	64.000	CHENIERE ENERGY 5.2% 30-07-36	63.388,91	0,04
115.000	CENTENE 2.5% 01-03-31	96.412,46	0,06	45.000	CHENIERE ENERGY 5.65% 15-04-34	46.365,86	0,03
55.000	CENTENE 2.625% 01-08-31	46.019,56	0,03	48.000	CHENIERE ENERGY PARTNERS LP 3.25% 31-01-32	43.710,72	0,03
105.000	CENTENE 3.0% 15-10-30	91.999,81	0,06	100.000	CHENIERE ENERGY PARTNERS LP 4.0% 01-03-31	96.009,02	0,06
60.000	CENTENE 3.375% 15-02-30	54.231,37	0,03	10.000	CHENIERE ENERGY PARTNERS LP 4.5% 01-10-29	9.939,76	0,01
100.000	CENTENE 4.625% 15-12-29	94.929,34	0,06	70.000	CHENIERE ENERGY PARTNERS LP 5.75% 15-08-34	72.169,45	0,05
50.000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.85% 01-04-36	49.007,62	0,03	40.000	CHENIERE ENERGY PARTNERS LP 5.75% 15-08-34	41.239,69	0,03
20.000	CF INDUSTRIES 4.95% 01-06-43	17.848,65	0,01	30.000	CHENIERE ENERGY PARTNERS LP 5.95% 30-06-33	31.465,86	0,02
50.000	CF INDUSTRIES 5.15% 15-03-34	49.700,09	0,03	60.000	CHEVRON 2.236% 11-05-30	55.404,15	0,04
50.000	CF INDUSTRIES 5.3% 26-11-35	49.829,04	0,03	25.000	CHEVRON 3.078% 11-05-50	16.824,80	0,01
10.000	CF INDUSTRIES 5.375% 15-03-44	9.336,26	0,01	55.000	CHEVRON U 4.3% 15-10-30	55.126,08	0,04
10.000	CHARLES SCHWAB CORPORATION 1.65% 11-03-31	8.717,26	0,01	27.000	CHEVRON U 4.5% 15-10-32	27.080,22	0,02
16.000	CHARLES SCHWAB CORPORATION 2.3% 13-05-31	14.403,04	0,01	74.000	CHEVRON U 4.687% 15-04-30	75.158,26	0,05
60.000	CHARLES SCHWAB CORPORATION 2.9% 03-03-32	54.384,54	0,03	20.000	CHEVRON U 4.85% 15-10-35	20.063,50	0,01
60.000	CHARLES SCHWAB CORPORATION 4.343% 14-11-31	59.344,73	0,04	40.000	CHEVRON U 4.98% 15-04-35	40.537,31	0,03
22.000	CHARLES SCHWAB CORPORATION 4.914% 14-11-36	21.382,42	0,01	20.000	CINTAS CORP NO 2 4.0% 01-05-32	19.388,84	0,01
50.000	CHARLES SCHWAB CORPORATION 5.853% 19-05-34	52.531,92	0,03	45.000	CISCO INCDELAWARE 4.95% 24-02-32	45.863,88	0,03
77.000	CHARLES SCHWAB CORPORATION 6.136% 24-08-34	81.925,91	0,05	80.000	CISCO INCDELAWARE 4.95% 26-02-31	81.889,11	0,05
10.000	CHARTER COMMUNICATIONS OPERATING LLC C 2.8% 01-04-31	8.974,92	0,01	100.000	CISCO INCDELAWARE 5.05% 26-02-34	101.387,91	0,07
40.000	CHARTER COMMUNICATIONS OPERATING LLC C 3.5% 01-06-41	28.035,08	0,02	67.000	CISCO INCDELAWARE 5.1% 24-02-35	67.887,07	0,04
10.000	CHARTER COMMUNICATIONS OPERATING LLC C 3.7% 01-04-51	6.198,11	0,00	74.000	CISCO INCDELAWARE 5.3% 26-02-54	69.425,86	0,04
30.000	CHARTER COMMUNICATIONS OPERATING LLC C 3.85% 01-04-61	17.531,11	0,01	40.000	CISCO INCDELAWARE 5.35% 26-02-64	36.931,49	0,02
54.000	CHARTER COMMUNICATIONS OPERATING LLC C 3.9% 01-06-52	34.347,68	0,02	60.000	CISCO INCDELAWARE 5.5% 15-01-40	60.998,89	0,04
30.000	CHARTER COMMUNICATIONS OPERATING LLC C 4.4% 01-04-33	28.015,36	0,02	55.000	CISCO INCDELAWARE 5.5% 24-02-55	53.274,59	0,03
28.000	CHARTER COMMUNICATIONS OPERATING LLC C 4.4% 01-12-61	18.020,14	0,01	75.000	CISCO INCDELAWARE 5.9% 15-02-39	79.218,18	0,05
65.000	CHARTER COMMUNICATIONS OPERATING LLC C 4.8% 01-03-50	48.208,79	0,03	62.000	CITIGROUP 2.52% 03-11-32	54.700,84	0,04
50.000	CHARTER COMMUNICATIONS OPERATING LLC C 5.125% 01-07-49	38.370,04	0,02	143.000	CITIGROUP 2.561% 01-05-32	127.966,26	0,08
35.000	CHARTER COMMUNICATIONS OPERATING LLC C 5.25% 01-04-53	27.432,29	0,02	162.000	CITIGROUP 2.572% 03-06-31	148.560,53	0,10
70.000	CHARTER COMMUNICATIONS OPERATING LLC C 5.375% 01-04-38	62.800,17	0,04	129.000	CITIGROUP 2.666% 29-01-31	119.645,25	0,08
150.000	CHARTER COMMUNICATIONS OPERATING LLC C 5.375% 01-05-47	120.661,83	0,08	7.000	CITIGROUP 2.904% 03-11-42	4.992,21	0,00
50.000	CHARTER COMMUNICATIONS OPERATING LLC C 5.5% 01-04-63	38.591,38	0,02	70.000	CITIGROUP 2.976% 05-11-30	66.083,86	0,04
129.000	CHARTER COMMUNICATIONS OPERATING LLC C 5.75% 01-04-48	107.829,31	0,07	90.000	CITIGROUP 3.057% 25-01-33	81.258,61	0,05
80.000	CHARTER COMMUNICATIONS OPERATING LLC C 5.85% 01-12-35	78.620,56	0,05	130.000	CITIGROUP 3.785% 17-03-33	121.905,89	0,08
17.000	CHARTER COMMUNICATIONS OPERATING LLC C 6.1% 01-06-29	17.606,72	0,01	50.000	CITIGROUP 3.878% 24-01-39	43.056,75	0,03
70.000	CHARTER COMMUNICATIONS OPERATING LLC C 6.384% 23-10-35	71.259,95	0,05	8.000	CITIGROUP 4.281% 24-04-48	6.484,20	0,00
163.000	CHARTER COMMUNICATIONS OPERATING LLC C 6.484% 23-10-45	150.141,21	0,10	109.000	CITIGROUP 4.503% 11-09-31	107.696,96	0,07
100.000	CHARTER COMMUNICATIONS OPERATING LLC C 6.55% 01-06-34	103.754,51	0,07	115.000	CITIGROUP 4.542% 19-09-30	114.604,21	0,07
70.000	CHARTER COMMUNICATIONS OPERATING LLC C 6.65% 01-02-34	72.990,34	0,05	103.000	CITIGROUP 4.65% 23-07-48	87.210,12	0,06
				39.000	CITIGROUP 4.65% 30-07-45	34.091,68	0,02
				65.000	CITIGROUP 4.75% 18-05-46	54.722,18	0,04
				112.000	CITIGROUP 4.91% 24-05-33	111.502,05	0,07
				100.000	CITIGROUP 4.952% 07-05-31	100.628,83	0,06
				110.000	CITIGROUP 5.174% 11-09-36	108.935,64	0,07
				22.000	CITIGROUP 5.3% 06-05-44	20.303,72	0,01
				90.000	CITIGROUP 5.316% 26-03-41	87.087,91	0,06

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
90.000	CITIGROUP 5.333% 27-03-36	90.233,76	0,06	121.000	COMCAST 4.7% 15-10-48	98.924,10	0,06
40.000	CITIGROUP 5.411% 19-09-39	39.162,70	0,03	10.000	COMCAST 4.8% 15-05-33	9.954,36	0,01
99.000	CITIGROUP 5.449% 11-06-35	100.361,89	0,06	73.000	COMCAST 4.95% 15-10-58	59.629,28	0,04
45.000	CITIGROUP 5.592% 19-11-34	45.626,70	0,03	70.000	COMCAST 5.168% 15-01-37	68.186,49	0,04
78.000	CITIGROUP 5.612% 04-03-56	74.956,01	0,05	29.000	COMCAST 5.3% 01-06-34	29.428,94	0,02
161.000	CITIGROUP 5.827% 13-02-35	163.040,33	0,10	10.000	COMCAST 5.3% 15-05-35	10.177,10	0,01
60.000	CITIGROUP 5.875% 30-01-42	60.876,42	0,04	79.000	COMCAST 5.35% 15-05-53	69.756,54	0,04
128.000	CITIGROUP 6.02% 24-01-36	130.805,55	0,08	65.000	COMCAST 5.5% 15-05-64	57.473,80	0,04
125.000	CITIGROUP 6.174% 25-05-34	129.463,26	0,08	10.000	COMCAST 5.5% 15-11-32	10.397,53	0,01
104.000	CITIGROUP 6.27% 17-11-33	111.140,01	0,07	60.000	COMCAST 5.65% 01-06-54	55.349,59	0,04
15.000	CITIGROUP 6.625% 15-06-32	16.302,65	0,01	35.000	COMCAST 5.65% 15-06-35	36.185,89	0,02
40.000	CITIGROUP 6.675% 13-09-43	42.818,64	0,03	38.000	COMCAST 6.05% 15-05-55	37.620,31	0,02
57.000	CITIGROUP 8.125% 15-07-39	71.053,33	0,05	30.000	COMCAST 7.05% 15-03-33	33.722,42	0,02
70.000	CITIZENS FINANCIAL GROUP 5.253% 05-03-31	70.813,48	0,05	45.000	COMMONSPIRIT HEALTH 5.205% 01-12-31	45.854,29	0,03
41.000	CITIZENS FINANCIAL GROUP 5.718% 23-07-32	42.157,23	0,03	45.000	COMMONWEALTH EDISON COMPANY 4.0% 01-03-48	35.001,53	0,02
31.000	CITIZENS FINANCIAL GROUP 6.645% 25-04-35	33.245,40	0,02	63.000	CONAGRA BRANDS 5.3% 01-11-38	58.618,65	0,04
20.000	CME GROUP 2.65% 15-03-32	18.124,12	0,01	36.000	CONAGRA BRANDS 5.4% 01-11-48	30.565,51	0,02
40.000	CME GROUP 4.4% 15-03-30	40.127,27	0,03	30.000	CONSOLIDATED EDISON CO OF NEW YORK 2.4% 15-06-31	27.122,47	0,02
23.000	CMS ENERGY 6.5% 01-06-55	23.307,82	0,01	37.000	CONSOLIDATED EDISON CO OF NEW YORK 3.6% 15-06-61	24.767,67	0,02
57.000	COCA COLA 5.2% 14-01-55	53.959,43	0,03	30.000	CONSOLIDATED EDISON CO OF NEW YORK 3.95% 01-04-50	23.082,68	0,01
68.000	COMCAST 1.5% 15-02-31	58.930,61	0,04	36.000	CONSOLIDATED EDISON CO OF NEW YORK 4.45% 15-03-44	30.671,18	0,02
80.000	COMCAST 1.95% 15-01-31	70.993,59	0,05	30.000	CONSOLIDATED EDISON CO OF NEW YORK 4.625% 01-12-54	24.734,44	0,02
58.000	COMCAST 2.45% 15-08-52	30.148,88	0,02	13.000	CONSOLIDATED EDISON CO OF NEW YORK 5.7% 15-05-54	12.738,07	0,01
50.000	COMCAST 2.65% 01-02-30	46.827,45	0,03	30.000	CONSOLIDATED EDISON CO OF NEW YORK 5.75% 15-11-55	29.621,12	0,02
30.000	COMCAST 2.65% 15-08-62	14.778,40	0,01	40.000	CONSOLIDATED EDISON CO OF NEW YORK 5.9% 15-11-53	40.054,71	0,03
90.000	COMCAST 2.8% 15-01-51	51.485,33	0,03	15.000	CONSTEL BRD 2.25% 01-08-31	13.229,81	0,01
180.000	COMCAST 2.887% 01-11-51	104.037,98	0,07	40.000	CONSTEL BRD 3.15% 01-08-29	38.268,31	0,02
193.000	COMCAST 2.937% 01-11-56	107.154,15	0,07	45.000	CONSTEL BRD 4.9% 01-05-33	44.398,55	0,03
110.000	COMCAST 2.987% 01-11-63	58.340,06	0,04	37.000	CONSTELLATION ENERGY GENERATION LLC 3.75% 01-03-31	35.281,76	0,02
20.000	COMCAST 3.2% 15-07-36	16.767,31	0,01	36.000	CONSTELLATION ENERGY GENERATION LLC 4.4% 15-01-31	35.572,72	0,02
80.000	COMCAST 3.25% 01-11-39	61.595,24	0,04	50.000	CONSTELLATION ENERGY GENERATION LLC 5.0% 01-02-31	50.139,62	0,03
40.000	COMCAST 3.4% 01-04-30	38.408,52	0,02	28.000	CONSTELLATION ENERGY GENERATION LLC 5.6% 15-06-42	27.448,65	0,02
49.000	COMCAST 3.4% 15-07-46	33.412,55	0,02	10.000	CONSTELLATION ENERGY GENERATION LLC 5.75% 15-03-54	9.713,79	0,01
73.000	COMCAST 3.45% 01-02-50	47.806,70	0,03	50.000	CONSTELLATION ENERGY GENERATION LLC 5.875% 15-01-66	48.080,76	0,03
58.000	COMCAST 3.75% 01-04-40	46.977,21	0,03	20.000	CONSTELLATION ENERGY GENERATION LLC 6.25% 01-10-39	21.112,89	0,01
75.000	COMCAST 3.9% 01-03-38	64.453,37	0,04	17.000	CONSTELLATION ENERGY GENERATION LLC 6.5% 01-10-53	18.065,97	0,01
89.000	COMCAST 3.969% 01-11-47	65.529,88	0,04	50.000	COREBRIDGE FINANCIAL INCORPOTION 3.85% 05-04-29	48.830,99	0,03
89.000	COMCAST 3.999% 01-11-49	64.547,34	0,04	70.000	COREBRIDGE FINANCIAL INCORPOTION 3.9% 05-04-32	65.657,02	0,04
55.000	COMCAST 4.0% 01-03-48	40.474,51	0,03	20.000	COREBRIDGE FINANCIAL INCORPOTION 4.4% 05-04-52	15.527,08	0,01
80.000	COMCAST 4.0% 15-08-47	59.322,13	0,04	40.000	COREBRIDGE FINANCIAL INCORPOTION 5.75% 15-01-34	41.025,77	0,03
41.000	COMCAST 4.049% 01-11-52	29.372,84	0,02	38.000	COREBRIDGE FINANCIAL INCORPOTION 6.375% 15-09-54	37.272,53	0,02
10.000	COMCAST 4.2% 15-08-34	9.411,65	0,01				
24.000	COMCAST 4.25% 15-01-33	23.183,74	0,01				
47.000	COMCAST 4.25% 15-10-30	46.481,11	0,03				
10.000	COMCAST 4.4% 15-08-35	9.434,05	0,01				
20.000	COMCAST 4.6% 15-08-45	16.675,25	0,01				
60.000	COMCAST 4.6% 15-10-38	54.840,91	0,04				
10.000	COMCAST 4.65% 15-02-33	9.901,06	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
20.000	CORNING 4.375% 15-11-57	15.733,12	0,01	23.000	DANAHER 2.6% 01-10-50	13.718,07	0,01
38.000	CORNING 5.45% 15-11-79	34.155,45	0,02	10.000	DANAHER 2.8% 10-12-51	6.152,93	0,00
70.000	COSTCO WHOLESALE 1.6% 20-04-30	63.301,88	0,04	10.000	DEERE AND 3.75% 15-04-50	7.634,44	0,00
20.000	COSTCO WHOLESALE 1.75% 20-04-32	17.272,56	0,01	18.000	DEERE AND 3.9% 09-06-42	15.210,69	0,01
50.000	CRH AMERICA FINANCE 4.4% 09-02-31	49.330,18	0,03	60.000	DEERE AND 5.45% 16-01-35	62.289,90	0,04
10.000	CRH AMERICA FINANCE 5.0% 09-02-36	9.808,48	0,01	40.000	DEERE AND 5.7% 19-01-55	40.752,56	0,03
200.000	CRH AMERICA FINANCE 5.5% 09-01-35	204.219,08	0,13	70.000	DELL INTL LLC EMC 4.5% 15-02-31	69.060,90	0,04
27.000	CROWN CASTLE INC 3.3000 20-30 01/07S	25.319,00	0,02	40.000	DELL INTL LLC EMC 4.75% 06-10-32	39.416,47	0,03
70.000	CROWN CASTLE INTL 2.1% 01-04-31	61.007,99	0,04	30.000	DELL INTL LLC EMC 5.0% 01-04-30	30.360,41	0,02
47.000	CROWN CASTLE INTL 2.25% 15-01-31	41.559,50	0,03	36.000	DELL INTL LLC EMC 5.1% 15-02-36	35.192,20	0,02
28.000	CROWN CASTLE INTL 2.5% 15-07-31	24.679,20	0,02	50.000	DELL INTL LLC EMC 5.3% 01-04-32	50.788,95	0,03
30.000	CROWN CASTLE INTL 2.9% 01-04-41	21.217,87	0,01	75.000	DELL INTL LLC EMC 5.3% 01-10-29	76.535,13	0,05
30.000	CROWN CASTLE INTL 5.1% 01-05-33	29.606,47	0,02	20.000	DELL INTL LLC EMC 5.4% 15-04-34	20.178,47	0,01
70.000	CROWN CASTLE INTL 5.6% 01-06-29	71.685,62	0,05	24.000	DELL INTL LLC EMC 5.5% 01-04-35	24.292,56	0,02
20.000	CROWN CASTLE INTL 5.8% 01-03-34	20.474,21	0,01	30.000	DELL INTL LLC EMC 5.75% 01-02-33	31.157,42	0,02
20.000	CSX CORPORATION 3.8% 01-11-46	15.320,09	0,01	72.000	DELL INTL LLC EMC 8.1% 15-07-36	85.517,79	0,05
30.000	CSX CORPORATION 4.1% 15-03-44	24.787,92	0,02	60.000	DELTA AIR LINES 5.25% 10-07-30	60.459,21	0,04
59.000	CSX CORPORATION 4.1% 15-11-32	57.197,87	0,04	150.000	DEUTSCHE BK NEW YORK BRANCH 3.035% 28-05-32	135.709,43	0,09
55.000	CSX CORPORATION 4.3% 01-03-48	45.017,30	0,03	150.000	DEUTSCHE BK NEW YORK BRANCH 3.547% 18-09-31	141.037,04	0,09
36.000	CSX CORPORATION 5.05% 15-06-35	36.122,35	0,02	150.000	DEUTSCHE BK NEW YORK BRANCH 5.297% 09-05-31	151.539,64	0,10
34.000	CUMMINS 1.5% 01-09-30	30.099,02	0,02	200.000	DEUTSCHE BK NEW YORK BRANCH 7.079% 10-02-34	213.842,62	0,14
30.000	CUMMINS 5.15% 20-02-34	30.483,44	0,02	20.000	DEVON ENERGY 4.75% 15-05-42	17.554,04	0,01
34.000	CUMMINS 5.3% 09-05-35	34.627,75	0,02	20.000	DEVON ENERGY 5.0% 15-06-45	17.537,71	0,01
38.000	CUMMINS 5.45% 20-02-54	36.698,84	0,02	30.000	DEVON ENERGY 5.6% 15-07-41	29.036,62	0,02
40.000	CVS HEALTH 1.75% 21-08-30	35.294,24	0,02	20.000	DIAMONDBACK ENERGY 3.125% 24-03-31	18.558,78	0,01
50.000	CVS HEALTH 1.875% 28-02-31	43.676,26	0,03	20.000	DIAMONDBACK ENERGY 3.5% 01-12-29	19.289,59	0,01
82.000	CVS HEALTH 2.125% 15-09-31	71.102,65	0,05	20.000	DIAMONDBACK ENERGY 4.25% 15-03-52	15.482,82	0,01
66.000	CVS HEALTH 3.25% 15-08-29	63.239,28	0,04	20.000	DIAMONDBACK ENERGY 5.15% 30-01-30	20.427,20	0,01
65.000	CVS HEALTH 3.75% 01-04-30	62.837,26	0,04	30.000	DIAMONDBACK ENERGY 5.4% 18-04-34	30.471,95	0,02
173.000	CVS HEALTH 4.78% 25-03-38	159.358,19	0,10	40.000	DIAMONDBACK ENERGY 5.75% 18-04-54	37.877,91	0,02
27.000	CVS HEALTH 5.0% 15-09-32	27.007,29	0,02	20.000	DIAMONDBACK ENERGY 5.9% 18-04-64	18.994,50	0,01
345.000	CVS HEALTH 5.05% 25-03-48	295.927,12	0,19	28.000	DIAMONDBACK ENERGY 6.25% 15-03-33	29.897,57	0,02
113.000	CVS HEALTH 5.125% 20-07-45	99.408,31	0,06	30.000	DIGITAL REALTY TRUST LP 3.6% 01-07-29	29.142,15	0,02
80.000	CVS HEALTH 5.125% 21-02-30	81.141,45	0,05	57.000	DOLLAR GENERAL 3.5% 03-04-30	54.295,92	0,03
60.000	CVS HEALTH 5.25% 21-02-33	60.658,63	0,04	20.000	DOLLAR GENERAL 5.45% 05-07-33	20.234,55	0,01
28.000	CVS HEALTH 5.25% 30-01-31	28.601,88	0,02	20.000	DOLLAR TREE 2.65% 01-12-31	17.796,61	0,01
36.000	CVS HEALTH 5.3% 01-06-33	36.300,05	0,02	65.000	DOMINION ENERGY 3.375% 01-04-30	62.122,68	0,04
19.000	CVS HEALTH 5.3% 05-12-43	17.260,56	0,01	40.000	DOMINION ENERGY 5.0% 15-06-30	40.570,09	0,03
34.000	CVS HEALTH 5.4% 01-06-29	34.812,88	0,02	38.000	DOMINION ENERGY 5.375% 15-11-32	38.885,57	0,02
60.000	CVS HEALTH 5.45% 15-09-35	60.202,22	0,04	110.000	DOMINION ENERGY 6.0% 15-02-56	109.079,84	0,07
35.000	CVS HEALTH 5.55% 01-06-31	36.076,92	0,02	10.000	DOMINION ENERGY 6.2% 15-02-56	9.918,13	0,01
51.000	CVS HEALTH 5.625% 21-02-53	46.747,92	0,03	50.000	DOMINION ENERGY 6.625% 15-05-55	50.517,80	0,03
41.000	CVS HEALTH 5.7% 01-06-34	42.113,90	0,03	10.000	DOMINION ENERGY 6.875% 01-02-55	10.267,05	0,01
57.000	CVS HEALTH 5.875% 01-06-53	53.958,23	0,03	20.000	DOMINION ENERGY 7.0% 01-06-54	21.158,59	0,01
30.000	CVS HEALTH 6.0% 01-06-44	29.453,24	0,02	40.000	DOW CHEMICAL COMPANY 2.1% 15-11-30	35.171,05	0,02
27.000	CVS HEALTH 6.0% 01-06-63	25.564,80	0,02	40.000	DOW CHEMICAL COMPANY 3.6% 15-11-50	25.678,82	0,02
25.000	CVS HEALTH 6.05% 01-06-54	24.249,58	0,02	45.000	DOW CHEMICAL COMPANY 4.375% 15-11-42	35.252,97	0,02
40.000	CVS HEALTH 6.2% 15-09-55	39.566,97	0,03	40.000	DOW CHEMICAL COMPANY 4.8% 15-01-31	39.480,97	0,03

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
30.000 DOW CHEMICAL COMPANY 5.55% 30-11-48	25.827,73	0,02	49.000 ELEVANCE HEALTH 4.95% 01-11-31	49.289,37	0,03
55.000 DOW CHEMICAL COMPANY 6.9% 15-05-53	56.112,97	0,04	70.000 ELEVANCE HEALTH 5.0% 15-01-36	68.572,47	0,04
31.000 DTE ELECTRIC 4.85% 01-03-36	30.420,08	0,02	50.000 ELEVANCE HEALTH 5.125% 15-02-53	43.913,41	0,03
30.000 DTE ELECTRIC 5.55% 01-03-56	29.000,37	0,02	29.000 ELEVANCE HEALTH 5.2% 15-02-35	28.962,76	0,02
30.000 DTE ENERGY COMPANY 5.2% 01-04-30	30.598,68	0,02	42.000 ELEVANCE HEALTH 5.375% 15-06-34	42.561,10	0,03
20.000 DTE ENERGY COMPANY 5.85% 01-06-34	20.953,47	0,01	10.000 ELEVANCE HEALTH 5.65% 15-06-54	9.422,75	0,01
43.000 DUKE ENERGY 2.55% 15-06-31	38.672,38	0,02	93.000 ELEVANCE HEALTH 5.7% 15-02-55	87.923,91	0,06
70.000 DUKE ENERGY 3.5% 15-06-51	46.859,65	0,03	40.000 ELEVANCE HEALTH 5.85% 01-11-64	38.177,49	0,02
2.000 DUKE ENERGY 3.75% 01-09-46	1.477,91	0,00	37.000 ELEVANCE HEALTH 6.1% 15-10-52	37.143,16	0,02
46.000 DUKE ENERGY 4.95% 15-09-35	44.914,01	0,03	30.000 ELI LILY AND 2.25% 15-05-50	16.892,00	0,01
52.000 DUKE ENERGY 5.0% 15-08-52	44.521,45	0,03	17.000 ELI LILY AND 2.5% 15-09-60	9.023,07	0,01
20.000 DUKE ENERGY 5.45% 15-06-34	20.484,47	0,01	25.000 ELI LILY AND 3.95% 15-03-49	19.618,43	0,01
30.000 DUKE ENERGY 5.7% 15-09-55	28.356,31	0,02	66.000 ELI LILY AND 4.2% 14-08-29	66.018,65	0,04
40.000 DUKE ENERGY 5.8% 15-06-54	38.346,42	0,02	28.000 ELI LILY AND 4.25% 15-03-31	27.871,52	0,02
33.000 DUKE ENERGY 6.1% 15-09-53	33.108,33	0,02	40.000 ELI LILY AND 4.55% 15-10-32	40.010,40	0,03
50.000 DUKE ENERGY 6.45% 01-09-54	51.530,38	0,03	35.000 ELI LILY AND 4.6% 14-08-34	34.648,28	0,02
60.000 DUKE ENERGY CAROLINAS 3.2% 15-08-49	40.125,11	0,03	50.000 ELI LILY AND 4.7% 09-02-34	49.901,70	0,03
56.000 DUKE ENERGY CAROLINAS 4.95% 15-01-33	56.878,44	0,04	30.000 ELI LILY AND 4.7% 27-02-33	30.235,11	0,02
38.000 DUKE ENERGY CAROLINAS 5.3% 15-02-40	37.621,27	0,02	49.000 ELI LILY AND 4.75% 12-02-30	49.880,28	0,03
40.000 DUKE ENERGY CAROLINAS 5.35% 15-01-53	37.524,22	0,02	40.000 ELI LILY AND 4.875% 27-02-53	35.695,30	0,02
39.000 DUKE ENERGY CAROLINAS 5.4% 15-01-54	37.032,64	0,02	40.000 ELI LILY AND 4.9% 12-02-32	40.870,69	0,03
50.000 DUKE ENERGY FLORIDA LLC 6.4% 15-06-38	54.501,77	0,03	40.000 ELI LILY AND 4.9% 15-10-35	40.006,99	0,03
30.000 DUKE ENERGY PROGRESS 5.05% 15-03-35	30.086,91	0,02	23.000 ELI LILY AND 4.95% 27-02-63	20.165,34	0,01
30.000 DUKE ENERGY PROGRESS 5.55% 15-03-55	28.962,04	0,02	60.000 ELI LILY AND 5.0% 09-02-54	54.620,47	0,04
60.000 DUPONT DE NEMOURS 5.419% 15-11-48	55.377,87	0,04	51.000 ELI LILY AND 5.05% 14-08-54	46.709,88	0,03
30.000 EASTMAN CHEMICAL 4.65% 15-10-44	25.138,93	0,02	50.000 ELI LILY AND 5.1% 09-02-64	44.919,25	0,03
50.000 EASTMAN CHEMICAL 5.0% 01-08-29	50.477,92	0,03	59.000 ELI LILY AND 5.1% 12-02-35	60.210,78	0,04
35.000 EASTMAN CHEMICAL 5.625% 20-02-34	35.484,73	0,02	60.000 ELI LILY AND 5.2% 14-08-64	54.707,74	0,04
60.000 EATON 4.15% 02-11-42	51.281,58	0,03	59.000 ELI LILY AND 5.5% 12-02-55	57.734,05	0,04
35.000 EATON 4.15% 15-03-33	34.018,52	0,02	40.000 ELI LILY AND 5.55% 15-10-55	39.412,31	0,03
200.000 EATON 4.5% 06-03-33	197.351,52	0,13	22.000 ELI LILY AND 5.6% 12-02-65	21.528,43	0,01
50.000 EBAY 2.6% 10-05-31	45.130,73	0,03	40.000 ELI LILY AND 5.65% 15-10-65	39.303,09	0,03
30.000 EBAY 2.7% 11-03-30	27.943,19	0,02	20.000 EMERSON ELECTRIC 2.2% 21-12-31	17.752,74	0,01
40.000 EBAY 3.65% 10-05-51	28.196,19	0,02	66.000 EMERSON ELECTRIC 2.8% 21-12-51	40.584,71	0,03
40.000 EBAY 4.0% 15-07-42	32.097,44	0,02	10.000 ENERGY TRANSFER LP 3.75% 15-05-30	9.667,42	0,01
10.000 ECOLAB 2.7% 15-12-51	6.020,40	0,00	20.000 ENERGY TRANSFER LP 4.55% 15-01-31	19.818,07	0,01
20.000 ELEVANCE HEALTH 2.25% 15-05-30	18.221,48	0,01	89.000 ENERGY TRANSFER LP 5.0% 15-05-50	73.801,08	0,05
40.000 ELEVANCE HEALTH 2.55% 15-03-31	36.086,19	0,02	27.000 ENERGY TRANSFER LP 5.15% 15-03-45	23.547,49	0,02
20.000 ELEVANCE HEALTH 2.875% 15-09-29	18.948,26	0,01	12.000 ENERGY TRANSFER LP 5.25% 01-07-29	12.263,93	0,01
20.000 ELEVANCE HEALTH 3.125% 15-05-50	12.814,84	0,01	57.000 ENERGY TRANSFER LP 5.25% 15-04-29	58.076,68	0,04
79.000 ELEVANCE HEALTH 3.6% 15-03-51	54.808,27	0,04	80.000 ENERGY TRANSFER LP 5.3% 15-04-47	70.610,92	0,05
20.000 ELEVANCE HEALTH 3.7% 15-09-49	14.226,00	0,01	60.000 ENERGY TRANSFER LP 5.35% 15-01-36	59.616,26	0,04
70.000 ELEVANCE HEALTH 4.375% 01-12-47	56.366,00	0,04	59.000 ENERGY TRANSFER LP 5.4% 01-10-47	52.441,95	0,03
55.000 ELEVANCE HEALTH 4.55% 01-03-48	45.451,04	0,03	68.000 ENERGY TRANSFER LP 5.55% 15-05-34	69.179,86	0,04
20.000 ELEVANCE HEALTH 4.625% 15-05-42	17.517,10	0,01	60.000 ENERGY TRANSFER LP 5.6% 01-09-34	61.211,88	0,04
40.000 ELEVANCE HEALTH 4.65% 15-01-43	34.628,02	0,02	45.000 ENERGY TRANSFER LP 5.7% 01-04-35	46.204,67	0,03
20.000 ELEVANCE HEALTH 4.65% 15-08-44	17.138,75	0,01	30.000 ENERGY TRANSFER LP 5.75% 15-02-33	31.199,06	0,02
23.000 ELEVANCE HEALTH 4.75% 15-02-33	22.641,33	0,01	40.000 ENERGY TRANSFER LP 5.95% 15-05-54	37.544,79	0,02

Wertpapierportfolio zum 31/03/26

Anzahl	Marktver mogens	% des Fondsver mogens	USD	Anzahl	Marktver mogens	% des Fondsver mogens	USD
80.000	ENERGY TRANSFER LP 6.0% 15-06-48	76.891,71	0,05	52.000	EQUINIX 2.5% 15-05-31	46.442,35	0,03
39.000	ENERGY TRANSFER LP 6.05% 01-09-54	37.143,58	0,02	60.000	EQUINIX 3.2% 18-11-29	57.147,06	0,04
55.000	ENERGY TRANSFER LP 6.125% 15-12-45	53.764,39	0,03	22.000	EQUINIX 3.9% 15-04-32	20.799,62	0,01
40.000	ENERGY TRANSFER LP 6.2% 01-04-55	38.832,93	0,02	65.000	EQUINIX EUROPE 2 FINANCING CORPORATION 4.6% 15-11-30	64.382,32	0,04
63.000	ENERGY TRANSFER LP 6.25% 15-04-49	61.781,40	0,04	40.000	EQUINIX EUROPE 2 FINANCING CORPORATION 4.7% 15-03-33	38.874,22	0,02
39.000	ENERGY TRANSFER LP 6.3% 15-01-56	38.469,02	0,02	40.000	EQUINIX EUROPE 2 FINANCING CORPORATION 5.5% 15-06-34	40.611,22	0,03
20.000	ENERGY TRANSFER LP 6.4% 01-12-30	21.373,29	0,01	77.000	EQUITABLE 5.0% 20-04-48	66.514,36	0,04
41.000	ENERGY TRANSFER LP 6.5% 01-02-42	42.673,38	0,03	50.000	ERP OPERATING LIMITED PARTNERSHIP 4.5% 01-07-44	43.227,51	0,03
60.000	ENERGY TRANSFER LP 6.55% 01-12-33	64.791,98	0,04	55.000	EVEREST REINSURANCE 3.5% 15-10-50	36.490,37	0,02
60.000	ENTERGY 7.125% 01-12-54	61.422,36	0,04	20.000	EVERGY 2.9% 15-09-29	18.963,03	0,01
25.000	ENTERGY LOUISIANA LLC 4.0% 15-03-33	23.752,46	0,02	45.000	EVERSOURCE ENERGY 5.125% 15-05-33	44.902,08	0,03
43.000	ENTERGY LOUISIANA LLC 4.2% 01-09-48	34.062,29	0,02	40.000	EVERSOURCE ENERGY 6.1% 15-08-56	39.485,96	0,03
50.000	ENTERGY LOUISIANA LLC 4.9% 15-04-36	48.792,98	0,03	27.000	EVERSOURCE ENERGY 6.35% 15-08-56	26.632,86	0,02
40.000	ENTERGY LOUISIANA LLC 5.8% 15-03-55	39.269,65	0,03	47.000	EXELON 4.05% 15-04-30	46.058,64	0,03
85.000	ENTERPRISE PRODUCTS OPERATING LLC 2.8% 31-01-30	80.197,22	0,05	30.000	EXELON 4.95% 15-03-36	29.100,14	0,02
55.000	ENTERPRISE PRODUCTS OPERATING LLC 3.125% 31-07-29	52.996,07	0,03	30.000	EXELON 5.3% 15-03-33	30.713,15	0,02
20.000	ENTERPRISE PRODUCTS OPERATING LLC 3.2% 15-02-52	13.077,01	0,01	65.000	EXELON 5.6% 15-03-53	61.340,65	0,04
20.000	ENTERPRISE PRODUCTS OPERATING LLC 3.3% 15-02-53	13.227,81	0,01	4.000	EXELON 6.5% 15-03-55	4.073,02	0,00
50.000	ENTERPRISE PRODUCTS OPERATING LLC 3.7% 31-01-51	36.139,27	0,02	39.000	EXPEDIA GROUP 3.25% 15-02-30	36.884,81	0,02
40.000	ENTERPRISE PRODUCTS OPERATING LLC 3.95% 31-01-60	28.816,65	0,02	67.000	EXPEDIA GROUP 5.4% 15-02-35	66.460,61	0,04
29.000	ENTERPRISE PRODUCTS OPERATING LLC 4.2% 31-01-50	23.022,64	0,01	40.000	EXTRA SPACE STORAGE LP 4.95% 15-01-33	39.434,32	0,03
30.000	ENTERPRISE PRODUCTS OPERATING LLC 4.25% 15-02-48	24.169,39	0,02	5.000	EXTRA SPACE STORAGE LP 5.5% 01-07-30	5.130,08	0,00
30.000	ENTERPRISE PRODUCTS OPERATING LLC 4.45% 15-02-43	25.959,81	0,02	20.000	EXXON MOBIL 2.44% 16-08-29	19.024,75	0,01
60.000	ENTERPRISE PRODUCTS OPERATING LLC 4.6% 15-01-31	60.123,66	0,04	80.000	EXXON MOBIL 2.61% 15-10-30	74.762,50	0,05
40.000	ENTERPRISE PRODUCTS OPERATING LLC 4.8% 01-02-49	34.787,55	0,02	50.000	EXXON MOBIL 2.995% 16-08-39	39.696,08	0,03
90.000	ENTERPRISE PRODUCTS OPERATING LLC 4.85% 15-03-44	81.230,00	0,05	23.000	EXXON MOBIL 3.095% 16-08-49	15.507,61	0,01
29.000	ENTERPRISE PRODUCTS OPERATING LLC 4.85% 15-08-42	26.417,17	0,02	100.000	EXXON MOBIL 3.452% 15-04-51	71.208,69	0,05
30.000	ENTERPRISE PRODUCTS OPERATING LLC 4.85% 31-01-34	29.948,23	0,02	109.000	EXXON MOBIL 3.482% 19-03-30	106.061,59	0,07
10.000	ENTERPRISE PRODUCTS OPERATING LLC 4.9% 15-05-46	8.927,50	0,01	43.000	EXXON MOBIL 3.567% 06-03-45	33.226,27	0,02
36.000	ENTERPRISE PRODUCTS OPERATING LLC 4.95% 15-02-35	35.956,81	0,02	100.000	EXXON MOBIL 4.114% 01-03-46	82.418,16	0,05
20.000	ENTERPRISE PRODUCTS OPERATING LLC 5.1% 15-02-45	18.493,62	0,01	70.000	EXXON MOBIL 4.227% 19-03-40	63.396,79	0,04
70.000	ENTERPRISE PRODUCTS OPERATING LLC 5.2% 15-01-36	70.374,82	0,05	90.000	EXXON MOBIL 4.327% 19-03-50	74.797,71	0,05
51.000	ENTERPRISE PRODUCTS OPERATING LLC 5.35% 31-01-33	52.638,73	0,03	11.000	FEDEX 4.55% 01-04-46	9.138,67	0,01
30.000	ENTERPRISE PRODUCTS OPERATING LLC 5.55% 16-02-55	28.848,87	0,02	45.000	FEDEX 4.75% 15-11-45	38.514,88	0,02
50.000	ENTERPRISE PRODUCTS OPERATING LLC 5.95% 01-02-41	52.109,69	0,03	17.000	FEDEX 5.25% 15-05-50	15.562,49	0,01
20.000	EOG RESOURCES I 4.375% 15-04-30	19.944,52	0,01	38.000	FEDEX FREIGHT HOLDING 4.65% 15-03-31	37.335,36	0,02
20.000	EOG RESOURCES I 4.9500 20-50 15/04S	17.663,71	0,01	38.000	FEDEX FREIGHT HOLDING 5.25% 15-03-36	36.735,76	0,02
20.000	EQT CORPORATION 5.75% 01-02-34	20.620,12	0,01	30.000	FIDELITY NATL INFORMATION SERVICES 2.25% 01-03-31	26.576,69	0,02
31.000	EQUIFAX 2.35% 15-09-31	27.192,61	0,02	23.000	FIDELITY NATL INFORMATION SERVICES 3.1% 01-03-41	16.538,33	0,01
30.000	EQUINIX 2.15% 15-07-30	26.966,17	0,02	85.000	FIDELITY NATL INFORMATION SERVICES 4.8% 10-03-31	84.354,04	0,05
				30.000	FIDELITY NATL INFORMATION SERVICES 5.1% 15-07-32	29.875,96	0,02
				30.000	FIFTH THIRD BAN 4.566% 29-04-32	29.440,50	0,02
				46.000	FIFTH THIRD BAN 4.772% 28-07-30	46.022,21	0,03
				27.000	FIFTH THIRD BAN 4.895% 06-09-30	27.091,95	0,02
				30.000	FIFTH THIRD BAN 5.631% 29-01-32	30.922,31	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
78.000	FIFTH THIRD BAN 8.25% 01-03-38	93.904,68	0,06	17.000	GENERAL MOTORS 5.0% 01-04-35	16.281,23	0,01
52.000	FIRST CITIZENS BANCSHARES 6.254% 12-03-40	50.764,07	0,03	60.000	GENERAL MOTORS 5.15% 01-04-38	56.201,66	0,04
34.000	FIRSTENERGY 3.4% 01-03-50	22.715,71	0,01	71.000	GENERAL MOTORS 5.4% 01-04-48	62.107,89	0,04
20.000	FISERV 2.65% 01-06-30	18.222,01	0,01	10.000	GENERAL MOTORS 5.4% 15-10-29	10.216,52	0,01
134.000	FISERV 3.5% 01-07-29	128.380,88	0,08	31.000	GENERAL MOTORS 5.6% 15-10-32	31.730,75	0,02
81.000	FISERV 4.4% 01-07-49	61.192,41	0,04	40.000	GENERAL MOTORS 5.625% 15-04-30	41.108,58	0,03
20.000	FISERV 4.55% 15-02-31	19.577,25	0,01	76.000	GENERAL MOTORS 5.95% 01-04-49	71.034,78	0,05
50.000	FISERV 4.75% 15-03-30	49.558,35	0,03	50.000	GENERAL MOTORS 6.25% 02-10-43	49.144,20	0,03
23.000	FISERV 5.15% 12-08-34	22.333,17	0,01	25.000	GENERAL MOTORS 6.6% 01-04-36	26.576,68	0,02
40.000	FISERV 5.25% 11-08-35	38.887,53	0,02	5.000	GENERAL MOTORS 6.75% 01-04-46	5.165,23	0,00
30.000	FISERV 5.45% 15-03-34	29.804,41	0,02	30.000	GENERAL MOTORS FINANCIAL CO INC 2.35% 08-01-31	26.728,30	0,02
54.000	FISERV 5.6% 02-03-33	54.577,72	0,04	20.000	GENERAL MOTORS FINANCIAL CO INC 2.7% 10-06-31	17.937,14	0,01
30.000	FISERV 5.625% 21-08-33	30.283,86	0,02	30.000	GENERAL MOTORS FINANCIAL CO INC 3.1% 12-01-32	26.919,36	0,02
40.000	FLORIDA POW LIGHT 2.45% 03-02-32	35.769,72	0,02	63.000	GENERAL MOTORS FINANCIAL CO INC 3.6% 21-06-30	59.926,99	0,04
20.000	FLORIDA POW LIGHT 3.15% 01-10-49	13.418,71	0,01	50.000	GENERAL MOTORS FINANCIAL CO INC 4.3% 06-04-29	49.489,38	0,03
30.000	FLORIDA POW LIGHT 3.95% 01-03-48	23.365,52	0,01	40.000	GENERAL MOTORS FINANCIAL CO INC 4.6% 08-01-31	39.426,66	0,03
20.000	FLORIDA POW LIGHT 4.8% 15-05-33	20.038,24	0,01	40.000	GENERAL MOTORS FINANCIAL CO INC 4.9% 06-10-29	40.191,86	0,03
30.000	FLORIDA POW LIGHT 5.1% 01-04-33	30.583,51	0,02	70.000	GENERAL MOTORS FINANCIAL CO INC 5.35% 07-01-30	71.270,33	0,05
45.000	FLORIDA POW LIGHT 5.15% 15-06-29	46.178,33	0,03	20.000	GENERAL MOTORS FINANCIAL CO INC 5.45% 06-09-34	19.839,41	0,01
30.000	FLORIDA POW LIGHT 5.3% 01-04-53	28.197,40	0,02	30.000	GENERAL MOTORS FINANCIAL CO INC 5.45% 15-07-30	30.692,55	0,02
40.000	FLORIDA POW LIGHT 5.3% 15-06-34	41.106,55	0,03	87.000	GENERAL MOTORS FINANCIAL CO INC 5.55% 15-07-29	89.052,20	0,06
50.000	FLORIDA POW LIGHT 5.6% 15-02-66	48.309,16	0,03	31.000	GENERAL MOTORS FINANCIAL CO INC 5.6% 18-06-31	31.729,72	0,02
24.000	FLORIDA POW LIGHT 5.6% 15-06-54	23.548,49	0,02	47.000	GENERAL MOTORS FINANCIAL CO INC 5.625% 04-04-32	48.077,22	0,03
38.000	FLORIDA POW LIGHT 5.7% 15-03-55	37.842,46	0,02	30.000	GENERAL MOTORS FINANCIAL CO INC 5.75% 08-02-31	30.941,99	0,02
115.000	FORD MOTOR COMPANY 3.25% 12-02-32	99.901,42	0,06	27.000	GENERAL MOTORS FINANCIAL CO INC 5.85% 06-04-30	27.956,92	0,02
90.000	FORD MOTOR COMPANY 4.75% 15-01-43	67.928,76	0,04	40.000	GENERAL MOTORS FINANCIAL CO INC 5.9% 07-01-35	40.719,78	0,03
66.000	FORD MOTOR COMPANY 5.291% 08-12-46	51.674,44	0,03	30.000	GENERAL MOTORS FINANCIAL CO INC 5.95% 04-04-34	30.789,40	0,02
20.000	FORD MOTOR COMPANY 6.1% 19-08-32	20.155,53	0,01	50.000	GENERAL MOTORS FINANCIAL CO INC 6.1% 07-01-34	51.921,12	0,03
33.000	FORD MOTOR COMPANY 7.45% 16-07-31	35.623,99	0,02	29.000	GENERAL MOTORS FINANCIAL CO INC 6.15% 15-07-35	29.978,24	0,02
200.000	FORD MOTOR CREDIT 5.113% 03-05-29	198.221,13	0,13	57.000	GENERAL MOTORS FINANCIAL CO INC 6.4% 09-01-33	60.397,79	0,04
200.000	FORD MOTOR CREDIT 6.125% 08-03-34	197.947,17	0,13	18.000	GEN MILLS 2.875% 15-04-30	16.790,89	0,01
200.000	FORD MOTOR CREDIT 7.122% 07-11-33	210.118,03	0,13	39.000	GEN MILLS 4.875% 30-01-30	39.243,56	0,03
200.000	FORD MOTOR CREDIT 7.35% 06-03-30	211.026,76	0,14	40.000	GEN MILLS 4.95% 29-03-33	39.574,35	0,03
40.000	FOX 5.476% 25-01-39	38.713,52	0,02	44.000	GEN MILLS 5.25% 30-01-35	43.475,53	0,03
60.000	FOX 5.576% 25-01-49	55.160,85	0,04	50.000	GENUINE PARTS 4.95% 15-08-29	49.815,15	0,03
64.000	FOX 6.5% 13-10-33	68.647,65	0,04	25.000	GEORGIA POWER 3.25% 15-03-51	16.715,19	0,01
34.000	FREEPORT MCMORAN 5.45% 15-03-43	32.181,29	0,02	62.000	GEORGIA POWER 4.3% 15-03-42	53.515,77	0,03
30.000	GALLAGHER ARTHUR J AND 3.5% 20-05-51	20.454,08	0,01	28.000	GEORGIA POWER 4.85% 15-03-31	28.390,53	0,02
40.000	GALLAGHER ARTHUR J AND 5.15% 15-02-35	39.696,49	0,03	48.000	GEORGIA POWER 4.95% 17-05-33	48.423,45	0,03
80.000	GALLAGHER ARTHUR J AND 5.55% 15-02-55	74.603,79	0,05	40.000	GEORGIA POWER 5.125% 15-05-52	36.496,82	0,02
33.000	GATX 6.05% 05-06-54	32.787,99	0,02	45.000	GEORGIA POWER 5.25% 15-03-34	45.976,27	0,03
40.000	GE AEROSPACE 4.3% 29-07-30	39.900,93	0,03	39.000	GE VERNOVA LLC 4.875% 04-02-36	38.649,75	0,02
30.000	GE AEROSPACE 4.9% 29-01-36	29.987,55	0,02	10.000	GE VERNOVA LLC 5.5% 04-02-56	9.616,15	0,01
55.000	GE AEROSPACE 5.875% 14-01-38	58.550,95	0,04	20.000	GILEAD SCIENCES 1.65% 01-10-30	17.808,94	0,01
53.000	GE AEROSPACE 6.75% 15-03-32	59.141,78	0,04	40.000	GILEAD SCIENCES 2.6% 01-10-40	28.942,07	0,02
65.000	GE HEALTHCARE TECHNOLOGIES 4.8% 14-08-29	65.586,94	0,04	50.000	GILEAD SCIENCES 2.8% 01-10-50	31.047,19	0,02
55.000	GE HEALTHCARE TECHNOLOGIES 5.5% 15-06-35	56.086,85	0,04	20.000	GILEAD SCIENCES 4.0% 01-09-36	18.425,79	0,01
100.000	GE HEALTHCARE TECHNOLOGIES 5.905% 22-11-32	105.506,44	0,07				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
73.000	GILEAD SCIENCES 4.15% 01-03-47	59.084,54	0,04	117.000	GOLD SACH GR 5.33% 23-07-35	117.386,68	0,08
90.000	GILEAD SCIENCES 4.5% 01-02-45	77.653,38	0,05	53.000	GOLD SACH GR 5.387% 02-02-41	51.284,01	0,03
40.000	GILEAD SCIENCES 4.6% 01-09-35	39.045,85	0,03	121.000	GOLD SACH GR 5.536% 28-01-36	123.012,06	0,08
110.000	GILEAD SCIENCES 4.75% 01-03-46	97.566,99	0,06	50.000	GOLD SACH GR 5.541% 21-01-47	47.622,06	0,03
74.000	GILEAD SCIENCES 4.8% 01-04-44	66.807,70	0,04	70.000	GOLD SACH GR 5.561% 19-11-45	67.222,54	0,04
40.000	GILEAD SCIENCES 5.1% 15-06-35	40.448,10	0,03	91.000	GOLD SACH GR 5.727% 25-04-30	93.878,64	0,06
30.000	GILEAD SCIENCES 5.25% 15-10-33	31.024,17	0,02	63.000	GOLD SACH GR 5.734% 28-01-56	61.316,61	0,04
40.000	GILEAD SCIENCES 5.5% 15-11-54	38.768,40	0,02	108.000	GOLD SACH GR 5.851% 25-04-35	112.040,07	0,07
43.000	GILEAD SCIENCES 5.55% 15-10-53	41.808,45	0,03	59.000	GOLD SACH GR 6.125% 15-02-33	63.276,51	0,04
20.000	GILEAD SCIENCES 5.6% 15-11-64	19.366,43	0,01	118.000	GOLD SACH GR 6.25% 01-02-41	124.553,05	0,08
39.000	GILEAD SCIENCES 5.65% 01-12-41	39.748,49	0,03	69.000	GOLD SACH GR 6.561% 24-10-34	74.937,93	0,05
19.000	GLOBAL PAYMENTS 2.9% 15-05-30	17.368,46	0,01	159.000	GOLD SACH GR 6.75% 01-10-37	171.416,50	0,11
26.000	GLOBAL PAYMENTS 2.9% 15-11-31	22.790,57	0,01	32.000	GSK CAP 4.5% 15-04-30	32.190,14	0,02
42.000	GLOBAL PAYMENTS 3.2% 15-08-29	39.613,75	0,03	43.000	GSK CAP 4.875% 15-04-35	42.815,23	0,03
60.000	GLOBAL PAYMENTS 4.875% 15-11-30	58.893,87	0,04	83.000	GSK CAP 6.375% 15-05-38	91.840,94	0,06
60.000	GLOBAL PAYMENTS 5.2% 15-11-32	58.226,99	0,04	250.000	HALEON US CAPITAL LLC 4.0% 24-03-52	191.956,99	0,12
10.000	GLOBAL PAYMENTS 5.4% 15-08-32	9.913,90	0,01	41.000	HALLIBURTON 2.92% 01-03-30	38.646,26	0,02
90.000	GLOBAL PAYMENTS 5.55% 15-11-35	86.540,94	0,06	110.000	HALLIBURTON 5.0% 15-11-45	97.523,69	0,06
40.000	GLOBAL PAYMENTS 5.9% 15-08-52	36.809,06	0,02	50.000	HALLIBURTON 6.7% 15-09-38	54.861,15	0,04
70.000	GLP CAPITAL LP AND GLP FINANCING II 3.25% 15-01-32	62.508,19	0,04	43.000	HALLIBURTON 7.45% 15-09-39	50.271,18	0,03
20.000	GLP CAPITAL LP AND GLP FINANCING II 5.625% 01-03-36	19.482,25	0,01	20.000	HARTFORD FINANCIAL SERVICES GROUP 3.6% 19-08-49	14.368,40	0,01
25.000	GLP CAPITAL LP AND GLP FINANCING II 5.625% 15-09-34	24.564,21	0,02	54.000	HASBRO 3.9% 19-11-29	52.669,33	0,03
60.000	GOLDMAN SACHS PRIVATE CREDIT 5.875% 31-01-31	58.255,52	0,04	58.000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL 6.375% 01-07-34	58.346,29	0,04
120.000	GOLD SACH GR 1.992% 27-01-32	105.382,85	0,07	80.000	HCA 3.5% 01-09-30	75.964,74	0,05
195.000	GOLD SACH GR 2.383% 21-07-32	172.045,96	0,11	60.000	HCA 3.5% 15-07-51	39.621,84	0,03
70.000	GOLD SACH GR 2.6% 07-02-30	65.113,29	0,04	100.000	HCA 3.625% 15-03-32	92.872,50	0,06
190.000	GOLD SACH GR 2.615% 22-04-32	170.695,17	0,11	80.000	HCA 4.125% 15-06-29	78.935,43	0,05
121.000	GOLD SACH GR 2.65% 21-10-32	107.386,23	0,07	70.000	HCA 4.6% 15-11-32	68.114,13	0,04
48.000	GOLD SACH GR 2.908% 21-07-42	33.821,07	0,02	72.000	HCA 4.625% 15-03-52	57.303,44	0,04
175.000	GOLD SACH GR 3.102% 24-02-33	157.915,15	0,10	20.000	HCA 4.9% 15-11-35	19.346,77	0,01
112.000	GOLD SACH GR 3.21% 22-04-42	82.994,32	0,05	10.000	HCA 5.125% 15-06-39	9.423,58	0,01
72.000	GOLD SACH GR 3.436% 24-02-43	54.062,64	0,03	30.000	HCA 5.25% 01-03-30	30.590,65	0,02
70.000	GOLD SACH GR 3.8% 15-03-30	68.042,47	0,04	80.000	HCA 5.25% 15-06-49	70.538,77	0,05
117.000	GOLD SACH GR 4.017% 31-10-38	102.069,15	0,07	75.000	HCA 5.45% 01-04-31	76.900,80	0,05
140.000	GOLD SACH GR 4.369% 21-10-31	137.257,23	0,09	60.000	HCA 5.45% 15-09-34	60.557,27	0,04
88.000	GOLD SACH GR 4.411% 23-04-39	78.818,05	0,05	25.000	HCA 5.5% 01-03-32	25.608,92	0,02
70.000	GOLD SACH GR 4.516% 21-01-32	68.951,19	0,04	50.000	HCA 5.5% 01-06-33	50.976,04	0,03
98.000	GOLD SACH GR 4.692% 23-10-30	98.075,47	0,06	60.000	HCA 5.5% 15-06-47	55.014,83	0,04
54.000	GOLD SACH GR 4.75% 21-10-45	46.782,13	0,03	50.000	HCA 5.6% 01-04-34	51.056,08	0,03
60.000	GOLD SACH GR 4.8% 08-07-44	52.936,03	0,03	30.000	HCA 5.7% 15-11-55	27.904,98	0,02
127.000	GOLD SACH GR 4.939% 21-10-36	122.966,56	0,08	10.000	HCA 5.75% 01-03-35	10.281,63	0,01
144.000	GOLD SACH GR 5.016% 23-10-35	141.362,62	0,09	36.000	HCA 5.9% 01-06-53	34.306,09	0,02
124.000	GOLD SACH GR 5.049% 23-07-30	125.445,26	0,08	62.000	HCA 5.95% 15-09-54	59.549,91	0,04
110.000	GOLD SACH GR 5.065% 21-01-37	107.704,42	0,07	62.000	HCA 6.0% 01-04-54	59.886,94	0,04
60.000	GOLD SACH GR 5.15% 22-05-45	53.724,04	0,03	65.000	HCA 6.2% 01-03-55	64.350,06	0,04
102.000	GOLD SACH GR 5.207% 28-01-31	103.667,57	0,07	50.000	HEALTHPEAK OP LLC 3.0% 15-01-30	47.045,70	0,03
150.000	GOLD SACH GR 5.218% 23-04-31	152.515,49	0,10	34.000	HEALTHPEAK OP LLC 5.25% 15-12-32	34.217,82	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
40.000	HEWLETT PACKARD ENTERPRISE 4.4% 15-10-30	39.246,32	0,03	65.000	HUMANA 4.95% 01-10-44	54.378,99	0,03
82.000	HEWLETT PACKARD ENTERPRISE 4.55% 15-10-29	81.585,14	0,05	57.000	HUMANA 5.375% 15-04-31	57.592,18	0,04
29.000	HEWLETT PACKARD ENTERPRISE 4.85% 15-10-31	28.799,75	0,02	30.000	HUMANA 5.5% 15-03-53	25.986,53	0,02
48.000	HEWLETT PACKARD ENTERPRISE 5.0% 15-10-34	46.432,85	0,03	39.000	HUMANA 5.55% 01-05-35	38.547,32	0,02
52.000	HEWLETT PACKARD ENTERPRISE 5.6% 15-10-54	46.533,82	0,03	36.000	HUMANA 5.75% 15-04-54	32.344,72	0,02
87.000	HEWLETT PACKARD ENTERPRISE 6.35% 15-10-45	86.610,43	0,06	40.000	HUMANA 5.875% 01-03-33	40.805,82	0,03
50.000	HF SINCLAIR CORPORATION 6.25% 15-01-35	51.594,49	0,03	20.000	HUMANA 5.95% 15-03-34	20.375,87	0,01
100.000	HOME DEPOT 1.375% 15-03-31	86.456,19	0,06	48.000	HUNTINGTON BANCSHARES 2.55% 04-02-30	44.468,54	0,03
60.000	HOME DEPOT 1.875% 15-09-31	52.510,10	0,03	20.000	HUNTINGTON BANCSHARES 4.623% 28-01-32	19.720,49	0,01
42.000	HOME DEPOT 2.375% 15-03-51	23.520,47	0,02	57.000	HUNTINGTON BANCSHARES 5.272% 15-01-31	57.850,25	0,04
80.000	HOME DEPOT 2.7% 15-04-30	75.266,96	0,05	70.000	HUNTINGTON BANCSHARES 5.709% 02-02-35	71.439,78	0,05
50.000	HOME DEPOT 2.75% 15-09-51	30.096,58	0,02	100.000	IBM INTL BUSINESS MACHINES 1.95% 15-05-30	90.144,67	0,06
60.000	HOME DEPOT 2.95% 15-06-29	57.730,83	0,04	100.000	IBM INTL BUSINESS MACHINES 2.95% 15-05-50	61.176,27	0,04
40.000	HOME DEPOT 3.125% 15-12-49	26.501,44	0,02	99.000	IBM INTL BUSINESS MACHINES 3.5% 15-05-29	96.259,28	0,06
50.000	HOME DEPOT 3.25% 15-04-32	46.674,23	0,03	50.000	IBM INTL BUSINESS MACHINES 4.0% 20-06-42	40.467,02	0,03
52.000	HOME DEPOT 3.3% 15-04-40	41.545,38	0,03	100.000	IBM INTL BUSINESS MACHINES 4.15% 15-05-39	86.694,61	0,06
68.000	HOME DEPOT 3.35% 15-04-50	46.920,43	0,03	100.000	IBM INTL BUSINESS MACHINES 4.25% 15-05-49	77.053,19	0,05
96.000	HOME DEPOT 3.625% 15-04-52	68.483,96	0,04	100.000	IBM INTL BUSINESS MACHINES 4.8% 10-02-30	101.042,85	0,06
47.000	HOME DEPOT 3.9% 15-06-47	36.418,92	0,02	100.000	IBM INTL BUSINESS MACHINES 5.7% 10-02-55	94.386,55	0,06
30.000	HOME DEPOT 4.2% 01-04-43	25.383,77	0,02	100.000	IBM INTL BUSINESS MACHINES 5.8% 03-02-56	95.672,29	0,06
40.000	HOME DEPOT 4.25% 01-04-46	33.035,49	0,02	24.000	INGERSOLL RAND 5.45% 15-06-34	24.494,48	0,02
55.000	HOME DEPOT 4.4% 15-03-45	46.584,36	0,03	40.000	INGERSOLL RAND 5.7% 14-08-33	41.544,48	0,03
89.000	HOME DEPOT 4.5% 06-12-48	74.790,34	0,05	40.000	INTEL 2.0% 12-08-31	34.635,73	0,02
30.000	HOME DEPOT 4.5% 15-09-32	29.957,48	0,02	70.000	INTEL 2.45% 15-11-29	64.963,07	0,04
70.000	HOME DEPOT 4.65% 15-09-35	68.263,30	0,04	20.000	INTEL 2.8% 12-08-41	13.718,80	0,01
19.000	HOME DEPOT 4.75% 25-06-29	19.297,83	0,01	30.000	INTEL 3.05% 12-08-51	18.165,78	0,01
25.000	HOME DEPOT 4.875% 15-02-44	22.838,04	0,01	25.000	INTEL 3.1% 15-02-60	13.753,29	0,01
38.000	HOME DEPOT 4.95% 15-09-52	33.821,57	0,02	20.000	INTEL 3.2% 12-08-61	11.156,57	0,01
62.000	HOME DEPOT 4.95% 25-06-34	62.446,02	0,04	40.000	INTEL 3.25% 15-11-49	25.220,28	0,02
30.000	HOME DEPOT 5.3% 25-06-54	28.071,71	0,02	10.000	INTEL 3.734% 08-12-47	6.990,08	0,00
125.000	HOME DEPOT 5.875% 16-12-36	133.066,82	0,09	64.000	INTEL 3.9% 25-03-30	62.044,95	0,04
30.000	HOME DEPOT 5.95% 01-04-41	31.577,55	0,02	30.000	INTEL 4.0% 05-08-29	29.503,13	0,02
108.000	HONEYWELL AEROSPACE 4.3% 16-03-31	106.953,30	0,07	20.000	INTEL 4.0% 15-12-32	18.822,08	0,01
98.000	HONEYWELL AEROSPACE 4.6% 16-03-33	96.866,81	0,06	67.000	INTEL 4.1% 11-05-47	49.885,51	0,03
159.000	HONEYWELL AEROSPACE 4.95% 16-03-36	157.920,79	0,10	80.000	INTEL 4.1% 19-05-46	59.967,03	0,04
170.000	HONEYWELL AEROSPACE 5.732% 16-03-56	168.380,78	0,11	53.000	INTEL 4.15% 05-08-32	50.515,73	0,03
10.000	HONEYWELL AEROSPACE 5.852% 16-03-66	9.933,99	0,01	20.000	INTEL 4.6% 25-03-40	17.603,79	0,01
38.000	HONEYWELL INTL 1.75% 01-09-31	32.917,40	0,02	139.000	INTEL 4.75% 25-03-50	112.289,46	0,07
24.000	HONEYWELL INTL 1.95% 01-06-30	21.754,88	0,01	10.000	INTEL 4.8% 01-10-41	8.750,07	0,01
19.000	HONEYWELL INTL 2.8% 01-06-50	12.309,01	0,01	75.000	INTEL 4.9% 05-08-52	61.237,79	0,04
24.000	HONEYWELL INTL 4.5% 15-01-34	23.612,75	0,02	74.000	INTEL 4.9% 29-07-45	62.610,89	0,04
44.000	HORMEL FOODS 1.8% 11-06-30	39.558,48	0,03	51.000	INTEL 4.95% 25-03-60	40.940,05	0,03
55.000	HOST HOTELS RESORTS LP 3.5% 15-09-30	51.695,54	0,03	30.000	INTEL 5.05% 05-08-62	24.184,96	0,02
46.000	HP 2.65% 17-06-31	40.908,57	0,03	35.000	INTEL 5.125% 10-02-30	35.453,54	0,02
55.000	HP 4.0% 15-04-29	53.993,61	0,03	30.000	INTEL 5.15% 21-02-34	29.914,77	0,02
45.000	HP 5.5% 15-01-33	45.565,80	0,03	74.000	INTEL 5.2% 10-02-33	74.570,70	0,05
6.000	HP 6.0% 15-09-41	5.925,57	0,00	60.000	INTEL 5.6% 21-02-54	55.000,12	0,04
20.000	HUMANA 2.15% 03-02-32	17.105,42	0,01	30.000	INTEL 5.625% 10-02-43	28.381,37	0,02

Wertpapierportfolio zum 31/03/26

Anzahl	Marktver Fondsver mögens	USD	Anzahl	Marktver Fondsver mögens	USD
80.000 INTEL 5.7% 10-02-53	73.603,83	0,05	31.000 JPM CHASE 1.764% 19-11-31	27.194,16	0,02
45.000 INTEL 5.9% 10-02-63	41.749,18	0,03	120.000 JPM CHASE 1.953% 04-02-32	105.741,15	0,07
54.000 INTERCONTINENTALEXCHANGE 1.85% 15-09-32	45.495,97	0,03	95.000 JPM CHASE 2.522% 22-04-31	87.772,71	0,06
70.000 INTERCONTINENTALEXCHANGE 2.1% 15-06-30	63.647,46	0,04	40.000 JPM CHASE 2.525% 19-11-41	27.932,85	0,02
15.000 INTERCONTINENTALEXCHANGE 2.65% 15-09-40	10.860,60	0,01	90.000 JPM CHASE 2.545% 08-11-32	80.047,16	0,05
45.000 INTERCONTINENTALEXCHANGE 3.0% 15-06-50	28.784,12	0,02	127.000 JPM CHASE 2.58% 22-04-32	114.844,08	0,07
42.000 INTERCONTINENTALEXCHANGE 3.0% 15-09-60	24.296,49	0,02	139.000 JPM CHASE 2.739% 15-10-30	130.925,06	0,08
50.000 INTERCONTINENTALEXCHANGE 4.25% 21-09-48	40.082,66	0,03	112.000 JPM CHASE 2.956% 13-05-31	104.369,78	0,07
50.000 INTERCONTINENTALEXCHANGE 4.35% 15-06-29	49.903,18	0,03	102.000 JPM CHASE 2.963% 25-01-33	92.484,36	0,06
80.000 INTERCONTINENTALEXCHANGE 4.6% 15-03-33	79.212,81	0,05	70.000 JPM CHASE 3.109% 22-04-41	53.375,28	0,03
60.000 INTERCONTINENTALEXCHANGE 4.95% 15-06-52	53.080,71	0,03	105.000 JPM CHASE 3.109% 22-04-51	68.608,62	0,04
35.000 INTERCONTINENTALEXCHANGE 5.2% 15-06-62	31.111,43	0,02	100.000 JPM CHASE 3.157% 22-04-42	75.056,20	0,05
27.000 INTERCONTINENTALEXCHANGE 5.25% 15-06-31	27.845,04	0,02	134.000 JPM CHASE 3.328% 22-04-52	90.954,40	0,06
10.000 INTUIT 5.2% 15-09-33	10.169,31	0,01	117.000 JPM CHASE 3.702% 06-05-30	114.131,00	0,07
90.000 INTUIT 5.5% 15-09-53	82.777,72	0,05	69.000 JPM CHASE 3.882% 24-07-38	60.558,51	0,04
50.000 JACOBS SOLUTIONS 4.75% 03-03-31	49.291,57	0,03	56.000 JPM CHASE 3.897% 23-01-49	42.982,18	0,03
110.000 JBS USA FOODS GROUP 6.375% 15-04-66	107.613,71	0,07	140.000 JPM CHASE 3.964% 15-11-48	108.660,92	0,07
35.000 JEFFERIES FINANCIAL GROUP 2.625% 15-10-31	30.458,67	0,02	34.000 JPM CHASE 4.032% 24-07-48	26.826,31	0,02
38.000 JEFFERIES FINANCIAL GROUP 4.15% 23-01-30	36.674,81	0,02	67.000 JPM CHASE 4.255% 22-10-31	65.957,93	0,04
90.000 JEFFERIES FINANCIAL GROUP 5.5% 15-02-36	86.315,33	0,06	156.000 JPM CHASE 4.26% 22-02-48	127.398,89	0,08
78.000 JEFFERIES FINANCIAL GROUP 6.2% 14-04-34	79.481,05	0,05	70.000 JPM CHASE 4.347% 22-01-32	69.005,92	0,04
60.000 JM SMUCKER 6.2% 15-11-33	63.538,79	0,04	120.000 JPM CHASE 4.493% 24-03-31	119.392,95	0,08
50.000 JM SMUCKER 6.5% 15-11-53	51.908,45	0,03	47.000 JPM CHASE 4.565% 14-06-30	47.042,82	0,03
43.000 JOHN DEERE CAPITAL 4.4% 08-09-31	42.911,90	0,03	73.000 JPM CHASE 4.586% 26-04-33	71.968,42	0,05
30.000 JOHN DEERE CAPITAL 4.55% 05-06-30	30.196,51	0,02	100.000 JPM CHASE 4.603% 22-10-30	100.194,22	0,06
31.000 JOHN DEERE CAPITAL 4.7% 10-06-30	31.420,35	0,02	88.000 JPM CHASE 4.81% 22-10-36	85.419,58	0,05
31.000 JOHN DEERE CAPITAL 4.85% 11-06-29	31.560,93	0,02	36.000 JPM CHASE 4.85% 01-02-44	32.966,12	0,02
40.000 JOHN DEERE CAPITAL 4.9% 07-03-31	40.830,50	0,03	100.000 JPM CHASE 4.898% 22-01-37	97.828,38	0,06
45.000 JOHN DEERE CAPITAL 5.05% 12-06-34	45.659,80	0,03	101.000 JPM CHASE 4.912% 25-07-33	101.148,81	0,06
59.000 JOHN DEERE CAPITAL 5.1% 11-04-34	60.032,92	0,04	90.000 JPM CHASE 4.946% 22-10-35	88.868,26	0,06
22.000 JOHN DEERE CAPITAL 5.15% 08-09-33	22.681,39	0,01	120.000 JPM CHASE 4.95% 01-06-45	108.560,92	0,07
37.000 JOHNSON AND JOHNSON 1.3% 01-09-30	32.867,59	0,02	110.000 JPM CHASE 4.995% 22-07-30	111.575,12	0,07
42.000 JOHNSON AND JOHNSON 2.1% 01-09-40	29.323,16	0,02	100.000 JPM CHASE 5.103% 22-04-31	101.808,25	0,07
20.000 JOHNSON AND JOHNSON 2.25% 01-09-50	11.574,54	0,01	90.000 JPM CHASE 5.14% 24-01-31	91.594,71	0,06
73.000 JOHNSON AND JOHNSON 3.4% 15-01-38	63.308,72	0,04	140.000 JPM CHASE 5.193% 05-02-37	137.458,03	0,09
64.000 JOHNSON AND JOHNSON 3.55% 01-03-36	58.363,81	0,04	102.000 JPM CHASE 5.294% 22-07-35	103.108,79	0,07
111.000 JOHNSON AND JOHNSON 3.625% 03-03-37	99.661,63	0,06	130.000 JPM CHASE 5.336% 23-01-35	131.964,31	0,08
46.000 JOHNSON AND JOHNSON 3.7% 01-03-46	36.539,62	0,02	147.000 JPM CHASE 5.35% 01-06-34	149.850,64	0,10
53.000 JOHNSON AND JOHNSON 3.75% 03-03-47	41.814,51	0,03	60.000 JPM CHASE 5.4% 06-01-42	58.919,83	0,04
20.000 JOHNSON AND JOHNSON 4.375% 05-12-33	20.025,04	0,01	18.000 JPM CHASE 5.5% 15-10-40	18.308,08	0,01
40.000 JOHNSON AND JOHNSON 4.7% 01-03-30	40.880,99	0,03	110.000 JPM CHASE 5.502% 24-01-36	112.568,70	0,07
30.000 JOHNSON AND JOHNSON 4.8% 01-06-29	30.757,01	0,02	101.000 JPM CHASE 5.534% 29-11-45	99.136,41	0,06
69.000 JOHNSON AND JOHNSON 4.85% 01-03-32	70.980,69	0,05	130.000 JPM CHASE 5.572% 22-04-36	133.731,20	0,09
20.000 JOHNSON AND JOHNSON 4.9% 01-06-31	20.664,58	0,01	210.000 JPM CHASE 5.576% 23-07-36	212.804,45	0,14
25.000 JOHNSON AND JOHNSON 4.95% 01-06-34	25.871,34	0,02	60.000 JPM CHASE 5.581% 22-04-30	61.832,53	0,04
69.000 JOHNSON AND JOHNSON 5.0% 01-03-35	71.042,75	0,05	80.000 JPM CHASE 5.6% 15-07-41	80.356,86	0,05
40.000 JOHNSON AND JOHNSON 5.25% 01-06-54	39.530,98	0,03	23.000 JPM CHASE 5.625% 16-08-43	22.838,75	0,01
32.000 JOHNSON AND JOHNSON 5.95% 15-08-37	35.089,86	0,02	110.000 JPM CHASE 5.717% 14-09-33	113.977,96	0,07

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
101.000	JPM CHASE 5.766% 22-04-35	105.155,00	0,07	40.000	KROGER 4.45% 01-02-47	32.828,78	0,02
116.000	JPM CHASE 6.254% 23-10-34	124.585,82	0,08	68.000	KROGER 5.0% 15-09-34	67.172,13	0,04
108.000	JPM CHASE 6.4% 15-05-38	118.733,57	0,08	68.000	KROGER 5.5% 15-09-54	63.176,50	0,04
65.000	KAISER FOUNDATION HOSPITALS 2.81% 01-06-41	47.375,83	0,03	53.000	KROGER 5.65% 15-09-64	49.242,18	0,03
60.000	KAISER FOUNDATION HOSPITALS 3.002% 01-06-51	38.444,42	0,02	27.000	L3HARRIS TECHNOLOGIES 5.05% 01-06-29	27.468,61	0,02
60.000	KAISER FOUNDATION HOSPITALS 3.266% 01-11-49	41.192,19	0,03	19.000	L3HARRIS TECHNOLOGIES 5.25% 01-06-31	19.441,46	0,01
65.000	KAISER FOUNDATION HOSPITALS 4.15% 01-05-47	52.955,24	0,03	30.000	L3HARRIS TECHNOLOGIES 5.35% 01-06-34	30.524,53	0,02
35.000	KENVUE 4.85% 22-05-32	35.340,59	0,02	52.000	L3HARRIS TECHNOLOGIES 5.4% 31-07-33	53.311,19	0,03
50.000	KENVUE 4.9% 22-03-33	50.379,54	0,03	31.000	LABORATORY CORP OF AMERICA 4.7% 01-02-45	27.141,87	0,02
38.000	KENVUE 5.0% 22-03-30	38.703,63	0,02	45.000	LABORATORY CORP OF AMERICA 4.8% 01-10-34	43.829,87	0,03
70.000	KENVUE 5.05% 22-03-53	63.210,77	0,04	20.000	LAM RESEARCH 1.9% 15-06-30	18.085,48	0,01
60.000	KENVUE 5.2% 22-03-63	53.754,49	0,03	20.000	LAM RESEARCH 2.875% 15-06-50	12.589,29	0,01
40.000	KEURIG DR PEPPER 3.2% 01-05-30	37.513,45	0,02	10.000	LAM RESEARCH 4.875% 15-03-49	8.946,62	0,01
20.000	KEURIG DR PEPPER 3.8% 01-05-50	13.934,81	0,01	42.000	LAS VEGAS SANDS 3.9% 08-08-29	40.520,57	0,03
50.000	KEURIG DR PEPPER 3.95% 15-04-29	48.966,01	0,03	20.000	LEIDOS 2.3% 15-02-31	17.784,55	0,01
17.000	KEURIG DR PEPPER 4.05% 15-04-32	16.078,56	0,01	20.000	LEIDOS 4.375% 15-05-30	19.688,88	0,01
60.000	KEURIG DR PEPPER 4.5% 15-04-52	46.628,06	0,03	20.000	LEIDOS 5.75% 15-03-33	20.740,34	0,01
37.000	KEY 4.789% 01-06-33	36.182,94	0,02	50.000	LOWE S COMPANIES 1.7% 15-10-30	44.099,86	0,03
69.000	KEY 5.121% 04-04-31	69.606,79	0,04	80.000	LOWE S COMPANIES 2.625% 01-04-31	72.697,45	0,05
13.000	KEY 5.305% 28-01-37	12.735,37	0,01	20.000	LOWE S COMPANIES 2.8% 15-09-41	14.078,72	0,01
96.000	KEY 6.401% 06-03-35	101.811,02	0,07	100.000	LOWE S COMPANIES 3.0% 15-10-50	61.673,72	0,04
17.000	KEYSIGHT TECHNOLOGIES 5.35% 30-07-30	17.467,69	0,01	60.000	LOWE S COMPANIES 3.65% 05-04-29	58.703,98	0,04
40.000	KIMBERLY CLARK TAIWAN 3.1% 26-03-30	38.138,42	0,02	64.000	LOWE S COMPANIES 3.7% 15-04-46	47.181,03	0,03
20.000	KINDER MORGAN 2.0% 15-02-31	17.706,96	0,01	35.000	LOWE S COMPANIES 3.75% 01-04-32	33.138,24	0,02
83.000	KINDER MORGAN 3.6% 15-02-51	57.211,83	0,04	107.000	LOWE S COMPANIES 4.05% 03-05-47	82.108,57	0,05
20.000	KINDER MORGAN 4.8% 01-02-33	19.843,94	0,01	105.000	LOWE S COMPANIES 4.25% 01-04-52	80.416,45	0,05
51.000	KINDER MORGAN 5.05% 15-02-46	45.492,22	0,03	40.000	LOWE S COMPANIES 4.25% 15-03-31	39.306,09	0,03
20.000	KINDER MORGAN 5.15% 01-06-30	20.456,96	0,01	64.000	LOWE S COMPANIES 4.45% 01-04-62	48.420,64	0,03
64.000	KINDER MORGAN 5.2% 01-03-48	57.640,88	0,04	25.000	LOWE S COMPANIES 4.5% 15-04-30	25.034,80	0,02
50.000	KINDER MORGAN 5.2% 01-06-33	50.862,06	0,03	10.000	LOWE S COMPANIES 4.5% 15-10-32	9.831,39	0,01
20.000	KINDER MORGAN 5.3% 01-12-34	20.177,33	0,01	47.000	LOWE S COMPANIES 4.85% 15-10-35	45.770,59	0,03
20.000	KINDER MORGAN 5.4% 01-02-34	20.464,28	0,01	25.000	LOWE S COMPANIES 5.15% 01-07-33	25.293,19	0,02
50.000	KINDER MORGAN 5.45% 01-08-52	46.096,04	0,03	59.000	LOWE S COMPANIES 5.625% 15-04-53	55.714,60	0,04
19.000	KINDER MORGAN 5.55% 01-06-45	18.118,85	0,01	40.000	LOWE S COMPANIES 5.8% 15-09-62	38.166,13	0,02
60.000	KINDER MORGAN 5.85% 01-06-35	62.880,20	0,04	4.000	LPL 5.2% 15-03-30	4.031,46	0,00
46.000	KINDER MORGAN 7.75% 15-01-32	52.739,22	0,03	30.000	LYB INTL FINANCE III LLC 3.375% 01-10-40	21.734,49	0,01
40.000	KINDER MORGAN ENERGY PARTNERS 5.5% 01-03-44	37.787,38	0,02	36.000	LYB INTL FINANCE III LLC 3.625% 01-04-51	23.193,10	0,01
40.000	KINDER MORGAN ENERGY PARTNERS 6.95% 15-01-38	44.673,20	0,03	60.000	LYB INTL FINANCE III LLC 4.2% 01-05-50	42.319,14	0,03
61.000	KLA CORP 3.3000 20-50 01/03S	41.526,20	0,03	37.000	LYB INTL FINANCE III LLC 4.2% 15-10-49	26.108,86	0,02
38.000	KLA TENCOR CORPORATION 4.65% 15-07-32	38.172,89	0,02	30.000	LYB INTL FINANCE III LLC 5.5% 01-03-34	29.820,57	0,02
40.000	KLA TENCOR CORPORATION 4.95% 15-07-52	35.774,48	0,02	40.000	LYB INTL FINANCE III LLC 5.875% 15-01-36	40.118,27	0,03
20.000	KLA TENCOR CORPORATION 5.25% 15-07-62	18.227,92	0,01	30.000	LYONDELLBASELL INDUSTRIES NV 4.625% 26-02-55	22.470,84	0,01
70.000	KRAFT HEINZ FOODS 4.375% 01-06-46	54.608,10	0,04	10.000	MARATHON PETROLEUM 4.75% 15-09-44	8.511,28	0,01
46.000	KRAFT HEINZ FOODS 4.875% 01-10-49	37.533,49	0,02	50.000	MARATHON PETROLEUM 5.15% 01-03-30	51.024,40	0,03
100.000	KRAFT HEINZ FOODS 5.0% 04-06-42	87.890,73	0,06	30.000	MARATHON PETROLEUM 5.7% 01-03-35	30.779,29	0,02
85.000	KRAFT HEINZ FOODS 5.2% 15-07-45	74.218,22	0,05	40.000	MARATHON PETROLEUM 6.5% 01-03-41	42.587,47	0,03
40.000	KRAFT HEINZ FOODS 6.875% 26-01-39	43.314,97	0,03	30.000	MARRIOTT INTL INC NEW 2.85% 15-04-31	27.475,05	0,02
43.000	KROGER 3.95% 15-01-50	31.952,76	0,02	49.000	MARRIOTT INTL INC NEW 3.5% 15-10-32	45.026,81	0,03

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
24.000	MARRIOTT INTL INC NEW 4.625% 15-06-30	24.013,17	0,02	33.000	MERCK AND 2.45% 24-06-50	19.095,99	0,01
40.000	MARRIOTT INTL INC NEW 4.9% 15-04-29	40.450,18	0,03	120.000	MERCK AND 2.75% 10-12-51	72.989,90	0,05
20.000	MARRIOTT INTL INC NEW 5.1% 01-05-38	19.007,30	0,01	44.000	MERCK AND 3.7% 10-02-45	34.227,48	0,02
40.000	MARRIOTT INTL INC NEW 5.3% 15-05-34	40.357,86	0,03	56.000	MERCK AND 3.9% 07-03-39	49.120,60	0,03
30.000	MARRIOTT INTL INC NEW 5.35% 15-03-35	30.180,93	0,02	70.000	MERCK AND 4.0% 07-03-49	54.752,96	0,04
58.000	MARRIOTT INTL INC NEW 5.5% 15-04-37	57.786,85	0,04	40.000	MERCK AND 4.15% 15-03-31	39.551,57	0,03
26.000	MARSH AND MC LENNAN COMPANIES 2.25% 15-11-30	23.514,96	0,02	70.000	MERCK AND 4.15% 18-05-43	59.012,58	0,04
15.000	MARSH AND MC LENNAN COMPANIES 4.65% 15-03-30	15.107,31	0,01	40.000	MERCK AND 4.3% 17-05-30	39.950,91	0,03
40.000	MARSH AND MC LENNAN COMPANIES 4.85% 15-11-31	40.324,96	0,03	80.000	MERCK AND 4.45% 04-12-32	79.441,02	0,05
45.000	MARSH AND MC LENNAN COMPANIES 4.9% 15-03-49	39.676,62	0,03	30.000	MERCK AND 4.5% 17-05-33	29.896,30	0,02
93.000	MARSH AND MC LENNAN COMPANIES 5.0% 15-03-35	92.638,46	0,06	38.000	MERCK AND 4.55% 15-09-32	38.127,52	0,02
80.000	MARSH AND MC LENNAN COMPANIES 5.4% 15-03-55	75.014,44	0,05	70.000	MERCK AND 4.75% 04-12-35	68.700,58	0,04
30.000	MARSH AND MC LENNAN COMPANIES 5.7% 15-09-53	29.346,10	0,02	50.000	MERCK AND 4.9% 17-05-44	45.841,77	0,03
23.000	MARTIN MARIETTA MATERIALS 2.4% 15-07-31	20.486,19	0,01	100.000	MERCK AND 4.95% 15-09-35	100.184,37	0,06
6.000	MARTIN MARIETTA MATERIALS 3.2% 15-07-51	3.895,43	0,00	52.000	MERCK AND 5.0% 17-05-53	46.853,05	0,03
30.000	MARTIN MARIETTA MATERIALS 5.15% 01-12-34	30.013,78	0,02	20.000	MERCK AND 5.15% 17-05-63	17.926,25	0,01
25.000	MARTIN MARIETTA MATERIALS 5.5% 01-12-54	23.563,26	0,02	50.000	MERCK AND 5.5% 15-03-46	49.026,96	0,03
16.000	MARVELL TECHNOLOGY 2.95% 15-04-31	14.684,38	0,01	70.000	MERCK AND 5.55% 04-12-55	67.938,21	0,04
14.000	MASSACHUSETTS INSTUTE OF TECHNOLOGY 5.6% 01-07-11	13.706,66	0,01	40.000	MERCK AND 5.7% 04-12-65	38.897,56	0,02
45.000	MASSACHUSETTS INSTUTE OF TECHNOLOGY 5.618% 01-06-55	45.666,11	0,03	58.000	MERCK AND 5.7% 15-09-55	57.583,66	0,04
30.000	MASTERCARD 2.0% 18-11-31	26.509,60	0,02	89.000	META PLATFORMS 3.85% 15-08-32	84.891,82	0,05
40.000	MASTERCARD 2.95% 01-06-29	38.525,83	0,02	104.000	META PLATFORMS 4.2% 15-11-30	102.927,30	0,07
50.000	MASTERCARD 3.35% 26-03-30	48.375,99	0,03	100.000	META PLATFORMS 4.45% 15-08-52	78.581,54	0,05
70.000	MASTERCARD 3.65% 01-06-49	51.628,90	0,03	145.000	META PLATFORMS 4.6% 15-11-32	143.494,56	0,09
70.000	MASTERCARD 3.85% 26-03-50	53.192,96	0,03	62.000	META PLATFORMS 4.65% 15-08-62	47.979,60	0,03
40.000	MASTERCARD 4.35% 15-01-32	39.674,55	0,03	78.000	META PLATFORMS 4.75% 15-08-34	77.086,80	0,05
30.000	MASTERCARD 4.55% 15-01-35	29.454,14	0,02	45.000	META PLATFORMS 4.8% 15-05-30	45.703,01	0,03
20.000	MASTERCARD 4.85% 09-03-33	20.254,05	0,01	285.000	META PLATFORMS 4.875% 15-11-35	279.530,39	0,18
12.000	MASTERCARD 4.875% 09-05-34	12.080,98	0,01	103.000	META PLATFORMS 4.95% 15-05-33	103.802,73	0,07
69.000	MC DONALD S 2.125% 01-03-30	63.408,22	0,04	123.000	META PLATFORMS 5.4% 15-08-54	111.383,46	0,07
40.000	MC DONALD S 2.625% 01-09-29	37.924,08	0,02	210.000	META PLATFORMS 5.5% 15-11-45	198.863,68	0,13
15.000	MC DONALD S 3.6% 01-07-30	14.569,86	0,01	89.000	META PLATFORMS 5.55% 15-08-64	79.935,28	0,05
43.000	MC DONALD S 3.625% 01-09-49	30.956,27	0,02	121.000	META PLATFORMS 5.6% 15-05-53	112.887,88	0,07
50.000	MC DONALD S 4.2% 01-04-50	39.430,27	0,03	270.000	META PLATFORMS 5.625% 15-11-55	252.907,85	0,16
50.000	MC DONALD S 4.45% 01-03-47	41.634,11	0,03	62.000	META PLATFORMS 5.75% 15-05-63	57.539,05	0,04
50.000	MC DONALD S 4.45% 01-09-48	41.215,25	0,03	190.000	META PLATFORMS 5.75% 15-11-65	176.213,08	0,11
20.000	MC DONALD S 4.7% 09-12-35	19.587,79	0,01	30.000	METLIFE 4.05% 01-03-45	24.073,70	0,02
70.000	MC DONALD S 4.875% 09-12-45	62.327,34	0,04	80.000	METLIFE 4.125% 13-08-42	65.830,30	0,04
30.000	MC DONALD S 4.95% 03-03-35	29.838,31	0,02	20.000	METLIFE 4.55% 23-03-30	20.115,02	0,01
20.000	MC DONALD S 5.0% 13-02-36	19.900,83	0,01	20.000	METLIFE 4.6% 13-05-46	17.271,50	0,01
29.000	MC DONALD S 5.15% 09-09-52	26.216,58	0,02	60.000	METLIFE 4.875% 13-11-43	53.614,30	0,03
32.000	MC DONALD S 5.45% 14-08-53	30.332,20	0,02	60.000	METLIFE 5.0% 15-07-52	52.991,91	0,03
26.000	MC DONALD S 6.3% 01-03-38	28.344,16	0,02	32.000	METLIFE 5.25% 15-01-54	29.381,92	0,02
6.000	MC DONALD S 6.3% 15-10-37	6.576,49	0,00	20.000	METLIFE 5.3% 15-12-34	20.464,85	0,01
35.000	MEDTRONIC 4.375% 15-03-35	33.821,05	0,02	2.000	METLIFE 5.375% 15-07-33	2.067,21	0,00
57.000	MEDTRONIC 4.625% 15-03-45	50.888,09	0,03	23.000	METLIFE 5.7% 15-06-35	24.087,52	0,02
30.000	MERCK AND 2.15% 10-12-31	26.540,95	0,02	60.000	METLIFE 5.85% 15-03-56	58.886,66	0,04
				40.000	METLIFE 6.35% 15-03-55	40.507,25	0,03

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver mögens	Anzahl		Marktwert	% des Fondsver mögens
		USD				USD	
40.000	METLIFE 6.375% 15-06-34	43.631,20	0,03	118.000	MORGAN STANLEY 5.23% 15-01-31	119.841,42	0,08
20.000	METLIFE 6.4% 15-12-36	20.386,11	0,01	142.000	MORGAN STANLEY 5.25% 21-04-34	142.467,40	0,09
60.000	MICROCHIP TECHNOLOGY 5.05% 15-02-30	60.564,90	0,04	99.000	MORGAN STANLEY 5.297% 20-04-37	98.669,79	0,06
38.000	MICRON TECHNOLOGY 2.703% 15-04-32	34.267,43	0,02	54.000	MORGAN STANLEY 5.314% 18-01-41	52.101,28	0,03
40.000	MICRON TECHNOLOGY 5.3% 15-01-31	41.850,95	0,03	80.000	MORGAN STANLEY 5.32% 19-07-35	80.186,62	0,05
36.000	MICRON TECHNOLOGY 5.8% 15-01-35	38.330,34	0,02	112.000	MORGAN STANLEY 5.424% 21-07-34	113.554,87	0,07
20.000	MICRON TECHNOLOGY 5.875% 09-02-33	21.324,72	0,01	101.000	MORGAN STANLEY 5.466% 18-01-35	102.556,99	0,07
24.000	MICRON TECHNOLOGY 5.875% 15-09-33	25.649,06	0,02	50.000	MORGAN STANLEY 5.516% 19-11-55	47.352,25	0,03
50.000	MICRON TECHNOLOGY 6.05% 01-11-35	53.930,27	0,03	116.000	MORGAN STANLEY 5.587% 18-01-36	118.320,53	0,08
70.000	MICROSOFT 2.5% 15-09-50	41.594,67	0,03	70.000	MORGAN STANLEY 5.597% 24-03-51	67.763,17	0,04
276.000	MICROSOFT 2.525% 01-06-50	165.269,12	0,11	117.000	MORGAN STANLEY 5.664% 17-04-36	119.768,00	0,08
157.000	MICROSOFT 2.675% 01-06-60	87.593,32	0,06	128.000	MORGAN STANLEY 5.9% 13-03-47	127.654,69	0,08
227.000	MICROSOFT 2.921% 17-03-52	145.786,56	0,09	80.000	MORGAN STANLEY 5.942% 07-02-39	81.776,08	0,05
124.000	MICROSOFT 3.041% 17-03-62	75.178,73	0,05	105.000	MORGAN STANLEY 5.948% 19-01-38	107.618,52	0,07
97.000	MICROSOFT 3.45% 08-08-36	87.437,79	0,06	128.000	MORGAN STANLEY 6.342% 18-10-33	136.975,28	0,09
38.000	MICROSOFT 3.5% 12-02-35	35.393,04	0,02	74.000	MORGAN STANLEY 6.375% 24-07-42	79.288,08	0,05
20.000	MICROSOFT 3.7% 08-08-46	15.760,72	0,01	54.000	MORGAN STANLEY 6.627% 01-11-34	58.746,33	0,04
20.000	MICROSOFT 4.1% 06-02-37	19.055,18	0,01	50.000	MORGAN STANLEY 7.25% 01-04-32	56.551,06	0,04
41.000	MICROSOFT 4.25% 06-02-47	34.933,06	0,02	40.000	MOTOROLA 2.75% 24-05-31	36.348,24	0,02
10.000	MICROSOFT 4.45% 03-11-45	8.874,96	0,01	40.000	MOTOROLA 4.6% 23-05-29	40.044,06	0,03
20.000	MICROSOFT 4.5% 06-02-57	17.067,67	0,01	36.000	MOTOROLA 5.4% 15-04-34	36.436,59	0,02
23.000	MIDAMERICAN ENERGY 3.65% 15-04-29	22.591,77	0,01	10.000	MOTOROLA 5.55% 15-08-35	10.223,37	0,01
60.000	MIDAMERICAN ENERGY 4.25% 15-07-49	48.229,00	0,03	10.000	MPLX LP 2.65% 15-08-30	9.213,61	0,01
20.000	MOLSON ORS BEVERAGE 4.2% 15-07-46	15.603,38	0,01	66.000	MPLX LP 4.5% 15-04-38	59.387,54	0,04
66.000	MOLSON ORS BEVERAGE 5.0% 01-05-42	59.309,46	0,04	40.000	MPLX LP 4.7% 15-04-48	32.574,70	0,02
40.000	MONDELEZ INTL 2.75% 13-04-30	37.265,68	0,02	50.000	MPLX LP 4.8% 15-02-31	50.121,79	0,03
27.000	MONDELEZ INTL 3.0% 17-03-32	24.421,91	0,02	63.000	MPLX LP 4.95% 01-09-32	62.837,55	0,04
125.000	MORGAN STANLEY 1.794% 13-02-32	108.292,52	0,07	110.000	MPLX LP 4.95% 14-03-52	91.324,23	0,06
91.000	MORGAN STANLEY 1.928% 28-04-32	78.872,34	0,05	80.000	MPLX LP 5.0% 01-03-33	79.514,62	0,05
112.000	MORGAN STANLEY 2.239% 21-07-32	98.070,94	0,06	42.000	MPLX LP 5.3% 01-04-36	41.412,18	0,03
135.000	MORGAN STANLEY 2.484% 16-09-36	116.134,10	0,07	50.000	MPLX LP 5.4% 01-04-35	49.877,42	0,03
127.000	MORGAN STANLEY 2.511% 20-10-32	112.155,92	0,07	30.000	MPLX LP 5.4% 15-09-35	29.870,78	0,02
142.000	MORGAN STANLEY 2.699% 22-01-31	131.894,04	0,08	100.000	MPLX LP 5.5% 01-06-34	101.159,42	0,06
119.000	MORGAN STANLEY 2.943% 21-01-33	106.956,94	0,07	75.000	MPLX LP 5.5% 15-02-49	67.904,67	0,04
20.000	MORGAN STANLEY 3.217% 22-04-42	15.050,80	0,01	50.000	MPLX LP 5.95% 01-04-55	47.670,07	0,03
143.000	MORGAN STANLEY 3.622% 01-04-31	137.101,16	0,09	41.000	M T BANK 5.053% 27-01-34	40.446,82	0,03
51.000	MORGAN STANLEY 3.971% 22-07-38	44.502,16	0,03	49.000	M T BANK 5.179% 08-07-31	49.485,01	0,03
78.000	MORGAN STANLEY 4.3% 27-01-45	64.393,67	0,04	30.000	M T BANK 5.385% 16-01-36	29.746,54	0,02
131.000	MORGAN STANLEY 4.356% 22-10-31	128.416,02	0,08	10.000	M T BANK 5.4% 30-07-35	9.967,90	0,01
77.000	MORGAN STANLEY 4.375% 22-01-47	63.179,25	0,04	40.000	M T BANK 6.082% 13-03-32	41.910,62	0,03
145.000	MORGAN STANLEY 4.493% 16-01-32	142.617,17	0,09	31.000	MYLAN 5.2% 15-04-48	24.549,88	0,02
131.000	MORGAN STANLEY 4.654% 18-10-30	130.903,62	0,08	17.000	NASDAQ 5.55% 15-02-34	17.490,27	0,01
170.000	MORGAN STANLEY 4.708% 12-03-32	168.885,99	0,11	19.000	NASDAQ 5.95% 15-08-53	18.990,97	0,01
94.000	MORGAN STANLEY 4.889% 20-07-33	93.478,25	0,06	34.000	NASDAQ 6.1% 28-06-63	34.026,43	0,02
70.000	MORGAN STANLEY 4.892% 22-10-36	67.647,97	0,04	40.000	NETFLIX 4.9% 15-08-34	40.307,45	0,03
114.000	MORGAN STANLEY 5.042% 19-07-30	115.332,21	0,07	15.000	NETFLIX 5.4% 15-08-54	14.512,78	0,01
145.000	MORGAN STANLEY 5.073% 30-01-37	142.017,70	0,09	16.000	NETFLIX 6.375% 15-05-29	16.956,72	0,01
116.000	MORGAN STANLEY 5.192% 17-04-31	117.737,27	0,08	20.000	NEWMONT CORPORATION 2.6% 15-07-32	18.098,91	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
65.000	NEW YORK PRESBYTERIAN HOSPITAL 4.024% 01-08-45	53.020,88	0,03	38.000	NOVARTIS CAPITAL 4.2% 18-09-34	36.750,51	0,02
95.000	NEXTERA ENERGY CAPITAL 2.25% 01-06-30	86.592,54	0,06	37.000	NOVARTIS CAPITAL 4.3% 05-11-32	36.463,37	0,02
10.000	NEXTERA ENERGY CAPITAL 2.44% 15-01-32	8.818,35	0,01	70.000	NOVARTIS CAPITAL 4.4% 06-05-44	61.314,83	0,04
10.000	NEXTERA ENERGY CAPITAL 2.75% 01-11-29	9.458,15	0,01	54.000	NOVARTIS CAPITAL 4.4% 18-03-31	54.025,01	0,03
40.000	NEXTERA ENERGY CAPITAL 5.0% 15-07-32	40.309,78	0,03	65.000	NOVARTIS CAPITAL 4.6% 05-11-35	63.693,98	0,04
20.000	NEXTERA ENERGY CAPITAL 5.05% 15-03-30	20.382,64	0,01	54.000	NOVARTIS CAPITAL 4.6% 18-03-33	53.808,80	0,03
40.000	NEXTERA ENERGY CAPITAL 5.05% 28-02-33	40.401,52	0,03	30.000	NOVARTIS CAPITAL 4.7% 18-09-54	26.199,96	0,02
34.000	NEXTERA ENERGY CAPITAL 5.25% 15-03-34	34.414,42	0,02	54.000	NOVARTIS CAPITAL 4.9% 18-03-36	53.905,79	0,03
50.000	NEXTERA ENERGY CAPITAL 5.25% 28-02-53	45.063,07	0,03	50.000	NOVARTIS CAPITAL 5.6% 18-03-46	50.141,97	0,03
72.000	NEXTERA ENERGY CAPITAL 5.45% 15-03-35	73.344,55	0,05	54.000	NOVARTIS CAPITAL 5.7% 18-03-56	54.442,96	0,03
40.000	NEXTERA ENERGY CAPITAL 5.55% 15-03-54	37.614,72	0,02	11.000	NVIDIA 2.0% 15-06-31	9.857,60	0,01
40.000	NEXTERA ENERGY CAPITAL 5.9% 15-03-55	39.330,18	0,03	70.000	NVIDIA 2.85% 01-04-30	66.428,02	0,04
77.000	NEXTERA ENERGY CAPITAL 6.375% 15-08-55	78.178,18	0,05	45.000	NVIDIA 3.5% 01-04-40	37.472,11	0,02
33.000	NEXTERA ENERGY CAPITAL 6.5% 15-08-55	34.015,19	0,02	63.000	NVIDIA 3.5% 01-04-50	46.406,34	0,03
59.000	NEXTERA ENERGY CAPITAL 6.7% 01-09-54	60.240,10	0,04	40.000	OCCIDENTAL PETROLEUM 6.45% 15-09-36	42.701,86	0,03
73.000	NEXTERA ENERGY CAPITAL 6.75% 15-06-54	75.685,25	0,05	30.000	OCCIDENTAL PETROLEUM 6.6% 15-03-46	31.020,13	0,02
61.000	NIKE 2.85% 27-03-30	57.629,51	0,04	22.000	OCCIDENTAL PETROLEUM 6.625% 01-09-30	23.590,41	0,02
65.000	NIKE 3.25% 27-03-40	51.156,08	0,03	20.000	OCCIDENTAL PETROLEUM 7.5% 01-05-31	22.263,52	0,01
27.000	NIKE 3.375% 27-03-50	18.793,25	0,01	20.000	OCCIDENTAL PETROLEUM 8.875% 15-07-30	22.775,57	0,01
23.000	NIKE 3.875% 01-11-45	18.009,95	0,01	21.000	OMNICOM GROUP 2.6% 01-08-31	18.804,97	0,01
46.000	NISOURCE 1.7% 15-02-31	39.999,34	0,03	14.000	ONCOR ELECTRIC DELIVERY CO LLC 4.5% 15-03-31	13.930,45	0,01
20.000	NISOURCE 3.95% 30-03-48	14.986,34	0,01	35.000	ONCOR ELECTRIC DELIVERY CO LLC 4.95% 15-09-52	30.798,90	0,02
40.000	NISOURCE 4.375% 15-05-47	32.218,42	0,02	30.000	ONCOR ELECTRIC DELIVERY CO LLC 5.55% 15-06-54	28.628,46	0,02
46.000	NISOURCE 4.8% 15-02-44	40.139,84	0,03	20.000	ONCOR ELECTRIC DELIVERY CO LLC 5.65% 15-11-33	20.973,98	0,01
30.000	NISOURCE 5.35% 15-07-35	30.228,37	0,02	60.000	ONCOR ELECTRIC DELIVERY CO LLC 5.9% 15-03-56	60.009,44	0,04
11.000	NISOURCE 5.75% 15-07-56	10.815,10	0,01	20.000	ONEOK INC NEW 3.1% 15-03-30	18.861,35	0,01
76.000	NISOURCE 5.85% 01-04-55	73.765,08	0,05	30.000	ONEOK INC NEW 3.95% 01-03-50	21.194,99	0,01
25.000	NISOURCE INC 3.6000 20-30 01/05S	24.106,00	0,02	45.000	ONEOK INC NEW 4.75% 15-10-31	44.551,31	0,03
10.000	NNECTICUT LIGHT POWER 4.0% 01-04-48	7.776,82	0,00	28.000	ONEOK INC NEW 4.95% 15-10-32	27.777,37	0,02
20.000	NOPHILL 3.758% 15-03-42	16.120,62	0,01	69.000	ONEOK INC NEW 5.05% 01-11-34	67.250,47	0,04
30.000	NOPHILL 3.8% 15-03-52	21.929,20	0,01	20.000	ONEOK INC NEW 5.2% 15-07-48	17.560,91	0,01
40.000	NOPHILL 4.025% 15-03-62	28.807,27	0,02	60.000	ONEOK INC NEW 5.4% 15-10-35	59.623,28	0,04
21.000	NOPHILL 4.3% 15-11-44	17.608,63	0,01	64.000	ONEOK INC NEW 5.7% 01-11-54	58.380,96	0,04
20.000	NOPHILL 5.05% 15-09-33	20.352,48	0,01	80.000	ONEOK INC NEW 6.05% 01-09-33	83.839,29	0,05
30.000	NOPHILL 5.3% 15-05-53	27.752,74	0,02	20.000	ONEOK INC NEW 6.1% 15-11-32	21.081,71	0,01
20.000	NOPHILL 5.55% 15-03-54	19.162,74	0,01	57.000	ONEOK INC NEW 6.25% 15-10-55	55.884,10	0,04
58.000	NORFOLK SOUTHERN 3.05% 15-05-50	37.209,99	0,02	63.000	ONEOK INC NEW 6.625% 01-09-53	64.700,86	0,04
45.000	NORFOLK SOUTHERN 4.55% 01-06-53	36.983,36	0,02	130.000	ORACLE 2.875% 25-03-31	115.523,88	0,07
6.000	NORTHERN STATES POWER 5.1% 15-05-53	5.452,98	0,00	143.000	ORACLE 2.95% 01-04-30	130.455,51	0,08
40.000	NORTHERN TRUST 1.95% 01-05-30	36.406,30	0,02	120.000	ORACLE 3.6% 01-04-40	87.094,57	0,06
30.000	NORTHERN TRUST 5.117% 19-11-40	29.232,85	0,02	163.000	ORACLE 3.6% 01-04-50	98.336,76	0,06
50.000	NORTHERN TRUST 6.125% 02-11-32	53.427,75	0,03	80.000	ORACLE 3.65% 25-03-41	56.876,99	0,04
67.000	NOVARTIS CAPITAL 2.2% 14-08-30	61.367,29	0,04	60.000	ORACLE 3.8% 15-11-37	47.611,55	0,03
42.000	NOVARTIS CAPITAL 2.75% 14-08-50	26.398,64	0,02	65.000	ORACLE 3.85% 01-04-60	38.206,84	0,02
60.000	NOVARTIS CAPITAL 3.8% 18-09-29	59.201,22	0,04	50.000	ORACLE 3.85% 15-07-36	41.405,16	0,03
29.000	NOVARTIS CAPITAL 4.0% 18-09-31	28.582,75	0,02	47.000	ORACLE 3.9% 15-05-35	39.750,13	0,03
29.000	NOVARTIS CAPITAL 4.0% 20-11-45	23.816,17	0,02	110.000	ORACLE 3.95% 25-03-51	69.737,33	0,04
70.000	NOVARTIS CAPITAL 4.1% 05-11-30	69.195,78	0,04	113.000	ORACLE 4.0% 15-07-46	76.197,85	0,05

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
63.000 ORACLE 4.0% 15-11-47	41.525,90	0,03	35.000 PACIFIC GAS ELECTRIC 3.3% 01-08-40	26.185,46	0,02
57.000 ORACLE 4.1% 25-03-61	35.176,15	0,02	13.000 PACIFIC GAS ELECTRIC 3.5% 01-08-50	8.574,99	0,01
83.000 ORACLE 4.125% 15-05-45	57.098,73	0,04	85.000 PACIFIC GAS ELECTRIC 4.5% 01-07-40	72.609,62	0,05
61.000 ORACLE 4.2% 27-09-29	59.108,30	0,04	117.000 PACIFIC GAS ELECTRIC 4.55% 01-07-30	115.398,59	0,07
88.000 ORACLE 4.3% 08-07-34	78.058,02	0,05	170.000 PACIFIC GAS ELECTRIC 4.95% 01-07-50	141.207,94	0,09
78.000 ORACLE 4.375% 15-05-55	51.557,12	0,03	30.000 PACIFIC GAS ELECTRIC 5.05% 15-10-32	29.806,78	0,02
131.000 ORACLE 4.45% 26-09-30	126.247,36	0,08	32.000 PACIFIC GAS ELECTRIC 5.55% 15-05-29	32.753,07	0,02
86.000 ORACLE 4.5% 08-07-44	63.440,72	0,04	30.000 PACIFIC GAS ELECTRIC 5.7% 01-03-35	30.386,35	0,02
50.000 ORACLE 4.65% 06-05-30	48.859,87	0,03	43.000 PACIFIC GAS ELECTRIC 5.8% 15-05-34	44.035,47	0,03
63.000 ORACLE 4.7% 27-09-34	57.466,22	0,04	24.000 PACIFIC GAS ELECTRIC 5.9% 01-10-54	22.456,17	0,01
109.000 ORACLE 4.8% 26-09-32	103.713,69	0,07	30.000 PACIFIC GAS ELECTRIC 6.0% 15-08-35	30.989,25	0,02
61.000 ORACLE 4.9% 06-02-33	57.786,54	0,04	30.000 PACIFIC GAS ELECTRIC 6.1% 15-10-55	28.849,37	0,02
100.000 ORACLE 4.95% 04-02-31	97.883,77	0,06	40.000 PACIFIC GAS ELECTRIC 6.15% 01-03-55	38.723,98	0,02
145.000 ORACLE 5.2% 26-09-35	135.898,50	0,09	80.000 PACIFIC GAS ELECTRIC 6.15% 15-01-33	83.726,30	0,05
105.000 ORACLE 5.25% 03-02-32	103.229,60	0,07	44.000 PACIFIC GAS ELECTRIC 6.4% 15-06-33	46.710,80	0,03
131.000 ORACLE 5.35% 04-05-33	127.458,91	0,08	40.000 PACIFIC GAS ELECTRIC 6.7% 01-04-53	41.468,43	0,03
85.000 ORACLE 5.375% 15-07-40	74.499,31	0,05	59.000 PACIFIC GAS ELECTRIC 6.75% 15-01-53	61.409,76	0,04
81.000 ORACLE 5.375% 27-09-54	62.656,81	0,04	30.000 PACIFIC GAS ELECTRIC 6.95% 15-03-34	32.874,26	0,02
63.000 ORACLE 5.5% 03-08-35	60.185,96	0,04	44.000 PARAMOUNT GLOBAL 4.2% 19-05-32	37.712,31	0,02
45.000 ORACLE 5.5% 27-09-64	34.293,31	0,02	35.000 PARKER HANNIFIN CORPORATION 3.25% 14-06-29	33.925,51	0,02
88.000 ORACLE 5.55% 06-02-53	70.195,17	0,05	30.000 PARKER HANNIFIN CORPORATION 4.0% 14-06-49	23.423,67	0,02
120.000 ORACLE 5.7% 04-02-36	115.369,80	0,07	30.000 PARKER HANNIFIN CORPORATION 4.5% 15-09-29	30.164,10	0,02
100.000 ORACLE 5.875% 26-09-45	86.355,59	0,06	70.000 PAYCHEX 5.1% 15-04-30	70.656,17	0,05
152.000 ORACLE 5.95% 26-09-55	127.798,00	0,08	97.000 PAYCHEX 5.35% 15-04-32	97.502,51	0,06
63.000 ORACLE 6.0% 03-08-55	52.821,92	0,03	20.000 PAYCHEX 5.6% 15-04-35	20.091,16	0,01
72.000 ORACLE 6.1% 26-09-65	59.677,71	0,04	33.000 PAYPAL 2.3% 01-06-30	30.201,00	0,02
50.000 ORACLE 6.125% 03-08-65	41.396,03	0,03	30.000 PAYPAL 2.85% 01-10-29	28.454,74	0,02
56.000 ORACLE 6.125% 08-07-39	53.393,87	0,03	44.000 PAYPAL 3.25% 01-06-50	28.360,85	0,02
66.000 ORACLE 6.15% 09-11-29	68.056,21	0,04	31.000 PAYPAL 4.4% 01-06-32	30.448,91	0,02
103.000 ORACLE 6.25% 09-11-32	105.686,44	0,07	80.000 PAYPAL 5.05% 01-06-52	68.358,25	0,04
54.000 ORACLE 6.5% 15-04-38	54.261,34	0,03	34.000 PAYPAL 5.15% 01-06-34	33.897,78	0,02
40.000 ORACLE 6.55% 04-02-46	37.345,22	0,02	30.000 PEPSI 1.4% 25-02-31	26.162,91	0,02
181.000 ORACLE 6.7% 04-02-56	167.653,15	0,11	50.000 PEPSI 1.625% 01-05-30	45.065,27	0,03
97.000 ORACLE 6.9% 09-11-52	91.660,48	0,06	20.000 PEPSI 1.95% 21-10-31	17.635,78	0,01
10.000 O REILLY AUTOMOTIVE 4.7% 15-06-32	9.946,13	0,01	20.000 PEPSI 2.625% 21-10-41	14.293,62	0,01
58.000 O REILLY AUTOMOTIVE 5.1% 12-03-36	57.290,10	0,04	58.000 PEPSI 2.625% 29-07-29	55.193,95	0,04
94.000 OTIS WORLDWIDE CORPORATIO 2.565% 15-02-30	87.255,44	0,06	80.000 PEPSI 2.75% 19-03-30	75.604,52	0,05
5.000 OTIS WORLDWIDE CORPORATIO 3.362% 15-02-50	3.415,46	0,00	55.000 PEPSI 2.75% 21-10-51	33.764,09	0,02
55.000 OWENS CORNING 5.7% 15-06-34	56.907,79	0,04	58.000 PEPSI 2.875% 15-10-49	37.307,46	0,02
45.000 PACIFI 2.9% 15-06-52	25.578,85	0,02	40.000 PEPSI 3.45% 06-10-46	29.658,61	0,02
90.000 PACIFI 5.35% 01-12-53	76.989,92	0,05	64.000 PEPSI 3.625% 19-03-50	47.148,32	0,03
56.000 PACIFI 5.45% 15-02-34	55.822,48	0,04	30.000 PEPSI 3.9% 18-07-32	29.108,71	0,02
20.000 PACIFI 5.45% 15-04-33	20.064,92	0,01	34.000 PEPSI 4.45% 14-04-46	29.455,24	0,02
50.000 PACIFI 5.5% 15-05-54	43.768,94	0,03	13.000 PEPSI 4.45% 15-02-33	13.056,49	0,01
67.000 PACIFI 5.8% 15-01-55	61.221,88	0,04	31.000 PEPSI 4.5% 17-07-29	31.278,00	0,02
50.000 PACIFI 5.8% 15-04-36	50.463,18	0,03	20.000 PEPSI 4.6% 07-02-30	20.258,06	0,01
129.000 PACIFIC GAS ELECTRIC 2.5% 01-02-31	115.706,52	0,07	50.000 PEPSI 4.65% 23-07-32	50.303,02	0,03
40.000 PACIFIC GAS ELECTRIC 3.25% 01-06-31	36.892,23	0,02	64.000 PEPSI 5.0% 07-02-35	64.706,05	0,04

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
30.000	PEPSI 5.0% 23-07-35	30.301,37	0,02	35.000	PNC FINANCIAL SERVICES GROUP 3.45% 23-04-29	34.207,61	0,02
40.000	PFIZER 1.7% 28-05-30	35.966,83	0,02	32.000	PNC FINANCIAL SERVICES GROUP 4.626% 06-06-33	31.080,79	0,02
30.000	PFIZER 1.75% 18-08-31	26.188,09	0,02	88.000	PNC FINANCIAL SERVICES GROUP 4.812% 21-10-32	87.714,25	0,06
40.000	PFIZER 2.55% 28-05-40	28.987,46	0,02	70.000	PNC FINANCIAL SERVICES GROUP 4.899% 13-05-31	70.406,04	0,05
60.000	PFIZER 2.625% 01-04-30	56.141,41	0,04	36.000	PNC FINANCIAL SERVICES GROUP 5.068% 24-01-34	36.047,86	0,02
37.000	PFIZER 3.9% 15-03-39	32.180,65	0,02	71.000	PNC FINANCIAL SERVICES GROUP 5.222% 29-01-31	72.409,83	0,05
30.000	PFIZER 4.0% 15-03-49	23.380,89	0,02	78.000	PNC FINANCIAL SERVICES GROUP 5.373% 21-07-36	78.611,00	0,05
32.000	PFIZER 4.125% 15-12-46	25.764,57	0,02	50.000	PNC FINANCIAL SERVICES GROUP 5.401% 23-07-35	50.557,36	0,03
30.000	PFIZER 4.2% 15-09-48	24.226,32	0,02	70.000	PNC FINANCIAL SERVICES GROUP 5.423% 25-01-41	68.694,60	0,04
40.000	PFIZER 4.3% 15-06-43	34.108,06	0,02	60.000	PNC FINANCIAL SERVICES GROUP 5.492% 14-05-30	61.706,94	0,04
60.000	PFIZER 4.5% 15-11-32	59.474,62	0,04	54.000	PNC FINANCIAL SERVICES GROUP 5.575% 29-01-36	55.165,72	0,04
123.000	PFIZER 7.2% 15-03-39	143.745,07	0,09	82.000	PNC FINANCIAL SERVICES GROUP 5.676% 22-01-35	84.407,18	0,05
20.000	PHILIP MORRIS INTL 1.75% 01-11-30	17.710,16	0,01	20.000	PNC FINANCIAL SERVICES GROUP 5.939% 18-08-34	20.947,10	0,01
20.000	PHILIP MORRIS INTL 2.1% 01-05-30	18.218,00	0,01	50.000	PNC FINANCIAL SERVICES GROUP 6.037% 28-10-33	52.862,70	0,03
20.000	PHILIP MORRIS INTL 3.375% 15-08-29	19.373,78	0,01	68.000	PNC FINANCIAL SERVICES GROUP 6.875% 20-10-34	75.038,39	0,05
20.000	PHILIP MORRIS INTL 3.875% 21-08-42	16.063,45	0,01	25.000	PPL CAPITAL FUNDING 5.25% 01-09-34	25.188,21	0,02
20.000	PHILIP MORRIS INTL 4.125% 04-03-43	16.550,60	0,01	20.000	PPL ELECTRIC UTILITIES 5.25% 15-05-53	18.591,44	0,01
30.000	PHILIP MORRIS INTL 4.25% 10-11-44	24.848,54	0,02	50.000	PRESIDENT FELLOWS HARVARD COLLEGE 4.609% 15-02-35	49.437,05	0,03
23.000	PHILIP MORRIS INTL 4.375% 15-11-41	19.977,49	0,01	39.000	PROCTER AND GAMBLE 1.2% 29-10-30	34.130,16	0,02
30.000	PHILIP MORRIS INTL 5.125% 13-02-31	30.651,49	0,02	35.000	PROCTER AND GAMBLE 1.95% 23-04-31	31.435,78	0,02
50.000	PHILIP MORRIS INTL 5.125% 15-02-30	51.040,64	0,03	20.000	PROCTER AND GAMBLE 2.3% 01-02-32	18.097,51	0,01
40.000	PHILIP MORRIS INTL 5.25% 13-02-34	40.762,44	0,03	65.000	PROCTER AND GAMBLE 3.0% 25-03-30	62.221,11	0,04
50.000	PHILIP MORRIS INTL 5.375% 15-02-33	51.390,83	0,03	20.000	PROCTER AND GAMBLE 4.05% 26-01-33	19.705,27	0,01
20.000	PHILIP MORRIS INTL 5.625% 07-09-33	20.864,01	0,01	70.000	PROCTER AND GAMBLE 4.1% 03-11-32	68.854,98	0,04
30.000	PHILIP MORRIS INTL 5.6250 22-29 17/11S	31.197,02	0,02	10.000	PROCTER AND GAMBLE 4.55% 29-01-34	10.012,30	0,01
40.000	PHILIP MORRIS INTL 5.75% 17-11-32	42.062,44	0,03	14.000	PROGRESSIVE CORP OH 4.125% 15-04-47	11.162,12	0,01
40.000	PHILIP MORRIS INTL 6.375% 16-05-38	43.650,52	0,03	50.000	PROGRESSIVE CORP OH 5.15% 26-03-36	50.168,73	0,03
20.000	PHILLIPS MORRIS INTL 4.875 13-43 15/11S	17.980,92	0,01	50.000	PROLOGIS LP 1.25% 15-10-30	43.413,60	0,03
20.000	PHILLIPS 66 2.15% 15-12-30	17.927,90	0,01	56.000	PROLOGIS LP 2.25% 15-04-30	51.576,97	0,03
40.000	PHILLIPS 66 3.3% 15-03-52	25.838,83	0,02	20.000	PROLOGIS LP 4.75% 15-06-33	19.828,17	0,01
80.000	PHILLIPS 66 4.875% 15-11-44	69.522,34	0,04	10.000	PROLOGIS LP 5.0% 15-03-34	10.011,55	0,01
65.000	PHILLIPS 66 5.875% 01-05-42	65.071,66	0,04	20.000	PROLOGIS LP 5.125% 15-01-34	20.215,58	0,01
40.000	PHILLIPS 66 COMPANY 5.25% 15-06-31	41.015,95	0,03	40.000	PROLOGIS LP 5.25% 15-03-54	37.263,81	0,02
32.000	PHILLIPS 66 COMPANY 5.3% 30-06-33	32.567,05	0,02	20.000	PROLOGIS LP 5.25% 15-05-35	20.323,17	0,01
50.000	PHILLIPS 66 COMPANY 5.875% 15-03-56	49.241,01	0,03	24.000	PROLOGIS LP 5.25% 15-06-53	22.365,15	0,01
70.000	PHILLIPS 66 COMPANY 6.2% 15-03-56	69.715,33	0,04	70.000	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GP 2.7% 01-10-51	40.772,98	0,03
32.000	PILGRIMS PRIDE 3.5% 01-03-32	29.049,91	0,02	20.000	PRUDENTIAL FINANCIAL 3.7% 01-10-50	18.152,78	0,01
40.000	PILGRIMS PRIDE 4.25% 15-04-31	38.298,08	0,02	80.000	PRUDENTIAL FINANCIAL 3.7% 13-03-51	57.191,49	0,04
36.000	PILGRIMS PRIDE 6.25% 01-07-33	37.584,95	0,02	43.000	PRUDENTIAL FINANCIAL 3.905% 07-12-47	32.459,08	0,02
30.000	PIONEER NATURAL RESOURCES 1.9% 15-08-30	27.006,93	0,02	40.000	PRUDENTIAL FINANCIAL 3.935% 07-12-49	29.789,69	0,02
20.000	PIONEER NATURAL RESOURCES 2.15% 15-01-31	18.029,63	0,01	39.000	PRUDENTIAL FINANCIAL 4.35% 25-02-50	31.246,45	0,02
61.000	PLAINS ALL AMER PIPELINE 5.95% 15-06-35	62.915,43	0,04	70.000	PRUDENTIAL FINANCIAL 5.125% 01-03-52	66.607,87	0,04
42.000	PLAINS ALL AMER PIPELINE LP PAA FINANC 3.55% 15-12-29	40.630,35	0,03	29.000	PRUDENTIAL FINANCIAL 5.2% 14-03-35	29.219,21	0,02
30.000	PLAINS ALL AMER PIPELINE LP PAA FINANC 4.7% 15-01-31	29.945,01	0,02	60.000	PRUDENTIAL FINANCIAL 6.5% 15-03-54	61.192,07	0,04
70.000	PLAINS ALL AMER PIPELINE LP PAA FINANC 5.6% 15-01-36	70.222,93	0,05	43.000	PRUDENTIAL FINANCIAL FL.R 22-52 01/09S	43.077,54	0,03
25.000	PNC FINANCIAL SERVICES GROUP 2.307% 23-04-32	22.272,30	0,01	50.000	PUBLIC SERVICE CO OF COLORADO 1.875% 15-06-31	43.650,22	0,03
63.000	PNC FINANCIAL SERVICES GROUP 2.55% 22-01-30	58.759,42	0,04	30.000	PUBLIC SERVICE CO OF COLORADO 5.15% 15-09-35	29.888,24	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
62.000	PUBLIC SERVICE CO OF COLORADO 5.25% 01-04-53	56.110,55	0,04	30.000	ROYALTY PHARMA 3.55% 02-09-50	20.236,06	0,01
42.000	PUBLIC SERVICE CO OF COLORADO 5.35% 15-05-34	42.747,29	0,03	41.000	ROYALTY PHARMA 5.2% 25-09-35	40.444,93	0,03
30.000	PUBLIC SERVICE CO OF COLORADO 5.75% 15-05-54	29.190,08	0,02	60.000	RTX CORPORATIO 1.9% 01-09-31	52.252,27	0,03
70.000	PUBLIC SERVICE CO OF COLORADO 5.85% 15-05-55	69.393,41	0,04	25.000	RTX CORPORATIO 2.25% 01-07-30	22.871,09	0,01
60.000	PUBLIC SERVICE CO OF OKLAHOMA 5.45% 15-01-36	60.435,88	0,04	28.000	RTX CORPORATIO 3.03% 15-03-52	17.734,25	0,01
20.000	PUBLIC SERVICE ENTERPRISE GROUP 2.45% 15-11-31	17.750,68	0,01	25.000	RTX CORPORATIO 3.125% 01-07-50	16.437,78	0,01
27.000	PUBLIC SERVICE ENTERPRISE GROUP 5.2% 01-04-29	27.517,91	0,02	40.000	RTX CORPORATIO 3.75% 01-11-46	30.405,54	0,02
44.000	PUBLIC STORAGE OPERATING COMPANY 5.35% 01-08-53	41.425,49	0,03	43.000	RTX CORPORATIO 4.15% 15-05-45	35.165,78	0,02
60.000	QUALCOMM 2.15% 20-05-30	54.935,39	0,04	58.000	RTX CORPORATIO 4.35% 15-04-47	48.061,48	0,03
60.000	QUALCOMM 3.25% 20-05-50	40.125,01	0,03	5.000	RTX CORPORATIO 4.45% 16-11-38	4.613,33	0,00
70.000	QUALCOMM 4.3% 20-05-47	56.784,16	0,04	135.000	RTX CORPORATIO 4.5% 01-06-42	119.802,54	0,08
43.000	QUALCOMM 4.5% 20-05-52	35.063,25	0,02	84.000	RTX CORPORATIO 4.625% 16-11-48	71.482,68	0,05
15.000	QUALCOMM 4.65% 20-05-35	14.756,92	0,01	39.000	RTX CORPORATIO 5.15% 27-02-33	39.801,25	0,03
80.000	QUALCOMM 4.8% 20-05-45	70.691,84	0,05	59.000	RTX CORPORATIO 5.375% 27-02-53	55.281,65	0,04
40.000	QUALCOMM 6.0% 20-05-53	40.696,57	0,03	34.000	RTX CORPORATIO 6.0% 15-03-31	36.127,29	0,02
28.000	QUANTA SERVICES INC U 2.9% 01-10-30	25.986,99	0,02	40.000	RTX CORPORATIO 6.1% 15-03-34	43.072,86	0,03
45.000	QUEST DIAGNOSTICS INCORPORATED 2.95% 30-06-30	42.160,94	0,03	91.000	RTX CORPORATIO 6.4% 15-03-54	98.082,08	0,06
24.000	QUEST DIAGNOSTICS INCORPORATED 5.0% 15-12-34	23.826,64	0,02	40.000	RTX CORPORATION 2.3750 21-32 15/03S	35.239,68	0,02
20.000	QUEST DIAGNOSTICS INCORPORATED 6.4% 30-11-33	21.755,69	0,01	73.000	SABINE PASS LIQUEFACTION 4.5% 15-05-30	72.523,11	0,05
49.000	RAYMOND JAMES FINANCIAL 3.75% 01-04-51	34.999,09	0,02	39.000	SALESFORCE 1.95% 15-07-31	34.017,11	0,02
35.000	RAYMOND JAMES FINANCIAL 4.95% 15-07-46	30.956,13	0,02	80.000	SALESFORCE 2.7% 15-07-41	54.543,97	0,04
30.000	RAYMOND JAMES FINANCIAL 5.65% 11-09-55	28.455,75	0,02	72.000	SALESFORCE 2.9% 15-07-51	42.162,08	0,03
70.000	REALTY INCOME 3.25% 15-01-31	65.863,62	0,04	18.000	SALESFORCE 3.05% 15-07-61	10.030,54	0,01
30.000	REALTY INCOME 5.125% 15-02-34	30.207,13	0,02	180.000	SALESFORCE 4.9% 15-09-31	179.831,46	0,12
48.000	REGAL REXNORD CORPORATION 6.3% 15-02-30	50.300,50	0,03	139.000	SALESFORCE 5.2% 15-03-33	138.834,12	0,09
63.000	REGAL REXNORD CORPORATION 6.4% 15-04-33	66.539,08	0,04	211.000	SALESFORCE 5.55% 15-03-36	210.470,51	0,14
45.000	REGENERON PHARMACEUTICALS 1.75% 15-09-30	39.899,76	0,03	180.000	SALESFORCE 6.55% 15-03-56	180.777,03	0,12
15.000	REGENERON PHARMACEUTICALS 2.8% 15-09-50	9.067,17	0,01	20.000	SAN DIEGO GAS ELECTRIC 1.7% 01-10-30	17.701,86	0,01
31.000	REGIONS FINANCIAL 5.502% 06-09-35	31.039,93	0,02	10.000	SAN DIEGO GAS ELECTRIC 2.95% 15-08-51	6.262,27	0,00
40.000	REGIONS FINANCIAL 5.722% 06-06-30	41.045,51	0,03	40.000	SAN DIEGO GAS ELECTRIC 5.35% 01-04-53	36.884,86	0,02
20.000	RELX CAPITAL 3.0% 22-05-30	18.827,54	0,01	70.000	SAN DIEGO GAS ELECTRIC 5.4% 15-04-35	71.195,44	0,05
69.000	RELX CAPITAL 4.75% 27-03-30	69.506,69	0,04	80.000	SANTANDER HOLDINGS USA INC 1 5.353% 06-09-30	80.864,32	0,05
16.000	RELX CAPITAL 5.25% 27-03-35	16.186,93	0,01	29.000	SANTANDER HOLDINGS USA INC 1 5.741% 20-03-31	29.729,69	0,02
19.000	REP SERV 1.75% 15-02-32	16.265,55	0,01	20.000	SANTANDER HOLDINGS USA INC 1 6.342% 31-05-35	20.917,00	0,01
50.000	REP SERV 4.875% 01-04-29	50.739,92	0,03	12.000	SEMPRA ENERGY 3.8% 01-02-38	10.130,36	0,01
30.000	REP SERV 5.0% 01-04-34	30.297,06	0,02	20.000	SEMPRA ENERGY 4.0% 01-02-48	14.868,98	0,01
55.000	REVVITY 3.3% 15-09-29	52.654,35	0,03	30.000	SEMPRA ENERGY 6.0% 15-10-39	30.572,97	0,02
20.000	REYNOLDS AMERICAN 5.7% 15-08-35	20.553,86	0,01	56.000	SEMPRA ENERGY 6.375% 01-04-56	56.140,73	0,04
59.000	REYNOLDS AMERICAN 5.85% 15-08-45	57.093,43	0,04	80.000	SEMPRA ENERGY 6.4% 01-10-54	79.550,16	0,05
48.000	ROPER TECHNOLOGIES 1.75% 15-02-31	41.423,57	0,03	50.000	SEMPRA ENERGY 6.875% 01-10-54	50.474,58	0,03
40.000	ROPER TECHNOLOGIES 4.9% 15-10-34	38.626,09	0,02	39.000	SHELL FINANCE US 2.375% 07-11-29	36.592,27	0,02
40.000	ROPER TECHNOLOGIES 5.1% 15-09-35	38.832,75	0,02	100.000	SHELL FINANCE US 2.75% 06-04-30	94.134,05	0,06
80.000	ROYAL CARIBBEAN CRUISES 4.75% 15-05-33	77.242,66	0,05	40.000	SHELL FINANCE US 3.125% 07-11-49	26.501,51	0,02
50.000	ROYAL CARIBBEAN CRUISES 5.25% 27-02-38	47.540,42	0,03	60.000	SHELL FINANCE US 3.75% 12-09-46	45.855,38	0,03
50.000	ROYAL CARIBBEAN CRUISES 5.375% 15-01-36	49.140,85	0,03	70.000	SHELL FINANCE US 4.0% 10-05-46	55.642,03	0,04
5.000	ROYALTY PHARMA 2.2% 02-09-30	4.500,61	0,00	41.000	SHELL FINANCE US 4.125% 06-11-30	40.605,18	0,03
30.000	ROYALTY PHARMA 3.3% 02-09-40	22.736,29	0,01	20.000	SHELL FINANCE US 4.125% 11-05-35	18.971,13	0,01
				87.000	SHELL FINANCE US 4.375% 11-05-45	73.952,88	0,05

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
40.000 SHELL FINANCE US 4.75% 06-01-36	39.302,76	0,03	50.000 STARBUCKS 2.25% 12-03-30	45.843,15	0,03
41.000 SHELL FINANCE US 5.5% 25-03-40	41.382,72	0,03	30.000 STARBUCKS 2.55% 15-11-30	27.420,86	0,02
80.000 SHELL FINANCE US 6.375% 15-12-38	87.985,99	0,06	30.000 STARBUCKS 3.0% 14-02-32	27.361,58	0,02
40.000 SHELL INTL FINANCE BV 4.55% 12-08-43	35.216,07	0,02	70.000 STARBUCKS 3.5% 15-11-50	48.232,44	0,03
27.000 SHERWINWILLIAMS 2.95% 15-08-29	25.738,14	0,02	45.000 STARBUCKS 3.55% 15-08-29	43.838,69	0,03
20.000 SHERWINWILLIAMS 4.5% 01-06-47	16.632,01	0,01	30.000 STARBUCKS 4.45% 15-08-49	24.443,68	0,02
47.000 SIMON PROPERTY GROUP LP 2.45% 13-09-29	44.051,28	0,03	20.000 STARBUCKS 4.5% 15-11-48	16.485,75	0,01
20.000 SIMON PROPERTY GROUP LP 2.65% 15-07-30	18.586,82	0,01	50.000 STATE STREET 2.2% 03-03-31	44.730,86	0,03
81.000 SIMON PROPERTY GROUP LP 3.25% 13-09-49	54.105,41	0,03	28.000 STATE STREET 2.4% 24-01-30	26.217,72	0,02
34.000 SIMON PROPERTY GROUP LP 3.8% 15-07-50	25.058,17	0,02	40.000 STATE STREET 4.164% 04-08-33	38.566,75	0,02
40.000 SIMON PROPERTY GROUP LP 4.3% 15-01-31	39.457,29	0,03	39.000 STATE STREET 4.784% 23-10-36	37.879,33	0,02
40.000 SIMON PROPERTY GROUP LP 4.75% 26-09-34	39.155,14	0,03	35.000 STATE STREET 4.821% 26-01-34	34.834,51	0,02
30.000 SIXTH STR LENDING PARTNERS 6.125% 15-07-30	29.855,16	0,02	20.000 STATE STREET 4.834% 24-04-30	20.314,59	0,01
40.000 SOLVENTUM 5.45% 13-03-31	41.040,82	0,03	38.000 STATE STREET 5.146% 28-02-36	38.089,83	0,02
86.000 SOLVENTUM 5.6% 23-03-34	87.911,02	0,06	70.000 STATE STREET 5.159% 18-05-34	70.927,90	0,05
39.000 SOLVENTUM 5.9% 30-04-54	38.144,01	0,02	20.000 STEEL DYNAMICS 5.25% 15-05-35	20.020,95	0,01
20.000 SOUTH BOW USA INFRA HLDS 5.026% 01-10-29	20.138,34	0,01	45.000 STRYKER 1.95% 15-06-30	40.654,45	0,03
71.000 SOUTH BOW USA INFRA HLDS 5.584% 01-10-34	70.538,03	0,05	30.000 STRYKER 4.25% 11-09-29	29.881,37	0,02
21.000 SOUTHERN CALIFORNIA EDISON COMPANY 2.95% 01-02-51	12.624,47	0,01	20.000 STRYKER 4.625% 11-09-34	19.524,04	0,01
43.000 SOUTHERN CALIFORNIA EDISON COMPANY 3.65% 01-02-50	29.623,25	0,02	10.000 STRYKER 4.625% 15-03-46	8.648,66	0,01
65.000 SOUTHERN CALIFORNIA EDISON COMPANY 4.0% 01-04-47	48.357,07	0,03	35.000 STRYKER 4.85% 10-02-30	35.496,40	0,02
61.000 SOUTHERN CALIFORNIA EDISON COMPANY 4.125% 01-03-48	45.888,53	0,03	42.000 STRYKER 5.2% 10-02-35	42.525,54	0,03
60.000 SOUTHERN CALIFORNIA EDISON COMPANY 4.65% 01-10-43	50.242,98	0,03	70.000 SUNOCO LOGISTICS P 5.35 15-15 15/05S	62.514,16	0,04
20.000 SOUTHERN CALIFORNIA EDISON COMPANY 5.15% 01-06-29	20.278,30	0,01	51.000 SUTTER HEALTH 5.537% 15-08-35	52.623,54	0,03
60.000 SOUTHERN CALIFORNIA EDISON COMPANY 5.2% 01-06-34	59.588,23	0,04	30.000 SYNCHRONY FINANCIAL 2.875% 28-10-31	26.180,27	0,02
20.000 SOUTHERN CALIFORNIA EDISON COMPANY 5.25% 15-03-30	20.305,56	0,01	30.000 SYNCHRONY FINANCIAL 5.45% 06-03-31	29.962,31	0,02
54.000 SOUTHERN CALIFORNIA EDISON COMPANY 5.45% 01-03-35	54.277,67	0,03	70.000 SYNCHRONY FINANCIAL 5.935% 02-08-30	71.176,46	0,05
26.000 SOUTHERN CALIFORNIA EDISON COMPANY 5.45% 01-06-31	26.606,13	0,02	109.000 SYNOPSYS 4.85% 01-04-30	109.811,54	0,07
30.000 SOUTHERN CALIFORNIA EDISON COMPANY 5.95% 01-11-32	31.466,17	0,02	42.000 SYNOPSYS 5.0% 01-04-32	42.359,80	0,03
45.000 SOUTHERN COMPANY 3.7% 30-04-30	43.586,19	0,03	80.000 SYNOPSYS 5.15% 01-04-35	80.144,84	0,05
63.000 SOUTHERN COMPANY 4.4% 01-07-46	51.980,66	0,03	61.000 SYNOPSYS 5.7% 01-04-55	58.260,64	0,04
20.000 SOUTHERN COMPANY 4.85% 15-03-35	19.467,36	0,01	55.000 SYS 5.95% 01-04-30	57.079,01	0,04
20.000 SOUTHERN COMPANY 5.2% 15-06-33	20.211,91	0,01	50.000 SYS 6.6% 01-04-50	51.623,33	0,03
34.000 SOUTHERN COMPANY 5.7% 15-03-34	35.264,76	0,02	50.000 TAKEOFF MERGER SUB 4.85% 24-03-31	49.418,36	0,03
40.000 SOUTHERN COMPANY 6.0% 01-04-58	40.258,29	0,03	50.000 TANGO 5.8% 21-05-54	46.416,75	0,03
65.000 SOUTHERN COMPANY 6.375% 15-03-55	66.707,76	0,04	30.000 TAPESTRY 5.1% 11-03-30	30.332,47	0,02
50.000 SOUTHWEST AIRLINES 5.25% 15-11-35	46.925,63	0,03	49.000 TAPESTRY 5.5% 11-03-35	49.152,26	0,03
30.000 SP GLOBAL 2.9% 01-03-32	27.371,07	0,02	40.000 TARGA RESOURCES 4.2% 01-02-33	37.916,21	0,02
10.000 SP GLOBAL 3.7% 01-03-52	7.274,49	0,00	24.000 TARGA RESOURCES 4.35% 15-04-31	23.507,16	0,02
42.000 SP GLOBAL 4.25% 01-05-29	41.887,89	0,03	60.000 TARGA RESOURCES 4.95% 15-04-52	50.166,87	0,03
97.000 SPRINT CAPITAL CORPORATION 8.75% 15-03-32	115.425,21	0,07	38.000 TARGA RESOURCES 5.4% 30-07-36	37.724,48	0,02
15.000 STANFORD UNIVERSITY 3.647% 01-05-48	11.615,51	0,01	50.000 TARGA RESOURCES 5.5% 15-02-35	50.467,93	0,03
40.000 STANLEY BLACK DECKER 2.3% 15-03-30	36.526,66	0,02	50.000 TARGA RESOURCES 5.55% 15-08-35	50.434,04	0,03
50.000 STANLEY BLACK DECKER 2.75% 15-11-50	28.303,78	0,02	10.000 TARGA RESOURCES 5.65% 15-02-36	10.138,88	0,01
			83.000 TARGA RESOURCES 6.125% 15-03-33	87.793,53	0,06
			30.000 TARGA RESOURCES 6.125% 15-05-55	29.346,46	0,02
			30.000 TARGA RESOURCES 6.5% 15-02-53	30.770,96	0,02
			36.000 TARGA RESOURCES 6.5% 30-03-34	38.923,56	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
60.000	TARGA RES PART LPTARGA RES PART FIN 4.0% 15-01-32	56.895,74	0,04	75.000	THE CIGNA GROUP 5.6% 15-02-54	70.997,33	0,05
30.000	TARGA RES PART LPTARGA RES PART FIN 4.875% 01-02-31	29.962,85	0,02	30.000	THE CIGNA GROUP 6.0% 15-01-56	30.077,60	0,02
20.000	TARGET CORPORATION 2.35% 15-02-30	18.625,06	0,01	30.000	THERMO FISHER SCIENTIFIC 2.0% 15-10-31	26.541,00	0,02
40.000	TARGET CORPORATION 2.95% 15-01-52	25.245,50	0,02	35.000	THERMO FISHER SCIENTIFIC 2.6% 01-10-29	33.080,44	0,02
40.000	TARGET CORPORATION 3.375% 15-04-29	39.084,79	0,03	50.000	THERMO FISHER SCIENTIFIC 2.8% 15-10-41	36.515,05	0,02
80.000	TARGET CORPORATION 4.0% 01-07-42	66.395,42	0,04	60.000	THERMO FISHER SCIENTIFIC 4.215% 12-02-31	59.366,81	0,04
10.000	TARGET CORPORATION 4.5% 15-09-32	10.078,05	0,01	38.000	THERMO FISHER SCIENTIFIC 4.473% 07-10-32	37.605,41	0,02
20.000	TARGET CORPORATION 4.5% 15-09-32	19.471,01	0,01	30.000	THERMO FISHER SCIENTIFIC 4.794% 07-10-35	29.603,26	0,02
30.000	TARGET CORPORATION 4.8% 15-01-53	26.322,69	0,02	30.000	THERMO FISHER SCIENTIFIC 4.902% 12-02-36	29.747,28	0,02
60.000	TARGET CORPORATION 5.0% 15-04-35	60.170,23	0,04	45.000	THERMO FISHER SCIENTIFIC 4.977% 10-08-30	45.988,39	0,03
16.000	TELEDYNE TECHNOLOGIES 2.75% 01-04-31	14.630,55	0,01	46.000	THERMO FISHER SCIENTIFIC 5.086% 10-08-33	46.884,98	0,03
20.000	TEXAS INSTRUMENTS 1.75% 04-05-30	18.069,76	0,01	50.000	THERMO FISHER SCIENTIFIC 5.546% 12-02-46	49.387,52	0,03
30.000	TEXAS INSTRUMENTS 2.25% 04-09-29	28.116,10	0,02	87.000	THE WALT DISNEY COMPANY 2.0% 01-09-29	80.991,65	0,05
27.000	TEXAS INSTRUMENTS 3.875% 15-03-39	23.563,77	0,02	80.000	THE WALT DISNEY COMPANY 2.65% 13-01-31	74.244,24	0,05
40.000	TEXAS INSTRUMENTS 4.15% 15-05-48	32.404,09	0,02	62.000	THE WALT DISNEY COMPANY 2.75% 01-09-49	38.446,21	0,02
45.000	TEXAS INSTRUMENTS 4.9% 14-03-33	45.775,08	0,03	70.000	THE WALT DISNEY COMPANY 3.5% 13-05-40	57.254,38	0,04
60.000	TEXAS INSTRUMENTS 5.05% 18-05-63	52.692,19	0,03	120.000	THE WALT DISNEY COMPANY 3.6% 13-01-51	86.829,87	0,06
35.000	TEXAS INSTRUMENTS 5.15% 08-02-54	32.490,09	0,02	24.000	THE WALT DISNEY COMPANY 3.8% 13-05-60	17.070,25	0,01
80.000	THE AES 5.8% 15-03-32	80.492,37	0,05	27.000	THE WALT DISNEY COMPANY 3.8% 22-03-30	26.510,24	0,02
20.000	THE BANK OF NEW YORK MELLON CORPORATION 3.3% 23-08-29	19.262,60	0,01	34.000	THE WALT DISNEY COMPANY 4.0% 14-03-31	33.462,66	0,02
43.000	THE BANK OF NEW YORK MELLON CORPORATION 4.289% 13-06-33	41.826,63	0,03	50.000	THE WALT DISNEY COMPANY 4.625% 14-03-36	48.624,24	0,03
30.000	THE BANK OF NEW YORK MELLON CORPORATION 4.706% 01-02-34	29.677,24	0,02	40.000	THE WALT DISNEY COMPANY 4.625% 23-03-40	37.449,08	0,02
47.000	THE BANK OF NEW YORK MELLON CORPORATION 4.942% 11-02-31	47.645,56	0,03	40.000	THE WALT DISNEY COMPANY 4.7% 23-03-50	34.790,34	0,02
55.000	THE BANK OF NEW YORK MELLON CORPORATION 4.967% 26-04-34	55.052,46	0,04	25.000	THE WALT DISNEY COMPANY 6.2% 15-12-34	27.543,12	0,02
30.000	THE BANK OF NEW YORK MELLON CORPORATION 5.06% 22-07-32	30.571,57	0,02	60.000	THE WALT DISNEY COMPANY 6.4% 15-12-35	66.544,60	0,04
15.000	THE BANK OF NEW YORK MELLON CORPORATION 5.188% 14-03-35	15.204,17	0,01	70.000	THE WALT DISNEY COMPANY 6.65% 15-11-37	78.765,51	0,05
30.000	THE BANK OF NEW YORK MELLON CORPORATION 5.316% 06-06-36	30.386,50	0,02	50.000	THE WALT DISNEY COMPANY ENTERPRISES 18 4.125% 01-06-44	41.040,03	0,03
35.000	THE BANK OF NEW YORK MELLON CORPORATION 5.834% 25-10-33	37.118,65	0,02	30.000	TIME WARNER CABLE ENTERPRISES LLC 8.375% 15-07-33	33.994,05	0,02
69.000	THE BANK OF NEW YORK MELLON CORPORATION 6.474% 25-10-34	75.480,05	0,05	70.000	TIME WARNER CABLE LLC 4.5% 15-09-42	52.500,17	0,03
40.000	THE CIGNA GROUP 2.375% 15-03-31	35.954,56	0,02	60.000	TIME WARNER CABLE LLC 5.5% 01-09-41	51.633,32	0,03
45.000	THE CIGNA GROUP 2.4% 15-03-30	41.575,13	0,03	90.000	TIME WARNER CABLE LLC 5.875% 15-11-40	81.282,87	0,05
57.000	THE CIGNA GROUP 3.2% 15-03-40	44.108,12	0,03	40.000	TIME WARNER CABLE LLC 6.55% 01-05-37	40.323,93	0,03
10.000	THE CIGNA GROUP 3.4% 15-03-50	6.836,43	0,00	90.000	TIME WARNER CABLE LLC 6.75% 15-06-39	89.298,38	0,06
100.000	THE CIGNA GROUP 3.4% 15-03-51	67.624,59	0,04	40.000	TIME WARNER CABLE LLC 7.3% 01-07-38	41.831,87	0,03
80.000	THE CIGNA GROUP 3.875% 15-10-47	60.023,84	0,04	40.000	TMOBILE U 2.25% 15-11-31	35.129,53	0,02
57.000	THE CIGNA GROUP 4.5% 15-09-30	56.822,17	0,04	131.000	TMOBILE U 2.55% 15-02-31	119.039,88	0,08
40.000	THE CIGNA GROUP 4.8% 15-07-46	34.527,68	0,02	80.000	TMOBILE U 2.7% 15-03-32	71.117,76	0,05
50.000	THE CIGNA GROUP 4.875% 15-09-32	49.947,84	0,03	60.000	TMOBILE U 2.875% 15-02-31	55.254,14	0,04
113.000	THE CIGNA GROUP 4.9% 15-12-48	98.008,56	0,06	86.000	TMOBILE U 3.0% 15-02-41	62.883,14	0,04
29.000	THE CIGNA GROUP 5.125% 15-05-31	29.612,10	0,02	147.000	TMOBILE U 3.3% 15-02-51	96.154,14	0,06
90.000	THE CIGNA GROUP 5.25% 15-01-36	90.130,48	0,06	40.000	TMOBILE U 3.375% 15-04-29	38.776,94	0,02
30.000	THE CIGNA GROUP 5.25% 15-02-34	30.371,69	0,02	107.000	TMOBILE U 3.4% 15-10-52	69.988,22	0,04
40.000	THE CIGNA GROUP 5.4% 15-03-33	41.123,57	0,03	70.000	TMOBILE U 3.5% 15-04-31	66.264,44	0,04
				40.000	TMOBILE U 3.6% 15-11-60	25.958,88	0,02
				255.000	TMOBILE U 3.875% 15-04-30	248.249,87	0,16
				70.000	TMOBILE U 4.375% 15-04-40	61.503,11	0,04
				133.000	TMOBILE U 4.5% 15-04-50	107.362,12	0,07

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
89.000	TMOBILE U 4.625% 15-01-33	87.345,07	0,06	70.000	TRUIST FINANCIAL CORPORATION 6.123% 28-10-33	74.070,74	0,05
57.000	TMOBILE U 4.7% 15-01-35	55.072,54	0,04	10.000	TYSON FOODS 4.55% 02-06-47	8.403,92	0,01
10.000	TMOBILE U 4.95% 15-11-35	9.813,71	0,01	33.000	TYSON FOODS 5.1% 28-09-48	29.671,84	0,02
30.000	TMOBILE U 5.0% 15-02-36	29.491,99	0,02	50.000	TYSON FOODS 5.7% 15-03-34	51.759,36	0,03
91.000	TMOBILE U 5.05% 15-07-33	91.561,08	0,06	60.000	UBER TECHNOLOGIES 4.15% 15-01-31	58.668,73	0,04
50.000	TMOBILE U 5.125% 15-05-32	50.703,30	0,03	30.000	UBER TECHNOLOGIES 4.3% 15-01-30	29.739,40	0,02
40.000	TMOBILE U 5.15% 15-04-34	40.261,05	0,03	66.000	UBER TECHNOLOGIES 4.8% 15-09-34	64.549,69	0,04
20.000	TMOBILE U 5.2% 15-01-33	20.342,97	0,01	35.000	UBER TECHNOLOGIES 4.8% 15-09-35	33.991,17	0,02
36.000	TMOBILE U 5.25% 15-06-55	31.987,28	0,02	50.000	UBER TECHNOLOGIES 5.35% 15-09-54	45.966,35	0,03
41.000	TMOBILE U 5.3% 15-05-35	41.339,81	0,03	100.000	UNILEVER CAPITAL 1.75% 12-08-31	87.566,80	0,06
28.000	TMOBILE U 5.5% 15-01-55	25.772,73	0,02	100.000	UNILEVER CAPITAL 4.625% 12-08-34	98.868,32	0,06
70.000	TMOBILE U 5.65% 15-01-53	66.129,83	0,04	20.000	UNION PACIFIC 2.375% 20-05-31	18.114,01	0,01
10.000	TMOBILE U 5.7% 15-01-56	9.505,55	0,01	66.000	UNION PACIFIC 2.4% 05-02-30	61.398,12	0,04
40.000	TMOBILE U 5.75% 15-01-54	38.326,58	0,02	90.000	UNION PACIFIC 2.8% 14-02-32	81.810,33	0,05
20.000	TMOBILE U 5.8% 15-09-62	19.163,21	0,01	30.000	UNION PACIFIC 2.95% 10-03-52	18.741,61	0,01
48.000	TMOBILE U 5.85% 15-02-56	46.565,69	0,03	26.000	UNION PACIFIC 2.973% 16-09-62	14.927,72	0,01
45.000	TMOBILE U 5.875% 15-11-55	43.764,95	0,03	40.000	UNION PACIFIC 3.2% 20-05-41	30.815,59	0,02
33.000	TMOBILE U 6.0% 15-06-54	32.592,45	0,02	80.000	UNION PACIFIC 3.25% 05-02-50	54.249,40	0,03
28.000	TMOBILE US 5.75% 15-01-34	29.202,74	0,02	30.000	UNION PACIFIC 3.5% 14-02-53	20.860,89	0,01
40.000	TOTALENERGIES CAPITAL USA LLC 4.248% 13-01-31	39.644,73	0,03	67.000	UNION PACIFIC 3.75% 05-02-70	44.485,43	0,03
120.000	TOTALENERGIES CAPITAL USA LLC 4.569% 13-01-33	118.781,60	0,08	68.000	UNION PACIFIC 3.799% 01-10-51	50.299,92	0,03
31.000	TOTALENERGIES CAPITAL USA LLC 4.857% 13-01-36	30.516,49	0,02	15.000	UNION PACIFIC 3.799% 06-04-71	10.100,61	0,01
20.000	TOYOTA MOTOR CREDIT 2.15% 13-02-30	18.375,58	0,01	30.000	UNION PACIFIC 3.839% 20-03-60	21.268,41	0,01
30.000	TOYOTA MOTOR CREDIT 3.375% 01-04-30	28.801,69	0,02	20.000	UNION PACIFIC 4.5% 20-01-33	19.936,86	0,01
30.000	TOYOTA MOTOR CREDIT 4.2% 10-01-31	29.566,96	0,02	38.000	UNION PACIFIC 5.6% 01-12-54	37.227,10	0,02
40.000	TOYOTA MOTOR CREDIT 4.45% 29-06-29	40.124,51	0,03	63.744	UNITED AIRLINES 20231 TRUST 5.8% 15-07-37	65.639,01	0,04
20.000	TOYOTA MOTOR CREDIT 4.55% 09-08-29	20.122,49	0,01	37.590	UNITED AIRLINES 20241 PASSTHROUGH TRUS 5.45% 15-02-37	38.264,62	0,02
50.000	TOYOTA MOTOR CREDIT 4.6% 10-10-31	49.928,47	0,03	55.000	UNITEDHEALTH GROUP 2.0% 15-05-30	49.822,35	0,03
40.000	TOYOTA MOTOR CREDIT 4.6% 11-03-33	39.413,37	0,03	30.000	UNITEDHEALTH GROUP 2.3% 15-05-31	26.910,00	0,02
37.000	TOYOTA MOTOR CREDIT 4.8% 15-05-30	37.417,80	0,02	62.000	UNITEDHEALTH GROUP 2.75% 15-05-40	45.037,69	0,03
60.000	TOYOTA MOTOR CREDIT 5.05% 16-05-29	61.256,87	0,04	34.000	UNITEDHEALTH GROUP 2.875% 15-08-29	32.409,27	0,02
54.000	TOYOTA MOTOR CREDIT 5.1% 21-03-31	55.224,39	0,04	30.000	UNITEDHEALTH GROUP 2.9% 15-05-50	18.684,32	0,01
14.000	TOYOTA MOTOR CREDIT 5.35% 09-01-35	14.316,77	0,01	39.000	UNITEDHEALTH GROUP 3.05% 15-05-41	28.900,75	0,02
30.000	TOYOTA MOTOR CREDIT 5.55% 20-11-30	31.235,78	0,02	35.000	UNITEDHEALTH GROUP 3.125% 15-05-60	20.806,36	0,01
41.000	TRANSCONTINENTAL GAS PIPE LINE CO LLC 5.1% 15-03-36	40.684,46	0,03	72.000	UNITEDHEALTH GROUP 3.25% 15-05-51	47.429,14	0,03
20.000	TRAVELERS COMPANIES THE 3.05% 08-06-51	12.875,07	0,01	70.000	UNITEDHEALTH GROUP 3.5% 15-08-39	56.720,97	0,04
42.000	TRAVELERS COMPANIES THE 5.35% 01-11-40	41.578,33	0,03	57.000	UNITEDHEALTH GROUP 3.7% 15-08-49	41.065,74	0,03
20.000	TRAVELERS COMPANIES THE 5.45% 25-05-53	19.119,32	0,01	20.000	UNITEDHEALTH GROUP 3.75% 15-10-47	14.812,27	0,01
30.000	TRAVELERS COMPANIES THE 6.25% 15-06-37	32.756,57	0,02	50.000	UNITEDHEALTH GROUP 3.875% 15-08-59	34.852,31	0,02
50.000	TRUIST FINANCIAL CORPORATION 4.597% 27-01-32	49.446,10	0,03	75.000	UNITEDHEALTH GROUP 4.2% 15-01-47	59.769,39	0,04
45.000	TRUIST FINANCIAL CORPORATION 4.916% 28-07-33	44.101,65	0,03	48.000	UNITEDHEALTH GROUP 4.2% 15-05-32	46.775,80	0,03
45.000	TRUIST FINANCIAL CORPORATION 4.964% 23-10-36	43.588,71	0,03	20.000	UNITEDHEALTH GROUP 4.25% 15-03-43	16.700,11	0,01
50.000	TRUIST FINANCIAL CORPORATION 5.071% 20-05-31	50.542,88	0,03	60.000	UNITEDHEALTH GROUP 4.25% 15-06-48	47.691,89	0,03
81.000	TRUIST FINANCIAL CORPORATION 5.122% 26-01-34	80.710,69	0,05	68.000	UNITEDHEALTH GROUP 4.45% 15-12-48	55.474,46	0,04
55.000	TRUIST FINANCIAL CORPORATION 5.153% 05-08-32	55.744,69	0,04	57.000	UNITEDHEALTH GROUP 4.5% 15-04-33	55.671,13	0,04
60.000	TRUIST FINANCIAL CORPORATION 5.711% 24-01-35	61.847,67	0,04	10.000	UNITEDHEALTH GROUP 4.625% 15-07-35	9.675,41	0,01
60.000	TRUIST FINANCIAL CORPORATION 5.867% 08-06-34	62.448,95	0,04	72.000	UNITEDHEALTH GROUP 4.75% 15-05-52	60.543,67	0,04

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
107.000	UNITEDHEALTH GROUP 4.75% 15-07-45	93.340,60	0,06	80.000	US BAN 5.85% 21-10-33	84.011,85	0,05
60.000	UNITEDHEALTH GROUP 4.8% 15-01-30	60.668,84	0,04	40.000	UTAH ACQUISITION SUB 5.25% 15-06-46	32.138,52	0,02
40.000	UNITEDHEALTH GROUP 4.9% 15-04-31	40.566,90	0,03	20.000	VALERO ENERGY 3.65% 01-12-51	13.648,62	0,01
50.000	UNITEDHEALTH GROUP 4.95% 15-01-32	50.539,09	0,03	55.000	VALERO ENERGY 5.15% 10-03-36	54.342,62	0,03
20.000	UNITEDHEALTH GROUP 4.95% 15-05-62	16.761,85	0,01	25.000	VALERO ENERGY 6.625% 15-06-37	27.344,82	0,02
51.000	UNITEDHEALTH GROUP 5.0% 15-04-34	51.008,57	0,03	10.000	VERIZON COMMUNICATION 1.5% 18-09-30	8.770,64	0,01
79.000	UNITEDHEALTH GROUP 5.05% 15-04-53	69.493,31	0,04	10.000	VERIZON COMMUNICATION 1.68% 30-10-30	8.823,37	0,01
77.000	UNITEDHEALTH GROUP 5.15% 15-07-34	77.657,12	0,05	60.000	VERIZON COMMUNICATION 1.75% 20-01-31	52.675,52	0,03
51.000	UNITEDHEALTH GROUP 5.2% 15-04-63	44.429,37	0,03	138.000	VERIZON COMMUNICATION 2.355% 15-03-32	120.463,33	0,08
20.000	UNITEDHEALTH GROUP 5.3% 15-02-30	20.579,35	0,01	170.000	VERIZON COMMUNICATION 2.55% 21-03-31	154.339,74	0,10
40.000	UNITEDHEALTH GROUP 5.3% 15-06-35	40.805,04	0,03	77.000	VERIZON COMMUNICATION 2.65% 20-11-40	54.066,16	0,03
75.000	UNITEDHEALTH GROUP 5.35% 15-02-33	76.994,55	0,05	100.000	VERIZON COMMUNICATION 2.85% 03-09-41	70.294,26	0,05
99.000	UNITEDHEALTH GROUP 5.375% 15-04-54	90.973,82	0,06	64.000	VERIZON COMMUNICATION 2.875% 20-11-50	38.830,43	0,02
30.000	UNITEDHEALTH GROUP 5.5% 15-04-64	27.481,75	0,02	125.000	VERIZON COMMUNICATION 2.987% 30-10-56	73.487,96	0,05
85.000	UNITEDHEALTH GROUP 5.5% 15-07-44	81.922,76	0,05	50.000	VERIZON COMMUNICATION 3.0% 20-11-60	28.632,01	0,02
100.000	UNITEDHEALTH GROUP 5.625% 15-07-54	95.187,16	0,06	44.000	VERIZON COMMUNICATION 3.15% 22-03-30	41.871,52	0,03
77.000	UNITEDHEALTH GROUP 5.75% 15-07-64	73.306,94	0,05	169.000	VERIZON COMMUNICATION 3.4% 22-03-41	129.953,76	0,08
32.000	UNITEDHEALTH GROUP 5.8% 15-03-36	33.439,14	0,02	184.000	VERIZON COMMUNICATION 3.55% 22-03-51	128.349,85	0,08
97.000	UNITEDHEALTH GROUP 5.875% 15-02-53	95.738,82	0,06	141.000	VERIZON COMMUNICATION 3.7% 22-03-61	93.820,80	0,06
27.000	UNITEDHEALTH GROUP 5.95% 15-06-55	27.200,55	0,02	74.000	VERIZON COMMUNICATION 3.875% 01-03-52	53.911,46	0,03
57.000	UNITEDHEALTH GROUP 6.05% 15-02-63	56.934,65	0,04	100.000	VERIZON COMMUNICATION 4.0% 22-03-50	75.490,75	0,05
34.000	UNITEDHEALTH GROUP 6.875% 15-02-38	38.310,12	0,02	117.000	VERIZON COMMUNICATION 4.016% 03-12-29	115.408,46	0,07
10.000	UNITED PARCEL SERVICE 3.75% 15-11-47	7.511,60	0,00	2.000	VERIZON COMMUNICATION 4.125% 15-08-46	1.589,91	0,00
40.000	UNITED PARCEL SERVICE 4.25% 15-03-49	32.065,74	0,02	17.000	VERIZON COMMUNICATION 4.272% 15-01-36	15.720,02	0,01
20.000	UNITED PARCEL SERVICE 4.45% 01-04-30	20.143,70	0,01	70.000	VERIZON COMMUNICATION 4.4% 01-11-34	66.608,71	0,04
20.000	UNITED PARCEL SERVICE 4.875% 03-03-33	20.387,74	0,01	83.000	VERIZON COMMUNICATION 4.5% 10-08-33	80.499,57	0,05
60.000	UNITED PARCEL SERVICE 5.05% 03-03-53	53.394,86	0,03	70.000	VERIZON COMMUNICATION 4.522% 15-09-48	57.271,57	0,04
18.000	UNITED PARCEL SERVICE 5.25% 14-05-35	18.381,93	0,01	90.000	VERIZON COMMUNICATION 4.75% 15-01-33	88.847,79	0,06
89.000	UNITED PARCEL SERVICE 5.3% 01-04-50	83.314,21	0,05	40.000	VERIZON COMMUNICATION 4.78% 15-02-35	38.783,28	0,02
61.000	UNITED PARCEL SERVICE 5.5% 22-05-54	58.122,76	0,04	30.000	VERIZON COMMUNICATION 4.812% 15-03-39	27.934,04	0,02
90.000	UNITED PARCEL SERVICE 5.95% 14-05-55	90.967,30	0,06	85.000	VERIZON COMMUNICATION 4.862% 21-08-46	74.085,33	0,05
35.000	UNITED PARCEL SERVICE 6.05% 14-05-65	35.189,35	0,02	110.000	VERIZON COMMUNICATION 5.0% 15-01-36	107.658,79	0,07
50.000	UNITED PARCEL SERVICE 6.2% 15-01-38	54.544,69	0,04	20.000	VERIZON COMMUNICATION 5.012% 21-08-54	17.269,60	0,01
45.000	UNIVERSAL HEALTH SERVICES 2.65% 15-10-30	40.503,34	0,03	50.000	VERIZON COMMUNICATION 5.05% 09-05-33	50.634,38	0,03
20.000	US BAN 1.375% 22-07-30	17.576,03	0,01	80.000	VERIZON COMMUNICATION 5.25% 02-04-35	80.093,23	0,05
50.000	US BAN 2.491% 03-11-36	43.168,59	0,03	30.000	VERIZON COMMUNICATION 5.25% 16-03-37	29.626,25	0,02
40.000	US BAN 2.677% 27-01-33	35.597,73	0,02	100.000	VERIZON COMMUNICATION 5.401% 02-07-37	99.622,76	0,06
40.000	US BAN 3.0% 30-07-29	38.181,16	0,02	15.000	VERIZON COMMUNICATION 5.5% 23-02-54	14.136,86	0,01
60.000	US BAN 4.481% 26-01-32	59.369,18	0,04	80.000	VERIZON COMMUNICATION 5.75% 30-11-45	77.897,56	0,05
80.000	US BAN 4.839% 01-02-34	79.081,07	0,05	150.000	VERIZON COMMUNICATION 5.875% 30-11-55	145.776,10	0,09
60.000	US BAN 4.967% 22-07-33	59.401,56	0,04	100.000	VERIZON COMMUNICATION 6.0% 30-11-65	97.010,04	0,06
30.000	US BAN 5.033% 26-01-37	29.617,13	0,02	20.000	VERIZON COMMUNICATION 6.55% 15-09-43	21.415,63	0,01
57.000	US BAN 5.046% 12-02-31	57.828,46	0,04	26.000	VI 1.1% 15-02-31	22.514,03	0,01
50.000	US BAN 5.083% 15-05-31	50.695,21	0,03	88.000	VI 2.0% 15-08-50	46.434,93	0,03
50.000	US BAN 5.1% 23-07-30	50.880,63	0,03	64.000	VI 2.05% 15-04-30	58.873,90	0,04
19.000	US BAN 5.424% 12-02-36	19.410,48	0,01	40.000	VI 2.7% 15-04-40	30.189,12	0,02
80.000	US BAN 5.678% 23-01-35	82.605,31	0,05	30.000	VI 3.65% 15-09-47	22.836,31	0,01
43.000	US BAN 5.836% 12-06-34	44.886,75	0,03	20.000	VI 4.1% 12-02-31	19.960,74	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
50.000	VI 4.15% 14-12-35	47.631,90	0,03	110.000	WELLS FARGO 4.65% 04-11-44	92.169,94	0,06
121.000	VI 4.3% 14-12-45	102.467,17	0,07	79.000	WELLS FARGO 4.75% 07-12-46	66.240,55	0,04
60.000	VIATRIS 2.7% 22-06-30	54.354,63	0,03	60.000	WELLS FARGO 4.892% 15-09-36	58.363,19	0,04
60.000	VIATRIS 3.85% 22-06-40	45.548,11	0,03	150.000	WELLS FARGO 4.897% 25-07-33	149.160,25	0,10
83.000	VIATRIS 4.0% 22-06-50	54.344,49	0,03	100.000	WELLS FARGO 4.9% 17-11-45	85.815,92	0,06
40.000	VICI PROPERTIES LP 4.95% 15-02-30	39.909,87	0,03	137.000	WELLS FARGO 4.96% 23-01-37	133.466,85	0,09
81.000	VICI PROPERTIES LP 5.125% 15-05-32	79.890,28	0,05	199.000	WELLS FARGO 5.013% 04-04-51	175.600,37	0,11
20.000	VICI PROPERTIES LP 5.125% 15-11-31	19.847,52	0,01	160.000	WELLS FARGO 5.15% 23-04-31	162.716,38	0,10
20.000	VICI PROPERTIES LP 5.625% 01-04-35	19.892,64	0,01	93.000	WELLS FARGO 5.211% 03-12-35	92.576,73	0,06
20.000	VICI PROPERTIES LP 5.625% 15-05-52	17.844,70	0,01	71.000	WELLS FARGO 5.244% 24-01-31	72.359,04	0,05
20.000	VIRGINIA ELECTRIC POWER 4.9% 15-09-35	19.565,52	0,01	46.000	WELLS FARGO 5.375% 02-11-43	43.033,33	0,03
70.000	VIRGINIA ELECTRIC POWER 4.95% 15-03-36	68.207,73	0,04	136.000	WELLS FARGO 5.389% 24-04-34	137.950,70	0,09
60.000	VIRGINIA ELECTRIC POWER 5.0% 01-04-33	60.352,61	0,04	95.000	WELLS FARGO 5.433% 23-01-47	89.927,61	0,06
69.000	VIRGINIA ELECTRIC POWER 5.45% 01-04-53	64.605,93	0,04	90.000	WELLS FARGO 5.499% 23-01-35	91.577,15	0,06
53.000	VIRGINIA ELECTRIC POWER 5.6% 15-09-55	50.465,88	0,03	152.000	WELLS FARGO 5.557% 25-07-34	155.653,41	0,10
50.000	VMWARE 2.2% 15-08-31	43.927,07	0,03	113.000	WELLS FARGO 5.605% 23-04-36	115.632,12	0,07
20.000	VMWARE 4.7% 15-05-30	20.130,97	0,01	79.000	WELLS FARGO 5.606% 15-01-44	75.389,74	0,05
30.000	VULCAN MATERIALS 3.5% 01-06-30	28.782,91	0,02	110.000	WELLS FARGO 6.491% 23-10-34	118.953,65	0,08
18.000	VULCAN MATERIALS 5.35% 01-12-34	18.294,74	0,01	250.000	WELLS FARGO BANK NA 6.6% 15-01-38	273.399,11	0,18
50.000	VULCAN MATERIALS 5.7% 01-12-54	48.496,00	0,03	30.000	WELLTOWER 2.8% 01-06-31	27.472,34	0,02
50.000	WALMART 1.8% 22-09-31	44.334,31	0,03	40.000	WELLTOWER 3.1% 15-01-30	38.060,36	0,02
68.000	WALMART 2.5% 22-09-41	48.681,66	0,03	40.000	WELLTOWER OP LLC 4.5% 01-07-30	39.980,87	0,03
50.000	WALMART 2.65% 22-09-51	30.790,35	0,02	30.000	WELLTOWER OP LLC 5.125% 01-07-35	30.055,73	0,02
94.000	WALMART 4.05% 29-06-48	76.808,99	0,05	17.000	WESTERN GAS PARTNERS LP 4.3% 01-02-30	16.518,84	0,01
52.000	WALMART 4.1% 15-04-33	51.317,12	0,03	49.000	WESTERN GAS PARTNERS LP 5.25% 01-02-50	41.322,63	0,03
30.000	WALMART 4.15% 09-09-32	29.867,16	0,02	5.000	WESTERN GAS PARTNERS LP 5.45% 15-11-34	4.954,83	0,00
14.000	WALMART 4.35% 28-04-30	14.135,52	0,01	60.000	WESTERN GAS PARTNERS LP 6.15% 01-04-33	62.662,22	0,04
45.000	WALMART 4.5% 09-09-52	38.895,31	0,02	20.000	WESTINGHOUSE AIR BRAKE TECHNOLOGIES 5.5% 29-05-35	20.446,56	0,01
45.000	WALMART 4.5% 15-04-53	38.924,93	0,02	30.000	WEYERHAEUSER COMPANY 4.0% 15-04-30	29.196,17	0,02
90.000	WALMART 4.9% 28-04-35	91.191,48	0,06	18.000	WEYERHAEUSER COMPANY 4.0% 15-11-29	17.636,08	0,01
29.000	WALMART 5.25% 01-09-35	30.266,66	0,02	60.000	WILLIAMS COMPANIES 2.6% 15-03-31	54.305,51	0,03
40.000	WALMART 6.2% 15-04-38	44.524,30	0,03	75.000	WILLIAMS COMPANIES 3.5% 15-11-30	71.282,52	0,05
49.000	WALMART 6.5% 15-08-37	56.085,28	0,04	40.000	WILLIAMS COMPANIES 4.625% 30-06-30	39.966,62	0,03
42.000	WASTE MANAGEMENT 1.5% 15-03-31	36.517,90	0,02	24.000	WILLIAMS COMPANIES 4.65% 15-08-32	23.726,32	0,02
25.000	WASTE MANAGEMENT 4.15% 15-04-32	24.517,21	0,02	30.000	WILLIAMS COMPANIES 4.85% 01-03-48	25.656,12	0,02
30.000	WASTE MANAGEMENT 4.625% 15-02-30	30.283,21	0,02	12.000	WILLIAMS COMPANIES 5.1% 15-09-45	10.850,05	0,01
35.000	WASTE MANAGEMENT 4.875% 15-02-34	35.413,56	0,02	60.000	WILLIAMS COMPANIES 5.15% 15-03-34	60.117,32	0,04
19.000	WASTE MANAGEMENT 4.95% 03-07-31	19.426,40	0,01	55.000	WILLIAMS COMPANIES 5.15% 15-03-36	54.197,42	0,03
75.000	WASTE MANAGEMENT 4.95% 15-03-35	75.232,67	0,05	61.000	WILLIAMS COMPANIES 5.3% 15-08-52	54.945,30	0,04
50.000	WASTE MANAGEMENT 5.35% 15-10-54	47.584,38	0,03	40.000	WILLIAMS COMPANIES 5.6% 15-03-35	40.908,25	0,03
73.000	WELLS FARGO 2.572% 11-02-31	67.546,59	0,04	60.000	WILLIAMS COMPANIES 5.65% 15-03-33	62.068,08	0,04
88.000	WELLS FARGO 2.879% 30-10-30	83.030,84	0,05	10.000	WILLIAMS COMPANIES 5.8% 15-11-54	9.640,68	0,01
127.000	WELLS FARGO 3.068% 30-04-41	95.356,92	0,06	25.000	WILLIAMS COMPANIES 5.95% 15-03-56	24.613,79	0,02
150.000	WELLS FARGO 3.35% 02-03-33	137.619,07	0,09	10.000	WILLIAMS COMPANIES 6.3% 15-04-40	10.584,44	0,01
74.000	WELLS FARGO 3.9% 01-05-45	57.719,71	0,04	30.000	WILLIS NORTH AMERICA 5.35% 15-05-33	30.321,52	0,02
69.000	WELLS FARGO 4.4% 14-06-46	55.097,92	0,04	41.000	WILLIS NORTH AMERICA 5.9% 05-03-54	39.800,31	0,03
91.000	WELLS FARGO 4.478% 04-04-31	90.285,13	0,06	40.000	WORKDAY 3.7% 01-04-29	38.983,73	0,03
118.000	WELLS FARGO 4.611% 25-04-53	97.867,82	0,06				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	USD	
60.000 WORKDAY 3.8% 01-04-32	55.694,14	0,04
61.000 WW GRAINGER 4.6% 15-06-45	54.123,42	0,03
90.000 WYETH 5.95% 01-04-37	95.368,72	0,06
50.000 WYETH 6.5% 01-02-34	55.246,17	0,04
22.000 XCEL ENERGY 5.45% 15-08-33	22.459,19	0,01
30.000 XCEL ENERGY 5.5% 15-03-34	30.500,96	0,02
30.000 XCEL ENERGY 5.6% 15-04-35	30.493,93	0,02
20.000 XILINX INC 2.375 20-30 19/05S	18.449,94	0,01
30.000 ZIMMER BIOMET 2.6% 24-11-31	26.777,87	0,02
40.000 ZOETIS 2.0% 15-05-30	36.352,15	0,02
35.000 ZOETIS 4.7% 01-02-43	31.200,06	0,02
40.000 ZOETIS 5.0% 17-08-35	39.668,18	0,03
Variabel verzinsliche Anleihen	686.230,55	0,44
Kanada	17.437,72	0,01
20.000 CANADIAN NATURAL RESOURCES 4.95% 01-06-47	17.437,72	0,01
Vereinigte Staaten von Amerika	668.792,83	0,43
181.000 BK AMERICA 5.468% 23-01-35	184.623,31	0,12
183.000 CITIGROUP 4.412% 31-03-31	180.752,86	0,12
40.000 MORGAN STANLEY 4.457% 22-04-39	36.674,73	0,02
100.000 MORGAN STANLEY FL.R 24-30 18/04S	102.875,96	0,07
128.000 MORGAN STANLEY FL.R 24-35 19/04S	132.859,89	0,09
33.000 THE CIGNA GROUP 4.8% 15-08-38	31.006,08	0,02
Summe Wertpapiervermögen	153.452.630,23	98,51

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	26.535.799,86	98,70	130.700 UNITED STATES TREASURY NOTEBOND 1.5% 15-02-30	119.600,71	0,44
			52.600 UNITED STATES TREASURY NOTEBOND 1.5% 30-11-28	49.530,29	0,18
			195.700 UNITED STATES TREASURY NOTEBOND 1.625% 15-05-31	174.532,30	0,65
Anleihen	26.535.799,86	98,70	118.500 UNITED STATES TREASURY NOTEBOND 1.625% 15-08-29	110.274,44	0,41
Vereinigte Staaten von Amerika	26.535.799,86	98,70	138.800 UNITED STATES TREASURY NOTEBOND 1.625% 15-11-50	72.419,98	0,27
10.100 UNITED STATES TREASURY NOTEBOND 0.375% 30-09-27	9.594,61	0,04	137.500 UNITED STATES TREASURY NOTEBOND 1.75% 15-08-41	91.926,27	0,34
152.400 UNITED STATES TREASURY NOTEBOND 0.375% 31-07-27	145.601,54	0,54	88.300 UNITED STATES TREASURY NOTEBOND 1.75% 15-11-29	82.067,25	0,31
118.100 UNITED STATES TREASURY NOTEBOND 0.5% 30-04-27	114.039,21	0,42	47.400 UNITED STATES TREASURY NOTEBOND 1.75% 31-01-29	44.772,63	0,17
139.300 UNITED STATES TREASURY NOTEBOND 0.5% 30-06-27	133.717,11	0,50	224.900 UNITED STATES TREASURY NOTEBOND 1.875% 15-02-32	199.431,82	0,74
79.700 UNITED STATES TREASURY NOTEBOND 0.5% 31-05-27	76.708,14	0,29	116.100 UNITED STATES TREASURY NOTEBOND 1.875% 15-02-41	80.430,99	0,30
136.400 UNITED STATES TREASURY NOTEBOND 0.5% 31-08-27	130.171,43	0,48	138.600 UNITED STATES TREASURY NOTEBOND 1.875% 15-02-51	76.960,90	0,29
117.500 UNITED STATES TREASURY NOTEBOND 0.5% 31-10-27	111.519,44	0,41	144.200 UNITED STATES TREASURY NOTEBOND 1.875% 15-11-51	79.214,24	0,29
136.500 UNITED STATES TREASURY NOTEBOND 0.625% 15-05-30	119.565,47	0,44	129.400 UNITED STATES TREASURY NOTEBOND 1.875% 28-02-29	122.495,29	0,46
160.700 UNITED STATES TREASURY NOTEBOND 0.625% 15-08-30	139.557,91	0,52	97.300 UNITED STATES TREASURY NOTEBOND 2.0% 15-02-50	56.646,84	0,21
16.500 UNITED STATES TREASURY NOTEBOND 0.625% 30-11-27	15.651,80	0,06	135.500 UNITED STATES TREASURY NOTEBOND 2.0% 15-08-51	77.145,02	0,29
48.100 UNITED STATES TREASURY NOTEBOND 0.625% 31-03-27	46.658,41	0,17	117.400 UNITED STATES TREASURY NOTEBOND 2.0% 15-11-41	81.189,44	0,30
97.000 UNITED STATES TREASURY NOTEBOND 0.625% 31-12-27	91.774,88	0,34	125.600 UNITED STATES TREASURY NOTEBOND 2.25% 15-02-52	75.693,62	0,28
132.500 UNITED STATES TREASURY NOTEBOND 0.75% 31-01-28	125.331,54	0,47	78.200 UNITED STATES TREASURY NOTEBOND 2.25% 15-05-41	56.979,08	0,21
203.200 UNITED STATES TREASURY NOTEBOND 0.875% 15-11-30	177.101,50	0,66	93.700 UNITED STATES TREASURY NOTEBOND 2.25% 15-08-27	91.723,51	0,34
50.200 UNITED STATES TREASURY NOTEBOND 1.0% 31-07-28	47.074,27	0,18	74.700 UNITED STATES TREASURY NOTEBOND 2.25% 15-08-46	48.692,15	0,18
209.200 UNITED STATES TREASURY NOTEBOND 1.125% 15-02-31	183.393,22	0,68	94.400 UNITED STATES TREASURY NOTEBOND 2.25% 15-08-49	58.716,07	0,22
51.300 UNITED STATES TREASURY NOTEBOND 1.125% 15-05-40	32.315,00	0,12	10.200 UNITED STATES TREASURY NOTEBOND 2.25% 15-11-27	9.946,20	0,04
99.900 UNITED STATES TREASURY NOTEBOND 1.125% 15-08-40	62.277,52	0,23	89.900 UNITED STATES TREASURY NOTEBOND 2.375% 15-02-42	65.511,11	0,24
159.000 UNITED STATES TREASURY NOTEBOND 1.125% 29-02-28	151.155,59	0,56	115.800 UNITED STATES TREASURY NOTEBOND 2.375% 15-05-27	113.981,58	0,42
53.200 UNITED STATES TREASURY NOTEBOND 1.125% 31-08-28	49.916,57	0,19	127.900 UNITED STATES TREASURY NOTEBOND 2.375% 15-05-29	122.454,26	0,46
116.400 UNITED STATES TREASURY NOTEBOND 1.25% 15-05-50	55.239,98	0,21	140.000 UNITED STATES TREASURY NOTEBOND 2.375% 15-05-51	87.582,03	0,33
208.600 UNITED STATES TREASURY NOTEBOND 1.25% 15-08-31	181.050,13	0,67	73.200 UNITED STATES TREASURY NOTEBOND 2.375% 15-11-49	46.633,55	0,17
132.600 UNITED STATES TREASURY NOTEBOND 1.25% 30-04-28	125.840,50	0,47	122.500 UNITED STATES TREASURY NOTEBOND 2.375% 31-03-29	117.489,94	0,44
168.300 UNITED STATES TREASURY NOTEBOND 1.25% 30-06-28	159.069,80	0,59	48.500 UNITED STATES TREASURY NOTEBOND 2.5% 15-02-45	34.012,53	0,13
56.300 UNITED STATES TREASURY NOTEBOND 1.25% 30-09-28	52.873,62	0,20	54.600 UNITED STATES TREASURY NOTEBOND 2.5% 15-02-46	37.669,74	0,14
146.100 UNITED STATES TREASURY NOTEBOND 1.25% 31-03-28	138.943,38	0,52	49.900 UNITED STATES TREASURY NOTEBOND 2.5% 15-05-46	34.282,86	0,13
160.800 UNITED STATES TREASURY NOTEBOND 1.25% 31-05-28	152.282,63	0,57	133.000 UNITED STATES TREASURY NOTEBOND 2.5% 31-03-27	131.437,25	0,49
141.200 UNITED STATES TREASURY NOTEBOND 1.375% 15-08-50	69.044,59	0,26	79.800 UNITED STATES TREASURY NOTEBOND 2.625% 15-02-29	77.206,50	0,29
205.700 UNITED STATES TREASURY NOTEBOND 1.375% 15-11-31	178.380,47	0,66	105.100 UNITED STATES TREASURY NOTEBOND 2.625% 31-05-27	103.675,40	0,39
118.400 UNITED STATES TREASURY NOTEBOND 1.375% 15-11-40	76.266,25	0,28	96.200 UNITED STATES TREASURY NOTEBOND 2.625% 31-07-29	92.524,86	0,34
149.000 UNITED STATES TREASURY NOTEBOND 1.375% 31-10-28	140.118,20	0,52	136.000 UNITED STATES TREASURY NOTEBOND 2.75% 15-02-28	133.391,56	0,50
52.200 UNITED STATES TREASURY NOTEBOND 1.375% 31-12-28	48.892,64	0,18	190.000 UNITED STATES TREASURY NOTEBOND 2.75% 15-08-32	175.727,73	0,65

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
39.700	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-42	30.358,10	0,11	28.800	UNITED STATES TREASURY NOTEBOND 3.375% 15-05-44	23.538,37	0,09
73.300	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-47	51.868,34	0,19	71.400	UNITED STATES TREASURY NOTEBOND 3.375% 15-08-42	59.638,53	0,22
28.000	UNITED STATES TREASURY NOTEBOND 2.75% 15-11-42	21.296,41	0,08	138.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-09-27	137.099,76	0,51
49.500	UNITED STATES TREASURY NOTEBOND 2.75% 15-11-47	34.914,90	0,13	52.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-09-28	51.463,76	0,19
165.800	UNITED STATES TREASURY NOTEBOND 2.75% 30-04-27	164.004,20	0,61	69.900	UNITED STATES TREASURY NOTEBOND 3.375% 15-11-48	54.775,93	0,20
79.300	UNITED STATES TREASURY NOTEBOND 2.75% 31-05-29	76.728,95	0,29	147.800	UNITED STATES TREASURY NOTEBOND 3.375% 29-02-28	146.633,77	0,55
118.800	UNITED STATES TREASURY NOTEBOND 2.75% 31-07-27	117.134,02	0,44	33.000	UNITED STATES TREASURY NOTEBOND 3.375% 30-11-27	32.756,37	0,12
162.700	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-28	159.604,89	0,59	106.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-01-29	105.097,34	0,39
196.100	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-32	183.399,46	0,68	164.100	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-33	157.894,97	0,59
43.900	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-43	33.715,54	0,13	20.900	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-39	18.855,72	0,07
71.200	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-49	50.618,75	0,19	146.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-10-28	144.865,08	0,54
100.600	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-52	69.767,67	0,26	145.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-11-28	143.827,54	0,53
58.800	UNITED STATES TREASURY NOTEBOND 2.875% 15-08-28	57.559,68	0,21	145.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-12-28	143.799,23	0,53
44.500	UNITED STATES TREASURY NOTEBOND 2.875% 15-08-45	33.039,51	0,12	111.300	UNITED STATES TREASURY NOTEBOND 3.5% 28-02-31	109.143,56	0,41
26.400	UNITED STATES TREASURY NOTEBOND 2.875% 15-11-46	19.297,78	0,07	112.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-04-28	111.291,25	0,41
112.700	UNITED STATES TREASURY NOTEBOND 2.875% 30-04-29	109.565,54	0,41	90.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-04-30	88.628,91	0,33
48.500	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-47	36.136,29	0,13	53.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-09-27	52.741,21	0,20
73.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-48	53.831,79	0,20	100.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-09-29	98.796,88	0,37
91.800	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-49	67.046,27	0,25	118.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-11-30	115.828,99	0,43
34.500	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-42	27.494,88	0,10	12.900	UNITED STATES TREASURY NOTEBOND 3.5% 31-01-28	12.826,43	0,05
39.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-45	29.679,61	0,11	81.000	UNITED STATES TREASURY NOTEBOND 3.5% 31-01-30	79.873,59	0,30
48.300	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-47	35.896,71	0,13	175.000	UNITED STATES TREASURY NOTEBOND 3.5% 31-10-27	174.063,48	0,65
83.600	UNITED STATES TREASURY NOTEBOND 3.0% 15-08-48	61.354,56	0,23	31.800	UNITED STATES TREASURY NOTEBOND 3.625% 15-02-44	27.012,61	0,10
95.800	UNITED STATES TREASURY NOTEBOND 3.0% 15-08-52	68.100,32	0,25	113.500	UNITED STATES TREASURY NOTEBOND 3.625% 15-02-53	91.092,62	0,34
32.600	UNITED STATES TREASURY NOTEBOND 3.0% 15-11-44	24.961,92	0,09	114.000	UNITED STATES TREASURY NOTEBOND 3.625% 15-05-53	91.409,29	0,34
29.300	UNITED STATES TREASURY NOTEBOND 3.0% 15-11-45	22.147,82	0,08	160.000	UNITED STATES TREASURY NOTEBOND 3.625% 15-08-28	159.318,75	0,59
37.100	UNITED STATES TREASURY NOTEBOND 3.125% 15-02-42	30.216,21	0,11	28.700	UNITED STATES TREASURY NOTEBOND 3.625% 15-08-43	24.510,47	0,09
23.000	UNITED STATES TREASURY NOTEBOND 3.125% 15-02-43	18.415,27	0,07	100.000	UNITED STATES TREASURY NOTEBOND 3.625% 30-09-30	98.753,91	0,37
74.900	UNITED STATES TREASURY NOTEBOND 3.125% 15-05-48	56.365,17	0,21	105.000	UNITED STATES TREASURY NOTEBOND 3.625% 30-09-31	103.010,74	0,38
48.700	UNITED STATES TREASURY NOTEBOND 3.125% 15-08-44	38.178,13	0,14	111.600	UNITED STATES TREASURY NOTEBOND 3.625% 31-03-28	111.194,59	0,41
58.800	UNITED STATES TREASURY NOTEBOND 3.125% 15-11-28	57.775,59	0,21	90.600	UNITED STATES TREASURY NOTEBOND 3.625% 31-03-30	89.662,15	0,33
34.600	UNITED STATES TREASURY NOTEBOND 3.125% 15-11-41	28.312,53	0,11	97.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-05-28	96.617,30	0,36
104.300	UNITED STATES TREASURY NOTEBOND 3.125% 31-08-27	103.277,37	0,38	45.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-27	44.866,40	0,17
85.300	UNITED STATES TREASURY NOTEBOND 3.125% 31-08-29	83.290,79	0,31	152.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-29	150.836,25	0,56
64.800	UNITED STATES TREASURY NOTEBOND 3.25% 15-05-42	53.394,19	0,20	119.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-30	117.540,39	0,44
100.500	UNITED STATES TREASURY NOTEBOND 3.25% 30-06-27	99.801,21	0,37	115.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-10-30	113.513,09	0,42
104.100	UNITED STATES TREASURY NOTEBOND 3.25% 30-06-29	102.209,12	0,38	116.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-12-30	114.423,12	0,43
202.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-05-33	192.428,67	0,72	141.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-04-28	140.807,22	0,52
				141.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-05-28	140.807,22	0,52

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
124.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-08-27	123.845,00	0,46	81.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-29	80.946,22	0,30
27.200	UNITED STATES TREASURY NOTEBOND 3.75% 15-08-41	24.256,87	0,09	55.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-32	54.202,93	0,20
29.900	UNITED STATES TREASURY NOTEBOND 3.75% 15-11-43	25.907,88	0,10	205.600	UNITED STATES TREASURY NOTEBOND 4.0% 15-02-34	202.805,13	0,75
94.700	UNITED STATES TREASURY NOTEBOND 3.75% 28-02-33	92.539,66	0,34	209.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-35	203.872,97	0,76
138.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-04-27	137.941,45	0,51	72.400	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-42	65.513,52	0,24
177.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-06-27	176.861,72	0,66	97.700	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-52	83.941,86	0,31
31.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-06-30	30.798,99	0,11	40.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-12-27	40.107,81	0,15
83.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-11-32	81.233,01	0,30	183.100	UNITED STATES TREASURY NOTEBOND 4.0% 28-02-30	183.793,78	0,68
140.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-01-31	138.807,80	0,52	93.000	UNITED STATES TREASURY NOTEBOND 4.0% 29-02-28	93.305,15	0,35
35.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-05-30	34.786,72	0,13	105.000	UNITED STATES TREASURY NOTEBOND 4.0% 30-04-32	104.610,35	0,39
105.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-08-31	103.695,70	0,39	112.000	UNITED STATES TREASURY NOTEBOND 4.0% 30-06-28	112.468,12	0,42
60.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-10-32	58.750,78	0,22	102.000	UNITED STATES TREASURY NOTEBOND 4.0% 30-06-32	101.533,82	0,38
75.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-12-28	74.850,59	0,28	139.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-29	139.629,84	0,52
104.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-12-30	103.110,31	0,38	49.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-31	49.099,53	0,18
72.800	UNITED STATES TREASURY NOTEBOND 3.875% 15-02-43	64.686,78	0,24	97.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-33	96.257,35	0,36
151.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-03-28	151.171,06	0,56	162.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-03-30	162.582,19	0,60
72.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-05-43	63.812,82	0,24	118.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-05-30	118.401,01	0,44
154.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-06-28	154.204,52	0,57	162.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-29	162.721,41	0,61
158.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-07-28	158.185,16	0,59	80.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-30	80.253,12	0,30
215.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-33	211.061,14	0,79	59.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-32	58.702,70	0,22
207.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-34	201.736,05	0,75	32.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-10-29	32.127,50	0,12
11.100	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-40	10.173,84	0,04	88.300	UNITED STATES TREASURY NOTEBOND 4.125% 15-02-36	86.920,31	0,32
128.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-10-27	128.080,00	0,48	80.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-08-44	72.581,25	0,27
97.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-04-30	96.893,91	0,36	109.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-08-53	95.587,89	0,36
164.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-06-30	163.750,15	0,61	36.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-11-27	36.154,69	0,13
32.300	UNITED STATES TREASURY NOTEBOND 3.875% 30-09-29	32.302,52	0,12	194.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-11-32	194.068,20	0,72
60.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-09-32	59.217,19	0,22	105.000	UNITED STATES TREASURY NOTEBOND 4.125% 29-02-32	105.389,65	0,39
38.600	UNITED STATES TREASURY NOTEBOND 3.875% 30-11-27	38.622,62	0,14	10.600	UNITED STATES TREASURY NOTEBOND 4.125% 30-09-27	10.643,48	0,04
33.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-11-29	32.992,27	0,12	93.000	UNITED STATES TREASURY NOTEBOND 4.125% 30-11-29	93.770,15	0,35
2.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-03-27	2.002,64	0,01	58.000	UNITED STATES TREASURY NOTEBOND 4.125% 30-11-31	58.283,20	0,22
186.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-05-27	186.123,52	0,69	164.900	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-29	166.272,02	0,62
132.800	UNITED STATES TREASURY NOTEBOND 3.875% 31-07-27	132.851,87	0,49	102.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-31	102.721,17	0,38
119.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-07-30	118.800,12	0,44	105.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-32	105.369,14	0,39
59.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-08-32	58.260,20	0,22	105.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-05-32	105.274,81	0,39
112.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-27	112.078,75	0,42	132.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-07-28	132.907,50	0,49
				104.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-07-31	104.674,37	0,39
				93.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-08-30	93.715,66	0,35
				92.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-29	92.754,69	0,35
				104.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-31	104.544,37	0,39
				44.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-01-28	44.311,09	0,16

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
131.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-02-28	132.002,97	0,49	29.400	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-46	28.343,44	0,11
120.800	UNITED STATES TREASURY NOTEBOND 4.25% 15-02-54	108.210,38	0,40	133.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-55	126.853,94	0,47
86.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-03-27	86.415,21	0,32	81.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-05-44	78.554,18	0,29
209.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-05-35	208.444,84	0,78	121.300	UNITED STATES TREASURY NOTEBOND 4.625% 15-05-54	115.656,71	0,43
30.300	UNITED STATES TREASURY NOTEBOND 4.25% 15-05-39	29.408,76	0,11	151.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-06-27	152.415,62	0,57
209.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-08-35	208.216,25	0,77	81.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-44	78.376,99	0,29
125.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-08-54	111.953,13	0,42	58.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-45	55.942,81	0,21
245.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-11-34	244.933,01	0,91	139.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-55	132.810,16	0,49
29.100	UNITED STATES TREASURY NOTEBOND 4.25% 15-11-40	27.745,03	0,10	162.500	UNITED STATES TREASURY NOTEBOND 4.625% 30-04-29	166.181,64	0,62
166.200	UNITED STATES TREASURY NOTEBOND 4.25% 28-02-29	168.108,70	0,63	105.000	UNITED STATES TREASURY NOTEBOND 4.625% 30-04-31	108.117,19	0,40
58.600	UNITED STATES TREASURY NOTEBOND 4.25% 28-02-31	59.359,96	0,22	83.000	UNITED STATES TREASURY NOTEBOND 4.625% 30-09-28	84.588,67	0,31
162.000	UNITED STATES TREASURY NOTEBOND 4.25% 30-06-29	163.961,72	0,61	67.000	UNITED STATES TREASURY NOTEBOND 4.625% 31-05-31	68.986,45	0,26
67.000	UNITED STATES TREASURY NOTEBOND 4.25% 30-06-31	67.845,35	0,25	15.700	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-37	16.260,54	0,06
162.000	UNITED STATES TREASURY NOTEBOND 4.25% 31-01-30	164.050,31	0,61	28.600	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-41	28.755,29	0,11
17.800	UNITED STATES TREASURY NOTEBOND 4.375% 15-02-38	17.766,62	0,07	80.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-45	78.606,25	0,29
244.100	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-34	246.674,49	0,92	54.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-56	52.666,88	0,20
34.200	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-40	33.218,09	0,12	139.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-05-55	135.345,82	0,50
27.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-41	26.003,31	0,10	136.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-08-55	132.536,25	0,49
133.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-07-27	133.903,98	0,50	81.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-11-43	80.025,47	0,30
80.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-08-43	75.509,38	0,28	116.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-11-53	112.787,34	0,42
34.400	UNITED STATES TREASURY NOTEBOND 4.375% 15-11-39	33.550,75	0,12	89.000	UNITED STATES TREASURY NOTEBOND 4.875% 15-08-45	88.707,97	0,33
67.000	UNITED STATES TREASURY NOTEBOND 4.375% 30-11-28	67.926,49	0,25	60.000	UNITED STATES TREASURY NOTEBOND 4.875% 31-10-28	61.530,47	0,23
95.000	UNITED STATES TREASURY NOTEBOND 4.375% 30-11-30	96.718,16	0,36	46.000	UNITED STATES TREASURY NOTEBOND 4.875% 31-10-30	47.791,49	0,18
88.000	UNITED STATES TREASURY NOTEBOND 4.375% 31-01-32	89.498,75	0,33	16.600	UNITED STATES TREASURY NOTEBOND 5.0% 15-05-37	17.568,11	0,07
140.000	UNITED STATES TREASURY NOTEBOND 4.375% 31-08-28	141.750,00	0,53	81.000	UNITED STATES TREASURY NOTEBOND 5.0% 15-05-45	82.053,64	0,31
123.000	UNITED STATES TREASURY NOTEBOND 4.375% 31-12-29	125.080,42	0,47	11.400	UNITED STATES TREASURY NOTEBOND 5.25% 15-02-29	11.860,90	0,04
24.600	UNITED STATES TREASURY NOTEBOND 4.5% 15-02-36	25.087,20	0,09	40.300	UNITED STATES TREASURY NOTEBOND 5.25% 15-11-28	41.718,37	0,16
80.300	UNITED STATES TREASURY NOTEBOND 4.5% 15-02-44	76.790,01	0,29	17.500	UNITED STATES TREASURY NOTEBOND 5.375% 15-02-31	18.596,48	0,07
22.600	UNITED STATES TREASURY NOTEBOND 4.5% 15-04-27	22.772,06	0,08	11.600	UNITED STATES TREASURY NOTEBOND 5.5% 15-08-28	12.042,70	0,04
123.800	UNITED STATES TREASURY NOTEBOND 4.5% 15-05-27	124.709,15	0,46	300	UNITED STATES TREASURY NOTEBOND 6.125% 15-08-29	321,27	0,00
19.800	UNITED STATES TREASURY NOTEBOND 4.5% 15-05-38	19.941,54	0,07	3.300	UNITED STATES TREASURY NOTEBOND 6.125% 15-11-27	3.420,02	0,01
32.200	UNITED STATES TREASURY NOTEBOND 4.5% 15-08-39	31.893,10	0,12	16.500	UNITED STATES TREASURY NOTEBOND 6.25% 15-05-30	17.958,57	0,07
230.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-11-33	234.761,72	0,87	9.000	UNITED STATES TREASURY NOTEBOND 6.375% 15-08-27	9.308,67	0,03
121.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-11-54	113.040,47	0,42	44.000	UNITED STATES TREASURY STRIP PRINCIPAL 4.625% 30-09-30	45.249,53	0,17
162.000	UNITED STATES TREASURY NOTEBOND 4.5% 31-05-29	165.138,75	0,61				
57.000	UNITED STATES TREASURY NOTEBOND 4.5% 31-12-31	58.353,75	0,22				
208.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-35	213.411,25	0,79	Summe Wertpapiervermögen		26.535.799,86	98,70
15.400	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-40	15.389,17	0,06				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	504.414.743,19	35,50			
Anleihen	504.414.743,19	35,50			
Vereinigte Staaten von Amerika	504.414.743,19	35,50			
11.569.800 UNITED STATES TREASURY NOTEBOND 0.625% 31-07-26	11.450.938,38	0,81	17.011.000 UNITED STATES TREASURY NOTEBOND 4.125% 28-02-27	17.066.817,34	1,20
12.181.200 UNITED STATES TREASURY NOTEBOND 0.75% 30-04-26	12.151.698,66	0,86	17.012.000 UNITED STATES TREASURY NOTEBOND 4.125% 31-01-27	17.063.833,43	1,20
11.191.800 UNITED STATES TREASURY NOTEBOND 0.75% 31-05-26	11.134.966,64	0,78	15.092.000 UNITED STATES TREASURY NOTEBOND 4.125% 31-10-26	15.118.528,91	1,06
11.677.400 UNITED STATES TREASURY NOTEBOND 0.75% 31-08-26	11.532.800,94	0,81	14.584.000 UNITED STATES TREASURY NOTEBOND 4.25% 30-11-26	14.631.284,06	1,03
11.336.400 UNITED STATES TREASURY NOTEBOND 0.875% 30-06-26	11.255.805,28	0,79	15.091.000 UNITED STATES TREASURY NOTEBOND 4.25% 31-12-26	15.144.643,79	1,07
12.406.600 UNITED STATES TREASURY NOTEBOND 0.875% 30-09-26	12.231.647,55	0,86	8.744.400 UNITED STATES TREASURY NOTEBOND 4.375% 15-08-26	8.762.845,21	0,62
4.602.000 UNITED STATES TREASURY NOTEBOND 1.125% 28-02-27	4.494.320,39	0,32	10.934.000 UNITED STATES TREASURY NOTEBOND 4.375% 15-12-26	10.980.127,81	0,77
12.420.000 UNITED STATES TREASURY NOTEBOND 1.125% 31-10-26	12.230.303,91	0,86	13.971.500 UNITED STATES TREASURY NOTEBOND 4.375% 31-07-26	14.000.971,14	0,99
12.538.000 UNITED STATES TREASURY NOTEBOND 1.25% 30-11-26	12.331.808,67	0,87	8.148.000 UNITED STATES TREASURY NOTEBOND 4.5% 15-07-26	8.164.868,91	0,57
12.192.000 UNITED STATES TREASURY NOTEBOND 1.25% 31-12-26	11.968.162,50	0,84	9.418.400 UNITED STATES TREASURY NOTEBOND 4.625% 15-09-26	9.455.558,54	0,67
4.681.000 UNITED STATES TREASURY NOTEBOND 1.375% 31-08-26	4.635.104,26	0,33	9.543.000 UNITED STATES TREASURY NOTEBOND 4.625% 15-10-26	9.586.241,71	0,67
11.729.400 UNITED STATES TREASURY NOTEBOND 1.5% 15-08-26	11.629.516,83	0,82	10.446.000 UNITED STATES TREASURY NOTEBOND 4.625% 15-11-26	10.499.046,10	0,74
18.575.000 UNITED STATES TREASURY NOTEBOND 1.5% 31-01-27	18.235.425,78	1,28	14.723.600 UNITED STATES TREASURY NOTEBOND 4.625% 30-06-26	14.755.232,73	1,04
10.517.600 UNITED STATES TREASURY NOTEBOND 1.625% 15-05-26	10.489.662,62	0,74	15.090.600 UNITED STATES TREASURY NOTEBOND 4.875% 30-04-26	15.102.979,01	1,06
3.895.200 UNITED STATES TREASURY NOTEBOND 1.625% 30-09-26	3.854.117,82	0,27	13.590.600 UNITED STATES TREASURY NOTEBOND 4.875% 31-05-26	13.612.897,07	0,96
4.433.000 UNITED STATES TREASURY NOTEBOND 1.625% 30-11-26	4.371.526,76	0,31	927.000 UNITED STATES TREASURY NOTEBOND 6.5% 15-11-26	940.723,94	0,07
5.006.000 UNITED STATES TREASURY NOTEBOND 1.625% 31-10-26	4.943.816,10	0,35	2.079.000 UNITED STATES TREASURY NOTEBOND 6.625% 15-02-27	2.130.244,10	0,15
5.029.000 UNITED STATES TREASURY NOTEBOND 1.75% 31-12-26	4.954.547,23	0,35	795.000 UNITED STATES TREASURY NOTEBOND 6.75% 15-08-26	803.602,15	0,06
12.024.000 UNITED STATES TREASURY NOTEBOND 1.875% 28-02-27	11.822.504,06	0,83	Geldmarktinstrumente	923.704.694,42	65,01
5.167.500 UNITED STATES TREASURY NOTEBOND 1.875% 30-06-26	5.143.882,91	0,36	Schatzanweisungen	923.704.694,42	65,01
4.747.300 UNITED STATES TREASURY NOTEBOND 1.875% 31-07-26	4.718.185,70	0,33	Vereinigte Staaten von Amerika	923.704.694,42	65,01
10.773.000 UNITED STATES TREASURY NOTEBOND 2.0% 15-11-26	10.656.853,60	0,75	9.950.000 UNITED STATES TREASURY BILL ZCP 01-10-26	9.656.138,65	0,68
4.974.700 UNITED STATES TREASURY NOTEBOND 2.125% 31-05-26	4.960.902,98	0,35	38.216.000 UNITED STATES TREASURY BILL ZCP 02-04-26	38.011.154,01	2,68
11.552.000 UNITED STATES TREASURY NOTEBOND 2.25% 15-02-27	11.403.087,50	0,80	14.039.000 UNITED STATES TREASURY BILL ZCP 02-06-26	13.875.226,94	0,98
4.205.000 UNITED STATES TREASURY NOTEBOND 2.375% 30-04-26	4.200.072,27	0,30	16.844.000 UNITED STATES TREASURY BILL ZCP 02-07-26	16.553.163,76	1,16
15.093.400 UNITED STATES TREASURY NOTEBOND 3.5% 30-09-26	15.072.764,49	1,06	10.931.400 UNITED STATES TREASURY BILL ZCP 03-09-26	10.639.497,03	0,75
7.690.800 UNITED STATES TREASURY NOTEBOND 3.625% 15-05-26	7.689.297,89	0,54	16.778.000 UNITED STATES TREASURY BILL ZCP 04-06-26	16.535.392,71	1,16
8.728.200 UNITED STATES TREASURY NOTEBOND 3.75% 15-04-26	8.727.859,05	0,61	13.895.000 UNITED STATES TREASURY BILL ZCP 05-05-26	13.770.633,48	0,97
14.868.100 UNITED STATES TREASURY NOTEBOND 3.75% 31-08-26	14.866.357,65	1,05	27.374.400 UNITED STATES TREASURY BILL ZCP 06-08-26	26.867.439,77	1,89
11.177.000 UNITED STATES TREASURY NOTEBOND 4.0% 15-01-27	11.198.830,08	0,79	35.402.000 UNITED STATES TREASURY BILL ZCP 07-04-26	35.202.983,50	2,48
13.448.000 UNITED STATES TREASURY NOTEBOND 4.125% 15-02-27	13.489.499,69	0,95	35.557.000 UNITED STATES TREASURY BILL ZCP 07-05-26	35.201.694,68	2,48
8.741.200 UNITED STATES TREASURY NOTEBOND 4.125% 15-06-26	8.748.029,05	0,62	53.556.000 UNITED STATES TREASURY BILL ZCP 09-04-26	53.184.788,69	3,74
			13.092.000 UNITED STATES TREASURY BILL ZCP 09-06-26	12.963.723,12	0,91
			27.790.400 UNITED STATES TREASURY BILL ZCP 09-07-26	27.310.111,83	1,92
			26.641.600 UNITED STATES TREASURY BILL ZCP 11-06-26	26.214.611,51	1,84
			14.982.000 UNITED STATES TREASURY BILL ZCP 12-05-26	14.837.202,63	1,04
			16.845.000 UNITED STATES TREASURY BILL ZCP 13-08-26	16.571.233,30	1,17
			35.486.000 UNITED STATES TREASURY BILL ZCP 14-04-26	35.261.602,64	2,48
			46.838.600 UNITED STATES TREASURY BILL ZCP 14-05-26	46.292.580,66	3,26
			46.049.600 UNITED STATES TREASURY BILL ZCP 16-04-26	45.569.225,34	3,21
			13.663.000 UNITED STATES TREASURY BILL ZCP 16-06-26	13.519.377,03	0,95

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens
		USD	
16.845.000	UNITED STATES TREASURY BILL ZCP 16-07-26	16.575.266,99	1,17
12.805.000	UNITED STATES TREASURY BILL ZCP 18-02-27	12.369.485,79	0,87
16.228.000	UNITED STATES TREASURY BILL ZCP 18-06-26	15.969.071,90	1,12
13.073.000	UNITED STATES TREASURY BILL ZCP 19-05-26	12.937.322,13	0,91
16.845.000	UNITED STATES TREASURY BILL ZCP 20-08-26	16.560.076,77	1,17
10.930.000	UNITED STATES TREASURY BILL ZCP 21-01-27	10.560.493,85	0,74
35.785.000	UNITED STATES TREASURY BILL ZCP 21-04-26	35.533.997,03	2,50
36.319.000	UNITED STATES TREASURY BILL ZCP 21-05-26	35.908.468,15	2,53
35.169.000	UNITED STATES TREASURY BILL ZCP 23-04-26	34.814.858,50	2,45
15.094.000	UNITED STATES TREASURY BILL ZCP 23-06-26	14.925.780,08	1,05
16.362.000	UNITED STATES TREASURY BILL ZCP 23-07-26	16.088.358,30	1,13
10.601.000	UNITED STATES TREASURY BILL ZCP 24-12-26	10.243.723,87	0,72
16.844.000	UNITED STATES TREASURY BILL ZCP 25-06-26	16.565.846,92	1,17
13.294.000	UNITED STATES TREASURY BILL ZCP 26-05-26	13.146.637,63	0,93
16.845.000	UNITED STATES TREASURY BILL ZCP 27-08-26	16.547.550,09	1,16
9.704.000	UNITED STATES TREASURY BILL ZCP 27-11-26	9.378.034,83	0,66
15.050.000	UNITED STATES TREASURY BILL ZCP 28-04-26	14.886.029,54	1,05
36.326.000	UNITED STATES TREASURY BILL ZCP 28-05-26	35.889.896,61	2,53
9.846.000	UNITED STATES TREASURY BILL ZCP 29-10-26	9.532.474,04	0,67
36.171.000	UNITED STATES TREASURY BILL ZCP 30-04-26	35.774.650,11	2,52
15.094.000	UNITED STATES TREASURY BILL ZCP 30-06-26	14.915.829,97	1,05
16.837.000	UNITED STATES TREASURY BILL ZCP 30-07-26	16.543.060,04	1,16
Summe Wertpapiervermögen		1.428.119.437,61	100,50

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	24.822.421,06	102,27
Aktien	24.822.421,06	102,27
Vereinigte Staaten von Amerika	24.822.421,06	102,27
3.560 3M CO	448.723,14	1,85
1.405 AKAMAI TECHNOLOGIES INC	140.048,82	0,58
6.015 AMAZON.COM INC	1.087.262,67	4,48
2.439 AMEREN CORPORATION	232.680,85	0,96
1.960 AMPHENOL CORP-CL A	214.933,17	0,89
9.873 APPLE INC	2.174.682,06	8,96
2.708 BROADCOM INC	727.437,15	3,00
32.977 COCA-COLA CO/THE	2.176.619,38	8,97
837 COSTCO WHOLESALE CORP	723.843,00	2,98
11.410 CROWN HOLDINGS INC	992.755,16	4,09
1.657 DOLLAR TREE INC	157.488,34	0,65
4.484 ECOLAB INC	1.035.266,17	4,27
3.650 ENTERGY CORP	355.939,94	1,47
4.406 EVERUS CONSTRUCTION GROUP	451.460,13	1,86
4.718 EXPEDIA GROUP INC	945.442,65	3,90
4.350 GENERAL ELECTRIC	1.071.341,35	4,41
2.097 GENUINE PARTS CO	192.464,63	0,79
6.588 HOME DEPOT INC	1.880.513,21	7,75
1.432 INCYTE CORP	116.976,08	0,48
10.552 LYONDELLBASELL INDU-CL A	737.779,14	3,04
3.850 MASTEC INC	1.075.072,90	4,43
1.321 MCKESSON CORP	992.137,27	4,09
436 MICRON TECHNOLOGY INC	127.840,86	0,53
13.231 NORWEGIAN CRUISE LINE HOLDIN	214.736,76	0,88
6.841 ONEOK INC	536.675,92	2,21
903 PAYLOCITY HOLDING CORP	84.672,90	0,35
6.986 PHILLIPS 66	1.104.590,77	4,55
2.538 THERMO FISHER SCIENTIFIC INC	1.082.714,06	4,46
9.246 TRADE DESK INC/THE -CLASS A	182.079,27	0,75
2.635 UNITED AIRLINES HOLDINGS INC	210.557,59	0,87
4.798 UNITEDHEALTH GROUP INC	1.126.792,94	4,64
8.731 WABTEC CORP	1.893.737,38	7,80
1.289 WYNN RESORTS LTD	113.606,97	0,47
2.059 XYLEM INC	213.548,43	0,88
Summe Wertpapiervermögen	24.822.421,06	102,27

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	1.377.489.726,96	98,62			
Anleihen	1.372.133.881,28	98,24			
Australien	25.747.849,69	1,84			
100.000 AGI FINANCE PTY 2.119% 24-06-27	66.024,70	0,00	200.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 6.742% 08-12-32	216.800,68	0,02
100.000 AGI FINANCE PTY 6.109% 28-06-30	69.427,45	0,00	100.000 AUSTRALIA PACIFIC AIRPORT MELBOURNE 4.0% 07-06-34	114.449,51	0,01
100.000 APA INFRASTRUCTURE 1.25% 15-03-33	96.088,56	0,01	100.000 AUSTRALIA PACIFIC AIRPORT MELBOURNE 5.598% 01-11-32	67.173,22	0,00
100.000 APA INFRASTRUCTURE 5.125% 16-09-34	99.057,86	0,01	100.000 AUSTRALIA PACIFIC AIRPORT MELBOURNE 5.95% 16-06-55	66.345,06	0,00
100.000 APA INFRASTRUCTURE 5.75% 16-09-44	98.442,55	0,01	200.000 BARRICK PD AUSTRALIA FINANCE P 5.95% 15-10-39	205.451,08	0,01
50.000 ATLISSIAN 5.25% 15-05-29	50.321,52	0,00	200.000 BHP BILL FIN 5.0% 21-02-30	203.788,84	0,01
100.000 AURIZON NETWORKS 6.1% 12-09-31	68.326,61	0,00	200.000 BHP BILL FIN 5.0% 30-09-43	186.154,85	0,01
50.000 AURIZON NETWORKS 6.2% 05-12-33	33.943,88	0,00	200.000 BHP BILL FIN 5.25% 08-09-30	205.789,58	0,01
100.000 AUSGRID FINANCE PTY 3.51% 14-02-33	112.484,77	0,01	200.000 BHP BILL FIN 5.25% 08-09-33	204.317,14	0,01
50.000 AUSGRID FINANCE PTY 5.408% 28-03-31	33.575,69	0,00	200.000 BHP BILL FIN 5.3% 21-02-35	203.626,46	0,01
100.000 AUSGRID FINANCE PTY 5.946% 10-12-35	66.843,21	0,00	100.000 BHP BILL FIN 5.75% 05-09-55	99.952,72	0,01
200.000 AUSNET SERVICES HOLDINGS PTY 4.301% 30-03-28	134.162,39	0,01	200.000 BHP BILLITON FI 4.9000 23-33 28/02S	200.763,14	0,01
100.000 AUSNET SERVICES HOLDINGS PTY 5.9812% 16-05-34	68.053,22	0,00	200.000 BHP BILLITON FINANCE 1.5% 29-04-30	213.130,11	0,02
100.000 AUSNET SERVICES HOLDINGS PTY 6.187% 12-02-55	67.716,16	0,00	100.000 BHP BILLITON FINANCE 3.125% 29-04-33	110.156,35	0,01
100.000 AUSNET SERVICES HOLDINGS PTY 6.4956% 04-02-56	66.644,05	0,00	200.000 BHP BILLITON FINANCE 3.18% 04-09-31	224.857,32	0,02
200.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 2.57% 25-11-35	178.839,71	0,01	100.000 BHP BILLITON FINANCE 3.25% 24-09-27	115.489,98	0,01
100.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 3.7057% 31-07-35	113.805,53	0,01	100.000 BRISBANE AIRPORT CORPORATION 5.9% 08-03-34	67.571,92	0,00
100.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 4.25% 01-11-28	66.763,35	0,00	100.000 CALTEX AUSTRALIA 5.85% 30-10-55	64.586,82	0,00
100.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 4.65% 18-02-30	66.768,58	0,00	100.000 CATERPILLAR FIN AUSTRALI 4.1% 18-09-28	66.637,55	0,00
100.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 4.7% 15-12-27	67.914,51	0,00	100.000 CHALLENGER LIFE 7.186% 16-09-37	69.580,65	0,00
100.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 4.8% 18-06-27	68.222,07	0,00	100.000 CIP FUNDING PTY 3.026% 16-12-27	65.799,42	0,00
100.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 4.95% 05-02-29	67.847,74	0,00	100.000 COLES GROUP TREASURY PTY 5.546% 07-10-32	67.213,22	0,00
100.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 4.95% 11-09-28	67.977,96	0,00	100.000 COLES GROUP TREASURY PTY 5.8% 15-07-31	68.738,63	0,00
200.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 5.101% 03-02-33	235.687,04	0,02	50.000 CONNECTEAST FINANCE PTY 5.6% 27-06-31	33.745,03	0,00
100.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 5.1454% 18-08-36	128.335,58	0,01	250.000 COOPERATIVE RABOBANK UA AUSTRALIA 4.969% 22-01-31	167.498,77	0,01
50.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 5.545% 15-01-35	33.767,28	0,00	100.000 CW BK AUST 1.875% 15-09-31	87.833,82	0,01
100.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 5.691% 14-08-40	64.813,98	0,00	200.000 CW BK AUST 2.688% 11-03-31	180.802,58	0,01
200.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 5.731% 18-09-34	204.956,64	0,01	200.000 CW BK AUST 3.305% 11-03-41	151.470,90	0,01
200.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 5.816% 18-06-36	203.309,01	0,01	300.000 CW BK AUST 3.61% 12-09-34	288.093,22	0,02
50.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 5.888% 16-01-34	34.236,61	0,00	200.000 CW BK AUST 3.784% 14-03-32	187.838,40	0,01
150.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 5.906% 12-08-32	103.064,27	0,01	100.000 CW BK AUST 3.788% 26-08-37	112.839,57	0,01
100.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 6.124% 25-07-39	67.292,11	0,00	50.000 CW BK AUST 3.9% 12-07-47	39.532,79	0,00
100.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 6.171% 14-08-45	65.788,96	0,00	100.000 CW BK AUST 3.9% 21-11-28	66.141,87	0,00
150.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 6.405% 20-09-34	104.298,86	0,01	100.000 CW BK AUST 4.239% 21-08-30	65.373,92	0,00
100.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 6.736% 10-02-38	70.166,15	0,01	100.000 CW BK AUST 4.266% 04-06-34	116.056,45	0,01
			100.000 CW BK AUST 4.608% 14-03-30	100.947,85	0,01
			200.000 CW BK AUST 4.75% 09-01-30	134.126,37	0,01
			200.000 CW BK AUST 4.946% 14-04-32	136.175,39	0,01
			200.000 CW BK AUST 5.0% 13-01-28	136.494,33	0,01
			100.000 CW BK AUST 5.03% 15-01-31	67.347,15	0,00
			100.000 CW BK AUST 5.27% 21-11-35	65.455,18	0,00
			100.000 CW BK AUST 5.52% 17-12-35	66.689,45	0,00
			200.000 CW BK AUST 5.837% 13-03-34	206.094,17	0,01
			200.000 CW BK AUST 5.929% 14-03-46	199.276,22	0,01
			200.000 CW BK AUST 6.152% 27-11-39	134.740,56	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
200.000 CW BK AUST 6.446% 25-10-33	138.982,07	0,01	100.000 NATL AUSTRALIA BANK 5.1% 16-10-35	65.003,87	0,00
100.000 ELECTRANET PTY 5.3038% 10-07-31	66.621,78	0,00	200.000 NATL AUSTRALIA BANK 5.4% 16-11-28	137.326,98	0,01
50.000 GAIF BOND ISSUER PTY 4.742% 03-06-30	33.174,26	0,00	50.000 NATL AUSTRALIA BANK 5.74% 09-02-34	34.130,09	0,00
100.000 GOODMAN AUSTRALIA FINANCE 4.25% 03-05-30	116.799,71	0,01	100.000 NATL AUSTRALIA BANK 5.774% 30-07-40	65.340,61	0,00
250.000 ING BANK AUSTRALIA 5.213% 13-02-31	168.912,61	0,01	200.000 NATL AUSTRALIA BANK 6.163% 09-03-33	138.041,78	0,01
50.000 JOHN DEERE FINANCIAL 4.45% 21-06-30	32.778,96	0,00	100.000 NATL AUSTRALIA BANK 6.322% 03-08-32	69.070,24	0,00
100.000 LEIGHTON FINANCE USA PROPERTY 7.0% 25-03-34	106.472,14	0,01	276.000 NEWCREST FINANCE PROPERTY 3.25% 13-05-30	265.846,86	0,02
100.000 LONSDALE FINANCE PTY 5.1% 07-10-32	65.396,38	0,00	100.000 NEWCREST FINANCE PROPERTY 4.2% 13-05-50	79.430,74	0,01
100.000 LONSDALE FINANCE PTY 5.5% 19-11-31	67.347,64	0,00	100.000 NSW ELECTRICITY NETWORKS FINANCE PTY 6.277% 11-03-55	66.644,33	0,00
100.000 MACQUARIE 3.202% 17-09-29 EMTN	114.709,16	0,01	100.000 NSW ELECTRICITY NETWORKS FINANCE PTY 6.296% 20-11-55	65.704,65	0,00
200.000 MACQUARIE 3.624% 03-06-30	189.736,08	0,01	50.000 NSW PORTS FINANCE CO PTY 5.432% 19-09-34	32.563,48	0,00
100.000 MACQUARIE 4.331% 12-06-28	100.058,85	0,01	100.000 ORIGIN ENERGY F 2.6500 19-27 11/11S	65.331,49	0,00
200.000 MACQUARIE 4.37% 17-07-30	131.615,33	0,01	200.000 ORIGIN ENERGY FINANCE 1.0% 17-09-29	210.413,06	0,02
100.000 MACQUARIE 5.272% 02-07-27	101.308,47	0,01	50.000 ORIGIN ENERGY FINANCE 5.35% 26-09-31	32.976,33	0,00
50.000 MACQUARIE 5.603% 20-02-35	33.615,95	0,00	100.000 PERTH AIRPORT PTY 5.6% 05-03-31	67.670,11	0,00
200.000 MACQUARIE 5.642% 13-08-36	198.912,25	0,01	100.000 PORT OF NEWCASTLE INVEST FINANCING PTY 6.1% 18-07-33	67.033,57	0,00
200.000 MACQUARIE 5.757% 20-08-36	134.001,94	0,01	100.000 QANTAS AIRWAYS 3.15% 27-09-28	64.532,41	0,00
50.000 MACQUARIE 5.953% 01-03-34	34.173,64	0,00	100.000 QANTAS AIRWAYS 5.2500 20-30 09/09S	66.693,06	0,00
100.000 MACQUARIE 6.082% 07-06-32	68.755,74	0,00	50.000 QANTAS AIRWAYS 5.9% 19-09-34	33.315,73	0,00
100.000 MACQUARIE 6.1456% 29-05-40	66.556,98	0,00	200.000 QBE INSURANCE GROUP 5.834% 03-10-35	204.708,30	0,01
200.000 MACQUARIE 6.798% 18-01-33	215.569,29	0,02	100.000 QBE INSURANCE GROUP 6.3025% 11-09-39	67.577,09	0,00
200.000 MACQUARIE GROUP 0.95% 21-05-31	201.611,74	0,01	50.000 QUBE TREASURY PTY 5.6% 11-12-31	33.336,74	0,00
100.000 MACQUARIE GROUP 2.691% 23-06-32	89.738,30	0,01	200.000 RIO TINTO FINANCE U 5.2% 02-11-40	194.673,40	0,01
100.000 MACQUARIE GROUP 2.871% 14-01-33	89.468,78	0,01	100.000 RIO TINTO FINANCE U 7.125% 15-07-28	106.125,35	0,01
100.000 MACQUARIE GROUP 4.08% 31-05-29	127.836,30	0,01	260.000 SANTOS FINANCE 3.649% 29-04-31	243.318,66	0,02
100.000 MACQUARIE GROUP 4.098% 21-06-28	99.415,64	0,01	100.000 SANTOS FINANCE 6.875% 19-09-33	108.863,89	0,01
50.000 MACQUARIE GROUP 4.442% 21-06-33	48.460,22	0,00	100.000 SCENTRE GROUP TRUST 1 5.2% 27-11-29	67.745,90	0,00
100.000 MACQUARIE GROUP 4.7471% 23-01-30	119.833,92	0,01	100.000 SCENTRE GROUP TRUST 1 5.35% 18-09-35	64.165,48	0,00
200.000 MACQUARIE GROUP 5.033% 15-01-30	201.957,10	0,01	50.000 SCENTRE GROUP TRUST 1 5.875% 10-09-54	33.793,36	0,00
100.000 MACQUARIE GROUP 5.491% 09-11-33	102.326,13	0,01	100.000 SCENTRE GROUP TRUST 1 5.9% 27-11-34	67.357,12	0,00
50.000 MACQUARIE GROUP 5.887% 15-06-34	52.150,05	0,00	100.000 SCENTRE GROUP TRUST 1 5.9% 31-03-55	66.743,22	0,00
30.000 MACQUARIE GROUP 6.255% 07-12-34	32.036,11	0,00	100.000 SCENTRE GROUP TRUST 1 SCENTRE GROUP TR 1.45% 28-03-29	108.452,86	0,01
400.000 MIRVAC GROUP FINANCE 3.625% 18-03-27	396.670,32	0,03	100.000 SCENTRE MANAGEMENT 3.45% 07-10-33	109.351,69	0,01
100.000 MIRVAC GROUP FINANCE 5.15% 18-03-31	66.318,79	0,00	100.000 SHOPPING CENTRES AUSTRAL PROPTY RE 4.933% 05-11-31	65.135,93	0,00
100.000 NATL AUSTRALIA BANK 1.375% 30-08-28	110.273,38	0,01	100.000 SOUTH32 TREASURY 4.35% 14-04-32	96.160,96	0,01
200.000 NATL AUSTRALIA BANK 2.125% 24-05-28	225.083,59	0,02	100.000 STOCKLAND TRUST MANAGEMENT 5.346% 24-10-35	63.592,87	0,00
250.000 NATL AUSTRALIA BANK 2.332% 21-08-30	225.062,35	0,02	100.000 STOCKLAND TRUST MANAGEMENT 5.42% 25-03-32	66.886,19	0,00
250.000 NATL AUSTRALIA BANK 2.648 21-41 14/01S	173.834,92	0,01	50.000 STOCKLAND TRUST MANAGEMENT 6.1% 12-09-34	34.214,69	0,00
250.000 NATL AUSTRALIA BANK 2.99% 21-05-31	227.354,55	0,02	50.000 SUNCORP METWAY 4.6% 21-05-30	33.144,01	0,00
100.000 NATL AUSTRALIA BANK 3.125% 28-02-30	114.070,20	0,01	100.000 SUNCORP METWAY 4.7% 02-12-30	66.248,46	0,00
250.000 NATL AUSTRALIA BANK 3.347% 12-01-37	226.180,39	0,02	100.000 SUNCORP METWAY 4.75% 19-03-29	67.290,46	0,00
100.000 NATL AUSTRALIA BANK 3.612% 22-01-36	112.836,93	0,01	10.000 SUNCORP METWAY 4.8% 14-12-27	6.799,80	0,00
100.000 NATL AUSTRALIA BANK 4.1% 16-10-28	66.581,99	0,00	100.000 SYDNEY AIRPORT FINANCE 3.75% 30-04-32	114.647,35	0,01
50.000 NATL AUSTRALIA BANK 4.45% 18-10-27	33.878,96	0,00	100.000 SYDNEY AIRPORT FINANCE 4.125% 30-04-36	114.096,46	0,01
100.000 NATL AUSTRALIA BANK 4.85% 22-03-29	67.648,06	0,00	100.000 SYDNEY AIRPORT FINANCE 4.375% 03-05-33	117.852,92	0,01
100.000 NATL AUSTRALIA BANK 4.95% 10-05-27	68.376,69	0,00	100.000 SYDNEY AIRPORT FINANCE 5.5% 23-04-32	66.993,98	0,00
18.000 NATL AUSTRALIA BANK 4.95% 25-11-27	12.281,09	0,00			
100.000 NATL AUSTRALIA BANK 5.0% 14-11-29	67.693,05	0,00			

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver mögens	Anzahl		Marktwert	% des Fondsver mögens
		USD				USD	
50.000	SYDNEY AIRPORT FINANCE 5.9% 19-04-34	33.766,07	0,00	100.000	WESTPAC BANKING 5.618% 20-11-35	101.164,66	0,01
100.000	TELSTRA GROUP 3.375% 02-03-35	111.441,77	0,01	100.000	WESTPAC BANKING 5.754% 03-04-34	68.252,63	0,00
100.000	TELSTRA GROUP 3.5% 03-09-36	110.939,85	0,01	100.000	WESTPAC BANKING 5.815% 04-06-40	65.555,82	0,00
200.000	TELSTRA GROUP 4.75% 06-09-30	133.303,21	0,01	100.000	WESTPAC BANKING 5.972% 10-07-34	68.661,12	0,00
200.000	TELSTRA GROUP 4.9% 08-03-28	136.213,36	0,01	200.000	WESTPAC BANKING 6.085% 12-02-41	133.270,74	0,01
100.000	TOYOTA FINANCE AUSTRALIA 2.676% 16-01-29	112.868,71	0,01	100.000	WESTPAC BANKING 6.135% 13-11-45	65.687,18	0,00
100.000	TOYOTA FINANCE AUSTRALIA 3.386% 18-03-30	114.768,77	0,01	50.000	WESTPAC BANKING 6.82% 17-11-33	54.630,79	0,00
100.000	TOYOTA FINANCE AUSTRALIA 4.625% 29-03-28	130.806,10	0,01	100.000	WESTPAC BANKING 6.934% 23-06-38	71.046,23	0,01
50.000	TOYOTA FINANCE AUSTRALIA 4.65% 17-09-29	33.360,27	0,00	100.000	WESTPAC BANKING 7.199% 15-11-38	72.281,75	0,01
100.000	TRANSBURBAN FINANCE COMPANY 1.45% 16-05-29	108.558,31	0,01	150.000	WOODSIDE FINANCE 3.7% 15-03-28	147.753,85	0,01
400.000	TRANSBURBAN FINANCE COMPANY 2.45% 16-03-31	360.924,55	0,03	220.000	WOODSIDE FINANCE 5.1% 12-09-34	216.566,83	0,02
100.000	TRANSBURBAN FINANCE COMPANY 3.713% 12-03-32	114.930,17	0,01	200.000	WOODSIDE FINANCE 5.4% 19-05-30	204.201,92	0,01
100.000	TRANSBURBAN FINANCE COMPANY 3.974% 12-03-36	113.965,55	0,01	160.000	WOODSIDE FINANCE 5.7% 12-09-54	150.035,33	0,01
100.000	TRANSBURBAN FINANCE COMPANY 4.033% 26-11-37	113.010,35	0,01	200.000	WOODSIDE FINANCE 6.0% 19-05-35	208.249,53	0,01
100.000	TRANSBURBAN FINANCE COMPANY 4.143% 17-04-35	115.919,59	0,01	200.000	WOOLWORTHS GROUP LIMITED EX 2.8% 20-05-30	122.339,14	0,01
100.000	TRANSBURBAN FINANCE COMPANY 4.924% 24-03-36	97.828,79	0,01	100.000	WOOLWORTHS GROUP LIMITED EX 3.75% 25-10-32	113.505,75	0,01
100.000	TRANSBURBAN FINANCE COMPANY 6.6087% 17-04-40	134.088,39	0,01	100.000	WOOLWORTHS GROUP LIMITED EX 5.91% 29-11-34	67.484,84	0,00
50.000	UNITED ENERGY DISTRIBUTION PTY 5.417% 03-02-32	33.559,80	0,00	50.000	WORLEY FINANCIAL SERVICES PTY 5.868% 13-05-32	33.709,63	0,00
50.000	VICINITY CENTRES TRUST 5.6051% 22-01-32	33.903,21	0,00				
100.000	VICINITY CENTRES TRUST 6.19% 24-04-34	68.917,10	0,00	Belgien		8.586.369,67	0,61
100.000	VICTORIA POWER NETWORKS FINANCE PTY 5.057% 14-03-29	67.595,38	0,00	200.000	AGEAS NV EX FORTIS 1.875% 24-11-51	206.277,88	0,01
50.000	VOLKSWAGEN FIN SERV AUST 5.108% 13-06-29	33.414,24	0,00	100.000	AGEAS NV EX FORTIS 4.625% 02-05-56	115.251,90	0,01
100.000	WESFARMERS 3.277% 10-06-32	111.847,59	0,01	100.000	AGEAS NV EX FORTIS 4.75% 01-12-28	130.733,92	0,01
200.000	WESTERN SYDNEY UNIVERSITY 4.746% 17-09-32	129.898,06	0,01	200.000	ALIAxis FINANCE 0.875% 08-11-28	214.938,80	0,02
100.000	WESTPAC BANKING 1.953% 20-11-28	94.474,59	0,01	200.000	ANHEUSER INBEV FINANCE 4.9% 01-02-46	180.327,86	0,01
100.000	WESTPAC BANKING 2.15% 03-06-31	89.669,03	0,01	200.000	ANHEUSER INBEV SANV 1.125% 01-07-27	225.419,90	0,02
100.000	WESTPAC BANKING 2.65% 16-01-30	94.257,55	0,01	40.000	ANHEUSER INBEV SANV 1.5% 18-04-30	42.868,14	0,00
100.000	WESTPAC BANKING 2.668% 15-11-35	89.737,85	0,01	200.000	ANHEUSER INBEV SANV 1.65% 28-03-31	210.758,94	0,02
100.000	WESTPAC BANKING 2.963% 16-11-40	73.868,16	0,01	300.000	ANHEUSER INBEV SANV 2.0% 17-03-28	338.548,61	0,02
100.000	WESTPAC BANKING 3.02% 18-11-36	89.384,57	0,01	100.000	ANHEUSER INBEV SANV 2.125% 02-12-27	113.475,46	0,01
100.000	WESTPAC BANKING 3.133% 18-11-41	73.211,95	0,01	100.000	ANHEUSER INBEV SANV 2.75% 17-03-36	104.648,03	0,01
200.000	WESTPAC BANKING 3.799% 17-01-30	234.415,05	0,02	100.000	ANHEUSER INBEV SANV 2.875% 02-04-32	110.940,19	0,01
100.000	WESTPAC BANKING 4.043% 26-08-27	99.931,62	0,01	100.000	ANHEUSER INBEV SANV 3.375% 19-05-33	112.845,06	0,01
300.000	WESTPAC BANKING 4.11% 24-07-34	292.478,99	0,02	100.000	ANHEUSER INBEV SANV 3.45% 22-09-31	114.986,48	0,01
50.000	WESTPAC BANKING 4.421% 24-07-39	44.758,88	0,00	300.000	ANHEUSER INBEV SANV 3.7% 02-04-40	323.945,93	0,02
100.000	WESTPAC BANKING 4.5% 30-10-30	66.054,23	0,00	200.000	ANHEUSER INBEV SANV 3.75% 22-03-37	224.261,10	0,02
100.000	WESTPAC BANKING 4.8% 16-02-28	67.975,42	0,00	141.000	ANHEUSER INBEV SANV 3.875% 19-05-38	157.626,75	0,01
100.000	WESTPAC BANKING 4.95% 21-01-30	67.599,70	0,00	300.000	ANHEUSER INBEV SANV 3.95% 22-03-44	321.765,82	0,02
200.000	WESTPAC BANKING 5.0% 15-01-29	135.864,84	0,01	100.000	ANHEUSER INBEV SANV 4.125% 19-05-45	108.923,21	0,01
100.000	WESTPAC BANKING 5.05% 16-04-29	102.331,03	0,01	100.000	ARGENTA SPAARBANK 1.375% 08-02-29	110.548,48	0,01
200.000	WESTPAC BANKING 5.1% 14-05-29	136.161,57	0,01	100.000	ARGENTA SPAARBANK 3.75% 02-02-34	111.554,60	0,01
200.000	WESTPAC BANKING 5.141% 12-02-31	135.322,48	0,01	100.000	BARRY CAL 3.75% 19-02-28	114.999,91	0,01
100.000	WESTPAC BANKING 5.3% 11-11-27	68.597,89	0,00	100.000	BARRY CAL 4.0% 14-06-29	115.779,44	0,01
100.000	WESTPAC BANKING 5.351% 12-02-35	67.043,93	0,00	100.000	BARRY CAL 4.25% 19-08-31	116.041,77	0,01
50.000	WESTPAC BANKING 5.405% 10-08-33	50.686,41	0,00	100.000	COFINIMMO 1.0% 24-01-28	109.597,28	0,01
100.000	WESTPAC BANKING 5.457% 18-11-27	102.078,43	0,01	100.000	CRELAN 3.875% 15-09-36 EMTN	111.195,67	0,01
380.000	WESTPAC BANKING 5.535% 17-11-28	392.976,48	0,03	100.000	CRELAN 4.0% 30-04-37 EMTN	112.901,53	0,01
				200.000	CRELAN 5.25% 23-01-32	243.648,76	0,02
				100.000	CRELAN 5.375% 30-04-35 EMTN	119.945,34	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	ELIA GROUP SANV 3.875% 11-06-31	114.834,62	0,01	100.000	DANSKE BK 4.125% 10-01-31	117.859,10	0,01
100.000	ELIA TRANSMISSION BELGIUM NV 0.875% 28-04-30	103.857,56	0,01	200.000	DANSKE BK 4.298% 01-04-28	199.703,91	0,01
100.000	ELIA TRANSMISSION BELGIUM NV 3.75% 16-01-36	112.452,74	0,01	200.000	DANSKE BK 4.42% 12-09-31	196.230,55	0,01
200.000	GROUPE BRUXELLES LAMBERT 3.125% 06-09-29	229.402,45	0,02	200.000	DANSKE BK 4.5% 09-11-28 EMTN	234.909,41	0,02
100.000	GROUPE BRUXELLES LAMBERT 3.75% 21-01-36	112.397,24	0,01	200.000	DANSKE BK 5.019% 04-03-31	201.224,27	0,01
200.000	GROUPE BRUXELLES LAMBERT 4.0% 15-05-33	231.841,76	0,02	100.000	DANSKE BK 5.25% 04-10-31 EMTN	131.567,92	0,01
100.000	KBC GROUPE 3.375% 15-01-33	112.601,48	0,01	100.000	ISS GLOBAL AS 3.875% 05-06-29	116.329,33	0,01
100.000	KBC GROUPE 3.375% 24-11-33	111.215,05	0,01	100.000	JYSKE BANK DNK 2.875% 05-05-29	114.297,00	0,01
200.000	KBC GROUPE 3.5% 21-01-32 EMTN	228.415,52	0,02	100.000	JYSKE BANK DNK 3.5% 19-11-31	113.615,40	0,01
100.000	KBC GROUPE 3.75% 27-03-32 EMTN	115.268,51	0,01	100.000	JYSKE BANK DNK 3.625% 29-04-31	114.653,59	0,01
100.000	KBC GROUPE 4.25% 28-11-29 EMTN	117.594,53	0,01	100.000	JYSKE BANK DNK 4.125% 06-09-30	116.746,10	0,01
100.000	KBC GROUPE 4.375% 06-12-31	119.674,64	0,01	100.000	JYSKE BANK DNK 5.125% 01-05-35	118.765,07	0,01
100.000	KBC GROUPE 4.375% 19-04-30	118.146,04	0,01	100.000	LUNDBECK 3.375% 02-06-29 EMTN	113.943,65	0,01
100.000	KBC GROUPE 4.75% 17-04-35 EMTN	117.488,63	0,01	100.000	NOVO NORDISK FINANCE NETHERLANDS BV 0.125% 04-06-28	107.719,42	0,01
100.000	KBC GROUPE 4.875% 25-04-33	117.524,87	0,01	100.000	NOVO NORDISK FINANCE NETHERLANDS BV 2.375% 27-05-28	113.323,99	0,01
200.000	KBC GROUPE 4.932% 16-10-30	201.374,57	0,01	100.000	NOVO NORDISK FINANCE NETHERLANDS BV 2.5% 20- 02-29	113.070,02	0,01
200.000	KBC GROUPE 5.796% 19-01-29	204.450,77	0,01	100.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.0% 20- 02-32	112.184,56	0,01
100.000	KBC GROUPE 6.151% 19-03-34	134.164,39	0,01	100.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 21-01-29	114.839,14	0,01
100.000	LONZA FINANCE INTL NV 3.25% 04-09-30	113.619,31	0,01	100.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 27-05-33	111.607,91	0,01
100.000	LONZA FINANCE INTL NV 3.5% 04-09-34	110.866,83	0,01	100.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.25% 21-01-31	114.236,12	0,01
100.000	LONZA FINANCE INTL NV 3.875% 24-04-36	112.603,73	0,01	100.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 20-02-35	110.887,03	0,01
100.000	SILFIN NV 4.25% 25-05-32	113.356,27	0,01	200.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 21-05-34	223.606,18	0,02
100.000	SILFIN NV 5.125% 17-07-30	119.123,18	0,01	100.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.625% 20-02-38	110.894,44	0,01
100.000	SOFINA PRIVATE EQ SA SICAR 3.707% 13-11-33	112.495,31	0,01	300.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.625% 27-05-37	333.646,52	0,02
100.000	SOLVAY 3.875% 03-04-28	115.394,98	0,01	100.000	NOVO NORDISK FINANCE NETHERLANDS BV 4.0% 20- 11-45	108.604,69	0,01
100.000	SOLVAY 4.25% 03-10-31	115.672,82	0,01	100.000	NYKREDIT 3.375% 10-01-30 EMTN	113.982,87	0,01
100.000	SYENSQO SANV 3.375% 28-05-31	112.394,64	0,01	100.000	NYKREDIT 3.5% 10-07-31 EMTN	113.480,18	0,01
100.000	SYENSQO SANV 4.0% 28-05-35	111.701,84	0,01	100.000	NYKREDIT 3.5% 12-01-33 EMTN	111.756,55	0,01
100.000	VGP 4.0% 16-01-32	110.617,06	0,01	100.000	NYKREDIT 3.625% 24-07-30 EMTN	114.653,89	0,01
100.000	WAREHOUSES DE PAUW 3.125% 15-01-31	111.061,57	0,01	100.000	NYKREDIT 3.875% 05-07-27 EMTN	116.196,15	0,01
	Dänemark	8.020.816,80	0,57	100.000	NYKREDIT 3.875% 09-07-29 EMTN	116.226,38	0,01
100.000	AL SYDBANK AS 4.875% 14-03-29	117.957,44	0,01	100.000	NYKREDIT 4.0% 21-01-38 EMTN	112.121,05	0,01
100.000	AP MOELLER MAERSK AS 3.5% 17-09-34	110.802,76	0,01	100.000	NYKREDIT 4.0% 24-04-35	114.496,77	0,01
100.000	AP MOELLER MAERSK AS 3.75% 05-03-32	115.352,48	0,01	100.000	PANDORA AS 3.875% 31-05-30	114.964,19	0,01
100.000	AP MOELLER MAERSK AS 4.125% 05-03-36	115.400,48	0,01	100.000	PANDORA AS 4.5% 10-04-28 EMTN	116.984,03	0,01
50.000	AP MOELLER MAERSK AS 5.875% 14-09-33	52.280,51	0,00	100.000	SYDBANK 3.0% 11-12-29 EMTN	113.315,18	0,01
100.000	ARBEJDERNES LANDBANK AS 3.625% 05-03-30	115.152,57	0,01	100.000	TDC NET AS 4.625% 22-10-33	113.139,98	0,01
100.000	CARLSBERG BREWERIES AS 3.0% 28-08-29	113.455,66	0,01	100.000	TDC NET AS 5.0% 09-08-32 EMTN	117.231,58	0,01
100.000	CARLSBERG BREWERIES AS 3.25% 28-02-32	112.525,79	0,01	200.000	TDC NET AS 5.056% 31-05-28	236.201,68	0,02
100.000	CARLSBERG BREWERIES AS 3.5% 28-02-35	110.628,97	0,01	100.000	TDC NET AS 5.186% 02-08-29	119.844,62	0,01
100.000	CARLSBERG BREWERIES AS 4.0% 05-10-28	116.930,20	0,01	200.000	TDC NET AS 5.618% 06-02-30	242.104,54	0,02
100.000	CARLSBERG BREWERIES AS 4.25% 05-10-33	117.744,74	0,01	200.000	TDC NET AS 6.5% 01-06-31 EMTN	250.585,55	0,02
100.000	CARLSBERG BREWERIES AS 5.5% 28-02-39	125.653,80	0,01	100.000	VESTAS WIND SYSTEMS AS 4.125% 15-06-31	117.011,06	0,01
200.000	COLOPLAST FINANCE BV 2.25% 19-05-27	227.984,06	0,02				
100.000	DANSKE BK 3.25% 14-01-33 EMTN	112.864,63	0,01				
100.000	DANSKE BK 3.375% 02-12-33 EMTN	111.592,03	0,01				
100.000	DANSKE BK 3.5% 26-05-33 EMTN	113.492,75	0,01				
100.000	DANSKE BK 3.75% 19-11-36 EMTN	112.236,36	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
Deutschland	33.350.292,06	2,39			
200.000 AAREAL BK 0.25% 23-11-27	218.550,12	0,02	100.000 COMMERZBANK AKTIENGESELLSCHAFT 3.125% 06-06-30	113.403,49	0,01
200.000 AAREAL BK 0.5% 07-04-27 EMTN	224.119,66	0,02	100.000 COMMERZBANK AKTIENGESELLSCHAFT 3.125% 26-11-30	112.882,26	0,01
100.000 ADIDAS AG 2.75% 06-11-30	111.697,49	0,01	100.000 COMMERZBANK AKTIENGESELLSCHAFT 3.625% 14-01-32	114.046,21	0,01
200.000 ADIDAS AG 3.125% 21-11-29	229.452,80	0,02	100.000 COMMERZBANK AKTIENGESELLSCHAFT 3.75% 06-06-34	112.488,36	0,01
200.000 ALLIANZ SE 1.301% 25-09-49	211.711,64	0,02	100.000 COMMERZBANK AKTIENGESELLSCHAFT 3.875% 02-09-36	111.382,76	0,01
100.000 ALLIANZ SE 2.121% 08-07-50	106.771,56	0,01	100.000 COMMERZBANK AKTIENGESELLSCHAFT 3.875% 15-10-35	112.099,44	0,01
200.000 ALLIANZ SE 3.099% 06-07-47	229.448,44	0,02	100.000 COMMERZBANK AKTIENGESELLSCHAFT 4.0% 16-07-32	115.553,24	0,01
200.000 ALLIANZ SE 4.252% 05-07-52	231.050,44	0,02	100.000 COMMERZBANK AKTIENGESELLSCHAFT 4.0% 21-01-38	111.562,10	0,01
100.000 ALLIANZ SE 4.597% 07-09-38	117.178,85	0,01	100.000 COMMERZBANK AKTIENGESELLSCHAFT 4.125% 20-02-37	113.635,57	0,01
200.000 ALLIANZ SE 5.6% 03-09-54	197.768,99	0,01	100.000 COMMERZBANK AKTIENGESELLSCHAFT 4.125% 30-06-37	112.897,01	0,01
100.000 ALLIANZ SE 5.824% 25-07-53	125.518,36	0,01	200.000 COMMERZBANK AKTIENGESELLSCHAFT 4.625% 17-01-31	237.366,91	0,02
200.000 ALLIANZ SE 6.35% 06-09-53	207.103,55	0,01	100.000 COMMERZBANK AKTIENGESELLSCHAFT 4.625% 21-03-28	116.851,52	0,01
200.000 AMPRION 0.625% 23-09-33 EMTN	182.120,53	0,01	100.000 COMMERZBANK AKTIENGESELLSCHAFT 4.875% 16-10-34	117.560,59	0,01
100.000 AMPRION 2.75% 30-09-29 EMTN	112.576,49	0,01	100.000 COMMERZBANK AKTIENGESELLSCHAFT 5.0% 15-10-31	128.985,91	0,01
100.000 AMPRION 3.0% 05-12-29 EMTN	113.217,96	0,01	100.000 COMMERZBANK AKTIENGESELLSCHAFT 5.125% 18-01-30	119.853,59	0,01
100.000 AMPRION 3.125% 27-08-30 EMTN	112.899,10	0,01	100.000 COMMERZBANK AKTIENGESELLSCHAFT 6.5% 06-12-32	119.534,12	0,01
100.000 AMPRION 3.162% 15-01-31 EMTN	112.843,65	0,01	100.000 CONTINENTAL 2.875% 22-11-28	113.318,46	0,01
100.000 AMPRION 3.625% 21-05-31 EMTN	114.870,35	0,01	100.000 CONTINENTAL 3.5% 01-10-29 EMTN	114.549,72	0,01
100.000 AMPRION 3.85% 27-08-39 EMTN	109.002,05	0,01	200.000 CONTINENTAL 4.0% 01-06-28 EMTN	232.482,81	0,02
100.000 AMPRION 3.875% 05-06-36 EMTN	112.419,53	0,01	100.000 COVESTRO AG 1.375% 12-06-30	105.165,78	0,01
100.000 AMPRION 3.875% 07-09-28 EMTN	116.438,46	0,01	200.000 COVESTRO AG 4.75% 15-11-28	236.646,44	0,02
200.000 AMPRION 3.971% 22-09-32	232.952,04	0,02	100.000 DEUTSCHE BK 1.375% 17-02-32	102.218,88	0,01
200.000 AMPRION 4.0% 21-05-44 EMTN	212.983,19	0,02	300.000 DEUTSCHE BK 1.75% 19-11-30	320.973,11	0,02
100.000 AMPRION 4.0% 30-09-40 EMTN	109.150,68	0,01	100.000 DEUTSCHE BK 2.625% 13-08-28	113.985,16	0,01
100.000 AMPRION 4.072% 15-01-38 EMTN	113.181,07	0,01	100.000 DEUTSCHE BK 2.875% 19-02-30	112.797,80	0,01
100.000 AMPRION 4.125% 07-09-34 EMTN	116.001,75	0,01	100.000 DEUTSCHE BK 3.0% 07-02-31 EMTN	112.508,70	0,01
100.000 AMPRION 4.58% 15-01-46 EMTN	112.629,27	0,01	100.000 DEUTSCHE BK 3.0% 16-06-29 EMTN	113.673,71	0,01
200.000 BASF 0.25% 05-06-27 EMTN	223.026,50	0,02	100.000 DEUTSCHE BK 3.25% 24-05-28	115.189,69	0,01
100.000 BASF 1.5% 17-03-31	104.983,41	0,01	100.000 DEUTSCHE BK 3.375% 13-02-31	113.060,56	0,01
100.000 BASF 3.125% 29-06-28 EMTN	114.907,26	0,01	100.000 DEUTSCHE BK 3.75% 15-01-30	115.818,77	0,01
200.000 BASF 3.75% 29-06-32 EMTN	232.004,87	0,02	100.000 DEUTSCHE BK 4.0% 12-07-28 EMTN	116.132,06	0,01
200.000 BASF 4.0% 08-03-29 EMTN	234.218,78	0,02	100.000 DEUTSCHE BK 4.0% 24-06-32 EMTN	115.266,30	0,01
100.000 BASF 4.25% 08-03-32 EMTN	118.823,48	0,01	100.000 DEUTSCHE BK 4.0% 29-11-27 EMTN	116.627,49	0,01
200.000 BAYER 0.375% 12-01-29	211.339,48	0,02	100.000 DEUTSCHE BK 4.125% 04-04-30	116.359,49	0,01
100.000 BAYER 1.125% 06-01-30	104.639,27	0,01	100.000 DEUTSCHE BK 4.45% 15-05-41	110.597,41	0,01
100.000 BAYER 1.375% 06-07-32	98.791,27	0,01	200.000 DEUTSCHE BK 4.5% 12-07-35 EMTN	233.520,60	0,02
100.000 BAYER 4.25% 26-08-29 EMTN	117.648,55	0,01	300.000 DEUTSCHE BK 5.0% 05-09-30	357.977,55	0,03
200.000 BAYER 4.625% 26-05-33 EMTN	238.274,44	0,02	100.000 DEUTSCHE BK 5.0% 26-02-29	131.000,05	0,01
200.000 BERTELSMANN 2.0% 01-04-28 EMTN	224.736,47	0,02	200.000 DEUTSCHE BK 5.375% 11-01-29	237.368,64	0,02
100.000 BERTELSMANN 3.375% 28-10-33	109.142,02	0,01	120.000 DEUTSCHE BK 5.52% 01-09-28	122.707,92	0,01
100.000 BERTELSMANN 3.75% 23-07-34	111.027,51	0,01	100.000 DEUTSCHE BK 6.125% 12-12-30	134.715,24	0,01
200.000 BOSCH GMBH ROBERT 3.625% 02-06-27	231.687,67	0,02	100.000 DEUTSCHE BOERSE 1.125% 26-03-28	111.000,95	0,01
200.000 BOSCH GMBH ROBERT 4.0% 02-06-35	228.386,64	0,02	100.000 DEUTSCHE BOERSE 1.5% 04-04-32	102.928,58	0,01
100.000 BOSCH GMBH ROBERT 4.375% 02-06-43	110.248,69	0,01			
100.000 COMMERZBANK AKTIENGESELLSCHAFT 2.625% 08-12-28	114.007,08	0,01			
200.000 COMMERZBANK AKTIENGESELLSCHAFT 3.125% 03-09-31	224.273,31	0,02			

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
100.000	DEUTSCHE BOERSE 2.0% 23-06-48	110.830,89	0,01	200.000	EUROGRID GMBH 1 3.279% 05-09-31	225.476,65	0,02
100.000	DEUTSCHE BOERSE 3.75% 28-09-29	116.921,67	0,01	100.000	EUROGRID GMBH 1 3.598% 01-02-29	115.956,46	0,01
200.000	DEUTSCHE BOERSE 3.875% 28-09-33	233.906,70	0,02	100.000	EUROGRID GMBH 1 3.722% 27-04-30	115.735,26	0,01
100.000	DEUTSCHE EUROSHOP AG ESCHBORN 4.5% 15-10-30	113.006,07	0,01	100.000	EUROGRID GMBH 1 3.732% 18-10-35	111.923,25	0,01
100.000	DEUTSCHE LUFTHANSA AG 3.625% 03-09-28	116.148,77	0,01	100.000	EUROGRID GMBH 1 4.056% 28-05-37	113.111,81	0,01
200.000	DEUTSCHE LUFTHANSA AG 3.75% 11-02-28	230.925,51	0,02	200.000	EVONIK INDUSTRIES 2.25% 25-09-27	227.065,66	0,02
100.000	DEUTSCHE LUFTHANSA AG 4.0% 21-05-30	116.817,54	0,01	100.000	EVONIK INDUSTRIES 3.25% 15-01-30	114.250,86	0,01
100.000	DEUTSCHE LUFTHANSA AG 4.125% 03-09-32	116.734,10	0,01	100.000	FRESENIUS MEDICAL CARE AG 3.125% 08-12-28	114.447,79	0,01
100.000	DEUTSCHE PFANDBRIEFBANK AG 3.25% 01-09-28	111.996,65	0,01	100.000	FRESENIUS MEDICAL CARE AG 3.75% 08-04-32	114.599,56	0,01
100.000	DEUTSCHE PFANDBRIEFBANK AG 4.0% 27-01-28	114.341,12	0,01	100.000	FRESENIUS MEDICAL CARE AG 3.875% 20-09-27	116.257,72	0,01
200.000	DEUTSCHE POST AG 0.75% 20-05-29	215.104,18	0,02	200.000	FRESENIUS SE 1.625% 08-10-27	225.223,63	0,02
100.000	DEUTSCHE POST AG 3.0% 24-03-30	114.219,62	0,01	100.000	FRESENIUS SE 2.875% 15-02-29	114.045,61	0,01
100.000	DEUTSCHE POST AG 3.5% 24-03-34	113.822,26	0,01	100.000	FRESENIUS SE 2.875% 24-05-30	112.679,16	0,01
100.000	DEUTSCHE POST AG 3.5% 25-03-36	112.188,04	0,01	100.000	FRESENIUS SE 5.0% 28-11-29	120.682,53	0,01
100.000	DEUTSCHE POST AG 3.75% 25-11-37	112.703,90	0,01	100.000	FRESENIUS SE 5.125% 05-10-30	122.161,86	0,01
100.000	DEUTSCHE POST AG 4.0% 24-03-40	114.094,38	0,01	100.000	HAMBURG COMMERCIAL BANK AG E 3.25% 03-02-31	112.561,76	0,01
200.000	DEUTSCHE TELEKOM AG 0.5% 05-07-27	223.862,80	0,02	100.000	HAMBURG COMMERCIAL BANK AG E 3.5% 17-03-28	115.390,55	0,01
100.000	DEUTSCHE TELEKOM AG 1.75% 09-12-49	71.150,68	0,01	100.000	HAMBURG COMMERCIAL BANK AG E 4.5% 24-07-28	117.264,11	0,01
100.000	DEUTSCHE TELEKOM AG 1.75% 25-03-31	107.119,06	0,01	100.000	HAMBURG COMMERCIAL BANK AG E 4.75% 02-05-29	118.897,46	0,01
100.000	DEUTSCHE TELEKOM AG 2.25% 29-03-39	95.301,70	0,01	100.000	HAMBURGER SPARKASSE E 4.375% 12-02-29	117.741,33	0,01
100.000	DEUTSCHE TELEKOM AG 2.625% 04-12-29	112.755,72	0,01	200.000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.125% 09-10-39	209.824,79	0,02
100.000	DEUTSCHE TELEKOM AG 3.25% 04-06-35	111.162,88	0,01	100.000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 5.875% 26-08-43	125.680,37	0,01
100.000	DEUTSCHE TELEKOM AG 3.25% 20-03-36	110.033,47	0,01	100.000	HEIDELBERG MATERIALS AG 3.375% 17-10-31	114.477,07	0,01
100.000	DEUTSCHE TELEKOM AG 3.625% 03-02-45	103.552,41	0,01	100.000	HEIDELBERG MATERIALS AG 3.75% 31-05-32	115.565,19	0,01
150.000	DEUTSCHE TELEKOM AG 3.625% 21-01-50	105.894,68	0,01	100.000	HEIDELBERG MATERIALS AG 3.95% 19-07-34	114.659,88	0,01
100.000	DEUTSCHE WOHNEN SE 1.3% 07-04-41	70.335,00	0,01	200.000	HENKEL AG AND COKGAA 2.625% 13-09-27	229.175,33	0,02
100.000	DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 3.129% 27-11-31	112.752,50	0,01	100.000	HOCHTIEF AG 4.25% 31-05-30	117.871,33	0,01
200.000	EON SE 0.375% 29-09-27 EMTN	221.668,60	0,02	100.000	INFINEON TECHNOLOGIES AG 2.875% 13-02-30	112.272,72	0,01
100.000	EON SE 0.75% 18-12-30 EMTN	102.244,87	0,01	100.000	INFINEON TECHNOLOGIES AG 3.625% PERP	114.056,07	0,01
200.000	EON SE 1.625% 29-03-31 EMTN	211.409,99	0,02	100.000	INFINEON TECHNOLOGIES AG 3.75% 16-02-37	110.067,23	0,01
200.000	EON SE 2.875% 26-08-28 EMTN	229.200,47	0,02	100.000	KNORR BREMSE AG 3.0% 30-09-29	114.046,75	0,01
100.000	EON SE 3.125% 05-03-30 EMTN	114.273,93	0,01	100.000	KNORR BREMSE AG 3.25% 30-09-32	114.382,20	0,01
200.000	EON SE 3.375% 15-01-31	229.968,20	0,02	100.000	KS AKTUELL AG 4.25% 19-06-29	116.450,56	0,01
100.000	EON SE 3.448% 19-01-34 EMTN	112.444,90	0,01	200.000	LANXESS AG 0.625% 01-12-29	201.121,08	0,01
100.000	EON SE 3.5% 12-01-28 EMTN	115.929,94	0,01	200.000	LANXESS AG 1.75% 22-03-28 EMTN	220.532,32	0,02
100.000	EON SE 3.5% 16-04-33 EMTN	113.595,67	0,01	100.000	LEG IMMOBILIEN SE 0.75% 30-06-31	97.384,29	0,01
50.000	EON SE 3.5% 25-03-32 EMTN	57.471,45	0,00	100.000	LEG IMMOBILIEN SE 0.875% 17-01-29	106.929,15	0,01
100.000	EON SE 3.5% 26-10-37	110.101,92	0,01	100.000	LEG IMMOBILIEN SE 3.875% 20-01-35	109.533,42	0,01
100.000	EON SE 3.75% 01-03-29 EMTN	116.872,82	0,01	200.000	MERCEDESSENZ GROUP AG 0.75% 10-09-30	205.538,99	0,01
100.000	EON SE 3.875% 05-09-38 EMTN	111.626,35	0,01	100.000	MERCEDESSENZ GROUP AG 1.375% 11-05-28	110.628,87	0,01
100.000	EON SE 3.875% 12-01-35 EMTN	115.198,49	0,01	200.000	MERCEDESSENZ GROUP AG 1.5% 03-07-29	217.894,08	0,02
100.000	EON SE 3.895% 19-01-38 EMTN	112.562,04	0,01	100.000	MERCEDESSENZ GROUP AG 2.125% 03-07-37	95.529,21	0,01
100.000	EON SE 4.0% 16-01-40 EMTN	112.046,28	0,01	100.000	MERCK FINANCIAL SERVICES 0.875% 05-07-31	100.559,20	0,01
100.000	EON SE 4.0% 29-08-33 EMTN	117.018,48	0,01	200.000	MERCK KGAA 2.875% 25-06-79	222.125,81	0,02
100.000	EON SE 4.125% 25-03-44 EMTN	112.162,60	0,01	100.000	MERCK KGAA 3.75% 24-11-55	111.898,03	0,01
200.000	EUROGRID GMBH 1 1.5% 18-04-28	223.299,44	0,02	100.000	MERCK KGAA 3.875% 27-08-54	113.964,00	0,01
100.000	EUROGRID GMBH 1 3.075% 18-10-27	115.066,69	0,01	100.000	MTU AERO ENGINES 3.875% 18-09-31	116.152,46	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	MUENCHENER HYPOTHEKENBANK EG 3.375% 11-04-35	109.875,22	0,01	200.000	WPP FINANCE DEUTSCHLAND 1.625% 23-03-30	210.391,01	0,02
200.000	MUNICH RE 1.0% 26-05-42	193.928,72	0,01	100.000	WUESTENROT BAUSPARKASSE AG E 3.375% 20-05-30	113.701,03	0,01
100.000	MUNICH RE 1.25% 26-05-41	101.541,49	0,01		Estland	347.060,86	0,02
200.000	MUNICH RE 4.25% 26-05-44	229.070,11	0,02	100.000	AKTSIASELTS LUMINOR BANK 3.551% 12-06-29	114.773,80	0,01
100.000	RWE AG 2.75% 24-05-30 EMTN	112.810,98	0,01	100.000	AKTSIASELTS LUMINOR BANK 4.042% 10-09-28	115.672,46	0,01
200.000	RWE AG 3.625% 10-01-32 EMTN	231.689,53	0,02	100.000	LHV GROUP AS 5.375% 24-05-28	116.614,60	0,01
100.000	RWE AG 4.125% 18-06-55	113.238,70	0,01		Finnland	6.671.492,47	0,48
100.000	RWE AG 4.625% 18-06-55	113.225,18	0,01	200.000	BALDER FINLAND OYJ 2.0% 18-01-31	204.094,25	0,01
200.000	SANTANDER CONSUMER BANK 4.375% 13-09-27	234.550,05	0,02	100.000	ELENIA VERKKO OYJ 3.375% 09-06-33	110.843,20	0,01
100.000	SAP SE 0.375% 18-05-29	105.593,23	0,01	100.000	ELISA CORPORATION 4.0% 27-01-29	117.146,46	0,01
100.000	SAP SE 1.25% 10-03-28	111.447,18	0,01	100.000	HEMSO TREASURY OYJ 0.0% 19-01-28	107.784,13	0,01
100.000	SIXT SE 3.25% 22-01-30 EMTN	113.713,27	0,01	200.000	HUHTAMAKI OYJ 5.125% 24-11-28	239.485,07	0,02
100.000	SYMRISE AG 3.25% 24-09-32	112.457,61	0,01	100.000	INDUSTRIAL POWER CORPORATION 3.625% 18-03-33	111.874,53	0,01
100.000	TAG IMMOBILIEN AG 4.25% 04-03-30	115.872,59	0,01	231.000	INDUSTRIAL POWER CORPORATION 4.25% 22-05-31	270.704,43	0,02
100.000	TALANX AG 2.25% 05-12-47 EMTN	112.357,14	0,01	100.000	LUMO HOMES 3.875% 12-03-32	109.649,72	0,01
200.000	TALANX AG 4.0% 25-10-29 EMTN	234.108,83	0,02	100.000	MANDATUM LIFE INSURANCE 4.5% 04-12-39	115.277,58	0,01
100.000	VIER GAS TRANSP 3.375% 11-11-31	113.029,78	0,01	100.000	METSO CORPORATION 3.75% 28-05-32	113.776,99	0,01
100.000	VIER GAS TRANSP 3.625% 08-09-33	112.631,88	0,01	100.000	METSO CORPORATION 4.375% 22-11-30	118.840,75	0,01
100.000	VIER GAS TRANSP 4.0% 26-09-27	116.556,51	0,01	100.000	NESTE OYJ 3.75% 20-03-30 EMTN	115.823,84	0,01
200.000	VIER GAS TRANSP 4.625% 26-09-32	240.265,50	0,02	100.000	NESTE OYJ 3.875% 16-03-29 EMTN	116.492,35	0,01
100.000	VOLKSWAGEN BANK 2.75% 19-06-28	113.475,92	0,01	100.000	NESTE OYJ 3.875% 21-05-31 EMTN	115.977,19	0,01
200.000	VOLKSWAGEN BANK 3.125% 02-10-29	225.496,06	0,02	100.000	NOKIA OYJ 4.375% 12-06-27	99.354,99	0,01
100.000	VOLKSWAGEN BANK 3.125% 10-12-29	112.962,07	0,01	100.000	NOKIA OYJ 4.375% 21-08-31 EMTN	117.153,79	0,01
100.000	VOLKSWAGEN BANK 3.75% 10-12-32	112.477,11	0,01	200.000	NORDEA BKP 0.5% 02-11-28 EMTN	214.210,07	0,02
200.000	VOLKSWAGEN FINANCIAL SERVICES AG 0.375% 12-02-30	202.837,02	0,01	200.000	NORDEA BKP 0.5% 14-05-27 EMTN	224.370,33	0,02
200.000	VOLKSWAGEN FINANCIAL SERVICES AG 0.875% 31-01-28	220.123,60	0,02	100.000	NORDEA BKP 2.75% 02-05-30 EMTN	112.590,00	0,01
200.000	VOLKSWAGEN FINANCIAL SERVICES AG 3.25% 19-05-27	230.540,84	0,02	100.000	NORDEA BKP 3.0% 28-10-31 EMTN	111.775,50	0,01
200.000	VOLKSWAGEN FINANCIAL SERVICES AG 3.375% 06-04-28	230.263,85	0,02	200.000	NORDEA BKP 3.125% 04-02-33	223.879,80	0,02
200.000	VOLKSWAGEN FINANCIAL SERVICES AG 3.625% 19-05-29	229.413,08	0,02	100.000	NORDEA BKP 3.25% 19-11-35 EMTN	110.537,93	0,01
200.000	VOLKSWAGEN FINANCIAL SERVICES AG 3.875% 10-09-30	231.017,38	0,02	100.000	NORDEA BKP 3.375% 11-06-29	115.761,08	0,01
200.000	VOLKSWAGEN FINANCIAL SERVICES AG 3.875% 19-11-31	227.162,13	0,02	100.000	NORDEA BKP 3.5% 17-09-35 EMTN	111.795,09	0,01
200.000	VOLKSWAGEN LEASING 3.875% 11-10-28	232.244,65	0,02	100.000	NORDEA BKP 3.625% 15-03-34	113.584,88	0,01
200.000	VOLKSWAGEN LEASING 4.0% 11-04-31	231.506,83	0,02	300.000	NORDEA BKP 4.125% 05-05-28	351.204,17	0,03
100.000	VONOVIA SE 0.25% 01-09-28 EMTN	106.831,49	0,01	100.000	NORDEA BKP 4.125% 29-05-35	116.585,38	0,01
200.000	VONOVIA SE 0.625% 14-12-29	207.018,56	0,01	200.000	NORDEA BKP 4.25% 28-08-30	198.096,30	0,01
200.000	VONOVIA SE 0.75% 01-09-32 EMTN	188.316,82	0,01	200.000	NORDEA BKP 4.375% 17-03-28	200.722,92	0,01
100.000	VONOVIA SE 1.0% 16-06-33	92.727,04	0,01	100.000	NORDEA BKP 4.5% 12-10-29 EMTN	129.605,79	0,01
200.000	VONOVIA SE 1.125% 14-09-34	178.400,86	0,01	100.000	NORDEA BKP 4.75% 25-02-29 EMTN	130.646,64	0,01
200.000	VONOVIA SE 1.875% 28-06-28	223.181,44	0,02	100.000	NORDEA BKP 4.875% 23-02-34	118.451,41	0,01
100.000	VONOVIA SE 2.375% 25-03-32	105.896,54	0,01	100.000	OP CORPORATE BANK 0.625% 27-07-27	111.520,44	0,01
100.000	VONOVIA SE 3.5% 12-11-32 EMTN	111.135,38	0,01	100.000	OP CORPORATE BANK 2.875% 18-06-30	112.728,44	0,01
100.000	VONOVIA SE 4.0% 12-11-36 EMTN	111.105,79	0,01	100.000	OP CORPORATE BANK 2.875% 27-11-29	113.675,89	0,01
100.000	VONOVIA SE 4.25% 10-04-34 EMTN	115.183,67	0,01	100.000	OP CORPORATE BANK 3.25% 30-01-32	112.927,16	0,01
100.000	VONOVIA SE 5.5% 18-01-36 EMTN	124.142,72	0,01	100.000	OP CORPORATE BANK 3.625% 28-01-35	113.285,26	0,01
100.000	VONOVIA SE 5.717% 03-09-35	64.617,15	0,00	100.000	OP CORPORATE BANK 4.0% 13-06-28	117.113,29	0,01
				200.000	SAMPO 3.375% 23-05-49	225.243,74	0,02
				100.000	SPANKKI OYJ 4.875% 08-03-28	116.531,96	0,01
				200.000	STORA ENSO OYJ 4.25% 01-09-29	233.853,03	0,02

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
100.000 TORNATOR OYJ 3.75% 17-10-31	114.798,87	0,01	1.125% 19-11-31		
200.000 UPM KYMMENE OY 0.5% 22-03-31	199.395,60	0,01	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM	208.685,37	0,01
200.000 UPM KYMMENE OY 2.25% 23-05-29	221.708,05	0,02	1.25% 03-06-30		
100.000 UPM KYMMENE OY 3.375% 29-08-34	110.614,18	0,01	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM	219.347,66	0,02
			1.75% 15-03-29		
Frankreich	91.219.778,10	6,53	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM	222.971,36	0,02
100.000 ABERTIS FRANCE 2.5% 04-05-27	114.274,41	0,01	2.625% 06-11-29		
100.000 ACCOR 2.375% 29-11-28	111.449,04	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM	114.536,20	0,01
100.000 ACCOR 3.875% 11-03-31	113.864,57	0,01	2.625% 31-03-27		
100.000 AIR LIQ FIN 0.375% 20-09-33	90.543,81	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM	112.416,94	0,01
100.000 AIR LIQ FIN 0.375% 27-05-31	98.284,51	0,01	3.125% 11-03-31		
100.000 AIR LIQ FIN 1.0% 08-03-27 EMTN	113.029,43	0,01	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM	230.569,65	0,02
100.000 AIR LIQ FIN 1.375% 02-04-30	106.721,55	0,01	3.125% 14-09-27		
100.000 AIR LIQ FIN 2.875% 16-09-32	110.448,75	0,01	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM	224.974,74	0,02
100.000 AIR LIQ FIN 3.375% 29-05-34	112.322,17	0,01	3.25% 17-10-31		
100.000 AIR LIQ FIN 3.5% 21-03-35 EMTN	112.951,17	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM	112.836,21	0,01
200.000 AIR LIQUIDE FIN 144A 3.50 16-46 27/09S	150.377,49	0,01	3.375% 10-06-32		
200.000 ALSTOM 0.0% 11-01-29	208.607,37	0,01	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.5%	221.901,91	0,02
100.000 ALTAREA COGEDIM 5.5% 02-10-31	118.132,41	0,01	07-05-35		
100.000 ALTRAD INVESTMENT AUTHORITY AIA 3.704% 23-06-29	114.244,98	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.5%	114.261,51	0,01
200.000 ALTRAD INVESTMENT AUTHORITY AIA 4.429% 23-06-32	226.820,90	0,02	15-05-31		
100.000 ARKEMA 1.5% 20-04-27 EMTN	113.162,00	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.5%	111.627,99	0,01
100.000 ARKEMA 3.5% 09-09-33 EMTN	110.308,09	0,01	21-07-33		
100.000 ARKEMA 3.5% 12-09-34 EMTN	109.182,99	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM	111.158,36	0,01
100.000 ARKEMA 3.5% 23-01-31 EMTN	114.423,88	0,01	3.625% 07-03-35		
200.000 ARKEMA 4.25% 20-05-30 EMTN	235.195,03	0,02	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM	114.461,83	0,01
100.000 ARKEMA 4.8% PERP EMTN	115.014,60	0,01	3.75% 01-02-33		
200.000 AXA 1.875% 10-07-42 EMTN	202.169,72	0,01	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM	227.435,82	0,02
100.000 AXA 3.25% 28-05-49 EMTN	113.079,29	0,01	3.75% 03-02-34		
200.000 AXA 3.375% 06-07-47 EMTN	230.097,68	0,02	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM	112.393,66	0,01
100.000 AXA 3.375% 31-05-34 EMTN	112.666,00	0,01	3.75% 14-05-36		
100.000 AXA 3.625% 10-01-33 EMTN	114.905,00	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM	116.695,69	0,01
200.000 AXA 3.75% 12-10-30 EMTN	234.089,60	0,02	3.875% 14-02-28		
100.000 AXA 4.125% 24-07-56 EMTN	111.349,15	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM	115.345,54	0,01
100.000 AXA 4.25% 10-03-43 EMTN	115.173,91	0,01	3.875% 16-06-32		
100.000 AXA 4.375% 24-07-55 EMTN	114.420,18	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM	116.359,76	0,01
100.000 AXA 5.5% 11-07-43 EMTN	123.054,99	0,01	3.875% 26-01-28		
100.000 AYVENS 3.0% 18-04-30	112.822,39	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0%	114.464,85	0,01
100.000 AYVENS 3.875% 16-07-29	116.238,47	0,01	15-01-35		
200.000 AYVENS 3.875% 24-01-28	232.631,08	0,02	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0%	117.221,65	0,01
100.000 AYVENS 4.875% 06-10-28 EMTN	118.912,93	0,01	21-11-29		
200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.1%	220.264,63	0,02	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0%	115.186,54	0,01
08-10-27			26-01-33		
200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM	214.572,99	0,02	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM	235.073,87	0,02
0.625% 03-11-28			4.125% 13-03-29		
100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM	99.155,42	0,01	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM	234.188,00	0,02
0.625% 21-02-31			4.125% 14-06-33		
200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM	207.349,90	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM	117.988,72	0,01
0.75% 17-01-30			4.125% 18-09-30		
200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM	198.139,94	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM	118.141,08	0,01
1.125% 19-01-32			4.375% 02-05-30		
200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM	197.541,56	0,01	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM	230.226,20	0,02
			4.375% 11-01-34		
			100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.5%	127.623,32	0,01
			22-10-30		
			200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM	197.145,58	0,01
			4.541% 15-01-31		
			100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM	120.183,73	0,01
			4.75% 10-11-31		
			100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.0%	131.120,93	0,01
			22-10-29		
			200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM	195.777,14	0,01
			5.106% 15-01-36		
			200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM	242.116,45	0,02
			5.125% 13-01-33		
			200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM	202.568,14	0,01
			5.194% 16-02-28		
			100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM	130.970,67	0,01
			5.25% 10-09-31		

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.375% 25-05-28	132.516,26	0,01	200.000	BNP PAR 5.335% 12-06-29	202.947,57	0,01
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.538% 22-01-30	205.397,46	0,01	200.000	BNP PAR 5.497% 20-05-30	204.582,04	0,01
100.000	BANQUE STELLANTIS FRANCE 2.875% 19-01-29	113.001,15	0,01	200.000	BNP PAR 5.738% 20-02-35	205.143,93	0,01
100.000	BANQUE STELLANTIS FRANCE 3.125% 20-01-28	114.532,28	0,01	100.000	BNP PAR 5.75% 13-06-32 EMTN	132.438,04	0,01
200.000	BNP PAR 0.5% 19-01-30 EMTN	211.537,61	0,02	200.000	BNP PAR 5.786% 13-01-33	206.502,39	0,01
200.000	BNP PAR 0.5% 30-05-28 EMTN	223.210,63	0,02	200.000	BNP PAR 5.894% 05-12-34	209.076,80	0,01
200.000	BNP PAR 0.625% 03-12-32 EMTN	185.788,55	0,01	200.000	BNP PAR 5.906% 19-11-35	202.801,59	0,01
200.000	BNP PAR 0.875% 11-07-30 EMTN	210.990,34	0,02	100.000	BNP PAR 6.0% 18-08-29 EMTN	134.487,87	0,01
200.000	BNP PAR 0.875% 31-08-33 EMTN	214.050,29	0,02	200.000	BNP PAR 6.198% 03-12-36	135.414,93	0,01
300.000	BNP PAR 1.125% 17-04-29 EMTN	330.056,83	0,02	100.000	BNP PAR 6.3175% 15-11-35 EMTN	134.362,67	0,01
200.000	BNP PAR 1.355% 27-08-35 EMTN	244.764,78	0,02	100.000	BNP PARIBAS 2.000 21-36 13/09A	91.677,67	0,01
300.000	BNP PAR 1.375% 28-05-29 EMTN	323.485,13	0,02	100.000	BOUYGUES 0.5% 11-02-30	103.509,17	0,01
100.000	BNP PAR 1.5% 25-05-28 EMTN	111.112,74	0,01	100.000	BOUYGUES 1.375% 07-06-27	113.279,64	0,01
400.000	BNP PAR 1.904% 30-09-28	384.590,21	0,03	100.000	BOUYGUES 2.25% 29-06-29	111.151,72	0,01
200.000	BNP PAR 2.1% 07-04-32 EMTN	207.906,81	0,01	100.000	BOUYGUES 3.25% 30-06-37	108.098,86	0,01
200.000	BNP PAR 2.159% 15-09-29	188.356,06	0,01	200.000	BOUYGUES 3.875% 17-07-31	233.195,46	0,02
100.000	BNP PAR 2.5% 31-03-32 EMTN	113.607,55	0,01	100.000	BOUYGUES 4.625% 07-06-32	120.946,07	0,01
200.000	BNP PAR 2.588% 12-08-35	178.886,80	0,01	200.000	BOUYGUES 5.375% 30-06-42	250.265,78	0,02
100.000	BNP PAR 2.75% 25-07-28 EMTN	114.295,10	0,01	200.000	BPCE 0.25% 14-01-31	197.378,67	0,01
200.000	BNP PAR 2.824% 26-01-41	139.874,31	0,01	200.000	BPCE 0.75% 03-03-31 EMTN	199.465,16	0,01
200.000	BNP PAR 2.871% 19-04-32	181.456,89	0,01	200.000	BPCE 1.0% 14-01-32 EMTN	196.727,18	0,01
200.000	BNP PAR 3.052% 13-01-31	187.578,99	0,01	100.000	BPCE 1.625% 02-03-29	111.223,83	0,01
200.000	BNP PAR 3.494% 17-09-33 EMTN	223.097,30	0,02	200.000	BPCE 1.75% 26-04-27 EMTN	227.470,22	0,02
100.000	BNP PAR 3.583% 15-01-31 EMTN	114.657,89	0,01	200.000	BPCE 2.25% 02-03-32 EMTN	227.645,08	0,02
200.000	BNP PAR 3.625% 01-09-29 EMTN	230.682,39	0,02	200.000	BPCE 2.375% 26-04-32 EMTN	214.448,47	0,02
200.000	BNP PAR 3.739% 20-04-34 EMTN	225.071,63	0,02	100.000	BPCE 2.5% 30-11-32	125.480,69	0,01
100.000	BNP PAR 3.7796% 19-01-36 EMTN	112.186,40	0,01	250.000	BPCE 3.116% 19-10-32	220.873,70	0,02
200.000	BNP PAR 3.875% 10-01-31 EMTN	233.361,58	0,02	200.000	BPCE 3.125% 05-09-30 EMTN	226.611,13	0,02
200.000	BNP PAR 3.875% 23-02-29 EMTN	232.611,96	0,02	250.000	BPCE 3.25% 11-01-28	244.969,16	0,02
300.000	BNP PAR 3.945% 18-02-37 EMTN	336.852,61	0,02	100.000	BPCE 3.375% 19-12-31 EMTN	112.583,31	0,01
100.000	BNP PAR 3.979% 06-05-36 EMTN	112.855,24	0,01	100.000	BPCE 3.5% 25-01-28 EMTN	115.645,12	0,01
200.000	BNP PAR 4.042% 10-01-32 EMTN	232.049,39	0,02	100.000	BPCE 3.625% 01-10-33 EMTN	111.906,27	0,01
100.000	BNP PAR 4.095% 13-02-34 EMTN	115.771,99	0,01	200.000	BPCE 3.875% 11-01-29 EMTN	232.464,28	0,02
200.000	BNP PAR 4.125% 24-05-33 EMTN	235.431,41	0,02	100.000	BPCE 3.875% 25-01-36 EMTN	114.507,44	0,01
100.000	BNP PAR 4.125% 26-09-32 EMTN	117.805,39	0,01	200.000	BPCE 3.875% 26-02-36 EMTN	223.150,71	0,02
100.000	BNP PAR 4.159% 28-08-34 EMTN	115.178,00	0,01	100.000	BPCE 4.0% 16-01-37 EMTN	112.375,66	0,01
100.000	BNP PAR 4.1986% 16-07-35 EMTN	114.676,33	0,01	100.000	BPCE 4.0% 20-01-34 EMTN	113.945,42	0,01
200.000	BNP PAR 4.25% 13-04-31 EMTN	234.605,56	0,02	200.000	BPCE 4.0% 29-11-32 EMTN	233.794,86	0,02
200.000	BNP PAR 4.375% 13-01-29 EMTN	234.204,21	0,02	100.000	BPCE 4.125% 08-03-33 EMTN	115.421,51	0,01
200.000	BNP PAR 4.4% 14-08-28	199.098,98	0,01	100.000	BPCE 4.125% 10-07-28 EMTN	117.259,54	0,01
100.000	BNP PAR 4.75% 13-11-32 EMTN	119.644,57	0,01	100.000	BPCE 4.25% 11-01-35 EMTN	115.367,54	0,01
200.000	BNP PAR 4.792% 09-05-29	200.524,19	0,01	100.000	BPCE 4.25% 16-07-35 EMTN	114.708,87	0,01
300.000	BNP PAR 4.916% 15-01-34	293.401,15	0,02	200.000	BPCE 4.375% 13-07-28 EMTN	234.819,40	0,02
200.000	BNP PAR 5.085% 09-05-31	201.644,23	0,01	100.000	BPCE 4.5% 13-01-33 EMTN	117.760,21	0,01
200.000	BNP PAR 5.125% 13-01-29	201.953,18	0,01	100.000	BPCE 4.625% 02-03-30	118.235,31	0,01
200.000	BNP PAR 5.176% 09-01-30	202.695,35	0,01	200.000	BPCE 4.75% 14-06-34 EMTN	237.840,65	0,02
200.000	BNP PAR 5.283% 19-11-30	203.123,67	0,01	250.000	BPCE 4.75% 19-07-27	251.199,06	0,02
				300.000	BPCE 4.76% 13-01-32	295.814,23	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	BPCE 4.875% 22-10-30 EMTN	130.085,86	0,01	200.000	CA 5.35% 13-02-31	134.794,62	0,01
100.000	BPCE 4.875% 26-02-36 EMTN	117.252,31	0,01	100.000	CA 5.375% 15-01-29	132.158,57	0,01
200.000	BPCE 5.077% 23-10-29	134.498,68	0,01	100.000	CA 5.375% 20-12-37 EMTN	126.292,24	0,01
100.000	BPCE 5.125% 25-01-35 EMTN	118.593,60	0,01	100.000	CA 5.5% 28-08-33 EMTN	119.447,69	0,01
100.000	BPCE 5.25% 22-10-30 EMTN	130.667,42	0,01	100.000	CA 5.5% 31-07-32 EMTN	131.563,32	0,01
250.000	BPCE 5.281% 30-05-29	254.698,35	0,02	100.000	CA 5.75% 09-11-34 EMTN	132.141,74	0,01
100.000	BPCE 5.375% 22-10-31 EMTN	130.242,61	0,01	250.000	CA 5.862% 09-01-36	257.500,71	0,02
250.000	BPCE 5.389% 28-05-31	253.196,32	0,02	100.000	CA 6.0% 22-10-35 EMTN	132.941,38	0,01
300.000	BPCE 5.417% 13-01-37	292.501,44	0,02	250.000	CA 6.316% 03-10-29	259.967,28	0,02
250.000	BPCE 5.876% 14-01-31	257.311,86	0,02	100.000	CA 6.375% 14-06-31 EMTN	136.275,99	0,01
250.000	BPCE 5.936% 30-05-35	255.653,25	0,02	200.000	CA 6.447% 13-02-41	132.505,24	0,01
250.000	BPCE 6.027% 28-05-36	255.143,41	0,02	300.000	CA FIX 12-01-32	295.652,29	0,02
250.000	BPCE 6.293% 14-01-36	261.597,25	0,02	200.000	CAPGEMINI 1.125% 23-06-30	207.023,92	0,01
250.000	BPCE 6.714% 19-10-29	261.474,83	0,02	100.000	CAPGEMINI 1.75% 18-04-28	111.723,65	0,01
250.000	BPCE 6.915% 14-01-46	255.086,70	0,02	100.000	CAPGEMINI 2.0% 15-04-29	109.826,87	0,01
100.000	BPCE ASSURANCES 4.125% 22-10-35	112.283,67	0,01	100.000	CAPGEMINI 2.375% 15-04-32	105.577,05	0,01
100.000	BUREAU VERITAS 3.125% 15-11-31	112.374,89	0,01	100.000	CAPGEMINI 2.5% 25-09-28	112.983,84	0,01
100.000	BUREAU VERITAS 3.375% 01-10-33	111.427,82	0,01	100.000	CAPGEMINI 3.125% 25-09-31	111.255,69	0,01
100.000	BUREAU VERITAS 3.5% 22-05-36	110.804,48	0,01	200.000	CAPGEMINI 3.5% 25-09-34	219.047,73	0,02
200.000	CA 0.125% 09-12-27 EMTN	218.945,35	0,02	100.000	CARMILA 3.75% 13-01-33 EMTN	109.570,05	0,01
200.000	CA 0.5% 21-09-29 EMTN	214.280,11	0,02	100.000	CARMILA 3.875% 25-01-32 EMTN	112.830,50	0,01
100.000	CA 0.875% 14-01-32 EMTN	97.840,08	0,01	200.000	CARREFOUR S A 2.375% 30-10-29	222.808,46	0,02
100.000	CA 1.125% 12-07-32 EMTN	97.736,01	0,01	100.000	CARREFOUR S A 3.25% 24-06-30	113.349,45	0,01
200.000	CA 1.125% 24-02-29 EMTN	217.492,42	0,02	100.000	CARREFOUR S A 3.625% 17-10-32	113.417,88	0,01
100.000	CA 2.5% 22-04-34	102.900,38	0,01	100.000	CARREFOUR S A 3.75% 24-05-33	113.120,36	0,01
200.000	CA 2.5% 29-08-29 EMTN	224.385,76	0,02	200.000	CARREFOUR S A 4.125% 12-10-28	233.883,64	0,02
300.000	CA 2.625% 17-03-27	343.808,01	0,02	100.000	CASA ASSURANCES 1.5% 06-10-31	101.575,56	0,01
100.000	CA 3.125% 03-07-31 EMTN	112.279,33	0,01	100.000	CASA ASSURANCES 2.0% 17-07-30	106.170,71	0,01
100.000	CA 3.125% 26-01-29 EMTN	114.749,04	0,01	100.000	CASA ASSURANCES 4.125% 17-12-36	111.335,28	0,01
100.000	CA 3.125% 26-02-32 EMTN	112.000,23	0,01	100.000	CASA ASSURANCES 4.5% 17-12-34	116.118,28	0,01
250.000	CA 3.25% 14-01-30	234.639,14	0,02	100.000	CASA ASSURANCES 5.875% 25-10-33	126.153,22	0,01
100.000	CA 3.25% 25-08-32 EMTN	111.837,70	0,01	100.000	CIE FIN INDUSDES AUTOROUT COFIROUTE 1.0% 19-05-31	101.041,44	0,01
200.000	CA 3.375% 28-07-27 EMTN	231.406,82	0,02	200.000	CIE FIN INDUSDES AUTOROUT COFIROUTE 1.125% 13-10-27	224.003,88	0,02
100.000	CA 3.5% 26-09-34	110.804,14	0,01	100.000	CIE FIN INDUSDES AUTOROUT COFIROUTE 3.125% 06-03-33	110.408,77	0,01
100.000	CA 3.75% 22-01-34 EMTN	114.352,91	0,01	100.000	CIE GEN DES ETS MICHELIN 0.0% 02-11-28	106.189,15	0,01
100.000	CA 3.75% 23-01-31	115.398,00	0,01	100.000	CIE GEN DES ETS MICHELIN 0.25% 02-11-32	92.973,43	0,01
100.000	CA 3.75% 27-05-35 EMTN	111.931,12	0,01	100.000	CIE GEN DES ETS MICHELIN 0.625% 02-11-40	71.795,07	0,01
100.000	CA 3.875% 20-04-31 EMTN	116.764,17	0,01	100.000	CIE GEN DES ETS MICHELIN 3.125% 16-05-31	112.985,63	0,01
100.000	CA 3.875% 28-11-34 EMTN	114.895,66	0,01	100.000	CIE GEN DES ETS MICHELIN 3.375% 16-05-36	110.019,97	0,01
200.000	CA 4.125% 07-03-30 EMTN	236.526,65	0,02	200.000	COMPAGNIE DE SAINT GOBAIN 1.375% 14-06-27	225.675,98	0,02
100.000	CA 4.125% 18-03-35 EMTN	115.083,13	0,01	100.000	COMPAGNIE DE SAINT GOBAIN 1.875% 15-03-31	106.056,82	0,01
100.000	CA 4.125% 26-02-36 EMTN	115.080,06	0,01	100.000	COMPAGNIE DE SAINT GOBAIN 2.75% 04-04-28	114.049,23	0,01
100.000	CA 4.25% 11-07-29	117.146,32	0,01	100.000	COMPAGNIE DE SAINT GOBAIN 3.25% 09-08-29	114.216,55	0,01
100.000	CA 4.375% 15-04-36	115.479,07	0,01	100.000	COMPAGNIE DE SAINT GOBAIN 3.375% 08-04-30	114.358,89	0,01
100.000	CA 4.375% 27-11-33 EMTN	117.971,39	0,01	100.000	COMPAGNIE DE SAINT GOBAIN 3.5% 04-04-33	112.078,97	0,01
250.000	CA 4.818% 25-09-33	244.812,66	0,02	100.000	COMPAGNIE DE SAINT GOBAIN 3.5% 18-01-29	115.382,56	0,01
250.000	CA 5.222% 27-05-31	252.827,46	0,02	100.000	COMPAGNIE DE SAINT GOBAIN 3.625% 08-04-34	112.738,26	0,01
300.000	CA 5.261% 12-01-37	293.699,72	0,02				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	COMPAGNIE DE SAINT GOBAIN 3.625% 09-08-36	109.526,44	0,01	200.000	ENGIE 4.0% 11-01-35 EMTN	229.919,09	0,02
200.000	COMPAGNIE DE SAINT GOBAIN 3.875% 29-11-30	233.038,43	0,02	100.000	ENGIE 4.25% 06-03-44 EMTN	110.219,01	0,01
200.000	COVIVIO 1.5% 21-06-27	225.075,20	0,02	100.000	ENGIE 4.25% 11-01-43 EMTN	110.243,88	0,01
100.000	COVIVIO 1.625% 23-06-30	104.864,12	0,01	100.000	ENGIE 4.5% 06-09-42 EMTN	114.295,12	0,01
100.000	COVIVIO 4.625% 05-06-32 EMTN	117.467,06	0,01	100.000	ENGIE 4.5% PERP	110.338,03	0,01
100.000	COVIVIO HOTELS SCA 4.125% 23-05-33	113.131,18	0,01	100.000	ENGIE 4.75% PERP	116.758,18	0,01
100.000	CREDIT LOGEMENT 1.081% 15-02-34	107.108,75	0,01	100.000	ENGIE 5.0% 01-10-60 EMTN	103.256,27	0,01
100.000	CREDIT MUTUEL ARKEA 0.75% 18-01-30	104.231,38	0,01	200.000	ENGIE 5.25% 10-04-29	204.439,43	0,01
200.000	CREDIT MUTUEL ARKEA 0.875% 07-05-27	225.317,09	0,02	200.000	ENGIE 5.625% 10-04-34	204.840,91	0,01
100.000	CREDIT MUTUEL ARKEA 0.875% 25-10-31	98.653,66	0,01	100.000	ENGIE 5.75% 28-10-50 EMTN	117.657,28	0,01
200.000	CREDIT MUTUEL ARKEA 1.25% 11-06-29	219.577,56	0,02	100.000	ENGIE FIX PERP	111.068,81	0,01
100.000	CREDIT MUTUEL ARKEA 3.128% 05-12-30	113.038,66	0,01	200.000	ESSILORLUXOTTICA 0.375% 27-11-27	220.889,78	0,02
200.000	CREDIT MUTUEL ARKEA 3.307% 06-05-32	224.984,46	0,02	100.000	ESSILORLUXOTTICA 0.5% 05-06-28	109.285,06	0,01
100.000	CREDIT MUTUEL ARKEA 3.309% 25-10-34	110.368,44	0,01	200.000	ESSILORLUXOTTICA 0.75% 27-11-31	198.531,77	0,01
100.000	CREDIT MUTUEL ARKEA 3.375% 11-03-31	111.237,55	0,01	100.000	ESSILORLUXOTTICA 2.625% 10-01-30	112.390,77	0,01
100.000	CREDIT MUTUEL ARKEA 3.375% 19-09-27	115.547,49	0,01	100.000	ESSILORLUXOTTICA 2.875% 05-03-29	114.343,85	0,01
100.000	CREDIT MUTUEL ARKEA 3.625% 03-10-33	113.369,88	0,01	100.000	ESSILORLUXOTTICA 3.0% 05-03-32	112.241,56	0,01
100.000	CREDIT MUTUEL ARKEA 3.635% 17-07-35	111.767,85	0,01	200.000	FIRMENICH PRODUCTIONS PARTICIPATIONS SAS 1.75% 30-04-30	215.095,77	0,02
100.000	CREDIT MUTUEL ARKEA 4.125% 02-04-31	117.644,98	0,01	200.000	FRAN 0.75% 17-03-31	203.162,35	0,01
100.000	CREDIT MUTUEL ARKEA 4.81% 15-05-35	117.188,84	0,01	100.000	GECINA 0.875% 25-01-33 EMTN	92.736,91	0,01
200.000	DANONE 0.571% 17-03-27 EMTN	225.662,90	0,02	100.000	GECINA 0.875% 30-06-36 EMTN	82.582,84	0,01
100.000	DANONE 3.2% 12-09-31 EMTN	113.557,28	0,01	100.000	GECINA 3.375% 04-08-35 EMTN	108.233,88	0,01
100.000	DANONE 3.438% 07-04-33 EMTN	113.428,91	0,01	100.000	GROUPAMA ASSURANCES MUTUELLES 0.75% 07-07- 28	107.698,64	0,01
200.000	DANONE 3.47% 22-05-31 EMTN	229.539,38	0,02	100.000	GROUPAMA ASSURANCES MUTUELLES 3.375% 24-09- 28	114.151,11	0,01
100.000	DANONE 3.481% 03-05-30 EMTN	115.229,08	0,01	100.000	GROUPAMA ASSURANCES MUTUELLES 4.375% 26-05- 35	114.246,59	0,01
200.000	DANONE 3.706% 13-11-29 EMTN	232.661,22	0,02	100.000	GROUPE DES ASSURANCES CREDIT MUTUEL 1.85% 21-04-42	100.651,13	0,01
200.000	EDENRED 1.375% 18-06-29	215.996,55	0,02	100.000	GROUPE DES ASSURANCES CREDIT MUTUEL 3.75% 30-04-29	116.026,05	0,01
100.000	EDENRED 3.25% 27-08-30	113.163,65	0,01	100.000	GROUPE DES ASSURANCES CREDIT MUTUEL 5.0% 30- 10-44	117.494,73	0,01
300.000	EDENRED 3.625% 05-08-32	339.921,01	0,02	100.000	HOLDING INFRASTRUCTURES DE TRANSPORT 0.625% 14-09-28	107.374,09	0,01
200.000	EDENRED 3.625% 13-06-31	227.943,59	0,02	200.000	HOLDING INFRASTRUCTURES DE TRANSPORT 1.625% 18-09-29	215.305,07	0,02
200.000	EDENRED 3.75% 15-01-33 EMTN	226.082,00	0,02	100.000	HOLDING INFRASTRUCTURES DE TRANSPORT 3.375% 21-04-29	114.053,66	0,01
100.000	ELIS EX HOLDELIS 3.75% 21-03-30	114.898,24	0,01	200.000	HSBC CONTINENTAL EUROPE 0.1% 03-09-27	221.265,58	0,02
200.000	ENGIE 0.375% 11-06-27 EMTN	223.696,79	0,02	100.000	ICADE PROMOTION 1.0% 19-01-30	102.478,18	0,01
200.000	ENGIE 0.375% 26-10-29 EMTN	208.015,30	0,01	100.000	ICADE PROMOTION 1.625% 28-02-28	110.636,70	0,01
100.000	ENGIE 0.5% 24-10-30 EMTN	100.673,47	0,01	100.000	IMERYS 4.0% 21-11-32 EMTN	111.343,11	0,01
100.000	ENGIE 1.0% 26-10-36 EMTN	85.580,71	0,01	100.000	INDIGO GROUP 4.5% 18-04-30	118.395,51	0,01
100.000	ENGIE 1.25% 24-10-41	73.361,02	0,01	100.000	IN LI 1.125% 02-07-29	105.748,11	0,01
200.000	ENGIE 1.5% 27-03-28 EMTN	223.249,89	0,02	100.000	IPSEN 3.875% 25-03-32	114.253,02	0,01
100.000	ENGIE 1.5% PERP	109.732,86	0,01	100.000	IPSOS 3.75% 22-01-30	114.357,45	0,01
100.000	ENGIE 1.75% 27-03-28 EMTN	112.141,32	0,01	100.000	ITM ENTREPRISES 4.125% 29-01-30	115.241,18	0,01
100.000	ENGIE 2.0% 28-09-37 EMTN	92.438,12	0,01	100.000	JC DECAUX SE 5.0% 11-01-29	119.063,09	0,01
200.000	ENGIE 2.125% 30-03-32 EMTN	211.572,68	0,02	200.000	KERING 0.75% 13-05-28 EMTN	218.483,51	0,02
100.000	ENGIE 3.25% 11-01-32 EMTN	112.673,45	0,01	100.000	KERING 3.125% 27-11-29 EMTN	113.388,49	0,01
100.000	ENGIE 3.5% 27-09-29 EMTN	115.840,49	0,01	100.000	KERING 3.25% 27-02-29 EMTN	114.572,07	0,01
100.000	ENGIE 3.625% 06-03-31 EMTN	115.392,26	0,01				
200.000	ENGIE 3.875% 06-01-31 EMTN	233.816,27	0,02				
100.000	ENGIE 3.875% 06-03-36 EMTN	113.340,71	0,01				
100.000	ENGIE 3.875% 11-09-37 EMTN	111.517,81	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver mögens	Anzahl		Marktwert	% des Fondsver mögens
		USD				USD	
100.000	KERING 3.375% 11-03-32 EMTN	112.056,43	0,01	100.000	ORANGE 1.625% 07-04-32 EMTN	102.945,61	0,01
100.000	KERING 3.625% 05-09-27 EMTN	115.705,92	0,01	100.000	ORANGE 1.75% PERP EMTN	109.683,68	0,01
100.000	KERING 3.625% 05-09-31 EMTN	114.231,93	0,01	100.000	ORANGE 2.375% 18-05-32 EMTN	107.462,48	0,01
200.000	KERING 3.625% 11-03-36 EMTN	217.975,42	0,02	100.000	ORANGE 2.5% 13-11-28 EMTN	113.131,30	0,01
100.000	KERING 3.625% 21-11-34 EMTN	111.122,48	0,01	100.000	ORANGE 3.125% 13-11-31 EMTN	112.578,55	0,01
200.000	KERING 3.875% 05-09-35 EMTN	223.970,48	0,02	100.000	ORANGE 3.25% 15-01-32 EMTN	118.028,32	0,01
100.000	KERING 5.0% 23-11-32 EMTN	128.242,22	0,01	100.000	ORANGE 3.25% 17-01-35 EMTN	109.181,19	0,01
200.000	KLEPIERRE 0.875% 17-02-31 EMTN	199.476,31	0,01	100.000	ORANGE 3.5% 13-11-34 EMTN	111.523,49	0,01
100.000	KLEPIERRE 2.0% 12-05-29 EMTN	110.319,92	0,01	100.000	ORANGE 3.5% 19-05-35 EMTN	111.316,48	0,01
100.000	KLEPIERRE 3.75% 30-09-37 EMTN	109.388,59	0,01	100.000	ORANGE 3.625% 16-11-31 EMTN	115.536,48	0,01
100.000	LA FRANCAISE DES JEUX 3.0% 21-11-30	111.805,99	0,01	200.000	ORANGE 3.75% 13-05-38 EMTN	220.620,84	0,02
100.000	LA FRANCAISE DES JEUX 3.375% 21-11-33	110.640,73	0,01	100.000	ORANGE 3.875% 11-09-35 EMTN	114.499,50	0,01
100.000	LA MONDIALE 2.125% 23-06-31	105.463,90	0,01	200.000	ORANGE 4.0% 13-01-29	197.932,64	0,01
100.000	LA MONDIALE 4.375% 20-10-35	113.748,30	0,01	200.000	ORANGE 4.25% 13-01-31	196.135,19	0,01
100.000	LEGRAND 0.375% 06-10-31	96.970,10	0,01	100.000	ORANGE 4.5% PERP	115.394,85	0,01
100.000	LEGRAND 0.75% 20-05-30	102.786,77	0,01	200.000	ORANGE 5.375% 13-01-42	193.276,33	0,01
100.000	LEGRAND 3.5% 26-06-34	112.488,67	0,01	100.000	ORANGE 5.375% PERP EMTN	119.099,03	0,01
100.000	LEGRAND 3.625% 19-03-35	112.924,83	0,01	350.000	ORANGE 5.5% 06-02-44	340.208,04	0,02
100.000	LEGRAND 3.625% 29-05-29	115.612,47	0,01	200.000	PERNOD RICARD 1.375% 07-04-29	217.403,06	0,02
100.000	L OREAL S A 2.5% 06-11-27 EMTN	114.431,63	0,01	200.000	PERNOD RICARD 3.25% 02-11-28	229.768,71	0,02
100.000	L OREAL S A 2.5% 12-01-29 EMTN	113.391,86	0,01	200.000	PERNOD RICARD 3.25% 03-03-32	222.739,29	0,02
100.000	L OREAL S A 2.875% 06-11-31	112.714,47	0,01	100.000	PERNOD RICARD 3.25% 04-02-33	110.051,73	0,01
100.000	L OREAL S A 2.875% 12-01-32	112.389,70	0,01	100.000	PERNOD RICARD 3.375% 07-11-30	113.968,93	0,01
100.000	L OREAL S A 2.875% 19-05-28	114.716,26	0,01	100.000	PERNOD RICARD 3.625% 07-05-34	111.390,19	0,01
100.000	L OREAL S A 3.375% 19-01-36	111.994,94	0,01	100.000	PERNOD RICARD 3.75% 04-02-37	109.539,60	0,01
100.000	L OREAL S A 3.375% 23-11-29	115.658,87	0,01	100.000	PERNOD RICARD 3.75% 15-09-27	116.163,27	0,01
100.000	LVMH MOET HENNESSY 0.375% 11-02-31	99.765,82	0,01	300.000	PERNOD RICARD 5.5% 15-01-42	288.348,98	0,02
100.000	LVMH MOET HENNESSY 2.625% 07-03-29	113.375,44	0,01	100.000	PRAEMIA HEALTHCARE 3.875% 05-06-32	110.140,94	0,01
100.000	LVMH MOET HENNESSY 2.75% 07-11-27	114.779,55	0,01	100.000	PRAEMIA HEALTHCARE 5.5% 19-09-28	119.356,55	0,01
100.000	LVMH MOET HENNESSY 3.0% 07-03-32	112.027,62	0,01	100.000	PSA BANQUE FRANCE 3.5% 19-07-27	115.574,44	0,01
100.000	LVMH MOET HENNESSY 3.125% 07-11-32	112.081,82	0,01	100.000	PUBLICIS GROUPE 2.875% 12-06-29	112.982,62	0,01
100.000	LVMH MOET HENNESSY 3.25% 07-09-29	115.131,78	0,01	100.000	RCI BANQUE 3.375% 26-07-29	114.088,53	0,01
100.000	LVMH MOET HENNESSY 3.375% 05-02-30	115.654,30	0,01	100.000	RCI BANQUE 3.5% 17-01-28 EMTN	115.329,87	0,01
100.000	LVMH MOET HENNESSY 3.5% 05-10-34	113.645,08	0,01	200.000	RCI BANQUE 3.625% 03-11-32	223.040,01	0,02
100.000	LVMH MOET HENNESSY 3.5% 07-09-33	114.499,91	0,01	100.000	RCI BANQUE 3.75% 04-10-27	115.924,44	0,01
200.000	MACIF 0.625% 21-06-27	222.783,86	0,02	100.000	RCI BANQUE 3.75% 16-02-32 EMTN	112.763,80	0,01
100.000	MALAKOFF HUMANIS PREVOYANCE 4.5% 20-06-35	115.496,40	0,01	200.000	RCI BANQUE 3.875% 30-09-30	230.676,89	0,02
100.000	MERCIALYS 4.0% 10-09-31	113.149,20	0,01	100.000	RCI BANQUE 4.125% 04-04-31	116.243,25	0,01
100.000	MUTUELLE ASSURANCE TRAVAILLEUR MUT 4.625% 23-02-36	115.976,91	0,01	100.000	RCI BANQUE 4.875% 02-10-29	119.162,40	0,01
100.000	ORANGE 0.125% 16-09-29 EMTN	103.326,99	0,01	100.000	RCI BANQUE 4.875% 14-06-28	118.016,80	0,01
100.000	ORANGE 0.5% 04-09-32 EMTN	94.522,27	0,01	200.000	RCI BANQUE 4.875% 21-09-28	236.556,10	0,02
200.000	ORANGE 0.75% 29-06-34 EMTN	179.872,30	0,01	100.000	ROQUETTE FRERES 3.774% 25-11-31	112.135,17	0,01
200.000	ORANGE 1.25% 07-07-27 EMTN	225.803,15	0,02	200.000	SANOFI 0.875% 21-03-29 EMTN	215.829,28	0,02
100.000	ORANGE 1.375% 04-09-49 EMTN	65.286,34	0,00	100.000	SANOFI 1.25% 06-04-29	108.687,80	0,01
100.000	ORANGE 1.375% 16-01-30 EMTN	107.014,49	0,01	200.000	SANOFI 1.375% 21-03-30 EMTN	214.633,23	0,02
100.000	ORANGE 1.375% PERP EMTN	106.306,60	0,01	100.000	SANOFI 1.5% 01-04-30 EMTN	107.878,48	0,01
200.000	ORANGE 1.5% 09-09-27 EMTN	225.331,28	0,02	200.000	SANOFI 1.875% 21-03-38 EMTN	188.626,93	0,01
				100.000	SANOFI 2.625% 23-06-29 EMTN	113.019,98	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
100.000 SANOFI 2.75% 11-03-31	112.403,44	0,01	1.375% 21-02-31		
100.000 SANOFI 3.0% 23-06-32 EMTN	112.677,21	0,01	100.000 SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 2.75% 02-09-32	108.968,06	0,01
200.000 SANOFI 3.625% 19-06-28	197.841,25	0,01	100.000 SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 3.25% 19-01-33	111.427,38	0,01
100.000 SAS NERVAL 2.875% 14-04-32	107.392,26	0,01	100.000 SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 3.375% 19-01-34	111.980,73	0,01
200.000 SCHNEIDER ELECTRIC SE 0.25% 11-03-29	210.810,47	0,02	100.000 SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.25% 18-01-28	111.378,07	0,01
200.000 SCHNEIDER ELECTRIC SE 1.375% 21-06-27	225.964,17	0,02	100.000 SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.875% 03-01-29	111.017,68	0,01
100.000 SCHNEIDER ELECTRIC SE 2.625% 02-09-29	112.569,67	0,01	100.000 SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 06-01-34	110.104,82	0,01
200.000 SCHNEIDER ELECTRIC SE 2.75% 04-07-30	224.189,62	0,02	100.000 SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 20-01-32	112.456,01	0,01
100.000 SCHNEIDER ELECTRIC SE 3.0% 02-03-32	111.892,55	0,01	200.000 SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 24-01-30	227.366,98	0,02
100.000 SCHNEIDER ELECTRIC SE 3.0% 03-09-30	113.224,95	0,01	100.000 SODEXO 1.0% 17-07-28	110.099,43	0,01
100.000 SCHNEIDER ELECTRIC SE 3.0% 10-01-31	113.162,03	0,01	200.000 SODEXO 1.0% 27-04-29	214.391,81	0,02
100.000 SCHNEIDER ELECTRIC SE 3.25% 10-10-35	110.287,34	0,01	100.000 SOGECAP 5.0% 03-04-45	116.813,51	0,01
100.000 SCHNEIDER ELECTRIC SE 3.375% 03-09-36	110.794,57	0,01	100.000 SUEZ SACA 1.875% 24-05-27 EMTN	113.572,28	0,01
100.000 SCHNEIDER ELECTRIC SE 3.375% 13-04-34	112.621,45	0,01	100.000 SUEZ SACA 4.5% 13-11-33 EMTN	118.345,97	0,01
100.000 SCOR 3.625% 27-05-48	114.324,07	0,01	200.000 SUEZ SACA 4.625% 03-11-28 EMTN	236.538,06	0,02
200.000 SG 0.25% 08-07-27 EMTN	222.464,50	0,02	200.000 SUEZ SACA 5.0% 03-11-32 EMTN	243.245,01	0,02
100.000 SG 0.5% 12-06-29	107.829,48	0,01	200.000 TDF INFRASTRUCTURE SAS 1.75% 01-12-29	213.367,34	0,02
300.000 SG 1.75% 22-03-29 EMTN	327.538,07	0,02	100.000 TDF INFRASTRUCTURE SAS 3.625% 16-12-30	113.189,82	0,01
200.000 SG 3.375% 14-05-30 EMTN	228.317,54	0,02	100.000 TDF INFRASTRUCTURE SAS 4.125% 23-10-31	114.536,65	0,01
100.000 SG 3.5% 01-03-32 EMTN	112.738,18	0,01	100.000 TDF INFRASTRUCTURE SAS 5.625% 21-07-28	119.244,96	0,01
100.000 SG 3.625% 13-11-30	114.729,50	0,01	100.000 TELEPERFORMANCE SE 0.25% 26-11-27	108.945,81	0,01
100.000 SG 3.75% 02-09-33 EMTN	112.590,71	0,01	200.000 TELEPERFORMANCE SE 3.75% 24-06-29	226.036,38	0,02
100.000 SG 3.75% 15-07-31	114.779,07	0,01	100.000 TELEPERFORMANCE SE 4.25% 21-01-30	114.189,09	0,01
100.000 SG 3.75% 17-05-35 EMTN	112.858,28	0,01	200.000 TELEPERFORMANCE SE 5.25% 22-11-28	235.767,55	0,02
200.000 SG 3.875% 20-11-35 EMTN	225.662,59	0,02	200.000 TELEPERFORMANCE SE 5.75% 22-11-31	241.222,71	0,02
100.000 SG 4.0% 04-02-37 EMTN	111.907,69	0,01	100.000 TERECA 4.0% 17-09-34	112.684,93	0,01
200.000 SG 4.0% 16-11-27 EMTN	233.510,13	0,02	200.000 THALES 1.0% 15-05-28 EMTN	220.124,13	0,02
200.000 SG 4.125% 02-06-27	233.261,90	0,02	100.000 THALES 3.625% 14-06-29 EMTN	116.223,69	0,01
300.000 SG 4.125% 14-05-36 EMTN	342.158,03	0,02	200.000 TIKEHAU CAPITAL 1.625% 31-03-29	208.412,70	0,01
100.000 SG 4.125% 21-11-28 EMTN	117.794,75	0,01	100.000 TIKEHAU CAPITAL 4.25% 08-04-31	112.514,87	0,01
200.000 SG 4.25% 06-12-30 EMTN	234.021,27	0,02	200.000 TOTAL CAPITAL INTL 0.696% 31-05-28	218.425,05	0,02
200.000 SG 4.25% 16-11-32 EMTN	238.720,07	0,02	200.000 TOTAL CAPITAL INTL 0.75% 12-07-28	217.278,04	0,02
200.000 SG 4.45% 12-04-30	197.881,91	0,01	200.000 TOTAL CAPITAL INTL 0.952% 18-05-31	203.211,11	0,01
200.000 SG 4.677% 15-06-27	200.980,09	0,01	100.000 TOTAL CAPITAL INTL 1.023% 04-03-27	113.392,92	0,01
200.000 SG 4.75% 14-09-28	200.622,94	0,01	200.000 TOTAL CAPITAL INTL 1.491% 04-09-30	212.408,54	0,02
200.000 SG 4.75% 28-09-29	237.044,03	0,02	100.000 TOTAL CAPITAL INTL 1.491% 08-04-27	113.645,13	0,01
200.000 SG 4.875% 21-11-31	240.374,66	0,02	100.000 TOTAL CAPITAL INTL 1.535% 31-05-39	84.304,03	0,01
200.000 SG 5.249% 22-05-29	201.913,05	0,01	100.000 TOTAL CAPITAL INTL 1.618% 18-05-40	83.123,84	0,01
100.000 SG 5.25% 06-09-32 EMTN	117.807,71	0,01	100.000 TOTAL CAPITAL INTL 1.994% 08-04-32	105.553,78	0,01
400.000 SG 5.4% 10-04-37	387.007,00	0,03	100.000 TOTAL CAPITAL INTL 3.075% 01-07-31	112.901,75	0,01
100.000 SG 5.75% 22-01-32 EMTN	132.329,70	0,01	190.000 TOTAL CAPITAL INTL 3.127% 29-05-50	125.425,59	0,01
200.000 SG 6.066% 19-01-35	206.366,47	0,01	100.000 TOTAL CAPITAL INTL 3.16% 03-03-33	111.678,69	0,01
200.000 SG 6.221% 15-06-33	206.066,97	0,01	400.000 TOTAL CAPITAL INTL 3.455% 19-02-29	393.000,50	0,03
200.000 SG 6.446% 10-01-29	205.834,67	0,01	100.000 TOTAL CAPITAL INTL 3.499% 03-03-37	109.177,92	0,01
200.000 SG 6.691% 10-01-34	213.351,47	0,02	100.000 TOTAL CAPITAL INTL 3.647% 01-07-35	112.638,54	0,01
200.000 SG 7.132% 19-01-55	203.722,99	0,01			
270.000 SG 7.367% 10-01-53	281.856,74	0,02			
100.000 SOCIETE DES AUTOROUTES DU SUD DE LA FRAN	104.025,46	0,01			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
100.000 TOTAL CAPITAL INTL 3.852% 03-03-45	104.694,30	0,01	100.000 EUROBANK S A 4.0% 24-09-30	115.518,82	0,01
100.000 TOTAL CAPITAL INTL 4.06% 01-07-40	112.074,78	0,01	200.000 EUROBANK S A 4.875% 30-04-31	237.702,73	0,02
240.000 TALENERGIES CAPITAL 4.724% 10-09-34	238.725,48	0,02	200.000 EUROBANK S A 7.0% 26-01-29	244.531,89	0,02
140.000 TALENERGIES CAPITAL 5.275% 10-09-54	130.301,08	0,01	100.000 NATL BANK OF GREECE 2.75% 21-07-29	113.616,43	0,01
180.000 TALENERGIES CAPITAL 5.425% 10-09-64	167.317,20	0,01	100.000 NATL BANK OF GREECE 3.125% 04-02-31	112.925,30	0,01
190.000 TALENERGIES CAPITAL 5.488% 05-04-54	182.363,69	0,01	100.000 NATL BANK OF GREECE 3.375% 27-11-32	112.686,03	0,01
150.000 TALENERGIES CAPITAL 5.638% 05-04-64	144.182,50	0,01	100.000 NATL BANK OF GREECE 3.5% 19-11-30	114.842,47	0,01
100.000 TALENERGIES SE FR 1.625% PERP	111.070,02	0,01	100.000 PIRAEUS BANK 3.0% 03-12-28	114.138,92	0,01
100.000 TALENERGIES SE FR 2.0% PERP	113.515,21	0,01	100.000 PIRAEUS BANK 3.375% 02-12-31	112.717,40	0,01
100.000 TALENERGIES SE FR 2.125% PERP	99.952,76	0,01	100.000 PIRAEUS BANK 4.625% 17-07-29	117.966,90	0,01
100.000 TALENERGIES SE FR 3.25% PERP	99.967,44	0,01			
200.000 TALENERGIES SE FR 4.12% PERP	229.192,36	0,02	Grossbritannien	94.203.360,31	6,74
200.000 TALENERGIES SE FR 4.5% PERP	226.119,25	0,02	100.000 3I GROUP PLC 3.7500 20-40 05/06S	100.199,50	0,01
200.000 UMG GROUPE VVY 1.625% 02-07-29	214.449,27	0,02	100.000 ABP FINANCE 5.625% 14-04-35	128.303,73	0,01
100.000 UNIBAIL RODAMCO SE 0.625% 04-05-27	112.297,24	0,01	100.000 AFFINITY WATER FINANCE 6.25% 12-09-40	128.015,95	0,01
100.000 UNIBAIL RODAMCO SE 0.75% 25-10-28	107.884,39	0,01	100.000 ALDERMORE GROUP 6.0% 01-10-35	129.443,36	0,01
200.000 UNIBAIL RODAMCO SE 1.375% 04-12-31	199.045,51	0,01	100.000 AMCOR GROUP FINANCE 5.45% 23-05-29	102.485,30	0,01
100.000 UNIBAIL RODAMCO SE 1.875% 15-01-31	104.658,22	0,01	100.000 AMCOR UK FINANCE 3.75% 20-02-33	111.216,59	0,01
100.000 UNIBAIL RODAMCO SE 2.0% 29-06-32	102.218,62	0,01	100.000 AMCOR UK FINANCE 3.95% 29-05-32	113.488,48	0,01
200.000 UNIBAIL RODAMCO SE 2.625% 09-04-30	221.543,18	0,02	100.000 ANGLIAN WATER 2.625% 15-06-27	127.553,45	0,01
100.000 UNIBAIL RODAMCO SE 3.5% 11-09-29	114.438,54	0,01	200.000 ANGLIAN WATER 5.375% 10-11-33	252.588,81	0,02
100.000 UNIBAIL RODAMCO SE 3.875% 11-09-34	111.283,32	0,01	100.000 ANGLIAN WATER 5.75% 07-06-43	114.139,40	0,01
100.000 UNIBAIL RODAMCO SE 4.125% 11-12-30	116.396,69	0,01	100.000 ANGLIAN WATER 6.25% 10-11-41	123.073,58	0,01
100.000 VEOLIA ENVIRONNEMENT 0.664% 15-01-31	99.983,54	0,01	100.000 ANGLIAN WATER 6.25% 12-09-44	120.094,65	0,01
200.000 VEOLIA ENVIRONNEMENT 1.25% 02-04-27	226.703,62	0,02	100.000 ANGLIAN WATER OSPREY 2.00 21-28 31/07A	120.846,69	0,01
100.000 VEOLIA ENVIRONNEMENT 1.25% 19-05-28	110.305,53	0,01	100.000 ANGLIAN WATER OSPREY FINANCING 6.75% 27-08-31	132.962,92	0,01
100.000 VEOLIA ENVIRONNEMENT 1.94% 07-01-30	108.637,37	0,01	200.000 ANGLIAN WATER S 4.5250 22-32 26/08S	139.398,24	0,01
100.000 VEOLIA ENVIRONNEMENT 2.974% 10-01-31	111.783,45	0,01	200.000 ANZ NEW ZEALAND INTLLDN 2.55% 13-02-30	186.531,44	0,01
100.000 VEOLIA ENVIRONNEMENT 3.209% 14-01-31	112.835,73	0,01	100.000 ANZ NEW ZEALAND INTLLDN 2.993% 27-03-28	114.600,00	0,01
100.000 VEOLIA ENVIRONNEMENT 3.324% 17-06-32	112.226,97	0,01	100.000 ANZ NEW ZEALAND INTLLDN 3.527% 24-01-28	115.851,35	0,01
100.000 VEOLIA ENVIRONNEMENT 3.571% 09-09-34	112.180,68	0,01	200.000 AON 4.6% 14-06-44	169.313,25	0,01
100.000 VEOLIA ENVIRONNEMENT 3.639% 14-01-34	112.689,05	0,01	200.000 AON 4.75% 15-05-45	172.470,31	0,01
100.000 VEOLIA ENVIRONNEMENT 3.795% 17-06-37	110.544,24	0,01	100.000 ASSOCIATED BRIT 2.5000 22-34 16/06A	106.541,67	0,01
100.000 VEOLIA ENVIRONNEMENT 4.052% 14-01-38	112.832,68	0,01	100.000 ASSURA FINANCING 3.0% 19-07-28	124.263,17	0,01
200.000 VEOLIA ENVIRONNEMENT 4.625% 30-03-27	234.298,80	0,02	100.000 ASTER TREASURY 5.412% 20-12-32	131.990,81	0,01
100.000 VEOLIA ENVIRONNEMENT 6.125% 25-11-33	132.193,70	0,01	100.000 ASTRAZENECA 1.375% 06-08-30	88.265,24	0,01
100.000 VERALLIA SASU 3.875% 04-11-32	109.608,99	0,01	100.000 ASTRAZENECA 3.0% 28-05-51	66.115,44	0,00
100.000 VERALLIA SASU 4.375% 14-11-33	110.627,43	0,01	100.000 ASTRAZENECA 3.625% 03-03-27	115.961,21	0,01
200.000 VINCI 1.625% 18-01-29 EMTN	220.107,51	0,02	100.000 ASTRAZENECA 3.75% 03-03-32	116.761,14	0,01
100.000 VINCI 1.75% 26-09-30 EMTN	106.967,68	0,01	200.000 ASTRAZENECA 4.0% 18-09-42	167.852,93	0,01
100.000 VINCI 3.375% 17-10-32 EMTN	113.186,54	0,01	80.000 ASTRAZENECA 4.375% 16-11-45	69.012,86	0,00
200.000 WPP FINANCE 2.375% 19-05-27	227.775,59	0,02	50.000 ASTRAZENECA 4.375% 17-08-48	42.553,47	0,00
200.000 WPP FINANCE 4.125% 30-05-28	232.281,55	0,02	300.000 ASTRAZENECA 6.45% 15-09-37	335.225,37	0,02
			100.000 AVIVA 4.625% 28-08-56	114.917,45	0,01
Griechenland	1.983.569,42	0,14	200.000 AVIVA 6.125% 12-09-54	260.210,41	0,02
100.000 ALPHA BANK 3.5% 10-02-33 EMTN	112.697,41	0,01	100.000 AVIVA 6.875% 27-11-53	136.622,02	0,01
200.000 ALPHA BANK 6.875% 27-06-29	246.611,87	0,02	280.000 BAE SYSTEMS 5.25% 26-03-31	287.263,37	0,02
100.000 EUROBANK S A 2.875% 07-07-28	114.220,12	0,01	200.000 BAE SYSTEMS PLC 1.9000 20-31 15/02S	176.155,49	0,01
100.000 EUROBANK S A 3.25% 12-03-30	113.393,13	0,01	200.000 BARCLAYS 0.577% 09-08-29	215.273,92	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
200.000	BARCLAYS 1.106% 12-05-32	201.011,75	0,01	300.000	BP CAP MK 3.625% PERP	340.760,27	0,02
200.000	BARCLAYS 3.33% 24-11-42	148.048,24	0,01	100.000	BP CAP MK 4.375% 31-12-99	115.092,96	0,01
100.000	BARCLAYS 3.543% 14-08-31 EMTN	113.877,74	0,01	100.000	BP CAP MK 5.067% 12-09-36 EMTN	124.877,24	0,01
100.000	BARCLAYS 3.792% 31-10-36 EMTN	110.277,99	0,01	100.000	BP CAP MK 5.773% 25-05-38 EMTN	130.206,47	0,01
200.000	BARCLAYS 3.811% 10-03-42	155.138,52	0,01	100.000	BP CAP MK BV 0.933% 04-12-40	71.900,53	0,01
100.000	BARCLAYS 3.941% 31-01-36	111.977,11	0,01	150.000	BP CAP MK BV 1.467% 21-09-41	114.293,68	0,01
100.000	BARCLAYS 4.347% 08-05-35	115.715,85	0,01	100.000	BP CAP MK BV 3.36% 12-09-31	113.534,12	0,01
100.000	BARCLAYS 4.506% 31-01-33	117.954,20	0,01	100.000	BP CAP MK BV 3.773% 12-05-30	116.493,40	0,01
100.000	BARCLAYS 4.616% 26-03-37 EMTN	115.631,21	0,01	200.000	BP CAP MK BV 4.323% 12-05-35	235.450,54	0,02
200.000	BARCLAYS 4.837% 10-09-28	200.715,51	0,01	305.027	BRITISH AIR 21- 2.9000 21-35 15/03Q	277.743,27	0,02
100.000	BARCLAYS 4.918% 08-08-30 EMTN	119.507,43	0,01	100.000	BRITISH AMERICAN TOBAC 4.75% PERP	112.438,95	0,01
200.000	BARCLAYS 4.942% 10-09-30	201.040,17	0,01	100.000	BRITISH TEL 1.125% 12-09-29	106.803,65	0,01
320.000	BARCLAYS 4.95% 10-01-47	282.486,60	0,02	100.000	BRITISH TEL 1.5% 23-06-27 EMTN	113.079,01	0,01
200.000	BARCLAYS 4.972% 16-05-29	201.129,51	0,01	100.000	BRITISH TEL 3.125% 11-02-32	111.193,39	0,01
300.000	BARCLAYS 4.973% 31-05-36 EMTN	354.008,51	0,03	100.000	BRITISH TEL 3.125% 21-11-31	118.547,63	0,01
200.000	BARCLAYS 5.086% 25-02-29	201.615,52	0,01	300.000	BRITISH TEL 3.25% 08-11-29	287.887,80	0,02
450.000	BARCLAYS 5.088% 20-06-30	451.740,11	0,03	100.000	BRITISH TEL 3.625% 21-11-47	86.294,84	0,01
460.000	BARCLAYS 5.25% 17-08-45	425.798,97	0,03	100.000	BRITISH TEL 3.75% 03-01-35	111.582,91	0,01
200.000	BARCLAYS 5.262% 29-01-34 EMTN	244.768,04	0,02	100.000	BRITISH TEL 3.875% 20-01-34	113.847,53	0,01
200.000	BARCLAYS 5.335% 10-09-35	197.876,87	0,01	100.000	BRITISH TEL 4.25% 06-01-33	117.256,64	0,01
200.000	BARCLAYS 5.501% 09-08-28	202.330,11	0,01	300.000	BRITISH TEL 5.125% 04-12-28	304.506,51	0,02
200.000	BARCLAYS 5.69% 12-03-30	205.464,30	0,01	100.000	BRITISH TEL 5.625% 03-12-41	120.787,94	0,01
100.000	BARCLAYS 5.746% 31-07-32 EMTN	132.057,77	0,01	100.000	BRITISH TEL 5.75% 13-02-41	122.787,77	0,01
200.000	BARCLAYS 5.785% 25-02-36	202.518,07	0,01	200.000	BROMFORD HOUSING GP 6.072% 14-07-50	254.256,97	0,02
200.000	BARCLAYS 5.851% 21-03-35	261.250,64	0,02	100.000	BROOKFIELD FINANCE 2.34% 30-01-32	86.397,66	0,01
410.000	BARCLAYS 5.86% 11-08-46	403.928,34	0,03	100.000	BUNZL FINANCE 3.375% 09-04-32	110.597,28	0,01
200.000	BARCLAYS 6.036% 12-03-55	204.926,08	0,01	100.000	BUNZL FINANCE 5.75% 18-03-36	129.504,78	0,01
250.000	BARCLAYS 6.158% 28-05-35	169.712,74	0,01	100.000	BURBERRY GROUP 5.75% 20-06-30	131.879,31	0,01
200.000	BARCLAYS 6.224% 09-05-34	209.821,07	0,02	200.000	CASA LONDON 1.375% 03-05-27	226.601,78	0,02
100.000	BARCLAYS 6.369% 31-01-31 EMTN	135.507,28	0,01	300.000	CASA LONDON 1.75% 05-03-29	328.993,62	0,02
200.000	BARCLAYS 6.49% 13-09-29	208.185,68	0,01	100.000	CENTRICA EMTN 4.25 12-44 12/09A	98.176,43	0,01
260.000	BARCLAYS 6.692% 13-09-34	280.727,34	0,02	100.000	CHURCH COMMISSIONERS FOR ENGLAND 5.125% 25-11-35	128.092,05	0,01
200.000	BARCLAYS 7.09% 06-11-29	274.184,47	0,02	100.000	CITIZEN TREASUR 3.2500 17-48 20/10S	80.883,34	0,01
200.000	BARCLAYS 7.119% 27-06-34	218.006,38	0,02	100.000	CLARION FUNDING 5.375% 30-05-57	113.113,77	0,01
200.000	BARCLAYS 7.385% 02-11-28	208.326,80	0,01	100.000	CLARION FUNDING PLC 1.875 20-35 22/01S	96.375,70	0,01
100.000	BARCLAYS 8.407% 14-11-32 EMTN	137.386,37	0,01	100.000	CLARION HOUSING GROUP 1.875% 07-09-51	57.194,48	0,00
100.000	BAT INTL FINANCE 2.25% 16-01-30	109.414,84	0,01	100.000	CLOSE BROTHERS FIN 1.625 20-30 03/12S	108.933,71	0,01
200.000	BAT INTL FINANCE 2.25% 26-06-28	247.454,50	0,02	100.000	CLOSE BROTHERS GROUP 6.125% 03-08-36	126.912,52	0,01
200.000	BAT INTL FINANCE 4.125% 12-04-32	231.435,19	0,02	100.000	CLOSE BROTHERS GROUP 7.75% 14-06-28	136.337,86	0,01
390.000	BAT INTL FINANCE 5.931% 02-02-29	404.640,35	0,03	200.000	CNH INDUSTRIAL NV 3.625% 26-01-33	220.745,18	0,02
100.000	BAZALGETTE FINANCE 2.75% 10-03-34	105.206,62	0,01	100.000	CNH INDUSTRIAL NV 3.75% 11-06-31	113.815,12	0,01
200.000	BG ENER 2.25% 21-11-29 EMTN	221.131,11	0,02	200.000	CNH INDUSTRIAL NV 3.85% 15-11-27	198.153,58	0,01
100.000	BLEND FUNDING 2.922% 05-04-54	72.803,22	0,01	300.000	COCACOLA EUROPACIFIC PARTNERS 1.75% 26-05-28	335.545,90	0,02
100.000	BP CAP MK 1.104% 15-11-34	91.628,78	0,01	100.000	COCACOLA EUROPACIFIC PARTNERS 3.125% 03-06-31	112.534,72	0,01
100.000	BP CAP MK 1.231% 08-05-31 EMTN	102.193,68	0,01	100.000	COCACOLA EUROPACIFIC PARTNERS 3.125% 25-09-32	111.104,49	0,01
200.000	BP CAP MK 2.519% 07-04-28 EMTN	226.627,17	0,02	100.000	COCACOLA EUROPACIFIC PARTNERS 3.25% 21-03-32	112.357,71	0,01
100.000	BP CAP MK 2.822% 07-04-32	109.751,64	0,01	100.000	COMPASS 2.625% 15-01-29 EMTN	113.333,46	0,01
200.000	BP CAP MK 3.279% 19-09-27	197.515,17	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	COMPASS 3.125% 24-06-32 EMTN	111.867,20	0,01	100.000	GUINNESS PARTNERSHIP LTD 4.0% 24-10-44	98.513,60	0,01
100.000	COMPASS 3.25% 16-09-33 EMTN	111.155,56	0,01	100.000	HALEON UK CAPITAL 2.875% 18-09-28	113.939,11	0,01
100.000	COMPASS 3.5% 15-01-35 EMTN	111.790,18	0,01	100.000	HALEON UK CAPITAL 4.625% 18-09-33	125.938,11	0,01
100.000	COMPASS 4.375% 08-09-32 EMTN	125.849,65	0,01	100.000	HAMMERSON 3.5% 15-04-32 EMTN	110.322,83	0,01
100.000	COVENTRY BLDG 11.75% 22-05-34	151.037,04	0,01	100.000	HAMMERSON 5.875% 08-10-36 EMTN	126.481,21	0,01
100.000	COVENTRY BLDG 3.125% 29-10-29	114.108,82	0,01	200.000	HARBOUR ENERGY 6.327% 01-04-35	204.506,60	0,01
100.000	COVENTRY BLDG 5.579% 19-09-28	132.575,26	0,01	200.000	HSBC 2.013% 22-09-28	192.833,82	0,01
100.000	COVENTRY BLDG 5.875% 12-03-30	133.686,00	0,01	200.000	HSBC 2.206% 17-08-29	189.262,18	0,01
100.000	CSL FINANCE 4.25% 27-04-32	96.824,01	0,01	200.000	HSBC 2.357% 18-08-31	180.243,83	0,01
150.000	CSL FINANCE 4.75% 27-04-52	126.427,89	0,01	200.000	HSBC 2.5% 15-03-27 EMTN	229.866,39	0,02
100.000	CSL FINANCE 5.106% 03-04-34	100.567,87	0,01	200.000	HSBC 2.804% 24-05-32	179.762,10	0,01
100.000	CSL FINANCE 5.417% 03-04-54	93.113,47	0,01	200.000	HSBC 2.848% 04-06-31	184.801,19	0,01
100.000	DERWENT LONDON 5.25% 30-05-32	128.733,25	0,01	200.000	HSBC 2.871% 22-11-32	178.757,61	0,01
100.000	DIAGEO FINANCE 1.25% 28-03-33	103.131,13	0,01	200.000	HSBC 3.0% 22-07-28	256.774,09	0,02
100.000	DIAGEO FINANCE 1.875% 27-03-27	114.139,70	0,01	100.000	HSBC 3.0% 29-05-30	123.134,79	0,01
200.000	DIAGEO FINANCE 2.5% 27-03-32	216.210,41	0,02	200.000	HSBC 3.125% 07-06-28 EMTN	228.732,18	0,02
100.000	DIAGEO FINANCE 3.125% 28-02-31	112.938,02	0,01	200.000	HSBC 3.313% 13-05-30 EMTN	228.266,53	0,02
200.000	DIAGEO FINANCE 3.25% 03-10-32	223.761,42	0,02	100.000	HSBC 3.445% 25-09-30	114.320,76	0,01
100.000	DIAGEO FINANCE 3.375% 30-08-35	109.504,01	0,01	200.000	HSBC 3.608% 01-12-33 EMTN	224.518,10	0,02
100.000	DIAGEO FINANCE 3.75% 03-10-37	111.140,28	0,01	100.000	HSBC 3.755% 20-05-29	115.870,11	0,01
100.000	DIAGEO FINANCE 3.75% 30-08-44	103.055,96	0,01	200.000	HSBC 3.834% 25-09-35	226.490,99	0,02
200.000	DIAGO CAP PLC EMETTEUR D C 2.0% 29-04-30	181.386,09	0,01	100.000	HSBC 3.911% 13-05-34 EMTN	113.899,33	0,01
200.000	DIAGO CAP PLC EMETTEUR D C 5.625% 05-10-33	208.059,49	0,01	300.000	HSBC 3.973% 22-05-30	293.412,17	0,02
200.000	DS SMITH PLC 08750 1926 1209A 4.375% 27-07-27	232.504,44	0,02	100.000	HSBC 4.191% 19-05-36 EMTN	114.055,20	0,01
100.000	DWR CYMRU FINANCING UK 5.75% 10-09-44	118.231,66	0,01	300.000	HSBC 4.583% 19-06-29	299.637,80	0,02
50.000	DWR CYMRU FINANCING UK 6.015% 31-03-28	66.778,60	0,00	100.000	HSBC 4.599% 22-03-35	116.679,52	0,01
100.000	DWR CYMRU FINANCING UK 6.25% 08-09-37	129.565,19	0,01	490.000	HSBC 4.619% 06-11-31	483.318,40	0,03
100.000	EASTERN POWER NETWORKS 5.375% 02-10-39	122.335,77	0,01	200.000	HSBC 4.752% 10-03-28 EMTN	233.944,54	0,02
100.000	EASTERN POWER NETWORKS 5.375% 26-02-42	119.668,56	0,01	400.000	HSBC 4.755% 09-06-28	400.815,12	0,03
100.000	EASYJET 3.75% 20-03-31 EMTN	114.453,36	0,01	200.000	HSBC 4.762% 29-03-33	194.724,47	0,01
100.000	ENW FIN 4.893% 24-11-32	128.186,16	0,01	200.000	HSBC 4.787% 10-03-32 EMTN	240.620,84	0,02
100.000	EXPERIAN FIN 3.25% 07-04-32	118.221,51	0,01	300.000	HSBC 4.856% 23-05-33 EMTN	361.660,44	0,03
100.000	EXPERIAN FIN 3.375% 10-10-34	110.201,84	0,01	200.000	HSBC 4.899% 03-03-29	201.037,31	0,01
100.000	EXPERIAN FIN 3.51% 15-12-33	112.088,37	0,01	200.000	HSBC 5.13% 03-03-31	201.999,26	0,01
400.000	EXPERIAN FIN 4.25% 01-02-29	397.025,20	0,03	200.000	HSBC 5.13% 19-11-28	201.558,73	0,01
200.000	FERGUSON FINANCE 3.25% 02-06-30	188.497,54	0,01	490.000	HSBC 5.133% 06-11-36	479.573,77	0,03
200.000	FERGUSON FINANCE 4.65% 20-04-32	196.450,54	0,01	200.000	HSBC 5.21% 11-08-28	201.566,45	0,01
100.000	GENPACT UK FO PLC GENPACT U 4.95% 18-11-30	98.076,73	0,01	480.000	HSBC 5.24% 13-05-31	486.573,09	0,03
200.000	GLAXOSMITHKLINE CAP 4.25 12-45 18/12A	206.340,88	0,01	200.000	HSBC 5.25% 14-03-44	187.122,61	0,01
100.000	GRAINGER TRUST 3.375% 24-04-28	126.166,01	0,01	200.000	HSBC 5.286% 19-11-30	203.437,40	0,01
100.000	GREAT PORTLAND ESTATES 5.375% 25-09-31	129.588,33	0,01	100.000	HSBC 5.29% 16-09-32	130.291,06	0,01
100.000	GSK CAP 1.25% 12-10-28 EMTN	120.824,78	0,01	200.000	HSBC 5.402% 11-08-33	202.846,64	0,01
200.000	GSK CAP 1.625% 12-05-35 EMTN	191.202,64	0,01	200.000	HSBC 5.45% 03-03-36	200.697,96	0,01
100.000	GSK CAP 1.75% 21-05-30 EMTN	107.845,76	0,01	200.000	HSBC 5.546% 04-03-30	204.850,93	0,01
100.000	GSK CAP 5.25% 19-12-33 EMTN	132.735,61	0,01	200.000	HSBC 5.597% 17-05-28	202.190,36	0,01
50.000	GSK CAP 6.375% 09-03-39 EMTN	68.642,36	0,00	200.000	HSBC 5.719% 04-03-35	204.881,76	0,01
100.000	GSK CAPITAL BV 2.875% 19-11-31	111.578,57	0,01	200.000	HSBC 5.733% 17-05-32	206.649,99	0,01
100.000	GSK CAPITAL BV 3.25% 19-11-36	108.744,76	0,01	200.000	HSBC 5.79% 13-05-36	205.455,18	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	HSBC 5.813% 22-05-33 EMTN	132.720,65	0,01	100.000	LLOYDS BANK CORPORATE MKTS PLC E 4.125% 30-05-27	116.549,14	0,01
200.000	HSBC 5.874% 18-11-35	202.553,07	0,01	100.000	LLOYDS BANKING GROUP 2.707% 03-12-35	115.643,73	0,01
100.000	HSBC 6.0% 29-03-40 EMTN	126.139,19	0,01	100.000	LLOYDS BANKING GROUP 3.125% 24-08-30	113.541,56	0,01
200.000	HSBC 6.1% 14-01-42	211.676,07	0,02	200.000	LLOYDS BANKING GROUP 3.369% 14-12-46	144.165,01	0,01
200.000	HSBC 6.161% 09-03-29	205.787,63	0,01	100.000	LLOYDS BANKING GROUP 3.5% 06-11-30	114.772,28	0,01
200.000	HSBC 6.254% 09-03-34	211.790,90	0,02	200.000	LLOYDS BANKING GROUP 3.574% 07-11-28	197.211,67	0,01
460.000	HSBC 6.332% 09-03-44	484.435,95	0,03	200.000	LLOYDS BANKING GROUP 3.625% 04-03-36	223.548,14	0,02
100.000	HSBC 6.364% 16-11-32	119.444,08	0,01	100.000	LLOYDS BANKING GROUP 3.875% 14-05-32	115.608,38	0,01
200.000	HSBC 6.5% 02-05-36	209.876,22	0,02	100.000	LLOYDS BANKING GROUP 4.0% 09-05-35	114.486,27	0,01
100.000	HSBC 6.5% 15-09-37	105.036,64	0,01	200.000	LLOYDS BANKING GROUP 4.344% 09-01-48	160.809,15	0,01
200.000	HSBC 6.547% 20-06-34	210.132,26	0,02	200.000	LLOYDS BANKING GROUP 4.375% 22-03-28	199.642,26	0,01
200.000	HSBC 6.8% 01-06-38	214.938,40	0,02	200.000	LLOYDS BANKING GROUP 4.818% 13-06-29	201.135,89	0,01
100.000	HSBC 6.8% 14-09-31	138.879,96	0,01	300.000	LLOYDS BANKING GROUP 4.943% 04-11-36	289.428,54	0,02
200.000	HSBC 7.39% 03-11-28	208.494,64	0,01	200.000	LLOYDS BANKING GROUP 5.087% 26-11-28	201.786,85	0,01
200.000	HSBC 7.399% 13-11-34	221.094,37	0,02	50.000	LLOYDS BANKING GROUP 5.189% 28-05-31	33.472,61	0,00
200.000	HSBC 8.113% 03-11-33	228.594,49	0,02	100.000	LLOYDS BANKING GROUP 5.25% 04-10-30	131.793,56	0,01
100.000	HSBC 8.201% 16-11-34	142.112,77	0,01	200.000	LLOYDS BANKING GROUP 5.25% 16-10-31	261.863,83	0,02
100.000	HYDE HOUSING ASSOCIATION 1.75% 18-08-55	51.214,90	0,00	200.000	LLOYDS BANKING GROUP 5.679% 05-01-35	205.518,09	0,01
100.000	IDS FINANCING 3.25% 01-10-29	112.422,23	0,01	100.000	LLOYDS BANKING GROUP 5.687% 06-03-30	68.467,96	0,00
300.000	IDS FINANCING 4.0% 01-10-32	333.808,99	0,02	200.000	LLOYDS BANKING GROUP 5.721% 05-06-30	206.453,14	0,01
100.000	IG GROUP 6.125% 22-10-30 EMTN	132.905,81	0,01	10.000	LLOYDS BANKING GROUP 5.802% 17-03-29	6.867,87	0,00
400.000	IMPERIAL BRANDS FINANCE 3.875% 26-07-29	390.269,10	0,03	200.000	LLOYDS BANKING GROUP 5.871% 06-03-29	204.882,43	0,01
200.000	IMPERIAL BRANDS FINANCE 5.875% 01-07-34	205.851,20	0,01	200.000	LLOYDS BANKING GROUP 6.068% 13-06-36	203.328,70	0,01
100.000	INFORMA 3.0% 23-10-27 EMTN	115.055,17	0,01	100.000	LLOYDS BANKING GROUP 6.625% 02-06-33	134.476,40	0,01
100.000	INFORMA 3.25% 23-10-30 EMTN	111.733,62	0,01	200.000	LLOYDS BANKING GROUP 7.953% 15-11-33	228.066,66	0,02
100.000	INFORMA 3.625% 23-10-34 EMTN	109.173,35	0,01	100.000	LONDONMETRIC PROPERTY 4.5% 10-12-29	128.292,70	0,01
100.000	INTERCONTINENTAL HOTELS GROUP 2.125% 15-05-27	113.653,71	0,01	100.000	LONDONMETRIC PROPERTY 4.875% 10-12-32	125.653,66	0,01
100.000	INTERCONTINENTAL HOTELS GROUP 3.375% 08-10-28	125.602,22	0,01	100.000	LONDON POWER NETWORKS 3.837% 11-06-37	112.001,28	0,01
100.000	INTERMEDIATE CAPITAL GROUP 2.5% 28-01-30	107.443,94	0,01	100.000	LONDON POWER NETWORKS 5.875% 15-11-40	126.890,87	0,01
200.000	INTERNAT CONSOLIDATED AIRLINES GRP 3.352% 11-09-30	226.102,18	0,02	100.000	LONDON QUADRANT HOUSING TRUST 2.0% 31-03-32	108.618,33	0,01
200.000	INTL DISTRIBUTIONS SERVICES 5.25% 14-09-28	237.628,82	0,02	100.000	LONDON QUADRANT HOUSING TRUST 3.125% 28-02-53	76.531,68	0,01
100.000	INTL DISTRIBUTIONS SERVICES 7.375% 14-09-30	137.242,95	0,01	100.000	LONDON QUADRANT HOUSING TRUST 5.5% 27-01-40	122.973,89	0,01
100.000	INVESCO FINANCE 5.375% 30-11-43	94.749,57	0,01	100.000	LONDON STOCK EXCHANGE GROUP 1.75% 19-09-29	107.901,13	0,01
100.000	ITV 4.25% 19-06-32 EMTN	115.259,46	0,01	400.000	LSEG FINANCE 2.0% 06-04-28	380.875,82	0,03
100.000	J SAINSBURY 5.125% 29-06-30	132.183,46	0,01	100.000	LSEG FINANCE PLC 4.5% 19-10-28	130.484,19	0,01
100.000	J SAINSBURY 5.625% 29-01-35	128.508,49	0,01	100.000	LSEG FINANCE PLC 4.875% 19-09-32	128.228,30	0,01
100.000	JUST RETIREMENT 6.875% 30-03-35	130.802,21	0,01	100.000	MACQUARIE AIRFINANCE 5.2% 27-03-28	100.421,14	0,01
100.000	LAND SECURITIES CAPITAL MKT 2.75% 22-09-57	66.903,52	0,00	200.000	MACQUARIE AIRFINANCE 6.5% 26-03-31	209.444,57	0,01
100.000	LAND SECURITIES CAPITAL MKT 4.625% 23-09-34	123.251,67	0,01	100.000	MANCHESTER AIRPORT GROUP FUNDING 4.0% 19-03-35	112.747,26	0,01
100.000	LAND SECURITIES CAPITAL MKT 4.75% 18-09-31	128.576,73	0,01	100.000	MANCHESTER AIRPORT GROUP FUNDING 4.75% 31-03-34	124.854,85	0,01
100.000	LEEDS BUILDING SOCIETY 1.375% 06-10-27	124.794,14	0,01	100.000	MANCHESTER AIRPORT GROUP FUNDING 5.25% 30-09-36	124.960,07	0,01
100.000	LEEDS BUILDING SOCIETY 5.5% 30-01-31	131.990,07	0,01	100.000	MANCHESTER AIRPORT GROUP FUNDING 5.75% 30-09-42	121.761,29	0,01
100.000	LEGAL AND GENERAL GROUP 4.5% 01-11-50	125.147,46	0,01	100.000	MANCHESTER AIRPORT GROUP FUNDING 6.125% 30-09-41	128.449,05	0,01
100.000	LEGAL AND GENERAL GROUP 6.625% 01-04-55	133.778,36	0,01	100.000	MAREX GROUP 5.829% 08-05-28	101.043,55	0,01
100.000	LIBRA LONGHURST GROUP TREASURY NO 2 3.25% 15-05-43	88.357,38	0,01	100.000	MAREX GROUP 6.404% 04-11-29	102.956,48	0,01
100.000	LIVEWEST TREASU 2.250 19-43 10/10S	76.103,86	0,01				
100.000	LLOYDS BANK CORPORATE MKTS PLC E 3.25% 24-03-30	114.283,14	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
270.000	MARKS AND SPENCER 7.125% 01-12-37	293.459,52	0,02	100.000	NATL GRID 5.602% 12-06-28	102.349,30	0,01
100.000	MG 5.625% 20-10-51	129.465,23	0,01	100.000	NATL GRID 5.809% 12-06-33	104.394,16	0,01
100.000	MG 6.25% 20-10-68	115.975,07	0,01	100.000	NATL GRID ELECTRICITY DIS EAST MID 6.25% 10-12-40	130.017,86	0,01
100.000	MITSUBISHI HC CAPITAL UK 2.856% 26-11-28	113.487,94	0,01	100.000	NATL GRID ELECTRICITY D SOUTH WEST 5.818% 31-07-41	123.860,88	0,01
100.000	MITSUBISHI HC CAPITAL UK 3.616% 02-08-27	115.792,15	0,01	100.000	NATL GRID ELECTRICITY TRANSMISSION P 0.872% 26-11-40	72.688,94	0,01
100.000	MITSUBISHI HC CAPITAL UK 5.105% 27-02-28	131.548,57	0,01	100.000	NATL GRID ELECTRICITY TRANSMISSION P 1.125% 07-07-28	120.823,15	0,01
100.000	MONDI FINANCE 3.375% 23-05-31	111.539,45	0,01	100.000	NATL GRID ELECTRICITY TRANSMISSION P 3.563% 03-02-34	112.299,11	0,01
100.000	MONDI FINANCE 3.75% 18-05-33	111.593,25	0,01	100.000	NATL GRID ELECTRICITY TRANSMISSION P 5.272% 18-01-43	115.071,88	0,01
100.000	MONDI FINANCE 3.75% 31-05-32	113.223,07	0,01	100.000	NATL GRID GAS 5.5% 04-02-34	130.140,10	0,01
200.000	MOTABILITY OPERATIONS GROUP 0.125% 20-07-28	213.995,90	0,02	100.000	NATL GRID GAS FINANCE 0.75% 11-03-32	96.491,69	0,01
100.000	MOTABILITY OPERATIONS GROUP 1.5% 20-01-41	71.385,36	0,01	100.000	NATL GRID GAS FINANCE 2.125% 22-09-28	122.787,62	0,01
200.000	MOTABILITY OPERATIONS GROUP 3.625% 22-01-33	224.901,02	0,02	200.000	NATL GRID GAS FINANCE 3.75% 16-04-33	226.044,23	0,02
200.000	MOTABILITY OPERATIONS GROUP 3.625% 24-07-29	230.446,32	0,02	200.000	NATL GRID GAS FINANCE 4.25% 05-07-29	235.330,73	0,02
200.000	MOTABILITY OPERATIONS GROUP 3.875% 24-01-34	226.481,50	0,02	100.000	NATL GRID GAS FINANCE 5.625% 11-01-36	126.224,39	0,01
100.000	MOTABILITY OPERATIONS GROUP 4.0% 17-01-30	116.143,63	0,01	100.000	NATL GRID GAS FINANCE 5.75% 14-03-34	130.444,72	0,01
100.000	MOTABILITY OPERATIONS GROUP 4.0% 22-01-37	111.794,98	0,01	100.000	NATS EN ROUTE 5.25% 31-03-36	127.881,50	0,01
100.000	MOTABILITY OPERATIONS GROUP 4.125% 04-02-38	112.411,19	0,01	200.000	NATWEST GROUP 0.67% 14-09-29	215.227,73	0,02
100.000	MOTABILITY OPERATIONS GROUP 4.25% 17-06-35	114.932,44	0,01	200.000	NATWEST GROUP 0.78% 26-02-30	212.620,20	0,02
100.000	MOTABILITY OPERATIONS GROUP 5.625% 11-09-35	130.215,59	0,01	400.000	NATWEST GROUP 3.032% 28-11-35	364.183,76	0,03
100.000	MOTABILITY OPERATIONS GROUP 5.625% 24-01-54	114.133,78	0,01	200.000	NATWEST GROUP 3.24% 13-05-30	227.747,86	0,02
100.000	MOTABILITY OPERATIONS GROUP 5.75% 11-09-48	118.282,15	0,01	100.000	NATWEST GROUP 3.575% 12-09-32	113.980,25	0,01
100.000	MOTABILITY OPERATIONS GROUP 5.75% 17-06-51	117.592,89	0,01	200.000	NATWEST GROUP 3.632% 03-09-34	224.362,66	0,02
100.000	MOTABILITY OPERATIONS GROUP 6.25% 22-01-45	127.688,78	0,01	100.000	NATWEST GROUP 3.673% 05-08-31	115.098,43	0,01
100.000	NATIONAL GRID 1.625 21-43 14/01A	66.883,52	0,00	100.000	NATWEST GROUP 3.723% 25-02-35	113.059,91	0,01
100.000	NATIONWIDE BUILDING SOCIETY 3.0% 03-03-30	112.981,71	0,01	200.000	NATWEST GROUP 3.985% 13-05-36	228.210,09	0,02
100.000	NATIONWIDE BUILDING SOCIETY 3.105% 03-02-31	112.825,40	0,01	100.000	NATWEST GROUP 4.067% 06-09-28	116.406,50	0,01
100.000	NATIONWIDE BUILDING SOCIETY 3.125% 18-08-32	111.618,89	0,01	100.000	NATWEST GROUP 4.699% 14-03-28	116.994,58	0,01
100.000	NATIONWIDE BUILDING SOCIETY 3.25% 05-09-29	114.320,76	0,01	100.000	NATWEST GROUP 4.758% 10-11-31	128.123,65	0,01
100.000	NATIONWIDE BUILDING SOCIETY 3.77% 27-01-36	111.802,52	0,01	100.000	NATWEST GROUP 4.771% 16-02-29	117.908,68	0,01
100.000	NATIONWIDE BUILDING SOCIETY 3.828% 24-07-32	114.921,60	0,01	200.000	NATWEST GROUP 4.964% 15-08-30	201.873,92	0,01
100.000	NATIONWIDE BUILDING SOCIETY 3.854% 03-02-37	111.480,03	0,01	200.000	NATWEST GROUP 5.076% 27-01-30	202.144,89	0,01
100.000	NATIONWIDE BUILDING SOCIETY 4.0% 18-03-28	116.087,85	0,01	100.000	NATWEST GROUP 5.642% 17-10-34	131.467,28	0,01
100.000	NATIONWIDE BUILDING SOCIETY 4.0% 30-07-35	113.751,20	0,01	200.000	NATWEST GROUP 5.763% 28-02-34	239.556,31	0,02
200.000	NATIONWIDE BUILDING SOCIETY 4.351% 30-09-30	197.164,97	0,01	200.000	NATWEST GROUP 5.778% 01-03-35	206.606,81	0,01
100.000	NATIONWIDE BUILDING SOCIETY 4.375% 16-04-34	116.256,53	0,01	200.000	NATWEST GROUP 5.808% 13-09-29	205.825,01	0,01
100.000	NATIONWIDE BUILDING SOCIETY 4.625% 29-10-28	117.491,19	0,01	200.000	NATWEST GROUP 6.016% 02-03-34	210.489,24	0,02
200.000	NATIONWIDE BUILDING SOCIETY 5.127% 29-07-29	203.153,74	0,01	200.000	NATWEST GROUP 6.475% 01-06-34	207.399,06	0,01
100.000	NATIONWIDE BUILDING SOCIETY 5.167% 12-12-33	128.040,29	0,01	100.000	NATWEST GROUP 7.416% 06-06-33	136.235,11	0,01
200.000	NATIONWIDE BUILDING SOCIETY 5.5% 14-07-36	258.408,73	0,02	200.000	NATWEST MKTS 1.375% 02-03-27	227.521,48	0,02
100.000	NATIONWIDE BUILDING SOCIETY 5.532% 13-01-33	131.280,21	0,01	100.000	NATWEST MKTS 2.75% 04-11-27	114.509,24	0,01
200.000	NATIONWIDE BUILDING SOCIETY 5.537% 14-07-36	200.384,65	0,01	100.000	NATWEST MKTS 3.125% 10-01-30	113.773,15	0,01
100.000	NATIONWIDE BUILDING SOCIETY 6.125% 21-08-28	134.805,95	0,01	100.000	NATWEST MKTS 3.125% 13-01-31	112.928,82	0,01
200.000	NATL GRID 0.163% 20-01-28 EMTN	217.873,86	0,02	200.000	NATWEST MKTS 4.412% 06-11-30	197.100,87	0,01
200.000	NATL GRID 0.25% 01-09-28 EMTN	214.506,39	0,02	200.000	NATWEST MKTS 4.789% 21-03-28	201.411,62	0,01
200.000	NATL GRID 3.245% 30-03-34 EMTN	217.726,97	0,02	50.000	NATWEST MKTS 4.8875% 05-06-30	33.248,51	0,00
100.000	NATL GRID 3.875% 16-01-29 EMTN	116.557,30	0,01	200.000	NATWEST MKTS 5.0% 18-11-29	261.874,11	0,02
100.000	NATL GRID 4.275% 16-01-35 EMTN	116.392,07	0,01				
100.000	NATL GRID 5.418% 11-01-34	101.957,44	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
200.000	NATWEST MKTS 5.022% 21-03-30	202.338,28	0,01	200.000	RENTOKIL INITIAL FINANCE BV 3.875% 27-06-27	231.717,17	0,02
100.000	NATWEST MKTS 5.026% 12-06-29	67.350,13	0,00	200.000	RIO TINTO FINANCE 4.0% 11-12-29	254.677,55	0,02
200.000	NATWEST MKTS 5.416% 17-05-27	202.490,78	0,01	100.000	RIO TINTO FINANCE U 4.5% 14-03-28	100.505,43	0,01
100.000	NATWEST MKTS 6.375% 08-11-27	134.332,18	0,01	100.000	RIO TINTO FINANCE U 4.875% 14-03-30	101.533,43	0,01
100.000	NEXT GROUP 5.0% 17-07-31 EMTN	128.742,20	0,01	100.000	RIO TINTO FINANCE U 5.0% 14-03-32	101.997,65	0,01
100.000	NORTHERN GAS NETWORKS FINANCE 6.125% 02-06-33	134.896,94	0,01	100.000	RIO TINTO FINANCE U 5.125% 09-03-53	91.175,30	0,01
100.000	NORTHERN POWERGRID NORTH 1.875% 16-06-62	50.137,56	0,00	100.000	RIO TINTO FINANCE U 5.25% 14-03-35	101.506,99	0,01
100.000	NORTHERN POWERGRID NORTH 5.375% 04-11-37	125.097,61	0,01	100.000	RIO TINTO FINANCE U 5.75% 14-03-55	99.576,01	0,01
100.000	NORTHERN POWERGRID YORKSHIRE 5.625% 14-11-33	133.041,57	0,01	100.000	RIO TINTO FINANCE U 5.875% 14-03-65	99.497,60	0,01
100.000	NORTHERN POWERGRID YORKSHIRE 5.875% 04-11-55	120.960,58	0,01	100.000	RIVERSIDE FINANCE 6.625% 11-09-50	128.810,29	0,01
100.000	NORTHERN POWERGRID YORKSHIRE 6.125% 01-04-50	126.531,56	0,01	100.000	ROLLS ROYCE 5.75% 15-10-27	133.009,69	0,01
100.000	NORTHUMBRIAN WATER FINANCE 2.375% 05-10-27	126.123,22	0,01	200.000	ROLLS ROYCE 5.75% 15-10-27	203.123,49	0,01
100.000	NORTHUMBRIAN WATER FINANCE 5.375% 22-07-32	128.114,19	0,01	200.000	ROTHESAY LIFE 7.0% 11-09-34	207.824,02	0,01
100.000	NORTHUMBRIAN WATER FINANCE 5.5% 02-10-37	121.235,39	0,01	100.000	ROTHESAY LIFE 7.019% 10-12-34	135.172,61	0,01
100.000	NOTTING HILL GE 5.2500 10-42 07/07S	115.039,42	0,01	100.000	ROTHESAY LIFE 7.734% 16-05-33	140.772,00	0,01
100.000	NOTTING HILL GENESIS 3.25% 12-10-48	80.582,60	0,01	100.000	SAGE GROUP PLC 1.6250 21-31 25/02A	110.568,71	0,01
100.000	NOTTING HILL GENESIS 6.0% 01-04-35	131.068,21	0,01	100.000	SAGE GROUP PLC 2.8750 22-34 08/02A	106.655,65	0,01
200.000	OMNICOM FINANCE 1.4% 08-07-31	203.845,58	0,01	100.000	SANCTUARY CAPIT 6.6970 09-39 23/03S	139.358,13	0,01
100.000	OMNICOM FINANCE 3.7% 06-03-32	112.884,29	0,01	100.000	SANTANDER UK 3.346% 25-03-30	114.385,11	0,01
100.000	OPTIVO FINANCE 5.25% 13-03-43	116.134,48	0,01	200.000	SANTANDER UK GROUP 2.956% 16-02-30	225.629,71	0,02
100.000	ORBIT CAPITAL 2.0% 24-11-38	85.065,19	0,01	200.000	SANTANDER UK GROUP 3.53% 25-08-28	230.433,32	0,02
100.000	ORBIT CAPITAL P 3.5000 15-45 24/03S	90.643,24	0,01	200.000	SANTANDER UK GROUP 3.823% 03-11-28	197.435,61	0,01
100.000	OSB GROUP 8.875% 16-01-30 EMTN	143.340,59	0,01	200.000	SANTANDER UK GROUP 4.32% 22-09-29	198.139,48	0,01
100.000	OSB GROUP 9.5% 07-09-28 EMTN	139.127,04	0,01	200.000	SANTANDER UK GROUP 5.136% 22-09-36	193.014,99	0,01
100.000	OSB GROUP 9.993% 27-07-33	142.366,60	0,01	200.000	SANTANDER UK GROUP 6.534% 10-01-29	206.261,57	0,01
100.000	PARADIGM HOMES CHARITABLE HOUSING ASSOCI 5.25% 04-04-44	117.178,83	0,01	100.000	SANTANDER UK GROUP 7.482% 29-08-29	138.151,95	0,01
100.000	PARAGON TREASURY 2.0% 07-05-36	91.667,87	0,01	100.000	SANTANDER UK GROUP HO 2.421 22-29 17/01A	125.445,85	0,01
100.000	PEABODY CAPITAL 4.6250 13-53 12/12S	99.137,27	0,01	100.000	SCHRODERS 6.346% 18-07-34	134.541,96	0,01
100.000	PEABODY CAPITAL NO 2 3.25% 14-09-48	80.599,47	0,01	50.000	SCOTLAND GAS NETWORKS 4.875% 21-12-34	61.093,13	0,00
100.000	PEARSON FUNDING FIVE 5.375% 12-09-34	124.719,63	0,01	200.000	SCOTTISH HYDRO ELECTRIC TRANSMISSION 1.5% 24-03-28	247.000,48	0,02
100.000	PENSION INSURANCE CORPORATION 6.875% 15-11-34	132.235,88	0,01	100.000	SCOTTISH HYDRO ELECTRIC TRANSMISSION 3.375% 04-09-32	112.450,10	0,01
100.000	PENSION INSURANCE CORPORATION 8.0% 13-11-33	141.742,23	0,01	100.000	SCOTTISH HYDRO ELECTRIC TRANSMISSION 5.5% 15-01-44	118.171,29	0,01
100.000	PLACES FOR PEOPLE TREASURY 6.25% 06-12-41	127.558,18	0,01	100.000	SEGRO 3.5% 24-09-32 EMTN	111.595,90	0,01
100.000	PLATFORM HG FINANCING 5.342% 10-04-50	115.366,74	0,01	100.000	SEGRO 5.125% 06-12-41 EMTN	115.921,71	0,01
200.000	PLATFORM HG FINANCING 5.52% 10-11-39	250.935,27	0,02	100.000	SEVERN TRENT WATER UTILITIES FINANCE 3.875% 04-08-35	112.344,45	0,01
100.000	QUADGAS FINANCE 3.375% 17-09-29	122.062,75	0,01	100.000	SEVERN TRENT WATER UTILITIES FINANCE 3.875% 04-08-37	110.691,41	0,01
100.000	RECKITT BENCKISER TREASURY SERVICES 1.75% 19-05-32	107.746,49	0,01	100.000	SEVERN TRENT WATER UTILITIES FINANCE 4.0% 05-03-34	115.000,01	0,01
200.000	RECKITT BENCKISER TREASURY SERVICES 3.0% 26-06-27	197.026,14	0,01	100.000	SEVERN TRENT WATER UTILITIES FINANCE 4.25% 29-01-40	112.089,92	0,01
100.000	RECKITT BENCKISER TREASURY SERVICES 3.625% 20-06-29	115.837,57	0,01	200.000	SEVERN TRENT WATER UTILITIES FINANCE 4.625% 30-11-34	242.353,01	0,02
100.000	RECKITT BENCKISER TREASURY SERVICES 3.875% 14-09-33	115.612,57	0,01	100.000	SEVERN TRENT WATER UTILITIES FINANCE 5.25% 04-04-36	124.178,17	0,01
100.000	RECKITT BENCKISER TREASURY SERVICES 4.875% 10-09-31	129.730,49	0,01	100.000	SEVERN TRENT WATER UTILITIES FINANCE 5.875% 31-07-38	127.251,82	0,01
100.000	RECKITT BENCKISER TREASURY SERVICES 5.0% 20-12-32	129.154,79	0,01	100.000	SMITH AND NEPHEW 2.032% 14-10-30	89.057,69	0,01
100.000	RECKITT BENCKISER TREASURY SERVICES 5.625% 14-12-38	126.928,72	0,01	100.000	SMITH AND NEPHEW 5.4% 20-03-34	101.439,69	0,01
100.000	RENTOKIL INITIAL 0.5% 14-10-28	106.579,75	0,01	100.000	SMITHS GROUP 3.625% 13-11-33	110.980,27	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	SOUTHERN GAS NETWORKS 3.5% 16-10-30	113.809,86	0,01	100.000	THE BRITISH LAND 5.25% 14-04-32	130.431,84	0,01
100.000	SOUTHERN GAS NETWORKS 6.25% 07-05-39	127.627,37	0,01	100.000	THE SAGE GROUP 3.82% 15-02-28	115.876,50	0,01
100.000	SOUTHERN HOUSING GROUP 5.625% 01-10-54	116.149,74	0,01	100.000	THE SAGE GROUP 5.625% 05-03-37	122.911,28	0,01
100.000	SOUTH WEST WATER FINANCE 5.25% 15-09-31	129.141,97	0,01	100.000	THFC FUNDING N 3 5.2% 11-10-43	117.030,93	0,01
100.000	SOUTH WEST WATER FINANCE 5.75% 11-12-32	131.560,59	0,01	100.000	TP ICAP 6.375% 12-06-32 EMTN	131.783,95	0,01
100.000	SOUTH WEST WATER FINANCE 6.375% 05-08-41	127.539,60	0,01	100.000	TP ICAP 7.875% 17-04-30 EMTN	139.474,41	0,01
100.000	SOVEREIGN HOUSING CAPITAL 5.5% 24-01-57	115.063,79	0,01	100.000	TRITAX BIG BOX REIT 4.75% 12-11-32	125.788,54	0,01
200.000	SOVEREIGN HOUSING CAPITAL 6.125% 16-09-40	260.008,57	0,02	100.000	UBS AG LONDON BRANCH 0.25% 01-09-28	106.724,45	0,01
100.000	SP TRANSMISSION 2.0% 13-11-31	111.590,10	0,01	200.000	UBS AG LONDON BRANCH 4.5% 26-06-48	166.697,00	0,01
100.000	SSE 1.375% 04-09-27 EMTN	112.201,83	0,01	200.000	UBS AG LONDON BRANCH 5.65% 11-09-28	206.317,03	0,01
100.000	SSE 3.125% PERP	114.105,75	0,01	100.000	UNILEVER 1.875% 15-09-29 EMTN	120.696,13	0,01
100.000	SSE 3.5% 18-03-32 EMTN	113.944,64	0,01	100.000	UNITED UTILITIES WATER FINANCE 3.5% 27-02-33	111.963,94	0,01
200.000	SSE 4.0% PERP	229.636,19	0,02	100.000	UNITED UTILITIES WATER FINANCE 3.75% 07-08-35	111.624,68	0,01
100.000	SSE 4.0% PERP EMTN	112.967,99	0,01	200.000	UNITED UTILITIES WATER FINANCE 3.75% 23-05-34	225.620,70	0,02
100.000	SSE 4.5% PERP EMTN	112.795,17	0,01	100.000	UNITED UTILITIES WATER FINANCE 5.125% 06-10-38	117.075,92	0,01
50.000	SSE 6.25% 27-08-38 EMTN	66.147,38	0,00	100.000	UNITED UTILITIES WATER FINANCE 5.25% 22-01-46	110.118,11	0,01
200.000	STANDARD CHARTERED 3.265% 18-02-36	181.958,07	0,01	100.000	UNITED UTILITIES WATER FINANCE 5.75% 26-06-36	127.871,21	0,01
200.000	STANDARD CHARTERED 3.603% 12-01-33	181.439,18	0,01	100.000	UNITED UTILITIES WATER FINANCE 5.75% 28-05-51	114.151,87	0,01
200.000	STANDARD CHARTERED 3.717% 14-01-34	224.214,18	0,02	100.000	UNITED UTILITIES WATER FINANCE 5.875% 08-12-39	125.092,72	0,01
200.000	STANDARD CHARTERED 3.864% 17-03-33	227.920,84	0,02	100.000	UNITE GROUP 5.625% 25-06-32	129.793,00	0,01
200.000	STANDARD CHARTERED 4.196% 04-03-32	232.718,07	0,02	100.000	UNIVERSITY COLLEGE LONDON 1.625% 04-06-61	46.477,10	0,00
400.000	STANDARD CHARTERED 4.299% 13-01-30	395.574,21	0,03	100.000	UNIVERSITY OF CAMBRIDGE 2.35% 27-06-78	57.799,18	0,00
200.000	STANDARD CHARTERED 4.644% 01-04-31	198.415,17	0,01	100.000	UNIVERSITY OF OXFORD 2.544% 08-12-17	56.193,74	0,00
100.000	STANDARD CHARTERED 4.874% 10-05-31	119.771,24	0,01	100.000	VIRGIN MONEY UK 7.625% 23-08-29	138.873,36	0,01
200.000	STANDARD CHARTERED 5.005% 15-10-30	201.353,80	0,01	100.000	VODAFONE GROUP 1.6% 29-07-31	103.922,15	0,01
100.000	STANDARD CHARTERED 5.125% 06-06-34	123.515,40	0,01	100.000	VODAFONE GROUP 1.625% 24-11-30	105.779,54	0,01
400.000	STANDARD CHARTERED 5.243% 13-01-37	387.396,19	0,03	100.000	VODAFONE GROUP 1.875% 20-11-29	109.208,29	0,01
200.000	STANDARD CHARTERED 5.4% 12-08-36	197.019,06	0,01	100.000	VODAFONE GROUP 2.5% 24-05-39	93.421,43	0,01
200.000	STANDARD CHARTERED 5.688% 14-05-28	202.335,26	0,01	200.000	VODAFONE GROUP 5.0% 30-05-38	194.986,89	0,01
200.000	STANDARD CHARTERED 5.905% 14-05-35	204.707,24	0,01	100.000	VODAFONE GROUP 5.125% 02-12-52	106.289,09	0,01
200.000	STANDARD CHARTERED 6.097% 11-01-35	208.065,07	0,01	200.000	VODAFONE GROUP 5.75% 10-02-63	185.922,76	0,01
200.000	STANDARD CHARTERED 6.228% 21-01-36	210.242,36	0,02	200.000	VODAFONE GROUP 5.75% 28-06-54	188.668,46	0,01
200.000	STANDARD CHARTERED 6.296% 06-07-34	210.963,87	0,02	200.000	VODAFONE GROUP 5.875% 28-06-64	189.270,11	0,01
100.000	STANDARD LIFE PLC	139.940,11	0,01	200.000	VODAFONE GROUP 6.15% 27-02-37	214.191,81	0,02
100.000	STANDARD LIFE PLC	129.259,05	0,01	270.000	VODAFONE GROUP 6.25% 30-11-32	288.801,23	0,02
200.000	STANDARD LIFE PLC	233.165,88	0,02	100.000	VODAFONE GROUP 6.375% 03-07-50	126.522,97	0,01
100.000	SUPERMKT INCOME REIT 5.125% 30-07-31	128.555,60	0,01	50.000	WALES WEST UTILITIES FINANCE 5.75% 29-03-30	67.039,91	0,00
100.000	SW FINANCE I 5.75% 19-11-30	129.168,49	0,01	100.000	WELLCOME TRUST 1.5% 14-07-71	41.575,66	0,00
100.000	SW FINANCE I 6.125% 19-11-33	127.958,40	0,01	100.000	WELLCOME TRUST 4.0000 14-59 09/05A	95.382,56	0,01
100.000	SW FINANCE I 6.875% 07-08-32	133.969,06	0,01	100.000	WESSEX WATER SERVS FIN 5.125% 31-10-32	125.886,00	0,01
100.000	SW FINANCE I 7.0% 16-04-40	127.300,79	0,01	100.000	WESSEX WATER SERVS FIN 6.125% 19-09-34	130.547,59	0,01
100.000	SWISS RE SUBORDINATED FINANCE 3.89% 26-03-33	113.387,58	0,01	100.000	WESSEX WATER SERVS FIN 6.5% 19-09-40	128.697,45	0,01
200.000	SWISS RE SUBORDINATED FINANCE 5.698% 05-04-35	204.060,90	0,01	100.000	WESTERN POWER DISTRIBUTION SOUTH WALES 5.35% 10-07-39	120.197,82	0,01
200.000	SWISS RE SUBORDINATED FINANCE 6.191% 01-04-46	198.261,56	0,01	100.000	WHITBREAD GROUP 2.375% 31-05-27	127.241,01	0,01
300.000	TES 6.15% 15-11-37	305.793,01	0,02	100.000	WHITBREAD GROUP 5.5% 31-05-32	128.688,27	0,01
200.000	TESCO CORPORATE TREASURY SERVICES 5.125% 22-05-34	250.177,22	0,02	100.000	WISE FINANCING 5.1% 25-11-30	129.042,49	0,01
100.000	TESCO CORP TREAS SERV 5.5 23-35 27/02A	127.215,61	0,01	100.000	WORKSPACE GROUP 2.25% 11-03-28	123.580,99	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
100.000 WPP FINANCE 2013 2.875% 14-09-46	80.662,19	0,01	200.000 CRH SMW FINANCE DAC 5.2% 21-05-29	204.404,14	0,01
200.000 WPP FINANCE 2013 3.625% 09-06-31	219.917,12	0,02	100.000 DCC GROUP FINANCE IRELAND DAC 4.375% 27-06-31	117.025,74	0,01
200.000 WPP FINANCE 2013 4.0% 12-09-33	220.984,37	0,02	100.000 DELL BANK INTL DAC 3.625% 24-06-29	115.098,34	0,01
100.000 YORKSHIRE HOUSI 4.1250 14-44 31/10S	98.391,95	0,01	100.000 DXC CAPITAL FUNDING 0.45% 15-09-27	110.145,20	0,01
100.000 YORKSHIRE WATER FINANCE 2.75% 18-04-41	81.284,34	0,01	100.000 DXC CAPITAL FUNDING 4.25% 09-12-30	111.043,19	0,01
100.000 YORKSHIRE WATER FINANCE 6.0% 22-07-33	130.159,66	0,01	100.000 EATON CAPITAL UN 3.601% 21-05-31	115.037,95	0,01
100.000 YORKSHIRE WATER FINANCE 6.375% 18-11-34	132.645,10	0,01	100.000 EATON CAPITAL UN 3.802% 21-05-36	113.129,28	0,01
Ireland	15.477.879,31	1,11	100.000 FLUTTER TREASURY DAC 4.0% 04-06-31	111.376,26	0,01
300.000 AERCAP IRELAND CAP LTDA 3.0% 29-10-28	288.887,51	0,02	100.000 FLUTTER TREASURY DAC 5.0% 29-04-29	116.230,01	0,01
300.000 AERCAP IRELAND CAP LTDA 3.3% 30-01-32	272.726,14	0,02	100.000 FLUTTER TREASURY DAC 6.125% 04-06-31	127.687,86	0,01
150.000 AERCAP IRELAND CAP LTDA 3.4% 29-10-33	132.585,52	0,01	200.000 FLUTTER TREASURY DAC 6.375% 29-04-29	203.330,63	0,01
300.000 AERCAP IRELAND CAP LTDA 3.85% 29-10-41	239.654,57	0,02	100.000 FRESENIUS FINANCE IRELAND 0.5% 01-10-28	107.081,15	0,01
150.000 AERCAP IRELAND CAP LTDA 4.625% 15-10-27	150.203,11	0,01	100.000 FRESHWATER FINANCE 5.182% 20-04-35	119.508,53	0,01
300.000 AERCAP IRELAND CAP LTDA 4.75% 15-01-33	291.570,82	0,02	200.000 GE CAPITAL INTL FD COMPANY 4.418% 15-11-35	191.827,96	0,01
150.000 AERCAP IRELAND CAP LTDA 4.95% 10-09-34	146.112,51	0,01	100.000 GE CAP UK 5.875% 18-01-33 EMTN	135.592,62	0,01
150.000 AERCAP IRELAND CAP LTDA 5.0% 15-11-35	145.222,12	0,01	100.000 GRENKE FINANCE 5.125% 04-01-29	118.406,02	0,01
150.000 AERCAP IRELAND CAP LTDA 5.3% 19-01-34	149.306,61	0,01	226.000 GRENKE FINANCE 5.75% 06-07-29	273.323,05	0,02
150.000 AERCAP IRELAND CAP LTDA 5.75% 06-06-28	153.597,09	0,01	100.000 GRENKE FINANCE 7.875% 06-04-27	120.247,13	0,01
300.000 AERCAP IRELAND CAP LTDA 6.15% 30-09-30	315.261,71	0,02	200.000 ICON INVESTMENTS SIX DAC 5.849% 08-05-29	203.848,33	0,01
150.000 AERCAP IRELAND CAP LTDA 6.45% 15-04-27	152.846,47	0,01	100.000 JOHNSON NTRLS INTL PLC TY 0.375% 15-09-27	110.635,75	0,01
150.000 AERCAP IRELAND CAP LTDA 6.5% 31-01-56	150.119,76	0,01	100.000 JOHNSON NTRLS INTL PLC TY 1.0% 15-09-32	96.366,68	0,01
200.000 AIB GROUP 2.25% 04-04-28 EMTN	228.057,20	0,02	100.000 JOHNSON NTRLS INTL PLC TY 1.75% 15-09-30	88.817,81	0,01
100.000 AIB GROUP 3.75% 02-12-36 EMTN	111.311,38	0,01	140.000 JOHNSON NTRLS INTL PLC TY 2.0% 16-09-31	122.100,00	0,01
100.000 AIB GROUP 4.0% 26-03-36 EMTN	113.869,67	0,01	100.000 JOHNSON NTRLS INTL PLC TY 3.125% 11-12-33	109.260,30	0,01
100.000 AIB GROUP 4.625% 23-07-29 EMTN	118.065,12	0,01	100.000 JOHNSON NTRLS INTL PLC TY 4.9% 01-12-32	100.404,96	0,01
100.000 AIB GROUP 5.25% 23-10-31 EMTN	122.788,27	0,01	100.000 JOHNSON NTRLS INTL PLC TY 5.5% 19-04-29	103.288,34	0,01
200.000 AIB GROUP 5.32% 15-05-31	203.634,64	0,01	100.000 KERRY GROUP FINANCIAL SERVICES 3.375% 05-03-33	111.787,69	0,01
200.000 AIB GROUP 5.871% 28-03-35	206.407,02	0,01	100.000 KERRY GROUP FINANCIAL SERVICES 3.75% 05-09-36	110.412,70	0,01
200.000 ATLAS COPCO FINANCE DAC 0.75% 08-02-32	196.328,85	0,01	100.000 KINGSPAN SECURITIES IRELAND DAC 3.5% 31-10-31	112.746,12	0,01
100.000 BK IRELAND GROUP 3.625% 10-11-36	110.458,05	0,01	100.000 LINDE PUBLIC LIMITED COMPANY 1.0% 30-09-51	55.937,23	0,00
100.000 BK IRELAND GROUP 3.625% 19-05-32	114.701,82	0,01	100.000 LINDE PUBLIC LIMITED COMPANY 2.625% 18-02-29	113.107,40	0,01
100.000 BK IRELAND GROUP 4.0% 12-01-38	111.852,07	0,01	100.000 LINDE PUBLIC LIMITED COMPANY 3.0% 14-02-28	114.909,23	0,01
100.000 BK IRELAND GROUP 4.625% 13-11-29	118.614,84	0,01	100.000 LINDE PUBLIC LIMITED COMPANY 3.0% 18-02-33	110.638,89	0,01
100.000 BK IRELAND GROUP 4.75% 10-08-34	117.170,96	0,01	100.000 LINDE PUBLIC LIMITED COMPANY 3.2% 14-02-31	113.951,42	0,01
200.000 BK IRELAND GROUP 4.875% 16-07-28	235.121,72	0,02	100.000 LINDE PUBLIC LIMITED COMPANY 3.25% 18-02-37	107.818,87	0,01
200.000 BK IRELAND GROUP 5.601% 20-03-30	205.177,67	0,01	100.000 LINDE PUBLIC LIMITED COMPANY 3.375% 04-06-30	114.937,99	0,01
100.000 BMS IRELAND CAPITAL FUNDING DAC 3.363% 10-11-33	111.759,62	0,01	100.000 LINDE PUBLIC LIMITED COMPANY 3.375% 12-06-29	115.182,35	0,01
100.000 BMS IRELAND CAPITAL FUNDING DAC 4.289% 10-11-45	111.642,90	0,01	100.000 LINDE PUBLIC LIMITED COMPANY 3.4% 14-02-36	110.649,46	0,01
100.000 BMS IRELAND CAPITAL FUNDING DAC 4.581% 10-11-55	111.904,38	0,01	100.000 LINDE PUBLIC LIMITED COMPANY 3.5% 04-06-34	112.967,14	0,01
100.000 CA AUTO BANK SPA IRISH BRANCH 2.75% 07-07-28	113.532,45	0,01	100.000 LINDE PUBLIC LIMITED COMPANY 3.625% 12-06-34	113.963,74	0,01
200.000 CA AUTO BANK SPA IRISH BRANCH 2.75% 21-01-29	225.428,58	0,02	100.000 LINDE PUBLIC LIMITED COMPANY 3.75% 04-06-44	105.593,02	0,01
100.000 CA AUTO BANK SPA IRISH BRANCH 3.75% 12-04-27	115.768,05	0,01	100.000 LINDE PUBLIC LIMITED COMPANY 3.75% 20-11-38	110.846,35	0,01
100.000 CCEP FINANCE IRELAND DAC 0.5% 06-09-29	104.377,31	0,01	100.000 SECURITAS TREASURY IRELAND DAC 3.875% 23-02-30	116.425,86	0,01
200.000 CCEP FINANCE IRELAND DAC 1.5% 06-05-41	158.524,19	0,01	100.000 SECURITAS TREASURY IRELAND DAC 4.25% 04-04-27	116.275,78	0,01
200.000 CLOVERIE 1.5% 15-12-28	219.924,47	0,02	200.000 SMBC AVIATION CAPITAL FINANCE DAC 2.3% 15-06-28	190.307,72	0,01
100.000 CRH SMW FINANCE DAC 4.0% 11-07-27	116.384,01	0,01	200.000 SMBC AVIATION CAPITAL FINANCE DAC 5.1% 01-04-30	201.749,80	0,01
100.000 CRH SMW FINANCE DAC 4.0% 11-07-31	116.789,25	0,01	200.000 SMBC AVIATION CAPITAL FINANCE DAC 5.25% 26-11-35	195.377,48	0,01
100.000 CRH SMW FINANCE DAC 4.25% 11-07-35	116.292,66	0,01			

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
280.000	SMBC AVIATION CAPITAL FINANCE DAC 5.7% 25-07-33	286.522,54	0,02	100.000	BANCO BPM 3.375% 21-01-30 EMTN	114.298,84	0,01
100.000	SMURFIT KAPPA TREASURY ULC 3.454% 27-11-32	111.649,35	0,01	150.000	BANCO BPM 3.875% 09-09-30 EMTN	172.924,07	0,01
100.000	SMURFIT KAPPA TREASURY ULC 3.807% 27-11-36	110.455,59	0,01	150.000	BANCO BPM 4.875% 17-01-30 EMTN	177.941,38	0,01
200.000	SMURFIT KAPPA TREASURY ULC 5.2% 15-01-30	203.734,21	0,01	150.000	BPER BANCA 3.625% 15-01-31	171.532,48	0,01
200.000	SMURFIT KAPPA TREASURY ULC 5.777% 03-04-54	193.235,44	0,01	100.000	BPER BANCA 4.0% 22-05-31 EMTN	116.553,48	0,01
200.000	STERIS IRISH FIN UN 2.7% 15-03-31	181.505,74	0,01	100.000	BPER BANCA 4.125% 04-06-30	116.545,65	0,01
100.000	TRANE TECHNOLOGIES FINANCING 5.1% 13-06-34	101.306,59	0,01	200.000	ENEL 1.375% PERP	222.402,77	0,02
100.000	TRANE TECHNOLOGIES FINANCING 5.25% 03-03-33	102.649,08	0,01	100.000	ENEL 2.25% PERP	113.819,58	0,01
400.000	TRANE TECHNOLOGIES LUXEMBOURG FINANCE 3.8% 21-03-29	394.967,25	0,03	100.000	ENEL 4.125% PERP	111.118,69	0,01
100.000	VODAFONE INTL FINANCING DAC 3.25% 02-03-29	115.557,71	0,01	200.000	ENEL 4.25% PERP	227.282,36	0,02
100.000	VODAFONE INTL FINANCING DAC 3.375% 01-08-33	111.227,37	0,01	100.000	ENEL 4.5% PERP	109.276,02	0,01
100.000	VODAFONE INTL FINANCING DAC 3.5% 27-04-35	110.390,23	0,01	100.000	ENEL 4.5% PERP	111.780,70	0,01
100.000	VODAFONE INTL FINANCING DAC 3.875% 03-07-38	110.247,76	0,01	100.000	ENEL 4.75% PERP	115.862,14	0,01
100.000	VODAFONE INTL FINANCING DAC 4.0% 10-02-43	106.295,21	0,01	100.000	ENEL 5.625% 21-06-27 EMTN	118.810,00	0,01
200.000	ZURICH FINANCE IRELAND DESIGNATED 1.875% 17-09-50	211.094,46	0,02	200.000	ENEL 6.375% PERP EMTN	239.158,74	0,02
200.000	ZURICH FINANCE IRELAND DESIGNATED 3.0% 19-04-51	180.114,40	0,01	200.000	ENI 0.375% 14-06-28 EMTN	216.487,85	0,02
100.000	ZURICH FINANCE IRELAND DESIGNATED 5.125% 23-11-52	126.788,03	0,01	200.000	ENI 0.625% 23-01-30 EMTN	208.137,71	0,01
200.000	ZURICH FINANCE IRELAND DESIGNATED 5.5% 23-04-55	195.353,79	0,01	200.000	ENI 1.625% 17-05-28 EMTN	222.950,60	0,02
Island		348.216,34	0,02	100.000	ENI 2.0% PERP	113.205,41	0,01
100.000	ARION BANK 4.625% 21-11-28	118.526,61	0,01	200.000	ENI 2.75% PERP	215.784,43	0,02
100.000	ISLANDSBANKI HF NEW 3.75% 11-11-32	112.184,67	0,01	200.000	ENI 3.375% PERP	223.302,24	0,02
100.000	ISLANDSBANKI HF NEW 4.625% 27-03-28	117.505,06	0,01	100.000	ENI 3.625% 19-05-27 EMTN	115.830,84	0,01
Italien		21.295.399,04	1,52	100.000	ENI 3.625% 29-01-29 EMTN	116.412,81	0,01
100.000	AEROPORTI DI ROMA 1.75% 30-07-31	103.902,21	0,01	100.000	ENI 3.875% 15-01-34 EMTN	115.383,50	0,01
100.000	ASS GENERALI 1.713% 30-06-32	100.801,72	0,01	100.000	ENI 4.125% PERP EMTN	110.941,37	0,01
100.000	ASS GENERALI 2.429% 14-07-31	107.066,98	0,01	100.000	ENI 4.25% 19-05-33 EMTN	118.680,69	0,01
100.000	ASS GENERALI 3.547% 15-01-34	113.196,79	0,01	100.000	ENI 4.5% PERP EMTN	113.819,20	0,01
200.000	ASS GENERALI 4.083% 16-07-35	225.565,64	0,02	100.000	ENI 4.875% PERP	114.070,36	0,01
200.000	ASS GENERALI 4.1562% 03-01-35	225.763,24	0,02	200.000	ENI 5.5% 15-05-34	204.575,74	0,01
200.000	ASS GENERALI 5.272% 12-09-33	244.103,87	0,02	100.000	ENI 5.7% 01-10-40	98.412,48	0,01
200.000	ASS GENERALI 5.399% 20-04-33	245.369,28	0,02	200.000	ENI 5.75% 19-05-35	207.381,54	0,01
100.000	ASS GENERALI 5.5% 27-10-47	117.718,88	0,01	200.000	ENI 5.95% 15-05-54	198.494,98	0,01
200.000	ASS GENERALI 5.8% 06-07-32	249.231,71	0,02	100.000	ERG 4.125% 03-07-30 EMTN	117.491,94	0,01
200.000	ASTM 1.5% 25-01-30 EMTN	212.977,80	0,02	100.000	ICCREA BANCA 3.25% 30-01-31	112.576,04	0,01
200.000	ASTM 2.375% 25-11-33 EMTN	202.544,67	0,01	100.000	ICCREA BANCA 3.375% 30-01-30	113.684,73	0,01
100.000	ASTM 3.375% 16-02-32 EMTN	111.101,47	0,01	100.000	ICCREA BANCA 4.25% 05-02-30	117.140,35	0,01
100.000	AUTOSTRADA PER L. ITALIA 2.0% 04-12-28	110.660,69	0,01	100.000	INTE 3.625% 16-10-30 EMTN	115.784,20	0,01
100.000	AUTOSTRADA PER L. ITALIA 2.0% 15-01-30	108.528,76	0,01	150.000	INTE 3.85% 16-09-32 EMTN	172.632,62	0,01
100.000	AUTOSTRADA PER L. ITALIA 2.25% 25-01-32	105.368,24	0,01	200.000	INTE 3.875% 12-01-28	197.874,14	0,01
100.000	AUTOSTRADA PER L. ITALIA 2.25% 28-06-32	117.075,13	0,01	200.000	INTE 4.375% 29-08-27 EMTN	234.330,83	0,02
100.000	AUTOSTRADA PER L. ITALIA 2.25% 28-06-32	117.075,13	0,01	200.000	INTE 4.875% 19-05-30 EMTN	242.339,51	0,02
100.000	AUTOSTRADA PER L. ITALIA 4.625% 28-02-36	117.116,12	0,01	150.000	INTE 5.0% 08-03-28 EMTN	175.624,92	0,01
100.000	AUTOSTRADA PER L. ITALIA 4.75% 24-01-31	120.295,49	0,01	300.000	INTE 5.125% 29-08-31 EMTN	370.582,93	0,03
100.000	AUTOSTRADA PER L. ITALIA 5.125% 14-06-33	122.105,47	0,01	150.000	INTE 5.625% 08-03-33 EMTN	190.950,81	0,01
100.000	BANCA MEDIOLANUM 3.125% 31-01-31	112.992,27	0,01	200.000	INTE 6.184% 20-02-34 EMTN	244.054,15	0,02
100.000	BANCA SELLA 3.492% 09-07-30	114.059,46	0,01	400.000	INTE 6.625% 20-06-33	434.001,79	0,03
200.000	BANCO BPM 3.125% 23-10-31 EMTN	223.151,02	0,02	200.000	INTE 7.2% 28-11-33	224.231,76	0,02
				200.000	INTE 7.778% 20-06-54	227.853,91	0,02

Wertpapierportfolio zum 31/03/26

Anzahl	Markt	Wert	% des Fondsver- mögens	Anzahl	Markt	Wert	% des Fondsver- mögens
	USD				USD		
200.000	INTE 7.8% 28-11-53	234.781,34	0,02	200.000	UNICREDIT 3.725% 10-06-35 EMTN	225.693,13	0,02
100.000	IREN 3.625% 23-09-33 EMTN	112.925,54	0,01	100.000	UNICREDIT 3.8% 15-01-36 EMTN	112.393,19	0,01
100.000	IREN 3.875% 22-07-32 EMTN	115.837,28	0,01	150.000	UNICREDIT 3.8% 16-01-33 EMTN	171.386,90	0,01
200.000	ITALGAS 1.625% 18-01-29 EMTN	219.966,78	0,02	150.000	UNICREDIT 3.875% 11-06-28 EMTN	174.188,80	0,01
100.000	ITALGAS 2.875% 06-03-30 EMTN	112.481,22	0,01	200.000	UNICREDIT 4.0% 05-03-34 EMTN	230.916,45	0,02
100.000	ITALGAS 3.125% 08-02-29 EMTN	114.380,10	0,01	200.000	UNICREDIT 4.175% 24-06-37 EMTN	227.007,87	0,02
100.000	ITALGAS 3.5% 06-03-34 EMTN	111.511,81	0,01	150.000	UNICREDIT 4.2% 11-06-34	173.061,34	0,01
200.000	ITALGAS 4.375% 06-06-33	236.802,91	0,02	200.000	UNICREDIT 4.6% 14-02-30 EMTN	238.193,89	0,02
100.000	LEASYS 2.875% 17-08-27 EMTN	114.568,88	0,01	200.000	UNICREDIT 4.8% 17-01-29 EMTN	236.211,95	0,02
100.000	LEASYS 3.375% 25-01-29 EMTN	114.783,77	0,01	200.000	UNICREDIT 5.861% 19-06-32	201.359,32	0,01
100.000	LEASYS 3.875% 12-10-27 EMTN	115.976,55	0,01	200.000	UNICREDIT 7.296% 02-04-34	210.486,82	0,02
100.000	MEDIOBANCABCA CREDITO FINANZ 3.0% 15-01-31	112.419,13	0,01	100.000	UNIPOL ASSICURAZIONI 3.875% 01-03-28	115.724,38	0,01
200.000	MEDIOBANCABCA CREDITO FINANZ 4.375% 01-02-30	234.689,62	0,02	200.000	UNIPOL ASSICURAZIONI 4.9% 23-05-34	235.997,45	0,02
100.000	MEDIOBANCABCA CREDITO FINANZ 4.75% 14-03-28	116.763,61	0,01	200.000	UNIPOL ASSICURAZIONI SPA 3.25% 23-09-30	230.851,39	0,02
200.000	MONTE PASCHI 4.75% 15-03-29	234.832,11	0,02				
100.000	NEXI 2.125% 30-04-29	109.150,21	0,01	Japan		28.997.396,44	2,08
100.000	NEXI 3.875% 21-05-31 EMTN	111.821,97	0,01	200.000	ASAHI BREWERIES 0.336% 19-04-27	224.119,40	0,02
100.000	PIRELLI C 3.875% 02-07-29 EMTN	115.786,89	0,01	200.000	ASAHI BREWERIES 0.541% 23-10-28	214.570,05	0,02
100.000	PIRELLI C 4.25% 18-01-28 EMTN	116.141,93	0,01	100.000	ASAHI BREWERIES 3.384% 16-04-29	114.936,80	0,01
100.000	PRYSMIAN 3.625% 28-11-28 EMTN	115.260,55	0,01	100.000	ASAHI BREWERIES 3.464% 16-04-32	113.078,21	0,01
100.000	PRYSMIAN 3.875% 28-11-31 EMTN	115.121,52	0,01	200.000	ASAHI MUTUAL LIFE INSURANCE COMPANY 6.9% PERP	205.699,26	0,01
200.000	SNAM 0.0% 07-12-28 EMTN	211.203,24	0,02	200.000	DAIICHI LIFE INSURANCE CO LTD THE 6.2% PERP	200.789,74	0,01
100.000	SNAM 0.625% 30-06-31 EMTN	99.344,19	0,01	100.000	EAST JAPAN RAILWAY 1.85% 13-04-33	102.943,79	0,01
100.000	SNAM 0.75% 20-06-29 EMTN	106.256,05	0,01	100.000	EAST JAPAN RAILWAY 3.533% 04-09-36	111.098,11	0,01
100.000	SNAM 3.25% 01-07-32 EMTN	112.012,78	0,01	100.000	EAST JAPAN RAILWAY 3.727% 02-09-37	111.974,13	0,01
100.000	SNAM 3.375% 19-02-28 EMTN	115.496,50	0,01	100.000	EAST JAPAN RAILWAY 3.976% 05-09-32	117.835,57	0,01
100.000	SNAM 3.375% 26-11-31 EMTN	113.434,09	0,01	200.000	EAST JAPAN RAILWAY 4.389% 05-09-43	227.993,95	0,02
100.000	SNAM 3.875% 19-02-34 EMTN	114.613,44	0,01	50.000	EAST JAPAN RAILWAY 4.75% 08-12-31	64.651,30	0,00
100.000	SNAM 4.5% PERP	114.658,62	0,01	100.000	EAST JAPAN RAILWAY 5.562% 04-09-54	118.444,05	0,01
200.000	SNAM 5.0% 28-05-30	201.492,45	0,01	100.000	EAST JAPAN RAILWAY 6.21% 02-09-45	131.344,06	0,01
200.000	SNAM 5.75% 26-11-36	258.082,29	0,02	200.000	FUKOKU MUTUAL LIFE INSURANCE 5.75% 02-09-55	195.583,63	0,01
200.000	SNAM 5.75% 28-05-35	203.966,55	0,01	200.000	FUKOKU MUTUAL LIFE INSURANCE 6.8% PERP	208.902,16	0,01
100.000	SOCIETA PER AZIONI ESERCIZI AEROPORTSEA 3.5% 22-01-32	113.816,20	0,01	100.000	HONDA MOTOR 4.436% 08-07-28	99.728,00	0,01
200.000	TERNA RETE ELETTRICA NAZIONALE 0.375% 23-06-29	209.614,95	0,02	100.000	HONDA MOTOR 4.688% 08-07-30	99.226,29	0,01
100.000	TERNA RETE ELETTRICA NAZIONALE 1.0% 11-10-28	109.221,89	0,01	100.000	HONDA MOTOR 5.337% 08-07-35	98.916,57	0,01
200.000	TERNA RETE ELETTRICA NAZIONALE 1.375% 26-07-27	225.450,46	0,02	200.000	MEIJI YASUDA LIFE INSURANCE COMPANY 5.8% 11-09-54	197.155,67	0,01
100.000	TERNA RETE ELETTRICA NAZIONALE 2.375% PERP	112.806,34	0,01	200.000	MEIJI YASUDA LIFE INSURANCE COMPANY 6.1% 11-06-55	200.151,81	0,01
100.000	TERNA RETE ELETTRICA NAZIONALE 3.0% 22-07-31	112.015,68	0,01	200.000	MITSUBISHI HC CAPITAL 5.08% 15-09-27	201.437,66	0,01
100.000	TERNA RETE ELETTRICA NAZIONALE 3.125% 17-02-32	112.234,71	0,01	200.000	MITSUBISHI UFJ FINANCIAL GROUP 2.309% 20-07-32	176.051,04	0,01
100.000	TERNA RETE ELETTRICA NAZIONALE 3.5% 17-01-31	115.191,16	0,01	400.000	MITSUBISHI UFJ FINANCIAL GROUP 2.494% 13-10-32	353.492,68	0,03
100.000	TERNA RETE ELETTRICA NAZIONALE 3.625% 21-04-29	116.004,68	0,01	200.000	MITSUBISHI UFJ FINANCIAL GROUP 3.197% 10-06-31	226.789,66	0,02
100.000	TERNA RETE ELETTRICA NAZIONALE 3.875% PERP	110.985,66	0,01	200.000	MITSUBISHI UFJ FINANCIAL GROUP 3.556% 05-09-32	228.130,70	0,02
100.000	UNICREDIT 1.625% 18-01-32 EMTN	103.467,72	0,01	200.000	MITSUBISHI UFJ FINANCIAL GROUP 3.87% 10-06-36	227.367,81	0,02
200.000	UNICREDIT 2.875% 15-07-30 EMTN	226.030,89	0,02	200.000	MITSUBISHI UFJ FINANCIAL GROUP 4.08% 19-04-28	199.230,33	0,01
100.000	UNICREDIT 3.1% 10-06-31 EMTN	113.061,26	0,01	200.000	MITSUBISHI UFJ FINANCIAL GROUP 4.153% 07-03-39	179.690,41	0,01
150.000	UNICREDIT 3.2% 22-09-31 EMTN	168.411,11	0,01	200.000	MITSUBISHI UFJ FINANCIAL GROUP 5.017% 20-07-28	201.325,90	0,01
150.000	UNICREDIT 3.3% 16-07-29 EMTN	172.019,34	0,01	200.000	MITSUBISHI UFJ FINANCIAL GROUP 5.057% 14-01-37	196.276,05	0,01
				200.000	MITSUBISHI UFJ FINANCIAL GROUP 5.159% 24-04-31	202.841,63	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
200.000	mitsubishi UFJ FINANCIAL GROUP 5.188% 12-09-36	198.617,65	0,01	100.000	NTT FINANCE 0.399% 13-12-28	106.777,90	0,01
400.000	mitsubishi UFJ FINANCIAL GROUP 5.197% 16-01-31	406.497,64	0,03	200.000	NTT FINANCE 1.591% 03-04-28	189.288,58	0,01
200.000	mitsubishi UFJ FINANCIAL GROUP 5.258% 17-04-30	203.451,47	0,01	200.000	NTT FINANCE 2.065% 03-04-31	176.102,35	0,01
200.000	mitsubishi UFJ FINANCIAL GROUP 5.354% 13-09-28	202.491,96	0,01	200.000	NTT FINANCE 2.906% 16-03-29	227.558,64	0,02
200.000	mitsubishi UFJ FINANCIAL GROUP 5.422% 22-02-29	203.147,65	0,01	100.000	NTT FINANCE 3.359% 12-03-31	114.177,40	0,01
200.000	mitsubishi UFJ FINANCIAL GROUP 5.426% 17-04-35	203.054,54	0,01	100.000	NTT FINANCE 3.678% 16-07-33	113.778,03	0,01
200.000	mitsubishi UFJ FINANCIAL GROUP 5.441% 22-02-34	204.587,33	0,01	100.000	NTT FINANCE 4.091% 16-07-37	114.246,04	0,01
200.000	mitsubishi UFJ FINANCIAL GROUP 5.472% 13-09-33	205.513,73	0,01	200.000	NTT FINANCE 4.567% 16-07-27	200.459,65	0,01
200.000	mitsubishi UFJ FINANCIAL GROUP 5.475% 22-02-31	205.188,81	0,01	450.000	NTT FINANCE 4.62% 16-07-28	451.169,70	0,03
400.000	mitsubishi UFJ FINANCIAL GROUP 5.574% 16-01-36	408.690,40	0,03	200.000	NTT FINANCE 4.876% 16-07-30	201.234,53	0,01
200.000	mitsubishi UFJ FINANCIAL GROUP 5.615% 16-04-36	204.780,89	0,01	200.000	NTT FINANCE 5.104% 02-07-27	201.788,61	0,01
200.000	mitsui AND 4.398% 03-09-30	199.114,82	0,01	200.000	NTT FINANCE 5.136% 02-07-31	203.189,68	0,01
200.000	mitsui AND 5.509% 10-10-28	205.036,26	0,01	200.000	NTT FINANCE 5.502% 16-07-35	202.802,84	0,01
200.000	mizuho FINANCIAL GROUP 1.631% 08-04-27	227.325,99	0,02	200.000	ORIX 2.25% 09-03-31	177.697,36	0,01
200.000	mizuho FINANCIAL GROUP 2.564% 13-09-31	176.318,72	0,01	100.000	ORIX 3.447% 22-10-31 EMTN	112.513,76	0,01
200.000	mizuho FINANCIAL GROUP 2.591% 25-05-31	183.761,97	0,01	100.000	ORIX 3.78% 29-05-29 EMTN	115.861,34	0,01
200.000	mizuho FINANCIAL GROUP 3.17% 11-09-27	196.800,62	0,01	100.000	ORIX 4.45% 09-09-30	99.064,96	0,01
100.000	mizuho FINANCIAL GROUP 3.295% 13-05-33	111.501,16	0,01	100.000	ORIX 4.477% 01-06-28 EMTN	117.800,36	0,01
100.000	mizuho FINANCIAL GROUP 3.46% 27-03-30	114.801,15	0,01	50.000	ORIX 4.65% 10-09-29	50.348,99	0,00
200.000	mizuho FINANCIAL GROUP 3.49% 05-09-27	231.548,54	0,02	200.000	ORIX 5.0% 13-09-27	201.623,40	0,01
100.000	mizuho FINANCIAL GROUP 3.767% 27-08-34	113.148,33	0,01	200.000	PANASONIC HOLDINGS CORPORATION 3.113% 19-07-29	191.848,24	0,01
200.000	mizuho FINANCIAL GROUP 4.018% 05-03-28	198.832,23	0,01	200.000	RESONA BANK 4.286% 22-01-31	197.283,62	0,01
200.000	mizuho FINANCIAL GROUP 4.157% 20-05-28	234.392,19	0,02	200.000	RESONA BANK 4.983% 22-01-28	201.557,67	0,01
100.000	mizuho FINANCIAL GROUP 4.416% 20-05-33	118.365,71	0,01	200.000	SOFTBANK 4.699% 09-07-30	198.609,27	0,01
200.000	mizuho FINANCIAL GROUP 4.608% 28-08-30	239.351,49	0,02	400.000	SUMITOMO LIFE INSURANCE 4.0% 14-09-77	394.192,12	0,03
200.000	mizuho FINANCIAL GROUP 5.323% 08-07-36	200.647,48	0,01	200.000	SUMITOMO LIFE INSURANCE 5.875% 10-09-55	195.715,84	0,01
200.000	mizuho FINANCIAL GROUP 5.376% 26-05-30	204.205,13	0,01	200.000	SUMITOMO LIFE INSURANCE 5.875% PERP	196.664,89	0,01
200.000	mizuho FINANCIAL GROUP 5.414% 13-09-28	202.741,07	0,01	200.000	SUMITOMO MITSUI FINA 2.296 21-41 12/01S	136.167,47	0,01
200.000	mizuho FINANCIAL GROUP 5.422% 13-05-36	202.158,15	0,01	200.000	SUMITOMO MITSUI FINANCE LEASING 5.236% 01-05-30	203.041,60	0,01
200.000	mizuho FINANCIAL GROUP 5.594% 10-07-35	205.266,26	0,01	200.000	SUMITOMO MITSUI FINANCIAL GROUP 1.71% 12-01-31	174.212,26	0,01
200.000	mizuho FINANCIAL GROUP 5.667% 27-05-29	204.851,21	0,01	200.000	SUMITOMO MITSUI FINANCIAL GROUP 2.222% 17-09-31	174.957,26	0,01
200.000	mizuho FINANCIAL GROUP 5.669% 13-09-33	207.602,47	0,01	200.000	SUMITOMO MITSUI FINANCIAL GROUP 2.75% 15-01-30	186.743,48	0,01
200.000	mizuho FINANCIAL GROUP 5.754% 27-05-34	207.420,98	0,01	200.000	SUMITOMO MITSUI FINANCIAL GROUP 2.93% 17-09-41	142.190,70	0,01
200.000	mizuho FINANCIAL GROUP 5.778% 06-07-29	205.394,78	0,01	100.000	SUMITOMO MITSUI FINANCIAL GROUP 3.318% 07-10-31	113.267,23	0,01
200.000	NIPPON LIFE INSURANCE COMPANY 2.9% 16-09-51	175.046,97	0,01	100.000	SUMITOMO MITSUI FINANCIAL GROUP 3.573% 28-05-32	113.688,55	0,01
200.000	NIPPON LIFE INSURANCE COMPANY 3.4% 23-01-50	186.884,34	0,01	100.000	SUMITOMO MITSUI FINANCIAL GROUP 4.492% 12-06-30	119.645,13	0,01
200.000	NIPPON LIFE INSURANCE COMPANY 4.0% 19-09-47	197.126,89	0,01	290.000	SUMITOMO MITSUI FINANCIAL GROUP 4.494% 15-01-32	285.635,99	0,02
100.000	NIPPON LIFE INSURANCE COMPANY 4.114% 23-01-55	110.480,40	0,01	200.000	SUMITOMO MITSUI FINANCIAL GROUP 4.522% 12-02-32	196.694,28	0,01
200.000	NIPPON LIFE INSURANCE COMPANY 5.95% 16-04-54	200.014,21	0,01	200.000	SUMITOMO MITSUI FINANCIAL GROUP 5.046% 15-01-37	196.480,88	0,01
200.000	NIPPON LIFE INSURANCE COMPANY 6.25% 13-09-53	204.406,54	0,01	200.000	SUMITOMO MITSUI FINANCIAL GROUP 5.24% 15-04-30	204.092,87	0,01
200.000	NOMURA 2.608% 14-07-31	178.278,40	0,01	200.000	SUMITOMO MITSUI FINANCIAL GROUP 5.246% 08-07-36	200.299,35	0,01
100.000	NOMURA 3.459% 28-05-30 EMTN	114.084,20	0,01	200.000	SUMITOMO MITSUI FINANCIAL GROUP 5.316% 09-07-29	204.215,91	0,01
200.000	NOMURA 4.904% 01-07-30	199.840,22	0,01	200.000	SUMITOMO MITSUI FINANCIAL GROUP 5.424% 09-07-31	204.906,01	0,01
200.000	NOMURA 5.386% 06-07-27	202.012,92	0,01	200.000	SUMITOMO MITSUI FINANCIAL GROUP 5.454% 15-01-32	205.894,55	0,01
200.000	NOMURA 5.491% 29-06-35	201.196,01	0,01	200.000	SUMITOMO MITSUI FINANCIAL GROUP 5.52% 13-01-28	203.960,42	0,01
200.000	NOMURA 5.783% 03-07-34	205.234,77	0,01	200.000	SUMITOMO MITSUI FINANCIAL GROUP 5.558% 09-07-34	204.950,33	0,01
200.000	NOMURA 6.087% 12-07-33	210.022,53	0,02	400.000	SUMITOMO MITSUI FINANCIAL GROUP 5.57% 15-01-47	386.495,79	0,03
200.000	NOMURA 6.181% 18-01-33	211.007,31	0,02				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	USD				USD		
200.000	SUMITOMO MITSUI FINANCIAL GROUP 5.632% 15-01-35	206.227,02	0,01	200.000	ALTAGAS CANADA 3.71% 14-02-31	141.733,62	0,01
200.000	SUMITOMO MITSUI FINANCIAL GROUP 5.776% 13-07-33	208.368,07	0,01	100.000	ALTAGAS CANADA 4.4% 14-11-35	70.383,64	0,01
200.000	SUMITOMO MITSUI FINANCIAL GROUP 5.8% 13-07-28	206.059,82	0,01	100.000	ALTAGAS CANADA 4.48% 24-04-32	72.839,76	0,01
240.000	SUMITOMO MITSUI FINANCIAL GROUP 5.836% 09-07-44	237.780,21	0,02	200.000	ALTAGAS LTD 2.0750 20-28 30/05S	139.136,65	0,01
200.000	SUMITOMO MITSUI FINANCIAL GROUP 5.852% 13-07-30	208.156,98	0,01	200.000	ALTALINK LP 4.742% 22-05-54	138.517,03	0,01
80.000	SUMITOMO MITSUI FINANCIAL GROUP 6.184% 13-07-43	84.109,57	0,01	150.000	ALTALINK LP 5.463% 11-10-55	115.662,06	0,01
200.000	SUMITOMO TRUST AND BANKING 4.5% 13-03-28	200.556,07	0,01	50.000	AT 3.878% 27-05-30	35.947,18	0,00
200.000	SUMITOMO TRUST AND BANKING 4.95% 15-09-27	201.810,45	0,01	200.000	ATHENE GLOBAL F 2.4700 21-28 09/06S	138.578,07	0,01
200.000	SUMITOMO TRUST AND BANKING 5.05% 13-03-35	198.700,34	0,01	100.000	ATKINSREALIS GROUP 5.7% 07-04-26	73.719,49	0,01
200.000	SUMITOMO TRUST AND BANKING 5.2% 07-03-29	203.843,04	0,01	100.000	BANK OF MONTREAL 3.088% 10-01-37	88.794,69	0,01
200.000	SUNTORY 5.124% 11-06-29	203.209,07	0,01	100.000	BANK OF MONTREAL 3.19% 01-03-28	71.623,40	0,01
100.000	TAKEDA PHARMACEUTICAL 0.75% 09-07-27	112.007,46	0,01	200.000	BANK OF MONTREAL 3.25% 09-01-32	225.864,06	0,02
100.000	TAKEDA PHARMACEUTICAL 1.0% 09-07-29	106.698,65	0,01	200.000	BANK OF MONTREAL 3.65% 01-04-27	144.005,06	0,01
100.000	TAKEDA PHARMACEUTICAL 2.0% 09-07-40	86.421,07	0,01	100.000	BANK OF MONTREAL 3.731% 03-06-31	71.446,14	0,01
200.000	TAKEDA PHARMACEUTICAL 2.05% 31-03-30	181.740,21	0,01	100.000	BANK OF MONTREAL 3.803% 15-12-32	98.334,06	0,01
200.000	TAKEDA PHARMACEUTICAL 3.0% 21-11-30	224.661,33	0,02	100.000	BANK OF MONTREAL 4.062% 22-09-28	99.510,97	0,01
400.000	TAKEDA PHARMACEUTICAL 3.025% 09-07-40	301.182,57	0,02	300.000	BANK OF MONTREAL 4.077% 05-03-35	214.816,11	0,02
240.000	TAKEDA PHARMACEUTICAL 3.175% 09-07-50	157.489,27	0,01	200.000	BANK OF MONTREAL 4.309% 01-06-27	145.021,18	0,01
200.000	TAKEDA PHARMACEUTICAL 5.0% 26-11-28	202.597,41	0,01	300.000	BANK OF MONTREAL 4.42% 17-07-29	220.080,96	0,02
200.000	TAKEDA PHARMACEUTICAL 5.65% 05-07-44	195.900,84	0,01	100.000	BANK OF MONTREAL 4.439% 14-01-32	98.541,09	0,01
200.000	THE NORINCHUKIN BANK 4.674% 09-09-30	198.216,68	0,01	200.000	BANK OF MONTREAL 4.537% 18-12-28	146.910,92	0,01
200.000	THE NORINCHUKIN BANK 5.071% 14-09-32	200.039,58	0,01	100.000	BANK OF MONTREAL 4.64% 10-09-30	100.235,41	0,01
200.000	THE NORINCHUKIN BANK 5.359% 09-09-35	198.684,47	0,01	100.000	BANK OF MONTREAL 4.7% 14-09-27	100.539,92	0,01
100.000	TOYOTA MOTOR 4.186% 30-06-27	100.131,75	0,01	200.000	BANK OF MONTREAL 4.709% 07-12-27	146.258,66	0,01
100.000	TOYOTA MOTOR 4.45% 30-06-30	100.062,72	0,01	100.000	BANK OF MONTREAL 4.75% 29-09-32	128.356,40	0,01
100.000	TOYOTA MOTOR 5.053% 30-06-35	100.885,79	0,01	100.000	BANK OF MONTREAL 4.875% 01-10-31	130.261,65	0,01
330.000	TOYOTA MOTOR 5.118% 13-07-28	336.063,12	0,02	200.000	BANK OF MONTREAL 4.976% 03-07-34	147.710,20	0,01
40.000	TOYOTA MOTOR 5.123% 13-07-33	40.876,14	0,00	100.000	BANK OF MONTREAL 5.004% 27-01-29	100.910,21	0,01
Kanada	66.256.253,10	4,74		200.000	BANK OF MONTREAL 5.039% 29-05-28	147.773,20	0,01
200.000	AEROPORTS DE MONTREAL 3.03% 21-04-50	105.702,95	0,01	100.000	BANK OF MONTREAL 5.125% 10-10-28	132.171,36	0,01
150.000	ALECTRA 4.309% 30-10-34	108.639,34	0,01	100.000	BANK OF MONTREAL 5.203% 01-02-28	101.512,98	0,01
150.000	ALECTRA 4.627% 13-06-34	111.249,53	0,01	100.000	BANK OF MONTREAL 5.37% 04-06-27	101.241,77	0,01
100.000	ALIMENTATION COUCHE TARD 2.95% 25-01-30	94.270,71	0,01	100.000	BANK OF MONTREAL 5.511% 04-06-31	103.671,79	0,01
100.000	ALIMENTATION COUCHE TARD 3.439% 13-05-41	78.800,84	0,01	100.000	BANK OF MONTREAL 5.717% 25-09-28	103.017,34	0,01
200.000	ALIMENTATION COUCHE TARD 3.647% 12-05-31	229.372,93	0,02	200.000	BANK OF MONTREAL 6.034% 07-09-33	150.782,98	0,01
100.000	ALIMENTATION COUCHE TARD 3.8% 25-01-50	73.389,80	0,01	200.000	BANK OF MONTREAL 6.534% 27-10-32	149.868,22	0,01
100.000	ALIMENTATION COUCHE TARD 3.864% 26-09-32	70.306,96	0,01	100.000	BANK OF MONTREAL FLR 24-30 10/07A	115.839,52	0,01
100.000	ALIMENTATION COUCHE TARD 4.148% 29-09-28	99.283,76	0,01	200.000	BANK OF NOVA SCOTIA 1.4% 01-11-27	139.987,90	0,01
100.000	ALIMENTATION COUCHE TARD 4.5% 26-07-47	82.533,16	0,01	100.000	BANK OF NOVA SCOTIA 2.15% 01-08-31	88.216,32	0,01
100.000	ALIMENTATION COUCHE TARD 4.603% 25-01-29	73.445,59	0,01	100.000	BANK OF NOVA SCOTIA 2.45% 02-02-32	88.410,65	0,01
100.000	ALIMENTATION COUCHE TARD 5.077% 29-09-35	98.857,04	0,01	300.000	BANK OF NOVA SCOTIA 2.95% 08-03-27	214.697,15	0,02
100.000	ALIMENTATION COUCHE TARD 5.267% 12-02-34	100.506,50	0,01	200.000	BANK OF NOVA SCOTIA 3.1% 02-02-28	142.981,05	0,01
200.000	ALIMENTATION COUCHE TARD 5.592% 25-09-30	152.814,73	0,01	100.000	BANK OF NOVA SCOTIA 3.375% 05-03-33	113.023,98	0,01
100.000	ALIMENTATION COUCHE TARD 5.617% 12-02-54	95.619,85	0,01	100.000	BANK OF NOVA SCOTIA 3.5% 17-04-29	115.767,21	0,01
200.000	ALTAGAS 3.025% 10-11-27	142.296,81	0,01	200.000	BANK OF NOVA SCOTIA 3.616% 30-01-32	141.547,25	0,01
100.000	ALTAGAS 4.672% 08-01-29	73.469,07	0,01	100.000	BANK OF NOVA SCOTIA 3.734% 27-06-31	71.413,99	0,01
50.000	ALTAGAS 5.141% 14-03-34	37.465,22	0,00	200.000	BANK OF NOVA SCOTIA 3.807% 15-11-28	144.120,27	0,01
50.000	ALTAGAS 5.597% 14-03-54	36.654,22	0,00	100.000	BANK OF NOVA SCOTIA 3.836% 26-09-30	71.935,08	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
200.000	BANK OF NOVA SCOTIA 3.934% 03-05-32	144.291,38	0,01	50.000	BMW CANADA 3.7% 02-04-29	35.837,81	0,00
100.000	BANK OF NOVA SCOTIA 4.043% 15-09-28	99.415,60	0,01	50.000	BMW CANADA 3.99% 10-10-28	36.156,65	0,00
100.000	BANK OF NOVA SCOTIA 4.247% 02-02-30	99.060,19	0,01	50.000	BMW CANADA 4.66% 05-04-28	36.614,22	0,00
100.000	BANK OF NOVA SCOTIA 4.338% 15-09-31	98.688,93	0,01	100.000	BPC GENERATION INFRASTRUCTURE TRUST 3.795% 29-09-30	71.072,08	0,01
100.000	BANK OF NOVA SCOTIA 4.404% 08-09-28	99.921,56	0,01	100.000	BPC GENERATION INFRASTRUCTURE TRUST 4.613% 29-09-35	70.844,79	0,01
200.000	BANK OF NOVA SCOTIA 4.442% 15-11-35	144.628,75	0,01	200.000	BRITISH COLUMBIA FERRY SERVICES 4.689% 19-02-56	137.312,22	0,01
100.000	BANK OF NOVA SCOTIA 4.588% 04-05-37	95.701,55	0,01	200.000	BROOKFIELD 3.8% 16-03-27	144.059,51	0,01
300.000	BANK OF NOVA SCOTIA 4.68% 01-02-29	221.404,44	0,02	50.000	BROOKFIELD FINANCE 3.5% 30-03-51	33.343,28	0,00
200.000	BANK OF NOVA SCOTIA 4.74% 10-11-32	199.415,68	0,01	100.000	BROOKFIELD FINANCE 4.35% 15-04-30	98.509,14	0,01
100.000	BANK OF NOVA SCOTIA 4.85% 01-02-30	101.225,55	0,01	50.000	BROOKFIELD FINANCE 4.7% 20-09-47	41.589,02	0,00
200.000	BANK OF NOVA SCOTIA 4.932% 14-02-29	201.702,39	0,01	100.000	BROOKFIELD FINANCE 5.33% 15-01-36	97.894,94	0,01
200.000	BANK OF NOVA SCOTIA 4.95% 01-08-34	147.641,41	0,01	100.000	BROOKFIELD FINANCE 5.813% 03-03-55	94.686,29	0,01
100.000	BANK OF NOVA SCOTIA 5.0% 14-01-29	131.495,71	0,01	100.000	BROOKFIELD FINANCE 5.968% 04-03-54	96.680,50	0,01
100.000	BANK OF NOVA SCOTIA 5.25% 12-06-28	101.981,87	0,01	100.000	BROOKFIELD FINANCE 6.35% 05-01-34	106.093,33	0,01
30.000	BANK OF NOVA SCOTIA 5.65% 01-02-34	31.236,76	0,00	100.000	BROOKFIELD FINANCE II INCORPORATION 4.388% 01- 03-33	71.644,09	0,01
200.000	BANK OF NOVA SCOTIA 5.679% 02-08-33	149.476,16	0,01	100.000	BROOKFIELD FINANCE II INCORPORATION 5.399% 11- 12-55	71.347,84	0,01
100.000	BELL CANADA 3.65% 15-08-52	68.656,45	0,00	100.000	BROOKFIELD INFRASTRUCTURE FINANCE ULC 3.7% 06-01-31	70.782,04	0,01
200.000	BELL CANADA 4.464% 01-04-48	161.716,97	0,01	100.000	BROOKFIELD INFRASTRUCTURE FINANCE ULC 4.526% 24-09-35	70.494,74	0,01
100.000	BELL CANADA 4.55% 09-02-30	73.384,88	0,01	300.000	BROOKFIELD INFRASTRUCTURE FINANCE ULC 5.616% 14-11-27	221.846,81	0,02
100.000	BELL CANADA 5.1% 11-05-33	100.190,98	0,01	50.000	BROOKFIELD RENEWABLE PARTNERS ULC 4.29% 05- 11-49	30.432,97	0,00
100.000	BELL TELEPHONE COMPANY OF CANADA 3.65% 14-08- 29	71.349,42	0,01	100.000	BROOKFIELD RENEWABLE PARTNERS ULC 4.542% 12- 10-35	70.972,84	0,01
100.000	BELL TELEPHONE COMPANY OF CANADA 4.3% 14-03- 33	71.350,79	0,01	50.000	BROOKFIELD RENEWABLE PARTNERS ULC 4.959% 20- 10-34	36.873,91	0,00
145.000	BELL TELEPHONE COMPANY OF CANADA 4.35% 18-12- 45	92.024,98	0,01	100.000	BROOKFIELD RENEWABLE PARTNERS ULC 5.204% 15- 01-56	69.540,34	0,00
145.000	BELL TELEPHONE COMPANY OF CANADA 4.45% 27-02- 47	92.804,82	0,01	50.000	BROOKFIELD RENEWABLE PARTNERS ULC 5.318% 10- 01-54	35.150,79	0,00
100.000	BELL TELEPHONE COMPANY OF CANADA 4.7% 14-03- 36	71.353,69	0,01	100.000	BROOKFIELD RENEWABLE PARTNERS ULC 5.373% 10- 09-55	71.506,13	0,01
100.000	BELL TELEPHONE COMPANY OF CANADA 4.75% 29-09- 44	67.078,56	0,00	50.000	BROOKFIELD RENEWABLE PARTNERS ULC 5.45% 12- 03-55	35.672,78	0,00
100.000	BELL TELEPHONE COMPANY OF CANADA 5.15% 09-02- 53	68.874,50	0,00	100.000	BRUCE POWER LP 4.0% 21-12-32	70.609,13	0,01
200.000	BELL TELEPHONE COMPANY OF CANADA 5.15% 14-11- 28	148.214,15	0,01	50.000	BRUCE POWER LP 4.27% 21-12-34	35.321,09	0,00
400.000	BELL TELEPHONE COMPANY OF CANADA 5.15% 24-08- 34	297.883,89	0,02	100.000	BRUCE POWER LP 4.41% 21-12-35	70.553,64	0,01
100.000	BELL TELEPHONE COMPANY OF CANADA 5.2% 15-02- 34	100.283,05	0,01	100.000	BRUCE POWER LP 4.7% 21-06-31	73.961,17	0,01
100.000	BELL TELEPHONE COMPANY OF CANADA 5.25% 14-08- 55	69.545,74	0,00	300.000	BRUCE POWER LP 4.7% 21-12-27	219.371,94	0,02
200.000	BELL TELEPHONE COMPANY OF CANADA 5.25% 15-03- 29	149.279,43	0,01	150.000	CALGARY AIRPORT AUTHORITYTHE 3.454% 07-10-41	92.715,44	0,01
100.000	BELL TELEPHONE COMPANY OF CANADA 5.55% 15-02- 54	93.654,63	0,01	300.000	CAMECO CORPORATION 4.94% 24-05-31	224.762,35	0,02
100.000	BELL TELEPHONE COMPANY OF CANADA 5.6% 11-08- 53	73.048,24	0,01	100.000	CANADIAN NATL RAILWAY 3.5% 10-06-30	71.313,66	0,01
100.000	BISON ACQUISITION 3.983% 25-11-31	70.801,70	0,01	100.000	CANADIAN NATL RAILWAY 3.85% 05-08-32	95.595,01	0,01
82.000	BISON ACQUISITION 4.232% 01-06-27	59.179,24	0,00	200.000	CANADIAN NATL RAILWAY 4.15% 10-05-30	146.101,65	0,01
100.000	BISON ACQUISITION 5.71% 29-05-30	76.099,38	0,01	100.000	CANADIAN NATL RAILWAY 4.2% 10-06-35	70.989,05	0,01
100.000	BISON ACQUISITION 5.76% 17-02-28	74.316,29	0,01	100.000	CANADIAN NATL RAILWAY 4.375% 18-09-34	96.562,35	0,01
100.000	BISON ACQUISITION 5.849% 18-05-32	77.030,91	0,01	100.000	CANADIAN NATL RAILWAY 4.4% 10-05-33	73.242,91	0,01
100.000	BISON ACQUISITION 6.59% 09-02-34	80.364,66	0,01	400.000	CANADIAN NATL RAILWAY 4.45% 20-01-49	335.408,96	0,02
100.000	BMW CANADA 3.08% 03-02-28	71.159,78	0,01	300.000	CANADIAN NATL RAILWAY 4.6% 02-05-29	221.738,56	0,02
50.000	BMW CANADA 3.35% 01-04-27	35.951,57	0,00	100.000	CANADIAN NATL RAILWAY 4.7% 10-05-53	68.226,50	0,00
100.000	BMW CANADA 3.54% 04-02-30	70.893,23	0,01	100.000	CANADIAN NATL RAILWAY 5.1% 02-05-54	72.427,02	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
230.000	CANADIAN NATL RAILWAY 5.85% 01-11-33	244.833,97	0,02	200.000	CAN IMP BK 5.26% 08-04-29	204.498,02	0,01
20.000	CANADIAN NATL RAILWAY 6.125% 01-11-53	20.931,02	0,00	50.000	CAN IMP BK 5.3% 16-01-34	37.187,13	0,00
50.000	CANADIAN NATL RAILWAY 6.25% 01-08-34	54.437,61	0,00	200.000	CAN IMP BK 5.35% 20-04-33	147.916,02	0,01
200.000	CANADIAN NATL RAILWAY 6.9% 15-07-28	211.430,12	0,02	400.000	CAN IMP BK 5.5% 14-01-28	296.511,08	0,02
100.000	CANADIAN NATURAL RESOURCES 3.75% 08-02-31	71.245,75	0,01	100.000	CAN IMP BK 6.092% 03-10-33	106.928,84	0,01
100.000	CANADIAN NATURAL RESOURCES 3.85% 01-06-27	99.421,92	0,01	100.000	CAPITAL POWER 4.231% 14-01-33	70.620,14	0,01
50.000	CANADIAN NATURAL RESOURCES 4.15% 15-12-31	36.087,21	0,00	50.000	CAPITAL POWER 4.831% 16-09-31	36.935,07	0,00
200.000	CANADIAN NATURAL RESOURCES 4.55% 08-02-36	142.716,95	0,01	100.000	CAPITAL POWER 5.973% 25-01-34	77.876,29	0,01
100.000	CANADIAN NATURAL RESOURCES 5.0% 15-12-29	101.573,79	0,01	200.000	CATERPILLAR FINANCIAL SERVICES 4.51% 05-03-27	145.314,48	0,01
100.000	CANADIAN NATURAL RESOURCES 5.4% 15-12-34	101.129,50	0,01	100.000	CCL INDUSTRIES 3.05% 01-06-30	93.356,25	0,01
100.000	CANADIAN NATURAL RESOURCES 6.25% 15-03-38	105.200,35	0,01	100.000	CENOVUS ENERGY 4.25% 20-03-33	71.556,93	0,01
200.000	CANADIAN PACIFIC RAILWAY COMPANY 2.05% 05-03-30	182.970,76	0,01	200.000	CENOVUS ENERGY 4.6% 20-11-35	142.955,42	0,01
200.000	CANADIAN PACIFIC RAILWAY COMPANY 2.45% 02-12-31	177.672,52	0,01	290.000	CENOVUS ENERGY 4.65% 20-03-31	288.061,98	0,02
200.000	CANADIAN PACIFIC RAILWAY COMPANY 2.54% 28-02-28	141.075,66	0,01	100.000	CENTRAL 1 CREDIT UNION 3.998% 20-08-30	71.421,30	0,01
100.000	CANADIAN PACIFIC RAILWAY COMPANY 2.875% 15-11-29	94.982,98	0,01	100.000	CENTRAL 1 CREDIT UNION 4.648% 07-02-28	72.898,05	0,01
60.000	CANADIAN PACIFIC RAILWAY COMPANY 3.1% 02-12-51	39.261,05	0,00	50.000	CGI 3.987% 07-09-27	36.094,61	0,00
100.000	CANADIAN PACIFIC RAILWAY COMPANY 3.5% 01-05-50	70.691,24	0,01	50.000	CGI 4.147% 05-09-29	36.158,98	0,00
100.000	CANADIAN PACIFIC RAILWAY COMPANY 4.0% 13-06-32	71.706,05	0,01	100.000	CHOICE PROPERTIES REAL ESTATE INVESTMENT 2.848% 21-05-27	71.397,36	0,01
100.000	CANADIAN PACIFIC RAILWAY COMPANY 4.3% 15-05-43	85.250,31	0,01	50.000	CHOICE PROPERTIES REAL ESTATE INVESTMENT 4.293% 16-01-30	36.285,74	0,00
100.000	CANADIAN PACIFIC RAILWAY COMPANY 4.4% 13-01-36	71.571,14	0,01	100.000	CHOICE PROPERTIES REAL ESTATE INVESTMENT 4.628% 08-08-35	71.110,32	0,01
100.000	CANADIAN PACIFIC RAILWAY COMPANY 4.7% 05-01-48	86.778,61	0,01	100.000	CHOICE PROPERTIES REAL ESTATE INVESTMENT 5.03% 28-02-31	74.555,77	0,01
100.000	CANADIAN PACIFIC RAILWAY COMPANY 4.8% 13-06-55	69.158,54	0,00	100.000	CHOICE PROPERTIES REAL ESTATE INVESTMENT 5.369% 08-08-55	70.985,63	0,01
100.000	CANADIAN PACIFIC RAILWAY COMPANY 4.8% 30-03-30	101.223,43	0,01	100.000	CHOICE PROPERTIES REAL ESTATE INVESTMENT 5.4% 01-03-33	75.685,80	0,01
100.000	CANADIAN PACIFIC RAILWAY COMPANY 5.2% 30-03-35	101.839,02	0,01	100.000	CHOICE PROPERTIES REAL ESTATE INVESTMENT 5.699% 28-02-34	77.045,45	0,01
30.000	CANADIAN PACIFIC RAILWAY COMPANY 6.125% 15-09-15	30.212,48	0,00	100.000	CNH INDUSTRIAL CAPITAL CANADA 3.75% 05-06-29	71.350,50	0,01
100.000	CANADIAN TIRE 5.372% 16-09-30	75.781,34	0,01	50.000	CNH INDUSTRIAL CAPITAL CANADA 4.8% 25-03-27	36.344,97	0,00
100.000	CANADIAN UTILITIES 4.412% 24-06-35	71.863,52	0,01	100.000	COASTAL GASLINK PIPELINE 4.691% 30-09-29	74.092,24	0,01
200.000	CANADIAN UTILITIES 5.45% 22-12-55	141.068,65	0,01	50.000	COASTAL GASLINK PIPELINE 4.907% 30-06-31	37.592,85	0,00
100.000	CAN IMP BK 3.0% 30-07-30 EMTN	112.949,75	0,01	100.000	COASTAL GASLINK PIPELINE 5.538% 30-06-39	76.756,36	0,01
100.000	CAN IMP BK 3.45% 07-04-27	99.254,46	0,01	50.000	COASTAL GASLINK PIPELINE 5.606% 30-03-47	38.098,28	0,00
100.000	CAN IMP BK 3.6% 07-04-32	93.863,38	0,01	50.000	COASTAL GASLINK PIPELINE 5.606% 30-09-42	38.127,35	0,00
50.000	CAN IMP BK 3.65% 10-12-28	35.934,66	0,00	50.000	COASTAL GASLINK PIPELINE 5.607% 30-06-44	38.094,84	0,00
300.000	CAN IMP BK 3.65% 13-01-32	212.802,31	0,02	100.000	COASTAL GASLINK PIPELINE 5.857% 30-03-49	78.029,89	0,01
100.000	CAN IMP BK 3.8% 10-12-30	71.705,76	0,01	100.000	COASTAL GASLINK PIPELINE 5.857% 30-06-49	78.067,04	0,01
100.000	CAN IMP BK 3.807% 09-07-29	116.519,97	0,01	100.000	COGECO CABLE VTG SUB 2.991% 22-09-31	67.966,01	0,00
100.000	CAN IMP BK 3.9% 20-06-31	71.849,66	0,01	100.000	COGECO CABLE VTG SUB 4.743% 06-02-35	71.560,13	0,01
200.000	CAN IMP BK 4.15% 02-04-35	143.470,08	0,01	300.000	CONOCOPHILL CANADA FDG I 7.2% 15-08-31	336.528,81	0,02
100.000	CAN IMP BK 4.243% 08-09-28	99.770,66	0,01	100.000	CONSTELLATION SOFTWARE 5.158% 16-02-29	100.430,86	0,01
200.000	CAN IMP BK 4.283% 29-01-30	198.617,00	0,01	100.000	CU 3.548% 22-11-47	58.593,52	0,00
100.000	CAN IMP BK 4.58% 08-09-31	99.592,54	0,01	100.000	CU 3.805% 10-09-42	63.452,65	0,00
100.000	CAN IMP BK 4.857% 30-03-29	100.790,87	0,01	300.000	CU 4.085% 02-09-44	195.010,16	0,01
200.000	CAN IMP BK 4.9% 12-06-34	147.322,55	0,01	100.000	CU 4.543% 24-10-41	69.712,95	0,00
300.000	CAN IMP BK 4.95% 29-06-27	219.194,89	0,02	50.000	CU 4.664% 11-09-54	34.056,04	0,00
100.000	CAN IMP BK 5.001% 28-04-28	101.248,02	0,01	100.000	CU 4.722% 09-09-43	70.769,61	0,01
100.000	CAN IMP BK 5.237% 28-06-27	101.182,94	0,01	100.000	CU 4.787% 16-09-55	69.411,47	0,00
100.000	CAN IMP BK 5.245% 13-01-31	102.135,47	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver mögens	Anzahl		Marktwert	% des Fondsver mögens
		USD				USD	
50.000	CU INC 2.9630 19-49 07/09S	25.966,02	0,00	100.000	ENBRIDGE PIPELINES 4.33% 22-02-49	61.745,86	0,00
100.000	DAIMLER TRUCKS FINANCE CANADA 4.46% 27-09-27	72.793,04	0,01	50.000	ENBRIDGE PIPELINES 5.82% 17-08-53	37.910,96	0,00
100.000	DAIMLER TRUCKS FINANCE CANADA 4.54% 27-09-29	73.525,28	0,01	50.000	ENERGIR LP 4.65% 20-05-55	33.947,31	0,00
100.000	DEERE FUNDING CANADA CORPORATION 4.15% 09-10-30	98.695,76	0,01	100.000	EQUINIX CANADA FINANCING 4.0% 15-11-32	70.052,60	0,01
100.000	ELEMENT FINANCIAL 5.037% 25-03-30	100.957,94	0,01	100.000	EQUITABLE BANK 3.99% 24-03-28	71.959,32	0,01
70.000	ELEMENT FINANCIAL 6.319% 04-12-28	72.934,34	0,01	100.000	FAIRFAX FINANCIAL 3.95% 03-03-31	71.397,35	0,01
100.000	ENBRIDGE 3.125% 15-11-29	95.257,44	0,01	100.000	FAIRFAX FINANCIAL 4.4% 27-02-36	69.555,91	0,00
160.000	ENBRIDGE 3.4% 01-08-51	107.209,99	0,01	100.000	FAIRFAX FINANCIAL 4.45% 14-08-35	70.147,83	0,01
100.000	ENBRIDGE 3.55% 25-02-28	71.678,82	0,01	100.000	FAIRFAX FINANCIAL 4.625% 29-04-30	99.533,86	0,01
100.000	ENBRIDGE 3.57% 26-02-31	70.522,55	0,01	100.000	FAIRFAX FINANCIAL 4.73% 22-11-34	72.232,80	0,01
100.000	ENBRIDGE 3.9% 25-02-30	71.905,34	0,01	100.000	FAIRFAX FINANCIAL 4.85% 17-04-28	100.534,90	0,01
30.000	ENBRIDGE 4.21% 22-02-30	21.800,70	0,00	100.000	FAIRFAX FINANCIAL 5.1% 16-08-55	67.661,88	0,00
100.000	ENBRIDGE 4.24% 27-08-42	63.743,44	0,00	100.000	FAIRFAX FINANCIAL 5.23% 23-11-54	69.048,14	0,00
100.000	ENBRIDGE 4.35% 26-02-36	69.730,10	0,00	100.000	FAIRFAX FINANCIAL 5.625% 16-08-32	102.650,68	0,01
100.000	ENBRIDGE 4.5% 15-02-31	98.933,27	0,01	100.000	FAIRFAX FINANCIAL 6.0% 07-12-33	104.497,70	0,01
100.000	ENBRIDGE 4.56% 25-02-35	71.746,05	0,01	50.000	FAIRFAX FINANCIAL 6.35% 22-03-54	50.317,81	0,00
100.000	ENBRIDGE 4.57% 11-03-44	65.507,50	0,00	100.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 3.25% 28-03-31	112.529,92	0,01
140.000	ENBRIDGE 4.73% 22-08-34	102.045,94	0,01	100.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 3.467% 05-09-29	114.962,13	0,01
100.000	ENBRIDGE 4.9% 20-06-30	101.056,51	0,01	100.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 3.714% 16-07-31	70.934,63	0,01
200.000	ENBRIDGE 4.9% 26-05-28	147.131,49	0,01	100.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 3.804% 24-09-29	71.935,77	0,01
100.000	ENBRIDGE 5.1% 26-02-56	68.129,46	0,00	100.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 3.804% 24-09-29	71.935,77	0,01
100.000	ENBRIDGE 5.15% 17-12-55	70.872,37	0,01	100.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 4.264% 24-01-35	72.070,80	0,01
360.000	ENBRIDGE 5.25% 05-04-27	362.944,96	0,03	200.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 4.407% 19-05-27	145.208,95	0,01
100.000	ENBRIDGE 5.3% 05-04-29	102.118,24	0,01	200.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 4.407% 19-05-27	145.208,95	0,01
20.000	ENBRIDGE 5.32% 22-08-54	14.091,59	0,00	200.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 4.55% 23-08-27	200.762,75	0,01
100.000	ENBRIDGE 5.36% 26-05-33	76.101,32	0,01	200.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 4.55% 23-08-27	200.762,75	0,01
100.000	ENBRIDGE 5.55% 20-06-35	102.192,62	0,01	200.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 4.565% 26-08-30	198.973,14	0,01
210.000	ENBRIDGE 5.625% 05-04-34	216.757,48	0,02	100.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 4.875% 08-10-30	130.243,20	0,01
200.000	ENBRIDGE 5.7% 08-03-33	207.298,67	0,01	200.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 4.875% 08-10-30	130.243,20	0,01
100.000	ENBRIDGE 5.7% 09-11-27	74.053,06	0,01	200.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 5.035% 23-08-32	146.340,84	0,01
100.000	ENBRIDGE 5.76% 26-05-53	74.911,20	0,01	200.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 5.035% 23-08-32	146.340,84	0,01
120.000	ENBRIDGE 5.95% 05-04-54	119.233,90	0,01	200.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 5.25% 26-04-29	204.274,58	0,01
100.000	ENBRIDGE 6.0% 15-11-28	103.813,56	0,01	100.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 5.279% 15-05-34	74.428,83	0,01
100.000	ENBRIDGE 6.2% 15-11-30	106.048,85	0,01	100.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 5.279% 15-05-34	74.428,83	0,01
100.000	ENBRIDGE 6.51% 09-11-52	82.245,63	0,01	100.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 5.467% 17-11-28	74.994,73	0,01
150.000	ENBRIDGE 6.7% 15-11-53	163.033,92	0,01	100.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 5.467% 17-11-28	74.994,73	0,01
180.000	ENBRIDGE 7.2% 27-06-54	189.361,46	0,01	100.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 5.475% 16-08-28	74.885,78	0,01
20.000	ENBRIDGE 7.375% 15-03-55	20.926,52	0,00	100.000	FINNING INTL 4.778% 13-02-29	73.633,40	0,01
100.000	ENBRIDGE GAS 2.88% 22-11-27	71.259,57	0,01	50.000	FORD CREDIT CANADA 5.046% 09-01-32	35.460,15	0,00
200.000	ENBRIDGE GAS 3.59% 22-11-47	117.220,00	0,01	50.000	FORD CREDIT CANADA COCANADA 4.222% 10-01-28	35.870,57	0,00
200.000	ENBRIDGE GAS 4.0% 22-08-44	127.639,62	0,01	50.000	FORD CREDIT CANADA COCANADA 4.613% 13-09-27	36.117,96	0,00
100.000	ENBRIDGE GAS 4.16% 12-09-35	70.785,76	0,01	50.000	FORD CREDIT CANADA COCANADA 4.792% 12-09-29	35.934,61	0,00
200.000	ENBRIDGE GAS 4.2% 02-06-44	131.571,95	0,01	100.000	FORD CREDIT CANADA COCANADA 4.819% 11-09-28	72.336,60	0,01
200.000	ENBRIDGE GAS 4.88% 21-06-41	144.123,98	0,01	100.000	FORD CREDIT CANADA COCANADA 4.819% 11-09-28	72.336,60	0,01
100.000	ENBRIDGE GAS 5.7% 06-10-33	78.819,46	0,01	100.000	FORD CREDIT CANADA COCANADA 5.441% 09-02-29	73.146,48	0,01
100.000	ENBRIDGE PIPELINES 2.82% 12-05-31	68.672,41	0,00	100.000	FORD CREDIT CANADA COCANADA 5.441% 09-02-29	73.146,48	0,01
100.000	ENBRIDGE PIPELINES 4.2% 12-05-51	59.771,92	0,00	100.000	FORD CREDIT CANADA COCANADA 5.668% 20-02-30	73.533,53	0,01
				100.000	FORTIS 4.09% 26-03-32	71.894,65	0,01
				50.000	FORTIS 4.171% 09-09-31	36.361,54	0,00
				100.000	FORTIS 5.1% 04-12-55	71.024,12	0,01
				200.000	FORTIS 5.677% 08-11-33	155.614,06	0,01
				100.000	FORTISALBERTA 4.763% 07-07-55	68.961,20	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	FORTISALBERTA 4.85% 11-09-43	71.388,19	0,01	100.000	IGM FINANCIAL 5.426% 26-05-53	74.236,47	0,01
150.000	FORTISALBERTA 4.897% 27-05-54	105.789,25	0,01	100.000	INTACT FINANCIAL 3.784% 28-02-38	70.104,35	0,01
100.000	FORTISBC 4.0% 28-10-44	62.665,66	0,00	100.000	INTACT FINANCIAL 4.645% 21-03-60	66.377,88	0,00
100.000	FORTISBC ENERGY 3.38% 16-10-30	70.844,99	0,01	100.000	INTACT FINANCIAL 4.653% 16-05-34	73.634,96	0,01
100.000	FORTISBC ENERGY 3.8500 18-48 07/12S	60.643,51	0,00	100.000	INTACT FINANCIAL 5.276% 14-09-54	73.189,22	0,01
100.000	GENERAL MOTORS FINANCIAL OF CANADA 3.75% 20-02-31	70.389,18	0,01	100.000	INTER PIPELINE 6.3800 22-33 17/02S	79.116,88	0,01
100.000	GENERAL MOTORS FINANCIAL OF CANADA 3.8% 07-11-30	70.750,28	0,01	100.000	INTER PIPELINE LTDAB 4.651% 13-02-36	70.079,53	0,01
100.000	GENERAL MOTORS FINANCIAL OF CANADA 4.45% 25-02-30	72.835,44	0,01	100.000	JOHN DEERE FINANCIAL 3.55% 12-06-29	71.575,84	0,01
100.000	GENERAL MOTORS FINANCIAL OF CANADA 5.0% 09-02-29	73.880,70	0,01	200.000	JOHN DEERE FINANCIAL 4.38% 11-07-28	146.206,95	0,01
100.000	GENERAL MOTORS FINANCIAL OF CANADA 5.2% 09-02-28	73.591,06	0,01	100.000	JOHN DEERE FINANCIAL 4.63% 04-04-29	73.778,26	0,01
200.000	GFL ENVIRONMENTAL 3.5% 01-09-28	194.502,39	0,01	100.000	KEYERA 3.702% 15-10-30	70.952,76	0,01
100.000	GIBSON ENERGY 4.45% 12-11-31	72.413,88	0,01	100.000	KEYERA 4.204% 15-04-33	70.897,72	0,01
100.000	GIBSON ENERGY 4.45% 20-08-32	71.829,81	0,01	100.000	KEYERA 4.569% 15-10-35	70.789,14	0,01
100.000	GIBSON ENERGY 5.75% 12-07-33	76.762,54	0,01	65.000	KEYERA 5.309% 15-10-55	45.346,25	0,00
100.000	GIBSON ENERGY 6.2% 12-07-53	78.151,44	0,01	100.000	KEYERA 5.663% 04-01-54	73.228,27	0,01
100.000	GILDAN ACTIVEWEAR 3.63% 13-03-28	71.769,73	0,01	50.000	LAURENTIAN BANK OF CANADA 4.192% 23-01-28	36.022,67	0,00
100.000	GILDAN ACTIVEWEAR 4.362% 22-11-29	72.889,49	0,01	50.000	LOBLAW COMPANIES 3.564% 12-12-29	35.674,50	0,00
100.000	GILDAN ACTIVEWEAR 4.7% 07-10-30	98.959,50	0,01	100.000	LOBLAW COMPANIES 4.387% 16-06-35	71.479,32	0,01
100.000	GILDAN ACTIVEWEAR 5.4% 07-10-35	97.728,56	0,01	100.000	LOBLAW COMPANIES 5.008% 13-09-32	75.364,06	0,01
200.000	GLENCORE FINANCE CANADA 6.9% 15-11-37	220.650,09	0,02	100.000	LOBLAW COMPANIES 5.115% 04-03-54	71.284,04	0,01
150.000	GREATER TORONTO AIRPORTS 2.75% 17-10-39	87.309,75	0,01	100.000	MAGNA INTL 3.625% 21-05-31	114.248,19	0,01
150.000	GREATER TORONTO AIRPORTS 3.15% 05-10-51	80.471,94	0,01	100.000	MAGNA INTL 4.8% 30-05-29	73.802,86	0,01
100.000	GREATER TORONTO AIRPORTS 5.3% 25-02-41	75.946,67	0,01	100.000	MAGNA INTL 5.05% 14-03-29	101.379,09	0,01
100.000	GREAT WEST LIFE 3.337% 28-02-28	71.638,27	0,01	40.000	MAGNA INTL 5.5% 21-03-33	41.040,50	0,00
100.000	HONDA CANADA FINANCE 3.539% 23-09-30	70.492,35	0,01	100.000	MAGNA INTL 5.875% 01-06-35	103.453,98	0,01
100.000	HONDA CANADA FINANCE 3.547% 25-02-31	70.227,38	0,01	100.000	MANULIFE BANK OF CANADA 3.162% 01-06-29	70.747,70	0,01
100.000	HONDA CANADA FINANCE 3.874% 22-05-30	71.590,90	0,01	100.000	MANULIFE BANK OF CANADA 3.318% 19-02-30	70.641,53	0,01
100.000	HONDA CANADA FINANCE 4.899% 21-02-29	74.036,89	0,01	100.000	MANULIFE BANK OF CANADA 3.689% 19-08-30	71.502,08	0,01
100.000	HONDA CANADA FINANCE 5.73% 28-09-28	75.175,09	0,01	100.000	MANULIFE BANK OF CANADA 3.717% 15-05-30	71.634,63	0,01
100.000	HYDRO ONE 2.71% 28-02-50	49.320,77	0,00	50.000	MANULIFE BANK OF CANADA 3.992% 22-02-28	36.214,80	0,00
200.000	HYDRO ONE 3.63% 25-06-49	117.460,64	0,01	100.000	MANULIFE BANK OF CANADA 4.546% 08-03-29	73.665,95	0,01
200.000	HYDRO ONE 3.72% 18-11-47	120.493,45	0,01	200.000	MANULIFE FINANCIAL 3.703% 16-03-32	189.475,57	0,01
200.000	HYDRO ONE 3.9% 21-11-33	142.299,01	0,01	100.000	MANULIFE FINANCIAL 3.983% 23-05-35	71.532,98	0,01
100.000	HYDRO ONE 3.91% 23-02-46	62.855,64	0,00	100.000	MANULIFE FINANCIAL 4.064% 06-12-34	71.842,59	0,01
200.000	HYDRO ONE 4.25% 04-01-35	144.162,05	0,01	200.000	MANULIFE FINANCIAL 5.054% 23-02-34	148.123,35	0,01
100.000	HYDRO ONE 4.3% 24-08-35	71.893,14	0,01	290.000	MANULIFE FINANCIAL 5.375% 04-03-46	275.512,64	0,02
200.000	HYDRO ONE 4.39% 01-03-34	146.324,67	0,01	200.000	MANULIFE FINANCIAL 5.409% 10-03-33	148.092,20	0,01
100.000	HYDRO ONE 4.46% 27-01-53	66.260,14	0,00	100.000	MERCEDESSENZ FINANCE CANADA 4.64% 09-07-27	73.048,77	0,01
100.000	HYDRO ONE 4.59% 09-10-43	69.723,48	0,00	100.000	METRO 3.413% 28-02-50	54.718,90	0,00
100.000	HYDRO ONE 4.8% 21-11-56	69.605,78	0,00	100.000	METRO 3.469% 25-02-31	70.496,16	0,01
41.000	HYDRO ONE 4.85% 30-11-54	28.795,80	0,00	50.000	METRO 3.998% 27-11-29	36.191,49	0,00
200.000	HYDRO ONE 4.91% 27-01-28	147.392,50	0,01	200.000	MONTREAL INTER FUEL FACILITIES 3.709% 10-04-31	142.942,95	0,01
100.000	HYUNDAI CAPITAL CANADA 3.573% 05-09-28	71.612,85	0,01	100.000	NATL BANK OF CANADA 3.308% 15-08-28	71.594,70	0,01
50.000	HYUNDAI CAPITAL CANADA 3.577% 22-11-27	35.889,79	0,00	100.000	NATL BANK OF CANADA 3.441% 21-10-31	70.435,15	0,01
100.000	HYUNDAI CAPITAL CANADA 3.584% 14-01-30	71.007,63	0,01	100.000	NATL BANK OF CANADA 3.522% 17-07-29	71.595,84	0,01
50.000	IA FINANCIAL CORPORATION 4.131% 05-12-34	35.987,64	0,00	100.000	NATL BANK OF CANADA 3.542% 13-01-31	71.000,55	0,01
				100.000	NATL BANK OF CANADA 3.75% 02-05-29	116.579,35	0,01
				250.000	NATL BANK OF CANADA 4.166% 20-01-29	248.581,42	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	NATL BANK OF CANADA 4.26% 15-02-35	72.085,33	0,01	200.000	ROGERS COMMUNICATIONS 5.0% 15-02-29	202.030,49	0,01
100.000	NATL BANK OF CANADA 4.333% 15-08-35	72.152,52	0,01	200.000	ROGERS COMMUNICATIONS 5.0% 15-03-44	175.187,88	0,01
200.000	NATL BANK OF CANADA 5.023% 01-02-29	148.934,55	0,01	200.000	ROGERS COMMUNICATIONS 5.25% 15-04-52	139.943,35	0,01
200.000	NATL BANK OF CANADA 5.219% 14-06-28	148.571,13	0,01	200.000	ROGERS COMMUNICATIONS 5.3% 15-02-34	199.105,19	0,01
100.000	NATL BANK OF CANADA 5.279% 15-02-34	74.337,80	0,01	200.000	ROGERS COMMUNICATIONS 5.45% 01-10-43	185.026,08	0,01
250.000	NATL BANK OF CANADA 5.6% 18-12-28	257.532,09	0,02	200.000	ROGERS COMMUNICATIONS 5.7% 21-09-28	149.995,24	0,01
150.000	NAV CANADA 2.924% 29-09-51	77.454,74	0,01	100.000	ROGERS COMMUNICATIONS 5.9% 21-09-33	78.088,28	0,01
100.000	NORTHWEST REDWATER PARTNERSHIPFINANCING 2.8% 01-06-31	68.392,75	0,00	100.000	ROGERS COMMUNICATIONS 6.11% 25-08-40	78.156,35	0,01
200.000	NORTHWEST REDWATER PARTNERSHIPFINANCING 3.75% 01-06-51	116.513,41	0,01	100.000	ROGERS COMMUNICATIONS 6.75% 09-11-39	82.682,98	0,01
150.000	NORTHWEST REDWATER PARTNERSHIPFINANCING 4.05% 22-07-44	95.612,82	0,01	100.000	ROYAL BANK OF CANADA 1.833% 31-07-28	69.678,31	0,00
100.000	NORTHWEST REDWATER PARTNERSHIPFINANCING 4.85% 01-06-34	74.558,91	0,01	200.000	ROYAL BANK OF CANADA 2.3% 03-11-31	178.471,91	0,01
50.000	NORTHWEST REDWATER PARTNERSHIPFINANCING 5.08% 01-06-54	35.813,27	0,00	100.000	ROYAL BANK OF CANADA 2.94% 03-05-32	142.765,47	0,01
100.000	NOVA SCOTIA POWER 5.61% 15-06-40	75.626,40	0,01	200.000	ROYAL BANK OF CANADA 3.125% 03-02-32	112.411,64	0,01
50.000	NOVER 3.897% 28-01-33	35.307,14	0,00	100.000	ROYAL BANK OF CANADA 3.125% 27-09-31	112.946,72	0,01
50.000	NOVER 4.568% 28-01-35	36.331,67	0,00	100.000	ROYAL BANK OF CANADA 3.25% 22-01-31	113.834,63	0,01
50.000	NOVER 4.903% 28-01-56	34.775,24	0,00	200.000	ROYAL BANK OF CANADA 3.411% 12-06-29	142.970,00	0,01
400.000	NUTRIEN 4.2% 01-04-29	397.034,56	0,03	500.000	ROYAL BANK OF CANADA 3.572% 09-12-31	354.011,11	0,03
100.000	NUTRIEN 4.9% 27-03-28	100.869,90	0,01	100.000	ROYAL BANK OF CANADA 3.625% 04-05-27	99.402,41	0,01
140.000	NUTRIEN 5.0% 01-04-49	123.091,40	0,01	200.000	ROYAL BANK OF CANADA 3.626% 10-12-28	143.763,29	0,01
100.000	NUTRIEN 5.25% 12-03-32	102.120,28	0,01	100.000	ROYAL BANK OF CANADA 3.875% 04-05-32	96.005,56	0,01
100.000	NUTRIEN 5.4% 21-06-34	101.668,41	0,01	200.000	ROYAL BANK OF CANADA 3.985% 22-07-31	144.272,12	0,01
100.000	NUTRIEN 5.8% 27-03-53	97.880,24	0,01	300.000	ROYAL BANK OF CANADA 4.0% 17-10-30	216.832,96	0,02
150.000	NWR 3.7 15-43 23/02S	91.829,12	0,01	100.000	ROYAL BANK OF CANADA 4.214% 03-07-35	71.943,20	0,01
200.000	OPEN TEXT 6.9% 01-12-27	205.319,58	0,01	100.000	ROYAL BANK OF CANADA 4.24% 03-08-27	100.001,48	0,01
100.000	PEMBINA PIPELINE 3.53% 10-12-31	70.094,90	0,01	200.000	ROYAL BANK OF CANADA 4.279% 04-02-35	144.451,04	0,01
100.000	PEMBINA PIPELINE 4.02% 27-03-28	72.266,80	0,01	100.000	ROYAL BANK OF CANADA 4.375% 02-10-30	119.444,49	0,01
100.000	PEMBINA PIPELINE 4.49% 10-12-51	61.983,66	0,00	200.000	ROYAL BANK OF CANADA 4.464% 17-10-35	145.044,24	0,01
100.000	PEMBINA PIPELINE 4.75% 26-03-48	65.437,59	0,00	100.000	ROYAL BANK OF CANADA 4.522% 18-10-28	100.098,77	0,01
100.000	PEMBINA PIPELINE 4.81% 25-03-44	67.456,44	0,00	200.000	ROYAL BANK OF CANADA 4.612% 26-07-27	145.892,66	0,01
100.000	PEMBINA PIPELINE 5.02% 12-01-32	74.792,96	0,01	300.000	ROYAL BANK OF CANADA 4.632% 01-05-28	220.040,64	0,02
100.000	PEMBINA PIPELINE 5.21% 12-01-34	75.161,33	0,01	200.000	ROYAL BANK OF CANADA 4.642% 17-01-28	146.420,27	0,01
50.000	PEMBINA PIPELINE 5.22% 28-06-33	37.652,07	0,00	200.000	ROYAL BANK OF CANADA 4.65% 18-10-30	200.456,32	0,01
100.000	PEMBINA PIPELINE 5.67% 12-01-54	73.619,94	0,01	100.000	ROYAL BANK OF CANADA 4.696% 06-08-31	99.847,31	0,01
50.000	PENSKE TRUCK LEASING CANADA 3.7% 01-10-27	35.932,06	0,00	50.000	ROYAL BANK OF CANADA 4.829% 08-08-34	36.806,23	0,00
100.000	POWER CORPORATI 4.4550 18-48 27/07S	65.345,17	0,00	100.000	ROYAL BANK OF CANADA 4.875% 01-11-30	130.499,62	0,01
100.000	POWER CORPORATI 4.8100 17-47 31/01S	68.818,59	0,00	100.000	ROYAL BANK OF CANADA 4.9% 12-01-28	101.112,82	0,01
200.000	RELIAANCE LP 2.68% 01-12-27	141.596,06	0,01	50.000	ROYAL BANK OF CANADA 4.95% 01-02-29	50.866,29	0,00
100.000	RELIAANCE LP 4.39% 16-04-32	72.186,23	0,01	100.000	ROYAL BANK OF CANADA 4.965% 24-01-29	100.960,68	0,01
340.000	RIO TINTO ALCAN 6.125% 15-12-33	364.983,94	0,03	200.000	ROYAL BANK OF CANADA 4.969% 02-08-30	202.476,08	0,01
150.000	RIO TINTO ALCAN 7.25% 15-03-31	167.505,21	0,01	100.000	ROYAL BANK OF CANADA 4.97% 02-05-31	101.133,39	0,01
200.000	ROGERS COMMUNIC 6.5600 11-41 22/03S	163.033,13	0,01	100.000	ROYAL BANK OF CANADA 5.0% 01-02-33	100.884,92	0,01
200.000	ROGERS COMMUNICATIONS 3.75% 15-04-29	143.413,62	0,01	100.000	ROYAL BANK OF CANADA 5.0% 02-05-33	100.788,23	0,01
200.000	ROGERS COMMUNICATIONS 3.8% 15-03-32	186.719,73	0,01	100.000	ROYAL BANK OF CANADA 5.0% 24-01-28	131.765,59	0,01
90.000	ROGERS COMMUNICATIONS 4.35% 01-05-49	70.758,10	0,01	200.000	ROYAL BANK OF CANADA 5.01% 01-02-33	146.907,46	0,01
200.000	ROGERS COMMUNICATIONS 4.5% 15-03-42	168.753,79	0,01	100.000	ROYAL BANK OF CANADA 5.096% 03-04-34	74.116,96	0,01
90.000	ROGERS COMMUNICATIONS 4.55% 15-03-52	71.151,59	0,01	420.000	ROYAL BANK OF CANADA 5.15% 01-02-34	429.340,61	0,03
				100.000	ROYAL BANK OF CANADA 5.153% 04-02-31	101.585,81	0,01
				100.000	ROYAL BANK OF CANADA 5.2% 01-08-28	101.949,96	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
200.000	ROYAL BANK OF CANADA 5.228% 24-06-30	152.191,07	0,01	300.000	TORONTO DOMINION BANK 4.21% 01-06-27	217.404,05	0,02
100.000	ROYAL BANK OF CANADA 6.0% 01-11-27	102.632,22	0,01	100.000	TORONTO DOMINION BANK 4.231% 01-02-35	72.045,42	0,01
200.000	SAGEN MI CANADA 2.955% 01-03-27	142.902,07	0,01	390.000	TORONTO DOMINION BANK 4.411% 13-01-31	386.758,66	0,03
100.000	SAGEN MI CANADA 3.261% 05-03-31	67.932,82	0,00	200.000	TORONTO DOMINION BANK 4.423% 31-10-35	144.460,22	0,01
200.000	SAPUTO 2.242% 16-06-27	141.724,85	0,01	100.000	TORONTO DOMINION BANK 4.456% 08-06-32	98.479,11	0,01
100.000	SAPUTO 3.879% 02-07-30	71.871,76	0,01	200.000	TORONTO DOMINION BANK 4.477% 18-01-28	145.995,64	0,01
100.000	SOBEYS CANADA 3.1% 30-10-28	70.910,96	0,01	100.000	TORONTO DOMINION BANK 4.574% 02-06-28	100.339,03	0,01
20.000	SOUTH BOW CANADIAN INFRASTRUCTURE 4.323% 01-02-30	14.491,52	0,00	100.000	TORONTO DOMINION BANK 4.68% 08-01-29	73.762,74	0,01
100.000	SOUTH BOW CANADIAN INFRASTRUCTURE 4.616% 01-02-32	72.583,88	0,01	100.000	TORONTO DOMINION BANK 4.693% 15-09-27	100.554,14	0,01
20.000	SOUTH BOW CANADIAN INFRASTRUCTURE 4.933% 01-02-35	14.529,78	0,00	100.000	TORONTO DOMINION BANK 4.783% 17-12-29	101.165,43	0,01
100.000	SUNCOR ENERGY 2.95% 14-11-27	71.164,84	0,01	100.000	TORONTO DOMINION BANK 4.808% 03-06-30	100.873,72	0,01
100.000	SUNCOR ENERGY 3.55% 14-11-30	70.812,10	0,01	100.000	TORONTO DOMINION BANK 4.861% 31-01-28	100.817,77	0,01
100.000	SUNCOR ENERGY INC 6.85 08-39 01/06S	109.416,02	0,01	100.000	TORONTO DOMINION BANK 4.928% 15-10-35	98.210,18	0,01
200.000	SUN LIFE FINANCIAL 2.58% 10-05-32	142.200,10	0,01	100.000	TORONTO DOMINION BANK 4.98% 05-04-27	100.735,12	0,01
200.000	SUN LIFE FINANCIAL 2.8% 21-11-33	140.113,81	0,01	380.000	TORONTO DOMINION BANK 4.994% 05-04-29	385.749,11	0,03
100.000	SUN LIFE FINANCIAL 4.56% 03-12-40	70.386,31	0,01	100.000	TORONTO DOMINION BANK 5.146% 10-09-34	100.225,29	0,01
300.000	SUN LIFE FINANCIAL 5.12% 15-05-36	225.034,19	0,02	100.000	TORONTO DOMINION BANK 5.156% 10-01-28	101.295,64	0,01
100.000	SUNNYBROOK HEALTH SCIENCES CENTRE 4.693% 11-12-55	69.442,93	0,00	300.000	TORONTO DOMINION BANK 5.177% 09-04-34	222.786,87	0,02
200.000	TELUS 3.3% 02-05-29	142.269,49	0,01	20.000	TORONTO DOMINION BANK 5.248% 23-07-29	13.525,88	0,00
100.000	TELUS 3.4% 13-05-32	91.234,40	0,01	100.000	TORONTO DOMINION BANK 5.298% 30-01-32	102.819,11	0,01
50.000	TELUS 4.65% 13-08-31	36.805,20	0,00	300.000	TORONTO DOMINION BANK 5.376% 21-10-27	221.557,51	0,02
100.000	TELUS 4.8% 15-12-28	73.695,42	0,01	200.000	TORONTO DOMINION BANK 5.491% 08-09-28	149.905,91	0,01
100.000	TELUS 4.85% 05-04-44	68.005,90	0,00	100.000	TORONTO DOMINION BANK 5.523% 17-07-28	102.471,83	0,01
200.000	TELUS 4.95% 18-02-31	149.239,54	0,01	200.000	TOYOTA CREDIT CANADA 3.14% 26-02-29	141.429,57	0,01
100.000	TELUS 5.1% 15-02-34	74.457,32	0,01	200.000	TOYOTA CREDIT CANADA 3.46% 24-02-31	140.589,03	0,01
408.000	TELUS 5.15% 26-11-43	288.206,01	0,02	200.000	TOYOTA CREDIT CANADA 3.55% 04-10-27	143.762,27	0,01
200.000	TELUS 5.75% 08-09-33	154.792,84	0,01	200.000	TOYOTA CREDIT CANADA 3.73% 02-10-29	143.350,87	0,01
100.000	TERANET HOLDINGS LP 4.641% 07-03-32	72.301,57	0,01	200.000	TOYOTA CREDIT CANADA 5.16% 12-07-28	148.462,91	0,01
100.000	TERANET HOLDINGS LP 5.01% 07-03-35	72.383,05	0,01	200.000	TRANSCANADA PIPELINES 2.97% 09-06-31	138.246,10	0,01
200.000	TORONTO DOMINION BANK 1.888% 08-03-28	139.948,23	0,01	300.000	TRANSCANADA PIPELINES 4.1% 15-04-30	294.253,05	0,02
100.000	TORONTO DOMINION BANK 1.896% 11-09-28	69.540,77	0,00	100.000	TRANSCANADA PIPELINES 4.33% 16-09-47	62.094,92	0,00
100.000	TORONTO DOMINION BANK 1.952% 08-04-30	108.318,08	0,01	100.000	TRANSCANADA PIPELINES 4.34% 15-10-49	61.589,98	0,00
100.000	TORONTO DOMINION BANK 2.0% 10-09-31	88.165,04	0,01	100.000	TRANSCANADA PIPELINES 4.55% 15-11-41	66.736,72	0,00
100.000	TORONTO DOMINION BANK 2.45% 12-01-32	88.368,59	0,01	100.000	TRANSCANADA PIPELINES 4.575% 20-02-35	71.939,40	0,01
200.000	TORONTO DOMINION BANK 2.551% 03-08-27	228.706,92	0,02	100.000	TRANSCANADA PIPELINES 5.0% 16-10-43	92.505,59	0,01
100.000	TORONTO DOMINION BANK 3.129% 03-08-32	111.189,45	0,01	200.000	TRANSCANADA PIPELINES 5.1% 15-03-49	184.162,29	0,01
100.000	TORONTO DOMINION BANK 3.2% 10-03-32	92.019,16	0,01	100.000	TRANSCANADA PIPELINES 5.125% 20-08-56	70.327,27	0,01
100.000	TORONTO DOMINION BANK 3.357% 22-09-32	112.171,32	0,01	100.000	TRANSCANADA PIPELINES 5.127% 19-11-55	68.642,31	0,00
100.000	TORONTO DOMINION BANK 3.563% 16-04-31	114.411,05	0,01	100.000	TRANSCANADA PIPELINES 5.2% 15-02-56	70.887,29	0,01
300.000	TORONTO DOMINION BANK 3.605% 10-09-31	212.769,16	0,02	250.000	TRANSCANADA PIPELINES 5.277% 15-07-30	188.807,59	0,01
500.000	TORONTO DOMINION BANK 3.687% 09-01-32	355.207,63	0,03	200.000	TRANSCANADA PIPELINES 5.33% 12-05-32	152.035,79	0,01
200.000	TORONTO DOMINION BANK 3.842% 29-05-31	143.450,72	0,01	100.000	TRANSCANADA PIPELINES 5.92% 12-05-52	76.473,66	0,01
200.000	TORONTO DOMINION BANK 4.002% 31-10-30	144.487,79	0,01	200.000	TRANSCANADA PIPELINES 6.1% 01-06-40	208.043,22	0,01
100.000	TORONTO DOMINION BANK 4.03% 23-01-36	113.982,62	0,01	100.000	TRANSCANADA PIPELINES 7.625% 15-01-39	117.234,35	0,01
100.000	TORONTO DOMINION BANK 4.108% 08-06-27	99.786,18	0,01	200.000	VANCOUVER AIRPORT FUEL FACILITIES 3.805% 04-06-30	143.975,94	0,01
100.000	TORONTO DOMINION BANK 4.133% 09-01-33	72.039,93	0,01	150.000	VANCOUVER INTL AIRPORT 2.8% 21-09-50	75.736,04	0,01
				100.000	VENTAS CANADA FINANCE 5.1% 05-03-29	74.041,31	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
100.000 VENTAS CANADA FINANCE 5.398% 21-04-28	74.008,70	0,01	100.000 CBRE GI OPENENDED FUND SCA SICAV SIF 4.75% 27-03-34	117.457,71	0,01
200.000 VIDEOTRON 3.125% 15-01-31	138.763,07	0,01	100.000 CK HUTCHISON GROUP TELECOM FINANCE 1.125% 17-10-28	108.542,37	0,01
100.000 VIDEOTRON 3.95% 15-10-32	70.230,96	0,01	100.000 CK HUTCHISON GROUP TELECOM FINANCE 1.5% 17-10-31	101.166,99	0,01
50.000 VIDEOTRON 4.65% 15-07-29	36.873,69	0,00	200.000 CK HUTCHISON GROUP TELECOM FINANCE 2.0% 17-10-27	250.969,74	0,02
50.000 VIDEOTRON 5.0% 15-07-34	37.097,18	0,00	200.000 CNH INDUSTRIAL FINANCE EUROPE 1.625% 03-07-29	216.526,10	0,02
200.000 VIDEOTRON 5.7% 15-01-35	201.757,50	0,01	200.000 DH EUROPE FINANCE II SARL 0.45% 18-03-28	218.563,91	0,02
100.000 WASTE CONNECTIONS INC CANADA 2.2% 15-01-32	87.835,84	0,01	200.000 DH EUROPE FINANCE II SARL 0.75% 18-09-31	198.947,49	0,01
100.000 WASTE CONNECTIONS INC CANADA 2.6% 01-02-30	94.083,64	0,01	100.000 DH EUROPE FINANCE II SARL 1.35% 18-09-39	82.358,88	0,01
100.000 WASTE CONNECTIONS INC CANADA 2.95% 15-01-52	63.620,62	0,00	100.000 DH EUROPE FINANCE II SARL 3.25% 15-11-39	80.273,22	0,01
300.000 WASTE CONNECTIONS INC CANADA 3.05% 01-04-50	199.607,77	0,01	150.000 DH EUROPE FINANCE II SARL 3.4% 15-11-49	105.182,26	0,01
300.000 WASTE CONNECTIONS INC CANADA 4.5% 14-06-29	220.241,65	0,02	100.000 DH EUROPE FINANCE SARL 1.2% 30-06-27	112.843,13	0,01
100.000 WASTE CONNECTIONS INC CANADA 5.0% 01-03-34	100.614,93	0,01	30.000 DH SWITZERLAND FINANCE 0.8875% 10-10-29	37.376,40	0,00
200.000 WEST EDMONTON MALL PROPERTY 7.791% 04-10-27	150.514,67	0,01	30.000 DH SWITZERLAND FINANCE 1.265% 10-10-33	37.488,71	0,00
50.000 WESTON LTD GEORGE 4.193% 05-09-29	36.172,87	0,00	200.000 EUROFINS SCIENTIFIC SE 0.875% 19-05-31	198.991,97	0,01
Lettland	114.245,84	0,01	200.000 EUROFINS SCIENTIFIC SE 3.875% 05-02-33	225.746,35	0,02
100.000 CITADELE BANKA AS 3.875% 23-12-29	114.245,84	0,01	100.000 EUROFINS SCIENTIFIC SE 4.75% 06-09-30	119.127,84	0,01
Litauen	233.587,45	0,02	100.000 GELF BOND ISSUER I 3.625% 27-11-31	112.270,48	0,01
100.000 AB SIAULIU BANKAS 4.597% 25-06-30	116.644,54	0,01	100.000 GRAND CITY PROPERTIES 0.125% 11-01-28	107.771,54	0,01
100.000 AB SIAULIU BANKAS 4.853% 05-12-28	116.942,91	0,01	100.000 GRAND CITY PROPERTIES 4.375% 09-01-30	115.866,43	0,01
Luxemburg	16.698.236,89	1,20	100.000 HEIDELBERG MATERIALS FINANCE LUXEMBOURG 1.125% 01-12-27	111.466,01	0,01
200.000 ACEF HOLDING SCA 0.75% 14-06-28	215.865,32	0,02	100.000 HEIDELBERG MATERIALS FINANCE LUXEMBOURG 3.75% 15-07-36	111.151,06	0,01
100.000 ARCELLOR MITTAL 3.125% 13-12-28	113.944,42	0,01	100.000 HEIDELBERG MATERIALS FINANCE LUXEMBOURG 4.875% 21-11-33	121.248,78	0,01
100.000 ARCELLOR MITTAL 3.25% 30-09-30	112.489,18	0,01	100.000 HIGHLAND HOLDINGS SARL 2.875% 19-11-27	114.381,76	0,01
100.000 ARCELLOR MITTAL 3.5% 13-12-31	113.198,98	0,01	100.000 HLD EUROPE SCA 4.125% 02-04-30	115.193,34	0,01
100.000 ARCELLOR MITTAL 6.35% 17-06-54	102.003,32	0,01	200.000 HOLCIM FINANCE LUXEMBOURG 0.125% 19-07-27	222.253,04	0,02
200.000 ARCELLOR MITTAL 6.55% 29-11-27	206.128,13	0,01	100.000 HOLCIM FINANCE LUXEMBOURG 0.5% 03-09-30	100.512,87	0,01
100.000 ARCELLOR MITTAL 6.8% 29-11-32	110.391,15	0,01	100.000 HOLCIM FINANCE LUXEMBOURG 0.5% 23-04-31	98.293,81	0,01
100.000 ARCELLOR MITTAL 7.0% 15-10-39	108.870,61	0,01	100.000 HOLCIM FINANCE LUXEMBOURG 0.625% 19-01-33	92.432,28	0,01
100.000 AROUNDTOWN 0.375% 15-04-27	111.814,21	0,01	200.000 HOLCIM FINANCE LUXEMBOURG 2.25% 26-05-28	225.580,65	0,02
200.000 AROUNDTOWN 1.45% 09-07-28 EMTN	219.004,82	0,02	100.000 JBS USA HLDG LUX JBS USA FOOD JBS LUX 5.75% 01-04-33	103.225,10	0,01
100.000 AROUNDTOWN 1.625% 31-01-28	111.119,49	0,01	100.000 JBS USA HLDG LUX JBS USA FOOD JBS LUX 7.25% 15-11-53	109.891,57	0,01
100.000 AROUNDTOWN 3.25% 02-01-31 EMTN	108.578,40	0,01	280.000 JBS USA LUX SAJBS USA FOOD COMPANY 5.95% 20-04-35	290.518,63	0,02
100.000 AROUNDTOWN 3.5% 13-05-30 EMTN	110.457,33	0,01	100.000 JOHN DEERE BANK 3.3% 15-10-29	114.347,03	0,01
100.000 AROUNDTOWN 5.25% 11-12-32 EMTN	122.622,05	0,01	100.000 JOHN DEERE BANK 5.125% 18-10-28	132.968,03	0,01
200.000 AROUNDTOWN 6.0% 06-02-31	133.296,21	0,01	200.000 JOHN DEERE CASH MANAGEMENT 1.65% 13-06-39	174.457,61	0,01
200.000 AROUNDTOWN 6.65% 06-02-36	130.611,09	0,01	100.000 JOHN DEERE CASH MANAGEMENT 2.2% 02-04-32	107.033,28	0,01
100.000 AXA LOGISTICS EUROPE MASTER SCA 3.375% 13-05-31	112.258,65	0,01	200.000 MEDTRONIC GLOBAL HOLDINGS SCA 1.125% 07-03-27	226.845,04	0,02
100.000 BECTON DICKINSON EURO FINANCE SARL 1.336% 13-08-41	74.496,38	0,01	200.000 MEDTRONIC GLOBAL HOLDINGS SCA 1.375% 15-10-40	156.620,06	0,01
100.000 BECTON DICKINSON EURO FINANCE SARL 4.029% 07-06-36	113.532,03	0,01	100.000 MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 07-03-31	105.222,44	0,01
200.000 BEVCO LUX SARL 1.0% 16-01-30	206.237,70	0,01	100.000 MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 15-10-50	65.485,88	0,00
100.000 BLACKSTONE PROPERTY PARTNERS 1.0% 04-05-28	108.674,11	0,01	200.000 MEDTRONIC GLOBAL HOLDINGS SCA 1.75% 02-07-49	138.211,31	0,01
100.000 BLACKSTONE PROPERTY PARTNERS 1.75% 12-03-29	108.733,72	0,01	100.000 MEDTRONIC GLOBAL HOLDINGS SCA 2.25% 07-03-39	93.069,33	0,01
100.000 BLACKSTONE PROPERTY PARTNERS 2.625% 20-10-28	122.973,03	0,01	100.000 MEDTRONIC GLOBAL HOLDINGS SCA 3.0% 15-10-28	114.255,67	0,01
100.000 BLACKSTONE PROPERTY PARTNERS 3.5% 29-01-31	111.917,58	0,01	200.000 MEDTRONIC GLOBAL HOLDINGS SCA 3.125% 15-10-31	225.331,18	0,02
100.000 BLACKSTONE PROPERTY PARTNERS 3.625% 29-10-29	113.311,55	0,01			
100.000 CBRE EUROPE LOGISTICS PARTNERS SCA SICAV 3.5% 22-09-32	110.206,60	0,01			

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	MEDTRONIC GLOBAL HOLDINGS SCA 3.375% 15-10-34	111.120,48	0,01	100.000	TRATON FINANCE LUXEMBOURG 3.75% 27-03-27	115.973,59	0,01
100.000	MEDTRONIC GLOBAL HOLDINGS SCA 4.25% 30-03-28	100.216,13	0,01	100.000	TRATON FINANCE LUXEMBOURG 3.75% 27-03-30	114.795,69	0,01
100.000	MEDTRONIC GLOBAL HOLDINGS SCA 4.5% 30-03-33	98.770,18	0,01	100.000	TRATON FINANCE LUXEMBOURG 5.625% 16-01-29	131.886,49	0,01
200.000	NESTLE FIN 0.125% 12-11-27	220.418,61	0,02	118.000	TYCO ELECTRONICS GROUP 0.0% 16-02-29	123.605,47	0,01
100.000	NESTLE FIN 0.875% 29-03-27	113.064,75	0,01	100.000	TYCO ELECTRONICS GROUP 2.5% 06-05-28	113.469,52	0,01
100.000	NESTLE FIN 1.25% 29-03-31 EMTN	105.218,06	0,01	100.000	TYCO ELECTRONICS GROUP 3.25% 31-01-33	111.433,94	0,01
100.000	NESTLE FIN 1.75% 02-11-37 EMTN	92.637,94	0,01	340.000	TYCO ELECTRONICS GROUP 4.5% 09-02-31	339.401,52	0,02
100.000	NESTLE FIN 2.625% 28-10-30	113.091,13	0,01	100.000	TYCO ELECTRONICS GROUP 4.875% 09-02-36	98.866,47	0,01
100.000	NESTLE FIN 2.875% 14-01-32	112.555,51	0,01	50.000	TYCO ELECTRONICS GROUP 5.0% 09-05-35	49.836,82	0,00
100.000	NESTLE FIN 3.0% 23-01-31 EMTN	114.270,53	0,01	100.000	VIRIDIUM GROUP SARL 4.375% 16-11-35	106.724,47	0,01
100.000	NESTLE FIN 3.125% 28-10-36	108.277,58	0,01				
200.000	NESTLE FIN 3.25% 15-01-31 EMTN	231.878,19	0,02	Neuseeland		3.454.674,83	0,25
100.000	NESTLE FIN 3.375% 15-11-34	113.742,31	0,01	200.000	ANZ BANK NEW ZEALAND 5.548% 11-08-32	202.045,09	0,01
100.000	NESTLE FIN 3.5% 13-12-27 EMTN	116.202,98	0,01	200.000	ANZ BANK NEW ZEALAND 5.898% 10-07-34	206.410,80	0,01
100.000	NESTLE FIN 3.5% 14-01-45 EMTN	105.602,65	0,01	200.000	ASB BANK LTD 0.25% 08-09-28	214.270,39	0,02
100.000	NESTLE FIN 3.5% 17-01-30 EMTN	117.110,97	0,01	200.000	ASB BANK LTD 3.086% 08-05-30	226.406,31	0,02
200.000	NESTLE FIN 3.5% 23-09-38 EMTN	221.548,67	0,02	100.000	ASB BANK LTD 3.185% 16-04-29	114.639,27	0,01
100.000	NESTLE FIN 5.125% 07-12-38	124.120,24	0,01	200.000	ASB BANK LTD 5.284% 17-06-32	200.969,13	0,01
100.000	NOVARTIS FINANCE 0.0% 23-09-28	106.597,19	0,01	200.000	ASB BANK LTD 5.398% 29-11-27	203.555,46	0,01
200.000	NOVARTIS FINANCE 1.125% 30-09-27	224.675,15	0,02	100.000	BANK OF NEW ZEALAND 3.661% 17-07-29	116.172,91	0,01
100.000	NOVARTIS FINANCE 1.375% 14-08-30	106.645,02	0,01	250.000	BANK OF NEW ZEALAND 4.846% 07-02-28	252.480,63	0,02
200.000	NOVARTIS FINANCE 1.7% 14-08-38	184.789,81	0,01	250.000	BANK OF NEW ZEALAND 5.076% 30-01-29	254.632,50	0,02
100.000	NVENT FINANCE SARL 5.65% 15-05-33	102.706,32	0,01	100.000	CHORUS 3.529% 26-11-32 EMTN	112.136,69	0,01
100.000	PROLOGIS INTL FUND II 3.0% 22-02-42	88.332,58	0,01	100.000	CONTACT ENERGY 3.537% 03-11-32	112.034,28	0,01
200.000	PROLOGIS INTL FUND II 3.625% 07-03-30	228.624,28	0,02	50.000	CONTACT ENERGY 5.414% 03-12-31	33.286,49	0,00
100.000	PROLOGIS INTL FUND II 3.7% 07-10-34	110.402,70	0,01	200.000	FONTERRA COOPERATIVE GRP 4.0% 02-11-27	134.218,63	0,01
100.000	PROLOGIS INTL FUND II 4.375% 01-07-36	114.150,14	0,01	100.000	FONTERRA COOPERATIVE GRP 5.236% 19-05-32	66.710,69	0,00
100.000	PROLOGIS INTL FUND II 4.625% 21-02-35	117.518,86	0,01	200.000	WESTPAC NEW ZEALAND 4.127% 29-01-29	198.517,12	0,01
100.000	REPSOL EUROPE FINANCE SARL 0.875% 06-07-33	94.255,29	0,01	200.000	WESTPAC NEW ZEALAND 4.218% 16-09-30	197.310,08	0,01
100.000	REPSOL EUROPE FINANCE SARL 3.625% 05-09-34	113.020,64	0,01	200.000	WESTPAC NEW ZEALAND 4.902% 15-02-28	202.007,77	0,01
200.000	RICHEMONT INTL 1.125% 26-05-32	199.873,64	0,01	200.000	WESTPAC NEW ZEALAND 4.938% 27-02-30	202.643,72	0,01
100.000	RICHEMONT INTL 1.5% 26-03-30	106.918,66	0,01	200.000	WESTPAC NEW ZEALAND 5.195% 28-02-29	204.226,87	0,01
100.000	RICHEMONT INTL 1.625% 26-05-40	84.038,76	0,01				
100.000	RICHEMONT INTL 2.0% 26-03-38	93.801,18	0,01	Niederlande		63.012.329,88	4,51
100.000	SELP FINANCE SARL 3.75% 10-08-27	115.355,44	0,01	100.000	ABB FINANCE 3.125% 15-01-29	114.781,87	0,01
100.000	SELP FINANCE SARL 3.75% 16-01-32	112.611,14	0,01	100.000	ABB FINANCE 3.375% 16-01-31	114.827,68	0,01
100.000	SHURGARD LUXEMBOURG 3.625% 22-10-34	107.765,51	0,01	100.000	ABN AMRO BK 1.0% 02-06-33	94.138,79	0,01
100.000	SHURGARD LUXEMBOURG SARL 4.0% 27-05-35	110.003,75	0,01	200.000	ABN AMRO BK 1.25% 20-01-34	188.398,52	0,01
100.000	SIG COMBIBLOC PURCHASECO SARL 3.75% 19-03-30	113.770,26	0,01	200.000	ABN AMRO BK 2.47% 13-12-29	189.161,43	0,01
100.000	SIX FINANCE LUXEMBOURG 3.25% 30-05-30	112.807,81	0,01	100.000	ABN AMRO BK 2.625% 16-01-29	113.286,18	0,01
125.000	STONEWEG EREIT LUX FINCO SA RL 4.125% 22-02-33	137.893,71	0,01	100.000	ABN AMRO BK 2.75% 04-06-29	113.546,51	0,01
100.000	SWISS RE FINANCE LUX 2.534% 30-04-50	108.570,70	0,01	100.000	ABN AMRO BK 3.0% 01-10-31	112.417,79	0,01
200.000	SWISS RE FINANCE LUX 5.0% 02-04-49	197.364,08	0,01	100.000	ABN AMRO BK 3.0% 22-09-32 EMTN	111.135,57	0,01
100.000	TRATON FINANCE LUXEMBOURG 1.25% 24-03-33	95.246,20	0,01	100.000	ABN AMRO BK 3.0% 25-02-31 EMTN	112.927,92	0,01
100.000	TRATON FINANCE LUXEMBOURG 2.875% 26-08-28	112.806,45	0,01	100.000	ABN AMRO BK 3.125% 21-01-30	114.636,64	0,01
100.000	TRATON FINANCE LUXEMBOURG 3.125% 12-05-29	113.104,10	0,01	200.000	ABN AMRO BK 3.324% 13-03-37	178.703,68	0,01
100.000	TRATON FINANCE LUXEMBOURG 3.375% 14-01-28	114.677,41	0,01	100.000	ABN AMRO BK 3.75% 16-01-36	111.460,49	0,01
100.000	TRATON FINANCE LUXEMBOURG 3.75% 14-01-31	113.865,88	0,01	100.000	ABN AMRO BK 3.875% 15-01-32	115.393,88	0,01
				100.000	ABN AMRO BK 4.0% 16-01-28 EMTN	116.647,87	0,01
				100.000	ABN AMRO BK 4.25% 21-02-30	117.994,01	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	ABN AMRO BK 4.375% 16-07-36	115.017,27	0,01	100.000	BMW FIN 3.25% 20-05-31 EMTN	113.511,86	0,01
100.000	ABN AMRO BK 4.375% 20-10-28	117.709,54	0,01	100.000	BMW FIN 3.25% 27-01-32 EMTN	112.512,90	0,01
200.000	ABN AMRO BK 4.5% 21-11-34	238.814,52	0,02	40.000	BMW FIN 3.625% 22-05-35 EMTN	44.981,86	0,00
100.000	ABN AMRO BK 4.625% 08-11-30	128.263,64	0,01	100.000	BMW FIN 3.75% 20-11-34 EMTN	114.070,72	0,01
100.000	ABN AMRO BK 4.75% 24-10-29	130.791,79	0,01	100.000	BMW FIN 3.75% 27-01-36 EMTN	112.283,10	0,01
200.000	ABN AMRO BK 4.988% 03-12-28	201.404,04	0,01	200.000	BMW FIN 3.875% 04-10-28 EMTN	233.646,34	0,02
100.000	ABN AMRO BK 5.125% 22-02-33	117.427,59	0,01	100.000	BMW INTL INVESTMENT 1.2% 09-10-28	125.626,08	0,01
200.000	ABN AMRO BK 5.515% 03-12-35	202.553,20	0,01	200.000	BMW INTL INVESTMENT 3.0% 27-08-27	230.307,30	0,02
100.000	ACHMEA BANK NV 2.75% 10-12-27	114.389,84	0,01	200.000	BMW INTL INVESTMENT 3.125% 22-07-29	228.507,87	0,02
200.000	ACHMEA BV 1.5% 26-05-27 EMTN	226.982,48	0,02	50.000	BMW INTL INVESTMENT 3.125% 27-08-30	56.691,96	0,00
100.000	ADECCO INTL FINANCIAL 3.4% 08-10-32	111.643,94	0,01	50.000	BMW INTL INVESTMENT 3.25% 17-11-28	57.601,10	0,00
200.000	AIRBUS SE 1.625% 09-06-30 EMTN	215.617,00	0,02	200.000	BMW INTL INVESTMENT 3.375% 27-08-34	221.367,35	0,02
100.000	AIRBUS SE 2.0% 07-04-28	112.805,00	0,01	200.000	BMW INTL INVESTMENT 3.5% 17-11-32	226.634,23	0,02
100.000	AIRBUS SE 2.375% 07-04-32 EMTN	108.476,95	0,01	100.000	BMW INTL INVESTMENT 3.5% 22-01-33	113.340,13	0,01
200.000	AIRBUS SE 2.375% 09-06-40 EMTN	187.653,14	0,01	100.000	BMW INTL INVESTMENT 4.75% 04-09-30	129.948,56	0,01
450.000	AIRBUS SE 3.95% 10-04-47	355.307,37	0,03	100.000	BMW INTL INVESTMENT 5.0% 24-01-28	131.865,92	0,01
100.000	AKELIUS RESIDENTIAL PROPERTY FINANCING B 0.75% 22-02-30	100.955,54	0,01	100.000	BNI FINANCE BV 3.875% 01-12-30	116.363,55	0,01
200.000	AKELIUS RESIDENTIAL PROPERTY FINANCING B 1.125% 11-01-29	213.079,51	0,02	200.000	BRENNTAG FINANCE BV 3.375% 02-10-31	222.472,95	0,02
200.000	AKZO NOBEL NV 1.5% 28-03-28	221.425,86	0,02	100.000	BRENNTAG FINANCE BV 3.75% 24-04-28	115.747,11	0,01
100.000	AKZO NOBEL NV 3.75% 16-09-34	110.110,61	0,01	100.000	BRENNTAG FINANCE BV 3.875% 24-04-32	113.849,24	0,01
100.000	AKZO NOBEL NV 4.0% 24-05-33	113.471,66	0,01	200.000	CETIN GROUP NV 3.125% 14-04-27	230.550,32	0,02
100.000	AKZO NOBEL NV 4.0% 31-03-35	111.226,81	0,01	200.000	COCA COLA HBC FINANCE BV 1.625% 14-05-31	208.044,37	0,01
100.000	ALLIANZ FIN II 0.5% 22-11-33	92.363,57	0,01	100.000	COCA COLA HBC FINANCE BV 3.125% 20-11-32	110.522,79	0,01
200.000	ALLIANZ FIN II 0.875% 06-12-27	223.255,34	0,02	100.000	COCA COLA HBC FINANCE BV 3.375% 27-02-28	115.516,97	0,01
100.000	ALLIANZ FIN II 3.25% 04-12-29	115.608,72	0,01	200.000	COOPERATIEVE RABOBANK UA 0.875% 05-05-28	224.952,63	0,02
100.000	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.375% 08- 03-28	111.120,60	0,01	200.000	COOPERATIEVE RABOBANK UA 1.875% 12-07-28	253.336,35	0,02
200.000	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.625% 08- 03-31	210.305,33	0,02	100.000	COOPERATIEVE RABOBANK UA 3.548% 08-10-35	111.422,35	0,01
100.000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.0% 08- 03-31	112.246,19	0,01	250.000	COOPERATIEVE RABOBANK UA 3.649% 06-04-28	247.837,75	0,02
100.000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.25% 08- 03-34	110.500,10	0,01	250.000	COOPERATIEVE RABOBANK UA 3.758% 06-04-33	234.154,22	0,02
100.000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.375% 08- 03-29	115.091,11	0,01	100.000	COOPERATIEVE RABOBANK UA 3.822% 26-07-34	114.436,79	0,01
100.000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.5% 08- 03-32	114.091,29	0,01	200.000	COOPERATIEVE RABOBANK UA 3.875% 30-11-32	231.333,42	0,02
100.000	AMVEST RCF CUSTODIAN BV 3.75% 11-06-31	113.452,84	0,01	100.000	COOPERATIEVE RABOBANK UA 4.0% 10-01-30	117.307,02	0,01
100.000	AMVEST RCF CUSTODIAN BV 3.875% 25-03-30	114.620,54	0,01	200.000	COOPERATIEVE RABOBANK UA 4.233% 25-04-29	234.435,02	0,02
200.000	ARCADIS NV 4.875% 28-02-28	233.890,06	0,02	250.000	COOPERATIEVE RABOBANK UA 4.655% 22-08-28	250.462,73	0,02
100.000	ARGENTUM NETHERLANDS BV FOR GIVAUDAN 2.0% 17-09-30	107.964,40	0,01	100.000	COOPERATIEVE RABOBANK UA 4.875% 01-11-30	130.716,16	0,01
200.000	ASML HOLDING NV 0.625% 07-05-29	212.594,76	0,02	100.000	COOPERATIEVE RABOBANK UA 4.875% 17-04-29	131.078,39	0,01
100.000	ASR NEDERLAND NV 3.375% 02-05-49	113.320,97	0,01	100.000	CTP NV 3.375% 19-07-30 EMTN	112.124,38	0,01
100.000	ASR NEDERLAND NV 3.625% 12-12-28	115.324,91	0,01	100.000	CTP NV 3.625% 10-03-31	112.027,69	0,01
200.000	ATHORA NETHERLANDS NV 5.375% 31-08-32	233.588,36	0,02	100.000	CTP NV 3.625% 13-04-32	109.745,84	0,01
60.000	BMW FIN 0.875% 14-01-32 EMTN	59.905,92	0,00	100.000	CTP NV 3.875% 21-11-32	110.867,66	0,01
100.000	BMW FIN 1.5% 06-02-29 EMTN	109.718,22	0,01	100.000	CTP NV 4.25% 10-03-35	111.095,90	0,01
100.000	BMW FIN 2.625% 20-05-28 EMTN	113.720,73	0,01	100.000	CTP NV 4.75% 05-02-30 EMTN	117.373,05	0,01
100.000	BMW FIN 2.625% 27-01-29 EMTN	113.048,89	0,01	100.000	DAIMLER TRUCK INTL FINANCE BV 3.0% 27-11-29	112.820,22	0,01
400.000	BMW FIN 2.85% 14-08-29	379.108,63	0,03	100.000	DAIMLER TRUCK INTL FINANCE BV 3.125% 23-03-28	114.623,09	0,01
				100.000	DAIMLER TRUCK INTL FINANCE BV 3.375% 23-09-30	113.781,33	0,01
				200.000	DANFOSS FINANCE I BV 0.375% 28-10-28	212.924,46	0,02
				300.000	DEUTSCHE TELEKOM INT 4.75 18-38 21/06S	284.519,51	0,02
				100.000	DEUTSCHE TELEKOM INTERN FINANCE BV 1.5% 03-04-	111.647,83	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
28				200.000	ENEL FINANCE INTL NV 6.0% 07-10-39	202.997,46	0,01
50.000	DEUTSCHE TELEKOM INTERN FINANCE BV 2.25% 13-04-29	61.317,12	0,00	250.000	ENEL FINANCE INTL NV 7.5% 14-10-32	281.431,14	0,02
300.000	DEUTSCHE TELEKOM INTERN FINANCE BV 4.375% 21-06-28	300.047,44	0,02	200.000	ENEL FINANCE INTL NV 7.75% 14-10-52	234.413,42	0,02
250.000	DEUTSCHE TELEKOM INTERN FINANCE BV 8.75% 15-06-30	287.203,11	0,02	100.000	EON INTL FINANCE BV 1.25% 19-10-27	111.941,70	0,01
100.000	DIAGO CAP BV 0.125% 28-09-28	106.612,95	0,01	100.000	EON INTL FINANCE BV 1.5% 31-07-29	108.695,81	0,01
200.000	DIAGO CAP BV 1.5% 08-06-29	217.681,79	0,02	100.000	EON INTL FINANCE BV 4.75% 31-01-34	124.192,46	0,01
200.000	DIAGO CAP BV 1.875% 08-06-34	197.882,69	0,01	260.000	EON INTL FINANCE BV 6.65% 30-04-38	284.212,82	0,02
100.000	DIGITAL DUTCH FINCO BV 3.875% 13-09-33	111.295,96	0,01	100.000	EON INTL FINANCE BV 6.75% 27-01-39	136.925,37	0,01
100.000	DIGITAL DUTCH FINCO BV 3.875% 15-03-35	109.634,25	0,01	200.000	EURONEXT NV 0.75% 17-05-31	202.576,77	0,01
100.000	DIGITAL DUTCH FINCO BV 3.875% 15-07-34	110.091,73	0,01	100.000	EURONEXT NV 1.5% 17-05-41	79.310,62	0,01
100.000	DIGITAL INTREPID HOLDING BV 0.625% 15-07-31	96.348,96	0,01	100.000	EURONEXT NV 2.625% 26-11-28	113.404,00	0,01
100.000	DIGITAL INTREPID HOLDING BV 1.375% 18-07-32	96.886,18	0,01	100.000	EXOR NV 3.75% 05-11-35	110.084,93	0,01
100.000	DSV FINANCE BV 3.125% 06-11-28	114.557,76	0,01	200.000	EXOR NV 3.75% 14-02-33	225.998,22	0,02
100.000	DSV FINANCE BV 3.25% 06-11-30	113.732,35	0,01	100.000	FERROVIAL SE 3.25% 16-01-30	113.687,86	0,01
100.000	DSV FINANCE BV 3.375% 06-11-32	112.545,79	0,01	100.000	FERROVIAL SE 4.375% 13-09-30	118.296,03	0,01
100.000	DSV FINANCE BV 3.375% 06-11-34	110.611,16	0,01	100.000	GALDERMA FINANCE EUROPE BV 3.5% 20-03-30	114.458,35	0,01
100.000	DSV PANALPINA FINANCE BV 3.5% 26-06-29	115.614,82	0,01	100.000	GIVAUDAN FINANCE EUROPE BV 4.125% 28-11-33	117.312,30	0,01
200.000	EASYJET FINCO BV 1.875% 03-03-28	223.131,64	0,02	100.000	GXO LOGISTICS CAPITAL BV 3.75% 24-11-30	113.257,02	0,01
200.000	EDP FIN 1.71% 24-01-28	189.884,90	0,01	200.000	HEIMSTADEN BOSTAD TREASURY BV 0.75% 06-09-29	205.337,97	0,01
100.000	EDP FIN 1.875% 21-09-29 EMTN	109.455,76	0,01	100.000	HEIMSTADEN BOSTAD TREASURY BV 1.375% 24-07-28	109.203,31	0,01
100.000	ELM BV FOR HELVETIA SCHWEIZERISCHE 3.375% 29-09-47	113.968,19	0,01	100.000	HEIMSTADEN BOSTAD TREASURY BV 1.625% 13-10-31	97.836,21	0,01
100.000	ELM BV FOR JULIUS BAER GROUP 3.375% 19-06-30	112.820,71	0,01	100.000	HEINEKEN NV 1.25% 07-05-33	97.629,53	0,01
100.000	ELM BV FOR JULIUS BAER GROUP 3.875% 13-09-29	115.448,49	0,01	100.000	HEINEKEN NV 1.25% 17-03-27	113.408,38	0,01
300.000	ENEL FINANCE INTL NV 0.25% 17-06-27	334.402,10	0,02	100.000	HEINEKEN NV 2.99% 14-07-31	112.064,81	0,01
100.000	ENEL FINANCE INTL NV 0.375% 17-06-27	111.653,84	0,01	100.000	HEINEKEN NV 3.276% 29-10-32	112.354,05	0,01
200.000	ENEL FINANCE INTL NV 0.625% 28-05-29	211.646,42	0,02	100.000	HEINEKEN NV 3.5% 29-01-28	98.481,82	0,01
100.000	ENEL FINANCE INTL NV 0.75% 17-06-30	102.825,97	0,01	200.000	HEINEKEN NV 3.505% 03-05-34	225.052,52	0,02
100.000	ENEL FINANCE INTL NV 1.0% 20-10-27	123.891,16	0,01	100.000	HEINEKEN NV 3.812% 04-07-36	112.429,59	0,01
200.000	ENEL FINANCE INTL NV 2.125% 12-07-28	189.519,61	0,01	200.000	HEINEKEN NV 3.872% 03-10-37	224.030,11	0,02
200.000	ENEL FINANCE INTL NV 2.25% 12-07-31	177.415,02	0,01	200.000	HEINEKEN NV 3.875% 23-09-30	234.380,92	0,02
100.000	ENEL FINANCE INTL NV 2.625% 24-02-28	114.086,94	0,01	100.000	HEINEKEN NV 4.125% 23-03-35	116.853,07	0,01
100.000	ENEL FINANCE INTL NV 2.875% 11-04-29	123.649,08	0,01	100.000	HEINEKEN NV 4.242% 14-11-45	109.272,81	0,01
100.000	ENEL FINANCE INTL NV 3.0% 24-02-31	112.189,51	0,01	100.000	HEINEKEN NV 4.35% 29-03-47	82.425,19	0,01
100.000	ENEL FINANCE INTL NV 3.375% 23-07-28	115.468,88	0,01	100.000	HM FINANCE BV 4.875% 25-10-31	121.025,00	0,01
200.000	ENEL FINANCE INTL NV 3.5% 06-04-28	196.076,47	0,01	100.000	HOLCIM STERLING 2.2500 21-34 04/04A	103.601,35	0,01
100.000	ENEL FINANCE INTL NV 3.5% 24-02-36	109.538,28	0,01	100.000	IBERDROLA INTL BV 2.25% PERP	109.034,78	0,01
100.000	ENEL FINANCE INTL NV 3.875% 09-03-29	116.998,44	0,01	100.000	IMCD NV 3.625% 30-04-30	113.730,66	0,01
100.000	ENEL FINANCE INTL NV 4.0% 20-02-31	117.159,96	0,01	100.000	IMCD NV 4.875% 18-09-28	117.746,38	0,01
200.000	ENEL FINANCE INTL NV 4.125% 30-09-28	198.254,47	0,01	100.000	IMPERIAL BRANDS FINANCE NETHERLANDS BV 5.25% 15-02-31	121.398,59	0,01
100.000	ENEL FINANCE INTL NV 4.5% 20-02-43	113.555,63	0,01	100.000	ING BANK NEDERLAND NV 2.625% 01-12-28	113.388,18	0,01
200.000	ENEL FINANCE INTL NV 4.75% 25-05-47	164.827,67	0,01	200.000	ING GROEP NV 0.25% 01-02-30	210.246,18	0,02
200.000	ENEL FINANCE INTL NV 5.0% 30-09-35	193.786,50	0,01	200.000	ING GROEP NV 0.375% 29-09-28	220.714,50	0,02
200.000	ENEL FINANCE INTL NV 5.125% 26-06-29	202.912,53	0,01	200.000	ING GROEP NV 1.0% 16-11-32	221.623,31	0,02
310.000	ENEL FINANCE INTL NV 5.5% 15-06-52	279.595,24	0,02	100.000	ING GROEP NV 1.125% 07-12-28	123.459,42	0,01
50.000	ENEL FINANCE INTL NV 5.75% 14-09-40	62.054,05	0,00	200.000	ING GROEP NV 1.75% 16-02-31	214.816,68	0,02
200.000	ENEL FINANCE INTL NV 5.75% 30-09-55	185.953,77	0,01	200.000	ING GROEP NV 2.0% 20-09-28	222.515,02	0,02
				200.000	ING GROEP NV 2.727% 01-04-32	181.048,11	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
200.000	ING GROEP NV 2.875% 10-11-30	224.833,50	0,02	100.000	KONINKLIJKE PHILIPS NV 3.75% 31-05-32	114.819,65	0,01
100.000	ING GROEP NV 3.0% 17-08-31	111.842,57	0,01	100.000	KONINKLIJKE PHILIPS NV 4.0% 23-05-35	114.757,84	0,01
200.000	ING GROEP NV 3.375% 19-11-32	225.437,13	0,02	200.000	KONINKLIJKE PHILIPS NV 4.25% 08-09-31	236.560,54	0,02
100.000	ING GROEP NV 3.5% 03-09-30	114.709,29	0,01	100.000	KPN 0.875% 14-12-32 EMTN	95.320,63	0,01
100.000	ING GROEP NV 3.5% 17-08-36	109.297,92	0,01	100.000	KPN 3.5% 12-05-34 EMTN	111.920,51	0,01
100.000	ING GROEP NV 3.75% 03-09-35	112.620,07	0,01	200.000	KPN 3.875% 03-07-31 EMTN	232.902,33	0,02
200.000	ING GROEP NV 3.875% 12-08-29	232.525,97	0,02	100.000	KPN 3.875% 16-02-36 EMTN	113.144,57	0,01
100.000	ING GROEP NV 3.875% 20-08-37	111.732,08	0,01	100.000	LINDE FINANCE BV 1.0% 20-04-28	110.251,44	0,01
100.000	ING GROEP NV 4.0% 12-02-35	114.909,99	0,01	100.000	LKQ DUTCH BOND BV 4.125% 13-03-31	114.035,82	0,01
100.000	ING GROEP NV 4.125% 20-05-36	114.872,97	0,01	100.000	LOUIS DREYFUS COMPANY FINANCE BV 1.625% 28-04-28	110.856,21	0,01
100.000	ING GROEP NV 4.125% 24-08-33	115.939,81	0,01	100.000	LOUIS DREYFUS COMPANY FINANCE BV 3.5% 22-10-31	111.782,07	0,01
100.000	ING GROEP NV 4.25% 26-08-35	115.350,39	0,01	100.000	LSEG NETHERLANDS BV 2.75% 20-09-27	114.181,30	0,01
200.000	ING GROEP NV 4.375% 15-08-34	232.485,16	0,02	100.000	LSEG NETHERLANDS BV 3.0% 06-11-31	111.016,63	0,01
300.000	ING GROEP NV 4.5% 23-05-29	353.067,67	0,03	50.000	LYB INTL FINANCE BV 4.875% 15-03-44	41.026,57	0,00
100.000	ING GROEP NV 4.75% 23-05-34	120.348,75	0,01	100.000	LYB INTL FINANCE BV 5.25% 15-07-43	85.992,41	0,01
200.000	ING GROEP NV 4.858% 25-03-29	201.193,64	0,01	200.000	LYB INTL FINANCE II BV 1.625% 17-09-31	205.204,42	0,01
100.000	ING GROEP NV 4.875% 02-10-29	131.006,22	0,01	200.000	MAGNUM ICC FINANCE BV 2.75% 26-02-29	225.875,13	0,02
100.000	ING GROEP NV 4.875% 17-09-32	128.221,78	0,01	100.000	MAGNUM ICC FINANCE BV 3.25% 26-11-31	112.002,29	0,01
100.000	ING GROEP NV 5.25% 14-11-33	123.869,32	0,01	100.000	MAGNUM ICC FINANCE BV 3.75% 26-11-34	111.788,14	0,01
200.000	ING GROEP NV 5.335% 19-03-30	204.242,63	0,01	100.000	MAGNUM ICC FINANCE BV 4.0% 26-11-37	110.455,35	0,01
200.000	ING GROEP NV 5.525% 25-03-36	202.301,49	0,01	200.000	MERCEDESSENZ INTL FINANCE BV 0.625% 06-05-27	224.383,01	0,02
200.000	ING GROEP NV 5.55% 19-03-35	202.970,03	0,01	100.000	MERCEDESSENZ INTL FINANCE BV 3.0% 10-07-27	115.037,90	0,01
200.000	ING GROEP NV 6.114% 11-09-34	210.954,56	0,02	200.000	MERCEDESSENZ INTL FINANCE BV 3.25% 10-01-32	226.323,89	0,02
100.000	ING GROEP NV 6.25% 20-05-33	133.506,97	0,01	200.000	MERCEDESSENZ INTL FINANCE BV 3.25% 15-09-27	230.464,68	0,02
100.000	JAB HOLDINGS BV 2.0% 18-05-28	111.881,51	0,01	200.000	MERCEDESSENZ INTL FINANCE BV 3.25% 15-11-30	228.734,50	0,02
100.000	JAB HOLDINGS BV 2.5% 17-04-27	114.836,39	0,01	50.000	MERCEDESSENZ INTL FINANCE BV 3.7% 30-05-31	58.102,45	0,00
100.000	JAB HOLDINGS BV 4.375% 19-05-35	114.472,19	0,01	100.000	MERCEDESSENZ INTL FINANCE BV 5.0% 12-07-27	131.695,73	0,01
100.000	JAB HOLDINGS BV 4.375% 25-04-34	115.356,99	0,01	100.000	MERCEDESSENZ INTL FINANCE BV 5.125% 17-01-28	131.863,43	0,01
250.000	JAB HOLDINGS BV 4.5% 08-04-52	190.304,26	0,01	100.000	MONDELEZ INTL HLDINGS NE 0.375% 22-09-29	104.087,83	0,01
100.000	JAB HOLDINGS BV 5.0% 12-06-33	120.547,07	0,01	100.000	MONDELEZ INTL HLDINGS NE 1.25% 09-09-41	74.756,56	0,01
390.000	JBS NVJBS USA FOODS GROUP 5.5% 15-01-36	389.928,07	0,03	100.000	MSD NETHERLANDS CAPITAL BV 3.25% 30-05-32	113.235,47	0,01
100.000	JBS NVJBS USA FOODS GROUP 6.25% 01-03-56	97.861,53	0,01	100.000	MSD NETHERLANDS CAPITAL BV 3.5% 30-05-37	110.768,83	0,01
360.000	JBS NVJBS USA FOODS GROUP 6.75% 15-03-34	395.316,60	0,03	100.000	MSD NETHERLANDS CAPITAL BV 3.7% 30-05-44	104.822,98	0,01
100.000	JDE PEET S BV 0.5% 16-01-29	105.362,06	0,01	100.000	MSD NETHERLANDS CAPITAL BV 3.75% 30-05-54	99.676,64	0,01
200.000	JDE PEET S BV 0.625% 09-02-28	218.879,74	0,02	200.000	NATURGY FINANCE BV 1.5% 29-01-28	223.919,94	0,02
150.000	JDE PEET S BV 2.25% 24-09-31	130.318,09	0,01	100.000	NATURGY FINANCE BV 3.25% 02-10-30	113.545,08	0,01
400.000	JT INTL FINANCIAL SERVICES 3.875% 28-09-28	394.836,15	0,03	100.000	NATURGY FINANCE BV 3.625% 02-10-34	111.449,03	0,01
100.000	KONINKLIJKE AHOLD DELHAIZE NV 3.25% 10-03-33	110.831,26	0,01	100.000	NIBC BANK NV 3.5% 05-06-30	114.470,30	0,01
100.000	KONINKLIJKE AHOLD DELHAIZE NV 3.375% 11-03-31	114.235,28	0,01	100.000	NIBC BANK NV 6.0% 16-11-28	122.006,08	0,01
100.000	KONINKLIJKE AHOLD DELHAIZE NV 3.5% 04-04-28	115.706,44	0,01	100.000	NN GROUP NV 0.875% 23-11-31	99.519,50	0,01
100.000	KONINKLIJKE AHOLD DELHAIZE NV 3.875% 11-03-36	113.689,38	0,01	100.000	NN GROUP NV 4.625% 13-01-48	116.945,21	0,01
100.000	KONINKLIJKE AHOLD DELHAIZE NV 5.7% 01-10-40	99.977,29	0,01	100.000	NN GROUP NV 6.0% 03-11-43 EMTN	125.770,29	0,01
100.000	KONINKLIJKE DSM NV 0.25% 23-06-28	107.610,93	0,01	100.000	PACCAR FINANCIAL EUROPE BV 2.75% 19-05-28	114.186,60	0,01
100.000	KONINKLIJKE DSM NV 3.375% 25-02-36	109.171,57	0,01	100.000	PACCAR FINANCIAL EUROPE BV 3.0% 29-08-27	115.138,13	0,01
100.000	KONINKLIJKE DSM NV 3.625% 02-07-34	112.455,41	0,01	100.000	PFIZER NLD INTL FINANCE BV 3.875% 19-05-37	114.218,34	0,01
200.000	KONINKLIJKE PHILIPS NV 1.875% 05-05-27	228.044,46	0,02	100.000	PFIZER NLD INTL FINANCE BV 4.25% 19-05-45	112.842,86	0,01
100.000	KONINKLIJKE PHILIPS NV 2.625% 05-05-33	106.196,49	0,01	100.000	POSTNL NV 4.75% 12-06-31	118.871,68	0,01
100.000	KONINKLIJKE PHILIPS NV 3.25% 23-05-30	113.844,67	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
200.000	PPF TELECOM GROUP BV 3.25% 29-09-27	229.727,72	0,02	200.000	SIEMENS FINANCIERINGSMAATNV 3.0% 08-09-33	222.318,58	0,02
100.000	RANDSTAD NV 3.61% 12-03-29	115.328,78	0,01	100.000	SIEMENS FINANCIERINGSMAATNV 3.0% 22-11-28	114.824,49	0,01
200.000	RECKITT BENCKISER TREA SCES NEDERLAND BV 0.75% 19-05-30	206.210,02	0,01	100.000	SIEMENS FINANCIERINGSMAATNV 3.125% 22-05-32	113.009,64	0,01
200.000	RELX FINANCE BV 0.5% 10-03-28	218.800,26	0,02	100.000	SIEMENS FINANCIERINGSMAATNV 3.125% 27-05-33	112.317,94	0,01
100.000	RELX FINANCE BV 3.375% 20-03-33	112.054,17	0,01	100.000	SIEMENS FINANCIERINGSMAATNV 3.375% 22-02-37	109.459,75	0,01
100.000	RELX FINANCE BV 3.75% 12-06-31	115.636,68	0,01	100.000	SIEMENS FINANCIERINGSMAATNV 3.375% 24-08-31	115.228,35	0,01
100.000	REN FINANCE BV 3.5% 27-02-32	114.055,65	0,01	200.000	SIEMENS FINANCIERINGSMAATNV 3.5% 24-02-36	224.314,37	0,02
100.000	REPSOL INTL FINANCE BV 2.5% PERP	113.835,76	0,01	100.000	SIEMENS FINANCIERINGSMAATNV 3.625% 22-02-44	104.867,90	0,01
100.000	REPSOL INTL FINANCE BV 2.625% 15-04-30	112.005,76	0,01	100.000	SIEMENS FINANCIERINGSMAATNV 3.625% 24-02-43	105.387,07	0,01
200.000	REPSOL INTL FINANCE BV 4.247% PERP	231.977,10	0,02	100.000	SIEMENS FINANCIERINGSMAATNV 3.625% 27-05-36	113.265,22	0,01
100.000	REWE INTL FINANCE BV 2.75% 03-07-28	113.292,42	0,01	100.000	SIEMENS FINANCIERINGSMAATNV 4.0% 27-05-45	110.238,25	0,01
200.000	REWE INTL FINANCE BV 3.5% 03-07-32	225.202,51	0,02	500.000	SIEMENS FINANCIERINGSMAATNV 4.2% 16-03-47	416.577,78	0,03
200.000	REWE INTL FINANCE BV 4.875% 13-09-30	240.160,80	0,02	250.000	SIEMENS FINANCIERINGSMAATNV 4.4% 27-05-45	217.692,75	0,02
200.000	ROBERT BOSCH INVEST NEDERLD BV 2.625% 24-05-28	226.615,24	0,02	250.000	SIEMENS FINANCIER NV 2.875 21-41 11/03S	187.382,56	0,01
200.000	ROBERT BOSCH INVEST NEDERLD BV 4.0% 28-05-37	225.663,58	0,02	200.000	SIEMENS FUNDING BV 4.35% 26-05-28	200.983,75	0,01
100.000	ROCHE FINANCE EUROPE BV 3.204% 27-08-29	115.194,50	0,01	200.000	SIEMENS FUNDING BV 4.6% 28-05-30	201.616,14	0,01
100.000	ROCHE FINANCE EUROPE BV 3.227% 03-05-30	115.147,23	0,01	200.000	SIEMENS FUNDING BV 4.9% 28-05-32	203.621,20	0,01
100.000	ROCHE FINANCE EUROPE BV 3.312% 04-12-27	115.964,34	0,01	200.000	SIEMENS FUNDING BV 5.2% 28-05-35	204.581,79	0,01
100.000	ROCHE FINANCE EUROPE BV 3.564% 03-05-44	106.914,34	0,01	200.000	SIKA CAPITAL BV 3.75% 03-05-30	231.942,48	0,02
100.000	ROCHE FINANCE EUROPE BV 3.586% 04-12-36	113.696,08	0,01	100.000	STELLANTIS NV 0.625% 30-03-27	112.380,87	0,01
140.000	ROYAL PHILIPS NV 6.875 08-38 11/03S	154.357,13	0,01	200.000	STELLANTIS NV 0.75% 18-01-29	210.158,27	0,02
100.000	RWE FINANCE BV 6.125 09-39 06/07A	129.862,94	0,01	200.000	STELLANTIS NV 1.25% 20-06-33	177.797,53	0,01
100.000	SAGAX EURO MTN NL BV 0.75% 26-01-28	109.621,00	0,01	200.000	STELLANTIS NV 2.75% 01-04-32	205.099,84	0,01
100.000	SANDOZ FINANCE BV 3.25% 12-09-29	114.418,83	0,01	100.000	STELLANTIS NV 3.375% 19-11-28	113.535,87	0,01
100.000	SANDOZ FINANCE BV 3.97% 17-04-27	116.307,68	0,01	100.000	STELLANTIS NV 3.5% 19-09-30	110.545,97	0,01
100.000	SANDOZ FINANCE BV 4.0% 26-03-35	113.590,40	0,01	100.000	STELLANTIS NV 3.875% 06-06-31	110.896,39	0,01
100.000	SANDOZ FINANCE BV 4.22% 17-04-30	117.576,38	0,01	100.000	STELLANTIS NV 4.0% 19-03-34	106.434,19	0,01
200.000	SARTORIUS FINANCE BV 4.375% 14-09-29	235.327,61	0,02	200.000	STELLANTIS NV 4.25% 16-06-31	225.101,80	0,02
100.000	SARTORIUS FINANCE BV 4.875% 14-09-35	119.070,49	0,01	100.000	STELLANTIS NV 4.375% 14-03-30	115.407,96	0,01
200.000	SCHLUMBERGER FINANCE BV 0.25% 15-10-27	221.064,44	0,02	100.000	STELLANTIS NV 4.625% 06-06-35	109.266,97	0,01
100.000	SCHLUMBERGER FINANCE BV 2.0% 06-05-32	104.917,33	0,01	200.000	SUEDZUCKER INTL FINANCE BV 4.125% 29-01-32	229.952,08	0,02
100.000	SGS FINANCE BV 3.125% 10-09-30	113.000,56	0,01	200.000	TECHNIP ENERGIES NV 1.125% 28-05-28	217.939,83	0,02
100.000	SGS FINANCE BV 3.75% 10-09-35	112.544,57	0,01	100.000	THERMO FISHER SCIENTIFIC FINANCE I BV 0.8% 18- 10-30	102.694,67	0,01
200.000	SHELL INTL FINANCE BV 0.125% 08-11-27	220.045,85	0,02	200.000	THERMO FISHER SCIENTIFIC FINANCE I BV 1.125% 18- 10-33	191.932,81	0,01
100.000	SHELL INTL FINANCE BV 0.75% 15-08-28	108.930,65	0,01	200.000	THERMO FISHER SCIENTIFIC FINANCE I BV 1.625% 18- 10-41	159.600,26	0,01
100.000	SHELL INTL FINANCE BV 0.875% 08-11-39	75.836,97	0,01	200.000	THERMO FISHER SCIENTIFIC FINANCE I BV 2.0% 18- 10-51	143.864,06	0,01
100.000	SHELL INTL FINANCE BV 1.25% 11-11-32	99.663,29	0,01	100.000	THERMO FISHER SCIENTIFIC FINANCE I BV 3.628% 01- 12-35	112.689,76	0,01
100.000	SHELL INTL FINANCE BV 1.5% 07-04-28	111.327,08	0,01	25.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 1.83% 18-09-28	31.964,86	0,00
200.000	SHELL INTL FINANCE BV 1.875% 07-04-32	209.854,04	0,02	100.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 11-07-29	113.928,66	0,01
200.000	SIEMENS FINANCIERINGSMAATNV 0.125% 05-09-29	208.039,47	0,01	100.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 21-04-28	114.592,99	0,01
200.000	SIEMENS FINANCIERINGSMAATNV 0.25% 20-02-29	211.932,29	0,02	100.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 4.75% 22-10-29	130.668,23	0,01
200.000	SIEMENS FINANCIERINGSMAATNV 0.5% 20-02-32	194.670,19	0,01	100.000	TRIODOS BANK NV 4.875% 12-09-29	116.822,18	0,01
200.000	SIEMENS FINANCIERINGSMAATNV 1.0% 25-02-30	211.733,94	0,02	100.000	UNILEVER FINANCE NETHERLANDS BV 1.125% 29-04- 28	110.781,41	0,01
200.000	SIEMENS FINANCIERINGSMAATNV 1.25% 25-02-35	188.715,23	0,01	200.000	UNILEVER FINANCE NETHERLANDS BV 1.25% 28-02-31	208.436,07	0,01
100.000	SIEMENS FINANCIERINGSMAATNV 1.375% 06-09-30	107.228,32	0,01				
300.000	SIEMENS FINANCIERINGSMAATNV 1.7% 11-03-28	287.336,66	0,02				
100.000	SIEMENS FINANCIERINGSMAATNV 2.625% 27-05-29	113.341,49	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	UNILEVER FINANCE NETHERLANDS BV 2.25% 16-05-34	103.814,52	0,01	100.000	PUBLIC PROPERTY INVEST A 4.625% 12-03-30	116.673,09	0,01
100.000	UNILEVER FINANCE NETHERLANDS BV 3.25% 15-02-32	114.016,09	0,01	100.000	SPAREBANK 1 OSTLANDET 3.625% 30-05-29	116.352,67	0,01
100.000	UNILEVER FINANCE NETHERLANDS BV 3.5% 15-02-37	110.848,33	0,01	100.000	SPAREBANK MIDT NORGE AS 3.5% 23-05-29	115.890,03	0,01
200.000	UNIVERSAL MUSIC GROUP NV 3.0% 30-06-27	230.028,61	0,02	100.000	SR BANK SPAREBANKEN ROGALAND 3.375% 14-11-29	115.208,90	0,01
200.000	UPJOHN FINANCE BV 1.362% 23-06-27	225.486,74	0,02	100.000	SR BANK SPAREBANKEN ROGALAND 3.625% 12-03-29	116.298,49	0,01
200.000	UPJOHN FINANCE BV 1.908% 23-06-32	200.752,99	0,01	100.000	SR BANK SPAREBANKEN ROGALAND 4.875% 24-08-28	119.112,39	0,01
100.000	VESTEDA FINANCE BV 4.0% 07-05-32	114.953,08	0,01	100.000	VAR ENERGI A 3.875% 12-03-31	114.412,91	0,01
100.000	VIA OUTLETS BV 3.5% 29-10-32	109.931,53	0,01	100.000	VAR ENERGI A 5.5% 04-05-29	120.448,76	0,01
200.000	VOLKSWAGEN INTL FINANCE NV 0.875% 22-09-28	216.106,61	0,02	200.000	VAR ENERGI A 7.5% 15-01-28	208.978,56	0,01
300.000	VOLKSWAGEN INTL FINANCE NV 1.875% 30-03-27	341.719,60	0,02	200.000	VAR ENERGI A 8.0% 15-11-32	227.481,94	0,02
200.000	VOLKSWAGEN INTL FINANCE NV 3.25% 18-11-30	223.678,96	0,02		Österreich	4.768.057,19	0,34
200.000	VOLKSWAGEN INTL FINANCE NV 3.3% 22-03-33	218.983,83	0,02	100.000	A1 TOWERS 5.25% 13-07-28	118.554,67	0,01
200.000	VOLKSWAGEN INTL FINANCE NV 3.75% 28-09-27	231.675,62	0,02	100.000	BAWAG BK 3.125% 03-10-29 EMTN	114.527,18	0,01
300.000	VOLKSWAGEN INTL FINANCE NV 4.125% 16-11-38	331.108,67	0,02	100.000	BAWAG BK 3.5% 21-01-32 EMTN	113.625,32	0,01
200.000	VOLKSWAGEN INTL FINANCE NV 4.25% 15-02-28	233.563,21	0,02	100.000	CA IMMOBILIEN ANLAGEN 4.25% 30-04-30	113.731,48	0,01
200.000	VOLKSWAGEN INTL FINANCE NV 4.375% PERP	217.260,75	0,02	200.000	ERSTE GR BK 0.875% 13-05-27	225.187,43	0,02
200.000	VOLKSWAGEN INTL FINANCE NV 7.875% PERP	254.636,80	0,02	100.000	ERSTE GR BK 3.125% 03-05-32	112.249,88	0,01
100.000	WINTERSHALL DEA FINANCE BV 1.332% 25-09-28	108.175,00	0,01	100.000	ERSTE GR BK 3.25% 14-01-33	112.477,96	0,01
100.000	WOLTERS KLUWER NV 0.25% 30-03-28	108.487,78	0,01	100.000	ERSTE GR BK 3.25% 26-06-31	113.852,30	0,01
200.000	WOLTERS KLUWER NV 0.75% 03-07-30	204.796,41	0,01	100.000	ERSTE GR BK 3.25% 27-08-32	112.564,64	0,01
200.000	WOLTERS KLUWER NV 3.0% 25-09-30	223.863,12	0,02	100.000	ERSTE GR BK 3.75% 21-04-36	112.409,08	0,01
100.000	WOLTERS KLUWER NV 3.25% 18-03-29	114.635,24	0,01	100.000	ERSTE GR BK 4.0% 07-06-33 EMTN	114.792,97	0,01
100.000	WOLTERS KLUWER NV 3.375% 20-03-32	111.745,81	0,01	100.000	ERSTE GR BK 4.0% 15-01-35	114.233,53	0,01
100.000	WOLTERS KLUWER NV 3.75% 03-04-31	115.100,51	0,01	200.000	ERSTE GR BK 4.0% 16-01-31	234.505,66	0,02
200.000	WPC EUROBOOND BV 1.35% 15-04-28	220.265,38	0,02	100.000	ERSTE GR BK 4.25% 30-05-30	117.868,28	0,01
100.000	WUERTH FINANCE INTL 2.125% 23-08-30	109.978,44	0,01	100.000	KOMMUNALKREDIT 4.25% 01-04-31	114.557,27	0,01
100.000	WUERTH FINANCE INTL 3.0% 28-08-31	113.204,41	0,01	100.000	KOMMUNALKREDIT 5.25% 28-03-29	118.900,39	0,01
	Norwegen	4.440.922,64	0,32	100.000	MONDI FINANCE EUROPE 2.375% 01-04-28	111.905,49	0,01
200.000	AKER BP A 1.125% 12-05-29 EMTN	213.405,35	0,02	100.000	OMV AG 1.0% 03-07-34 EMTN	93.567,16	0,01
200.000	AKER BP A 3.75% 15-01-30	192.195,65	0,01	200.000	OMV AG 2.0% 09-04-28 EMTN	224.223,47	0,02
200.000	AKER BP A 4.0% 15-01-31	191.860,64	0,01	100.000	OMV AG 2.875% PERP	109.341,25	0,01
100.000	AKER BP A 4.0% 29-05-32 EMTN	114.509,26	0,01	100.000	OMV AG 3.25% 04-09-31 EMTN	114.978,90	0,01
150.000	AKER BP A 5.125% 01-10-34	146.462,27	0,01	100.000	OMV AG 3.75% 04-09-36 EMTN	114.102,63	0,01
200.000	AKER BP A 5.25% 30-10-35	194.415,39	0,01	200.000	OMV AG 3.875% 10-11-40 EMTN	216.515,35	0,02
150.000	AKER BP A 5.8% 01-10-54	136.835,33	0,01	100.000	OMV AG 4.3702% PERP	113.077,90	0,01
150.000	AKER BP A 6.0% 13-06-33	156.272,40	0,01	100.000	RAIFFEISEN BANK INTL AG 3.625% 13-11-33	112.886,80	0,01
100.000	DNB BANK A 3.0% 15-01-31 EMTN	113.454,66	0,01	100.000	RAIFFEISEN BANK INTL AG 3.875% 03-01-30	116.084,18	0,01
100.000	DNB BANK A 3.0% 20-01-32 EMTN	112.917,47	0,01	100.000	RAIFFEISEN BANK INTL AG 4.625% 21-08-29	117.754,30	0,01
100.000	DNB BANK A 3.0% 29-11-30 EMTN	113.180,08	0,01	100.000	RAIFFEISEN BANK INTL AG 5.25% 02-01-35	118.634,32	0,01
100.000	DNB BANK A 3.125% 20-05-31	112.985,25	0,01	200.000	RAIFFEISEN BANK INTL AG 6.0% 15-09-28	238.306,51	0,02
200.000	DNB BANK A 4.0% 14-03-29 EMTN	233.498,66	0,02	100.000	RAIFFEISEN BANK INTL FL.R 24-30 31/05A	117.745,56	0,01
200.000	DNB BANK A 4.5% 19-07-28 EMTN	234.374,59	0,02	200.000	SUPERNOVA INVEST 5.0% 24-06-30	229.531,33	0,02
100.000	DNB BANK A 4.625% 01-11-29	118.669,07	0,01	100.000	VIENNA INSURANCE GROUP 1.0% 26-03-36	88.810,62	0,01
200.000	DNB BANK A 4.625% 28-02-33	234.463,86	0,02	100.000	VIENNA INSURANCE GROUP 4.625% 02-04-45	116.419,38	0,01
100.000	NORSK HYDRO AS 3.625% 23-01-32	113.742,54	0,01	100.000	VOLKSBANK WIEN AG 3.625% 09-09-31	113.704,26	0,01
100.000	NORSK HYDRO AS 3.75% 17-06-33	113.865,96	0,01	100.000	VOLKSBANK WIEN AG 5.75% 21-06-34	117.848,89	0,01
100.000	PUBLIC PROPERTY INVEST A 3.25% 21-04-29	112.833,70	0,01	100.000	WIENERBERGER AG 4.875% 04-10-28	118.580,85	0,01
100.000	PUBLIC PROPERTY INVEST A 4.125% 21-04-33	110.122,77	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
Portugal	1.144.118,58	0,08			
100.000 BANCO COMERCIAL PORTUGUES 3.125% 21-10-29	114.296,32	0,01	100.000 SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 19-03-30	114.595,49	0,01
100.000 BANCO COMERCIAL PORTUGUES 3.125% 24-06-31	112.525,61	0,01	100.000 SKANDINAVISKA ENSKILDA BANKEN AB 3.5% 14-08-35	111.023,93	0,01
100.000 BANCO COMERCIAL PORTUGUES 3.25% 05-05-32	112.150,69	0,01	200.000 SKANDINAVISKA ENSKILDA BANKEN AB 3.875% 09-05-28	233.606,22	0,02
100.000 CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO 3.25% 29-01-31	112.850,69	0,01	200.000 SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29-06-27	233.529,92	0,02
100.000 CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO 3.625% 29-01-30	115.280,28	0,01	200.000 SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 06-11-28	236.294,07	0,02
100.000 CAIXA ECONOMICA MONTEPIO GERAL CEMG 3.5% 25-06-29	114.830,38	0,01	100.000 SKANDINAVISKA ENSKILDA BANKEN AB 4.5% 27-11-34	117.376,23	0,01
200.000 EDP S.A 3.875% 26-06-28	233.232,07	0,02	200.000 SKANDINAVISKA ENSKILDA BANKEN AB 5.375% 05-03-29	204.871,93	0,01
100.000 NOVO BAN 3.375% 22-01-31 EMTN	113.661,42	0,01	100.000 SVENSKA HANDELSBANKEN AB 0.05% 06-09-28	106.874,67	0,01
100.000 NOVO BAN 3.5% 09-03-29 EMTN	115.291,12	0,01	200.000 SVENSKA HANDELSBANKEN AB 1.375% 23-02-29	218.200,38	0,02
Schweden	10.963.353,16	0,78	100.000 SVENSKA HANDELSBANKEN AB 3.25% 19-08-32	112.280,04	0,01
100.000 AB SAGAX 3.375% 26-01-31	110.999,62	0,01	100.000 SVENSKA HANDELSBANKEN AB 3.25% 27-08-31	113.304,13	0,01
100.000 AB SAGAX 4.0% 13-03-32 EMTN	113.446,16	0,01	100.000 SVENSKA HANDELSBANKEN AB 3.375% 17-02-28	115.660,10	0,01
100.000 AB SAGAX 4.375% 29-05-30 EMTN	116.343,64	0,01	100.000 SVENSKA HANDELSBANKEN AB 3.375% 30-10-35	109.762,81	0,01
100.000 ALFA LAVAL TREASURY INTL AB 1.375% 18-02-29	109.285,74	0,01	100.000 SVENSKA HANDELSBANKEN AB 3.625% 04-11-36	111.814,83	0,01
100.000 ALFA LAVAL TREASURY INTL AB 3.125% 18-09-31	111.648,16	0,01	200.000 SVENSKA HANDELSBANKEN AB 3.75% 01-11-27	232.720,58	0,02
100.000 ASSA ABLOY AB 3.875% 13-09-30	116.982,59	0,01	100.000 SVENSKA HANDELSBANKEN AB 3.75% 15-02-34	115.115,54	0,01
100.000 AUTOLIV 3.625% 07-08-29 EMTN	114.809,17	0,01	100.000 SVENSKA HANDELSBANKEN AB 3.875% 10-05-27	116.324,62	0,01
100.000 AUTOLIV 4.25% 15-03-28 EMTN	116.168,73	0,01	250.000 SVENSKA HANDELSBANKEN AB 3.95% 10-06-27	249.465,83	0,02
100.000 CASTELLUM AB 4.125% 10-12-30	113.819,83	0,01	200.000 SVENSKA HANDELSBANKEN AB 5.137% 17-02-31	134.895,11	0,01
100.000 ELECTROLUX AB 4.5% 29-09-28	117.244,70	0,01	200.000 SVENSKA KULLAGERFABRIKEN AB 3.125% 14-09-28	229.952,96	0,02
100.000 ELLEVIO AB 4.125% 07-03-34	116.747,53	0,01	200.000 SWEDBANK AB 2.1% 25-05-27 EMTN	228.371,44	0,02
100.000 EPIROC AKTIEBOLAG 3.625% 28-02-31	114.947,25	0,01	200.000 SWEDBANK AB 2.875% 30-04-29	226.632,46	0,02
100.000 EQT AB 0.875% 14-05-31	98.548,30	0,01	100.000 SWEDBANK AB 3.25% 24-09-29	114.346,70	0,01
100.000 EQT AB 2.875% 06-04-32	106.274,71	0,01	200.000 SWEDBANK AB 3.375% 29-05-30	230.483,40	0,02
200.000 ESSITY AB 0.25% 08-02-31	194.346,18	0,01	200.000 SWEDBANK AB 3.5% 19-08-35 EMTN	225.384,45	0,02
100.000 FASTIGHETS AB BALDER 4.0% 04-03-33	109.516,05	0,01	200.000 SWEDBANK AB 3.625% 23-08-32	229.845,82	0,02
100.000 FASTIGHETS AB BALDER 4.0% 19-02-32	111.774,11	0,01	200.000 SWEDBANK AB 4.125% 13-11-28	235.349,35	0,02
100.000 HEIMSTADEN BOSTAD AB 3.75% 10-03-31	110.144,89	0,01	100.000 SWEDBANK AB 4.875% 11-10-30	131.212,03	0,01
100.000 HEIMSTADEN BOSTAD AB 3.875% 05-11-29	113.869,05	0,01	200.000 SWEDBANK AB 5.337% 20-09-27	202.682,03	0,01
100.000 HEMSO FASTIGHETS AB 4.2% 18-02-58	110.823,02	0,01	200.000 SWEDBANK AB 5.407% 14-03-29	205.193,82	0,01
100.000 HENNES AND MAURITZ AB 3.4% 31-10-33	110.213,63	0,01	100.000 TELE2 AB 2.125% 15-05-28 EMTN	112.108,72	0,01
100.000 INVESTOR AB 1.5% 20-06-39 EMTN	84.411,55	0,01	100.000 TELE2 AB 3.75% 22-11-29 EMTN	115.779,31	0,01
200.000 INVESTOR AB 2.75% 10-06-32	219.253,22	0,02	100.000 TELEFON AB LM ERICSSON 5.375% 29-05-28	119.364,28	0,01
100.000 INVESTOR AB 3.5% 31-03-34 EMTN	112.761,60	0,01	100.000 TELIA COMPANY AB 0.125% 27-11-30	98.923,66	0,01
100.000 INVESTOR AB 4.0% 31-03-38 EMTN	114.232,80	0,01	200.000 TELIA COMPANY AB 2.75% 30-06-83	225.911,19	0,02
100.000 LANSFORSKRINGAR BANK 3.25% 22-01-30	114.529,15	0,01	100.000 TELIA COMPANY AB 3.625% 22-02-32	115.226,18	0,01
100.000 LANSFORSKRINGAR BANK 3.75% 17-01-29	116.405,54	0,01	200.000 TELIA COMPANY AB 4.625% 21-12-82	233.574,56	0,02
100.000 LOOMIS AB 3.625% 10-09-29	115.551,44	0,01	100.000 VOLVO TREASURY AB 3.0% 20-05-30	112.640,02	0,01
100.000 MOLNLYCKE HOLDING AB 4.25% 11-06-34	115.685,23	0,01	100.000 VOLVO TREASURY AB 3.125% 26-08-27	115.085,59	0,01
100.000 SANDVIK AB 2.125% 07-06-27	113.974,55	0,01	100.000 VOLVO TREASURY AB 3.125% 26-08-29	113.627,93	0,01
100.000 SANDVIK AB 3.75% 27-09-29 EMTN	116.764,26	0,01	100.000 VOLVO TREASURY AB 3.25% 11-02-33	111.674,59	0,01
100.000 SECURITAS AB 3.375% 20-05-32	112.872,13	0,01	100.000 VOLVO TREASURY AB 4.625% 14-02-28	131.029,89	0,01
100.000 SKANDINAVISKA ENSKILDA BANKEN AB 3.0% 10-02-32	112.356,33	0,01	Schweiz	10.541.785,53	0,75
100.000 SKANDINAVISKA ENSKILDA BANKEN AB 3.125% 05-11-31	112.343,16	0,01	100.000 ABB 0.8725% 23-06-32	123.650,57	0,01
100.000 SKANDINAVISKA ENSKILDA BANKEN AB 3.2% 30-09-33	112.142,33	0,01	100.000 ADEC 2.3775% 17-11-27 EMTN	127.414,13	0,01
			100.000 BANK JULIUS BAER CO AG 2.375% 04-04-31	131.314,98	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	FLUGHAFEN ZU AG 0.2% 26-02-35	117.249,21	0,01	200.000	UBS GROUP AG 6.246% 22-09-29	207.740,57	0,01
100.000	LAFARGEHOLCIM HELVETIA FINANCE 0.25% 18-03-27	124.009,88	0,01	200.000	UBS GROUP AG 6.301% 22-09-34	212.689,94	0,02
100.000	NESTLE 1.625% 30-05-34	130.791,76	0,01	300.000	UBS GROUP AG 6.442% 11-08-28	307.521,75	0,02
100.000	NESTLE 1.75% 30-05-40	132.297,31	0,01	400.000	UBS GROUP AG 7.75% 01-03-29	496.873,91	0,04
100.000	NESTLE 1.875% 28-06-29	129.166,96	0,01	100.000	ZURICH VERSICHERUNGSGESELLSCHAFT AG 1.125% 04-07-29	126.122,97	0,01
100.000	NESTLE 2.25% 08-11-29	131.191,92	0,01				
50.000	NOVARTIS AG 1.6% 18-06-27	63.111,84	0,00	Slowakei		112.148,14	0,01
25.000	NOVARTIS AG 1.65% 18-06-31	32.553,45	0,00	100.000	SLOVENSKE ELEKTRARNE AS 3.875% 20-11-32	112.148,14	0,01
25.000	NOVARTIS AG 1.75% 16-06-34	33.116,80	0,00				
100.000	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 1.1875% 14-05-32	125.311,84	0,01	Slowenien		462.587,06	0,03
100.000	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 3.852% 03-09-32	115.137,62	0,01	100.000	NOVA KREDITNA BANKA MARIBOR DD 3.5% 20-05-28	115.044,40	0,01
100.000	ROCHE KAPITALMARKT AG 0.4625% 27-05-30	123.422,65	0,01	100.000	NOVA KREDITNA BANKA MARIBOR DD 4.75% 03-04-28	116.360,39	0,01
100.000	ROCHE KAPITALMARKT AG 0.75% 25-02-31	124.365,01	0,01	100.000	NOVA LJUBLJANSKA BANKA DD 3.5% 21-01-29	114.883,57	0,01
100.000	ROCHE KAPITALMARKT AG 1.0975% 06-09-34	125.838,55	0,01	100.000	NOVA LJUBLJANSKA BANKA DD 4.5% 29-05-30	116.298,70	0,01
100.000	SANDOZ GROUP 2.6% 17-11-31	134.027,52	0,01				
100.000	SIKA AG 2.35% 28-11-28	129.303,24	0,01	Spanien		27.138.713,37	1,94
100.000	SIX GROUP AG 0.2% 28-09-29	122.628,61	0,01	200.000	ABERTIS INFRA 1.25% 07-02-28	222.234,13	0,02
200.000	UBS GROUP AG 2.095% 11-02-32	176.114,40	0,01	200.000	ABERTIS INFRA 2.25% 29-03-29	222.838,03	0,02
200.000	UBS GROUP AG 2.1125% 22-05-30	257.320,01	0,02	200.000	ABERTIS INFRA 3.0% 27-03-31	223.144,56	0,02
200.000	UBS GROUP AG 2.746% 11-02-33	176.623,16	0,01	100.000	ABERTIS INFRA 3.125% 07-07-30	112.734,08	0,01
200.000	UBS GROUP AG 2.875% 02-04-32	221.250,86	0,02	100.000	ABERTIS INFRA 4.125% 07-08-29	117.092,67	0,01
200.000	UBS GROUP AG 2.875% 12-02-30	225.884,96	0,02	100.000	ABERTIS INFRA 4.125% 31-01-28	116.720,82	0,01
250.000	UBS GROUP AG 3.091% 14-05-32	229.061,52	0,02	200.000	ACCIONA ENERGIA FINANCIACION FILIALES 0.375% 07-10-27	220.409,14	0,02
200.000	UBS GROUP AG 3.125% 13-02-31	225.770,35	0,02	200.000	ACCIONA ENERGIA FINANCIACION FILIALES 1.375% 26-01-32	197.271,71	0,01
200.000	UBS GROUP AG 3.125% 15-06-30	226.903,00	0,02	100.000	ACCIONA ENERGIA FINANCIACION FILIALES 3.75% 25-04-30	114.054,04	0,01
200.000	UBS GROUP AG 3.179% 11-02-43	146.324,88	0,01	200.000	ACCIONA ENERGIA FINANCIACION FILIALES 5.125% 23-04-31	240.938,64	0,02
200.000	UBS GROUP AG 3.25% 12-02-34	220.348,71	0,02	200.000	AMADEUS CM 2.875% 20-05-27	230.356,87	0,02
200.000	UBS GROUP AG 3.757% 11-08-36	223.017,95	0,02	100.000	AMADEUS CM 3.375% 25-03-30	113.977,68	0,01
300.000	UBS GROUP AG 3.869% 12-01-29	296.558,69	0,02	100.000	AMADEUS CM 3.5% 21-03-29 EMTN	115.387,43	0,01
200.000	UBS GROUP AG 3.875% 13-01-37	223.967,17	0,02	100.000	BANCO DE BADELL 3.375% 10-03-32	112.887,44	0,01
200.000	UBS GROUP AG 4.125% 09-06-33	232.641,65	0,02	100.000	BANCO DE BADELL 3.375% 18-02-33	112.003,57	0,01
200.000	UBS GROUP AG 4.151% 23-12-29	197.777,05	0,01	100.000	BANCO DE BADELL 3.5% 27-05-31	114.035,15	0,01
250.000	UBS GROUP AG 4.194% 01-04-31	244.480,34	0,02	100.000	BANCO DE BADELL 4.0% 15-01-30	116.850,30	0,01
200.000	UBS GROUP AG 4.253% 23-03-28	199.306,11	0,01	100.000	BANCO DE BADELL 4.25% 13-09-30	117.303,67	0,01
250.000	UBS GROUP AG 4.282% 09-01-28	249.035,88	0,02	100.000	BANCO DE BADELL 5.0% 07-06-29	119.131,52	0,01
200.000	UBS GROUP AG 4.375% 11-01-31	236.063,85	0,02	100.000	BANCO DE BADELL 5.0% 13-10-29	131.345,57	0,01
400.000	UBS GROUP AG 4.398% 23-09-31	392.793,96	0,03	200.000	BANCO DE BADELL 6.0% 16-08-33	239.297,65	0,02
200.000	UBS GROUP AG 4.625% 17-03-28	233.382,98	0,02	100.000	BANCO DE CREDITO SOCIAL 3.5% 13-06-31	113.631,82	0,01
200.000	UBS GROUP AG 4.75% 17-03-32	240.445,11	0,02	100.000	BANCO DE CREDITO SOCIAL 4.125% 03-09-30	116.416,50	0,01
200.000	UBS GROUP AG 4.751% 12-05-28	200.535,17	0,01	100.000	BANCO SANTANDER ALL SPAIN BRANCH 0.625% 24-06-29	108.291,65	0,01
200.000	UBS GROUP AG 4.9880 22-33 05/08S	199.133,01	0,01	200.000	BANCO SANTANDER ALL SPAIN BRANCH 1.0% 04-11-31	199.779,58	0,01
200.000	UBS GROUP AG 5.01% 23-03-37	193.130,18	0,01	200.000	BANCO SANTANDER ALL SPAIN BRANCH 1.125% 23-06-27	225.023,23	0,02
450.000	UBS GROUP AG 5.379% 06-09-45	424.753,12	0,03	100.000	BANCO SANTANDER ALL SPAIN BRANCH 1.3825% 28-01-30	125.546,48	0,01
200.000	UBS GROUP AG 5.58% 09-05-36	202.692,16	0,01	200.000	BANCO SANTANDER ALL SPAIN BRANCH 1.625% 22-10-30	210.738,73	0,02
200.000	UBS GROUP AG 5.617% 13-09-30	205.971,56	0,01	100.000	BANCO SANTANDER ALL SPAIN BRANCH 2.25% 04-10-32	126.506,26	0,01
200.000	UBS GROUP AG 5.699% 08-02-35	205.012,69	0,01	100.000	BANCO SANTANDER ALL SPAIN BRANCH 2.395% 16-02-29	129.342,40	0,01
200.000	UBS GROUP AG 5.959% 12-01-34	208.632,06	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
200.000	BANCO SANTANDER ALL SPAIN BRANCH 2.749% 03-12-30	179.634,69	0,01	200.000	BBVA 3.375% 20-09-27 EMTN	231.338,66	0,02
200.000	BANCO SANTANDER ALL SPAIN BRANCH 2.958% 25-03-31	183.104,25	0,01	100.000	BBVA 3.5% 26-03-31 EMTN	115.692,16	0,01
100.000	BANCO SANTANDER ALL SPAIN BRANCH 3.0% 12-01-30	113.333,04	0,01	100.000	BBVA 3.625% 07-06-30	116.514,92	0,01
100.000	BANCO SANTANDER ALL SPAIN BRANCH 3.25% 02-04-29	114.764,65	0,01	200.000	BBVA 3.75% 15-01-36 EMTN	223.121,22	0,02
100.000	BANCO SANTANDER ALL SPAIN BRANCH 3.25% 27-05-32	112.637,31	0,01	100.000	BBVA 3.75% 26-08-35 EMTN	112.604,07	0,01
100.000	BANCO SANTANDER ALL SPAIN BRANCH 3.5% 02-10-32	112.961,39	0,01	100.000	BBVA 3.875% 15-01-34 EMTN	116.327,19	0,01
100.000	BANCO SANTANDER ALL SPAIN BRANCH 3.5% 09-01-30	115.503,56	0,01	100.000	BBVA 4.0% 25-02-37	112.992,71	0,01
100.000	BANCO SANTANDER ALL SPAIN BRANCH 3.5% 17-02-35	110.633,16	0,01	100.000	BBVA 4.375% 14-10-29 EMTN	119.850,61	0,01
200.000	BANCO SANTANDER ALL SPAIN BRANCH 3.75% 09-01-34	229.557,79	0,02	100.000	BBVA 4.375% 29-08-36 EMTN	115.738,02	0,01
100.000	BANCO SANTANDER ALL SPAIN BRANCH 3.75% 12-01-36	113.598,27	0,01	100.000	BBVA 4.625% 13-01-31	119.396,36	0,01
100.000	BANCO SANTANDER ALL SPAIN BRANCH 3.875% 16-01-28	116.567,22	0,01	200.000	BBVA 5.381% 13-03-29	205.318,89	0,01
200.000	BANCO SANTANDER ALL SPAIN BRANCH 3.875% 22-04-29	232.981,88	0,02	100.000	BBVA 5.75% 15-09-33 EMTN	119.307,07	0,01
100.000	BANCO SANTANDER ALL SPAIN BRANCH 4.25% 12-06-30	118.623,97	0,01	200.000	BBVA 6.033% 13-03-35	208.001,72	0,01
100.000	BANCO SANTANDER ALL SPAIN BRANCH 4.625% 17-11-30	128.861,38	0,01	200.000	BBVA 7.883% 15-11-34	225.642,65	0,02
100.000	BANCO SANTANDER ALL SPAIN BRANCH 4.875% 18-10-31	121.001,14	0,01	100.000	BBVA 8.25% 30-11-33 EMTN	139.603,25	0,01
200.000	BANCO SANTANDER ALL SPAIN BRANCH 5.0% 22-04-34	236.339,59	0,02	200.000	CAIXABANK 2.175% 19-03-30 EMTN	258.501,85	0,02
200.000	BANCO SANTANDER ALL SPAIN BRANCH 5.127% 06-11-35	195.079,57	0,01	100.000	CAIXABANK 3.375% 26-06-35 EMTN	110.693,71	0,01
200.000	BANCO SANTANDER ALL SPAIN BRANCH 5.218% 20-01-31	134.053,99	0,01	200.000	CAIXABANK 3.625% 19-09-32 EMTN	228.637,79	0,02
200.000	BANCO SANTANDER ALL SPAIN BRANCH 5.294% 18-08-27	201.968,15	0,01	100.000	CAIXABANK 3.75% 07-09-29 EMTN	116.587,05	0,01
400.000	BANCO SANTANDER ALL SPAIN BRANCH 5.365% 15-07-28	404.306,59	0,03	100.000	CAIXABANK 3.75% 27-01-36 EMTN	111.854,47	0,01
100.000	BANCO SANTANDER ALL SPAIN BRANCH 5.375% 17-01-31	132.749,16	0,01	100.000	CAIXABANK 3.875% 14-05-38 EMTN	111.417,84	0,01
200.000	BANCO SANTANDER ALL SPAIN BRANCH 5.439% 15-07-31	205.741,91	0,01	100.000	CAIXABANK 3.875% 20-01-37 EMTN	111.862,33	0,01
100.000	BANCO SANTANDER ALL SPAIN BRANCH 5.5% 11-06-29	132.926,46	0,01	100.000	CAIXABANK 4.0% 05-03-37 EMTN	112.552,99	0,01
200.000	BANCO SANTANDER ALL SPAIN BRANCH 5.538% 14-03-30	204.814,30	0,01	100.000	CAIXABANK 4.125% 09-02-32 EMTN	117.052,45	0,01
200.000	BANCO SANTANDER ALL SPAIN BRANCH 5.565% 17-01-30	204.954,60	0,01	200.000	CAIXABANK 4.25% 06-09-30 EMTN	237.572,89	0,02
400.000	BANCO SANTANDER ALL SPAIN BRANCH 5.588% 08-08-28	409.522,19	0,03	100.000	CAIXABANK 4.375% 08-08-36 EMTN	115.809,12	0,01
100.000	BANCO SANTANDER ALL SPAIN BRANCH 5.625% 27-01-31	132.842,08	0,01	100.000	CAIXABANK 4.75% 29-11-31 EMTN	128.161,17	0,01
100.000	BANCO SANTANDER ALL SPAIN BRANCH 5.75% 23-08-33	119.344,86	0,01	100.000	CAIXABANK 5.0% 19-07-29 EMTN	119.219,16	0,01
200.000	BANCO SANTANDER ALL SPAIN BRANCH 6.033% 17-01-35	209.255,84	0,01	200.000	CAIXABANK 5.375% 14-11-30 EMTN	244.353,31	0,02
200.000	BANCO SANTANDER ALL SPAIN BRANCH 6.35% 14-03-34	209.903,33	0,02	200.000	CAIXABANK 5.581% 03-07-36	200.946,42	0,01
200.000	BANCO SANTANDER ALL SPAIN BRANCH 6.607% 07-11-28	210.213,89	0,02	200.000	CAIXABANK 5.673% 15-03-30	205.419,40	0,01
200.000	BANCO SANTANDER ALL SPAIN BRANCH 6.921% 08-08-33	215.790,19	0,02	100.000	CAIXABANK 6.125% 30-05-34 EMTN	121.834,63	0,01
100.000	BANKINTER 3.25% 03-11-33	111.201,06	0,01	200.000	CAIXABANK 6.208% 18-01-29	205.498,78	0,01
100.000	BANKINTER 3.5% 10-09-32	114.146,05	0,01	200.000	CAIXABANK 6.25% 23-02-33 EMTN	239.123,05	0,02
100.000	BANKINTER 3.625% 04-02-33 EMTN	113.175,96	0,01	200.000	CC AQUALIA 1413 1722 0806A 2.629% 08-06-27	229.100,35	0,02
100.000	BANKINTER 4.125% 08-08-35	114.276,79	0,01	100.000	CC AQUALIA 1413 1722 0806A 3.75% 11-06-32	112.758,08	0,01
				200.000	CELLNEX FINANCE COMPANY SAU 1.0% 15-09-27	223.427,27	0,02
				200.000	CELLNEX FINANCE COMPANY SAU 1.5% 08-06-28	221.263,92	0,02
				100.000	CELLNEX FINANCE COMPANY SAU 3.0% 19-01-31	110.867,25	0,01
				100.000	CELLNEX FINANCE COMPANY SAU 3.5% 22-05-32	111.935,36	0,01
				200.000	CELLNEX FINANCE COMPANY SAU 3.625% 24-01-29	230.673,43	0,02
				100.000	CELLNEX FINANCE COMPANY SAU 3.875% 19-01-36	110.489,82	0,01
				200.000	COLONIAL SFL SOCIMI 1.5% 05-06-27	226.155,24	0,02
				100.000	COLONIAL SFL SOCIMI 3.125% 23-09-31	110.402,78	0,01
				100.000	COLONIAL SFL SOCIMI 3.25% 22-01-30	113.278,09	0,01
				100.000	CRITERIA CAIXAHOLDING SAU 3.5% 02-10-29	114.993,92	0,01
				100.000	EDP SERVICIOS FINANCIEROS ESPANA 3.25% 04-02-32	112.431,05	0,01
				100.000	EDP SERVICIOS FINANCIEROS ESPANA 3.5% 16-07-30	114.920,87	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
100.000	EDP SERVICIOS FINANCIEROS ESPANA 3.5% 21-07-31	114.458,97	0,01	200.000	TELEFONICA EMISIONES SAU 3.707% 02-05-33	224.734,13	0,02
100.000	EDP SERVICIOS FINANCIEROS ESPANA 4.125% 04-04-29	117.710,74	0,01	200.000	TELEFONICA EMISIONES SAU 3.724% 23-01-34	223.184,22	0,02
100.000	EDP SERVICIOS FINANCIEROS ESPANA 4.375% 04-04-32	119.078,84	0,01	100.000	TELEFONICA EMISIONES SAU 3.941% 25-06-35	111.507,27	0,01
100.000	EL CORTE INGLES 3.5% 24-07-33	110.150,01	0,01	100.000	TELEFONICA EMISIONES SAU 4.055% 24-01-36	112.121,75	0,01
100.000	EL CORTE INGLES 4.25% 26-06-31	116.852,12	0,01	200.000	TELEFONICA EMISIONES SAU 4.183% 21-11-33	230.501,35	0,02
100.000	ENAGAS FINANCIACIONES SAU 0.375% 05-11-32	92.092,09	0,01	200.000	TELEFONICA EMISIONES SAU 4.895% 06-03-48	165.240,66	0,01
100.000	ENAGAS FINANCIACIONES SAU 3.625% 24-01-34	112.831,71	0,01	470.000	TELEFONICA EMISIONES SAU 5.213% 08-03-47	409.329,33	0,03
100.000	FCC SERVICIOS MEDIO AMBIENTE 3.715% 08-10-31	112.581,52	0,01	450.000	TELEFONICA EMISIONES SAU 5.52% 01-03-49	406.394,50	0,03
100.000	FCC SERVICIOS MEDIO AMBIENTE 5.25% 30-10-29	120.772,54	0,01	100.000	TELEFONICA EMISIONES SAU 7.045% 20-06-36	110.434,13	0,01
100.000	IBERCAJA 3.125% 10-08-31	112.426,67	0,01	100.000	UNICAJA BANCO SA E 3.5% 12-09-29	115.376,45	0,01
100.000	IBERCAJA 4.125% 18-08-36	112.745,80	0,01	100.000	WERFENLIFE 3.625% 12-02-32	112.978,17	0,01
100.000	IBERCAJA 4.375% 30-07-28	116.811,04	0,01	100.000	WERFENLIFE 4.25% 03-05-30 EMTN	117.211,68	0,01
200.000	IBERDROLA FINANZAS SAU 1.375% 11-03-32	204.300,84	0,01	Südafrika		508.683,97	0,04
200.000	IBERDROLA FINANZAS SAU 1.575% PERP	222.993,62	0,02	200.000	INVESTEC 1.875% 16-07-28 EMTN	252.019,54	0,02
100.000	IBERDROLA FINANZAS SAU 2.625% 30-03-28	114.115,34	0,01	200.000	INVESTEC 5.625% 30-07-36 EMTN	256.664,43	0,02
100.000	IBERDROLA FINANZAS SAU 3.0% 30-09-31	112.335,96	0,01	Vereinigte Staaten von Amerika		826.034.703,14	59,14
200.000	IBERDROLA FINANZAS SAU 3.375% 22-11-32	227.268,33	0,02	100.000	3M 1.75% 15-05-30 EMTN	107.021,25	0,01
100.000	IBERDROLA FINANZAS SAU 3.375% 30-09-35	110.467,39	0,01	200.000	3M 2.875% 15-10-27	196.075,63	0,01
100.000	IBERDROLA FINANZAS SAU 3.625% 13-07-33	114.899,03	0,01	100.000	3M 3.05% 15-04-30	94.759,90	0,01
100.000	IBERDROLA FINANZAS SAU 3.625% 18-07-34	114.077,12	0,01	400.000	3M 3.375% 01-03-29	388.849,88	0,03
100.000	IBERDROLA FINANZAS SAU 4.247% PERP	114.784,42	0,01	170.000	3M 3.7% 15-04-50	122.804,27	0,01
100.000	IBERDROLA FINANZAS SAU 4.871% PERP	117.824,68	0,01	90.000	3M 4.0% 14-09-48	69.296,37	0,00
100.000	IBERDROLA FINANZAS SAU 4.875% PERP	117.079,76	0,01	100.000	3M 4.8% 15-03-30	101.000,18	0,01
100.000	IBERDROLA FINANZAS SAU 5.25% 31-10-36	125.823,13	0,01	100.000	3M 5.15% 15-03-35	100.822,48	0,01
100.000	MAPFRE 2.875% 13-04-30	111.208,49	0,01	100.000	7ELEVEN 1.3% 10-02-28	94.344,13	0,01
100.000	MAPFRE 3.125% 20-01-32 EMTN	112.067,29	0,01	100.000	7ELEVEN 1.8% 10-02-31	86.650,38	0,01
100.000	MAPFRE 3.625% 20-01-36 EMTN	111.416,46	0,01	100.000	7ELEVEN 2.8% 10-02-51	58.435,40	0,00
100.000	MAPFRE 4.375% 31-03-47	115.907,19	0,01	100.000	7-ELEVEN INC 2.5000 21-41 10/02S	67.389,00	0,00
100.000	MERLIN PROPERTIES SOCIMI 1.375% 01-06-30	104.228,63	0,01	100.000	ABB FINANCE 4.375% 08-05-42	87.464,67	0,01
100.000	NCG BAN 3.25% 14-02-31 EMTN	113.243,74	0,01	50.000	ABBOTT LABORATORIES 1.4% 30-06-30	44.439,42	0,00
200.000	NCG BAN 4.625% 11-12-36 EMTN	230.636,71	0,02	300.000	ABBOTT LABORATORIES 3.7% 09-03-29	296.398,04	0,02
200.000	NCG BAN 5.25% 14-09-28 EMTN	236.368,80	0,02	300.000	ABBOTT LABORATORIES 4.0% 15-03-31	295.123,12	0,02
200.000	NCG BAN 8.375% 23-09-33 EMTN	250.471,60	0,02	300.000	ABBOTT LABORATORIES 4.3% 15-03-33	293.585,45	0,02
200.000	NORTEGAS ENERGIA GRUPO SL 0.905% 22-01-31	196.592,51	0,01	500.000	ABBOTT LABORATORIES 4.65% 15-03-36	488.501,21	0,03
100.000	NORTEGAS ENERGIA GRUPO SL 4.125% 21-01-33	111.566,67	0,01	300.000	ABBOTT LABORATORIES 4.75% 15-03-38	290.971,73	0,02
100.000	NT CONS FIN 3.75% 17-01-29	116.603,88	0,01	230.000	ABBOTT LABORATORIES 4.75% 30-11-36	225.928,78	0,02
100.000	NT CONS FIN 4.125% 05-05-28	117.370,49	0,01	250.000	ABBOTT LABORATORIES 4.9% 30-11-46	229.557,24	0,02
200.000	PROSEGUR COMPANIA DE SEGURIDAD 2.5% 06-04-29	224.039,83	0,02	100.000	ABBOTT LABORATORIES 5.3% 27-05-40	101.140,33	0,01
100.000	REDEIA 3.375% 09-07-32	112.370,72	0,01	400.000	ABBOTT LABORATORIES 5.5% 15-03-56	392.254,41	0,03
100.000	RED ELECTRICA FINANCIACIONES 0.375% 24-07-28	108.561,42	0,01	260.000	ABBOTT LABORATORIES 6.15% 30-11-37	284.667,88	0,02
100.000	RED ELECTRICA FINANCIACIONES 3.0% 17-01-34	109.033,29	0,01	100.000	ABBVIE 0.75% 18-11-27	111.183,65	0,01
100.000	TELEFONICA EMISIONES SAU 0.664% 03-02-30	103.612,64	0,01	200.000	ABBVIE 2.125% 17-11-28	224.201,13	0,02
200.000	TELEFONICA EMISIONES SAU 1.201% 21-08-27	224.990,00	0,02	630.000	ABBVIE 3.2% 21-11-29	606.478,08	0,04
100.000	TELEFONICA EMISIONES SAU 1.807% 21-05-32	102.390,97	0,01	300.000	ABBVIE 3.775% 03-03-28	297.927,58	0,02
100.000	TELEFONICA EMISIONES SAU 1.864% 13-07-40	81.310,45	0,01	400.000	ABBVIE 4.05% 21-11-39	351.044,62	0,03
200.000	TELEFONICA EMISIONES SAU 2.592% 25-05-31	219.577,62	0,02	510.000	ABBVIE 4.25% 21-11-49	413.582,46	0,03
200.000	TELEFONICA EMISIONES SAU 3.698% 24-01-32	228.741,74	0,02	300.000	ABBVIE 4.4% 06-11-42	263.280,66	0,02
				550.000	ABBVIE 4.45% 14-05-46	471.476,43	0,03

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
300.000	ABBVIE 4.5% 14-05-35	290.274,68	0,02	50.000	AG 5.8% 21-03-34	51.116,57	0,00
200.000	ABBVIE 4.55% 15-03-35	194.164,30	0,01	200.000	AGILENT TECHNOLOGIES 2.3% 12-03-31	179.307,80	0,01
200.000	ABBVIE 4.625% 01-10-42	179.574,24	0,01	100.000	AGILENT TECHNOLOGIES 4.2% 09-09-27	99.846,74	0,01
100.000	ABBVIE 4.65% 15-03-28	100.912,69	0,01	100.000	AGILENT TECHNOLOGIES 4.75% 09-09-34	98.433,79	0,01
300.000	ABBVIE 4.7% 14-05-45	267.362,64	0,02	100.000	AGL CAPITAL CORP 5.875 11-41 15/03	101.750,17	0,01
100.000	ABBVIE 4.75% 15-03-45	89.429,78	0,01	100.000	AGREE LIMITED PARTNERSHIP 5.625% 15-06-34	102.144,91	0,01
200.000	ABBVIE 4.8% 15-03-29	203.224,24	0,01	270.000	AHOLD FIN U 6.875% 01-05-29	288.321,77	0,02
100.000	ABBVIE 4.85% 15-06-44	90.951,10	0,01	200.000	AHS HOSPITAL 5.024% 01-07-45	184.960,17	0,01
150.000	ABBVIE 4.875% 14-11-48	134.455,46	0,01	100.000	AIG 3.4% 30-06-30	95.390,86	0,01
100.000	ABBVIE 4.875% 15-03-30	101.954,71	0,01	150.000	AIG 4.375% 30-06-50	121.548,78	0,01
480.000	ABBVIE 4.95% 15-03-31	490.275,49	0,04	100.000	AIG 4.5% 16-07-44	85.176,25	0,01
250.000	ABBVIE 5.05% 15-03-34	253.765,19	0,02	200.000	AIG 4.75% 01-04-48	173.125,62	0,01
100.000	ABBVIE 5.2% 15-03-35	101.727,65	0,01	50.000	AIG 5.125% 27-03-33	50.486,33	0,00
100.000	ABBVIE 5.35% 15-03-44	97.410,01	0,01	200.000	AIG GLOBAL FUNDING 3.837% 15-01-31	141.631,24	0,01
290.000	ABBVIE 5.4% 15-03-54	276.825,54	0,02	100.000	AIG GLOBAL FUNDING 4.25% 21-08-28	99.332,15	0,01
170.000	ABBVIE 5.5% 15-03-64	161.994,65	0,01	100.000	AIG GLOBAL FUNDING 4.45% 02-10-30	98.137,66	0,01
100.000	ABBVIE 5.6% 15-03-55	98.207,66	0,01	100.000	AIG GLOBAL FUNDING 4.55% 09-01-31	98.738,67	0,01
200.000	ACCENTURE CAPITAL 4.05% 04-10-29	198.533,52	0,01	100.000	AIG GLOBAL FUNDING 4.65% 20-08-27	100.108,48	0,01
200.000	ACCENTURE CAPITAL 4.25% 04-10-31	197.627,42	0,01	100.000	AIG GLOBAL FUNDING 4.85% 06-06-30	100.030,44	0,01
200.000	ACCENTURE CAPITAL 4.5% 04-10-34	193.457,98	0,01	100.000	AIG GLOBAL FUNDING 5.125% 09-12-29	131.469,98	0,01
100.000	ACE INA 0.875% 15-06-27	112.488,68	0,01	100.000	AIG GLOBAL FUNDING 5.2% 12-01-29	101.507,69	0,01
100.000	ACE INA 0.875% 15-12-29	104.801,64	0,01	100.000	AIG GLOBAL FUNDING 5.9% 19-09-28	102.965,34	0,01
100.000	ACE INA 1.375% 15-09-30	87.355,21	0,01	200.000	AIR LEASE 2.875% 15-01-32	177.133,04	0,01
100.000	ACE INA 1.55% 15-03-28	111.529,61	0,01	50.000	AIR LEASE 3.0% 01-02-30	46.485,43	0,00
200.000	ACE INA 2.85% 15-12-51	124.219,04	0,01	200.000	AIR LEASE 3.125% 01-12-30	184.112,99	0,01
50.000	ACE INA 3.05% 15-12-61	29.893,20	0,00	340.000	AIR LEASE 3.625% 01-04-27	336.789,84	0,02
500.000	ACE INA 4.35% 03-11-45	420.807,52	0,03	100.000	AIR LEASE 3.7% 15-04-30 EMTN	113.460,87	0,01
100.000	ACE INA 4.65% 15-08-29	101.050,94	0,01	200.000	AIR LEASE 5.1% 01-03-29	201.505,88	0,01
100.000	ACE INA 5.0% 15-03-34	100.612,19	0,01	100.000	AIR LEASE 5.3% 01-02-28	101.129,19	0,01
100.000	ACE INA 6.0% 11-05-37	106.642,55	0,01	100.000	AIR PRODUCTS 1.85% 15-05-27	97.620,31	0,01
450.000	ADOBE 2.3% 01-02-30	416.059,38	0,03	100.000	AIR PRODUCTS 2.05% 15-05-30	91.131,34	0,01
100.000	ADOBE 4.75% 17-01-28	101.191,76	0,01	60.000	AIR PRODUCTS 2.7% 15-05-40	44.098,47	0,00
100.000	ADOBE 4.8% 04-04-29	101.629,17	0,01	100.000	AIR PRODUCTS 2.8% 15-05-50	61.816,35	0,00
100.000	ADOBE 4.85% 04-04-27	100.661,91	0,01	100.000	AIR PRODUCTS 2.95% 14-05-31	111.741,20	0,01
100.000	ADVANCED MICRO 4.319% 24-03-28	100.620,82	0,01	100.000	AIR PRODUCTS 3.25% 16-06-32	112.107,46	0,01
100.000	ADVENTIST HEALTH SYSTEMWEST 5.757% 01-12-34	102.882,27	0,01	200.000	AIR PRODUCTS 3.45% 14-02-37	216.082,25	0,02
110.000	ADVOCATE HEALTH 3.3870 19-49 15/10S	77.544,23	0,01	100.000	AIR PRODUCTS 4.0% 03-03-35	115.239,11	0,01
200.000	AEGON FUNDING COMPANY LLC 5.5% 16-04-27	201.386,13	0,01	100.000	AIR PRODUCTS 4.6% 08-02-29	101.022,84	0,01
100.000	AEP TEXAS 2.1% 01-07-30	90.551,69	0,01	100.000	AIR PRODUCTS 4.75% 08-02-31	101.363,37	0,01
100.000	AEP TEXAS 5.85% 15-10-55	96.525,19	0,01	50.000	AIR PRODUCTS 4.8% 03-03-33	50.402,81	0,00
100.000	AETNA 6.625% 15-06-36	107.853,58	0,01	100.000	AIR PRODUCTS 4.85% 08-02-34	100.048,14	0,01
100.000	AETNA 6.75% 15-12-37	107.983,92	0,01	100.000	ALABAMA PO 1.45% 15-09-30	87.860,23	0,01
100.000	AETNA INC 4.50 12-42 15/03S	83.351,92	0,01	100.000	ALABAMA PO 3.0% 15-03-52	62.955,26	0,00
310.000	AFFILIATED MANAGERS GROUP 3.3% 15-06-30	291.007,23	0,02	100.000	ALABAMA PO 3.05% 15-03-32	91.901,14	0,01
100.000	AFFILIATED MANAGERS GROUP 5.5% 15-02-36	98.489,84	0,01	50.000	ALABAMA PO 3.45% 01-10-49	34.779,15	0,00
50.000	AFFILIATED MANAGERS GROUP 5.5% 20-08-34	49.656,28	0,00	100.000	ALABAMA PO 3.75% 01-03-45	76.970,17	0,01
200.000	AFLAC 3.6% 01-04-30	194.071,84	0,01	100.000	ALABAMA PO 3.75% 01-09-27	99.451,24	0,01
150.000	AFLAC 4.75% 15-01-49	128.995,10	0,01	100.000	ALABAMA PO 4.3% 15-03-31	99.080,81	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	ALABAMA PO 5.1% 02-04-35	100.903,82	0,01	700.000	ALPHABET 2.25% 15-08-60	353.151,10	0,03
200.000	ALABAMA PO 5.85% 15-11-33	211.487,55	0,02	100.000	ALPHABET 2.5% 06-05-29	112.654,80	0,01
100.000	ALABAMA PO 6.0% 01-03-39	105.595,49	0,01	100.000	ALPHABET 2.875% 06-11-31	111.866,61	0,01
100.000	ALABAMA POWER C 3.1250 21-51 15/07S	64.736,13	0,00	200.000	ALPHABET 3.0% 06-05-33	221.969,48	0,02
270.000	ALABAMA POWER CO 6.125 08-38 15/05S	289.126,03	0,02	100.000	ALPHABET 3.125% 06-11-34	110.513,55	0,01
100.000	ALABAMA POWER COMPANY 4.3 18-48 15/07S	80.832,66	0,01	200.000	ALPHABET 3.375% 06-05-37	218.794,64	0,02
100.000	ALBEMARLE 5.05% 01-06-32	100.333,23	0,01	100.000	ALPHABET 3.5% 06-11-38	109.086,44	0,01
200.000	ALCON FINANCE 2.6% 27-05-30	184.845,74	0,01	300.000	ALPHABET 3.7% 15-02-29	297.430,02	0,02
200.000	ALCON FINANCE CORP 5.375 22-32 06/12S	204.431,68	0,01	200.000	ALPHABET 3.875% 06-05-45	213.586,80	0,02
200.000	ALEXANDRIA REAL ESTEQUIT 1.875% 01-02-33	161.981,60	0,01	100.000	ALPHABET 3.875% 15-11-28	99.685,88	0,01
100.000	ALEXANDRIA REAL ESTEQUIT 2.0% 18-05-32	83.708,11	0,01	100.000	ALPHABET 4.0% 06-05-54	105.203,52	0,01
100.000	ALEXANDRIA REAL ESTEQUIT 2.95% 15-03-34	84.432,63	0,01	200.000	ALPHABET 4.0% 15-05-30	198.561,10	0,01
100.000	ALEXANDRIA REAL ESTEQUIT 3.375% 15-08-31	92.218,41	0,01	250.000	ALPHABET 4.1% 15-11-30	248.215,00	0,02
100.000	ALEXANDRIA REAL ESTEQUIT 4.75% 15-04-35	94.604,06	0,01	100.000	ALPHABET 4.125% 13-02-29	129.632,24	0,01
100.000	ALEXANDRIA REAL ESTEQUIT 4.9% 15-12-30	100.264,55	0,01	200.000	ALPHABET 4.375% 06-11-64	216.473,66	0,02
100.000	ALEXANDRIA REAL ESTEQUIT 5.25% 15-05-36	97.308,37	0,01	300.000	ALPHABET 4.4% 15-02-33	296.157,29	0,02
100.000	ALEXANDRIA REAL ESTEQUIT 5.5% 01-10-35	99.623,34	0,01	100.000	ALPHABET 4.5% 15-05-35	98.335,27	0,01
100.000	ALEXANDRIA REAL ESTEQUIT 5.625% 15-05-54	93.110,81	0,01	400.000	ALPHABET 4.7% 15-11-35	395.324,80	0,03
200.000	ALLEGHANY CORP 3.2500 21-51 15/08S	131.569,98	0,01	500.000	ALPHABET 4.8% 15-02-36	497.637,41	0,04
100.000	ALLEGION US HOLDING COMPANY 5.411% 01-07-32	102.063,42	0,01	100.000	ALPHABET 5.25% 15-05-55	94.370,37	0,01
100.000	ALLEGION US HOLDING COMPANY 5.6% 29-05-34	102.060,01	0,01	150.000	ALPHABET 5.3% 15-05-65	138.187,31	0,01
100.000	ALLIANT ENERGY FINANCE LLC 3.6% 01-03-32	92.376,28	0,01	670.000	ALPHABET 5.45% 15-11-55	648.057,41	0,05
100.000	ALLIANT ENERGY FINANCE LLC 5.4% 06-06-27	100.730,97	0,01	100.000	ALPHABET 5.5% 13-11-41	125.376,01	0,01
100.000	ALLSTATE 1.45% 15-12-30	86.827,41	0,01	200.000	ALPHABET 5.5% 15-02-46	198.398,24	0,01
100.000	ALLSTATE 4.2% 15-12-46	79.235,96	0,01	400.000	ALPHABET 5.65% 15-02-56	398.408,22	0,03
100.000	ALLSTATE 5.25% 30-03-33	102.161,97	0,01	250.000	ALPHABET 5.7% 15-11-75	242.099,33	0,02
280.000	ALLSTATE 5.35% 01-06-33	287.570,87	0,02	300.000	ALPHABET 5.75% 15-02-66	297.066,63	0,02
100.000	ALLSTATE 5.55% 09-05-35	103.313,58	0,01	100.000	ALPHABET 5.875% 13-02-58	124.640,34	0,01
100.000	ALLSTATE 6.5% 15-05-57	102.134,74	0,01	100.000	ALPHABET 6.125% 13-02-26	124.439,87	0,01
100.000	ALLY FINANCIAL INC EX GENERAL MOTORS A 2.2% 02-11-28	94.152,92	0,01	160.000	ALTRIA GROUP 2.45% 04-02-32	140.401,26	0,01
100.000	ALLY FINANCIAL INC EX GENERAL MOTORS A 4.75% 09-06-27	100.160,38	0,01	100.000	ALTRIA GROUP 3.125% 15-06-31	111.399,39	0,01
100.000	ALLY FINANCIAL INC EX GENERAL MOTORS A 5.737% 15-05-29	101.556,67	0,01	100.000	ALTRIA GROUP 4.5% 06-08-30	99.562,25	0,01
200.000	ALLY FINANCIAL INC EX GENERAL MOTORS A 6.184% 26-07-35	200.402,26	0,01	400.000	ALTRIA GROUP 4.8% 14-02-29	403.185,65	0,03
60.000	ALLY FINANCIAL INC EX GENERAL MOTORS A 6.848% 03-01-30	62.566,31	0,00	100.000	ALTRIA GROUP 4.875% 04-02-28	100.873,18	0,01
200.000	ALLY FINANCIAL INC EX GENERAL MOTORS A 6.992% 13-06-29	208.254,64	0,01	100.000	ALTRIA GROUP 5.25% 06-08-35	99.570,71	0,01
100.000	ALLY FINANCIAL INC EX GENERAL MOTORS A 7.1% 15-11-27	103.629,24	0,01	100.000	ALTRIA GROUP 5.625% 06-02-35	102.408,84	0,01
50.000	ALLY FINANCIAL INC EX GENERAL MOTORS A 8.0% 01-11-31	55.438,89	0,00	200.000	ALTRIA GROUP 5.8% 14-02-39	200.846,23	0,01
100.000	ALPHABET 0.427% 01-03-29	123.790,27	0,01	200.000	ALTRIA GROUP 5.95% 14-02-49	193.880,90	0,01
75.000	ALPHABET 0.89% 03-03-32	93.041,87	0,01	260.000	ALTRIA GROUP 6.875% 01-11-33	288.057,82	0,02
530.000	ALPHABET 1.1% 15-08-30	466.209,83	0,03	100.000	AMAZON 1.2% 03-06-27	96.818,94	0,01
100.000	ALPHABET 1.2525% 03-03-36	124.603,84	0,01	100.000	AMAZON 1.5% 03-06-30	89.431,17	0,01
50.000	ALPHABET 1.5823% 01-03-41	62.531,23	0,00	200.000	AMAZON 1.65% 12-05-28	190.324,24	0,01
50.000	ALPHABET 1.8675% 03-03-51	63.105,60	0,00	350.000	AMAZON 2.1% 12-05-31	313.469,97	0,02
200.000	ALPHABET 1.9% 15-08-40	133.382,24	0,01	280.000	AMAZON 2.5% 03-06-50	162.977,80	0,01
200.000	ALPHABET 2.05% 15-08-50	107.236,49	0,01	230.000	AMAZON 2.7% 03-06-60	125.332,38	0,01
				300.000	AMAZON 2.875% 12-05-41	221.721,68	0,02
				250.000	AMAZON 3.1% 12-05-51	163.094,07	0,01
				400.000	AMAZON 3.15% 22-08-27	395.174,03	0,03

Wertpapierportfolio zum 31/03/26

Anzahl	Marktver mögens	% des Fondsver mögens	USD	Anzahl	Marktver mögens	% des Fondsver mögens	USD
100.000	AMAZON 3.25% 12-05-61	0,00	61.859,09	100.000	AMERICAN HONDA FIN 3.3% 21-03-29	0,01	113.866,44
100.000	AMAZON 3.3% 13-04-27	0,01	99.291,25	100.000	AMERICAN HONDA FIN 3.65% 23-04-31	0,01	112.822,98
200.000	AMAZON 3.45% 13-04-29	0,01	196.042,97	100.000	AMERICAN HONDA FIN 3.95% 19-03-32	0,01	113.909,82
190.000	AMAZON 3.6% 13-04-32	0,01	180.989,33	300.000	AMERICAN HONDA FIN 4.25% 01-09-28	0,02	297.550,71
200.000	AMAZON 3.875% 22-08-37	0,01	180.023,95	100.000	AMERICAN HONDA FIN 4.4% 05-09-29	0,01	99.122,31
230.000	AMAZON 3.9% 20-11-28	0,02	228.933,31	100.000	AMERICAN HONDA FIN 4.45% 08-01-31	0,01	98.041,84
200.000	AMAZON 3.95% 13-04-52	0,01	153.211,07	100.000	AMERICAN HONDA FIN 4.45% 22-10-27	0,01	99.889,87
260.000	AMAZON 4.05% 22-08-47	0,01	207.635,86	100.000	AMERICAN HONDA FIN 4.6% 17-04-30	0,01	99.148,17
200.000	AMAZON 4.1% 13-04-62	0,01	148.653,79	100.000	AMERICAN HONDA FIN 4.85% 23-10-31	0,01	99.095,52
230.000	AMAZON 4.1% 20-11-30	0,02	227.328,75	100.000	AMERICAN HONDA FIN 4.9% 09-07-27	0,01	100.473,67
300.000	AMAZON 4.25% 22-08-57	0,02	233.499,38	100.000	AMERICAN HONDA FIN 4.9% 10-01-34	0,01	97.238,89
300.000	AMAZON 4.35% 20-03-33	0,02	294.425,86	400.000	AMERICAN HONDA FIN 4.9% 13-03-29	0,03	402.596,23
100.000	AMAZON 4.55% 01-12-27	0,01	100.875,20	100.000	AMERICAN HONDA FIN 5.05% 10-07-31	0,01	100.249,96
450.000	AMAZON 4.65% 01-12-29	0,03	456.625,29	100.000	AMERICAN HONDA FIN 5.1% 08-01-36	0,01	96.481,94
320.000	AMAZON 4.65% 20-11-35	0,02	313.348,99	300.000	AMERICAN HONDA FIN 5.125% 07-07-28	0,02	303.219,81
390.000	AMAZON 4.7% 01-12-32	0,03	394.173,55	100.000	AMERICAN HONDA FIN 5.6% 06-09-30	0,01	132.790,63
400.000	AMAZON 4.8% 05-12-34	0,03	404.126,53	30.000	AMERICAN HONDA FIN 5.65% 15-11-28	0,00	30.746,62
250.000	AMAZON 4.95% 05-12-44	0,02	233.604,49	100.000	AMERICAN NATION 6.1440 22-32 13/06S	0,01	102.142,63
200.000	AMAZON 5.55% 20-11-65	0,01	188.550,42	100.000	AMERICAN NATL GLOBAL FUNDING 4.625% 15-12-28	0,01	99.202,51
100.000	AMCOR FINANCE U 5.625% 26-05-33	0,01	102.410,01	200.000	AMERICAN NATL GLOBAL FUNDING 4.875% 23-01-31	0,01	196.036,40
100.000	AMCOR FLEXIBLES NORTH AMERICA IN 5.1% 17-03-30	0,01	101.053,78	100.000	AMERICAN TOWER 0.5% 15-01-28	0,01	109.886,37
100.000	AMCOR FLEXIBLES NORTH AMERICA IN 5.5% 17-03-35	0,01	101.235,13	200.000	AMERICAN TOWER 2.95% 15-01-51	0,01	123.352,68
140.000	AMERADA HESS CORPORATION 5.8% 01-04-47	0,01	141.118,77	200.000	AMERICAN TOWER 3.1% 15-06-50	0,01	127.951,84
100.000	AMERADA HESS CORPORATION 7.3% 15-08-31	0,01	113.021,08	100.000	AMERICAN TOWER 3.55% 15-07-27	0,01	98.912,49
100.000	AMEREN 3.5% 15-01-31	0,01	94.952,14	200.000	AMERICAN TOWER 3.8% 15-08-29	0,01	195.043,00
110.000	AMEREN 5.0% 15-01-29	0,01	111.730,33	100.000	AMERICAN TOWER 3.9% 16-05-30	0,01	116.073,76
200.000	AMEREN ILLINOIS COMPANY 4.15% 15-03-46	0,01	161.554,62	100.000	AMERICAN TOWER 4.1% 16-05-34	0,01	115.604,91
100.000	AMEREN ILLINOIS COMPANY 4.95% 01-06-33	0,01	100.639,65	100.000	AMERICAN TOWER 4.125% 16-05-27	0,01	116.404,61
100.000	AMEREN ILLINOIS COMPANY 5.55% 01-07-54	0,01	96.016,35	100.000	AMERICAN TOWER 4.9% 15-03-30	0,01	100.854,75
100.000	AMERICAN ASSETS TRUST LP 3.375% 01-02-31	0,01	90.154,70	100.000	AMERICAN TOWER 5.2% 15-02-29	0,01	101.677,36
100.000	AMERICAN ASSETS TRUST LP 6.15% 01-10-34	0,01	99.089,04	290.000	AMERICAN TOWER 5.25% 15-07-28	0,02	295.018,33
100.000	AMERICAN ELECTRIC POWER 4.3% 01-12-28	0,01	99.754,72	100.000	AMERICAN TOWER 5.35% 15-03-35	0,01	100.686,58
120.000	AMERICAN ELECTRIC POWER 5.2% 15-01-29	0,01	122.506,55	100.000	AMERICAN TOWER 5.45% 15-02-34	0,01	101.719,26
100.000	AMERICAN ELECTRIC POWER 5.625% 01-03-33	0,01	103.478,32	200.000	AMERICAN TOWER 5.55% 15-07-33	0,01	205.495,09
100.000	AMERICAN ELECTRIC POWER 5.75% 01-11-27	0,01	101.837,99	100.000	AMERICAN TOWER 5.65% 15-03-33	0,01	103.371,80
100.000	AMERICAN ELECTRIC POWER 5.8% 15-03-56	0,01	98.742,50	350.000	AMERICAN TOWER 5.8% 15-11-28	0,03	360.768,34
100.000	AMERICAN ELECTRIC POWER 5.95% 01-11-32	0,01	105.612,21	350.000	AMERICAN TOWER 5.9% 15-11-33	0,03	366.377,54
100.000	AMERICAN ELECTRIC POWER 6.05% 15-03-56	0,01	99.147,32	100.000	AMERICAN TRANSMISSION SYSTEMS 2.65% 15-01-32	0,01	89.657,35
100.000	AMERICAN ELECTRIC POWER 6.95% 15-12-54	0,01	105.727,09	100.000	AMERICAN TRANSMISSION SYSTEMS 5.0% 01-09-44	0,01	90.732,47
100.000	AMERICAN ELECTRIC POWER 7.05% 15-12-54	0,01	102.958,08	100.000	AMERICAN UNIVERSITY THE 3.672% 01-04-49	0,01	74.468,30
100.000	AMERICAN EQ INVESTMENT LIFE DELAW 5.75% 01-10-29	0,01	101.138,32	450.000	AMERICAN WATER CAPITAL 2.3% 01-06-31	0,03	402.966,25
100.000	AMERICAN EQ INVESTMENT LIFE DELAW 6.0% 15-07-35	0,01	97.370,67	100.000	AMERICAN WATER CAPITAL 3.25% 01-06-51	0,00	66.763,23
400.000	AMERICAN HOMES 4 RENT LP 4.9% 15-02-29	0,03	402.335,91	100.000	AMERICAN WATER CAPITAL 3.45% 01-05-50	0,00	69.458,50
300.000	AMERICAN HONDA 5.8500 23-30 04/10S	0,02	311.393,74	100.000	AMERICAN WATER CAPITAL 4.3% 01-09-45	0,01	82.870,65
100.000	AMERICAN HONDA FIN 0.3% 07-07-28	0,01	106.817,53	100.000	AMERICAN WATER CAPITAL 4.45% 01-06-32	0,01	98.420,19
250.000	AMERICAN HONDA FIN 2.25% 12-01-29	0,02	234.353,16	100.000	AMERICAN WATER CAPITAL 5.15% 01-03-34	0,01	101.651,05
100.000	AMERICAN HONDA FIN 2.85% 27-06-28	0,01	113.517,44	200.000	AMERICAN WATER CAPITAL 5.25% 01-03-35	0,01	203.240,96
				100.000	AMERICAN WATER CAPITAL 5.45% 01-03-54	0,01	94.852,32

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
100.000	AMERICOLD REALTY OPERATING PARTNER LP 5.409% 12-09-34	95.177,37	0,01	110.000	AMGEN 4.563% 15-06-48	92.069,29	0,01
100.000	AMERICOLD REALTY OPERATING PARTNER LP 5.6% 15-05-32	98.710,66	0,01	730.000	AMGEN 4.663% 15-06-51	612.912,37	0,04
100.000	AMERIPRISE FINANCIAL 5.15% 15-05-33	101.777,49	0,01	100.000	AMGEN 4.875% 01-03-53	86.383,38	0,01
100.000	AMERIPRISE FINANCIAL 5.2% 15-04-35	99.746,18	0,01	300.000	AMGEN 5.15% 02-03-28	304.427,63	0,02
100.000	AMERIPRISE FINANCIAL 5.7% 15-12-28	103.402,85	0,01	200.000	AMGEN 5.25% 02-03-30	205.442,80	0,01
100.000	AMEX 3.3% 03-05-27	99.110,42	0,01	300.000	AMGEN 5.25% 02-03-33	307.803,41	0,02
100.000	AMEX 3.433% 20-05-32	113.420,52	0,01	190.000	AMGEN 5.6% 02-03-43	187.501,89	0,01
100.000	AMEX 4.05% 03-05-29	99.655,26	0,01	500.000	AMGEN 5.65% 02-03-53	483.938,74	0,03
50.000	AMEX 4.05% 03-12-42	41.518,79	0,00	200.000	AMGEN 5.75% 02-03-63	192.220,24	0,01
100.000	AMEX 4.351% 20-07-29	99.929,84	0,01	260.000	AMGEN 6.375% 01-06-37	283.530,95	0,02
100.000	AMEX 4.42% 03-08-33	97.539,42	0,01	100.000	AMPHENOL 3.125% 16-06-32	111.802,11	0,01
200.000	AMEX 4.456% 10-02-32	197.798,16	0,01	100.000	AMPHENOL 3.9% 15-11-28	99.211,97	0,01
300.000	AMEX 4.731% 25-04-29	301.923,12	0,02	100.000	AMPHENOL 4.125% 15-11-30	98.509,48	0,01
300.000	AMEX 4.804% 24-10-36	290.044,49	0,02	200.000	AMPHENOL 4.375% 12-06-28	200.471,20	0,01
100.000	AMEX 4.918% 20-07-33	100.246,81	0,01	200.000	AMPHENOL 4.4% 15-02-33	195.176,49	0,01
100.000	AMEX 4.989% 26-05-33	99.596,80	0,01	100.000	AMPHENOL 4.625% 15-02-36	96.682,58	0,01
100.000	AMEX 5.016% 25-04-31	101.566,11	0,01	50.000	AMPHENOL 5.0% 15-01-35	49.940,90	0,00
100.000	AMEX 5.043% 01-05-34	100.225,26	0,01	200.000	AMPHENOL 5.05% 05-04-27	201.453,31	0,01
200.000	AMEX 5.043% 26-07-28	201.734,90	0,01	170.000	AMPHENOL 5.25% 05-04-34	173.658,69	0,01
100.000	AMEX 5.085% 30-01-31	101.719,64	0,01	200.000	AMPHENOL 5.3% 15-11-55	187.737,09	0,01
100.000	AMEX 5.282% 27-07-29	101.780,88	0,01	40.000	AMPHENOL 5.375% 15-11-54	38.207,48	0,00
300.000	AMEX 5.284% 26-07-35	302.633,62	0,02	100.000	AMRIZE FINANCE US LLC 4.6% 07-04-27	100.257,28	0,01
100.000	AMEX 5.442% 30-01-36	101.766,76	0,01	100.000	AMRIZE FINANCE US LLC 4.7% 07-04-28	100.532,56	0,01
100.000	AMEX 5.532% 25-04-30	102.975,32	0,01	380.000	AMRIZE FINANCE US LLC 4.75% 22-09-46	329.287,24	0,02
100.000	AMEX 5.625% 28-07-34	102.202,25	0,01	100.000	AMRIZE FINANCE US LLC 4.95% 07-04-30	101.084,03	0,01
100.000	AMEX 5.667% 25-04-36	103.408,75	0,01	100.000	AMRIZE FINANCE US LLC 5.4% 07-04-35	101.728,35	0,01
100.000	AMEX 5.85% 05-11-27	102.399,92	0,01	100.000	AMRIZE FINANCE US LLC 7.125% 15-07-36	113.712,19	0,01
40.000	AMEX 5.915% 25-04-35	41.439,67	0,00	100.000	ANALOG DEVICES 2.1% 01-10-31	88.202,65	0,01
320.000	AMEX 6.489% 30-10-31	343.692,23	0,02	100.000	ANALOG DEVICES 3.45% 15-06-27	99.106,25	0,01
200.000	AMFAM 3.833% 11-03-51	137.668,21	0,01	100.000	ANALOG DEVICES 4.25% 15-06-28	100.128,68	0,01
410.000	AMGEN 1.65% 15-08-28	386.367,93	0,03	300.000	ANALOG DEVICES 5.3% 15-12-45	286.551,88	0,02
100.000	AMGEN 2.0% 15-01-32	86.516,33	0,01	400.000	ANHEUSERBUSCH COS LLC ANHEUSERBUSCH 4.7% 01-02-36	389.491,31	0,03
450.000	AMGEN 2.3% 25-02-31	406.100,76	0,03	920.000	ANHEUSERBUSCH COS LLC ANHEUSERBUSCH 4.9% 01-02-46	829.496,15	0,06
100.000	AMGEN 2.45% 21-02-30	92.932,50	0,01	330.000	ANHEUSER WW 3.5% 01-06-30	319.045,68	0,02
100.000	AMGEN 2.77% 01-09-53	58.925,73	0,00	210.000	ANHEUSER WW 4.439% 06-10-48	175.735,11	0,01
100.000	AMGEN 2.8% 15-08-41	72.051,18	0,01	50.000	ANHEUSER WW 4.75% 15-04-58	42.525,20	0,00
100.000	AMGEN 3.0% 15-01-52	64.352,66	0,00	350.000	ANHEUSER WW 4.9% 23-01-31	357.952,46	0,03
100.000	AMGEN 3.0% 22-02-29	96.500,81	0,01	190.000	ANHEUSER WW 4.95% 15-01-42	177.198,77	0,01
150.000	AMGEN 3.15% 21-02-40	116.547,07	0,01	150.000	ANHEUSER WW 5.0% 15-06-34	151.774,04	0,01
100.000	AMGEN 3.2% 02-11-27	98.449,53	0,01	200.000	ANHEUSER WW 5.45% 23-01-39	203.232,66	0,01
100.000	AMGEN 3.35% 22-02-32	92.924,52	0,01	370.000	ANHEUSER WW 5.55% 23-01-49	358.659,82	0,03
200.000	AMGEN 3.375% 21-02-50	140.801,04	0,01	210.000	ANHEUSER WW 5.8% 23-01-59	210.757,11	0,02
100.000	AMGEN 4.05% 18-08-29	99.047,03	0,01	270.000	ANHEUSER WW 5.875% 15-06-35	288.188,45	0,02
100.000	AMGEN 4.2% 01-03-33	96.572,86	0,01	200.000	ANHEUSER WW 8.2% 15-01-39	251.551,32	0,02
100.000	AMGEN 4.2% 22-02-52	77.546,55	0,01	200.000	AON CORPORATION 2.8% 15-05-30	186.410,72	0,01
200.000	AMGEN 4.4% 01-05-45	168.633,66	0,01	100.000	AON CORPORATION 3.75% 02-05-29	98.210,45	0,01
100.000	AMGEN 4.4% 22-02-62	77.381,32	0,01	100.000	AON NORTH AMERICA 5.15% 01-03-29	102.133,04	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	USD	Anzahl	Marktwert	% des Fondsvermögens	USD
100.000	AON NORTH AMERICA 5.3% 01-03-31	102.111,78	0,01	100.000	APPLIED MATERIALS 2.75% 01-06-50	63.070,37	0,00
100.000	AON NORTH AMERICA 5.45% 01-03-34	102.186,61	0,01	440.000	APPLIED MATERIALS 4.35% 01-04-47	372.285,06	0,03
200.000	AON NORTH AMERICA 5.75% 01-03-54	192.614,01	0,01	100.000	APPLIED MATERIALS 4.8% 15-06-29	101.764,00	0,01
192.000	APA 5.35% 01-07-49	161.837,57	0,01	100.000	APPLIED MATERIALS 5.1% 01-10-35	101.495,04	0,01
100.000	APA 6.75% 15-02-55	100.471,22	0,01	100.000	APPLOVIN 5.125% 01-12-29	100.491,86	0,01
100.000	APOLLO DEBT SOLUTIONS BDC 6.7% 29-07-31	101.313,37	0,01	100.000	APPLOVIN 5.5% 01-12-34	99.175,34	0,01
200.000	APOLLO DEBT SOLUTIONS BDC 6.9% 13-04-29	204.649,49	0,01	100.000	APPLOVIN 5.95% 01-12-54	90.900,66	0,01
100.000	APOLLO GLOBAL MANAGEMENT 5.15% 12-08-35	96.931,48	0,01	100.000	APTARGROUP 4.75% 30-03-31	99.261,60	0,01
100.000	APOLLO GLOBAL MANAGEMENT 6.0% 15-12-54	93.501,44	0,01	100.000	AP TRANSMISSION CO LLC 3.65% 01-04-50	72.521,45	0,01
100.000	APOLLO MANAGEMENT HOLDINGS LP 5.0% 15-03-48	85.724,63	0,01	100.000	AP TRANSMISSION CO LLC 4.5% 15-06-52	82.059,15	0,01
100.000	APPALACHIAN POW 3.7000 20-50 01/05S	71.155,74	0,01	100.000	AP TRANSMISSION CO LLC 5.4% 15-03-53	94.493,69	0,01
450.000	APPALACHIAN POWER 2.7% 01-04-31	409.401,16	0,03	380.000	ARCHER 3.75 17-47 14/09S	289.300,19	0,02
100.000	APPALACHIAN POWER 4.4% 15-05-44	81.977,28	0,01	100.000	ARCHER DANIELS MID 4.016 12-43 16/04S	82.618,71	0,01
100.000	APPALACHIAN POWER 7.00 08-38 01/04S	111.314,65	0,01	140.000	ARCHER DANIELS MIDLAND 2.7% 15-09-51	83.665,55	0,01
100.000	APPLE 0.5% 15-11-31	99.136,98	0,01	100.000	ARCHER DANIELS MIDLAND 2.9% 01-03-32	91.168,91	0,01
200.000	APPLE 1.2% 08-02-28	190.501,46	0,01	100.000	ARCHER DANIELS MIDLAND 3.25% 27-03-30	95.812,90	0,01
460.000	APPLE 1.25% 20-08-30	407.597,71	0,03	70.000	ARCHER DANIELS MIDLAND 4.5% 15-08-33	69.100,39	0,00
200.000	APPLE 1.4% 05-08-28	188.912,80	0,01	100.000	ARCHER DAN MID 4.535 12-42 26/03S	88.728,62	0,01
200.000	APPLE 1.65% 08-02-31	178.433,88	0,01	200.000	ARES CAPITAL CORPORATION 2.875% 15-06-28	189.196,82	0,01
510.000	APPLE 1.65% 11-05-30	462.908,30	0,03	100.000	ARES CAPITAL CORPORATION 5.1% 15-01-31	96.171,11	0,01
200.000	APPLE 1.7% 05-08-31	176.384,03	0,01	100.000	ARES CAPITAL CORPORATION 5.25% 12-04-31	96.673,53	0,01
100.000	APPLE 2.0% 17-09-27	113.703,64	0,01	100.000	ARES CAPITAL CORPORATION 5.5% 01-09-30	98.232,26	0,01
300.000	APPLE 2.375% 08-02-41	212.642,21	0,02	100.000	ARES CAPITAL CORPORATION 5.875% 01-03-29	100.730,17	0,01
200.000	APPLE 2.4% 20-08-50	115.817,74	0,01	200.000	ARES CAPITAL CORPORATION 5.95% 15-07-29	201.105,35	0,01
710.000	APPLE 2.55% 20-08-60	379.773,91	0,03	100.000	ARES MANAGEMENT CORPORATION 5.6% 11-10-54	88.126,03	0,01
550.000	APPLE 2.65% 08-02-51	333.151,63	0,02	100.000	ARES MANAGEMENT CORPORATION 6.375% 10-11-28	104.019,21	0,01
200.000	APPLE 2.65% 11-05-50	122.353,88	0,01	100.000	ARES STRATEGIC INCOME FUND 4.85% 15-01-29	96.951,78	0,01
200.000	APPLE 2.7% 05-08-51	121.915,96	0,01	100.000	ARES STRATEGIC INCOME FUND 5.15% 15-01-31	94.428,87	0,01
200.000	APPLE 2.8% 08-02-61	114.041,12	0,01	100.000	ARES STRATEGIC INCOME FUND 5.45% 09-09-28	98.947,07	0,01
200.000	APPLE 2.9% 12-09-27	197.050,48	0,01	100.000	ARES STRATEGIC INCOME FUND 5.55% 15-04-31	95.842,89	0,01
200.000	APPLE 3.05% 31-07-29	251.023,37	0,02	100.000	ARES STRATEGIC INCOME FUND 5.6% 15-02-30	97.394,45	0,01
200.000	APPLE 3.2% 11-05-27	198.497,58	0,01	100.000	ARES STRATEGIC INCOME FUND 5.7% 15-03-28	99.914,86	0,01
200.000	APPLE 3.25% 08-08-29	195.367,30	0,01	100.000	ARES STRATEGIC INCOME FUND 5.8% 09-09-30	97.367,94	0,01
200.000	APPLE 3.35% 08-08-32	190.488,02	0,01	100.000	ARES STRATEGIC INCOME FUND 6.35% 15-08-29	100.511,95	0,01
200.000	APPLE 3.45% 09-02-45	152.274,92	0,01	100.000	ARIZONA PUBLIC SERVICE 3.35% 15-05-50	66.320,58	0,00
100.000	APPLE 3.6% 31-07-42	101.107,69	0,01	60.000	ARIZONA PUBLIC SERVICE 4.35% 15-11-45	48.619,86	0,00
300.000	APPLE 3.75% 13-11-47	231.815,51	0,02	100.000	ARIZONA PUBLIC SERVICE 5.05% 01-09-41	93.108,59	0,01
300.000	APPLE 3.85% 04-05-43	247.722,81	0,02	100.000	ARIZONA PUBLIC SERVICE 5.55% 01-08-33	102.637,60	0,01
200.000	APPLE 3.95% 08-08-52	155.524,20	0,01	100.000	ARIZONA PUBLIC SERVICE 5.7% 15-08-34	103.598,46	0,01
200.000	APPLE 4.0% 10-05-28	200.262,74	0,01	100.000	ARIZONA PUBLIC SERVICE 6.35% 15-12-32	107.263,82	0,01
200.000	APPLE 4.0% 12-05-28	200.151,62	0,01	50.000	ARROW ELECTRONICS 5.15% 21-08-29	50.494,41	0,00
100.000	APPLE 4.15% 10-05-30	100.237,58	0,01	200.000	ASCENSION HEALTH ALLIANCE 3.945% 15-11-46	159.161,68	0,01
200.000	APPLE 4.2% 12-05-30	200.976,56	0,01	100.000	ASCENSION HEALTH ALLIANCE 4.294% 15-11-30	99.139,26	0,01
200.000	APPLE 4.3% 10-05-33	200.450,52	0,01	100.000	ASCENSION HEALTH ALLIANCE 4.923% 15-11-35	98.820,16	0,01
400.000	APPLE 4.45% 06-05-44	357.158,91	0,03	200.000	ASHTREAD CAPITAL 4.375% 15-08-27	199.287,74	0,01
200.000	APPLE 4.65% 23-02-46	179.206,72	0,01	200.000	ASHTREAD CAPITAL 5.55% 30-05-33	201.685,15	0,01
100.000	APPLE 4.75% 12-05-35	101.517,74	0,01	200.000	ASHTREAD CAPITAL 5.95% 15-10-33	206.439,54	0,01
330.000	APPLIED MATERIALS 1.75% 01-06-30	296.925,44	0,02	100.000	ASSURANT 5.55% 15-02-36	99.966,36	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
100.000	ASTRAZENECA FINANCE LLC 1.75% 28-05-28	95.151,92	0,01	200.000	ATT 1.8% 14-09-39	170.621,06	0,01
100.000	ASTRAZENECA FINANCE LLC 2.25% 28-05-31	89.996,22	0,01	100.000	ATT 2.05% 19-05-32	104.283,82	0,01
100.000	ASTRAZENECA FINANCE LLC 3.121% 05-08-30	114.053,19	0,01	200.000	ATT 2.25% 01-02-32	174.758,19	0,01
100.000	ASTRAZENECA FINANCE LLC 3.278% 05-08-33	113.035,74	0,01	200.000	ATT 2.3% 01-06-27	195.562,29	0,01
100.000	ASTRAZENECA FINANCE LLC 4.85% 26-02-29	101.644,39	0,01	200.000	ATT 2.35% 05-09-29	221.946,14	0,02
100.000	ASTRAZENECA FINANCE LLC 4.875% 03-03-28	101.616,41	0,01	400.000	ATT 2.55% 01-12-33	338.406,72	0,02
100.000	ASTRAZENECA FINANCE LLC 4.875% 03-03-33	101.731,31	0,01	300.000	ATT 2.75% 01-06-31	274.200,24	0,02
100.000	ASTRAZENECA FINANCE LLC 4.9% 03-03-30	102.079,72	0,01	100.000	ATT 3.15% 01-06-30	113.373,43	0,01
380.000	ASTRAZENECA FINANCE LLC 4.9% 26-02-31	388.012,44	0,03	100.000	ATT 3.15% 04-09-36	104.959,44	0,01
100.000	ASTRAZENECA FINANCE LLC 5.0% 26-02-34	101.491,39	0,01	200.000	ATT 3.3% 01-02-52	126.587,64	0,01
150.000	AT&T INC 4.8500 17-47 25/05S	99.844,37	0,01	100.000	ATT 3.5% 01-02-61	62.165,59	0,00
290.000	AT&T INC 5.35% 01-09-40	279.078,68	0,02	640.000	ATT 3.5% 01-06-41	496.160,44	0,04
50.000	ATHENE 6.25% 01-04-54	45.922,67	0,00	600.000	ATT 3.5% 15-09-53	393.012,12	0,03
200.000	ATHENE 6.625% 15-10-54	184.537,03	0,01	600.000	ATT 3.55% 15-09-55	390.117,83	0,03
390.000	ATHENE 6.625% 19-05-55	375.383,19	0,03	200.000	ATT 3.55% 17-12-32	226.026,14	0,02
100.000	ATHENE 6.875% 28-06-55	93.452,79	0,01	100.000	ATT 3.6% 01-06-33	112.988,20	0,01
100.000	ATHENE GLOBAL FUNDING 0.625% 12-01-28	108.116,68	0,01	330.000	ATT 3.65% 01-06-51	226.211,28	0,02
350.000	ATHENE GLOBAL FUNDING 2.673% 07-06-31	305.567,90	0,02	550.000	ATT 3.65% 15-09-59	355.441,24	0,03
100.000	ATHENE GLOBAL FUNDING 2.875% 21-07-28	111.461,13	0,01	400.000	ATT 3.8% 01-12-57	269.495,78	0,02
100.000	ATHENE GLOBAL FUNDING 3.41% 25-02-30	111.413,10	0,01	200.000	ATT 3.85% 01-06-60	134.126,58	0,01
100.000	ATHENE GLOBAL FUNDING 3.716% 22-08-32	109.848,15	0,01	100.000	ATT 3.95% 30-04-31	116.731,07	0,01
100.000	ATHENE GLOBAL FUNDING 4.091% 23-05-30	70.731,86	0,01	100.000	ATT 4.05% 01-06-37	113.125,79	0,01
100.000	ATHENE GLOBAL FUNDING 4.609% 19-09-35	68.456,93	0,00	200.000	ATT 4.1% 15-02-28	199.033,48	0,01
100.000	ATHENE GLOBAL FUNDING 4.83% 09-05-28	99.708,05	0,01	100.000	ATT 4.25% 01-06-43	100.063,21	0,01
100.000	ATHENE GLOBAL FUNDING 5.033% 17-07-30	98.908,52	0,01	590.000	ATT 4.3% 15-02-30	586.143,53	0,04
100.000	ATHENE GLOBAL FUNDING 5.113% 07-03-29	73.359,29	0,01	350.000	ATT 4.3% 15-12-42	289.899,01	0,02
100.000	ATHENE GLOBAL FUNDING 5.146% 01-11-29	129.306,89	0,01	100.000	ATT 4.3% 18-11-34	117.188,68	0,01
100.000	ATHENE GLOBAL FUNDING 5.15% 28-07-27	131.121,96	0,01	200.000	ATT 4.35% 01-03-29	200.139,47	0,01
100.000	ATHENE GLOBAL FUNDING 5.349% 09-07-27	100.598,28	0,01	100.000	ATT 4.375% 14-09-29	128.282,23	0,01
200.000	ATHENE GLOBAL FUNDING 5.38% 07-01-30	200.323,20	0,01	300.000	ATT 4.5% 15-05-35	284.270,94	0,02
100.000	ATHENE GLOBAL FUNDING 5.543% 22-08-35	97.760,30	0,01	200.000	ATT 4.65% 01-06-44	169.423,51	0,01
100.000	ATHENE GLOBAL FUNDING 5.583% 09-01-29	101.004,65	0,01	200.000	ATT 4.75% 15-05-46	169.213,69	0,01
100.000	ATHENE GLOBAL FUNDING 5.858% 19-09-35	125.832,27	0,01	400.000	ATT 4.85% 01-03-39	372.275,31	0,03
200.000	ATHENE HOLDING 3.4500 21-52 15/05S	121.796,73	0,01	200.000	ATT 4.85% 15-07-45	173.715,65	0,01
300.000	ATLAS WAREHOUSE LENDING CO LP 4.95% 15-11-30	294.235,71	0,02	100.000	ATT 4.875% 01-06-44	107.743,17	0,01
300.000	ATLAS WAREHOUSE LENDING CO LP 5.25% 15-01-33	290.626,19	0,02	100.000	ATT 4.9% 01-11-35	97.503,28	0,01
300.000	ATLAS WAREHOUSE LENDING CO LP 6.05% 15-01-28	304.013,44	0,02	150.000	ATT 5.1% 25-11-48	103.010,14	0,01
100.000	ATMOS ENERGY 1.5% 15-01-31	87.383,91	0,01	100.000	ATT 5.15% 15-02-50	88.177,29	0,01
100.000	ATMOS ENERGY 2.85% 15-02-52	61.712,27	0,00	200.000	ATT 5.15% 15-11-46	178.351,92	0,01
100.000	ATMOS ENERGY 3.0% 15-06-27	98.728,81	0,01	310.000	ATT 5.15 16-42 15/03S	283.135,61	0,02
100.000	ATMOS ENERGY 4.125% 15-03-49	78.386,63	0,01	580.000	ATT 5.4% 15-02-34	593.014,54	0,04
200.000	ATMOS ENERGY 4.125% 15-10-44	165.447,60	0,01	100.000	ATT 5.55% 01-11-45	94.606,31	0,01
100.000	ATMOS ENERGY 5.0% 15-12-54	88.834,17	0,01	290.000	ATT 5.55% 15-08-41	279.907,46	0,02
340.000	ATMOS ENERGY 5.75% 15-10-52	338.137,19	0,02	200.000	ATT 5.65% 15-02-47	191.861,40	0,01
100.000	ATMOS ENERGY 5.9% 15-11-33	106.879,95	0,01	200.000	ATT 5.7% 01-11-54	187.482,94	0,01
50.000	ATMOS ENERGY 6.2% 15-11-53	52.971,93	0,00	200.000	ATT 5.85% 30-04-46	194.643,24	0,01
100.000	ATT 1.6% 19-05-28	111.160,18	0,01	100.000	ATT 6.05% 15-08-56	98.464,70	0,01
400.000	ATT 1.65% 01-02-28	381.042,13	0,03	100.000	ATT 7.0% 30-04-40 EMTN	138.439,33	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
250.000	AUSTRALIA NEW ZEALAND BANKING GROUP NY 4.362% 18-06-28	250.942,30	0,02	55			
250.000	AUSTRALIA NEW ZEALAND BANKING GROUP NY 4.9% 16-07-27	252.412,59	0,02	200.000	BAT CAPITAL 4.54% 15-08-47	161.948,92	0,01
200.000	AUTODESK 2.4% 15-12-31	175.647,10	0,01	290.000	BAT CAPITAL 4.7% 02-04-27	290.618,24	0,02
200.000	AUTOMATIC DATA PROCESSING 1.25% 01-09-30	175.685,67	0,01	280.000	BAT CAPITAL 4.906% 02-04-30	282.995,44	0,02
200.000	AUTOMATIC DATA PROCESSING 1.7% 15-05-28	190.618,23	0,01	100.000	BAT CAPITAL 5.625% 15-08-35	102.888,34	0,01
200.000	AUTOMATIC DATA PROCESSING 4.45% 09-09-34	196.024,27	0,01	360.000	BAT CAPITAL 5.65% 16-03-52	333.649,57	0,02
100.000	AUTONATION 3.85% 01-03-32	92.928,60	0,01	270.000	BAT CAPITAL 5.834% 20-02-31	282.645,88	0,02
100.000	AUTONATION 4.75% 01-06-30	99.345,00	0,01	270.000	BAT CAPITAL 6.0% 20-02-34	285.192,54	0,02
100.000	AUTONATION 5.89% 15-03-35	102.052,82	0,01	100.000	BAT CAPITAL 6.25% 15-08-55	100.768,05	0,01
100.000	AUTOZONE 1.65% 15-01-31	86.845,03	0,01	350.000	BAT CAPITAL 7.079% 02-08-43	385.061,74	0,03
100.000	AUTOZONE 4.0% 15-04-30	97.670,27	0,01	70.000	BAT CAPITAL 7.081% 02-08-53	77.437,33	0,01
100.000	AUTOZONE 4.75% 01-02-33	98.617,24	0,01	200.000	BAXTER INTL 1.3% 15-05-29	212.500,68	0,02
100.000	AUTOZONE 4.75% 01-08-32	99.191,96	0,01	100.000	BAXTER INTL 1.73% 01-04-31	83.666,15	0,01
50.000	AUTOZONE 5.1% 15-07-29	50.838,93	0,00	100.000	BAXTER INTL 2.272% 01-12-28	93.146,38	0,01
100.000	AUTOZONE 5.125% 15-06-30	101.750,14	0,01	200.000	BAXTER INTL 2.539% 01-02-32	168.456,90	0,01
100.000	AUTOZONE 5.4% 15-07-34	101.536,34	0,01	200.000	BAXTER INTL 3.132% 01-12-51	114.238,78	0,01
100.000	AUTOZONE 6.25% 01-11-28	104.389,63	0,01	100.000	BAXTER INTL 4.45% 15-02-29	98.642,93	0,01
100.000	AUTOZONE 6.55% 01-11-33	108.889,31	0,01	100.000	BAXTER INTL 4.9% 15-12-30	98.623,51	0,01
200.000	AVALONBAY COMMUNITIES 2.05% 15-01-32	173.689,33	0,01	100.000	BAXTER INTL 5.65% 15-12-35	97.706,25	0,01
200.000	AVALONBAY COMMUNITIES 2.3% 01-03-30	184.537,77	0,01	400.000	BAYER US FINANCE II LLC 4.375% 15-12-28	396.178,09	0,03
100.000	AVALONBAY COMMUNITIES 2.45% 15-01-31	90.896,07	0,01	100.000	BAYER US FINANCE II LLC 4.4% 15-07-44	78.619,79	0,01
100.000	AVALONBAY COMMUNITIES 5.0% 01-08-35	99.301,09	0,01	100.000	BAYER US FINANCE II LLC 4.7% 15-07-64	75.027,55	0,01
40.000	AVALONBAY COMMUNITIES 5.3% 07-12-33	41.038,31	0,00	200.000	BAYER US FINANCE II LLC 4.875% 25-06-48	163.417,05	0,01
100.000	AVANGRID 3.8% 01-06-29	97.768,84	0,01	200.000	BAYER US FINANCE LLC 6.25% 21-01-29	207.750,74	0,01
100.000	AVERY DENNISON 3.75% 04-11-34	111.311,45	0,01	400.000	BAYER US FINANCE LLC 6.375% 21-11-30	420.589,27	0,03
100.000	AVERY DENNISON 4.0% 11-09-35	112.707,38	0,01	200.000	BAYER US FINANCE LLC 6.5% 21-11-33	212.656,60	0,02
160.000	AVERY DENNISON 5.75% 15-03-33	166.625,08	0,01	200.000	BAYER US FINANCE LLC 6.875% 21-11-53	210.916,08	0,02
100.000	AVIATION CAPITAL GROUP 4.75% 14-04-27	100.132,68	0,01	100.000	BAYLOR SCOTT WHITE 2.839% 15-11-50	62.832,93	0,00
100.000	AVIATION CAPITAL GROUP 5.125% 10-04-30	100.490,92	0,01	200.000	BEACON FUNDING TRUST 6.266% 15-08-54	196.862,06	0,01
200.000	AVIATION CAPITAL GROUP 6.25% 15-04-28	205.726,92	0,01	100.000	BECTON DICKINSON AND 1.957% 11-02-31	88.152,39	0,01
100.000	AVNET 6.25% 15-03-28	102.971,44	0,01	100.000	BECTON DICKINSON AND 2.823% 20-05-30	93.290,28	0,01
360.000	BAE SYSTEMS 4.75% 07-10-44	326.071,89	0,02	100.000	BECTON DICKINSON AND 3.519% 08-02-31	114.361,27	0,01
300.000	BAE SYSTEMS FINANCE 7.5% 01-07-27	311.352,97	0,02	100.000	BECTON DICKINSON AND 3.828% 07-06-32	114.646,22	0,01
100.000	BAKER HUGHES A GE CO LLC BAKER HUGHES 3.337% 15-12-27	98.605,44	0,01	100.000	BECTON DICKINSON AND 4.693% 13-02-28	100.476,26	0,01
100.000	BAKER HUGHES A GE CO LLC BAKER HUGHES 4.08% 15-12-47	78.329,46	0,01	100.000	BECTON DICKINSON AND 4.874% 08-02-29	101.055,72	0,01
100.000	BALTIMORE GAS ELECTRIC 2.25% 15-06-31	89.485,47	0,01	100.000	BECTON DICKINSON AND 5.081% 07-06-29	101.495,74	0,01
150.000	BALTIMORE GAS ELECTRIC 3.5% 15-08-46	108.324,99	0,01	100.000	BECTON DICKINSON AND 5.11% 08-02-34	100.502,89	0,01
47.000	BALTIMORE GAS ELECTRIC 5.4% 01-06-53	44.345,79	0,00	380.000	BELROSE FUNDING TRUST II 6.792% 15-05-55	379.191,71	0,03
100.000	BALTIMORE GAS ELECTRIC 5.45% 01-06-35	102.538,59	0,01	100.000	BEMIS 2.69% 25-05-31	90.154,77	0,01
260.000	BALTIMORE GAS ELECTRIC 6.35% 01-10-36	282.539,14	0,02	100.000	BEMIS 4.8% 17-03-28	100.621,73	0,01
110.000	BANNER HEALTH 3.1810 20-50 01/01S	73.815,33	0,01	570.000	BERKSHIRE HATHAWAY 2.5000 21-51 15/01S	331.832,12	0,02
50.000	BAPTIST HEALTH SOUTH FLORIDA OBLIGATED 3.115% 15-11-71	28.453,88	0,00	100.000	BERKSHIRE HATHAWAY 4.5% 11-02-43	91.017,92	0,01
100.000	BARINGS BDC 5.2% 15-09-28	97.724,87	0,01	100.000	BERKSHIRE HATHAWAY ENERGY 2.85% 15-05-51	60.306,41	0,00
200.000	BARRICK NA FINANCE LLC 5.7% 30-05-41	200.054,70	0,01	100.000	BERKSHIRE HATHAWAY ENERGY 3.7% 15-07-30	97.109,74	0,01
100.000	BASIN ELECTRIC POWER COOPERATIVE 4.75% 26-04-47	86.095,86	0,01	100.000	BERKSHIRE HATHAWAY ENERGY 4.25% 15-10-50	77.891,95	0,01
100.000	BASIN ELECTRIC POWER COOPERATIVE 5.85% 15-10-	97.557,53	0,01	100.000	BERKSHIRE HATHAWAY ENERGY 4.45% 15-01-49	81.173,81	0,01
				100.000	BERKSHIRE HATHAWAY ENERGY 4.5% 01-02-45	84.613,67	0,01
				100.000	BERKSHIRE HATHAWAY ENERGY 4.6% 01-05-53	81.835,96	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
100.000	BERKSHIRE HATHAWAY ENERGY 5.15% 15-11-43	93.202,86	0,01	100.000	BK AMERICA 3.261% 28-01-31	113.576,63	0,01
370.000	BERKSHIRE HATHAWAY ENERGY 6.125% 01-04-36	394.941,36	0,03	300.000	BK AMERICA 3.311% 22-04-42	228.539,31	0,02
200.000	BERKSHIRE HATHAWAY FINANCE CORPORATION 1.45% 15-10-30	177.675,20	0,01	500.000	BK AMERICA 3.419% 20-12-28	491.214,89	0,04
100.000	BERKSHIRE HATHAWAY FINANCE CORPORATION 1.5% 18-03-30	108.421,16	0,01	100.000	BK AMERICA 3.483% 13-03-52	69.441,48	0,00
250.000	BERKSHIRE HATHAWAY FINANCE CORPORATION 2.85% 15-10-50	157.026,33	0,01	100.000	BK AMERICA 3.485% 10-03-34	112.277,30	0,01
200.000	BERKSHIRE HATHAWAY FINANCE CORPORATION 2.875% 15-03-32	185.145,75	0,01	300.000	BK AMERICA 3.593% 21-07-28	296.831,75	0,02
250.000	BERKSHIRE HATHAWAY FINANCE CORPORATION 3.85% 15-03-52	188.036,60	0,01	200.000	BK AMERICA 3.615% 16-03-28	143.833,30	0,01
50.000	BERKSHIRE HATHAWAY FINANCE CORPORATION 4.2% 15-08-48	40.736,47	0,00	200.000	BK AMERICA 3.648% 31-03-29	231.466,70	0,02
360.000	BERKSHIRE HATHAWAY FINANCE CORPORATION 4.25% 15-01-49	295.105,57	0,02	400.000	BK AMERICA 3.705% 24-04-28	396.927,40	0,03
100.000	BERKSHIRE HATHAWAY FINANCE CORPORATION 4.4% 15-05-42	89.456,93	0,01	400.000	BK AMERICA 3.846% 08-03-37	370.255,67	0,03
50.000	BERRY GLOBAL 5.5% 15-04-28	50.956,91	0,00	150.000	BK AMERICA 3.946% 23-01-49	115.607,35	0,01
100.000	BERRY GLOBAL 5.8% 15-06-31	103.575,75	0,01	300.000	BK AMERICA 3.974% 07-02-30	295.831,61	0,02
100.000	BEST BUY COMPANY 1.95% 01-10-30	89.023,90	0,01	410.000	BK AMERICA 4.083% 20-03-51	316.875,18	0,02
100.000	BGC GROUP 6.15% 02-04-30	101.709,35	0,01	200.000	BK AMERICA 4.134% 12-06-28	233.799,20	0,02
100.000	BGC GROUP 6.6% 10-06-29	103.073,50	0,01	500.000	BK AMERICA 4.183% 25-11-27	498.124,27	0,04
100.000	BIOGEN IDEC 2.25% 01-05-30	91.280,93	0,01	100.000	BK AMERICA 4.244% 24-04-38	90.570,34	0,01
100.000	BIOGEN IDEC 3.15% 01-05-50	62.884,28	0,00	300.000	BK AMERICA 4.271% 23-07-29	298.760,12	0,02
100.000	BIOGEN IDEC 3.25% 15-02-51	63.180,57	0,00	100.000	BK AMERICA 4.33% 15-03-50	81.072,86	0,01
100.000	BIOGEN IDEC 5.05% 15-01-31	101.866,48	0,01	530.000	BK AMERICA 4.376% 27-04-28	529.551,03	0,04
100.000	BIOGEN IDEC 5.2% 15-09-45	90.082,41	0,01	200.000	BK AMERICA 4.443% 20-01-48	167.448,59	0,01
100.000	BIOGEN IDEC 5.75% 15-05-35	103.411,64	0,01	300.000	BK AMERICA 4.456% 06-02-32	296.132,44	0,02
200.000	BIOGEN IDEC 6.45% 15-05-55	207.619,09	0,01	480.000	BK AMERICA 4.571% 27-04-33	471.164,09	0,03
100.000	BIO RAD LABORATORIES 3.7% 15-03-32	92.872,61	0,01	490.000	BK AMERICA 4.623% 09-05-29	492.172,70	0,04
200.000	BK AMERICA 0.583% 24-08-28	221.731,20	0,02	200.000	BK AMERICA 4.75% 21-04-45	174.643,91	0,01
200.000	BK AMERICA 0.694% 22-03-31	205.332,10	0,01	100.000	BK AMERICA 4.875% 01-04-44	91.866,11	0,01
100.000	BK AMERICA 1.102% 24-05-32	101.218,35	0,01	200.000	BK AMERICA 4.948% 22-07-28	201.255,59	0,01
200.000	BK AMERICA 1.662% 25-04-28	226.880,94	0,02	390.000	BK AMERICA 4.979% 24-01-29	393.435,49	0,03
100.000	BK AMERICA 1.667% 02-06-29	122.794,85	0,01	200.000	BK AMERICA 5.0% 21-01-44	185.931,99	0,01
210.000	BK AMERICA 1.898% 23-07-31	187.145,00	0,01	840.000	BK AMERICA 5.015% 22-07-33	845.279,42	0,06
300.000	BK AMERICA 1.922% 24-10-31	265.785,01	0,02	390.000	BK AMERICA 5.162% 24-01-31	397.360,36	0,03
610.000	BK AMERICA 2.087% 14-06-29	580.132,08	0,04	580.000	BK AMERICA 5.202% 25-04-29	588.230,46	0,04
280.000	BK AMERICA 2.299% 21-07-32	247.051,93	0,02	830.000	BK AMERICA 5.288% 25-04-34	839.787,97	0,06
300.000	BK AMERICA 2.482% 21-09-36	259.161,24	0,02	560.000	BK AMERICA 5.425% 15-08-35	559.100,28	0,04
300.000	BK AMERICA 2.496% 13-02-31	277.299,88	0,02	670.000	BK AMERICA 5.511% 24-01-36	682.951,58	0,05
250.000	BK AMERICA 2.572% 20-10-32	222.553,66	0,02	670.000	BK AMERICA 5.518% 25-10-35	670.259,14	0,05
230.000	BK AMERICA 2.592% 29-04-31	212.474,54	0,02	100.000	BK AMERICA 5.744% 12-02-36	101.736,30	0,01
150.000	BK AMERICA 2.651% 11-03-32	136.010,45	0,01	300.000	BK AMERICA 5.819% 15-09-29	309.459,65	0,02
380.000	BK AMERICA 2.676% 19-06-41	272.306,64	0,02	300.000	BK AMERICA 5.872% 15-09-34	314.013,61	0,02
300.000	BK AMERICA 2.687% 22-04-32	272.124,61	0,02	200.000	BK AMERICA 5.875% 07-02-42	205.833,21	0,01
200.000	BK AMERICA 2.824% 27-04-33	218.120,27	0,02	300.000	BK AMERICA 6.11% 29-01-37	314.824,22	0,02
100.000	BK AMERICA 2.831% 24-10-51	61.262,26	0,00	300.000	BK AMERICA 6.204% 10-11-28	308.242,02	0,02
300.000	BK AMERICA 2.972% 04-02-33	271.537,53	0,02	100.000	BLACK HILLS 6.0% 15-01-35	103.767,01	0,01
560.000	BK AMERICA 2.972% 21-07-52	353.432,31	0,03	310.000	BLACK HILLS 6.15% 15-05-34	326.222,86	0,02
100.000	BK AMERICA 2.984% 30-10-31	111.567,35	0,01	50.000	BLACKROCK 1.9% 28-01-31	44.579,90	0,00
300.000	BK AMERICA 3.248% 21-10-27	295.907,55	0,02	100.000	BLACKROCK 2.1% 25-02-32	87.423,35	0,01
				100.000	BLACKROCK 2.4% 30-04-30	93.004,46	0,01
				100.000	BLACKROCK 3.75% 18-07-35	113.608,33	0,01
				150.000	BLACKROCK 4.75% 25-05-33	150.972,08	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	BLACKROCK FUNDING 4.6% 26-07-27	100.730,51	0,01	100.000	BMW US LLC 4.5% 11-08-30	98.970,99	0,01
100.000	BLACKROCK FUNDING 4.7% 14-03-29	101.572,70	0,01	50.000	BMW US LLC 4.6% 13-08-27	50.144,18	0,00
50.000	BLACKROCK FUNDING 4.9% 08-01-35	50.321,57	0,00	50.000	BMW US LLC 4.65% 13-08-29	50.047,16	0,00
100.000	BLACKROCK FUNDING 5.0% 14-03-34	101.388,16	0,01	100.000	BMW US LLC 4.75% 21-03-28	100.603,09	0,01
410.000	BLACKROCK FUNDING 5.25% 14-03-54	381.827,44	0,03	50.000	BMW US LLC 4.85% 13-08-31	49.904,24	0,00
410.000	BLACKROCK FUNDING 5.35% 08-01-55	388.038,53	0,03	50.000	BMW US LLC 4.9% 02-04-27	50.275,49	0,00
100.000	BLACKSTONE GSO SECURED LENDING FUND 5.125% 31-01-31	95.843,60	0,01	50.000	BMW US LLC 4.9% 02-04-29	50.526,73	0,00
100.000	BLACKSTONE GSO SECURED LENDING FUND 5.35% 13-04-28	99.366,14	0,01	100.000	BMW US LLC 5.05% 11-08-28	101.262,28	0,01
100.000	BLACKSTONE GSO SECURED LENDING FUND 5.875% 15-11-27	100.377,48	0,01	100.000	BMW US LLC 5.05% 21-03-30	101.162,13	0,01
100.000	BLACKSTONE HLDG 144A 4.45 15-45 15/07S	82.224,61	0,01	50.000	BMW US LLC 5.15% 02-04-34	49.943,11	0,00
100.000	BLACKSTONE HOLDINGS 1.625 21-28 05/08S	93.696,09	0,01	40.000	BMW US LLC 5.15% 11-08-33	39.944,82	0,00
100.000	BLACKSTONE HOLDINGS F 5.00 14-44 15/06S	89.375,86	0,01	100.000	BMW US LLC 5.2% 11-08-35	98.654,36	0,01
100.000	BLACKSTONE HOLDINGS FINANCE CO LLC 2.0% 30-01-32	84.811,88	0,01	100.000	BMW US LLC 5.4% 21-03-35	100.421,90	0,01
400.000	BLACKSTONE HOLDINGS FINANCE CO LLC 2.85% 05-08-51	238.895,50	0,02	100.000	BOARDWALK PIPELINES LP 5.375% 15-02-36	98.410,35	0,01
100.000	BLACKSTONE HOLDINGS FINANCE CO LLC 3.2% 30-01-52	63.433,28	0,00	170.000	BOARDWALK PIPELINES LP 5.625% 01-08-34	174.360,06	0,01
200.000	BLACKSTONE HOLDINGS FINANCE CO LLC 3.5% 01-06-34	218.348,46	0,02	400.000	BOEING 3.2% 01-03-29	385.595,13	0,03
150.000	BLACKSTONE HOLDINGS FINANCE CO LLC 3.5% 10-09-49	102.955,86	0,01	100.000	BOEING 3.25% 01-02-28	97.998,74	0,01
100.000	BLACKSTONE HOLDINGS FINANCE CO LLC 5.9% 03-11-27	102.093,45	0,01	200.000	BOEING 3.375% 15-06-46	137.742,95	0,01
100.000	BLACKSTONE HOLDINGS FINANCE CO LLC 6.2% 22-04-33	105.938,65	0,01	100.000	BOEING 3.625% 01-02-31	95.053,49	0,01
100.000	BLACKSTONE PRIVATE CREDIT FUND 4.0% 15-01-29	94.064,11	0,01	200.000	BOEING 3.75% 01-02-50	141.790,39	0,01
100.000	BLACKSTONE PRIVATE CREDIT FUND 4.95% 26-09-27	98.811,54	0,01	150.000	BOEING 5.04% 01-05-27	150.793,14	0,01
50.000	BLACKSTONE PRIVATE CREDIT FUND 5.25% 01-04-30	47.723,97	0,00	340.000	BOEING 5.15% 01-05-30	345.193,69	0,02
100.000	BLACKSTONE PRIVATE CREDIT FUND 5.35% 12-03-31	95.027,58	0,01	370.000	BOEING 5.705% 01-05-40	370.632,19	0,03
100.000	BLACKSTONE PRIVATE CREDIT FUND 6.0% 22-11-34	93.530,24	0,01	600.000	BOEING 5.805% 01-05-50	579.178,04	0,04
100.000	BLACKSTONE PRIVATE CREDIT FUND 6.0% 29-01-32	96.980,46	0,01	260.000	BOEING 5.93% 01-05-60	250.293,56	0,02
20.000	BLACKSTONE PRIVATE CREDIT FUND 6.25% 25-01-31	19.763,09	0,00	380.000	BOEING 6.259% 01-05-27	386.482,52	0,03
100.000	BLACKSTONE PRIVATE CREDIT FUND 7.3% 27-11-28	102.258,28	0,01	200.000	BOEING 6.298% 01-05-29	210.122,34	0,02
100.000	BLACKSTONE REG FINANCE CO LLC 4.3% 03-11-30	98.474,61	0,01	100.000	BOEING 6.388% 01-05-31	106.707,62	0,01
100.000	BLACKSTONE REG FINANCE CO LLC 4.95% 15-02-36	96.704,17	0,01	200.000	BOEING 6.528% 01-05-34	217.859,71	0,02
100.000	BLOCK FINANCIAL LLC 3.875% 15-08-30	94.232,54	0,01	460.000	BOEING 6.858% 01-05-54	506.096,97	0,04
200.000	BLUE OWL CAPITAL CORPORATION 2.875% 11-06-28	185.944,88	0,01	410.000	BOEING 7.008% 01-05-64	453.431,40	0,03
100.000	BLUE OWL CAPITAL CORPORATION 5.95% 15-03-29	98.848,53	0,01	100.000	BOEING CO 5.875 09-40 15/02S	100.334,95	0,01
50.000	BLUE OWL CREDIT INCOME 5.8% 15-03-30	48.277,31	0,00	100.000	BOEING CO 6.125 03-33 15/02S	106.316,44	0,01
100.000	BLUE OWL CREDIT INCOME 6.5% 23-10-27	67.162,43	0,00	100.000	BOOKING 0.5% 08-03-28	109.272,88	0,01
100.000	BLUE OWL CREDIT INCOME 6.65% 15-03-31	98.707,52	0,01	100.000	BOOKING 3.25% 21-11-32	111.018,36	0,01
340.000	BLUE OWL CREDIT INCOME 7.75% 16-09-27	344.985,87	0,02	100.000	BOOKING 3.5% 01-03-29	115.685,65	0,01
200.000	BLUE OWL CREDIT INCOME 7.95% 13-06-28	205.063,75	0,01	100.000	BOOKING 3.55% 15-03-28	98.773,41	0,01
100.000	BLUE OWL FINANCE LLC 3.125% 10-06-31	86.261,14	0,01	100.000	BOOKING 3.625% 01-03-32	114.376,19	0,01
100.000	BLUE OWL FINANCE LLC 6.25% 18-04-34	96.488,76	0,01	100.000	BOOKING 3.625% 07-11-35	110.469,47	0,01
100.000	BMW US CAPITAL 3.7000 22-32 01/04S	93.312,46	0,01	100.000	BOOKING 3.625% 12-11-28	115.616,62	0,01
200.000	BMW US LLC 3.0% 02-11-27 EMTN	230.222,63	0,02	200.000	BOOKING 3.75% 01-03-36	221.076,56	0,02
200.000	BMW US LLC 3.375% 02-02-34	221.762,70	0,02	100.000	BOOKING 3.75% 21-11-37	108.176,71	0,01
100.000	BMW US LLC 3.45% 01-04-27	99.142,90	0,01	100.000	BOOKING 3.875% 21-03-45	101.625,92	0,01
70.000	BMW US LLC 4.15% 09-04-30	68.455,63	0,00	100.000	BOOKING 4.125% 09-05-38	111.709,24	0,01
				100.000	BOOKING 4.125% 12-05-33	116.492,97	0,01
				100.000	BOOKING 4.5% 09-05-46	109.349,14	0,01
				100.000	BOOKING 4.5% 15-11-31	119.547,89	0,01
				200.000	BOOKING 4.75% 15-11-34	241.133,43	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	USD				USD		
200.000	BOOZ ALLEN HAMILTON 5.95% 04-08-33	204.114,19	0,01	112.000	BRISTOL MYERS 3.9% 20-02-28	111.776,62	0,01
100.000	BOOZ ALLEN HAMILTON 5.95% 15-04-35	100.772,62	0,01	200.000	BRISTOL MYERS 4.125% 15-06-39	177.955,19	0,01
100.000	BORG WARNER 2.65% 01-07-27	97.848,24	0,01	400.000	BRISTOL MYERS 4.25% 26-10-49	321.082,08	0,02
50.000	BORG WARNER 4.95% 15-08-29	50.573,71	0,00	200.000	BRISTOL MYERS 4.35% 15-11-47	164.760,67	0,01
50.000	BORG WARNER 5.4% 15-08-34	50.614,17	0,00	200.000	BRISTOL MYERS 4.55% 20-02-48	169.080,12	0,01
200.000	BOSTON GAS 144A 4.487 12-42 15/02S	168.959,71	0,01	100.000	BRISTOL MYERS 4.625% 15-05-44	87.734,26	0,01
100.000	BOSTON GAS 5.843% 10-01-35	104.760,65	0,01	100.000	BRISTOL MYERS 4.9% 22-02-29	102.123,24	0,01
200.000	BOSTON PROPERTIES 3.25% 30-01-31	184.536,93	0,01	100.000	BRISTOL MYERS 5.1% 22-02-31	102.799,00	0,01
150.000	BOSTON PROPERTIES 3.4% 21-06-29	143.789,18	0,01	200.000	BRISTOL MYERS 5.2% 22-02-34	204.893,73	0,01
390.000	BOSTON PROPERTIES 4.5% 01-12-28	388.007,81	0,03	100.000	BRISTOL MYERS 5.5% 22-02-44	98.271,99	0,01
50.000	BOSTON PROPERTIES 5.75% 15-01-35	49.730,11	0,00	210.000	BRISTOL MYERS 5.55% 22-02-54	202.172,63	0,01
200.000	BOSTON PROPERTIES 6.5% 15-01-34	209.539,39	0,02	200.000	BRISTOL MYERS 5.65% 22-02-64	192.852,97	0,01
100.000	BOSTON PROPERTIES 6.75% 01-12-27	103.386,93	0,01	100.000	BRISTOL MYERS 5.75% 01-02-31	105.563,05	0,01
100.000	BOSTON SCIENTIFIC CORPORATION 0.625% 01-12-27	110.470,68	0,01	100.000	BRISTOL MYERS 5.9% 15-11-33	107.259,79	0,01
100.000	BOSTON SCIENTIFIC CORPORATION 2.65% 01-06-30	93.186,80	0,01	270.000	BRISTOL MYERS 6.25% 15-11-53	287.001,74	0,02
200.000	BOSTON SCIENTIFIC CORPORATION 4.55% 01-03-39	187.842,45	0,01	270.000	BRISTOL MYERS 6.4% 15-11-63	288.953,90	0,02
260.000	BOSTON SCIENTIFIC CORPORATION 6.25% 15-11-35	286.861,96	0,02	100.000	BRIXMOR OPERATING PARTNERSHIP 4.05% 01-07-30	97.269,92	0,01
50.000	BOSTON SCIENTIFIC CORPORATION 7.375% 15-01-40	59.212,56	0,00	100.000	BRIXMOR OPERATING PARTNERSHIP 4.125% 15-05-29	98.677,66	0,01
200.000	BP CAPITAL MARKETS A 3.633 20-30 06/04S	194.702,79	0,01	100.000	BRIXMOR OPERATING PARTNERSHIP 5.5% 15-02-34	101.536,39	0,01
100.000	BP CAP MK AMERICA 2.721% 12-01-32	90.432,82	0,01	100.000	BRIXMOR OPERATING PARTNERSHIP 5.75% 15-02-35	102.799,24	0,01
200.000	BP CAP MK AMERICA 2.772% 10-11-50	122.699,62	0,01	200.000	BROADCOM 3.137% 15-11-35	169.929,13	0,01
100.000	BP CAP MK AMERICA 2.939% 04-06-51	63.005,80	0,00	200.000	BROADCOM 3.187% 15-11-36	167.156,30	0,01
240.000	BP CAP MK AMERICA 3.0% 24-02-50	154.641,74	0,01	200.000	BROADCOM 3.419% 15-04-33	182.937,55	0,01
200.000	BP CAP MK AMERICA 3.001% 17-03-52	126.621,21	0,01	200.000	BROADCOM 3.5% 15-02-41	159.825,59	0,01
200.000	BP CAP MK AMERICA 3.06% 17-06-41	150.648,03	0,01	100.000	BROADCOM 4.0% 15-04-29	98.953,06	0,01
100.000	BP CAP MK AMERICA 3.379% 08-02-61	64.613,56	0,00	200.000	BROADCOM 4.15% 15-11-30	196.942,32	0,01
100.000	BP CAP MK AMERICA 3.937% 21-09-28	99.325,68	0,01	100.000	BROADCOM 4.2% 15-10-30	98.861,87	0,01
200.000	BP CAP MK AMERICA 4.234% 06-11-28	200.067,21	0,01	100.000	BROADCOM 4.3% 15-01-31	99.169,07	0,01
50.000	BP CAP MK AMERICA 4.699% 10-04-29	50.573,76	0,00	100.000	BROADCOM 4.3% 15-11-32	97.369,74	0,01
300.000	BP CAP MK AMERICA 4.812% 13-02-33	300.963,60	0,02	100.000	BROADCOM 4.35% 15-02-30	99.667,57	0,01
240.000	BP CAP MK AMERICA 4.893% 11-09-33	241.504,38	0,02	100.000	BROADCOM 4.6% 15-01-33	98.532,13	0,01
100.000	BP CAP MK AMERICA 4.97% 17-10-29	102.076,21	0,01	200.000	BROADCOM 4.6% 15-07-30	200.880,52	0,01
100.000	BP CAP MK AMERICA 4.989% 10-04-34	100.717,93	0,01	200.000	BROADCOM 4.75% 15-04-29	202.175,31	0,01
100.000	BP CAP MK AMERICA 5.017% 17-11-27	101.367,40	0,01	200.000	BROADCOM 4.8% 15-02-36	194.819,84	0,01
260.000	BP CAP MK AMERICA 5.227% 17-11-34	265.212,63	0,02	100.000	BROADCOM 4.8% 15-04-28	101.140,96	0,01
100.000	BRAMBLE U 3.625% 02-04-33 EMTN	113.177,64	0,01	200.000	BROADCOM 4.8% 15-10-34	196.953,15	0,01
80.000	BRIGHTHOUSE FIN 3.8500 21-51 22/12S	44.801,57	0,00	200.000	BROADCOM 4.9% 15-02-38	192.918,22	0,01
200.000	BRIGHTHOUSE FINANCIAL 3.7% 22-06-27	195.992,10	0,01	200.000	BROADCOM 4.926% 15-05-37	193.856,71	0,01
250.000	BRIGHTHOUSE FINANCIAL 4.7% 22-06-47	169.572,16	0,01	280.000	BROADCOM 5.0% 15-04-30	285.115,04	0,02
50.000	BRIGHTHOUSE FINANCIAL GLOBAL FUNDING 5.55% 09-04-27	50.274,34	0,00	79.000	BROADCOM 5.05% 12-07-27	79.834,15	0,01
100.000	BRISTOL MYERS 1.45% 13-11-30	87.972,71	0,01	200.000	BROADCOM 5.05% 12-07-29	204.145,71	0,01
200.000	BRISTOL MYERS 2.35% 13-11-40	139.554,38	0,01	360.000	BROADCOM 5.05% 15-04-30	367.293,91	0,03
100.000	BRISTOL MYERS 2.55% 13-11-50	58.426,52	0,00	380.000	BROADCOM 5.15% 15-11-31	390.035,67	0,03
100.000	BRISTOL MYERS 2.95% 15-03-32	91.588,82	0,01	490.000	BROADCOM 5.2% 15-07-35	493.586,99	0,04
200.000	BRISTOL MYERS 3.55% 15-03-42	157.938,33	0,01	200.000	BROADCOM FIX 15-02-28	192.040,19	0,01
160.000	BRISTOL MYERS 3.7% 15-03-52	115.406,32	0,01	450.000	BROADCOM FIX 15-02-31	408.896,40	0,03
80.000	BRISTOL MYERS 3.9% 15-03-62	56.684,76	0,00	200.000	BROADCOM FIX 15-02-33	174.711,19	0,01
				200.000	BROADCOM FIX 15-02-51	148.895,96	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktver	% des Fondsvermögens	Anzahl	Marktver	% des Fondsvermögens		
	USD			USD			
450.000	BROADCOM FIX 15-04-34	405.545,19	0,03	100.000	CA LA 1.65% 01-06-30	90.403,14	0,01
450.000	BROADRIDGE IN COM SOLUTIONS 2.6% 01-05-31	400.598,77	0,03	100.000	CA LA 2.0% 05-03-31	89.916,23	0,01
100.000	BROOKFIELD AM 4.653% 15-11-30	99.122,42	0,01	100.000	CA LA 2.25% 05-01-32	89.520,37	0,01
100.000	BROOKFIELD AM 5.795% 24-04-35	101.814,44	0,01	100.000	CA LA 2.5% 01-06-40	73.200,54	0,01
300.000	BROOKFIELD AM 6.077% 15-09-55	296.779,70	0,02	100.000	CA LA 2.6% 01-06-50	60.625,63	0,00
100.000	BROOKFIELD CAPITAL FINANCE LLC 6.087% 14-06-33	104.470,76	0,01	100.000	CA LA 2.875% 05-05-41	75.370,83	0,01
100.000	BROOKFIELD FINANCE LLC 3.45% 15-04-50	65.711,71	0,00	200.000	CA LA 2.9% 25-05-27	197.559,87	0,01
100.000	BROOKLYN UNION GAS 3.865% 04-03-29	98.200,13	0,01	100.000	CA LA 3.0% 05-03-51	65.407,14	0,00
100.000	BROOKLYN UNION GAS 4.273% 15-03-48	78.208,93	0,01	100.000	CA LA 3.125% 14-05-32	113.201,85	0,01
100.000	BROOKLYN UNION GAS 4.487% 04-03-49	79.425,45	0,01	100.000	CA LA 3.375% 15-08-37	109.258,20	0,01
100.000	BROOKLYN UNION GAS 4.504% 10-03-46	81.266,93	0,01	100.000	CA LA 3.45% 25-03-30	97.438,92	0,01
200.000	BROOKLYN UNION GAS 6.388% 15-09-33	212.988,42	0,02	100.000	CA LA 3.5% 14-05-44	103.505,62	0,01
200.000	BROWN AND BROWN 2.375% 15-03-31	176.174,77	0,01	100.000	CA LA 3.75% 15-08-53	103.560,88	0,01
100.000	BROWN AND BROWN 4.7% 23-06-28	100.303,60	0,01	400.000	CA LA 4.2% 25-03-50	328.365,49	0,02
100.000	BROWN AND BROWN 4.9% 23-06-30	99.921,93	0,01	50.000	CA LA 4.65% 14-08-34	50.306,17	0,00
100.000	BROWN AND BROWN 5.55% 23-06-35	99.883,45	0,01	100.000	CA LA 5.0% 13-05-34	102.865,26	0,01
50.000	BROWN AND BROWN 5.65% 11-06-34	50.445,33	0,00	50.000	CA LA 5.3% 13-05-54	47.849,81	0,00
100.000	BROWN AND BROWN 6.25% 23-06-55	99.674,21	0,01	100.000	CA LA 5.4% 13-05-64	94.954,99	0,01
100.000	BROWNFORMAN 4.75% 15-04-33	99.184,48	0,01	200.000	CALIFORNIA INSTITUTE OF TECHNOLOGY 3.65% 01-09-19	124.876,04	0,01
100.000	BRUNSWICK CORPORATION 2.4% 18-08-31	86.664,51	0,01	100.000	CAMDEN PROPERTY TRUST 2.8% 15-05-30	93.385,86	0,01
100.000	BRUNSWICK CORPORATION 5.85% 18-03-29	102.263,69	0,01	100.000	CAMDEN PROPERTY TRUST 3.15% 01-07-29	95.879,62	0,01
200.000	BUNGE FINANCE EUROPE BV 1.0% 24-09-28	217.079,22	0,02	290.000	CAMDEN PROPERTY TRUST 4.1% 15-10-28	288.517,19	0,02
100.000	BUNGE LTD FINANCE 2.75% 14-05-31	91.071,13	0,01	100.000	CAMDEN PROPERTY TRUST 4.9% 15-01-34	99.286,92	0,01
100.000	BUNGE LTD FINANCE 3.75% 25-09-27	99.157,17	0,01	280.000	CAMERON LNG LLC 3.701% 15-01-39	237.217,69	0,02
10.000	BUNGE LTD FINANCE 4.1% 07-01-28	9.956,76	0,00	100.000	CAMPBELL SOUP 4.75% 23-03-35	92.045,45	0,01
100.000	BUNGE LTD FINANCE 4.2% 17-09-29	99.015,47	0,01	100.000	CAMPBELL SOUP 4.8% 15-03-48	78.692,60	0,01
100.000	BUNGE LTD FINANCE 4.65% 17-09-34	96.650,94	0,01	100.000	CAMPBELL SOUP 5.2% 21-03-29	100.936,08	0,01
200.000	BURLINGTN NORTH 2.8750 21-52 15/06S	122.699,94	0,01	50.000	CAMPBELL SOUP 5.4% 21-03-34	48.470,81	0,00
200.000	BURLINGTON 3.3% 15-09-51	134.730,10	0,01	100.000	CAMPBELL SOUP CO 3.1250 20-50 24/04S	59.838,75	0,00
200.000	BURLINGTON 4.15% 01-04-45	164.522,49	0,01	120.000	CANTOR FITZGERALD INVESTMENT ADVISORS LP 7.2% 12-12-28	124.991,70	0,01
200.000	BURLINGTON 4.45% 15-01-53	164.641,09	0,01	100.000	CAPITAL ONE FINANCIAL 2.359% 29-07-32	86.259,10	0,01
400.000	BURLINGTON 4.55% 01-09-44	348.745,27	0,02	100.000	CAPITAL ONE FINANCIAL 3.273% 01-03-30	96.275,71	0,01
200.000	BURLINGTON 4.7% 01-09-45	176.785,28	0,01	100.000	CAPITAL ONE FINANCIAL 3.65% 11-05-27	99.189,92	0,01
100.000	BURLINGTON 4.9% 01-04-44	91.753,82	0,01	200.000	CAPITAL ONE FINANCIAL 3.8% 31-01-28	197.666,42	0,01
150.000	BURLINGTON 5.2% 15-04-54	138.012,05	0,01	100.000	CAPITAL ONE FINANCIAL 4.493% 11-09-31	98.177,62	0,01
200.000	BURLINGTON 5.5% 15-03-55	192.665,73	0,01	300.000	CAPITAL ONE FINANCIAL 4.722% 30-01-32	295.416,37	0,02
400.000	BURLINGTON 5.55% 15-03-56	387.966,57	0,03	100.000	CAPITAL ONE FINANCIAL 4.927% 10-05-28	100.305,91	0,01
280.000	BURLINGTON 5.8% 15-03-56	282.519,89	0,02	200.000	CAPITAL ONE FINANCIAL 5.197% 11-09-36	193.890,24	0,01
100.000	CABOT OIL GAS 3.9% 15-05-27	99.319,08	0,01	100.000	CAPITAL ONE FINANCIAL 5.247% 26-07-30	101.320,40	0,01
100.000	CABOT OIL GAS 5.4% 15-02-35	100.363,30	0,01	100.000	CAPITAL ONE FINANCIAL 5.268% 10-05-33	99.876,19	0,01
200.000	CADENCE DESIGN SYSTEMS 4.7% 10-09-34	196.397,52	0,01	300.000	CAPITAL ONE FINANCIAL 5.399% 30-01-37	294.392,80	0,02
100.000	CA LA 0.375% 15-03-33	92.815,82	0,01	100.000	CAPITAL ONE FINANCIAL 5.463% 26-07-30	102.125,40	0,01
200.000	CA LA 0.5% 09-03-33	187.392,28	0,01	100.000	CAPITAL ONE FINANCIAL 5.468% 01-02-29	101.508,32	0,01
100.000	CA LA 0.8% 15-03-40	74.875,54	0,01	100.000	CAPITAL ONE FINANCIAL 5.7% 01-02-30	102.568,08	0,01
100.000	CA LA 1.375% 15-03-31	87.259,25	0,01	100.000	CAPITAL ONE FINANCIAL 5.817% 01-02-34	102.289,12	0,01
200.000	CA LA 1.45% 01-06-27	194.311,56	0,01	100.000	CAPITAL ONE FINANCIAL 5.884% 26-07-35	102.469,54	0,01
100.000	CA LA 1.5% 05-03-28	95.562,86	0,01	100.000	CAPITAL ONE FINANCIAL 6.051% 01-02-35	103.409,82	0,01
100.000	CA LA 1.625% 09-03-35	96.655,89	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	USD	Anzahl	Marktwert	% des Fondsvermögens	USD
200.000	CAPITAL ONE FINANCIAL 6.183% 30-01-36	203.236,50	0,01	100.000	CATERPILLAR FINANCIAL SERVICES 4.85% 27-02-29	101.797,19	0,01
100.000	CAPITAL ONE FINANCIAL 6.312% 08-06-29	103.434,92	0,01	100.000	CATERPILLAR FINANCIAL SERVICES 5.0% 14-05-27	100.988,88	0,01
100.000	CAPITAL ONE FINANCIAL 6.377% 08-06-34	105.376,20	0,01	200.000	CATERPILLAR INC 5.2 11-41 27/05S	197.952,13	0,01
100.000	CAPITAL ONE FINANCIAL 6.7% 29-11-32	108.681,23	0,01	100.000	CATHOLIC HEALTH INITIATIVES 3.91% 01-10-50	73.630,89	0,01
360.000	CAPITAL ONE FINANCIAL 7.624% 30-10-31	397.615,97	0,03	100.000	CATHOLIC HEALTH INITIATIVES 4.187% 01-10-49	77.499,03	0,01
100.000	CAPITAL ONE FINANCIAL 7.964% 02-11-34	114.608,01	0,01	100.000	CATHOLIC HEALTH INITIATIVES 6.073% 01-11-27	102.391,30	0,01
100.000	CAPITAL POWER US 5.257% 01-06-28	100.718,88	0,01	100.000	CB RICHARD ELLIS SERVICES 4.8% 15-06-30	100.181,65	0,01
100.000	CARDINAL HEALTH 4.5% 15-09-30	99.479,03	0,01	100.000	CB RICHARD ELLIS SERVICES 5.5% 01-04-29	102.386,41	0,01
100.000	CARDINAL HEALTH 5.0% 15-11-29	101.440,72	0,01	100.000	CB RICHARD ELLIS SERVICES 5.5% 15-06-35	100.898,67	0,01
100.000	CARDINAL HEALTH 5.125% 15-02-29	101.719,69	0,01	350.000	CB RICHARD ELLIS SERVICES 5.95% 15-08-34	364.373,00	0,03
100.000	CARDINAL HEALTH 5.15% 15-09-35	99.155,67	0,01	200.000	CDW LLC CDW FINANCE 3.569% 01-12-31	182.700,14	0,01
100.000	CARDINAL HEALTH 5.35% 15-11-34	100.915,89	0,01	50.000	CDW LLC CDW FINANCE 5.1% 01-03-30	49.923,48	0,00
100.000	CARDINAL HEALTH 5.45% 15-02-34	102.158,44	0,01	50.000	CDW LLC CDW FINANCE 5.55% 22-08-34	49.143,86	0,00
100.000	CARDINAL HEALTH 5.75% 15-11-54	97.616,00	0,01	450.000	CENCORA 2.7% 15-03-31	410.355,36	0,03
100.000	CARGILL INC 4.0000 22-32 22/06S	96.173,71	0,01	100.000	CENCORA 2.875% 22-05-28	114.000,58	0,01
100.000	CARGILL INCORPORATE 2.125% 10-11-31	88.091,01	0,01	100.000	CENCORA 3.625% 22-05-32	113.716,32	0,01
100.000	CARGILL INCORPORATE 2.125% 23-04-30	91.262,09	0,01	100.000	CENCORA 5.125% 15-02-34	100.785,06	0,01
500.000	CARGILL INCORPORATE 3.875% 23-05-49	382.913,95	0,03	250.000	CENTENE 2.45% 15-07-28	232.791,77	0,02
100.000	CARGILL INCORPORATE 4.625% 11-02-28	100.793,54	0,01	300.000	CENTENE 2.5% 01-03-31	251.510,75	0,02
100.000	CARGILL INCORPORATE 5.125% 11-02-35	101.386,11	0,01	100.000	CENTENE 2.625% 01-08-31	83.671,94	0,01
250.000	CARLISLE COMPANIES 2.75% 01-03-30	233.681,87	0,02	300.000	CENTENE 3.0% 15-10-30	262.856,61	0,02
100.000	CARLYLE FINANCIAL LLC 5.65% 15-09-48	93.852,67	0,01	200.000	CENTENE 3.375% 15-02-30	180.771,24	0,01
100.000	CARLYLE HOLDINGS II FINANCE LLC 5.625% 30-03-43	94.995,86	0,01	108.000	CENTENE 4.25% 15-12-27	106.287,04	0,01
100.000	CARRIER GLOBAL CORPORATION 2.7% 15-02-31	91.750,49	0,01	400.000	CENTENE 4.625% 15-12-29	379.717,38	0,03
100.000	CARRIER GLOBAL CORPORATION 2.722% 15-02-30	93.447,81	0,01	93.000	CENTERPOINT ENERGY 5.4% 01-06-29	95.297,76	0,01
100.000	CARRIER GLOBAL CORPORATION 3.377% 05-04-40	78.754,51	0,01	310.000	CENTERPOINT ENERGY 6.85% 15-02-55	324.453,44	0,02
100.000	CARRIER GLOBAL CORPORATION 3.577% 05-04-50	71.479,17	0,01	50.000	CENTERPOINT ENERGY 7.0% 15-02-55	51.522,89	0,00
100.000	CARRIER GLOBAL CORPORATION 4.125% 29-05-28	116.715,86	0,01	100.000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.35% 01-04-51	68.187,42	0,00
350.000	CARRIER GLOBAL CORPORATION 5.9% 15-03-34	369.413,76	0,03	100.000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.55% 01-08-42	77.731,04	0,01
295.000	CARRIER GLOBAL CORPORATION 6.2% 15-03-54	309.405,63	0,02	100.000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.6% 01-03-52	71.678,46	0,01
200.000	CARRIER GLOBAL CORPORATION FIX 15-01-37	217.576,21	0,02	100.000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.95% 01-03-48	77.801,84	0,01
450.000	CATERPILLAR 1.9% 12-03-31	400.990,99	0,03	97.000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.5% 01-04-44	83.966,43	0,01
100.000	CATERPILLAR 2.6% 09-04-30	93.809,40	0,01	100.000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.8% 15-03-30	101.334,83	0,01
100.000	CATERPILLAR 3.25% 09-04-50	69.517,89	0,00	100.000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.95% 01-04-33	100.478,29	0,01
200.000	CATERPILLAR 3.803% 15-08-42	164.991,36	0,01	100.000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.95% 15-08-35	99.065,62	0,01
100.000	CATERPILLAR 4.3% 15-05-44	86.224,28	0,01	100.000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 5.05% 01-03-35	99.756,95	0,01
100.000	CATERPILLAR 4.75% 15-05-64	86.330,10	0,01	100.000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 5.15% 01-03-34	101.238,02	0,01
100.000	CATERPILLAR FINANCIAL SERVICES 0.6675% 23-05-29	123.953,00	0,01	100.000	CENTERPOINT ENERGY RESOURCES 5.25% 01-03-28	101.789,02	0,01
100.000	CATERPILLAR FINANCIAL SERVICES 2.521% 22-08-28	113.230,42	0,01	200.000	CF INDUSTRIES 5.15% 15-03-34	198.800,32	0,01
100.000	CATERPILLAR FINANCIAL SERVICES 3.023% 03-09-27	115.131,85	0,01	200.000	CF INDUSTRIES 5.375% 15-03-44	186.725,14	0,01
100.000	CATERPILLAR FINANCIAL SERVICES 3.6% 12-08-27	99.490,38	0,01	100.000	CHARLES SCHWAB CORPORATION 1.65% 11-03-31	87.172,66	0,01
100.000	CATERPILLAR FINANCIAL SERVICES 3.7% 10-01-28	99.464,08	0,01	100.000	CHARLES SCHWAB CORPORATION 2.0% 20-03-28	95.957,83	0,01
100.000	CATERPILLAR FINANCIAL SERVICES 4.15% 08-01-31	99.045,78	0,01	100.000	CHARLES SCHWAB CORPORATION 2.3% 13-05-31	90.019,01	0,01
50.000	CATERPILLAR FINANCIAL SERVICES 4.375% 16-08-29	50.192,56	0,00	100.000	CHARLES SCHWAB CORPORATION 2.75% 01-10-29	94.827,81	0,01
50.000	CATERPILLAR FINANCIAL SERVICES 4.4% 15-10-27	50.233,85	0,00				
200.000	CATERPILLAR FINANCIAL SERVICES 4.6% 15-11-27	201.757,08	0,01				
100.000	CATERPILLAR FINANCIAL SERVICES 4.62% 28-02-28	131.302,95	0,01				
200.000	CATERPILLAR FINANCIAL SERVICES 4.7% 15-11-29	202.847,95	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	CHARLES SCHWAB CORPORATION 2.9% 03-03-32	90.640,88	0,01	200.000	CHENIERE ENERGY PARTNERS LP 5.75% 15-08-34	206.198,44	0,01
200.000	CHARLES SCHWAB CORPORATION 3.2% 25-01-28	196.777,14	0,01	100.000	CHENIERE ENERGY PARTNERS LP 5.95% 30-06-33	104.886,22	0,01
100.000	CHARLES SCHWAB CORPORATION 3.3% 01-04-27	99.101,78	0,01	100.000	CHEVRON 1.995% 11-05-27	97.867,53	0,01
100.000	CHARLES SCHWAB CORPORATION 4.343% 14-11-31	98.907,88	0,01	182.000	CHEVRON 3.078% 11-05-50	122.484,54	0,01
100.000	CHARLES SCHWAB CORPORATION 4.625% 22-03-30	101.374,98	0,01	100.000	CHEVRON PHILLIPS 3.7 18-28 01/06S	98.280,45	0,01
100.000	CHARLES SCHWAB CORPORATION 4.914% 14-11-36	97.192,80	0,01	100.000	CHEVRON PHILLIPS CHEMICAL CO LP 4.75% 15-05-30	100.215,68	0,01
100.000	CHARLES SCHWAB CORPORATION 5.643% 19-05-29	102.730,93	0,01	100.000	CHEVRON U 2.343% 12-08-50	57.504,18	0,00
100.000	CHARLES SCHWAB CORPORATION 5.853% 19-05-34	105.063,84	0,01	150.000	CHEVRON U 3.25% 15-10-29	145.310,66	0,01
100.000	CHARLES SCHWAB CORPORATION 6.136% 24-08-34	106.397,29	0,01	100.000	CHEVRON U 3.85% 15-01-28	99.660,41	0,01
100.000	CHARLES SCHWAB CORPORATION 6.196% 17-11-29	104.507,77	0,01	100.000	CHEVRON U 4.05% 13-08-28	100.055,06	0,01
200.000	CHARTER COMMUNICATIONS OPERATING LLC C 2.25% 15-01-29	186.875,56	0,01	100.000	CHEVRON U 4.3% 15-10-30	100.229,24	0,01
200.000	CHARTER COMMUNICATIONS OPERATING LLC C 2.3% 01-02-32	171.411,53	0,01	100.000	CHEVRON U 4.475% 26-02-28	100.805,33	0,01
450.000	CHARTER COMMUNICATIONS OPERATING LLC C 2.8% 01-04-31	403.871,38	0,03	100.000	CHEVRON U 4.687% 15-04-30	101.565,21	0,01
200.000	CHARTER COMMUNICATIONS OPERATING LLC C 3.5% 01-03-42	136.807,72	0,01	100.000	CHEVRON U 4.85% 15-10-35	100.317,46	0,01
50.000	CHARTER COMMUNICATIONS OPERATING LLC C 3.5% 01-06-41	35.043,86	0,00	100.000	CHEVRON U 4.98% 15-04-35	101.343,27	0,01
200.000	CHARTER COMMUNICATIONS OPERATING LLC C 3.7% 01-04-51	123.962,22	0,01	200.000	CHEVRON U 5.25% 15-11-43	198.241,37	0,01
100.000	CHARTER COMMUNICATIONS OPERATING LLC C 3.75% 15-02-28	98.243,33	0,01	200.000	CHEVRON USA INC 6 20-41 01/09S	215.605,53	0,02
200.000	CHARTER COMMUNICATIONS OPERATING LLC C 3.85% 01-04-61	116.874,05	0,01	100.000	CHILDREN S HOSPITAL OF PHILADELPHIA OBLI 4.268% 15-05-44	85.629,21	0,01
200.000	CHARTER COMMUNICATIONS OPERATING LLC C 3.9% 01-06-52	127.213,62	0,01	300.000	CHOICE HOTELS INTL 5.85% 01-08-34	302.023,30	0,02
200.000	CHARTER COMMUNICATIONS OPERATING LLC C 3.95% 30-06-62	117.731,68	0,01	100.000	CHURCH AND DWIGHT 3.15% 01-08-27	98.624,09	0,01
200.000	CHARTER COMMUNICATIONS OPERATING LLC C 4.4% 01-12-61	128.715,30	0,01	320.000	CHURCH AND DWIGHT 5.0 22-52 15/06S	286.828,61	0,02
300.000	CHARTER COMMUNICATIONS OPERATING LLC C 4.8% 01-03-50	222.502,13	0,02	100.000	CHURCH AND DWIGHT 5.6% 15-11-32	105.137,36	0,01
100.000	CHARTER COMMUNICATIONS OPERATING LLC C 5.05% 30-03-29	100.500,78	0,01	200.000	CINTAS CORP NO 2 3.7% 01-04-27	199.069,49	0,01
390.000	CHARTER COMMUNICATIONS OPERATING LLC C 5.5% 01-04-63	301.012,75	0,02	100.000	CINTAS CORP NO 2 4.2% 01-05-28	99.819,82	0,01
300.000	CHARTER COMMUNICATIONS OPERATING LLC C 5.75% 01-04-48	250.765,85	0,02	200.000	CISCO INCDELAWARE 4.55% 24-02-28	202.227,40	0,01
200.000	CHARTER COMMUNICATIONS OPERATING LLC C 5.85% 01-12-35	196.551,39	0,01	300.000	CISCO INCDELAWARE 4.85% 26-02-29	305.519,09	0,02
440.000	CHARTER COMMUNICATIONS OPERATING LLC C 6.1% 01-06-29	455.703,35	0,03	300.000	CISCO INCDELAWARE 4.95% 26-02-31	307.084,17	0,02
200.000	CHARTER COMMUNICATIONS OPERATING LLC C 6.384% 23-10-35	203.599,87	0,01	300.000	CISCO INCDELAWARE 5.05% 26-02-34	304.163,73	0,02
400.000	CHARTER COMMUNICATIONS OPERATING LLC C 6.484% 23-10-45	368.444,68	0,03	200.000	CISCO INCDELAWARE 5.1% 24-02-35	202.647,96	0,01
200.000	CHARTER COMMUNICATIONS OPERATING LLC C 6.55% 01-06-34	207.509,02	0,01	200.000	CISCO INCDELAWARE 5.3% 26-02-54	187.637,46	0,01
50.000	CHARTER COMMUNICATIONS OPERATING LLC C 6.65% 01-02-34	52.135,95	0,00	100.000	CISCO INCDELAWARE 5.35% 26-02-64	92.328,73	0,01
100.000	CHARTER COMMUNICATIONS OPERATING LLC C 6.7% 01-12-55	95.600,68	0,01	300.000	CISCO INCDELAWARE 5.5% 15-01-40	304.994,45	0,02
330.000	CHARTER COMMUNICATIONS OPERATING LLC C 6.834% 23-10-55	313.434,69	0,02	100.000	CITADEL LIMITED PARTNERSHIP 6.0% 23-01-30	103.002,35	0,01
100.000	CHENIERE CORPUS CHRISTI 2.742% 31-12-39	84.673,96	0,01	100.000	CITADEL LIMITED PARTNERSHIP 6.375% 23-01-32	103.708,77	0,01
420.000	CHENIERE CORPUS CHRISTI 5.125% 30-06-27	422.304,24	0,03	250.000	CITIBANK NA 4.576% 29-05-27	250.963,14	0,02
370.000	CHENIERE ENERGY 4.625% 15-10-28	368.778,57	0,03	370.000	CITIBANK NA 4.838% 06-08-29	374.736,19	0,03
300.000	CHENIERE ENERGY 5.65% 15-04-34	309.105,76	0,02	250.000	CITIBANK NA 4.914% 29-05-30	253.819,42	0,02
200.000	CHENIERE ENERGY PARTNERS LP 3.25% 31-01-32	182.127,98	0,01	490.000	CITIBANK NA 5.57% 30-04-34	507.700,11	0,04
200.000	CHENIERE ENERGY PARTNERS LP 4.5% 01-10-29	198.795,26	0,01	250.000	CITIBANK NA 5.803% 29-09-28	259.439,21	0,02
				100.000	CITIGROUP 2.52% 03-11-32	88.227,16	0,01
				230.000	CITIGROUP 2.561% 01-05-32	205.819,86	0,01
				620.000	CITIGROUP 2.572% 03-06-31	568.564,98	0,04
				490.000	CITIGROUP 2.666% 29-01-31	454.466,48	0,03
				100.000	CITIGROUP 2.904% 03-11-42	71.317,29	0,01
				100.000	CITIGROUP 2.928% 22-10-30	112.681,43	0,01
				550.000	CITIGROUP 2.976% 05-11-30	519.230,30	0,04
				200.000	CITIGROUP 3.057% 25-01-33	180.574,71	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	CITIGROUP 3.493% 22-10-34	110.630,71	0,01	100.000	CLE 4.973% 01-05-46	85.474,13	0,01
300.000	CITIGROUP 3.52% 27-10-28	295.533,80	0,02	270.000	CLECO POWER LLC 5.3% 15-01-36	267.998,29	0,02
300.000	CITIGROUP 3.668% 24-07-28	296.881,12	0,02	150.000	CLEVELAND CLINIC FOUNDATION 4.858% 01-01-14	125.252,15	0,01
200.000	CITIGROUP 3.713% 22-09-28	231.619,47	0,02	200.000	CLEVELAND ELECTRIC ILLUMINATING 4.55% 15-11-30	197.228,36	0,01
100.000	CITIGROUP 3.75% 14-05-32 EMTN	114.941,34	0,01	100.000	CLOROX 3.1% 01-10-27	98.145,36	0,01
230.000	CITIGROUP 3.785% 17-03-33	215.679,65	0,02	100.000	CLOROX 4.6% 01-05-32	99.133,94	0,01
100.000	CITIGROUP 3.878% 24-01-39	86.113,50	0,01	100.000	CME GROUP 2.65% 15-03-32	90.620,60	0,01
390.000	CITIGROUP 3.98% 20-03-30	383.789,46	0,03	100.000	CME GROUP 4.15% 15-06-48	81.928,90	0,01
100.000	CITIGROUP 4.075% 23-04-29	99.213,77	0,01	100.000	CME GROUP 4.4% 15-03-30	100.318,16	0,01
100.000	CITIGROUP 4.112% 22-09-33	116.580,81	0,01	200.000	CME GROUP 5.3% 15-09-43	196.765,07	0,01
200.000	CITIGROUP 4.113% 29-04-36	228.701,53	0,02	100.000	CMS ENERGY 4.75% 01-06-50	96.767,50	0,01
200.000	CITIGROUP 4.125% 25-07-28	198.310,29	0,01	100.000	CMS ENERGY 6.5% 01-06-55	101.338,33	0,01
100.000	CITIGROUP 4.281% 24-04-48	81.052,47	0,01	100.000	CNA FINANCIAL 5.125% 15-02-34	98.646,75	0,01
100.000	CITIGROUP 4.296% 23-07-36	112.994,78	0,01	100.000	CNA FINANCIAL 5.2% 15-08-35	97.877,55	0,01
400.000	CITIGROUP 4.45% 29-09-27	399.925,43	0,03	330.000	CNA FINANCIAL 5.5% 15-06-33	334.785,01	0,02
400.000	CITIGROUP 4.503% 11-09-31	395.218,19	0,03	100.000	CNH INDUSTRIAL CAPITAL LLC 4.375% 07-03-31	97.668,21	0,01
620.000	CITIGROUP 4.542% 19-09-30	617.866,16	0,04	100.000	CNH INDUSTRIAL CAPITAL LLC 4.5% 16-10-30	98.784,70	0,01
150.000	CITIGROUP 4.55% 03-06-35	108.334,17	0,01	100.000	CNH INDUSTRIAL CAPITAL LLC 4.55% 10-04-28	100.029,82	0,01
200.000	CITIGROUP 4.643% 07-05-28	200.304,98	0,01	100.000	CNH INDUSTRIAL CAPITAL LLC 4.75% 21-03-28	100.541,45	0,01
440.000	CITIGROUP 4.65% 23-07-48	372.548,08	0,03	100.000	CNH INDUSTRIAL CAPITAL LLC 5.1% 20-04-29	101.309,75	0,01
430.000	CITIGROUP 4.65% 30-07-45	375.882,70	0,03	100.000	CNH INDUSTRIAL CAPITAL LLC 5.5% 12-01-29	102.492,49	0,01
110.000	CITIGROUP 4.658% 24-05-28	110.210,21	0,01	100.000	CNO GLOBAL FUNDING 4.875% 10-12-27	100.337,61	0,01
300.000	CITIGROUP 4.75% 18-05-46	252.563,92	0,02	50.000	CNO GLOBAL FUNDING 4.95% 09-09-29	50.295,67	0,00
100.000	CITIGROUP 4.786% 04-03-29	100.512,06	0,01	100.000	CNO GLOBAL FUNDING 5.875% 04-06-27	101.392,30	0,01
200.000	CITIGROUP 4.91% 24-05-33	199.110,81	0,01	200.000	COCA COLA 0.125% 09-03-29	211.141,82	0,02
200.000	CITIGROUP 4.952% 07-05-31	201.257,65	0,01	150.000	COCA COLA 5.2% 14-01-55	141.998,50	0,01
150.000	CITIGROUP 5.07% 29-04-28	109.557,40	0,01	100.000	COCA COLA BOTTLING 5.25% 01-06-29	102.230,57	0,01
300.000	CITIGROUP 5.174% 11-09-36	297.097,20	0,02	100.000	COCA COLA BOTTLING 5.45% 01-06-34	102.593,36	0,01
150.000	CITIGROUP 5.3% 06-05-44	138.434,48	0,01	250.000	COLONIAL ENTERP 3.2500 20-30 15/05S	234.142,81	0,02
100.000	CITIGROUP 5.316% 26-03-41	96.764,35	0,01	100.000	COLONIAL ENTERPRISES 5.627% 15-11-35	99.931,97	0,01
100.000	CITIGROUP 5.333% 27-03-36	100.259,72	0,01	50.000	COLONIAL PIPELINE COMPANY 7.63% 15-04-32	55.361,79	0,00
100.000	CITIGROUP 5.411% 19-09-39	97.906,76	0,01	290.000	COLUMBIA PIPELINE GROUP 5.8% 01-06-45	283.251,51	0,02
200.000	CITIGROUP 5.449% 11-06-35	202.751,29	0,01	50.000	COLUMBIA PIPELINE OPERATING COMPANY LLC 5.695% 01-10-54	47.380,98	0,00
360.000	CITIGROUP 5.592% 19-11-34	365.013,57	0,03	100.000	COLUMBIA PIPELINE OPERATING COMPANY LLC 5.927% 15-08-30	104.684,35	0,01
100.000	CITIGROUP 5.612% 04-03-56	96.097,44	0,01	50.000	COLUMBIA PIPELINE OPERATING COMPANY LLC 6.036% 15-11-33	52.708,54	0,00
200.000	CITIGROUP 5.827% 13-02-35	202.534,57	0,01	120.000	COLUMBIA PIPELINE OPERATING COMPANY LLC 6.497% 15-08-43	125.335,84	0,01
200.000	CITIGROUP 5.875% 30-01-42	202.921,38	0,01	100.000	COLUMBIA PIPELINE OPERATING COMPANY LLC 6.544% 15-11-53	105.161,03	0,01
400.000	CITIGROUP 6.02% 24-01-36	408.767,34	0,03	90.000	COLUMBIA PIPELINE OPERATING COMPANY LLC 6.714% 15-08-63	97.031,80	0,01
440.000	CITIGROUP 6.174% 25-05-34	455.710,71	0,03	50.000	COLUMBIA PIPELINES HOLDING CO LLC 5.097% 01-10-31	50.289,96	0,00
210.000	CITIGROUP 6.27% 17-11-33	224.417,34	0,02	100.000	COLUMBIA PIPELINES HOLDING CO LLC 5.681% 15-01-34	102.288,63	0,01
50.000	CITIGROUP 8.125% 15-07-39	62.327,48	0,00	280.000	COLUMBIA PIPELINES HOLDING CO LLC 6.042% 15-08-28	288.948,99	0,02
100.000	CITIZENS BANCSHARES CORP GA 5.6% 05-09-35	97.768,57	0,01	100.000	COMCAST 0.25% 14-09-29	103.389,39	0,01
250.000	CITIZENS BANK NARI 4.192% 29-01-29	248.423,68	0,02	200.000	COMCAST 0.25% 20-05-27	223.352,45	0,02
100.000	CITIZENS FINANCIAL GROUP 2.638% 30-09-32	85.455,30	0,01	100.000	COMCAST 1.25% 20-02-40	80.264,31	0,01
100.000	CITIZENS FINANCIAL GROUP 5.253% 05-03-31	101.162,13	0,01				
100.000	CITIZENS FINANCIAL GROUP 5.718% 23-07-32	102.822,51	0,01				
100.000	CITIZENS FINANCIAL GROUP 6.645% 25-04-35	107.243,25	0,01				
100.000	CITY OF HOPE 5.623% 15-11-43	97.997,73	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
500.000	COMCAST 1.5% 15-02-31	433.313,25	0,03	100.000	COMMONWEALTH EDISON COMPANY 3.0% 01-03-50	64.050,98	0,00
200.000	COMCAST 1.5% 20-02-29	238.538,97	0,02	100.000	COMMONWEALTH EDISON COMPANY 3.125% 15-03-51	65.001,29	0,00
200.000	COMCAST 1.95% 15-01-31	177.483,98	0,01	100.000	COMMONWEALTH EDISON COMPANY 4.0% 01-03-48	77.781,19	0,01
200.000	COMCAST 2.45% 15-08-52	103.961,64	0,01	100.000	COMMONWEALTH EDISON COMPANY 5.3% 01-02-53	92.963,56	0,01
200.000	COMCAST 2.65% 01-02-30	187.309,78	0,01	200.000	COMMONWEALTH EDISON COMPANY 5.65% 01-06-54	195.285,94	0,01
200.000	COMCAST 2.65% 15-08-62	98.522,63	0,01	330.000	COMMONWEALTH EDISON COMPANY 5.9% 15-03-36	350.482,15	0,03
100.000	COMCAST 2.8% 15-01-51	57.205,93	0,00	260.000	COMMONWEALTH EDISON COMPANY 6.45% 15-01-38	285.513,40	0,02
360.000	COMCAST 2.887% 01-11-51	208.075,97	0,01	100.000	CONAGRA BRANDS 1.375% 01-11-27	95.052,00	0,01
1.110.000	COMCAST 2.937% 01-11-56	616.275,15	0,04	300.000	CONAGRA BRANDS 8.25% 15-09-30	337.395,26	0,02
400.000	COMCAST 2.987% 01-11-63	212.145,67	0,02	200.000	CONCENTRIX CORPORATION 6.5% 01-03-29	194.492,01	0,01
300.000	COMCAST 3.15% 15-02-28	294.326,76	0,02	370.000	CONCENTRIX CORPORATION 6.6% 02-08-28	368.630,18	0,03
200.000	COMCAST 3.25% 01-11-39	153.988,09	0,01	270.000	CONOCOPHILL 5.9% 15-10-32	290.206,50	0,02
100.000	COMCAST 3.25% 26-09-32	111.447,37	0,01	100.000	CONOCOPHILL 6.5% 01-02-39	110.650,37	0,01
200.000	COMCAST 3.4% 01-04-30	192.042,61	0,01	100.000	CONSOLIDATED EDISON 3.0 20-60 01/12S	57.867,44	0,00
100.000	COMCAST 3.4% 15-07-46	68.188,88	0,00	100.000	CONSOLIDATED EDISON CO OF NEW YORK 2.4% 15-06-31	90.408,24	0,01
300.000	COMCAST 3.45% 01-02-50	196.465,87	0,01	100.000	CONSOLIDATED EDISON CO OF NEW YORK 3.2% 01-12-51	65.081,34	0,00
100.000	COMCAST 3.55% 26-09-36	109.758,80	0,01	360.000	CONSOLIDATED EDISON CO OF NEW YORK 3.35% 01-04-30	345.350,61	0,02
200.000	COMCAST 3.75% 01-04-40	161.990,39	0,01	100.000	CONSOLIDATED EDISON CO OF NEW YORK 3.6% 15-06-61	66.939,65	0,00
50.000	COMCAST 3.9% 01-03-38	42.968,91	0,00	100.000	CONSOLIDATED EDISON CO OF NEW YORK 3.95% 01-03-43	80.574,71	0,01
200.000	COMCAST 3.969% 01-11-47	147.258,15	0,01	50.000	CONSOLIDATED EDISON CO OF NEW YORK 3.95% 01-04-50	38.471,13	0,00
200.000	COMCAST 3.999% 01-11-49	145.050,20	0,01	50.000	CONSOLIDATED EDISON CO OF NEW YORK 4.0% 15-11-57	36.212,88	0,00
640.000	COMCAST 4.15% 15-10-28	637.484,89	0,05	450.000	CONSOLIDATED EDISON CO OF NEW YORK 4.125% 15-05-49	350.015,48	0,03
200.000	COMCAST 4.25% 15-01-33	193.197,83	0,01	100.000	CONSOLIDATED EDISON CO OF NEW YORK 4.45% 15-03-44	85.197,71	0,01
200.000	COMCAST 4.55% 15-01-29	201.527,40	0,01	50.000	CONSOLIDATED EDISON CO OF NEW YORK 4.5% 15-05-58	39.881,15	0,00
100.000	COMCAST 4.6% 15-10-38	91.401,53	0,01	100.000	CONSOLIDATED EDISON CO OF NEW YORK 4.625% 01-12-54	82.448,15	0,01
100.000	COMCAST 4.65% 15-02-33	99.010,68	0,01	100.000	CONSOLIDATED EDISON CO OF NEW YORK 5.5% 01-12-39	100.441,39	0,01
200.000	COMCAST 4.7% 15-10-48	163.510,91	0,01	70.000	CONSOLIDATED EDISON CO OF NEW YORK 5.5% 15-03-34	72.598,53	0,01
350.000	COMCAST 4.75% 01-03-44	297.771,23	0,02	100.000	CONSOLIDATED EDISON CO OF NEW YORK 5.5% 15-03-55	95.196,43	0,01
200.000	COMCAST 4.8% 15-05-33	199.087,13	0,01	100.000	CONSOLIDATED EDISON CO OF NEW YORK 5.7% 15-05-54	97.985,13	0,01
300.000	COMCAST 5.168% 15-01-37	292.227,84	0,02	50.000	CONSOLIDATED EDISON CO OF NEW YORK 5.9% 15-11-53	50.068,40	0,00
100.000	COMCAST 5.25% 26-09-40	118.593,10	0,01	100.000	CONSOLIDATED EDISON CO OF NEW YORK 6.15% 15-11-52	103.954,96	0,01
200.000	COMCAST 5.3% 01-06-34	202.958,17	0,01	270.000	CONSOLIDATED EDISON CO OF NEW YORK 6.2% 15-06-36	288.506,94	0,02
100.000	COMCAST 5.3% 15-05-35	101.770,95	0,01	100.000	CONSOLIDATED EDISON CO OF NEW YORK 6.75% 01-04-38	112.590,62	0,01
200.000	COMCAST 5.35% 15-05-53	176.598,84	0,01	100.000	CONSTEL BRD 2.25% 01-08-31	88.198,73	0,01
200.000	COMCAST 5.5% 15-05-64	176.842,46	0,01	100.000	CONSTEL BRD 2.875% 01-05-30	93.613,65	0,01
200.000	COMCAST 5.5% 15-11-32	207.950,72	0,01	180.000	CONSTEL BRD 3.15% 01-08-29	172.207,42	0,01
100.000	COMCAST 5.5% 23-11-29	132.785,63	0,01	100.000	CONSTEL BRD 4.35% 09-05-27	99.896,39	0,01
200.000	COMCAST 5.65% 01-06-54	184.498,61	0,01	100.000	CONSTEL BRD 4.75% 09-05-32	99.227,82	0,01
100.000	COMCAST 6.05% 15-05-55	99.000,82	0,01	100.000	CONSTEL BRD 4.8% 15-01-29	100.556,07	0,01
300.000	COMERICA 4.0% 01-02-29	295.616,98	0,02	100.000	CONSTEL BRD 4.9% 01-05-33	98.663,44	0,01
100.000	COMMONSPIRIT HEALTH 4.35% 01-11-42	85.797,58	0,01	50.000	CONSTELLATION BRANDS 3.75 20-50 27/04S	35.950,48	0,00
100.000	COMMONSPIRIT HEALTH 4.352% 01-09-30	98.592,00	0,01				
100.000	COMMONSPIRIT HEALTH 4.825% 01-09-35	97.327,53	0,01				
100.000	COMMONSPIRIT HEALTH 4.975% 01-09-35	97.635,53	0,01				
50.000	COMMONSPIRIT HEALTH 5.205% 01-12-31	50.949,21	0,00				
100.000	COMMONSPIRIT HEALTH 5.318% 01-12-34	100.263,19	0,01				
50.000	COMMONSPIRIT HEALTH 5.548% 01-12-54	47.073,49	0,00				
100.000	COMMONSPIRIT HEALTH 5.662% 01-09-55	95.656,73	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
100.000	CONSTELLATION ENERGY GENERATION LLC 3.75% 01-03-31	95.356,12	0,01	100.000	COX COMMUNICATI 3.6000 21-51 15/06S	60.666,73	0,00
100.000	CONSTELLATION ENERGY GENERATION LLC 4.4% 15-01-31	98.813,12	0,01	100.000	COX COMMUNICATIONS 1.8 20-30 01/10S	87.009,07	0,01
100.000	CONSTELLATION ENERGY GENERATION LLC 5.6% 01-03-28	102.167,96	0,01	100.000	COX COMMUNICATIONS 2.6% 15-06-31	88.623,86	0,01
200.000	CONSTELLATION ENERGY GENERATION LLC 5.6% 15-06-42	196.061,80	0,01	100.000	COX COMMUNICATIONS 3.5% 15-08-27	98.624,11	0,01
100.000	CONSTELLATION ENERGY GENERATION LLC 5.75% 01-10-41	100.197,46	0,01	390.000	COX COMMUNICATIONS 4.6% 15-08-47	281.410,66	0,02
50.000	CONSTELLATION ENERGY GENERATION LLC 5.75% 15-03-54	48.568,95	0,00	300.000	COX COMMUNICATIONS 4.8% 01-02-35	272.827,53	0,02
100.000	CONSTELLATION ENERGY GENERATION LLC 5.8% 01-03-33	104.908,28	0,01	100.000	COX COMMUNICATIONS 5.45% 01-09-34	95.998,00	0,01
100.000	CONSTELLATION ENERGY GENERATION LLC 5.875% 15-01-66	96.161,53	0,01	100.000	COX COMMUNICATIONS 5.45% 15-09-28	101.992,23	0,01
323.000	CONSTELLATION ENERGY GENERATION LLC 6.5% 01-10-53	343.253,36	0,02	100.000	COX COMMUNICATIONS 5.7% 15-06-33	99.141,31	0,01
530.000	CONSUMERS ENERGY COMPANY 2.5% 01-05-60	287.095,41	0,02	100.000	COX COMMUNICATIONS 5.8% 15-12-53	84.649,32	0,01
460.000	CONSUMERS ENERGY COMPANY 3.5% 01-08-51	325.688,65	0,02	100.000	COX COMMUNICATIONS 5.95% 01-09-54	87.054,02	0,01
100.000	CONSUMERS ENERGY COMPANY 4.05% 15-05-48	78.543,62	0,01	200.000	CRH AMERICA FINANCE 4.4% 09-05-47	164.001,10	0,01
200.000	CONSUMERS ENERGY COMPANY 4.35% 15-04-49	164.191,15	0,01	200.000	CRH AMERICA FINANCE 5.4% 21-05-34	203.699,99	0,01
100.000	CONSUMERS ENERGY COMPANY 4.6% 30-05-29	100.735,31	0,01	200.000	CRH AMERICA INC EMETTEUR DC 5.125% 18-05-45	184.212,46	0,01
100.000	CONSUMERS ENERGY COMPANY 4.625% 15-05-33	99.098,42	0,01	500.000	CROWN CASTLE INTL 2.1% 01-04-31	435.771,38	0,03
100.000	CONSUMERS ENERGY COMPANY 4.7% 15-01-30	100.966,30	0,01	200.000	CROWN CASTLE INTL 2.25% 15-01-31	176.848,92	0,01
100.000	CONSUMERS ENERGY COMPANY 4.9% 15-02-29	101.638,79	0,01	200.000	CROWN CASTLE INTL 2.9% 01-04-41	141.452,44	0,01
100.000	CONSUMERS ENERGY COMPANY 5.05% 15-05-35	100.460,68	0,01	200.000	CROWN CASTLE INTL 3.25% 15-01-51	127.693,24	0,01
100.000	CONT RES 4.375% 15-01-28	99.241,78	0,01	400.000	CROWN CASTLE INTL 4.3% 15-02-29	395.330,82	0,03
200.000	CONT RES 5.75% 15-01-31	203.869,37	0,01	280.000	CROWN CASTLE INTL 4.8% 01-09-28	281.497,62	0,02
300.000	COOPERATIEVE RABOBANK UA NEW YORK 4.16% 14-01-31	295.446,40	0,02	50.000	CROWN CASTLE INTL 4.9% 01-09-29	50.247,77	0,00
250.000	COOPERATIEVE RABOBANK UA NEW YORK 4.494% 17-10-29	251.509,35	0,02	50.000	CROWN CASTLE INTL 5.2% 01-09-34	49.451,05	0,00
100.000	COREBRIDGE FINANCIAL INCORPOTION 3.65% 05-04-27	99.107,98	0,01	330.000	CROWN CASTLE INTL 5.6% 01-06-29	337.946,50	0,02
100.000	COREBRIDGE FINANCIAL INCORPOTION 3.85% 05-04-29	97.661,98	0,01	50.000	CROWN CASTLE INTL 5.8% 01-03-34	51.185,54	0,00
200.000	COREBRIDGE FINANCIAL INCORPOTION 3.9% 05-04-32	187.591,49	0,01	200.000	CSX CORPORATION 2.5% 15-05-51	117.538,28	0,01
200.000	COREBRIDGE FINANCIAL INCORPOTION 4.4% 05-04-52	155.270,80	0,01	100.000	CSX CORPORATION 3.25% 01-06-27	98.873,56	0,01
50.000	COREBRIDGE FINANCIAL INCORPOTION 6.05% 15-09-33	52.314,73	0,00	100.000	CSX CORPORATION 3.8% 01-03-28	99.159,10	0,01
200.000	COREBRIDGE FINANCIAL INCORPOTION 6.375% 15-09-54	196.171,20	0,01	100.000	CSX CORPORATION 4.1% 15-03-44	82.626,40	0,01
100.000	COREBRIDGE FINANCIAL INCORPOTION 6.875% 15-12-52	101.111,74	0,01	200.000	CSX CORPORATION 4.1% 15-11-32	193.891,08	0,01
130.000	CORNING 4.375% 15-11-57	102.265,32	0,01	150.000	CSX CORPORATION 4.25% 15-03-29	149.800,93	0,01
100.000	CORNING 5.35% 15-11-48	94.088,85	0,01	100.000	CSX CORPORATION 4.3% 01-03-48	81.849,63	0,01
150.000	CORNING 5.45% 15-11-79	134.824,17	0,01	100.000	CSX CORPORATION 4.5% 15-11-52	83.307,33	0,01
70.000	CORNING INC 5.75 10-40 15/08S	70.667,50	0,01	100.000	CSX CORPORATION 4.75% 15-11-48	86.814,19	0,01
100.000	CORN PRODUCTS INTL 2.9% 01-06-30	93.680,08	0,01	200.000	CSX CORPORATION 4.9% 15-03-55	176.710,18	0,01
100.000	CORPORATE OFFICE PROPERTIES LP 2.75% 15-04-31	90.364,47	0,01	200.000	CSX CORPORATION 5.05% 15-06-35	200.679,72	0,01
200.000	COSTAR GROUP 2.8% 15-07-30	180.905,36	0,01	40.000	CSX CORPORATION 5.2% 15-11-33	40.989,55	0,00
100.000	COSTCO WHOLESALE 1.375% 20-06-27	96.982,88	0,01	100.000	CSX CORPORATION 6.15% 01-05-37	108.046,47	0,01
100.000	COSTCO WHOLESALE 1.6% 20-04-30	90.431,26	0,01	100.000	CSX CORPORATION 6.22% 30-04-40	107.857,41	0,01
100.000	COSTCO WHOLESALE 1.75% 20-04-32	86.362,80	0,01	100.000	CUBESMART LP 2.0% 15-02-31	87.814,31	0,01
100.000	COSTCO WHOLESALE 3.0% 18-05-27	99.090,14	0,01	100.000	CUBESMART LP 2.25% 15-12-28	94.365,95	0,01
100.000	COUSINS PROPERTIES LP 5.25% 15-07-30	101.308,89	0,01	100.000	CUBESMART LP 2.5% 15-02-32	87.738,07	0,01
50.000	COUSINS PROPERTIES LP 5.875% 01-10-34	50.711,62	0,00	290.000	CUBESMART LP 4.375% 15-02-29	288.140,91	0,02
				100.000	CUBESMART LP 5.125% 01-11-35	98.486,68	0,01
				60.000	CUMMINS 1.5% 01-09-30	53.115,91	0,00
				50.000	CUMMINS 2.6% 01-09-50	29.695,76	0,00
				100.000	CUMMINS 4.25% 09-05-28	100.210,90	0,01
				100.000	CUMMINS 4.7% 15-02-31	100.962,86	0,01
				150.000	CUMMINS 4.875% 01-10-43	140.291,85	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	CUMMINS 4.9% 20-02-29	101.688,23	0,01	510.000	DCP MIDSTREAM OPERATING LP 5.625% 15-07-27	516.631,43	0,04
100.000	CUMMINS 5.15% 20-02-34	101.611,46	0,01	100.000	DEERE AND 2.875% 07-09-49	65.597,53	0,00
100.000	CUMMINS 5.3% 09-05-35	101.846,32	0,01	140.000	DEERE AND 3.75% 15-04-50	106.882,23	0,01
100.000	CUMMINS 5.45% 20-02-54	96.575,88	0,01	200.000	DEERE AND 3.9% 09-06-42	169.007,66	0,01
300.000	CVS HEALTH 1.3% 21-08-27	287.381,59	0,02	410.000	DEERE AND 5.45% 16-01-35	425.647,66	0,03
100.000	CVS HEALTH 1.875% 28-02-31	87.352,52	0,01	270.000	DELL 6.5% 15-04-38	287.193,85	0,02
100.000	CVS HEALTH 2.125% 15-09-31	86.710,55	0,01	200.000	DELL INTL LLCCEMC 3.375% 15-12-41	149.179,64	0,01
100.000	CVS HEALTH 3.75% 01-04-30	96.672,70	0,01	100.000	DELL INTL LLCCEMC 4.15% 15-02-29	99.099,83	0,01
85.000	CVS HEALTH 4.125% 01-04-40	70.915,79	0,01	100.000	DELL INTL LLCCEMC 4.5% 15-02-31	98.658,42	0,01
500.000	CVS HEALTH 4.3% 25-03-28	498.319,08	0,04	100.000	DELL INTL LLCCEMC 4.75% 01-04-28	100.694,55	0,01
460.000	CVS HEALTH 4.78% 25-03-38	423.726,98	0,03	100.000	DELL INTL LLCCEMC 4.75% 06-10-32	98.541,18	0,01
100.000	CVS HEALTH 5.0% 30-01-29	101.237,85	0,01	100.000	DELL INTL LLCCEMC 5.0% 01-04-30	101.201,37	0,01
800.000	CVS HEALTH 5.05% 25-03-48	686.207,81	0,05	100.000	DELL INTL LLCCEMC 5.1% 15-02-36	97.756,12	0,01
469.000	CVS HEALTH 5.125% 20-07-45	412.588,44	0,03	100.000	DELL INTL LLCCEMC 5.25% 01-02-28	101.343,05	0,01
200.000	CVS HEALTH 5.125% 21-02-30	202.853,65	0,01	100.000	DELL INTL LLCCEMC 5.3% 01-04-32	101.577,90	0,01
100.000	CVS HEALTH 5.25% 21-02-33	101.097,73	0,01	200.000	DELL INTL LLCCEMC 5.3% 01-10-29	204.093,67	0,01
350.000	CVS HEALTH 5.25% 30-01-31	357.523,47	0,03	50.000	DELL INTL LLCCEMC 5.4% 15-04-34	50.446,18	0,00
420.000	CVS HEALTH 5.3% 01-06-33	423.500,53	0,03	100.000	DELL INTL LLCCEMC 5.5% 01-04-35	101.219,01	0,01
300.000	CVS HEALTH 5.3% 05-12-43	272.535,14	0,02	100.000	DELL INTL LLCCEMC 5.75% 01-02-33	103.858,07	0,01
80.000	CVS HEALTH 5.4% 01-06-29	81.912,66	0,01	100.000	DELL INTL LLCCEMC 8.1% 15-07-36	118.774,71	0,01
100.000	CVS HEALTH 5.45% 15-09-35	100.337,03	0,01	100.000	DELL INTL LLCCEMC 8.35% 15-07-46	123.635,04	0,01
240.000	CVS HEALTH 5.55% 01-06-31	247.384,62	0,02	100.000	DELTA AIR LINES 3.75% 28-10-29	96.277,96	0,01
90.000	CVS HEALTH 5.625% 21-02-53	82.496,33	0,01	100.000	DELTA AIR LINES 4.95% 10-07-28	100.355,56	0,01
90.000	CVS HEALTH 5.7% 01-06-34	92.445,16	0,01	100.000	DELTA AIR LINES 5.25% 10-07-30	100.765,35	0,01
200.000	CVS HEALTH 5.875% 01-06-53	189.327,12	0,01	100.000	DENTSPLY INTL 3.25% 01-06-30	92.014,56	0,01
100.000	CVS HEALTH 6.0% 01-06-44	98.177,46	0,01	450.000	DEUTSCHE BK NEW YORK BRANCH 3.547% 18-09-31	423.111,12	0,03
100.000	CVS HEALTH 6.0% 01-06-63	94.684,44	0,01	200.000	DEUTSCHE BK NEW YORK BRANCH 3.729% 14-01-32	185.464,49	0,01
40.000	CVS HEALTH 6.05% 01-06-54	38.799,34	0,00	200.000	DEUTSCHE BK NEW YORK BRANCH 3.742% 07-01-33	181.999,16	0,01
100.000	CVS HEALTH 6.2% 15-09-55	98.917,42	0,01	150.000	DEUTSCHE BK NEW YORK BRANCH 4.469% 10-12-31	147.350,89	0,01
100.000	CVS HEALTH 6.25% 15-09-65	97.820,55	0,01	150.000	DEUTSCHE BK NEW YORK BRANCH 4.95% 04-08-31	149.443,21	0,01
250.000	CW BK AUST NEW YORK 4.423% 14-03-28	251.398,93	0,02	150.000	DEUTSCHE BK NEW YORK BRANCH 4.999% 11-09-30	150.628,93	0,01
150.000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 4.65% 12-10-30	149.104,31	0,01	450.000	DEUTSCHE BK NEW YORK BRANCH 5.297% 09-05-31	454.618,91	0,03
150.000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 4.95% 13-01-28	151.200,97	0,01	150.000	DEUTSCHE BK NEW YORK BRANCH 5.403% 11-09-35	148.937,94	0,01
150.000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.125% 25-09-29	152.084,96	0,01	150.000	DEUTSCHE BK NEW YORK BRANCH 6.72% 18-01-29	155.347,88	0,01
150.000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.25% 13-01-30	152.381,98	0,01	200.000	DEUTSCHE BK NEW YORK BRANCH 6.819% 20-11-29	209.976,07	0,02
300.000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.4% 20-09-28	305.795,42	0,02	50.000	DEVON ENERGY 5.0% 15-06-45	43.844,26	0,00
150.000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.625% 13-01-35	152.253,78	0,01	100.000	DEVON ENERGY 5.2% 15-09-34	100.208,27	0,01
100.000	DANAHER 2.5% 30-03-30	111.362,26	0,01	290.000	DEVON ENERGY 5.25% 15-10-27	289.959,31	0,02
100.000	DANAHER 2.6% 01-10-50	59.643,80	0,00	300.000	DEVON ENERGY 5.6% 15-07-41	290.366,26	0,02
100.000	DANAHER 2.8% 10-12-51	61.529,32	0,00	290.000	DEVON ENERGY 5.875% 15-06-28	290.055,14	0,02
100.000	DANAHER 4.375% 15-09-45	85.102,59	0,01	100.000	DIAGEO INVEST 4.25% 11-05-42	85.201,63	0,01
200.000	DARDEN RESTAURANTS 4.35% 15-10-27	199.531,32	0,01	200.000	DIAGEO INVEST 5.125% 15-08-30	204.242,04	0,01
100.000	DARDEN RESTAURANTS 6.3% 10-10-33	106.929,68	0,01	200.000	DIAGEO INVEST 5.625% 15-04-35	207.075,87	0,01
200.000	DAYTON POWER LIGHT 3.95% 15-06-49	147.822,02	0,01	360.000	DIAMONDBACK ENERGY 4.4% 24-03-51	287.144,98	0,02
100.000	DAYTON POWER LIGHT 4.55% 15-08-30	98.769,63	0,01	100.000	DIAMONDBACK ENERGY 5.2% 18-04-27	100.837,21	0,01
100.000	DCP MIDSTREAM OPERATING LP 3.25% 15-02-32	91.023,44	0,01	100.000	DIAMONDBACK ENERGY 5.4% 18-04-34	101.573,15	0,01
				100.000	DIAMONDBACK ENERGY 5.55% 01-04-35	102.095,12	0,01
				100.000	DIAMONDBACK ENERGY 6.25% 15-03-53	101.124,85	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	DICKS SPORTING GOODS 3.15% 15-01-32	90.944,33	0,01	100.000	D R HORTON 5.5% 15-10-35	101.485,71	0,01
100.000	DICKS SPORTING GOODS 4.1% 15-01-52	70.773,58	0,01	100.000	DTE ELECTRIC 1.9% 01-04-28	95.733,04	0,01
200.000	DIGITAL EURO FIN 1.125% 09-04-28	219.372,75	0,02	100.000	DTE ELECTRIC 2.25% 01-03-30	92.430,58	0,01
100.000	DIGITAL EURO FIN 3.75% 15-01-33	110.874,72	0,01	100.000	DTE ELECTRIC 2.625% 01-03-31	91.948,59	0,01
100.000	DIGITAL REALTY TRUST LP 3.7% 15-08-27	98.954,95	0,01	100.000	DTE ELECTRIC 2.95% 01-03-50	64.830,27	0,00
290.000	DIGITAL REALTY TRUST LP 4.45% 15-07-28	289.326,55	0,02	200.000	DTE ELECTRIC 3.25% 01-04-51	134.886,95	0,01
200.000	DIGITAL REALTY TRUST LP 5.55% 15-01-28	203.581,33	0,01	100.000	DTE ELECTRIC 3.95% 01-03-49	77.284,03	0,01
50.000	DIGNITY HEALTH 5.267% 01-11-64	44.564,74	0,00	100.000	DTE ELECTRIC 4.3% 01-07-44	83.860,38	0,01
100.000	DOLLAR GENERAL 3.5% 03-04-30	95.256,00	0,01	100.000	DTE ELECTRIC 5.2% 01-04-33	102.635,05	0,01
100.000	DOLLAR GENERAL 5.0% 01-11-32	99.350,61	0,01	100.000	DTE ELECTRIC 5.25% 15-05-35	101.459,77	0,01
100.000	DOLLAR GENERAL 5.2% 05-07-28	101.206,92	0,01	100.000	DTE ELECTRIC 5.4% 01-04-53	95.299,24	0,01
100.000	DOLLAR GENERAL 5.45% 05-07-33	101.172,77	0,01	100.000	DTE ENERGY COMPANY 4.875% 01-06-28	100.921,93	0,01
100.000	DOLLAR TREE 2.65% 01-12-31	88.983,08	0,01	100.000	DTE ENERGY COMPANY 4.95% 01-07-27	100.682,70	0,01
100.000	DOLLAR TREE 3.375% 01-12-51	64.637,97	0,00	100.000	DTE ENERGY COMPANY 5.05% 01-10-35	98.572,48	0,01
100.000	DOMINION ENERGY 2.25% 15-08-31	88.279,99	0,01	100.000	DTE ENERGY COMPANY 5.1% 01-03-29	101.701,30	0,01
50.000	DOMINION ENERGY 3.3% 15-04-41	37.126,83	0,00	100.000	DTE ENERGY COMPANY 5.2% 01-04-30	101.995,61	0,01
100.000	DOMINION ENERGY 3.375% 01-04-30	95.573,36	0,01	100.000	DTE ENERGY COMPANY 5.85% 01-06-34	104.767,37	0,01
100.000	DOMINION ENERGY 4.6% 15-03-49	80.984,46	0,01	200.000	DT MIDSTREAM INCORPORATIO 5.8% 15-12-34	205.200,70	0,01
200.000	DOMINION ENERGY 4.85% 15-08-52	167.869,93	0,01	100.000	DUKE ENERGY 2.45% 01-06-30	92.159,53	0,01
100.000	DOMINION ENERGY 5.375% 15-11-32	102.330,44	0,01	100.000	DUKE ENERGY 2.55% 15-06-31	89.935,77	0,01
100.000	DOMINION ENERGY 5.45% 15-03-35	100.894,05	0,01	100.000	DUKE ENERGY 3.15% 15-08-27	98.484,73	0,01
100.000	DOMINION ENERGY 6.2% 15-02-56	99.181,26	0,01	200.000	DUKE ENERGY 3.3% 15-06-41	150.108,37	0,01
100.000	DOMINION ENERGY 6.625% 15-05-55	101.035,61	0,01	50.000	DUKE ENERGY 3.5% 15-06-51	33.471,18	0,00
100.000	DOMINION ENERGY 6.875% 01-02-55	102.670,47	0,01	100.000	DUKE ENERGY 3.75% 01-04-31	114.711,36	0,01
100.000	DOMINION ENERGY 7.0% 01-06-54	105.792,96	0,01	250.000	DUKE ENERGY 3.75% 01-09-46	184.739,12	0,01
130.000	DOMINION ENERGY GAS HOLDINGS LLC 5.65% 15-10-54	122.263,40	0,01	200.000	DUKE ENERGY 3.85% 15-06-34	225.474,97	0,02
100.000	DOMINION ENERGY GAS HOLDINGS LLC 5.8% 15-01-35	103.711,85	0,01	100.000	DUKE ENERGY 4.2% 15-06-49	76.193,08	0,01
260.000	DOMINION RESOURCES 7.00 08-38 15/06S	286.977,90	0,02	100.000	DUKE ENERGY 4.3% 15-03-28	99.870,47	0,01
100.000	DOVER 0.75% 04-11-27	110.788,94	0,01	100.000	DUKE ENERGY 4.5% 15-08-32	98.481,12	0,01
100.000	DOVER 3.5% 12-11-33	111.182,55	0,01	100.000	DUKE ENERGY 4.8% 15-12-45	85.662,59	0,01
200.000	DOVER 5.375% 01-03-41	200.223,14	0,01	100.000	DUKE ENERGY 4.85% 05-01-29	101.253,84	0,01
100.000	DOW CHEMICAL COMPANY 1.125% 15-03-32	97.047,61	0,01	100.000	DUKE ENERGY 4.95% 15-09-35	97.639,14	0,01
100.000	DOW CHEMICAL COMPANY 2.1% 15-11-30	87.927,61	0,01	50.000	DUKE ENERGY 5.0% 15-08-52	42.809,09	0,00
100.000	DOW CHEMICAL COMPANY 3.6% 15-11-50	64.197,06	0,00	100.000	DUKE ENERGY 5.45% 15-06-34	102.422,32	0,01
400.000	DOW CHEMICAL COMPANY 4.25% 01-10-34	363.134,12	0,03	100.000	DUKE ENERGY 5.75% 15-09-33	104.189,91	0,01
100.000	DOW CHEMICAL COMPANY 4.8% 15-01-31	98.702,41	0,01	200.000	DUKE ENERGY 5.8% 15-06-54	191.732,10	0,01
60.000	DOW CHEMICAL COMPANY 4.8% 15-05-49	46.514,54	0,00	48.000	DUKE ENERGY 6.1% 15-09-53	48.157,58	0,00
100.000	DOW CHEMICAL COMPANY 5.15% 15-02-34	97.457,20	0,01	270.000	DUKE ENERGY 6.10 07-37 01/06S	285.104,50	0,02
100.000	DOW CHEMICAL COMPANY 5.35% 15-03-35	98.525,35	0,01	50.000	DUKE ENERGY 6.45% 01-09-54	51.530,38	0,00
50.000	DOW CHEMICAL COMPANY 5.55% 30-11-48	43.046,22	0,00	100.000	DUKE ENERGY CAROLINAS 2.55% 15-04-31	91.520,75	0,01
50.000	DOW CHEMICAL COMPANY 5.6% 15-02-54	43.034,77	0,00	100.000	DUKE ENERGY CAROLINAS 3.2% 15-08-49	66.875,18	0,00
100.000	DOW CHEMICAL COMPANY 5.65% 15-03-36	98.992,37	0,01	100.000	DUKE ENERGY CAROLINAS 3.55% 15-03-52	70.433,84	0,01
330.000	DOW CHEMICAL COMPANY 6.3% 15-03-33	345.936,47	0,02	200.000	DUKE ENERGY CAROLINAS 3.875% 15-03-46	154.411,88	0,01
100.000	DOW CHEMICAL COMPANY 6.9% 15-05-53	102.023,59	0,01	100.000	DUKE ENERGY CAROLINAS 3.95% 15-11-28	99.258,23	0,01
200.000	D R HORTON 1.4% 15-10-27	191.587,05	0,01	100.000	DUKE ENERGY CAROLINAS 4.85% 15-01-34	99.956,20	0,01
100.000	D R HORTON 4.85% 15-10-30	100.746,74	0,01	100.000	DUKE ENERGY CAROLINAS 4.95% 15-01-33	101.568,64	0,01
250.000	D R HORTON 5.0% 15-10-34	246.541,92	0,02	100.000	DUKE ENERGY CAROLINAS 5.25% 15-03-35	101.740,54	0,01
				100.000	DUKE ENERGY CAROLINAS 5.3% 15-02-40	99.003,34	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	DUKE ENERGY CAROLINAS 5.35% 15-01-53	93.810,57	0,01	100.000	ECOLAB 4.8% 24-03-30	101.542,11	0,01
200.000	DUKE ENERGY CAROLINAS 5.4% 15-01-54	189.910,97	0,01	100.000	ECOLAB 5.0% 01-09-35	100.137,64	0,01
330.000	DUKE ENERGY CAROLINAS 6.05% 15-04-38	351.338,88	0,03	100.000	ECOLAB 5.25% 15-01-28	101.817,08	0,01
100.000	DUKE ENERGY FLO 3.0000 21-51 15/12S	62.763,50	0,00	100.000	EDISON INTL 5.25% 15-03-32	99.019,44	0,01
100.000	DUKE ENERGY FLORIDA 2.5000 19-29 01/12S	93.809,45	0,01	100.000	EDISON INTL 5.25% 15-11-28	100.746,90	0,01
100.000	DUKE ENERGY FLORIDA LLC 2.4% 15-12-31	89.334,92	0,01	100.000	EDISON INTL 6.25% 15-03-30	103.639,68	0,01
100.000	DUKE ENERGY FLORIDA LLC 4.2% 01-12-30	98.947,51	0,01	270.000	EDISON INTL 6.95% 15-11-29	285.013,50	0,02
100.000	DUKE ENERGY FLORIDA LLC 4.85% 01-12-35	98.259,95	0,01	100.000	EDR PROPERTIES 3.75% 15-08-29	95.798,29	0,01
300.000	DUKE ENERGY FLORIDA LLC 5.875% 15-11-33	318.338,23	0,02	100.000	EIDP 4.8% 15-05-33	98.966,23	0,01
330.000	DUKE ENERGY FLORIDA LLC 5.95% 15-11-52	334.254,91	0,02	450.000	ELECTRONIC ARTS 1.85% 15-02-31	414.110,13	0,03
45.000	DUKE ENERGY FLORIDA LLC 6.2% 15-11-53	47.106,82	0,00	200.000	ELEVANCE HEALTH 2.25% 15-05-30	182.214,80	0,01
100.000	DUKE ENERGY FLORIDA LLC 6.4% 15-06-38	109.003,54	0,01	200.000	ELEVANCE HEALTH 2.55% 15-03-31	180.430,94	0,01
50.000	DUKE ENERGY INDIANA 2.75% 01-04-50	30.373,72	0,00	200.000	ELEVANCE HEALTH 3.125% 15-05-50	128.148,40	0,01
100.000	DUKE ENERGY INDIANA 4.9% 15-07-43	91.238,79	0,01	200.000	ELEVANCE HEALTH 3.6% 15-03-51	138.755,11	0,01
100.000	DUKE ENERGY PROGRESS 2.0% 15-08-31	88.170,05	0,01	200.000	ELEVANCE HEALTH 3.65% 01-12-27	197.742,16	0,01
100.000	DUKE ENERGY PROGRESS 2.5% 15-08-50	57.618,17	0,00	250.000	ELEVANCE HEALTH 3.7% 15-09-49	177.825,01	0,01
200.000	DUKE ENERGY PROGRESS 3.45% 15-03-29	195.740,39	0,01	100.000	ELEVANCE HEALTH 4.0% 15-09-28	99.115,16	0,01
100.000	DUKE ENERGY PROGRESS 3.7% 15-10-46	74.702,10	0,01	100.000	ELEVANCE HEALTH 4.375% 01-12-47	80.522,86	0,01
100.000	DUKE ENERGY PROGRESS 4.1% 15-05-42	82.892,19	0,01	100.000	ELEVANCE HEALTH 4.55% 01-03-48	82.638,26	0,01
100.000	DUKE ENERGY PROGRESS 4.15% 01-12-44	81.180,67	0,01	100.000	ELEVANCE HEALTH 4.6% 15-09-32	98.415,63	0,01
200.000	DUKE ENERGY PROGRESS 4.2% 15-08-45	163.065,23	0,01	100.000	ELEVANCE HEALTH 4.65% 15-01-43	86.570,05	0,01
200.000	DUKE ENERGY PROGRESS 5.05% 15-03-35	200.579,39	0,01	200.000	ELEVANCE HEALTH 4.65% 15-08-44	171.387,47	0,01
100.000	DUKE ENERGY PROGRESS 5.55% 15-03-55	96.540,13	0,01	200.000	ELEVANCE HEALTH 4.75% 15-02-33	196.881,11	0,01
200.000	DUKE UNIVERSITY 2.7570 20-50 01/10S	126.775,00	0,01	100.000	ELEVANCE HEALTH 4.95% 01-11-31	100.590,56	0,01
200.000	DUKE UNIVERSITY HEALTH SYSTEM 3.92% 01-06-47	157.176,18	0,01	100.000	ELEVANCE HEALTH 5.0% 15-01-36	97.960,66	0,01
100.000	DUPONT DE NEMOURS 4.725% 15-11-28	100.340,34	0,01	200.000	ELEVANCE HEALTH 5.1% 15-01-44	181.795,59	0,01
250.000	DUQUESNE LIGHT HOLD 2.775% 07-01-32	220.509,84	0,02	200.000	ELEVANCE HEALTH 5.2% 15-02-35	199.743,20	0,01
100.000	DXC TECHNOLOGY COMPANY 2.375% 15-09-28	94.029,96	0,01	200.000	ELEVANCE HEALTH 5.375% 15-06-34	202.671,89	0,01
100.000	EAGLE MATERIALS 2.5% 01-07-31	89.411,89	0,01	340.000	ELEVANCE HEALTH 5.7% 15-09-55	324.645,61	0,02
80.000	EASTERN GAS TRA 4.6000 22-44 15/12S	68.157,42	0,00	270.000	ELEVANCE HEALTH 6.375% 15-06-37	288.898,31	0,02
100.000	EASTMAN CHEMICAL 4.65% 15-10-44	83.796,42	0,01	100.000	ELI LILY AND 1.125% 14-09-51	60.459,17	0,00
100.000	EASTMAN CHEMICAL 5.0% 01-08-29	100.955,85	0,01	200.000	ELI LILY AND 1.375% 14-09-61	108.421,09	0,01
100.000	EASTMAN CHEMICAL 5.625% 20-02-34	101.384,94	0,01	100.000	ELI LILY AND 1.625% 14-09-43	70.441,43	0,01
100.000	EASTMAN CHEMICAL 5.75% 08-03-33	103.430,96	0,01	200.000	ELI LILY AND 1.7% 01-11-49	144.245,28	0,01
100.000	EAST OHIO GAS 2.0% 15-06-30	89.769,12	0,01	100.000	ELI LILY AND 2.125% 03-06-30	110.665,65	0,01
100.000	EAST OHIO GAS 3.0% 15-06-50	61.981,69	0,00	100.000	ELI LILY AND 2.25% 15-05-50	56.306,67	0,00
200.000	EATON 4.15% 02-11-42	170.938,59	0,01	200.000	ELI LILY AND 3.1% 15-05-27	198.105,07	0,01
280.000	EATON 4.15% 15-03-33	272.148,16	0,02	200.000	ELI LILY AND 3.375% 15-03-29	196.047,57	0,01
100.000	EATON 4.7% 23-08-52	87.542,54	0,01	100.000	ELI LILY AND 3.7% 01-03-45	78.032,64	0,01
100.000	EBAY 2.6% 10-05-31	90.261,46	0,01	150.000	ELI LILY AND 3.95% 15-03-49	117.710,61	0,01
100.000	EBAY 2.7% 11-03-30	93.143,96	0,01	100.000	ELI LILY AND 3.95% 15-05-47	79.582,72	0,01
100.000	EBAY 3.65% 10-05-51	70.490,48	0,01	100.000	ELI LILY AND 4.0% 15-10-28	99.814,98	0,01
200.000	EBAY 4.0% 15-07-42	160.487,22	0,01	50.000	ELI LILY AND 4.15% 14-08-27	50.071,56	0,00
100.000	ECOLAB 2.125% 01-02-32	87.788,65	0,01	200.000	ELI LILY AND 4.15% 15-03-59	155.475,80	0,01
100.000	ECOLAB 2.7% 15-12-51	60.203,98	0,00	340.000	ELI LILY AND 4.2% 14-08-29	340.096,10	0,02
100.000	ECOLAB 2.75% 18-08-55	58.870,94	0,00	100.000	ELI LILY AND 4.5% 09-02-29	100.987,16	0,01
100.000	ECOLAB 3.95% 01-12-47	79.567,90	0,01	100.000	ELI LILY AND 4.55% 12-02-28	100.820,66	0,01
100.000	ECOLAB 4.3% 15-06-28	100.235,80	0,01	150.000	ELI LILY AND 4.6% 14-08-34	148.492,60	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Markt	Wert	% des Fondsver- mögens	Anzahl	Markt	Wert	% des Fondsver- mögens
	USD				USD		
100.000	ELI LILY AND 4.7% 09-02-34	99.803,38	0,01	400.000	ENERGY TRANSFER LP 6.125% 15-12-45	391.013,77	0,03
100.000	ELI LILY AND 4.7% 27-02-33	100.783,70	0,01	160.000	ENERGY TRANSFER LP 6.25% 15-04-49	156.905,15	0,01
100.000	ELI LILY AND 4.75% 12-02-30	101.796,49	0,01	100.000	ENERGY TRANSFER LP 6.3% 15-01-56	98.638,52	0,01
150.000	ELI LILY AND 4.875% 27-02-53	133.857,37	0,01	300.000	ENERGY TRANSFER LP 6.4% 01-12-30	320.599,44	0,02
100.000	ELI LILY AND 4.9% 15-10-35	100.017,46	0,01	100.000	ENERGY TRANSFER LP 6.5% 01-02-42	104.081,43	0,01
100.000	ELI LILY AND 4.95% 27-02-63	87.675,40	0,01	240.000	ENERGY TRANSFER LP 6.55% 01-12-33	259.167,93	0,02
100.000	ELI LILY AND 5.0% 09-02-54	91.034,11	0,01	100.000	ENERGY TRANSFER LP 7.375% 01-02-31	103.712,42	0,01
100.000	ELI LILY AND 5.05% 14-08-54	91.588,00	0,01	200.000	ENTEGRISS U 4.75% 15-04-29	197.812,32	0,01
100.000	ELI LILY AND 5.1% 09-02-64	89.838,49	0,01	100.000	ENERGY 1.9% 15-06-28	94.859,61	0,01
100.000	ELI LILY AND 5.1% 12-02-35	102.052,16	0,01	200.000	ENERGY 2.4% 15-06-31	177.785,47	0,01
50.000	ELI LILY AND 5.2% 14-08-64	45.589,79	0,00	100.000	ENERGY 2.8% 15-06-30	93.055,81	0,01
420.000	ELI LILY AND 5.5% 12-02-55	410.988,13	0,03	100.000	ENERGY 3.75% 15-06-50	70.783,61	0,01
100.000	ELI LILY AND 5.55% 15-10-55	98.530,76	0,01	100.000	ENERGY 7.125% 01-12-54	102.370,60	0,01
200.000	ELI LILY AND 5.6% 12-02-65	195.713,03	0,01	100.000	ENERGY ARKANSAS LLC 2.65% 15-06-51	58.054,28	0,00
150.000	EMD FINANCIAL LLC 4.125% 15-08-28	149.222,26	0,01	100.000	ENERGY ARKANSAS LLC 4.2% 01-04-49	78.674,30	0,01
150.000	EMD FINANCIAL LLC 4.375% 15-10-30	148.247,96	0,01	100.000	ENERGY ARKANSAS LLC 4.95% 15-01-36	98.161,91	0,01
150.000	EMD FINANCIAL LLC 5.0% 15-10-35	147.854,93	0,01	200.000	ENERGY ARKANSAS LLC 5.3% 15-09-33	205.185,98	0,01
100.000	EMERSON ELECTRIC 2.0% 21-12-28	94.607,60	0,01	100.000	ENERGY ARKANSAS LLC 5.45% 01-06-34	103.015,56	0,01
100.000	EMERSON ELECTRIC 2.2% 21-12-31	88.763,71	0,01	100.000	ENERGY ARKANSAS LLC 5.75% 15-01-56	98.007,89	0,01
350.000	EMERSON ELECTRIC 2.8% 21-12-51	215.221,92	0,02	100.000	ENERGY LOUISIANA LLC 2.9% 15-03-51	61.352,35	0,00
100.000	EMERSON ELECTRIC 3.0% 15-03-31	111.948,53	0,01	200.000	ENERGY LOUISIANA LLC 3.1% 15-06-41	149.452,87	0,01
280.000	EMERSON ELECTRIC 5.0% 15-03-35	281.931,55	0,02	200.000	ENERGY LOUISIANA LLC 4.0% 15-03-33	190.019,60	0,01
200.000	EMPOWER FINANCE 3.0750 20-51 17/09S	126.899,80	0,01	100.000	ENERGY LOUISIANA LLC 4.2% 01-04-50	78.555,78	0,01
100.000	ENACT 6.25% 28-05-29	102.936,97	0,01	100.000	ENERGY LOUISIANA LLC 4.2% 01-09-48	79.214,64	0,01
100.000	ENBRIDGE ENERGY PARTNERS LP 7.375% 15-10-45	114.273,74	0,01	50.000	ENERGY LOUISIANA LLC 5.15% 15-09-34	50.438,41	0,00
200.000	ENEL FINANCE AMERICA LLC 2.875% 12-07-41	140.367,03	0,01	100.000	ENERGY LOUISIANA LLC 5.7% 15-03-54	97.201,53	0,01
270.000	ENERGY EAST 5.85% 15-08-33	281.722,85	0,02	100.000	ENERGY LOUISIANA LLC 5.8% 15-03-55	98.174,11	0,01
200.000	ENERGY TRANSFER LP 3.75% 15-05-30	193.348,50	0,01	100.000	ENERGY MISSISSIPPI LLC 3.85% 01-06-49	74.174,89	0,01
100.000	ENERGY TRANSFER LP 4.55% 15-01-31	99.090,34	0,01	100.000	ENERGY MISSISSIPPI LLC 5.8% 15-04-55	98.626,76	0,01
100.000	ENERGY TRANSFER LP 5.0% 15-05-44	86.774,01	0,01	100.000	ENERGY TEXAS 1.75% 15-03-31	87.385,73	0,01
230.000	ENERGY TRANSFER LP 5.0% 15-05-50	190.721,89	0,01	100.000	ENERGY TEXAS 5.25% 15-04-35	100.983,12	0,01
200.000	ENERGY TRANSFER LP 5.15% 15-03-45	174.425,83	0,01	50.000	ENERGY TEXAS 5.55% 15-09-54	47.242,20	0,00
100.000	ENERGY TRANSFER LP 5.2% 01-04-30	102.262,33	0,01	35.000	ENERGY TEXAS 5.8% 01-09-53	34.557,23	0,00
300.000	ENERGY TRANSFER LP 5.25% 15-04-29	305.666,75	0,02	200.000	ENTERPRISE PRODUCTS OPERATING LLC 2.8% 31-01-30	188.699,35	0,01
100.000	ENERGY TRANSFER LP 5.3% 01-04-44	89.612,79	0,01	200.000	ENTERPRISE PRODUCTS OPERATING LLC 3.125% 31-07-29	192.712,98	0,01
100.000	ENERGY TRANSFER LP 5.35% 15-01-36	99.360,43	0,01	160.000	ENTERPRISE PRODUCTS OPERATING LLC 3.2% 15-02-52	104.616,11	0,01
100.000	ENERGY TRANSFER LP 5.4% 01-10-47	88.884,66	0,01	120.000	ENTERPRISE PRODUCTS OPERATING LLC 3.3% 15-02-53	79.366,81	0,01
290.000	ENERGY TRANSFER LP 5.5% 01-06-27	292.740,69	0,02	160.000	ENTERPRISE PRODUCTS OPERATING LLC 3.7% 31-01-51	115.645,65	0,01
160.000	ENERGY TRANSFER LP 5.55% 15-05-34	162.776,16	0,01	300.000	ENTERPRISE PRODUCTS OPERATING LLC 3.95% 31-01-60	216.124,86	0,02
210.000	ENERGY TRANSFER LP 5.6% 01-09-34	214.241,56	0,02	100.000	ENTERPRISE PRODUCTS OPERATING LLC 4.2% 31-01-50	79.388,42	0,01
200.000	ENERGY TRANSFER LP 5.7% 01-04-35	205.354,10	0,01	100.000	ENTERPRISE PRODUCTS OPERATING LLC 4.25% 15-02-48	80.564,65	0,01
250.000	ENERGY TRANSFER LP 5.75% 15-02-33	259.992,20	0,02	100.000	ENTERPRISE PRODUCTS OPERATING LLC 4.6% 15-01-31	100.206,11	0,01
100.000	ENERGY TRANSFER LP 5.95% 01-10-43	97.348,41	0,01	130.000	ENTERPRISE PRODUCTS OPERATING LLC 4.8% 01-02-49	113.059,54	0,01
100.000	ENERGY TRANSFER LP 5.95% 15-05-54	93.861,97	0,01	100.000	ENTERPRISE PRODUCTS OPERATING LLC 4.85% 15-03-44	90.255,55	0,01
100.000	ENERGY TRANSFER LP 6.0% 15-06-48	96.114,63	0,01				
100.000	ENERGY TRANSFER LP 6.05% 01-06-41	100.154,52	0,01				
160.000	ENERGY TRANSFER LP 6.05% 01-09-54	152.383,91	0,01				
330.000	ENERGY TRANSFER LP 6.1% 01-12-28	343.041,87	0,02				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
100.000	ENTERPRISE PRODUCTS OPERATING LLC 4.85% 31-01-34	99.827,41	0,01	100.000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 5.0% 27-03-30	100.567,00	0,01
320.000	ENTERPRISE PRODUCTS OPERATING LLC 4.9% 15-05-46	285.680,06	0,02	100.000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 6.375% 02-06-28	134.534,21	0,01
260.000	ENTERPRISE PRODUCTS OPERATING LLC 4.95% 15-02-35	259.688,06	0,02	100.000	ERAC USA FINANCE COMPANY 4.9% 01-05-33	100.196,45	0,01
430.000	ENTERPRISE PRODUCTS OPERATING LLC 5.1% 15-02-45	397.612,67	0,03	100.000	ERAC USA FINANCE COMPANY 5.0% 15-02-29	101.632,22	0,01
100.000	ENTERPRISE PRODUCTS OPERATING LLC 5.2% 15-01-36	100.535,44	0,01	60.000	ERAC USA FINANCE COMPANY 5.4% 01-05-53	57.256,67	0,00
100.000	ENTERPRISE PRODUCTS OPERATING LLC 5.25% 16-08-77	99.109,74	0,01	50.000	ERAC USA FINANCE COMPANY 5.625% 15-03-42	49.857,85	0,00
80.000	ENTERPRISE PRODUCTS OPERATING LLC 5.35% 31-01-33	82.570,56	0,01	350.000	ERAC USA FINANCE COMPANY 6.7% 01-06-34	390.690,49	0,03
110.000	ENTERPRISE PRODUCTS OPERATING LLC 5.55% 16-02-55	105.779,19	0,01	200.000	ERAC USA FINANCE COMPANY 7.0% 15-10-37	228.045,27	0,02
50.000	ENTERPRISE PRODUCTS OPERATING LLC 6.125% 15-10-39	53.222,64	0,00	100.000	ERP OPERATING LIMITED PARTNERSHIP 2.5% 15-02-30	93.192,50	0,01
100.000	ENTERPRISE PRODUCTS OPERATING LLC 6.65% 15-10-34	110.875,50	0,01	100.000	ERP OPERATING LIMITED PARTNERSHIP 3.0% 01-07-29	95.711,17	0,01
100.000	EOG RESOURCES 4.4% 15-01-31	99.287,97	0,01	100.000	ERP OPERATING LIMITED PARTNERSHIP 4.0% 01-08-47	78.397,29	0,01
100.000	EOG RESOURCES 5.0% 15-07-32	101.317,72	0,01	290.000	ERP OPERATING LIMITED PARTNERSHIP 4.15% 01-12-28	288.734,32	0,02
100.000	EOG RESOURCES 5.35% 15-01-36	101.464,07	0,01	100.000	ERP OPERATING LIMITED PARTNERSHIP 4.5% 01-07-44	86.455,02	0,01
100.000	EOG RESOURCES 5.95% 15-07-55	101.456,43	0,01	100.000	ERP OPERATING LIMITED PARTNERSHIP 4.65% 15-09-34	97.517,83	0,01
77.000	EQT CORPORATION 4.5% 15-01-29	76.778,54	0,01	100.000	ESSENTIAL PROPERTIES LP 5.4% 01-12-35	98.433,15	0,01
200.000	EQT CORPORATION 6.375% 01-04-29	206.336,18	0,01	50.000	ESSENTIAL UTILITIES 2.4% 01-05-31	44.793,53	0,00
200.000	EQUIFAX 2.35% 15-09-31	175.436,18	0,01	100.000	ESSENTIAL UTILITIES 3.351% 15-04-50	66.459,81	0,00
50.000	EQUIFAX 4.8% 15-09-29	50.302,81	0,00	100.000	ESSENTIAL UTILITIES 4.276% 01-05-49	78.309,56	0,01
290.000	EQUIFAX 5.1% 01-06-28	293.699,95	0,02	50.000	ESSENTIAL UTILITIES 4.8% 15-08-27	50.184,61	0,00
200.000	EQUINIX 2.15% 15-07-30	179.774,49	0,01	100.000	ESSENTIAL UTILITIES 5.25% 15-08-35	100.014,52	0,01
450.000	EQUINIX 2.5% 15-05-31	401.904,97	0,03	310.000	ESSENTIAL UTILITIES 5.3% 01-05-52	281.276,44	0,02
200.000	EQUINIX 3.9% 15-04-32	189.087,40	0,01	400.000	ESSEX PORTFOLIO LP 4.0% 01-03-29	393.674,65	0,03
25.000	EQUINIX EUROPE 1 FINANCING CORPORATION 2.875% 12-09-28	32.430,20	0,00	100.000	ESTEE LAUDER 1.95% 15-03-31	88.286,65	0,01
100.000	EQUINIX EUROPE 2 FINANCING CORPORATION 3.25% 15-03-31	111.548,92	0,01	100.000	ESTEE LAUDER 2.6% 15-04-30	92.807,98	0,01
100.000	EQUINIX EUROPE 2 FINANCING CORPORATION 3.25% 19-05-29	113.472,19	0,01	200.000	ESTEE LAUDER 4.375% 15-05-28	200.212,72	0,01
100.000	EQUINIX EUROPE 2 FINANCING CORPORATION 3.625% 22-11-34	108.895,44	0,01	100.000	ESTEE LAUDER 4.375% 15-06-45	81.660,95	0,01
100.000	EQUINIX EUROPE 2 FINANCING CORPORATION 3.65% 03-09-33	111.068,79	0,01	100.000	ESTEE LAUDER 4.65% 15-05-33	98.305,10	0,01
100.000	EQUINIX EUROPE 2 FINANCING CORPORATION 4.0% 19-05-34	112.460,60	0,01	100.000	ESTEE LAUDER 5.15% 15-05-53	87.174,00	0,01
100.000	EQUINIX EUROPE 2 FINANCING CORPORATION 4.6% 15-11-30	99.049,72	0,01	200.000	EVEREST REINSURANCE 3.125% 15-10-52	120.585,60	0,01
67.000	EQUITABLE 4.35% 20-04-28	66.817,60	0,00	200.000	EVEREST REINSURANCE 3.5% 15-10-50	132.692,26	0,01
103.000	EQUITABLE 4.572% 15-02-29	102.254,36	0,01	200.000	EVERGY KANSAS CENTRAL 5.7% 15-03-53	196.353,67	0,01
200.000	EQUITABLE 5.0% 20-04-48	172.764,58	0,01	50.000	EVERGY KANSAS CENTRAL 5.9% 15-11-33	53.020,11	0,00
100.000	EQUITABLE AMERICA GLOBAL FUNDING 3.95% 15-09-27	99.226,60	0,01	100.000	EVERGY METRO 5.125% 15-08-35	99.546,72	0,01
100.000	EQUITABLE AMERICA GLOBAL FUNDING 4.65% 09-06-28	99.924,74	0,01	50.000	EVERGY METRO 5.4% 01-04-34	51.412,79	0,00
100.000	EQUITABLE AMERICA GLOBAL FUNDING 4.7% 15-09-32	96.998,64	0,01	100.000	EVERGY MISSOURI WEST 5.25% 15-12-35	98.611,25	0,01
100.000	EQUITABLE AMERICA GLOBAL FUNDING 4.95% 09-06-30	99.930,23	0,01	147.000	EVERGY MISSOURI WEST 5.65% 01-06-34	150.239,29	0,01
200.000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 1.8% 08-03-28	189.492,26	0,01	100.000	EVERSOURCE ENERGY 1.65% 15-08-30	87.792,69	0,01
100.000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 4.6% 01-04-27	100.137,44	0,01	450.000	EVERSOURCE ENERGY 2.55% 15-03-31	405.205,21	0,03
100.000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 4.875% 19-11-27	100.601,71	0,01	100.000	EVERSOURCE ENERGY 3.375% 01-03-32	91.713,80	0,01
				100.000	EVERSOURCE ENERGY 3.45% 15-01-50	68.646,44	0,00
				100.000	EVERSOURCE ENERGY 4.45% 15-12-30	98.677,15	0,01
				100.000	EVERSOURCE ENERGY 4.6% 01-07-27	100.111,69	0,01
				100.000	EVERSOURCE ENERGY 5.125% 15-05-33	99.782,40	0,01
				100.000	EVERSOURCE ENERGY 5.45% 01-03-28	101.687,36	0,01
				100.000	EVERSOURCE ENERGY 5.5% 01-01-34	101.592,83	0,01

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Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	EVERSOURCE ENERGY 5.85% 15-04-31	104.506,25	0,01	100.000	FEDEX 4.25% 15-05-30	98.833,07	0,01
110.000	EVERSOURCE ENERGY 5.95% 01-02-29	114.011,23	0,01	200.000	FEDEX 4.4% 15-01-47	161.014,66	0,01
50.000	EVERSOURCE ENERGY 5.95% 15-07-34	52.113,96	0,00	100.000	FEDEX 4.55% 01-04-46	83.078,83	0,01
100.000	EXELON 3.35% 15-03-32	92.354,29	0,01	50.000	FEDEX 4.75% 15-11-45	42.794,32	0,00
100.000	EXELON 4.05% 15-04-30	97.997,11	0,01	50.000	FEDEX 4.9% 15-01-34	49.459,61	0,00
100.000	EXELON 4.1% 15-03-52	75.540,27	0,01	100.000	FEDEX 4.95% 17-10-48	86.745,23	0,01
100.000	EXELON 4.45% 15-04-46	81.952,70	0,01	200.000	FEDEX 5.1% 15-01-44	182.568,19	0,01
50.000	EXELON 4.7% 15-04-50	41.450,56	0,00	60.000	FEDEX 5.25% 15-05-50	54.926,46	0,00
100.000	EXELON 5.1% 15-06-45	89.933,61	0,01	100.000	FEDEX FREIGHT HOLDING 4.3% 15-03-29	98.792,06	0,01
200.000	EXELON 5.15% 15-03-28	202.310,56	0,01	100.000	FEDEX FREIGHT HOLDING 4.65% 15-03-31	98.250,95	0,01
100.000	EXELON 5.15% 15-03-29	102.011,92	0,01	100.000	FEDEX FREIGHT HOLDING 4.95% 15-03-33	97.520,98	0,01
200.000	EXELON 5.3% 15-03-33	204.754,35	0,01	100.000	FEDEX FREIGHT HOLDING 5.25% 15-03-36	96.673,04	0,01
100.000	EXELON 5.45% 15-03-34	102.311,68	0,01	370.000	FERGUSON ENTERPRISED 4.35% 15-03-31	364.022,38	0,03
200.000	EXELON 5.6% 15-03-53	188.740,48	0,01	50.000	FERGUSON ENTERPRISED 5.0% 03-10-34	49.439,79	0,00
100.000	EXELON 5.875% 15-03-55	97.621,85	0,01	200.000	FG GLOBAL FUNDING 4.5% 09-01-29	195.999,21	0,01
20.000	EXPAND ENERGY CORPORATION 5.7% 15-01-35	20.308,03	0,00	100.000	FG GLOBAL FUNDING 4.65% 08-09-28	98.829,19	0,01
100.000	EXPEDIA GROUP 3.25% 15-02-30	94.576,45	0,01	100.000	FIDELITY NATL INFORMATION SERVICES 1.5% 21-05-27	112.856,08	0,01
200.000	EXPEDIA GROUP 3.8% 15-02-28	197.350,25	0,01	100.000	FIDELITY NATL INFORMATION SERVICES 1.65% 01-03-28	94.669,63	0,01
100.000	EXPEDIA GROUP 4.625% 01-08-27	100.087,50	0,01	100.000	FIDELITY NATL INFORMATION SERVICES 2.25% 01-03-31	88.588,98	0,01
100.000	EXPEDIA GROUP 5.4% 15-02-35	99.194,94	0,01	100.000	FIDELITY NATL INFORMATION SERVICES 2.95% 21-05-39	96.635,49	0,01
100.000	EXTRA SPACE STORAGE LP 2.4% 15-10-31	87.523,19	0,01	350.000	FIDELITY NATL INFORMATION SERVICES 4.5% 15-08-46	285.008,36	0,02
200.000	EXTRA SPACE STORAGE LP 4.95% 15-01-33	197.171,60	0,01	100.000	FIDELITY NATL INFORMATION SERVICES 5.1% 15-07-32	99.586,52	0,01
50.000	EXTRA SPACE STORAGE LP 5.35% 15-01-35	50.109,44	0,00	100.000	FIFTH THIRD BAN 2.55% 05-05-27	98.024,01	0,01
100.000	EXTRA SPACE STORAGE LP 5.4% 01-02-34	100.695,03	0,01	100.000	FIFTH THIRD BAN 4.566% 29-04-32	98.134,99	0,01
100.000	EXTRA SPACE STORAGE LP 5.4% 15-06-35	100.228,63	0,01	390.000	FIFTH THIRD BAN 4.772% 28-07-30	390.188,35	0,03
100.000	EXTRA SPACE STORAGE LP 5.5% 01-07-30	102.601,65	0,01	100.000	FIFTH THIRD BAN 4.895% 06-09-30	100.340,56	0,01
100.000	EXTRA SPACE STORAGE LP 5.7% 01-04-28	102.116,92	0,01	100.000	FIFTH THIRD BAN 5.631% 29-01-32	103.074,37	0,01
100.000	EXTRA SPACE STORAGE LP 5.9% 15-01-31	104.444,09	0,01	100.000	FIFTH THIRD BAN 6.339% 27-07-29	103.690,33	0,01
300.000	EXXON MOBIL 0.835% 26-06-32	294.617,34	0,02	200.000	FIRST AMERICAN FINANCIAL 2.4% 15-08-31	172.271,27	0,01
100.000	EXXON MOBIL 1.408% 26-06-39	82.888,94	0,01	100.000	FIRST CITIZENS BANCSHARES 5.231% 12-03-31	99.008,45	0,01
300.000	EXXON MOBIL 2.61% 15-10-30	280.359,36	0,02	100.000	FIRST CITIZENS BANCSHARES 6.254% 12-03-40	97.623,22	0,01
118.000	EXXON MOBIL 2.995% 16-08-39	93.682,75	0,01	100.000	FIRSTENERGY 3.4% 01-03-50	66.810,90	0,00
200.000	EXXON MOBIL 3.095% 16-08-49	134.848,81	0,01	200.000	FIRSTENERGY 4.85% 15-07-47	170.666,64	0,01
250.000	EXXON MOBIL 3.452% 15-04-51	178.021,74	0,01	100.000	FIRSTENERGY CORP 2.65 20-30 01/03S	92.694,00	0,01
70.000	EXXON MOBIL 3.567% 06-03-45	54.089,27	0,00	100.000	FIRSTENERGY TRANSMISSION LLC 4.55% 01-04-49	82.943,64	0,01
302.000	EXXON MOBIL 4.114% 01-03-46	248.902,83	0,02	100.000	FIRSTENERGY TRANSMISSION LLC 4.75% 15-01-33	98.224,27	0,01
350.000	EXXON MOBIL 4.227% 19-03-40	316.983,95	0,02	100.000	FIRSTENERGY TRANSMISSION LLC 5.45% 15-07-44	94.826,68	0,01
240.000	EXXON MOBIL 4.327% 19-03-50	199.460,57	0,01	100.000	FIRST HORIZON CORPORATION 5.514% 07-03-31	101.287,01	0,01
50.000	FARMERS EXCHANGE CAPITAL III 5.454% 15-10-54	45.178,42	0,00	200.000	FISERV 1.625% 01-07-30	208.684,33	0,01
100.000	FARMERS INSURANCE EXCHANGE 4.747% 01-11-57	83.676,34	0,01	200.000	FISERV 2.25% 01-06-27	194.661,58	0,01
200.000	FARMERS INSURANCE EXCHANGE 7.0% 15-10-64	201.264,92	0,01	200.000	FISERV 2.65% 01-06-30	182.220,10	0,01
200.000	FEDERAL REALTY INVESTMENT TRUST 3.5% 01-06-30	191.040,26	0,01	300.000	FISERV 3.5% 01-07-29	287.419,88	0,02
100.000	FEDEX 2.4% 15-05-31	90.075,92	0,01	100.000	FISERV 4.5% 24-05-31	116.664,56	0,01
100.000	FEDEX 3.25% 15-05-41	75.232,30	0,01	100.000	FISERV 4.55% 15-02-31	97.886,27	0,01
100.000	FEDEX 3.4% 15-02-28	98.205,99	0,01	50.000	FISERV 4.75% 15-03-30	49.558,35	0,00
100.000	FEDEX 3.5% 30-07-32	112.649,52	0,01	50.000	FISERV 5.15% 12-08-34	48.550,35	0,00
250.000	FEDEX 4.05% 15-02-48	190.467,46	0,01				
100.000	FEDEX 4.125% 30-07-37	112.603,10	0,01				

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Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
100.000 FISERV 5.35% 15-03-31	101.008,85	0,01	100.000 FORD MOTOR CREDIT 4.087% 17-02-33	110.966,55	0,01
350.000 FISERV 5.375% 21-08-28	355.141,98	0,03	200.000 FORD MOTOR CREDIT 4.125% 17-08-27	197.426,51	0,01
100.000 FISERV 5.45% 02-03-28	101.442,06	0,01	100.000 FORD MOTOR CREDIT 4.165% 21-11-28	115.125,26	0,01
100.000 FISERV 5.45% 15-03-34	99.348,04	0,01	100.000 FORD MOTOR CREDIT 4.448% 16-09-32	113.851,78	0,01
200.000 FISERV 5.625% 21-08-33	201.892,38	0,01	200.000 FORD MOTOR CREDIT 4.867% 03-08-27	233.180,09	0,02
100.000 FISERV FUNDING ULC 2.875% 15-06-28	113.221,97	0,01	400.000 FORD MOTOR CREDIT 4.95% 28-05-27	399.854,99	0,03
100.000 FISERV FUNDING ULC 3.5% 15-06-32	109.849,31	0,01	100.000 FORD MOTOR CREDIT 5.125% 20-02-29	118.118,85	0,01
100.000 FISERV FUNDING ULC 4.0% 15-06-36	108.790,08	0,01	200.000 FORD MOTOR CREDIT 5.303% 06-09-29	199.051,77	0,01
100.000 FIVE CORNERS FUNDING TRUST II 2.85% 15-05-30	93.301,43	0,01	100.000 FORD MOTOR CREDIT 5.625% 09-10-28	131.230,13	0,01
200.000 FIVE CORNERS FUNDING TRUST III 5.791% 15-02-33	206.257,10	0,01	200.000 FORD MOTOR CREDIT 5.753% 06-04-33	196.047,40	0,01
100.000 FIVE CORNERS FUNDING TRUST IV 5.997% 15-02-53	98.766,15	0,01	200.000 FORD MOTOR CREDIT 5.8% 08-03-29	202.345,20	0,01
160.000 FLEX INTERMEDIATE HOLDCO LLC 3.363% 30-06-31	145.239,42	0,01	200.000 FORD MOTOR CREDIT 5.85% 17-05-27	201.468,63	0,01
50.000 FLORIDA GAS TRANSMISSION 2.3% 01-10-31	43.996,10	0,00	200.000 FORD MOTOR CREDIT 5.875% 07-11-29	202.372,03	0,01
100.000 FLORIDA GAS TRANSMISSION 5.75% 15-07-35	102.353,80	0,01	200.000 FORD MOTOR CREDIT 6.05% 05-03-31	201.913,89	0,01
200.000 FLORIDA POW LIGHT 2.45% 03-02-32	178.848,60	0,01	200.000 FORD MOTOR CREDIT 6.054% 05-11-31	200.710,65	0,01
100.000 FLORIDA POW LIGHT 2.875% 04-12-51	62.368,75	0,00	200.000 FORD MOTOR CREDIT 6.125% 08-03-34	197.947,17	0,01
50.000 FLORIDA POW LIGHT 3.15% 01-10-49	33.546,78	0,00	200.000 FORD MOTOR CREDIT 6.5% 07-02-35	201.765,64	0,01
200.000 FLORIDA POW LIGHT 4.05% 01-06-42	168.286,11	0,01	200.000 FORD MOTOR CREDIT 6.798% 07-11-28	207.214,23	0,01
100.000 FLORIDA POW LIGHT 4.125% 01-02-42	84.794,45	0,01	200.000 FORD MOTOR CREDIT 7.122% 07-11-33	210.118,03	0,02
200.000 FLORIDA POW LIGHT 4.4% 15-05-28	200.899,91	0,01	200.000 FORD MOTOR CREDIT 7.2% 10-06-30	210.483,06	0,02
200.000 FLORIDA POW LIGHT 4.625% 15-05-30	201.860,27	0,01	200.000 FORD MOTOR CREDIT 7.35% 04-11-27	206.372,64	0,01
360.000 FLORIDA POW LIGHT 4.7% 15-02-36	351.242,80	0,03	200.000 FORD MOTOR CREDIT 7.35% 06-03-30	211.026,76	0,02
400.000 FLORIDA POW LIGHT 4.8% 15-05-33	400.764,80	0,03	50.000 FORTINET INC 2.2000 21-31 15/03S	44.447,59	0,00
100.000 FLORIDA POW LIGHT 5.05% 01-04-28	101.718,05	0,01	100.000 FORTITUDE GLOBAL FUNDING 4.625% 06-10-28	99.029,93	0,01
100.000 FLORIDA POW LIGHT 5.1% 01-04-33	101.945,03	0,01	100.000 FORTITUDE GROUP HOLDINGS LLC 6.25% 01-04-30	101.839,77	0,01
100.000 FLORIDA POW LIGHT 5.15% 15-06-29	102.618,53	0,01	100.000 FORTIVE 3.7% 15-08-29	115.680,14	0,01
200.000 FLORIDA POW LIGHT 5.25% 01-02-41	198.945,33	0,01	100.000 FORTIVE 4.3% 15-06-46	80.073,10	0,01
48.000 FLORIDA POW LIGHT 5.3% 01-04-53	45.115,84	0,00	250.000 FORTUNE BRANDS INNOVATIONS 4.5% 25-03-52	194.510,93	0,01
100.000 FLORIDA POW LIGHT 5.3% 15-06-34	102.766,36	0,01	200.000 FOUNDRY HOLDCO LLC 5.5% 25-01-31	204.385,57	0,01
100.000 FLORIDA POW LIGHT 5.6% 15-02-66	96.618,32	0,01	200.000 FOUNDRY HOLDCO LLC 5.875% 25-01-34	202.824,35	0,01
100.000 FLORIDA POW LIGHT 5.6% 15-06-54	98.118,70	0,01	200.000 FOUNDRY HOLDCO LLC 6.1% 25-01-36	206.262,30	0,01
100.000 FLORIDA POW LIGHT 5.69% 01-03-40	102.957,32	0,01	200.000 FOUNDRY HOLDCO LLC 6.15% 25-01-32	209.020,50	0,01
100.000 FLORIDA POW LIGHT 5.8% 15-03-65	99.585,80	0,01	200.000 FOUNDRY HOLDCO LLC 6.2% 25-01-37	206.805,55	0,01
270.000 FLORIDA POW LIGHT 5.95% 01-02-38	288.814,03	0,02	200.000 FOUNDRY HOLDCO LLC 6.25% 25-01-35	209.335,34	0,01
50.000 FLORIDA POW LIGHT 5.96% 01-04-39	53.325,27	0,00	200.000 FOX 4.709% 25-01-29	200.617,17	0,01
100.000 FLOWERS FOODS 5.75% 15-03-35	95.400,51	0,01	350.000 FOX 6.5% 13-10-33	375.416,82	0,03
100.000 FLOWERS FOODS 6.2% 15-03-55	81.148,09	0,01	100.000 FRANKLIN BSP CAPITAL CORPORATION 7.2% 15-06-29	100.613,90	0,01
200.000 FLOWERVE 3.5% 01-10-30	188.199,75	0,01	100.000 FRANKLIN RESOURCES 1.6% 30-10-30	88.137,12	0,01
250.000 FMR LLC 5.15% 01-02-43	234.739,01	0,02	200.000 FREEPORT MCMORAN 4.625% 01-08-30	198.837,88	0,01
200.000 FNF GROUP 3.2% 17-09-51	122.293,13	0,01	50.000 FREEPORT MCMORAN 5.4% 14-11-34	50.753,84	0,00
50.000 FORD FOUNDATION 2.815% 01-06-70	27.992,24	0,00	100.000 FREEPORT MCMORAN 5.45% 15-03-43	94.650,87	0,01
180.000 FORD MOTOR COMPANY 3.25% 12-02-32	156.367,44	0,01	200.000 FRESENIUS MEDICAL CARE US FINANCE III 2.375% 16-02-31	177.123,18	0,01
100.000 FORD MOTOR COMPANY 6.1% 19-08-32	100.777,65	0,01	150.000 FRESENIUS MEDICAL CARE US FINANCE III 3.0% 01-12-31	133.513,97	0,01
100.000 FORD MOTOR CREDIT 3.305% 17-05-29	112.287,57	0,01	100.000 FRONTIER COMMUNICATIONS HOLDINGS LLC 8.75% 15-05-30	102.632,09	0,01
100.000 FORD MOTOR CREDIT 3.622% 27-07-28	114.118,16	0,01	200.000 FS KKR CAPITAL 3.25% 15-07-27	192.107,20	0,01
400.000 FORD MOTOR CREDIT 3.625% 17-06-31	360.559,10	0,03	200.000 FS KKR CAPITAL 6.125% 15-01-30	190.513,91	0,01
100.000 FORD MOTOR CREDIT 3.778% 16-09-29	113.032,56	0,01	100.000 GA GLOBAL FUNDING TRUST 3.75% 20-06-32	109.300,93	0,01
100.000 FORD MOTOR CREDIT 4.066% 21-08-30	113.648,20	0,01			

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
200.000	GA GLOBAL FUNDING TRUST 4.4% 23-09-27	198.725,79	0,01	50.000	GENERAL MOTORS FINANCIAL CO INC 3.1% 12-01-32	44.865,60	0,00
150.000	GA GLOBAL FUNDING TRUST 4.5% 18-09-30	144.543,13	0,01	100.000	GENERAL MOTORS FINANCIAL CO INC 3.6% 21-06-30	95.122,21	0,01
100.000	GA GLOBAL FUNDING TRUST 4.858% 22-07-33	71.206,40	0,01	100.000	GENERAL MOTORS FINANCIAL CO INC 3.7% 14-07-31	113.797,63	0,01
100.000	GA GLOBAL FUNDING TRUST 5.414% 15-12-32	125.945,62	0,01	100.000	GENERAL MOTORS FINANCIAL CO INC 4.0% 10-07-30	115.897,83	0,01
150.000	GA GLOBAL FUNDING TRUST 5.5% 01-04-32	148.452,23	0,01	300.000	GENERAL MOTORS FINANCIAL CO INC 4.2% 27-10-28	296.954,90	0,02
200.000	GALLAGHER ARTHUR J AND 3.5% 20-05-51	136.360,53	0,01	50.000	GENERAL MOTORS FINANCIAL CO INC 4.3% 06-04-29	49.489,38	0,00
100.000	GALLAGHER ARTHUR J AND 4.6% 15-12-27	100.300,32	0,01	100.000	GENERAL MOTORS FINANCIAL CO INC 4.3% 15-02-29	117.121,16	0,01
200.000	GALLAGHER ARTHUR J AND 5.15% 15-02-35	198.482,42	0,01	100.000	GENERAL MOTORS FINANCIAL CO INC 4.5% 22-11-27	117.287,67	0,01
100.000	GALLAGHER ARTHUR J AND 5.75% 02-03-53	95.662,50	0,01	100.000	GENERAL MOTORS FINANCIAL CO INC 4.9% 06-10-29	100.479,66	0,01
100.000	GALLAGHER ARTHUR J AND 5.75% 15-07-54	95.802,84	0,01	400.000	GENERAL MOTORS FINANCIAL CO INC 5.0% 09-04-27	401.870,35	0,03
100.000	GALLAGHER ARTHUR J AND 6.5% 15-02-34	108.034,06	0,01	100.000	GENERAL MOTORS FINANCIAL CO INC 5.0% 15-07-27	100.568,15	0,01
100.000	GARTNER 3.625% 15-06-29	93.905,10	0,01	200.000	GENERAL MOTORS FINANCIAL CO INC 5.05% 04-04-28	201.774,68	0,01
100.000	GARTNER 3.75% 01-10-30	91.330,17	0,01	100.000	GENERAL MOTORS FINANCIAL CO INC 5.35% 07-01-30	101.814,76	0,01
100.000	GARTNER 4.5% 01-07-28	98.276,54	0,01	260.000	GENERAL MOTORS FINANCIAL CO INC 5.35% 15-07-27	262.433,85	0,02
100.000	GATX 1.9% 01-06-31	86.875,30	0,01	150.000	GENERAL MOTORS FINANCIAL CO INC 5.4% 08-05-27	151.372,48	0,01
150.000	GATX 4.0% 30-06-30	145.971,58	0,01	100.000	GENERAL MOTORS FINANCIAL CO INC 5.45% 06-09-34	99.197,05	0,01
50.000	GATX 5.2% 15-03-44	45.975,76	0,00	100.000	GENERAL MOTORS FINANCIAL CO INC 5.45% 15-07-30	102.308,50	0,01
100.000	GATX 5.5% 15-06-35	100.799,71	0,01	100.000	GENERAL MOTORS FINANCIAL CO INC 5.55% 15-07-29	102.358,85	0,01
50.000	GATX 6.05% 05-06-54	49.678,78	0,00	150.000	GENERAL MOTORS FINANCIAL CO INC 5.6% 18-06-31	153.530,91	0,01
100.000	GATX 6.05% 15-03-34	105.088,24	0,01	300.000	GENERAL MOTORS FINANCIAL CO INC 5.65% 17-01-29	306.863,15	0,02
50.000	GATX 6.9% 01-05-34	54.836,05	0,00	100.000	GENERAL MOTORS FINANCIAL CO INC 5.75% 08-02-31	103.139,98	0,01
200.000	GE AEROSPACE 1.5% 17-05-29	217.969,01	0,02	150.000	GENERAL MOTORS FINANCIAL CO INC 5.8% 07-01-29	154.383,69	0,01
100.000	GE AEROSPACE 4.125% 19-09-35	116.814,52	0,01	150.000	GENERAL MOTORS FINANCIAL CO INC 5.8% 23-06-28	153.650,89	0,01
100.000	GE AEROSPACE 4.9% 29-01-36	99.958,52	0,01	100.000	GENERAL MOTORS FINANCIAL CO INC 5.85% 06-04-30	103.544,13	0,01
400.000	GE CAPITAL FUNDING LLC 4.55% 15-05-32	398.474,33	0,03	100.000	GENERAL MOTORS FINANCIAL CO INC 5.9% 07-01-35	101.799,46	0,01
100.000	GE HEALTHCARE TECHNOLOGIES 4.15% 15-12-28	99.331,03	0,01	150.000	GENERAL MOTORS FINANCIAL CO INC 5.95% 04-04-34	153.947,02	0,01
50.000	GE HEALTHCARE TECHNOLOGIES 4.8% 14-08-29	50.451,50	0,00	100.000	GENERAL MOTORS FINANCIAL CO INC 6.0% 09-01-28	102.252,53	0,01
100.000	GE HEALTHCARE TECHNOLOGIES 4.95% 15-12-35	98.165,39	0,01	240.000	GENERAL MOTORS FINANCIAL CO INC 6.1% 07-01-34	249.221,41	0,02
200.000	GE HEALTHCARE TECHNOLOGIES 5.65% 15-11-27	203.987,58	0,01	100.000	GENERAL MOTORS FINANCIAL CO INC 6.15% 15-07-35	103.373,26	0,01
100.000	GE HEALTHCARE TECHNOLOGIES 5.857% 15-03-30	104.323,36	0,01	100.000	GENERAL MOTORS FINANCIAL CO INC 6.4% 09-01-33	105.961,03	0,01
200.000	GE HEALTHCARE TECHNOLOGIES 5.905% 22-11-32	211.012,88	0,02	100.000	GEN MILLS 2.875% 15-04-30	93.282,78	0,01
370.000	GE HEALTHCARE TECHNOLOGIES 6.377% 22-11-52	392.960,68	0,03	100.000	GEN MILLS 3.0% 01-02-51	61.337,99	0,00
50.000	GENERAL MOTORS 5.0% 01-04-35	47.885,98	0,00	100.000	GEN MILLS 3.6% 17-04-32	113.186,17	0,01
300.000	GENERAL MOTORS 5.0% 01-10-28	302.308,35	0,02	100.000	GEN MILLS 3.65% 23-10-30	114.934,83	0,01
100.000	GENERAL MOTORS 5.35% 15-04-28	101.443,04	0,01	100.000	GEN MILLS 3.85% 23-04-34	113.571,15	0,01
200.000	GENERAL MOTORS 5.4% 01-04-48	174.951,81	0,01	100.000	GEN MILLS 4.7% 17-04-48	83.448,93	0,01
50.000	GENERAL MOTORS 5.4% 15-10-29	51.082,59	0,00	100.000	GEN MILLS 4.875% 30-01-30	100.624,54	0,01
30.000	GENERAL MOTORS 5.6% 15-10-32	30.707,17	0,00	100.000	GEN MILLS 4.95% 29-03-33	98.935,88	0,01
200.000	GENERAL MOTORS 5.95% 01-04-49	186.933,64	0,01	100.000	GEN MILLS 5.25% 30-01-35	98.808,03	0,01
50.000	GENERAL MOTORS 6.25% 02-10-43	49.144,20	0,00	100.000	GEN MILLS 5.5% 17-10-28	102.434,32	0,01
50.000	GENERAL MOTORS 6.6% 01-04-36	53.153,36	0,00	50.000	GENUINE PARTS 4.95% 15-08-29	49.815,15	0,00
200.000	GENERAL MOTORS 6.75% 01-04-46	206.609,04	0,01	100.000	GENUINE PARTS 6.5% 01-11-28	103.654,50	0,01
100.000	GENERAL MOTORS FINANCIAL CO INC 2.35% 08-01-31	89.094,32	0,01	100.000	GENUINE PARTS 6.875% 01-11-33	108.040,86	0,01
100.000	GENERAL MOTORS FINANCIAL CO INC 2.4% 10-04-28	95.896,11	0,01	200.000	GEORGETOWN UNIV 5.2150 19-18 01/10S	174.570,54	0,01
400.000	GENERAL MOTORS FINANCIAL CO INC 2.4% 15-10-28	379.108,53	0,03	200.000	GEORGE WASHINGTON UNIVERSITY DC 4.3% 15-09-44	168.569,09	0,01
100.000	GENERAL MOTORS FINANCIAL CO INC 2.7% 10-06-31	89.685,72	0,01	100.000	GEORGIA PACIFIC LLC 2.1% 30-04-27	97.711,30	0,01
100.000	GENERAL MOTORS FINANCIAL CO INC 2.7% 20-08-27	97.563,58	0,01	100.000	GEORGIA PACIFIC LLC 2.3% 30-04-30	91.744,26	0,01
100.000	GENERAL MOTORS FINANCIAL CO INC 3.1% 04-08-29	112.924,69	0,01	100.000	GEORGIA PACIFIC LLC 4.4% 30-06-28	100.130,25	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	USD				USD		
260.000	GEORGIA PACIFIC LLC 7.75% 15-11-29	289.382,07	0,02	200.000	GLP CAPITAL LP AND GLP FINANCING II 5.3% 15-01-29	201.862,89	0,01
50.000	GEORGIA PACIFIC LLC 8.875% 15-05-31	59.618,67	0,00	50.000	GLP CAPITAL LP AND GLP FINANCING II 5.625% 15-09-34	49.128,42	0,00
100.000	GEORGIA POWER 2.65% 15-09-29	94.601,74	0,01	100.000	GLP CAPITAL LP AND GLP FINANCING II 5.75% 01-11-37	96.704,43	0,01
100.000	GEORGIA POWER 3.25% 15-03-51	66.860,77	0,00	50.000	GLP CAPITAL LP AND GLP FINANCING II 6.25% 15-09-54	48.571,04	0,00
100.000	GEORGIA POWER 3.7% 30-01-50	73.098,84	0,01	280.000	GLP CAPITAL LP AND GLP FINANCING II 6.75% 01-12-33	295.417,43	0,02
100.000	GEORGIA POWER 4.0% 01-10-28	99.378,62	0,01	80.000	GOLDMAN SACHS CAPITAL I 6.345% 15-02-34	83.488,82	0,01
100.000	GEORGIA POWER 4.3% 15-03-42	86.315,77	0,01	200.000	GOLDMAN SACHS PRIVATE CREDIT 5.05% 23-02-28	197.257,38	0,01
100.000	GEORGIA POWER 4.65% 16-05-28	100.846,03	0,01	100.000	GOLDMAN SACHS PRIVATE CREDIT 5.375% 31-01-29	98.301,06	0,01
100.000	GEORGIA POWER 4.7% 15-05-32	100.191,95	0,01	100.000	GOLDMAN SACHS PRIVATE CREDIT 5.875% 06-05-28	99.800,46	0,01
100.000	GEORGIA POWER 4.95% 17-05-33	100.882,19	0,01	100.000	GOLDMAN SACHS PRIVATE CREDIT 5.875% 31-01-31	97.092,54	0,01
360.000	GEORGIA POWER 5.125% 15-05-52	328.471,32	0,02	200.000	GOLD SACH GR 0.25% 26-01-28	218.122,72	0,02
100.000	GEORGIA POWER 5.2% 15-03-35	101.501,94	0,01	200.000	GOLD SACH GR 0.75% 23-03-32	193.567,24	0,01
100.000	GEORGIA POWER 5.25% 15-03-34	102.169,50	0,01	200.000	GOLD SACH GR 0.875% 09-05-29	213.144,68	0,02
100.000	GILEAD SCIENCES 1.2% 01-10-27	95.844,06	0,01	200.000	GOLD SACH GR 0.875% 21-01-30	209.146,43	0,01
100.000	GILEAD SCIENCES 1.65% 01-10-30	89.044,69	0,01	80.000	GOLD SACH GR 1.25% 07-02-29	86.900,72	0,01
100.000	GILEAD SCIENCES 2.6% 01-10-40	72.355,17	0,01	100.000	GOLD SACH GR 1.5% 07-12-27	124.308,33	0,01
100.000	GILEAD SCIENCES 2.8% 01-10-50	62.094,37	0,00	200.000	GOLD SACH GR 1.992% 27-01-32	175.638,09	0,01
170.000	GILEAD SCIENCES 4.15% 01-03-47	137.594,12	0,01	200.000	GOLD SACH GR 2.0% 01-11-28	223.095,32	0,02
200.000	GILEAD SCIENCES 4.5% 01-02-45	172.563,06	0,01	300.000	GOLD SACH GR 2.383% 21-07-32	264.686,09	0,02
100.000	GILEAD SCIENCES 4.75% 01-03-46	88.697,27	0,01	300.000	GOLD SACH GR 2.615% 22-04-32	269.518,69	0,02
200.000	GILEAD SCIENCES 4.8% 01-04-44	180.561,35	0,01	430.000	GOLD SACH GR 2.65% 21-10-32	381.620,49	0,03
100.000	GILEAD SCIENCES 4.8% 15-11-29	101.885,18	0,01	200.000	GOLD SACH GR 2.743% 17-02-29	227.336,75	0,02
100.000	GILEAD SCIENCES 5.1% 15-06-35	101.120,26	0,01	110.000	GOLD SACH GR 2.908% 21-07-42	77.506,62	0,01
200.000	GILEAD SCIENCES 5.25% 15-10-33	206.827,78	0,01	500.000	GOLD SACH GR 3.102% 24-02-33	451.186,14	0,03
100.000	GILEAD SCIENCES 5.5% 15-11-54	96.920,99	0,01	200.000	GOLD SACH GR 3.21% 22-04-42	148.204,14	0,01
100.000	GILEAD SCIENCES 5.55% 15-10-53	97.228,96	0,01	300.000	GOLD SACH GR 3.436% 24-02-43	225.260,97	0,02
100.000	GILEAD SCIENCES 5.6% 15-11-64	96.832,14	0,01	300.000	GOLD SACH GR 3.5% 23-01-33	338.792,73	0,02
200.000	GILEAD SCIENCES 5.65% 01-12-41	203.838,39	0,01	200.000	GOLD SACH GR 3.5094% 17-08-33	223.997,94	0,02
320.000	GLENORE FU LLC 2.625% 23-09-31	285.021,03	0,02	300.000	GOLD SACH GR 3.691% 05-06-28	297.255,02	0,02
350.000	GLENORE FU LLC 2.85% 27-04-31	318.704,87	0,02	200.000	GOLD SACH GR 3.984% 18-12-36	224.060,46	0,02
100.000	GLENORE FU LLC 5.338% 04-04-27	100.838,81	0,01	100.000	GOLD SACH GR 4.017% 31-10-38	87.238,58	0,01
280.000	GLENORE FU LLC 5.4% 08-05-28	284.267,01	0,02	400.000	GOLD SACH GR 4.148% 21-01-29	397.351,17	0,03
290.000	GLENORE FU LLC 6.375% 06-10-30	307.608,84	0,02	490.000	GOLD SACH GR 4.153% 21-10-29	485.443,52	0,03
30.000	GLENORE FU LLC 6.5% 06-10-33	32.446,12	0,00	400.000	GOLD SACH GR 4.223% 01-05-29	397.653,25	0,03
100.000	GLOBAL ATLANTIC FIN COMPANY 3.125% 15-06-31	87.684,65	0,01	300.000	GOLD SACH GR 4.369% 21-10-31	294.122,65	0,02
100.000	GLOBAL ATLANTIC FIN COMPANY 4.4% 15-10-29	96.661,74	0,01	200.000	GOLD SACH GR 4.411% 23-04-39	179.131,94	0,01
150.000	GLOBAL ATLANTIC FIN COMPANY 6.75% 15-03-54	140.318,14	0,01	200.000	GOLD SACH GR 4.482% 23-08-28	199.913,23	0,01
100.000	GLOBAL ATLANTIC FIN COMPANY 7.95% 15-06-33	107.428,03	0,01	400.000	GOLD SACH GR 4.516% 21-01-32	394.006,83	0,03
200.000	GLOBAL PAYMENTS 2.9% 15-05-30	182.825,89	0,01	500.000	GOLD SACH GR 4.692% 23-10-30	500.385,04	0,04
100.000	GLOBAL PAYMENTS 2.9% 15-11-31	87.656,03	0,01	200.000	GOLD SACH GR 4.75% 21-10-45	173.267,14	0,01
200.000	GLOBAL PAYMENTS 3.2% 15-08-29	188.636,89	0,01	100.000	GOLD SACH GR 4.8% 08-07-44	88.226,71	0,01
100.000	GLOBAL PAYMENTS 4.15% 15-08-49	71.034,52	0,01	300.000	GOLD SACH GR 4.937% 23-04-28	301.396,66	0,02
200.000	GLOBAL PAYMENTS 4.875% 17-03-31	234.554,45	0,02	300.000	GOLD SACH GR 4.939% 21-10-36	290.472,19	0,02
280.000	GLOBAL PAYMENTS 5.3% 15-08-29	281.904,91	0,02	440.000	GOLD SACH GR 5.016% 23-10-35	431.941,33	0,03
100.000	GLOBAL PAYMENTS 5.4% 15-08-32	99.139,01	0,01	490.000	GOLD SACH GR 5.049% 23-07-30	495.711,10	0,04
160.000	GLOBAL PAYMENTS 5.55% 15-11-35	153.850,58	0,01	400.000	GOLD SACH GR 5.065% 21-01-37	391.652,43	0,03
100.000	GLP CAPITAL LP AND GLP FINANCING II 3.25% 15-01-32	89.297,42	0,01	300.000	GOLD SACH GR 5.15% 22-05-45	268.620,21	0,02
100.000	GLP CAPITAL LP AND GLP FINANCING II 4.0% 15-01-31	94.570,80	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	USD				USD		
100.000	GOLD SACH GR 5.207% 28-01-31	101.634,87	0,01	100.000	HARTFORD FINANCIAL SERVICES GROUP 2.8% 19-08-29	94.731,93	0,01
580.000	GOLD SACH GR 5.218% 23-04-31	589.726,54	0,04	200.000	HARTFORD FINANCIAL SERVICES GROUP 2.9% 15-09-51	124.128,23	0,01
200.000	GOLD SACH GR 5.33% 23-07-35	200.660,98	0,01	100.000	HASBRO 3.9% 19-11-29	97.535,79	0,01
300.000	GOLD SACH GR 5.536% 28-01-36	304.988,59	0,02	100.000	HASBRO 5.1% 15-05-44	90.619,12	0,01
300.000	GOLD SACH GR 5.541% 21-01-47	285.732,37	0,02	100.000	HASBRO 6.05% 14-05-34	104.132,31	0,01
230.000	GOLD SACH GR 5.561% 19-11-45	220.874,05	0,02	100.000	HASBRO 6.35% 15-03-40	103.940,12	0,01
550.000	GOLD SACH GR 5.727% 25-04-30	567.398,36	0,04	100.000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL 6.15% 15-01-31	101.768,11	0,01
400.000	GOLD SACH GR 5.734% 28-01-56	389.311,81	0,03	100.000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL 6.375% 01-07-34	100.597,06	0,01
360.000	GOLD SACH GR 5.851% 25-04-35	373.466,92	0,03	100.000	HCA 2.375% 15-07-31	88.351,51	0,01
300.000	GOLD SACH GR 6.25% 01-02-41	316.660,29	0,02	100.000	HCA 3.375% 15-03-29	96.852,26	0,01
570.000	GOLD SACH GR 6.484% 24-10-29	596.492,68	0,04	300.000	HCA 3.5% 01-09-30	284.867,78	0,02
200.000	GOLD SACH GR 6.561% 24-10-34	217.211,38	0,02	100.000	HCA 3.5% 15-07-51	66.036,41	0,00
510.000	GOLD SACH GR 6.75% 01-10-37	549.826,51	0,04	200.000	HCA 3.625% 15-03-32	185.745,00	0,01
40.000	GOLUB CAPITAL BDC 6.0% 15-07-29	39.882,78	0,00	200.000	HCA 4.125% 15-06-29	197.338,57	0,01
100.000	GOLUB CAPITAL BDC 7.05% 05-12-28	102.464,42	0,01	200.000	HCA 4.375% 15-03-42	167.641,18	0,01
100.000	GOLUB CAPITAL PRIVATE CREDIT FUND 5.45% 15-08-28	98.673,52	0,01	160.000	HCA 4.625% 15-03-52	127.340,97	0,01
100.000	GOLUB CAPITAL PRIVATE CREDIT FUND 5.6% 15-04-31	95.452,07	0,01	100.000	HCA 4.9% 15-11-35	96.733,85	0,01
100.000	GOLUB CAPITAL PRIVATE CREDIT FUND 5.875% 01-05-30	98.151,40	0,01	100.000	HCA 5.0% 01-03-28	101.055,05	0,01
50.000	GOODMAN US FINANCE THREE LLC 4.5% 15-10-37	45.751,92	0,00	200.000	HCA 5.125% 15-06-39	188.471,44	0,01
50.000	GOODMAN US FIN SIX LLC 5.125% 07-10-34	49.552,60	0,00	390.000	HCA 5.2% 01-06-28	395.865,21	0,03
200.000	GRAY OAK PPLN 3.45 20-27 15/10S	196.224,68	0,01	100.000	HCA 5.25% 01-03-30	101.968,85	0,01
100.000	GREATWEST LIFECO FINANCE DELAWARE LP 4.15% 03-06-47	78.733,35	0,01	100.000	HCA 5.25% 15-06-49	88.173,47	0,01
410.000	GSK CAP 3.875% 15-05-28	407.815,84	0,03	100.000	HCA 5.45% 01-04-31	102.534,40	0,01
100.000	GSK CAP 4.2% 18-03-43	86.508,95	0,01	150.000	HCA 5.45% 15-09-34	151.393,18	0,01
100.000	GSK CAP 4.5% 15-04-30	100.594,18	0,01	280.000	HCA 5.5% 01-03-32	286.819,91	0,02
100.000	GSK CAP 4.875% 15-04-35	99.570,28	0,01	100.000	HCA 5.5% 01-06-33	101.952,09	0,01
360.000	GSK CAP 6.375% 15-05-38	398.346,26	0,03	190.000	HCA 5.5% 15-06-47	174.213,64	0,01
100.000	GUARDIAN LIFE GLOB FUND 4.066% 05-09-28	99.273,15	0,01	100.000	HCA 5.6% 01-04-34	102.112,15	0,01
50.000	GUARDIAN LIFE GLOB FUND 4.179% 26-09-29	49.549,95	0,00	100.000	HCA 5.75% 01-03-35	102.816,37	0,01
100.000	GUARDIAN LIFE GLOB FUND 4.798% 28-04-30	100.665,35	0,01	280.000	HCA 5.875% 01-02-29	288.026,90	0,02
50.000	GUARDIAN LIFE GLOB FUND 5.55% 28-10-27	50.983,46	0,00	100.000	HCA 5.9% 01-06-53	95.294,70	0,01
50.000	GUARDIAN LIFE INSURANCE CO OF AMERICA 3.7% 22-01-70	32.690,00	0,00	50.000	HCA 5.95% 15-09-54	48.024,12	0,00
50.000	GUARDIAN LIFE INSURANCE CO OF AMERICA 4.85% 24-01-77	40.416,25	0,00	390.000	HCA 6.0% 01-04-54	376.708,17	0,03
50.000	GUARDIAN LIFE INSURANCE CO OF AMERICA 4.875% 19-06-64	42.038,90	0,00	100.000	HCA 6.1% 01-04-64	96.552,99	0,01
100.000	GULFSTREAM NATURAL GAS SYSTEM LLC 5.6% 23-07-35	101.497,13	0,01	200.000	HCA 6.2% 01-03-55	198.000,19	0,01
100.000	GXO LOGISTICS 6.25% 06-05-29	103.693,66	0,01	200.000	HEALTH CARE SERVICE 2.2% 01-06-30	180.971,25	0,01
320.000	GXO LOGISTICS 6.5% 06-05-34	335.681,67	0,02	50.000	HEALTH CARE SERVICE 3.2% 01-06-50	31.066,20	0,00
100.000	HACKENSACK MERIDIAN HEALTH 4.5% 01-07-57	84.054,49	0,01	100.000	HEALTH CARE SERVICE 5.45% 15-06-34	99.964,28	0,01
300.000	HALEON US CAPITAL LLC 3.625% 24-03-32	282.565,00	0,02	50.000	HEALTH CARE SERVICE 5.875% 15-06-54	46.939,03	0,00
500.000	HALLIBURTON 2.92% 01-03-30	471.295,87	0,03	100.000	HEALTHCARE TRUST OF AMERICA HOLDINGS LP 2.0% 15-03-31	86.799,30	0,01
150.000	HALLIBURTON 4.75% 01-08-43	131.127,86	0,01	100.000	HEALTHCARE TRUST OF AMERICA HOLDINGS LP 3.1% 15-02-30	94.074,40	0,01
100.000	HALLIBURTON 5.0% 15-11-45	88.657,90	0,01	100.000	HEALTHPEAK OP LLC 2.125% 01-12-28	94.222,96	0,01
240.000	HALLIBURTON 7.45% 15-09-39	280.583,32	0,02	200.000	HEALTHPEAK OP LLC 4.75% 15-01-33	195.598,47	0,01
100.000	HANOVER INSURANCE GROUP 5.5% 01-09-35	99.199,07	0,01	200.000	HEALTHPEAK OP LLC 5.25% 15-12-32	201.281,29	0,01
100.000	HARLEY DAVIDSON FINANCIAL SERVICE 4.0% 12-03-30	113.746,15	0,01	100.000	HEI 5.25% 01-08-28	101.877,68	0,01
				100.000	HEI 5.35% 01-08-33	101.681,29	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
50.000	HELMERICH AND PAYNE 4.65% 01-12-27	50.031,00	0,00	100.000	HOME DEPOT 4.875% 25-06-27	100.948,10	0,01
100.000	HELMERICH AND PAYNE 4.85% 01-12-29	100.153,38	0,01	20.000	HOME DEPOT 4.9% 15-04-29	20.383,72	0,00
100.000	HELMERICH AND PAYNE 5.5% 01-12-34	98.592,62	0,01	100.000	HOME DEPOT 4.95% 15-09-52	89.004,14	0,01
100.000	HENNEMAN TRUST 6.58% 15-05-55	100.210,40	0,01	250.000	HOME DEPOT 4.95% 25-06-34	251.798,46	0,02
100.000	HERSHEY FOODS 2.65% 01-06-50	60.935,70	0,00	180.000	HOME DEPOT 5.3% 25-06-54	168.430,26	0,01
100.000	HERSHEY FOODS 3.125% 15-11-49	67.430,82	0,00	360.000	HOME DEPOT 5.4% 25-06-64	337.705,28	0,02
100.000	HERSHEY FOODS 3.375% 15-08-46	73.160,01	0,01	300.000	HOME DEPOT 5.875% 16-12-36	319.360,36	0,02
100.000	HERSHEY FOODS 4.55% 24-02-28	100.764,11	0,01	300.000	HONEYWELL INTL 2.7% 15-08-29	284.350,42	0,02
520.000	HESS 4.30 16-27 01/04S	520.164,19	0,04	400.000	HONEYWELL INTL 4.5% 15-01-34	393.545,81	0,03
100.000	HEWLETT PACKARD ENTERPRISE 4.05% 15-09-27	99.433,37	0,01	100.000	HORMEL FOODS 1.7% 03-06-28	94.761,52	0,01
100.000	HEWLETT PACKARD ENTERPRISE 4.15% 15-09-28	99.193,95	0,01	100.000	HORMEL FOODS 1.8% 11-06-30	89.905,63	0,01
100.000	HEWLETT PACKARD ENTERPRISE 4.4% 15-10-30	98.115,80	0,01	250.000	HOST HOTELS RESORTS LP 5.5% 15-04-35	247.951,82	0,02
200.000	HEWLETT PACKARD ENTERPRISE 4.4% 25-09-27	199.716,67	0,01	70.000	HOST HOTELS RESORTS LP 5.7% 01-07-34	70.769,32	0,01
200.000	HEWLETT PACKARD ENTERPRISE 4.55% 15-10-29	198.988,15	0,01	340.000	HOWARD UNIVERSI 5.2090 22-52 01/10S	283.282,85	0,02
100.000	HEWLETT PACKARD ENTERPRISE 4.85% 15-10-31	99.309,48	0,01	100.000	HOWMET AEROSPACE 3.0% 15-01-29	96.471,49	0,01
200.000	HEWLETT PACKARD ENTERPRISE 5.0% 15-10-34	193.470,22	0,01	210.000	HOWMET AEROSPACE 4.85% 15-10-31	212.346,15	0,02
290.000	HEWLETT PACKARD ENTERPRISE 5.25% 01-07-28	294.475,48	0,02	200.000	HP 2.65% 17-06-31	177.863,36	0,01
350.000	HEWLETT PACKARD ENTERPRISE 6.2% 15-10-35	370.856,88	0,03	200.000	HP 3.0% 17-06-27	196.543,88	0,01
100.000	HFC PRESTIGE PRODUCTS 6.625% 15-07-30	99.194,74	0,01	400.000	HP 4.0% 15-04-29	392.680,75	0,03
100.000	HF SINCLAIR CORPORATION 6.25% 15-01-35	103.188,98	0,01	100.000	HP 5.4% 25-04-30	102.088,33	0,01
100.000	HIGHWOODS REALTY LP 3.05% 15-02-30	92.238,20	0,01	100.000	HP 6.1% 25-04-35	103.922,53	0,01
100.000	HIGHWOODS REALTY LP 4.125% 15-03-28	98.559,80	0,01	100.000	HPS CORPORATE LENDING FUND 4.9% 11-09-28	97.407,59	0,01
40.000	HIGHWOODS REALTY LP 7.65% 01-02-34	44.237,78	0,00	100.000	HPS CORPORATE LENDING FUND 5.45% 14-01-28	99.243,99	0,01
200.000	HOLLYFRONTIER 5.0% 01-02-28	199.929,93	0,01	100.000	HPS CORPORATE LENDING FUND 5.85% 05-06-30	97.536,18	0,01
100.000	HOLLYFRONTIER 5.75% 15-01-31	102.243,90	0,01	100.000	HPS CORPORATE LENDING FUND 5.95% 14-04-32	96.643,24	0,01
100.000	HOME DEPOT 1.375% 15-03-31	86.456,19	0,01	300.000	HSBC BANK USA NA 15/01/39	334.361,80	0,02
410.000	HOME DEPOT 1.5% 15-09-28	386.574,83	0,03	200.000	HSBC U 4.65% 03-06-28	201.225,63	0,01
100.000	HOME DEPOT 1.875% 15-09-31	87.516,83	0,01	200.000	HUBBELL 3.5% 15-02-28	197.129,02	0,01
100.000	HOME DEPOT 2.375% 15-03-51	56.001,10	0,00	200.000	HUMANA 2.15% 03-02-32	171.054,24	0,01
100.000	HOME DEPOT 2.5% 15-04-27	98.424,30	0,01	200.000	HUMANA 3.7% 23-03-29	194.466,27	0,01
470.000	HOME DEPOT 2.7% 15-04-30	442.193,37	0,03	250.000	HUMANA 3.95% 15-08-49	174.023,75	0,01
100.000	HOME DEPOT 2.75% 15-09-51	60.193,15	0,00	200.000	HUMANA 5.375% 15-04-31	202.077,83	0,01
200.000	HOME DEPOT 2.875% 15-04-27	197.571,96	0,01	100.000	HUMANA 5.55% 01-05-35	98.839,29	0,01
370.000	HOME DEPOT 2.95% 15-06-29	356.006,83	0,03	100.000	HUMANA 5.75% 15-04-54	89.846,45	0,01
180.000	HOME DEPOT 3.125% 15-12-49	119.256,49	0,01	200.000	HUMANA 5.95% 15-03-34	203.758,74	0,01
100.000	HOME DEPOT 3.25% 15-04-32	93.348,48	0,01	100.000	HUNTINGTON BANCSHARES 2.55% 04-02-30	92.642,80	0,01
100.000	HOME DEPOT 3.3% 15-04-40	79.894,96	0,01	390.000	HUNTINGTON BANCSHARES 4.623% 28-01-32	384.549,63	0,03
100.000	HOME DEPOT 3.35% 15-04-50	69.000,63	0,00	100.000	HUNTINGTON BANCSHARES 5.272% 15-01-31	101.491,67	0,01
420.000	HOME DEPOT 3.5% 15-09-56	286.557,00	0,02	120.000	HUNTINGTON BANCSHARES 5.709% 02-02-35	122.468,20	0,01
100.000	HOME DEPOT 3.625% 15-04-52	71.337,46	0,01	280.000	HUNTINGTON INGALLS INDUSTRIES 5.749% 15-01-35	289.330,29	0,02
90.000	HOME DEPOT 3.9% 15-06-47	69.738,36	0,00	250.000	HUNTINGTON NATL BANK E 4.552% 17-05-28	250.077,13	0,02
200.000	HOME DEPOT 4.2% 01-04-43	169.225,15	0,01	250.000	HUNTINGTON NATL BANK E 4.871% 12-04-28	250.791,55	0,02
100.000	HOME DEPOT 4.4% 15-03-45	84.698,84	0,01	100.000	HUNT JB TRANSPORT SERVICES 4.9% 15-03-30	101.235,02	0,01
200.000	HOME DEPOT 4.5% 06-12-48	168.068,20	0,01	100.000	HYATT HOTELS 5.05% 30-03-28	101.031,41	0,01
40.000	HOME DEPOT 4.5% 15-09-32	39.943,31	0,00	100.000	HYATT HOTELS 5.4% 15-12-35	97.968,50	0,01
100.000	HOME DEPOT 4.75% 25-06-29	101.567,56	0,01	200.000	HYATT HOTELS 5.5% 30-06-34	202.011,60	0,01
100.000	HOME DEPOT 4.85% 25-06-31	102.195,58	0,01	100.000	HYATT HOTELS 5.75% 30-03-32	102.701,58	0,01
100.000	HOME DEPOT 4.875% 15-02-44	91.352,18	0,01	60.000	HYUNDAI CAPITAL 6.1000 23-28 21/09S	61.975,60	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
270.000	HYUNDAI CAPITAL AMER 6.375 20-30 07/04S	284.004,61	0,02	100.000	IBM INTL BUSINESS MACHINES 3.8% 10-02-45	102.298,97	0,01
100.000	HYUNDAI CAPITAL AMERICA 2.875% 26-06-28	112.692,91	0,01	100.000	IBM INTL BUSINESS MACHINES 3.85% 03-02-38	111.083,97	0,01
100.000	HYUNDAI CAPITAL AMERICA 3.5% 26-06-31	113.315,99	0,01	100.000	IBM INTL BUSINESS MACHINES 4.0% 06-02-43	107.107,56	0,01
100.000	HYUNDAI CAPITAL AMERICA 4.25% 08-01-29	98.927,97	0,01	200.000	IBM INTL BUSINESS MACHINES 4.0% 20-06-42	161.868,08	0,01
100.000	HYUNDAI CAPITAL AMERICA 4.25% 18-09-28	99.100,28	0,01	300.000	IBM INTL BUSINESS MACHINES 4.15% 15-05-39	260.083,84	0,02
100.000	HYUNDAI CAPITAL AMERICA 4.3% 24-09-27	99.596,37	0,01	300.000	IBM INTL BUSINESS MACHINES 4.25% 15-05-49	231.159,57	0,02
60.000	HYUNDAI CAPITAL AMERICA 4.55% 26-09-29	59.709,20	0,00	100.000	IBM INTL BUSINESS MACHINES 4.5% 06-02-28	100.359,60	0,01
100.000	HYUNDAI CAPITAL AMERICA 4.75% 26-09-31	99.266,20	0,01	200.000	IBM INTL BUSINESS MACHINES 4.6% 03-02-33	196.196,71	0,01
60.000	HYUNDAI CAPITAL AMERICA 4.875% 01-11-27	60.257,47	0,00	100.000	IBM INTL BUSINESS MACHINES 4.65% 10-02-28	100.626,50	0,01
100.000	HYUNDAI CAPITAL AMERICA 4.875% 23-06-27	100.398,46	0,01	100.000	IBM INTL BUSINESS MACHINES 4.8% 10-02-30	101.042,85	0,01
100.000	HYUNDAI CAPITAL AMERICA 4.9% 23-06-28	100.498,71	0,01	100.000	IBM INTL BUSINESS MACHINES 4.9% 27-07-52	83.979,67	0,01
100.000	HYUNDAI CAPITAL AMERICA 5.0% 07-01-28	100.671,36	0,01	200.000	IBM INTL BUSINESS MACHINES 4.95% 03-02-36	194.853,20	0,01
100.000	HYUNDAI CAPITAL AMERICA 5.1% 24-06-30	100.767,76	0,01	100.000	IBM INTL BUSINESS MACHINES 5.0% 10-02-32	100.835,87	0,01
100.000	HYUNDAI CAPITAL AMERICA 5.15% 27-03-30	101.042,70	0,01	100.000	IBM INTL BUSINESS MACHINES 5.2% 10-02-35	100.467,20	0,01
60.000	HYUNDAI CAPITAL AMERICA 5.275% 24-06-27	60.513,39	0,00	250.000	IBM INTL BUSINESS MACHINES 7.125% 01-12-96	285.462,14	0,02
100.000	HYUNDAI CAPITAL AMERICA 5.3% 08-01-29	101.336,97	0,01	50.000	IDAHO POWER 5.2% 15-08-34	50.746,97	0,00
100.000	HYUNDAI CAPITAL AMERICA 5.3% 08-01-30	101.600,57	0,01	100.000	IDAHO POWER 5.7% 15-03-55	98.464,74	0,01
100.000	HYUNDAI CAPITAL AMERICA 5.3% 24-06-29	101.609,70	0,01	100.000	IDAHO POWER 5.8% 01-04-54	99.967,84	0,01
100.000	HYUNDAI CAPITAL AMERICA 5.35% 19-03-29	101.853,19	0,01	220.000	IDEX CORP U 2.625% 15-06-31	198.284,45	0,01
100.000	HYUNDAI CAPITAL AMERICA 5.4% 08-01-31	102.064,29	0,01	50.000	IDEX CORP U 4.95% 01-09-29	50.549,12	0,00
100.000	HYUNDAI CAPITAL AMERICA 5.4% 23-06-32	101.668,37	0,01	100.000	IHG FINANCE LLC 3.375% 10-09-30	112.599,35	0,01
100.000	HYUNDAI CAPITAL AMERICA 5.4% 24-06-31	101.838,57	0,01	100.000	IHG FINANCE LLC 3.625% 27-09-31	112.754,94	0,01
100.000	HYUNDAI CAPITAL AMERICA 5.4% 29-03-32	101.702,42	0,01	100.000	IHG FINANCE LLC 4.375% 28-11-29	117.468,49	0,01
100.000	HYUNDAI CAPITAL AMERICA 5.6% 30-03-28	101.784,20	0,01	100.000	ILLINOIS TOOL WORKS 0.625% 05-12-27	110.682,55	0,01
100.000	HYUNDAI CAPITAL AMERICA 5.68% 26-06-28	102.075,62	0,01	200.000	ILLINOIS TOOL WORKS 3.0% 19-05-34	217.156,07	0,02
40.000	HYUNDAI CAPITAL AMERICA 5.7% 26-06-30	41.189,79	0,00	100.000	ILLINOIS TOOL WORKS 3.25% 17-05-28	115.315,41	0,01
100.000	HYUNDAI CAPITAL AMERICA 5.8% 01-04-30	103.420,50	0,01	100.000	ILLINOIS TOOL WORKS 3.375% 17-05-32	113.655,42	0,01
310.000	HYUNDAI CAPITAL AMERICA 6.2% 21-09-30	325.119,67	0,02	50.000	ILLINOIS TOOL WORKS 3.9% 01-09-42	41.671,54	0,00
100.000	HYUNDAI CAPITAL AMERICA 6.5% 16-01-29	104.488,54	0,01	200.000	ILLINOIS TOOL WORKS 4.875% 15-09-41	189.089,41	0,01
100.000	IBM 4.875 23-38 06/02A	117.694,61	0,01	100.000	ILLUMINA 4.75% 12-12-30	99.482,45	0,01
200.000	IBM INTL BUSINESS MA 2.72 22-32 09/02S	179.140,93	0,01	100.000	ILLUMINA 5.75% 13-12-27	101.939,19	0,01
200.000	IBM INTL BUSINESS MACHINES 0.3% 11-02-28	218.534,90	0,02	100.000	INDEPENDENT BANK CORPROCKLAND 7.25% 01-04-35	105.023,84	0,01
100.000	IBM INTL BUSINESS MACHINES 0.65% 11-02-32	96.622,91	0,01	50.000	INDIANA MICHIGAN POWER 3.85% 15-05-28	49.561,34	0,00
200.000	IBM INTL BUSINESS MACHINES 0.875% 09-02-30	208.288,87	0,01	330.000	INDIANA MICHIGAN POWER 4.55% 15-03-46	278.784,87	0,02
200.000	IBM INTL BUSINESS MACHINES 1.2% 11-02-40	154.559,68	0,01	100.000	INDIANAPOLIS POWER LIGHT 5.05% 15-08-35	99.133,22	0,01
200.000	IBM INTL BUSINESS MACHINES 1.7% 15-05-27	194.415,06	0,01	100.000	INGERSOLL RAND 5.314% 15-06-31	102.628,97	0,01
200.000	IBM INTL BUSINESS MACHINES 1.75% 07-03-28	224.453,40	0,02	100.000	INGERSOLL RAND 5.4% 14-08-28	102.272,54	0,01
200.000	IBM INTL BUSINESS MACHINES 1.75% 31-01-31	211.952,43	0,02	100.000	INGERSOLL RAND 5.45% 15-06-34	102.060,33	0,01
200.000	IBM INTL BUSINESS MACHINES 1.95% 15-05-30	180.289,35	0,01	100.000	INGERSOLL RAND 5.7% 14-08-33	103.861,21	0,01
200.000	IBM INTL BUSINESS MACHINES 2.85% 15-05-40	144.729,18	0,01	460.000	INTEL 2.0% 12-08-31	398.310,89	0,03
100.000	IBM INTL BUSINESS MACHINES 2.9% 10-02-30	112.790,98	0,01	510.000	INTEL 2.45% 15-11-29	473.302,39	0,03
200.000	IBM INTL BUSINESS MACHINES 2.95% 15-05-50	122.352,53	0,01	200.000	INTEL 2.8% 12-08-41	137.187,95	0,01
200.000	IBM INTL BUSINESS MACHINES 3.0% 03-02-31	224.375,10	0,02	200.000	INTEL 3.05% 12-08-51	121.105,15	0,01
100.000	IBM INTL BUSINESS MACHINES 3.15% 10-02-33	110.133,80	0,01	200.000	INTEL 3.25% 15-11-49	126.101,40	0,01
200.000	IBM INTL BUSINESS MACHINES 3.43% 09-02-52	131.556,15	0,01	300.000	INTEL 3.734% 08-12-47	209.702,43	0,02
200.000	IBM INTL BUSINESS MACHINES 3.45% 03-02-34	222.498,63	0,02	100.000	INTEL 3.75% 05-08-27	99.156,48	0,01
300.000	IBM INTL BUSINESS MACHINES 3.5% 15-05-29	291.694,79	0,02	200.000	INTEL 3.9% 25-03-30	193.890,46	0,01
100.000	IBM INTL BUSINESS MACHINES 3.625% 06-02-31	115.192,07	0,01	200.000	INTEL 4.15% 05-08-32	190.625,38	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktver Fondsver mögens	USD	Anzahl	Marktver Fondsver mögens	USD
100.000 INTEL 4.6% 25-03-40	88.018,92	0,01	100.000 ITC 5.3% 01-07-43	92.298,12	0,01
200.000 INTEL 4.75% 25-03-50	161.567,57	0,01	100.000 ITR CONCESSION CO LLC 5.183% 15-07-35	98.143,72	0,01
200.000 INTEL 4.875% 10-02-28	201.352,97	0,01	100.000 IWG US FINANCE LLC 6.5% 28-06-30	122.683,03	0,01
200.000 INTEL 4.9% 05-08-52	163.300,80	0,01	100.000 JABIL 4.2% 01-02-29	98.840,88	0,01
300.000 INTEL 4.9% 29-07-45	253.827,94	0,02	200.000 JABIL 4.25% 15-05-27	199.519,22	0,01
200.000 INTEL 5.0% 21-02-31	201.605,59	0,01	100.000 JABIL 4.75% 01-02-33	97.289,72	0,01
450.000 INTEL 5.05% 05-08-62	362.774,39	0,03	100.000 JACKSON NATL LIFE GLOBAL FUNDING 4.55% 09-09-30	98.012,51	0,01
50.000 INTEL 5.15% 21-02-34	49.857,96	0,00	150.000 JACKSON NATL LIFE GLOBAL FUNDING 4.7% 05-06-28	149.755,90	0,01
200.000 INTEL 5.2% 10-02-33	201.542,43	0,01	300.000 JACKSON NATL LIFE GLOBAL FUNDING 5.25% 12-04-28	302.133,88	0,02
350.000 INTEL 5.7% 10-02-53	322.016,77	0,02	100.000 JBS USA FOODS GROUP 6.375% 15-04-66	97.830,65	0,01
300.000 INTEL 5.9% 10-02-63	278.327,93	0,02	100.000 JEFFERIES FINANCIAL GROUP 2.625% 15-10-31	87.024,77	0,01
100.000 INTERCONTINENTALEXCHANGE 1.85% 15-09-32	84.251,80	0,01	100.000 JEFFERIES FINANCIAL GROUP 4.0% 16-04-29	115.240,93	0,01
100.000 INTERCONTINENTALEXCHANGE 2.1% 15-06-30	90.924,94	0,01	200.000 JEFFERIES FINANCIAL GROUP 5.5% 15-02-36	191.811,85	0,01
100.000 INTERCONTINENTALEXCHANGE 2.65% 15-09-40	72.403,99	0,01	150.000 JEFFERIES FINANCIAL GROUP 5.875% 21-07-28	153.194,23	0,01
100.000 INTERCONTINENTALEXCHANGE 3.0% 15-06-50	63.964,72	0,00	200.000 JEFFERIES FINANCIAL GROUP 6.2% 14-04-34	203.797,59	0,01
100.000 INTERCONTINENTALEXCHANGE 3.0% 15-09-60	57.848,78	0,00	100.000 JEFFERIES GROUP 6.50 13-43 20/01S	97.143,17	0,01
200.000 INTERCONTINENTALEXCHANGE 3.1% 15-09-27	196.724,32	0,01	340.000 JERSEY CENTRAL POWER AND LIGHT 4.4% 15-01-31	335.114,72	0,02
100.000 INTERCONTINENTALEXCHANGE 3.625% 01-09-28	98.510,76	0,01	200.000 JERSEY CENTRAL POWER AND LIGHT 5.1% 15-01-35	200.149,97	0,01
100.000 INTERCONTINENTALEXCHANGE 4.0% 15-09-27	99.625,45	0,01	100.000 JERSEY CENTRAL POWER AND LIGHT 5.15% 15-01-36	99.530,69	0,01
100.000 INTERCONTINENTALEXCHANGE 4.25% 21-09-48	80.165,32	0,01	64.590 JETBLUE AIRWAYS COR 20201 PASS THRO TRU 4.0% 15-11-32	60.883,13	0,00
100.000 INTERCONTINENTALEXCHANGE 4.35% 15-06-29	99.806,37	0,01	100.000 JH NORTH AMERICA 5.875% 31-01-31	99.666,56	0,01
100.000 INTERCONTINENTALEXCHANGE 4.6% 15-03-33	99.016,02	0,01	100.000 JH NORTH AMERICA 6.125% 31-07-32	99.862,43	0,01
110.000 INTERCONTINENTALEXCHANGE 4.95% 15-06-52	97.314,64	0,01	350.000 JM SMUCKER 5.9% 15-11-28	362.005,11	0,03
100.000 INTERCONTINENTALEXCHANGE 5.2% 15-06-62	88.889,81	0,01	100.000 JM SMUCKER 6.2% 15-11-33	105.897,98	0,01
100.000 INTERCONTINENTALEXCHANGE 5.25% 15-06-31	103.129,79	0,01	350.000 JM SMUCKER 6.5% 15-11-43	365.134,57	0,03
100.000 INTERSTATE POWER LIGHT 2.3% 01-06-30	91.467,91	0,01	100.000 JM SMUCKER 6.5% 15-11-53	103.816,90	0,01
100.000 INTERSTATE POWER LIGHT 4.1 18-28 26/09S	99.340,09	0,01	100.000 JOHN DEERE CAPITAL 1.45% 15-01-31	87.789,15	0,01
100.000 INTERSTATE POWER LIGHT 4.95% 30-09-34	98.442,95	0,01	100.000 JOHN DEERE CAPITAL 2.0% 17-06-31	88.699,23	0,01
100.000 INTERSTATE POWER LIGHT 6.25% 15-07-39	105.995,05	0,01	100.000 JOHN DEERE CAPITAL 3.35% 18-04-29	97.444,81	0,01
53.000 INTL FLAVORS FRAGRANCES 1.832% 15-10-27	50.841,33	0,00	100.000 JOHN DEERE CAPITAL 3.45% 16-07-32	114.473,97	0,01
100.000 INTL FLAVORS FRAGRANCES 2.3% 01-11-30	88.983,05	0,01	300.000 JOHN DEERE CAPITAL 4.15% 15-09-27	300.536,70	0,02
200.000 INTL FLAVORS FRAGRANCES 5.0% 26-09-48	172.968,34	0,01	100.000 JOHN DEERE CAPITAL 4.2% 15-07-27	100.309,15	0,01
130.000 INTL PAPER COMPANY 4.35% 15-08-48	101.381,29	0,01	100.000 JOHN DEERE CAPITAL 4.35% 15-09-32	99.133,32	0,01
100.000 INTL PAPER COMPANY 4.8% 15-06-44	85.340,85	0,01	100.000 JOHN DEERE CAPITAL 4.4% 08-09-31	99.795,12	0,01
320.000 INTL PAPER COMPANY 5.15% 15-05-46	281.712,34	0,02	100.000 JOHN DEERE CAPITAL 4.5% 16-01-29	100.935,07	0,01
100.000 INTL PAPER COMPANY 7.3% 15-11-39	111.223,85	0,01	100.000 JOHN DEERE CAPITAL 4.7% 10-06-30	101.355,95	0,01
330.000 INTUIT 1.65% 15-07-30	294.042,05	0,02	100.000 JOHN DEERE CAPITAL 4.75% 20-01-28	101.351,25	0,01
200.000 INTUIT 5.125% 15-09-28	203.817,33	0,01	34.000 JOHN DEERE CAPITAL 4.85% 11-06-29	34.615,21	0,00
200.000 INTUIT 5.2% 15-09-33	203.386,16	0,01	100.000 JOHN DEERE CAPITAL 4.9% 03-03-28	101.702,38	0,01
200.000 INTUIT 5.5% 15-09-53	183.950,49	0,01	370.000 JOHN DEERE CAPITAL 4.9% 07-03-31	377.682,18	0,03
200.000 INVITATION HOMES OPERATING PARTNERSHIP 4.15% 15-04-32	187.926,69	0,01	300.000 JOHN DEERE CAPITAL 4.9% 11-06-27	302.908,31	0,02
50.000 INVITATION HOMES OPERATING PARTNERSHIP 4.875% 01-02-35	47.733,68	0,00	100.000 JOHN DEERE CAPITAL 4.95% 14-07-28	101.940,56	0,01
200.000 IQVIA 5.7% 15-05-28	203.817,77	0,01	100.000 JOHN DEERE CAPITAL 5.05% 12-06-34	101.466,21	0,01
100.000 IQVIA 6.25% 01-02-29	103.974,78	0,01	200.000 JOHN DEERE CAPITAL 5.1% 11-04-34	203.501,43	0,01
100.000 ITC 2.95% 14-05-30	93.484,70	0,01	100.000 JOHN DEERE CAPITAL 5.15% 08-09-33	103.097,25	0,01
100.000 ITC 3.35% 15-11-27	98.263,67	0,01	200.000 JOHNS HOPKINS HEALTH SYSTEM 3.837% 15-05-46	157.827,82	0,01
100.000 ITC 4.95% 22-09-27	100.483,83	0,01	360.000 JOHNS HOPKINS U 4.0830 13-53 01/07S	287.032,15	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
100.000	JOHNSON AND JOHNSON 0.95% 01-09-27	96.146,08	0,01	150.000	JPM CHASE 3.109% 22-04-41	114.375,61	0,01
200.000	JOHNSON AND JOHNSON 1.15% 20-11-28	219.874,58	0,02	100.000	JPM CHASE 3.109% 22-04-51	65.341,54	0,00
100.000	JOHNSON AND JOHNSON 1.3% 01-09-30	88.831,33	0,01	200.000	JPM CHASE 3.157% 22-04-42	150.112,40	0,01
100.000	JOHNSON AND JOHNSON 1.65% 20-05-35	97.776,42	0,01	450.000	JPM CHASE 3.328% 22-04-52	305.443,88	0,02
80.000	JOHNSON AND JOHNSON 2.1% 01-09-40	55.853,64	0,00	200.000	JPM CHASE 3.509% 23-01-29	196.769,95	0,01
200.000	JOHNSON AND JOHNSON 2.25% 01-09-50	115.745,41	0,01	300.000	JPM CHASE 3.54% 01-05-28	297.182,05	0,02
200.000	JOHNSON AND JOHNSON 2.45% 01-09-60	107.157,73	0,01	300.000	JPM CHASE 3.588% 23-01-36 EMTN	333.026,41	0,02
100.000	JOHNSON AND JOHNSON 2.7% 26-02-29	114.025,61	0,01	200.000	JPM CHASE 3.625% 01-12-27	197.639,02	0,01
200.000	JOHNSON AND JOHNSON 2.9% 15-01-28	196.712,52	0,01	200.000	JPM CHASE 3.674% 06-06-28 EMTN	231.438,03	0,02
100.000	JOHNSON AND JOHNSON 3.05% 26-02-33	112.513,90	0,01	570.000	JPM CHASE 3.702% 06-05-30	556.022,85	0,04
100.000	JOHNSON AND JOHNSON 3.2% 01-06-32	114.180,02	0,01	200.000	JPM CHASE 3.761% 21-03-34 EMTN	228.346,22	0,02
100.000	JOHNSON AND JOHNSON 3.35% 01-06-36	111.719,89	0,01	200.000	JPM CHASE 3.882% 24-07-38	175.531,90	0,01
200.000	JOHNSON AND JOHNSON 3.5% 15-01-48	151.004,03	0,01	200.000	JPM CHASE 3.897% 23-01-49	153.507,80	0,01
100.000	JOHNSON AND JOHNSON 3.55% 01-06-44	106.227,78	0,01	300.000	JPM CHASE 3.964% 15-11-48	232.844,84	0,02
100.000	JOHNSON AND JOHNSON 3.6% 26-02-45	106.576,15	0,01	200.000	JPM CHASE 4.005% 23-04-29	198.302,23	0,01
200.000	JOHNSON AND JOHNSON 3.625% 03-03-37	179.570,51	0,01	200.000	JPM CHASE 4.032% 24-07-48	157.801,84	0,01
100.000	JOHNSON AND JOHNSON 3.7% 01-03-46	79.433,94	0,01	300.000	JPM CHASE 4.203% 23-07-29	298.228,04	0,02
100.000	JOHNSON AND JOHNSON 3.7% 26-02-55	103.658,94	0,01	100.000	JPM CHASE 4.25% 01-10-27	100.045,22	0,01
200.000	JOHNSON AND JOHNSON 3.75% 03-03-47	157.790,58	0,01	100.000	JPM CHASE 4.26% 22-02-48	81.665,95	0,01
400.000	JOHNSON AND JOHNSON 4.5% 05-12-43	368.700,24	0,03	200.000	JPM CHASE 4.323% 26-04-28	199.943,48	0,01
100.000	JOHNSON AND JOHNSON 4.55% 01-03-28	101.142,83	0,01	200.000	JPM CHASE 4.347% 22-01-32	197.159,78	0,01
100.000	JOHNSON AND JOHNSON 4.7% 01-03-30	102.202,47	0,01	560.000	JPM CHASE 4.452% 05-12-29	560.671,37	0,04
100.000	JOHNSON AND JOHNSON 4.8% 01-06-29	102.523,36	0,01	200.000	JPM CHASE 4.457% 13-11-31 EMTN	237.758,25	0,02
100.000	JOHNSON AND JOHNSON 4.9% 01-06-31	103.322,93	0,01	590.000	JPM CHASE 4.493% 24-03-31	587.015,35	0,04
60.000	JOHNSON AND JOHNSON 4.95% 01-06-34	62.091,22	0,00	330.000	JPM CHASE 4.505% 22-10-28	330.355,53	0,02
200.000	JOHNSON AND JOHNSON 5.0% 01-03-35	205.921,02	0,01	490.000	JPM CHASE 4.565% 14-06-30	490.446,48	0,04
34.000	JOHNSON AND JOHNSON 5.25% 01-06-54	33.601,33	0,00	370.000	JPM CHASE 4.586% 26-04-33	364.771,46	0,03
270.000	JOHNSON AND JOHNSON 5.85% 15-07-38	294.015,22	0,02	560.000	JPM CHASE 4.603% 22-10-30	561.087,60	0,04
100.000	JOHNSON AND JOHNSON 5.95% 15-08-37	109.655,83	0,01	200.000	JPM CHASE 4.85% 01-02-44	183.145,10	0,01
30.000	JOHNSON CONTROLS INTL 4.95% 02-07-64	25.239,49	0,00	300.000	JPM CHASE 4.851% 25-07-28	301.477,64	0,02
250.000	JOHNSON SC SON 4.0% 15-05-43	200.796,44	0,01	300.000	JPM CHASE 4.898% 22-01-37	293.485,13	0,02
250.000	JOHNSON SC SON 4.8% 01-09-40	233.242,79	0,02	300.000	JPM CHASE 4.912% 25-07-33	300.442,01	0,02
98.762	JOHNSVILLE AERODERIVATIVE 5.078% 01-10-54	93.127,72	0,01	100.000	JPM CHASE 4.915% 24-01-29	100.913,60	0,01
100.000	JONES LANG LASALLE 6.875% 01-12-28	105.586,81	0,01	410.000	JPM CHASE 4.946% 22-10-35	404.844,33	0,03
200.000	JPM CHASE 1.047% 04-11-32 EMTN	199.232,24	0,01	100.000	JPM CHASE 4.95% 01-06-45	90.467,43	0,01
300.000	JPM CHASE 1.638% 18-05-28 EMTN	339.559,74	0,02	320.000	JPM CHASE 4.979% 22-07-28	322.182,82	0,02
500.000	JPM CHASE 1.764% 19-11-31	438.615,55	0,03	590.000	JPM CHASE 4.995% 22-07-30	598.448,35	0,04
200.000	JPM CHASE 1.953% 04-02-32	176.235,26	0,01	490.000	JPM CHASE 5.012% 23-01-30	496.843,55	0,04
200.000	JPM CHASE 1.963% 23-03-30 EMTN	220.552,19	0,02	300.000	JPM CHASE 5.103% 22-04-31	305.424,77	0,02
150.000	JPM CHASE 2.069% 01-06-29	142.704,40	0,01	390.000	JPM CHASE 5.14% 24-01-31	396.910,41	0,03
100.000	JPM CHASE 2.182% 01-06-28	97.472,87	0,01	440.000	JPM CHASE 5.294% 22-07-35	444.783,01	0,03
200.000	JPM CHASE 2.522% 22-04-31	184.784,65	0,01	150.000	JPM CHASE 5.299% 24-07-29	152.782,62	0,01
150.000	JPM CHASE 2.525% 19-11-41	104.748,18	0,01	230.000	JPM CHASE 5.336% 23-01-35	233.475,31	0,02
200.000	JPM CHASE 2.545% 08-11-32	177.882,58	0,01	340.000	JPM CHASE 5.35% 01-06-34	346.593,33	0,02
300.000	JPM CHASE 2.58% 22-04-32	271.285,24	0,02	410.000	JPM CHASE 5.5% 15-10-40	417.017,26	0,03
410.000	JPM CHASE 2.739% 15-10-30	386.181,84	0,03	300.000	JPM CHASE 5.502% 24-01-36	307.005,55	0,02
300.000	JPM CHASE 2.956% 13-05-31	279.561,91	0,02	300.000	JPM CHASE 5.534% 29-11-45	294.464,61	0,02
260.000	JPM CHASE 2.963% 25-01-33	235.744,44	0,02	200.000	JPM CHASE 5.571% 22-04-28	202.427,88	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
400.000	JPM CHASE 5.572% 22-04-36	411.480,62	0,03	200.000	KILROY REALTY LP 6.25% 15-01-36	197.718,39	0,01
400.000	JPM CHASE 5.576% 23-07-36	405.341,80	0,03	100.000	KIMBERLY CLARK TAIWAN 1.05% 15-09-27	95.868,14	0,01
580.000	JPM CHASE 5.581% 22-04-30	597.714,55	0,04	100.000	KIMBERLY CLARK TAIWAN 2.0% 02-11-31	88.782,32	0,01
300.000	JPM CHASE 5.6% 15-07-41	301.338,23	0,02	100.000	KIMBERLY CLARK TAIWAN 2.875% 07-02-50	64.470,60	0,00
200.000	JPM CHASE 5.625% 16-08-43	198.597,81	0,01	100.000	KIMBERLY CLARK TAIWAN 3.1% 26-03-30	95.346,03	0,01
430.000	JPM CHASE 5.717% 14-09-33	445.550,23	0,03	140.000	KIMBERLY CLARK TAIWAN 6.625% 01-08-37	158.647,71	0,01
400.000	JPM CHASE 5.766% 22-04-35	416.455,48	0,03	200.000	KIMCO REALTY 3.2% 01-04-32	183.398,24	0,01
150.000	JPM CHASE 6.087% 23-10-29	155.883,49	0,01	50.000	KIMCO REALTY 4.6% 01-02-33	49.221,59	0,00
390.000	JPM CHASE 6.254% 23-10-34	418.866,11	0,03	200.000	KIMCO REALTY 4.85% 01-03-35	196.164,25	0,01
200.000	JUNIPER NETWORKS 5.95% 15-03-41	194.434,56	0,01	100.000	KIMCO REALTY 5.3% 01-02-36	100.717,67	0,01
200.000	KAISER FOUNDATION HOSPITALS 2.81% 01-06-41	145.771,79	0,01	40.000	KIMCO REALTY 6.4% 01-03-34	43.292,40	0,00
100.000	KAISER FOUNDATION HOSPITALS 3.002% 01-06-51	64.074,02	0,00	250.000	KINDER MORGAN 2.0% 15-02-31	221.336,98	0,02
200.000	KAISER FOUNDATION HOSPITALS 3.266% 01-11-49	137.307,28	0,01	120.000	KINDER MORGAN 3.6% 15-02-51	82.715,90	0,01
100.000	KAISER FOUNDATION HOSPITALS 4.15% 01-05-47	81.469,60	0,01	200.000	KINDER MORGAN 4.3% 01-03-28	199.824,03	0,01
100.000	KAISER FOUNDATION HOSPITALS 4.875% 01-04-42	93.355,48	0,01	130.000	KINDER MORGAN 4.8% 01-02-33	128.985,61	0,01
200.000	KANSAS CITY POWER AN 5.3 11-41 01/10S	194.839,22	0,01	50.000	KINDER MORGAN 5.0% 01-02-29	50.776,60	0,00
100.000	KELLANOVA 3.75% 16-05-34	113.976,97	0,01	320.000	KINDER MORGAN 5.05% 15-02-46	285.441,37	0,02
350.000	KELLANOVA 7.45% 01-04-31	394.563,90	0,03	360.000	KINDER MORGAN 5.1% 01-08-29	367.057,91	0,03
40.000	KENTUCKY POWER 7.0% 15-11-33	43.058,90	0,00	100.000	KINDER MORGAN 5.15% 01-06-30	102.284,76	0,01
100.000	KENVUE 4.9% 22-03-33	100.759,07	0,01	250.000	KINDER MORGAN 5.2% 01-06-33	254.310,33	0,02
100.000	KENVUE 5.0% 22-03-30	101.851,65	0,01	100.000	KINDER MORGAN 5.4% 01-02-34	102.321,38	0,01
100.000	KENVUE 5.05% 22-03-28	101.557,10	0,01	130.000	KINDER MORGAN 5.45% 01-08-52	119.849,72	0,01
100.000	KENVUE 5.05% 22-03-53	90.301,10	0,01	400.000	KINDER MORGAN 5.55% 01-06-45	381.449,44	0,03
60.000	KENVUE 5.1% 22-03-43	56.739,44	0,00	100.000	KINDER MORGAN 5.85% 01-06-35	104.800,34	0,01
150.000	KENVUE 5.2% 22-03-63	134.386,23	0,01	90.000	KINDER MORGAN 5.95% 01-08-54	89.261,46	0,01
100.000	KEURIG DR PEPPER 3.2% 01-05-30	93.783,61	0,01	100.000	KINDER MORGAN ENERGY PARTNERS 5.4% 01-09-44	92.763,41	0,01
100.000	KEURIG DR PEPPER 3.43% 15-06-27	98.723,71	0,01	350.000	KINDER MORGAN ENERGY PARTNERS 7.3% 15-08-33	395.985,94	0,03
100.000	KEURIG DR PEPPER 3.8% 01-05-50	69.674,07	0,00	200.000	KIRBY USA 5 4.2% 01-03-28	198.708,11	0,01
200.000	KEURIG DR PEPPER 3.95% 15-04-29	195.864,02	0,01	50.000	KITE REALTY GROUP LP 4.95% 15-12-31	49.806,38	0,00
100.000	KEURIG DR PEPPER 4.05% 15-04-32	94.579,82	0,01	100.000	KITE REALTY GROUP LP 5.5% 01-03-34	100.911,24	0,01
100.000	KEURIG DR PEPPER 4.35% 15-05-28	99.623,04	0,01	100.000	KKR 5.1% 07-08-35	96.631,76	0,01
100.000	KEURIG DR PEPPER 4.5% 15-04-52	77.713,44	0,01	100.000	KKR GROUP FINANCE CO III 5.125% 01-06-44	88.215,81	0,01
100.000	KEURIG DR PEPPER 5.05% 15-03-29	101.050,87	0,01	200.000	KKR GROUP FINANCE CO II LLC 5.5% 01-02-43	186.572,84	0,01
100.000	KEURIG DR PEPPER 5.15% 15-05-35	97.446,24	0,01	100.000	KKR GROUP FINANCE CO VIII LLC 3.5% 25-08-50	66.123,29	0,00
100.000	KEURIG DR PEPPER 5.2% 15-03-31	101.040,86	0,01	100.000	KKR GROUP FINANCE CO XII LLC 4.85% 17-05-32	98.124,98	0,01
100.000	KEURIG DR PEPPER 5.3% 15-03-34	99.152,82	0,01	100.000	KKR GROUP FINANCE CO X LLC 3.25% 15-12-51	62.544,91	0,00
100.000	KEY 2.25% 06-04-27	97.835,16	0,01	200.000	KLA TENCOR CORPORATION 4.65% 15-07-32	200.909,93	0,01
100.000	KEY 4.789% 01-06-33	97.791,75	0,01	100.000	KLA TENCOR CORPORATION 4.7% 01-02-34	99.215,98	0,01
100.000	KEY 5.121% 04-04-31	100.879,40	0,01	200.000	KLA TENCOR CORPORATION 4.95% 15-07-52	178.872,42	0,01
100.000	KEY 6.401% 06-03-35	106.053,14	0,01	200.000	KOMATSU FINANCE AMERICA 4.196% 18-09-30	196.918,38	0,01
250.000	KEYBANK NATIONAL ASSOCIATION 3.9% 13-04-29	244.001,38	0,02	200.000	KOMATSU FINANCE AMERICA 5.499% 06-10-27	203.161,12	0,01
250.000	KEYBANK NATIONAL ASSOCIATION 4.9% 08-08-32	245.430,20	0,02	100.000	KRAFT HEINZ FOODS 2.25% 25-05-28	112.418,36	0,01
100.000	KEYSIGHT TECHNOLOGIES 4.6% 06-04-27	100.076,05	0,01	100.000	KRAFT HEINZ FOODS 3.25% 15-03-33	109.577,52	0,01
100.000	KEYSIGHT TECHNOLOGIES 5.35% 30-07-30	102.751,09	0,01	100.000	KRAFT HEINZ FOODS 3.5% 15-03-29	115.124,98	0,01
100.000	KEYSPAN 3.586% 18-01-52	66.495,73	0,00	100.000	KRAFT HEINZ FOODS 3.75% 01-04-30	96.781,64	0,01
100.000	KEYSPAN 5.819 11-41 01/04S	99.544,91	0,01	530.000	KRAFT HEINZ FOODS 3.875% 15-05-27	526.435,21	0,04
100.000	KEYSPAN 5.994% 06-03-33	104.397,87	0,01	400.000	KRAFT HEINZ FOODS 4.25% 01-03-31	391.119,54	0,03
290.000	KILROY REALTY LP 4.75% 15-12-28	287.817,55	0,02	30.000	KRAFT HEINZ FOODS 4.625% 01-10-39	26.508,80	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
180.000	KRAFT HEINZ FOODS 4.875% 01-10-49	146.870,16	0,01	100.000	LIBERTY MUTUAL GROUP 3.875% 26-09-35	110.262,21	0,01
200.000	KRAFT HEINZ FOODS 5.2% 15-07-45	174.631,11	0,01	200.000	LIBERTY MUTUAL GROUP 3.95% 15-05-60	135.658,79	0,01
100.000	KRAFT HEINZ FOODS 5.4% 15-03-35	99.907,92	0,01	50.000	LIBERTY MUTUAL GROUP 3.951% 15-10-50	36.194,21	0,00
100.000	KRAFT HEINZ FOODS 5.5% 01-06-50	89.145,32	0,01	100.000	LIBERTY MUTUAL GROUP 4.569% 01-02-29	99.526,41	0,01
260.000	KRAFT HEINZ FOODS 6.875% 26-01-39	281.547,31	0,02	200.000	LIBERTY MUTUAL GROUP 5.5% 15-06-52	180.767,53	0,01
100.000	KROGER 3.95% 15-01-50	74.308,73	0,01	100.000	LIBERTY UTILITIES 5.577% 31-01-29	101.886,21	0,01
200.000	KROGER 4.45% 01-02-47	164.143,92	0,01	100.000	LINCOLN FINANCIAL GLOBAL FUNDING 4.625% 18-08-30	98.842,68	0,01
40.000	KROGER 4.65% 15-01-48	33.450,22	0,00	100.000	LINCOLN FINANCIAL GLOBAL FUNDING 4.625% 28-05-28	99.932,74	0,01
150.000	KROGER 5.0% 15-09-34	148.173,81	0,01	100.000	LINCOLN NATL 2.33% 15-08-30	89.420,07	0,01
100.000	KROGER 5.15% 01-08-43	92.690,01	0,01	100.000	LINCOLN NATL 3.4% 15-01-31	93.164,44	0,01
150.000	KROGER 5.5% 15-09-54	139.359,92	0,01	100.000	LINCOLN NATL 5.35% 15-11-35	97.386,00	0,01
150.000	KROGER 5.65% 15-09-64	139.364,67	0,01	100.000	LINCOLN NATL 5.852% 15-03-34	101.798,81	0,01
350.000	KROGER 7.5% 01-04-31	394.475,20	0,03	200.000	LINDE 1.1% 10-08-30	174.980,11	0,01
100.000	KROGER CO 5.4 19-49 15/01S	92.894,46	0,01	100.000	LINEAGE OP LP 5.25% 15-07-30	99.827,80	0,01
200.000	KUBOTA CREDIT CORP U 5.333% 29-05-27	201.705,52	0,01	60.000	LKQ 5.75% 15-06-28	61.074,26	0,00
200.000	KYNDRYL HOLDINGS INCORPORATION 4.1% 15-10-41	139.960,18	0,01	40.000	LKQ 6.25% 15-06-33	41.188,63	0,00
100.000	KYNDRYL HOLDINGS INCORPORATION 6.35% 20-02-34	92.825,71	0,01	100.000	LOWE S COMPANIES 1.3% 15-04-28	94.238,63	0,01
100.000	L3HARRIS TECHNOLOGIES 4.4% 15-06-28	100.035,09	0,01	100.000	LOWE S COMPANIES 1.7% 15-10-30	88.199,70	0,01
100.000	L3HARRIS TECHNOLOGIES 4.4% 15-06-28	100.018,16	0,01	100.000	LOWE S COMPANIES 2.625% 01-04-31	90.871,81	0,01
200.000	L3HARRIS TECHNOLOGIES 5.25% 01-06-31	204.647,00	0,01	100.000	LOWE S COMPANIES 2.8% 15-09-41	70.393,59	0,01
200.000	L3HARRIS TECHNOLOGIES 5.35% 01-06-34	203.496,87	0,01	100.000	LOWE S COMPANIES 3.0% 15-10-50	61.673,72	0,00
280.000	L3HARRIS TECHNOLOGIES 5.4% 31-07-33	287.060,23	0,02	200.000	LOWE S COMPANIES 3.1% 03-05-27	197.646,37	0,01
100.000	L3HARRIS TECHNOLOGIES 5.5% 15-08-54	95.534,02	0,01	100.000	LOWE S COMPANIES 3.35% 01-04-27	99.058,02	0,01
100.000	LABORATORY CORP OF AMERICA 4.35% 01-04-30	99.145,97	0,01	400.000	LOWE S COMPANIES 3.65% 05-04-29	391.359,91	0,03
100.000	LABORATORY CORP OF AMERICA 4.8% 01-10-34	97.399,71	0,01	380.000	LOWE S COMPANIES 3.7% 15-04-46	280.137,38	0,02
400.000	LAM RESEARCH 1.9% 15-06-30	361.709,67	0,03	100.000	LOWE S COMPANIES 3.75% 01-04-32	94.680,70	0,01
20.000	LAM RESEARCH 2.875% 15-06-50	12.589,29	0,00	100.000	LOWE S COMPANIES 3.95% 15-10-27	99.689,51	0,01
200.000	LAM RESEARCH 4.875% 15-03-49	178.932,38	0,01	100.000	LOWE S COMPANIES 4.0% 15-10-28	99.142,77	0,01
100.000	LAS VEGAS SANDS 5.625% 15-06-28	101.285,46	0,01	170.000	LOWE S COMPANIES 4.05% 03-05-47	130.452,86	0,01
100.000	LAS VEGAS SANDS 5.9% 01-06-27	101.320,17	0,01	100.000	LOWE S COMPANIES 4.25% 01-04-52	76.587,10	0,01
200.000	LAS VEGAS SANDS 6.0% 15-08-29	205.582,48	0,01	350.000	LOWE S COMPANIES 4.375% 15-09-45	286.047,61	0,02
100.000	LAS VEGAS SANDS 6.2% 15-08-34	102.640,13	0,01	50.000	LOWE S COMPANIES 4.45% 01-04-62	37.828,62	0,00
100.000	LAZARD GROUP LLC 5.625% 01-08-35	99.744,17	0,01	100.000	LOWE S COMPANIES 4.5% 15-04-30	100.139,19	0,01
310.000	LAZARD GROUP LLC 6.0% 15-03-31	322.279,61	0,02	100.000	LOWE S COMPANIES 4.5% 15-10-32	98.313,89	0,01
50.000	LBJ INFRASTRUCTURE GROUP LLC 3.797% 31-12-57	35.548,39	0,00	100.000	LOWE S COMPANIES 4.55% 05-04-49	81.736,78	0,01
100.000	LEAR CORPORATION 5.25% 15-05-49	89.092,99	0,01	100.000	LOWE S COMPANIES 4.85% 15-10-35	97.384,23	0,01
100.000	LEGGETT AND PLATT 3.5% 15-11-27	97.848,13	0,01	100.000	LOWE S COMPANIES 5.0% 15-04-33	100.623,35	0,01
100.000	LEGGETT AND PLATT 4.4% 15-03-29	97.715,62	0,01	100.000	LOWE S COMPANIES 5.15% 01-07-33	101.172,79	0,01
100.000	LEGG MASON 5.625% 15-01-44	96.561,16	0,01	100.000	LOWE S COMPANIES 5.625% 15-04-53	94.431,52	0,01
450.000	LEIDOS 2.3% 15-02-31	400.152,53	0,03	100.000	LOWE S COMPANIES 5.75% 01-07-53	96.437,15	0,01
290.000	LENNAR 5.0% 15-06-27	290.647,24	0,02	100.000	LOWE S COMPANIES 5.8% 15-09-62	95.415,31	0,01
100.000	LENNOX INTL 5.5% 15-09-28	101.879,53	0,01	150.000	LOWE S COMPANIES 5.85% 01-04-63	143.700,22	0,01
100.000	LGATE 0.3% 10-11-29 EMTN	104.646,96	0,01	350.000	LOWE S COMPANIES 6.5% 15-03-29	369.308,78	0,03
100.000	LGATE 0.875% 12-11-39 EMTN	78.330,84	0,01	100.000	LPL 4.0% 15-03-29	97.195,12	0,01
100.000	LGATE 1.375% 06-03-34 EMTN	97.135,28	0,01	100.000	LPL 4.9% 03-04-28	100.368,26	0,01
100.000	LGATE 3.1% 15-08-27	98.908,65	0,01	100.000	LPL 5.15% 15-06-30	100.446,32	0,01
200.000	LGATE 4.6% 01-03-28	202.671,86	0,01	100.000	LPL 5.2% 15-03-30	100.786,42	0,01
100.000	LGATE 4.6% 01-03-33	101.123,37	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
100.000 LPL 5.65% 15-03-35	99.164,97	0,01	90.000 MARS 5.8% 01-05-65	88.332,86	0,01
100.000 LPL 5.7% 20-05-27	100.957,03	0,01	200.000 MARSH AND MC LENNAN COMPANIES 2.25% 15-11-30	180.884,34	0,01
100.000 LPL 5.75% 15-06-35	99.546,69	0,01	100.000 MARSH AND MC LENNAN COMPANIES 4.55% 08-11-27	100.468,49	0,01
40.000 LPL 6.0% 20-05-34	40.855,32	0,00	200.000 MARSH AND MC LENNAN COMPANIES 4.65% 15-03-30	201.430,78	0,01
60.000 LPL 6.75% 17-11-28	62.842,28	0,00	400.000 MARSH AND MC LENNAN COMPANIES 4.75% 15-03-39	375.833,23	0,03
200.000 LSEG US FINANCE 5.297% 28-03-34	201.303,66	0,01	200.000 MARSH AND MC LENNAN COMPANIES 4.85% 15-11-31	201.624,81	0,01
100.000 LYB INTL FINANCE III LLC 3.375% 01-10-40	72.448,31	0,01	50.000 MARSH AND MC LENNAN COMPANIES 4.9% 15-03-49	44.085,14	0,00
100.000 LYB INTL FINANCE III LLC 3.625% 01-04-51	64.425,29	0,00	200.000 MARSH AND MC LENNAN COMPANIES 5.0% 15-03-35	199.222,52	0,01
100.000 LYB INTL FINANCE III LLC 4.2% 01-05-50	70.531,91	0,01	100.000 MARSH AND MC LENNAN COMPANIES 5.15% 15-03-34	101.107,89	0,01
50.000 LYB INTL FINANCE III LLC 4.2% 15-10-49	35.282,24	0,00	200.000 MARSH AND MC LENNAN COMPANIES 5.4% 15-03-55	187.536,10	0,01
50.000 LYB INTL FINANCE III LLC 5.125% 15-01-31	50.063,88	0,00	200.000 MARSH AND MC LENNAN COMPANIES 5.7% 15-09-53	195.640,65	0,01
100.000 LYB INTL FINANCE III LLC 5.5% 01-03-34	99.401,90	0,01	270.000 MARSH AND MC LENNAN COMPANIES 5.875% 01-08-33	287.052,84	0,02
100.000 LYB INTL FINANCE III LLC 5.625% 15-05-33	100.710,87	0,01	100.000 MARS INC 2.4500 20-50 16/07S	57.554,52	0,00
100.000 LYB INTL FINANCE III LLC 5.875% 15-01-36	100.295,68	0,01	400.000 MARS INC 4.5500 23-28 20/04S	402.779,97	0,03
100.000 LYB INTL FINANCE III LLC 6.15% 15-05-35	102.970,57	0,01	100.000 MARTIN MARIETTA MATERIALS 2.4% 15-07-31	89.070,37	0,01
50.000 LYONDELLBASELL INDUSTRIES NV 4.625% 26-02-55	37.451,41	0,00	100.000 MARTIN MARIETTA MATERIALS 3.2% 15-07-51	64.923,85	0,00
100.000 MAIN STREET CAPITAL 6.5% 04-06-27	100.941,21	0,01	100.000 MARTIN MARIETTA MATERIALS 4.25% 15-12-47	80.014,00	0,01
200.000 MANPOWER 3.75% 13-12-30	224.662,86	0,02	100.000 MARTIN MARIETTA MATERIALS 5.15% 01-12-34	100.045,94	0,01
250.000 MANUFACTURERS TRADERS TRUST BANK 4.7% 27-01-28	251.294,20	0,02	100.000 MARTIN MARIETTA MATERIALS 5.5% 01-12-54	94.253,03	0,01
250.000 MANUFACTURERS TRADERS TRUST BANK 4.762% 06-07-28	250.653,21	0,02	100.000 MARVELL TECHNOLOGY 2.45% 15-04-28	96.179,33	0,01
170.000 MARATHON PETROLEUM 4.50 19-48 01/04S	134.547,85	0,01	100.000 MARVELL TECHNOLOGY 2.95% 15-04-31	91.777,36	0,01
100.000 MARATHON PETROLEUM 4.75% 15-09-44	85.112,82	0,01	50.000 MARVELL TECHNOLOGY 5.75% 15-02-29	51.567,95	0,00
100.000 MARATHON PETROLEUM 5.15% 01-03-30	102.048,78	0,01	320.000 MARVELL TECHNOLOGY 5.95% 15-09-33	337.118,28	0,02
100.000 MARATHON PETROLEUM 5.7% 01-03-35	102.597,64	0,01	100.000 MAS 1.5% 15-02-28	94.668,27	0,01
200.000 MARATHON PETROLEUM 6.5% 01-03-41	212.937,39	0,02	250.000 MAS 2.0% 15-02-31	220.489,33	0,02
100.000 MARKEL GROUP 3.35% 17-09-29	95.828,92	0,01	200.000 MASSACHUSETTS ELECTRIC 1.729% 24-11-30	174.376,71	0,01
200.000 MARKEL GROUP 3.45% 07-05-52	131.257,87	0,01	100.000 MASSACHUSETTS ELECTRIC 5.9% 15-11-39	102.275,50	0,01
100.000 MARKEL GROUP 3.5% 01-11-27	98.443,83	0,01	150.000 MASSACHUSETTS INSTUTE OF TECHNOLOGY 4.678% 01-07-14	122.676,46	0,01
100.000 MARRIOTT INTL INC NEW 4.2% 15-07-27	99.849,63	0,01	100.000 MASSACHUSETTS INSTUTE OF TECHNOLOGY 5.618% 01-06-55	101.480,24	0,01
100.000 MARRIOTT INTL INC NEW 4.5% 15-10-31	98.821,84	0,01	50.000 MASSACHUSETTS MUTUAL LIFE INSURANCE 3.375% 15-04-50	33.570,48	0,00
50.000 MARRIOTT INTL INC NEW 4.8% 15-03-30	50.425,05	0,00	50.000 MASSACHUSETTS MUTUAL LIFE INSURANCE 3.729% 15-10-70	31.214,46	0,00
448.000 MARRIOTT INTL INC NEW 4.875% 15-05-29	452.830,39	0,03	50.000 MASSACHUSETTS MUTUAL LIFE INSURANCE 4.9% 01-04-77	39.325,53	0,00
200.000 MARRIOTT INTL INC NEW 4.9% 15-04-29	202.250,90	0,01	200.000 MASSACHUSETTS MUTUAL LIFE INSURANCE 5.672% 01-12-52	191.506,30	0,01
100.000 MARRIOTT INTL INC NEW 5.25% 15-10-35	99.427,12	0,01	200.000 MASS INSTITUTE 3.0670 22-52 01/04S	133.629,08	0,01
50.000 MARRIOTT INTL INC NEW 5.35% 15-03-35	50.301,54	0,00	200.000 MASSMUTUAL GLOBAL FUNDING II 1.55% 09-10-30	175.020,38	0,01
350.000 MARRIOTT INTL INC NEW 5.55% 15-10-28	359.152,46	0,03	100.000 MASSMUTUAL GLOBAL FUNDING II 3.25% 11-06-32	111.277,36	0,01
100.000 MARS 2.375% 16-07-40	70.615,76	0,01	200.000 MASSMUTUAL GLOBAL FUNDING II 3.75% 19-01-30	229.810,86	0,02
450.000 MARS 3.6% 01-04-34	410.396,57	0,03	200.000 MASSMUTUAL GLOBAL FUNDING II 4.0% 22-01-29	197.862,92	0,01
50.000 MARS 3.95% 01-04-44	40.492,53	0,00	100.000 MASSMUTUAL GLOBAL FUNDING II 4.127% 15-07-32	71.727,86	0,01
100.000 MARS 3.95% 01-04-49	77.416,58	0,01	200.000 MASSMUTUAL GLOBAL FUNDING II 4.45% 27-03-28	200.904,24	0,01
50.000 MARS 4.2% 01-04-59	38.485,89	0,00	100.000 MASSMUTUAL GLOBAL FUNDING II 4.625% 05-10-29	129.577,13	0,01
300.000 MARS 4.6% 01-03-28	301.741,14	0,02	200.000 MASSMUTUAL GLOBAL FUNDING II 4.85% 17-01-29	202.728,82	0,01
330.000 MARS 4.65% 20-04-31	332.363,70	0,02	100.000 MASSMUTUAL GLOBAL FUNDING II 5.0% 12-12-27	131.475,97	0,01
400.000 MARS 4.8% 01-03-30	404.174,30	0,03	200.000 MASSMUTUAL GLOBAL FUNDING II 5.05% 07-12-27	202.970,98	0,01
400.000 MARS 5.2% 01-03-35	403.637,59	0,03	200.000 MASSMUTUAL GLOBAL FUNDING II 5.05% 26-08-35	196.438,59	0,01
200.000 MARS 5.65% 01-05-45	197.367,46	0,01	200.000 MASSMUTUAL GLOBAL FUNDING II 5.1% 09-04-27	201.744,01	0,01
400.000 MARS 5.7% 01-05-55	389.925,25	0,03			

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	MASTERCARD 1.0% 22-02-29	108.065,55	0,01	100.000	MEDTRONIC 2.95% 15-10-30	112.804,34	0,01
550.000	MASTERCARD 2.95% 15-03-51	351.639,73	0,03	100.000	MEDTRONIC 3.65% 15-10-29	116.143,47	0,01
200.000	MASTERCARD 3.35% 26-03-30	193.503,95	0,01	100.000	MEDTRONIC 3.875% 15-10-36	114.320,17	0,01
100.000	MASTERCARD 4.35% 15-01-32	99.186,36	0,01	200.000	MEDTRONIC 4.0% 01-04-43	167.282,69	0,01
200.000	MASTERCARD 4.55% 15-01-35	196.360,96	0,01	100.000	MEDTRONIC 4.15% 15-10-43	110.125,47	0,01
100.000	MASTERCARD 4.55% 15-03-28	100.902,66	0,01	260.000	MEDTRONIC 4.375% 15-03-35	251.242,12	0,02
280.000	MASTERCARD 4.85% 09-03-33	283.556,73	0,02	100.000	MEDTRONIC 4.625% 15-03-45	89.277,35	0,01
280.000	MASTERCARD 4.95% 15-03-32	286.997,66	0,02	140.000	MEMORIAL SLOAN- 4.2000 15-55 01/07S	113.007,05	0,01
110.000	MAYO CLINIC 3.1960 21-61 15/11S	69.493,97	0,00	300.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 2.45% 02-03-31	269.564,05	0,02
360.000	MAYO CLINIC 4.128% 15-11-52	288.388,60	0,02	150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.65% 01-04-27	150.559,16	0,01
100.000	MC DONALD S 0.25% 04-10-28	107.027,55	0,01	150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.75% 01-08-27	150.827,45	0,01
100.000	MC DONALD S 1.05% 27-11-28	125.303,32	0,01	150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.75% 31-03-28	150.999,53	0,01
100.000	MC DONALD S 1.75% 03-05-28	111.489,98	0,01	150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.8% 01-08-29	151.167,46	0,01
100.000	MC DONALD S 2.125% 01-03-30	91.895,98	0,01	150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.85% 11-01-29	151.323,54	0,01
200.000	MC DONALD S 2.375% 31-05-29	223.451,85	0,02	150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 5.0% 01-04-30	151.530,32	0,01
100.000	MC DONALD S 3.5% 01-07-27	99.110,33	0,01	150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 5.0% 11-01-34	147.474,95	0,01
100.000	MC DONALD S 3.6% 01-07-30	97.132,42	0,01	150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 5.05% 03-08-33	148.892,54	0,01
100.000	MC DONALD S 3.625% 01-05-43	76.840,99	0,01	150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 5.1% 03-08-28	152.219,69	0,01
100.000	MC DONALD S 3.625% 01-09-49	71.991,34	0,01	150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 5.45% 01-04-35	150.108,52	0,01
200.000	MC DONALD S 3.625% 28-11-27	232.206,65	0,02	50.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 8.5% 18-01-31	57.965,11	0,00
100.000	MC DONALD S 3.75% 31-05-38	105.941,89	0,01	100.000	MERCK AND 1.45% 24-06-30	89.107,38	0,01
200.000	MC DONALD S 3.875% 20-02-31	232.821,43	0,02	100.000	MERCK AND 1.7% 10-06-27	97.424,69	0,01
100.000	MC DONALD S 4.2% 01-04-50	78.860,54	0,01	100.000	MERCK AND 1.9% 10-12-28	94.640,34	0,01
100.000	MC DONALD S 4.25% 07-03-35	116.533,78	0,01	100.000	MERCK AND 2.15% 10-12-31	88.469,83	0,01
200.000	MC DONALD S 4.45% 01-03-47	166.536,46	0,01	100.000	MERCK AND 2.35% 24-06-40	70.926,78	0,01
100.000	MC DONALD S 4.6% 09-09-32	100.258,41	0,01	100.000	MERCK AND 2.45% 24-06-50	57.866,66	0,00
100.000	MC DONALD S 4.6% 26-05-45	86.189,41	0,01	100.000	MERCK AND 2.75% 10-12-51	60.824,92	0,00
100.000	MC DONALD S 4.8% 14-08-28	101.229,45	0,01	100.000	MERCK AND 2.9% 10-12-61	57.133,69	0,00
200.000	MC DONALD S 4.857% 21-05-31	149.619,86	0,01	400.000	MERCK AND 3.4% 07-03-29	391.803,61	0,03
200.000	MC DONALD S 4.875% 09-12-45	178.078,14	0,01	200.000	MERCK AND 3.7% 10-02-45	155.579,44	0,01
100.000	MC DONALD S 4.875% 15-07-40	93.913,32	0,01	100.000	MERCK AND 3.85% 15-03-29	99.262,83	0,01
100.000	MC DONALD S 4.95% 03-03-35	99.461,03	0,01	200.000	MERCK AND 3.9% 07-03-39	175.430,73	0,01
100.000	MC DONALD S 4.95% 14-08-33	101.600,82	0,01	150.000	MERCK AND 4.0% 07-03-49	117.327,78	0,01
100.000	MC DONALD S 5.0% 17-05-29	102.253,23	0,01	90.000	MERCK AND 4.15% 15-03-31	88.991,04	0,01
100.000	MC DONALD S 5.15% 09-09-52	90.402,02	0,01	100.000	MERCK AND 4.15% 15-09-30	99.391,66	0,01
100.000	MC DONALD S 5.2% 17-05-34	102.219,55	0,01	200.000	MERCK AND 4.15% 18-05-43	168.607,39	0,01
350.000	MC DONALD S 5.45% 14-08-53	331.758,44	0,02	100.000	MERCK AND 4.3% 17-05-30	99.877,26	0,01
260.000	MC DONALD S 6.3% 01-03-38	283.441,56	0,02	100.000	MERCK AND 4.5% 17-05-33	99.654,33	0,01
260.000	MC DONALD S 6.3% 15-10-37	284.981,28	0,02	400.000	MERCK AND 4.75% 04-12-35	392.574,79	0,03
100.000	MCKESSON 4.65% 30-05-30	100.605,47	0,01	100.000	MERCK AND 4.9% 17-05-44	91.683,53	0,01
100.000	MCKESSON 5.1% 15-07-33	101.921,20	0,01	200.000	MERCK AND 4.95% 15-09-35	200.368,75	0,01
100.000	MCKESSON 5.25% 30-05-35	101.857,29	0,01	150.000	MERCK AND 5.0% 17-05-53	135.153,03	0,01
200.000	MCRMICK 3.4% 15-08-27	197.705,17	0,01	100.000	MERCK AND 5.15% 17-05-63	89.631,25	0,01
100.000	MCRMICK 4.2% 15-08-47	77.560,45	0,01				
200.000	MDC 2.5% 15-01-31	176.777,59	0,01				
100.000	MEAD JOHNSON NUTRITION 4.6% 01-06-44	86.437,71	0,01				
260.000	MEADWESTVA 8.2% 15-01-30	291.141,12	0,02				
280.000	MEDLINE BORROWER LIMITED PM 6.25% 01-04-29	285.323,68	0,02				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	MERCK AND 5.5% 15-03-46	98.053,93	0,01	100.000	METROPOLITAN LIFE GLOBAL FUNDING I 3.25% 31-03-30	113.641,14	0,01
100.000	MERCK AND 5.55% 04-12-55	97.054,59	0,01	100.000	METROPOLITAN LIFE GLOBAL FUNDING I 3.625% 26-03-34	112.507,78	0,01
100.000	MERCK AND 5.7% 04-12-65	97.243,90	0,01	100.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.0% 05-04-28	116.166,27	0,01
200.000	MERCK AND 5.7% 15-09-55	198.564,33	0,01	100.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.0% 12-01-33	70.821,45	0,01
60.000	MERCK AND 6.5% 01-12-33	66.743,65	0,00	100.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.149% 06-06-33	71.207,50	0,01
270.000	MERCK SHARP DOHME 5.75% 15-11-36	288.406,84	0,02	150.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.15% 25-08-28	149.366,58	0,01
290.000	MERCURY GENERAL 4.4% 15-03-27	287.993,86	0,02	150.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.3% 25-08-29	148.631,49	0,01
200.000	MERITAGE HOMES 5.65% 15-03-35	199.671,23	0,01	150.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.35% 12-01-31	148.275,21	0,01
200.000	META PLATFORMS 3.5% 15-08-27	198.681,26	0,01	100.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.5% 09-07-27	131.027,27	0,01
200.000	META PLATFORMS 3.85% 15-08-32	190.768,14	0,01	100.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.5% 12-11-30	128.857,43	0,01
370.000	META PLATFORMS 4.2% 15-11-30	366.183,66	0,03	100.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.642% 01-04-27	72.761,41	0,01
340.000	META PLATFORMS 4.3% 15-08-29	341.153,39	0,02	100.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.75% 30-05-30	66.036,47	0,00
310.000	META PLATFORMS 4.45% 15-08-52	243.602,78	0,02	100.000	METROPOLITAN LIFE GLOBAL FUNDING I 5.0% 10-01-30	131.727,76	0,01
330.000	META PLATFORMS 4.55% 15-08-31	331.657,26	0,02	150.000	METROPOLITAN LIFE GLOBAL FUNDING I 5.05% 06-01-28	151.687,32	0,01
450.000	META PLATFORMS 4.6% 15-05-28	454.921,19	0,03	390.000	METROPOLITAN LIFE GLOBAL FUNDING I 5.15% 28-03-33	394.234,34	0,03
200.000	META PLATFORMS 4.65% 15-08-62	154.772,91	0,01	200.000	MICROCHIP TECHNOLOGY 4.9% 15-03-28	201.221,14	0,01
300.000	META PLATFORMS 4.75% 15-08-34	296.487,70	0,02	100.000	MICROCHIP TECHNOLOGY 5.05% 15-03-29	101.389,15	0,01
380.000	META PLATFORMS 4.8% 15-05-30	385.936,52	0,03	200.000	MICRON TECHNOLOGY 2.703% 15-04-32	180.354,91	0,01
700.000	META PLATFORMS 4.875% 15-11-35	686.565,88	0,05	100.000	MICRON TECHNOLOGY 5.3% 15-01-31	104.627,37	0,01
200.000	META PLATFORMS 4.95% 15-05-33	201.558,69	0,01	100.000	MICRON TECHNOLOGY 5.65% 01-11-32	105.264,27	0,01
350.000	META PLATFORMS 5.4% 15-08-54	316.944,80	0,02	270.000	MICRON TECHNOLOGY 5.875% 15-09-33	288.551,95	0,02
720.000	META PLATFORMS 5.5% 15-11-45	681.818,30	0,05	200.000	MICRON TECHNOLOGY 6.05% 01-11-35	215.721,11	0,02
300.000	META PLATFORMS 5.55% 15-08-64	269.444,78	0,02	100.000	MICROSOFT 1.35% 15-09-30	89.000,39	0,01
100.000	META PLATFORMS 5.6% 15-05-53	93.295,76	0,01	600.000	MICROSOFT 2.5% 15-09-50	356.525,75	0,03
700.000	META PLATFORMS 5.625% 15-11-55	655.687,03	0,05	600.000	MICROSOFT 2.525% 01-06-50	359.280,69	0,03
200.000	META PLATFORMS 5.75% 15-05-63	185.609,84	0,01	100.000	MICROSOFT 2.625% 02-05-33	110.293,13	0,01
420.000	META PLATFORMS 5.75% 15-11-65	389.523,66	0,03	920.000	MICROSOFT 2.675% 01-06-60	513.285,72	0,04
200.000	METLIFE 4.05% 01-03-45	160.491,34	0,01	600.000	MICROSOFT 2.921% 17-03-52	385.338,93	0,03
200.000	METLIFE 4.55% 23-03-30	201.150,13	0,01	200.000	MICROSOFT 3.041% 17-03-62	121.256,01	0,01
330.000	METLIFE 4.6% 13-05-46	284.979,85	0,02	100.000	MICROSOFT 3.125% 06-12-28	115.442,24	0,01
330.000	METLIFE 4.721% 15-12-44	287.205,55	0,02	100.000	MICROSOFT 3.4% 15-06-27	99.475,84	0,01
100.000	METLIFE 4.875% 13-11-43	89.357,16	0,01	200.000	MICROSOFT 3.45% 08-08-36	180.284,12	0,01
50.000	METLIFE 5.0% 15-07-52	44.159,92	0,00	410.000	MICROSOFT 3.95% 08-08-56	313.110,44	0,02
50.000	METLIFE 5.25% 15-01-54	45.909,25	0,00	100.000	MICROSOFT 4.5% 06-02-57	85.338,37	0,01
200.000	METLIFE 5.3% 15-12-34	204.648,54	0,01	100.000	MICROSOFT 4.5% 15-06-47	87.797,03	0,01
100.000	METLIFE 5.7% 15-06-35	104.728,36	0,01	290.000	MID-AMERICA APARTMEN 4.2 18-28 15/06S	289.510,44	0,02
100.000	METLIFE 5.875% 06-02-41	102.209,05	0,01	100.000	MIDAMERICA APARTMENTS LP 3.6% 01-06-27	99.275,59	0,01
100.000	METLIFE 6.35% 15-03-55	101.268,12	0,01	100.000	MIDAMERICA APARTMENTS LP 3.95% 15-03-29	98.877,47	0,01
100.000	METLIFE 6.375% 15-06-34	109.077,98	0,01	100.000	MIDAMERICA APARTMENTS LP 5.0% 15-03-34	99.376,39	0,01
200.000	MET LIFE GLOB F 1.5500 21-31 07/01S	173.866,22	0,01	100.000	MIDAMERICAN ENE 2.7000 21-52 01/08S	60.218,72	0,00
100.000	MET LIFE GLOB F 1.6250 22-28 12/10S	121.450,04	0,01	200.000	MIDAMERICAN ENERGY 3.65% 01-08-48	146.469,81	0,01
100.000	METROPOLITAN EDISON 5.2% 01-04-28	101.387,99	0,01	100.000	MIDAMERICAN ENERGY 3.65% 15-04-29	98.225,07	0,01
200.000	METROPOLITAN LIFE GLOBAL FUNDING I 2.4% 11-01-32	176.062,20	0,01				
150.000	METROPOLITAN LIFE GLOBAL FUNDING I 2.45% 12-01-29	104.587,56	0,01				
150.000	METROPOLITAN LIFE GLOBAL FUNDING I 2.95% 09-04-30	140.936,80	0,01				
100.000	METROPOLITAN LIFE GLOBAL FUNDING I 3.25% 14-12-32	111.186,69	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
100.000	MIDAMERICAN ENERGY 4.25% 01-05-46	82.145,00	0,01	200.000	MORGAN STANLEY 3.149% 07-11-31	224.313,44	0,02
200.000	MIDAMERICAN ENERGY 4.25% 15-07-49	160.763,33	0,01	100.000	MORGAN STANLEY 3.217% 22-04-42	75.254,00	0,01
100.000	MIDAMERICAN ENERGY 5.3% 01-02-55	92.765,64	0,01	200.000	MORGAN STANLEY 3.383% 23-01-32	226.317,75	0,02
350.000	MIDAMERICAN ENERGY 5.35% 15-01-34	359.473,07	0,03	200.000	MORGAN STANLEY 3.521% 22-05-31	228.822,30	0,02
80.000	MIDAMERICAN ENERGY 5.85% 15-09-54	80.219,39	0,01	300.000	MORGAN STANLEY 3.591% 22-07-28	296.442,07	0,02
270.000	MIDAMERICAN ENERGY 5.95 07-37 15/05S	283.813,04	0,02	400.000	MORGAN STANLEY 3.622% 01-04-31	383.499,75	0,03
100.000	MIDATLANTIC INTERSTATE TRANSMISSION LLC 4.1% 15-05-28	99.439,48	0,01	100.000	MORGAN STANLEY 3.749% 07-11-36	110.741,34	0,01
60.000	MIDWEST CONNECTOR CAPITAL COMPANY LLC 4.625% 01-04-29	59.673,57	0,00	300.000	MORGAN STANLEY 3.772% 24-01-29	296.173,28	0,02
200.000	MITSUBISHI HC FINANCE AMERICA LLC 5.807% 12-09-28	205.432,03	0,01	100.000	MORGAN STANLEY 3.79% 21-03-30	115.816,48	0,01
200.000	MMS USA 1.25% 13-06-28 EMTN	220.035,03	0,02	200.000	MORGAN STANLEY 3.95% 23-04-27	198.779,99	0,01
200.000	MMS USA 1.75% 13-06-31 EMTN	207.394,46	0,01	300.000	MORGAN STANLEY 3.955% 21-03-35	341.788,16	0,02
100.000	MOHAWK INDUSTRIES 3.625% 15-05-30	95.801,73	0,01	200.000	MORGAN STANLEY 3.971% 22-07-38	174.518,27	0,01
100.000	MOHAWK INDUSTRIES 5.85% 18-09-28	102.848,79	0,01	200.000	MORGAN STANLEY 3.981% 23-01-37	224.529,43	0,02
100.000	MOLEX ELECTRONIC TECHNOLOGIES LLC 4.75% 30-04-28	100.403,93	0,01	100.000	MORGAN STANLEY 4.099% 22-05-36	114.225,51	0,01
100.000	MOLEX ELECTRONIC TECHNOLOGIES LLC 5.25% 30-04-32	101.258,44	0,01	200.000	MORGAN STANLEY 4.133% 18-10-29	197.689,70	0,01
100.000	MOLSON ORS BEVERAGE 3.8% 15-06-32	114.373,72	0,01	190.000	MORGAN STANLEY 4.21% 20-04-28	189.464,78	0,01
220.000	MOLSON ORS BEVERAGE 4.2% 15-07-46	171.637,17	0,01	200.000	MORGAN STANLEY 4.238% 09-01-30	197.919,86	0,01
200.000	MOLSON ORS BEVERAGE 5.0% 01-05-42	179.725,63	0,01	300.000	MORGAN STANLEY 4.3% 27-01-45	247.667,98	0,02
100.000	MONDELEZ INTL 0.25% 17-03-28	108.725,84	0,01	200.000	MORGAN STANLEY 4.356% 22-10-31	196.055,00	0,01
100.000	MONDELEZ INTL 1.625% 08-03-27	113.944,93	0,01	490.000	MORGAN STANLEY 4.375% 22-01-47	402.049,82	0,03
100.000	MONDELEZ INTL 1.875% 15-10-32	84.894,92	0,01	300.000	MORGAN STANLEY 4.431% 23-01-30	298.429,16	0,02
100.000	MONDELEZ INTL 2.625% 04-09-50	58.396,78	0,00	400.000	MORGAN STANLEY 4.493% 16-01-32	393.426,66	0,03
100.000	MONDELEZ INTL 2.75% 13-04-30	93.164,19	0,01	620.000	MORGAN STANLEY 4.654% 18-10-30	619.543,88	0,04
100.000	MONDELEZ INTL 3.0% 17-03-32	90.451,52	0,01	200.000	MORGAN STANLEY 4.656% 02-03-29	235.369,57	0,02
100.000	MONDELEZ INTL 4.25% 06-05-28	99.843,68	0,01	100.000	MORGAN STANLEY 4.813% 25-10-28	117.586,24	0,01
50.000	MONDELEZ INTL 4.625% 03-07-31	36.878,23	0,00	150.000	MORGAN STANLEY 4.889% 20-07-33	149.167,42	0,01
100.000	MONDELEZ INTL 4.75% 20-02-29	101.012,20	0,01	300.000	MORGAN STANLEY 4.892% 22-10-36	289.919,84	0,02
50.000	MONDELEZ INTL 4.75% 28-08-34	48.892,98	0,00	200.000	MORGAN STANLEY 4.994% 12-04-29	201.822,22	0,01
150.000	MONTEFIORE MEDICAL CENTER 5.246% 01-11-48	123.602,28	0,01	530.000	MORGAN STANLEY 5.042% 19-07-30	536.193,63	0,04
100.000	MOODY S 2.0% 19-08-31	88.037,57	0,01	200.000	MORGAN STANLEY 5.123% 01-02-29	202.239,87	0,01
200.000	MOODY S 3.1% 29-11-61	118.257,30	0,01	300.000	MORGAN STANLEY 5.148% 25-01-34	367.673,51	0,03
10.000	MOODY S 4.25% 01-02-29	10.004,67	0,00	200.000	MORGAN STANLEY 5.164% 20-04-29	202.299,49	0,01
100.000	MOODY S 5.0% 05-08-34	99.940,31	0,01	340.000	MORGAN STANLEY 5.173% 16-01-30	344.814,58	0,02
100.000	MOODY S 5.25% 15-07-44	93.761,19	0,01	200.000	MORGAN STANLEY 5.192% 17-04-31	202.995,29	0,01
300.000	MORGAN STANLEY 0.495% 26-10-29	320.419,41	0,02	100.000	MORGAN STANLEY 5.213% 24-10-35	126.678,49	0,01
200.000	MORGAN STANLEY 0.497% 07-02-31	204.445,01	0,01	300.000	MORGAN STANLEY 5.23% 15-01-31	304.681,56	0,02
200.000	MORGAN STANLEY 1.102% 29-04-33	195.721,90	0,01	300.000	MORGAN STANLEY 5.25% 21-04-34	300.987,45	0,02
200.000	MORGAN STANLEY 1.794% 13-02-32	173.268,03	0,01	150.000	MORGAN STANLEY 5.297% 20-04-37	149.499,69	0,01
300.000	MORGAN STANLEY 1.875% 27-04-27	341.502,92	0,02	100.000	MORGAN STANLEY 5.314% 18-01-41	96.483,84	0,01
200.000	MORGAN STANLEY 1.928% 28-04-32	173.345,79	0,01	420.000	MORGAN STANLEY 5.32% 19-07-35	420.979,73	0,03
260.000	MORGAN STANLEY 2.239% 21-07-32	227.664,67	0,02	360.000	MORGAN STANLEY 5.424% 21-07-34	364.997,79	0,03
230.000	MORGAN STANLEY 2.484% 16-09-36	197.858,10	0,01	200.000	MORGAN STANLEY 5.449% 20-07-29	203.668,89	0,01
190.000	MORGAN STANLEY 2.511% 20-10-32	167.792,33	0,01	360.000	MORGAN STANLEY 5.466% 18-01-35	365.549,68	0,03
300.000	MORGAN STANLEY 2.699% 22-01-31	278.649,39	0,02	620.000	MORGAN STANLEY 5.516% 19-11-55	587.167,93	0,04
620.000	MORGAN STANLEY 2.802% 25-01-52	377.431,87	0,03	300.000	MORGAN STANLEY 5.587% 18-01-36	306.001,38	0,02
200.000	MORGAN STANLEY 2.943% 21-01-33	179.759,57	0,01	150.000	MORGAN STANLEY 5.652% 13-04-28	151.718,81	0,01
				580.000	MORGAN STANLEY 5.664% 17-04-36	593.721,70	0,04
				100.000	MORGAN STANLEY 5.942% 07-02-39	102.220,10	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
200.000	MORGAN STANLEY 5.948% 19-01-38	204.987,67	0,01	100.000	NARRAGANSETT ELECTRIC COMPANY 3.395% 09-04-30	95.583,93	0,01
200.000	MORGAN STANLEY 6.296% 18-10-28	205.210,32	0,01	200.000	NARRAGANSETT ELECTRIC COMPANY 5.35% 01-05-34	202.813,53	0,01
200.000	MORGAN STANLEY 6.342% 18-10-33	214.023,87	0,02	100.000	NARRAGANSETT ELECTRIC COMPANY 5.638% 15-03-40	100.093,04	0,01
150.000	MORGAN STANLEY 6.375% 24-07-42	160.719,08	0,01	50.000	NASDAQ 1.65% 15-01-31	43.917,56	0,00
470.000	MORGAN STANLEY 6.407% 01-11-29	490.318,47	0,04	300.000	NASDAQ 2.5% 21-12-40	208.382,12	0,01
460.000	MORGAN STANLEY 6.627% 01-11-34	500.431,75	0,04	22.000	NASDAQ 3.95% 07-03-52	16.141,80	0,00
250.000	MORGAN STANLEY 7.25% 01-04-32	282.755,32	0,02	200.000	NASDAQ 4.5% 15-02-32	238.912,89	0,02
300.000	MORGAN STANLEY BANK NA 4.968% 14-07-28	301.802,61	0,02	51.000	NASDAQ 5.35% 28-06-28	52.059,67	0,00
250.000	MORGAN STANLEY BANK NA 5.016% 12-01-29	252.681,11	0,02	88.000	NASDAQ 5.55% 15-02-34	90.537,88	0,01
250.000	MORGAN STANLEY BANK NA 5.504% 26-05-28	252.857,69	0,02	60.000	NASDAQ 5.95% 15-08-53	59.971,48	0,00
250.000	MORGAN STANLEY PRIVATE BANK NA 4.213% 08-02-30	247.401,03	0,02	100.000	NASDAQ 6.1% 28-06-63	100.077,73	0,01
280.000	MORGAN STANLEY PRIVATE BANK NA 4.465% 19-11-31	275.715,43	0,02	300.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 3.85% 13-12-28	297.478,07	0,02
250.000	MORGAN STANLEY PRIVATE BANK NA 4.466% 06-07-28	249.998,47	0,02	250.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 3.905% 09-06-27	249.371,84	0,02
250.000	MORGAN STANLEY PRIVATE BANK NA 4.734% 18-07-31	249.143,98	0,02	250.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.308% 13-06-28	250.654,48	0,02
400.000	MOTOROLA 4.6% 23-05-29	400.440,56	0,03	250.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.5% 26-10-27	251.414,59	0,02
320.000	MOTOROLA 5.0% 15-04-29	324.132,08	0,02	250.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.534% 13-06-30	251.754,69	0,02
50.000	MOTOROLA 5.4% 15-04-34	50.606,37	0,00	250.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.787% 10-01-29	254.105,56	0,02
390.000	MOUNT NITTANY M 3.7990 22-52 15/11S	286.007,91	0,02	200.000	NATIONWIDE FINANCIAL SERVICES 3.9% 30-11-49	148.430,68	0,01
200.000	MPLX LP 4.25% 01-12-27	199.477,87	0,01	100.000	NATIONWIDE MUTUAL INSURANCE 4.35% 30-04-50	75.691,35	0,01
100.000	MPLX LP 4.5% 15-04-38	89.981,12	0,01	100.000	NATIONWIDE MUTUAL INSURANCE 9.375% 15-08-39	128.455,92	0,01
100.000	MPLX LP 4.7% 15-04-48	81.436,76	0,01	100.000	NATL GRID NORTH AMERICA 1.054% 20-01-31	101.885,28	0,01
400.000	MPLX LP 4.8% 15-02-29	403.404,04	0,03	100.000	NATL GRID NORTH AMERICA 3.247% 25-11-29	114.194,01	0,01
290.000	MPLX LP 4.8% 15-02-31	290.706,42	0,02	100.000	NATL GRID NORTH AMERICA 3.631% 03-09-31	114.328,49	0,01
190.000	MPLX LP 4.95% 14-03-52	157.741,86	0,01	100.000	NATL GRID NORTH AMERICA 3.724% 25-11-34	111.722,03	0,01
220.000	MPLX LP 5.0% 01-03-33	218.665,20	0,02	100.000	NATL GRID NORTH AMERICA 3.917% 03-06-35	113.198,77	0,01
200.000	MPLX LP 5.2% 01-03-47	176.739,28	0,01	100.000	NATL GRID NORTH AMERICA 4.061% 03-09-36	112.953,61	0,01
200.000	MPLX LP 5.4% 01-04-35	199.509,68	0,01	200.000	NATL RURAL UTILITIES COOPERATIVE FIN 3.7% 15-03-29	196.301,87	0,01
100.000	MPLX LP 5.4% 15-09-35	99.569,26	0,01	100.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.12% 16-09-27	99.811,75	0,01
250.000	MPLX LP 5.5% 01-06-34	252.898,53	0,02	100.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.15% 25-08-28	99.671,45	0,01
100.000	MPLX LP 5.5% 15-02-49	90.539,56	0,01	100.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.3% 10-12-30	98.997,96	0,01
70.000	MPLX LP 5.65% 01-03-53	64.023,62	0,00	100.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.3% 15-03-49	81.203,16	0,01
200.000	MPLX LP 5.95% 01-04-55	190.680,29	0,01	100.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.75% 07-02-28	100.813,29	0,01
100.000	MPLX LP 6.2% 15-09-55	98.598,58	0,01	100.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.8% 15-03-28	100.902,69	0,01
200.000	MSCI 3.25% 15-08-33	174.186,98	0,01	200.000	NATL RURAL UTILITIES COOPERATIVE FIN 5.0% 07-02-31	204.002,85	0,01
200.000	MSCI 3.875% 15-02-31	189.313,53	0,01	50.000	NATL RURAL UTILITIES COOPERATIVE FIN 5.0% 15-08-34	50.260,06	0,00
100.000	MSD INVESTMENT 6.25% 31-05-30	97.888,68	0,01	100.000	NATL RURAL UTILITIES COOPERATIVE FIN 5.8% 15-01-33	105.887,07	0,01
100.000	M T BANK 5.179% 08-07-31	100.989,80	0,01	250.000	NATL SECURITIES CLEARING 4.35% 20-05-27	250.733,88	0,02
200.000	M T BANK 5.385% 16-01-36	198.310,22	0,01	250.000	NATL SECURITIES CLEARING 5.0% 30-05-28	253.755,25	0,02
100.000	M T BANK 5.4% 30-07-35	99.678,96	0,01	450.000	NESTLE 1.25% 15-09-30	395.911,24	0,03
320.000	M T BANK 6.082% 13-03-32	335.284,94	0,02	150.000	NESTLE 2.5% 14-09-41	105.906,00	0,01
100.000	MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING 4.546% 13-01-31	98.742,26	0,01	300.000	NESTLE 4.0% 24-09-48	240.038,97	0,02
100.000	MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING 5.0% 01-04-30	100.659,20	0,01				
100.000	MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING 5.35% 09-04-27	100.857,58	0,01				
200.000	MUTUAL OF OMAHA INSURANCE 6.144% 16-01-64	202.311,91	0,01				
100.000	MYLAN 4.55% 15-04-28	99.446,31	0,01				
100.000	MYLAN 5.2% 15-04-48	79.193,14	0,01				
100.000	MYLAN 5.4% 29-11-43	84.605,02	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	USD	Anzahl	Marktwert	% des Fondsver- mögens	USD
150.000 NESTLE 4.7% 15-01-53	132.509,33	0,01		100.000 NEW YORK LIFE INSURANCE 6.75% 15-11-39	111.389,96	0,01	
280.000 NESTLE 5.0% 12-09-30	289.934,33	0,02		200.000 NEW YORK PRESBYTERIAN HOSPITAL 2.256% 01-08-40	137.733,75	0,01	
100.000 NESTLE CAPITAL 4.5% 22-03-29	131.048,55	0,01		100.000 NEW YORK PRESBYTERIAN HOSPITAL 4.024% 01-08-45	81.570,58	0,01	
100.000 NESTLE CAPITAL 4.55% 13-03-30	66.641,18	0,00		380.000 NEW YORK PRESBYTERIAN HOSPITAL 4.063% 01-08-56	294.537,07	0,02	
300.000 NESTLE CAPITAL 4.65% 12-03-29	303.741,26	0,02		100.000 NEW YORK STATE ELECTRIC GAS 5.05% 15-08-35	98.937,49	0,01	
280.000 NESTLE CAPITAL 4.75% 12-03-31	284.318,39	0,02		50.000 NEW YORK STATE ELECTRIC GAS 5.3% 15-08-34	50.648,40	0,00	
100.000 NESTLE CAPITAL 4.75% 22-03-36	123.831,34	0,01		100.000 NEXTERA ENERGY CAPITAL 1.9% 15-06-28	94.863,21	0,01	
150.000 NESTLE CAPITAL 4.875% 12-03-34	151.564,50	0,01		200.000 NEXTERA ENERGY CAPITAL 2.25% 01-06-30	182.300,08	0,01	
100.000 NESTLE CAPITAL 5.25% 13-03-35	66.355,95	0,00		100.000 NEXTERA ENERGY CAPITAL 2.44% 15-01-32	88.183,45	0,01	
200.000 NETFLIX 3.625% 15-05-27	232.033,09	0,02		200.000 NEXTERA ENERGY CAPITAL 3.55% 01-05-27	198.341,57	0,01	
100.000 NETFLIX 3.625% 15-06-30	115.957,12	0,01		100.000 NEXTERA ENERGY CAPITAL 3.83% 12-06-30	71.639,70	0,01	
200.000 NETFLIX 3.875% 15-11-29	233.885,36	0,02		290.000 NEXTERA ENERGY CAPITAL 4.4% 01-03-31	287.555,66	0,02	
200.000 NETFLIX 4.625% 15-05-29	238.565,76	0,02		100.000 NEXTERA ENERGY CAPITAL 4.625% 15-07-27	100.364,93	0,01	
100.000 NETFLIX 4.9% 15-08-34	100.768,63	0,01		100.000 NEXTERA ENERGY CAPITAL 4.67% 12-06-35	72.077,55	0,01	
200.000 NETFLIX 5.4% 15-08-54	193.503,68	0,01		200.000 NEXTERA ENERGY CAPITAL 4.685% 01-09-27	200.989,73	0,01	
480.000 NETFLIX 5.875% 15-11-28	499.493,87	0,04		100.000 NEXTERA ENERGY CAPITAL 4.85% 04-02-28	100.941,43	0,01	
270.000 NETFLIX 6.375% 15-05-29	286.144,59	0,02		200.000 NEXTERA ENERGY CAPITAL 4.85% 30-04-31	148.924,62	0,01	
100.000 NETWORK APPLIANCE 2.7% 22-06-30	91.791,50	0,01		100.000 NEXTERA ENERGY CAPITAL 4.9% 15-03-29	101.494,06	0,01	
100.000 NETWORK APPLIANCE 5.5% 17-03-32	102.205,28	0,01		100.000 NEXTERA ENERGY CAPITAL 4.9% 28-02-28	100.856,06	0,01	
100.000 NETWORK APPLIANCE 5.7% 17-03-35	101.846,12	0,01		100.000 NEXTERA ENERGY CAPITAL 5.0% 15-07-32	100.774,44	0,01	
200.000 NEUBERGER BERMAN GROUP LLC 4.875% 15-04-45	170.226,53	0,01		100.000 NEXTERA ENERGY CAPITAL 5.05% 15-03-30	101.913,19	0,01	
270.000 NEWMONT CORPORATION 5.875% 01-04-35	285.807,05	0,02		100.000 NEXTERA ENERGY CAPITAL 5.05% 28-02-33	101.003,79	0,01	
100.000 NEW MOUNTAIN FINANCE 6.2% 15-10-27	99.647,28	0,01		100.000 NEXTERA ENERGY CAPITAL 5.25% 15-03-34	101.218,88	0,01	
20.000 NEW MOUNTAIN FINANCE 6.875% 01-02-29	19.929,24	0,00		100.000 NEXTERA ENERGY CAPITAL 5.25% 28-02-53	90.126,13	0,01	
100.000 NEWS 3.875% 15-05-29	96.429,64	0,01		100.000 NEXTERA ENERGY CAPITAL 5.45% 15-03-35	101.867,43	0,01	
100.000 NEW YORK LIFE GLOBAL FUNDING 0.25% 04-10-28	105.935,98	0,01		100.000 NEXTERA ENERGY CAPITAL 5.55% 15-03-54	94.036,80	0,01	
100.000 NEW YORK LIFE GLOBAL FUNDING 1.5% 15-07-27	126.401,90	0,01		50.000 NEXTERA ENERGY CAPITAL 6.043% 17-06-55	33.589,83	0,00	
100.000 NEW YORK LIFE GLOBAL FUNDING 1.875% 07-05-32	129.635,85	0,01		200.000 NEXTERA ENERGY CAPITAL 6.375% 15-08-55	203.060,20	0,01	
100.000 NEW YORK LIFE GLOBAL FUNDING 3.2% 15-01-32	112.119,29	0,01		370.000 NEXTERA ENERGY CAPITAL 6.5% 15-08-55	381.382,36	0,03	
100.000 NEW YORK LIFE GLOBAL FUNDING 3.45% 30-01-31	113.796,58	0,01		100.000 NEXTERA ENERGY CAPITAL 6.7% 01-09-54	102.101,87	0,01	
100.000 NEW YORK LIFE GLOBAL FUNDING 3.625% 07-06-34	112.849,88	0,01		100.000 NEXTERA ENERGY CAPITAL 6.75% 15-06-54	103.678,44	0,01	
100.000 NEW YORK LIFE GLOBAL FUNDING 3.625% 08-06-35	111.981,67	0,01		50.000 NGPL PIPECO LLC 3.25% 15-07-31	45.988,52	0,00	
100.000 NEW YORK LIFE GLOBAL FUNDING 3.625% 09-01-30	114.960,88	0,01		150.000 NGPL PIPECO LLC 7.768% 15-12-37	173.815,05	0,01	
50.000 NEW YORK LIFE GLOBAL FUNDING 3.9% 01-10-27	49.793,24	0,00		100.000 NIAGARA MOHAWK POWER 1.96% 27-06-30	89.991,34	0,01	
100.000 NEW YORK LIFE GLOBAL FUNDING 4.0% 17-06-32	71.388,02	0,01		100.000 NIAGARA MOHAWK POWER 3.025% 27-06-50	62.097,40	0,00	
100.000 NEW YORK LIFE GLOBAL FUNDING 4.4% 13-12-27	100.185,35	0,01		50.000 NIAGARA MOHAWK POWER 4.278% 01-10-34	46.438,80	0,00	
100.000 NEW YORK LIFE GLOBAL FUNDING 4.4% 25-04-28	100.213,81	0,01		100.000 NIAGARA MOHAWK POWER 4.647% 03-10-30	99.608,10	0,01	
400.000 NEW YORK LIFE GLOBAL FUNDING 4.55% 28-01-33	393.699,29	0,03		100.000 NIAGARA MOHAWK POWER 5.112% 12-01-36	98.240,83	0,01	
100.000 NEW YORK LIFE GLOBAL FUNDING 4.7% 29-01-29	100.910,82	0,01		100.000 NIAGARA MOHAWK POWER 5.664% 17-01-54	94.029,02	0,01	
100.000 NEW YORK LIFE GLOBAL FUNDING 4.75% 15-12-32	127.849,97	0,01		200.000 NIAGARA MOHAWK POWER 5.783% 16-09-52	192.202,75	0,01	
100.000 NEW YORK LIFE GLOBAL FUNDING 4.85% 09-01-28	101.003,21	0,01		100.000 NIKE 2.85% 27-03-30	94.474,60	0,01	
100.000 NEW YORK LIFE GLOBAL FUNDING 4.875% 30-04-31	130.499,16	0,01		100.000 NIKE 3.25% 27-03-40	78.701,65	0,01	
100.000 NEW YORK LIFE GLOBAL FUNDING 4.9% 13-06-28	101.244,19	0,01		500.000 NIKE 3.375% 27-03-50	348.023,20	0,02	
200.000 NEW YORK LIFE GLOBAL FUNDING 5.0% 09-01-34	201.109,76	0,01		100.000 NIKE INC 3.625 13-43 01/05S	77.943,21	0,01	
100.000 NEW YORK LIFE GLOBAL FUNDING 5.35% 23-01-35	102.046,88	0,01		100.000 NISOURCE 1.7% 15-02-31	86.955,09	0,01	
100.000 NEW YORK LIFE INSURANCE 3.75% 15-05-50	72.701,44	0,01		100.000 NISOURCE 3.95% 30-03-48	74.931,67	0,01	
200.000 NEW YORK LIFE INSURANCE 4.45% 15-05-69	151.667,90	0,01		100.000 NISOURCE 4.375% 15-05-47	80.546,05	0,01	
100.000 NEW YORK LIFE INSURANCE 5.875% 15-05-33	104.927,39	0,01					

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	NISOURCE 5.2% 01-07-29	102.041,00	0,01	100.000	NORTHERN TRUST 6.125% 02-11-32	106.855,50	0,01
100.000	NISOURCE 5.25% 30-03-28	101.565,86	0,01	100.000	NORTH HAVEN PRIVATE INCOME FUND LLC 5.125% 25-09-28	97.416,57	0,01
100.000	NISOURCE 5.35% 01-04-34	101.750,22	0,01	50.000	NORTH HAVEN PRIVATE INCOME FUND LLC 5.75% 01- 02-30	47.971,09	0,00
100.000	NISOURCE 5.35% 15-07-35	100.761,24	0,01	150.000	NORTHWELL HEALTH 4.26 17-47 26/09S	121.626,41	0,01
200.000	NISOURCE 5.4% 30-06-33	204.868,64	0,01	100.000	NORTHWESTERN 5.073% 21-03-30	101.537,26	0,01
100.000	NISOURCE 5.85% 01-04-55	97.059,32	0,01	100.000	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.125% 25-08-28	99.658,90	0,01
200.000	NISOURCE 6.95% 30-11-54	205.317,97	0,01	100.000	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.35% 15-09-27	100.127,93	0,01
100.000	NISOURCE INC 3.6000 20-30 01/05S	96.423,98	0,01	100.000	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.49% 21-03-28	100.319,94	0,01
100.000	NNECTICUT LIGHT POWER 4.0% 01-04-48	77.768,21	0,01	100.000	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.71% 10-01-29	100.865,42	0,01
200.000	NNECTICUT LIGHT POWER 4.15% 01-06-45	161.737,85	0,01	100.000	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.88% 12-12-29	130.959,14	0,01
50.000	NNECTICUT LIGHT POWER 4.95% 15-08-34	49.592,59	0,00	100.000	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.9% 12- 06-28	101.046,96	0,01
330.000	NNN REIT 4.3% 15-10-28	328.896,18	0,02	100.000	NORTHWESTERN MUTUAL GLOBAL FUNDING 5.16% 28-05-31	102.247,63	0,01
200.000	NNN REIT 5.5% 15-06-34	203.052,07	0,01	150.000	NORTHWESTERN MUTUAL LIF INSUR 3.625% 30-09-59	101.581,80	0,01
100.000	NNN REIT 5.6% 15-10-33	102.827,13	0,01	50.000	NORTHWESTERN MUTUAL LIF INSUR 3.85% 30-09-47	38.093,65	0,00
60.000	NOPHILL 4.025% 15-03-62	43.210,92	0,00	150.000	NORTHWESTERN MUTUAL LIF INSUR 6.063% 30-03-40	155.788,81	0,01
100.000	NOPHILL 4.3% 15-11-44	83.850,62	0,01	100.000	NORTHWESTERN MUTUAL LIF INSUR 6.17% 29-05-55	102.700,16	0,01
100.000	NOPHILL 5.3% 15-05-53	92.509,15	0,01	200.000	NORTHWESTERN UNIVERSITY 4.643% 01-12-44	187.816,11	0,01
100.000	NOPHILL 5.5% 15-01-55	95.524,77	0,01	100.000	NORTHWESTERN UNIVERSITY 4.94% 01-12-35	100.523,46	0,01
50.000	NOPHILL 5.55% 15-03-54	47.906,84	0,00	170.000	NOV 3.6% 01-12-29	164.312,84	0,01
310.000	NOPHILL 5.65% 15-01-65	295.419,75	0,02	100.000	NOV 3.95% 01-12-42	78.586,29	0,01
300.000	NOPHILL 5.7% 15-09-63	288.772,24	0,02	160.000	NOVANT HEALTH I 3.1680 21-51 01/11S	104.598,70	0,01
270.000	NOPHILL 6.95% 15-04-29	289.875,93	0,02	100.000	NOVARTIS CAPITAL 2.2% 14-08-30	91.592,98	0,01
100.000	NORDSON 4.5% 15-12-29	99.797,28	0,01	100.000	NOVARTIS CAPITAL 2.75% 14-08-50	62.853,91	0,00
100.000	NORDSON 5.6% 15-09-28	102.252,25	0,01	100.000	NOVARTIS CAPITAL 3.8% 18-09-29	98.668,69	0,01
100.000	NORDSON 5.8% 15-09-33	103.943,55	0,01	100.000	NOVARTIS CAPITAL 4.0% 18-09-31	98.561,20	0,01
100.000	NORFOLK SOUTHERN 3.8% 01-08-28	98.944,49	0,01	200.000	NOVARTIS CAPITAL 4.0% 20-11-45	164.249,44	0,01
100.000	NORFOLK SOUTHERN 3.942% 01-11-47	76.553,07	0,01	200.000	NOVARTIS CAPITAL 4.1% 05-11-30	197.702,20	0,01
100.000	NORFOLK SOUTHERN 4.05% 15-08-52	75.781,53	0,01	100.000	NOVARTIS CAPITAL 4.2% 18-09-34	96.711,85	0,01
100.000	NORFOLK SOUTHERN 4.1% 15-05-21	67.600,13	0,00	200.000	NOVARTIS CAPITAL 4.3% 05-11-32	197.099,33	0,01
100.000	NORFOLK SOUTHERN 4.15% 28-02-48	79.243,63	0,01	100.000	NOVARTIS CAPITAL 4.4% 06-05-44	87.592,62	0,01
200.000	NORFOLK SOUTHERN 4.55% 01-06-53	164.370,48	0,01	100.000	NOVARTIS CAPITAL 4.6% 05-11-35	97.990,74	0,01
50.000	NORFOLK SOUTHERN 4.837% 01-10-41	46.070,62	0,00	100.000	NOVARTIS CAPITAL 4.7% 18-09-54	87.333,21	0,01
50.000	NORFOLK SOUTHERN 5.05% 01-08-30	51.099,54	0,00	100.000	NRG ENERGY 2.45% 02-12-27	96.327,84	0,01
350.000	NORFOLK SOUTHERN 5.35% 01-08-54	326.108,99	0,02	100.000	NRG ENERGY 4.734% 15-10-30	98.815,22	0,01
40.000	NORFOLK SOUTHERN 5.55% 15-03-34	41.492,30	0,00	100.000	NRG ENERGY 5.407% 15-10-35	97.939,46	0,01
100.000	NORFOLK SOUTHERN 5.95% 15-03-64	99.178,83	0,01	100.000	NRG ENERGY 7.0% 15-03-33	108.232,75	0,01
280.000	NORFOLK SOUTHERN 7.8% 15-05-27	290.418,82	0,02	100.000	NSTAR ELECTRIC 5.4% 01-06-34	102.284,54	0,01
200.000	NORTHERN NATURAL GAS 4.3% 15-01-49	157.423,34	0,01	200.000	NUCOR CORP 2.7000 20-30 01/06S	186.597,54	0,01
100.000	NORTHERN NATURAL GAS 5.625% 01-02-54	94.937,66	0,01	100.000	NUCOR CORPORATION 2.979% 15-12-55	60.856,12	0,00
270.000	NORTHERN STATES POWE 6.25 06-36 01/06S	293.883,36	0,02	100.000	NUCOR CORPORATION 3.85% 01-04-52	74.231,13	0,01
63.000	NORTHERN STATES POWER 2.6% 01-06-51	37.918,74	0,00	200.000	NUCOR CORPORATION 3.95% 01-05-28	198.651,60	0,01
100.000	NORTHERN STATES POWER 3.6% 15-09-47	73.942,98	0,01	200.000	NUCOR CORPORATION 4.3% 23-05-27	200.309,67	0,01
50.000	NORTHERN STATES POWER 5.1% 15-05-53	45.441,47	0,00	100.000	NUVEEN LLC 5.85% 15-04-34	103.326,51	0,01
100.000	NORTHERN STATES POWER 5.4% 15-03-54	94.944,72	0,01	200.000	NVIDIA 1.55% 15-06-28	190.019,06	0,01
270.000	NORTHERN STATES POWER 6.2% 01-07-37	291.578,71	0,02				
100.000	NORTHERN TRUST 1.95% 01-05-30	91.015,75	0,01				
100.000	NORTHERN TRUST 4.0% 10-05-27	99.895,75	0,01				
100.000	NORTHERN TRUST 5.117% 19-11-40	97.442,84	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
200.000 NVIDIA 2.0% 15-06-31	179.229,12	0,01	110.000 ONE GAS 5.1% 01-04-29	112.227,93	0,01
200.000 NVIDIA 2.85% 01-04-30	189.794,35	0,01	440.000 ONEOK INC NEW 4.25% 24-09-27	438.911,60	0,03
400.000 NVIDIA 3.7% 01-04-60	286.713,11	0,02	290.000 ONEOK INC NEW 4.35% 15-03-29	288.203,42	0,02
100.000 NVR 3.0% 15-05-30	94.158,12	0,01	360.000 ONEOK INC NEW 4.4% 15-10-29	357.940,17	0,03
100.000 NYU HOSPITALS CENTER 5.75% 01-07-43	100.759,93	0,01	450.000 ONEOK INC NEW 4.45% 01-09-49	356.342,54	0,03
100.000 OAKTREE STRATEGIC CREDIT FUND 6.5% 23-07-29	100.363,70	0,01	370.000 ONEOK INC NEW 4.55% 15-07-28	370.403,42	0,03
370.000 OCCIDENTAL PETROLEUM 4.4% 15-04-46	292.269,50	0,02	330.000 ONEOK INC NEW 4.75% 15-10-31	326.709,67	0,02
280.000 OCCIDENTAL PETROLEUM 5.55% 01-10-34	284.555,73	0,02	300.000 ONEOK INC NEW 5.05% 01-11-34	292.393,36	0,02
100.000 OCCIDENTAL PETROLEUM 6.45% 15-09-36	106.754,65	0,01	100.000 ONEOK INC NEW 5.4% 15-10-35	99.372,14	0,01
100.000 OCCIDENTAL PETROLEUM 6.6% 15-03-46	103.400,43	0,01	120.000 ONEOK INC NEW 5.45% 01-06-47	108.221,40	0,01
250.000 OCCIDENTAL PETROLEUM 8.875% 15-07-30	284.694,59	0,02	200.000 ONEOK INC NEW 5.625% 15-01-28	202.534,71	0,01
100.000 OGLETHORPE POWER 5.05% 01-10-48	87.204,77	0,01	50.000 ONEOK INC NEW 5.65% 01-09-34	50.871,00	0,00
30.000 OGLETHORPE POWER 6.2% 01-12-53	30.532,27	0,00	60.000 ONEOK INC NEW 5.65% 01-11-28	61.603,66	0,00
100.000 OHIO POWER 2.9% 01-10-51	59.883,16	0,00	180.000 ONEOK INC NEW 5.7% 01-11-54	164.196,45	0,01
500.000 OHIO POWER 4.0% 01-06-49	372.802,97	0,03	100.000 ONEOK INC NEW 5.8% 01-11-30	104.025,89	0,01
290.000 OHIO POWER 5.0% 01-06-33	289.053,93	0,02	150.000 ONEOK INC NEW 5.85% 01-11-64	137.021,39	0,01
100.000 OKLAHOMA GAS ELECTRIC 5.6% 01-04-53	95.700,19	0,01	100.000 ONEOK INC NEW 6.25% 15-10-55	98.042,29	0,01
200.000 OLD REPUBLIQUE INTL 3.85% 11-06-51	140.559,19	0,01	200.000 ONEOK INC NEW 6.625% 01-09-53	205.399,53	0,01
50.000 OLD REPUBLIQUE INTL 5.75% 28-03-34	51.066,64	0,00	300.000 ORACLE 2.3% 25-03-28	285.899,26	0,02
200.000 OMEGA HEALTHCARE INVESTORS 3.25% 15-04-33	175.860,44	0,01	200.000 ORACLE 2.8% 01-04-27	196.584,91	0,01
100.000 OMEGA HEALTHCARE INVESTORS 4.5% 01-04-27	99.830,22	0,01	300.000 ORACLE 2.875% 25-03-31	266.593,57	0,02
100.000 OMEGA HEALTHCARE INVESTORS 5.2% 01-07-30	100.484,65	0,01	200.000 ORACLE 2.95% 01-04-30	182.455,26	0,01
100.000 OMNICOM GROUP 2.4% 01-03-31	89.405,31	0,01	300.000 ORACLE 3.25% 15-11-27	292.757,65	0,02
100.000 OMNICOM GROUP 2.6% 01-08-31	89.547,49	0,01	200.000 ORACLE 3.6% 01-04-40	145.157,61	0,01
100.000 OMNICOM GROUP 4.65% 01-10-28	100.126,10	0,01	350.000 ORACLE 3.6% 01-04-50	211.152,56	0,02
100.000 OMNICOM GROUP 4.75% 30-03-30	100.466,00	0,01	200.000 ORACLE 3.65% 25-03-41	142.192,48	0,01
100.000 OMNICOM GROUP 5.3% 01-11-34	98.962,02	0,01	250.000 ORACLE 3.85% 01-04-60	146.949,37	0,01
100.000 OMNICOM GROUP 5.4% 01-10-48	87.008,69	0,01	350.000 ORACLE 3.85% 15-07-36	289.836,13	0,02
100.000 OMNIS FUNDING TRUST 6.722% 15-05-55	100.865,86	0,01	300.000 ORACLE 3.95% 25-03-51	190.192,74	0,01
100.000 ONCOR ELECTRIC DELIVERY CO LLC 2.7% 15-11-51	58.328,21	0,00	300.000 ORACLE 4.0% 15-07-46	202.295,17	0,01
100.000 ONCOR ELECTRIC DELIVERY CO LLC 2.75% 15-05-30	93.703,50	0,01	300.000 ORACLE 4.0% 15-11-47	197.742,41	0,01
228.000 ONCOR ELECTRIC DELIVERY CO LLC 3.5% 15-05-31	260.728,24	0,02	200.000 ORACLE 4.1% 25-03-61	123.425,09	0,01
100.000 ONCOR ELECTRIC DELIVERY CO LLC 3.625% 15-06-34	112.271,44	0,01	390.000 ORACLE 4.2% 27-09-29	377.905,56	0,03
100.000 ONCOR ELECTRIC DELIVERY CO LLC 3.7% 15-11-28	98.442,95	0,01	450.000 ORACLE 4.375% 15-05-55	297.444,92	0,02
100.000 ONCOR ELECTRIC DELIVERY CO LLC 3.8% 01-06-49	73.191,86	0,01	300.000 ORACLE 4.45% 26-09-30	289.116,09	0,02
100.000 ONCOR ELECTRIC DELIVERY CO LLC 4.2% 01-10-35	70.550,76	0,01	290.000 ORACLE 4.5% 06-05-28	288.952,38	0,02
100.000 ONCOR ELECTRIC DELIVERY CO LLC 4.3% 15-05-28	99.996,32	0,01	300.000 ORACLE 4.5% 08-07-44	221.304,85	0,02
100.000 ONCOR ELECTRIC DELIVERY CO LLC 4.55% 15-09-32	98.820,68	0,01	300.000 ORACLE 4.55% 04-02-29	296.145,69	0,02
100.000 ONCOR ELECTRIC DELIVERY CO LLC 4.65% 01-11-29	100.750,45	0,01	370.000 ORACLE 4.65% 06-05-30	361.563,07	0,03
100.000 ONCOR ELECTRIC DELIVERY CO LLC 4.95% 15-09-52	87.996,86	0,01	200.000 ORACLE 4.7% 27-09-34	182.432,46	0,01
100.000 ONCOR ELECTRIC DELIVERY CO LLC 5.3% 01-06-42	95.218,62	0,01	290.000 ORACLE 4.8% 03-08-28	290.110,33	0,02
100.000 ONCOR ELECTRIC DELIVERY CO LLC 5.35% 01-04-35	102.172,15	0,01	300.000 ORACLE 4.8% 26-09-32	285.450,54	0,02
100.000 ONCOR ELECTRIC DELIVERY CO LLC 5.55% 15-06-54	95.428,18	0,01	200.000 ORACLE 4.9% 06-02-33	189.464,07	0,01
80.000 ONCOR ELECTRIC DELIVERY CO LLC 5.65% 15-11-33	83.895,92	0,01	500.000 ORACLE 4.95% 04-02-31	489.418,86	0,04
100.000 ONCOR ELECTRIC DELIVERY CO LLC 5.8% 01-04-55	99.013,53	0,01	400.000 ORACLE 5.2% 26-09-35	374.892,41	0,03
100.000 ONCOR ELECTRIC DELIVERY CO LLC 7.0% 01-05-32	111.486,90	0,01	290.000 ORACLE 5.25% 03-02-32	285.110,34	0,02
50.000 ONEAMERICA FINANCIAL PARTNERS 4.25% 15-10-50	36.812,34	0,00	300.000 ORACLE 5.35% 04-05-33	291.890,63	0,02
100.000 ONE GAS 4.5% 01-11-48	84.144,20	0,01	300.000 ORACLE 5.375% 15-07-40	262.938,72	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
200.000	ORACLE 5.375% 27-09-54	154.708,19	0,01	250.000	PACIFI 5.35% 01-12-53	213.860,90	0,02
200.000	ORACLE 5.5% 03-08-35	191.066,54	0,01	100.000	PACIFI 5.45% 15-02-34	99.683,00	0,01
50.000	ORACLE 5.5% 27-09-64	38.103,68	0,00	100.000	PACIFI 5.5% 15-05-54	87.537,88	0,01
200.000	ORACLE 5.55% 06-02-53	159.534,49	0,01	100.000	PACIFI 5.75% 01-04-37	98.816,58	0,01
600.000	ORACLE 5.7% 04-02-36	576.849,02	0,04	100.000	PACIFI 5.8% 15-01-55	91.375,95	0,01
200.000	ORACLE 5.875% 26-09-45	172.711,18	0,01	100.000	PACIFI 6.0% 15-01-39	99.346,30	0,01
300.000	ORACLE 5.95% 26-09-55	252.232,89	0,02	100.000	PACIFI 6.25% 15-10-37	103.299,93	0,01
200.000	ORACLE 6.0% 03-08-55	167.688,64	0,01	200.000	PACIFIC GAS ELECTRIC 2.5% 01-02-31	179.389,96	0,01
200.000	ORACLE 6.1% 26-09-65	165.771,43	0,01	100.000	PACIFIC GAS ELECTRIC 3.0% 15-06-28	96.685,61	0,01
100.000	ORACLE 6.125% 03-08-65	82.792,05	0,01	200.000	PACIFIC GAS ELECTRIC 3.25% 01-06-31	184.461,13	0,01
200.000	ORACLE 6.125% 08-07-39	190.692,40	0,01	100.000	PACIFIC GAS ELECTRIC 3.3% 01-08-40	74.815,61	0,01
410.000	ORACLE 6.15% 09-11-29	422.773,39	0,03	400.000	PACIFIC GAS ELECTRIC 3.3% 01-12-27	391.845,50	0,03
480.000	ORACLE 6.25% 09-11-32	492.519,37	0,04	200.000	PACIFIC GAS ELECTRIC 3.5% 01-08-50	131.922,84	0,01
450.000	ORACLE 6.5% 15-04-38	452.177,84	0,03	200.000	PACIFIC GAS ELECTRIC 4.5% 01-07-40	170.846,18	0,01
300.000	ORACLE 6.55% 04-02-46	280.089,10	0,02	200.000	PACIFIC GAS ELECTRIC 4.55% 01-07-30	197.262,56	0,01
280.000	ORACLE 6.9% 09-11-52	264.586,96	0,02	400.000	PACIFIC GAS ELECTRIC 4.6% 15-06-43	328.495,09	0,02
200.000	O REILLY AUTOMOTIVE 3.6% 01-09-27	197.958,43	0,01	200.000	PACIFIC GAS ELECTRIC 4.75% 15-02-44	166.915,05	0,01
100.000	O REILLY AUTOMOTIVE 4.7% 15-06-32	99.461,29	0,01	200.000	PACIFIC GAS ELECTRIC 4.95% 01-07-50	166.126,99	0,01
50.000	O REILLY AUTOMOTIVE 5.0% 19-08-34	49.513,32	0,00	100.000	PACIFIC GAS ELECTRIC 5.0% 04-06-28	100.840,50	0,01
100.000	ORLANDO HEALTH OBLIGATED GROUP 5.475% 01-10-35	102.588,69	0,01	100.000	PACIFIC GAS ELECTRIC 5.05% 15-10-32	99.355,91	0,01
100.000	OTIS WORLDWIDE CORPORATIO 2.565% 15-02-30	92.824,94	0,01	370.000	PACIFIC GAS ELECTRIC 5.55% 15-05-29	378.707,33	0,03
100.000	OTIS WORLDWIDE CORPORATIO 3.112% 15-02-40	75.966,00	0,01	100.000	PACIFIC GAS ELECTRIC 5.7% 01-03-35	101.287,85	0,01
100.000	OTIS WORLDWIDE CORPORATIO 3.362% 15-02-50	68.309,21	0,00	100.000	PACIFIC GAS ELECTRIC 5.8% 15-05-34	102.408,09	0,01
100.000	OTIS WORLDWIDE CORPORATIO 5.125% 19-11-31	102.212,56	0,01	100.000	PACIFIC GAS ELECTRIC 5.9% 01-10-54	93.567,36	0,01
100.000	OTIS WORLDWIDE CORPORATIO 5.25% 16-08-28	102.056,02	0,01	100.000	PACIFIC GAS ELECTRIC 6.0% 15-08-35	103.297,51	0,01
280.000	OVINTIV 5.65% 20-04-26	287.450,99	0,02	100.000	PACIFIC GAS ELECTRIC 6.1% 15-01-29	103.497,04	0,01
100.000	OVINTIV 6.25% 15-07-33	105.538,87	0,01	100.000	PACIFIC GAS ELECTRIC 6.1% 15-10-55	96.164,58	0,01
200.000	OVINTIV 6.5% 15-08-34	213.318,52	0,02	100.000	PACIFIC GAS ELECTRIC 6.15% 15-01-33	104.657,88	0,01
129.000	OVINTIV 8.125% 15-09-30	145.058,72	0,01	100.000	PACIFIC GAS ELECTRIC 6.4% 15-06-33	106.160,93	0,01
50.000	OWENS CORNING 3.5% 15-02-30	48.021,37	0,00	270.000	PACIFIC GAS ELECTRIC 6.7% 01-04-53	279.911,93	0,02
120.000	OWENS CORNING 3.875% 01-06-30	116.162,90	0,01	200.000	PACIFIC GAS ELECTRIC 6.75% 15-01-53	208.168,66	0,01
100.000	OWENS CORNING 5.5% 15-06-27	101.235,43	0,01	100.000	PACIFIC GAS ELECTRIC 6.95% 15-03-34	109.580,89	0,01
230.000	OWENS CORNING 5.7% 15-06-34	237.978,01	0,02	200.000	PACIFIC LIFE 3.35% 15-09-50	133.598,99	0,01
50.000	OWENS CORNING 5.95% 15-06-54	49.534,34	0,00	200.000	PACIFIC LIFE 5.4% 15-09-52	185.073,55	0,01
100.000	OWL ROCK TECHNOLOGY FINANCE 6.1% 15-03-28	98.902,87	0,01	100.000	PACIFIC LIFE GLOBAL 5.375 23-28 30/11S	132.572,33	0,01
240.000	OWL ROCK TECHNOLOGY FINANCE 6.125% 23-01-31	226.016,01	0,02	100.000	PACIFIC LIFE GLOBAL FUNDING II 2.45% 11-01-32	88.539,72	0,01
100.000	OWL ROCK TECHNOLOGY FINANCE 6.75% 04-04-29	98.418,92	0,01	100.000	PACIFIC LIFE GLOBAL FUNDING II 3.125% 18-06-31	112.089,05	0,01
100.000	PACCAR FINANCIAL 4.0% 26-09-29	99.352,04	0,01	50.000	PACIFIC LIFE GLOBAL FUNDING II 3.92% 24-01-33	35.252,64	0,00
100.000	PACCAR FINANCIAL 4.25% 23-06-27	100.334,15	0,01	100.000	PACIFIC LIFE GLOBAL FUNDING II 4.195% 29-07-32	71.923,03	0,01
100.000	PACCAR FINANCIAL 4.45% 06-08-27	100.610,44	0,01	100.000	PACIFIC LIFE GLOBAL FUNDING II 4.45% 01-05-28	100.390,15	0,01
100.000	PACCAR FINANCIAL 4.6% 31-01-29	101.409,87	0,01	50.000	PACIFIC LIFE GLOBAL FUNDING II 4.5% 28-08-29	49.944,26	0,00
100.000	PACCAR FINANCIAL 5.0% 13-05-27	101.041,72	0,01	100.000	PACIFIC LIFE GLOBAL FUNDING II 4.75% 13-06-32	127.313,37	0,01
100.000	PACCAR FINANCIAL 5.0% 22-03-34	101.128,80	0,01	100.000	PACIFIC LIFE GLOBAL FUNDING II 4.9% 04-04-28	100.955,59	0,01
100.000	PACIFI 2.9% 15-06-52	56.841,89	0,00	100.000	PACIFIC LIFE GLOBAL FUNDING II 4.9% 11-01-29	101.017,52	0,01
100.000	PACIFI 3.3% 15-03-51	61.952,78	0,00	250.000	PACIFICORP 7.70 01-31 15/11S	280.056,75	0,02
150.000	PACIFI 3.5% 15-06-29	144.365,20	0,01	140.000	PACKAGING CORP OF AMERICA 3.05% 01-10-51	88.042,94	0,01
200.000	PACIFI 5.3% 15-02-31	202.682,18	0,01	100.000	PACKAGING CORP OF AMERICA 5.2% 15-08-35	99.236,37	0,01
				200.000	PARAMOUNT GLOBAL 4.2% 19-05-32	171.419,59	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
430.000	PARAMOUNT GLOBAL 4.6% 15-01-45	256.840,98	0,02	100.000	PEPSI 2.625% 21-10-41	71.468,08	0,01
300.000	PARAMOUNT GLOBAL 4.95% 15-01-31	277.044,75	0,02	100.000	PEPSI 2.75% 19-03-30	94.505,65	0,01
510.000	PARAMOUNT GLOBAL 4.95% 19-05-50	303.403,49	0,02	100.000	PEPSI 2.75% 21-10-51	61.389,26	0,00
10.000	PARAMOUNT GLOBAL 5.25% 01-04-44	6.330,03	0,00	100.000	PEPSI 3.0% 15-10-27	98.537,90	0,01
200.000	PARAMOUNT GLOBAL 5.85% 01-09-43	138.450,51	0,01	100.000	PEPSI 3.45% 28-07-37	109.308,56	0,01
150.000	PARAMOUNT GLOBAL 5.9% 15-10-40	110.778,45	0,01	100.000	PEPSI 3.55% 22-07-34	117.401,86	0,01
100.000	PARAMOUNT GLOBAL 6.875% 30-04-36	87.646,26	0,01	100.000	PEPSI 3.6% 18-02-28	99.296,32	0,01
100.000	PARKER HANNIFIN CORPORATION 2.9% 01-03-30	112.369,59	0,01	450.000	PEPSI 3.625% 19-03-50	331.511,61	0,02
100.000	PARKER HANNIFIN CORPORATION 3.25% 14-06-29	96.930,03	0,01	100.000	PEPSI 3.9% 18-07-32	97.029,03	0,01
50.000	PARKER HANNIFIN CORPORATION 4.0% 14-06-49	39.039,46	0,00	100.000	PEPSI 4.1% 15-01-29	99.923,55	0,01
90.000	PARKER HANNIFIN CORPORATION 4.1% 01-03-47	72.522,49	0,01	100.000	PEPSI 4.45% 07-02-28	100.809,94	0,01
270.000	PARKER HANNIFIN CORPORATION 4.25% 15-09-27	269.955,08	0,02	330.000	PEPSI 4.45% 14-04-46	285.889,02	0,02
100.000	PARKER HANNIFIN CORPORATION 4.45% 21-11-44	86.339,02	0,01	100.000	PEPSI 4.45% 15-02-33	100.434,53	0,01
100.000	PARKER HANNIFIN CORPORATION 4.5% 15-09-29	100.547,00	0,01	100.000	PEPSI 4.45% 15-05-28	100.804,31	0,01
290.000	PARKER HANNIFIN CORPORATION 6.25% 15-05-38	317.711,09	0,02	100.000	PEPSI 4.5% 17-07-29	100.896,79	0,01
120.000	PARTNERS HEALTHCARE SYSTEM 3.342% 01-07-60	77.528,40	0,01	100.000	PEPSI 4.6% 07-02-30	101.290,32	0,01
100.000	PATTERSON UTI ENERGY 3.95% 01-02-28	97.989,17	0,01	100.000	PEPSI 4.65% 15-02-53	86.363,30	0,01
100.000	PATTERSON UTI ENERGY 7.15% 01-10-33	107.416,88	0,01	100.000	PEPSI 4.8% 17-07-34	100.638,80	0,01
100.000	PAYCHEX 5.1% 15-04-30	100.937,39	0,01	200.000	PEPSI 5.0% 07-02-35	202.206,40	0,01
100.000	PAYCHEX 5.35% 15-04-32	100.518,06	0,01	100.000	PEPSI 5.0% 23-07-35	101.004,55	0,01
200.000	PAYCHEX 5.6% 15-04-35	200.911,54	0,01	100.000	PEPSI 5.25% 17-07-54	95.707,86	0,01
200.000	PAYPAL 2.3% 01-06-30	183.036,38	0,01	100.000	PEPSICO 4.25 14-44 22/10S	84.897,76	0,01
100.000	PAYPAL 3.25% 01-06-50	64.456,48	0,00	150.000	PERNOD RICARD INTL FINANCE LLC 1.625% 01-04-31	129.739,30	0,01
100.000	PAYPAL 3.9% 01-06-27	99.524,40	0,01	290.000	PFIZER 1.7% 28-05-30	260.759,49	0,02
200.000	PAYPAL 4.4% 01-06-32	196.444,59	0,01	250.000	PFIZER 1.75% 18-08-31	218.234,10	0,02
100.000	PAYPAL 5.05% 01-06-52	85.447,82	0,01	500.000	PFIZER 2.55% 28-05-40	362.343,23	0,03
100.000	PAYPAL 5.1% 01-04-35	99.275,77	0,01	100.000	PFIZER 2.625% 01-04-30	93.569,02	0,01
100.000	PEACHTREE CORNERS FUNDING TRUST II 6.012% 15-05-35	102.318,88	0,01	270.000	PFIZER 2.7% 28-05-50	165.500,07	0,01
150.000	PE ENERGY 2.8% 15-06-50	92.470,53	0,01	100.000	PFIZER 2.735% 15-06-43	83.914,12	0,01
150.000	PE ENERGY 3.0% 15-09-49	96.925,84	0,01	400.000	PFIZER 3.45% 15-03-29	393.045,68	0,03
200.000	PE ENERGY 4.9% 15-06-33	201.267,44	0,01	330.000	PFIZER 3.9% 15-03-39	287.016,54	0,02
100.000	PE ENERGY 5.25% 15-09-54	92.529,94	0,01	250.000	PFIZER 4.0% 15-03-49	194.840,70	0,01
100.000	PE ENERGY 5.65% 15-09-55	98.458,27	0,01	320.000	PFIZER 4.1% 15-09-38	288.845,13	0,02
290.000	PENSKE TRUCK LEASINGPTL 4.2% 01-04-27	289.117,79	0,02	150.000	PFIZER 4.2% 15-09-48	121.131,61	0,01
100.000	PENSKE TRUCK LEASINGPTL 4.4% 01-07-27	99.740,57	0,01	100.000	PFIZER 4.4% 15-05-44	86.752,50	0,01
100.000	PENSKE TRUCK LEASINGPTL 5.25% 01-02-30	101.475,71	0,01	100.000	PFIZER 5.7% 15-11-65	96.535,02	0,01
50.000	PENSKE TRUCK LEASINGPTL 5.35% 30-03-29	50.855,25	0,00	300.000	PFIZER 7.2% 15-03-39	350.597,73	0,03
100.000	PENSKE TRUCK LEASINGPTL 5.55% 01-05-28	101.688,20	0,01	100.000	PHILIP MORRIS INTL 0.8% 01-08-31	99.302,04	0,01
100.000	PENSKE TRUCK LEASINGPTL 5.7% 01-02-28	101.651,91	0,01	100.000	PHILIP MORRIS INTL 2.75% 06-06-29	112.725,47	0,01
250.000	PENSKE TRUCK LEASINGPTL 6.05% 01-08-28	257.302,69	0,02	100.000	PHILIP MORRIS INTL 3.125% 02-03-28	97.983,39	0,01
100.000	PEPSI 0.5% 06-05-28 EMTN	109.028,42	0,01	100.000	PHILIP MORRIS INTL 3.125 17-27 17/08S	98.719,70	0,01
200.000	PEPSI 0.75% 18-03-27	225.972,58	0,02	100.000	PHILIP MORRIS INTL 3.25% 06-06-32	111.936,07	0,01
100.000	PEPSI 0.875% 18-07-28	109.380,34	0,01	290.000	PHILIP MORRIS INTL 3.875% 27-10-28	287.405,29	0,02
100.000	PEPSI 1.05% 09-10-50	59.029,27	0,00	70.000	PHILIP MORRIS INTL 4.0% 29-10-30	68.520,37	0,00
100.000	PEPSI 1.4% 25-02-31	87.209,71	0,01	370.000	PHILIP MORRIS INTL 4.125% 28-04-28	369.291,69	0,03
100.000	PEPSI 1.625% 01-05-30	90.130,54	0,01	100.000	PHILIP MORRIS INTL 4.375% 01-11-27	100.240,66	0,01
100.000	PEPSI 1.95% 21-10-31	88.178,86	0,01	100.000	PHILIP MORRIS INTL 4.375% 30-04-30	99.519,52	0,01
				100.000	PHILIP MORRIS INTL 4.625% 29-10-35	96.177,36	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
390.000	PHILIP MORRIS INTL 4.875% 13-02-29	395.870,28	0,03	117.000	PNC FINANCIAL SERVICES GROUP 4.899% 13-05-31	117.678,68	0,01
200.000	PHILIP MORRIS INTL 4.875% 15-02-28	202.212,44	0,01	100.000	PNC FINANCIAL SERVICES GROUP 5.068% 24-01-34	100.132,95	0,01
100.000	PHILIP MORRIS INTL 4.9% 01-11-34	99.450,37	0,01	100.000	PNC FINANCIAL SERVICES GROUP 5.222% 29-01-31	101.985,68	0,01
100.000	PHILIP MORRIS INTL 5.125% 13-02-31	102.171,65	0,01	100.000	PNC FINANCIAL SERVICES GROUP 5.354% 02-12-28	101.582,95	0,01
200.000	PHILIP MORRIS INTL 5.125% 17-11-27	202.635,50	0,01	100.000	PNC FINANCIAL SERVICES GROUP 5.373% 21-07-36	100.783,34	0,01
350.000	PHILIP MORRIS INTL 5.25% 07-09-28	358.827,38	0,03	100.000	PNC FINANCIAL SERVICES GROUP 5.401% 23-07-35	101.114,70	0,01
200.000	PHILIP MORRIS INTL 5.25% 13-02-34	203.812,22	0,01	200.000	PNC FINANCIAL SERVICES GROUP 5.423% 25-01-41	196.270,28	0,01
200.000	PHILIP MORRIS INTL 5.5% 07-09-30	207.541,88	0,01	100.000	PNC FINANCIAL SERVICES GROUP 5.492% 14-05-30	102.844,90	0,01
200.000	PHILIP MORRIS INTL 5.6250 22-29 17/11S	207.980,14	0,01	100.000	PNC FINANCIAL SERVICES GROUP 5.575% 29-01-36	102.158,75	0,01
270.000	PHILIP MORRIS INTL 5.75% 17-11-32	283.921,43	0,02	300.000	PNC FINANCIAL SERVICES GROUP 5.582% 12-06-29	307.462,69	0,02
200.000	PHILLIPS 66 4.875% 15-11-44	173.805,86	0,01	100.000	PNC FINANCIAL SERVICES GROUP 5.676% 22-01-35	102.935,59	0,01
100.000	PHILLIPS 66 5.875% 01-05-42	100.110,26	0,01	350.000	PNC FINANCIAL SERVICES GROUP 5.939% 18-08-34	366.574,40	0,03
350.000	PHILLIPS 66 COMPANY 3.75% 01-03-28	346.299,44	0,02	100.000	PNC FINANCIAL SERVICES GROUP 6.037% 28-10-33	105.725,40	0,01
80.000	PHILLIPS 66 COMPANY 4.68% 15-02-45	67.327,37	0,00	400.000	PNC FINANCIAL SERVICES GROUP 6.875% 20-10-34	441.402,29	0,03
390.000	PHILLIPS 66 COMPANY 4.9% 01-10-46	337.411,47	0,02	320.000	POLARIS 6.95% 15-03-29	335.376,79	0,02
50.000	PHILLIPS 66 COMPANY 4.95% 15-03-35	49.282,56	0,00	100.000	POLO RALPH LAUREN 2.95% 15-06-30	94.210,17	0,01
100.000	PHILLIPS 66 COMPANY 5.25% 15-06-31	102.539,86	0,01	100.000	POTOMAC ELECTRIC POWER 6.5% 15-11-37	110.295,09	0,01
50.000	PHILLIPS 66 COMPANY 5.5% 15-03-55	45.807,20	0,00	200.000	PPG INDUSTRIES 2.75% 01-06-29	224.507,99	0,02
100.000	PHILLIPS 66 COMPANY 5.65% 15-06-54	93.076,10	0,01	100.000	PPG INDUSTRIES 3.25% 04-03-32	111.418,08	0,01
100.000	PHILLIPS 66 COMPANY 5.875% 15-03-56	98.482,03	0,01	100.000	PPG INDUSTRIES 3.75% 15-03-28	99.073,68	0,01
100.000	PHILLIPS 66 COMPANY 6.2% 15-03-56	99.593,33	0,01	360.000	PPG INDUSTRIES 4.375% 15-03-31	354.893,53	0,03
200.000	PHILLIPS EDISON GROCERY CENTER OPERATING 4.95% 15-01-35	193.517,37	0,01	50.000	PPL CAPITAL FUNDING 5.25% 01-09-34	50.376,43	0,00
200.000	PIEDMONT NATURAL GAS 2.5% 15-03-31	180.408,77	0,01	50.000	PPL ELECTRIC UTILITIES 3.0% 01-10-49	32.135,99	0,00
330.000	PIEDMONT NATURAL GAS 5.05% 15-05-52	289.690,42	0,02	100.000	PPL ELECTRIC UTILITIES 3.95% 01-06-47	77.944,18	0,01
50.000	PIEDMONT NATURAL GAS 5.1% 15-02-35	49.782,89	0,00	59.000	PPL ELECTRIC UTILITIES 4.125% 15-06-44	48.564,90	0,00
200.000	PIEDMONT OPERATING PARTNERSHIP LP 2.75% 01- 04-32	167.892,75	0,01	100.000	PPL ELECTRIC UTILITIES 4.15% 01-10-45	81.691,31	0,01
100.000	PILGRIMS PRIDE 3.5% 01-03-32	90.780,95	0,01	100.000	PPL ELECTRIC UTILITIES 4.15% 15-06-48	79.749,15	0,01
350.000	PILGRIMS PRIDE 6.875% 15-05-34	377.808,43	0,03	100.000	PPL ELECTRIC UTILITIES 4.75% 15-07-43	89.831,58	0,01
100.000	PINE STREET TRUST III 6.223% 15-05-54	99.562,42	0,01	100.000	PPL ELECTRIC UTILITIES 4.85% 15-02-34	99.846,61	0,01
200.000	PLAINS ALL AMER PIPELINE 5.95% 15-06-35	206.280,10	0,01	100.000	PPL ELECTRIC UTILITIES 5.0% 15-05-33	101.184,44	0,01
250.000	PLAINS ALL AMER PIPELINE LP PAA FINANC 3.8% 15- 09-30	240.796,47	0,02	100.000	PPL ELECTRIC UTILITIES 5.25% 15-05-53	92.957,21	0,01
100.000	PLAINS ALL AMER PIPELINE LP PAA FINANC 4.7% 15- 01-31	99.816,73	0,01	30.000	PPL ELECTRIC UTILITIES 6.25% 15-05-39	32.433,38	0,00
100.000	PLAINS ALL AMER PIPELINE LP PAA FINANC 4.7% 15- 06-44	84.813,59	0,01	100.000	PRECISION CASTPARTS 4.375% 15-06-45	85.241,02	0,01
100.000	PLAINS ALL AMER PIPELINE LP PAA FINANC 5.6% 15- 01-36	100.318,47	0,01	100.000	PRESIDENT FELLOWS HARVARD COLLEGE 3.15% 15- 07-46	71.960,89	0,01
170.000	PLAINS ALL AMER PIPELINE LP PAA FINANC 5.7% 15- 09-34	173.745,25	0,01	300.000	PRESIDENT FELLOWS HARVARD COLLEGE 3.3% 15- 07-56	204.216,45	0,01
310.000	PNC BANK NA 2.7% 22-10-29	291.274,97	0,02	200.000	PRESIDENT FELLOWS HARVARD COLLEGE 3.745% 15- 11-52	151.202,99	0,01
250.000	PNC BANK NA 3.1% 25-10-27	245.887,93	0,02	100.000	PRESIDENT FELLOWS HARVARD COLLEGE 4.875% 15- 10-40	96.746,79	0,01
250.000	PNC BANK NA 3.25% 22-01-28	246.255,93	0,02	100.000	PRESIDENT FELLOWS HARVARD COLLEGE 4.887% 15- 03-30	102.036,06	0,01
250.000	PNC BANK NA 4.05% 26-07-28	247.751,00	0,02	100.000	PRESIDENT FELLOWS HARVARD COLLEGE 5.259% 15- 03-36	103.629,80	0,01
100.000	PNC FINANCIAL SERVICES GROUP 2.307% 23-04-32	89.089,18	0,01	300.000	PRICOA GLOBAL FUNDING I 4.65% 12-01-33	293.651,73	0,02
100.000	PNC FINANCIAL SERVICES GROUP 2.55% 22-01-30	93.268,91	0,01	100.000	PRINCETON UNIVERSITY 4.647% 01-07-30	101.336,45	0,01
200.000	PNC FINANCIAL SERVICES GROUP 3.45% 23-04-29	195.472,05	0,01	50.000	PRINCIPAL LIFE GLOBAL FUNDING II 4.6% 19-08-27	50.139,23	0,00
100.000	PNC FINANCIAL SERVICES GROUP 4.075% 26-01-29	99.450,26	0,01	100.000	PRINCIPAL LIFE GLOBAL FUNDING II 4.8% 09-01-28	100.568,30	0,01
100.000	PNC FINANCIAL SERVICES GROUP 4.626% 06-06-33	97.127,47	0,01	100.000	PRINCIPAL LIFE GLOBAL FUNDING II 4.95% 27-11-29	100.994,45	0,01
100.000	PNC FINANCIAL SERVICES GROUP 4.812% 21-10-32	99.675,28	0,01	100.000	PRINCIPAL LIFE GLOBAL FUNDING II 5.1% 25-01-29	101.407,14	0,01
				100.000	PRIPAL FINANCIAL GROUP 2.125% 15-06-30	90.356,83	0,01

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Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	PRIPAL FINANCIAL GROUP 3.7% 15-05-29	97.560,03	0,01	100.000	PROLOGIS LP 5.625% 04-05-40	124.127,44	0,01
100.000	PRIPAL FINANCIAL GROUP 4.11% 15-02-28	99.158,62	0,01	100.000	PROLOGIS TARGETED US LOGISTICS FUND 4.75% 15-01-36	95.783,11	0,01
100.000	PRIPAL FINANCIAL GROUP 6.05% 15-10-36	106.544,99	0,01	100.000	PROLOGIS TARGETED US LOGISTICS FUND 5.25% 01-04-29	102.047,74	0,01
100.000	PROCTER AND GAMBLE 1.2% 29-10-30	87.513,24	0,01	50.000	PROLOGIS TARGETED US LOGISTICS FUND 5.25% 15-01-35	50.090,54	0,00
100.000	PROCTER AND GAMBLE 1.2% 30-10-28	109.871,71	0,01	100.000	PROTECTIVE LIFE 3.4% 15-01-30	95.356,42	0,01
100.000	PROCTER AND GAMBLE 1.95% 23-04-31	89.816,52	0,01	100.000	PROTECTIVE LIFE 4.3 18-28 23/08S	99.443,99	0,01
100.000	PROCTER AND GAMBLE 2.3% 01-02-32	90.487,59	0,01	100.000	PROTECTIVE LIFE 4.7% 15-01-31	99.055,62	0,01
100.000	PROCTER AND GAMBLE 2.9% 03-11-33	110.751,10	0,01	100.000	PROTECTIVE LIFE 5.35% 15-12-35	98.133,22	0,01
100.000	PROCTER AND GAMBLE 3.0% 25-03-30	95.724,79	0,01	150.000	PROTECTIVE LIFE GLOBAL FUNDING 4.161% 15-01-29	148.277,86	0,01
100.000	PROCTER AND GAMBLE 3.15% 29-04-28	115.368,49	0,01	100.000	PROTECTIVE LIFE GLOBAL FUNDING 4.8026% 01-11-30	129.529,99	0,01
100.000	PROCTER AND GAMBLE 3.2% 29-04-34	112.365,46	0,01	150.000	PROTECTIVE LIFE GLOBAL FUNDING 4.803% 05-06-30	150.092,29	0,01
100.000	PROCTER AND GAMBLE 3.25% 02-08-31	114.886,51	0,01	100.000	PROTECTIVE LIFE GLOBAL FUNDING 5.082% 15-04-31	130.357,84	0,01
450.000	PROCTER AND GAMBLE 3.5% 25-10-47	342.650,87	0,02	100.000	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GP 2.532% 01-10-29	93.425,64	0,01
100.000	PROCTER AND GAMBLE 3.65% 03-11-45	108.449,70	0,01	150.000	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GP 2.7% 01-10-51	87.370,67	0,01
200.000	PROCTER AND GAMBLE 4.05% 01-05-30	199.211,93	0,01	100.000	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GP 5.403% 01-10-33	101.957,56	0,01
100.000	PROCTER AND GAMBLE 4.05% 26-01-33	98.526,33	0,01	250.000	PRUDENTIAL FINANCIAL 3.0% 10-03-40	188.992,65	0,01
200.000	PROCTER AND GAMBLE 4.35% 29-01-29	202.134,29	0,01	50.000	PRUDENTIAL FINANCIAL 3.7% 01-10-50	45.381,95	0,00
100.000	PROCTER AND GAMBLE 4.55% 29-01-34	100.122,96	0,01	100.000	PRUDENTIAL FINANCIAL 3.905% 07-12-47	75.486,24	0,01
260.000	PROCTER AND GAMBLE 5.8% 15-08-34	281.098,49	0,02	200.000	PRUDENTIAL FINANCIAL 3.935% 07-12-49	148.948,43	0,01
320.000	PROGRESS ENERGY 7.75% 01-03-31	360.898,22	0,03	200.000	PRUDENTIAL FINANCIAL 4.35% 25-02-50	160.238,20	0,01
200.000	PROGRESSIVE CORP OH 3.2% 26-03-30	191.275,41	0,01	200.000	PRUDENTIAL FINANCIAL 4.5% 15-09-47	194.967,30	0,01
340.000	PROGRESSIVE CORP OH 4.0% 01-03-29	338.416,89	0,02	200.000	PRUDENTIAL FINANCIAL 5.125% 01-03-52	190.308,20	0,01
50.000	PROGRESSIVE CORP OH 4.125% 15-04-47	39.864,70	0,00	100.000	PRUDENTIAL FINANCIAL 5.2% 14-03-35	100.755,90	0,01
100.000	PROGRESSIVE CORP OH 4.2% 15-03-48	80.136,79	0,01	200.000	PRUDENTIAL FINANCIAL 5.7% 15-09-48	197.820,83	0,01
50.000	PROGRESSIVE CORP OH 4.95% 15-06-33	50.700,80	0,00	100.000	PRUDENTIAL FINANCIAL 6.5% 15-03-54	101.986,77	0,01
200.000	PROLOGIS EURO FINANCE LLC 0.5% 16-02-32	190.164,52	0,01	100.000	PRUDENTIAL FINANCIAL 6.75% 01-03-53	103.558,57	0,01
100.000	PROLOGIS EURO FINANCE LLC 1.0% 08-02-29	107.668,00	0,01	200.000	PRUDENTIAL FINANCIAL FL.R 22-52 01/09S	200.360,66	0,01
200.000	PROLOGIS EURO FINANCE LLC 1.875% 05-01-29	220.446,98	0,02	100.000	PSEG POWER LLC 5.2% 15-05-30	101.519,93	0,01
100.000	PROLOGIS EURO FINANCE LLC 3.25% 22-09-32	110.758,06	0,01	450.000	PUBLIC SERVICE CO OF COLORADO 1.875% 15-06-31	392.851,98	0,03
100.000	PROLOGIS EURO FINANCE LLC 3.875% 22-09-37	109.956,56	0,01	100.000	PUBLIC SERVICE CO OF COLORADO 3.2% 01-03-50	66.342,80	0,00
100.000	PROLOGIS EURO FINANCE LLC 3.875% 31-01-30	115.911,23	0,01	100.000	PUBLIC SERVICE CO OF COLORADO 3.6% 15-09-42	77.143,51	0,01
100.000	PROLOGIS EURO FINANCE LLC 4.0% 05-05-34	113.807,59	0,01	100.000	PUBLIC SERVICE CO OF COLORADO 5.15% 15-09-35	99.627,46	0,01
100.000	PROLOGIS EURO FINANCE LLC 4.25% 31-01-43	107.595,17	0,01	100.000	PUBLIC SERVICE CO OF COLORADO 5.25% 01-04-53	90.500,88	0,01
100.000	PROLOGIS EURO FINANCE LLC 4.625% 23-05-33	119.110,79	0,01	100.000	PUBLIC SERVICE CO OF COLORADO 5.35% 15-05-34	101.779,27	0,01
100.000	PROLOGIS LP 2.125% 15-10-50	52.881,50	0,00	50.000	PUBLIC SERVICE CO OF COLORADO 5.75% 15-05-54	48.650,13	0,00
200.000	PROLOGIS LP 2.25% 15-04-30	184.203,48	0,01	100.000	PUBLIC SERVICE CO OF COLORADO 5.85% 15-05-55	99.133,45	0,01
100.000	PROLOGIS LP 3.0% 15-04-50	64.454,56	0,00	100.000	PUBLIC SERVICE CO OF OKLAHOMA 5.2% 15-01-35	99.529,06	0,01
100.000	PROLOGIS LP 3.6% 15-02-32	69.667,55	0,00	100.000	PUBLIC SERVICE CO OF OKLAHOMA 5.45% 15-01-36	100.726,46	0,01
50.000	PROLOGIS LP 4.2% 15-02-33	35.634,47	0,00	550.000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 2.05% 01-08-50	291.081,76	0,02
290.000	PROLOGIS LP 4.375% 01-02-29	290.259,62	0,02	420.000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 3.8% 01-03-46	324.232,41	0,02
100.000	PROLOGIS LP 4.7% 01-03-29	73.693,11	0,01	311.000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 3.85% 01-05-49	235.883,79	0,02
100.000	PROLOGIS LP 4.75% 15-01-31	100.991,18	0,01	100.000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 4.2% 01-01-31	98.759,46	0,01
290.000	PROLOGIS LP 4.75% 15-06-33	287.508,44	0,02	100.000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 4.65% 15-03-33	98.955,01	0,01
100.000	PROLOGIS LP 4.875% 15-06-28	101.197,40	0,01	100.000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY	99.238,45	0,01
100.000	PROLOGIS LP 5.0% 15-03-34	100.115,50	0,01				
100.000	PROLOGIS LP 5.0% 31-01-35	99.576,31	0,01				
200.000	PROLOGIS LP 5.125% 15-01-34	202.155,79	0,01				
100.000	PROLOGIS LP 5.25% 15-05-35	101.615,89	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
	4.85% 01-08-34			100.000	QUANTA SERVICES INC U 4.3% 09-08-28	99.857,98	0,01
100.000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 4.9% 15-08-35	99.286,11	0,01	100.000	QUANTA SERVICES INC U 4.5% 15-01-31	99.221,51	0,01
100.000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 5.2% 01-03-34	101.689,84	0,01	50.000	QUANTA SERVICES INC U 4.75% 09-08-27	50.273,04	0,00
100.000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 5.2% 01-08-33	102.319,56	0,01	100.000	QUANTA SERVICES INC U 5.1% 09-08-35	98.638,34	0,01
100.000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 5.3% 01-08-54	93.417,52	0,01	200.000	QUANTA SERVICES INC U 5.25% 09-08-34	201.252,28	0,01
100.000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 5.45% 01-03-54	95.817,85	0,01	330.000	QUEENS HEALTH S 4.8100 22-52 01/07S	291.345,80	0,02
100.000	PUBLIC SERVICE ENTERPRISE GROUP 1.6% 15-08-30	88.013,52	0,01	50.000	QUEST DIAGNOSTICS INCORPORATED 4.6% 15-12-27	50.215,77	0,00
200.000	PUBLIC SERVICE ENTERPRISE GROUP 2.45% 15-11-31	177.506,82	0,01	50.000	QUEST DIAGNOSTICS INCORPORATED 4.625% 15-12-29	50.359,21	0,00
200.000	PUBLIC SERVICE ENTERPRISE GROUP 4.9% 15-03-30	202.096,59	0,01	50.000	QUEST DIAGNOSTICS INCORPORATED 5.0% 15-12-34	49.638,82	0,00
50.000	PUBLIC SERVICE ENTERPRISE GROUP 5.2% 01-04-29	50.959,09	0,00	200.000	QUEST DIAGNOSTICS INCORPORATED 6.4% 30-11-33	217.556,86	0,02
50.000	PUBLIC SERVICE ENTERPRISE GROUP 5.45% 01-04-34	50.786,47	0,00	100.000	RADIAN GROUP 6.2% 15-05-29	103.396,00	0,01
100.000	PUBLIC SERVICE ENTERPRISE GROUP 5.85% 15-11-27	102.204,02	0,01	100.000	RAYMOND JAMES FINANCIAL 3.75% 01-04-51	71.426,71	0,01
100.000	PUBLIC SERVICE ENTERPRISE GROUP 5.875% 15-10-28	103.216,47	0,01	100.000	RAYMOND JAMES FINANCIAL 4.65% 01-04-30	100.874,69	0,01
100.000	PUBLIC STORAGE OPERATING COMPANY 0.5% 09-09-30	100.283,06	0,01	100.000	RAYMOND JAMES FINANCIAL 4.9% 11-09-35	97.451,12	0,01
100.000	PUBLIC STORAGE OPERATING COMPANY 0.875% 24-01-32	97.103,06	0,01	100.000	RAYMOND JAMES FINANCIAL 5.65% 11-09-55	94.852,50	0,01
100.000	PUBLIC STORAGE OPERATING COMPANY 1.85% 01-05-28	95.314,54	0,01	100.000	REALTY INCOME 2.1% 15-03-28	95.864,31	0,01
200.000	PUBLIC STORAGE OPERATING COMPANY 5.1% 01-08-33	204.313,70	0,01	100.000	REALTY INCOME 2.5% 14-01-42	81.046,49	0,01
280.000	PUBLIC STORAGE OPERATING COMPANY 5.125% 15-01-29	286.612,66	0,02	200.000	REALTY INCOME 3.2% 15-02-31	187.391,49	0,01
100.000	PUBLIC STORAGE OPERATING COMPANY 5.35% 01-08-53	94.148,83	0,01	100.000	REALTY INCOME 3.375% 20-06-31	111.946,12	0,01
100.000	PUB SVC NEW HAM 5.3500 23-33 01/10S	103.126,18	0,01	100.000	REALTY INCOME 3.4% 15-01-30	95.921,31	0,01
100.000	PUGET ENERGY 2.379% 15-06-28	95.263,24	0,01	100.000	REALTY INCOME 3.4% 15-01-30	95.921,31	0,01
100.000	PUGET ENERGY 4.224% 15-03-32	95.401,31	0,01	100.000	REALTY INCOME 3.95% 01-02-29	98.869,85	0,01
100.000	PUGET ENERGY 5.725% 15-03-35	100.793,48	0,01	100.000	REALTY INCOME 4.0% 15-07-29	98.725,03	0,01
100.000	PUGET ENERGY INC 4.1 20-30 19/05S	96.913,72	0,01	100.000	REALTY INCOME 4.5% 01-02-33	97.562,62	0,01
100.000	PUGET SOUND ENERGY 4.223% 15-06-48	80.055,99	0,01	320.000	REALTY INCOME 4.7% 15-12-28	322.270,28	0,02
100.000	PUGET SOUND ENERGY 5.33% 15-06-34	101.820,61	0,01	100.000	REALTY INCOME 4.75% 15-02-29	100.909,87	0,01
100.000	PUGET SOUND ENERGY 5.598% 15-09-55	96.867,39	0,01	100.000	REALTY INCOME 4.875% 06-07-30	119.805,57	0,01
100.000	PUGET SOUND ENERGY 5.757% 01-10-39	101.368,46	0,01	100.000	REALTY INCOME 5.0% 15-10-29	130.750,32	0,01
290.000	PULTE GROUP 6.0% 15-02-35	302.422,40	0,02	200.000	REALTY INCOME 5.125% 15-02-34	201.380,86	0,01
100.000	PVH EX PHILLIPS VAN HEUSEN 4.125% 16-07-29	116.013,15	0,01	100.000	REALTY INCOME 5.125% 15-04-35	100.039,41	0,01
100.000	QORVO 3.375% 01-04-31	90.432,13	0,01	100.000	REALTY INCOME 5.25% 04-09-41	116.812,84	0,01
100.000	QORVO 4.375% 15-10-29	97.814,94	0,01	50.000	REALTY INCOME 5.375% 01-09-54	47.332,02	0,00
200.000	QUALCOMM 1.65% 20-05-32	169.356,60	0,01	100.000	REALTY INCOME 6.0% 05-12-39	126.754,59	0,01
200.000	QUALCOMM 2.15% 20-05-30	183.117,97	0,01	100.000	REGAL REXNORD CORPORATION 6.05% 15-04-28	102.567,54	0,01
200.000	QUALCOMM 3.25% 20-05-27	198.133,80	0,01	370.000	REGAL REXNORD CORPORATION 6.3% 15-02-30	387.733,03	0,03
350.000	QUALCOMM 3.25% 20-05-50	234.062,52	0,02	300.000	REGAL REXNORD CORPORATION 6.4% 15-04-33	316.852,74	0,02
200.000	QUALCOMM 4.3% 20-05-47	162.240,47	0,01	100.000	REGENCY CENTERS LP 3.7% 15-06-30	96.857,94	0,01
200.000	QUALCOMM 4.5% 20-05-52	163.084,91	0,01	50.000	REGENCY CENTERS LP 5.1% 15-01-35	49.797,01	0,00
100.000	QUALCOMM 4.8% 20-05-45	88.364,79	0,01	100.000	REGENCY CENTERS LP 5.25% 15-01-34	101.011,92	0,01
100.000	QUALCOMM 5.0% 20-05-35	99.833,89	0,01	100.000	REGENERON PHARMACEUTICALS 1.75% 15-09-30	88.666,13	0,01
200.000	QUALCOMM 6.0% 20-05-53	203.482,81	0,01	100.000	REGIONS FINANCIAL 1.8% 12-08-28	93.894,87	0,01
50.000	QUANTA SERVICES INC U 2.9% 01-10-30	46.405,33	0,00	100.000	REGIONS FINANCIAL 5.502% 06-09-35	100.128,81	0,01
50.000	QUANTA SERVICES INC U 3.05% 01-10-41	36.565,39	0,00	100.000	REGIONS FINANCIAL 5.722% 06-06-30	102.613,76	0,01
				100.000	RELX CAPITAL 3.0% 22-05-30	94.137,70	0,01
				100.000	RELX CAPITAL 4.75% 27-03-30	100.734,33	0,01
				100.000	RELX CAPITAL 5.25% 27-03-35	101.168,27	0,01
				200.000	RENTOKIL TERMINIX FUNDING LLC 5.0% 28-04-30	200.834,14	0,01
				200.000	RENTOKIL TERMINIX FUNDING LLC 5.625% 28-04-35	201.971,44	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
100.000 REP SERV 1.45% 15-02-31	86.645,81	0,01	350.000 ROPER TECHNOLOGIES 1.75% 15-02-31	302.046,82	0,02
100.000 REP SERV 1.75% 15-02-32	85.608,18	0,01	100.000 ROPER TECHNOLOGIES 4.25% 15-09-28	99.446,59	0,01
100.000 REP SERV 2.3% 01-03-30	92.273,92	0,01	100.000 ROPER TECHNOLOGIES 4.45% 15-09-30	98.487,95	0,01
100.000 REP SERV 2.375% 15-03-33	86.343,05	0,01	50.000 ROPER TECHNOLOGIES 4.5% 15-10-29	49.707,00	0,00
100.000 REP SERV 3.05% 01-03-50	66.324,48	0,00	50.000 ROPER TECHNOLOGIES 4.75% 15-02-32	49.365,40	0,00
50.000 REP SERV 3.375% 15-11-27	49.383,96	0,00	50.000 ROPER TECHNOLOGIES 4.9% 15-10-34	48.282,62	0,00
100.000 REP SERV 4.75% 15-07-30	101.173,65	0,01	100.000 ROPER TECHNOLOGIES 5.1% 15-09-35	97.081,88	0,01
100.000 REP SERV 4.875% 01-04-29	101.479,83	0,01	100.000 ROYALTY PHARMA 1.75% 02-09-27	96.383,10	0,01
100.000 REP SERV 5.0% 01-04-34	100.990,21	0,01	100.000 ROYALTY PHARMA 2.15% 02-09-31	87.122,55	0,01
20.000 REP SERV 5.0% 15-12-33	20.329,36	0,00	100.000 ROYALTY PHARMA 2.2% 02-09-30	90.012,22	0,01
100.000 REP SERV 5.15% 15-03-35	101.938,04	0,01	100.000 ROYALTY PHARMA 3.3% 02-09-40	75.787,65	0,01
50.000 REP SERV 5.2% 15-11-34	50.950,38	0,00	100.000 ROYALTY PHARMA 5.15% 02-09-29	101.774,39	0,01
100.000 REP SERV 5.7% 15-05-41	103.334,30	0,01	100.000 ROYALTY PHARMA 5.2% 25-09-35	98.646,16	0,01
200.000 REPSOL E P CAPITAL MKTS US LLC 4.805% 16-09-28	200.661,21	0,01	100.000 ROYALTY PHARMA 5.9% 02-09-54	96.161,58	0,01
200.000 REPSOL E P CAPITAL MKTS US LLC 5.204% 16-09-30	201.802,80	0,01	200.000 RPM INTL 4.55% 01-03-29	200.508,75	0,01
200.000 REPSOL E P CAPITAL MKTS US LLC 5.976% 16-09-35	203.148,14	0,01	100.000 RTX CORPORATIO 1.9% 01-09-31	87.087,12	0,01
100.000 REVVITY 2.25% 15-09-31	87.362,29	0,01	100.000 RTX CORPORATIO 2.25% 01-07-30	91.484,39	0,01
50.000 REVVITY 3.3% 15-09-29	47.867,60	0,00	100.000 RTX CORPORATIO 2.82% 01-09-51	61.144,59	0,00
120.000 REVVITY INC3.625 21-51 15/03S	84.449,33	0,01	100.000 RTX CORPORATIO 3.03% 15-03-52	63.336,63	0,00
290.000 REXFORD INDUSTRIAL REALTY LP 5.0% 15-06-28	292.888,97	0,02	100.000 RTX CORPORATIO 3.125% 01-07-50	65.751,10	0,00
100.000 REYNOLDS AMERICAN 5.7% 15-08-35	102.769,31	0,01	490.000 RTX CORPORATIO 4.125% 16-11-28	488.067,57	0,03
200.000 REYNOLDS AMERICAN 5.85% 15-08-45	193.537,05	0,01	100.000 RTX CORPORATIO 4.35% 15-04-47	82.864,62	0,01
250.000 REYNOLDS AMERICAN 7.25% 15-06-37	284.783,39	0,02	300.000 RTX CORPORATIO 4.5% 01-06-42	266.227,87	0,02
100.000 RGA GLOBAL FUNDING 4.35% 25-08-28	99.502,12	0,01	210.000 RTX CORPORATIO 4.625% 16-11-48	178.706,71	0,01
100.000 RGA GLOBAL FUNDING 4.6% 25-11-30	98.854,73	0,01	100.000 RTX CORPORATIO 4.875% 15-10-40	94.889,18	0,01
200.000 RGA GLOBAL FUNDING 5.0% 25-08-32	197.889,26	0,01	380.000 RTX CORPORATIO 5.15% 27-02-33	387.807,06	0,03
200.000 RGA GLOBAL FUNDING 5.5% 11-01-31	205.687,59	0,01	100.000 RTX CORPORATIO 5.375% 27-02-53	93.697,71	0,01
200.000 RGA GLOBAL FUNDING 6.0% 21-11-28	206.639,09	0,01	100.000 RTX CORPORATIO 5.75% 15-01-29	103.723,38	0,01
100.000 RICE UNIVERSITY 3.5740 15-45 15/05S	78.816,67	0,01	370.000 RTX CORPORATIO 6.0% 15-03-31	393.149,92	0,03
100.000 ROBERT BOSCH FINANCE LLC 2.75% 28-05-28	113.627,91	0,01	150.000 RTX CORPORATIO 6.1% 15-03-34	161.523,19	0,01
100.000 ROBERT BOSCH FINANCE LLC 3.25% 28-05-31	112.487,27	0,01	100.000 RTX CORPORATIO 6.125% 15-07-38	107.539,58	0,01
100.000 ROBERT BOSCH FINANCE LLC 3.75% 28-05-34	113.142,28	0,01	420.000 RTX CORPORATIO 6.4% 15-03-54	452.686,52	0,03
200.000 ROCHE 2.076% 13-12-31	175.631,29	0,01	100.000 RTX CORPORATION 2.3750 21-32 15/03S	88.099,18	0,01
200.000 ROCHE 2.607% 13-12-51	120.629,41	0,01	150.000 RWE FINANCE US LLC 5.125% 18-09-35	145.994,80	0,01
400.000 ROCHE 3.625% 17-09-28	395.901,14	0,03	150.000 RWE FINANCE US LLC 5.875% 16-04-34	155.020,27	0,01
200.000 ROCHE 4.075% 02-12-30	197.385,34	0,01	150.000 RWE FINANCE US LLC 6.25% 16-04-54	150.472,85	0,01
200.000 ROCHE 4.203% 09-09-29	199.595,75	0,01	100.000 RYDER SYSTEM 5.25% 01-06-28	101.642,13	0,01
200.000 ROCHE 4.666% 02-12-35	196.364,71	0,01	100.000 RYDER SYSTEM 5.375% 15-03-29	102.345,63	0,01
200.000 ROCHE 4.79% 08-03-29	203.788,34	0,01	100.000 RYDER SYSTEM 5.65% 01-03-28	102.251,86	0,01
200.000 ROCHE 4.909% 08-03-31	204.239,64	0,01	50.000 RYDER SYSTEM 6.3% 01-12-28	52.261,08	0,00
200.000 ROCHE 4.985% 08-03-34	202.751,24	0,01	40.000 RYDER SYSTEM 6.6% 01-12-33	43.882,00	0,00
200.000 ROCHE 5.218% 08-03-54	190.712,33	0,01	100.000 SABAL TRAIL TRANSMISSION LLC 4.246% 01-05-28	99.045,73	0,01
200.000 ROCHE 5.338% 13-11-28	205.686,70	0,01	100.000 SABAL TRAIL TRANSMISSION LLC 4.682% 01-05-38	93.482,71	0,01
200.000 ROCHE 5.489% 13-11-30	209.027,43	0,01	60.000 SABAL TRAIL TRANSMISSION LLC 4.832% 01-05-48	50.969,63	0,00
100.000 ROCHESTER GAS ELECTRIC 3.1% 01-06-27	98.618,93	0,01	94.397 SABINE PASS LIQUEFACTION 5.9% 15-09-37	98.614,67	0,01
30.000 ROCKWELL AUTOMATION 2.8% 15-08-61	16.749,75	0,00	100.000 SABRA HEALTH CARE LP 3.2% 01-12-31	90.287,60	0,01
400.000 ROCKWELL AUTOMATION 3.5% 01-03-29	392.336,91	0,03	150.000 SAFEHOLD OPERATING PARTNERSHIP LP 2.8% 15-06-31	135.935,33	0,01
270.000 ROHM HAAS 7.85% 15-07-29	295.624,12	0,02			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktver	% des Fondsvermögens	USD	Anzahl	Marktver	% des Fondsvermögens	USD
200.000	SALESFORCE 1.5% 15-07-28	0,01	187.848,83	550.000	SHELL FINANCE US 4.0% 10-05-46	0,03	437.187,41
200.000	SALESFORCE 1.95% 15-07-31	0,01	174.446,73	100.000	SHELL FINANCE US 4.125% 06-11-30	0,01	99.037,02
200.000	SALESFORCE 2.7% 15-07-41	0,01	136.359,93	260.000	SHELL FINANCE US 4.125% 11-05-35	0,02	246.624,63
70.000	SALESFORCE 2.9% 15-07-51	0,00	40.990,90	245.000	SHELL FINANCE US 4.375% 11-05-45	0,01	208.258,11
100.000	SALESFORCE 3.7% 11-04-28	0,01	98.889,60	200.000	SHELL FINANCE US 5.125% 15-10-41	0,01	191.620,48
200.000	SAMMONS FINANCIAL GROUP 3.35% 16-04-31	0,01	183.488,48	188.000	SHELL FINANCE US 5.5% 25-03-40	0,01	189.754,92
200.000	SAMMONS FINANCIAL GROUP 4.75% 08-04-32	0,01	190.506,97	193.000	SHELL INTL FINANCE BV 4.55% 12-08-43	0,01	169.917,54
50.000	SAMMONS FINANCIAL GROUP 6.875% 15-04-34	0,00	52.972,69	200.000	SHERWINWILLIAMS 3.45% 01-06-27	0,01	197.944,17
100.000	SAN DIEGO GAS ELECTRIC 1.7% 01-10-30	0,01	88.509,30	120.000	SHERWINWILLIAMS 3.8% 15-08-49	0,01	87.681,78
100.000	SAN DIEGO GAS ELECTRIC 2.95% 15-08-51	0,00	62.622,62	100.000	SHERWINWILLIAMS 4.3% 15-08-28	0,01	99.691,51
100.000	SAN DIEGO GAS ELECTRIC 4.95% 15-08-28	0,01	101.581,38	100.000	SHERWINWILLIAMS 4.5% 01-06-47	0,01	83.160,05
51.000	SAN DIEGO GAS ELECTRIC 5.35% 01-04-53	0,00	47.028,20	100.000	SHERWINWILLIAMS 4.5% 15-08-30	0,01	99.806,11
100.000	SAN DIEGO GAS ELECTRIC 5.4% 15-04-35	0,01	101.707,77	50.000	SHERWINWILLIAMS 4.55% 01-03-28	0,00	50.199,33
100.000	SAN DIEGO GAS ELECTRIC 5.55% 15-04-54	0,01	95.078,22	100.000	SHERWINWILLIAMS 4.55% 01-08-45	0,01	83.936,19
30.000	SAN DIEGO GAS ELECTRIC 6.0% 01-06-39	0,00	31.149,63	50.000	SHERWINWILLIAMS 4.8% 01-09-31	0,00	50.423,68
100.000	SANTANDER HOLDINGS USA INC 1 5.353% 06-09-30	0,01	101.080,40	100.000	SHERWINWILLIAMS 5.15% 15-08-35	0,01	100.322,50
100.000	SANTANDER HOLDINGS USA INC 1 5.473% 20-03-29	0,01	101.377,72	200.000	SIERRA PACIFIC RESOURCES 3.7% 01-05-29	0,01	196.064,72
100.000	SANTANDER HOLDINGS USA INC 1 5.741% 20-03-31	0,01	102.516,17	50.000	SIERRA PACIFIC RESOURCES 6.0% 15-03-54	0,00	50.139,94
100.000	SANTANDER HOLDINGS USA INC 1 6.174% 09-01-30	0,01	103.277,00	100.000	SIMON PROPERTY GROUP LP 1.75% 01-02-28	0,01	95.697,88
100.000	SANTANDER HOLDINGS USA INC 1 6.342% 31-05-35	0,01	104.585,00	200.000	SIMON PROPERTY GROUP LP 2.45% 13-09-29	0,01	187.452,28
100.000	SANTANDER HOLDINGS USA INC 1 6.499% 09-03-29	0,01	103.153,73	200.000	SIMON PROPERTY GROUP LP 2.65% 15-07-30	0,01	185.868,19
100.000	SANTANDER HOLDINGS USA INC 1 6.565% 12-06-29	0,01	103.483,50	100.000	SIMON PROPERTY GROUP LP 3.25% 13-09-49	0,00	66.796,81
310.000	SANTANDER HOLDINGS USA INC 1 7.66% 09-11-31	0,02	341.454,52	100.000	SIMON PROPERTY GROUP LP 3.375% 15-06-27	0,01	98.988,62
100.000	SBL HOLDINGS LLC 5.9% 26-09-28	0,01	94.325,08	100.000	SIMON PROPERTY GROUP LP 4.3% 15-01-31	0,01	98.643,23
380.000	SBL HOLDINGS LLC 7.2% 30-10-34	0,02	332.524,76	200.000	SIMON PROPERTY GROUP LP 4.75% 15-03-42	0,01	181.126,70
100.000	SCHLUMBERGER 2.65% 26-06-30	0,01	92.833,77	50.000	SIMON PROPERTY GROUP LP 4.75% 26-09-34	0,00	48.943,92
100.000	SCHLUMBERGER 4.5% 15-05-28	0,01	100.345,93	100.000	SIMON PROPERTY GROUP LP 5.125% 01-10-35	0,01	100.131,09
100.000	SCHLUMBERGER 4.85% 15-05-33	0,01	99.959,60	200.000	SIMON PROPERTY GROUP LP 5.5% 08-03-33	0,01	207.282,76
100.000	SCHLUMBERGER 5.0% 01-06-34	0,01	99.994,05	100.000	SIMON PROPERTY GROUP LP 5.85% 08-03-53	0,01	99.439,94
240.000	SCHLUMBERGER 5.0% 15-11-29	0,02	243.174,56	40.000	SIMON PROPERTY GROUP LP 6.25% 15-01-34	0,00	42.969,87
200.000	SCHLUMBERGER 5.0% 29-05-27	0,01	201.455,69	50.000	SIMON PROPERTY GROUP LP 6.65% 15-01-54	0,00	54.614,43
100.000	SEMPRA ENERGY 3.25% 15-06-27	0,01	98.587,85	50.000	SIXTH STR LENDING PARTNERS 5.75% 15-01-30	0,00	49.206,71
100.000	SEMPRA ENERGY 3.4% 01-02-28	0,01	98.145,39	100.000	SIXTH STR LENDING PARTNERS 6.125% 15-07-30	0,01	99.517,21
200.000	SEMPRA ENERGY 3.8% 01-02-38	0,01	168.839,40	50.000	SKYWORKS SOLUTIONS 3.0 21-31 01/06S	0,00	44.647,23
200.000	SEMPRA ENERGY 4.0% 01-02-48	0,01	148.689,81	120.000	SNAP ON 3.1% 01-05-50	0,01	79.551,06
100.000	SEMPRA ENERGY 4.125% 01-04-52	0,01	97.112,94	400.000	SODEXO 2.718% 16-04-31	0,03	361.159,61
100.000	SEMPRA ENERGY 5.5% 01-08-33	0,01	103.024,88	200.000	SOLVAY FINANCE AMERICA 5.65% 04-06-29	0,01	204.628,50
50.000	SEMPRA ENERGY 6.0% 15-10-39	0,00	50.954,95	39.000	SOLVENTUM 5.4% 01-03-29	0,00	39.925,79
100.000	SEMPRA ENERGY 6.375% 01-04-56	0,01	100.251,30	380.000	SOLVENTUM 5.45% 13-03-31	0,03	389.887,79
100.000	SEMPRA ENERGY 6.4% 01-10-54	0,01	99.437,70	100.000	SOLVENTUM 5.6% 23-03-34	0,01	102.222,12
100.000	SEMPRA ENERGY 6.55% 01-04-55	0,01	99.305,15	98.000	SOLVENTUM 5.9% 30-04-54	0,01	95.849,05
269.000	SEMPRA ENERGY 6.875% 01-10-54	0,02	271.553,26	100.000	SONO PRODUCTS 3.125% 01-05-30	0,01	94.029,46
200.000	SERVICENOW 1.4% 01-09-30	0,01	173.558,43	100.000	SONO PRODUCTS 4.6% 01-09-29	0,01	99.752,13
420.000	SHELL FINANCE US 2.375% 07-11-29	0,03	394.070,61	50.000	SONO PRODUCTS 5.0% 01-09-34	0,00	48.940,65
410.000	SHELL FINANCE US 2.75% 06-04-30	0,03	385.949,63	50.000	SOUTH BOW USA INFRA HLDS 4.911% 01-09-27	0,00	50.229,68
200.000	SHELL FINANCE US 3.0% 26-11-51	0,01	127.810,68	290.000	SOUTH BOW USA INFRA HLDS 5.026% 01-10-29	0,02	292.005,98
250.000	SHELL FINANCE US 3.25% 06-04-50	0,01	169.997,40	220.000	SOUTH BOW USA INFRA HLDS 5.584% 01-10-34	0,02	218.568,54
200.000	SHELL FINANCE US 3.75% 12-09-46	0,01	152.851,26	50.000	SOUTH BOW USA INFRA HLDS 6.176% 01-10-54	0,00	47.606,81

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	SOUTH CAROLINA ELECTRIC GAS 5.1% 01-06-65	87.877,57	0,01	300.000	SOUTHERN COMPANY 4.4% 01-07-46	247.526,94	0,02
200.000	SOUTH CAROLINA ELECTRIC GAS 5.3% 15-01-35	204.026,02	0,01	100.000	SOUTHERN COMPANY 4.85% 15-03-35	97.336,81	0,01
100.000	SOUTH CAROLINA ELECTRIC GAS 5.45% 01-02-41	98.676,60	0,01	200.000	SOUTHERN COMPANY 4.85% 15-06-28	201.934,10	0,01
100.000	SOUTH CAROLINA ELECTRIC GAS 6.05% 15-01-38	105.723,28	0,01	100.000	SOUTHERN COMPANY 5.113% 01-08-27	100.854,02	0,01
308.000	SOUTH CAROLINA ELECTRIC GAS 6.25% 15-10-53	322.772,26	0,02	100.000	SOUTHERN COMPANY 5.2% 15-06-33	101.059,55	0,01
100.000	SOUTHERN CALIFORNIA EDISON COMPANY 2.25% 01-06-30	90.526,86	0,01	200.000	SOUTHERN COMPANY 5.5% 15-03-29	206.149,02	0,01
200.000	SOUTHERN CALIFORNIA EDISON COMPANY 2.85% 01-08-29	188.639,81	0,01	200.000	SOUTHERN COMPANY 5.7% 15-03-34	207.439,71	0,01
100.000	SOUTHERN CALIFORNIA EDISON COMPANY 2.95% 01-02-51	60.116,52	0,00	200.000	SOUTHERN COMPANY 6.375% 15-03-55	205.254,67	0,01
100.000	SOUTHERN CALIFORNIA EDISON COMPANY 3.45% 01-02-52	65.575,58	0,00	200.000	SOUTHERN NATURAL GAS 4.8% 15-03-47	171.226,80	0,01
100.000	SOUTHERN CALIFORNIA EDISON COMPANY 3.6% 01-02-45	71.002,58	0,01	100.000	SOUTHERN NATURAL GAS 5.45% 01-08-35	101.531,28	0,01
100.000	SOUTHERN CALIFORNIA EDISON COMPANY 3.65% 01-02-50	68.891,26	0,00	100.000	SOUTHERN POWER 4.9% 01-10-35	96.984,80	0,01
100.000	SOUTHERN CALIFORNIA EDISON COMPANY 3.9% 15-03-43	75.830,64	0,01	200.000	SOUTHWEST AIRL 2.6250 20-30 10/02S	183.261,59	0,01
100.000	SOUTHERN CALIFORNIA EDISON COMPANY 4.0% 01-04-47	74.395,50	0,01	100.000	SOUTHWEST AIRLINES 4.375% 15-11-28	98.725,70	0,01
100.000	SOUTHERN CALIFORNIA EDISON COMPANY 4.125% 01-03-48	75.227,10	0,01	200.000	SOUTHWEST AIRLINES 5.125% 15-06-27	200.689,14	0,01
200.000	SOUTHERN CALIFORNIA EDISON COMPANY 4.2% 01-03-29	197.770,62	0,01	100.000	SOUTHWEST AIRLINES 5.25% 15-11-35	93.851,28	0,01
100.000	SOUTHERN CALIFORNIA EDISON COMPANY 4.5% 01-09-40	85.803,82	0,01	100.000	SOUTHWESTERN ELECTRIC POWER 3.25% 01-11-51	64.114,18	0,00
100.000	SOUTHERN CALIFORNIA EDISON COMPANY 4.65% 01-10-43	83.738,29	0,01	280.000	SOUTHWESTERN ELECTRIC POWER 5.3% 01-04-33	284.305,88	0,02
100.000	SOUTHERN CALIFORNIA EDISON COMPANY 4.7% 01-06-27	100.228,51	0,01	100.000	SOUTHWESTERN PUBLIC SERVICE 3.15% 01-05-50	64.545,25	0,00
100.000	SOUTHERN CALIFORNIA EDISON COMPANY 4.875% 01-03-49	83.182,13	0,01	100.000	SOUTHWESTERN PUBLIC SERVICE 5.3% 15-05-35	100.439,89	0,01
100.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.15% 01-06-29	101.391,50	0,01	100.000	SOUTHWESTERN PUBLIC SERVICE 6.0% 01-06-54	100.632,09	0,01
100.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.2% 01-06-34	99.313,71	0,01	100.000	SOUTHWEST GAS 4.05% 15-03-32	95.548,57	0,01
100.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.25% 15-03-30	101.527,82	0,01	100.000	SOUTHWEST GAS 5.8% 01-12-27	102.190,54	0,01
100.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.3% 01-03-28	101.395,92	0,01	200.000	SPECTRA ENERGY PARTNERS LP 4.5% 15-03-45	167.528,23	0,01
200.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.45% 01-03-35	201.028,40	0,01	200.000	SPECTRA ENERGY PARTNERS LP 5.95% 25-09-43	198.586,87	0,01
100.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.45% 01-06-31	102.331,25	0,01	155.000	SPECTRUM HEALTH SYSTEM OBLIGATED GROUP 3.487% 15-07-49	110.912,20	0,01
100.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.65% 01-10-28	102.448,25	0,01	310.000	SP GLOBAL 2.5% 01-12-29	290.633,89	0,02
200.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.7% 01-03-53	184.476,21	0,01	400.000	SP GLOBAL 2.7% 01-03-29	384.899,69	0,03
100.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.85% 01-11-27	101.883,81	0,01	200.000	SP GLOBAL 2.9% 01-03-32	182.473,78	0,01
100.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.875% 01-12-53	94.817,22	0,01	100.000	SP GLOBAL 3.7% 01-03-52	72.744,88	0,01
100.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.95% 01-11-32	104.887,23	0,01	290.000	SP GLOBAL 4.75% 01-08-28	293.055,26	0,02
100.000	SOUTHERN CALIFORNIA GAS 2.55% 01-02-30	93.638,46	0,01	50.000	SP GLOBAL 5.25% 15-09-33	51.464,08	0,00
100.000	SOUTHERN CALIFORNIA GAS 2.95% 15-04-27	98.626,70	0,01	330.000	SPIRE 6.45% 01-06-56	328.512,33	0,02
50.000	SOUTHERN CALIFORNIA GAS 5.05% 01-09-34	50.231,72	0,00	50.000	SPIRE MISSOURI 5.15% 15-08-34	50.494,87	0,00
100.000	SOUTHERN CALIFORNIA GAS 5.2% 01-06-33	101.917,81	0,01	100.000	SSM HEALTH CARE 3.823% 01-06-27	99.403,85	0,01
100.000	SOUTHERN CALIFORNIA GAS 5.45% 15-06-35	102.557,74	0,01	110.000	STANFORD HEALTH 3.0270 21-51 15/08S	72.116,48	0,01
100.000	SOUTHERN CALIFORNIA GAS 6.0% 15-06-55	100.458,89	0,01	200.000	STANFORD UNIVERSITY 1.289% 01-06-27	194.083,57	0,01
100.000	SOUTHERN CALIFORNIA GAS 6.35% 15-11-52	105.530,09	0,01	100.000	STANFORD UNIVERSITY 4.146% 01-08-30	99.492,54	0,01
100.000	SOUTHERN COMPANY 1.875% 15-09-81	111.746,40	0,01	260.000	STANLEY BLACK DECKER 2.3% 15-03-30	237.423,27	0,02
100.000	SOUTHERN COMPANY 3.7% 30-04-30	96.858,21	0,01	100.000	STANLEY BLACK DECKER 2.75% 15-11-50	56.607,55	0,00
				200.000	STANLEY BLACK DECKER 5.2 10-40 01/09S	186.459,51	0,01
				100.000	STARBUCKS 2.25% 12-03-30	91.686,30	0,01
				100.000	STARBUCKS 2.55% 15-11-30	91.402,88	0,01
				100.000	STARBUCKS 3.0% 14-02-32	91.205,26	0,01
				100.000	STARBUCKS 3.5% 15-11-50	68.903,50	0,00
				200.000	STARBUCKS 4.45% 15-08-49	162.957,88	0,01
				100.000	STARBUCKS 4.5% 15-05-28	100.187,76	0,01
				200.000	STARBUCKS 4.5% 15-11-48	164.857,54	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	STARBUCKS 4.8% 15-02-33	99.807,23	0,01	100.000	SUN COMMUNITIES OPERATING LP 2.7% 15-07-31	89.510,69	0,01
200.000	STARBUCKS 4.9% 15-02-31	202.443,00	0,01	200.000	SUNOCO LOGISTICS P 5.35 15-15 15/05S	178.611,90	0,01
100.000	STARBUCKS 5.0% 15-02-34	100.357,62	0,01	300.000	SUNTRUST BANK ATLANTA GA 2.25% 11-03-30	272.657,32	0,02
100.000	STATE STREET 2.2% 03-03-31	89.461,73	0,01	250.000	SUNTRUST BANK ATLANTA GA 4.136% 23-10-29	247.600,10	0,02
50.000	STATE STREET 2.4% 24-01-30	46.817,36	0,00	250.000	SUNTRUST BANK ATLANTA GA 4.144% 27-01-29	248.737,51	0,02
50.000	STATE STREET 2.623% 07-02-33	44.519,76	0,00	100.000	SUTTER HEALTH 2.2940 20-30 15/08S	91.156,71	0,01
310.000	STATE STREET 3.031% 01-11-34	292.188,77	0,02	100.000	SUTTER HEALTH 3.1610 20-40 15/08S	77.163,17	0,01
100.000	STATE STREET 4.141% 03-12-29	99.589,55	0,01	100.000	SUTTER HEALTH 3.361% 15-08-50	69.441,51	0,00
100.000	STATE STREET 4.164% 04-08-33	96.416,88	0,01	100.000	SUTTER HEALTH 5.537% 15-08-35	103.183,42	0,01
100.000	STATE STREET 4.33% 22-10-27	100.334,64	0,01	100.000	SUTTER HEALTH 5.547% 15-08-53	97.641,14	0,01
100.000	STATE STREET 4.421% 13-05-33	98.072,35	0,01	200.000	SYENQO FINANCE AMERICA 5.85% 04-06-34	203.551,35	0,01
50.000	STATE STREET 4.534% 20-02-29	50.284,20	0,00	100.000	SYMETRA LIFE INSURANCE 6.55% 01-10-55	100.569,08	0,01
100.000	STATE STREET 4.536% 28-02-28	100.697,18	0,01	250.000	SYNCHRONY BANK 5.625% 23-08-27	252.766,92	0,02
100.000	STATE STREET 4.543% 24-04-28	100.186,89	0,01	100.000	SYNCHRONY FINANCIAL 5.45% 06-03-31	99.874,35	0,01
100.000	STATE STREET 4.675% 22-10-32	99.955,28	0,01	100.000	SYNCHRONY FINANCIAL 6.0% 29-07-36	98.676,61	0,01
100.000	STATE STREET 4.729% 28-02-30	101.155,10	0,01	100.000	SYNOPSISYS 4.55% 01-04-27	100.138,72	0,01
100.000	STATE STREET 4.784% 23-10-36	97.126,48	0,01	100.000	SYNOPSISYS 4.65% 01-04-28	100.415,06	0,01
50.000	STATE STREET 4.821% 26-01-34	49.763,58	0,00	200.000	SYNOPSISYS 4.85% 01-04-30	201.489,06	0,01
100.000	STATE STREET 4.834% 24-04-30	101.572,92	0,01	200.000	SYNOPSISYS 5.15% 01-04-35	200.362,10	0,01
100.000	STATE STREET 5.146% 28-02-36	100.236,39	0,01	200.000	SYNOPSISYS 5.7% 01-04-55	191.018,49	0,01
100.000	STATE STREET 5.159% 18-05-34	101.325,57	0,01	100.000	SYS 3.15% 14-12-51	61.539,66	0,00
100.000	STATE STREET 5.684% 21-11-29	103.442,63	0,01	100.000	SYS 4.45% 15-03-48	78.963,33	0,01
100.000	STATE STREET 5.82% 04-11-28	102.202,99	0,01	150.000	SYS 4.5% 01-04-46	121.733,66	0,01
50.000	STATE STREET 6.123% 21-11-34	52.847,51	0,00	100.000	SYS 4.85% 01-10-45	84.835,38	0,01
100.000	STEEL DYNAMICS 3.25% 15-10-50	65.317,81	0,00	100.000	SYS 5.4% 23-03-35	99.315,06	0,01
100.000	STEEL DYNAMICS 5.25% 15-05-35	100.104,76	0,01	200.000	SYS 5.75% 17-01-29	205.518,68	0,01
100.000	STEEL DYNAMICS 5.375% 15-08-34	100.878,41	0,01	100.000	SYS 5.95% 01-04-30	103.780,02	0,01
100.000	STEEL DYNAMICS 5.75% 15-05-55	96.296,25	0,01	100.000	SYS 6.0% 17-01-34	104.373,42	0,01
200.000	STELLANTIS FINANCE US 6.375% 12-09-32	200.850,80	0,01	100.000	SYS 6.6% 01-04-40	106.281,17	0,01
200.000	STELLANTIS FINANCE US 6.45% 18-03-35	197.137,46	0,01	100.000	SYS 6.6% 01-04-50	103.246,66	0,01
200.000	STELLANTIS FINANCIAL SERVICES US 4.95% 15-09-28	198.791,92	0,01	100.000	SYSTEM ENERGY RESOURCES 6.0% 15-04-28	102.751,04	0,01
200.000	STELLANTIS FINANCIAL SERVICES US 5.4% 15-09-30	196.395,73	0,01	200.000	TAKEDA US FINANCING 5.2% 07-07-35	199.885,21	0,01
100.000	STORE CAPITAL LLC 4.5% 15-03-28	99.469,59	0,01	200.000	TAKEDA US FINANCING 5.9% 07-07-55	199.007,75	0,01
100.000	STORE CAPITAL LLC 4.625% 15-03-29	98.964,18	0,01	100.000	TAKE TWO INTERACTIVE SOFTWARE 3.7% 14-04-27	99.035,34	0,01
100.000	STORE CAPITAL LLC 5.4% 30-04-30	100.582,23	0,01	100.000	TAKE TWO INTERACTIVE SOFTWARE 4.95% 28-03-28	100.866,93	0,01
100.000	STRYKER 0.75% 01-03-29	106.791,29	0,01	100.000	TAMPA ELECTRIC 4.3% 15-06-48	80.887,45	0,01
100.000	STRYKER 1.95% 15-06-30	90.343,23	0,01	100.000	TAMPA ELECTRIC 4.35% 15-05-44	83.516,18	0,01
100.000	STRYKER 2.9% 15-06-50	63.547,88	0,00	100.000	TAMPA ELECTRIC 4.4500 18-49 15/06S	81.544,22	0,01
100.000	STRYKER 3.375% 11-09-32	113.128,90	0,01	100.000	TANGO 6.375% 15-11-33	105.974,71	0,01
100.000	STRYKER 3.375% 11-12-28	115.171,91	0,01	200.000	TAPESTRY 5.1% 11-03-30	202.216,46	0,01
100.000	STRYKER 3.625% 11-09-36	110.759,58	0,01	100.000	TAPESTRY 5.5% 11-03-35	100.310,73	0,01
100.000	STRYKER 4.25% 11-09-29	99.604,56	0,01	100.000	TARGA RESOURCES 4.35% 15-01-29	99.562,59	0,01
100.000	STRYKER 4.375% 15-05-44	84.511,50	0,01	100.000	TARGA RESOURCES 4.9% 15-09-30	100.884,91	0,01
100.000	STRYKER 4.625% 11-09-34	97.620,22	0,01	100.000	TARGA RESOURCES 4.95% 15-04-52	83.611,46	0,01
200.000	STRYKER 4.625% 15-03-46	172.973,22	0,01	100.000	TARGA RESOURCES 5.2% 01-07-27	100.827,34	0,01
100.000	STRYKER 4.85% 08-12-28	101.454,80	0,01	290.000	TARGA RESOURCES 5.4% 30-07-36	287.897,33	0,02
100.000	STRYKER 5.2% 10-02-35	101.251,27	0,01	190.000	TARGA RESOURCES 5.5% 15-02-35	191.778,14	0,01
390.000	SUMMA HEALTH 3.5110 21-51 15/11S	287.512,88	0,02	100.000	TARGA RESOURCES 5.55% 15-08-35	100.868,06	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	TARGA RESOURCES 5.65% 15-02-36	101.388,78	0,01		1.65% 14-07-28		
130.000	TARGA RESOURCES 6.125% 15-03-33	137.507,93	0,01	370.000	THE BANK OF NEW YORK MELLON CORPORATION 3.3% 23-08-29	356.358,16	0,03
200.000	TARGA RESOURCES 6.125% 15-05-55	195.643,09	0,01	100.000	THE BANK OF NEW YORK MELLON CORPORATION 3.85% 28-04-28	99.524,50	0,01
100.000	TARGA RESOURCES 6.15% 01-03-29	104.241,70	0,01	100.000	THE BANK OF NEW YORK MELLON CORPORATION 3.992% 13-06-28	99.568,33	0,01
200.000	TARGA RESOURCES 6.25% 01-07-52	199.168,23	0,01	100.000	THE BANK OF NEW YORK MELLON CORPORATION 4.026% 22-01-30	99.009,74	0,01
100.000	TARGA RESOURCES 6.5% 15-02-53	102.569,86	0,01	100.000	THE BANK OF NEW YORK MELLON CORPORATION 4.289% 13-06-33	97.271,22	0,01
100.000	TARGA RESOURCES 6.5% 30-03-34	108.120,99	0,01	100.000	THE BANK OF NEW YORK MELLON CORPORATION 4.441% 09-06-28	100.129,01	0,01
200.000	TARGA RES PART LPTARGA RES PART FIN 4.0% 15-01-32	189.652,47	0,01	100.000	THE BANK OF NEW YORK MELLON CORPORATION 4.543% 01-02-29	100.467,90	0,01
160.000	TARGA RES PART LPTARGA RES PART FIN 4.875% 01-02-31	159.801,86	0,01	100.000	THE BANK OF NEW YORK MELLON CORPORATION 4.596% 26-07-30	100.502,22	0,01
100.000	TARGET CORPORATION 2.35% 15-02-30	93.125,32	0,01	100.000	THE BANK OF NEW YORK MELLON CORPORATION 4.706% 01-02-34	98.924,15	0,01
100.000	TARGET CORPORATION 2.95% 15-01-52	63.113,74	0,00	100.000	THE BANK OF NEW YORK MELLON CORPORATION 4.89% 21-07-28	100.742,02	0,01
200.000	TARGET CORPORATION 4.0% 01-07-42	165.988,56	0,01	100.000	THE BANK OF NEW YORK MELLON CORPORATION 4.942% 11-02-31	101.373,52	0,01
100.000	TARGET CORPORATION 4.5% 15-09-32	100.780,48	0,01	100.000	THE BANK OF NEW YORK MELLON CORPORATION 4.967% 26-04-34	100.095,38	0,01
100.000	TARGET CORPORATION 4.5% 15-09-34	97.355,06	0,01	100.000	THE BANK OF NEW YORK MELLON CORPORATION 4.975% 14-03-30	101.697,12	0,01
100.000	TARGET CORPORATION 4.8% 15-01-53	87.742,30	0,01	100.000	THE BANK OF NEW YORK MELLON CORPORATION 5.06% 22-07-32	101.905,22	0,01
100.000	TARGET CORPORATION 5.0% 15-04-35	100.283,71	0,01	100.000	THE BANK OF NEW YORK MELLON CORPORATION 5.188% 14-03-35	101.361,12	0,01
300.000	TARGET CORPORATION 6.5% 15-10-37	335.432,50	0,02	100.000	THE BANK OF NEW YORK MELLON CORPORATION 5.225% 20-11-35	101.373,36	0,01
200.000	TC PIPELINES LP 3.9% 25-05-27	198.657,80	0,01	100.000	THE BANK OF NEW YORK MELLON CORPORATION 5.316% 06-06-36	101.288,32	0,01
100.000	TD SYNEX CORPORATION 2.375% 09-08-28	94.873,93	0,01	100.000	THE BANK OF NEW YORK MELLON CORPORATION 5.802% 25-10-28	102.232,46	0,01
100.000	TD SYNEX CORPORATION 5.3% 10-10-35	96.866,50	0,01	100.000	THE BANK OF NEW YORK MELLON CORPORATION 5.834% 25-10-33	106.053,26	0,01
100.000	TD SYNEX CORPORATION 6.1% 12-04-34	103.245,53	0,01	100.000	THE BANK OF NEW YORK MELLON CORPORATION 6.317% 25-10-29	104.726,57	0,01
200.000	TEACHERS INSUR AND ANNUITY ASSOF AME 3.3% 15-05-50	133.750,16	0,01	100.000	THE BANK OF NEW YORK MELLON CORPORATION 6.474% 25-10-34	109.391,38	0,01
150.000	TEACHERS INSUR AND ANNUITY ASSOF AME 4.9% 15-09-44	133.931,63	0,01	100.000	THE CARLYLE GROUP 5.05% 19-09-35	96.712,10	0,01
200.000	TEACHERS INSUR AND ANNUITY ASSOF AME 6.85% 16-12-39	224.916,12	0,02	450.000	THE CIGNA GROUP 2.375% 15-03-31	404.488,82	0,03
450.000	TELEDYNE TECHNOLOGIES 2.75% 01-04-31	411.484,17	0,03	100.000	THE CIGNA GROUP 2.4% 15-03-30	92.389,18	0,01
200.000	TENNESSEE GAS PIPELINE 2.9% 01-03-30	187.544,20	0,01	100.000	THE CIGNA GROUP 3.05% 15-10-27	98.168,34	0,01
270.000	TENNESSEE GAS PIPELINE 7.0% 15-10-28	286.438,45	0,02	100.000	THE CIGNA GROUP 3.2% 15-03-40	77.382,68	0,01
100.000	TEXAS EASTERN TRANSMISSION 3.5% 15-01-28	98.376,53	0,01	100.000	THE CIGNA GROUP 3.4% 15-03-50	68.364,30	0,00
60.000	TEXAS EASTERN TRANSMISSION 4.15% 15-01-48	46.843,21	0,00	100.000	THE CIGNA GROUP 3.4% 15-03-51	67.624,59	0,00
260.000	TEXAS EASTERN TRANSMISSION 7.0% 15-07-32	288.568,64	0,02	100.000	THE CIGNA GROUP 3.875% 15-10-47	75.029,79	0,01
320.000	TEXAS INSTRUMENTS 1.75% 04-05-30	289.116,18	0,02	100.000	THE CIGNA GROUP 4.5% 15-09-30	99.688,02	0,01
200.000	TEXAS INSTRUMENTS 3.875% 15-03-39	174.546,41	0,01	100.000	THE CIGNA GROUP 4.8% 15-07-46	86.319,20	0,01
200.000	TEXAS INSTRUMENTS 4.15% 15-05-48	162.020,42	0,01	100.000	THE CIGNA GROUP 4.875% 15-09-32	99.895,68	0,01
100.000	TEXAS INSTRUMENTS 4.5% 23-05-30	100.421,07	0,01	230.000	THE CIGNA GROUP 4.9% 15-12-48	199.486,46	0,01
100.000	TEXAS INSTRUMENTS 4.6% 08-02-29	101.293,75	0,01	100.000	THE CIGNA GROUP 5.0% 15-05-29	101.806,28	0,01
200.000	TEXAS INSTRUMENTS 4.6% 15-02-28	201.674,41	0,01	100.000	THE CIGNA GROUP 5.125% 15-05-31	102.110,70	0,01
100.000	TEXAS INSTRUMENTS 4.85% 08-02-34	100.869,53	0,01	200.000	THE CIGNA GROUP 5.25% 15-01-36	200.289,95	0,01
100.000	TEXAS INSTRUMENTS 5.0% 14-03-53	90.246,62	0,01	200.000	THE CIGNA GROUP 5.25% 15-02-34	202.477,92	0,01
200.000	TEXAS INSTRUMENTS 5.05% 18-05-63	175.640,65	0,01	100.000	THE CIGNA GROUP 5.4% 15-03-33	102.808,93	0,01
100.000	TEXAS INSTRUMENTS 5.15% 08-02-54	92.828,84	0,01	100.000	THE CIGNA GROUP 5.6% 15-02-54	94.663,10	0,01
450.000	TEXTRON 2.45% 15-03-31	405.528,28	0,03				
280.000	TEXTRON 6.1% 15-11-33	295.308,27	0,02				
200.000	THE AES 2.45% 15-01-31	177.140,86	0,01				
100.000	THE AES 5.8% 15-03-32	100.615,46	0,01				
250.000	THE BANK OF NEW YORK MELLON BELGIUM 4.729% 20-04-29	251.720,16	0,02				
100.000	THE BANK OF NEW YORK MELLON CORPORATION	94.616,66	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	THE CIGNA GROUP 6.0% 15-01-56	100.258,65	0,01	200.000	TMOBILE U 2.25% 15-11-31	175.647,66	0,01
200.000	THE CIGNA GROUP 6.125% 15-11-41	206.979,11	0,01	100.000	TMOBILE U 2.4% 15-03-29	94.389,66	0,01
100.000	THE MOSAIC 4.35% 15-01-29	99.469,35	0,01	200.000	TMOBILE U 2.55% 15-02-31	181.740,26	0,01
380.000	THE MOSAIC 5.375% 15-11-28	388.072,24	0,03	100.000	TMOBILE U 2.625% 15-02-29	95.070,06	0,01
100.000	THERMO FISHER SCIENTIFIC 0.5% 01-03-28	109.718,03	0,01	100.000	TMOBILE U 2.7% 15-03-32	88.897,20	0,01
50.000	THERMO FISHER SCIENTIFIC 1.125% 07-03-29	62.689,87	0,00	200.000	TMOBILE U 2.875% 15-02-31	184.180,47	0,01
50.000	THERMO FISHER SCIENTIFIC 1.4175% 07-03-33	63.006,78	0,00	200.000	TMOBILE U 3.0% 15-02-41	146.239,86	0,01
100.000	THERMO FISHER SCIENTIFIC 1.5% 01-10-39	83.761,57	0,01	200.000	TMOBILE U 3.3% 15-02-51	130.821,97	0,01
100.000	THERMO FISHER SCIENTIFIC 1.6525% 07-03-28	126.447,19	0,01	200.000	TMOBILE U 3.375% 15-04-29	193.884,70	0,01
200.000	THERMO FISHER SCIENTIFIC 1.75% 15-04-27	227.884,36	0,02	200.000	TMOBILE U 3.4% 15-10-52	130.819,10	0,01
100.000	THERMO FISHER SCIENTIFIC 1.75% 15-10-28	94.140,28	0,01	200.000	TMOBILE U 3.5% 11-02-37	216.568,28	0,02
100.000	THERMO FISHER SCIENTIFIC 1.8401% 08-03-32	129.498,42	0,01	231.000	TMOBILE U 3.55% 08-05-29	267.170,47	0,02
100.000	THERMO FISHER SCIENTIFIC 1.875% 01-10-49	71.874,88	0,01	200.000	TMOBILE U 3.6% 15-11-60	129.794,41	0,01
100.000	THERMO FISHER SCIENTIFIC 2.0% 15-10-31	88.470,03	0,01	100.000	TMOBILE U 3.7% 08-05-32	114.987,52	0,01
100.000	THERMO FISHER SCIENTIFIC 2.8% 15-10-41	73.030,10	0,01	400.000	TMOBILE U 3.75% 15-04-27	397.580,47	0,03
100.000	THERMO FISHER SCIENTIFIC 3.65% 21-11-34	114.165,13	0,01	100.000	TMOBILE U 3.85% 08-05-36	113.117,50	0,01
100.000	THERMO FISHER SCIENTIFIC 4.1% 15-08-47	82.018,53	0,01	600.000	TMOBILE U 3.875% 15-04-30	584.117,35	0,04
290.000	THERMO FISHER SCIENTIFIC 4.2% 01-03-31	286.937,20	0,02	200.000	TMOBILE U 3.9% 19-02-38	222.302,74	0,02
100.000	THERMO FISHER SCIENTIFIC 4.8% 21-11-27	101.096,66	0,01	290.000	TMOBILE U 4.2% 01-10-29	287.940,95	0,02
100.000	THERMO FISHER SCIENTIFIC 4.977% 10-08-30	102.196,42	0,01	300.000	TMOBILE U 4.375% 15-04-40	263.584,76	0,02
100.000	THERMO FISHER SCIENTIFIC 5.0% 31-01-29	101.970,67	0,01	200.000	TMOBILE U 4.5% 15-04-50	161.446,79	0,01
100.000	THERMO FISHER SCIENTIFIC 5.086% 10-08-33	101.923,87	0,01	100.000	TMOBILE U 4.625% 15-01-33	98.140,53	0,01
100.000	THERMO FISHER SCIENTIFIC 5.2% 31-01-34	102.550,03	0,01	100.000	TMOBILE U 4.7% 15-01-35	96.618,50	0,01
200.000	THERMO FISHER SCIENTIFIC 5.404% 10-08-43	198.064,84	0,01	390.000	TMOBILE U 4.85% 15-01-29	394.238,48	0,03
200.000	THE WALT DISNEY COMPANY 2.65% 13-01-31	185.610,60	0,01	100.000	TMOBILE U 4.95% 15-03-28	101.085,91	0,01
200.000	THE WALT DISNEY COMPANY 2.75% 01-09-49	124.020,01	0,01	100.000	TMOBILE U 4.95% 15-11-35	98.137,11	0,01
200.000	THE WALT DISNEY COMPANY 3.057% 30-03-27	143.266,22	0,01	400.000	TMOBILE U 5.0% 15-02-36	393.226,54	0,03
200.000	THE WALT DISNEY COMPANY 3.5% 13-05-40	163.583,96	0,01	200.000	TMOBILE U 5.05% 15-07-33	201.233,15	0,01
600.000	THE WALT DISNEY COMPANY 3.6% 13-01-51	434.149,37	0,03	100.000	TMOBILE U 5.125% 15-05-32	101.406,60	0,01
200.000	THE WALT DISNEY COMPANY 3.8% 13-05-60	142.252,07	0,01	100.000	TMOBILE U 5.15% 15-04-34	100.652,64	0,01
200.000	THE WALT DISNEY COMPANY 4.625% 23-03-40	187.245,39	0,01	200.000	TMOBILE U 5.2% 15-01-33	203.429,72	0,01
510.000	THE WALT DISNEY COMPANY 4.7% 23-03-50	443.576,84	0,03	200.000	TMOBILE U 5.25% 15-06-55	177.707,12	0,01
400.000	THE WALT DISNEY COMPANY 4.75% 15-09-44	356.392,53	0,03	100.000	TMOBILE U 5.3% 15-05-35	100.828,79	0,01
330.000	THE WALT DISNEY COMPANY 4.75% 15-11-46	291.200,02	0,02	100.000	TMOBILE U 5.5% 15-01-55	92.045,46	0,01
200.000	THE WALT DISNEY COMPANY 4.95% 15-10-45	183.331,46	0,01	200.000	TMOBILE U 5.65% 15-01-53	188.942,35	0,01
350.000	THE WALT DISNEY COMPANY 5.4% 01-10-43	342.981,80	0,02	100.000	TMOBILE U 5.7% 15-01-56	95.055,43	0,01
260.000	THE WALT DISNEY COMPANY 6.15% 01-03-37	283.912,90	0,02	200.000	TMOBILE U 5.75% 15-01-54	191.632,92	0,01
120.000	THE WALT DISNEY COMPANY 6.65% 15-11-37	135.026,59	0,01	70.000	TMOBILE U 5.8% 15-09-62	67.071,27	0,00
50.000	THE WALT DISNEY COMPANY ENTERPRISES 18 4.125% 01-06-44	41.040,03	0,00	100.000	TMOBILE U 5.85% 15-02-56	97.011,85	0,01
100.000	TIAA AM LLC 4.0% 01-11-28	99.193,30	0,01	100.000	TMOBILE U 5.875% 15-11-55	97.255,46	0,01
100.000	TIAA AM LLC 5.55% 15-01-30	102.504,23	0,01	200.000	TMOBILE U 6.0% 15-06-54	197.529,98	0,01
200.000	TIME WARNER CABLE ENTERPRISES LLC 8.375% 15- 07-33	226.627,02	0,02	260.000	TMOBILE U 6.7% 15-12-33	286.045,52	0,02
50.000	TIME WARNER CABLE LLC 5.75% 02-06-31	64.854,39	0,00	100.000	TOLL BROS FINANCE 5.6% 15-06-35	101.989,81	0,01
40.000	TIME WARNER CABLE LLC 5.875% 15-11-40	36.125,72	0,00	50.000	TORCHMARK 5.85% 15-09-34	51.554,34	0,00
180.000	TIME WARNER CABLE LLC 7.3% 01-07-38	188.243,43	0,01	100.000	TOTALENERGIES CAPITAL USA LLC 4.569% 13-01-33	98.984,67	0,01
150.000	TIMKEN 4.125% 01-04-32	141.611,41	0,01	200.000	TOYOTA MOTOR CREDIT 1.9% 06-04-28	191.600,76	0,01
200.000	TMOBILE U 2.05% 15-02-28	191.832,05	0,01	200.000	TOYOTA MOTOR CREDIT 1.9% 12-09-31	174.009,09	0,01
				200.000	TOYOTA MOTOR CREDIT 3.125% 20-04-32	223.696,87	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
200.000	TOYOTA MOTOR CREDIT 3.375% 01-04-30	192.011,24	0,01	100.000	TRUIST FINANCIAL CORPORATION 4.873% 26-01-29	100.659,93	0,01
200.000	TOYOTA MOTOR CREDIT 3.625% 15-07-31	230.675,86	0,02	100.000	TRUIST FINANCIAL CORPORATION 4.916% 28-07-33	98.003,69	0,01
50.000	TOYOTA MOTOR CREDIT 3.65% 08-01-29	49.200,25	0,00	100.000	TRUIST FINANCIAL CORPORATION 4.964% 23-10-36	96.863,82	0,01
290.000	TOYOTA MOTOR CREDIT 4.05% 05-09-28	288.875,14	0,02	100.000	TRUIST FINANCIAL CORPORATION 5.071% 20-05-31	101.085,76	0,01
100.000	TOYOTA MOTOR CREDIT 4.05% 13-09-29	117.111,73	0,01	100.000	TRUIST FINANCIAL CORPORATION 5.122% 26-01-34	99.642,82	0,01
100.000	TOYOTA MOTOR CREDIT 4.35% 08-10-27	100.255,73	0,01	100.000	TRUIST FINANCIAL CORPORATION 5.153% 05-08-32	101.353,98	0,01
100.000	TOYOTA MOTOR CREDIT 4.45% 29-06-29	100.311,28	0,01	150.000	TRUIST FINANCIAL CORPORATION 5.435% 24-01-30	153.433,47	0,01
100.000	TOYOTA MOTOR CREDIT 4.55% 09-08-29	100.612,44	0,01	150.000	TRUIST FINANCIAL CORPORATION 5.711% 24-01-35	154.619,17	0,01
50.000	TOYOTA MOTOR CREDIT 4.55% 17-05-30	50.251,05	0,00	100.000	TRUIST FINANCIAL CORPORATION 5.867% 08-06-34	104.081,57	0,01
100.000	TOYOTA MOTOR CREDIT 4.55% 20-09-27	100.604,23	0,01	100.000	TRUIST FINANCIAL CORPORATION 6.123% 28-10-33	105.815,33	0,01
60.000	TOYOTA MOTOR CREDIT 4.6% 10-10-31	59.914,17	0,00	100.000	TRUIST FINANCIAL CORPORATION 7.161% 30-10-29	106.243,83	0,01
70.000	TOYOTA MOTOR CREDIT 4.625% 01-01-28	70.709,87	0,01	100.000	TRUSTEES OF DARTMOUTH COLLEGE 4.273% 01-06-30	100.082,30	0,01
300.000	TOYOTA MOTOR CREDIT 4.65% 05-01-29	303.052,84	0,02	350.000	TRUSTEES PRINCE 4.2010 22-52 01/03S	287.980,04	0,02
100.000	TOYOTA MOTOR CREDIT 4.8% 05-01-34	99.291,74	0,01	250.000	TTX 5.75% 22-11-33	263.246,87	0,02
100.000	TOYOTA MOTOR CREDIT 4.95% 09-01-30	101.716,25	0,01	250.000	TTX CO 4.2000 16-46 01/07S	205.966,58	0,01
100.000	TOYOTA MOTOR CREDIT 5.05% 16-05-29	102.094,79	0,01	50.000	TUCSON ELECTRIC POWER 5.2% 15-09-34	50.423,83	0,00
70.000	TOYOTA MOTOR CREDIT 5.1% 21-03-31	71.587,17	0,01	100.000	TUCSON ELECTRIC POWER 5.5% 15-04-53	93.771,19	0,01
340.000	TOYOTA MOTOR CREDIT 5.25% 11-09-28	347.949,64	0,02	400.000	TYSON FOODS 4.35% 01-03-29	398.859,71	0,03
100.000	TOYOTA MOTOR CREDIT 5.35% 09-01-35	102.262,67	0,01	400.000	TYSON FOODS 4.875% 15-08-34	393.445,83	0,03
50.000	TOYOTA MOTOR CREDIT 5.45% 10-11-27	50.979,62	0,00	100.000	TYSON FOODS 5.4% 15-03-29	102.545,93	0,01
360.000	TOYOTA MOTOR CREDIT 5.55% 20-11-30	374.829,48	0,03	100.000	TYSON FOODS 5.7% 15-03-34	103.518,74	0,01
100.000	TOYOTA MOTOR CREDIT 5.625% 23-10-28	134.011,95	0,01	100.000	UBER TECHNOLOGIES 4.3% 15-01-30	99.131,31	0,01
100.000	TPG OPERATING GROUP II LP 5.375% 15-01-36	96.534,26	0,01	100.000	UBER TECHNOLOGIES 4.8% 15-09-34	97.802,56	0,01
100.000	TPG OPERATING GROUP II LP 5.875% 05-03-34	101.438,57	0,01	100.000	UBER TECHNOLOGIES 5.35% 15-09-54	91.932,69	0,01
100.000	TPG SPECIALTY LENDING 6.125% 01-03-29	100.863,36	0,01	400.000	UDR 2.1% 01-08-32	338.411,61	0,02
100.000	TRACTOR SUPPLY 1.75% 01-11-30	88.203,37	0,01	290.000	UDR 4.4% 26-01-29	289.303,10	0,02
100.000	TRACTOR SUPPLY 5.25% 15-05-33	101.449,41	0,01	50.000	UDR 5.125% 01-09-34	49.662,80	0,00
350.000	TRANSALLEGHENY INTERSTATE LINE COMPANY 5.0% 15-01-31	355.540,58	0,03	310.000	UMASS MEM HEALT 5.3630 22-52 01/07S	285.358,89	0,02
80.000	TRANSCONTINENTAL GAS PIPE LINE CO LLC 3.95% 15-05-50	60.328,41	0,00	100.000	UNILEVER CAPITAL 1.375% 14-09-30	88.420,06	0,01
100.000	TRAVELERS COMPANIES THE 3.05% 08-06-51	64.375,34	0,00	100.000	UNILEVER CAPITAL 1.75% 12-08-31	87.566,80	0,01
380.000	TRAVELERS COMPANIES THE 3.75% 15-05-46	289.477,29	0,02	400.000	UNILEVER CAPITAL 2.625% 12-08-51	241.800,88	0,02
100.000	TRAVELERS COMPANIES THE 4.0% 30-05-47	78.261,48	0,01	100.000	UNILEVER CAPITAL 2.75% 22-05-30	112.841,67	0,01
100.000	TRAVELERS COMPANIES THE 5.05% 24-07-35	100.129,27	0,01	100.000	UNILEVER CAPITAL 2.875% 31-10-32	111.142,71	0,01
100.000	TRAVELERS COMPANIES THE 5.35% 01-11-40	98.996,03	0,01	100.000	UNILEVER CAPITAL 2.9% 05-05-27	98.850,80	0,01
100.000	TRAVELERS COMPANIES THE 5.45% 25-05-53	95.596,61	0,01	100.000	UNILEVER CAPITAL 3.375% 22-05-35	111.837,76	0,01
100.000	TRAVELERS COMPANIES THE 6.25% 15-06-37	109.188,56	0,01	200.000	UNILEVER CAPITAL 3.4% 06-06-33	228.048,65	0,02
10.000	TRAVELERS PROPERTY CASUALTY 6.375% 15-03-33	11.111,57	0,00	100.000	UNILEVER CAPITAL 3.5% 31-10-37	110.078,28	0,01
100.000	TR FINANCE LLC 5.5% 15-08-35	100.618,16	0,01	100.000	UNILEVER CAPITAL 4.25% 12-08-27	100.286,85	0,01
100.000	TR FINANCE LLC 5.65% 23-11-43	94.393,72	0,01	100.000	UNILEVER CAPITAL 4.875% 08-09-28	101.645,48	0,01
300.000	TR FINANCE LLC 5.85% 15-04-40	291.800,23	0,02	100.000	UNION ELECTRIC 2.15% 15-03-32	87.285,98	0,01
70.000	TRINITY HEALTH 2.632% 01-12-40	50.191,52	0,00	100.000	UNION ELECTRIC 2.6250 20-51 15/03S	58.857,39	0,00
200.000	TRISTATE GENERATION TRANSMI ASS 6.0% 15-06-40	202.081,37	0,01	200.000	UNION ELECTRIC 3.5% 15-03-29	195.692,39	0,01
100.000	TRUIST FINANCIAL CORPORATION 1.125% 03-08-27	95.878,38	0,01	100.000	UNION ELECTRIC 3.9% 01-04-52	74.794,93	0,01
200.000	TRUIST FINANCIAL CORPORATION 1.887% 07-06-29	189.289,38	0,01	100.000	UNION ELECTRIC 5.2% 01-04-34	101.642,21	0,01
100.000	TRUIST FINANCIAL CORPORATION 1.95% 05-06-30	90.351,09	0,01	330.000	UNION ELECTRIC 5.25% 15-04-35	334.207,21	0,02
100.000	TRUIST FINANCIAL CORPORATION 4.123% 06-06-28	99.596,95	0,01	100.000	UNION ELECTRIC 5.45% 15-03-53	94.633,43	0,01
390.000	TRUIST FINANCIAL CORPORATION 4.597% 27-01-32	385.679,53	0,03	200.000	UNION PACIFIC 2.375% 20-05-31	181.140,17	0,01
				50.000	UNION PACIFIC 2.4% 05-02-30	46.513,72	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
50.000	UNION PACIFIC 2.8% 14-02-32	45.450,18	0,00	150.000	UNITEDHEALTH GROUP 5.15% 15-07-34	151.280,10	0,01
200.000	UNION PACIFIC 3.2% 20-05-41	154.077,94	0,01	200.000	UNITEDHEALTH GROUP 5.2% 15-04-63	174.232,81	0,01
350.000	UNION PACIFIC 3.25% 05-02-50	237.341,10	0,02	200.000	UNITEDHEALTH GROUP 5.25% 15-02-28	203.486,83	0,01
100.000	UNION PACIFIC 3.375% 14-02-42	77.446,81	0,01	100.000	UNITEDHEALTH GROUP 5.3% 15-02-30	102.896,71	0,01
200.000	UNION PACIFIC 3.5% 14-02-53	139.072,58	0,01	100.000	UNITEDHEALTH GROUP 5.3% 15-06-35	102.012,60	0,01
400.000	UNION PACIFIC 3.55% 15-08-39	336.451,38	0,02	250.000	UNITEDHEALTH GROUP 5.35% 15-02-33	256.648,49	0,02
100.000	UNION PACIFIC 3.55% 20-05-61	65.953,73	0,00	250.000	UNITEDHEALTH GROUP 5.375% 15-04-54	229.731,86	0,02
100.000	UNION PACIFIC 3.7% 01-03-29	98.616,63	0,01	50.000	UNITEDHEALTH GROUP 5.5% 15-04-64	45.802,91	0,00
500.000	UNION PACIFIC 3.799% 01-10-51	369.852,38	0,03	200.000	UNITEDHEALTH GROUP 5.5% 15-07-44	192.759,43	0,01
50.000	UNION PACIFIC 3.799% 06-04-71	33.668,70	0,00	150.000	UNITEDHEALTH GROUP 5.625% 15-07-54	142.780,74	0,01
90.000	UNION PACIFIC 3.839% 20-03-60	63.805,22	0,00	200.000	UNITEDHEALTH GROUP 5.75% 15-07-64	190.407,63	0,01
50.000	UNION PACIFIC 3.85% 14-02-72	33.950,97	0,00	350.000	UNITEDHEALTH GROUP 5.875% 15-02-53	345.449,33	0,02
50.000	UNION PACIFIC 3.875% 01-02-55	36.943,60	0,00	100.000	UNITEDHEALTH GROUP 5.95% 15-06-55	100.742,79	0,01
100.000	UNION PACIFIC 3.95% 10-09-28	99.421,28	0,01	150.000	UNITEDHEALTH GROUP 6.05% 15-02-63	149.828,03	0,01
100.000	UNION PACIFIC 4.0% 15-04-47	78.652,85	0,01	100.000	UNITEDHEALTH GROUP 6.875% 15-02-38	112.676,83	0,01
200.000	UNION PACIFIC 4.5% 20-01-33	199.368,55	0,01	200.000	UNITED PARCEL SERVIC 5.2 20-40 24/03S	197.535,72	0,01
100.000	UNION PACIFIC 5.1% 20-02-35	101.844,33	0,01	400.000	UNITED PARCEL SERVICE 3.4% 15-03-29	391.224,71	0,03
292.545	UNITED AIRLINES 2.70 19-33 01/11S	268.373,03	0,02	100.000	UNITED PARCEL SERVICE 4.65% 15-10-30	101.406,28	0,01
50.143	UNITED AIRLINES 20201A PASS THROUGH TRU 5.875% 15-10-27	50.908,19	0,00	200.000	UNITED PARCEL SERVICE 4.875% 03-03-33	203.877,32	0,01
187.949	UNITED AIRLINES 20241 PASSTHROUGH TRUS 5.45% 15-02-37	191.323,06	0,01	50.000	UNITED PARCEL SERVICE 5.05% 03-03-53	44.495,72	0,00
140.962	UNITED AIRLINES 20241 PASSTHROUGH TRUS 5.875% 15-02-37	141.732,72	0,01	200.000	UNITED PARCEL SERVICE 5.15% 22-05-34	205.553,85	0,01
500.000	UNITED AIRLINES 4.625% 15-04-29	490.150,92	0,04	200.000	UNITED PARCEL SERVICE 5.25% 14-05-35	204.243,71	0,01
200.000	UNITEDHEALTH GROUP 2.0% 15-05-30	181.172,20	0,01	70.000	UNITED PARCEL SERVICE 5.3% 01-04-50	65.528,03	0,00
100.000	UNITEDHEALTH GROUP 2.3% 15-05-31	89.700,02	0,01	200.000	UNITED PARCEL SERVICE 5.5% 22-05-54	190.566,43	0,01
300.000	UNITEDHEALTH GROUP 2.75% 15-05-40	217.924,30	0,02	100.000	UNITED PARCEL SERVICE 5.6% 22-05-64	94.362,08	0,01
200.000	UNITEDHEALTH GROUP 2.9% 15-05-50	124.562,17	0,01	270.000	UNITED PARCEL SERVICE 6.2% 15-01-38	294.541,30	0,02
200.000	UNITEDHEALTH GROUP 3.05% 15-05-41	148.208,98	0,01	100.000	UNITED RENTALS NORTH AMERICA 6.0% 15-12-29	101.629,38	0,01
640.000	UNITEDHEALTH GROUP 3.25% 15-05-51	421.592,34	0,03	100.000	UNIVERSAL HEALTH SERVICES 2.65% 15-10-30	90.007,44	0,01
150.000	UNITEDHEALTH GROUP 3.5% 15-08-39	121.544,94	0,01	100.000	UNIVERSAL HEALTH SERVICES 5.05% 15-10-34	95.643,19	0,01
50.000	UNITEDHEALTH GROUP 3.7% 15-05-27	49.701,74	0,00	200.000	UNIVERSITY NOTRE DAME DU LAC 3.438% 15-02-45	152.924,91	0,01
100.000	UNITEDHEALTH GROUP 3.85% 15-06-28	99.274,77	0,01	200.000	UNIVERSITY OF CHICAGO 2.761% 01-04-45	156.866,54	0,01
200.000	UNITEDHEALTH GROUP 4.0% 15-05-29	197.909,95	0,01	360.000	UNIVERSITY OF M 4.0630 22-52 01/04S	281.264,68	0,02
200.000	UNITEDHEALTH GROUP 4.2% 15-05-32	194.899,17	0,01	50.000	UNIVERSITY OF SOUTHERN CALIFORNIA 2.945% 01-10-51	32.098,44	0,00
50.000	UNITEDHEALTH GROUP 4.25% 15-01-29	49.937,52	0,00	100.000	UNIVERSITY OF SOUTHERN CALIFORNIA 3.028% 01-10-39	81.303,92	0,01
200.000	UNITEDHEALTH GROUP 4.25% 15-06-48	158.972,94	0,01	100.000	UNIVERSITY OF SOUTHERN CALIFORNIA 3.841% 01-10-47	78.651,61	0,01
100.000	UNITEDHEALTH GROUP 4.4% 15-06-28	100.273,11	0,01	100.000	UNIVERSITY OF SOUTHERN CALIFORNIA 4.976% 01-10-53	91.511,36	0,01
450.000	UNITEDHEALTH GROUP 4.5% 15-04-33	439.508,95	0,03	100.000	UNUM PROVIDENT 4.125% 15-06-51	73.539,26	0,01
200.000	UNITEDHEALTH GROUP 4.6% 15-04-27	200.563,09	0,01	100.000	UPMC 5.0350 23-33 15/05S	101.203,16	0,01
100.000	UNITEDHEALTH GROUP 4.65% 15-01-31	100.483,90	0,01	100.000	US BAN 1.375% 22-07-30	87.880,15	0,01
200.000	UNITEDHEALTH GROUP 4.7% 15-04-29	201.824,84	0,01	100.000	US BAN 2.491% 03-11-36	86.337,19	0,01
200.000	UNITEDHEALTH GROUP 4.75% 15-05-52	168.176,87	0,01	100.000	US BAN 2.677% 27-01-33	88.994,31	0,01
550.000	UNITEDHEALTH GROUP 4.75% 15-07-45	479.788,10	0,03	410.000	US BAN 3.0% 30-07-29	391.356,88	0,03
200.000	UNITEDHEALTH GROUP 4.8% 15-01-30	202.229,48	0,01	200.000	US BAN 3.15% 27-04-27	197.761,66	0,01
50.000	UNITEDHEALTH GROUP 4.9% 15-04-31	50.708,63	0,00	100.000	US BAN 4.009% 21-05-32	115.787,40	0,01
200.000	UNITEDHEALTH GROUP 4.95% 15-01-32	202.156,37	0,01	390.000	US BAN 4.481% 26-01-32	385.899,67	0,03
50.000	UNITEDHEALTH GROUP 5.0% 15-04-34	50.008,40	0,00	100.000	US BAN 4.548% 22-07-28	100.107,83	0,01
400.000	UNITEDHEALTH GROUP 5.05% 15-04-53	351.864,86	0,03				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	US BAN 4.653% 01-02-29	100.405,46	0,01	300.000	VERIZON COMMUNICATION 2.355% 15-03-32	261.876,80	0,02
150.000	US BAN 4.839% 01-02-34	148.277,01	0,01	100.000	VERIZON COMMUNICATION 2.375% 22-03-28	70.182,98	0,01
100.000	US BAN 4.967% 22-07-33	99.002,61	0,01	300.000	VERIZON COMMUNICATION 2.55% 21-03-31	272.364,25	0,02
100.000	US BAN 5.046% 12-02-31	101.453,45	0,01	200.000	VERIZON COMMUNICATION 2.65% 20-11-40	140.431,60	0,01
100.000	US BAN 5.083% 15-05-31	101.390,42	0,01	200.000	VERIZON COMMUNICATION 2.85% 03-09-41	140.588,52	0,01
100.000	US BAN 5.1% 23-07-30	101.761,28	0,01	200.000	VERIZON COMMUNICATION 2.875% 15-01-38	200.638,92	0,01
150.000	US BAN 5.384% 23-01-30	153.475,12	0,01	300.000	VERIZON COMMUNICATION 2.875% 20-11-50	182.017,68	0,01
100.000	US BAN 5.424% 12-02-36	102.160,43	0,01	820.000	VERIZON COMMUNICATION 2.987% 30-10-56	482.081,04	0,03
150.000	US BAN 5.678% 23-01-35	154.884,95	0,01	200.000	VERIZON COMMUNICATION 3.0% 20-11-60	114.528,04	0,01
200.000	US BAN 5.775% 12-06-29	205.636,27	0,01	200.000	VERIZON COMMUNICATION 3.15% 22-03-30	190.325,11	0,01
150.000	US BAN 5.836% 12-06-34	156.581,65	0,01	100.000	VERIZON COMMUNICATION 3.25% 29-10-32	111.454,82	0,01
420.000	US BAN 5.85% 21-10-33	441.062,23	0,03	400.000	VERIZON COMMUNICATION 3.4% 22-03-41	307.582,86	0,02
250.000	US BANK NATL ASSOCIATION 4.73% 15-05-28	250.899,28	0,02	100.000	VERIZON COMMUNICATION 3.5% 28-06-32	113.209,05	0,01
100.000	UTAH ACQUISITION SUB 3.125% 22-11-28	113.875,79	0,01	400.000	VERIZON COMMUNICATION 3.55% 22-03-51	279.021,41	0,02
100.000	UTAH ACQUISITION SUB 5.25% 15-06-46	80.346,30	0,01	200.000	VERIZON COMMUNICATION 3.7% 22-03-61	133.079,16	0,01
110.000	VALERO ENERGY 3.65% 01-12-51	75.067,42	0,01	100.000	VERIZON COMMUNICATION 3.75% 06-08-37	109.816,75	0,01
400.000	VALERO ENERGY 4.0% 01-04-29	394.916,87	0,03	100.000	VERIZON COMMUNICATION 3.75% 28-02-36	111.524,79	0,01
100.000	VALERO ENERGY 4.0% 01-06-52	72.635,27	0,01	400.000	VERIZON COMMUNICATION 3.875% 08-02-29	396.025,63	0,03
380.000	VALERO ENERGY 4.9% 15-03-45	332.725,01	0,02	200.000	VERIZON COMMUNICATION 4.0% 22-03-50	150.981,49	0,01
400.000	VALMONT INTL 5.25% 01-10-54	361.291,54	0,03	400.000	VERIZON COMMUNICATION 4.016% 03-12-29	394.558,85	0,03
200.000	VENTAS REALTY LP 3.0% 15-01-30	188.538,22	0,01	200.000	VERIZON COMMUNICATION 4.25% 31-10-30	236.352,55	0,02
290.000	VENTAS REALTY LP 4.4% 15-01-29	288.519,15	0,02	400.000	VERIZON COMMUNICATION 4.329% 21-09-28	400.101,59	0,03
200.000	VENTAS REALTY LP 5.0% 15-01-35	196.399,25	0,01	200.000	VERIZON COMMUNICATION 4.4% 01-11-34	190.310,59	0,01
50.000	VENTAS REALTY LP 5.7% 30-09-43	49.109,29	0,00	400.000	VERIZON COMMUNICATION 4.5% 10-08-33	387.949,78	0,03
100.000	VERALTO CORPORATION 4.15% 19-09-31	116.799,77	0,01	200.000	VERIZON COMMUNICATION 4.522% 15-09-48	163.633,03	0,01
100.000	VERALTO CORPORATION 5.35% 18-09-28	102.113,21	0,01	100.000	VERIZON COMMUNICATION 4.75% 31-10-34	120.614,30	0,01
20.000	VERALTO CORPORATION 5.45% 18-09-33	20.431,56	0,00	250.000	VERIZON COMMUNICATION 4.78% 15-02-35	242.395,50	0,02
200.000	VERISIGN 2.7% 15-06-31	178.955,03	0,01	200.000	VERIZON COMMUNICATION 4.862% 21-08-46	174.318,44	0,01
100.000	VERISK ANLYTCS 4.125% 15-03-29	99.534,57	0,01	300.000	VERIZON COMMUNICATION 5.0% 15-01-36	293.614,88	0,02
100.000	VERISK ANLYTCS 5.25% 05-06-34	99.503,98	0,01	200.000	VERIZON COMMUNICATION 5.25% 02-04-35	200.233,06	0,01
100.000	VERISK ANLYTCS 5.75% 01-04-33	103.572,37	0,01	200.000	VERIZON COMMUNICATION 5.401% 02-07-37	199.245,53	0,01
100.000	VERIZON COMMUNICATION 0.1925% 24-03-28	123.106,61	0,01	100.000	VERIZON COMMUNICATION 5.742% 15-06-56	127.112,83	0,01
100.000	VERIZON COMMUNICATION 0.375% 22-03-29	105.642,78	0,01	200.000	VERIZON COMMUNICATION 5.75% 30-11-45	194.743,90	0,01
200.000	VERIZON COMMUNICATION 0.75% 22-03-32	193.533,65	0,01	650.000	VERIZON COMMUNICATION 5.875% 30-11-55	631.696,41	0,05
100.000	VERIZON COMMUNICATION 0.875% 19-03-32	97.511,91	0,01	180.000	VERIZON COMMUNICATION 6.0% 30-11-65	174.618,08	0,01
100.000	VERIZON COMMUNICATION 1.125% 03-11-28	120.127,51	0,01	260.000	VERIZON COMMUNICATION 6.4% 15-09-33	282.407,20	0,02
100.000	VERIZON COMMUNICATION 1.125% 19-09-35	88.707,68	0,01	350.000	VERIZON COMMUNICATION 6.55% 15-09-43	374.773,53	0,03
100.000	VERIZON COMMUNICATION 1.25% 08-04-30	105.273,81	0,01	200.000	VI 0.75% 15-08-27	191.401,37	0,01
100.000	VERIZON COMMUNICATION 1.3% 18-05-33	96.875,49	0,01	200.000	VI 1.1% 15-02-31	173.184,81	0,01
100.000	VERIZON COMMUNICATION 1.375% 02-11-28	109.721,03	0,01	200.000	VI 1.9% 15-04-27	195.827,04	0,01
200.000	VERIZON COMMUNICATION 1.5% 18-09-30	175.412,88	0,01	200.000	VI 2.0% 15-08-50	105.533,93	0,01
200.000	VERIZON COMMUNICATION 1.68% 30-10-30	176.467,52	0,01	200.000	VI 2.05% 15-04-30	183.980,93	0,01
200.000	VERIZON COMMUNICATION 1.75% 20-01-31	175.585,06	0,01	200.000	VI 2.25% 15-05-28	225.836,54	0,02
200.000	VERIZON COMMUNICATION 1.85% 18-05-40	167.547,89	0,01	200.000	VI 2.7% 15-04-40	150.945,60	0,01
100.000	VERIZON COMMUNICATION 1.875% 19-09-30	114.615,64	0,01	100.000	VI 3.125% 15-05-33	112.065,65	0,01
200.000	VERIZON COMMUNICATION 1.875% 26-10-29	218.423,95	0,02	100.000	VI 3.5% 15-05-37	110.718,17	0,01
100.000	VERIZON COMMUNICATION 1.875 20-38 03/11S	82.587,02	0,01	100.000	VI 3.875% 15-05-44	108.714,23	0,01
200.000	VERIZON COMMUNICATION 2.1% 22-03-28	192.034,22	0,01	400.000	VI 4.3% 14-12-45	338.734,45	0,02

Wertpapierportfolio zum 31/03/26

Anzahl	Marktver	% des Fondsvermögens	Marktver	% des Fondsvermögens
	USD		USD	
100.000 VIATRIS 2.3% 22-06-27	97.005,01	0,01	200.000 VOLKSWAGEN GROUP AMERICA FINANCE LLC 5.25% 22-03-29	202.277,84 0,01
100.000 VIATRIS 2.7% 22-06-30	90.591,06	0,01	200.000 VOLKSWAGEN GROUP AMERICA FINANCE LLC 5.8% 27-03-35	199.928,91 0,01
100.000 VIATRIS 3.85% 22-06-40	75.913,52	0,01	200.000 VOLKSWAGEN GROUP AMERICA FINANCE LLC 6.2% 16-11-28	206.834,19 0,01
100.000 VIATRIS 4.0% 22-06-50	65.475,29	0,00	270.000 VOLKSWAGEN GROUP AMERICA FINANCE LLC 6.45% 16-11-30	285.164,07 0,02
100.000 VICI PROPERTIES LP 4.75% 01-04-28	100.125,11	0,01	100.000 VONTIER 2.95% 01-04-31	90.872,95 0,01
100.000 VICI PROPERTIES LP 4.75% 15-02-28	100.132,73	0,01	50.000 VOYA FINANCIAL 4.7% 23-01-48	47.390,37 0,00
100.000 VICI PROPERTIES LP 4.95% 15-02-30	99.774,68	0,01	50.000 VSP OPTICAL GROUP 5.45% 01-12-35	48.989,08 0,00
100.000 VICI PROPERTIES LP 5.125% 15-05-32	98.629,97	0,01	100.000 VULCAN MATERIALS 3.5% 01-06-30	95.943,02 0,01
100.000 VICI PROPERTIES LP 5.125% 15-11-31	99.237,58	0,01	100.000 VULCAN MATERIALS 4.95% 01-12-29	101.509,79 0,01
100.000 VICI PROPERTIES LP 5.625% 01-04-35	99.463,21	0,01	100.000 VULCAN MATERIALS 5.35% 01-12-34	101.637,47 0,01
390.000 VICI PROPERTIES LP 5.625% 15-05-52	347.971,60	0,02	100.000 VULCAN MATERIALS 5.7% 01-12-54	96.992,00 0,01
100.000 VICI PROPERTIES LP 5.75% 01-04-34	100.949,78	0,01	100.000 WALMART 1.5% 22-09-28	94.367,95 0,01
100.000 VICI PROPERTIES LP 6.125% 01-04-54	95.307,59	0,01	100.000 WALMART 1.8% 22-09-31	88.668,62 0,01
100.000 VICI PROPERTIES LP VICI NOTE 3.875% 15-02-29	97.190,70	0,01	100.000 WALMART 2.5% 22-09-41	71.590,67 0,01
100.000 VICI PROPERTIES LP VICI NOTE 4.125% 15-08-30	95.839,76	0,01	100.000 WALMART 2.65% 22-09-51	61.580,71 0,00
100.000 VIPER ENERGY PARTNERS LLC 4.9% 01-08-30	100.160,35	0,01	100.000 WALMART 3.9% 15-04-28	99.955,48 0,01
100.000 VIPER ENERGY PARTNERS LLC 5.7% 01-08-35	100.838,86	0,01	100.000 WALMART 3.95% 09-09-27	100.047,88 0,01
100.000 VIRGINIA ELECTRIC POWER 2.4% 30-03-32	88.187,97	0,01	100.000 WALMART 4.0% 11-04-43	85.292,14 0,01
100.000 VIRGINIA ELECTRIC POWER 2.45% 15-12-50	55.846,99	0,00	200.000 WALMART 4.0% 15-04-30	199.623,12 0,01
100.000 VIRGINIA ELECTRIC POWER 2.95% 15-11-51	61.510,03	0,00	400.000 WALMART 4.05% 29-06-48	326.846,78 0,02
100.000 VIRGINIA ELECTRIC POWER 3.75% 15-05-27	99.440,89	0,01	100.000 WALMART 4.1% 15-04-33	98.686,77 0,01
100.000 VIRGINIA ELECTRIC POWER 3.8% 01-04-28	99.040,53	0,01	100.000 WALMART 4.1% 28-04-27	100.218,31 0,01
100.000 VIRGINIA ELECTRIC POWER 4.0% 15-01-43	80.292,02	0,01	100.000 WALMART 4.15% 09-09-32	99.557,19 0,01
200.000 VIRGINIA ELECTRIC POWER 4.625% 15-05-52	164.430,07	0,01	400.000 WALMART 4.3% 22-04-44	354.414,87 0,03
100.000 VIRGINIA ELECTRIC POWER 4.65% 15-08-43	86.891,69	0,01	100.000 WALMART 4.35% 28-04-30	100.968,06 0,01
100.000 VIRGINIA ELECTRIC POWER 4.9% 15-09-35	97.827,60	0,01	100.000 WALMART 4.5% 09-09-52	86.434,03 0,01
100.000 VIRGINIA ELECTRIC POWER 5.0% 01-04-33	100.587,68	0,01	100.000 WALMART 4.5% 15-04-53	86.499,85 0,01
50.000 VIRGINIA ELECTRIC POWER 5.05% 15-08-34	49.955,56	0,00	50.000 WALMART 4.875% 21-09-29	60.819,05 0,00
200.000 VIRGINIA ELECTRIC POWER 5.15% 15-03-35	199.581,46	0,01	200.000 WALMART 4.9% 28-04-35	202.647,74 0,01
13.000 VIRGINIA ELECTRIC POWER 5.3% 15-08-33	13.282,25	0,00	200.000 WALMART 5.25% 01-09-35	208.735,59 0,01
50.000 VIRGINIA ELECTRIC POWER 5.35% 15-01-54	46.092,62	0,00	200.000 WALMART 5.625% 01-04-40	210.935,03 0,02
100.000 VIRGINIA ELECTRIC POWER 5.45% 01-04-53	93.631,78	0,01	100.000 WALMART 5.625% 27-03-34	135.978,61 0,01
50.000 VIRGINIA ELECTRIC POWER 5.55% 15-08-54	47.287,29	0,00	250.000 WALMART 7.55% 15-02-30	280.377,53 0,02
100.000 VIRGINIA ELECTRIC POWER 5.65% 15-03-55	96.070,59	0,01	100.000 WASTE MANAGEMENT 1.5% 15-03-31	86.947,39 0,01
43.000 VIRGINIA ELECTRIC POWER 5.7% 15-08-53	41.645,80	0,00	40.000 WASTE MANAGEMENT 2.5% 15-11-50	23.816,79 0,00
330.000 VIRGINIA ELECTRIC POWER 6.0% 15-01-36	347.934,48	0,02	100.000 WASTE MANAGEMENT 2.95% 01-06-41	74.646,27 0,01
100.000 VIRGINIA ELECTRIC POWER 6.0% 15-05-37	105.208,61	0,01	100.000 WASTE MANAGEMENT 4.1% 01-03-45	83.285,78 0,01
100.000 VIRGINIA ELECTRIC POWER 8.875% 15-11-38	130.504,68	0,01	100.000 WASTE MANAGEMENT 4.15% 15-04-32	98.068,83 0,01
100.000 VISTRA OPERATIONS CO LLC 4.7% 31-01-31	98.421,85	0,01	100.000 WASTE MANAGEMENT 4.15% 15-07-49	81.393,82 0,01
100.000 VISTRA OPERATIONS CO LLC 5.25% 15-10-35	97.437,43	0,01	100.000 WASTE MANAGEMENT 4.5% 15-03-28	100.623,48 0,01
100.000 VISTRA OPERATIONS CO LLC 5.35% 31-01-36	97.863,76	0,01	100.000 WASTE MANAGEMENT 4.625% 15-02-30	100.944,05 0,01
100.000 VISTRA OPERATIONS CO LLC 5.7% 30-12-34	100.773,71	0,01	100.000 WASTE MANAGEMENT 4.65% 15-03-30	100.900,29 0,01
100.000 VISTRA OPERATIONS CO LLC 6.0% 15-04-34	103.090,40	0,01	100.000 WASTE MANAGEMENT 4.8% 15-03-32	101.520,10 0,01
100.000 VISTRA OPERATIONS CO LLC 6.95% 15-10-33	109.029,68	0,01	100.000 WASTE MANAGEMENT 4.875% 15-02-29	101.625,43 0,01
200.000 VMWARE 2.2% 15-08-31	175.708,29	0,01	100.000 WASTE MANAGEMENT 4.875% 15-02-34	101.181,60 0,01
200.000 VOLKSWAGEN GROUP AMERICA FINANCE LLC 4.35% 08-06-27	199.449,78	0,01	100.000 WASTE MANAGEMENT 4.95% 03-07-27	100.952,11 0,01
200.000 VOLKSWAGEN GROUP AMERICA FINANCE LLC 5.05% 27-03-28	201.245,75	0,01		

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
30.000	WASTE MANAGEMENT 4.95% 03-07-31	30.673,27	0,00	400.000	WELLS FARGO 5.499% 23-01-35	407.009,56	0,03
100.000	WASTE MANAGEMENT 4.95% 15-03-35	100.310,22	0,01	690.000	WELLS FARGO 5.557% 25-07-34	706.584,53	0,05
100.000	WASTE MANAGEMENT 5.35% 15-10-54	95.168,75	0,01	490.000	WELLS FARGO 5.574% 25-07-29	501.061,36	0,04
200.000	WEA FINANCE LLCWESTFIEL UK EUROUPE 4.75% 17-09-44	166.475,71	0,01	610.000	WELLS FARGO 5.605% 23-04-36	624.208,82	0,04
290.000	WEA FINNANCE LLC 4.125% 20-09-28	286.058,30	0,02	180.000	WELLS FARGO 5.606% 15-01-44	171.774,11	0,01
100.000	WEA FINNANCE LLC 4.625% 20-09-48	79.781,78	0,01	420.000	WELLS FARGO 5.707% 22-04-28	425.454,13	0,03
100.000	WEC ENERGY GROUP 1.375% 15-10-27	95.522,02	0,01	300.000	WELLS FARGO 5.95% 15-12-36	309.415,48	0,02
100.000	WEC ENERGY GROUP 2.2% 15-12-28	94.449,11	0,01	200.000	WELLS FARGO 6.303% 23-10-29	208.363,42	0,01
100.000	WEC ENERGY GROUP 4.75% 15-01-28	100.723,10	0,01	300.000	WELLS FARGO 6.491% 23-10-34	324.419,04	0,02
200.000	WELLS FARGO 0.625% 14-08-30	203.302,01	0,01	290.000	WELLS FARGO 7.95% 15-11-29	321.280,85	0,02
100.000	WELLS FARGO 0.625% 25-03-30	102.878,26	0,01	250.000	WELLS FARGO BANK NA 6.6% 15-01-38	273.399,11	0,02
100.000	WELLS FARGO 1.5% 24-05-27 EMTN	113.277,17	0,01	280.000	WELLS FARGO CO 5.375 05-35 07/02S	287.599,70	0,02
100.000	WELLS FARGO 1.741% 04-05-30	109.145,92	0,01	300.000	WELLTOWER 2.8% 01-06-31	274.723,44	0,02
100.000	WELLS FARGO 2.125% 24-09-31	112.366,39	0,01	200.000	WELLTOWER 3.1% 15-01-30	190.301,82	0,01
250.000	WELLS FARGO 2.393% 02-06-28	244.017,44	0,02	100.000	WELLTOWER 4.25% 15-04-28	99.915,20	0,01
100.000	WELLS FARGO 2.572% 11-02-31	92.529,57	0,01	100.000	WELLTOWER OP LLC 4.5% 01-07-30	99.952,19	0,01
200.000	WELLS FARGO 2.766% 23-07-29	226.639,04	0,02	100.000	WELLTOWER OP LLC 5.125% 01-07-35	100.185,79	0,01
100.000	WELLS FARGO 2.879% 30-10-30	94.353,23	0,01	100.000	WESTERN AND SOUTHERN FINANCIAL GROUP 5.75% 15-07-33	103.809,26	0,01
760.000	WELLS FARGO 3.068% 30-04-41	570.639,86	0,04	50.000	WESTERN AND SOUTHERN LIFE INSURANCE 3.75% 28-04-61	33.461,71	0,00
200.000	WELLS FARGO 3.35% 02-03-33	183.492,09	0,01	350.000	WESTERN GAS PARTNERS LP 4.8% 01-03-31	346.598,85	0,02
100.000	WELLS FARGO 3.473% 26-04-28	129.558,29	0,01	30.000	WESTERN GAS PARTNERS LP 5.25% 01-02-50	25.299,57	0,00
300.000	WELLS FARGO 3.584% 22-05-28	297.045,95	0,02	200.000	WESTERN GAS PARTNERS LP 5.3% 01-03-48	169.005,37	0,01
100.000	WELLS FARGO 3.866% 23-07-36	112.496,64	0,01	100.000	WESTERN GAS PARTNERS LP 5.45% 01-04-44	89.227,28	0,01
200.000	WELLS FARGO 3.9% 01-05-45	155.999,21	0,01	160.000	WESTERN GAS PARTNERS LP 5.45% 15-11-34	158.554,39	0,01
100.000	WELLS FARGO 3.9% 22-07-32 EMTN	115.749,35	0,01	174.000	WESTERN GAS PARTNERS LP 5.5% 15-08-48	150.330,15	0,01
200.000	WELLS FARGO 4.078% 15-09-29	197.793,20	0,01	100.000	WESTERN GAS PARTNERS LP 5.5% 15-12-35	98.339,27	0,01
290.000	WELLS FARGO 4.15% 24-01-29	288.329,57	0,02	100.000	WESTERN GAS PARTNERS LP 6.35% 15-01-29	104.128,28	0,01
490.000	WELLS FARGO 4.182% 23-01-30	485.659,07	0,03	100.000	WESTERN SOUTHERN GLOBAL FUNDING 4.25% 29-01-29	99.129,27	0,01
200.000	WELLS FARGO 4.3% 22-07-27	199.674,11	0,01	100.000	WESTERN SOUTHERN GLOBAL FUNDING 4.5% 16-07-28	100.001,79	0,01
150.000	WELLS FARGO 4.4% 14-06-46	119.778,09	0,01	250.000	WESTERN UNION 2.75% 15-03-31	226.431,92	0,02
100.000	WELLS FARGO 4.478% 04-04-31	99.214,42	0,01	100.000	WESTINGHOUSE AIR BRAKE TECHNOLOGIES 5.5% 29-05-35	102.232,82	0,01
450.000	WELLS FARGO 4.611% 25-04-53	373.224,74	0,03	100.000	WESTINGHOUSE AIR BRAKE TECHNOLOGIES 5.611% 11-03-34	102.896,11	0,01
50.000	WELLS FARGO 4.75% 07-12-46	41.924,40	0,00	100.000	WESTLAKE CORPORATION 1.625% 17-07-29	106.973,04	0,01
400.000	WELLS FARGO 4.808% 25-07-28	401.673,77	0,03	400.000	WESTLAKE CORPORATION 5.0% 15-08-46	343.543,28	0,02
390.000	WELLS FARGO 4.892% 15-09-36	379.360,74	0,03	80.000	WESTLAKE CORPORATION 5.55% 15-11-35	79.663,42	0,01
390.000	WELLS FARGO 4.897% 25-07-33	387.816,66	0,03	100.000	WESTLAKE CORPORATION 6.375% 15-11-55	98.523,77	0,01
310.000	WELLS FARGO 4.9% 17-11-45	266.029,35	0,02	100.000	WEYERHAEUSER COMPANY 4.0% 15-04-30	97.320,57	0,01
600.000	WELLS FARGO 4.96% 23-01-37	584.526,37	0,04	280.000	WEYERHAEUSER COMPANY 6.95% 01-10-27	289.087,03	0,02
300.000	WELLS FARGO 4.97% 23-04-29	302.591,58	0,02	320.000	WEYERHAEUSER COMPANY 7.375% 15-03-32	356.715,99	0,03
580.000	WELLS FARGO 5.013% 04-04-51	511.800,06	0,04	240.000	WHISTLER PIPELINE LLC 5.4% 30-09-29	245.753,66	0,02
200.000	WELLS FARGO 5.083% 26-04-28	146.055,34	0,01	200.000	WHISTLER PIPELINE LLC 5.7% 30-09-31	205.298,81	0,01
300.000	WELLS FARGO 5.15% 23-04-31	305.093,20	0,02	450.000	WILLIAMS COMPANIES 2.6% 15-03-31	407.291,30	0,03
380.000	WELLS FARGO 5.198% 23-01-30	386.259,04	0,03	130.000	WILLIAMS COMPANIES 3.5% 15-10-51	88.482,49	0,01
560.000	WELLS FARGO 5.211% 03-12-35	557.451,33	0,04	100.000	WILLIAMS COMPANIES 3.75% 15-06-27	99.247,45	0,01
100.000	WELLS FARGO 5.244% 24-01-31	101.914,14	0,01	220.000	WILLIAMS COMPANIES 4.65% 15-08-32	217.491,27	0,02
300.000	WELLS FARGO 5.389% 24-04-34	304.303,02	0,02	50.000	WILLIAMS COMPANIES 4.8% 15-11-29	50.499,77	0,00
200.000	WELLS FARGO 5.433% 23-01-47	189.321,27	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
330.000	WILLIAMS COMPANIES 4.9% 15-01-45	289.128,86	0,02	200.000	XPO 6.25% 01-06-28	202.460,78	0,01
100.000	WILLIAMS COMPANIES 4.9% 15-03-29	101.132,87	0,01	100.000	XYLEM 1.95% 30-01-28	95.944,39	0,01
420.000	WILLIAMS COMPANIES 5.1% 15-09-45	379.751,72	0,03	150.000	XYLEM 4.375% 01-11-46	124.356,87	0,01
100.000	WILLIAMS COMPANIES 5.15% 15-03-34	100.195,52	0,01	200.000	YALE-NEW HAVEN 2.4960 20-50 01/07S	117.887,22	0,01
100.000	WILLIAMS COMPANIES 5.3% 15-08-28	102.051,12	0,01	200.000	YALE UNIVERSITY 2.4020 20-50 15/04S	118.755,47	0,01
120.000	WILLIAMS COMPANIES 5.3% 15-08-52	108.089,12	0,01	100.000	ZIMMER BIOMET 1.56% 04-09-35	124.853,84	0,01
100.000	WILLIAMS COMPANIES 5.65% 15-03-33	103.446,81	0,01	100.000	ZIMMER BIOMET 2.6% 24-11-31	89.259,58	0,01
21.000	WILLIAMS COMPANIES 5.75% 24-06-44	20.462,31	0,00	100.000	ZIMMER BIOMET 3.518% 15-12-32	112.183,82	0,01
120.000	WILLIAMS COMPANIES 5.8% 15-11-54	115.688,13	0,01	50.000	ZIMMER BIOMET 5.2% 15-09-34	49.942,60	0,00
200.000	WILLIAMS COMPANIES 6.3% 15-04-40	211.688,88	0,02	100.000	ZIMMER BIOMET 5.35% 01-12-28	102.280,23	0,01
240.000	WILLIAMS COMPANIES 8.75% 15-03-32	285.017,60	0,02	100.000	ZIMMER BIOMET 5.5% 19-02-35	101.999,30	0,01
300.000	WILLIS NORTH AMERICA 2.95% 15-09-29	284.072,13	0,02	100.000	ZOETIS 2.0% 15-05-30	90.880,37	0,01
100.000	WILLIS NORTH AMERICA 4.55% 15-03-31	98.667,82	0,01	100.000	ZOETIS 3.0% 15-05-50	64.465,17	0,00
100.000	WILLIS NORTH AMERICA 5.15% 15-03-36	97.548,32	0,01	100.000	ZOETIS 4.15% 17-08-28	99.678,35	0,01
280.000	WILLIS NORTH AMERICA 5.35% 15-05-33	283.000,87	0,02	100.000	ZOETIS 4.45% 20-08-48	83.840,54	0,01
100.000	WILLIS NORTH AMERICA 5.9% 05-03-54	97.073,93	0,01	300.000	ZOETIS 4.7% 01-02-43	267.429,15	0,02
100.000	WISCONSIN PUBLIC SERVICE 4.25% 15-01-31	98.916,19	0,01	100.000	ZOETIS 5.0% 17-08-35	99.170,45	0,01
100.000	WISCONSIN PUBLIC SERVICE 4.752% 01-11-44	87.999,12	0,01	100.000	ZOETIS 5.6% 16-11-32	104.687,65	0,01
100.000	WISNSIN ELECTRIC POWER 3.95% 01-03-29	98.976,51	0,01	Variabel verzinsliche Anleihen		4.860.675,36	0,35
100.000	WISNSIN ELECTRIC POWER 4.75% 30-09-32	100.618,54	0,01	Frankreich		311.039,07	0,02
100.000	WISNSIN POWER AND LIGHT 3.95% 01-09-32	95.419,60	0,01	300.000	CA 6.251% 10-01-35	311.039,07	0,02
100.000	WISNSIN POWER AND LIGHT 5.7% 15-12-55	97.096,68	0,01	Grossbritannien		442.792,25	0,03
250.000	W K KELLOGG FOUNDATION TRUST 2.443% 01-10-50	148.343,39	0,01	200.000	BARCLAYS 2.645% 24-06-31	183.112,33	0,01
100.000	WMG ACQUISITION 3.0% 15-02-31	91.766,09	0,01	100.000	BP CAP MK AUTRE R+6.0% 31-12-99	131.755,29	0,01
100.000	WMG ACQUISITION 3.75% 01-12-29	94.902,85	0,01	100.000	NATWEST GROUP 3.619% 29-03-29	127.924,63	0,01
100.000	WMG ACQUISITION 3.875% 15-07-30	93.850,40	0,01	Kanada		87.188,61	0,01
400.000	WORKDAY 3.7% 01-04-29	389.837,28	0,03	100.000	CANADIAN NATURAL RESOURCES 4.95% 01-06-47	87.188,61	0,01
100.000	WP CAREY 2.4% 01-02-31	89.458,81	0,01	Niederlande		217.417,11	0,02
100.000	WP CAREY 3.7% 19-11-34	108.814,04	0,01	200.000	ING GROEP NV 0.25% 18-02-29	217.417,11	0,02
100.000	WP CAREY 3.75% 10-05-35	107.701,24	0,01	Schweiz		347.985,98	0,02
100.000	WP CAREY 4.25% 23-07-32	115.235,67	0,01	200.000	UBS GROUP AG 5.428% 08-02-30	204.144,30	0,01
100.000	WP CAREY 5.375% 30-06-34	100.053,07	0,01	100.000	UBS GROUP AG 7.375% 07-09-33	143.841,68	0,01
200.000	WRK 4.9% 15-03-29	201.847,84	0,01	Spanien		236.326,68	0,02
50.000	WW GRAINGER 4.45% 15-09-34	49.194,07	0,00	200.000	BBVA 4.875% 08-02-36 EMTN	236.326,68	0,02
120.000	WW GRAINGER 4.6% 15-06-45	106.472,30	0,01	Vereinigte Staaten von Amerika		3.217.925,66	0,23
300.000	WYETH 5.95% 01-04-37	317.895,74	0,02	830.000	BK AMERICA 5.468% 23-01-35	846.615,19	0,06
100.000	WYETH 6.0% 15-02-36	106.814,50	0,01	300.000	CITIGROUP 4.412% 31-03-31	296.316,16	0,02
100.000	WYNNTON FUNDING TRUST 5.251% 15-08-35	98.457,34	0,01	200.000	CITIGROUP 5.174% 13-02-30	203.072,07	0,01
100.000	WYNNTON FUNDING TRUST 5.991% 15-08-55	98.846,25	0,01	150.000	CITIZENS FINANCIAL GROUP 5.841% 23-01-30	154.503,67	0,01
100.000	XCEL ENERGY 3.4% 01-06-30	95.534,27	0,01	100.000	COMERICA 5.982% 30-01-30	103.275,80	0,01
100.000	XCEL ENERGY 3.5% 01-12-49	69.889,68	0,01	100.000	GOLD SACH GR 3.625% 29-10-29	127.070,64	0,01
100.000	XCEL ENERGY 4.0% 15-06-28	99.331,85	0,01	100.000	MORGAN STANLEY 2.95% 07-05-32	110.558,00	0,01
100.000	XCEL ENERGY 4.6% 01-06-32	98.271,80	0,01	550.000	MORGAN STANLEY FLR 24-30 18/04S	565.817,77	0,04
100.000	XCEL ENERGY 4.75% 21-03-28	100.514,65	0,01	600.000	MORGAN STANLEY FLR 24-35 19/04S	622.780,76	0,04
100.000	XCEL ENERGY 5.45% 15-08-33	102.087,25	0,01	200.000	THE CIGNA GROUP 4.8% 15-08-38	187.915,60	0,01
100.000	XCEL ENERGY 5.5% 15-03-34	101.669,86	0,01	Strukturierte Produkte		495.170,32	0,04
100.000	XCEL ENERGY 5.6% 15-04-35	101.646,46	0,01				
100.000	XCEL ENERGY INC 2.6 19-29 01/12S	93.455,27	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	USD	
Niederlande	110.738,73	0,01
100.000 ELM BV FOR SWISS PRIME SITE AG 3.125% 01-10-31	110.738,73	0,01
Vereinigte Staaten von Amerika	384.431,59	0,03
400.000 FORD MOTOR CREDIT 5.869% 31-10-35	384.431,59	0,03
Andere übertragbare Wertpapiere	323.011,87	0,02
Anleihen	323.011,87	0,02
Australien	59.533,48	0,00
100.000 CHARTER HALL EX 2.3170 20-30 25/09S	59.533,48	0,00
Grossbritannien	137.120,11	0,01
100.000 SOUTHERN GAS NE 6.6250 23-35 14/03A	137.120,11	0,01
Kanada	126.358,28	0,01
100.000 ENBRIDGE 4. 4.87 18-44 21/11S	67.860,44	0,00
100.000 ENBRIDGE INC 4.1000 21-51 21/09S	58.497,84	0,00
Summe Wertpapiervermögen	1.377.812.738,83	98,65

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	67.629.767,23	101,13
Aktien	67.629.767,23	101,13
Vereinigte Staaten von Amerika	67.629.767,23	101,13
13.797 AMAZON.COM INC	2.493.925,70	3,73
47.081 AMEREN CORPORATION	4.491.532,30	6,72
27.373 APPLE INC	6.029.329,69	9,02
1.764 ATMOS ENERGY CORP	282.803,40	0,42
72.513 BANK OF AMERICA CORP	3.068.051,34	4,59
1.143 BIOGEN INC	181.866,16	0,27
10.897 BROADCOM INC	2.927.209,23	4,38
2.441 C.H. ROBINSON WORLDWIDE INC	351.828,56	0,53
762 CHARLES RIVER LABORATORIES	114.081,76	0,17
16.935 CHEVRON CORP	3.041.009,81	4,55
2.082 CINTAS CORP	305.632,25	0,46
46.265 COCA-COLA CO/THE	3.053.682,74	4,57
2.416 COSTCO WHOLESALE CORP	2.089.372,40	3,12
63.284 CSX CORP	2.254.650,41	3,37
2.649 CVS HEALTH CORP	165.119,93	0,25
1.201 DOVER CORP	217.278,64	0,32
1.847 EXELON CORP	78.580,06	0,12
14.609 EXPEDIA GROUP INC	2.927.505,65	4,38
857 FIRST SOLAR INC	146.720,90	0,22
11.912 GENERAL ELECTRIC	2.933.751,29	4,39
856 INSULET CORP	155.895,71	0,23
1.309 IQVIA HOLDINGS INC	193.748,36	0,29
39.759 LIBERTY BROADBAND-C	1.735.703,61	2,60
1.352 MCKESSON CORP	1.015.419,82	1,52
1.770 META PLATFORMS INC-CLASS A	878.901,32	1,31
931 MICRON TECHNOLOGY INC	272.981,29	0,41
5.042 NETFLIX INC	420.750,13	0,63
1.429 OLD DOMINION FREIGHT LINE	242.342,13	0,36
10.763 ONTO INNOVATION INC	1.915.612,23	2,86
770 PACKAGING CORP OF AMERICA	141.823,82	0,21
22.460 PAYLOCITY HOLDING CORP	2.106.039,23	3,15
5.882 PHILLIPS 66	930.031,90	1,39
17.512 RTX CORP	2.931.838,92	4,38
7.314 TJX COMPANIES INC	1.013.752,65	1,52
12.715 UNITEDHEALTH GROUP INC	2.986.071,73	4,47
14.357 VERISIGN INC	3.094.692,35	4,63
6.878 VERISK ANALYTICS INC	1.132.703,09	1,69
28.014 WABTEC CORP	6.076.183,60	9,09
46.497 WILLIAMS COS INC	2.937.034,94	4,39
2.181 YUM! BRANDS INC	294.308,18	0,44
Summe Wertpapiervermögen	67.629.767,23	101,13

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	327.671.204,44	99,56			
Aktien	327.521.054,85	99,52			
Belgien	28.355.144,83	8,62			
24.680 ACKERMANS & VAN HAAREN	6.480.968,00	1,97	77.213 DOUGLAS AG	770.585,74	0,23
74.999 AEDIFICA	5.208.680,55	1,58	2.132 DRAEGERWERK AG - PREF	193.798,80	0,06
146.574 AZELIS GROUP NV	1.272.262,32	0,39	8.009 DUERR AG	150.248,84	0,05
12.805 BARCO N.V.	121.199,33	0,04	17.556 ECKERT & ZIEGLER SE	256.668,72	0,08
6.240 BEKAERT NV	249.600,00	0,08	18.409 ELMOS SEMICONDUCTOR SE	2.647.214,20	0,80
6.276 COFINIMMO	509.611,20	0,15	23.710 ENERGIEKONTOR AG	903.351,00	0,27
5.399 COLRUYT GROUP N.V.	195.875,72	0,06	177.808 EVOTEC SE	762.796,32	0,23
1.150 DEME GROUP	212.060,00	0,06	65.978 FIELMANN GROUP AG	2.873.341,90	0,87
106.857 FAGRON	2.308.111,20	0,70	115.851 FLATEXDEGIRO SE	3.406.019,40	1,03
6.553 GALAPAGOS NV	171.557,54	0,05	54.016 FRAPORT AG FRANKFURT AIRPORT	4.007.987,20	1,22
6.680 KBC ANCORA	468.268,00	0,14	20.768 FREENET AG	548.690,56	0,17
2.855 KINERPOLIS	74.372,75	0,02	1.279 FRIEDRICH VORWERK GROUP SE	89.530,00	0,03
9.928 MELEXIS NV	521.716,40	0,16	165.295 FUCHS SE-PREF	5.983.679,00	1,82
16.857 MONTEA NV	1.102.447,80	0,33	26.509 GERRESHEIMER AG	520.106,58	0,16
15.660 ONTEX GROUP NV	56.297,70	0,02	9.558 GFT TECHNOLOGIES SE	167.838,48	0,05
25.261 PROXIMUS	176.827,00	0,05	55.876 GRENKE AG	701.802,56	0,21
12.541 RECTICEL	118.512,45	0,04	34.796 HELLOFRESH SE	134.938,89	0,04
2.028 RETAIL ESTATES	133.848,00	0,04	1.804 HORNBAACH HOLDING AG & CO KGA	145.402,40	0,04
14.073 SOLVAY SA	372.371,58	0,11	8.226 HUGO BOSS AG -ORD	302.140,98	0,09
2.649 TESSENDERLO GROUP	51.867,42	0,02	2.341 HYPOPORT SE	165.976,90	0,05
49.295 UMICORE	797.593,10	0,24	27.124 IONOS GROUP SE	674.031,40	0,20
13.386 VASTNED RETAIL BELGIUM SA	386.855,40	0,12	111.454 JENOPTIK AG	3.143.002,80	0,96
28.634 VGP	2.350.851,40	0,71	2.353 JOST WERKE SE	117.414,70	0,04
192.296 WAREHOUSES DE PAUW SCA	4.292.046,72	1,30	7.900 JUNGHEINRICH - PRFD	204.768,00	0,06
27.824 X-FAB SILICON FOUNDRIES SE	132.275,30	0,04	31.003 K+S AG-REG	505.348,90	0,15
22.271 XIOR STUDENT HOUSING NV	589.067,95	0,18	32.048 KION GROUP AG	1.424.854,08	0,43
Deutschland	68.633.133,51	20,85	24.957 KLOECKNER & CO SE	304.475,40	0,09
1.557 ADESSO SE	89.994,60	0,03	2.426 KRONES AG	279.475,20	0,08
109.957 AIXTRON SE	3.595.593,90	1,09	17.756 LANXESS AG	331.149,40	0,10
998 ALZCHEM GROUP AG	169.660,00	0,05	555 MBB SE	94.683,00	0,03
6.806 ATOSS SOFTWARE SE	517.256,00	0,16	3.856 MUTARES SE & CO KGAA	109.896,00	0,03
5.459 AURUBIS AG	818.850,00	0,25	2.092 NAGARRO SE	98.909,76	0,03
80.227 AUTO1 GROUP SE	1.201.800,46	0,37	75.888 NORDEX SE	3.455.939,52	1,05
16.832 BECHTLE AG	490.821,12	0,15	8.329 NORMA GROUP SE	138.427,98	0,04
10.736 BILFINGER SE	1.052.128,00	0,32	11.777 PATRIZIA SE	81.732,38	0,02
4.156 CANCOM SE	100.367,40	0,03	91.189 PNE AG	769.635,16	0,23
47.746 CARL ZEISS MEDITEC AG - BR	1.155.453,20	0,35	95.982 PROSIEBENSAT.1 MEDIA SE	373.561,94	0,11
29.583 CECONOMY AG NEW	126.023,58	0,04	52.810 PUMA SE	1.146.505,10	0,35
837 CEWE STIFTUNG & CO KGAA	78.259,50	0,02	52.155 RENK GROUP AG	2.641.129,20	0,80
40.234 DERMAPHARM HOLDING SE	1.701.898,20	0,52	7.173 SAF-HOLLAND SE	117.780,66	0,04
318.054 DEUTSCHE PFANDBRIEFBANK AG	939.531,52	0,29	4.796 SALZGITTER AG	175.054,00	0,05
25.155 DEUTZ AG	212.308,20	0,06	32.783 SCHAEFFLER AG	231.284,07	0,07
			62.269 SCHOTT PHARMA AG& CO KGAA	841.876,88	0,26
			3.017 SECUNET SECURITY NETWORKS AG	532.802,20	0,16
			20.681 SILTRONIC AG	1.079.548,20	0,33
			16.455 SIXT SE	1.057.233,75	0,32
			2.343 SIXT SE - PRFD	126.756,30	0,04

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
14.306 SMA SOLAR TECHNOLOGY AG	658.934,36	0,20	120.564 CLARIANE SE	429.690,10	0,13
4.686 STABILUS SE	73.945,08	0,02	162.466 COFACE SA	2.423.992,72	0,74
886 STO SE & CO. KGAA-PREF SHRS	96.042,40	0,03	29.126 COMPAGNIE DES ALPES	687.373,60	0,21
12.205 STROEER SE & CO KGAA	371.642,25	0,11	18.996 DERICHEBOURG	154.912,38	0,05
10.552 SUEDZUCKER AG	137.176,00	0,04	119.932 EDENRED	2.046.039,92	0,62
22.882 SUSS MICROTEC SE	1.122.590,92	0,34	37.745 ELIOR GROUP	92.097,80	0,03
159.210 TAG IMMOBILIEN AG	2.139.782,40	0,65	44.544 ELIS SA	1.081.528,32	0,33
324.402 TEAMVIEWER SE	1.412.446,30	0,43	3.860 EQUASENS	154.786,00	0,05
86.395 THYSSENKRUPP AG	639.841,37	0,19	44.420 EURAZEO PF 2028	1.794.568,00	0,55
11.886 THYSSENKRUPP NUCERA AG & CO	97.227,48	0,03	5.299 EURAZEO SE	214.079,60	0,07
239.317 TUI AG	1.582.364,00	0,48	111.318 EUTELSAT COMMUNICATIONS	227.645,31	0,07
75.135 UNITED INTERNET AG-REG SHARE	2.067.715,20	0,63	14.100 EXAIL TECHNOLOGIES	1.677.900,00	0,51
13.816 VERBIO SE	632.772,80	0,19	44.326 EXOSSENS SAS	2.712.751,20	0,82
1.475 VOSSLOH AG	100.300,00	0,03	18.597 FDJ UNITED	468.272,46	0,14
2.898 WACKER CHEMIE AG	243.721,80	0,07	3.861 FNAC DARTY SA	136.100,25	0,04
4.968 WACKER NEUSON SE	89.821,44	0,03	27.258 FORVIA	264.020,99	0,08
9.359 WUESTENROT & WUERTTEMBERG	127.469,58	0,04	39.864 GAZTRANSPORT ET TECHNIGA SA	8.100.364,80	2,46
Finnland	20.151.756,68	6,12	10.374 HAVAS NV	155.506,26	0,05
37.803 FINNAIR OYJ	103.580,22	0,03	63.171 ICADE	1.222.990,56	0,37
42.333 HARVIA OYJ	1.399.105,65	0,43	4.520 ID LOGISTICS GROUP	1.439.620,00	0,44
22.420 HIAB OYJ	906.664,80	0,28	5.916 IMERYS SA	126.602,40	0,04
16.171 HUHTAMAKI OYJ	451.817,74	0,14	57.527 INTERPARFUMS SA	1.313.916,68	0,40
7.403 KALMAR OYJ-B SHARE	320.994,08	0,10	6.566 IPSOS	220.880,24	0,07
21.187 KEMIRA OYJ	398.315,60	0,12	113.548 JCDECAUX SE	2.098.367,04	0,64
7.531 KEMPOWER OYJ	96.923,97	0,03	3.359 KAUFMAN & BROAD SA	95.059,70	0,03
224.246 KONECRANES OYJ	6.265.433,24	1,90	599 LISI	31.387,60	0,01
69.122 LUMO KODIT OYJ	547.100,63	0,17	3.402 LISI SA-PF-2028	178.264,80	0,05
384.754 MANDATUM OYJ	2.647.877,03	0,80	697.854 LOUIS HACHETTE GROUP	1.088.303,31	0,33
46.565 MARIMEKKO OYJ	473.100,40	0,14	9.555 M6-METROPOLE TELEVISION	109.882,50	0,03
39.607 NOKIAN RENKAAT OYJ	360.027,63	0,11	6.410 MANITOU BF	123.969,40	0,04
62.388 OUTOKUMPU OYJ	289.480,32	0,09	21.580 MAUREL ET PROM	233.064,00	0,07
189.904 PUUILO OYJ	2.390.891,36	0,73	221.790 MERCIALYS	2.577.199,80	0,78
30.763 QT GROUP OYJ	582.651,22	0,18	5.491 MERSEN	121.900,20	0,04
12.703 REVENIO GROUP OYJ	240.848,88	0,07	16.954 NEXANS SA	1.948.014,60	0,59
20.328 TIETO OYJ	380.133,60	0,12	12.192 NEXITY	96.743,52	0,03
160.178 TOKMANNI GROUP CORP	1.146.073,60	0,35	9.429 OPMOBILITY	141.246,42	0,04
44.132 VALMET OYJ	1.075.496,84	0,33	24.898 OVH GROUPE SA	227.069,76	0,07
28.983 YIT OYJ	75.239,87	0,02	11.842 PEUGEOT INVEST	729.467,20	0,22
Frankreich	63.500.237,99	19,29	143.707 PIERRE & VACANCES	231.368,27	0,07
38.609 AIR FRANCE-KLM	330.415,82	0,10	31.420 PLANISWARE SA	451.819,60	0,14
9.697 ALTAREA	1.089.942,80	0,33	34.018 PLUXEE NV	357.529,18	0,11
15.187 ALTEN SA	795.798,80	0,24	76.202 QUADIENT SA	821.457,56	0,25
41.797 ANTIN INFRASTRUCTURE PARTNER	428.001,28	0,13	31.813 REMY COINTREAU	1.170.082,14	0,36
21.765 ARKEMA	1.268.899,50	0,39	12.520 RUBIS	431.439,20	0,13
2.131 ASSYSTEM	85.453,10	0,03	41.820 S.O.I.T.E.C.	2.159.584,80	0,66
1.999 AUBAY	82.958,50	0,03	99.854 SCOR SE	3.051.538,24	0,93
11.337 BENETEAU	76.468,07	0,02	4.237 SEB SA	185.580,60	0,06
19.305 CARMILA	321.235,20	0,10	1.558 SECHE ENVIRONNEMENT	124.484,20	0,04

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
3.429 SOCIETE BIC SA	184.137,30	0,06	30.015 CREDITO EMILIANO SPA	435.817,80	0,13
8.469 SOPRA STERIA GROUP	1.013.739,30	0,31	2.547 DANIELI & CO	149.508,90	0,05
51.270 SPIE SA	2.196.406,80	0,67	6.225 DANIELI & CO-RSP	263.442,00	0,08
38.730 TELEPERFORMANCE	1.947.344,40	0,59	11.510 DE'LONGHI SPA	345.069,80	0,10
12.875 TELEVISION FRANCAISE (T.F.1)	89.288,13	0,03	17.495 DIASORIN SPA	1.049.350,10	0,32
1.389 TRIGANO SA	195.154,50	0,06	10.840 EL.EN. SPA	133.223,60	0,04
93.335 UBISOFT ENTERTAINMENT	357.939,73	0,11	582.815 ENAV SPA	3.013.153,55	0,92
76.853 VALEO	793.891,49	0,24	129.437 ERG SPA	2.842.436,52	0,86
27.733 VALLOUREC SA	603.192,75	0,18	33.495 FERRETTI SPA	133.645,05	0,04
2.774 VICAT	172.820,20	0,05	10.011 FILA SPA	92.101,20	0,03
4.872 VIRBAC SA	1.727.124,00	0,52	31.408 FINCANTIERI SPA	410.816,64	0,12
8.053 VIRIDIEN	1.086.349,70	0,33	34.141 GVS SPA	121.371,26	0,04
106.661 VIVENDI SE	189.323,28	0,06	138.495 HERA SPA	550.102,14	0,17
120.187 VOLTALIA SA- REGR	836.501,52	0,25	100.348 INDUSTRIE DE NORA SPA	559.941,84	0,17
9.257 VUSION	1.013.641,50	0,31	10.211 INTERCOS SPA	126.616,40	0,04
3.476 WAVESTONE	159.548,40	0,05	130.659 INTERPUMP GROUP SPA	4.233.351,60	1,29
5.621 WENDEL	432.535,95	0,13	92.359 IREN SPA	225.171,24	0,07
357.499 WORLDLINE SA	91.662,74	0,03	36.979 IVECO GROUP NV	707.778,06	0,22
Grossbritannien	2.401.799,40	0,73	41.233 JUVENTUS FOOTBALL CLUB SPA	82.795,86	0,03
281.736 ALLFUNDS GROUP PLC	2.401.799,40	0,73	205.502 LOTTOMATICA GROUP SPA	5.088.229,52	1,55
Irland	3.575.694,48	1,09	2.718 LU-VE SPA	106.953,30	0,03
789.610 CAIRN HOMES PLC	1.658.181,00	0,50	24.178 MAIRE SPA	321.567,40	0,10
35.032 GLANBIA PLC	593.792,40	0,18	12.606 MARR SPA	95.049,24	0,03
93.814 GLENVEAGH PROPERTIES PLC	181.623,90	0,06	129.091 MFE-MEDIAFOREUROPE NV-CL A	333.571,14	0,10
945.948 IRISH RESIDENTIAL PROPERTIES	957.299,38	0,29	35.267 MFE-MEDIAFOREUROPE NV-CL B	116.804,30	0,04
48.631 UNIPHAR PLC	184.797,80	0,06	5.729 NEWPRINCES SPA	119.163,20	0,04
Italien	54.851.203,91	16,67	197.449 NEXI SPA	627.887,82	0,19
271.740 A2A SPA	659.784,72	0,20	319.385 OVS SPA	1.421.902,02	0,43
8.883 ACEA SPA	198.090,90	0,06	1.916 PHARMANUTRA SPA	150.789,20	0,05
1.919 AMCO - ASSET MANAGEMENT CO-B	-	-	58.785 PIAGGIO & C. S.P.A.	90.117,41	0,03
182.770 AMPLIFON SPA	1.717.672,45	0,52	18.308 RAI WAY SPA	107.467,96	0,03
37.091 ARISTON HOLDING NV	136.272,33	0,04	8.442 REPLY SPA	681.691,50	0,21
43.660 ARNOLDO MONDADORI EDITORE	86.970,72	0,03	717.389 SAIPEM SPA	2.807.860,55	0,85
36.488 ASCOPIAVE SPA	123.694,32	0,04	14.246 SALVATORE FERRAGAMO SPA	98.226,18	0,03
101.584 AZIMUT HOLDING SPA	3.286.242,40	1,00	3.975 SANLORENZO SPA/AMEGLIA	122.430,00	0,04
37.964 BANCA GENERALI SPA	1.932.367,60	0,59	2.280 SESA SPA	180.462,00	0,05
70.973 BANCA IFIS SPA	1.489.013,54	0,45	60.565 SOL SPA	3.567.278,50	1,08
260.438 BANCA POPOLARE DI SONDRIO	4.169.612,38	1,27	14.262 TAMBURI INVESTMENT PARTNERS	110.673,12	0,03
100.897 BANCO DESIO E DELLA BRIANZA	867.714,20	0,26	58.564 TECHNOGYM SPA	1.015.499,76	0,31
146.320 BFF BANK SPA	210.700,80	0,06	135.765 TECHNOPROBE SPA	1.938.724,20	0,59
3.084 BIO ON SPA	-	-	78.576 WEBUILD SPA	177.738,91	0,05
30.077 BREMBO N.V.	244.074,86	0,07	5.389 WIIT SPA	140.922,35	0,04
40.982 BRUNELLO CUCINELLI SPA	3.056.437,56	0,93	17.080 ZIGNAGO VETRO SPA	118.876,80	0,04
9.216 CAREL INDUSTRIES SPA	203.212,80	0,06	Luxemburg	6.861.025,12	2,08
18.134 CEMBRE SPA	1.204.097,60	0,37	32.709 APERAM	1.110.797,64	0,34
10.260 CEMENTIR HOLDING NV	157.183,20	0,05	790.158 AROUNDTOWN SA	1.795.238,98	0,55
136.605 CIR SPA-COMPAGNIE INDUSTRIAL	92.481,59	0,03	4.766 BEFESA SA	138.595,28	0,04
			19.274 D'AMICO INTERNATIONAL SHIPPI	144.169,52	0,04

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
79.684 GRAND CITY PROPERTIES	717.952,84	0,22	18.874 ALTRI SGPS SA	92.388,23	0,03
6.811 RTL GROUP	248.260,95	0,08	124.818 CORTICEIRA AMORIM SA	810.068,82	0,25
324.577 SES	1.984.788,36	0,60	262.351 CTT-CORREIOS DE PORTUGAL	1.581.976,53	0,48
29.023 SHURGARD SELF STORAGE LTD	721.221,55	0,22	17.903 MOTA ENGIL SGPS SA	79.274,48	0,02
Niederlande	29.346.117,98	8,92	31.960 NAVIGATOR CO SA/THE	107.513,44	0,03
54.351 AALBERTS NV	1.613.137,68	0,49	39.723 NOS SGPS	216.093,12	0,07
11.435 AMG CRITICAL MATERIALS N.V.	389.018,70	0,12	68.769 REDES ENERGETICAS NACIONAIS	256.852,22	0,08
34.500 ARCADIS NV	945.990,00	0,29	6.485 SEMAPA-SOCIEDADE DE INVESTIM	143.967,00	0,04
59.587 BASIC-FIT NV	1.754.241,28	0,53	153.767 SONAE	294.310,04	0,09
7.655 CORBION NV	143.607,80	0,04	Spanien	31.248.042,70	9,49
73.273 EUROCOMMERCIAL PROPERTIES NV	1.912.425,30	0,58	43.047 ACERINOX SA	514.842,12	0,16
25.951 FLOW TRADERS LTD	718.842,70	0,22	162.448 ALMIRALL SA	1.975.367,68	0,60
99.553 FUGRO NV	1.053.270,74	0,32	21.223 ATRESMEDIA CORP DE MEDIOS DE	101.764,29	0,03
17.200 IMCD NV	1.539.400,00	0,47	6.654 CIE AUTOMOTIVE SA	178.659,90	0,05
45.609 KONINKLIJKE BAM GROEP NV	392.921,54	0,12	343.376 COLONIAL SFL SOCIMI SA	1.746.066,97	0,53
4.281 KONINKLIJKE HEIJMANS NV-CVA	327.924,60	0,10	3.006 CONSTRUCC Y AUX DE FERROCARR	174.949,20	0,05
33.295 OCI NV	114.201,85	0,03	3.618 DISTRIBUIDORA INTERNACIONAL	145.986,30	0,04
501.357 PHARMING GROUP NV	718.945,94	0,22	38.853 EDREAMS ODIGEO SL	119.278,71	0,04
23.758 PHARVARIS NV	582.506,08	0,18	39.861 ENAGAS SA	683.217,54	0,21
91.130 POSTNL NV	98.238,14	0,03	81.032 ENCE ENERGIA Y CELULOSA SA	185.725,34	0,06
23.996 REDCARE PHARMACY NV	893.611,04	0,27	191.183 FLUIDRA SA	3.779.687,91	1,15
210.290 SBM OFFSHORE NV	7.280.239,80	2,21	28.495 GESTAMP AUTOMOCION SA	83.775,30	0,03
34.338 SIGNIFY NV	620.144,28	0,19	14.849 GREENERGY RENOVABLES	1.680.906,80	0,51
6.770 SLIGRO FOOD GROUP NV	91.259,60	0,03	40.994 HBX GROUP INTERNATIONAL PLC	263.181,48	0,08
62.710 TECHNIP ENERGIES NV	2.293.931,80	0,70	15.308 LABORATORIOS FARMACEUTICOS R	1.236.121,00	0,38
21.874 TKH GROUP NV-DUTCH CERT	803.650,76	0,24	84.667 LINEA DIRECTA ASEGURADORA SA	99.737,73	0,03
20.107 TOMTOM NV	86.620,95	0,03	18.327 MELIA HOTELS INTERNATIONAL	175.389,39	0,05
33.914 VAN LANSCHOT KEMPEN NV	1.926.315,20	0,59	377.199 MERLIN PROPERTIES SOCIMI SA	5.250.610,08	1,60
42.238 VOPAK	1.980.962,20	0,60	73.733 NEINOR HOMES SA	1.218.069,16	0,37
50.104 WERELDHAVE NV	1.064.710,00	0,32	3.455 PHARMA MAR SA	301.967,00	0,09
Österreich	15.014.454,37	4,56	173.991 PROSEGUR CASH SA	109.266,35	0,03
11.727 ANDRITZ AG	697.756,50	0,21	40.866 PROSEGUR COMP SEGURIDAD	105.638,61	0,03
44.532 AUSTRIA TECHNOLOGIE & SYSTEM	2.302.304,40	0,70	1.135.217 SACYR SA	4.770.181,83	1,45
58.189 CA IMMOBILIEN ANLAGEN AG	1.415.156,48	0,43	77.288 SOLARIA ENERGIA Y MEDIO AMBI	1.831.725,60	0,56
50.488 CPI EUROPE AG	785.593,28	0,24	7.001 TECNICAS REUNIDAS SA	213.250,46	0,06
1.383 DO & CO AG	224.046,00	0,07	1.438.925 UNICAJA BANCO SA	3.628.968,85	1,10
7.060 EVN AG	200.504,00	0,06	3.587 VIDRALA SA	275.122,90	0,08
32.721 KONTRON AG	617.445,27	0,19	6.621 VISCOFAN SA	398.584,20	0,12
5.050 LENZING AG	119.937,50	0,04	Warrants	0,01	0,00
114.879 OESTERREICHISCHE POST AG	3.951.837,60	1,20	Italien	0,01	0,00
3.478 PALFINGER AG	117.730,30	0,04	11.324 WEBUILD (WEBUILD SPA) CW 31-08-30	0,01	0,00
4.242 PORR AG	151.863,60	0,05	Rechte	150.149,58	0,05
21.031 UNIQA INSURANCE GROUP AG	315.885,62	0,10	Frankreich	150.149,58	0,05
10.101 VIENNA INSURANCE GROUP AG	620.201,40	0,19	357.499 WORLDLINE RTS 27-03-26	150.149,58	0,05
55.044 VOESTALPINE AG	2.081.764,08	0,63	Summe Wertpapiervermögen	327.671.204,44	99,56
62.003 WIENERBERGER AG	1.412.428,34	0,43			
Portugal	3.582.443,88	1,09			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	399.438.871,13	100,33			
Aktien	399.438.871,13	100,33			
Belgien	47.364.462,64	11,90			
353.727 ANHEUSER-BUSCH INBEV SA/NV	21.124.576,44	5,31	66.000 LOOMIS AB	2.574.782,60	0,65
21.901 D'IETTEREN GROUP	3.464.738,20	0,87	431.901 TELIA CO AB	1.898.197,84	0,48
217.944 KBC GROUP NV	22.775.148,00	5,72	Vereinigte Staaten von Amerika	78.665.885,75	19,76
Finnland	18.596.073,57	4,67	78.997 AMAZON.COM INC	14.279.383,08	3,59
300.000 MANDATUM OYJ	2.064.600,00	0,52	9.915 APPLE INC	2.183.933,21	0,55
872.756 SAMPO	8.031.100,71	2,02	10.676 COSTCO WHOLESALE CORP	9.232.673,74	2,32
268.066 WARTSILA OYJ ABP	8.500.372,86	2,14	1.315 ELI LILLY & CO	1.049.728,82	0,26
Luxemburg	17.603.469,76	4,42	55.486 JOHNSON & JOHNSON	11.771.391,98	2,96
401.539 ARCELORMITTAL	17.603.469,76	4,42	2.911 KLA CORP	3.720.001,31	0,93
Niederlande	100.769.634,79	25,31	18.121 MICROSOFT CORP	5.821.776,23	1,46
111.218 AIRBUS SE	17.886.078,76	4,49	54.839 NVIDIA CORP	8.300.574,21	2,08
11.291 ASM INTERNATIONAL NV	7.192.367,00	1,81	23.152 ORACLE CORP	2.955.989,17	0,74
14.473 ASML HOLDING NV	16.198.181,60	4,07	49.879 PROCTER & GAMBLE CO/THE	6.252.840,44	1,57
265.244 FERROVIAL NV	14.699.822,48	3,69	4.873 SALESFORCE INC	789.483,52	0,20
114.083 ING GROEP NV	2.521.804,72	0,63	6.882 SYNOPSYS INC	2.368.143,86	0,59
203.666 KONINKLIJKE AHOLD DELHAIZE N	8.205.703,14	2,06	29.253 TESLA INC	9.438.294,35	2,37
1.419.484 KONINKLIJKE KPN NV	6.817.781,65	1,71	4.651 WALMART INC	501.671,83	0,13
28.921 NN GROUP NV	1.939.442,26	0,49	Summe Wertpapiervermögen	399.438.871,13	100,33
264.033 PROSUS NV	10.292.006,34	2,59			
212.387 SBM OFFSHORE NV	7.352.837,94	1,85			
118.595 WOLTERS KLUWER	7.663.608,90	1,92			
Norwegen	50.875.816,73	12,78			
66.319 MOWI ASA	1.297.597,68	0,33			
44.396 STOREBRAND ASA	689.463,03	0,17			
255.128 TELENOR ASA	3.871.172,53	0,97			
3.276.274 VAR ENERGI ASA	14.753.165,26	3,71			
1.417.672 VEND MARKETPLACES ASA CL	30.264.418,23	7,60			
Österreich	3.099.383,12	0,78			
17.073 BAWAG GROUP AG	2.210.953,50	0,56			
23.491 VOESTALPINE AG	888.429,62	0,22			
Portugal	59.057.739,03	14,83			
12.786.689 BANCO COMERCIAL PORTUGUES-R	10.638.525,25	2,67			
6.000.178 EDP SA	27.150.805,45	6,82			
861.357 GALP ENERGIA SGPS SA	18.097.110,57	4,55			
154.246 JERONIMO MARTINS	3.171.297,76	0,80			
Schweden	23.406.405,74	5,88			
53.000 ALFA LAVAL AB	2.451.989,09	0,62			
629.680 ATLAS COPCO AB-A SHS	9.359.592,57	2,35			
63.232 BOLIDEN AB	2.798.046,89	0,70			
54.801 EVOLUTION AB	2.921.748,08	0,73			
170.914 HEXAGON AB-B SHS	1.402.048,67	0,35			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	140.289.132,51	98,54			
Anleihen	139.965.377,58	98,31			
Australien	286.467,19	0,20			
50.000 ATLISSIAN 5.25% 15-05-29	50.321,52	0,04	438.000 BRITISH TEL 9.625% 15-12-30	523.174,00	0,37
100.000 ATLISSIAN 5.5% 15-05-34	97.884,35	0,07	50.000 GSK CAP 3.375% 01-06-29	48.699,07	0,03
50.000 NEWCREST FINANCE PROPERTY 4.2% 13-05-50	39.715,37	0,03	200.000 HSBC 2.206% 17-08-29	189.262,18	0,13
20.000 WESTPAC BANKING 2.668% 15-11-35	17.947,57	0,01	200.000 HSBC 2.804% 24-05-32	179.762,10	0,13
40.000 WESTPAC BANKING 3.02% 18-11-36	35.753,83	0,03	200.000 HSBC 3.973% 22-05-30	195.608,11	0,14
5.000 WESTPAC BANKING 3.35% 08-03-27	4.965,02	0,00	200.000 HSBC 4.041% 13-03-28	199.057,95	0,14
10.000 WESTPAC BANKING 3.4% 25-01-28	9.885,13	0,01	200.000 HSBC 4.583% 19-06-29	199.758,54	0,14
10.000 WESTPAC BANKING 4.421% 24-07-39	8.951,78	0,01	200.000 HSBC 5.25% 14-03-44	187.122,61	0,13
10.000 WESTPAC BANKING 5.618% 20-11-35	10.116,47	0,01	50.000 HSBC 6.1% 14-01-42	52.919,02	0,04
10.000 WESTPAC BANKING 6.82% 17-11-33	10.926,15	0,01	100.000 HSBC 6.5% 02-05-36	104.938,11	0,07
Bermudas	556.165,46	0,39	100.000 HSBC 6.5% 15-09-37	106.654,04	0,07
13.000 ARCH CAPITAL GROUP 3.635% 30-06-50	9.278,87	0,01	40.000 INVESCO FINANCE 5.375% 30-11-43	37.899,83	0,03
70.000 ENSTAR GROUP 3.1% 01-09-31	61.828,50	0,04	200.000 LLOYDS BANKING GROUP 4.344% 09-01-48	160.809,15	0,11
50.000 ENSTAR GROUP 4.95% 01-06-29	49.785,63	0,03	200.000 LLOYDS BANKING GROUP 4.375% 22-03-28	199.642,26	0,14
50.000 ESSENT GROUP 6.25% 01-07-29	51.683,00	0,04	200.000 NATWEST GROUP 4.892% 18-05-29	201.373,70	0,14
50.000 RENAISSANCERE 3.6% 15-04-29	48.481,71	0,03	50.000 PRUDENTIAL FUNDING ASIA 3.125% 14-04-30	47.571,39	0,03
140.000 RENAISSANCERE 5.75% 05-06-33	143.790,13	0,10	10.000 RIO TINTO FINANCE U 5.125% 09-03-53	9.117,53	0,01
50.000 RENAISSANCERE 5.8% 01-04-35	51.001,67	0,04	10.000 RIO TINTO FINANCE U 5.875% 14-03-65	9.949,76	0,01
30.000 THIRD POINT REINSURANCE 7.0% 05-04-29	31.274,05	0,02	200.000 SANTANDER UK GROUP 4.32% 22-09-29	198.139,48	0,14
70.000 TRITON CONTAINER INTLTAL INTL CONTAINER 3.25% 15-03-32	62.974,01	0,04	200.000 SANTANDER UK GROUP 5.136% 22-09-36	193.014,99	0,14
50.000 XL GROUP 5.25% 15-12-43	46.067,89	0,03	200.000 SANTANDER UK GROUP 5.694% 15-04-31	205.667,46	0,14
Finnland	10.489,72	0,01	200.000 SANTANDER UK GROUP 6.534% 10-01-29	206.261,57	0,14
10.000 NOKIA OYJ 6.625% 15-05-39	10.489,72	0,01	60.000 VODAFONE GROUP 4.875% 19-06-49	50.896,65	0,04
Frankreich	594.575,25	0,42	70.000 VODAFONE GROUP 5.0% 30-05-38	68.245,41	0,05
140.000 AXA 8.6% 15-06-26	161.446,38	0,11	50.000 VODAFONE GROUP 5.25% 30-05-48	44.950,15	0,03
50.000 AXIS SPECIALTY FINANCE LLC 3.9% 15-07-29	49.053,34	0,03	60.000 VODAFONE GROUP 5.625% 10-02-53	56.097,77	0,04
20.000 AXIS SPECIALTY FINANCE LLC 4.9% 15-01-40	19.136,35	0,01	60.000 VODAFONE GROUP 5.75% 10-02-63	55.776,83	0,04
200.000 ORANGE 9.0% 01-03-31	236.342,36	0,17	200.000 VODAFONE GROUP 6.15% 27-02-37	214.191,81	0,15
130.000 SANOFI 3.625% 19-06-28	128.596,82	0,09	70.000 VODAFONE GROUP 6.25% 30-11-32	74.874,39	0,05
Grossbritannien	5.466.147,71	3,84	40.000 VODAFONE GROUP 7.875% 15-02-30	44.732,57	0,03
61.000 ASTRAZENECA 1.375% 06-08-30	53.841,80	0,04	Irland	639.151,19	0,45
50.000 ASTRAZENECA 2.125% 06-08-50	27.381,77	0,02	150.000 AERCAP IRELAND CAP LTDA 3.3% 30-01-32	136.363,07	0,10
100.000 ASTRAZENECA 3.0% 28-05-51	66.115,44	0,05	150.000 AERCAP IRELAND CAP LTDA 3.4% 29-10-33	132.585,52	0,09
10.000 ASTRAZENECA 4.0% 17-01-29	9.966,26	0,01	150.000 AERCAP IRELAND CAP LTDA 3.85% 29-10-41	119.827,29	0,08
70.000 ASTRAZENECA 4.0% 18-09-42	58.748,53	0,04	50.000 ALLEGION 3.5% 01-10-29	48.182,01	0,03
138.000 ASTRAZENECA 4.375% 16-11-45	119.047,18	0,08	200.000 ICON INVESTMENTS SIX DAC 6.0% 08-05-34	202.193,30	0,14
271.000 ASTRAZENECA 6.45% 15-09-37	302.820,24	0,21	Japan	1.125.268,92	0,79
200.000 BARCLAYS 4.337% 10-01-28	199.244,44	0,14	10.000 HONDA MOTOR 5.337% 08-07-35	9.891,65	0,01
200.000 BARCLAYS 4.95% 10-01-47	176.554,12	0,12	8.000 MITSUBISHI UFJ FINANCIAL GROUP 3.741% 07-03-29	7.871,24	0,01
200.000 BARCLAYS 4.972% 16-05-29	201.129,51	0,14	51.000 MITSUBISHI UFJ FINANCIAL GROUP 3.961% 02-03-28	50.616,80	0,04
200.000 BARCLAYS 5.25% 17-08-45	185.129,99	0,13	200.000 MIZUHO FINANCIAL GROUP 5.778% 06-07-29	205.394,78	0,14
			200.000 NOMURA 3.103% 16-01-30	188.523,68	0,13
			80.000 ORIX 2.25% 09-03-31	71.078,95	0,05
			50.000 ORIX 3.7% 18-07-27	49.561,75	0,03
			50.000 ORIX 4.0% 13-04-32	47.862,42	0,03
			50.000 ORIX 5.0% 13-09-27	50.405,85	0,04
			100.000 ORIX 5.2% 13-09-32	101.689,90	0,07

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
40.000 ORIX 5.4% 25-02-35	40.231,95	0,03	40.000 YAMANA GOLD 2.63% 15-08-31	35.490,70	0,02
200.000 TAKEDA PHARMACEUTICAL 3.025% 09-07-40	150.591,28	0,11	Luxemburg	343.703,73	0,24
200.000 TAKEDA PHARMACEUTICAL 3.175% 09-07-50	131.241,06	0,09	95.000 DH EUROPE FINANCE II SARL 2.6% 15-11-29	89.489,71	0,06
10.000 TOYOTA MOTOR 5.053% 30-06-35	10.088,58	0,01	50.000 DH EUROPE FINANCE II SARL 3.25% 15-11-39	40.136,61	0,03
10.000 TOYOTA MOTOR 5.123% 13-07-33	10.219,03	0,01	110.000 DH EUROPE FINANCE II SARL 3.4% 15-11-49	77.133,66	0,05
Kanada	2.099.633,50	1,47	27.000 MEDTRONIC GLOBAL HOLDINGS SCA 4.25% 30-03-28	27.058,35	0,02
100.000 BANK OF MONTREAL 3.088% 10-01-37	88.794,69	0,06	7.000 MEDTRONIC GLOBAL HOLDINGS SCA 4.5% 30-03-33	6.913,91	0,00
50.000 BANK OF MONTREAL 3.803% 15-12-32	49.167,02	0,03	10.000 NVENT FINANCE SARL 4.55% 15-04-28	9.976,92	0,01
10.000 BANK OF MONTREAL 5.717% 25-09-28	10.301,73	0,01	83.000 PENTAIR FINANCE 4.5% 01-07-29	82.528,64	0,06
60.000 BANK OF NOVA SCOTIA 4.588% 04-05-37	57.420,93	0,04	10.000 PENTAIR FINANCE 5.9% 15-07-32	10.465,93	0,01
50.000 BELL CANADA 2.15% 15-02-32	42.929,57	0,03	Niederlande	751.980,43	0,53
47.000 BELL CANADA 4.464% 01-04-48	38.003,49	0,03	10.000 COOPERATIEVE RABOBANK UA 5.25% 24-05-41	9.692,02	0,01
80.000 BELL CANADA 5.1% 11-05-33	80.152,78	0,06	350.000 DEUTSCHE TELEKOM INTERN FINANCE BV 8.75% 15-06-30	402.084,35	0,28
10.000 BELL TELEPHONE COMPANY OF CANADA 3.2% 15-02-52	6.455,86	0,00	90.000 KONINKLIJKE AHOLD DELHAIZE NV 5.7% 01-10-40	89.979,56	0,06
10.000 BELL TELEPHONE COMPANY OF CANADA 5.55% 15-02-54	9.365,46	0,01	60.000 KPN 8.375% 01-10-30	69.048,52	0,05
50.000 BROOKFIELD FINANCE 5.968% 04-03-54	48.340,25	0,03	160.000 TELEFONICA EUROPE BV 8.25% 15-09-30	181.175,98	0,13
100.000 FAIRFAX FINANCIAL 4.625% 29-04-30	99.533,86	0,07	Schweiz	18.495,32	0,01
50.000 FAIRFAX FINANCIAL 4.85% 17-04-28	50.267,45	0,04	3.000 APTIV SWISS 3.1% 01-12-51	1.850,03	0,00
100.000 FAIRFAX FINANCIAL 6.35% 22-03-54	100.635,63	0,07	10.000 APTIV SWISS 4.15% 01-05-52	7.481,87	0,01
60.000 KINROSS GOLD 6.25% 15-07-33	63.954,79	0,04	10.000 APTIV SWISS 5.4% 15-03-49	9.163,42	0,01
10.000 MAGNA INTL 5.05% 14-03-29	10.137,91	0,01	Singapur	978.116,49	0,69
50.000 MANULIFE FINANCIAL 2.484% 19-05-27	48.961,32	0,03	100.000 IBM INTL CAPITAL PTE 4.6% 05-02-29	100.605,80	0,07
130.000 MANULIFE FINANCIAL 3.703% 16-03-32	123.159,11	0,09	100.000 IBM INTL CAPITAL PTE 4.75% 05-02-31	100.092,34	0,07
10.000 MANULIFE FINANCIAL 5.375% 04-03-46	9.500,44	0,01	100.000 IBM INTL CAPITAL PTE 4.9% 05-02-34	98.676,88	0,07
10.000 NUTRIEN 4.125% 15-03-35	9.160,04	0,01	100.000 IBM INTL CAPITAL PTE 5.25% 05-02-44	91.776,70	0,06
50.000 ROGERS COMMUNICATIONS 3.2% 15-03-27	49.388,05	0,03	100.000 IBM INTL CAPITAL PTE 5.3% 05-02-54	88.776,52	0,06
20.000 ROGERS COMMUNICATIONS 3.7% 15-11-49	14.640,27	0,01	10.000 PFIZER INVESTMENT ENTERPRISES PTE 4.45% 19-05-28	10.056,71	0,01
100.000 ROGERS COMMUNICATIONS 3.8% 15-03-32	93.359,86	0,07	100.000 PFIZER INVESTMENT ENTERPRISES PTE 4.65% 19-05-30	100.699,73	0,07
10.000 ROGERS COMMUNICATIONS 4.35% 01-05-49	7.862,01	0,01	80.000 PFIZER INVESTMENT ENTERPRISES PTE 4.75% 19-05-33	79.700,61	0,06
160.000 ROGERS COMMUNICATIONS 4.55% 15-03-52	126.491,70	0,09	175.000 PFIZER INVESTMENT ENTERPRISES PTE 5.3% 19-05-53	162.528,47	0,11
196.000 ROGERS COMMUNICATIONS 5.0% 15-02-29	197.989,88	0,14	160.000 PFIZER INVESTMENT ENTERPRISES PTE 5.34% 19-05-63	145.202,73	0,10
77.000 ROGERS COMMUNICATIONS 5.0% 15-03-44	67.447,33	0,05	Spanien	880.916,53	0,62
150.000 ROGERS COMMUNICATIONS 5.3% 15-02-34	149.328,89	0,10	200.000 BANCO SANTANDER ALL SPAIN BRANCH 4.25% 11-04-27	199.738,70	0,14
40.000 ROGERS COMMUNICATIONS 5.45% 01-10-43	37.005,22	0,03	200.000 BANCO SANTANDER ALL SPAIN BRANCH 4.379% 12-04-28	199.326,88	0,14
50.000 ROGERS COMMUNICATIONS 7.5% 15-08-38	56.978,31	0,04	200.000 BANCO SANTANDER ALL SPAIN BRANCH 6.35% 14-03-34	209.903,33	0,15
10.000 ROYAL BANK OF CANADA 2.3% 03-11-31	8.923,59	0,01	150.000 TELEFONICA EMISIONES SAU 4.103% 08-03-27	149.365,74	0,10
50.000 ROYAL BANK OF CANADA 4.65% 18-10-30	50.114,08	0,04	111.000 TELEFONICA EMISIONES SAU 7.045% 20-06-36	122.581,88	0,09
10.000 ROYAL BANK OF CANADA 5.0% 01-02-33	10.088,50	0,01	Vereinigte Staaten von Amerika	126.214.266,14	88,65
150.000 TELUS 3.4% 13-05-32	136.851,59	0,10	10.000 3M 3.25% 26-08-49	6.673,81	0,00
10.000 TELUS 4.6% 16-11-48	8.304,43	0,01	20.000 3M 3.7% 15-04-50	14.447,56	0,01
10.000 TORONTO DOMINION BANK 4.108% 08-06-27	9.978,61	0,01	31.000 3M 4.0% 14-09-48	23.868,75	0,02
10.000 TORONTO DOMINION BANK 4.456% 08-06-32	9.847,91	0,01	50.000 ABB FINANCE 3.80 18-28 03/04S	49.677,13	0,03
10.000 TORONTO DOMINION BANK 4.693% 15-09-27	10.055,41	0,01	110.000 ABB FINANCE 4.375% 08-05-42	96.211,14	0,07
10.000 TORONTO DOMINION BANK 4.783% 17-12-29	10.116,54	0,01	10.000 ABBOTT LABORATORIES 4.75% 30-11-36	9.822,99	0,01
50.000 TORONTO DOMINION BANK 5.146% 10-09-34	50.112,64	0,04			
10.000 WASTE CONNECTIONS INC CANADA 2.95% 15-01-52	6.362,06	0,00			
10.000 WASTE CONNECTIONS INC CANADA 3.05% 01-04-50	6.653,59	0,00			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
100.000 CAPITAL ONE FINANCIAL 6.377% 08-06-34	105.376,20	0,07	4.45% 01-10-32		
100.000 CAPITAL ONE FINANCIAL 6.7% 29-11-32	108.681,23	0,08	89.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.5% 01-04-44	77.041,36	0,05
130.000 CAPITAL ONE FINANCIAL 7.964% 02-11-34	148.990,42	0,10	50.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.85% 01-10-52	43.850,44	0,03
150.000 CARDINAL HEALTH 3.41% 15-06-27	148.252,74	0,10	146.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.95% 01-04-33	146.698,30	0,10
40.000 CARDINAL HEALTH 4.368% 15-06-47	32.373,02	0,02	50.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 5.05% 01-03-35	49.878,47	0,04
50.000 CARDINAL HEALTH 4.5% 15-11-44	41.867,10	0,03	60.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 5.15% 01-03-34	60.742,81	0,04
25.000 CARDINAL HEALTH 4.6% 15-03-43	21.522,55	0,02	50.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 5.3% 01-04-53	47.030,54	0,03
120.000 CARDINAL HEALTH 5.35% 15-11-34	121.099,07	0,09	10.000 CHARLES SCHWAB CORPORATION 3.2% 25-01-28	9.838,85	0,01
90.000 CARDINAL HEALTH 5.45% 15-02-34	91.942,60	0,06	50.000 CHARLES SCHWAB CORPORATION 4.343% 14-11-31	49.453,94	0,03
130.000 CARDINAL HEALTH 5.75% 15-11-54	126.900,80	0,09	50.000 CHARLES SCHWAB CORPORATION 5.853% 19-05-34	52.531,92	0,04
10.000 CARLISLE COMPANIES 2.2% 01-03-32	8.617,41	0,01	104.000 CHARLES SCHWAB CORPORATION 6.136% 24-08-34	110.653,18	0,08
10.000 CARRIER GLOBAL CORPORATION 2.722% 15-02-30	9.344,78	0,01	10.000 CHARTER COMMUNICATIONS OPERATING LLC C 2.25% 15-01-29	9.343,78	0,01
2.000 CARRIER GLOBAL CORPORATION 3.377% 05-04-40	1.575,09	0,00	10.000 CHARTER COMMUNICATIONS OPERATING LLC C 2.8% 01-04-31	8.974,92	0,01
4.000 CARRIER GLOBAL CORPORATION 3.577% 05-04-50	2.859,17	0,00	10.000 CHARTER COMMUNICATIONS OPERATING LLC C 3.5% 01-06-41	7.008,77	0,00
20.000 CATERPILLAR FINANCIAL SERVICES 4.6% 15-11-27	20.175,70	0,01	50.000 CHARTER COMMUNICATIONS OPERATING LLC C 3.75% 15-02-28	49.121,67	0,03
20.000 CATERPILLAR FINANCIAL SERVICES 4.7% 15-11-29	20.284,80	0,01	40.000 CHARTER COMMUNICATIONS OPERATING LLC C 3.9% 01-06-52	25.442,72	0,02
20.000 CATERPILLAR FINANCIAL SERVICES 5.0% 14-05-27	20.197,77	0,01	63.000 CHARTER COMMUNICATIONS OPERATING LLC C 4.4% 01-04-33	58.832,25	0,04
50.000 CBOE 1.625% 15-12-30	43.936,88	0,03	80.000 CHARTER COMMUNICATIONS OPERATING LLC C 4.8% 01-03-50	59.333,90	0,04
20.000 CB RICHARD ELLIS SERVICES 5.5% 15-06-35	20.179,73	0,01	10.000 CHARTER COMMUNICATIONS OPERATING LLC C 5.125% 01-07-49	7.674,00	0,01
130.000 CB RICHARD ELLIS SERVICES 5.95% 15-08-34	135.338,54	0,10	60.000 CHARTER COMMUNICATIONS OPERATING LLC C 5.25% 01-04-53	47.026,79	0,03
30.000 CDW LLC CDW FINANCE 3.25% 15-02-29	28.564,06	0,02	50.000 CHARTER COMMUNICATIONS OPERATING LLC C 5.375% 01-04-38	44.857,26	0,03
50.000 CDW LLC CDW FINANCE 3.276% 01-12-28	48.008,93	0,03	40.000 CHARTER COMMUNICATIONS OPERATING LLC C 5.375% 01-05-47	32.176,49	0,02
40.000 CDW LLC CDW FINANCE 3.569% 01-12-31	36.540,02	0,03	10.000 CHARTER COMMUNICATIONS OPERATING LLC C 5.5% 01-04-63	7.718,28	0,01
50.000 CDW LLC CDW FINANCE 5.1% 01-03-30	49.923,48	0,04	40.000 CHARTER COMMUNICATIONS OPERATING LLC C 5.75% 01-04-48	33.435,45	0,02
150.000 CENCORA 2.7% 15-03-31	136.785,12	0,10	10.000 CHARTER COMMUNICATIONS OPERATING LLC C 6.1% 01-06-29	10.356,90	0,01
50.000 CENCORA 2.8% 15-05-30	46.612,84	0,03	100.000 CHARTER COMMUNICATIONS OPERATING LLC C 6.384% 23-10-35	101.799,93	0,07
140.000 CENCORA 3.45% 15-12-27	137.914,05	0,10	120.000 CHARTER COMMUNICATIONS OPERATING LLC C 6.484% 23-10-45	110.533,40	0,08
50.000 CENCORA 4.25% 01-03-45	41.384,67	0,03	10.000 CHARTER COMMUNICATIONS OPERATING LLC C 6.55% 01-06-34	10.375,45	0,01
10.000 CENCORA 4.3% 15-12-47	8.236,63	0,01	90.000 CHARTER COMMUNICATIONS OPERATING LLC C 6.834% 23-10-55	85.482,19	0,06
50.000 CENCORA 4.85% 15-12-29	50.649,48	0,04	10.000 CHOICE HOTELS INTL 3.7% 01-12-29	9.579,87	0,01
40.000 CENCORA 5.125% 15-02-34	40.314,03	0,03	30.000 CHOICE HOTELS INTL 3.7% 15-01-31	28.139,14	0,02
50.000 CENCORA 5.15% 15-02-35	50.335,59	0,04	100.000 CHOICE HOTELS INTL 5.85% 01-08-34	100.674,43	0,07
100.000 CENCORA 5.65% 13-02-56	97.549,29	0,07	100.000 CHROBINSON WORLDWIDE 4.2% 15-04-28	99.269,04	0,07
10.000 CENTENE 2.45% 15-07-28	9.311,67	0,01	40.000 CHURCH AND DWIGHT 3.15% 01-08-27	39.449,64	0,03
30.000 CENTENE 2.5% 01-03-31	25.151,08	0,02	40.000 CHURCH AND DWIGHT 3.95% 01-08-47	31.332,14	0,02
50.000 CENTENE 2.625% 01-08-31	41.835,97	0,03	80.000 CHURCH AND DWIGHT 5.0 22-52 15/06S	71.707,15	0,05
30.000 CENTENE 3.0% 15-10-30	26.285,66	0,02	50.000 CINCINNATI FINANCIAL 6.125% 01-11-34	52.552,82	0,04
141.000 CENTENE 4.25% 15-12-27	138.763,63	0,10	159.000 CINTAS CORP NO 2 3.7% 01-04-27	158.260,24	0,11
210.000 CENTENE 4.625% 15-12-29	199.351,63	0,14	100.000 CINTAS CORP NO 2 4.0% 01-05-32	96.944,18	0,07
50.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 2.35% 01-04-31	45.083,15	0,03			
35.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.0% 01-03-32	31.886,51	0,02			
7.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.55% 01-08-42	5.441,17	0,00			
100.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.6% 01-03-52	71.678,46	0,05			
50.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.95% 01-03-48	38.900,93	0,03			
50.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.25% 01-02-49	40.406,75	0,03			
40.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	39.464,39	0,03			

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
34.000	DUPONT DE NEMOURS 4.725% 15-11-28	34.115,72	0,02	10.000	ELI LILY AND 5.5% 12-02-55	9.785,43	0,01
100.000	DUPONT DE NEMOURS 5.419% 15-11-48	92.296,45	0,06	50.000	ELI LILY AND 5.55% 15-03-37	52.815,85	0,04
100.000	DXC TECHNOLOGY COMPANY 2.375% 15-09-28	94.029,96	0,07	10.000	EL PASO ELECTRIC 6.0% 15-05-35	10.181,70	0,01
60.000	EBAY 3.6% 05-06-27	59.467,93	0,04	135.000	ENACT 6.25% 28-05-29	138.964,91	0,10
172.000	EBAY 3.65% 10-05-51	121.243,61	0,09	80.000	EQUIFAX 3.1% 15-05-30	74.855,16	0,05
100.000	EBAY 4.0% 15-07-42	80.243,62	0,06	40.000	EQUINIX 1.55% 15-03-28	37.891,81	0,03
100.000	ECOLAB 2.125% 15-08-50	53.538,60	0,04	30.000	EQUINIX 1.8% 15-07-27	29.006,38	0,02
70.000	ECOLAB 2.7% 15-12-51	42.142,79	0,03	50.000	EQUINIX 2.0% 15-05-28	47.602,24	0,03
100.000	ECOLAB 2.75% 18-08-55	58.870,94	0,04	150.000	EQUINIX 2.15% 15-07-30	134.830,87	0,09
90.000	EDISON INTL 4.125% 15-03-28	88.529,63	0,06	130.000	EQUINIX 2.5% 15-05-31	116.105,88	0,08
70.000	EDISON INTL 5.25% 15-03-32	69.313,61	0,05	50.000	EQUINIX 2.95% 15-09-51	30.458,90	0,02
100.000	EDISON INTL 5.25% 15-11-28	100.746,90	0,07	30.000	EQUINIX 3.0% 15-07-50	18.633,40	0,01
50.000	EDISON INTL 5.45% 15-06-29	50.439,59	0,04	190.000	EQUINIX 3.2% 18-11-29	180.965,68	0,13
60.000	EDISON INTL 5.75% 15-06-27	60.493,49	0,04	100.000	EQUINIX 3.4% 15-02-52	66.057,76	0,05
50.000	EDISON INTL 6.25% 15-03-30	51.819,84	0,04	100.000	EQUINIX 3.9% 15-04-32	94.543,71	0,07
90.000	EDISON INTL 6.95% 15-11-29	95.004,50	0,07	100.000	EQUINIX EUROPE 2 FINANCING CORPORATION 5.5% 15-06-34	101.528,07	0,07
10.000	EDR PROPERTIES 3.75% 15-08-29	9.579,83	0,01	30.000	EQUITABLE 4.35% 20-04-28	29.918,33	0,02
10.000	EDR PROPERTIES 4.5% 01-06-27	9.961,23	0,01	50.000	EQUITABLE 5.0% 20-04-48	43.191,14	0,03
50.000	EDR PROPERTIES 4.75% 15-11-30	48.806,16	0,03	90.000	EQUITABLE 5.594% 11-01-33	91.856,37	0,06
50.000	EDR PROPERTIES 4.95% 15-04-28	49.959,55	0,04	50.000	EQUITABLE 6.7% 28-03-55	50.351,89	0,04
140.000	ELECTRONIC ARTS 2.95% 15-02-51	113.032,07	0,08	10.000	ERP OPERATING LIMITED PARTNERSHIP 1.85% 01-08- 31	8.753,70	0,01
10.000	ELEVANCE HEALTH 2.25% 15-05-30	9.110,74	0,01	40.000	ERP OPERATING LIMITED PARTNERSHIP 2.5% 15-02- 30	37.277,00	0,03
10.000	ELEVANCE HEALTH 2.55% 15-03-31	9.021,55	0,01	100.000	ERP OPERATING LIMITED PARTNERSHIP 3.0% 01-07- 29	95.711,17	0,07
150.000	ELEVANCE HEALTH 2.875% 15-09-29	142.111,98	0,10	100.000	ERP OPERATING LIMITED PARTNERSHIP 3.5% 01-03- 28	98.521,27	0,07
60.000	ELEVANCE HEALTH 3.6% 15-03-51	41.626,53	0,03	90.000	ERP OPERATING LIMITED PARTNERSHIP 4.15% 01-12- 28	89.607,20	0,06
240.000	ELEVANCE HEALTH 3.65% 01-12-27	237.290,58	0,17	30.000	ERP OPERATING LP 3.25 17-27 01/08S	29.586,56	0,02
130.000	ELEVANCE HEALTH 4.101% 01-03-28	129.174,14	0,09	140.000	ESTEE LAUDER 3.125% 01-12-49	88.656,89	0,06
39.000	ELEVANCE HEALTH 4.375% 01-12-47	31.403,91	0,02	90.000	ESTEE LAUDER 4.15% 15-03-47	69.481,76	0,05
10.000	ELEVANCE HEALTH 4.55% 01-03-48	8.263,82	0,01	70.000	ESTEE LAUDER 4.375% 15-06-45	57.162,66	0,04
60.000	ELEVANCE HEALTH 4.55% 15-05-52	48.362,75	0,03	55.000	ESTEE LAUDER 5.15% 15-05-53	47.945,70	0,03
20.000	ELEVANCE HEALTH 4.6% 15-09-32	19.683,12	0,01	25.000	ESTEE LAUDER CO INC 6.0 07-37 15/05S	26.499,82	0,02
10.000	ELEVANCE HEALTH 4.625% 15-05-42	8.758,55	0,01	100.000	EVEREST REINSURANCE 3.125% 15-10-52	60.292,80	0,04
40.000	ELEVANCE HEALTH 4.65% 15-01-43	34.628,02	0,02	50.000	EVEREST REINSURANCE 3.5% 15-10-50	33.173,07	0,02
100.000	ELEVANCE HEALTH 4.75% 15-02-33	98.440,56	0,07	10.000	EVERSOURCE ENERGY 5.85% 15-04-31	10.450,63	0,01
20.000	ELEVANCE HEALTH 5.125% 15-02-53	17.565,37	0,01	10.000	EVERSOURCE ENERGY 5.95% 15-07-34	10.422,79	0,01
20.000	ELEVANCE HEALTH 5.5% 15-10-32	20.613,47	0,01	10.000	EXELON 3.35% 15-03-32	9.235,43	0,01
10.000	ELEVANCE HEALTH 5.85% 01-11-64	9.544,37	0,01	190.000	EXELON 4.05% 15-04-30	186.194,51	0,13
15.000	ELEVANCE HEALTH 6.375% 15-06-37	16.049,91	0,01	10.000	EXELON 4.1% 15-03-52	7.554,03	0,01
200.000	ELI LILY AND 2.25% 15-05-50	112.613,35	0,08	120.000	EXELON 4.45% 15-04-46	98.343,24	0,07
80.000	ELI LILY AND 2.5% 15-09-60	42.461,53	0,03	10.000	EXELON 4.7% 15-04-50	8.290,11	0,01
50.000	ELI LILY AND 3.95% 15-03-49	39.236,87	0,03	10.000	EXELON 4.95% 15-06-35	9.742,28	0,01
20.000	ELI LILY AND 4.55% 15-10-32	20.005,20	0,01	90.000	EXELON 5.1% 15-06-45	80.940,25	0,06
20.000	ELI LILY AND 4.7% 09-02-34	19.960,67	0,01	7.000	EXELON 5.15% 15-03-28	7.080,87	0,00
100.000	ELI LILY AND 4.7% 27-02-33	100.783,70	0,07	5.000	EXELON 5.3% 15-03-33	5.118,86	0,00
46.000	ELI LILY AND 4.875% 27-02-53	41.049,60	0,03	10.000	EXELON 5.45% 15-03-34	10.231,17	0,01
50.000	ELI LILY AND 5.0% 09-02-54	45.517,06	0,03	10.000	EXELON 5.6% 15-03-53	9.437,02	0,01
10.000	ELI LILY AND 5.05% 14-08-54	9.158,80	0,01				
60.000	ELI LILY AND 5.1% 12-02-35	61.231,30	0,04				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
70.000	EXELON 5.625% 15-06-35	71.764,01	0,05	50.000	FLOWERS FOODS 5.75% 15-03-35	47.700,26	0,03
10.000	EXELON 5.875% 15-03-55	9.762,19	0,01	50.000	FLOWERS FOODS 6.2% 15-03-55	40.574,05	0,03
110.000	EXELON 6.5% 15-03-55	112.008,06	0,08	10.000	FNB 5.722% 11-12-30	10.062,39	0,01
50.000	EXPEDIA GROUP 4.625% 01-08-27	50.043,75	0,04	50.000	FNF GROUP 2.45% 15-03-31	44.138,90	0,03
120.000	EXPEDIA GROUP 5.4% 15-02-35	119.033,92	0,08	110.000	FNF GROUP 3.4% 15-06-30	103.459,17	0,07
20.000	EXTRA SPACE STORAGE LP 3.975% 15-12-27	19.815,77	0,01	50.000	FNF GROUP 4.5% 15-08-28	49.825,92	0,03
55.000	FACTSET RESEARCH SYSTEMS 2.9% 01-03-27	54.023,01	0,04	20.000	FORD MOTOR COMPANY 3.25% 12-02-32	17.374,16	0,01
80.000	FACTSET RESEARCH SYSTEMS 3.45% 01-03-32	72.291,42	0,05	10.000	FORD MOTOR COMPANY 4.75% 15-01-43	7.547,64	0,01
50.000	FEDERAL REALTY INVESTMENT TRUST 3.2% 15-06-29	48.133,03	0,03	10.000	FORD MOTOR COMPANY 5.291% 08-12-46	7.829,46	0,01
60.000	FEDERAL REALTY INVESTMENT TRUST 3.25% 15-07-27	59.113,50	0,04	10.000	FORD MOTOR COMPANY 6.625% 01-10-28	10.340,67	0,01
10.000	FEDERAL REALTY INVESTMENT TRUST 5.375% 01-05-28	10.163,79	0,01	10.000	FORD MOTOR COMPANY 7.4% 01-11-46	10.109,35	0,01
50.000	FEDEX 3.1% 05-08-29	47.924,90	0,03	10.000	FORD MOTOR COMPANY 7.45% 16-07-31	10.795,15	0,01
10.000	FEDEX 3.1% 05-08-29	9.578,00	0,01	10.000	FORD MOTOR COMPANY 9.625% 22-04-30	11.374,47	0,01
10.000	FEDEX 3.25% 15-05-41	7.523,23	0,01	200.000	FORD MOTOR CREDIT 4.0% 13-11-30	186.334,05	0,13
20.000	FEDEX 4.05% 15-02-48	15.237,40	0,01	200.000	FORD MOTOR CREDIT 6.125% 08-03-34	197.947,17	0,14
10.000	FEDEX 4.1% 01-02-45	7.859,86	0,01	200.000	FORD MOTOR CREDIT 6.5% 07-02-35	201.765,64	0,14
50.000	FEDEX 4.4% 15-01-47	40.253,67	0,03	200.000	FORD MOTOR CREDIT 7.122% 07-11-33	210.118,03	0,15
25.000	FEDEX 4.55% 01-04-46	20.769,71	0,01	200.000	FORD MOTOR CREDIT 7.2% 10-06-30	210.483,06	0,15
10.000	FEDEX 4.75% 15-11-45	8.558,87	0,01	200.000	FORD MOTOR CREDIT 7.35% 06-03-30	211.026,76	0,15
50.000	FEDEX 4.75% 15-11-45	42.393,92	0,03	100.000	FORTINET INC 2.2000 21-31 15/03S	88.895,18	0,06
10.000	FEDEX 4.9% 15-01-34	9.891,93	0,01	100.000	FORTIVE 4.3% 15-06-46	80.073,10	0,06
10.000	FEDEX 4.95% 17-10-48	8.674,52	0,01	20.000	FORTUNE BRANDS INNOVATIONS 4.5% 25-03-52	15.560,87	0,01
10.000	FEDEX 5.1% 15-01-44	9.128,41	0,01	50.000	FOX 5.476% 25-01-39	48.391,89	0,03
9.000	FEDEX 5.25% 15-05-50	8.238,97	0,01	150.000	FOX 5.576% 25-01-49	137.902,13	0,10
84.708	FEDEX CORP 20201 CLASS AA PASS THROU T 1.875% 20-02-34	72.916,19	0,05	70.000	FOX 6.5% 13-10-33	75.083,37	0,05
50.000	FIDELITY NATL INFORMATION SERVICES 3.75% 21-05-29	48.533,07	0,03	50.000	FRANKLIN RESOURCES 2.95% 12-08-51	31.014,70	0,02
50.000	FIFTH THIRD BAN 2.55% 05-05-27	49.012,01	0,03	25.000	GALLAGHER ARTHUR J AND 2.4% 09-11-31	21.945,77	0,02
50.000	FIFTH THIRD BAN 4.055% 25-04-28	49.729,67	0,03	90.000	GALLAGHER ARTHUR J AND 4.6% 15-12-27	90.270,28	0,06
20.000	FIFTH THIRD BAN 4.337% 25-04-33	19.264,41	0,01	10.000	GALLAGHER ARTHUR J AND 4.85% 15-12-29	10.108,19	0,01
50.000	FIFTH THIRD BAN 4.772% 28-07-30	50.024,15	0,04	10.000	GALLAGHER ARTHUR J AND 5.0% 15-02-32	10.023,16	0,01
50.000	FIFTH THIRD BAN 8.25% 01-03-38	60.195,31	0,04	10.000	GALLAGHER ARTHUR J AND 5.15% 15-02-35	9.924,12	0,01
20.000	FIRST AMERICAN FINANCIAL 2.4% 15-08-31	17.227,13	0,01	30.000	GALLAGHER ARTHUR J AND 5.55% 15-02-55	27.976,42	0,02
40.000	FIRST AMERICAN FINANCIAL 4.0% 15-05-30	38.191,46	0,03	25.000	GALLAGHER ARTHUR J AND 5.75% 15-07-54	23.950,71	0,02
70.000	FIRST AMERICAN FINANCIAL 5.45% 30-09-34	68.677,19	0,05	60.000	GALLAGHER ARTHUR J AND 6.75% 15-02-54	64.832,17	0,05
90.000	FIRSTENERGY 3.4% 01-03-50	60.129,80	0,04	10.000	GENERAL MOTORS 5.2% 01-04-45	8.673,81	0,01
110.000	FIRSTENERGY 4.85% 15-07-47	93.866,65	0,07	10.000	GENERAL MOTORS 5.4% 15-10-29	10.216,52	0,01
50.000	FIRSTENERGY TRANSMISSION LLC 5.0% 15-01-35	49.235,32	0,03	30.000	GENERAL MOTORS 5.6% 15-10-32	30.707,17	0,02
212.000	FISERV 3.5% 01-07-29	203.110,05	0,14	10.000	GENERAL MOTORS 6.25% 02-10-43	9.828,84	0,01
153.000	FISERV 4.4% 01-07-49	115.585,66	0,08	50.000	GENERAL MOTORS 6.8% 01-10-27	51.421,01	0,04
120.000	FISERV 4.55% 15-02-31	117.463,53	0,08	80.000	GENERAL MOTORS FINANCIAL CO INC 2.35% 08-01-31	71.275,47	0,05
60.000	FISERV 4.75% 15-03-30	59.470,02	0,04	120.000	GENERAL MOTORS FINANCIAL CO INC 2.7% 10-06-31	107.622,87	0,08
50.000	FISERV 5.15% 12-08-34	48.550,35	0,03	150.000	GENERAL MOTORS FINANCIAL CO INC 3.1% 12-01-32	134.596,80	0,09
50.000	FISERV 5.15% 15-03-27	50.242,33	0,04	100.000	GENERAL MOTORS FINANCIAL CO INC 3.6% 21-06-30	95.122,21	0,07
100.000	FISERV 5.25% 11-08-35	97.218,82	0,07	50.000	GENERAL MOTORS FINANCIAL CO INC 4.9% 06-10-29	50.239,83	0,04
60.000	FISERV 5.35% 15-03-31	60.605,31	0,04	170.000	GENERAL MOTORS FINANCIAL CO INC 5.35% 07-01-30	173.085,09	0,12
50.000	FLEX 4.875% 12-05-30	49.958,01	0,04	50.000	GENERAL MOTORS FINANCIAL CO INC 5.35% 15-07-27	50.468,05	0,04
70.000	FLEX 4.875% 15-06-29	70.238,08	0,05	50.000	GENERAL MOTORS FINANCIAL CO INC 5.45% 06-09-34	49.598,52	0,03
				100.000	GENERAL MOTORS FINANCIAL CO INC 5.45% 08-01-36	98.506,82	0,07

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
110.000	GENERAL MOTORS FINANCIAL CO INC 5.55% 15-07-29	112.594,74	0,08	70.000	GOLD SACH GR 3.21% 22-04-42	51.871,44	0,04
130.000	GENERAL MOTORS FINANCIAL CO INC 5.6% 18-06-31	133.060,12	0,09	10.000	GOLD SACH GR 3.615% 15-03-28	9.917,47	0,01
70.000	GENERAL MOTORS FINANCIAL CO INC 5.625% 04-04-32	71.604,37	0,05	50.000	GOLD SACH GR 3.691% 05-06-28	49.542,50	0,03
50.000	GENERAL MOTORS FINANCIAL CO INC 5.65% 17-01-29	51.143,86	0,04	75.000	GOLD SACH GR 3.8% 15-03-30	72.902,65	0,05
120.000	GENERAL MOTORS FINANCIAL CO INC 5.75% 08-02-31	123.767,98	0,09	109.000	GOLD SACH GR 3.814% 23-04-29	107.497,31	0,08
100.000	GENERAL MOTORS FINANCIAL CO INC 5.8% 07-01-29	102.922,46	0,07	40.000	GOLD SACH GR 4.017% 31-10-38	34.895,44	0,02
100.000	GENERAL MOTORS FINANCIAL CO INC 5.85% 06-04-30	103.544,13	0,07	197.000	GOLD SACH GR 4.223% 01-05-29	195.844,22	0,14
100.000	GENERAL MOTORS FINANCIAL CO INC 5.9% 07-01-35	101.799,46	0,07	26.000	GOLD SACH GR 4.411% 23-04-39	23.287,16	0,02
180.000	GENERAL MOTORS FINANCIAL CO INC 5.95% 04-04-34	184.736,43	0,13	10.000	GOLD SACH GR 4.482% 23-08-28	9.995,66	0,01
150.000	GENERAL MOTORS FINANCIAL CO INC 6.1% 07-01-34	155.763,38	0,11	100.000	GOLD SACH GR 4.75% 21-10-45	86.633,57	0,06
140.000	GENERAL MOTORS FINANCIAL CO INC 6.4% 09-01-33	148.345,44	0,10	77.000	GOLD SACH GR 4.8% 08-07-44	67.934,58	0,05
20.000	GEN MILLS 3.0% 01-02-51	12.267,60	0,01	50.000	GOLD SACH GR 4.939% 21-10-36	48.412,03	0,03
30.000	GEN MILLS 4.15% 15-02-43	24.062,88	0,02	10.000	GOLD SACH GR 5.15% 22-05-45	8.954,01	0,01
10.000	GEN MILLS 4.2% 17-04-28	9.943,33	0,01	50.000	GOLD SACH GR 5.218% 23-04-31	50.838,50	0,04
30.000	GEN MILLS 4.7% 17-04-48	25.034,68	0,02	50.000	GOLD SACH GR 5.33% 23-07-35	50.165,25	0,04
20.000	GEN MILLS 5.4% 15-06-40	19.268,57	0,01	10.000	GOLD SACH GR 5.536% 28-01-36	10.166,29	0,01
50.000	GEN MILLS 5.5% 17-10-28	51.217,16	0,04	50.000	GOLD SACH GR 5.541% 21-01-47	47.622,06	0,03
10.000	GENUINE PARTS 4.95% 15-08-29	9.963,03	0,01	123.000	GOLD SACH GR 5.734% 28-01-56	119.713,39	0,08
10.000	GEORGIA POWER 3.25% 15-03-51	6.686,08	0,00	10.000	GOLD SACH GR 6.125% 15-02-33	10.724,84	0,01
10.000	GEORGIA POWER 4.95% 17-05-33	10.088,22	0,01	150.000	GOLD SACH GR 6.25% 01-02-41	158.330,15	0,11
26.000	GILEAD SCIENCES 2.6% 01-10-40	18.812,34	0,01	60.000	GOLD SACH GR 6.45% 01-05-36	63.484,76	0,04
16.000	GILEAD SCIENCES 2.8% 01-10-50	9.935,10	0,01	10.000	GOLD SACH GR 6.484% 24-10-29	10.464,79	0,01
66.000	GILEAD SCIENCES 2.95% 01-03-27	65.311,43	0,05	171.000	GOLD SACH GR 6.75% 01-10-37	184.353,59	0,13
60.000	GILEAD SCIENCES 4.0% 01-09-36	55.277,39	0,04	50.000	GSK CAP 3.875% 15-05-28	49.733,64	0,03
81.000	GILEAD SCIENCES 4.15% 01-03-47	65.559,55	0,05	30.000	GSK CAP 4.875% 15-04-35	29.871,08	0,02
69.000	GILEAD SCIENCES 4.5% 01-02-45	59.534,26	0,04	200.000	GSK CAP 6.375% 15-05-38	221.303,48	0,16
100.000	GILEAD SCIENCES 4.6% 01-09-35	97.614,62	0,07	40.000	GXO LOGISTICS 2.65% 15-07-31	35.623,18	0,03
76.000	GILEAD SCIENCES 4.75% 01-03-46	67.409,93	0,05	100.000	GXO LOGISTICS 6.25% 06-05-29	103.693,66	0,07
90.000	GILEAD SCIENCES 4.8% 01-04-44	81.252,61	0,06	50.000	GXO LOGISTICS 6.5% 06-05-34	52.450,26	0,04
10.000	GILEAD SCIENCES 5.25% 15-10-33	10.341,39	0,01	250.000	HALEON US CAPITAL LLC 3.625% 24-03-32	235.470,83	0,17
141.000	GILEAD SCIENCES 5.65% 01-12-41	143.706,07	0,10	40.000	HANOVER INSURANCE GR 2.5 20-30 01/09S	36.292,20	0,03
130.000	GLOBAL PAYMENTS 2.9% 15-05-30	118.836,83	0,08	100.000	HANOVER INSURANCE GROUP 5.5% 01-09-35	99.199,07	0,07
100.000	GLOBAL PAYMENTS 3.2% 15-08-29	94.318,45	0,07	10.000	HARLEY DAVIDSON 4.625% 28-07-45	7.802,23	0,01
90.000	GLOBAL PAYMENTS 4.45% 01-06-28	89.254,36	0,06	50.000	HARTFORD FINANCIAL SERVICES GROUP 2.8% 19-08-29	47.365,97	0,03
110.000	GLOBAL PAYMENTS 4.5% 15-11-28	108.980,42	0,08	50.000	HARTFORD FINANCIAL SERVICES GROUP 3.6% 19-08-49	35.921,01	0,03
100.000	GLOBAL PAYMENTS 4.95% 15-08-27	100.242,45	0,07	75.000	HARTFORD FINANCIAL SERVICES GROUP 6.1% 01-10-41	78.821,53	0,06
50.000	GLOBAL PAYMENTS 5.3% 15-08-29	50.340,16	0,04	90.000	HASBRO 3.5% 15-09-27	89.007,25	0,06
50.000	GLOBAL PAYMENTS 5.4% 15-08-32	49.569,50	0,03	140.000	HASBRO 3.9% 19-11-29	136.550,10	0,10
200.000	GLOBAL PAYMENTS 5.55% 15-11-35	192.313,22	0,14	30.000	HASBRO 5.1% 15-05-44	27.185,74	0,02
100.000	GLOBAL PAYMENTS 5.95% 15-08-52	92.022,64	0,06	20.000	HASBRO 6.35% 15-03-40	20.788,03	0,01
81.000	GOLD SACH GR 1.992% 27-01-32	71.133,42	0,05	50.000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL 6.15% 15-01-31	50.884,05	0,04
90.000	GOLD SACH GR 2.383% 21-07-32	79.405,82	0,06	160.000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL 6.375% 01-07-34	160.955,30	0,11
45.000	GOLD SACH GR 2.6% 07-02-30	41.858,54	0,03	40.000	HCA 3.5% 15-07-51	26.414,56	0,02
140.000	GOLD SACH GR 2.615% 22-04-32	125.775,39	0,09	250.000	HCA 4.125% 15-06-29	246.673,22	0,17
10.000	GOLD SACH GR 2.65% 21-10-32	8.874,89	0,01	10.000	HCA 4.375% 15-03-42	8.382,06	0,01
50.000	GOLD SACH GR 2.908% 21-07-42	35.230,28	0,02	10.000	HCA 4.625% 15-03-52	7.958,81	0,01
10.000	GOLD SACH GR 3.102% 24-02-33	9.023,72	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
30.000	HCA 5.125% 15-06-39	28.270,72	0,02	50.000	HUBBELL 3.5% 15-02-28	49.282,25	0,03
70.000	HCA 5.25% 15-06-49	61.721,43	0,04	10.000	HUMANA 2.15% 03-02-32	8.552,71	0,01
50.000	HCA 5.45% 15-09-34	50.464,39	0,04	60.000	HUMANA 3.125% 15-08-29	57.100,40	0,04
90.000	HCA 5.5% 01-06-33	91.756,87	0,06	30.000	HUMANA 3.7% 23-03-29	29.169,94	0,02
100.000	HCA 5.6% 01-04-34	102.112,15	0,07	90.000	HUMANA 3.95% 15-03-27	89.551,27	0,06
100.000	HCA 5.875% 01-02-29	102.866,75	0,07	20.000	HUMANA 3.95% 15-08-49	13.921,90	0,01
30.000	HCA 5.95% 15-09-54	28.814,48	0,02	10.000	HUMANA 4.95% 01-10-44	8.366,00	0,01
60.000	HCA 6.0% 01-04-54	57.955,10	0,04	10.000	HUMANA 5.5% 15-03-53	8.662,18	0,01
20.000	HEALTHPEAK OP LLC 2.125% 01-12-28	18.844,59	0,01	50.000	HUMANA 5.75% 01-12-28	51.265,97	0,04
80.000	HEALTHPEAK OP LLC 2.875% 15-01-31	73.433,80	0,05	110.000	HUMANA 5.875% 01-03-33	112.216,01	0,08
90.000	HEALTHPEAK OP LLC 3.0% 15-01-30	84.682,27	0,06	50.000	HUMANA INC 4.875 20-30 01/04S	49.838,08	0,04
70.000	HEALTHPEAK OP LLC 3.5% 15-07-29	67.666,02	0,05	50.000	HUNTINGTON BANCSHARES 2.487% 15-08-36	42.876,31	0,03
60.000	HERSHEY FOODS 2.65% 01-06-50	36.561,42	0,03	10.000	HUNTINGTON BANCSHARES 5.709% 02-02-35	10.205,69	0,01
50.000	HEWLETT PACKARD ENTERPRISE 4.85% 15-10-31	49.654,74	0,03	10.000	HYATT HOTELS 5.75% 30-03-32	10.270,15	0,01
55.000	HEWLETT PACKARD ENTERPRISE 6.2% 15-10-35	58.277,51	0,04	180.000	IBM INTL BUSINESS MACHINES 1.7% 15-05-27	174.973,55	0,12
96.000	HEWLETT PACKARD ENTERPRISE 6.35% 15-10-45	95.570,14	0,07	300.000	IBM INTL BUSINESS MACHINES 3.5% 15-05-29	291.694,79	0,20
10.000	HIGHWOODS REALTY LP 2.6% 01-02-31	8.853,69	0,01	100.000	IBM INTL BUSINESS MACHINES 4.15% 15-05-39	86.694,61	0,06
50.000	HIGHWOODS REALTY LP 3.05% 15-02-30	46.119,10	0,03	100.000	IBM INTL BUSINESS MACHINES 4.15% 27-07-27	99.812,07	0,07
50.000	HIGHWOODS REALTY LP 3.875% 01-03-27	49.703,56	0,03	100.000	IBM INTL BUSINESS MACHINES 4.65% 10-02-28	100.626,50	0,07
40.000	HIGHWOODS REALTY LP 4.125% 15-03-28	39.423,92	0,03	100.000	IBM INTL BUSINESS MACHINES 4.7% 19-02-46	84.829,41	0,06
40.000	HIGHWOODS REALTY LP 7.65% 01-02-34	44.237,78	0,03	100.000	IBM INTL BUSINESS MACHINES 4.9% 27-07-52	83.979,67	0,06
10.000	HOME DEPOT 2.375% 15-03-51	5.600,11	0,00	100.000	IBM INTL BUSINESS MACHINES 5.2% 10-02-35	100.467,20	0,07
9.000	HOME DEPOT 2.7% 15-04-30	8.467,53	0,01	80.000	IBM INTL BUSINESS MACHINES 5.6% 30-11-39	80.434,24	0,06
100.000	HOME DEPOT 2.8% 14-09-27	98.365,00	0,07	110.000	IBM INTL BUSINESS MACHINES 5.875% 29-11-32	116.807,31	0,08
105.000	HOME DEPOT 2.95% 15-06-29	101.028,97	0,07	100.000	IBM INTL BUSINESS MACHINES 6.22% 01-08-27	102.491,23	0,07
16.000	HOME DEPOT 3.125% 15-12-49	10.600,58	0,01	20.000	IBM INTL BUSINESS MACHINES 7.125% 01-12-96	22.836,97	0,02
18.000	HOME DEPOT 3.35% 15-04-50	12.420,11	0,01	80.000	IDAHO POWER 5.7% 15-03-55	78.771,79	0,06
47.000	HOME DEPOT 3.5% 15-09-56	32.067,09	0,02	50.000	IDEX CORP U 2.625% 15-06-31	45.064,65	0,03
77.000	HOME DEPOT 3.625% 15-04-52	54.929,84	0,04	14.000	ILLINOIS TOOL WORKS 3.9% 01-09-42	11.668,03	0,01
130.000	HOME DEPOT 3.9% 06-12-28	129.417,16	0,09	50.000	ILLUMINA 2.55% 23-03-31	44.790,71	0,03
59.000	HOME DEPOT 3.9% 15-06-47	45.717,37	0,03	50.000	INDIANA MICHIGAN POWER 3.25% 01-05-51	32.657,48	0,02
50.000	HOME DEPOT 4.25% 01-04-46	41.294,36	0,03	50.000	INDIANA MICHIGAN POWER 3.75% 01-07-47	36.924,62	0,03
27.000	HOME DEPOT 4.4% 15-03-45	22.868,69	0,02	100.000	INDIANA MICHIGAN POWER 4.25% 15-08-48	79.425,15	0,06
74.000	HOME DEPOT 4.5% 06-12-48	62.185,23	0,04	50.000	INDIANA MICHIGAN POWER 4.55% 15-03-46	42.240,13	0,03
11.000	HOME DEPOT 4.75% 25-06-29	11.172,44	0,01	50.000	INDIANA MICHIGAN POWER 5.625% 01-04-53	48.261,14	0,03
100.000	HOME DEPOT 4.95% 25-06-34	100.719,38	0,07	54.000	INTEL 2.45% 15-11-29	50.114,37	0,04
50.000	HOME DEPOT 5.3% 25-06-54	46.786,18	0,03	50.000	INTEL 2.8% 12-08-41	34.296,98	0,02
50.000	HOME DEPOT 5.4% 15-09-40	50.225,44	0,04	10.000	INTEL 3.05% 12-08-51	6.055,26	0,00
120.000	HOME DEPOT 5.875% 16-12-36	127.744,15	0,09	17.000	INTEL 3.1% 15-02-60	9.352,24	0,01
20.000	HOME DEPOT 5.95% 01-04-41	21.051,70	0,01	136.000	INTEL 3.15% 11-05-27	134.065,13	0,09
70.000	HORACE MANN EDUCATORS 4.7% 01-10-30	68.957,93	0,05	10.000	INTEL 3.2% 12-08-61	5.578,28	0,00
10.000	HORMEL FOODS 1.7% 03-06-28	9.476,15	0,01	25.000	INTEL 3.25% 15-11-49	15.762,68	0,01
10.000	HOST HOTELS RESORTS LP 2.9% 15-12-31	8.893,06	0,01	83.000	INTEL 3.734% 08-12-47	58.017,67	0,04
40.000	HOST HOTELS RESORTS LP 3.375% 15-12-29	37.995,99	0,03	50.000	INTEL 3.75% 05-08-27	49.578,23	0,03
60.000	HOST HOTELS RESORTS LP 3.5% 15-09-30	56.395,14	0,04	150.000	INTEL 3.75% 25-03-27	148.999,95	0,10
10.000	HOST HOTELS RESORTS LP 5.5% 15-04-35	9.918,07	0,01	63.000	INTEL 3.9% 25-03-30	61.075,50	0,04
30.000	HP 4.0% 15-04-29	29.451,06	0,02	50.000	INTEL 4.0% 15-12-32	47.055,21	0,03
10.000	HP 5.5% 15-01-33	10.125,74	0,01	11.000	INTEL 4.1% 11-05-47	8.190,16	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	MarktWert	% des Fondsvermögens	USD	Anzahl	MarktWert	% des Fondsvermögens	USD
10.000 INTEL 4.1% 19-05-46	7.495,88	0,01		10.000 JM SMUCKER 4.375% 15-03-45	8.159,49	0,01	
70.000 INTEL 4.15% 05-08-32	66.718,88	0,05		10.000 JM SMUCKER 6.2% 15-11-33	10.589,80	0,01	
60.000 INTEL 4.75% 25-03-50	48.470,27	0,03		25.000 JM SMUCKER 6.5% 15-11-43	26.081,04	0,02	
30.000 INTEL 4.8% 01-10-41	26.250,20	0,02		20.000 JM SMUCKER 6.5% 15-11-53	20.763,38	0,01	
54.000 INTEL 4.875% 10-02-28	54.365,30	0,04		50.000 JOHN DEERE CAPITAL 3.9% 07-06-32	48.410,24	0,03	
60.000 INTEL 4.9% 05-08-52	48.990,24	0,03		50.000 JOHN DEERE CAPITAL 4.35% 15-09-32	49.566,65	0,03	
50.000 INTEL 4.9% 29-07-45	42.304,66	0,03		100.000 JOHN DEERE CAPITAL 4.4% 08-09-31	99.795,12	0,07	
24.000 INTEL 4.95% 25-03-60	19.265,91	0,01		50.000 JOHN DEERE CAPITAL 4.55% 05-06-30	50.327,51	0,04	
50.000 INTEL 5.05% 05-08-62	40.308,26	0,03		60.000 JOHN DEERE CAPITAL 4.95% 14-07-28	61.164,34	0,04	
46.000 INTEL 5.125% 10-02-30	46.596,08	0,03		100.000 JOHN DEERE CAPITAL 5.05% 12-06-34	101.466,21	0,07	
100.000 INTEL 5.15% 21-02-34	99.715,93	0,07		150.000 JOHN DEERE CAPITAL 5.1% 11-04-34	152.626,08	0,11	
173.000 INTEL 5.2% 10-02-33	174.334,20	0,12		110.000 JOHN DEERE CAPITAL 5.15% 08-09-33	113.406,98	0,08	
25.000 INTEL 5.6% 21-02-54	22.916,71	0,02		10.000 JOHNSON AND JOHNSON 1.3% 01-09-30	8.883,14	0,01	
27.000 INTEL 5.625% 10-02-43	25.543,23	0,02		81.000 JOHNSON AND JOHNSON 2.25% 01-09-50	46.876,89	0,03	
83.000 INTEL 5.7% 10-02-53	76.363,97	0,05		50.000 JOHNSON AND JOHNSON 2.45% 01-09-60	26.789,43	0,02	
26.000 INTEL 5.9% 10-02-63	24.121,75	0,02		50.000 JOHNSON AND JOHNSON 3.5% 15-01-48	37.751,01	0,03	
10.000 INTERCONTINENTALEXCHANGE 1.85% 15-09-32	8.425,18	0,01		100.000 JOHNSON AND JOHNSON 3.55% 01-03-36	91.193,45	0,06	
63.000 INTERCONTINENTALEXCHANGE 2.65% 15-09-40	45.614,51	0,03		32.000 JOHNSON AND JOHNSON 3.625% 03-03-37	28.731,28	0,02	
95.000 INTERCONTINENTALEXCHANGE 3.0% 15-06-50	60.766,48	0,04		56.000 JOHNSON AND JOHNSON 3.7% 01-03-46	44.483,00	0,03	
109.000 INTERCONTINENTALEXCHANGE 3.0% 15-09-60	63.055,17	0,04		60.000 JOHNSON AND JOHNSON 4.375% 05-12-33	60.075,10	0,04	
10.000 INTERCONTINENTALEXCHANGE 4.0% 15-09-27	9.962,54	0,01		40.000 JOHNSON AND JOHNSON 4.95% 15-05-33	41.645,22	0,03	
50.000 INTERCONTINENTALEXCHANGE 4.25% 21-09-48	40.082,66	0,03		36.000 JOHNSON AND JOHNSON 5.95% 15-08-37	39.476,10	0,03	
5.000 INTERCONTINENTALEXCHANGE 4.6% 15-03-33	4.950,80	0,00		30.000 JOHNSON CONTROLS INTL 4.5% 15-02-47	25.287,10	0,02	
40.000 INTERCONTINENTALEXCHANGE 4.95% 15-06-52	35.387,14	0,02		10.000 JPM CHASE 1.953% 04-02-32	8.811,77	0,01	
10.000 INTERCONTINENTALEXCHANGE 5.2% 15-06-62	8.888,98	0,01		10.000 JPM CHASE 2.069% 01-06-29	9.513,62	0,01	
50.000 INTL FLAVORS FRAGRANCES 4.375% 01-06-47	39.354,53	0,03		30.000 JPM CHASE 2.182% 01-06-28	29.241,86	0,02	
100.000 INTL FLAVORS FRAGRANCES 5.0% 26-09-48	86.484,18	0,06		6.000 JPM CHASE 2.522% 22-04-31	5.543,54	0,00	
50.000 INTL PAPER COMPANY 4.35% 15-08-48	38.992,80	0,03		7.000 JPM CHASE 2.525% 19-11-41	4.888,25	0,00	
10.000 INTL PAPER COMPANY 6.0% 15-11-41	9.979,46	0,01		10.000 JPM CHASE 2.545% 08-11-32	8.894,13	0,01	
60.000 INTUIT 1.65% 15-07-30	53.462,19	0,04		10.000 JPM CHASE 2.58% 22-04-32	9.042,84	0,01	
100.000 INTUIT 5.125% 15-09-28	101.908,66	0,07		50.000 JPM CHASE 2.739% 15-10-30	47.095,35	0,03	
190.000 INTUIT 5.2% 15-09-33	193.216,85	0,14		20.000 JPM CHASE 2.956% 13-05-31	18.637,46	0,01	
150.000 INTUIT 5.5% 15-09-53	137.962,86	0,10		12.000 JPM CHASE 2.963% 25-01-33	10.880,51	0,01	
10.000 INVITATION HOMES OPERATING PARTNERSHIP 4.875% 01-02-35	9.546,74	0,01		10.000 JPM CHASE 3.109% 22-04-41	7.625,04	0,01	
200.000 IQVIA 6.25% 01-02-29	207.949,57	0,15		79.000 JPM CHASE 3.109% 22-04-51	51.619,82	0,04	
60.000 ITC 3.35% 15-11-27	58.958,21	0,04		10.000 JPM CHASE 3.328% 22-04-52	6.787,64	0,00	
70.000 ITC 5.3% 01-07-43	64.608,69	0,05		50.000 JPM CHASE 3.509% 23-01-29	49.192,48	0,03	
30.000 JACKSON FINANCIAL INCORPORATION 5.17% 08-06-27	30.182,97	0,02		80.000 JPM CHASE 3.54% 01-05-28	79.248,54	0,06	
40.000 JACKSON FINANCIAL INCORPORATION 5.67% 08-06-32	40.142,22	0,03		10.000 JPM CHASE 3.625% 01-12-27	9.881,95	0,01	
100.000 JACOBS ENGINEERING GROUP 5.9% 01-03-33	103.502,57	0,07		50.000 JPM CHASE 3.702% 06-05-30	48.773,94	0,03	
50.000 JANUS CAPITAL GROUP 5.45% 10-09-34	49.840,60	0,04		60.000 JPM CHASE 3.882% 24-07-38	52.659,57	0,04	
10.000 JEFFERIES FINANCIAL GROUP 2.75% 15-10-32	8.462,04	0,01		99.000 JPM CHASE 3.897% 23-01-49	75.986,36	0,05	
30.000 JEFFERIES FINANCIAL GROUP 4.15% 23-01-30	28.953,80	0,02		110.000 JPM CHASE 3.964% 15-11-48	85.376,44	0,06	
50.000 JEFFERIES GROUP 6.50 13-43 20/01S	48.571,58	0,03		100.000 JPM CHASE 4.005% 23-04-29	99.151,11	0,07	
110.000 JERSEY CENTRAL POWER AND LIGHT 5.1% 15-01-35	110.082,48	0,08		85.000 JPM CHASE 4.032% 24-07-48	67.065,78	0,05	
80.000 JERSEY CENTRAL POWER AND LIGHT 5.15% 15-01-36	79.624,55	0,06		82.000 JPM CHASE 4.203% 23-07-29	81.515,66	0,06	
70.000 JM SMUCKER 4.25% 15-03-35	64.411,91	0,05		119.000 JPM CHASE 4.26% 22-02-48	97.182,48	0,07	
				10.000 JPM CHASE 4.323% 26-04-28	9.997,17	0,01	

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
100.000	JPM CHASE 4.452% 05-12-29	100.119,89	0,07	30.000	KIMBERLY CLARK TAIWAN 5.3% 01-03-41	29.850,29	0,02
10.000	JPM CHASE 4.493% 24-03-31	9.949,41	0,01	80.000	KIMCO REALTY 3.2% 01-04-32	73.359,30	0,05
10.000	JPM CHASE 4.565% 14-06-30	10.009,11	0,01	100.000	KIMCO REALTY 3.7% 01-10-49	71.801,99	0,05
10.000	JPM CHASE 4.586% 26-04-33	9.858,69	0,01	50.000	KIMCO REALTY 3.8% 01-04-27	49.780,43	0,03
50.000	JPM CHASE 4.85% 01-02-44	45.786,27	0,03	80.000	KIMCO REALTY 4.6% 01-02-33	78.754,54	0,06
10.000	JPM CHASE 4.851% 25-07-28	10.049,25	0,01	80.000	KIMCO REALTY 4.85% 01-03-35	78.465,70	0,06
120.000	JPM CHASE 4.912% 25-07-33	120.176,80	0,08	20.000	KIMCO REALTY 5.3% 01-02-36	20.143,53	0,01
30.000	JPM CHASE 4.946% 22-10-35	29.622,75	0,02	100.000	KKR 5.1% 07-08-35	96.631,76	0,07
10.000	JPM CHASE 4.95% 01-06-45	9.046,74	0,01	10.000	KLA TENCOR CORPORATION 4.65% 15-07-32	10.045,49	0,01
50.000	JPM CHASE 5.294% 22-07-35	50.543,53	0,04	20.000	KRAFT HEINZ FOODS 3.875% 15-05-27	19.865,48	0,01
10.000	JPM CHASE 5.299% 24-07-29	10.185,51	0,01	87.000	KRAFT HEINZ FOODS 4.875% 01-10-49	70.987,24	0,05
50.000	JPM CHASE 5.336% 23-01-35	50.755,50	0,04	19.000	KRAFT HEINZ FOODS 5.2% 15-07-45	16.589,95	0,01
200.000	JPM CHASE 5.35% 01-06-34	203.878,42	0,14	50.000	KRAFT HEINZ FOODS 6.5% 09-02-40	52.212,59	0,04
140.000	JPM CHASE 5.4% 06-01-42	137.479,61	0,10	10.000	KYNDRYL HOLDINGS INCORPORATION 3.15% 15-10-31	8.340,83	0,01
30.000	JPM CHASE 5.5% 15-10-40	30.513,46	0,02	160.000	KYNDRYL HOLDINGS INCORPORATION 4.1% 15-10-41	111.968,14	0,08
35.000	JPM CHASE 5.502% 24-01-36	35.817,32	0,03	50.000	LABORATORY CORP OF AMERICA 2.7% 01-06-31	45.484,07	0,03
10.000	JPM CHASE 5.534% 29-11-45	9.815,49	0,01	50.000	LABORATORY CORP OF AMERICA 2.95% 01-12-29	47.375,20	0,03
50.000	JPM CHASE 5.571% 22-04-28	50.606,97	0,04	110.000	LABORATORY CORP OF AMERICA 3.6% 01-09-27	108.866,44	0,08
50.000	JPM CHASE 5.576% 23-07-36	50.667,73	0,04	100.000	LABORATORY CORP OF AMERICA 4.35% 01-04-30	99.145,97	0,07
100.000	JPM CHASE 5.6% 15-07-41	100.446,08	0,07	50.000	LABORATORY CORP OF AMERICA 4.55% 01-04-32	49.344,13	0,03
10.000	JPM CHASE 5.625% 16-08-43	9.929,89	0,01	10.000	LABORATORY CORP OF AMERICA 4.7% 01-02-45	8.755,44	0,01
40.000	JPM CHASE 5.717% 14-09-33	41.446,53	0,03	80.000	LABORATORY CORP OF AMERICA 4.8% 01-10-34	77.919,77	0,05
80.000	JPM CHASE 5.766% 22-04-35	83.291,10	0,06	50.000	LADDER CAPITAL FINANCE 5.5% 01-08-30	50.165,48	0,04
10.000	JPM CHASE 6.087% 23-10-29	10.392,23	0,01	10.000	LAM RESEARCH 4.0% 15-03-29	9.941,74	0,01
50.000	JPM CHASE 6.254% 23-10-34	53.700,78	0,04	50.000	LAZARD GROUP LLC 4.5% 19-09-28	49.753,58	0,03
200.000	JPM CHASE 6.4% 15-05-38	219.876,97	0,15	70.000	LAZARD GROUP LLC 6.0% 15-03-31	72.772,81	0,05
50.000	JPM CHASE 8.75% 01-09-30	57.991,50	0,04	10.000	LEGGETT AND PLATT 3.5% 15-11-51	6.216,56	0,00
20.000	JUNIPER NETWORKS 3.75% 15-08-29	19.449,22	0,01	70.000	LEGG MASON 5.625% 15-01-44	67.592,81	0,05
20.000	JUNIPER NETWORKS 5.95% 15-03-41	19.443,46	0,01	110.000	LENNAR 4.75% 29-11-27	110.209,87	0,08
50.000	KELLANOVA 4.5% 01-04-46	42.408,53	0,03	10.000	LENNAR 5.0% 15-06-27	10.022,32	0,01
110.000	KELLANOVA 7.45% 01-04-31	124.005,80	0,09	70.000	LINCOLN NATL 3.05% 15-01-30	65.875,50	0,05
10.000	KENNAMETAL INC 2.800% 21-31 01/03S	9.029,29	0,01	10.000	LINCOLN NATL 3.4% 15-01-31	9.316,44	0,01
199.000	KENVUE 5.05% 22-03-53	179.699,19	0,13	20.000	LINCOLN NATL 3.8% 01-03-28	19.744,71	0,01
80.000	KENVUE 5.1% 22-03-43	75.652,59	0,05	50.000	LINCOLN NATL 5.35% 15-11-35	48.693,00	0,03
109.000	KENVUE 5.2% 22-03-63	97.653,99	0,07	30.000	LINCOLN NATL 6.3% 09-10-37	30.866,70	0,02
10.000	KEURIG DR PEPPER 3.2% 01-05-30	9.378,36	0,01	10.000	LINCOLN NATL 7.0% 15-06-40	10.859,23	0,01
50.000	KEURIG DR PEPPER 3.35% 15-03-51	32.094,59	0,02	20.000	LINDE 2.0% 10-08-50	10.483,04	0,01
20.000	KEURIG DR PEPPER 4.42% 15-12-46	15.622,56	0,01	100.000	LKQ 5.75% 15-06-28	101.790,43	0,07
10.000	KEURIG DR PEPPER 4.5% 15-04-52	7.771,34	0,01	50.000	LKQ 6.25% 15-06-33	51.485,79	0,04
90.000	KEURIG DR PEPPER 4.5% 15-11-45	72.729,93	0,05	10.000	LOWE S COMPANIES 2.625% 01-04-31	9.087,18	0,01
20.000	KEURIG DR PEPPER 5.085% 25-05-48	17.168,81	0,01	116.000	LOWE S COMPANIES 3.0% 15-10-50	71.541,51	0,05
60.000	KILROY REALTY LP 2.5% 15-11-32	48.893,26	0,03	50.000	LOWE S COMPANIES 3.5% 01-04-51	33.977,31	0,02
30.000	KILROY REALTY LP 2.65% 15-11-33	23.836,55	0,02	50.000	LOWE S COMPANIES 3.65% 05-04-29	48.919,99	0,03
70.000	KILROY REALTY LP 3.05% 15-02-30	63.890,06	0,04	50.000	LOWE S COMPANIES 3.7% 15-04-46	36.860,18	0,03
50.000	KILROY REALTY LP 4.25 14-29 15/08S	48.332,33	0,03	2.000	LOWE S COMPANIES 3.75% 01-04-32	1.893,61	0,00
50.000	KILROY REALTY LP 4.75% 15-12-28	49.623,71	0,03	50.000	LOWE S COMPANIES 4.05% 03-05-47	38.368,49	0,03
50.000	KIMBERLY CLARK TAIWAN 2.875% 07-02-50	32.235,29	0,02	8.000	LOWE S COMPANIES 4.45% 01-04-62	6.052,58	0,00
50.000	KIMBERLY CLARK TAIWAN 3.2% 30-07-46	34.969,86	0,02	10.000	LOWE S COMPANIES 4.5% 15-04-30	10.013,92	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Markt- wert	% des Fonds- ver- mögens	Anzahl	Markt- wert	% des Fonds- ver- mögens
	USD			USD	
70.000 LOWE S COMPANIES 4.55% 05-04-49	57.215,74	0,04	50.000 MC DONALD S 4.45% 01-03-47	41.634,11	0,03
50.000 LOWE S COMPANIES 4.65% 15-04-42	44.336,17	0,03	40.000 MC DONALD S 4.45% 01-09-48	32.972,20	0,02
10.000 LOWE S COMPANIES 5.0% 15-04-33	10.062,33	0,01	40.000 MC DONALD S 4.6% 26-05-45	34.475,76	0,02
10.000 LOWE S COMPANIES 5.15% 01-07-33	10.117,28	0,01	100.000 MC DONALD S 4.7% 09-12-35	97.938,95	0,07
70.000 LOWE S COMPANIES 5.625% 15-04-53	66.102,06	0,05	65.000 MC DONALD S 4.875% 09-12-45	57.875,40	0,04
32.000 LOWE S COMPANIES 5.75% 01-07-53	30.859,89	0,02	50.000 MC DONALD S 4.875% 15-07-40	46.956,67	0,03
30.000 LOWE S COMPANIES 5.8% 15-09-62	28.624,60	0,02	10.000 MC DONALD S 4.95% 14-08-33	10.160,08	0,01
30.000 LOWE S COMPANIES 5.85% 01-04-63	28.740,04	0,02	100.000 MC DONALD S 5.15% 09-09-52	90.402,02	0,06
100.000 LPL 5.2% 15-03-30	100.786,42	0,07	100.000 MC DONALD S 5.45% 14-08-53	94.788,13	0,07
100.000 LPL 5.65% 15-03-35	99.164,97	0,07	10.000 MC DONALD S 5.7% 01-02-39	10.362,22	0,01
100.000 LPL 5.7% 20-05-27	100.957,03	0,07	10.000 MC DONALD S 6.3% 01-03-38	10.901,60	0,01
50.000 LPL 5.75% 15-06-35	49.773,35	0,03	70.000 MC DONALD S 6.3% 15-10-37	76.725,73	0,05
20.000 LPL 6.0% 20-05-34	20.427,65	0,01	50.000 MCKESSON 3.95% 16-02-28	49.711,78	0,03
10.000 LXP INDUSTRIAL TRUST 2.375% 01-10-31	8.680,91	0,01	60.000 MCKESSON 4.25% 15-09-29	59.765,75	0,04
60.000 MARKEL GROUP 3.5% 01-11-27	59.066,29	0,04	50.000 MCKESSON 4.65% 30-05-30	50.302,73	0,04
60.000 MARKEL GROUP 6.0% 16-05-54	58.321,35	0,04	30.000 MCKESSON 4.9% 15-07-28	30.429,76	0,02
10.000 MARRIOTT INTL INC NEW 3.5% 15-10-32	9.189,14	0,01	100.000 MCKESSON 4.95% 30-05-32	101.493,52	0,07
10.000 MARRIOTT INTL INC NEW 5.3% 15-05-34	10.089,47	0,01	60.000 MCKESSON 5.1% 15-07-33	61.152,72	0,04
80.000 MARSH AND MC LENNAN COMPANIES 2.25% 15-11-30	72.353,73	0,05	50.000 MCKESSON 5.25% 30-05-35	50.928,65	0,04
300.000 MARSH AND MC LENNAN COMPANIES 4.375% 15-03-29	300.529,56	0,21	50.000 MCRMICK 4.2% 15-08-47	38.780,23	0,03
10.000 MARSH AND MC LENNAN COMPANIES 4.55% 08-11-27	10.046,85	0,01	50.000 MDC 3.85% 15-01-30	47.624,70	0,03
50.000 MARSH AND MC LENNAN COMPANIES 5.4% 15-03-55	46.884,02	0,03	50.000 MDC 3.966% 06-08-61	32.871,94	0,02
50.000 MARSH AND MC LENNAN COMPANIES 5.45% 15-03-53	47.158,46	0,03	50.000 MDC 6.0% 15-01-43	45.619,61	0,03
10.000 MARSH AND MC LENNAN COMPANIES 5.7% 15-09-53	9.782,04	0,01	70.000 MEAD JOHNSON NUTRITION 4.6% 01-06-44	60.506,40	0,04
10.000 MARTIN MARIETTA MATERIALS 3.2% 15-07-51	6.492,38	0,00	10.000 MEDTRONIC 4.375% 15-03-35	9.663,16	0,01
15.000 MARVELL TECHNOLOGY 2.95% 15-04-31	13.766,61	0,01	80.000 MERCK AND 1.45% 24-06-30	71.285,89	0,05
50.000 MARVELL TECHNOLOGY 5.95% 15-09-33	52.674,73	0,04	10.000 MERCK AND 1.7% 10-06-27	9.742,47	0,01
60.000 MAS 4.5% 15-05-47	49.438,03	0,03	10.000 MERCK AND 2.15% 10-12-31	8.846,99	0,01
110.000 MASTERCARD 2.0% 18-11-31	97.201,87	0,07	62.000 MERCK AND 2.45% 24-06-50	35.877,33	0,03
8.000 MASTERCARD 2.95% 01-06-29	7.705,16	0,01	90.000 MERCK AND 2.75% 10-12-51	54.742,42	0,04
20.000 MASTERCARD 2.95% 15-03-51	12.786,90	0,01	80.000 MERCK AND 2.9% 10-12-61	45.706,96	0,03
110.000 MASTERCARD 3.3% 26-03-27	109.183,52	0,08	30.000 MERCK AND 3.4% 07-03-29	29.385,27	0,02
10.000 MASTERCARD 3.35% 26-03-30	9.675,20	0,01	15.000 MERCK AND 3.7% 10-02-45	11.668,45	0,01
27.000 MASTERCARD 3.5% 26-02-28	26.750,05	0,02	10.000 MERCK AND 3.9% 07-03-39	8.771,54	0,01
125.000 MASTERCARD 3.65% 01-06-49	92.194,47	0,06	38.000 MERCK AND 4.15% 18-05-43	32.035,41	0,02
100.000 MASTERCARD 3.8% 21-11-46	77.494,36	0,05	50.000 MERCK AND 4.45% 04-12-32	49.650,63	0,03
138.000 MASTERCARD 3.85% 26-03-50	104.866,12	0,07	20.000 MERCK AND 4.9% 17-05-44	18.336,70	0,01
100.000 MASTERCARD 3.95% 26-02-48	78.113,91	0,05	10.000 MERCK AND 5.15% 17-05-63	8.963,13	0,01
150.000 MASTERCARD 4.55% 15-01-35	147.270,72	0,10	50.000 MERCK AND 5.5% 15-03-46	49.026,96	0,03
50.000 MASTERCARD 4.85% 09-03-33	50.635,14	0,04	50.000 MERITAGE HOMES 5.65% 15-03-35	49.917,80	0,04
100.000 MASTERCARD 4.875% 09-05-34	100.674,83	0,07	50.000 METLIFE 10.75% 01-08-39	64.653,64	0,05
20.000 MATTEL 5.45% 01-11-41	18.147,83	0,01	100.000 METLIFE 4.55% 23-03-30	100.575,07	0,07
10.000 MC DONALD S 2.625% 01-09-29	9.481,02	0,01	30.000 METLIFE 4.6% 13-05-46	25.907,26	0,02
50.000 MC DONALD S 3.5% 01-03-27	49.706,54	0,03	100.000 METLIFE 5.875% 06-02-41	102.209,05	0,07
49.000 MC DONALD S 3.5% 01-07-27	48.564,06	0,03	80.000 METLIFE 6.4% 15-12-36	81.544,45	0,06
10.000 MC DONALD S 3.6% 01-07-30	9.713,24	0,01	90.000 METLIFE 6.5% 15-12-32	98.516,96	0,07
10.000 MC DONALD S 3.625% 01-09-49	7.199,13	0,01	10.000 MICROCHIP TECHNOLOGY 5.05% 15-02-30	10.094,15	0,01
50.000 MC DONALD S 3.8% 01-04-28	49.637,52	0,03	50.000 MICROSOFT 1.35% 15-09-30	44.500,19	0,03

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
30.000 MICROSOFT 2.5% 15-09-50	17.826,29	0,01	10.000 MORGAN STANLEY 5.123% 01-02-29	10.112,00	0,01
74.000 MICROSOFT 2.525% 01-06-50	44.311,29	0,03	10.000 MORGAN STANLEY 5.164% 20-04-29	10.114,97	0,01
180.000 MICROSOFT 2.675% 01-06-60	100.425,47	0,07	90.000 MORGAN STANLEY 5.25% 21-04-34	90.296,23	0,06
196.000 MICROSOFT 2.921% 17-03-52	125.877,38	0,09	60.000 MORGAN STANLEY 5.297% 20-04-37	59.799,87	0,04
40.000 MICROSOFT 3.041% 17-03-62	24.251,21	0,02	10.000 MORGAN STANLEY 5.424% 21-07-34	10.138,82	0,01
50.000 MICROSOFT 3.4% 15-06-27	49.737,92	0,03	7.000 MORGAN STANLEY 5.449% 20-07-29	7.128,41	0,01
36.000 MICROSOFT 3.45% 08-08-36	32.451,14	0,02	116.000 MORGAN STANLEY 5.516% 19-11-55	109.857,22	0,08
150.000 MICROSOFT 3.5% 12-02-35	139.709,36	0,10	150.000 MORGAN STANLEY 5.597% 24-03-51	145.206,79	0,10
10.000 MICROSOFT 3.75% 12-02-45	8.071,52	0,01	223.000 MORGAN STANLEY 5.942% 07-02-39	227.950,83	0,16
60.000 MICROSOFT 4.0% 12-02-55	46.931,13	0,03	140.000 MORGAN STANLEY 5.948% 19-01-38	143.491,37	0,10
50.000 MICROSOFT 4.1% 06-02-37	47.637,96	0,03	10.000 MORGAN STANLEY 6.296% 18-10-28	10.260,51	0,01
70.000 MICROSOFT 4.2% 03-11-35	68.577,67	0,05	10.000 MORGAN STANLEY 6.342% 18-10-33	10.701,20	0,01
103.000 MICROSOFT 4.25% 06-02-47	87.758,67	0,06	130.000 MORGAN STANLEY 6.375% 24-07-42	139.289,86	0,10
60.000 MICROSOFT 4.45% 03-11-45	53.249,73	0,04	60.000 MORGAN STANLEY 7.25% 01-04-32	67.861,28	0,05
100.000 MICROSOFT 4.5% 01-10-40	95.398,00	0,07	50.000 MOTOROLA 2.3% 15-11-30	45.040,96	0,03
100.000 MICROSOFT 5.3% 08-02-41	102.521,56	0,07	130.000 MOTOROLA 4.6% 23-02-28	130.530,61	0,09
10.000 MICROSOFT CORP 5.20 09-39 01/06S	10.369,27	0,01	10.000 M T BANK 5.053% 27-01-34	9.865,08	0,01
50.000 MIDAMERICA APARTMENTS LP 3.95% 15-03-29	49.438,74	0,03	10.000 M T BANK 5.385% 16-01-36	9.915,51	0,01
10.000 MIDAMERICA APARTMENTS LP 4.95% 01-03-35	9.879,80	0,01	50.000 MYLAN 4.55% 15-04-28	49.723,16	0,03
50.000 MIDAMERICA APARTMENTS LP 5.0% 15-03-34	49.688,19	0,03	10.000 MYLAN 5.2% 15-04-48	7.919,31	0,01
10.000 MOHAWK INDUSTRIES 5.85% 18-09-28	10.284,87	0,01	10.000 MYLAN 5.4% 29-11-43	8.460,50	0,01
80.000 MOODY S 3.1% 29-11-61	47.302,93	0,03	100.000 NASDAQ 2.5% 21-12-40	69.460,71	0,05
10.000 MOODY S 3.25% 15-01-28	9.815,23	0,01	50.000 NASDAQ 3.25% 28-04-50	33.266,94	0,02
10.000 MOODY S 3.25% 20-05-50	6.600,36	0,00	50.000 NASDAQ 3.95% 07-03-52	36.685,90	0,03
20.000 MOODY S 4.25% 01-02-29	20.009,32	0,01	100.000 NASDAQ 6.1% 28-06-63	100.077,73	0,07
50.000 MOODY S 4.25% 08-08-32	48.572,19	0,03	50.000 NBC UNIVERSAL 6.40 11-40 30/04S	53.117,32	0,04
100.000 MOODY S 4.875% 17-12-48	87.361,55	0,06	50.000 NBCUNIVERSAL MEDIA LLC 4.45% 15-01-43	41.528,42	0,03
30.000 MOODY S 5.25% 15-07-44	28.128,35	0,02	100.000 NBCUNIVERSAL MEDIA LLC 5.95% 01-04-41	100.530,29	0,07
100.000 MOODY S CORP 3.75 22-52 25/02S	72.132,45	0,05	50.000 NETFLIX 5.4% 15-08-54	48.375,92	0,03
24.000 MORGAN STANLEY 1.794% 13-02-32	20.792,16	0,01	50.000 NETWORK APPLIANCE 5.5% 17-03-32	51.102,64	0,04
31.000 MORGAN STANLEY 1.928% 28-04-32	26.868,60	0,02	150.000 NEWMONT CORPORATION 2.6% 15-07-32	135.741,81	0,10
20.000 MORGAN STANLEY 2.239% 21-07-32	17.512,67	0,01	80.000 NEWMONT CORPORATION 5.45% 09-06-44	77.210,47	0,05
120.000 MORGAN STANLEY 2.484% 16-09-36	103.230,31	0,07	10.000 NEWMONT CORPORATION 5.875% 01-04-35	10.585,45	0,01
10.000 MORGAN STANLEY 2.511% 20-10-32	8.831,17	0,01	60.000 NEXTERA ENERGY 3.0000 21-52 15/01S	37.043,22	0,03
14.000 MORGAN STANLEY 2.699% 22-01-31	13.003,64	0,01	100.000 NEXTERA ENERGY CAPITAL 1.9% 15-06-28	94.863,21	0,07
20.000 MORGAN STANLEY 2.802% 25-01-52	12.175,22	0,01	10.000 NEXTERA ENERGY CAPITAL 3.55% 01-05-27	9.917,08	0,01
10.000 MORGAN STANLEY 2.943% 21-01-33	8.987,97	0,01	35.000 NEXTERA ENERGY CAPITAL 5.25% 28-02-53	31.544,15	0,02
10.000 MORGAN STANLEY 3.217% 22-04-42	7.525,40	0,01	70.000 NIKE 3.25% 27-03-40	55.091,15	0,04
140.000 MORGAN STANLEY 3.591% 22-07-28	138.339,63	0,10	10.000 NIKE 3.375% 27-03-50	6.960,46	0,00
12.000 MORGAN STANLEY 3.622% 01-04-31	11.504,99	0,01	20.000 NIKE 3.875% 01-11-45	15.660,82	0,01
89.000 MORGAN STANLEY 3.772% 24-01-29	87.864,74	0,06	100.000 NNETICUT LIGHT POWER 4.0% 01-04-48	77.768,21	0,05
10.000 MORGAN STANLEY 3.95% 23-04-27	9.939,00	0,01	50.000 NNETICUT LIGHT POWER 4.15% 01-06-45	40.434,46	0,03
106.000 MORGAN STANLEY 3.971% 22-07-38	92.494,69	0,06	30.000 NNETICUT LIGHT POWER 5.25% 15-01-53	27.794,81	0,02
10.000 MORGAN STANLEY 4.21% 20-04-28	9.971,83	0,01	50.000 NNN REIT 2.5% 15-04-30	46.015,70	0,03
141.000 MORGAN STANLEY 4.3% 27-01-45	116.403,95	0,08	100.000 NNN REIT 3.1% 15-04-50	63.706,35	0,04
55.000 MORGAN STANLEY 4.375% 22-01-47	45.128,04	0,03	50.000 NNN REIT 3.5% 15-10-27	49.425,12	0,03
144.000 MORGAN STANLEY 4.431% 23-01-30	143.246,00	0,10	50.000 NNN REIT 4.3% 15-10-28	49.832,75	0,04
10.000 MORGAN STANLEY 4.654% 18-10-30	9.992,65	0,01	50.000 NNN REIT 4.6% 15-02-31	49.681,86	0,03

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
80.000	NNN REIT 5.5% 15-06-34	81.220,82	0,06	10.000	ONCOR ELECTRIC DELIVERY CO LLC 3.7% 15-05-50	7.241,04	0,01
50.000	NORTHERN TRUST 3.15% 03-05-29	48.409,48	0,03	10.000	ONCOR ELECTRIC DELIVERY CO LLC 3.7% 15-11-28	9.844,29	0,01
10.000	NORTHERN TRUST 4.0% 10-05-27	9.989,57	0,01	50.000	ONCOR ELECTRIC DELIVERY CO LLC 3.75% 01-04-45	38.397,79	0,03
100.000	NORTHERN TRUST 6.125% 02-11-32	106.855,50	0,08	70.000	ONCOR ELECTRIC DELIVERY CO LLC 3.8% 01-06-49	51.234,30	0,04
50.000	NORTH HAVEN PRIVATE INCOME FUND LLC 5.75% 01-02-30	47.971,09	0,03	30.000	ONCOR ELECTRIC DELIVERY CO LLC 3.8% 30-09-47	22.593,39	0,02
27.000	NOVARTIS CAPITAL 2.2% 14-08-30	24.730,10	0,02	50.000	ONCOR ELECTRIC DELIVERY CO LLC 4.1% 15-11-48	39.236,07	0,03
180.000	NOVARTIS CAPITAL 2.75% 14-08-50	113.137,04	0,08	10.000	ONCOR ELECTRIC DELIVERY CO LLC 4.15% 01-06-32	9.695,39	0,01
20.000	NOVARTIS CAPITAL 3.1% 17-05-27	19.808,48	0,01	50.000	ONCOR ELECTRIC DELIVERY CO LLC 4.55% 01-12-41	43.981,34	0,03
100.000	NOVARTIS CAPITAL 4.0% 20-11-45	82.124,72	0,06	60.000	ONCOR ELECTRIC DELIVERY CO LLC 4.6% 01-06-52	49.354,58	0,03
113.000	NOVARTIS CAPITAL 4.4% 06-05-44	98.979,66	0,07	130.000	ONCOR ELECTRIC DELIVERY CO LLC 4.95% 15-09-52	114.395,92	0,08
50.000	NSTAR ELECTRIC 4.4000 14-44 01/03S	42.285,01	0,03	100.000	ONCOR ELECTRIC DELIVERY CO LLC 5.25% 30-09-40	97.319,59	0,07
30.000	NSTAR ELECTRIC 4.55% 01-06-52	24.958,85	0,02	50.000	ONCOR ELECTRIC DELIVERY CO LLC 5.3% 01-06-42	47.609,32	0,03
60.000	NSTAR ELECTRIC 4.95% 15-09-52	53.204,52	0,04	60.000	ONCOR ELECTRIC DELIVERY CO LLC 5.35% 01-04-35	61.303,29	0,04
100.000	NSTAR ELECTRIC 5.2% 01-03-35	100.755,22	0,07	10.000	ONCOR ELECTRIC DELIVERY CO LLC 5.35% 01-10-52	9.279,46	0,01
80.000	NSTAR ELECTRIC 5.4% 01-06-34	81.827,63	0,06	100.000	ONCOR ELECTRIC DELIVERY CO LLC 5.55% 15-06-54	95.428,18	0,07
50.000	NSTAR ELECTRIC CO 5.5 10-40 15/03S	49.558,68	0,03	10.000	ONCOR ELECTRIC DELIVERY CO LLC 5.65% 15-11-33	10.486,99	0,01
50.000	NUCOR CORPORATION 2.979% 15-12-55	30.428,05	0,02	80.000	ONCOR ELECTRIC DELIVERY CO LLC 5.8% 01-04-55	79.210,82	0,06
100.000	NUCOR CORPORATION 3.85% 01-04-52	74.231,13	0,05	300.000	ORACLE 2.8% 01-04-27	294.877,37	0,21
10.000	NUCOR CORPORATION 4.4% 01-05-48	8.239,91	0,01	20.000	ORACLE 2.875% 25-03-31	17.772,91	0,01
20.000	NUCOR CORPORATION 5.2% 01-08-43	19.040,50	0,01	400.000	ORACLE 2.95% 01-04-30	364.910,53	0,26
20.000	NUCOR CORPORATION 6.4% 01-12-37	22.027,56	0,02	55.000	ORACLE 3.25% 15-05-30	50.809,48	0,04
140.000	NVIDIA 1.55% 15-06-28	133.013,35	0,09	273.000	ORACLE 3.25% 15-11-27	266.409,46	0,19
110.000	NVIDIA 2.0% 15-06-31	98.576,01	0,07	2.000	ORACLE 3.6% 01-04-40	1.451,58	0,00
210.000	NVIDIA 2.85% 01-04-30	199.284,07	0,14	91.000	ORACLE 3.6% 01-04-50	54.899,67	0,04
140.000	NVIDIA 3.5% 01-04-40	116.579,90	0,08	40.000	ORACLE 3.65% 25-03-41	28.438,50	0,02
199.000	NVIDIA 3.5% 01-04-50	146.585,10	0,10	10.000	ORACLE 3.8% 15-11-37	7.935,25	0,01
60.000	NVIDIA 3.7% 01-04-60	43.006,97	0,03	50.000	ORACLE 3.85% 01-04-60	29.389,87	0,02
100.000	NVR 3.0% 15-05-30	94.158,12	0,07	17.000	ORACLE 3.85% 15-07-36	14.077,76	0,01
50.000	OHIO CASUALTY 6.875% 15-07-36	55.897,80	0,04	70.000	ORACLE 3.9% 15-05-35	59.202,33	0,04
49.000	OHIO POWER 2.9% 01-10-51	29.342,75	0,02	60.000	ORACLE 3.95% 25-03-51	38.038,55	0,03
70.000	OHIO POWER 4.0% 01-06-49	52.192,42	0,04	80.000	ORACLE 4.0% 15-07-46	53.945,37	0,04
50.000	OHIO POWER 4.15% 01-04-48	38.622,60	0,03	34.000	ORACLE 4.0% 15-11-47	22.410,80	0,02
50.000	OHIO POWER 5.0% 01-06-33	49.836,89	0,04	42.000	ORACLE 4.125% 15-05-45	28.893,33	0,02
60.000	OHIO POWER CO 2.60 20-30 01/04S	55.615,04	0,04	23.000	ORACLE 4.3% 08-07-34	20.401,53	0,01
70.000	OLD REPUBLIQUE INTL 3.85% 11-06-51	49.195,72	0,03	50.000	ORACLE 4.375% 15-05-55	33.049,43	0,02
30.000	OLD REPUBLIQUE INTL 5.75% 28-03-34	30.639,98	0,02	10.000	ORACLE 4.5% 06-05-28	9.963,88	0,01
100.000	OMEGA HEALTHCARE INVESTORS 3.625% 01-10-29	96.060,54	0,07	10.000	ORACLE 4.5% 08-07-44	7.376,83	0,01
50.000	OMEGA HEALTHCARE INVESTORS 4.5% 01-04-27	49.915,11	0,04	50.000	ORACLE 4.65% 06-05-30	48.859,87	0,03
70.000	OMEGA HEALTHCARE INVESTORS 4.75% 15-01-28	70.032,17	0,05	10.000	ORACLE 4.8% 03-08-28	10.003,81	0,01
10.000	OMEGA HEALTHCARE INVESTORS 5.2% 01-07-30	10.048,46	0,01	50.000	ORACLE 5.2% 26-09-35	46.861,55	0,03
70.000	OMNICOM GROUP 2.45% 30-04-30	64.247,99	0,05	125.000	ORACLE 5.375% 15-07-40	109.557,80	0,08
50.000	OMNICOM GROUP 2.6% 01-08-31	44.773,74	0,03	50.000	ORACLE 5.375% 27-09-54	38.677,05	0,03
50.000	OMNICOM GROUP 4.2% 01-06-30	49.115,85	0,03	50.000	ORACLE 5.55% 06-02-53	39.883,62	0,03
36.000	OMNICOM GROUP 4.65% 01-10-28	36.045,40	0,03	100.000	ORACLE 6.125% 08-07-39	95.346,20	0,07
10.000	OMNICOM GROUP 4.75% 30-03-30	10.046,60	0,01	50.000	ORACLE 6.15% 09-11-29	51.557,73	0,04
10.000	OMNICOM GROUP 5.4% 01-10-48	8.700,87	0,01	100.000	ORACLE 6.25% 09-11-32	102.608,20	0,07
10.000	ONCOR ELECTRIC DELIVERY CO LLC 3.1% 15-09-49	6.515,33	0,00	80.000	ORACLE 6.5% 15-04-38	80.387,17	0,06
				80.000	ORACLE 6.9% 09-11-52	75.596,28	0,05

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
140.000	OTIS WORLDWIDE CORPORATIO 3.362% 15-02-50	95.632,91	0,07	30.000	PIEDMONT OPERATING PARTNERSHIP LP 3.15% 15-08-30	26.972,87	0,02
10.000	OWENS CORNING 3.875% 01-06-30	9.680,24	0,01	50.000	PIEDMONT OPERATING PARTNERSHIP LP 6.875% 15-07-29	52.343,25	0,04
100.000	OWENS CORNING 3.95% 15-08-29	98.232,73	0,07	116.000	PNC FINANCIAL SERVICES GROUP 2.55% 22-01-30	108.191,94	0,08
10.000	OWENS CORNING 5.5% 15-06-27	10.123,55	0,01	48.000	PNC FINANCIAL SERVICES GROUP 3.45% 23-04-29	46.913,29	0,03
100.000	OWENS CORNING 5.7% 15-06-34	103.468,70	0,07	70.000	PNC FINANCIAL SERVICES GROUP 4.626% 06-06-33	67.989,23	0,05
100.000	OWENS CORNING 5.95% 15-06-54	99.068,67	0,07	50.000	PNC FINANCIAL SERVICES GROUP 5.582% 12-06-29	51.243,79	0,04
40.000	OWENS CORNING 7.0% 01-12-36	44.625,77	0,03	50.000	PNC FINANCIAL SERVICES GROUP 6.037% 28-10-33	52.862,70	0,04
10.000	PACCAR FINANCIAL 4.55% 03-03-28	10.081,54	0,01	50.000	PNC FINANCIAL SERVICES GROUP 6.875% 20-10-34	55.175,28	0,04
10.000	PACCAR FINANCIAL 5.0% 22-03-34	10.112,88	0,01	90.000	POLO RALPH LAUREN 2.95% 15-06-30	84.789,15	0,06
50.000	PACIFIC GAS ELECTRIC 2.5% 01-02-31	44.847,49	0,03	130.000	POTOMAC ELECTRIC POWER 4.15% 15-03-43	107.629,90	0,08
30.000	PACIFIC GAS ELECTRIC 4.5% 01-07-40	25.626,93	0,02	20.000	POTOMAC ELECTRIC POWER 5.5% 15-03-54	19.020,92	0,01
30.000	PACIFIC GAS ELECTRIC 6.75% 15-01-53	31.225,30	0,02	24.000	POTOMAC ELECTRIC POWER 6.5% 15-11-37	26.470,83	0,02
10.000	PARAMOUNT GLOBAL 3.375% 15-02-28	9.696,52	0,01	50.000	PPG INDUSTRIES 2.8% 15-08-29	47.629,18	0,03
90.000	PARAMOUNT GLOBAL 3.7% 01-06-28	87.086,55	0,06	10.000	PPG INDUSTRIES 3.75% 15-03-28	9.907,36	0,01
100.000	PARAMOUNT GLOBAL 4.2% 01-06-29	95.534,39	0,07	50.000	PPL ELECTRIC UTILITIES 3.0% 01-10-49	32.135,99	0,02
10.000	PARAMOUNT GLOBAL 4.375% 15-03-43	6.027,67	0,00	70.000	PPL ELECTRIC UTILITIES 3.95% 01-06-47	54.560,93	0,04
70.000	PARAMOUNT GLOBAL 4.95% 15-01-31	64.643,77	0,05	10.000	PPL ELECTRIC UTILITIES 4.125% 15-06-44	8.231,34	0,01
5.000	PARAMOUNT GLOBAL 5.85% 01-09-43	3.461,26	0,00	40.000	PPL ELECTRIC UTILITIES 4.15% 01-10-45	32.676,52	0,02
105.000	PARAMOUNT GLOBAL 7.875% 30-07-30	109.589,27	0,08	50.000	PPL ELECTRIC UTILITIES 4.15% 15-06-48	39.874,58	0,03
20.000	PARKER HANFIFIN CORPORATION 4.1% 01-03-47	16.116,11	0,01	70.000	PPL ELECTRIC UTILITIES 4.75% 15-07-43	62.882,11	0,04
50.000	PAYCHEX 5.35% 15-04-32	50.259,03	0,04	50.000	PPL ELECTRIC UTILITIES 4.85% 15-02-34	49.923,31	0,04
10.000	PAYCHEX 5.6% 15-04-35	10.045,58	0,01	96.000	PPL ELECTRIC UTILITIES 5.0% 15-05-33	97.137,06	0,07
180.000	PAYPAL 2.3% 01-06-30	164.732,74	0,12	48.000	PPL ELECTRIC UTILITIES 5.25% 15-05-53	44.619,46	0,03
138.000	PAYPAL 2.85% 01-10-29	130.891,82	0,09	80.000	PPL ELECTRIC UTILITIES 5.55% 15-08-55	77.761,86	0,05
123.000	PAYPAL 3.25% 01-06-50	79.281,47	0,06	30.000	PPL ELECTRIC UTILITIES 6.25% 15-05-39	32.433,38	0,02
120.000	PAYPAL 4.4% 01-06-32	117.866,75	0,08	60.000	PRIPAL FINANCIAL GROUP 2.125% 15-06-30	54.214,09	0,04
50.000	PAYPAL 4.45% 06-03-28	50.143,28	0,04	60.000	PRIPAL FINANCIAL GROUP 3.7% 15-05-29	58.536,02	0,04
150.000	PAYPAL 5.05% 01-06-52	128.171,73	0,09	30.000	PRIPAL FINANCIAL GROUP 4.3% 15-11-46	24.500,38	0,02
50.000	PAYPAL 5.1% 01-04-35	49.637,89	0,03	30.000	PRIPAL FINANCIAL GROUP 4.625% 15-09-42	26.160,13	0,02
100.000	PAYPAL 5.15% 01-06-34	99.699,37	0,07	50.000	PRIPAL FINANCIAL GROUP 6.05% 15-10-36	53.272,50	0,04
80.000	PAYPAL 5.25% 01-06-62	68.917,95	0,05	50.000	PROGRESSIVE CORP OH 2.5% 15-03-27	49.228,96	0,03
60.000	PAYPAL 5.5% 01-06-54	54.691,80	0,04	90.000	PROGRESSIVE CORP OH 3.0% 15-03-32	82.171,58	0,06
10.000	PFIZER 1.75% 18-08-31	8.729,37	0,01	40.000	PROGRESSIVE CORP OH 3.2% 26-03-30	38.255,08	0,03
46.000	PFIZER 2.7% 28-05-50	28.196,31	0,02	70.000	PROGRESSIVE CORP OH 4.0% 01-03-29	69.674,07	0,05
10.000	PFIZER 3.6% 15-09-28	9.904,07	0,01	50.000	PROGRESSIVE CORP OH 4.95% 15-06-33	50.700,80	0,04
10.000	PFIZER 3.9% 15-03-39	8.697,47	0,01	50.000	PROGRESSIVE CORP OH 6.25% 01-12-32	54.437,96	0,04
20.000	PFIZER 4.0% 15-03-49	15.587,25	0,01	10.000	PROGRESSIVE CORP OH 6.625% 01-03-29	10.666,86	0,01
135.000	PFIZER 4.0% 15-12-36	124.284,93	0,09	60.000	PROLOGIS LP 1.25% 15-10-30	52.096,32	0,04
50.000	PFIZER 4.1% 15-09-38	45.132,05	0,03	30.000	PROLOGIS LP 1.75% 01-02-31	26.353,17	0,02
50.000	PFIZER 4.125% 15-12-46	40.257,15	0,03	80.000	PROLOGIS LP 2.125% 15-04-27	78.361,06	0,06
10.000	PFIZER 4.2% 15-09-48	8.075,44	0,01	10.000	PROLOGIS LP 2.25% 15-01-32	8.781,32	0,01
10.000	PFIZER 4.4% 15-05-44	8.675,25	0,01	170.000	PROLOGIS LP 2.25% 15-04-30	156.572,96	0,11
150.000	PFIZER 7.2% 15-03-39	175.298,86	0,12	40.000	PROLOGIS LP 2.875% 15-11-29	37.937,77	0,03
49.000	PHYSICIANS REALTY LP 2.625% 01-11-31	43.460,87	0,03	20.000	PROLOGIS LP 3.375% 15-12-27	19.726,91	0,01
10.000	PHYSICIANS REALTY LP 3.95% 15-01-28	9.896,30	0,01	50.000	PROLOGIS LP 3.875% 15-09-28	49.503,91	0,03
50.000	PHYSICIANS REALTY LP 4.3% 15-03-27	49.956,45	0,04	50.000	PROLOGIS LP 4.0% 15-09-28	49.691,99	0,03
60.000	PIEDMONT OPERATING PARTNERSHIP LP 2.75% 01-04-32	50.367,83	0,04	80.000	PROLOGIS LP 4.625% 15-01-33	79.070,01	0,06

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
90.000	PROLOGIS LP 4.75% 15-06-33	89.226,76	0,06	50.000	REGENCY CENTERS LP 3.7% 15-06-30	48.428,97	0,03
140.000	PROLOGIS LP 4.875% 15-06-28	141.676,37	0,10	60.000	REGENCY CENTERS LP 5.0% 15-07-32	60.330,33	0,04
10.000	PROLOGIS LP 5.0% 15-03-34	10.011,55	0,01	50.000	REGENCY CENTERS LP 5.1% 15-01-35	49.797,01	0,03
20.000	PRUDENTIAL FINANCIAL 2.1% 10-03-30	18.413,92	0,01	40.000	REGENCY CENTERS LP 5.25% 15-01-34	40.404,77	0,03
74.000	PRUDENTIAL FINANCIAL 3.7% 13-03-51	52.902,13	0,04	160.000	REGENERON PHARMACEUTICALS 2.8% 15-09-50	96.716,48	0,07
50.000	PRUDENTIAL FINANCIAL 3.878% 27-03-28	49.690,21	0,03	60.000	REINSURANCE GROUP AMERICA 3.15% 15-06-30	56.072,51	0,04
20.000	PRUDENTIAL FINANCIAL 3.905% 07-12-47	15.097,24	0,01	100.000	REINSURANCE GROUP AMERICA 3.9% 15-05-29	97.772,13	0,07
42.000	PRUDENTIAL FINANCIAL 3.935% 07-12-49	31.279,17	0,02	30.000	REINSURANCE GROUP AMERICA 6.0% 15-09-33	31.163,68	0,02
40.000	PRUDENTIAL FINANCIAL 4.35% 25-02-50	32.047,64	0,02	80.000	REINSURANCE GROUP AMERICA 6.65% 15-09-55	79.618,72	0,06
50.000	PRUDENTIAL FINANCIAL 5.125% 01-03-52	47.577,05	0,03	50.000	RELIANCE 2.15% 15-08-30	44.904,20	0,03
10.000	PRUDENTIAL FINANCIAL 5.7% 15-09-48	9.891,05	0,01	90.000	RELX CAPITAL 3.0% 22-05-30	84.723,93	0,06
60.000	PRUDENTIAL FINANCIAL 5.75% 15-07-33	63.515,16	0,04	149.000	RELX CAPITAL 4.0% 18-03-29	147.500,94	0,10
30.000	PRUDENTIAL FINANCIAL 6.75% 01-03-53	31.067,57	0,02	10.000	REP SERV 1.75% 15-02-32	8.560,82	0,01
60.000	PRUDENTIAL FINANCIAL FL.R 22-52 01/09S	60.108,20	0,04	13.000	REP SERV 4.875% 01-04-29	13.192,38	0,01
30.000	PUBLIC SERVICE CO OF OKLAHOMA 5.45% 15-01-36	30.217,94	0,02	10.000	REVVITY 2.25% 15-09-31	8.736,23	0,01
10.000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 4.85% 01-08-34	9.923,85	0,01	120.000	REVVITY 3.3% 15-09-29	114.882,23	0,08
50.000	PUBLIC STORAGE OPERATING COMPANY 1.85% 01-05- 28	47.657,27	0,03	30.000	REXFORD INDUSTRIAL REALTY LP 2.15% 01-09-31	26.039,25	0,02
50.000	PUBLIC STORAGE OPERATING COMPANY 5.35% 01-08- 53	47.074,42	0,03	20.000	REXFORD INDUSTRIAL REALTY LP 5.0% 15-06-28	20.199,24	0,01
50.000	PULTE GROUP 6.0% 15-02-35	52.141,80	0,04	50.000	ROCKWELL AUTOMATION 1.75% 15-08-31	43.443,12	0,03
70.000	PULTE GROUP 6.375% 15-05-33	75.035,00	0,05	80.000	ROCKWELL AUTOMATION 2.8% 15-08-61	44.666,00	0,03
50.000	PULTE GROUP 7.875% 15-06-32	57.240,26	0,04	40.000	ROCKWELL AUTOMATION 3.5% 01-03-29	39.233,69	0,03
50.000	QUALCOMM 1.65% 20-05-32	42.339,15	0,03	70.000	ROCKWELL AUTOMATION 4.2% 01-03-49	56.817,30	0,04
100.000	QUALCOMM 3.25% 20-05-27	99.066,90	0,07	20.000	ROLLINS 5.25% 24-02-35	19.947,08	0,01
50.000	QUALCOMM 3.25% 20-05-50	33.437,50	0,02	10.000	ROPER TECHNOLOGIES 1.4% 15-09-27	9.574,84	0,01
50.000	QUALCOMM 4.3% 20-05-47	40.560,12	0,03	100.000	ROPER TECHNOLOGIES 4.2% 15-09-28	99.271,14	0,07
5.000	QUALCOMM 4.5% 20-05-52	4.077,12	0,00	60.000	ROPER TECHNOLOGIES 4.5% 15-10-29	59.648,39	0,04
40.000	QUANTA SERVICES INC U 2.35% 15-01-32	34.858,93	0,02	30.000	ROPER TECHNOLOGIES 4.75% 15-02-32	29.619,24	0,02
130.000	QUANTA SERVICES INC U 2.9% 01-10-30	120.653,86	0,08	100.000	ROPER TECHNOLOGIES 4.9% 15-10-34	96.565,24	0,07
90.000	QUANTA SERVICES INC U 3.05% 01-10-41	65.817,70	0,05	150.000	ROYALTY PHARMA 1.75% 02-09-27	144.574,64	0,10
50.000	QUANTA SERVICES INC U 5.25% 09-08-34	50.313,07	0,04	90.000	ROYALTY PHARMA 3.3% 02-09-40	68.208,88	0,05
100.000	QUEST DIAGNOSTICS INCORPORATED 2.8% 30-06-31	91.262,01	0,06	100.000	ROYALTY PHARMA 3.35% 02-09-51	64.609,02	0,05
100.000	QUEST DIAGNOSTICS INCORPORATED 2.95% 30-06-30	93.690,97	0,07	110.000	ROYALTY PHARMA 3.55% 02-09-50	74.198,88	0,05
40.000	QUEST DIAGNOSTICS INCORPORATED 4.2% 30-06-29	39.760,75	0,03	50.000	ROYALTY PHARMA 5.4% 02-09-34	50.413,33	0,04
100.000	QUEST DIAGNOSTICS INCORPORATED 5.0% 15-12-34	99.277,65	0,07	50.000	ROYALTY PHARMA 5.9% 02-09-54	48.080,79	0,03
100.000	QUEST DIAGNOSTICS INCORPORATED 6.4% 30-11-33	108.778,43	0,08	60.000	RPM INTL 2.95% 15-01-32	53.937,40	0,04
50.000	RADIAN GROUP 4.875% 15-03-27	50.003,49	0,04	50.000	RPM INTL 5.25% 01-06-45	46.395,68	0,03
50.000	RADIAN GROUP 6.2% 15-05-29	51.698,00	0,04	80.000	RYDER SYSTEM 2.85% 01-03-27	78.870,57	0,06
10.000	RAYMOND JAMES FINANCIAL 3.75% 01-04-51	7.142,67	0,01	50.000	RYDER SYSTEM 6.6% 01-12-33	54.852,50	0,04
80.000	RAYMOND JAMES FINANCIAL 4.95% 15-07-46	70.756,88	0,05	150.000	SALESFORCE 1.5% 15-07-28	140.886,62	0,10
50.000	RAYONIER LP 2.75% 17-05-31	44.988,02	0,03	200.000	SALESFORCE 1.95% 15-07-31	174.446,73	0,12
10.000	REALTY INCOME 3.1% 15-12-29	9.529,72	0,01	170.000	SALESFORCE 2.7% 15-07-41	115.905,94	0,08
20.000	REALTY INCOME 3.25% 15-01-31	18.818,18	0,01	120.000	SALESFORCE 2.9% 15-07-51	70.270,13	0,05
50.000	REALTY INCOME 3.65% 15-01-28	49.434,32	0,03	80.000	SALESFORCE 3.05% 15-07-61	44.580,18	0,03
20.000	REALTY INCOME 3.95% 01-02-29	19.773,97	0,01	110.000	SALESFORCE 3.7% 11-04-28	108.778,56	0,08
50.000	REALTY INCOME 5.375% 01-09-54	47.332,02	0,03	100.000	SANTANDER HOLDINGS USA INC 1 4.4% 13-07-27	99.795,71	0,07
6.000	REGAL REXNORD CORPORATION 6.05% 15-04-28	6.154,06	0,00	125.000	SANTANDER HOLDINGS USA INC 1 5.353% 06-09-30	126.350,50	0,09
90.000	REGENCY CENTERS LP 2.95% 15-09-29	85.710,25	0,06	125.000	SANTANDER HOLDINGS USA INC 1 5.473% 20-03-29	126.722,15	0,09
				100.000	SANTANDER HOLDINGS USA INC 1 5.741% 20-03-31	102.516,17	0,07

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
125.000	SANTANDER HOLDINGS USA INC 1 6.174% 09-01-30	129.096,25	0,09	10.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.45% 01-03-35	10.051,42	0,01
150.000	SANTANDER HOLDINGS USA INC 1 6.342% 31-05-35	156.877,50	0,11	40.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.5% 15-03-40	38.536,67	0,03
100.000	SANTANDER HOLDINGS USA INC 1 6.499% 09-03-29	103.153,73	0,07	70.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.7% 01-03-53	64.566,67	0,05
50.000	SANTANDER HOLDINGS USA INC 1 7.66% 09-11-31	55.073,31	0,04	60.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.75% 15-04-54	55.709,61	0,04
80.000	SELECTIVE INSURANCE GROUP 5.9% 15-04-35	82.454,21	0,06	5.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.85% 01-11-27	5.094,19	0,00
200.000	SERVICENOW 1.4% 01-09-30	173.558,43	0,12	50.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.875% 01-12-53	47.408,60	0,03
50.000	SHERWINWILLIAMS 2.2% 15-03-32	43.444,46	0,03	100.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.9% 01-03-55	95.327,67	0,07
11.000	SHERWINWILLIAMS 2.3% 15-05-30	10.062,25	0,01	40.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.95% 01-02-38	40.545,73	0,03
80.000	SHERWINWILLIAMS 2.9% 15-03-52	48.322,88	0,03	50.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.95% 01-11-32	52.443,62	0,04
100.000	SHERWINWILLIAMS 2.95% 15-08-29	95.326,48	0,07	50.000	SOUTHERN CALIFORNIA EDISON COMPANY 6.0% 15-01-34	52.217,01	0,04
40.000	SHERWINWILLIAMS 3.3% 15-05-50	26.596,81	0,02	50.000	SOUTHERN CALIFORNIA EDISON COMPANY 6.2% 15-09-55	49.723,35	0,03
208.000	SHERWINWILLIAMS 3.45% 01-06-27	205.861,94	0,14	10.000	SOUTHWESTERN PUBLIC SERVICE 3.15% 01-05-50	6.454,52	0,00
100.000	SHERWINWILLIAMS 3.8% 15-08-49	73.068,15	0,05	10.000	SOUTHWESTERN PUBLIC SERVICE 3.4% 15-08-46	7.033,26	0,00
179.000	SHERWINWILLIAMS 4.5% 01-06-47	148.856,49	0,10	20.000	SOUTHWESTERN PUBLIC SERVICE 3.75% 15-06-49	14.454,71	0,01
40.000	SHERWINWILLIAMS 4.55% 01-03-28	40.159,46	0,03	50.000	SP GLOBAL 1.25% 15-08-30	43.581,02	0,03
20.000	SHERWINWILLIAMS 4.55% 01-08-45	16.787,23	0,01	50.000	SP GLOBAL 2.3% 15-08-60	24.141,03	0,02
50.000	SHERWINWILLIAMS 4.8% 01-09-31	50.423,68	0,04	30.000	SP GLOBAL 2.45% 01-03-27	29.519,13	0,02
50.000	SIMON PROPERTY GROUP LP 1.75% 01-02-28	47.848,94	0,03	40.000	SP GLOBAL 2.5% 01-12-29	37.501,15	0,03
7.000	SIMON PROPERTY GROUP LP 2.25% 15-01-32	6.116,73	0,00	140.000	SP GLOBAL 3.25% 01-12-49	94.658,92	0,07
40.000	SIMON PROPERTY GROUP LP 2.45% 13-09-29	37.490,46	0,03	230.000	SPRINT CAPITAL CORPORATION 6.875% 15-11-28	243.131,04	0,17
50.000	SIMON PROPERTY GROUP LP 2.65% 01-02-32	44.562,82	0,03	280.000	SPRINT CAPITAL CORPORATION 8.75% 15-03-32	333.186,17	0,23
50.000	SIMON PROPERTY GROUP LP 3.375% 15-06-27	49.494,30	0,03	100.000	STANLEY BLACK DECKER 2.75% 15-11-50	56.607,55	0,04
10.000	SIMON PROPERTY GROUP LP 3.8% 15-07-50	7.370,05	0,01	10.000	STANLEY BLACK DECKER 3.0% 15-05-32	9.007,65	0,01
10.000	SIMON PROPERTY GROUP LP 4.75% 15-03-42	9.056,34	0,01	50.000	STANLEY BLACK DECKER 4.85% 15-11-48	41.929,73	0,03
30.000	SIMON PROPERTY GROUP LP 4.75% 26-09-34	29.366,36	0,02	20.000	STARBUCKS 2.0% 12-03-27	19.571,89	0,01
10.000	SIMON PROPERTY GROUP LP 6.75% 01-02-40	11.234,96	0,01	10.000	STARBUCKS 3.0% 14-02-32	9.120,52	0,01
70.000	SNAP ON 3.1% 01-05-50	46.404,78	0,03	90.000	STARBUCKS 3.35% 12-03-50	60.614,30	0,04
147.000	SOLVENTUM 5.9% 30-04-54	143.773,58	0,10	100.000	STARBUCKS 3.5% 15-11-50	68.903,50	0,05
40.000	SONO PRODUCTS 5.75% 01-11-40	39.854,59	0,03	50.000	STARBUCKS 3.75% 01-12-47	36.846,54	0,03
50.000	SOUTHERN CALIFORNIA EDISON COMPANY 2.25% 01-06-30	45.263,43	0,03	70.000	STARBUCKS 4.45% 15-08-49	57.035,25	0,04
50.000	SOUTHERN CALIFORNIA EDISON COMPANY 2.5% 01-06-31	44.643,28	0,03	45.000	STARBUCKS 4.5% 15-11-48	37.092,95	0,03
40.000	SOUTHERN CALIFORNIA EDISON COMPANY 2.75% 01-02-32	35.673,59	0,03	10.000	STARBUCKS 4.8% 15-02-33	9.980,73	0,01
30.000	SOUTHERN CALIFORNIA EDISON COMPANY 2.85% 01-08-29	28.295,97	0,02	50.000	STARBUCKS 5.0% 15-02-34	50.178,82	0,04
10.000	SOUTHERN CALIFORNIA EDISON COMPANY 2.95% 01-02-51	6.011,65	0,00	30.000	STATE STREET 2.2% 03-03-31	26.838,52	0,02
10.000	SOUTHERN CALIFORNIA EDISON COMPANY 3.45% 01-02-52	6.557,56	0,00	10.000	STATE STREET 2.4% 24-01-30	9.363,47	0,01
170.000	SOUTHERN CALIFORNIA EDISON COMPANY 3.65% 01-02-50	117.115,14	0,08	25.000	STATE STREET 2.623% 07-02-33	22.259,88	0,02
30.000	SOUTHERN CALIFORNIA EDISON COMPANY 3.65% 01-06-51	20.545,15	0,01	100.000	STATE STREET 3.031% 01-11-34	94.254,44	0,07
10.000	SOUTHERN CALIFORNIA EDISON COMPANY 4.0% 01-04-47	7.439,55	0,01	70.000	STATE STREET 4.141% 03-12-29	69.712,68	0,05
50.000	SOUTHERN CALIFORNIA EDISON COMPANY 4.2% 01-03-29	49.442,65	0,03	50.000	STATE STREET 4.421% 13-05-33	49.036,17	0,03
50.000	SOUTHERN CALIFORNIA EDISON COMPANY 4.7% 01-06-27	50.114,26	0,04	150.000	STATE STREET 4.53% 20-02-29	150.852,59	0,11
60.000	SOUTHERN CALIFORNIA EDISON COMPANY 4.875% 01-03-49	49.909,28	0,04	150.000	STATE STREET 4.784% 23-10-36	145.689,71	0,10
10.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.2% 01-06-34	9.931,37	0,01	10.000	STATE STREET 5.146% 28-02-36	10.023,64	0,01
40.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.3% 01-03-28	40.558,36	0,03	20.000	STATE STREET 5.159% 18-05-34	20.265,12	0,01
				70.000	STATE STREET 6.123% 21-11-34	73.986,51	0,05

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
110.000	STEEL DYNAMICS 1.65% 15-10-27	105.594,07	0,07	3.85% 28-04-28			
90.000	STEEL DYNAMICS 3.25% 15-01-31	84.386,98	0,06	50.000	THE BANK OF NEW YORK MELLON CORPORATION 3.992% 13-06-28	49.784,16	0,03
50.000	STEEL DYNAMICS 3.25% 15-10-50	32.658,90	0,02	50.000	THE BANK OF NEW YORK MELLON CORPORATION 4.289% 13-06-33	48.635,61	0,03
110.000	STEEL DYNAMICS 3.45% 15-04-30	105.181,13	0,07	50.000	THE BANK OF NEW YORK MELLON CORPORATION 4.543% 01-02-29	50.233,96	0,04
70.000	STEEL DYNAMICS 5.375% 15-08-34	70.614,89	0,05	70.000	THE BANK OF NEW YORK MELLON CORPORATION 4.89% 21-07-28	70.519,42	0,05
50.000	STEWART INFORMATION 3.6% 15-11-31	44.232,33	0,03	10.000	THE BANK OF NEW YORK MELLON CORPORATION 5.188% 14-03-35	10.136,11	0,01
30.000	STORE CAPITAL LLC 4.5% 15-03-28	29.840,88	0,02	10.000	THE BANK OF NEW YORK MELLON CORPORATION 5.225% 20-11-35	10.137,34	0,01
40.000	STRYKER 1.95% 15-06-30	36.137,29	0,03	70.000	THE BANK OF NEW YORK MELLON CORPORATION 5.802% 25-10-28	71.562,72	0,05
55.000	SYNCHRONY FINANCIAL 2.875% 28-10-31	47.997,17	0,03	50.000	THE BANK OF NEW YORK MELLON CORPORATION 5.834% 25-10-33	53.026,64	0,04
150.000	SYNCHRONY FINANCIAL 3.95% 01-12-27	148.260,34	0,10	20.000	THE BANK OF NEW YORK MELLON CORPORATION 6.474% 25-10-34	21.878,28	0,02
100.000	SYNCHRONY FINANCIAL 4.947% 25-02-32	97.090,23	0,07	150.000	THE CARLYLE GROUP 5.05% 19-09-35	145.068,15	0,10
60.000	SYNCHRONY FINANCIAL 5.019% 29-07-29	59.922,68	0,04	10.000	THE CIGNA GROUP 2.375% 15-03-31	8.988,64	0,01
67.000	SYNCHRONY FINANCIAL 5.15% 19-03-29	67.164,22	0,05	150.000	THE CIGNA GROUP 2.4% 15-03-30	138.583,78	0,10
120.000	SYNCHRONY FINANCIAL 5.45% 06-03-31	119.849,21	0,08	80.000	THE CIGNA GROUP 3.05% 15-10-27	78.534,67	0,06
100.000	SYNCHRONY FINANCIAL 5.935% 02-08-30	101.680,66	0,07	130.000	THE CIGNA GROUP 3.4% 01-03-27	128.930,59	0,09
100.000	SYNCHRONY FINANCIAL 6.0% 29-07-36	98.676,61	0,07	10.000	THE CIGNA GROUP 3.4% 15-03-50	6.836,43	0,00
10.000	SYNOPSISYS 5.0% 01-04-32	10.085,67	0,01	10.000	THE CIGNA GROUP 3.875% 15-10-47	7.502,98	0,01
50.000	SYNOPSISYS 5.7% 01-04-55	47.754,62	0,03	471.000	THE CIGNA GROUP 4.375% 15-10-28	470.758,25	0,33
40.000	SYS 2.4% 15-02-30	36.650,38	0,03	100.000	THE CIGNA GROUP 4.8% 15-07-46	86.319,20	0,06
20.000	SYS 3.15% 14-12-51	12.307,93	0,01	50.000	THE CIGNA GROUP 4.9% 15-12-48	43.366,62	0,03
90.000	SYS 3.25% 15-07-27	88.512,10	0,06	50.000	THE CIGNA GROUP 5.0% 15-05-29	50.903,14	0,04
20.000	SYS 3.3% 15-02-50	13.027,73	0,01	10.000	THE CIGNA GROUP 5.125% 15-05-31	10.211,07	0,01
10.000	SYS 4.45% 15-03-48	7.896,33	0,01	100.000	THE CIGNA GROUP 5.25% 15-02-34	101.238,96	0,07
60.000	SYS 4.5% 01-04-46	48.693,46	0,03	50.000	THE CIGNA GROUP 5.6% 15-02-54	47.331,55	0,03
60.000	SYS 4.85% 01-10-45	50.901,23	0,04	20.000	THE CIGNA GROUP 6.125% 15-11-41	20.697,91	0,01
231.000	SYS 5.95% 01-04-30	239.731,85	0,17	50.000	THE MOSAIC 4.35% 15-01-29	49.734,68	0,03
31.000	SYS 6.6% 01-04-50	32.006,46	0,02	10.000	THERMO FISHER SCIENTIFIC 2.0% 15-10-31	8.847,00	0,01
100.000	TAKE TWO INTERACTIVE SOFTWARE 4.95% 28-03-28	100.866,93	0,07	50.000	THERMO FISHER SCIENTIFIC 2.6% 01-10-29	47.257,77	0,03
90.000	TAKE TWO INTERACTIVE SOFTWARE 5.4% 12-06-29	91.902,18	0,06	10.000	THERMO FISHER SCIENTIFIC 2.8% 15-10-41	7.303,01	0,01
50.000	TAKE TWO INTERACTIVE SOFTWARE 5.6% 12-06-34	50.851,85	0,04	50.000	THERMO FISHER SCIENTIFIC 4.1% 15-08-47	41.009,27	0,03
40.000	TANGER PROPERTIES LIMITED PARTNERSHIP 2.75% 01-09-31	35.745,78	0,03	20.000	THERMO FISHER SCIENTIFIC 4.2% 01-03-31	19.788,77	0,01
23.000	TANGER PROPERTIES LIMITED PARTNERSHIP 3.875% 15-07-27	22.810,73	0,02	20.000	THERMO FISHER SCIENTIFIC 4.473% 07-10-32	19.792,32	0,01
150.000	TANGO 5.8% 21-05-54	139.250,25	0,10	20.000	THERMO FISHER SCIENTIFIC 4.894% 07-10-37	19.714,28	0,01
10.000	TAPESTRY 5.5% 11-03-35	10.031,07	0,01	50.000	THERMO FISHER SCIENTIFIC 5.3% 01-02-44	48.300,32	0,03
10.000	TARGET CORPORATION 2.65% 15-09-30	9.302,29	0,01	264.000	THE WALT DISNEY COMPANY 2.0% 01-09-29	245.767,76	0,17
50.000	TARGET CORPORATION 2.95% 15-01-52	31.556,87	0,02	130.000	THE WALT DISNEY COMPANY 2.2% 13-01-28	125.975,70	0,09
10.000	TARGET CORPORATION 3.375% 15-04-29	9.771,19	0,01	11.000	THE WALT DISNEY COMPANY 2.65% 13-01-31	10.208,58	0,01
50.000	TARGET CORPORATION 4.0% 01-07-42	41.497,14	0,03	34.000	THE WALT DISNEY COMPANY 2.75% 01-09-49	21.083,40	0,01
10.000	TARGET CORPORATION 4.4% 15-01-33	9.940,38	0,01	10.000	THE WALT DISNEY COMPANY 3.5% 13-05-40	8.179,19	0,01
100.000	TARGET CORPORATION 4.5% 15-09-34	97.355,06	0,07	100.000	THE WALT DISNEY COMPANY 3.6% 13-01-51	72.358,23	0,05
50.000	TARGET CORPORATION 4.8% 15-01-53	43.871,14	0,03	21.000	THE WALT DISNEY COMPANY 3.8% 13-05-60	14.936,47	0,01
50.000	TD SYNEX CORPORATION 6.1% 12-04-34	51.622,76	0,04	21.000	THE WALT DISNEY COMPANY 4.7% 23-03-50	18.264,93	0,01
10.000	TEXAS INSTRUMENTS 4.15% 15-05-48	8.101,02	0,01	50.000	THE WALT DISNEY COMPANY 4.75% 15-09-44	44.549,06	0,03
20.000	TEXAS INSTRUMENTS 5.05% 18-05-63	17.564,06	0,01	5.000	THE WALT DISNEY COMPANY 4.95% 15-10-45	4.583,28	0,00
10.000	TEXAS INSTRUMENTS 5.15% 08-02-54	9.282,88	0,01				
108.000	THE BANK OF NEW YORK MELLON CORPORATION 3.4% 29-01-28	106.669,17	0,07				
10.000	THE BANK OF NEW YORK MELLON CORPORATION	9.952,44	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
80.000	THE WALT DISNEY COMPANY 6.15% 15-02-41	85.335,16	0,06	50.000	TOYOTA MOTOR CREDIT 4.45% 29-06-29	50.155,64	0,04
30.000	THE WALT DISNEY COMPANY 6.2% 15-12-34	33.051,75	0,02	125.000	TOYOTA MOTOR CREDIT 4.55% 09-08-29	125.765,54	0,09
3.000	THE WALT DISNEY COMPANY 6.4% 15-12-35	3.327,23	0,00	50.000	TOYOTA MOTOR CREDIT 4.55% 17-05-30	50.251,05	0,04
10.000	THE WALT DISNEY COMPANY 6.55% 15-03-33	11.124,09	0,01	100.000	TOYOTA MOTOR CREDIT 4.6% 10-10-31	99.856,94	0,07
20.000	THE WALT DISNEY COMPANY 6.65% 15-11-37	22.504,44	0,02	100.000	TOYOTA MOTOR CREDIT 4.65% 03-09-32	99.211,83	0,07
20.000	THE WALT DISNEY COMPANY 7.75% 01-12-45	24.834,49	0,02	10.000	TOYOTA MOTOR CREDIT 4.65% 05-01-29	10.101,76	0,01
17.000	THE WALT DISNEY COMPANY ENTERPRISES 18 2.95% 15-06-27	16.786,72	0,01	100.000	TOYOTA MOTOR CREDIT 4.8% 05-01-34	99.291,74	0,07
100.000	THE WALT DISNEY COMPANY ENTERPRISES 18 4.125% 01-06-44	82.080,07	0,06	100.000	TOYOTA MOTOR CREDIT 4.95% 09-01-30	101.716,25	0,07
100.000	TIME WARNER CABLE ENTERPRISES LLC 8.375% 15- 07-33	113.313,50	0,08	200.000	TOYOTA MOTOR CREDIT 5.05% 16-05-29	204.189,58	0,14
50.000	TIME WARNER CABLE LLC 5.5% 01-09-41	43.027,76	0,03	110.000	TOYOTA MOTOR CREDIT 5.1% 21-03-31	112.494,13	0,08
50.000	TIME WARNER CABLE LLC 5.875% 15-11-40	45.157,15	0,03	50.000	TOYOTA MOTOR CREDIT 5.25% 11-09-28	51.169,07	0,04
50.000	TIME WARNER CABLE LLC 6.55% 01-05-37	50.404,92	0,04	70.000	TOYOTA MOTOR CREDIT 5.35% 09-01-35	71.583,87	0,05
80.000	TIME WARNER CABLE LLC 6.75% 15-06-39	79.376,34	0,06	150.000	TOYOTA MOTOR CREDIT 5.55% 20-11-30	156.178,94	0,11
100.000	TIME WARNER CABLE LLC 7.3% 01-07-38	104.579,68	0,07	50.000	TRACTOR SUPPLY 1.75% 01-11-30	44.101,69	0,03
10.000	TMOBILE U 2.05% 15-02-28	9.591,61	0,01	80.000	TRACTOR SUPPLY 5.25% 15-05-33	81.159,52	0,06
20.000	TMOBILE U 2.25% 15-11-31	17.564,77	0,01	10.000	TRANSATLANTIC HLD 8.00 09-39 30/11S	12.070,31	0,01
10.000	TMOBILE U 2.55% 15-02-31	9.087,02	0,01	40.000	TRAVELERS COMPANIES THE 5.35% 01-11-40	39.598,41	0,03
10.000	TMOBILE U 3.0% 15-02-41	7.312,00	0,01	50.000	TRAVELERS COMPANIES THE 5.45% 25-05-53	47.798,31	0,03
128.000	TMOBILE U 3.3% 15-02-51	83.726,06	0,06	60.000	TRAVELERS COMPANIES THE 6.25% 15-06-37	65.513,14	0,05
10.000	TMOBILE U 3.4% 15-10-52	6.540,95	0,00	70.000	TRAVELERS COMPANIES THE 6.75% 20-06-36	79.023,98	0,06
150.000	TMOBILE U 3.5% 15-04-31	141.995,22	0,10	40.000	TRAVELERS PROPERTY CASUALTY 6.375% 15-03-33	44.446,28	0,03
100.000	TMOBILE U 3.6% 15-11-60	64.897,20	0,05	60.000	TRIMBLE 4.9% 15-06-28	60.212,25	0,04
50.000	TMOBILE U 3.75% 15-04-27	49.697,56	0,03	50.000	TRUIST FINANCIAL CORPORATION 1.125% 03-08-27	47.939,18	0,03
30.000	TMOBILE U 3.875% 15-04-30	29.205,87	0,02	50.000	TRUIST FINANCIAL CORPORATION 4.916% 28-07-33	49.001,84	0,03
90.000	TMOBILE U 4.375% 15-04-40	79.075,42	0,06	39.000	TRUIST FINANCIAL CORPORATION 5.867% 08-06-34	40.591,81	0,03
70.000	TMOBILE U 4.5% 15-04-50	56.506,38	0,04	12.000	TRUIST FINANCIAL CORPORATION 7.161% 30-10-29	12.749,26	0,01
30.000	TMOBILE U 4.625% 15-01-33	29.442,15	0,02	50.000	UBER TECHNOLOGIES 4.8% 15-09-34	48.901,28	0,03
5.000	TMOBILE U 4.7% 15-01-35	4.830,93	0,00	150.000	UBER TECHNOLOGIES 5.35% 15-09-54	137.899,04	0,10
10.000	TMOBILE U 4.95% 15-11-35	9.813,71	0,01	18.213	UNITED AIRLINES 20231 TRUST 5.8% 15-07-37	18.754,00	0,01
120.000	TMOBILE U 5.05% 15-07-33	120.739,89	0,08	159.000	UNITEDHEALTH GROUP 2.0% 15-05-30	144.031,90	0,10
100.000	TMOBILE U 5.15% 15-04-34	100.652,64	0,07	100.000	UNITEDHEALTH GROUP 2.875% 15-08-29	95.321,37	0,07
150.000	TMOBILE U 5.2% 15-01-33	152.572,29	0,11	30.000	UNITEDHEALTH GROUP 2.9% 15-05-50	18.684,32	0,01
30.000	TMOBILE U 5.5% 15-01-55	27.613,64	0,02	150.000	UNITEDHEALTH GROUP 2.95% 15-10-27	147.303,35	0,10
80.000	TMOBILE U 5.65% 15-01-53	75.576,94	0,05	16.000	UNITEDHEALTH GROUP 3.05% 15-05-41	11.856,71	0,01
70.000	TMOBILE U 5.75% 15-01-54	67.071,53	0,05	20.000	UNITEDHEALTH GROUP 3.25% 15-05-51	13.174,76	0,01
60.000	TMOBILE U 5.8% 15-09-62	57.489,65	0,04	71.000	UNITEDHEALTH GROUP 3.375% 15-04-27	70.347,46	0,05
83.000	TMOBILE US 5.75% 15-01-34	86.565,26	0,06	100.000	UNITEDHEALTH GROUP 3.7% 15-05-27	99.403,48	0,07
40.000	TOLL BROS FINANCE 3.8% 01-11-29	38.915,26	0,03	100.000	UNITEDHEALTH GROUP 3.85% 15-06-28	99.274,77	0,07
40.000	TOLL BROS FINANCE 4.35% 15-02-28	39.850,85	0,03	40.000	UNITEDHEALTH GROUP 3.875% 15-08-59	27.881,85	0,02
50.000	TOLL BROS FINANCE 5.6% 15-06-35	50.994,91	0,04	60.000	UNITEDHEALTH GROUP 3.875% 15-12-28	59.405,33	0,04
33.000	TORCHMARK 4.55% 15-09-28	32.946,33	0,02	10.000	UNITEDHEALTH GROUP 4.25% 15-01-29	9.987,51	0,01
50.000	TOYOTA MOTOR CREDIT 1.65% 10-01-31	43.770,53	0,03	50.000	UNITEDHEALTH GROUP 4.25% 15-03-43	41.750,28	0,03
20.000	TOYOTA MOTOR CREDIT 1.9% 12-09-31	17.400,90	0,01	50.000	UNITEDHEALTH GROUP 4.25% 15-04-47	40.110,77	0,03
50.000	TOYOTA MOTOR CREDIT 2.15% 13-02-30	45.938,94	0,03	60.000	UNITEDHEALTH GROUP 4.25% 15-06-48	47.691,89	0,03
150.000	TOYOTA MOTOR CREDIT 2.4% 13-01-32	132.909,19	0,09	40.000	UNITEDHEALTH GROUP 4.45% 15-12-48	32.632,04	0,02
100.000	TOYOTA MOTOR CREDIT 3.375% 01-04-30	96.005,62	0,07	50.000	UNITEDHEALTH GROUP 4.5% 15-04-33	48.834,33	0,03
10.000	TOYOTA MOTOR CREDIT 3.65% 08-01-29	9.840,05	0,01	50.000	UNITEDHEALTH GROUP 4.6% 15-04-27	50.140,77	0,04
				10.000	UNITEDHEALTH GROUP 4.625% 15-07-35	9.675,41	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
50.000	UNITEDHEALTH GROUP 4.75% 15-07-45	43.617,10	0,03	50.000	VERISK ANALYTCS 5.25% 15-03-35	49.569,66	0,03
10.000	UNITEDHEALTH GROUP 5.05% 15-04-53	8.796,62	0,01	70.000	VERISK ANALYTCS 5.5% 15-06-45	65.586,76	0,05
200.000	UNITEDHEALTH GROUP 5.25% 15-02-28	203.486,83	0,14	70.000	VERIZON COMMUNICATION 1.5% 18-09-30	61.394,50	0,04
70.000	UNITEDHEALTH GROUP 5.35% 15-02-33	71.861,58	0,05	10.000	VERIZON COMMUNICATION 1.68% 30-10-30	8.823,37	0,01
40.000	UNITEDHEALTH GROUP 5.375% 15-04-54	36.757,10	0,03	74.000	VERIZON COMMUNICATION 1.75% 20-01-31	64.966,48	0,05
10.000	UNITEDHEALTH GROUP 5.625% 15-07-54	9.518,72	0,01	100.000	VERIZON COMMUNICATION 2.1% 22-03-28	96.017,11	0,07
50.000	UNITEDHEALTH GROUP 5.8% 15-03-36	52.248,65	0,04	20.000	VERIZON COMMUNICATION 2.355% 15-03-32	17.458,46	0,01
50.000	UNITEDHEALTH GROUP 5.875% 15-02-53	49.349,90	0,03	126.000	VERIZON COMMUNICATION 2.55% 21-03-31	114.392,99	0,08
70.000	UNITEDHEALTH GROUP 6.5% 15-06-37	76.513,17	0,05	50.000	VERIZON COMMUNICATION 2.65% 20-11-40	35.107,90	0,02
50.000	UNITEDHEALTH GROUP 6.625% 15-11-37	55.187,59	0,04	70.000	VERIZON COMMUNICATION 2.85% 03-09-41	49.205,98	0,03
80.000	UNITEDHEALTH GROUP 6.875% 15-02-38	90.141,46	0,06	50.000	VERIZON COMMUNICATION 2.875% 20-11-50	30.336,28	0,02
159.000	UNITED PARCEL SERVICE 3.05% 15-11-27	156.550,19	0,11	100.000	VERIZON COMMUNICATION 2.987% 30-10-56	58.790,37	0,04
80.000	UNITED PARCEL SERVICE 3.4% 01-09-49	55.676,90	0,04	23.000	VERIZON COMMUNICATION 3.0% 20-11-60	13.170,73	0,01
120.000	UNITED PARCEL SERVICE 3.4% 15-03-29	117.367,41	0,08	10.000	VERIZON COMMUNICATION 3.15% 22-03-30	9.516,25	0,01
10.000	UNITED PARCEL SERVICE 3.4% 15-11-46	7.152,98	0,01	100.000	VERIZON COMMUNICATION 3.4% 22-03-41	76.895,71	0,05
30.000	UNITED PARCEL SERVICE 3.625% 01-10-42	23.634,41	0,02	120.000	VERIZON COMMUNICATION 3.55% 22-03-51	83.706,42	0,06
90.000	UNITED PARCEL SERVICE 3.75% 15-11-47	67.604,41	0,05	23.000	VERIZON COMMUNICATION 3.7% 22-03-61	15.304,10	0,01
90.000	UNITED PARCEL SERVICE 4.45% 01-04-30	90.646,66	0,06	50.000	VERIZON COMMUNICATION 3.875% 01-03-52	36.426,66	0,03
50.000	UNITED PARCEL SERVICE 4.875% 03-03-33	50.969,33	0,04	40.000	VERIZON COMMUNICATION 3.875% 08-02-29	39.602,57	0,03
50.000	UNITED PARCEL SERVICE 4.875% 15-11-40	47.542,78	0,03	20.000	VERIZON COMMUNICATION 4.0% 22-03-50	15.098,15	0,01
60.000	UNITED PARCEL SERVICE 5.05% 03-03-53	53.394,86	0,04	142.000	VERIZON COMMUNICATION 4.016% 03-12-29	140.068,40	0,10
10.000	UNITED PARCEL SERVICE 5.25% 14-05-35	10.212,19	0,01	49.000	VERIZON COMMUNICATION 4.125% 16-03-27	48.977,38	0,03
42.000	UNITED PARCEL SERVICE 5.3% 01-04-50	39.316,82	0,03	60.000	VERIZON COMMUNICATION 4.272% 15-01-36	55.482,45	0,04
10.000	UNITED PARCEL SERVICE 5.6% 22-05-64	9.436,21	0,01	127.000	VERIZON COMMUNICATION 4.329% 21-09-28	127.032,25	0,09
50.000	UNITED PARCEL SERVICE 6.05% 14-05-65	50.270,50	0,04	80.000	VERIZON COMMUNICATION 4.4% 01-11-34	76.124,23	0,05
45.000	UNITED PARCEL SERVICE 6.2% 15-01-38	49.090,22	0,03	66.000	VERIZON COMMUNICATION 4.5% 10-08-33	64.011,71	0,04
50.000	UNITRIN 2.4% 30-09-30	43.677,52	0,03	30.000	VERIZON COMMUNICATION 4.522% 15-09-48	24.544,96	0,02
50.000	UNITRIN 3.8% 23-02-32	45.272,13	0,03	50.000	VERIZON COMMUNICATION 4.812% 15-03-39	46.556,73	0,03
60.000	UNUM PROVIDENT 4.0% 15-06-29	58.831,34	0,04	41.000	VERIZON COMMUNICATION 4.862% 21-08-46	35.735,28	0,03
30.000	UNUM PROVIDENT 4.125% 15-06-51	22.061,77	0,02	50.000	VERIZON COMMUNICATION 5.012% 15-04-49	44.012,75	0,03
10.000	UNUM PROVIDENT 4.5% 15-12-49	7.854,33	0,01	10.000	VERIZON COMMUNICATION 5.05% 09-05-33	10.126,88	0,01
50.000	UNUM PROVIDENT 5.25% 15-12-35	48.838,45	0,03	40.000	VERIZON COMMUNICATION 5.25% 16-03-37	39.501,67	0,03
60.000	UNUM PROVIDENT 5.75% 15-08-42	58.414,52	0,04	20.000	VERIZON COMMUNICATION 5.401% 02-07-37	19.924,55	0,01
50.000	UNUM PROVIDENT 6.0% 15-06-54	47.300,87	0,03	50.000	VERIZON COMMUNICATION 5.75% 30-11-45	48.685,97	0,03
60.000	US BAN 2.491% 03-11-36	51.802,31	0,04	50.000	VERIZON COMMUNICATION 5.875% 30-11-55	48.592,04	0,03
100.000	US BAN 4.548% 22-07-28	100.107,83	0,07	50.000	VERIZON COMMUNICATION 6.55% 15-09-43	53.539,07	0,04
10.000	US BAN 4.839% 01-02-34	9.885,13	0,01	50.000	VERIZON COMMUNICATION 7.75% 01-12-30	56.420,93	0,04
50.000	US BAN 4.967% 22-07-33	49.501,31	0,03	40.000	VI 1.1% 15-02-31	34.636,96	0,02
45.000	US BAN 5.836% 12-06-34	46.974,49	0,03	230.000	VI 2.0% 15-08-50	121.364,02	0,09
50.000	US BAN 5.85% 21-10-33	52.507,41	0,04	140.000	VI 2.05% 15-04-30	128.786,65	0,09
70.000	UTAH ACQUISITION SUB 5.25% 15-06-46	56.242,41	0,04	140.000	VI 2.7% 15-04-40	105.661,92	0,07
10.000	VALMONT INTL 5.25% 01-10-54	9.032,29	0,01	50.000	VI 2.75% 15-09-27	49.124,09	0,03
50.000	VENTAS REALTY LP 4.0% 01-03-28	49.503,77	0,03	120.000	VI 3.65% 15-09-47	91.345,27	0,06
10.000	VERALTO CORPORATION 5.35% 18-09-28	10.211,32	0,01	100.000	VI 3.8% 12-02-29	99.419,72	0,07
100.000	VERALTO CORPORATION 5.45% 18-09-33	102.157,80	0,07	100.000	VI 4.1% 12-02-31	99.803,70	0,07
10.000	VERISIGN 5.25% 01-06-32	10.084,87	0,01	150.000	VI 4.15% 14-12-35	142.895,71	0,10
110.000	VERISK ANALYTCS 4.125% 15-03-29	109.488,02	0,08	90.000	VI 4.3% 14-12-45	76.215,25	0,05
100.000	VERISK ANALYTCS 5.25% 05-06-34	99.503,98	0,07	100.000	VI 4.4% 12-02-33	98.943,27	0,07

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	VI 4.7% 12-02-36	98.955,54	0,07	10.000	WELLS FARGO 5.211% 03-12-35	9.954,48	0,01
83.000	VIATRIS 4.0% 22-06-50	54.344,49	0,04	10.000	WELLS FARGO 5.244% 24-01-31	10.191,42	0,01
10.000	VIRGINIA ELECTRIC POWER 2.45% 15-12-50	5.584,70	0,00	20.000	WELLS FARGO 5.375% 02-11-43	18.710,15	0,01
16.000	VIRGINIA ELECTRIC POWER 2.95% 15-11-51	9.841,61	0,01	20.000	WELLS FARGO 5.389% 24-04-34	20.286,87	0,01
40.000	VIRGINIA ELECTRIC POWER 5.0% 15-01-34	39.927,37	0,03	50.000	WELLS FARGO 5.433% 23-01-47	47.330,31	0,03
30.000	VIRGINIA ELECTRIC POWER 5.55% 15-08-54	28.372,37	0,02	10.000	WELLS FARGO 5.574% 25-07-29	10.225,74	0,01
100.000	VMWARE 1.8% 15-08-28	94.148,49	0,07	155.000	WELLS FARGO 5.606% 15-01-44	147.916,59	0,10
220.000	VMWARE 2.2% 15-08-31	193.279,12	0,14	50.000	WELLS FARGO 5.95% 15-12-36	51.569,25	0,04
60.000	VMWARE 4.7% 15-05-30	60.392,92	0,04	40.000	WELLS FARGO 6.491% 23-10-34	43.255,87	0,03
80.000	VONTIER 2.4% 01-04-28	76.677,65	0,05	50.000	WELLS FARGO 7.95% 15-11-29	55.393,25	0,04
100.000	VONTIER 2.95% 01-04-31	90.872,95	0,06	10.000	WELLS FARGO CO 5.375 05-35 07/02S	10.271,41	0,01
30.000	VOYA FINANCIAL 5.7% 15-07-43	28.625,85	0,02	40.000	WELLTOWER 3.85% 15-06-32	38.126,72	0,03
50.000	VULCAN MATERIALS 4.5% 15-06-47	41.491,80	0,03	50.000	WESTERN UNION 2.75% 15-03-31	45.286,39	0,03
40.000	VULCAN MATERIALS 4.7% 01-03-48	34.059,75	0,02	40.000	WESTERN UNION 6.2% 17-11-36	40.765,32	0,03
10.000	WACHOVIA 5.5% 01-08-35	10.086,66	0,01	158.000	WESTINGHOUSE AIR BRAKE TECHNOLOGIES 4.7% 15-09-28	158.437,58	0,11
20.000	WALMART 1.8% 22-09-31	17.733,72	0,01	30.000	WEYERHAEUSER COMPANY 4.0% 09-03-52	22.101,93	0,02
100.000	WALMART 2.5% 22-09-41	71.590,67	0,05	10.000	WEYERHAEUSER COMPANY 7.375% 15-03-32	11.147,37	0,01
50.000	WALMART 2.65% 22-09-51	30.790,35	0,02	75.000	WILLIS NORTH AMERICA 2.95% 15-09-29	71.018,03	0,05
90.000	WALMART 2.95% 24-09-49	60.036,21	0,04	50.000	WILLIS NORTH AMERICA 4.5% 15-09-28	49.952,55	0,04
50.000	WALMART 3.625% 15-12-47	38.451,93	0,03	50.000	WILLIS NORTH AMERICA 4.55% 15-03-31	49.333,90	0,03
50.000	WALMART 4.05% 29-06-48	40.855,85	0,03	110.000	WILLIS NORTH AMERICA 4.65% 15-06-27	110.194,11	0,08
10.000	WALMART 4.5% 09-09-52	8.643,40	0,01	21.000	WINTRUST FINANCIAL 4.85% 06-06-29	20.549,53	0,01
50.000	WALMART 4.5% 15-04-53	43.249,92	0,03	160.000	WORKDAY 3.5% 01-04-27	158.574,49	0,11
50.000	WALMART 4.9% 28-04-35	50.661,93	0,04	40.000	WORKDAY 3.7% 01-04-29	38.983,73	0,03
70.000	WALMART 5.25% 01-09-35	73.057,46	0,05	100.000	WORKDAY 3.8% 01-04-32	92.823,57	0,07
30.000	WALMART 5.625% 15-04-41	31.493,82	0,02	80.000	WP CAREY 3.85% 15-07-29	78.106,48	0,05
30.000	WALMART 6.5% 15-08-37	34.337,92	0,02	10.000	WW GRAINGER 4.2% 15-05-47	8.242,41	0,01
40.000	WASTE MANAGEMENT 4.15% 15-04-32	39.227,54	0,03	62.000	WW GRAINGER 4.6% 15-06-45	55.010,68	0,04
10.000	WASTE MANAGEMENT 4.65% 15-03-30	10.090,03	0,01	150.000	WYETH 5.95% 01-04-37	158.947,87	0,11
50.000	WEBSTER FINANCIAL 4.1% 25-03-29	48.957,52	0,03	100.000	WYETH 6.0% 15-02-36	106.814,50	0,08
130.000	WELLS FARGO 2.393% 02-06-28	126.889,06	0,09	90.000	XYLEM 1.95% 30-01-28	86.349,95	0,06
40.000	WELLS FARGO 2.572% 11-02-31	37.011,83	0,03	50.000	XYLEM 2.25% 30-01-31	45.013,70	0,03
90.000	WELLS FARGO 2.879% 30-10-30	84.917,91	0,06	30.000	XYLEM 4.375% 01-11-46	24.871,37	0,02
90.000	WELLS FARGO 3.068% 30-04-41	67.575,77	0,05	10.000	ZIMMER BIOMET 2.6% 24-11-31	8.925,96	0,01
60.000	WELLS FARGO 3.35% 02-03-33	55.047,62	0,04	44.000	ZOETIS 4.7% 01-02-43	39.222,94	0,03
100.000	WELLS FARGO 3.526% 24-03-28	99.181,78	0,07	Variabel verzinsliche Anleihen		323.754,93	0,23
120.000	WELLS FARGO 3.584% 22-05-28	118.818,38	0,08	Vereinigte Staaten von Amerika		323.754,93	0,23
60.000	WELLS FARGO 3.9% 01-05-45	46.799,77	0,03	10.000	BK AMERICA 5.468% 23-01-35	10.200,19	0,01
100.000	WELLS FARGO 4.15% 24-01-29	99.423,99	0,07	120.000	CITIGROUP 4.412% 31-03-31	118.526,46	0,08
80.000	WELLS FARGO 4.3% 22-07-27	79.869,65	0,06	50.000	CITIGROUP 5.174% 13-02-30	50.768,02	0,04
10.000	WELLS FARGO 4.4% 14-06-46	7.985,20	0,01	50.000	MORGAN STANLEY 4.457% 22-04-39	45.843,39	0,03
50.000	WELLS FARGO 4.478% 04-04-31	49.607,21	0,03	50.000	MORGAN STANLEY FLR 24-30 18/04S	51.437,97	0,04
110.000	WELLS FARGO 4.611% 25-04-53	91.232,71	0,06	50.000	THE CIGNA GROUP 4.8% 15-08-38	46.978,90	0,03
70.000	WELLS FARGO 4.65% 04-11-44	58.653,60	0,04	Summe Wertpapiervermögen		140.289.132,51	98,54
100.000	WELLS FARGO 4.808% 25-07-28	100.418,44	0,07				
120.000	WELLS FARGO 4.897% 25-07-33	119.328,20	0,08				
60.000	WELLS FARGO 4.9% 17-11-45	51.489,56	0,04				
100.000	WELLS FARGO 5.013% 04-04-51	88.241,39	0,06				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	198.867.351,77	98,00			
Anleihen	197.373.940,73	97,26			
Australien	2.437.399,68	1,20			
379.000 FMG RESOURCES AUGUST 2006 PTY 4.375% 01-04-31	358.663,59	0,18	400.000 NISSAN MOTOR CO LTD 7.5% 17-07-30	403.132,59	0,20
200.000 FMG RESOURCES AUGUST 2006 PTY 4.5% 15-09-27	198.239,31	0,10	200.000 NISSAN MOTOR CO LTD 7.75% 17-07-32	202.542,24	0,10
150.000 FMG RESOURCES AUGUST 2006 PTY 5.875% 15-04-30	151.922,56	0,07	550.000 NISSAN MOTOR CO LTD 8.125% 17-07-35	566.695,24	0,28
290.000 FMG RESOURCES AUGUST 2006 PTY 6.125% 15-04-32	296.315,11	0,15	400.000 RAKUTEN GROUP 6.25% PERP	366.995,92	0,18
270.000 MINERAL RESOURCES LRD 7.0% 01-04-31	275.636,31	0,14	200.000 RAKUTEN GROUP 8.125% PERP	199.480,59	0,10
187.000 MINERAL RESOURCES LRD 8.0% 30-04-26	189.682,70	0,09	700.000 RAKUTEN GROUP 9.75% 15-04-29	746.502,90	0,37
233.000 MINERAL RESOURCES LRD 8.5% 01-05-30	239.440,24	0,12			
364.000 MINERAL RESOURCES LRD 9.25% 01-10-28	377.278,55	0,19	Jersey	245.147,11	0,12
160.000 NUFARM AUSTRALIA LTD NUFARM AMERICAS 5.0% 27-01-30	144.450,27	0,07	320.000 ASTON MARTIN CAPITAL 10.0% 31-03-29	245.147,11	0,12
200.000 PERENTI FINANCE PTY 7.5% 26-04-29	205.771,04	0,10			
			Kanada	12.738.533,15	6,28
Dänemark	845.809,65	0,42	295.000 1011778 BC UNLIMITED LIABILITY 3.5% 15-02-29	282.217,43	0,14
570.000 GENMAB ASGENMAB FINANCE LLC 6.25% 15-12-32	584.340,27	0,29	519.000 1011778 BC UNLIMITED LIABILITY 3.875% 15-01-28	507.932,81	0,25
250.000 GENMAB ASGENMAB FINANCE LLC 7.25% 15-12-33	261.469,38	0,13	966.000 1011778 BC UNLIMITED LIABILITY 4.0% 15-10-30	907.547,57	0,45
			290.000 1011778 BC UNLIMITED LIABILITY 4.375% 15-01-28	286.098,98	0,14
Frankreich	893.171,44	0,44	165.000 1011778 BC UNLIMITED LIABILITY 5.625% 15-09-29	165.903,33	0,08
250.000 CONSTELLUM SE 3.75% 15-04-29	238.818,84	0,12	413.000 1011778 BC UNLIMITED LIABILITY 6.125% 15-06-29	420.117,74	0,21
250.000 CONSTELLUM SE 6.375% 15-08-32	252.647,38	0,12	2.087.000 1261229 BC 10.0% 15-04-32	2.124.208,62	1,05
200.000 FORVIA 6.75% 15-09-33	195.129,90	0,10	160.000 ALGOMA STEEL 9.125% 15-04-29	142.147,52	0,07
200.000 FORVIA 8.0% 15-06-30	206.575,32	0,10	110.000 ATS CORPORATION 4.125% 15-12-28	106.069,44	0,05
			257.000 BAUSCH HEALTH COMPANIES INC 11.0% 30-09-28	262.895,37	0,13
Grossbritannien	2.590.485,97	1,28	129.000 BAUSCH HEALTH COMPANIES INC 14.0% 15-10-30	123.914,92	0,06
126.239 AVIANCA MIDCO 2 9.0% 01-12-28	122.740,01	0,06	313.000 BAUSCH HEALTH COMPANIES INC 4.875% 01-06-28	287.273,14	0,14
230.000 AVIANCA MIDCO 2 9.5% 28-01-31	211.618,93	0,10	203.000 BAUSCH HEALTH COMPANIES INC 5.0% 15-02-29	148.706,97	0,07
480.000 AVIANCA MIDCO 2 9.625% 14-02-30	447.164,79	0,22	150.000 BAUSCH HEALTH COMPANIES INC 5.0% 30-01-28	126.996,42	0,06
345.000 BELRON UK FINANCE 5.75% 15-10-29	346.771,01	0,17	200.000 BAUSCH HEALTH COMPANIES INC 5.25% 15-02-31	122.275,65	0,06
200.000 BRITISH TEL 4.875% 23-11-81	190.489,30	0,09	257.000 BAUSCH HEALTH COMPANIES INC 5.25% 30-01-30	167.713,28	0,08
352.000 VODAFONE GROUP 4.125% 04-06-81	321.833,68	0,16	270.000 BAUSCH HEALTH COMPANIES INC 6.25% 15-02-29	202.458,66	0,10
305.000 VODAFONE GROUP 5.125% 04-06-81	237.131,47	0,12	100.000 BAUSCH HEALTH COMPANIES INC 7.25% 30-05-29	75.270,22	0,04
695.000 VODAFONE GROUP 7.0% 04-04-79	712.736,78	0,35	390.000 BELL TELEPHONE COMPANY OF CANADA 6.875% 15-09-55	393.908,07	0,19
			388.000 BELL TELEPHONE COMPANY OF CANADA 7.0% 15-09-55	395.535,56	0,19
Irland	2.151.311,91	1,06	200.000 CAPSTONE COPPER 6.75% 31-03-33	198.855,59	0,10
190.000 ADIENT GLOBAL 7.0% 15-04-28	192.801,97	0,10	126.000 CASCADES CASCADES U 5.375% 15-01-28	124.667,94	0,06
265.000 ADIENT GLOBAL 7.5% 15-02-33	268.288,94	0,13	150.000 CASCADES CASCADES U 6.75% 15-07-30	151.299,93	0,07
195.000 ADIENT GLOBAL 8.25% 15-04-31	202.397,22	0,10	142.000 CHAMPION IRON CANADA 7.875% 15-07-32	147.477,21	0,07
150.000 CIMPRESS 7.375% 15-09-32	148.695,16	0,07	145.000 DYE DURHAM 8.625% 15-04-29	121.321,68	0,06
200.000 JAMES HARDIE INTL FINANCE 5.0% 15-01-28	198.807,00	0,10	140.000 GOEASY 6.875% 15-02-31	112.737,50	0,06
447.000 JAZZ SECURITIES DAC 4.375% 15-01-29	434.485,32	0,21	150.000 GOEASY 6.875% 15-05-30	124.008,42	0,06
200.000 MOTION BONDCO DAC 6.625% 15-11-27	190.842,16	0,09	159.000 GOEASY 7.375% 01-10-30	131.604,66	0,06
200.000 PERRIGO FINANCE 4.9% 15-06-30	180.499,67	0,09	200.000 GOEASY 7.625% 01-07-29	176.041,23	0,09
200.000 PERRIGO FINANCE 4.9% 15-12-44	130.038,11	0,06	170.000 GOEASY 9.25% 01-12-28	158.238,13	0,08
224.000 PERRIGO FINANCE 6.125% 30-09-32	204.456,36	0,10	190.000 HUBBAY MINERALS 6.125% 01-04-29	189.742,74	0,09
			100.000 MERCER INTL 12.875% 01-10-28	63.052,26	0,03
Japan	4.070.143,14	2,01	296.000 MERCER INTL 5.125% 01-02-29	154.231,67	0,08
940.000 NISSAN MOTOR CO LTD 4.345% 17-09-27	914.034,59	0,45	220.000 METHANEX 5.125% 15-10-27	218.596,59	0,11
740.000 NISSAN MOTOR CO LTD 4.81% 17-09-30	670.759,07	0,33	230.000 METHANEX 5.25% 15-12-29	227.629,88	0,11
			137.000 METHANEX 5.65% 01-12-44	121.866,18	0,06
			170.000 NEW GOLD 6.875% 01-04-32	175.689,05	0,09

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
320.000 OPEN TEXT 3.875% 01-12-29	286.527,06	0,14	118.000 ACADIA HEALTHCARE 5.0% 15-04-29	114.976,01	0,06
345.000 OPEN TEXT 3.875% 15-02-28	332.242,12	0,16	139.000 ACADIA HEALTHCARE 5.5% 01-07-28	138.051,70	0,07
300.000 ROGERS COMMUNICATIONS 5.25% 15-03-82	296.184,72	0,15	220.000 ACADIA HEALTHCARE 7.375% 15-03-33	225.622,35	0,11
372.000 ROGERS COMMUNICATIONS 7.0% 15-04-55	373.048,11	0,18	155.000 ACCENDRA HEALTH INC 4.5% 31-03-29	92.353,06	0,05
350.000 ROGERS COMMUNICATIONS 7.125% 15-04-55	355.374,25	0,18	186.000 ACCENDRA HEALTH INC 6.625% 01-04-30	88.793,10	0,04
150.000 TASEKO MINES LTD NPI 8.25% 01-05-30	156.462,39	0,08	213.000 ACCO BRANDS 4.25% 15-03-29	190.241,43	0,09
330.000 TELUS 6.375% 09-06-56	326.193,10	0,16	170.000 ACUSHNET CO DEL 5.625% 01-12-33	169.587,87	0,08
250.000 TELUS 6.625% 09-06-56	243.053,45	0,12	106.000 ADAPTHEALTH LLC 4.625% 01-08-29	101.110,44	0,05
260.000 TELUS 6.625% 15-10-55	259.265,46	0,13	181.000 ADAPTHEALTH LLC 5.125% 01-03-30	173.530,55	0,09
260.000 TELUS 7.0% 15-10-55	263.930,13	0,13	150.000 ADAPTHEALTH LLC 6.125% 01-08-28	149.766,45	0,07
Luxemburg	1.945.978,20	0,96	100.000 ADVANCE AUTO PARTS 1.75% 01-10-27	94.074,49	0,05
600.000 CONNECT FINCO SARLCONNECT U S FINCO LLC 9.0% 15-09-29	630.195,83	0,31	85.000 ADVANCE AUTO PARTS 3.5% 15-03-32	73.028,23	0,04
200.000 MOTION FINCO SARL 8.375% 15-02-32	165.480,61	0,08	210.000 ADVANCE AUTO PARTS 3.9% 15-04-30	192.824,80	0,10
201.000 TELECOM ITALIA CAPITAL 6.0% 30-09-34	204.244,75	0,10	40.000 ADVANCE AUTO PARTS 5.95% 09-03-28	40.690,72	0,02
151.000 TELECOM ITALIA CAPITAL 6.375% 15-11-33	158.129,60	0,08	280.000 ADVANCE AUTO PARTS 7.0% 01-08-30	283.518,84	0,14
190.000 TELECOM ITALIA CAPITAL 7.20 06-36 18/07S	205.183,46	0,10	342.000 ADVANCE AUTO PARTS 7.375% 01-08-33	345.608,55	0,17
170.000 TELECOM ITALIA CAPITAL 7.721% 04-06-38	189.419,31	0,09	170.000 ADVANCED DRAINAGE SYSTEMS 5.375% 01-03-34	165.799,38	0,08
400.000 TELENET FINANCE LUX NOTE 5.5% 01-03-28	393.324,64	0,19	210.000 ADVANCED DRAINAGE SYSTEMS 6.375% 15-06-30	211.993,47	0,10
Niederlande	2.698.829,98	1,33	127.814 ADVANTAGE SALES MKTING 9.0% 15-11-30	94.901,90	0,05
180.000 AXALTA COATING SYSTEMS DUTCH HLD A BV 7.25% 15-02-31	188.443,12	0,09	140.000 AHP HEALTH PARTNERS 5.75% 15-07-29	138.555,79	0,07
170.000 OI EUROPEAN GROUP BV 4.75% 15-02-30	157.868,51	0,08	502.000 ALBERTSONS COMPANIES INCINCSAFEWAY INCNEW 3.5% 15-03-29	478.733,82	0,24
170.000 SENSATA TECHNOLOGIES BV 4.0% 15-04-29	164.114,60	0,08	356.000 ALBERTSONS COMPANIES INCINCSAFEWAY INCNEW 4.875% 15-02-30	348.740,55	0,17
240.000 SENSATA TECHNOLOGIES BV 5.875% 01-09-30	240.206,51	0,12	210.000 ALBERTSONS COMPANIES INCINCSAFEWAY INCNEW 5.5% 31-03-31	207.715,51	0,10
200.000 TRIVIMUM PACKAGING FINANCE BV 12.25% 15-01-31	215.843,33	0,11	520.000 ALBERTSONS COMPANIES INCINCSAFEWAY INCNEW 5.75% 31-03-34	508.929,93	0,25
160.000 TRIVIMUM PACKAGING FINANCE BV 8.25% 15-07-30	167.418,30	0,08	197.000 ALBERTSONS COMPANIES INCINCSAFEWAY INCNEW 6.25% 15-03-33	198.694,84	0,10
400.000 UPC BROADBAND FINCO BV 4.875% 15-07-31	379.335,63	0,19	290.000 ALBERTSONS COMPANIES INCINCSAFEWAY INCNEW 6.5% 15-02-28	293.760,06	0,14
690.000 VZ SECURED FINANCING BV 5.0% 15-01-32	593.295,00	0,29	400.000 ALBERTSONS COS 5.625% 31-03-32	393.596,47	0,19
400.000 VZ SECURED FINANCING BV 7.5% 15-01-33	377.849,79	0,19	224.000 ALLEGiant TRAVEL 7.25% 15-08-27	224.702,14	0,11
230.000 ZIGGO BV 4.875% 15-01-30	214.455,19	0,11	200.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 6.646% 17-01-40	192.882,30	0,10
Norwegen	209.258,15	0,10	160.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 6.7% 14-02-33	161.217,83	0,08
200.000 TGS A 8.5% 15-01-30	209.258,15	0,10	170.000 ALTA EQUIPMENT GROUP 9.0% 01-06-29	151.632,19	0,07
Österreich	223.389,33	0,11	160.000 AMC ENTERTAINMENT 7.5% 15-02-29	114.509,11	0,06
210.000 AMSOSRAM AG 12.25% 30-03-29	223.389,33	0,11	228.000 AMERICAN AIRLINES 7.25% 15-02-28	229.473,65	0,11
Schweiz	201.815,30	0,10	1.020.000 AMERICAN AIRLINES INCAADVANTAGE LOYALTY 5.75% 20-04-29	1.012.055,93	0,50
200.000 APTIV SWISS 6.875% 15-12-54	201.815,30	0,10	150.000 AMERICAN AXLE MFG 5.0% 01-10-29	142.997,65	0,07
Singapur	1.045.542,32	0,52	330.000 AMERICAN AXLE MFG 6.375% 15-10-32	326.530,83	0,16
147.000 SEAGATE DATA STORAGE TECHNOLOGY PTE 4.091% 01-06-29	142.322,86	0,07	380.000 AMERICAN AXLE MFG 7.75% 15-10-33	369.991,20	0,18
106.000 SEAGATE DATA STORAGE TECHNOLOGY PTE 5.75% 01-12-34	105.891,61	0,05	160.000 AMN HEALTHCARE 4.0% 15-04-29	150.411,91	0,07
180.000 SEAGATE DATA STORAGE TECHNOLOGY PTE 5.875% 15-07-30	183.054,14	0,09	120.000 AMN HEALTHCARE 6.5% 15-01-31	117.597,00	0,06
150.000 SEAGATE DATA STORAGE TECHNOLOGY PTE 8.25% 15-12-29	157.619,68	0,08	140.000 API GROUP DE 4.125% 15-07-29	133.411,50	0,07
170.000 SEAGATE DATA STORAGE TECHNOLOGY PTE 8.5% 15-07-31	178.232,99	0,09	208.000 APOLLO COMMERCIAL REAL ESTATE 4.625% 15-06-26	207.116,32	0,10
250.000 SEAGATE DATA STORAGE TECHNOLOGY PTE 9.625% 01-12-32	278.421,04	0,14	171.000 AR 4.375% 15-04-29	164.678,36	0,08
Vereinigte Staaten von Amerika	165.077.125,40	81,35	118.000 AR 6.875% 15-08-32	121.029,20	0,06
160.000 AARONS HOLDINGS COMPANY 6.0% 15-11-29	152.573,09	0,08	366.000 ARAMARK 5.0% 01-02-28	363.343,98	0,18

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
170.000	ASBURY AUTOMOTIVE GROUP 4.5% 01-03-28	166.725,86	0,08	200.000	BRANDYWINE OPERATING PARTNERSHIP LP 3.95% 15-11-27	191.850,32	0,09
300.000	ASBURY AUTOMOTIVE GROUP 4.625% 15-11-29	289.823,78	0,14	125.000	BRANDYWINE OPERATING PARTNERSHIP LP 4.55% 01-10-29	114.021,73	0,06
145.000	ASBURY AUTOMOTIVE GROUP 4.75% 01-03-30	139.744,01	0,07	100.000	BRANDYWINE OPERATING PARTNERSHIP LP 6.125% 15-01-31	89.321,33	0,04
213.000	ASBURY AUTOMOTIVE GROUP 5.0% 15-02-32	201.870,74	0,10	155.000	BRANDYWINE OPERATING PARTNERSHIP LP 8.3% 15-03-28	157.724,12	0,08
160.000	ASGN INCORPORATED 4.625% 15-05-28	154.862,50	0,08	150.000	BRANDYWINE OPERATING PARTNERSHIP LP 8.875% 12-04-29	152.354,96	0,08
150.000	ASHLAND GLOBAL 3.375% 01-09-31	134.504,48	0,07	190.000	BREAD FINANCIAL 6.75% 15-05-31	188.537,08	0,09
88.000	ASSURANT 7.0% 27-03-48	89.094,76	0,04	158.000	BREAD FINANCIAL 8.375% 15-06-35	159.717,68	0,08
90.000	ATI 4.875% 01-10-29	88.814,77	0,04	140.000	BRINKER INTL 8.25% 15-07-30	146.831,76	0,07
130.000	ATI 5.125% 01-10-31	128.417,20	0,06	248.000	BROOKFIELD PROPERTY REIT INCBPR CUMULUS 4.5% 01-04-27	242.918,10	0,12
135.000	ATI 5.875% 01-12-27	135.086,66	0,07	166.000	BRUNDAGEBONE CONCRETE PUMPING 7.5% 01-02-32	167.635,72	0,08
220.000	ATI 7.25% 15-08-30	228.482,78	0,11	433.000	BUILDERS FIRSTSOURCE 4.25% 01-02-32	399.326,98	0,20
140.000	ATKORE 4.25% 01-06-31	131.386,79	0,06	224.000	BUILDERS FIRSTSOURCE 5.0% 01-03-30	218.270,92	0,11
317.000	AVANTOR FUNDING 3.875% 01-11-29	297.418,02	0,15	323.000	BUILDERS FIRSTSOURCE 6.375% 01-03-34	320.126,98	0,16
520.000	AVANTOR FUNDING 4.625% 15-07-28	507.426,07	0,25	250.000	BUILDERS FIRSTSOURCE 6.375% 15-06-32	250.631,79	0,12
234.000	AVIENT 6.25% 01-11-31	235.580,89	0,12	240.000	BUILDERS FIRSTSOURCE 6.75% 15-05-35	240.140,59	0,12
240.000	AVIENT 7.125% 01-08-30	243.509,74	0,12	200.000	BURFORD CAPITAL GLOBAL FINANCE LLC 6.875% 15-04-30	176.486,37	0,09
196.000	AVIS BUDGET CAR 4.75% 01-04-28	190.780,01	0,09	200.000	BURFORD CAPITAL GLOBAL FINANCE LLC 7.5% 15-07-33	166.491,68	0,08
244.000	AVIS BUDGET CAR 5.375% 01-03-29	233.151,95	0,11	200.000	BURFORD CAPITAL GLOBAL FINANCE LLC 8.5% 15-01-34	171.002,63	0,08
139.000	AVIS BUDGET CAR 5.75% 15-07-27	138.846,24	0,07	200.000	BURFORD CAPITAL GLOBAL FINANCE LLC 9.25% 01-07-31	180.598,82	0,09
91.000	AVIS BUDGET CAR 5.75% 15-07-27	90.819,91	0,04	203.000	CABLE ONE 4.0% 15-11-30	141.188,19	0,07
180.000	AVIS BUDGET CAR 8.0% 15-02-31	175.498,54	0,09	225.000	CAMELOT RETURN MERGER SUB 8.75% 01-08-28	131.625,36	0,06
250.000	AVIS BUDGET CAR 8.25% 15-01-30	251.618,14	0,12	200.000	CARPENTER TECH CP 5.625% 01-03-34	198.193,51	0,10
160.000	AVIS BUDGET CAR 8.375% 15-06-32	159.358,64	0,08	120.000	CARRIAGE SERVICES 4.25% 15-05-29	114.011,59	0,06
220.000	AXALTA COATING SYSTEMS 3.375% 15-02-29	207.950,70	0,10	170.000	CARSCOM 6.375% 01-11-28	165.585,86	0,08
150.000	AXALTA COATING SYSTEMS LLC 4.75% 15-06-27	148.988,02	0,07	720.000	CCO HOLDLLCCCO HOLD CAPITAL 4.25% 01-02-31	655.033,81	0,32
290.000	AXON ENTERPRISE 6.125% 15-03-30	295.950,71	0,15	451.000	CCO HOLDLLCCCO HOLD CAPITAL 4.25% 15-01-34	385.846,89	0,19
290.000	AXON ENTERPRISE 6.25% 15-03-33	295.992,84	0,15	670.000	CCO HOLDLLCCCO HOLD CAPITAL 4.5% 01-05-32	599.084,86	0,30
368.000	BALL 2.875% 15-08-30	334.937,22	0,17	400.000	CCO HOLDLLCCCO HOLD CAPITAL 4.5% 01-06-33	348.476,83	0,17
285.000	BALL 3.125% 15-09-31	256.622,16	0,13	683.000	CCO HOLDLLCCCO HOLD CAPITAL 4.5% 15-08-30	637.445,58	0,31
262.000	BALL 5.5% 15-09-33	262.246,48	0,13	290.000	CCO HOLDLLCCCO HOLD CAPITAL 4.75% 01-02-32	262.888,21	0,13
330.000	BALL 6.0% 15-06-29	335.358,15	0,17	700.000	CCO HOLDLLCCCO HOLD CAPITAL 4.75% 01-03-30	663.936,57	0,33
171.000	BATH BODY WORKS 5.25% 01-02-28	170.730,61	0,08	635.000	CCO HOLDLLCCCO HOLD CAPITAL 5.0% 01-02-28	629.153,07	0,31
254.000	BATH BODY WORKS 6.625% 01-10-30	256.286,20	0,13	274.000	CCO HOLDLLCCCO HOLD CAPITAL 5.125% 01-05-27	274.049,83	0,14
198.000	BATH BODY WORKS 6.75% 01-07-36	190.282,20	0,09	315.000	CCO HOLDLLCCCO HOLD CAPITAL 5.375% 01-06-29	310.748,60	0,15
251.000	BATH BODY WORKS 6.875% 01-11-35	246.926,56	0,12	395.000	CCO HOLDLLCCCO HOLD CAPITAL 6.375% 01-09-29	396.573,56	0,20
176.000	BATH BODY WORKS 7.5% 15-06-29	178.660,43	0,09	410.000	CCO HOLDLLCCCO HOLD CAPITAL 7.0% 01-02-33	411.771,04	0,20
720.000	BEACON ROOFING SUPPLY 6.75% 30-04-32	734.506,80	0,36	260.000	CCO HOLDLLCCCO HOLD CAPITAL 7.375% 01-02-36	258.697,35	0,13
30.000	BEAZER HOMES U 5.875% 15-10-27	29.864,41	0,01	250.000	CCO HOLDLLCCCO HOLD CAPITAL 7.375% 01-03-31	254.468,48	0,13
100.000	BEAZER HOMES U 7.25% 15-10-29	100.024,51	0,05	200.000	CENTURY COMMUNITIES 3.875% 15-08-29	187.730,35	0,09
210.000	BG FOODS 5.25% 15-09-27	202.506,17	0,10	150.000	CENTURY COMMUNITIES 6.625% 15-09-33	147.563,63	0,07
240.000	BG FOODS 8.0% 15-09-28	236.387,29	0,12	150.000	CHARLES RIVER LABORATORIES INTL 3.75% 15-03-29	142.241,46	0,07
240.000	BIG RIVER STEEL LLC BRS FINANCE 6.625% 31-01-29	239.459,56	0,12	120.000	CHARLES RIVER LABORATORIES INTL 4.0% 15-03-31	111.673,22	0,06
400.000	BIOMARIN PHARMACEUTICAL 5.5% 15-02-34	393.130,19	0,19	185.000	CHARLES RIVER LABORATORIES INTL 4.25% 01-05-28	180.678,78	0,09
180.000	BLACKSTONE MORTGAGE TRUST 7.75% 01-12-29	188.832,51	0,09	198.000	CHEMOURS COMPANY 4.625% 15-11-29	185.998,17	0,09
210.000	BLADWIN INSURANCE GROUP HOLDING LLC 7.125% 15-05-31	210.985,86	0,10				
138.000	BLUELINX 6.0% 15-11-29	133.891,63	0,07				
170.000	BOISE CASCADE 4.875% 01-07-30	167.478,68	0,08				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
190.000	CHEMOURS COMPANY 5.75% 15-11-28	188.456,96	0,09	260.000	CVS HEALTH 6.75% 10-12-54	262.442,33	0,13
180.000	CHEMOURS COMPANY 8.0% 15-01-33	180.966,21	0,09	800.000	CVS HEALTH 7.0% 10-03-55	823.327,87	0,41
120.000	CIENA 4.0% 31-01-30	114.268,69	0,06	210.000	DARLING INGREDIENTS 5.25% 15-04-27	209.844,71	0,10
210.000	CINEMARK U 5.25% 15-07-28	208.542,93	0,10	305.000	DARLING INGREDIENTS 6.0% 15-06-30	308.040,01	0,15
170.000	CINEMARK U 7.0% 01-08-32	174.610,76	0,09	461.000	DAVITA HEALTHCARE PARTNERS 3.75% 15-02-31	422.914,87	0,21
325.000	CLARIVATE SCIENCE 3.875% 01-07-28	306.827,91	0,15	904.000	DAVITA HEALTHCARE PARTNERS 4.625% 01-06-30	869.165,23	0,43
354.000	CLARIVATE SCIENCE 4.875% 01-07-29	304.767,65	0,15	380.000	DAVITA HEALTHCARE PARTNERS 6.75% 15-07-33	387.323,09	0,19
380.000	CLEAR CHANNEL OUTDOOR 7.125% 15-02-31	398.280,62	0,20	330.000	DAVITA HEALTHCARE PARTNERS 6.875% 01-09-32	338.547,22	0,17
368.000	CLEAR CHANNEL OUTDOOR 7.5% 01-06-29	369.483,15	0,18	138.000	DELUXE 8.0% 01-06-29	139.042,86	0,07
251.000	CLEAR CHANNEL OUTDOOR 7.5% 15-03-33	265.876,49	0,13	150.000	DELUXE 8.125% 15-09-29	156.171,43	0,08
333.000	CLEAR CHANNEL OUTDOOR 7.75% 15-04-28	334.738,47	0,16	190.000	DENTSPLY INTL 8.375% 12-09-55	185.129,89	0,09
305.000	CLEAR CHANNEL OUTDOOR 7.875% 01-04-30	319.580,35	0,16	300.000	DIEBOLD 7.75% 31-03-30	312.459,88	0,15
147.000	CLEARWAY ENERGY OPERATING LLC 3.75% 15-01-32	134.255,20	0,07	300.000	DISCOVERY COMMUNICATIONS LLC 3.625% 15-05-30	279.123,85	0,14
250.000	CLEARWAY ENERGY OPERATING LLC 3.75% 15-02-31	231.910,05	0,11	258.000	DISCOVERY COMMUNICATIONS LLC 4.125% 15-05-29	250.002,27	0,12
291.000	CLEARWAY ENERGY OPERATING LLC 4.75% 15-03-28	287.514,90	0,14	184.000	DISCOVERY COMMUNICATIONS LLC 5.0% 20-09-37	133.049,42	0,07
200.000	CLEARWAY ENERGY OPERATING LLC 5.75% 15-01-34	197.006,09	0,10	150.000	DISCOVERY COMMUNICATIONS LLC 6.35% 01-06-40	109.367,85	0,05
120.000	CLEVELANDCLIFFS 4.625% 01-03-29	114.632,65	0,06	450.000	DISCOVERY COMMUNICATIONS LLC FIX 20-03-28	440.867,75	0,22
144.000	CLEVELANDCLIFFS 4.875% 01-03-31	129.457,68	0,06	190.000	DONNELLEY RR AND SONS COMPANY 10.875% 01-08-29	192.573,96	0,09
292.000	CLEVELANDCLIFFS 6.75% 15-04-30	284.786,14	0,14	330.000	DONNELLEY RR AND SONS COMPANY 9.5% 01-08-29	335.443,57	0,17
315.000	CLEVELANDCLIFFS 6.875% 01-11-29	315.000,84	0,16	215.000	DTZ US BORROWER LLC 6.75% 15-05-28	215.319,71	0,11
440.000	CLEVELANDCLIFFS 7.0% 15-03-32	425.781,96	0,21	94.000	DTZ US BORROWER LLC 8.875% 01-09-31	99.606,02	0,05
320.000	CLEVELANDCLIFFS 7.375% 01-05-33	313.161,94	0,15	170.000	DYCOM INDUSTRIES 4.5% 15-04-29	164.952,30	0,08
300.000	CLEVELANDCLIFFS 7.5% 15-09-31	299.349,73	0,15	170.000	EDGEWELL PERSONAL CAR 4.125% 01-04-29	160.611,33	0,08
380.000	CLEVELANDCLIFFS 7.625% 15-01-34	371.097,53	0,18	292.000	EDGEWELL PERSONAL CAR 5.5% 01-06-28	290.382,72	0,14
225.000	CLUE OPCO LLC 9.5% 15-10-31	218.724,48	0,11	285.000	ELANCO ANIMAL HEALTH 6.65% 28-08-28	292.238,38	0,14
71.000	CNF 6.7% 01-05-34	72.732,82	0,04	189.000	ELASTIC BV 4.125% 15-07-29	177.331,80	0,09
200.000	COGENT COMMUNICATIONS GR COGENT FINANCE 6.5% 01-07-32	174.299,87	0,09	202.000	EMBECTA CORPORATION 5.0% 15-02-30	186.987,00	0,09
141.000	COGENT COMMUNICATIONS GR COGENT FINANCE 7.0% 15-06-27	139.359,23	0,07	279.000	ENCOMPASS HEALTH CORPORATION 4.5% 01-02-28	276.674,16	0,14
160.000	COGENT COMMUNICATIONS GR COGENT FINANCE 7.0% 15-06-27	158.186,01	0,08	133.000	ENCOMPASS HEALTH CORPORATION 4.625% 01-04-31	128.402,19	0,06
295.000	COHERENT 5.0% 15-12-29	289.444,09	0,14	310.000	ENCOMPASS HEALTH CORPORATION 4.75% 01-02-30	303.563,75	0,15
300.000	COLUMBUS MCKINNON CORP NY 7.125% 01-02-33	299.382,57	0,15	130.000	ENCORE CAPITAL GROUP 6.625% 15-04-31	129.904,90	0,06
101.468	COMPASS DIVERSIFIED HOLDINGS LLC 5.0% 15-01-32	88.408,04	0,04	200.000	ENCORE CAPITAL GROUP 8.5% 15-05-30	211.504,18	0,10
358.811	COMPASS DIVERSIFIED HOLDINGS LLC 5.25% 15-04-29	333.667,74	0,16	200.000	ENCORE CAPITAL GROUP 9.25% 01-04-29	209.958,07	0,10
190.000	COMPASS MINERALS INTL 8.0% 01-07-30	196.725,84	0,10	313.000	ENERGIZER 4.375% 31-03-29	298.247,22	0,15
350.000	COMPOSECURE HOLDINGS LLC 5.625% 01-02-33	342.193,59	0,17	200.000	ENERGIZER 4.75% 15-06-28	196.920,59	0,10
218.000	CONCENTRA HEALTH SERVICES 6.875% 15-07-32	225.554,00	0,11	100.000	ENERGIZER 6.0% 15-09-33	93.733,21	0,05
103.000	CONSENSUS CLOUD SOLUTIONS 6.5% 15-10-28	101.983,17	0,05	66.000	ENERSYS 4.375% 15-12-27	65.426,23	0,03
370.000	COOPERSTANDARD AUTOMOTIVE 9.25% 01-03-31	349.712,94	0,17	140.000	ENERSYS 6.625% 15-01-32	143.182,43	0,07
122.000	CORNERSTONE BUILDING BRANDS INC 9.5% 15-08-29	72.726,32	0,04	160.000	ENPRO INDUSTRIES 6.125% 01-06-33	161.870,92	0,08
190.000	COVANTA 4.875% 01-12-29	178.391,48	0,09	175.000	ENTEGRIIS U 3.625% 01-05-29	166.504,25	0,08
175.000	CRANE NXT 4.2% 15-03-48	105.622,15	0,05	73.000	ENTEGRIIS U 4.375% 15-04-28	71.534,57	0,04
200.000	CRED SUIS SA OPPORTUNITY FUND 5.625% 01-02-34	196.348,86	0,10	293.000	ENTEGRIIS U 5.95% 15-06-30	295.574,00	0,15
100.000	CROCS 4.125% 15-08-31	90.296,55	0,04	255.000	FAIR ISAAC 4.0% 15-06-28	247.551,25	0,12
140.000	CROCS 4.25% 15-03-29	134.391,08	0,07	440.000	FAIR ISAAC 6.0% 15-05-33	431.706,64	0,21
260.000	CROWDSTRIKE 3.0% 15-02-29	247.394,96	0,12	170.000	FMC CORP 5.6500 23-33 18/05S	150.437,15	0,07
150.000	CROWN AMERICAS LLC 5.25% 01-04-30	149.883,81	0,07	120.000	FMC CORP U 3.45% 01-10-29	107.429,60	0,05
260.000	CROWN AMERICAS LLC 5.875% 01-06-33	260.162,10	0,13	167.000	FMC CORP U 4.5% 01-10-49	103.474,08	0,05

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
200.000	FMC CORP U 6.375% 18-05-53	150.623,49	0,07	150.000	HEALTHEQ 4.5% 01-10-29	145.112,54	0,07
252.000	FMC CORP U 8.45% 01-11-55	163.246,49	0,08	230.000	HERC 5.75% 15-03-31	226.663,14	0,11
175.000	FORTREA 7.5% 01-07-30	165.882,13	0,08	200.000	HERC 6.0% 15-03-34	193.263,48	0,10
333.000	FORTRESS TRANSPORTATION AND INFRASTRUCT 5.5% 01-05-28	332.880,80	0,16	310.000	HERC 6.625% 15-06-29	315.234,28	0,16
120.000	FORTRESS TRANSPORTATION AND INFRASTRUCT 5.875% 15-04-33	117.722,49	0,06	497.000	HERC 7.0% 15-06-30	510.024,25	0,25
276.000	FORTRESS TRANSPORTATION AND INFRASTRUCT 7.0% 01-05-31	282.558,59	0,14	365.000	HERC 7.25% 15-06-33	374.753,84	0,18
260.000	FORTRESS TRANSPORTATION AND INFRASTRUCT 7.0% 15-06-32	266.730,26	0,13	454.000	HERTZ 12.625% 15-07-29	398.274,84	0,20
180.000	FORTRESS TRANSPORTATION AND INFRASTRUCT 7.875% 01-12-30	187.861,18	0,09	337.000	HERTZ 5.0% 01-12-29	142.393,56	0,07
258.000	GAP 3.625% 01-10-29	241.127,65	0,12	470.000	HILTON DOMESTIC OPERATING 3.625% 15-02-32	427.019,73	0,21
302.000	GAP 3.875% 01-10-31	274.112,86	0,14	310.000	HILTON DOMESTIC OPERATING 3.75% 01-05-29	297.319,71	0,15
60.000	GARDEN SPIN 8.625% 20-07-30	63.041,21	0,03	370.000	HILTON DOMESTIC OPERATING 4.0% 01-05-31	347.031,48	0,17
287.000	GARRETT MOTION HOLDINGS INCORPORATION 7.75% 31-05-32	296.857,01	0,15	320.000	HILTON DOMESTIC OPERATING 4.875% 15-01-30	315.294,98	0,16
150.000	GATES CORPORATION 6.875% 01-07-29	153.706,38	0,08	385.000	HILTON DOMESTIC OPERATING 5.5% 31-03-34	376.148,08	0,19
337.000	GEN DIGITAL 6.25% 01-04-33	328.022,08	0,16	350.000	HILTON DOMESTIC OPERATING 5.75% 15-09-33	348.847,43	0,17
340.000	GEN DIGITAL 6.75% 30-09-27	341.569,08	0,17	220.000	HILTON DOMESTIC OPERATING 5.875% 01-04-29	222.133,72	0,11
189.000	GEN DIGITAL 7.125% 30-09-30	190.812,75	0,09	310.000	HILTON DOMESTIC OPERATING 5.875% 15-03-33	311.963,84	0,15
204.000	GLATFELTER 4.75% 15-11-29	183.763,63	0,09	130.000	HILTON DOMESTIC OPERATING 6.125% 01-04-32	132.022,31	0,07
245.000	GLATFELTER 7.25% 15-11-31	226.717,08	0,11	190.000	HILTON GRAND VACATIONS BORROWER LLC 4.875% 01-07-31	171.669,10	0,08
200.000	GLOBAL ATLANTIC FIN COMPANY 7.25% 01-03-56	188.641,56	0,09	259.000	HILTON GRAND VACATIONS BORROWER LLC 5.0% 01-06-29	246.181,31	0,12
240.000	GLOBAL ATLANTIC FIN COMPANY 7.95% 15-10-54	230.549,65	0,11	315.000	HILTON GRAND VACATIONS BORROWER LLC 6.625% 15-01-32	311.729,04	0,15
237.000	GO DADDY OPERATING CO LLC GD FINANCE 3.5% 01-03-29	220.679,75	0,11	200.000	HILTON WORLDWIDE FINANCIAL 4.875% 01-04-27	199.545,36	0,10
210.000	GO DADDY OPERATING CO LLC GD FINANCE 5.25% 01-12-27	209.260,42	0,10	150.000	HNI 5.125% 18-01-29	143.784,31	0,07
330.000	GOODYEAR TIRE AND RUBBER 5.0% 15-07-29	313.075,21	0,15	319.000	HOLOGIC 3.25% 08-04-26	319.000,00	0,16
210.000	GOODYEAR TIRE AND RUBBER 5.25% 15-07-31	188.102,82	0,09	130.000	HOVNANIAN K ENTERPRISES 8.0% 01-04-31	128.907,29	0,06
223.000	GOODYEAR TIRE AND RUBBER 5.25% 30-04-31	200.415,40	0,10	180.000	HOVNANIAN K ENTERPRISES 8.375% 01-10-33	177.984,15	0,09
74.000	GOODYEAR TIRE AND RUBBER 5.625% 30-04-33	64.975,75	0,03	256.000	HOWARD HUGUES 4.125% 01-02-29	242.332,41	0,12
150.000	GOODYEAR TIRE AND RUBBER 6.625% 15-07-30	146.770,50	0,07	198.000	HOWARD HUGUES 4.375% 01-02-31	181.908,76	0,09
120.000	GRAPHIC PACKAGING INTL 3.5% 01-03-29	112.441,59	0,06	200.000	HOWARD HUGUES 5.875% 01-03-32	192.380,90	0,09
200.000	GRAPHIC PACKAGING INTL 3.5% 15-03-28	192.319,17	0,09	200.000	HOWARD HUGUES 6.125% 01-03-34	192.231,16	0,09
120.000	GRAPHIC PACKAGING INTL 3.75% 01-02-30	110.356,78	0,05	180.000	HUDSON PACIFIC PROPERTIES LP 3.25% 15-01-30	145.994,92	0,07
85.000	GRAPHIC PACKAGING INTL 4.75% 15-07-27	84.277,53	0,04	170.000	HUDSON PACIFIC PROPERTIES LP 3.95% 01-11-27	160.469,01	0,08
192.000	GRAPHIC PACKAGING INTL 6.375% 15-07-32	191.537,22	0,09	200.000	HUDSON PACIFIC PROPERTIES LP 4.65% 01-04-29	171.533,75	0,08
420.000	GRAY MEDIA 5.375% 15-11-31	310.497,66	0,15	50.000	HUDSON PACIFIC PROPERTIES LP 5.95% 15-02-28	47.450,61	0,02
290.000	GRAY MEDIA 7.25% 15-08-33	292.118,73	0,14	130.000	HUNTSMAN INTL LLC 2.95% 15-06-31	107.256,45	0,05
300.000	GRAY MEDIA 9.625% 15-07-32	300.239,56	0,15	220.000	HUNTSMAN INTL LLC 4.5% 01-05-29	206.051,39	0,10
337.000	GRAY TELEVISION 10.5% 15-07-29	358.676,94	0,18	95.000	HUNTSMAN INTL LLC 5.7% 15-10-34	87.494,70	0,04
260.000	GRAY TELEVISION 4.75% 15-10-30	200.919,61	0,10	231.200	IHEARTCOMMUNICATIONS 10.875% 01-05-30	148.277,20	0,07
126.000	GREAT LAKES DREDGEDOCK 5.25% 01-06-29	125.967,07	0,06	400	IHEARTCOMMUNICATIONS 7.0% 15-01-31	305,70	0,00
300.000	GRIFFON 5.75% 01-03-28	298.420,67	0,15	227.360	IHEARTCOMMUNICATIONS 7.75% 15-08-30	182.477,34	0,09
185.000	GROUP 1 AUTOMOTIVE 4.0% 15-08-28	178.829,74	0,09	261.800	IHEARTCOMMUNICATIONS 9.125% 01-05-29	237.636,22	0,12
150.000	GROUP 1 AUTOMOTIVE 6.375% 15-01-30	151.329,40	0,07	188.000	INGEVITY 3.875% 01-11-28	180.291,33	0,09
200.000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL 7.125% 15-11-56	199.147,98	0,10	200.000	INSIGHT ENTREPRISES 6.625% 15-05-32	192.877,24	0,10
200.000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL 8.0% 01-06-56	206.601,63	0,10	167.000	INSULET 6.5% 01-04-33	170.399,98	0,08
100.000	HB FULLER 4.25% 15-10-28	96.669,29	0,05	300.000	IQVIA 5.0% 15-05-27	299.193,13	0,15
				645.000	IQVIA 6.25% 01-06-32	654.810,12	0,32
				200.000	IQVIA 6.5% 15-05-30	204.351,05	0,10
				334.000	IRON MOUNTAIN 4.5% 15-02-31	314.036,47	0,15

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
349.000	IRON MOUNTAIN 4.875% 15-09-27	348.410,18	0,17	185.000	LIFE TIME FITNESS 6.0% 15-11-31	186.573,45	0,09
315.000	IRON MOUNTAIN 4.875% 15-09-29	306.569,97	0,15	287.000	LITHIA MOTORS INC U 3.875% 01-06-29	273.467,15	0,13
150.000	IRON MOUNTAIN 5.0% 15-07-28	148.425,13	0,07	155.000	LITHIA MOTORS INC U 4.375% 15-01-31	145.362,87	0,07
269.000	IRON MOUNTAIN 5.25% 15-03-28	267.536,02	0,13	160.000	LITHIA MOTORS INC U 4.625% 15-12-27	158.092,58	0,08
472.000	IRON MOUNTAIN 5.25% 15-07-30	458.189,78	0,23	240.000	LITHIA MOTORS INC U 5.5% 01-10-30	235.665,91	0,12
220.000	IRON MOUNTAIN 5.625% 15-07-32	213.387,31	0,11	110.000	LIVE NATION 3.75% 15-01-28	107.399,39	0,05
378.000	IRON MOUNTAIN 6.25% 15-01-33	377.031,41	0,19	355.000	LIVE NATION 4.75% 15-10-27	353.099,60	0,17
378.000	IRON MOUNTAIN 7.0% 15-02-29	385.417,44	0,19	400.000	LIVE NATION 6.5% 15-05-27	400.685,07	0,20
292.000	IRON MOUNTAIN INFO MGMT SERVICES 5.0% 15-07-32	275.394,27	0,14	142.000	LUMEN TECHNOLOGIES 4.5% 15-01-29	134.408,16	0,07
130.000	JELDOWEN 4.875% 15-12-27	88.240,46	0,04	120.000	LUMEN TECHNOLOGIES 7.6% 15-09-39	112.103,48	0,06
120.000	JELDOWEN 7.0% 01-09-32	57.028,87	0,03	150.000	MACY S RETAIL HOLDINGS LLC 4.5% 15-12-34	128.014,72	0,06
650.000	JETBLUE AIRWAYS 9.875% 20-09-31	614.289,81	0,30	180.000	MACY S RETAIL HOLDINGS LLC 6.125% 15-03-32	177.200,92	0,09
206.000	KAISER ALUMINUM 4.5% 01-06-31	194.596,10	0,10	140.000	MACY S RETAIL HOLDINGS LLC 7.375% 01-08-33	143.171,41	0,07
165.000	KAISER ALUMINUM 5.875% 01-03-34	162.206,08	0,08	120.000	MANITOWOC 9.25% 01-10-31	125.382,15	0,06
109.000	KB HOME 4.0% 15-06-31	100.638,23	0,05	155.000	MARRIOTT OWNERSHIP RESORTS 4.5% 15-06-29	146.804,34	0,07
125.000	KB HOME 4.8% 15-11-29	121.741,74	0,06	150.000	MARRIOTT OWNERSHIP RESORTS 4.75% 15-01-28	147.647,22	0,07
141.000	KB HOME 6.875% 15-06-27	142.306,65	0,07	230.000	MARRIOTT OWNERSHIP RESORTS 6.5% 01-10-33	218.694,04	0,11
85.000	KB HOME 7.25% 15-07-30	86.730,14	0,04	200.000	MERLIN ENTERTAINMENTS GROUP US 7.375% 15-02-31	166.848,28	0,08
241.000	KENNEDY WILSON 4.75% 01-02-30	241.987,21	0,12	200.000	METHANEX US OPERATIONS 6.25% 15-03-32	204.675,43	0,10
155.000	KENNEDY WILSON 4.75% 01-03-29	152.576,61	0,08	410.000	MIDAS OPOCO HOLDINGS LLC 5.625% 15-08-29	390.823,51	0,19
215.000	KENNEDY WILSON 5.0% 01-03-31	215.649,24	0,11	150.000	M I HOMES 4.95% 01-02-28	148.471,14	0,07
220.000	KFC HLDG COPIZZA HUT HDLGS LLCTACO BEL 4.75% 01-06-27	219.215,88	0,11	83.000	MINERALS TECHNOLOGIES 5.0% 01-07-28	82.271,44	0,04
125.000	KNIFE RIVER HOLDING COM 7.75% 01-05-31	129.603,33	0,06	100.000	MMERICAL METALS 3.875% 15-02-31	92.251,55	0,05
130.000	KOHL S 10.0% 01-06-30	137.367,92	0,07	120.000	MMERICAL METALS 4.125% 15-01-30	114.314,55	0,06
210.000	KOHL S 5.125% 01-05-31	159.089,72	0,08	100.000	MMERICAL METALS 4.375% 15-03-32	92.962,25	0,05
140.000	KOHL S 5.55% 17-07-45	79.887,79	0,04	350.000	MMERICAL METALS 5.75% 15-11-33	347.020,81	0,17
126.000	KONTOOR BRANDS 4.125% 15-11-29	119.331,39	0,06	300.000	MMERICAL METALS 6.0% 15-12-35	295.882,18	0,15
179.000	KORN FERRY 4.625% 15-12-27	177.406,19	0,09	250.000	MOLINA HEALTHCARE 3.875% 15-05-32	217.094,34	0,11
250.000	LAMB WESTON 4.125% 31-01-30	238.937,96	0,12	190.000	MOLINA HEALTHCARE 3.875% 15-11-30	170.052,76	0,08
210.000	LAMB WESTON 4.375% 31-01-32	195.740,87	0,10	317.000	MOLINA HEALTHCARE 4.375% 15-06-28	306.777,46	0,15
180.000	LAMB WESTON 4.875% 15-05-28	178.298,07	0,09	221.000	MOLINA HEALTHCARE 6.25% 15-01-33	214.251,93	0,11
208.000	LEVEL 3 FINANCING 3.625% 15-01-29	195.587,44	0,10	305.000	MOLINA HEALTHCARE 6.5% 15-02-31	300.282,66	0,15
187.000	LEVEL 3 FINANCING 3.75% 15-07-29	174.162,47	0,09	498.000	MPT OPERATING PARTNERSHIP LP MPT FINAN 3.5% 15-03-31	325.533,68	0,16
710.000	LEVEL 3 FINANCING 6.875% 30-06-33	722.969,50	0,36	295.000	MPT OPERATING PARTNERSHIP LP MPT FINAN 4.625% 01-08-29	229.805,28	0,11
810.000	LEVEL 3 FINANCING 7.0% 31-03-34	829.328,72	0,41	450.000	MPT OPERATING PARTNERSHIP LP MPT FINAN 5.0% 15-10-27	419.297,03	0,21
650.000	LEVEL 3 FINANCING 8.5% 15-01-36	678.059,25	0,33	515.000	MPT OPERATING PARTNERSHIP LP MPT FINAN 8.5% 15-02-32	522.765,63	0,26
145.000	LEVI STRAUSS 3.5% 01-03-31	133.374,66	0,07	138.000	MUELLER WATER PRODUCTS 4.0% 15-06-29	133.002,40	0,07
72.000	LGI HOMES 4.0% 15-07-29	64.252,26	0,03	40.000	NCI BUILDING SYSTEMS 6.125% 15-01-29	7.271,91	0,00
160.000	LGI HOMES 7.0% 15-11-32	148.994,52	0,07	425.000	NCL 5.875% 15-01-31	412.843,95	0,20
100.000	LGI HOMES 8.75% 15-12-28	102.509,06	0,05	90.000	NCL 6.25% 01-03-30	89.008,95	0,04
300.000	LIBERTY MUTUAL GROUP 4.3% 01-02-61	188.483,52	0,09	300.000	NCL 6.25% 15-09-33	291.347,01	0,14
128.000	LIBERTY MUTUAL GROUP 7.8% 15-03-37	142.531,02	0,07	590.000	NCL 6.75% 01-02-32	585.498,22	0,29
300.000	LIFEPOINT HEALTH 10.0% 01-06-32	306.661,15	0,15	230.000	NCL 7.75% 15-02-29	238.918,63	0,12
410.000	LIFEPOINT HEALTH 11.0% 24-04-26	441.455,40	0,22	180.000	NCL FINANCE 6.125% 15-03-28	181.387,33	0,09
140.000	LIFEPOINT HEALTH 5.375% 15-01-29	134.824,72	0,07	240.000	NCR VOYIX CORPORATION 5.0% 01-10-28	231.242,44	0,11
200.000	LIFEPOINT HEALTH 8.375% 15-02-32	213.042,93	0,10	153.000	NCR VOYIX CORPORATION 5.125% 15-04-29	146.603,29	0,07
280.000	LIFEPOINT HEALTH 9.875% 15-08-30	296.583,94	0,15				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	USD				USD		
321.000	NESCO HOLDINGS II INCORPORATION 5.5% 15-04-29	314.123,95	0,15	882.000	ORGANON CO ORGANON FOREIGN DEBT COI 4.125% 30-04-28	855.122,37	0,42
220.000	NEWELL BRANDS 6.375% 15-05-30	211.852,11	0,10	690.000	ORGANON CO ORGANON FOREIGN DEBT COI 5.125% 30-04-31	563.212,29	0,28
160.000	NEWELL BRANDS 6.375% 15-09-27	160.924,95	0,08	200.000	ORGANON CO ORGANON FOREIGN DEBT COI 6.75% 15-05-34	177.573,85	0,09
99.000	NEWELL BRANDS 6.625% 15-05-32	94.635,71	0,05	176.000	OUTFRONT MEDIA CAPITAL LLC 4.25% 15-01-29	170.174,21	0,08
205.000	NEWELL BRANDS 6.625% 15-09-29	200.172,67	0,10	97.000	OUTFRONT MEDIA CAPITAL LLC 4.625% 15-03-30	93.608,89	0,05
260.000	NEWELL BRANDS 7.5% 01-04-46	208.531,06	0,10	284.000	OUTFRONT MEDIA CAPITAL LLC 5.0% 15-08-27	283.552,78	0,14
500.000	NEWELL BRANDS 8.5% 01-06-28	517.052,48	0,25	127.000	OUTFRONT MEDIA CAPITAL LLC 7.375% 15-02-31	132.503,58	0,07
170.000	NEWELL BRANDS INC FLR 16-36 01/04S	156.514,49	0,08	180.000	OWENSBROCKWAY GLASS CONTAINER 6.625% 13-05-27	180.239,13	0,09
230.000	NEW FLYER 9.25% 01-07-30	245.834,60	0,12	267.000	OWENSBROCKWAY GLASS CONTAINER 7.25% 15-05-31	256.057,54	0,13
170.000	NEWMARK GROUP 7.5% 12-01-29	178.278,04	0,09	90.000	OWENSBROCKWAY GLASS CONTAINER 7.375% 01-06-32	85.210,44	0,04
359.000	NEXSTAR BROADCASTING 4.75% 01-11-28	352.863,30	0,17	177.000	PAPA JOHNS INTL 3.875% 15-09-29	168.756,80	0,08
512.000	NEXSTAR BROADCASTING 5.625% 02-04-26	512.000,00	0,25	390.000	PARAMOUNT GLOBAL 6.375% 30-03-62	285.391,33	0,14
165.000	NEXTERA ENERGY OPERATING PARTNERS LP 4.5% 15-09-27	163.376,00	0,08	249.000	PARK INTERMEDIATE HOLDINGS LLC PK 4.875% 15-05-29	239.589,71	0,12
238.000	NEXTERA ENERGY OPERATING PARTNERS LP 7.25% 15-01-29	245.814,19	0,12	252.000	PARK INTERMEDIATE HOLDINGS LLC PK 5.875% 01-10-28	250.586,58	0,12
250.000	NEXTERA ENERGY OPERATING PARTNERS LP 7.75% 15-04-34	258.169,23	0,13	170.000	PARK INTERMEDIATE HOLDINGS LLC PK 7.0% 01-02-30	172.044,93	0,08
239.000	NEXTERA ENERGY OPERATING PARTNERS LP 8.375% 15-01-31	252.123,61	0,12	125.000	PATRICK INDUSTRIES 4.75% 01-05-29	121.703,88	0,06
320.000	NEXTERA ENERGY OPERATING PARTNERS LP 8.625% 15-03-33	338.341,37	0,17	155.000	PATRICK INDUSTRIES 6.375% 01-11-32	155.047,34	0,08
159.000	NISSAN MOTOR ACCEPTA 2.45 21-28 15/09S	145.329,14	0,07	150.000	PEBBLEBROOK HOTEL TRUST 6.375% 15-10-29	150.300,07	0,07
240.000	NISSAN MOTOR ACCEPTANCE 2.75% 09-03-28	224.222,12	0,11	172.000	PEDIATRIX MEDICAL GROUP 5.375% 15-02-30	169.305,56	0,08
170.000	NISSAN MOTOR ACCEPTANCE 5.3% 13-09-27	168.902,81	0,08	109.000	PENNYMAC FINANCIAL SERVICES 4.25% 15-02-29	103.375,28	0,05
135.000	NISSAN MOTOR ACCEPTANCE 5.55% 13-09-29	129.948,64	0,06	174.000	PENNYMAC FINANCIAL SERVICES 5.75% 15-09-31	161.621,56	0,08
250.000	NISSAN MOTOR ACCEPTANCE 5.625% 29-09-28	244.957,89	0,12	260.000	PENNYMAC FINANCIAL SERVICES 6.75% 15-02-34	243.501,33	0,12
454.000	NISSAN MOTOR ACCEPTANCE 6.125% 30-09-30	436.661,44	0,22	191.000	PENNYMAC FINANCIAL SERVICES 6.875% 15-02-33	182.944,54	0,09
260.000	NISSAN MOTOR ACCEPTANCE 7.05% 15-09-28	264.030,97	0,13	321.000	PENNYMAC FINANCIAL SERVICES 6.875% 15-05-32	309.826,62	0,15
150.000	NORDSTROM 4.0% 15-03-27	147.085,22	0,07	200.000	PENNYMAC FINANCIAL SERVICES 7.125% 15-11-30	199.560,26	0,10
140.000	NORDSTROM 4.25% 01-08-31	126.216,09	0,06	282.000	PENNYMAC FINANCIAL SERVICES 7.875% 15-12-29	289.021,39	0,14
201.000	NORDSTROM 4.375% 01-04-30	187.884,13	0,09	240.000	PET HEALTH AND WELLNESS 8.25% 01-02-31	239.676,80	0,12
330.000	NORDSTROM 5.0% 15-01-44	221.220,74	0,11	177.000	PHINIA 6.625% 15-10-32	179.340,25	0,09
168.000	NORDSTROM 6.95% 15-03-28	170.024,30	0,08	200.000	PHINIA 6.75% 15-04-29	204.149,82	0,10
250.000	ONEMAIN FINANCE 3.875% 15-09-28	237.680,24	0,12	130.000	PITNEY BOWES 6.875% 15-03-27	129.732,33	0,06
280.000	ONEMAIN FINANCE 4.0% 15-09-30	252.528,04	0,12	110.000	PITNEY BOWES 7.25% 15-03-29	110.200,56	0,05
300.000	ONEMAIN FINANCE 5.375% 15-11-29	289.550,24	0,14	200.000	PLATFORM SPECIALTY PRODUCTS 3.875% 01-09-28	194.654,69	0,10
290.000	ONEMAIN FINANCE 6.125% 15-05-30	283.403,45	0,14	130.000	PORTFOLIO RECOVERY ASSOCIATES 5.0% 01-10-29	119.952,49	0,06
230.000	ONEMAIN FINANCE 6.5% 15-03-33	220.072,79	0,11	175.000	PORTFOLIO RECOVERY ASSOCIATES 8.375% 01-02-28	176.420,50	0,09
213.000	ONEMAIN FINANCE 6.625% 15-01-28	214.242,79	0,11	180.000	PORTFOLIO RECOVERY ASSOCIATES 8.875% 31-01-30	181.920,73	0,09
344.000	ONEMAIN FINANCE 6.625% 15-05-29	345.606,06	0,17	310.000	POST 4.5% 15-09-31	288.557,12	0,14
199.000	ONEMAIN FINANCE 6.75% 15-03-32	193.279,39	0,10	470.000	POST 4.625% 15-04-30	451.700,18	0,22
300.000	ONEMAIN FINANCE 6.75% 15-09-33	288.273,01	0,14	325.000	POST 6.25% 15-02-32	328.935,65	0,16
250.000	ONEMAIN FINANCE 7.125% 15-09-32	246.326,17	0,12	240.000	POST 6.25% 15-10-34	234.983,97	0,12
290.000	ONEMAIN FINANCE 7.125% 15-11-31	288.167,49	0,14	413.000	POST 6.375% 01-03-33	407.469,34	0,20
232.000	ONEMAIN FINANCE 7.5% 15-05-31	234.335,61	0,12	500.000	POST 6.5% 15-03-36	490.348,71	0,24
250.000	ONEMAIN FINANCE 7.875% 15-03-30	257.966,83	0,13	305.000	PPERSTEEL HOLD 7.25% 15-05-31	294.423,67	0,15
276.000	ON SEMICONDUCTOR 3.875% 01-09-28	266.226,54	0,13	284.000	PRIME SECSRVC BRW FINANCE 3.375% 31-08-27	276.696,07	0,14
209.000	OPEN TEXT 4.125% 01-12-31	178.172,50	0,09	250.000	PRIMO WATER HOLDINGS INCORPORATION 4.375% 30-04-29	242.951,62	0,12
345.000	OPEN TEXT 4.125% 15-02-30	308.727,45	0,15				
159.000	OPTION CARE HEALTH 4.375% 31-10-29	153.531,74	0,08				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
200.000	PRIMO WATER HOLDINGS INCORPORATION 6.25% 01-04-29	200.359,04	0,10	120.000	SEALED AIR CORPSEALED AIR CORP US 7.25% 09-04-26	126.437,48	0,06
209.000	PTC 4.0% 15-02-28	204.119,48	0,10	277.000	SEAWORLD PARKS ENTERTAINMENT 5.25% 15-08-29	265.458,98	0,13
100.000	RACKSPACE FINANCE LLC 3.5% 15-05-28	48.866,16	0,02	156.000	SELECT MEDICAL CORPORATION 6.25% 01-12-32	148.277,95	0,07
155.000	RAIN CARBON 12.25% 01-09-29	159.468,34	0,08	250.000	SENSATA TECHNOLOGIES 3.75% 15-02-31	232.102,72	0,11
150.000	REALOGY GROUP LLC REALOGY COISSUER 5.25% 15-04-30	141.315,70	0,07	193.000	SENSATA TECHNOLOGIES 4.375% 15-02-30	184.894,02	0,09
228.000	REALOGY GROUP LLC REALOGY COISSUER 5.75% 15-01-29	219.705,06	0,11	200.000	SENSATA TECHNOLOGIES 6.625% 15-07-32	204.270,52	0,10
181.000	REALOGY GROUP LLC REALOGY COISSUER 7.0% 15-04-30	181.399,21	0,09	275.000	SERVICE CORPORATION INTL 3.375% 15-08-30	254.109,63	0,13
170.000	REALOGY GROUP LLC REALOGY COISSUER 9.75% 15-04-30	180.210,71	0,09	317.000	SERVICE CORPORATION INTL 4.0% 15-05-31	296.097,25	0,15
187.000	RENT A CENTER 6.375% 15-02-29	181.392,41	0,09	180.000	SERVICE CORPORATION INTL 4.625% 15-12-27	178.028,87	0,09
95.000	RESIDEO FUNDING 4.0% 01-09-29	89.788,24	0,04	266.000	SERVICE CORPORATION INTL 5.125% 01-06-29	264.214,52	0,13
160.000	RESIDEO FUNDING 6.5% 15-07-32	157.875,76	0,08	252.000	SERVICE CORPORATION INTL 5.75% 15-10-32	251.711,88	0,12
221.000	RHP HOTEL PROPERTIES LPRHP FINANCE 4.5% 15-02-29	214.465,11	0,11	120.000	SES GLOBAL AMERICAS HOLDINGS GP 5.3% 25-03-44	92.687,49	0,05
350.000	RHP HOTEL PROPERTIES LPRHP FINANCE 6.5% 01-04-32	356.470,38	0,18	542.000	SIRIUS SATELLITE RADIO 3.875% 01-09-31	492.742,63	0,24
150.000	RHP HOTEL PROPERTIES LPRHP FINANCE 6.5% 15-06-33	152.629,23	0,08	679.000	SIRIUS SATELLITE RADIO 4.0% 15-07-28	656.170,28	0,32
160.000	RHP HOTEL PROPERTIES LPRHP FINANCE 7.25% 15-07-28	163.317,29	0,08	511.000	SIRIUS SATELLITE RADIO 4.125% 01-07-30	479.868,77	0,24
72.000	RINGCENTRAL 8.5% 15-08-30	75.312,69	0,04	556.000	SIRIUS SATELLITE RADIO 5.0% 01-08-27	555.113,44	0,27
200.000	RITCHIE BROS 6.75% 15-03-28	203.133,30	0,10	408.000	SIRIUS SATELLITE RADIO 5.5% 01-07-29	406.132,57	0,20
227.000	RITCHIE BROS 7.75% 15-03-31	235.935,14	0,12	370.000	SIX FLAGS ENT CCAN WON CMILLENNIUM OP 8.625% 15-01-32	370.608,89	0,18
710.000	ROCKET COMPANIES 6.125% 01-08-30	716.967,13	0,35	176.000	SIX FLAGS ENTERTAINMENT 5.25% 15-07-29	168.316,28	0,08
730.000	ROCKET COMPANIES 6.375% 01-08-33	737.620,25	0,36	74.000	SIX FLAGS ENTERTAINMENT 6.5% 01-10-28	73.649,13	0,04
310.000	ROCKET COMPANIES 6.5% 01-08-29	313.852,27	0,15	240.000	SIX FLAGS ENTERTAINMENT CORP SIX FLAGS 6.625% 01-05-32	240.018,53	0,12
310.000	ROCKET COMPANIES 7.125% 01-02-32	319.259,53	0,16	149.000	SLM 6.5% 31-01-30	146.611,98	0,07
235.000	ROCKET MORTGAGE 3.625% 01-03-29	222.670,53	0,11	542.000	SNAP 6.875% 01-03-33	513.022,18	0,25
406.000	ROCKET MORTGAGE 3.875% 01-03-31	374.613,72	0,18	170.000	SNAP 6.875% 15-03-34	159.832,43	0,08
280.000	ROCKET MORTGAGE 4.0% 15-10-33	251.165,62	0,12	260.000	SOMNIGROUP INTL 3.875% 15-10-31	236.283,78	0,12
120.000	RXO 6.375% 15-05-31	115.389,72	0,06	240.000	SOMNIGROUP INTL 4.0% 15-04-29	230.768,18	0,11
100.000	RYAN SPECIALTY GROUP LLC 4.375% 01-02-30	97.159,29	0,05	170.000	SONIC AUTOMOTIVE 4.625% 15-11-29	164.771,32	0,08
415.000	RYAN SPECIALTY GROUP LLC 5.875% 01-08-32	410.681,11	0,20	210.000	SONIC AUTOMOTIVE 4.875% 15-11-31	199.015,03	0,10
370.000	SABRE FINANCIAL BORROWER LLC 11.125% 15-06-29	379.009,23	0,19	195.000	SPX FLOW 8.75% 01-04-26	199.266,60	0,10
155.000	SABRE GLBL 10.75% 15-03-30	128.725,99	0,06	130.000	STARWOOD PROPERTY TRUST 5.25% 15-10-28	128.904,71	0,06
151.000	SABRE GLBL 10.75% 15-11-29	129.161,24	0,06	160.000	STARWOOD PROPERTY TRUST 5.75% 15-01-31	158.071,63	0,08
450.000	SABRE GLBL 11.125% 15-07-30	381.364,52	0,19	100.000	STARWOOD PROPERTY TRUST 6.0% 15-04-30	99.975,09	0,05
200.000	SALLY HOLDINGS LLC SALLY CAP 6.75% 01-03-32	204.828,95	0,10	200.000	STARWOOD PROPERTY TRUST 6.5% 01-07-30	203.073,85	0,10
455.000	SBA COMMUNICATIONS 3.125% 01-02-29	431.203,44	0,21	200.000	STARWOOD PROPERTY TRUST 6.5% 15-10-30	203.351,39	0,10
168.000	SCHWEITZERMAUDUIT INTL 8.0% 01-10-29	157.071,78	0,08	240.000	STARWOOD PROPERTY TRUST 7.25% 01-04-29	247.289,47	0,12
150.000	SCIENCE APPLICATIONS INTL 4.875% 01-04-28	147.569,19	0,07	272.000	STERIGENICS NORDION HOLDINGS LLC 7.375% 01-06-31	281.526,43	0,14
200.000	SCIENCE APPLICATIONS INTL 5.875% 01-11-33	195.618,46	0,10	457.000	SURGERY CENTER 7.25% 15-04-32	448.184,16	0,22
210.000	SCRIPPS ESCROW II 3.875% 15-01-29	194.163,29	0,10	290.000	SYNCHRONY FINANCIAL 7.25% 02-02-33	295.793,84	0,15
150.000	SCRIPPS ESCROW II 5.375% 15-01-31	111.307,90	0,05	151.000	TAYLOR MORRISON COMMUNITIES 5.125% 01-08-30	149.351,20	0,07
210.000	SCRIPPS EW 9.875% 15-08-30	204.133,66	0,10	130.000	TAYLOR MORRISON COMMUNITIES 5.75% 15-01-28	130.218,81	0,06
137.000	SEALED AIR 5.0% 15-04-26	138.520,34	0,07	180.000	TAYLOR MORRISON COMMUNITIES 5.75% 15-11-32	180.459,43	0,09
173.000	SEALED AIR 6.5% 09-04-26	182.953,40	0,09	200.000	TELEFLEX 4.25% 01-06-28	194.494,29	0,10
190.000	SEALED AIR 6.875% 15-07-33	181.604,38	0,09	160.000	TELEFLEX 4.625% 15-11-27	158.507,85	0,08
190.000	SEALED AIR CORPSEALED AIR CORP US 6.125% 09-04-26	192.909,47	0,10	700.000	TENNE 8.0% 17-11-28	698.940,69	0,34
				230.000	TEREX 5.0% 15-05-29	226.895,47	0,11
				230.000	TEREX 6.25% 15-10-32	231.556,39	0,11

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	USD				USD		
240.000	TERRAFORM POWER OPERATING LLC 4.75% 15-01-30	230.651,93	0,11	204.000	US FOODS 7.25% 15-01-32	211.515,87	0,10
160.000	TERRAFORM POWER OPERATING LLC 5.0% 31-01-28	158.286,10	0,08	200.000	VAIL RESORTS 5.625% 15-07-30	198.568,44	0,10
330.000	THE ADT CORPORATION 4.125% 01-08-29	315.244,38	0,16	200.000	VAIL RESORTS 6.5% 15-05-32	202.268,01	0,10
281.000	THE ADT CORPORATION 4.875% 15-07-32	263.436,38	0,13	150.000	VALVOLINE 3.625% 15-06-31	135.679,20	0,07
350.000	THE ADT CORPORATION 5.875% 15-10-33	339.307,87	0,17	360.000	VERITIV OPERATING 10.5% 30-11-30	373.822,08	0,18
151.000	THOR INDUSTRIES 4.0% 15-10-29	142.424,98	0,07	100.000	VF 2.8% 23-04-27	97.336,20	0,05
50.000	TOPBUILD 3.625% 15-03-29	47.585,52	0,02	274.000	VF 2.95% 23-04-30	244.687,43	0,12
210.000	TOPBUILD 4.125% 15-02-32	193.684,07	0,10	233.000	VIASAT 5.625% 15-04-27	232.000,07	0,11
300.000	TOPBUILD 5.625% 31-01-34	293.709,27	0,14	160.000	VIASAT 6.5% 15-07-28	157.953,57	0,08
190.000	TRAVEL LEISURE 4.5% 01-12-29	181.837,41	0,09	188.000	VIASAT 7.5% 30-05-31	185.796,72	0,09
132.000	TRAVEL LEISURE 4.625% 01-03-30	125.692,28	0,06	135.000	VIAMI SOLUTIONS 3.75% 01-10-29	126.338,64	0,06
121.000	TRAVEL LEISURE 6.0% 01-04-27	121.593,41	0,06	200.000	VICTORIA S SECRET COMPANY 4.625% 15-07-29	190.713,91	0,09
200.000	TRAVEL LEISURE 6.125% 01-09-33	197.155,46	0,10	153.000	VM CONSOLIDATED 5.5% 15-04-29	147.812,05	0,07
150.000	TRINET GROUP 3.5% 01-03-29	135.473,05	0,07	180.000	WABASH NATL 4.5% 15-10-28	158.467,85	0,08
200.000	TRINET GROUP 7.125% 15-08-31	194.033,90	0,10	150.000	WALKER DUNLOP 6.625% 01-04-33	146.004,29	0,07
196.000	TRINITY INDUSTRIES 7.75% 15-07-28	200.683,73	0,10	450.000	WARNERMEDIA HOLDINGS INCORPORATION 3.755% 15-03-27	444.511,07	0,22
88.000	TRI POINTE HOMES 5.25% 01-06-27	87.822,83	0,04	500.000	WARNERMEDIA HOLDINGS INCORPORATION 4.054% 15-03-29	483.788,51	0,24
150.000	TRI POINTE HOMES 5.7% 15-06-28	151.230,03	0,07	865.000	WARNERMEDIA HOLDINGS INCORPORATION 4.279% 15-03-32	765.820,11	0,38
386.000	TRONOX 4.625% 15-03-29	309.234,41	0,15	140.000	WARNERMEDIA HOLDINGS INCORPORATION 4.279% 15-03-32	112.508,18	0,06
150.000	TRONOX 9.125% 30-09-30	149.778,73	0,07	1.330.000	WARNERMEDIA HOLDINGS INCORPORATION 5.05% 15-03-42	887.293,40	0,44
213.000	TTM TECHNOLOGIES 4.0% 01-03-29	204.568,76	0,10	340.000	WARNERMEDIA HOLDINGS INCORPORATION 5.141% 15-03-52	206.031,54	0,10
100.000	TUTOR PERINI CORPORATION 11.875% 30-04-29	109.577,15	0,05	240.000	WAYFAIR LLC 6.75% 15-11-32	241.791,55	0,12
140.000	TWILIO 3.625% 15-03-29	133.764,63	0,07	285.000	WAYFAIR LLC 7.25% 31-10-29	291.203,27	0,14
152.000	TWILIO 3.875% 15-03-31	141.804,49	0,07	250.000	WAYFAIR LLC 7.75% 15-09-30	260.129,34	0,13
170.000	UNDER ARMOUR 7.25% 15-07-30	171.881,26	0,08	220.000	WESCO DISTRIBUTION 5.25% 15-04-31	218.611,00	0,11
300.000	UNISYS 10.625% 15-01-31	257.921,92	0,13	280.000	WESCO DISTRIBUTION 5.5% 15-04-34	275.978,97	0,14
370.000	UNITED AIRLINES 4.875% 01-03-29	363.041,72	0,18	339.000	WESCO DISTRIBUTION 6.375% 15-03-29	345.061,40	0,17
320.000	UNITED AIRLINES 5.375% 01-03-31	313.400,77	0,15	280.000	WESCO DISTRIBUTION 6.375% 15-03-33	285.464,13	0,14
140.000	UNITED NATURAL FOODS 6.75% 15-10-28	140.091,10	0,07	321.000	WESCO DISTRIBUTION 6.625% 15-03-32	328.325,50	0,16
320.000	UNITED RENTALS NORTH AMERICA 3.75% 15-01-32	293.512,43	0,14	438.000	WESCO DISTRIBUTION 7.25% 15-06-28	440.487,68	0,22
356.000	UNITED RENTALS NORTH AMERICA 3.875% 15-02-31	334.809,37	0,16	215.000	WEX 6.5% 15-03-33	210.513,50	0,10
289.000	UNITED RENTALS NORTH AMERICA 3.875% 15-11-27	285.143,75	0,14	100.000	WHIRLPOOL 2.4% 15-05-31	79.946,57	0,04
212.000	UNITED RENTALS NORTH AMERICA 4.0% 15-07-30	201.371,14	0,10	170.000	WHIRLPOOL 4.5% 01-06-46	113.080,84	0,06
534.000	UNITED RENTALS NORTH AMERICA 4.875% 15-01-28	531.808,45	0,26	120.000	WHIRLPOOL 4.6% 15-05-50	80.096,54	0,04
312.000	UNITED RENTALS NORTH AMERICA 5.25% 15-01-30	310.624,04	0,15	210.000	WHIRLPOOL 4.75% 26-02-29	201.532,74	0,10
540.000	UNITED RENTALS NORTH AMERICA 5.375% 15-11-33	526.035,17	0,26	100.000	WHIRLPOOL 5.5% 01-03-33	89.784,79	0,04
365.000	UNITED RENTALS NORTH AMERICA 6.125% 15-03-34	370.307,07	0,18	130.000	WHIRLPOOL 5.75% 01-03-34	116.404,94	0,06
150.000	UNITED STATES STEEL 6.875% 01-03-29	149.693,53	0,07	170.000	WHIRLPOOL 6.125% 15-06-30	165.913,02	0,08
120.000	UNITI GR LPUNITI GR FIN INCCSL CAP LLC 4.75% 15-04-28	119.377,38	0,06	200.000	WHIRLPOOL 6.5% 15-06-33	190.102,09	0,09
357.000	UNITI GR LPUNITI GR FIN INCCSL CAP LLC 6.5% 15-02-29	347.005,75	0,17	100.000	WHIRLPOOL CORP 4.7 22-32 14/05S	87.122,87	0,04
520.000	UNITI GR LPUNITI GR FIN INCCSL CAP LLC 8.625% 15-06-32	538.217,69	0,27	220.000	WILLIAM CARTER COMPANY 7.375% 15-02-31	224.606,09	0,11
248.000	UNITI GROUP LP UNITI FIBER HOLDINGS I 6.0% 15-01-30	233.950,05	0,12	126.000	WILLIAMS SCOTSMAN INTL 4.625% 15-08-28	123.791,50	0,06
190.000	US FOODS 4.625% 01-06-30	185.079,16	0,09	200.000	WILLIAMS SCOTSMAN INTL 6.625% 15-04-30	202.707,49	0,10
339.000	US FOODS 4.75% 15-02-29	334.800,75	0,16	142.000	WILLIAMS SCOTSMAN INTL 6.625% 15-06-29	143.518,93	0,07
200.000	US FOODS 5.75% 15-04-33	199.530,64	0,10	177.000	WILLIAMS SCOTSMAN INTL 7.375% 01-10-31	181.359,67	0,09
192.000	US FOODS 6.875% 15-09-28	196.700,84	0,10	703.000	WINDSTREAM ESCROW LLC 8.25% 01-10-31	736.348,24	0,36

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	USD	
480.000 WINDSTREAM SERVICES LLC 7.5% 15-10-33	498.871,54	0,25
229.000 WOLVERINE WORLD WIDE 4.0% 15-08-29	212.001,57	0,10
135.000 XEROX 10.25% 15-10-30	101.820,15	0,05
172.000 XEROX 13.5% 15-04-31	84.710,00	0,04
105.000 XEROX 6.75% 15-12-39	26.950,63	0,01
257.000 XEROX HOLDINGS CORPORATION 5.5% 15-08-28	107.907,84	0,05
200.000 XEROX HOLDINGS CORPORATION 8.875% 30-11-29	63.049,46	0,03
130.000 XHR LP 4.875% 01-06-29	125.966,00	0,06
152.000 XHR LP 6.625% 15-05-30	153.622,65	0,08
200.000 XPO 7.125% 01-02-32	206.365,10	0,10
127.000 XPO 7.125% 01-06-31	130.872,49	0,06
339.000 YUM BRANDS 3.625% 15-03-31	313.071,33	0,15
330.000 YUM BRANDS 4.625% 31-01-32	315.220,68	0,16
300.000 YUM BRANDS 4.75% 15-01-30	295.359,48	0,15
283.000 YUM BRANDS 5.375% 01-04-32	280.612,50	0,14
112.000 YUM BRANDS 6.875% 15-11-37	121.941,13	0,06
150.000 ZEBRA TECHNOLOGIES 6.5% 01-06-32	150.900,82	0,07
151.000 ZIFF DAVIS 4.625% 15-10-30	142.514,19	0,07
250.000 ZIPRECRUITER 5.0% 15-01-30	146.699,01	0,07
265.000 ZOOMINFO TECHNOLOGIES LLCZOOMINFO FINAN 3.875% 01-02-29	220.396,47	0,11
Variabel verzinsliche Anleihen	1.493.411,04	0,74
Vereinigte Staaten von Amerika	1.493.411,04	0,74
48 AT HOME GROUP AUTRE V 12-05-28 DEFAULT	1,00	0,00
607.500 CARVANA AUTRE R 01-06-30	632.538,75	0,31
795.870 CARVANA AUTRE R 01-06-31	860.871,29	0,42
Summe Wertpapiervermögen	198.867.351,77	98,00

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	284.970.570,06	97,32			
Anleihen	284.970.570,06	97,32			
Belgien	3.435.015,70	1,17			
640.000 AZELIS FINANCE NV 4.125% 10-03-31	622.388,93	0,21	420.000 CONSTELLUM SE 5.375% 15-08-32	425.993,01	0,15
1.130.000 AZELIS FINANCE NV 4.75% 25-09-29	1.128.408,99	0,39	980.000 CROWN EU HLD 3.75% 30-09-31	952.287,27	0,33
900.000 ELIA GROUP SANV 5.85% PERP	923.913,92	0,32	1.036.000 CROWN EU HLD 4.5% 15-01-30	1.046.360,00	0,36
830.000 ONTEX GROUP NV 5.25% 15-04-30	760.303,86	0,26	956.000 CROWN EU HLD 4.75% 15-03-29	970.750,62	0,33
Deutschland	19.602.848,59	6,69	1.056.000 CROWN EU HLD 5.0% 15-05-28	1.078.906,37	0,37
800.000 AAREAL BK 5.625% 12-12-34 EMTN	814.971,55	0,28	477.000 DERICHEBOURG 2.25% 15-07-28	455.393,08	0,16
1.000.000 ALSTRIA OFFICE REITAG 4.25% 15-10-29	955.381,78	0,33	910.000 ELIOR GROUP SCA 5.625% 15-03-30	917.198,46	0,31
1.000.000 ALSTRIA OFFICE REITAG 5.5% 20-03-31	995.352,26	0,34	1.200.000 ERAMET 6.5% 30-11-29	1.086.863,99	0,37
860.000 CECONOMY AG 6.25% 15-07-29	883.116,26	0,30	1.000.000 ERAMET 7.0% 22-05-28	957.899,88	0,33
900.000 DEUTSCHE LUFTHANSA AG 5.25% 15-01-55	881.153,39	0,30	800.000 EUTELSAT COMMUNICATION 5.75% 15-03-31	804.488,98	0,27
600.000 DEUTSCHE PFANDBRIEFBANK AG 7.125% 04-10-35	563.026,94	0,19	470.000 EUTELSAT COMMUNICATION 6.25% 15-03-33	474.588,75	0,16
487.000 HAPAG LLOYD 2.5% 15-04-28	474.612,23	0,16	1.200.000 EUTELT 1.5% 13-10-28	1.139.808,13	0,39
896.000 KION GROUP AG 4.0% 20-11-29	895.185,58	0,31	1.100.000 EUTELT 2.25% 07-04-26	1.100.000,00	0,38
700.000 KION GROUP AG 4.125% 24-03-31	691.146,79	0,24	529.000 FNAC DARTY 4.75% 01-04-32	531.522,40	0,18
1.080.000 METRO AG 4.625% 07-03-29	1.094.719,47	0,37	978.000 FNAC DARTY 6.0% 01-04-29	1.006.693,75	0,34
1.047.000 METRO AG 5.25% 05-03-30 EMTN	1.072.837,15	0,37	765.000 FORVIA 2.375% 15-06-27	746.970,89	0,26
923.000 SCHAEFFLER AG 2.875% 26-03-27	909.391,23	0,31	800.000 FORVIA 2.375% 15-06-29	758.033,84	0,26
1.500.000 SCHAEFFLER AG 3.375% 12-10-28	1.454.355,52	0,50	1.100.000 FORVIA 3.75% 15-06-28	1.084.169,85	0,37
1.000.000 SCHAEFFLER AG 4.25% 01-04-28	988.853,94	0,34	850.000 FORVIA 5.125% 15-06-29	853.452,48	0,29
1.400.000 SCHAEFFLER AG 4.5% 12-05-32	1.344.352,74	0,46	990.000 FORVIA 5.375% 15-03-31	975.438,71	0,33
1.600.000 SCHAEFFLER AG 4.5% 28-03-30	1.573.297,92	0,54	1.178.000 FORVIA 5.5% 15-06-31	1.163.275,00	0,40
1.100.000 SCHAEFFLER AG 4.75% 14-08-29	1.093.474,01	0,37	1.761.000 FORVIA 5.625% 15-06-30	1.774.533,18	0,61
1.100.000 SCHAEFFLER AG 5.375% 01-04-31	1.114.219,65	0,38	1.067.000 GETLINK 4.125% 15-04-30	1.069.934,25	0,37
1.330.170 TELE COLOMBUS FL.R 18/29 01015S	797.670,22	0,27	1.300.000 ILIAD 1.875% 11-02-28	1.257.797,60	0,43
1.010.000 TUI AG 5.875% 15-03-29	1.005.729,96	0,34	1.100.000 ILIAD 4.25% 09-01-32	1.076.990,07	0,37
Frankreich	75.393.469,49	25,75	900.000 ILIAD 4.25% 15-12-29	900.869,30	0,31
900.000 ACCOR 4.875% PERP	891.228,29	0,30	900.000 ILIAD 5.375% 02-05-31	936.276,69	0,32
1.000.000 ACCOR 7.25% PERP	1.058.564,97	0,36	1.300.000 ILIAD 5.375% 14-06-27	1.316.219,39	0,45
900.000 AIR FR KLM 3.75% 04-09-30 EMTN	860.716,83	0,29	1.200.000 ILIAD 5.375% 15-02-29	1.237.579,78	0,42
1.300.000 AIR FR KLM 3.875% 14-01-31	1.241.180,98	0,42	1.000.000 ILIAD 5.625% 15-02-30	1.048.113,53	0,36
1.100.000 AIR FR KLM 4.625% 23-05-29	1.102.511,92	0,38	1.100.000 NEXANS 4.125% 29-05-29	1.100.956,86	0,38
900.000 AIR FR KLM 5.75% PERP	877.780,42	0,30	600.000 NEXANS 4.25% 11-03-30	601.847,67	0,21
1.000.000 AIR FR KLM 8.125% 31-05-28	1.067.694,85	0,36	700.000 NEXANS 5.5% 05-04-28	715.858,62	0,24
1.300.000 ALSTOM 5.868% PERP	1.336.224,50	0,46	500.000 OPMOBILITY 4.2955% 05-02-31	494.074,17	0,17
1.500.000 ATOS SE 5.2% 18-12-30	1.415.142,38	0,48	900.000 OPMOBILITY 4.875% 13-03-29	914.181,86	0,31
1.650.000 ATOS SE 9.36% 18-12-29	1.861.869,37	0,64	846.000 OVH GROUPE SAS 4.75% 05-02-31	818.752,42	0,28
1.387.000 CHROME BIDCO SAS 3.5% 31-05-28	1.013.912,64	0,35	773.000 REXEL 2.125% 15-06-28	745.122,64	0,25
1.118.000 CHROME HOLDCO SAS 5.0% 31-05-29	173.114,49	0,06	1.178.000 REXEL 2.125% 15-12-28	1.128.836,98	0,39
1.260.000 CMA CGM 4.875% 15-01-32	1.179.753,92	0,40	590.000 REXEL 4.0% 15-09-30	587.530,48	0,20
1.050.000 CMA CGM 5.0% 15-01-31	1.014.193,54	0,35	670.000 REXEL 5.25% 15-09-30	683.445,32	0,23
1.050.000 CMA CGM 5.5% 15-07-29	1.058.117,75	0,36	1.100.000 SPIE 3.75% 28-05-30	1.083.723,43	0,37
624.000 CONSTELLUM SE 3.125% 15-07-29	601.352,51	0,21	1.200.000 UNIBAIL RODAMCO SE 4.75% PERP	1.187.144,46	0,41
			1.600.000 UNIBAIL RODAMCO SE 4.875% PERP	1.600.730,58	0,55
			1.200.000 VALEO 1.0% 03-08-28 EMTN	1.111.798,28	0,38
			1.500.000 VALEO 4.5% 11-04-30 EMTN	1.488.261,07	0,51
			1.000.000 VALEO 4.625% 23-03-32 EMTN	969.155,82	0,33
			1.300.000 VALEO 5.125% 20-05-31 EMTN	1.300.189,71	0,44

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	EUR				EUR		
1.500.000	VALEO 5.375% 28-05-27 EMTN	1.515.054,90	0,52	1.628.000	ATLANTIA EX AUTOSTRADE 1.875% 12-02-28	1.565.941,42	0,53
1.100.000	VALEO 5.875% 12-04-29 EMTN	1.142.869,22	0,39	1.335.000	ATLANTIA EX AUTOSTRADE 1.875% 13-07-27	1.312.851,17	0,45
900.000	VEOLIA ENVIRONNEMENT 2.0% PERP	871.505,50	0,30	1.167.000	ATLANTIA EX AUTOSTRADE 4.5% 24-01-30	1.178.214,25	0,40
2.000.000	VEOLIA ENVIRONNEMENT 2.5% PERP	1.891.530,86	0,65	1.440.000	ATLANTIA EX AUTOSTRADE 4.75% 24-01-29	1.464.297,50	0,50
1.700.000	VEOLIA ENVIRONNEMENT 4.322% PERP	1.649.655,12	0,56	850.000	BANCA IFIS 3.625% 15-11-29	837.471,71	0,29
900.000	VEOLIA ENVIRONNEMENT 4.371% PERP	889.855,70	0,30	650.000	BANCA IFIS 4.546% 21-04-36	629.081,63	0,21
1.200.000	VEOLIA ENVIRONNEMENT 5.993% PERP	1.249.620,30	0,43	644.000	BANCA IFIS 5.5% 27-02-29 EMTN	671.681,53	0,23
1.000.000	WORLDLINE 0.875% 30-06-27 EMTN	941.260,19	0,32	610.000	BANCA IFIS 6.875% 13-09-28	650.764,08	0,22
1.200.000	WORLDLINE 4.125% 12-09-28 EMTN	1.092.342,32	0,37	1.080.000	BANCO BPM 4.0% 01-01-36 EMTN	1.057.116,61	0,36
1.000.000	WORLDLINE 5.25% 27-11-29	862.583,50	0,29	820.000	BANCO BPM 4.5% 26-11-36 EMTN	819.782,54	0,28
1.000.000	WORLDLINE 5.5% 10-06-30 EMTN	853.812,90	0,29	1.100.000	BANCO BPM 5.0% 18-06-34 EMTN	1.119.777,23	0,38
	Griechenland	7.864.421,62	2,69	610.000	BFF BANK 4.75% 20-03-29	581.819,85	0,20
806.000	ALPHA BANK 4.308% 23-07-36	781.119,65	0,27	290.000	BFF BANK SPA E 4.875% 30-03-28	277.092,09	0,09
988.000	ALPHA BANK 6.0% 13-09-34 EMTN	1.027.168,34	0,35	1.232.000	BPER BANCA 3.875% 25-07-32	1.229.817,85	0,42
600.000	EUROBANK S A 10.0% 06-12-32	653.201,79	0,22	500.000	BPER BANCA 5.505% 13-03-34	517.679,88	0,18
820.000	EUROBANK S A 4.125% 29-04-37	786.713,68	0,27	700.000	BPER BANCA 8.625% 20-01-33	745.813,65	0,25
1.012.000	EUROBANK S A 4.25% 30-04-35	989.764,44	0,34	620.000	DOVALUE 5.375% 15-11-31	614.099,16	0,21
510.000	EUROBANK S A 6.25% 25-04-34	529.804,33	0,18	580.000	DOVALUE 7.0% 28-02-30	599.746,87	0,20
1.160.000	PIRAEUS BANK 5.375% 18-09-35	1.179.386,17	0,40	630.000	ILLIMITY BANK 5.75% 31-05-27	642.197,54	0,22
960.000	PIRAEUS BANK 7.25% 13-07-28	1.003.042,12	0,34	1.391.000	INFRASTRUTTURE WIRELESS ITALIANE 1.625% 21-10-28	1.306.004,80	0,45
860.000	PIRAEUS BANK 7.25% 17-04-34	914.221,10	0,31	957.000	INFRASTRUTTURE WIRELESS ITALIANE 1.75% 19-04-31	823.196,31	0,28
	Grossbritannien	21.839.106,28	7,46	1.680.000	INFRASTRUTTURE WIRELESS ITALIANE 3.625% 13-10-32	1.527.079,91	0,52
1.610.000	AMBER FIN 6.625% 15-07-29	1.657.009,08	0,57	1.743.000	INFRASTRUTTURE WIRELESS ITALIANE 3.75% 01-04-30	1.658.647,62	0,57
1.045.000	AVIS BUDGET FINANCE 7.0% 28-02-29	1.027.413,32	0,35	680.800	INTL DESIGN GROUP 10.0% 15-11-28	709.090,08	0,24
1.027.000	AVIS BUDGET FINANCE 7.25% 31-07-30	998.089,41	0,34	1.040.000	MEDIOBANCABCA CREDITO FINANZ 0.75% 02-11-28	992.943,01	0,34
1.443.000	BELRON UK FINANCE 4.625% 15-10-29	1.445.866,49	0,49	880.000	MEDIOBANCABCA CREDITO FINANZ 3.875% 04-07-30	877.837,22	0,30
1.336.000	BRITISH TEL 5.125% 03-10-54	1.358.613,74	0,46	600.000	MEDIOBANCABCA CREDITO FINANZ 4.25% 18-09-35	600.019,42	0,20
571.000	DRAX FIN 5.875% 15-04-29	585.766,02	0,20	600.000	MEDIOBANCABCA CREDITO FINANZ 5.25% 22-04-34	619.822,81	0,21
708.000	INTL PERSONAL FINANCE 10.75% 14-12-29	743.545,37	0,25	650.000	MEDIOBANCABCA CREDITO FINANZ 6.5% 08-02-33	675.912,96	0,23
1.060.000	MOBICO GROUP 4.875% 26-09-31	822.360,17	0,28	880.000	MONTE PASCHI 4.375% 02-10-35	872.967,73	0,30
1.473.000	NOMAD FOODS BOND 2.5% 24-06-28	1.414.526,81	0,48	930.000	MUNDYS 3.7% 29-09-31 EMTN	893.892,83	0,31
650.000	SIG 9.75% 31-10-29	567.160,95	0,19	1.790.000	PRYSMIAN 5.25% PERP	1.817.601,19	0,62
720.000	SYNTHOMER 7.375% 02-05-29	461.075,35	0,16	874.000	TELECOM ITALIA SPA EX OLIVETTI 1.625% 18-01-29	822.286,43	0,28
1.190.000	THAMES WATER UTILITIES FIN 0.875% 31-01-28	781.027,56	0,27	1.369.000	TELECOM ITALIA SPA EX OLIVETTI 2.375% 12-10-27	1.360.556,52	0,46
1.090.000	THAMES WATER UTILITIES FIN 1.25% 31-01-32	720.556,66	0,25	950.000	TELECOM ITALIA SPA EX OLIVETTI 3.625% 30-09-30	939.082,35	0,32
1.250.000	THAMES WATER UTILITIES FIN 4.0% 18-04-27	840.800,97	0,29	900.000	TELECOM ITALIA SPA EX OLIVETTI 5.25% 17-03-55	895.500,00	0,31
1.852.000	THAMES WATER UTILITIES FIN 4.375% 18-01-31	1.248.474,11	0,43	1.137.000	TELECOM ITALIA SPA EX OLIVETTI 6.875% 15-02-28	1.189.056,23	0,41
630.000	TITAN GLOBAL FINANCE 3.5% 04-02-31	616.167,52	0,21	1.337.000	TELECOM ITALIA SPA EX OLIVETTI 7.875% 31-07-28	1.442.933,56	0,49
1.755.000	VODAFONE GROUP 3.0% 27-08-80	1.652.186,27	0,56	820.000	WEBUILD 4.125% 03-07-31	792.431,87	0,27
1.240.000	VODAFONE GROUP 4.125% 12-09-55	1.197.052,86	0,41	860.000	WEBUILD 4.875% 30-04-30	863.838,62	0,30
1.062.000	VODAFONE GROUP 4.2% 03-10-78	1.065.039,94	0,36	860.000	WEBUILD 5.375% 20-06-29	877.342,33	0,30
1.257.000	VODAFONE GROUP 4.625% 12-09-55	1.208.378,56	0,41	805.000	WEBUILD 7.0% 27-09-28	844.072,75	0,29
1.350.000	VODAFONE GROUP 6.5% 30-08-84	1.427.995,12	0,49				
	Irland	1.287.283,00	0,44		Japan	14.331.698,02	4,89
643.000	MOTION BONDCO DAC 4.5% 15-11-27	605.430,73	0,21	1.483.000	NISSAN MOTOR CO LTD 3.201% 17-09-28	1.430.725,31	0,49
730.000	PERRIGO FINANCE 5.375% 30-09-32	681.852,27	0,23	1.640.000	NISSAN MOTOR CO LTD 5.25% 17-07-29	1.624.023,19	0,55
	Italien	39.917.363,11	13,63	830.000	NISSAN MOTOR CO LTD 6.375% 17-07-33	825.627,68	0,28
				1.778.000	RAKUTEN GROUP 4.25% PERP	1.722.445,19	0,59

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	EUR				EUR		
750.000	SOFTBANK GROUP 3.375% 06-07-29	708.384,60	0,24	1.362.000	ENERGIZER GAMMA ACQ 3.5% 30-06-29	1.282.432,92	0,44
624.000	SOFTBANK GROUP 3.875% 06-07-32	538.496,44	0,18	690.000	GOODYEAR DUNLOP TIRES EUROPE BV 2.75% 15-08-28	662.648,70	0,23
928.000	SOFTBANK GROUP 4.0% 19-09-29	893.502,59	0,31	830.000	KPN 4.875% PERP	835.252,40	0,29
1.683.000	SOFTBANK GROUP 5.0% 15-04-28	1.680.043,47	0,57	1.001.000	KPN 6.0% PERP	1.027.755,39	0,35
980.000	SOFTBANK GROUP 5.25% 10-10-29	965.425,81	0,33	1.000.000	OI EUROPEAN GROUP BV 5.25% 01-06-29	987.500,00	0,34
710.000	SOFTBANK GROUP 5.375% 08-01-29	712.173,69	0,24	1.235.000	OI EUROPEAN GROUP BV 6.25% 15-05-28	1.236.234,86	0,42
618.000	SOFTBANK GROUP 5.75% 08-07-32	587.093,90	0,20	1.400.000	SUEDZUCKER INTL FINANCE BV 5.95% PERP	1.361.576,46	0,46
880.000	SOFTBANK GROUP 5.875% 10-07-31	860.244,10	0,29	1.100.000	TELEFONICA EUROPE BV 2.376% PERP	1.030.066,98	0,35
799.000	SOFTBANK GROUP 6.375% 10-07-33	770.683,27	0,26	600.000	TELEFONICA EUROPE BV 2.502% PERP	593.820,84	0,20
1.180.000	SOFTBANK GROUP 6.5% 29-10-62	1.012.828,78	0,35	600.000	TELEFONICA EUROPE BV 2.875% PERP	590.024,76	0,20
	Luxemburg	24.748.706,14	8,45	900.000	TELEFONICA EUROPE BV 2.88% PERP	875.037,72	0,30
835.000	ARAMARK INTL FINANCE SARL 4.375% 15-04-33	795.629,65	0,27	1.200.000	TELEFONICA EUROPE BV 5.7522% PERP	1.227.376,29	0,42
1.260.000	AROWNTOWN FINANCE SARL 5.0% PERP	1.181.005,12	0,40	1.100.000	TELEFONICA EUROPE BV 6.135% PERP	1.143.852,62	0,39
1.470.000	AROWNTOWN FINANCE SARL 5.125% PERP	1.330.350,00	0,45	1.100.000	TELEFONICA EUROPE BV 6.75% PERP	1.175.043,61	0,40
1.440.000	AROWNTOWN FINANCE SARL 5.25% PERP	1.313.096,24	0,45	1.250.000	TRIVIUM PACKAGING FINANCE BV 6.625% 15-07-30	1.260.102,89	0,43
800.000	DANA FINANCING LUX SARL 8.5% 15-07-31	836.199,33	0,29	1.722.000	UPC BROADBAND FINCO BV 4.625% 15-05-32	1.681.602,67	0,57
640.000	EUROFINS SCIENTIFIC SE 5.75% PERP	656.109,24	0,22	1.384.000	VZ SECURED FINANCING BV 3.5% 15-01-32	1.227.687,03	0,42
1.177.000	EUROFINS SCIENTIFIC SE 6.75% PERP	1.224.373,44	0,42	1.230.000	VZ SECURED FINANCING BV 5.25% 15-01-33	1.135.428,63	0,39
1.200.000	GRAND CITY PROPERTIES FINANCE SA RL 4.75% PERP	1.115.699,95	0,38	1.398.000	VZ VENDOR FINANCING II BV 2.875% 15-01-29	1.275.971,50	0,44
1.253.000	MOTION FINCO SARL 7.375% 15-06-30	1.083.397,58	0,37	1.700.000	ZIGGO BOND COMPANY BV 3.375% 28-02-30	1.435.858,96	0,49
1.100.000	NJJ CONTINENTAL SA 3.875% 15-10-30	1.060.930,17	0,36	1.090.000	ZIGGO BOND COMPANY BV 6.125% 15-11-32	926.888,73	0,32
710.000	NJJ CONTINENTAL SA 4.5% 30-01-30	707.022,06	0,24	933.000	ZIGGO BV 2.875% 15-01-30	857.675,68	0,29
520.000	PRA GROUP EUROPE HOLDING II SARL 6.25% 30-09-32	489.150,96	0,17		Österreich	2.089.572,14	0,71
1.850.000	ROSSINI SARL 6.75% 31-12-29	1.900.875,00	0,65	1.993.000	AMSOSRAM AG 10.5% 30-03-29	2.089.572,14	0,71
950.000	SES 0.875% 04-11-27 EMTN	910.608,34	0,31		Portugal	8.253.580,02	2,82
800.000	SES 2.0% 02-07-28	768.986,81	0,26	1.700.000	EDP 4.375% 02-12-55 EMTN	1.635.232,35	0,56
1.470.000	SES 3.5% 14-01-29 EMTN	1.452.921,64	0,50	1.200.000	EDP 4.5% 27-05-55 EMTN	1.174.401,64	0,40
900.000	SES 4.125% 24-06-30 EMTN	890.400,36	0,30	600.000	EDP S.A 1.5% 14-03-82	588.065,59	0,20
900.000	SES 4.875% 24-06-33 EMTN	883.652,45	0,30	900.000	EDP S.A 1.875% 14-03-82	829.390,47	0,28
860.000	SES 5.5% 12-09-54	836.503,83	0,29	1.700.000	EDP S.A 4.625% 16-09-54	1.692.039,38	0,58
1.050.000	SES SA FL.R 24-54 12/09A	1.000.726,91	0,34	1.400.000	EDP S.A 4.75% 29-05-54	1.407.000,00	0,48
1.175.000	TELECOM ITALIA FINANCE 7.75% 24-01-33	1.422.028,53	0,49	900.000	EDP S.A 5.943% 23-04-83	927.450,59	0,32
900.000	TELENET FINANCE LUX NOTE 3.5% 01-03-28	879.934,64	0,30		Schweden	6.327.411,91	2,16
910.000	WHIRLPOOL EMEA FINANCE SARL 0.5% 20-02-28	839.609,58	0,29	1.545.000	CASTELLUM AB 3.125% PERP	1.503.323,35	0,51
1.230.000	WHIRLPOOL FINANCE LU 1.1% 09-11-27	1.169.494,31	0,40	484.000	DOMETIC GROUP AB 2.0% 29-09-28	454.919,04	0,16
	Niederlande	33.272.534,14	11,36	473.000	DOMETIC GROUP AB 5.0% 11-09-30	451.220,62	0,15
900.000	ABERTIS FINANCE BV 2.625% PERP	887.724,60	0,30	1.048.000	VOLVO CAR AB 2.5% 07-10-27	1.019.392,61	0,35
1.500.000	ABERTIS FINANCE BV 4.746% PERP	1.478.052,21	0,50	938.000	VOLVO CAR AB 4.2% 10-06-29	928.786,36	0,32
1.500.000	ABERTIS FINANCE BV 4.87% PERP	1.504.470,38	0,51	1.032.000	VOLVO CAR AB 4.25% 31-05-28	1.033.399,61	0,35
330.000	ADECCO INTL FINANCIAL 1.0% 21-03-82	322.023,95	0,11	928.000	VOLVO CAR AB 4.75% 08-05-30	936.370,32	0,32
954.000	ASHLAND SERVICES BV 2.0% 30-01-28	917.634,12	0,31		Spanien	4.680.166,87	1,60
573.000	BE SEMICONDUCTOR INDUSTRIES NV 4.5% 15-07-31	581.953,89	0,20	1.400.000	BANCO DE CREDITO SOCIAL 4.25% 13-10-37	1.355.388,44	0,46
650.000	CITYCON TREASURY BV 1.625% 12-03-28	603.303,49	0,21	780.000	EDREAMS ODIGEO 4.875% 31-12-30	666.898,96	0,23
619.000	CITYCON TREASURY BV 5.0% 11-03-30	578.289,65	0,20	741.000	NEINOR HOMES 5.875% 15-02-30	741.852,45	0,25
800.000	CITYCON TREASURY BV 5.375% 08-07-31	736.478,71	0,25	1.100.000	TELEFONICA EMISIONES SAU 4.381% PERP	1.062.836,51	0,36
500.000	CITYCON TREASURY BV 6.5% 08-03-29	501.172,86	0,17	900.000	TELEFONICA EMISIONES SAU 4.881% PERP	853.190,51	0,29
1.340.000	DARLING GLOBAL FINANCE BV 4.5% 15-07-32	1.331.590,64	0,45				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
Vereinigte Staaten von Amerika	21.411.781,30	7,31
620.000 AVANTOR FUNDING 3.875% 15-07-28	615.328,69	0,21
248.000 BALL 1.5% 15-03-27	242.772,77	0,08
1.595.000 BALL 4.25% 01-07-32	1.575.414,25	0,54
650.000 BELDEN 3.375% 15-07-31	616.840,54	0,21
669.000 BELDEN 3.875% 15-03-28	663.910,05	0,23
950.000 BELDEN 4.25% 01-02-33	916.340,07	0,31
700.000 DISCOVERY GLOBAL HOLDINGS INC 4.693% 17-05-33	651.623,00	0,22
1.287.000 IQVIA 2.25% 15-01-28	1.247.602,02	0,43
1.578.000 IQVIA 2.25% 15-03-29	1.495.155,00	0,51
1.320.000 IQVIA 2.875% 15-06-28	1.285.563,28	0,44
2.300.000 IRON MOUNTAIN 4.75% 15-01-34	2.143.998,34	0,73
970.000 LEVI STRAUSS 4.0% 15-08-30	963.483,57	0,33
1.690.000 MKS 4.25% 15-02-34	1.613.402,86	0,55
1.952.000 MPT OPERATING PARTNERSHIP LP MPT FINAN 7.0% 15-02-32	1.917.737,40	0,65
2.230.000 ORGANON CO ORGANON FOREIGN DEBT COI 2.875% 30-04-28	2.147.068,30	0,73
920.000 PRIMO WATER HOLDINGS INCORPORATION 3.875% 31-10-28	902.971,18	0,31
878.000 VF 0.25% 25-02-28	804.853,04	0,27
880.000 VF 0.625% 25-02-32	687.986,20	0,23
930.000 VF 4.25% 07-03-29 EMTN	919.730,74	0,31
Zypern	515.611,73	0,18
530.000 BANK OF CYPRUS 4.25% 18-09-36	515.611,73	0,18
Summe Wertpapiervermögen	284.970.570,06	97,32

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
EUR		
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	7.833.381,67	99,05
Anleihen	7.833.381,67	99,05
Italien	7.833.381,67	99,05
1.106.000 ITALY BUONI POLIENNALI DEL TESORO 0.85% 15-01-27	1.091.682,17	13,80
1.200.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	1.169.408,94	14,79
798.000 ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	785.846,02	9,94
1.070.000 ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	1.060.192,54	13,41
1.107.000 ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	1.100.950,95	13,92
992.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	989.440,10	12,51
1.547.600 ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	1.635.860,95	20,68
Summe Wertpapiervermögen	7.833.381,67	99,05

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	6.408.597,35	99,35
Anleihen	6.408.597,35	99,35
Deutschland	6.408.597,35	99,35
905.800 BUNDSOBLIGATION 0.0% 16-04-27	882.285,43	13,68
1.234.500 BUNDSOBLIGATION 1.3% 15-10-27	1.210.840,80	18,77
329.700 BUNDSOBLIGATION 1.3% 15-10-27	323.443,95	5,01
904.800 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	868.395,37	13,46
1.255.000 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-27	1.230.916,55	19,08
1.337.000 REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	1.299.938,36	20,15
565.500 REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	592.776,89	9,19
Summe Wertpapiervermögen	6.408.597,35	99,35

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
EUR			EUR		
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden			Summe Wertpapiervermögen		
	31.435.808,17	99,36		31.435.808,17	99,36
Anleihen					
	31.435.808,17	99,36			
Belgien					
	1.725.586,11	5,45			
779.800 BELGIUM GOVERNMENT BOND 0.8% 22-06-28	747.644,95	2,36			
928.600 BELGIUM GOVERNMENT BOND 5.5% 28-03-28	977.941,16	3,09			
Deutschland					
	7.451.141,01	23,55			
1.122.000 BUNDSOBLIGATION 2.2% 13-04-28	1.113.029,60	3,52			
1.323.800 BUNDSOBLIGATION 2.4% 19-10-28	1.316.618,38	4,16			
1.211.800 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	1.133.299,60	3,58			
1.278.400 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	1.210.510,57	3,83			
1.278.400 REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	1.230.178,75	3,89			
616.500 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	645.484,75	2,04			
762.800 REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	802.019,36	2,53			
Finnland					
	554.705,37	1,75			
335.000 FINLAND GOVERNMENT BOND 0.5% 15-09-28	317.332,10	1,00			
237.000 FINLAND GOVERNMENT BOND 2.75% 04-07-28	237.373,27	0,75			
Frankreich					
	7.369.915,08	23,29			
2.225.700 FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	2.141.568,54	6,77			
2.839.100 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	2.717.018,70	8,59			
2.654.400 FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	2.511.327,84	7,94			
Irland					
	365.776,32	1,16			
379.200 IRELAND GOVERNMENT BOND 0.9% 15-05-28	365.776,32	1,16			
Italien					
	6.391.797,91	20,20			
866.000 ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	823.745,31	2,60			
740.000 ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	701.410,70	2,22			
1.080.000 ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	1.064.083,28	3,36			
1.004.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	1.001.607,67	3,17			
821.000 ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	829.645,09	2,62			
790.000 ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	805.848,82	2,55			
1.118.000 ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	1.165.457,04	3,68			
Niederlande					
	1.444.863,15	4,57			
867.000 NETHERLANDS GOVERNMENT 0.75% 15-07-28	830.759,40	2,63			
585.000 NETHERLANDS GOVERNMENT 5.5% 15-01-28	614.103,75	1,94			
Österreich					
	947.560,01	2,99			
429.000 AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	400.405,01	1,27			
567.000 AUSTRIA GOVERNMENT BOND 0.75% 20-02-28	547.155,00	1,73			
Portugal					
	695.869,93	2,20			
705.500 PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28	695.869,93	2,20			
Spanien					
	4.488.593,28	14,19			
1.275.000 SPAIN GOVERNMENT BOND 0.0% 31-01-28	1.214.526,75	3,84			
1.255.000 SPAIN GOVERNMENT BOND 1.4% 30-04-28	1.222.579,71	3,86			
1.115.000 SPAIN GOVERNMENT BOND 1.4% 30-07-28	1.082.249,32	3,42			
915.000 SPAIN GOVERNMENT BOND 5.15% 31-10-28	969.237,50	3,06			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	14.682.837,60	99,19
Anleihen	14.682.837,60	99,19
Italien	8.106.489,77	54,76
1.098.000 ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	1.044.425,34	7,06
939.000 ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	890.033,31	6,01
1.370.000 ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	1.349.809,35	9,12
1.273.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	1.269.966,70	8,58
1.041.000 ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	1.051.961,68	7,11
1.002.000 ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	1.022.101,92	6,90
1.418.000 ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	1.478.191,47	9,99
Portugal	882.881,89	5,96
895.100 PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28	882.881,89	5,96
Spanien	5.693.465,94	38,46
1.617.000 SPAIN GOVERNMENT BOND 0.0% 31-01-28	1.540.305,69	10,41
1.592.000 SPAIN GOVERNMENT BOND 1.4% 30-04-28	1.550.874,02	10,48
1.414.000 SPAIN GOVERNMENT BOND 1.4% 30-07-28	1.372.466,86	9,27
1.161.000 SPAIN GOVERNMENT BOND 5.15% 31-10-28	1.229.819,37	8,31
Summe Wertpapiervermögen	14.682.837,60	99,19

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	1.509.189,87	74,43			
Anleihen	1.509.189,87	74,43			
Belgien	41.888,70	2,07			
42.000 BELGIUM GOVERNMENT BOND 1.0% 22-06-26	41.888,70	2,07	34.000 GERMAN TREASURY BILL ZCP 15-04-26	33.913,36	1,67
Deutschland	210.573,81	10,39	32.800 GERMAN TREASURY BILL ZCP 15-07-26	32.505,05	1,60
60.000 BUNDSOBLIGATION 0.0% 09-10-26	59.278,50	2,92	36.000 GERMAN TREASURY BILL ZCP 17-06-26	35.728,95	1,76
70.000 BUNDSOBLIGATION 0.0% 10-04-26	69.961,15	3,45	28.200 REPUBLIQUE FEDERALE D GERMANY ZCP 19-08-26	27.924,28	1,38
82.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-26	81.334,16	4,01	Frankreich	344.830,07	17,01
Finnland	27.881,90	1,38	68.000 FRANCE TREASURY BILL BTF ZCP 01-07-26	67.409,99	3,32
10.000 FINLAND GOVERNMENT BOND 0.0% 15-09-26	9.894,95	0,49	80.000 FRANCE TREASURY BILL BTF ZCP 03-06-26	79.556,30	3,92
18.000 FINLAND GOVERNMENT BOND 0.5% 15-04-26	17.986,95	0,89	58.000 FRANCE TREASURY BILL BTF ZCP 15-07-26	57.493,00	2,84
Frankreich	457.826,95	22,58	21.300 FRANCE TREASURY BILL BTF ZCP 17-06-26	21.200,65	1,05
99.500 FRANCE GOVERNMENT BOND OAT 0.25% 25-11-26	98.047,30	4,84	41.500 FRANCE TREASURY BILL BTF ZCP 26-08-26	41.042,98	2,02
129.000 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-26	128.683,95	6,35	59.000 FRANCE TREASURY BILL BTF ZCP 29-07-26	58.311,87	2,88
120.000 FRANCE GOVERNMENT BOND OAT 2.5% 24-09-26	120.018,00	5,92	20.000 FRENCH REPUBLIC ZCP 12-08-26	19.815,28	0,98
111.000 FRANCE GOVERNMENT BOND OAT 3.5% 25-04-26	111.077,70	5,48	Summe Wertpapiervermögen	2.010.968,70	99,18
Irland	29.959,50	1,48			
30.000 IRELAND GOVERNMENT BOND 1.0% 15-05-26	29.959,50	1,48			
Italien	361.325,97	17,82			
52.000 ITALY BUONI POLIENNALI DEL TESORO 0.0% 01-04-26	51.996,70	2,56			
46.000 ITALY BUONI POLIENNALI DEL TESORO 0.0% 01-08-26	45.663,54	2,25			
51.000 ITALY BUONI POLIENNALI DEL TESORO 1.25% 01-12-26	50.604,17	2,50			
57.000 ITALY BUONI POLIENNALI DEL TESORO 1.6% 01-06-26	56.948,42	2,81			
45.000 ITALY BUONI POLIENNALI DEL TESORO 2.1% 15-07-26	44.979,98	2,22			
40.000 ITALY BUONI POLIENNALI DEL TESORO 3.8% 15-04-26	40.022,91	1,97			
38.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-09-26	38.239,49	1,89			
32.000 ITALY BUONI POLIENNALI DEL TESORO 7.25% 01-11-26	32.870,76	1,62			
Niederlande	47.774,40	2,36			
48.000 NETHERLANDS GOVERNMENT 0.5% 15-07-26	47.774,40	2,36			
Österreich	50.649,59	2,50			
39.000 AUSTRIA GOVERNMENT BOND 0.75% 20-10-26	38.657,39	1,91			
12.000 AUSTRIA GOVERNMENT BOND 2.0% 15-07-26	11.992,20	0,59			
Portugal	30.037,50	1,48			
30.000 PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 21-07-26	30.037,50	1,48			
Spanien	251.271,55	12,39			
72.000 SPAIN GOVERNMENT BOND 1.3% 31-10-26	71.522,71	3,53			
58.000 SPAIN GOVERNMENT BOND 1.95% 30-04-26	57.988,77	2,86			
59.000 SPAIN GOVERNMENT BOND 2.8% 31-05-26	59.047,79	2,91			
62.000 SPAIN GOVERNMENT BOND 5.9% 30-07-26	62.712,28	3,09			
Geldmarktinstrumente	501.778,83	24,75			
Schatzanweisungen	501.778,83	24,75			
Deutschland	156.948,76	7,74			
27.000 GERMAN TREASURY BILL ZCP 13-05-26	26.877,12	1,33			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	3.991.560,93	99,22	159.000 SPAIN GOVERNMENT BOND 1.5% 30-04-27	157.080,50	3,90
			Summe Wertpapiervermögen	3.991.560,93	99,22
Anleihen	3.991.560,93	99,22			
Belgien	167.506,26	4,16			
68.600 BELGIUM GOVERNMENT BOND 0.0% 22-10-27	65.794,26	1,64			
104.000 BELGIUM GOVERNMENT BOND 0.8% 22-06-27	101.712,00	2,53			
Deutschland	957.262,47	23,80			
135.900 BUNDSOBLIGATION 0.0% 16-04-27	132.372,04	3,29			
183.900 BUNDSOBLIGATION 1.3% 15-10-27	180.375,55	4,48			
52.000 BUNDSOBLIGATION 1.3% 15-10-27	51.013,30	1,27			
134.900 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	129.472,30	3,22			
184.500 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-27	180.959,44	4,50			
199.500 REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	193.969,86	4,82			
85.000 REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	89.099,98	2,21			
Finnland	66.401,00	1,65			
40.000 FINLAND GOVERNMENT BOND 0.5% 15-09-27	38.753,80	0,96			
28.000 FINLAND GOVERNMENT BOND 1.375% 15-04-27	27.647,20	0,69			
Frankreich	850.427,29	21,14			
254.700 FRANCE GOVERNMENT BOND OAT 0.0% 25-02-27	248.790,96	6,18			
255.900 FRANCE GOVERNMENT BOND OAT 1.0% 25-05-27	250.999,51	6,24			
350.900 FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	350.636,82	8,72			
Irland	46.768,80	1,16			
48.000 IRELAND GOVERNMENT BOND 0.2% 15-05-27	46.768,80	1,16			
Italien	864.334,42	21,49			
121.000 ITALY BUONI POLIENNALI DEL TESORO 0.85% 15-01-27	119.433,58	2,97			
132.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	128.634,98	3,20			
88.000 ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	86.659,72	2,15			
118.000 ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	116.918,43	2,91			
124.000 ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	123.322,42	3,07			
109.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	108.718,72	2,70			
170.900 ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	180.646,57	4,49			
Niederlande	201.559,62	5,01			
97.000 NETHERLANDS GOVERNMENT 0.0% 15-01-27	95.186,10	2,37			
108.900 NETHERLANDS GOVERNMENT 0.75% 15-07-27	106.373,52	2,64			
Österreich	147.225,02	3,66			
88.000 AUSTRIA GOVERNMENT BOND 0.5% 20-04-27	86.116,80	2,14			
58.500 AUSTRIA GOVERNMENT BOND 6.25% 15-07-27	61.108,22	1,52			
Portugal	103.398,40	2,57			
49.000 PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15-10-27	47.559,65	1,18			
55.000 PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14-04-27	55.838,75	1,39			
Spanien	586.677,65	14,58			
140.000 SPAIN GOVERNMENT BOND 0.0% 31-01-27	137.048,10	3,41			
144.000 SPAIN GOVERNMENT BOND 0.8% 30-07-27	140.483,52	3,49			
155.000 SPAIN GOVERNMENT BOND 1.45% 31-10-27	152.065,53	3,78			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
EUR		
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	3.938.619,23	99,04
Anleihen	3.938.619,23	99,04
Belgien	126.322,46	3,18
134.200 BELGIUM GOVERNMENT BOND 0.9% 22-06-29	126.322,46	3,18
Deutschland	564.943,00	14,21
209.300 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	191.778,45	4,82
207.300 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	193.977,87	4,88
182.700 REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	179.186,68	4,51
Finnland	64.407,38	1,62
48.000 FINLAND GOVERNMENT BOND 0.5% 15-09-29	44.344,08	1,12
20.000 FINLAND GOVERNMENT BOND 2.875% 15-04-29	20.063,30	0,50
Frankreich	1.203.937,78	30,27
335.800 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	301.581,98	7,58
398.000 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	369.184,80	9,28
234.600 FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	233.520,84	5,87
278.900 FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	299.650,16	7,53
Irland	68.734,40	1,73
72.200 IRELAND GOVERNMENT BOND 1.1% 15-05-29	68.734,40	1,73
Italien	813.763,01	20,46
114.000 ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	106.190,74	2,67
112.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	111.274,96	2,80
162.000 ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	161.970,98	4,07
133.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	136.483,68	3,43
62.000 ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	63.867,76	1,61
217.800 ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	233.974,89	5,88
Niederlande	161.590,16	4,06
88.700 NETHERLANDS GOVERNMENT 0.0% 15-01-29	82.433,35	2,07
85.700 NETHERLANDS GOVERNMENT 0.25% 15-07-29	79.156,81	1,99
Österreich	112.110,40	2,82
97.000 AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	91.005,40	2,29
21.000 AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	21.105,00	0,53
Portugal	86.040,58	2,16
88.000 PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15-06-29	86.040,58	2,16
Spanien	736.770,06	18,53
171.000 SPAIN GOVERNMENT BOND 0.6% 31-10-29	158.189,53	3,98
194.000 SPAIN GOVERNMENT BOND 0.8% 30-07-29	181.678,09	4,57
150.000 SPAIN GOVERNMENT BOND 1.45% 30-04-29	144.256,77	3,63
48.000 SPAIN GOVERNMENT BOND 3.5% 31-05-29	49.008,00	1,23
187.200 SPAIN GOVERNMENT BOND 6.0% 31-01-29	203.637,67	5,12
Summe Wertpapiervermögen	3.938.619,23	99,04

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	593.662.691,81	99,67			
Aktien	593.662.691,81	99,67			
Australien	729.347,00	0,12			
792.000 MMG LTD	729.347,00	0,12	995 CAMBRICON TECHNOLOGIES-A	141.613,94	0,02
China	154.890.384,79	26,00	97.000 CGN POWER CO LTD-H	43.549,81	0,01
15.300 37 INTERACTIVE ENTERTAINME-A	47.428,29	0,01	16.500 CHANGJIANG SECURITIES CO L-A	16.388,43	0,00
90.000 3SBIO INC	259.890,71	0,04	2.100 CHANGZHOU XINGYU AUTOMOTIV-A	37.097,45	0,01
45.000 AAC TECHNOLOGIES HOLDINGS IN	189.981,94	0,03	9.200 CHAOZHOU THREE-CIRCLE GROU-A	70.398,31	0,01
2.600 ACCELINK TECHNOLOGIES CO -A	31.734,40	0,01	49.600 CHIFENG JILONG GOLD MINING-A	309.878,80	0,05
5.483 ACM RESEARCH SHANGHAI I-A	112.419,48	0,02	2.310.000 CHINA CITIC BANK CORP LTD-H	2.327.613,64	0,39
9.033 ADVANCED MICRO-FABRICATION-A	400.702,28	0,07	250.000 CHINA CITIC FINANCIAL ASSE-H	25.190,62	0,00
11.000 AECC AVIATION POWER CO-A	76.543,06	0,01	248.800 CHINA CONSTRUCTION BANK-A	347.621,86	0,06
47.500 AGRICULTURAL BANK OF CHINA-A	46.078,44	0,01	9.183.000 CHINA CONSTRUCTION BANK-H	9.826.941,42	1,65
1.085.000 AGRICULTURAL BANK OF CHINA-H	770.826,71	0,13	20.700 CHINA CSSC HOLDINGS LTD-A	92.430,25	0,02
5.100 AIER EYE HOSPITAL GROUP CO-A	7.022,31	0,00	25.500 CHINA EVERBRIGHT BANK CO-A	11.851,54	0,00
16.400 AIR CHINA LTD-A	15.980,42	0,00	33.000 CHINA FEIHE LTD	14.647,55	0,00
41.000 AKESO INC	680.873,86	0,11	8.900 CHINA GALAXY SECURITIES CO-A	16.416,81	0,00
3.109 AMLOGIC SHANGHAI INC-A	35.651,29	0,01	116.500 CHINA GALAXY SECURITIES CO-H	117.388,31	0,02
12.400 ANGEL YEAST CO LTD-A	72.550,42	0,01	7.500 CHINA GREATWALL TECHNOLOGY-A	15.973,62	0,00
12.800 ANHUI CONCH CEMENT CO LTD-A	42.921,80	0,01	232.000 CHINA HONGQIAO GROUP LTD	1.028.583,55	0,17
43.000 ANHUI CONCH CEMENT CO LTD-H	116.272,27	0,02	54.800 CHINA INTERNATIONAL CAPITA-H	120.011,45	0,02
3.300 ANHUI JIANGHUAI AUTO GROUP-A	22.074,22	0,00	44.300 CHINA JUSHI CO LTD -A	155.925,84	0,03
219.200 ANTA SPORTS PRODUCTS LTD	2.116.451,16	0,36	5.700 CHINA LIFE INSURANCE CO-A	29.990,88	0,01
15.800 BAIC BLUEPARK NEW ENERGY -A	16.356,58	0,00	552.000 CHINA LIFE INSURANCE CO-H	1.731.992,50	0,29
146.500 BAIDU INC-CLASS A	1.975.078,83	0,33	3.800 CHINA LITERATURE LTD	12.320,57	0,00
25.300 BANK OF BEIJING CO LTD -A	20.183,73	0,00	91.000 CHINA MENGNIU DAIRY CO	199.637,29	0,03
12.600 BANK OF CHANGSHA CO LTD-A	17.568,16	0,00	226.399 CHINA MERCHANTS BANK-A	1.288.894,61	0,22
33.600 BANK OF CHENGDU CO LTD-A	83.286,08	0,01	400.000 CHINA MERCHANTS BANK-H	2.514.215,57	0,42
35.000 BANK OF CHINA LTD-A	29.746,48	0,00	183.300 CHINA MERCHANTS ENERGY -A	434.185,34	0,07
1.306.000 BANK OF CHINA LTD-H	827.887,62	0,14	4.100 CHINA MERCHANTS SECURITIES-A	9.165,59	0,00
32.200 BANK OF COMMUNICATIONS CO-A	32.634,98	0,01	23.400 CHINA MERCHANTS SHEKOU IND-A	28.493,20	0,00
131.000 BANK OF COMMUNICATIONS CO-H	117.629,37	0,02	914.000 CHINA MINSHENG BANKING-A	501.550,65	0,08
18.500 BANK OF JIANGSU CO LTD-A	29.249,86	0,00	2.566.500 CHINA MINSHENG BANKING COR-H	1.201.376,56	0,20
6.600 BANK OF NINGBO CO LTD -A	29.097,83	0,00	171.970 CHINA NATIONAL BUILDING MA-H	104.407,44	0,02
45.400 BANK OF SUZHOU CO LTD-A	54.953,01	0,01	10.400 CHINA NATIONAL NUCLEAR POW-A	13.627,35	0,00
690 BEIJING KINGSOFT OFFICE SO-A	23.333,34	0,00	2.300 CHINA NATIONAL SOFTWARE -A	12.074,94	0,00
2.049 BEIJING ROBOROCK TECHNOLOG-A	35.594,28	0,01	426.000 CHINA OILFIELD SERVICES-H	490.647,03	0,08
40.400 BEIJING-SHANGHAI HIGH SPE-A	29.597,93	0,00	3.800 CHINA PACIFIC INSURANCE GR-A	20.406,56	0,00
1.100 BEIJING WANTAI BIOLOGICAL-A	6.330,81	0,00	403.400 CHINA PACIFIC INSURANCE GR-H	1.640.310,36	0,28
1.020 BESTECHNIC SHANGHAI CO LTD-A	25.946,37	0,00	61.200 CHINA PETROLEUM & CHEMICAL-A	52.102,45	0,01
15.440 BILIBILI INC-CLASS Z	336.165,11	0,06	420.000 CHINA PETROLEUM & CHEMICAL-H	240.529,00	0,04
20.300 BOE TECHNOLOGY GROUP CO LT-A	11.492,17	0,00	44.500 CHINA RAILWAY GROUP LTD-A	34.985,59	0,01
3.300 BYD CO LTD -A	50.288,12	0,01	201.000 CHINA RAILWAY GROUP LTD-H	103.573,64	0,02
260.400 BYD CO LTD-H	3.513.973,41	0,59	55.262 CHINA RAILWAY SIGNAL & COM-A	45.446,91	0,01
14.000 BYD ELECTRONIC INTL CO LTD	49.284,34	0,01	120.000 CHINA RESOURCES MIXC LIFESTY	719.979,91	0,12
			53.100 CHINA RESOURCES SANJIU MED-A	214.807,93	0,04
			18.300 CHINA SOUTHERN AIRLINES CO-A	14.970,25	0,00
			139.200 CHINA STATE CONSTRUCTION -A	100.973,25	0,02
			108.600 CHINA THREE GORGES RENEWAB-A	66.983,65	0,01
			47.700 CHINA TOURISM GROUP DUTY F-A	486.068,01	0,08

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
USD			USD		
128.100 CHINA TOWER CORP LTD-H	174.498,70	0,03	421.400 GUOTAI HAITONG SECURITIES-H	719.154,94	0,12
39.300 CHINA XD ELECTRIC CO LTD-A	86.546,83	0,01	50.000 HAILILAO INTERNATIONAL HOLDI	91.005,11	0,02
240.800 CHINA YANGTZE POWER CO LTD-A	942.741,37	0,16	200 HAIER SMART HOME CO LTD-A	619,11	0,00
488.500 CHINA ZHESHANG BANK CO LTD-A	212.185,26	0,04	117.800 HAIER SMART HOME CO LTD-H	311.319,89	0,05
127.000 CHONGQING RURAL COMMERCIAL-H	109.988,00	0,02	71.000 HAINAN AIRLINES HOLDING CO-A	14.905,82	0,00
17.800 CHONGQING ZHIFEI BIOLOGICA-A	38.555,03	0,01	42.800 HAINAN AIRPORT INFRASTRUCT-A	22.432,71	0,00
9.300 CITIC SECURITIES CO-A	32.370,31	0,01	37.000 HAITIAN INTERNATIONAL HLDGS	94.951,43	0,02
170.000 CITIC SECURITIES CO LTD-H	515.623,37	0,09	5.300 HANGZHOU TIGERMED CONSULTI-A	41.307,57	0,01
15.800 CITI PACIFIC SPECIAL STEEL-A	37.379,93	0,01	236.000 HANSON PHARMACEUTICAL GROUP	1.067.990,62	0,18
83.200 CMOC GROUP LTD-A	206.593,59	0,03	16.300 HENAN SHUANGHUI INVESTMENT-A	67.024,77	0,01
516.000 CMOC GROUP LTD-H	1.059.613,30	0,18	6.000 HENGAN INTL GROUP CO LTD	21.045,33	0,00
27.900 CNGR ADVANCED MATERIAL CO -A	199.554,05	0,03	26.300 HENGLI PETROCHEMICAL CO L-A	82.440,96	0,01
31.900 CONTEMPORARY AMPEREX TECHN-A	1.855.333,17	0,31	15.000 HENG TONG OPTIC-ELECTRIC CO-A	114.367,20	0,02
16.000 CONTEMPORARY AMPEREX TECHN-H	1.252.005,88	0,21	6.700 HGTECH CO LTD-A	100.402,50	0,02
94.700 COSCO SHIPPING ENERGY TRAN-A	301.649,11	0,05	300 HITHINK ROYALFLUSH INFORMA-A	12.965,67	0,00
12.300 COSCO SHIPPING HOLDINGS CO-A	26.731,00	0,00	28.500 HUADONG MEDICINE CO LTD-A	145.745,43	0,02
151.000 COSCO SHIPPING HOLDINGS CO-H	286.969,04	0,05	56.000 HUA HONG SEMICONDUCTOR LTD-H	554.627,38	0,09
100.100 CRRCC CORP LTD-A	91.886,72	0,02	181.000 HUATAI SECURITIES CO LTD-A	466.474,57	0,08
168.000 CRRCC CORP LTD-H	108.639,83	0,02	333.600 HUATAI SECURITIES CO LTD-H	630.163,03	0,11
8.200 CSPC INNOVATION PHARMACEUT-A	37.707,15	0,01	1.600 HUIZHOU DESAY SV AUTOMOTIV-A	24.064,75	0,00
310.000 CSPC PHARMACEUTICAL GROUP LT	359.811,39	0,06	6.300 HUNDSUN TECHNOLOGIES INC-A	23.287,39	0,00
18.000 DONGFANG ELECTRIC CORP LTD-A	91.346,08	0,02	2.241 HWATSING TECHNOLOGY CO LTD-A	56.457,35	0,01
9.900 DONGXING SECURITIES CO LT-A	17.659,37	0,00	6.002 H WORLD GROUP LTD-ADR	301.840,58	0,05
28.900 EAST MONEY INFORMATION CO-A	79.042,23	0,01	4.320 HYGON INFORMATION TECHNOLO-A	131.513,34	0,02
2.200 EASTROC BEVERAGE GROUP CO -A	65.384,91	0,01	1.800 IEIT SYSTEMS CO LTD-A	14.615,37	0,00
21.600 ENN ENERGY HOLDINGS LTD	174.530,85	0,03	47.100 IND & COMM BK OF CHINA-A	52.100,71	0,01
14.700 ENN NATURAL GAS CO LTD-A	47.207,20	0,01	3.227.000 IND & COMM BK OF CHINA-H	2.823.546,23	0,47
3.400 EOPTOLINK TECHNOLOGY INC L-A	217.999,33	0,04	489.400 INDUSTRIAL BANK CO LTD -A	1.333.561,28	0,22
9.400 EVE ENERGY CO LTD-A	84.694,86	0,01	4.700 INNER MONGOLIA YILI INDUS-A	17.931,14	0,00
34.000 FOCUS MEDIA INFORMATION TE-A	32.244,05	0,01	167.500 INNOVENT BIOLOGICS INC	1.813.820,57	0,30
116.800 FOSHAN HAITIAN FLAVOURING -A	693.355,70	0,12	2.100 ISOFTSTONE INFORMATION TEC-A	11.219,54	0,00
41.600 FOXCONN INDUSTRIAL INTERNE-A	309.950,62	0,05	75.800 J&T GLOBAL EXPRESS LTD	97.744,47	0,02
2.400 FUYAO GLASS INDUSTRY GROUP-A	19.806,85	0,00	7.400 JA SOLAR TECHNOLOGY CO LTD-A	11.678,51	0,00
5.600 FUYAO GLASS INDUSTRY GROUP-H	41.891,69	0,01	2.700 JCET GROUP CO LTD-A	15.148,33	0,00
13.193 GALAXYCORE INC-A	24.755,86	0,00	133.650 JD.COM INC-CLASS A	1.929.688,51	0,32
100 GANFENG LITHIUM GROUP CO L-A	1.134,84	0,00	202.350 JD HEALTH INTERNATIONAL INC	1.214.582,32	0,20
83.200 GANFENG LITHIUM GROUP CO L-H	772.019,28	0,13	34.900 JD LOGISTICS INC	60.761,70	0,01
82.400 GDS HOLDINGS LTD-CL A	406.102,96	0,07	34.500 JIANGSU EASTERN SHENGHONG -A	53.198,34	0,01
390.000 GENSCRIPT BIOTECH CORP	544.691,44	0,09	12.000 JIANGSU EXPRESS CO LTD-H	15.443,45	0,00
2.800 GIANT BIOGENE HOLDING CO LTD	9.821,15	0,00	2.600 JIANGSU HENGLI HYDRAULIC C-A	36.138,82	0,01
1.900 GIGADEVICE SEMICONDUCTO-CL A	65.500,16	0,01	133.100 JIANGSU HENGRUI PHARMACEUT-A	1.064.152,46	0,18
23.560 GONEO GROUP CO LTD-A	142.757,90	0,02	3.100 JIANGSU YANGHE DISTILLERY-A	22.774,12	0,00
214.500 GREAT WALL MOTOR CO LTD-H	337.609,20	0,06	32.500 JIANGSU YUYUE MEDICAL EQU-A	159.519,01	0,03
1.700 GREE ELECTRIC APPLIANCES I-A	9.308,93	0,00	24.300 JIANGSU ZHONGTIAN TECHNOLO-A	105.866,33	0,02
8.200 GUANGDONG HAID GROUP CO-A	59.137,07	0,01	86.500 JINDUICHENG MOLYBDENUM CO -A	232.947,71	0,04
15.200 GUANGZHOU BAIYUNSHAN PHAR-A	50.309,41	0,01	14.529 JINKO SOLAR CO	13.694,50	0,00
5.500 GUANGZHOU TINCI MATERIALS -A	36.631,10	0,01	8.238 KANZHUN LTD - ADR	110.306,82	0,02
333.086 GUOTAI HAITONG SECURITIES CO	800.077,69	0,13	199.184 KE HOLDINGS INC-CL A	962.865,18	0,16

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
369.000 KINGDEE INTERNATIONAL SFTWR	403.347,17	0,07	30.100 SDIC CAPITAL CO LTD-A	30.201,54	0,01
112.400 KINGSOFT CORP LTD	322.280,81	0,05	40.000 SERES GROUP CO L-A	526.039,92	0,09
165.100 KUAISHOU TECHNOLOGY	950.140,84	0,16	25.500 S F HOLDING CO LTD-A	140.446,23	0,02
17.000 KUANG-CHI TECHNOLOGIES CO-A	94.467,69	0,02	13.900 SHANDONG GOLD MINING CO LT-A	81.004,67	0,01
12.900 KWEICHOW MOUTAI CO LTD-A	2.708.239,74	0,45	182.750 SHANDONG GOLD MINING CO LT-H	753.822,72	0,13
204.000 LENOVO GROUP LTD	238.080,09	0,04	3.500 SHANDONG HIMILE MECHANICAL-A	40.124,81	0,01
185.500 LI AUTO INC-CLASS A	1.601.785,67	0,27	241.700 SHANDONG NANSHAN ALUMINUM-A	214.519,37	0,04
135.200 LINGYI ITECH GUANGDONG CO -A	251.149,74	0,04	848.000 SHANDONG WEIGAO GP MEDICAL-H	405.600,93	0,07
68.000 LI NING CO LTD	185.607,07	0,03	49.700 SHANGHAI FOSUN PHARMACEUTI-A	191.627,11	0,03
290.500 LONGFOR GROUP HOLDINGS LTD	279.746,66	0,05	86.200 SHANGHAI PHARMACEUTICALS-A	212.794,82	0,04
17.500 LONGI GREEN ENERGY TECHNOL-A	44.442,35	0,01	24.100 SHANGHAI PUDONG DEVEL BANK-A	35.521,74	0,01
4.000 LUXSHARE PRECISION INDUSTR-A	28.528,82	0,00	51.000 SHANGHAI PUTAILAI NEW ENERGY	236.144,61	0,04
800 LUZHOU LAOJIAO CO LTD-A	12.125,04	0,00	17.220 SHANGHAI UNITED IMAGING HE-A	279.241,89	0,05
323.500 MEITUAN-CLASS B	3.422.650,05	0,57	4.100 SHANGHAI ZHANGJIANG HIGH-A	20.212,98	0,00
63.000 MEITU INC	34.472,25	0,01	77.900 SHANJIN INTERNATIONAL GOLD-A	334.757,83	0,06
1.900 MIDEA GROUP CO LTD-A	21.003,52	0,00	700 SHANXI XINGHUACUN FEN WINE-A	14.499,25	0,00
25.700 MIDEA GROUP CO LTD-H	274.693,87	0,05	28.200 SHENGYI TECHNOLOGY CO LTD -A	221.175,66	0,04
141.054 MINISO GROUP HOLDING LTD	553.405,61	0,09	2.600 SHENNAN CIRCUITS CO LTD-A	82.633,67	0,01
1.736 MONTAGE TECHNOLOGY CO LTD-A	31.489,14	0,01	26.400 SHENWAN HONGYUAN GROUP CO-A	17.888,72	0,00
3.000 MUYUAN FOODS CO LTD-A	18.117,19	0,00	37.700 SHENZHEN INOVANCE TECHNOLO-A	365.717,34	0,06
26.300 NARI TECHNOLOGY CO LTD-A	98.967,23	0,02	28.900 SHENZHEN MINDRAY BIO-MEDIC-A	688.993,85	0,12
405 NAURA TECHNOLOGY GROUP CO-A	26.211,50	0,00	3.500 SHENZHEN NEW INDUSTRIES BI-A	24.866,43	0,00
126.400 NETEASE INC	2.748.800,87	0,46	1.200 SHENZHEN SALUBRIS PHARM-A	10.652,26	0,00
54.200 NEW CHINA LIFE INSURANCE C-H	319.936,99	0,05	1.426 SHENZHEN TRANSSION HOLDING-A	11.324,67	0,00
51.000 NEW ORIENTAL EDUCATION & TEC	283.614,54	0,05	12.600 SHENZHOU INTERNATIONAL GROUP	75.180,05	0,01
4.300 NINGBO DEYE TECHNOLOGY CO -A	81.844,87	0,01	17.400 SICHUAN CHUANTOU ENERGY CO-A	37.512,27	0,01
2.400 NINGBO TUOPU GROUP CO LTD-A	19.737,36	0,00	58.400 SICHUAN ROAD&BRIDGE GROUP-A	85.147,46	0,01
221.650 NIO INC-CLASS A	1.239.961,45	0,21	12.800 SINOPHARM GROUP CO-H	32.978,67	0,01
150.200 NONGFU SPRING CO LTD-H	898.875,94	0,15	22.500 SOOCHOW SECURITIES CO LTD-A	25.540,42	0,00
100 OMNIVISION INTEGRATED CIRCUI	1.374,90	0,00	1.900 SPRING AIRLINES CO LTD-A	12.709,40	0,00
95.100 ORIENT SECURITIES CO LTD-A	124.473,91	0,02	43.400 SUNGROW POWER SUPPLY CO LT-A	947.338,64	0,16
47.729 PDD HOLDINGS INC	4.876.949,22	0,82	162.800 SUNNY OPTICAL TECH	1.109.874,65	0,19
121.000 PEOPLE'S INSURANCE CO GROU-H	83.339,51	0,01	4.900 SUNWODA ELECTRONIC CO LTD-A	17.885,39	0,00
1.498.000 PETROCHINA CO LTD-H	2.053.960,56	0,34	22.345 SUPCON TECHNOLOGY CO LTD-A	208.512,78	0,04
38.300 PHARMARON BEIJING CO LTD-A	155.158,61	0,03	27.580 TAL EDUCATION GROUP- ADR	313.584,60	0,05
296.000 PICC PROPERTY & CASUALTY-H	538.372,74	0,09	25.800 TCL TECHNOLOGY GROUP CORP-A	15.950,60	0,00
17.300 PING AN BANK CO LTD-A	27.753,34	0,00	446.000 TENCENT HOLDINGS LTD	27.532.905,38	4,62
117.600 PING AN INSURANCE GROUP CO-A	966.789,90	0,16	14.141 TENCENT MUSIC ENTERTAINM-ADR	131.228,48	0,02
726.000 PING AN INSURANCE GROUP CO-H	5.505.037,75	0,92	32.300 TIANQI LITHIUM CORP-A	259.458,78	0,04
100 POLY DEVELOPMENTS AND HOLD-A	84,27	0,00	9.700 TIANSHUI HUATIAN TECHNOLOG-A	16.347,60	0,00
55.400 POP MART INTERNATIONAL GROUP	1.014.696,19	0,17	18.000 TINGYI (CAYMAN ISLN) HLDG CO	29.800,19	0,01
23.100 POSTAL SAVINGS BANK OF CHI-A	17.157,69	0,00	112.400 TONGCHENG TRAVEL HOLDINGS LT	258.054,03	0,04
268.000 POSTAL SAVINGS BANK OF CHI-H	167.837,15	0,03	6.000 TSINGTAO BREWERY CO LTD-H	37.101,01	0,01
18.800 QINGHAI SALT LAKE INDUSTRY-A	100.713,80	0,02	3.200 UNIGROUP GUOXIN MICROELECT-A	30.597,53	0,01
11.000 REMEGEN CO LTD-H	134.409,52	0,02	1.300 VICTORY GIANT TECHNOLOGY -A	47.243,98	0,01
1.300 ROCKCHIP ELECTRONICS CO L-A	28.653,19	0,00	44.792 VIPSHOP HOLDINGS LTD - ADR	704.130,24	0,12
29.000 SANY HEAVY INDUSTRY CO LTD-A	80.701,35	0,01	8.700 WANHUA CHEMICAL GROUP CO -A	100.078,91	0,02
12.700 SATELLITE CHEMICAL CO LTD-A	50.787,49	0,01	24.000 WEICHAI POWER CO LTD-A	84.231,25	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
154.000 WEICHAI POWER CO LTD-H	536.627,89	0,09	558.500 CHINA OVERSEAS LAND & INVEST	822.767,23	0,14
35.100 WENS FOODSTUFF GROUP CO L-A	84.463,20	0,01	20.500 CHINA RESOURCES BEER HOLDING	67.041,50	0,01
67.700 WESTERN MINING CO -A	245.051,90	0,04	11.600 CHINA RESOURCES GAS GROUP LT	28.155,85	0,00
12.900 WESTERN SECURITIES CO LTD-A	13.597,23	0,00	442.000 CHINA RESOURCES LAND LTD	1.614.608,02	0,27
2.464 WESTERN SUPERCONDUCTING TE-A	25.297,50	0,00	56.000 CHINA RUYI HOLDINGS LTD	10.928,27	0,00
2.800 WINGTECH TECHNOLOGY CO LTD-A	12.713,45	0,00	78.000 CHINA STATE CONSTRUCTION INT	82.872,69	0,01
23.300 WUHAN GUIDE INFRARED CO LT-A	42.810,17	0,01	13.200 CHINA TAIPING INSURANCE HOLD	34.480,67	0,01
2.100 WULIANGYE YIBIN CO LTD-A	31.399,51	0,01	634.800 CHOW TAI FOOK JEWELLERY GROU	880.922,36	0,15
38.600 WUXI APPTTEC CO LTD-A	548.258,92	0,09	18.000 FAR EAST HORIZON LTD	16.162,81	0,00
40.200 WUXI APPTTEC CO LTD-H	602.470,44	0,10	372.000 GEELY AUTOMOBILE HOLDINGS LT	992.604,96	0,17
368.500 WUXI BIOLOGICS CAYMAN INC	1.551.980,94	0,26	36.000 KUNLUN ENERGY CO LTD	32.876,63	0,01
5.500 WUXI XDC CAYMAN INC	40.827,94	0,01	900 NETEASE CLOUD MUSIC INC	14.808,26	0,00
50.200 XCMG CONSTRUCTION MACHIN-A	73.264,51	0,01	6.000 ORIENT OVERSEAS INTL LTD	106.451,11	0,02
34.300 XIAMEN TUNGSTEN CO LTD-A	276.219,60	0,05	1.581.000 SINO BIOPHARMACEUTICAL	1.187.733,45	0,20
1.429.200 XIAOMI CORP-CLASS B	5.789.556,86	0,97	43.000 WANT WANT CHINA HOLDINGS LTD	25.283,73	0,00
106.590 XINYI SOLAR HOLDINGS LTD	39.562,28	0,01	Indien	93.619.266,84	15,72
169.400 XPENG INC - CLASS A SHARES	1.414.148,05	0,24	21.568 ABB INDIA LTD	1.351.059,52	0,23
14.000 YADEA GROUP HOLDINGS LTD	23.660,05	0,00	927 ALKEM LABORATORIES LTD	51.789,55	0,01
9.200 YANTAI JEREH OILFIELD-A	128.941,46	0,02	22.529 APL APOLLO TUBES LTD	460.087,09	0,08
16.200 YONYOU NETWORK TECHNOLOGY-A	27.302,18	0,00	1.614 APOLLO HOSPITALS ENTERPRISE	126.245,94	0,02
6.500 YTO EXPRESS GROUP CO LTD-A	18.963,47	0,00	91.672 ASHOK LEYLAND LTD	148.982,56	0,03
750 YUM CHINA HOLDINGS INC	36.585,00	0,01	93.916 ASIAN PAINTS LTD	2.143.907,84	0,36
9.063 YUM CHINA HOLDINGS INC	445.508,01	0,07	5.953 ASTRAL LTD	100.358,20	0,02
37.800 YUNNAN BAIYAO GROUP CO LTD-A	300.245,84	0,05	5.298 AUROBINDO PHARMA LTD	72.860,35	0,01
3.900 ZANGGE MINING CO LTD-A	44.761,32	0,01	34.766 AU SMALL FINANCE BANK LTD	308.884,58	0,05
12.700 ZHANGZHOU PIEN TZE HUANG PHA-A	277.841,80	0,05	2.992 AVENUE SUPERMARTS LTD	124.817,13	0,02
118.100 ZHEJIANG CHINA COMMODITIES-A	221.265,43	0,04	172.381 AXIS BANK LTD	2.110.582,48	0,35
11.500 ZHEJIANG HUAYOU COBALT CO -A	97.788,38	0,02	1.233 BAJAJ AUTO LTD	114.156,41	0,02
7.500 ZHEJIANG JUHUA CO-A	37.083,56	0,01	239.317 BAJAJ FINANCE LTD	2.022.232,28	0,34
53.600 ZHEJIANG LEAPMOTOR TECHNOL-H	321.454,30	0,05	10.851 BAJAJ FINSERV LTD	186.683,18	0,03
8.700 ZHEJIANG NHU CO LTD-A	43.520,78	0,01	836 BAJAJ HOLDINGS AND INVESTMEN	77.087,55	0,01
8.800 ZHEJIANG SANHUA INTELLIGEN-A	54.188,54	0,01	3.914 BALKRISHNA INDUSTRIES LTD	85.956,48	0,01
6.300 ZHEJIANG WANFENG AUTO -A-	12.834,06	0,00	31.006 BANK OF BARODA	80.940,31	0,01
6.800 ZHONGJI INNOLIGHT CO LTD-A	560.613,30	0,09	7.694 BHARAT FORGE LTD	135.841,28	0,02
58.800 ZHONGJIN GOLD CORP-A	227.394,84	0,04	104.230 BHARAT PETROLEUM CORP LTD	308.793,08	0,05
5.690 ZHUZHOU CRRC TIMES ELECTRI-A	42.798,37	0,01	129.830 BHARTI AIRTEL LTD	2.439.769,16	0,41
20.200 ZHUZHOU CRRC TIMES ELECTRI-H	93.886,16	0,02	104 BOSCH LTD	31.518,40	0,01
7.600 ZTE CORP-A	35.696,35	0,01	1.994 BRITANNIA INDUSTRIES LTD	114.007,46	0,02
121.800 ZTE CORP-H	338.669,12	0,06	13.789 BSE LTD	390.124,19	0,07
10.850 ZTO EXPRESS CAYMAN INC	260.863,26	0,04	37.495 CANARA BANK	48.841,01	0,01
Hongkong	27.454.255,61	4,61	31.240 CG POWER AND INDUSTRIAL SOLU	215.751,58	0,04
1.251.100 ALIBABA GROUP HOLDING LTD	18.989.380,97	3,19	5.681 CHOLAMANDALAM INVESTMENT AND	81.140,27	0,01
1.062.000 ALIBABA HEALTH INFORMATION T	631.222,19	0,11	103.831 CIPLA LTD	1.340.133,05	0,22
5.000 BEIJING ENTERPRISES HLDGS	19.068,35	0,00	1.538 COLGATE PALMOLIVE (INDIA)	29.010,78	0,00
1.804.000 BOSIDENG INTL HLDGS LTD	920.382,49	0,15	4.902 COROMANDEL INTERNATIONAL LTD	98.702,85	0,02
19.550 C&D INTERNATIONAL INVESTMENT	31.443,70	0,01	34.088 CUMMINS INDIA LTD	1.617.305,98	0,27
24.800 CHINA GAS HOLDINGS LTD	22.616,72	0,00	206.698 DABUR INDIA LTD	894.468,48	0,15
494.000 CHINA MERCHANTS PORT HOLDING	922.443,65	0,15	21.463 DIVI'S LABORATORIES LTD	1.345.726,71	0,23

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
1.336 DIXON TECHNOLOGIES INDIA LTD	136.249,89	0,02	53.451 OBEROI REALTY LTD	798.591,79	0,13
29.760 DLF LTD	158.167,82	0,03	200.783 OIL & NATURAL GAS CORP LTD	602.568,79	0,10
114.476 DR. REDDY'S LABORATORIES	1.514.579,49	0,25	92.725 OIL INDIA LTD	464.804,37	0,08
2.001 EICHER MOTORS LTD	138.943,21	0,02	27.406 ONE 97 COMMUNICATIONS LTD	277.097,60	0,05
401.985 ETERNAL LTD	970.456,13	0,16	534 ORACLE FINANCIAL SERVICES	37.895,65	0,01
7.344 FORTIS HEALTHCARE LTD	61.555,70	0,01	56 PAGE INDUSTRIES LTD	18.760,40	0,00
435.820 FSN E-COMMERCE VENTURES LTD	1.079.800,50	0,18	5.354 PB FINTECH LTD	80.596,14	0,01
38.105 GAIL INDIA LTD	55.324,30	0,01	17.212 PERSISTENT SYSTEMS LTD	885.055,30	0,15
1.092.759 GMR AIRPORTS LTD	976.410,87	0,16	38.099 PETRONET LNG LTD	99.797,83	0,02
12.424 GODREJ CONSUMER PRODUCTS LTD	128.996,52	0,02	38.489 PHOENIX MILLS LTD	611.246,82	0,10
36.748 GODREJ PROPERTIES LTD	570.037,53	0,10	119.658 PIDILITE INDUSTRIES LTD	1.621.113,32	0,27
8.519 HAVELLS INDIA LTD	106.935,77	0,02	31.542 PI INDUSTRIES LTD	904.138,57	0,15
122.491 HCL TECHNOLOGIES LTD	1.732.589,73	0,29	1.850 POLYCAB INDIA LTD	133.480,71	0,02
2.938 HDFC ASSET MANAGEMENT CO LTD	68.654,41	0,01	102.514 POWER FINANCE CORPORATION	410.169,60	0,07
914.156 HDFC BANK LIMITED	7.050.709,73	1,18	1.490.190 POWER GRID CORP OF INDIA LTD	4.652.094,83	0,78
89.141 HDFC LIFE INSURANCE CO LTD	555.059,39	0,09	3.640 PRESTIGE ESTATES PROJECTS	43.231,58	0,01
1.629 HERO MOTOCORP LTD	86.955,59	0,01	37.411 RAIL VIKAS NIGAM LTD	98.468,97	0,02
15.544 HINDUSTAN PETROLEUM CORP	54.966,03	0,01	53.856 REC LTD	173.238,66	0,03
145.892 HINDUSTAN UNILEVER LTD	3.161.215,31	0,53	476.264 RELIANCE INDUSTRIES LIMITED	6.748.126,51	1,13
1.280 HITACHI ENERGY INDIA LTD	327.055,53	0,05	74.437 SAMVARDHANA MOTHERSON INTERN	82.466,48	0,01
4.392 HYUNDAI MOTOR INDIA LTD	82.330,85	0,01	4.361 SBI CARDS & PAYMENT SERVICES	29.217,02	0,00
270.906 ICICI BANK LTD	3.444.279,81	0,58	6.336 SBI LIFE INSURANCE CO LTD	118.725,61	0,02
92.711 ICICI LOMBARD GENERAL INSURA	1.672.046,07	0,28	94.195 SHRIRAM FINANCE LTD	866.089,24	0,15
236 ICICI PRUDENTIAL LIFE INSURA	1.267,85	0,00	3.629 SIEMENS LTD	112.295,82	0,02
84.678 IDFC FIRST BANK LTD	52.539,46	0,01	5.168 SRF LTD	132.838,73	0,02
9.338 INDIAN HOTELS CO LTD	56.191,20	0,01	33.919 STATE BANK OF INDIA	350.244,76	0,06
149.774 INDIAN OIL CORP LTD	213.965,74	0,04	19.218 SUNDARAM FINANCE LTD	886.552,35	0,15
9.531 INDUSIND BANK LTD	75.610,94	0,01	17.651 SUN PHARMACEUTICAL INDUS	327.008,48	0,05
16.107 INDUS TOWERS LTD	71.009,31	0,01	26.256 SUPREME INDUSTRIES LTD	1.036.717,64	0,17
135.543 INFO EDGE INDIA LTD	1.394.889,85	0,23	1.762.057 SUZLON ENERGY LTD	734.927,91	0,12
295.779 INFOSYS LTD	3.899.907,15	0,65	214.587 SWIGGY LTD	588.340,54	0,10
10.812 INTERGLOBE AVIATION LTD	449.527,63	0,08	1.043 TATA COMMUNICATIONS LTD	14.822,13	0,00
111.037 JIO FINANCIAL SERVICES LTD	262.348,20	0,04	16.619 TATA CONSULTANCY SVCS LTD	413.316,67	0,07
3.321 JUBILANT FOODWORKS LTD	15.213,43	0,00	215.689 TATA CONSUMER PRODUCTS LTD	2.307.687,31	0,39
3.588 KALYAN JEWELLERS INDIA LTD	14.219,79	0,00	30.309 TATA MOTORS PASSENGER VEHICL	94.650,99	0,02
364.836 KOTAK MAHINDRA BANK LTD	1.359.354,53	0,23	617.669 TATA STEEL LTD	1.249.420,86	0,21
103.738 LODHA DEVELOPERS LTD	740.448,82	0,12	10.948 TECH MAHINDRA LTD	159.749,46	0,03
4.621 LUPIN LTD	112.732,48	0,02	22.055 TITAN CO LTD	918.811,80	0,15
78.993 MAHINDRA & MAHINDRA LTD	2.460.767,07	0,41	1.516 TORRENT PHARMACEUTICALS LTD	67.452,92	0,01
3.982 MANKIND PHARMA LTD	84.208,78	0,01	1.513 TORRENT POWER LTD	20.829,75	0,00
198.588 MARICO LTD	1.540.883,55	0,26	37.100 TRENT LTD	1.289.149,45	0,22
6.118 MARUTI SUZUKI INDIA LTD	793.770,38	0,13	4.374 TUBE INVESTMENTS OF INDIA LT	116.086,65	0,02
20.468 MAX HEALTHCARE INSTITUTE LTD	207.660,74	0,03	7.434 TVS MOTOR CO LTD	263.646,03	0,04
1.265 MPHASIS LTD	27.380,92	0,00	48.584 UNION BANK OF INDIA	84.107,54	0,01
86 MRF LTD	116.507,31	0,02	111.195 UNITED SPIRITS LTD	1.428.848,59	0,24
2.040 MUTHOOT FINANCE LTD	67.967,22	0,01	125.491 UPL LTD	751.434,60	0,13
13.881 NESTLE INDIA LTD	171.930,61	0,03	197.856 VARUN BEVERAGES LTD	801.238,92	0,13
27.577 NHPC LTD	21.422,25	0,00	368.145 VISHAL MEGA MART LTD	408.710,49	0,07

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
2.429.762 VODAFONE IDEA LTD	218.515,01	0,04	169.600 AYALA LAND INC	45.059,16	0,01
87.984 VOLTAS LTD	1.180.680,46	0,20	16.890 BANK OF THE PHILIPPINE ISLAN	27.774,67	0,00
7.790 WAAREE ENERGIES LTD	255.410,31	0,04	21.850 BDO UNIBANK INC	40.570,86	0,01
277.713 WIPRO LTD	549.401,88	0,09	65.800 INTL CONTAINER TERM SVCS INC	745.191,77	0,13
10.515 ZYDUS LIFESCIENCES LTD	96.581,88	0,02	4.100 JOLLIBEE FOODS CORP	11.992,92	0,00
Indonesien	5.270.346,61	0,88	16.460 METROPOLITAN BANK & TRUST	17.205,10	0,00
2.863.800 AMMAN MINERAL INTERNASIONAL	829.086,11	0,14	690 PLDT INC	14.708,64	0,00
1.158.400 BANK CENTRAL ASIA TBK PT	439.653,08	0,07	9.750 SM INVESTMENTS CORP	99.506,17	0,02
4.665.800 BANK MANDIRI PERSERO TBK PT	1.295.865,63	0,22	92.500 SM PRIME HOLDINGS INC	31.137,86	0,01
360.600 BANK NEGARA INDONESIA PERSER	79.782,09	0,01	Singapur	2.788.402,44	0,47
3.541.200 BANK RAKYAT INDONESIA PERSER	693.883,47	0,12	87.300 BOC AVIATION LTD	860.170,52	0,14
1.726.700 CHANDRA ASRI PACIFIC TBK PT	482.616,71	0,08	39.700 TRIP.COM GROUP LTD	1.928.231,92	0,32
401.800 CHAROEN POKPHAND INDONESIA PT	96.936,12	0,02	Südkorea	114.175.584,62	19,17
254.030.900 GOTO GOJEK TOKOPEDIA TBK PT	762.339,77	0,13	2.094 ALTEOGEN INC	466.882,79	0,08
567.000 SUMBER ALFARIA TRIJAYA TBK P	49.378,36	0,01	2.815 AMOREPACIFIC CORP	252.158,14	0,04
3.003.500 TELKOM INDONESIA PERSERO TBK	540.805,27	0,09	604 APR CORP/KOREA	132.894,60	0,02
Kaimaninseln	255.842,35	0,04	6.435 CELLTRION INC	828.506,55	0,14
303.000 HORIZON ROBOTICS INC	255.842,35	0,04	10.245 DB INSURANCE CO LTD	1.095.636,12	0,18
Malaysia	12.962.595,03	2,18	30.971 DOOSAN ENERBILITY CO LTD	1.856.258,23	0,31
951.100 AMMB HOLDINGS BHD	1.547.977,15	0,26	271 DOSSAN CO LTD	181.533,65	0,03
917.800 AXIATA GROUP BERHAD	500.948,73	0,08	3.645 ECOPRO BM CO LTD	457.394,98	0,08
40.000 CELCOMDIGI BHD	29.241,84	0,00	8.058 ECOPRO CO LTD	733.908,56	0,12
1.395.300 CIMB GROUP HOLDINGS BHD	2.601.761,57	0,44	35.915 HANA FINANCIAL GROUP	2.499.617,51	0,42
1.314.798 GAMUDA BHD	1.211.213,82	0,20	912 HANJIN KAL CORP	64.188,04	0,01
11.500 HONG LEONG BANK BERHAD	62.200,65	0,01	2.878 HANMI SEMICONDUCTOR CO LTD	471.633,88	0,08
69.300 IHH HEALTHCARE BHD	153.695,98	0,03	10.420 HANWHA OCEAN CO LTD	817.735,16	0,14
23.000 IOI CORP BHD	23.971,39	0,00	8.219 HANWHA SYSTEMS CO LTD	612.273,00	0,10
9.104 KUALA LUMPUR KEPONG BHD	48.341,89	0,01	3.023 HD HYUNDAI ELECTRIC CO LTD	1.642.108,90	0,28
1.568.500 MALAYAN BANKING BHD	4.400.639,61	0,74	5.659 HLB INC	186.952,25	0,03
31.500 MAXIS BHD	28.006,96	0,00	8.602 HMM CO LTD	109.908,36	0,02
100 MISC BHD	208,45	0,00	1.172 HYBE CO LTD	228.791,18	0,04
127.900 MR DIY GROUP M BHD	48.329,79	0,01	416 HYOSUNG HEAVY I -REGISTERED SHS	667.055,82	0,11
7.000 NESTLE (MALAYSIA) BERHAD	171.361,12	0,03	3.250 HYUNDAI ENGINEERING & CONST	301.521,25	0,05
128.300 PETRONAS CHEMICALS GROUP BHD	192.339,42	0,03	1.931 HYUNDAI GLOVIS CO LTD	261.601,88	0,04
7.700 PETRONAS DAGANGAN BHD	41.533,29	0,01	2.589 HYUNDAI MOBIS CO LTD	638.946,26	0,11
13.000 PETRONAS GAS BHD	57.663,72	0,01	10.394 HYUNDAI MOTOR CO	3.023.228,01	0,51
104.000 PRESS METAL ALUMINIUM HOLDIN	205.483,18	0,03	952 HYUNDAI MOTOR CO LTD-2ND PRF	144.510,83	0,02
265.500 PUBLIC BANK BERHAD	306.876,28	0,05	208 HYUNDAI MOTOR CO LTD-PRF	31.098,49	0,01
15.000 QL RESOURCES BHD	13.707,11	0,00	5.639 HYUNDAI ROTEM COMPANY	624.039,79	0,10
21.200 RHB BANK BHD	44.190,74	0,01	2.554 INDUSTRIAL BANK OF KOREA	35.600,76	0,01
25.300 SD GUTHRIE BHD	37.803,22	0,01	53.123 KAKAObANK CORP	830.670,13	0,14
963.000 SUNWAY BHD	1.141.617,12	0,19	18.686 KAKAO CORP	558.756,14	0,09
10.500 TELEKOM MALAYSIA BHD	18.411,98	0,00	36.130 KB FINANCIAL GROUP INC	3.347.270,73	0,56
128.200 YTL CORP BHD	53.509,10	0,01	15.287 KIA CORP	1.449.203,47	0,24
29.100 YTL POWER INTERNATIONAL BHD	21.560,92	0,00	9.951 KOREA INVESTMENT HOLDINGS CO	1.315.625,36	0,22
Philippinen	1.135.090,36	0,19	6.836 KOREAN AIR LINES CO LTD	105.107,44	0,02
12.300 AYALA CORPORATION	101.943,21	0,02	944 KRAFTON INC	157.163,85	0,03
			3.148 LG CHEM LTD	614.534,68	0,10

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
2.882 LG CORP	155.799,05	0,03	324.000 CHINA STEEL CORP	191.541,99	0,03
11.521 LG DISPLAY CO LTD	81.613,20	0,01	43.000 CHROMA ATE INC	1.970.440,18	0,33
2.447 LG ELECTRONICS INC	168.709,05	0,03	1.168.000 CHUNGHWA TELECOM CO LTD	4.859.053,26	0,82
4.410 LG ENERGY SOLUTION	1.135.863,33	0,19	68.000 COMPAL ELECTRONICS	57.322,46	0,01
7.977 LG UPLUS CORP	80.881,93	0,01	413.000 CTBC FINANCIAL HOLDING CO LT	662.711,63	0,11
1.012 LS ELECTRIC CO LTD	474.400,83	0,08	169.000 DELTA ELECTRONICS INC	7.294.960,86	1,22
873 MERITZ FINANCIAL GROUP INC	63.495,06	0,01	2.798.870 E.SUN FINANCIAL HOLDING CO	2.779.608,51	0,47
10.811 MIRAE ASSET SECURITIES CO LT	434.797,52	0,07	164.000 E INK HOLDINGS INC	700.218,65	0,12
13.218 NAVER CORP	1.738.926,72	0,29	19.000 ELITE MATERIAL CO LTD	1.545.197,95	0,26
1.199 NH INVESTMENT & SECURITIES C	23.171,35	0,00	7.600 EMEMORY TECHNOLOGY INC	625.210,86	0,10
2.468 POSCO FUTURE M CO LTD	327.906,52	0,06	297.000 EVA AIRWAYS CORP	315.393,98	0,05
765 SAMSUNG BIOLOGICS CO LTD	751.189,92	0,13	31.000 EVERGREEN MARINE CORP LTD	193.446,90	0,03
4.066 SAMSUNG C&T CORP	672.954,68	0,11	136.000 FAR EASTERN NEW CENTURY CORP	111.879,84	0,02
4.092 SAMSUNG ELECTRO-MECHANICS CO	1.088.688,71	0,18	17.000 FAR EASTONE TELECOMM CO LTD	48.867,67	0,01
343.671 SAMSUNG ELECTRONICS CO LTD	37.516.269,08	6,30	3.417.850 FIRST FINANCIAL HOLDING CO	3.014.805,39	0,51
83.998 SAMSUNG ELECTRONICS-PREF	6.251.932,48	1,05	110.000 FORMOSA CHEMICALS & FIBRE	154.660,55	0,03
2.372 SAMSUNG FIRE & MARINE INS	682.183,29	0,11	112.000 FORMOSA PLASTICS CORP	160.800,68	0,03
51.263 SAMSUNG HEAVY INDUSTRIES	818.320,37	0,14	29.200 FORTUNE ELECTRIC CO LTD	718.811,07	0,12
7.640 SAMSUNG LIFE INSURANCE CO LT	1.049.991,88	0,18	302.975 FUBON FINANCIAL HOLDING CO	815.009,03	0,14
7.093 SAMSUNG SDI CO LTD	1.889.429,12	0,32	5.000 GIGABYTE TECHNOLOGY CO LTD	34.798,23	0,01
389 SAMSUNG SDS CO LTD	38.121,57	0,01	3.000 GLOBAL UNICHIP CORP	203.159,12	0,03
39 SAMYANG FOODS CO. LTD	30.555,28	0,01	3.000 GLOBALWAFERS CO LTD	39.458,85	0,01
52.745 SHINHAN FINANCIAL GROUP LTD	3.020.100,34	0,51	17.000 GOLD CIRCUIT ELECTRONICS LTD	457.303,52	0,08
7.725 SK BIOPHARMACEUTICALS CO LTD	478.131,45	0,08	816.000 HON HAI PRECISION INDUSTRY	4.785.734,55	0,80
41.834 SK HYNIX INC	22.041.614,84	3,70	26.000 HOTAI MOTOR COMPANY LTD	393.212,22	0,07
2.208 SK INC	433.916,38	0,07	135.820 HUA NAN FINANCIAL HOLDINGS C	141.045,42	0,02
1.182 SK INNOVATION CO LTD	83.885,62	0,01	498.000 INNOLUX CORP	371.513,76	0,06
8.739 SK SQUARE CO LTD	2.661.667,92	0,45	3.000 INTERNATIONAL GAMES SYSTEM C	70.659,96	0,01
2.765 SK TELECOM	137.920,55	0,02	25.000 INVENTEC CORP	31.318,41	0,01
1.716 S-OIL CORP	117.973,95	0,02	4.000 JENTECH PRECISION INDUSTRIAL	474.819,94	0,08
115.297 WOORI FINANCIAL GROUP INC	2.412.606,67	0,41	332.840 KGI FINANCIAL HOLDING CO LTD	200.411,86	0,03
9.181 YUHAN CORP	568.249,17	0,10	10.000 KING SLIDE WORKS CO LTD	993.118,12	0,17
Taiwan	171.707.384,45	28,83	56.000 KING YUAN ELECTRONICS CO LTD	457.178,41	0,08
50.000 ACCTON TECHNOLOGY CORP	2.361.587,97	0,40	2.000 LARGAN PRECISION CO LTD	134.813,83	0,02
159.000 ADVANTECH CO LTD	1.584.031,22	0,27	283.000 LITE-ON TECHNOLOGY CORP	1.243.712,32	0,21
10.000 AIRTAC INTERNATIONAL GROUP	310.603,56	0,05	10.000 LOTES CO LTD	641.225,87	0,11
3.700 ALCHIP TECHNOLOGIES LTD	287.597,62	0,05	115.000 MEDIATEK INC	5.359.709,91	0,90
233.000 ASE TECHNOLOGY HOLDING CO LT	2.394.134,09	0,40	283.000 MEGA FINANCIAL HOLDING CO LT	340.361,13	0,06
103.000 ASIA CEMENT CORP	111.795,38	0,02	342.000 NAN YA PLASTICS CORP	790.547,05	0,13
37.000 ASIA VITAL COMPONENTS	2.303.095,65	0,39	7.000 NOVATEK MICROELECTRONICS COR	83.093,49	0,01
4.000 ASPEED TECHNOLOGY INC	1.338.754,50	0,22	29.000 PEGATRON CORP	69.121,02	0,01
17.000 ASUSTEK COMPUTER INC	291.929,81	0,05	8.219 PHARMAESSENTIA CORP	154.250,79	0,03
107.000 CALIWAY BIOPHARMACEUTICALS C	288.836,28	0,05	93.000 PRESIDENT CHAIN STORE CORP	653.065,09	0,11
6.000 CATCHER TECHNOLOGY CO LTD	35.283,06	0,01	86.000 QUANTA COMPUTER INC	749.170,77	0,13
1.559.000 CATHAY FINANCIAL HOLDING CO	3.428.140,52	0,58	12.000 REALTEK SEMICONDUCTOR CORP	179.418,13	0,03
378.140 CHAILEASE HOLDING CO LTD	1.295.161,47	0,22	967.336 SINOPAC FINANCIAL HOLDINGS	928.908,42	0,16
109.800 CHANG HWA COMMERCIAL BANK	70.063,15	0,01	208.780 TAIWAN BUSINESS BANK	97.957,42	0,02
31.000 CHINA AIRLINES LTD	17.356,89	0,00	163.940 TAIWAN COOPERATIVE FINANCIAL	120.249,96	0,02

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	USD	
18.000 TAIWAN HIGH SPEED RAIL CORP	14.835,78	0,00
29.000 TAIWAN MOBILE CO LTD	98.873,90	0,02
1.839.000 TAIWAN SEMICONDUCTOR MANUFAC	101.239.868,51	17,00
296.000 TECO ELECTRIC & MACHINERY	555.520,56	0,09
124.000 THE SHANGHAI COMMERCIAL & SA	151.266,75	0,03
2.042.764 TS FINANCIAL HOLDING CO LTD	1.479.198,19	0,25
77.293 UNIMICRON TECHNOLOGY CORP	1.074.655,10	0,18
115.000 UNI-PRESIDENT ENTERPRISES CO	255.395,57	0,04
1.304.000 UNITED MICROELECTRONICS CORP	2.304.534,50	0,39
17.000 VANGUARD INTERNATIONAL SEMI	61.682,80	0,01
6.000 WAN HAI LINES LTD	14.469,81	0,00
107.000 WISTRON CORP	409.993,57	0,07
6.000 WIWYNN CORP	619.330,35	0,10
85.000 YAGEO CORPORATION	647.403,54	0,11
1.000 YANG MING MARINE TRANSPORT	1.626,52	0,00
172.230 YUANTA FINANCIAL HOLDING CO	241.078,80	0,04
Thailand	7.692.325,13	1,29
24.700 ADVANCED INFO SERVICE-FOREIG	280.103,14	0,05
895.400 AIRPORTS OF THAILAND PCL-FOR	1.398.214,29	0,23
222.000 BANGKOK DUSIT MED SERVICE-F	126.549,44	0,02
6.800 BUMRUNGRAD HOSPITAL-FOREIGN	33.298,97	0,01
29.600 CENTRAL PATTANA PUB CO-FOREI	55.421,48	0,01
77.800 CHAROEN POKPHAND FOOD-FORGN	48.831,42	0,01
404.400 CP ALL PCL-FOREIGN	557.920,04	0,09
296.800 DELTA ELECTRONICS THAI-FORGN	2.366.840,88	0,40
21.900 DELTA ELECTRONIC - UNITS NON VOTING	171.986,08	0,03
85.719 GULF DEVELOPMENT PCL-FOREIGN	153.348,14	0,03
228.000 KASIKORNBANK PCL-FOREIGN	1.313.523,55	0,22
52.300 KRUNG THAI BANK PUB CO-FOREI	55.503,34	0,01
64.300 MINOR INTERNATIONAL PCL-FOR	41.917,84	0,01
122.800 PTT EXPLORATION & PROD-FOR	603.202,04	0,10
195.600 PTT PCL/FOREIGN	207.580,38	0,03
7.900 SCB X PCL-FOREIGN	34.493,64	0,01
23.500 SIAM CEMENT PUB CO-FOR REG	145.360,85	0,02
740.400 TMBTHANACHART BANK P-FOREIGN	51.185,94	0,01
107.000 TRUE CORP PCL/NEW-NVDR	47.043,67	0,01
Vereinigte Staaten von Amerika	981.866,58	0,16
43.700 BEONE MEDICINES LTD-H	956.468,22	0,16
1.404 LEGEND BIOTECH CORP-ADR	25.398,36	0,00
Summe Wertpapiervermögen	593.662.691,81	99,67

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	616.857.233,38	97,44			
Anleihen	614.640.691,76	97,09			
Australien	17.070.385,01	2,70			
170.000 AUST NZ BANKI 5.3500 22-27 04/11S	116.718,70	0,02	160.000 NATL AUSTRALIA BANK 4.85% 22-03-29	108.236,89	0,02
322.000 AUSTRALIA NEW ZEA BANKING GRP LTD GTO 4.5% 31-03-28	217.407,39	0,03	300.000 NATL AUSTRALIA BANK 4.95% 10-05-27	205.130,08	0,03
300.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 4.65% 18-02-30	200.305,73	0,03	240.000 NATL AUSTRALIA BANK 4.95% 25-11-27	163.747,92	0,03
100.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 4.7% 15-12-27	67.914,51	0,01	320.000 NATL AUSTRALIA BANK 5.0% 14-11-29	216.617,76	0,03
270.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 4.8% 18-06-27	184.199,59	0,03	400.000 NATL AUSTRALIA BANK 5.4% 16-11-28	274.653,95	0,04
450.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 4.95% 05-02-29	305.314,84	0,05	20.000 RIO TINTO FINANCE U 7.125% 15-07-28	21.225,07	0,00
600.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 4.95% 11-09-28	407.867,70	0,06	100.000 SCENTRE GROUP TRUST 1 5.2% 27-11-29	67.745,90	0,01
150.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 5.0% 18-06-29	101.718,10	0,02	200.000 SCENTRE GROUP TRUST 1 SCENTRE GROUP TR 1.45% 28-03-29	216.905,68	0,03
250.000 COOPERATIEVE RABOBANK UA AUSTRALIA 5.051% 26-02-29	169.794,67	0,03	100.000 SCENTRE GROUP TRUST 1 SCENTRE GROUP TR 1.75% 11-04-28	111.771,99	0,02
100.000 CW BK AUST 1.125% 18-01-28	111.261,22	0,02	140.000 SCENTRE GROUP TRUST 1 SCENTRE GROUP TR 3.75% 23-03-27	139.117,78	0,02
185.000 CW BK AUST 2.552% 14-03-27	182.326,21	0,03	180.000 SUNCORP METWAY 4.75% 19-03-29	121.122,84	0,02
134.000 CW BK AUST 3.15% 19-09-27	132.218,11	0,02	270.000 SUNCORP METWAY 4.8% 14-12-27	183.594,71	0,03
180.000 CW BK AUST 3.9% 16-03-28	179.091,42	0,03	100.000 TELSTRA CORPORATION 1.0% 23-04-30	104.867,71	0,02
450.000 CW BK AUST 4.4% 18-08-27	305.198,03	0,05	300.000 TELSTRA CORPORATION 1.375% 26-03-29	327.587,27	0,05
200.000 CW BK AUST 4.5% 22-08-29	133.386,67	0,02	200.000 TELSTRA CORPORATION 4.0% 19-04-27	135.505,50	0,02
189.000 CW BK AUST 4.608% 14-03-30	190.791,44	0,03	200.000 TELSTRA GROUP 3.25% 15-11-27	196.557,67	0,03
400.000 CW BK AUST 4.75% 09-01-30	268.252,74	0,04	200.000 TELSTRA GROUP 4.75% 06-09-30	133.303,21	0,02
200.000 CW BK AUST 4.9% 17-08-28	135.851,57	0,02	200.000 TELSTRA GROUP 4.9% 08-03-28	136.213,36	0,02
200.000 CW BK AUST 5.0% 13-01-28	136.494,33	0,02	100.000 TOYOTA FINANCE AUSTRALIA 0.44% 13-01-28	109.741,29	0,02
320.000 CW BK AUST 5.03% 15-01-31	215.510,88	0,03	250.000 TOYOTA FINANCE AUSTRALIA 2.28% 21-10-27	284.193,65	0,04
300.000 DBS BANK AUSTRALIA BRANCH 5.065% 13-02-31	202.378,42	0,03	200.000 TOYOTA FINANCE AUSTRALIA 2.676% 16-01-29	225.737,40	0,04
250.000 HSBC LTD/SYDNEY 5.1000 23-28 03/03S	170.664,82	0,03	180.000 TOYOTA FINANCE AUSTRALIA 3.386% 18-03-30	206.583,79	0,03
250.000 ING BANK AUSTRALIA 4.837% 22-03-27	170.764,91	0,03	200.000 TOYOTA FINANCE AUSTRALIA 4.402% 30-01-31	197.286,37	0,03
190.000 JOHN DEERE FINANCIAL 4.45% 21-06-30	124.560,06	0,02	100.000 TOYOTA FINANCE AUSTRALIA 4.625% 29-03-28	130.806,10	0,02
50.000 JOHN DEERE FINANCIAL 5.05% 28-06-29	33.816,81	0,01	590.000 TOYOTA FINANCE AUSTRALIA 4.65% 17-09-29	393.651,17	0,06
200.000 MACQUARIE 3.202% 17-09-29 EMTN	229.418,31	0,04	100.000 UBS AG AUSTRALIA BRANCH 5.808% 24-11-28	69.285,96	0,01
350.000 MACQUARIE 3.915% 03-02-28	348.122,95	0,05	200.000 UNITED OVERSEAS BANK LTD SYDNEY 4.67% 16-04-27	136.330,11	0,02
310.000 MACQUARIE 4.331% 12-06-28	310.182,43	0,05	250.000 UNITED OVERSEAS BANK LTD SYDNEY 5.023% 29-01-31	168.374,85	0,03
200.000 MACQUARIE 4.37% 17-07-30	131.615,33	0,02	100.000 VICINITY CENTRES TRUST 1.125% 07-11-29	104.476,00	0,02
170.000 MACQUARIE 5.272% 02-07-27	172.224,41	0,03	400.000 WESFARMERS 1.941% 23-06-28	253.935,95	0,04
100.000 MIRVAC GROUP FINANCE 2.6% 18-09-29	61.975,72	0,01	300.000 WESTPAC BANKING 1.125% 05-09-27	336.560,11	0,05
300.000 MIRVAC GROUP FINANCE 3.625% 18-03-27	297.502,74	0,05	100.000 WESTPAC BANKING 1.45% 17-07-28	110.725,09	0,02
390.000 NATL AUSTRALIA BANK 1.375% 30-08-28	430.066,14	0,07	500.000 WESTPAC BANKING 1.953% 20-11-28	472.372,99	0,07
210.000 NATL AUSTRALIA BANK 2.125% 24-05-28	236.337,77	0,04	428.000 WESTPAC BANKING 2.65% 16-01-30	403.422,28	0,06
330.000 NATL AUSTRALIA BANK 3.125% 28-02-30	376.431,62	0,06	180.000 WESTPAC BANKING 3.35% 08-03-27	178.740,79	0,03
80.000 NATL AUSTRALIA BANK 4.1% 16-10-28	53.265,58	0,01	390.000 WESTPAC BANKING 3.4% 25-01-28	385.520,00	0,06
75.000 NATL AUSTRALIA BANK 4.4% 12-05-28	50.489,93	0,01	210.000 WESTPAC BANKING 3.799% 17-01-30	246.135,81	0,04
220.000 NATL AUSTRALIA BANK 4.45% 18-10-27	149.067,42	0,02	180.000 WESTPAC BANKING 4.043% 26-08-27	179.876,91	0,03
100.000 NATL AUSTRALIA BANK 4.6% 18-03-30	66.586,54	0,01	70.000 WESTPAC BANKING 4.354% 01-07-30	69.941,50	0,01
			100.000 WESTPAC BANKING 4.8% 16-02-28	67.975,42	0,01
			300.000 WESTPAC BANKING 4.95% 21-01-30	202.799,11	0,03
			500.000 WESTPAC BANKING 5.0% 15-01-29	339.662,09	0,05
			300.000 WESTPAC BANKING 5.0% 19-09-28	204.074,22	0,03
			80.000 WESTPAC BANKING 5.05% 16-04-29	81.864,82	0,01
			200.000 WESTPAC BANKING 5.1% 14-05-29	136.161,57	0,02
			640.000 WESTPAC BANKING 5.141% 12-02-31	433.031,91	0,07

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
300.000	WESTPAC BANKING 5.3% 11-11-27	205.793,65	0,03	250.000	MERCEDESSENZ GROUP AG 0.75% 10-09-30	256.923,73	0,04
478.000	WESTPAC BANKING 5.535% 17-11-28	494.323,05	0,08	380.000	MERCEDESSENZ GROUP AG 1.0% 15-11-27	423.445,05	0,07
	Belgien	2.226.184,05	0,35	380.000	MERCEDESSENZ GROUP AG 1.375% 11-05-28	420.389,69	0,07
100.000	AGEAS NV EX FORTIS 4.75% 01-12-28	130.733,92	0,02	240.000	MERCEDESSENZ GROUP AG 1.5% 03-07-29	261.472,90	0,04
200.000	KBC GROUPE 0.125% 14-01-29	217.848,00	0,03	400.000	MERCEDESSENZ GROUP AG 2.0% 27-02-31	430.072,32	0,07
100.000	KBC GROUPE 0.75% 24-01-30 EMTN	104.295,19	0,02	220.000	MERCEDESSENZ GROUP AG 2.375% 22-05-30	243.938,07	0,04
200.000	KBC GROUPE 3.0% 25-08-30 EMTN	225.756,82	0,04	200.000	MERCK FINANCIAL SERVICES 0.375% 05-07-27	222.924,42	0,04
300.000	KBC GROUPE 4.25% 28-11-29 EMTN	352.783,58	0,06	300.000	MERCK FINANCIAL SERVICES 0.5% 16-07-28	325.326,50	0,05
300.000	KBC GROUPE 4.375% 19-04-30	354.438,10	0,06	300.000	SANTANDER CONSUMER BANK 4.375% 13-09-27	351.825,06	0,06
500.000	KBC GROUPE 4.932% 16-10-30	503.436,42	0,08	400.000	SAP SE 1.375% 13-03-30	427.443,21	0,07
100.000	KBC GROUPE 5.5% 20-09-28 EMTN	132.441,25	0,02	600.000	SAP SE 1.625% 10-03-31	635.015,64	0,10
200.000	KBC GROUPE 5.796% 19-01-29	204.450,77	0,03		Finnland	5.658.326,71	0,89
	Dänemark	4.799.530,56	0,76	100.000	NORDEA BKP 0.5% 02-11-28 EMTN	107.105,03	0,02
220.000	DANSKE BK 4.125% 10-01-31	259.290,03	0,04	100.000	NORDEA BKP 0.5% 14-05-27 EMTN	112.185,17	0,02
200.000	DANSKE BK 4.298% 01-04-28	199.703,91	0,03	400.000	NORDEA BKP 0.5% 19-03-31 EMTN	397.737,85	0,06
110.000	DANSKE BK 4.5% 09-11-28 EMTN	129.200,17	0,02	400.000	NORDEA BKP 1.125% 27-09-27	447.971,12	0,07
420.000	DANSKE BK 4.613% 02-10-30	418.248,43	0,07	708.000	NORDEA BKP 2.5% 23-05-29 EMTN	795.042,09	0,13
410.000	DANSKE BK 4.75% 21-06-30 EMTN	489.643,60	0,08	318.000	NORDEA BKP 2.75% 02-05-30 EMTN	358.036,19	0,06
350.000	DANSKE BK 5.019% 04-03-31	352.142,47	0,06	380.000	NORDEA BKP 3.375% 11-06-29	439.892,06	0,07
200.000	DANSKE BK 5.427% 01-03-28	201.891,72	0,03	200.000	NORDEA BKP 4.125% 05-05-28	234.136,10	0,04
400.000	DANSKE BK 5.705% 01-03-30	411.163,85	0,06	200.000	NORDEA BKP 4.25% 28-08-30	198.096,30	0,03
100.000	DANSKE BK 6.5% 23-08-28 EMTN	134.241,85	0,02	200.000	NORDEA BKP 4.375% 10-09-29	200.064,01	0,03
442.000	NOVO NORDISK FINANCE NETHERLANDS BV 0.125% 04-06-28	476.119,82	0,08	210.000	NORDEA BKP 4.375% 17-03-28	210.759,07	0,03
600.000	NOVO NORDISK FINANCE NETHERLANDS BV 2.375% 27-05-28	679.943,95	0,11	100.000	NORDEA BKP 4.5% 12-10-29 EMTN	129.605,79	0,02
200.000	NOVO NORDISK FINANCE NETHERLANDS BV 2.875% 27-08-30	225.685,18	0,04	400.000	NORDEA BKP 5.375% 22-09-27	405.963,14	0,06
200.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 21-01-29	229.678,29	0,04	280.000	OP CORPORATE BANK 0.1% 16-11-27	307.597,81	0,05
420.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.25% 21-01-31	479.791,71	0,08	100.000	OP CORPORATE BANK 2.875% 18-06-30	112.728,44	0,02
100.000	NYKREDIT 1.375% 12-07-27 EMTN	112.785,58	0,02	200.000	OP CORPORATE BANK 2.875% 27-11-29	227.351,79	0,04
	Deutschland	8.170.117,78	1,29	200.000	OP CORPORATE BANK 4.0% 13-06-28	234.226,59	0,04
100.000	ADIDAS AG 0.0% 05-10-28	106.515,45	0,02	300.000	OP CORPORATE BANK 4.125% 18-04-27	349.702,73	0,06
400.000	ADIDAS AG 3.125% 21-11-29	458.905,58	0,07	100.000	SAMPO 1.625% 21-02-28 EMTN	112.232,16	0,02
300.000	COMMERZBANK AKTIENGESELLSCHAFT 0.375% 01-09-27	333.249,75	0,05	250.000	SAMPO 2.25% 27-09-30 EMTN	277.893,27	0,04
258.000	COMMERZBANK AKTIENGESELLSCHAFT 1.5% 28-08-28	286.963,26	0,05		Frankreich	46.476.037,00	7,34
100.000	COMMERZBANK AKTIENGESELLSCHAFT 2.625% 08-12-28	114.007,08	0,02	200.000	AIR LIQ FIN 0.625% 20-06-30	205.832,46	0,03
300.000	DEUTSCHE BK 3.0% 07-02-31 EMTN	337.526,12	0,05	100.000	AIR LIQ FIN 1.0% 08-03-27 EMTN	113.029,43	0,02
100.000	DEUTSCHE BK 3.75% 15-01-30	115.818,77	0,02	100.000	AIR LIQ FIN 1.25% 13-06-28	110.536,55	0,02
300.000	DEUTSCHE BK 4.0% 29-11-27 EMTN	349.882,42	0,06	200.000	AIR LIQ FIN 1.375% 02-04-30	213.443,09	0,03
125.000	DEUTSCHE POST AG 0.75% 20-05-29	134.440,12	0,02	573.000	AIR LIQ FIN 2.25% 10-09-29	535.161,09	0,08
318.000	DEUTSCHE POST AG 1.0% 13-12-27	355.628,88	0,06	100.000	ARVAL SERVICE LEASE SAFRANCE COMPANY 4.75% 22-05-27	117.225,60	0,02
124.000	DEUTSCHE POST AG 1.625% 05-12-28	138.158,87	0,02	100.000	AXA 1.125% 15-05-28 EMTN	110.684,79	0,02
230.000	DEUTSCHE POST AG 3.0% 24-03-30	262.705,11	0,04	200.000	AXA 3.75% 12-10-30 EMTN	234.089,60	0,04
350.000	DEUTSCHE POST AG 3.25% 23-12-30	401.057,72	0,06	200.000	AYVENS 3.0% 18-04-30	225.644,76	0,04
200.000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.125% 18-04-28	223.183,79	0,04	100.000	AYVENS 3.25% 19-02-30	113.520,15	0,02
200.000	HENKEL AG AND COKGAA 2.625% 13-09-27	229.175,33	0,04	100.000	AYVENS 3.875% 16-07-29	116.238,47	0,02
310.000	MERCEDESSENZ GROUP AG 0.75% 08-02-30	324.122,94	0,05	200.000	AYVENS 3.875% 24-01-28	232.631,08	0,04
				400.000	AYVENS 4.0% 05-07-27 EMTN	466.140,27	0,07
				200.000	AYVENS 4.0% 24-01-31	233.835,56	0,04

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
400.000	AYVENS 4.875% 06-10-28 EMTN	475.651,73	0,08	300.000	BNP PAR 3.875% 10-01-31 EMTN	350.042,39	0,06
400.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.1% 08-10-27	440.529,26	0,07	200.000	BNP PAR 3.875% 23-02-29 EMTN	232.611,96	0,04
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.25% 19-07-28	214.612,59	0,03	640.000	BNP PAR 5.125% 13-01-29	646.250,16	0,10
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.25% 29-06-28	215.994,68	0,03	440.000	BNP PAR 5.176% 09-01-30	445.929,79	0,07
600.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 03-11-28	643.718,98	0,10	400.000	BNP PAR 5.288% 15-02-29	271.506,96	0,04
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 19-11-27	220.892,83	0,03	550.000	BNP PAR 5.335% 12-06-29	558.105,82	0,09
500.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 21-02-31	495.777,08	0,08	200.000	BNP PAR 6.0% 18-08-29 EMTN	268.975,75	0,04
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.75% 17-01-30	207.349,90	0,03	200.000	BOUYGUES 0.5% 11-02-30	207.018,31	0,03
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.875% 07-12-27	123.121,98	0,02	200.000	BOUYGUES 1.125% 24-07-28	218.887,08	0,03
500.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 03-06-30	521.713,40	0,08	200.000	BOUYGUES 1.375% 07-06-27	226.559,27	0,04
400.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 26-05-27	452.257,48	0,07	500.000	BOUYGUES 2.25% 29-06-29	555.758,59	0,09
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.375% 16-07-28	221.607,44	0,04	400.000	BPCE 0.25% 14-01-31	394.757,32	0,06
300.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.75% 15-03-29	329.021,49	0,05	400.000	BPCE 0.625% 15-01-30	415.095,34	0,07
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.875% 26-10-28	121.915,52	0,02	100.000	BPCE 1.0% 05-10-28 EMTN	109.714,18	0,02
300.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.625% 06-11-29	334.457,04	0,05	100.000	BPCE 1.75% 26-04-27 EMTN	113.735,10	0,02
500.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.0% 07-05-30	564.235,01	0,09	250.000	BPCE 2.7% 01-10-29	234.300,92	0,04
500.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 11-03-31	562.084,72	0,09	300.000	BPCE 3.125% 05-09-30 EMTN	339.916,71	0,05
600.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 14-09-27	691.708,93	0,11	260.000	BPCE 3.25% 11-01-28	254.767,93	0,04
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 14-02-28	233.391,37	0,04	400.000	BPCE 3.5% 25-01-28 EMTN	462.580,50	0,07
300.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 26-01-28	349.079,25	0,06	200.000	BPCE 4.125% 10-07-28 EMTN	234.519,07	0,04
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 21-11-29	234.443,29	0,04	350.000	BPCE 4.75% 19-07-27	351.678,68	0,06
300.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 13-03-29	352.610,81	0,06	200.000	BPCE 4.7638% 12-06-30	132.257,53	0,02
400.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 02-05-30	472.564,34	0,07	100.000	BPCE 4.875% 22-10-30 EMTN	130.085,86	0,02
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.5% 22-10-30	255.246,61	0,04	400.000	BPCE 5.077% 23-10-29	268.997,37	0,04
574.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.541% 15-01-31	565.807,81	0,09	250.000	BPCE 5.281% 30-05-29	254.698,35	0,04
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.753% 13-07-27	200.849,48	0,03	400.000	CA 0.125% 09-12-27 EMTN	437.890,69	0,07
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.9912% 06-01-31	132.196,51	0,02	200.000	CA 0.375% 20-04-28 EMTN	217.005,47	0,03
300.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.0% 22-10-29	393.362,79	0,06	300.000	CA 0.5% 21-09-29 EMTN	321.420,15	0,05
600.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.1264% 24-05-27	409.582,21	0,06	200.000	CA 1.125% 24-02-29 EMTN	217.492,42	0,03
350.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.194% 16-02-28	354.494,24	0,06	300.000	CA 2.5% 29-08-29 EMTN	336.578,62	0,05
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.375% 25-05-28	132.516,26	0,02	50.000	CA 2.5075% 27-04-27 EMTN	63.541,32	0,01
472.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.538% 22-01-30	484.738,02	0,08	300.000	CA 2.875% 16-02-30 EMTN	338.282,55	0,05
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.79% 13-07-28	205.277,85	0,03	200.000	CA 3.125% 26-01-29 EMTN	229.498,07	0,04
100.000	BNP PAR 1.5% 25-05-28 EMTN	111.112,74	0,02	400.000	CA 3.375% 28-07-27 EMTN	462.813,63	0,07
200.000	BNP PAR 2.4125% 13-01-28 EMTN	256.275,25	0,04	200.000	CA 3.75% 23-01-31	230.795,96	0,04
500.000	BNP PAR 2.88% 06-05-30 EMTN	566.251,09	0,09	400.000	CA 4.125% 07-03-30 EMTN	473.053,28	0,07
				400.000	CA 4.25% 11-07-29	468.585,30	0,07
				350.000	CA 4.567% 26-08-30	229.644,76	0,04
				250.000	CA 4.631% 11-09-28	250.128,42	0,04
				200.000	CA 4.875% 23-10-29	261.442,63	0,04
				340.000	CA 5.134% 11-03-27	342.895,60	0,05
				340.000	CA 5.23% 09-01-29	343.650,24	0,05
				250.000	CA 5.301% 12-07-28	254.559,40	0,04
				200.000	CA 5.35% 13-02-31	134.794,62	0,02
				200.000	CA 5.375% 15-01-29	264.317,12	0,04
				200.000	CA 5.411% 18-01-29	136.347,78	0,02
				650.000	CA 6.316% 03-10-29	675.914,92	0,11
				400.000	CIE GEN DES ETS MICHELIN 0.0% 02-11-28	424.756,58	0,07

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
200.000	CIE GEN DES ETS MICHELIN 1.75% 03-09-30	214.172,40	0,03	300.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 27-06-28	332.138,17	0,05
400.000	CREDIT AGRICOLE 5.3636 23-28 01/06S	272.987,28	0,04	100.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 0.0% 19-06-28	107.109,76	0,02
200.000	CREDIT MUTUEL ARKEA 0.375% 03-10-28	214.854,86	0,03	400.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 0.125% 18-01-29	422.690,88	0,07
200.000	CREDIT MUTUEL ARKEA 0.75% 18-01-30	208.462,73	0,03	200.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.25% 18-01-28	222.756,12	0,04
200.000	CREDIT MUTUEL ARKEA 0.875% 07-05-27	225.317,09	0,04	100.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.5% 25-01-30	107.175,88	0,02
200.000	CREDIT MUTUEL ARKEA 1.125% 23-05-29	215.200,55	0,03	100.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.875% 03-01-29	111.017,68	0,02
200.000	CREDIT MUTUEL ARKEA 1.25% 11-06-29	219.577,56	0,03	100.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.875% 06-01-31	107.361,30	0,02
200.000	CREDIT MUTUEL ARKEA 3.128% 05-12-30	226.077,29	0,04	300.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 2.875% 14-01-31	335.981,96	0,05
300.000	CREDIT MUTUEL ARKEA 3.375% 19-09-27	346.642,44	0,05	100.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 24-01-30	113.683,49	0,02
200.000	CREDIT MUTUEL ARKEA 3.875% 22-05-28	233.433,98	0,04	400.000	VINCI 1.625% 18-01-29 EMTN	440.214,99	0,07
300.000	ESSILORLUXOTTICA 0.375% 27-11-27	331.334,64	0,05	200.000	VINCI 1.75% 26-09-30 EMTN	213.935,35	0,03
400.000	ESSILORLUXOTTICA 0.5% 05-06-28	437.140,24	0,07	400.000	VINCI 3.75% 10-04-29	392.293,92	0,06
400.000	ESSILORLUXOTTICA 2.625% 10-01-30	449.563,11	0,07	100.000	VINCI SA 2.25 19-27 15/03A	128.827,38	0,02
400.000	ESSILORLUXOTTICA 2.875% 05-03-29	457.375,44	0,07	100.000	VINCI ZCP 27-11-28 EMTN	105.540,77	0,02
100.000	GECINA 1.0% 30-01-29 EMTN	108.190,33	0,02		Grossbritannien	46.149.985,05	7,29
200.000	GECINA 1.375% 26-01-28 EMTN	221.885,32	0,04	226.000	3I GROUP 4.875% 14-06-29	269.456,22	0,04
100.000	GECINA 1.375% 30-06-27 EMTN	112.997,78	0,02	100.000	ANZ NEW ZEALAND INTLLDN 0.2% 23-09-27	110.565,04	0,02
100.000	GECINA 1.625% 14-03-30 EMTN	106.765,69	0,02	200.000	ANZ NEW ZEALAND INTLLDN 0.375% 17-09-29	207.839,43	0,03
300.000	HSBC CONTINENTAL EUROPE 0.1% 03-09-27	331.898,39	0,05	400.000	ANZ NEW ZEALAND INTLLDN 2.55% 13-02-30	373.062,89	0,06
100.000	HSBC CONTINENTAL EUROPE 1.375% 04-09-28	110.605,72	0,02	200.000	ANZ NEW ZEALAND INTLLDN 2.993% 27-03-28	229.199,99	0,04
100.000	KLEPIERRE 0.625% 01-07-30 EMTN	101.496,72	0,02	100.000	ANZ NEW ZEALAND INTLLDN 3.527% 24-01-28	115.851,35	0,02
400.000	KLEPIERRE 0.875% 17-02-31 EMTN	398.952,61	0,06	250.000	ANZ NEW ZEALAND INTLLDN 4.0% 22-01-29	247.999,46	0,04
300.000	KLEPIERRE 2.0% 12-05-29 EMTN	330.959,76	0,05	400.000	ANZ NEW ZEALAND INTLLDN 5.355% 14-08-28	409.430,76	0,06
200.000	L OREAL S A 2.5% 06-11-27 EMTN	228.863,24	0,04	100.000	ASTRAZENECA 0.375% 03-06-29	105.006,84	0,02
200.000	L OREAL S A 2.5% 12-01-29 EMTN	226.783,73	0,04	120.000	ASTRAZENECA 1.25% 12-05-28	133.143,46	0,02
400.000	L OREAL S A 2.75% 19-11-30	451.306,35	0,07	280.000	ASTRAZENECA 1.375% 06-08-30	247.142,69	0,04
200.000	L OREAL S A 2.875% 19-05-28	229.432,50	0,04	292.000	ASTRAZENECA 3.125% 12-06-27	289.174,80	0,05
300.000	L OREAL S A 3.375% 23-11-29	346.976,62	0,05	200.000	ASTRAZENECA 3.625% 03-03-27	231.922,45	0,04
200.000	SANOFI 0.875% 21-03-29 EMTN	215.829,28	0,03	150.000	ASTRAZENECA 4.0% 17-01-29	149.493,84	0,02
200.000	SANOFI 1.125% 05-04-28 EMTN	221.447,11	0,03	100.000	AVIVA 1.875% 13-11-27 EMTN	113.079,38	0,02
200.000	SANOFI 1.25% 06-04-29	217.375,60	0,03	200.000	BUPA FINANCE 5.0% 12-10-30	243.008,32	0,04
400.000	SANOFI 1.375% 21-03-30 EMTN	429.266,47	0,07	300.000	CASA LONDON 1.0% 03-07-29 EMTN	321.226,99	0,05
200.000	SANOFI 1.5% 01-04-30 EMTN	215.756,96	0,03	400.000	CASA LONDON 1.375% 03-05-27	453.203,55	0,07
300.000	SANOFI 2.625% 23-06-29 EMTN	339.059,93	0,05	400.000	CASA LONDON 1.75% 05-03-29	438.658,15	0,07
300.000	SANOFI 2.75% 11-03-31	337.210,34	0,05	400.000	COCACOLA EUROPACIFIC PARTNERS 0.2% 02-12-28	425.139,07	0,07
294.000	SANOFI 3.625% 19-06-28	290.826,64	0,05	250.000	COCACOLA EUROPACIFIC PARTNERS 1.5% 08-11-27	281.013,63	0,04
90.000	SANOFI 3.75% 03-11-27	89.663,05	0,01	200.000	COCACOLA EUROPACIFIC PARTNERS 1.75% 26-05-28	223.697,27	0,04
90.000	SANOFI 3.8% 03-11-28	89.279,63	0,01	100.000	COMPASS GROUP 2.00 17-29 03/07A	121.383,89	0,02
300.000	SG 0.125% 18-02-28 EMTN	326.579,57	0,05	300.000	COVENTRY BLDG 3.125% 29-10-29	342.326,45	0,05
300.000	SG 0.25% 08-07-27 EMTN	333.696,76	0,05	256.000	CSL FINANCE 3.85% 27-04-27	254.599,34	0,04
200.000	SG 2.625% 30-05-29 EMTN	226.436,25	0,04	26.000	CSL FINANCE 4.05% 27-04-29	25.671,19	0,00
300.000	SG 4.0% 16-11-27 EMTN	350.265,19	0,06	20.000	DWR CYMRU FINANCING UK 6.015% 31-03-28	26.711,44	0,00
400.000	SG 4.125% 02-06-27	466.523,79	0,07	340.000	EXPERIAN FIN 2.75% 08-03-30	317.898,50	0,05
400.000	SG 4.125% 21-11-28 EMTN	471.178,99	0,07	400.000	GSK CAP 1.25% 12-10-28 EMTN	483.299,13	0,08
250.000	SG 4.677% 15-06-27	251.225,12	0,04				
400.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 21-02-31	416.101,79	0,07				
300.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 22-01-30	319.709,16	0,05				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
110.000	GSK CAP 1.375% 12-09-29	118.316,64	0,02	400.000	LLOYDS BANKING GROUP 5.721% 05-06-30	412.906,29	0,07
160.000	GSK CAP 1.75% 21-05-30 EMTN	172.553,22	0,03	400.000	LLOYDS BANKING GROUP 5.802% 17-03-29	274.715,00	0,04
118.000	GSK CAP 3.375% 01-06-29	114.929,81	0,02	400.000	LLOYDS BANKING GROUP 5.871% 06-03-29	409.764,87	0,06
90.000	GSK CAP 4.315% 12-03-27	90.159,51	0,01	300.000	LONDON STOCK EXCHANGE GROUP 1.625% 06-04-30	348.709,52	0,06
300.000	GSK CAPITAL BV 3.0% 28-11-27	345.126,57	0,05	100.000	LONDON STOCK EXCHANGE GROUP 1.75% 06-12-27	112.182,15	0,02
200.000	HSBC 0.641% 24-09-29	214.602,96	0,03	100.000	LONDON STOCK EXCHANGE GROUP 1.75% 19-09-29	107.901,13	0,02
340.000	HSBC 2.013% 22-09-28	327.817,50	0,05	410.000	LSEG FINANCE 2.0% 06-04-28	390.397,72	0,06
500.000	HSBC 2.206% 17-08-29	473.155,44	0,07	100.000	LSEG FINANCE PLC 4.5% 19-10-28	130.484,19	0,02
120.000	HSBC 2.5% 15-03-27 EMTN	137.919,82	0,02	200.000	MOTABILITY OPE EMTN 5.625 10-30 29/11S	269.404,05	0,04
200.000	HSBC 2.625% 16-08-28	249.447,35	0,04	100.000	MOTABILITY OPERATIONS GROUP 0.125% 20-07-28	106.997,95	0,02
280.000	HSBC 3.0% 22-07-28	359.483,72	0,06	100.000	MOTABILITY OPERATIONS GROUP 1.75% 03-07-29	118.943,86	0,02
320.000	HSBC 3.0% 29-05-30	394.031,30	0,06	100.000	MOTABILITY OPERATIONS GROUP 3.625% 24-07-29	115.223,15	0,02
314.000	HSBC 3.313% 13-05-30 EMTN	358.378,46	0,06	380.000	MOTABILITY OPERATIONS GROUP 4.0% 17-01-30	441.345,81	0,07
400.000	HSBC 3.445% 25-09-30	457.283,00	0,07	300.000	NATIONWIDE BUILDING SOCIETY 0.25% 14-09-28	321.477,76	0,05
320.000	HSBC 3.755% 20-05-29	370.784,34	0,06	400.000	NATIONWIDE BUILDING SOCIETY 2.0% 28-04-27	456.142,74	0,07
1.000.000	HSBC 3.973% 22-05-30	978.040,58	0,15	290.000	NATIONWIDE BUILDING SOCIETY 3.0% 03-03-30	327.646,98	0,05
420.000	HSBC 4.041% 13-03-28	418.021,69	0,07	100.000	NATIONWIDE BUILDING SOCIETY 3.25% 05-09-29	114.320,76	0,02
700.000	HSBC 4.398% 10-03-30	694.920,72	0,11	100.000	NATIONWIDE BUILDING SOCIETY 3.25% 20-01-28	127.719,32	0,02
690.000	HSBC 4.583% 19-06-29	689.166,93	0,11	552.000	NATIONWIDE BUILDING SOCIETY 4.85% 27-07-27	556.113,61	0,09
380.000	HSBC 4.752% 10-03-28 EMTN	444.494,62	0,07	200.000	NATIONWIDE BUILDING SOCIETY 5.127% 29-07-29	203.153,74	0,03
750.000	HSBC 4.755% 09-06-28	751.528,34	0,12	200.000	NATIONWIDE BUILDING SOCIETY 6.125% 21-08-28	269.611,87	0,04
260.000	HSBC 4.899% 03-03-29	261.348,50	0,04	200.000	NATWEST GROUP 0.67% 14-09-29	215.227,73	0,03
420.000	HSBC 4.95% 31-03-30	424.615,78	0,07	250.000	NATWEST GROUP 0.78% 26-02-30	265.775,25	0,04
650.000	HSBC 5.13% 03-03-31	656.497,61	0,10	258.000	NATWEST GROUP 2.057% 09-11-28	324.222,62	0,05
550.000	HSBC 5.13% 19-11-28	554.286,50	0,09	250.000	NATWEST GROUP 3.073% 22-05-28	246.004,78	0,04
600.000	HSBC 5.21% 11-08-28	604.699,35	0,10	300.000	NATWEST GROUP 3.24% 13-05-30	341.621,79	0,05
740.000	HSBC 5.286% 19-11-30	752.718,40	0,12	300.000	NATWEST GROUP 4.067% 06-09-28	349.219,48	0,06
400.000	HSBC 5.546% 04-03-30	409.701,86	0,06	400.000	NATWEST GROUP 4.445% 08-05-30	397.504,85	0,06
460.000	HSBC 5.597% 17-05-28	465.037,84	0,07	450.000	NATWEST GROUP 4.771% 16-02-29	530.589,08	0,08
490.000	HSBC 6.161% 09-03-29	504.179,69	0,08	650.000	NATWEST GROUP 4.892% 18-05-29	654.464,52	0,10
800.000	HSBC 7.39% 03-11-28	833.978,55	0,13	400.000	NATWEST GROUP 4.964% 15-08-30	403.747,84	0,06
100.000	LAND SECURITIES CAPITAL MKT 2.399% 08-02-29	122.140,07	0,02	650.000	NATWEST GROUP 5.076% 27-01-30	656.970,89	0,10
470.000	LLOYDS BANK CORPORATE MKTS PLC E 3.25% 24-03-30	537.130,80	0,08	400.000	NATWEST GROUP 5.808% 13-09-29	411.650,02	0,07
350.000	LLOYDS BANK CORPORATE MKTS PLC E 4.125% 30-05-27	407.921,99	0,06	300.000	NATWEST MARKETS 5.8990 23-28 23/08S	207.160,49	0,03
470.000	LLOYDS BANKING GROUP 1.5% 12-09-27	528.775,72	0,08	300.000	NATWEST MKTS 1.375% 02-03-27	341.282,22	0,05
250.000	LLOYDS BANKING GROUP 3.125% 24-08-30	283.853,88	0,04	380.000	NATWEST MKTS 2.75% 04-11-27	435.135,09	0,07
220.000	LLOYDS BANKING GROUP 3.5% 06-11-30	252.499,02	0,04	400.000	NATWEST MKTS 3.0% 03-09-30	451.112,26	0,07
650.000	LLOYDS BANKING GROUP 3.574% 07-11-28	640.937,93	0,10	300.000	NATWEST MKTS 3.125% 10-01-30	341.319,43	0,05
200.000	LLOYDS BANKING GROUP 3.75% 18-03-28	198.631,54	0,03	220.000	NATWEST MKTS 3.125% 13-01-31	248.443,39	0,04
250.000	LLOYDS BANKING GROUP 4.241% 10-02-30	247.281,91	0,04	200.000	NATWEST MKTS 3.625% 09-01-29	232.283,16	0,04
400.000	LLOYDS BANKING GROUP 4.375% 22-03-28	399.284,52	0,06	350.000	NATWEST MKTS 4.174% 06-11-28	347.257,09	0,05
350.000	LLOYDS BANKING GROUP 4.5% 11-01-29	411.034,41	0,06	350.000	NATWEST MKTS 4.25% 13-01-28	410.150,62	0,06
400.000	LLOYDS BANKING GROUP 4.55% 16-08-28	400.412,99	0,06	200.000	NATWEST MKTS 4.412% 06-11-30	197.100,87	0,03
400.000	LLOYDS BANKING GROUP 4.818% 13-06-29	402.271,77	0,06	300.000	NATWEST MKTS 4.8875% 05-06-30	199.491,00	0,03
250.000	LLOYDS BANKING GROUP 5.087% 26-11-28	252.233,56	0,04	100.000	NATWEST MKTS 5.0% 18-11-29	130.937,05	0,02
250.000	LLOYDS BANKING GROUP 5.25% 04-10-30	329.483,90	0,05	430.000	NATWEST MKTS 5.022% 21-03-30	435.027,29	0,07
300.000	LLOYDS BANKING GROUP 5.687% 06-03-30	205.403,88	0,03	200.000	NATWEST MKTS 5.41% 17-05-29	205.129,77	0,03
				200.000	NATWEST MKTS 5.416% 17-05-27	202.490,78	0,03

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
200.000	NATWEST MKTS 6.375% 08-11-27	268.664,36	0,04	236.000	HONDA MOTOR 4.436% 08-07-28	235.358,07	0,04
580.000	PRUDENTIAL FUNDING ASIA 3.125% 14-04-30	551.828,20	0,09	490.000	HONDA MOTOR 4.688% 08-07-30	486.208,79	0,08
850.000	RECKITT BENCKISER TREASURY SERVICES 3.0% 26-06-27	837.361,06	0,13	200.000	MITSUBISHI HC CAPITAL 3.967% 13-04-30	194.559,01	0,03
100.000	RECKITT BENCKISER TREASURY SERVICES 3.625% 14-09-28	115.845,32	0,02	200.000	MITSUBISHI HC CAPITAL 5.08% 15-09-27	201.437,66	0,03
200.000	RECKITT BENCKISER TREASURY SERVICES 3.625% 20-06-29	231.675,12	0,04	200.000	MITSUBISHI UFJ FINANCIAL GROUP 0.848% 19-07-29	211.554,64	0,03
100.000	RIO TINTO FINANCE 4.0% 11-12-29	127.338,77	0,02	500.000	MITSUBISHI UFJ FINANCIAL GROUP 2.048% 17-07-30	450.067,19	0,07
536.000	RIO TINTO FINANCE U 4.5% 14-03-28	538.709,12	0,09	450.000	MITSUBISHI UFJ FINANCIAL GROUP 2.559% 25-02-30	416.634,95	0,07
666.000	RIO TINTO FINANCE U 4.875% 14-03-30	676.212,62	0,11	650.000	MITSUBISHI UFJ FINANCIAL GROUP 3.195% 18-07-29	623.241,54	0,10
330.000	UBS AG LONDON BRANCH 0.25% 01-09-28	352.190,66	0,06	220.000	MITSUBISHI UFJ FINANCIAL GROUP 3.287% 25-07-27	217.481,05	0,03
200.000	UBS AG LONDON BRANCH 0.5% 31-03-31	199.113,83	0,03	370.000	MITSUBISHI UFJ FINANCIAL GROUP 3.741% 07-03-29	364.044,73	0,06
550.000	UBS AG LONDON BRANCH 5.65% 11-09-28	567.371,85	0,09	524.000	MITSUBISHI UFJ FINANCIAL GROUP 3.961% 02-03-28	520.062,80	0,08
100.000	UNILEVER 2.125% 28-02-28 EMTN	125.893,59	0,02	180.000	MITSUBISHI UFJ FINANCIAL GROUP 4.05% 11-09-28	178.715,93	0,03
300.000	YORKSHIRE BUILDING SOCIETY 0.5% 01-07-28	324.568,71	0,05	200.000	MITSUBISHI UFJ FINANCIAL GROUP 4.08% 19-04-28	199.230,33	0,03
	Hongkong	1.335.536,99	0,21	400.000	MITSUBISHI UFJ FINANCIAL GROUP 5.017% 20-07-28	402.651,80	0,06
362.000	AIA GROUP 3.375% 07-04-30	349.954,39	0,06	450.000	MITSUBISHI UFJ FINANCIAL GROUP 5.197% 16-01-31	457.309,84	0,07
200.000	AIA GROUP 3.6% 09-04-29	196.773,05	0,03	200.000	MITSUBISHI UFJ FINANCIAL GROUP 5.242% 19-04-29	202.991,68	0,03
200.000	AIA GROUP 5.625% 25-10-27	204.150,53	0,03	200.000	MITSUBISHI UFJ FINANCIAL GROUP 5.258% 17-04-30	203.451,47	0,03
200.000	AIA GROUP LTD 3.9 18-28 06/04S	198.972,77	0,03	500.000	MITSUBISHI UFJ FINANCIAL GROUP 5.354% 13-09-28	506.229,90	0,08
200.000	SUN HUNG KAI PROPERTIES CAPITAL MKT 2.875% 21-01-30	189.242,86	0,03	290.000	MITSUBISHI UFJ FINANCIAL GROUP 5.422% 22-02-29	294.564,10	0,05
200.000	SUN HUNG KAI PROPERTIES CAPITAL MKT 3.75% 25-02-29	196.443,39	0,03	320.000	MITSUBI FUDOSAN 3.65% 20-07-27	316.782,27	0,05
	Irland	2.952.444,33	0,47	400.000	MIZUHO FINANCIAL GRO FLR 18-29 11/09S	397.247,11	0,06
130.000	ABBOT IRELAND FINANCING DAC 0.375% 19-11-27	143.888,09	0,02	100.000	MIZUHO FINANCIAL GROUP 0.402% 06-09-29	104.043,37	0,02
100.000	ATLAS COPCO FINANCE DAC 0.125% 03-09-29	103.758,07	0,02	200.000	MIZUHO FINANCIAL GROUP 0.47% 06-09-29	214.787,89	0,03
260.000	BMS IRELAND CAPITAL FUNDING DAC 2.973% 10-11-30	293.077,01	0,05	200.000	MIZUHO FINANCIAL GROUP 0.693% 07-10-30	202.773,37	0,03
360.000	CA AUTO BANK SPA IRISH BRANCH 2.75% 21-01-29	405.771,43	0,06	240.000	MIZUHO FINANCIAL GROUP 0.797% 15-04-30	247.947,99	0,04
400.000	CCEP FINANCE IRELAND DAC 0.5% 06-09-29	417.509,25	0,07	180.000	MIZUHO FINANCIAL GROUP 1.598% 10-04-28	200.351,05	0,03
100.000	EATON CAPITAL UN 0.577% 08-03-30	103.222,93	0,02	200.000	MIZUHO FINANCIAL GROUP 1.631% 08-04-27	227.325,99	0,04
100.000	LINDE PUBLIC LIMITED COMPANY 1.0% 31-03-27	113.137,96	0,02	250.000	MIZUHO FINANCIAL GROUP 2.869% 13-09-30	235.618,64	0,04
200.000	LINDE PUBLIC LIMITED COMPANY 2.625% 18-02-29	226.214,83	0,04	200.000	MIZUHO FINANCIAL GROUP 3.153% 16-07-30	190.817,21	0,03
200.000	LINDE PUBLIC LIMITED COMPANY 3.0% 14-02-28	229.818,46	0,04	450.000	MIZUHO FINANCIAL GROUP 3.17% 11-09-27	442.801,39	0,07
400.000	LINDE PUBLIC LIMITED COMPANY 3.2% 14-02-31	455.805,64	0,07	100.000	MIZUHO FINANCIAL GROUP 3.46% 27-08-30	114.801,15	0,02
200.000	LINDE PUBLIC LIMITED COMPANY 3.375% 04-06-30	229.875,98	0,04	400.000	MIZUHO FINANCIAL GROUP 3.49% 05-09-27	463.097,09	0,07
200.000	LINDE PUBLIC LIMITED COMPANY 3.375% 12-06-29	230.364,68	0,04	200.000	MIZUHO FINANCIAL GROUP 4.018% 05-03-28	198.832,23	0,03
	Italien	2.354.138,67	0,37	200.000	MIZUHO FINANCIAL GROUP 4.157% 20-05-28	234.392,19	0,04
200.000	ASS GENERALI 3.212% 15-01-29	229.856,53	0,04	400.000	MIZUHO FINANCIAL GROUP 4.608% 28-08-30	478.702,99	0,08
320.000	UNICREDIT 0.8% 05-07-29 EMTN	348.079,86	0,05	200.000	MIZUHO FINANCIAL GROUP 5.376% 26-05-30	204.205,13	0,03
320.000	UNICREDIT 0.85% 19-01-31 EMTN	325.868,30	0,05	200.000	MIZUHO FINANCIAL GROUP 5.382% 10-07-30	204.387,97	0,03
270.000	UNICREDIT 2.875% 15-07-30 EMTN	305.141,69	0,05	310.000	MIZUHO FINANCIAL GROUP 5.414% 13-09-28	314.248,65	0,05
350.000	UNICREDIT 4.6% 14-02-30 EMTN	416.839,31	0,07	100.000	MIZUHO FINANCIAL GROUP 5.628% 13-06-28	133.322,20	0,02
350.000	UNICREDIT 4.625% 12-04-27	350.413,88	0,06	290.000	MIZUHO FINANCIAL GROUP 5.667% 27-05-29	297.034,25	0,05
320.000	UNICREDIT 4.8% 17-01-29 EMTN	377.939,10	0,06	550.000	MIZUHO FINANCIAL GROUP 5.778% 06-07-29	564.835,64	0,09
	Japan	27.926.859,36	4,41	460.000	NTT FINANCE 0.342% 03-03-30	470.921,02	0,07
200.000	DENSO 4.42% 11-09-29	199.886,54	0,03	200.000	NTT FINANCE 1.591% 03-04-28	189.288,58	0,03
100.000	EAST JAPAN RAILWAY 1.162% 15-09-28	120.782,02	0,02	200.000	NTT FINANCE 2.906% 16-03-29	227.558,64	0,04
300.000	EAST JAPAN RAILWAY 3.245% 08-09-30	344.323,11	0,05	200.000	NTT FINANCE 3.359% 12-03-31	228.354,80	0,04
188.000	HONDA MOTOR 2.534% 10-03-27	184.740,15	0,03	222.000	NTT FINANCE 4.372% 27-07-27	222.039,78	0,04
				350.000	NTT FINANCE 4.567% 16-07-27	350.804,40	0,06
				450.000	NTT FINANCE 4.62% 16-07-28	451.169,70	0,07

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
850.000	NTT FINANCE 4.876% 16-07-30	855.246,77	0,14	905.000	BANK OF MONTREAL 3.19% 01-03-28	648.191,87	0,10
200.000	NTT FINANCE 5.104% 02-07-27	201.788,61	0,03	200.000	BANK OF MONTREAL 4.062% 22-09-28	199.021,94	0,03
400.000	NTT FINANCE 5.11% 02-07-29	405.912,45	0,06	350.000	BANK OF MONTREAL 4.64% 10-09-30	350.823,96	0,06
200.000	SUMITOMO MITSUI 5.5500 23-28 14/09S	205.168,79	0,03	182.000	BANK OF MONTREAL 4.7% 14-09-27	182.982,64	0,03
300.000	SUMITOMO MITSUI FINANCIAL GROUP 0.303% 28-10-27	330.348,45	0,05	340.000	BANK OF MONTREAL 5.004% 27-01-29	343.094,73	0,05
320.000	SUMITOMO MITSUI FINANCIAL GROUP 0.632% 23-10-29	334.283,49	0,05	100.000	BANK OF MONTREAL 5.125% 10-10-28	132.171,36	0,02
200.000	SUMITOMO MITSUI FINANCIAL GROUP 1.413% 14-06-27	225.877,29	0,04	314.000	BANK OF MONTREAL 5.203% 01-02-28	318.750,76	0,05
200.000	SUMITOMO MITSUI FINANCIAL GROUP 1.71% 12-01-31	174.212,26	0,03	180.000	BANK OF MONTREAL 5.37% 04-06-27	182.235,18	0,03
700.000	SUMITOMO MITSUI FINANCIAL GROUP 1.902% 17-09-28	658.068,85	0,10	284.000	BANK OF MONTREAL 5.717% 25-09-28	292.569,23	0,05
570.000	SUMITOMO MITSUI FINANCIAL GROUP 2.13% 08-07-30	512.967,59	0,08	420.000	BANK OF MONTREAL FLR 24-30 10/07A	486.525,97	0,08
200.000	SUMITOMO MITSUI FINANCIAL GROUP 2.472% 14-01-29	189.627,00	0,03	200.000	BANK OF NOVA SCOTIA 0.25% 01-11-28	213.669,79	0,03
470.000	SUMITOMO MITSUI FINANCIAL GROUP 2.75% 15-01-30	438.847,17	0,07	600.000	BANK OF NOVA SCOTIA 1.4% 01-11-27	419.963,70	0,07
850.000	SUMITOMO MITSUI FINANCIAL GROUP 3.04% 16-07-29	809.260,96	0,13	100.000	BANK OF NOVA SCOTIA 2.875% 03-05-27	128.953,23	0,02
146.000	SUMITOMO MITSUI FINANCIAL GROUP 3.352% 18-10-27	144.074,33	0,02	760.000	BANK OF NOVA SCOTIA 2.95% 08-03-27	543.899,44	0,09
646.000	SUMITOMO MITSUI FINANCIAL GROUP 3.364% 12-07-27	639.113,39	0,10	174.000	BANK OF NOVA SCOTIA 2.951% 11-03-27	171.892,06	0,03
348.000	SUMITOMO MITSUI FINANCIAL GROUP 3.544% 17-01-28	343.095,80	0,05	310.000	BANK OF NOVA SCOTIA 3.1% 02-02-28	221.620,62	0,04
148.000	SUMITOMO MITSUI FINANCIAL GROUP 3.944% 19-07-28	146.680,94	0,02	280.000	BANK OF NOVA SCOTIA 3.5% 17-04-29	324.148,19	0,05
400.000	SUMITOMO MITSUI FINANCIAL GROUP 4.108% 15-01-29	395.913,65	0,06	470.000	BANK OF NOVA SCOTIA 3.807% 15-11-28	338.682,64	0,05
132.000	SUMITOMO MITSUI FINANCIAL GROUP 4.306% 16-10-28	131.553,11	0,02	150.000	BANK OF NOVA SCOTIA 3.836% 26-09-30	107.902,60	0,02
100.000	SUMITOMO MITSUI FINANCIAL GROUP 4.492% 12-06-30	119.645,13	0,02	170.000	BANK OF NOVA SCOTIA 4.043% 15-09-28	169.006,53	0,03
200.000	SUMITOMO MITSUI FINANCIAL GROUP 5.24% 15-04-30	204.092,87	0,03	290.000	BANK OF NOVA SCOTIA 4.247% 02-02-30	287.274,58	0,05
200.000	SUMITOMO MITSUI FINANCIAL GROUP 5.316% 09-07-29	204.215,91	0,03	400.000	BANK OF NOVA SCOTIA 4.404% 08-09-28	399.686,23	0,06
670.000	SUMITOMO MITSUI FINANCIAL GROUP 5.52% 13-01-28	683.267,40	0,11	315.000	BANK OF NOVA SCOTIA 4.68% 01-02-29	232.474,66	0,04
230.000	SUMITOMO MITSUI FINANCIAL GROUP 5.71% 13-01-30	238.243,73	0,04	270.000	BANK OF NOVA SCOTIA 4.85% 01-02-30	273.308,98	0,04
200.000	SUMITOMO MITSUI FINANCIAL GROUP 5.8% 13-07-28	206.059,82	0,03	470.000	BANK OF NOVA SCOTIA 4.932% 14-02-29	474.000,62	0,07
200.000	SUMITOMO MITSUI FINANCIAL GROUP 5.852% 13-07-30	208.156,98	0,03	100.000	BANK OF NOVA SCOTIA 5.0% 14-01-29	131.495,71	0,02
200.000	SUMITOMO TRUST AND BANKING 2.8% 10-03-27	197.303,62	0,03	400.000	BANK OF NOVA SCOTIA 5.13% 14-02-31	407.020,96	0,06
200.000	SUMITOMO TRUST AND BANKING 4.35% 11-09-30	198.596,87	0,03	180.000	BANK OF NOVA SCOTIA 5.25% 12-06-28	183.567,35	0,03
240.000	SUMITOMO TRUST AND BANKING 4.45% 10-09-27	240.514,47	0,04	190.000	BANK OF NOVA SCOTIA 5.4% 04-06-27	192.404,73	0,03
200.000	SUMITOMO TRUST AND BANKING 4.5% 10-09-29	199.949,15	0,03	200.000	BANK OF NOVA SCOTIA 5.45% 01-08-29	206.219,45	0,03
250.000	SUMITOMO TRUST AND BANKING 4.5% 13-03-28	250.695,09	0,04	40.000	BMW CANADA 3.3% 07-09-27	28.639,74	0,00
400.000	SUMITOMO TRUST AND BANKING 5.2% 07-03-27	403.271,61	0,06	60.000	BMW CANADA 3.35% 01-04-27	43.141,89	0,01
200.000	SUMITOMO TRUST AND BANKING 5.2% 07-03-29	203.843,04	0,03	220.000	BMW CANADA 3.7% 02-04-29	157.686,36	0,02
200.000	THE NORINCHUKIN BANK 4.674% 09-09-30	198.216,68	0,03	60.000	BMW CANADA 3.7% 05-09-29	42.883,04	0,01
250.000	THE NORINCHUKIN BANK 4.683% 10-03-31	247.378,84	0,04	20.000	BMW CANADA 4.66% 05-04-28	14.645,69	0,00
200.000	THE NORINCHUKIN BANK 4.867% 14-09-27	200.825,50	0,03	160.000	CAN IMP BK 3.0% 30-07-30 EMTN	180.719,61	0,03
200.000	THE NORINCHUKIN BANK 5.43% 09-03-28	202.643,61	0,03	180.000	CAN IMP BK 3.45% 07-04-27	178.658,03	0,03
404.000	TOYOTA MOTOR 3.669% 20-07-28	399.975,09	0,06	531.000	CAN IMP BK 3.65% 10-12-28	381.626,10	0,06
320.000	TOYOTA MOTOR 4.186% 30-06-27	320.421,61	0,05	671.000	CAN IMP BK 3.8% 10-12-30	481.145,65	0,08
10.000	TOYOTA MOTOR 4.45% 30-06-30	10.006,27	0,00	200.000	CAN IMP BK 3.807% 09-07-29	233.039,96	0,04
298.000	TOYOTA MOTOR 5.118% 13-07-28	303.475,18	0,05	200.000	CAN IMP BK 4.243% 08-09-28	199.541,33	0,03
	Kaimaninseln	188.217,14	0,03	596.000	CAN IMP BK 4.283% 29-01-30	591.878,69	0,09
200.000	HONGKONG LAND FINANCE 2.875 20-30 27/05S	188.217,14	0,03	540.000	CAN IMP BK 4.857% 30-03-29	544.270,70	0,09
	Kanada	43.860.068,10	6,93	783.000	CAN IMP BK 4.95% 29-06-27	572.098,64	0,09
56.210	AIR CANADA 20151 PASS THRU TRUSTS 3.6% 15-03-27	55.447,37	0,01	382.000	CAN IMP BK 5.001% 28-04-28	386.767,45	0,06
350.000	ALECTRA 2.488% 17-05-27	249.204,92	0,04	700.000	CAN IMP BK 5.05% 07-10-27	513.644,85	0,08
320.000	BANK OF MONTREAL 2.65% 08-03-27	315.375,58	0,05	440.000	CAN IMP BK 5.237% 28-06-27	445.204,93	0,07
200.000	BANK OF MONTREAL 2.75% 15-06-27	229.754,45	0,04	350.000	CAN IMP BK 5.245% 13-01-31	357.474,15	0,06

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	USD				USD		
268.000	CAN IMP BK 5.26% 08-04-29	274.027,34	0,04	110.000	NATL BANK OF CANADA 3.75% 25-01-28	127.760,60	0,02
320.000	CAN IMP BK 5.5% 14-01-28	237.208,87	0,04	520.000	NATL BANK OF CANADA 4.166% 20-01-29	517.049,36	0,08
138.000	CAN IMP BK 5.986% 03-10-28	143.106,02	0,02	250.000	NATL BANK OF CANADA 4.5% 10-10-29	250.189,76	0,04
100.000	DAIMLER TRUCKS FINANCE CANADA 4.46% 27-09-27	72.793,04	0,01	330.000	NATL BANK OF CANADA 5.023% 01-02-29	245.742,00	0,04
100.000	DAIMLER TRUCKS FINANCE CANADA 4.54% 27-09-29	73.525,28	0,01	380.000	NATL BANK OF CANADA 5.219% 14-06-28	282.285,13	0,04
29.000	DAIMLER TRUCKS FINANCE CANADA 5.22% 20-09-27	21.324,54	0,00	250.000	NATL BANK OF CANADA 5.6% 18-12-28	257.532,09	0,04
33.000	DAIMLER TRUCKS FINANCE CANADA 5.77% 25-09-28	24.867,63	0,00	150.000	NAV CANADA 2.063% 29-05-30	102.230,00	0,02
110.000	DEERE FUNDING CANADA CORPORATION 4.15% 09-10-30	108.565,34	0,02	100.000	ROYAL BANK OF CANADA 1.833% 31-07-28	69.678,31	0,01
350.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 3.25% 28-03-31	393.854,71	0,06	500.000	ROYAL BANK OF CANADA 2.125% 26-04-29	555.702,27	0,09
100.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 3.467% 05-09-29	114.962,13	0,02	160.000	ROYAL BANK OF CANADA 3.25% 22-01-31	182.135,41	0,03
375.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 3.804% 24-09-29	269.759,14	0,04	776.000	ROYAL BANK OF CANADA 3.411% 12-06-29	554.723,60	0,09
450.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 4.407% 19-05-27	326.720,13	0,05	472.000	ROYAL BANK OF CANADA 3.625% 04-05-27	469.179,40	0,07
250.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 4.55% 23-08-27	250.953,44	0,04	100.000	ROYAL BANK OF CANADA 3.625% 14-06-27	129.824,93	0,02
200.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 4.565% 26-08-30	198.973,14	0,03	406.000	ROYAL BANK OF CANADA 3.626% 10-12-28	291.839,47	0,05
100.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 4.875% 08-10-30	130.243,20	0,02	330.000	ROYAL BANK OF CANADA 4.0% 17-10-30	238.516,25	0,04
400.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 5.25% 26-04-29	408.549,15	0,06	250.000	ROYAL BANK OF CANADA 4.125% 05-07-28	293.113,39	0,05
160.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 5.467% 17-11-28	119.991,57	0,02	224.000	ROYAL BANK OF CANADA 4.24% 03-08-27	224.003,31	0,04
50.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 5.475% 16-08-28	37.442,89	0,01	160.000	ROYAL BANK OF CANADA 4.375% 02-10-30	191.111,21	0,03
240.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 5.7% 14-03-28	246.126,09	0,04	500.000	ROYAL BANK OF CANADA 4.498% 06-08-29	500.290,98	0,08
150.000	GREATER TORONTO AIRPORTS 1.54% 03-05-28	104.093,41	0,02	348.000	ROYAL BANK OF CANADA 4.522% 18-10-28	348.343,72	0,06
150.000	GREATER TORONTO AIRPORTS 2.73% 03-04-29	105.784,62	0,02	775.000	ROYAL BANK OF CANADA 4.612% 26-07-27	565.334,05	0,09
190.000	GREAT WEST LIFE 2.379% 14-05-30	130.911,45	0,02	509.000	ROYAL BANK OF CANADA 4.632% 01-05-28	373.335,62	0,06
80.000	GREAT WEST LIFE 3.337% 28-02-28	57.310,61	0,01	755.000	ROYAL BANK OF CANADA 4.642% 17-01-28	552.736,50	0,09
100.000	GREAT WEST LIFE 4.7% 16-11-29	119.876,10	0,02	730.000	ROYAL BANK OF CANADA 4.65% 18-10-30	731.665,57	0,12
130.000	HYDRO ONE 2.16% 28-02-30	89.300,53	0,01	180.000	ROYAL BANK OF CANADA 4.715% 27-03-28	180.604,40	0,03
100.000	HYDRO ONE 3.02% 05-04-29	70.992,59	0,01	250.000	ROYAL BANK OF CANADA 4.875% 01-11-30	326.249,08	0,05
100.000	HYDRO ONE 3.93% 30-11-29	72.767,90	0,01	330.000	ROYAL BANK OF CANADA 4.9% 12-01-28	333.672,31	0,05
269.000	HYDRO ONE 4.91% 27-01-28	198.242,91	0,03	152.000	ROYAL BANK OF CANADA 4.95% 01-02-29	154.633,54	0,02
100.000	INTACT FINANCIAL 2.179% 18-05-28	70.248,00	0,01	370.000	ROYAL BANK OF CANADA 4.965% 24-01-29	373.554,51	0,06
300.000	INTACT FINANCIAL 2.85% 07-06-27	214.259,29	0,03	510.000	ROYAL BANK OF CANADA 4.969% 02-08-30	516.314,01	0,08
220.000	JOHN DEERE FINANCIAL 3.55% 12-06-29	157.466,85	0,02	100.000	ROYAL BANK OF CANADA 5.0% 24-01-28	131.765,59	0,02
220.000	JOHN DEERE FINANCIAL 4.38% 11-07-28	160.827,64	0,03	382.000	ROYAL BANK OF CANADA 5.2% 01-08-28	389.448,85	0,06
100.000	JOHN DEERE FINANCIAL 4.63% 04-04-29	73.778,26	0,01	380.000	ROYAL BANK OF CANADA 5.228% 24-06-30	289.163,05	0,05
210.000	JOHN DEERE FINANCIAL 4.95% 14-06-27	153.768,69	0,02	482.000	ROYAL BANK OF CANADA 6.0% 01-11-27	494.687,32	0,08
130.000	JOHN DEERE FINANCIAL 5.17% 15-09-28	96.832,97	0,02	100.000	ROYAL BK CANADA 5.7000 23-28 04/10S	68.772,02	0,01
126.000	MANULIFE FINANCIAL 2.484% 19-05-27	123.382,53	0,02	379.000	TORONTO DOMINION BANK 1.888% 08-03-28	265.201,90	0,04
280.000	MERCEDESSEBENZ FINANCE CANADA 4.64% 09-07-27	204.536,57	0,03	250.000	TORONTO DOMINION BANK 1.896% 11-09-28	173.851,95	0,03
100.000	MERCEDESSEBENZ FINANCE CANADA 4.7% 10-10-30	129.356,08	0,02	380.000	TORONTO DOMINION BANK 1.952% 08-04-30	411.608,70	0,07
50.000	MERCEDESSEBENZ FINANCE CANADA 5.12% 27-06-28	37.051,19	0,01	450.000	TORONTO DOMINION BANK 2.551% 03-08-27	514.590,57	0,08
450.000	NATL BANK OF CANADA 3.308% 15-08-28	322.176,17	0,05	268.000	TORONTO DOMINION BANK 2.8% 10-03-27	264.529,26	0,04
470.000	NATL BANK OF CANADA 3.522% 17-07-29	336.500,47	0,05	270.000	TORONTO DOMINION BANK 2.875% 05-04-27	348.661,75	0,06
454.000	NATL BANK OF CANADA 3.542% 13-01-31	322.342,47	0,05	235.000	TORONTO DOMINION BANK 3.631% 13-12-29	271.480,51	0,04
110.000	NATL BANK OF CANADA 3.75% 02-05-29	128.237,29	0,02	216.000	TORONTO DOMINION BANK 3.913% 13-01-28	214.506,06	0,03
				614.000	TORONTO DOMINION BANK 4.002% 31-10-30	443.577,52	0,07
				558.000	TORONTO DOMINION BANK 4.108% 08-06-27	556.806,92	0,09
				220.000	TORONTO DOMINION BANK 4.109% 13-10-28	218.749,24	0,03
				969.000	TORONTO DOMINION BANK 4.21% 01-06-27	702.215,10	0,11
				194.000	TORONTO DOMINION BANK 4.411% 13-01-31	192.387,65	0,03

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
774.000	TORONTO DOMINION BANK 4.477% 18-01-28	565.003,11	0,09	200.000	NOVARTIS FINANCE 1.375% 14-08-30	213.290,06	0,03
210.000	TORONTO DOMINION BANK 4.574% 02-06-28	210.711,95	0,03	100.000	TYCO ELECTRONICS GROUP 0.0% 16-02-29	104.750,40	0,02
601.000	TORONTO DOMINION BANK 4.68% 08-01-29	443.314,08	0,07	106.000	TYCO ELECTRONICS GROUP 3.125% 15-08-27	104.535,06	0,02
558.000	TORONTO DOMINION BANK 4.693% 15-09-27	561.092,13	0,09	300.000	TYCO ELECTRONICS GROUP 4.5% 09-02-31	299.471,93	0,05
200.000	TORONTO DOMINION BANK 4.751% 11-09-30	131.474,68	0,02	60.000	TYCO ELECTRONICS GROUP 4.625% 01-02-30	60.619,59	0,01
208.000	TORONTO DOMINION BANK 4.783% 17-12-29	210.424,11	0,03				
284.000	TORONTO DOMINION BANK 4.808% 03-06-30	286.481,37	0,05	Neuseeland	1.899.283,19	0,30	
470.000	TORONTO DOMINION BANK 4.861% 31-01-28	473.843,52	0,07	300.000	ASB BANK LTD 0.25% 08-09-28	321.405,60	0,05
234.000	TORONTO DOMINION BANK 4.98% 05-04-27	235.720,20	0,04	190.000	ASB BANK LTD 0.5% 24-09-29	198.394,27	0,03
196.000	TORONTO DOMINION BANK 4.994% 05-04-29	198.965,33	0,03	100.000	ASB BANK LTD 3.086% 08-05-30	113.203,16	0,02
466.000	TORONTO DOMINION BANK 5.156% 10-01-28	472.037,68	0,07	100.000	ASB BANK LTD 3.185% 16-04-29	114.639,27	0,02
70.000	TORONTO DOMINION BANK 5.248% 23-07-29	47.340,59	0,01	260.000	ASB BANK LTD 4.1% 02-09-30	145.269,47	0,02
200.000	TORONTO DOMINION BANK 5.288% 11-01-28	264.512,68	0,04	200.000	ASB BANK LTD 4.155% 29-10-30	196.832,43	0,03
516.000	TORONTO DOMINION BANK 5.376% 21-10-27	381.078,92	0,06	100.000	ASB BANK LTD 4.5% 16-03-27	116.870,10	0,02
600.000	TORONTO DOMINION BANK 5.491% 08-09-28	449.717,75	0,07	200.000	ASB BANK LTD 5.398% 29-11-27	203.555,46	0,03
466.000	TORONTO DOMINION BANK 5.523% 17-07-28	477.518,70	0,08	330.000	BANK OF NEW ZEALAND 3.05% 20-11-30	372.940,52	0,06
200.000	TOYOTA CREDIT C 4.3300 23-28 24/01S	145.672,31	0,02	100.000	BANK OF NEW ZEALAND 3.661% 17-07-29	116.172,91	0,02
200.000	TOYOTA CREDIT CANADA 3.12% 20-11-28	141.665,29	0,02				
200.000	TOYOTA CREDIT CANADA 3.55% 04-10-27	143.762,27	0,02	Niederlande	30.320.636,73	4,79	
200.000	TOYOTA CREDIT CANADA 3.65% 19-08-30	142.473,28	0,02	170.000	ABB FINANCE 0.0% 19-01-30 EMTN	172.758,32	0,03
200.000	TOYOTA CREDIT CANADA 3.73% 02-10-29	143.350,87	0,02	207.000	ABB FINANCE 3.125% 15-01-29	237.598,49	0,04
200.000	TOYOTA CREDIT CANADA 3.74% 21-05-30	143.105,46	0,02	270.000	ABB FINANCE 3.375% 16-01-31	310.034,75	0,05
	Luxemburg	8.876.869,87	1,40	300.000	ABN AMRO BK 2.625% 16-01-29	339.858,55	0,05
300.000	DH EUROPE FINANCE II SARL 0.45% 18-03-28	327.845,86	0,05	300.000	ABN AMRO BK 2.75% 04-06-29	340.639,51	0,05
634.000	DH EUROPE FINANCE II SARL 2.6% 15-11-29	597.226,03	0,09	300.000	ABN AMRO BK 3.0% 25-02-31 EMTN	338.783,74	0,05
200.000	DH EUROPE FINANCE SARL 1.2% 30-06-27	225.686,30	0,04	200.000	ABN AMRO BK 3.125% 21-01-30	229.273,29	0,04
350.000	JOHN DEERE BANK 3.3% 15-10-29	400.214,58	0,06	200.000	ABN AMRO BK 4.197% 07-07-28	199.245,90	0,03
100.000	JOHN DEERE BANK 5.125% 18-10-28	132.968,03	0,02	200.000	ABN AMRO BK 4.197% 26-02-31	195.975,43	0,03
100.000	JOHN DEERE CASH MANAGEMENT 1.85% 02-04-28	111.805,47	0,02	100.000	ABN AMRO BK 4.75% 24-10-29	130.791,79	0,02
300.000	MEDTRONIC GLOBAL HOLDINGS SCA 0.375% 15-10-28	320.250,94	0,05	100.000	ACHMEA BANK NV 2.5% 06-05-28	113.433,81	0,02
500.000	MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 07-03-31	526.112,16	0,08	300.000	ACHMEA BANK NV 2.75% 10-12-27	343.169,50	0,05
300.000	MEDTRONIC GLOBAL HOLDINGS SCA 3.0% 15-10-28	342.767,01	0,05	100.000	ALLIANZ FIN II 0.875% 06-12-27	111.627,67	0,02
400.000	MEDTRONIC GLOBAL HOLDINGS SCA 4.25% 30-03-28	400.864,53	0,06	400.000	ALLIANZ FIN II 1.5% 15-01-30	433.485,88	0,07
385.000	NESTLE FIN 0.125% 12-11-27	424.305,83	0,07	300.000	ALLIANZ FIN II 3.0% 13-03-28	345.878,65	0,05
220.000	NESTLE FIN 0.25% 14-06-29 EMTN	232.525,95	0,04	400.000	ALLIANZ FIN II 3.25% 04-12-29	462.434,86	0,07
150.000	NESTLE FIN 0.875% 29-03-27	169.597,12	0,03	160.000	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.375% 08-03-28	177.792,97	0,03
320.000	NESTLE FIN 1.25% 02-11-29 EMTN	345.945,11	0,05	450.000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.0% 08-03-31	505.107,85	0,08
100.000	NESTLE FIN 1.25% 29-03-31 EMTN	105.218,06	0,02	160.000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.375% 08-03-29	184.145,76	0,03
280.000	NESTLE FIN 1.5% 01-04-30 EMTN	304.100,10	0,05	200.000	ASML HOLDING NV 0.25% 25-02-30	204.626,67	0,03
300.000	NESTLE FIN 2.625% 28-10-30	339.273,41	0,05	165.000	ASML HOLDING NV 0.625% 07-05-29	175.390,68	0,03
200.000	NESTLE FIN 3.0% 15-03-28 EMTN	230.899,48	0,04	370.000	ASML HOLDING NV 1.625% 28-05-27	420.053,40	0,07
360.000	NESTLE FIN 3.0% 23-01-31 EMTN	411.373,88	0,06	230.000	BMW FIN 0.375% 24-09-27 EMTN	254.845,85	0,04
210.000	NESTLE FIN 3.25% 15-01-31 EMTN	243.472,09	0,04	180.000	BMW FIN 1.0% 22-05-28 EMTN	197.579,79	0,03
190.000	NESTLE FIN 3.5% 13-12-27 EMTN	220.785,64	0,03	200.000	BMW FIN 1.125% 10-01-28 EMTN	222.006,05	0,04
280.000	NESTLE FIN 3.5% 17-01-30 EMTN	327.910,71	0,05	340.000	BMW FIN 1.5% 06-02-29 EMTN	373.041,98	0,06
800.000	NOVARTIS FINANCE 0.0% 23-09-28	852.777,46	0,13	220.000	BMW FIN 2.625% 20-05-28 EMTN	250.185,56	0,04
150.000	NOVARTIS FINANCE 0.625% 20-09-28	163.264,34	0,03	220.000	BMW FIN 2.625% 27-01-29 EMTN	248.707,57	0,04
300.000	NOVARTIS FINANCE 1.125% 30-09-27	337.012,74	0,05	330.000	BMW FIN 2.85% 14-08-29	312.764,62	0,05

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
140.000	BMW FIN 3.25% 22-07-30 EMTN	161.081,13	0,03		0.75% 19-05-30		
150.000	BMW FIN 3.875% 04-10-28 EMTN	175.234,76	0,03	350.000	RELX FINANCE BV 0.5% 10-03-28	382.900,46	0,06
30.000	BMW INTL INVESTMENT 1.2% 09-10-28	37.687,83	0,01	100.000	RELX FINANCE BV 1.5% 13-05-27	113.451,85	0,02
464.000	BMW INTL INVESTMENT 3.0% 27-08-27	534.312,95	0,08	450.000	ROCHE FINANCE EUROPE BV 3.204% 27-08-29	518.375,25	0,08
290.000	BMW INTL INVESTMENT 3.125% 22-07-29	331.336,44	0,05	140.000	ROCHE FINANCE EUROPE BV 3.227% 03-05-30	161.206,15	0,03
160.000	BMW INTL INVESTMENT 3.125% 27-08-30	181.414,28	0,03	300.000	ROCHE FINANCE EUROPE BV 3.312% 04-12-27	347.893,03	0,05
140.000	BMW INTL INVESTMENT 3.25% 17-11-28	161.283,08	0,03	290.000	SIEMENS FINANCIERINGSMAATNV 0.125% 05-09-29	301.657,23	0,05
100.000	BMW INTL INVESTMENT 5.0% 24-01-28	131.865,92	0,02	200.000	SIEMENS FINANCIERINGSMAATNV 0.25% 20-02-29	211.932,29	0,03
352.000	COMPASS FINANCE NV 1.5% 05-09-28	389.941,84	0,06	100.000	SIEMENS FINANCIERINGSMAATNV 0.9% 28-02-28	110.721,38	0,02
100.000	COMPASS FINANCE NV 3.0% 08-03-30	113.490,38	0,02	220.000	SIEMENS FINANCIERINGSMAATNV 1.0% 06-09-27	246.999,82	0,04
400.000	COOPERATIEVE RABOBANK UA 0.875% 05-05-28	449.905,27	0,07	200.000	SIEMENS FINANCIERINGSMAATNV 1.0% 25-02-30	211.733,94	0,03
100.000	COOPERATIEVE RABOBANK UA 1.875% 12-07-28	126.668,19	0,02	210.000	SIEMENS FINANCIERINGSMAATNV 1.25% 28-02-31	220.966,54	0,03
500.000	COOPERATIEVE RABOBANK UA 3.649% 06-04-28	495.675,51	0,08	220.000	SIEMENS FINANCIERINGSMAATNV 1.375% 06-09-30	235.902,30	0,04
500.000	COOPERATIEVE RABOBANK UA 4.0% 10-01-30	586.535,07	0,09	500.000	SIEMENS FINANCIERINGSMAATNV 1.7% 11-03-28	478.894,43	0,08
300.000	COOPERATIEVE RABOBANK UA 4.233% 25-04-29	351.652,53	0,06	100.000	SIEMENS FINANCIERINGSMAATNV 2.5% 08-09-27	114.372,20	0,02
500.000	COOPERATIEVE RABOBANK UA 4.655% 22-08-28	500.925,46	0,08	300.000	SIEMENS FINANCIERINGSMAATNV 2.625% 27-05-29	340.024,44	0,05
200.000	COOPERATIEVE RABOBANK UA 4.875% 01-11-30	261.432,31	0,04	300.000	SIEMENS FINANCIERINGSMAATNV 2.75% 09-09-30	338.084,91	0,05
100.000	COOPERATIEVE RABOBANK UA 4.875% 17-04-29	131.078,39	0,02	282.000	SIEMENS FINANCIERINGSMAATNV 2.875% 10-03-28	324.346,59	0,05
290.000	COOPERATIEVE RABOBANK UA 5.564% 28-02-29	295.410,85	0,05	500.000	SIEMENS FINANCIERINGSMAATNV 3.0% 22-11-28	574.122,48	0,09
200.000	DAIMLER TRUCK INTL FINANCE BV 1.625% 06-04-27	227.306,49	0,04	250.000	SIEMENS FINANCIERINGSMAATNV 3.4% 16-03-27	248.620,09	0,04
100.000	DAIMLER TRUCK INTL FINANCE BV 3.0% 27-11-29	112.820,22	0,02	255.000	SIEMENS FUNDING BV 4.35% 26-05-28	256.254,28	0,04
100.000	DAIMLER TRUCK INTL FINANCE BV 3.125% 23-03-28	114.623,09	0,02	400.000	SIEMENS FUNDING BV 4.6% 28-05-30	403.232,26	0,06
200.000	DAIMLER TRUCK INTL FINANCE BV 3.375% 23-09-30	227.562,66	0,04	250.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 0.0% 25-02-28	271.435,86	0,04
200.000	DAIMLER TRUCK INTL FINANCE BV 3.875% 19-06-29	232.329,01	0,04	100.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 2.625% 11-12-28	113.119,66	0,02
455.000	DSV FINANCE BV 3.125% 06-11-28	521.237,81	0,08	410.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 2.75% 28-01-30	459.753,30	0,07
270.000	DSV FINANCE BV 3.25% 06-11-30	307.077,32	0,05	100.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 11-07-29	113.928,66	0,02
200.000	DSV PANALPINA FINANCE BV 1.375% 16-03-30	212.888,40	0,03	260.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 21-04-28	297.941,79	0,05
100.000	DSV PANALPINA FINANCE BV 3.5% 26-06-29	115.614,82	0,02	190.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.5% 13-01-28	219.821,01	0,03
300.000	ING BANK NEDERLAND NV 2.625% 01-12-28	340.164,54	0,05	230.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 4.0% 02-04-27	267.790,98	0,04
100.000	KONINKLIJKE DSM NV 0.25% 23-06-28	107.610,93	0,02	100.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 4.75% 22-10-29	130.668,23	0,02
160.000	KONINKLIJKE DSM NV 3.0% 25-02-31	180.408,09	0,03	100.000	UNILEVER FINANCE NETHERLANDS BV 1.125% 29-04-28	110.781,41	0,02
300.000	LINDE FINANCE BV 0.25% 19-05-27	335.324,70	0,05	350.000	UNILEVER FINANCE NETHERLANDS BV 1.25% 28-02-31	364.763,12	0,06
120.000	LINDE FINANCE BV 1.0% 20-04-28	132.301,72	0,02	200.000	UNILEVER FINANCE NETHERLANDS BV 1.375% 04-09-30	212.400,53	0,03
100.000	LSEG NETHERLANDS BV 0.25% 06-04-28	108.227,68	0,02	100.000	UNILEVER FINANCE NETHERLANDS BV 1.375% 31-07-29	109.138,30	0,02
300.000	LSEG NETHERLANDS BV 2.75% 20-09-27	342.543,89	0,05	200.000	UNILEVER FINANCE NETHERLANDS BV 1.75% 16-11-28	222.428,44	0,04
300.000	LSEG NETHERLANDS BV 4.231% 29-09-30	353.719,07	0,06	460.000	UNILEVER FINANCE NETHERLANDS BV 1.75% 25-03-30	500.964,30	0,08
550.000	MERCEDESSENZ INTL FINANCE BV 0.625% 06-05-27	617.053,28	0,10	200.000	UNILEVER FINANCE NETHERLANDS BV 3.25% 23-02-31	229.853,32	0,04
10.000	MERCEDESSENZ INTL FINANCE BV 2.5% 05-09-28	11.309,20	0,00		Norwegen	2.442.675,50	0,39
400.000	MERCEDESSENZ INTL FINANCE BV 3.0% 10-07-27	460.151,57	0,07	200.000	DNB BANK A 0.25% 23-02-29 EMTN	217.502,05	0,03
230.000	MERCEDESSENZ INTL FINANCE BV 3.25% 15-09-27	265.034,39	0,04	200.000	DNB BANK A 1.605% 30-03-28	194.301,67	0,03
250.000	MERCEDESSENZ INTL FINANCE BV 3.25% 15-11-30	285.918,12	0,05	160.000	DNB BANK A 3.0% 15-01-31 EMTN	181.527,45	0,03
100.000	MERCEDESSENZ INTL FINANCE BV 5.0% 12-07-27	131.695,73	0,02	370.000	DNB BANK A 3.0% 29-11-30 EMTN	418.766,30	0,07
200.000	NN GROUP NV 1.625% 01-06-27	226.486,71	0,04	280.000	DNB BANK A 4.0% 14-03-29 EMTN	326.898,13	0,05
250.000	PACCAR FINANCIAL EUROPE BV 2.5% 13-11-28	282.530,88	0,04	200.000	DNB BANK A 4.5% 19-07-28 EMTN	234.374,59	0,04
250.000	PACCAR FINANCIAL EUROPE BV 2.75% 19-05-28	285.466,45	0,05				
100.000	PACCAR FINANCIAL EUROPE BV 3.0% 29-08-27	115.138,13	0,02				
230.000	PFIZER NLD INTL FINANCE BV 2.875% 19-05-29	261.640,87	0,04				
380.000	RECKITT BENCKISER TREA SCES NEDERLAND BV	391.799,05	0,06				

Wertpapierportfolio zum 31/03/26

Anzahl	MarktWert	% des Fondsvermögens	Anzahl	MarktWert	% des Fondsvermögens
	USD			USD	
880.000 ALPHABET 4.1% 15-02-31	873.723,53	0,14	283.000 AMEX 3.3% 03-05-27	280.482,49	0,04
544.000 ALPHABET 4.1% 15-11-30	540.115,83	0,09	250.000 AMEX 4.009% 09-02-29	248.369,12	0,04
400.000 ALPHABET 4.125% 13-02-29	518.529,00	0,08	285.000 AMEX 4.05% 03-05-29	284.017,49	0,04
348.000 AMAZON 1.2% 03-06-27	336.929,91	0,05	570.000 AMEX 4.351% 20-07-29	569.600,08	0,09
474.000 AMAZON 1.5% 03-06-30	423.903,78	0,07	568.000 AMEX 4.731% 25-04-29	571.641,11	0,09
796.000 AMAZON 1.65% 12-05-28	757.490,51	0,12	316.000 AMEX 5.043% 26-07-28	318.741,14	0,05
400.000 AMAZON 2.8% 16-03-28	458.822,45	0,07	350.000 AMEX 5.085% 30-01-31	356.018,75	0,06
500.000 AMAZON 3.1% 16-03-30	571.412,69	0,09	557.000 AMEX 5.282% 27-07-29	566.919,52	0,09
1.200.000 AMAZON 3.15% 22-08-27	1.185.522,09	0,19	547.000 AMEX 5.532% 25-04-30	563.274,99	0,09
737.000 AMAZON 3.3% 13-04-27	731.776,52	0,12	387.000 AMEX 5.85% 05-11-27	396.287,67	0,06
557.000 AMAZON 3.45% 13-04-29	545.979,66	0,09	80.000 AMEX CREDIT 3.3% 03-05-27	79.263,19	0,01
800.000 AMAZON 3.85% 13-03-28	796.906,06	0,13	350.000 ANALOG DEVICES 1.7% 01-10-28	329.154,17	0,05
844.000 AMAZON 3.9% 20-11-28	840.085,68	0,13	126.000 ANALOG DEVICES 3.45% 15-06-27	124.873,87	0,02
1.000.000 AMAZON 4.0% 13-03-29	995.177,14	0,16	223.000 ANALOG DEVICES 4.25% 15-06-28	223.286,96	0,04
844.000 AMAZON 4.1% 20-11-30	834.197,66	0,13	288.000 ANALOG DEVICES 4.5% 15-06-30	288.698,89	0,05
1.000.000 AMAZON 4.25% 13-03-31	992.980,08	0,16	220.000 APOLLO GLOBAL MANAGEMENT 4.6% 15-01-31	218.201,63	0,03
733.000 AMAZON 4.55% 01-12-27	739.415,25	0,12	250.000 APOLLO MANAGEMENT 2.6500 20-30 05/06S	229.573,68	0,04
392.000 AMAZON 4.65% 01-12-29	397.771,36	0,06	184.000 APOLLO MANAGEMENT HOLDINGS LP 4.872% 15-02-29	184.288,57	0,03
25.765 AMERICAN AIRLINES 20161 AA PTT 3.575% 15-01-28	25.284,32	0,00	870.000 APPLE 1.2% 08-02-28	828.681,34	0,13
26.389 AMERICAN AIRLINES 3.0% 15-10-28	25.557,96	0,00	500.000 APPLE 1.25% 20-08-30	443.040,98	0,07
250.000 AMERICAN HONDA 5.8500 23-30 04/10S	259.494,78	0,04	320.000 APPLE 1.375% 24-05-29	348.200,01	0,06
310.000 AMERICAN HONDA FIN 0.3% 07-07-28	331.134,33	0,05	390.000 APPLE 1.4% 05-08-28	368.379,98	0,06
100.000 AMERICAN HONDA FIN 1.5% 19-10-27	124.721,64	0,02	580.000 APPLE 1.65% 08-02-31	517.458,24	0,08
334.000 AMERICAN HONDA FIN 2.0% 24-03-28	318.058,47	0,05	836.000 APPLE 1.65% 11-05-30	758.806,55	0,12
188.000 AMERICAN HONDA FIN 2.25% 12-01-29	176.233,58	0,03	280.000 APPLE 2.0% 17-09-27	318.370,17	0,05
200.000 AMERICAN HONDA FIN 2.85% 27-06-28	227.034,88	0,04	651.000 APPLE 2.2% 11-09-29	613.689,26	0,10
350.000 AMERICAN HONDA FIN 3.3% 21-03-29	398.532,53	0,06	498.000 APPLE 2.9% 12-09-27	490.655,68	0,08
106.000 AMERICAN HONDA FIN 3.5% 15-02-28	103.973,19	0,02	564.000 APPLE 3.0% 13-11-27	556.636,18	0,09
200.000 AMERICAN HONDA FIN 3.75% 25-10-27	232.273,76	0,04	180.000 APPLE 3.0% 20-06-27	178.086,53	0,03
301.000 AMERICAN HONDA FIN 4.15% 08-01-29	297.210,95	0,05	350.000 APPLE 3.05% 31-07-29	439.290,89	0,07
200.000 AMERICAN HONDA FIN 4.25% 01-09-28	198.367,15	0,03	490.000 APPLE 3.2% 11-05-27	486.319,07	0,08
100.000 AMERICAN HONDA FIN 4.4% 05-09-29	99.122,31	0,02	293.000 APPLE 3.25% 08-08-29	286.213,10	0,05
108.000 AMERICAN HONDA FIN 4.45% 08-01-31	105.885,18	0,02	560.000 APPLE 4.0% 10-05-28	560.735,67	0,09
202.000 AMERICAN HONDA FIN 4.45% 22-10-27	201.777,54	0,03	400.000 APPLE 4.0% 12-05-28	400.303,25	0,06
300.000 AMERICAN HONDA FIN 4.5% 04-09-30	295.491,17	0,05	210.000 APPLE 4.15% 10-05-30	210.498,91	0,03
280.000 AMERICAN HONDA FIN 4.55% 03-03-28	280.020,39	0,04	300.000 APPLE 4.2% 12-05-30	301.464,83	0,05
190.000 AMERICAN HONDA FIN 4.55% 09-07-27	190.131,13	0,03	300.000 APPLIED MATERIALS 1.75% 01-06-30	269.932,21	0,04
230.000 AMERICAN HONDA FIN 4.6% 17-04-30	228.040,80	0,04	380.000 APPLIED MATERIALS 3.3% 01-04-27	376.774,70	0,06
106.000 AMERICAN HONDA FIN 4.7% 12-01-28	106.266,80	0,02	250.000 APPLIED MATERIALS 4.0% 15-01-31	245.252,93	0,04
100.000 AMERICAN HONDA FIN 4.8% 05-03-30	100.016,79	0,02	220.000 APPLIED MATERIALS 4.8% 15-06-29	223.880,79	0,04
300.000 AMERICAN HONDA FIN 4.9% 09-07-27	301.421,00	0,05	180.000 ARCHER DANIELS MIDLAND 3.25% 27-03-30	172.463,23	0,03
76.000 AMERICAN HONDA FIN 4.9% 12-03-27	76.270,35	0,01	480.000 ASTRAZENEC FINANCE LLC 1.75% 28-05-28	456.729,25	0,07
238.000 AMERICAN HONDA FIN 4.9% 13-03-29	239.544,76	0,04	210.000 ASTRAZENEC FINANCE LLC 3.121% 05-08-30	239.511,70	0,04
152.000 AMERICAN HONDA FIN 5.125% 07-07-28	153.631,36	0,02	200.000 ASTRAZENEC FINANCE LLC 4.0% 02-03-31	196.630,01	0,03
250.000 AMERICAN HONDA FIN 5.6% 06-09-30	331.976,55	0,05	254.000 ASTRAZENEC FINANCE LLC 4.85% 26-02-29	258.176,75	0,04
244.000 AMERICAN HONDA FIN 5.65% 15-11-28	250.072,52	0,04	418.000 ASTRAZENEC FINANCE LLC 4.875% 03-03-28	424.756,59	0,07
32.000 AMERIPRISE FINANCIAL 5.7% 15-12-28	33.088,91	0,01	480.000 ASTRAZENEC FINANCE LLC 4.9% 03-03-30	489.982,65	0,08
447.000 AMEX 2.55% 04-03-27	440.470,58	0,07	250.000 AUSTRALIA NEW ZEALAND BANKING GROUP NY	248.458,28	0,04

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
	3.919% 08-12-28			314.000	BLACKROCK 3.25% 30-04-29	305.662,24	0,05
250.000	AUSTRALIA NEW ZEALAND BANKING GROUP NY 3.919% 30-09-27	249.528,85	0,04	220.000	BLACKROCK FUNDING 4.6% 26-07-27	221.607,13	0,04
250.000	AUSTRALIA NEW ZEALAND BANKING GROUP NY 4.362% 18-06-28	250.942,30	0,04	150.000	BLACKROCK FUNDING 4.7% 14-03-29	152.359,05	0,02
270.000	AUSTRALIA NEW ZEALAND BANKING GROUP NY 4.615% 16-12-29	273.295,99	0,04	300.000	BMW US LLC 1.0% 20-04-27 EMTN	339.609,07	0,05
370.000	AUTOMATIC DATA PROCESSING 1.25% 01-09-30	325.018,48	0,05	460.000	BMW US LLC 3.0% 02-11-27 EMTN	529.512,03	0,08
410.000	AUTOMATIC DATA PROCESSING 1.7% 15-05-28	390.767,36	0,06	156.000	BMW US LLC 3.3% 06-04-27	154.398,12	0,02
210.000	AVALONBAY COMMUNITIES 1.9% 01-12-28	197.317,96	0,03	96.000	BMW US LLC 3.45% 01-04-27	95.177,19	0,02
190.000	AVALONBAY COMMUNITIES 2.3% 01-03-30	175.310,87	0,03	122.000	BMW US LLC 3.625% 18-04-29	118.630,19	0,02
80.000	AVALONBAY COMMUNITIES 3.2% 15-01-28	78.512,56	0,01	328.000	BMW US LLC 3.75% 12-04-28	323.527,76	0,05
250.000	AVALONBAY COMMUNITIES 3.3% 01-06-29	242.108,36	0,04	26.000	BMW US LLC 3.95% 14-08-28	25.703,24	0,00
90.000	AVALONBAY COMMUNITIES 3.35% 15-05-27	89.186,54	0,01	400.000	BMW US LLC 4.15% 09-04-30	391.175,03	0,06
200.000	AVALONBAY COMMUNITIES 4.35% 01-12-30	197.857,84	0,03	310.000	BMW US LLC 4.15% 11-08-27	309.274,59	0,05
200.000	BK AMERICA 0.58% 08-08-29 EMTN	215.911,67	0,03	420.000	BMW US LLC 4.5% 11-08-30	415.678,15	0,07
300.000	BK AMERICA 0.583% 24-08-28	332.596,80	0,05	172.000	BMW US LLC 4.6% 13-08-27	172.496,00	0,03
600.000	BK AMERICA 0.694% 22-03-31	615.996,30	0,10	65.000	BMW US LLC 4.65% 13-08-29	65.061,31	0,01
300.000	BK AMERICA 1.381% 09-05-30	323.992,46	0,05	130.000	BMW US LLC 4.65% 19-03-27	130.552,33	0,02
230.000	BK AMERICA 1.662% 25-04-28	260.913,07	0,04	150.000	BMW US LLC 4.75% 21-03-28	150.904,63	0,02
400.000	BK AMERICA 1.667% 02-06-29	491.179,40	0,08	67.000	BMW US LLC 4.9% 02-04-27	67.369,15	0,01
1.034.000	BK AMERICA 2.087% 14-06-29	983.371,43	0,16	332.000	BMW US LLC 4.9% 02-04-29	335.497,47	0,05
740.000	BK AMERICA 2.496% 13-02-31	684.006,37	0,11	152.000	BMW US LLC 5.05% 11-08-28	153.918,66	0,02
60.000	BK AMERICA 2.598% 04-04-29	42.250,18	0,01	500.000	BMW US LLC 5.05% 21-03-30	505.810,64	0,08
700.000	BK AMERICA 2.884% 22-10-30	661.667,70	0,10	100.000	BOOKING 0.5% 08-03-28	109.272,88	0,02
430.000	BK AMERICA 3.194% 23-07-30	412.536,20	0,07	200.000	BOOKING 1.8% 03-03-27	228.086,31	0,04
343.000	BK AMERICA 3.248% 21-10-27	338.320,95	0,05	200.000	BOOKING 3.0% 07-11-30	224.758,95	0,04
630.000	BK AMERICA 3.261% 28-01-31	715.532,74	0,11	100.000	BOOKING 3.5% 01-03-29	115.685,65	0,02
1.950.000	BK AMERICA 3.419% 20-12-28	1.915.738,08	0,30	240.000	BOOKING 3.55% 15-03-28	237.056,18	0,04
740.000	BK AMERICA 3.593% 21-07-28	732.185,00	0,12	100.000	BOOKING 3.625% 12-11-28	115.616,62	0,02
490.000	BK AMERICA 3.615% 16-03-28	352.391,59	0,06	200.000	BOOKING 4.25% 15-05-29	235.884,69	0,04
400.000	BK AMERICA 3.648% 31-03-29	462.933,39	0,07	440.000	BOSTON SCIENTIFIC CORPORATION 0.625% 01-12-27	486.070,95	0,08
738.000	BK AMERICA 3.705% 24-04-28	732.331,06	0,12	160.000	BOSTON SCIENTIFIC CORPORATION 2.65% 01-06-30	149.098,87	0,02
864.000	BK AMERICA 3.97% 05-03-29	856.391,59	0,14	430.000	BOSTON SCIENTIFIC CORPORATION 4.0% 01-03-28	428.570,59	0,07
948.000	BK AMERICA 3.974% 07-02-30	934.827,88	0,15	396.000	BRISTOL MYERS 1.125% 13-11-27	378.125,90	0,06
200.000	BK AMERICA 4.134% 12-06-28	233.799,20	0,04	370.000	BRISTOL MYERS 1.45% 13-11-30	325.499,03	0,05
1.040.000	BK AMERICA 4.271% 23-07-29	1.035.701,73	0,16	106.000	BRISTOL MYERS 3.45% 15-11-27	105.064,59	0,02
774.000	BK AMERICA 4.376% 27-04-28	773.344,32	0,12	141.000	BRISTOL MYERS 3.9% 20-02-28	140.718,78	0,02
574.000	BK AMERICA 4.623% 09-05-29	576.545,16	0,09	344.000	BRISTOL MYERS 4.9% 22-02-29	351.303,93	0,06
1.046.000	BK AMERICA 4.948% 22-07-28	1.052.566,72	0,17	500.000	BRISTOL MYERS 5.1% 22-02-31	513.994,98	0,08
411.000	BK AMERICA 4.979% 24-01-29	414.620,48	0,07	400.000	BRISTOL MYERS 5.75% 01-02-31	422.252,19	0,07
807.000	BK AMERICA 5.162% 24-01-31	822.230,28	0,13	260.000	BROOKFIELD AM 4.653% 15-11-30	257.718,31	0,04
1.187.000	BK AMERICA 5.202% 25-04-29	1.203.844,07	0,19	200.000	CA LA 0.125% 15-03-29	210.848,73	0,03
927.000	BK AMERICA 5.819% 15-09-29	956.230,32	0,15	100.000	CA LA 0.4% 06-05-30	102.582,58	0,02
690.000	BK AMERICA 6.204% 10-11-28	708.956,64	0,11	230.000	CA LA 1.0% 15-03-28	217.395,90	0,03
300.000	BK AMERICA 7.0% 31-07-28 EMTN	412.346,47	0,07	230.000	CA LA 1.125% 09-03-27	260.797,63	0,04
500.000	BK AMERICANA 5.815% 30-10-28	346.390,88	0,05	400.000	CA LA 1.25% 08-03-31	416.240,87	0,07
360.000	BLACKROCK 1.9% 28-01-31	320.975,29	0,05	520.000	CA LA 1.45% 01-06-27	505.210,06	0,08
399.000	BLACKROCK 2.4% 30-04-30	371.087,82	0,06	120.000	CA LA 1.5% 05-03-28	114.675,43	0,02
134.000	BLACKROCK 3.2% 15-03-27	132.895,76	0,02	500.000	CA LA 1.65% 01-06-30	452.015,68	0,07
				350.000	CA LA 2.0% 05-03-31	314.706,78	0,05

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
298.000	CA LA 2.125% 06-09-29	279.661,91	0,04	1.050.000	COMCAST 4.15% 15-10-28	1.045.873,64	0,17
190.000	CA LA 2.9% 25-05-27	187.681,88	0,03	550.000	COMCAST 4.25% 15-10-30	543.927,90	0,09
200.000	CA LA 3.375% 25-03-27	198.871,44	0,03	280.000	COMCAST 4.55% 15-01-29	282.138,35	0,04
470.000	CA LA 3.45% 25-03-30	457.962,91	0,07	120.000	COMCAST 5.1% 01-06-29	122.827,00	0,02
250.000	CARGILL INCORPORATE 2.125% 23-04-30	228.155,22	0,04	190.000	COMCAST 5.5% 23-11-29	252.292,70	0,04
220.000	CARGILL INCORPORATE 3.25% 23-05-29	213.133,17	0,03	86.000	COMMONWEALTH EDISON COMPANY 2.95% 15-08-27	84.550,29	0,01
250.000	CARGILL INCORPORATE 3.625% 22-04-27	248.678,37	0,04	258.000	COMMONWEALTH EDISON COMPANY 3.7% 15-08-28	255.056,57	0,04
200.000	CARGILL INCORPORATE 3.875% 24-04-30	233.246,94	0,04	250.000	COOPERATIEVE RABOBANK UA NEW YORK 3.743% 14-01-28	248.326,34	0,04
310.000	CARGILL INCORPORATE 4.125% 23-10-30	305.188,79	0,05	250.000	COOPERATIEVE RABOBANK UA NEW YORK 4.16% 14-01-31	246.205,34	0,04
230.000	CARGILL INCORPORATE 4.625% 11-02-28	231.825,13	0,04	250.000	COOPERATIEVE RABOBANK UA NEW YORK 4.372% 27-05-27	250.662,96	0,04
110.000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.8% 15-03-30	111.468,31	0,02	250.000	COOPERATIEVE RABOBANK UA NEW YORK 4.494% 17-10-29	251.509,35	0,04
140.000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 5.2% 01-10-28	143.094,19	0,02	250.000	COOPERATIEVE RABOBANK UA NEW YORK 4.883% 21-01-28	253.521,65	0,04
350.000	CHARLES SCHWAB CORPORATION 1.65% 11-03-31	305.104,32	0,05	300.000	CUMMINS 1.5% 01-09-30	265.579,57	0,04
478.000	CHARLES SCHWAB CORPORATION 2.0% 20-03-28	458.678,41	0,07	300.000	CUMMINS 4.7% 15-02-31	302.888,58	0,05
259.000	CHARLES SCHWAB CORPORATION 2.45% 03-03-27	255.014,03	0,04	276.000	CUMMINS 4.9% 20-02-29	280.659,53	0,04
100.000	CHARLES SCHWAB CORPORATION 2.75% 01-10-29	94.827,81	0,01	250.000	CW BK AUST NEW YORK 4.423% 14-03-28	251.398,93	0,04
72.000	CHARLES SCHWAB CORPORATION 3.2% 02-03-27	71.371,65	0,01	150.000	DAIMLER TRUCK F 5.1250 23-28 19/01S	151.492,92	0,02
204.000	CHARLES SCHWAB CORPORATION 3.2% 25-01-28	200.712,68	0,03	200.000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 2.375% 14-12-28	188.899,84	0,03
60.000	CHARLES SCHWAB CORPORATION 3.25% 22-05-29	58.329,72	0,01	150.000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 3.65% 07-04-27	148.899,08	0,02
260.000	CHARLES SCHWAB CORPORATION 3.3% 01-04-27	257.664,62	0,04	150.000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 4.15% 12-01-29	147.948,93	0,02
120.000	CHARLES SCHWAB CORPORATION 4.0% 01-02-29	119.504,40	0,02	350.000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 4.65% 12-10-30	347.910,06	0,05
100.000	CHARLES SCHWAB CORPORATION 4.625% 22-03-30	101.374,98	0,02	230.000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 4.95% 13-01-28	231.841,49	0,04
324.000	CHARLES SCHWAB CORPORATION 5.643% 19-05-29	332.848,20	0,05	308.000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.125% 25-09-27	310.636,73	0,05
342.000	CHARLES SCHWAB CORPORATION 6.196% 17-11-29	357.416,57	0,06	434.000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.25% 13-01-30	440.891,85	0,07
430.000	CINTAS CORP NO 2 3.7% 01-04-27	427.999,39	0,07	220.000	DANAHER 2.5% 30-03-30	244.996,98	0,04
150.000	CINTAS CORP NO 2 4.2% 01-05-28	149.729,74	0,02	139.000	DEERE AND 3.1% 15-04-30	132.733,36	0,02
180.000	CISCO INCDELAWARE 4.55% 24-02-28	182.004,66	0,03	100.000	DEERE AND 5.375% 16-10-29	103.790,25	0,02
380.000	CISCO INCDELAWARE 4.75% 24-02-30	386.978,66	0,06	200.000	DEERE AND CO 7.125 01-31 03/03S	223.733,35	0,04
890.000	CISCO INCDELAWARE 4.85% 26-02-29	906.373,28	0,14	42.281	DELTA AIR LINES 20201 CLASS AA PASS TT 2.0% 10-06-28	40.899,65	0,01
880.000	CISCO INCDELAWARE 4.95% 26-02-31	900.780,23	0,14	150.000	DEUTSCHE BK NEW YORK BRANCH 5.371% 09-09-27	152.509,89	0,02
262.000	CITIBANK NA 4.576% 29-05-27	263.009,37	0,04	400.000	DEUTSCHE BK NEW YORK BRANCH 5.414% 10-05-29	410.549,56	0,06
550.000	CITIBANK NA 4.838% 06-08-29	557.040,29	0,09	478.000	EATON 3.103% 15-09-27	471.244,03	0,07
890.000	CITIBANK NA 4.914% 29-05-30	903.597,14	0,14	550.000	EATON 3.85% 06-03-28	546.284,38	0,09
630.000	CITIBANK NA 5.803% 29-09-28	653.786,82	0,10	550.000	EATON 3.95% 06-03-29	544.686,89	0,09
250.000	CME GROUP 3.75% 15-06-28	248.157,23	0,04	500.000	EATON 4.2% 06-03-31	493.194,82	0,08
294.000	CME GROUP 4.4% 15-03-30	294.935,42	0,05	96.000	EATON 4.35% 18-05-28	96.194,12	0,02
200.000	COCA COLA 0.125% 09-03-29	211.141,82	0,03	126.000	EATON VANCE 3.5% 06-04-27	125.002,14	0,02
100.000	COMCAST 0.25% 14-09-29	103.389,39	0,02	300.000	ECOLAB 1.3% 30-01-31	259.400,11	0,04
200.000	COMCAST 0.25% 20-05-27	223.352,45	0,04	26.000	ECOLAB 3.25% 01-12-27	25.669,22	0,00
650.000	COMCAST 1.5% 15-02-31	563.307,23	0,09	250.000	ECOLAB 4.3% 15-06-28	250.589,51	0,04
150.000	COMCAST 1.5% 20-02-29	178.904,23	0,03	191.000	ECOLAB 4.8% 24-03-30	193.945,42	0,03
570.000	COMCAST 1.95% 15-01-31	505.829,33	0,08	96.000	ECOLAB 5.25% 15-01-28	97.744,39	0,02
580.000	COMCAST 2.65% 01-02-30	543.198,36	0,09	450.000	ELI LILY AND 2.125% 03-06-30	497.995,43	0,08
500.000	COMCAST 3.15% 15-02-28	490.544,60	0,08				
233.000	COMCAST 3.3% 01-04-27	230.644,55	0,04				
420.000	COMCAST 3.4% 01-04-30	403.289,47	0,06				
158.000	COMCAST 3.55% 01-05-28	155.721,32	0,02				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	USD				USD		
214.000	ELI LILY AND 3.1% 15-05-27	211.972,43	0,03	350.000	GSK CAP 4.5% 15-04-30	352.079,65	0,06
496.000	ELI LILY AND 3.375% 15-03-29	486.197,98	0,08	200.000	HERSHEY FOODS 1.7% 01-06-30	179.863,27	0,03
100.000	ELI LILY AND 4.0% 15-10-28	99.814,98	0,02	94.000	HERSHEY FOODS 4.25% 04-05-28	94.254,84	0,01
220.000	ELI LILY AND 4.15% 14-08-27	220.314,87	0,03	190.000	HERSHEY FOODS 4.55% 24-02-28	191.451,82	0,03
400.000	ELI LILY AND 4.2% 14-08-29	400.113,06	0,06	100.000	HERSHEY FOODS 4.75% 24-02-30	101.614,04	0,02
352.000	ELI LILY AND 4.5% 09-02-29	355.474,82	0,06	280.000	HOME DEPOT 0.9% 15-03-28	263.843,94	0,04
180.000	ELI LILY AND 4.55% 12-02-28	181.477,20	0,03	500.000	HOME DEPOT 1.375% 15-03-31	432.280,93	0,07
340.000	ELI LILY AND 4.75% 12-02-30	346.108,08	0,05	180.000	HOME DEPOT 1.5% 15-09-28	169.715,78	0,03
26.000	ELI LILY AND 5.5% 15-03-27	26.358,24	0,00	246.000	HOME DEPOT 2.5% 15-04-27	242.123,79	0,04
310.000	EMD FINANCIAL LLC 4.125% 15-08-28	308.392,68	0,05	400.000	HOME DEPOT 2.7% 15-04-30	376.334,78	0,06
220.000	EMD FINANCIAL LLC 4.375% 15-10-30	217.430,35	0,03	430.000	HOME DEPOT 2.8% 14-09-27	422.969,47	0,07
26.000	EMPOWER FINANCE 2020 LP 1.357% 17-09-27	24.907,70	0,00	126.000	HOME DEPOT 2.875% 15-04-27	124.470,33	0,02
200.000	EQUITABLE AMERICA GLOBAL FUNDING 3.95% 15-09-27	198.453,22	0,03	550.000	HOME DEPOT 2.95% 15-06-29	529.199,34	0,08
323.000	EQUITABLE AMERICA GLOBAL FUNDING 4.3% 15-12-28	320.478,44	0,05	178.000	HOME DEPOT 3.9% 06-12-28	177.201,95	0,03
313.000	EQUITABLE AMERICA GLOBAL FUNDING 4.65% 09-06-28	312.764,44	0,05	150.000	HOME DEPOT 3.95% 15-09-30	148.109,81	0,02
385.000	EQUITABLE AMERICA GLOBAL FUNDING 4.95% 09-06-30	384.731,37	0,06	475.000	HOME DEPOT 4.75% 25-06-29	482.445,91	0,08
100.000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 0.6% 16-06-28	107.167,40	0,02	297.000	HOME DEPOT 4.875% 25-06-27	299.815,86	0,05
109.000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 1.4% 27-08-27	104.502,93	0,02	240.000	HOME DEPOT 4.9% 15-04-29	244.604,68	0,04
324.000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 1.8% 08-03-28	306.977,46	0,05	80.000	HORMEL FOODS 1.7% 03-06-28	75.809,21	0,01
183.000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 4.6% 01-04-27	183.251,51	0,03	409.000	HORMEL FOODS 1.8% 11-06-30	367.714,05	0,06
140.000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 4.875% 19-11-27	140.842,40	0,02	106.000	HORMEL FOODS 4.8% 30-03-27	106.459,70	0,02
140.000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 5.0% 27-03-30	140.793,80	0,02	200.000	HSBC U 4.65% 03-06-28	201.225,63	0,03
26.000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 5.45% 03-03-28	26.389,18	0,00	200.000	HSBC U 5.294% 04-03-27	201.773,00	0,03
100.000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 6.375% 02-06-28	134.534,21	0,02	350.000	HUNTINGTON NATL BANK E 4.552% 17-05-28	350.107,98	0,06
411.000	ERAC USA FINANCE COMPANY 4.6% 01-05-28	412.867,50	0,07	290.000	HUNTINGTON NATL BANK E 4.871% 12-04-28	290.918,19	0,05
138.000	ERAC USA FINANCE COMPANY 5.0% 15-02-29	140.252,46	0,02	250.000	HUNTINGTON NATL BANK E 5.65% 10-01-30	258.501,58	0,04
290.000	ERP OPERATING LIMITED PARTNERSHIP 2.5% 15-02-30	270.258,24	0,04	340.000	IBM INTL BUSINESS MACHINES 0.3% 11-02-28	371.509,34	0,06
278.000	ERP OPERATING LIMITED PARTNERSHIP 3.0% 01-07-29	266.077,05	0,04	290.000	IBM INTL BUSINESS MACHINES 0.875% 09-02-30	302.018,88	0,05
68.000	ERP OPERATING LIMITED PARTNERSHIP 3.5% 01-03-28	66.994,47	0,01	220.000	IBM INTL BUSINESS MACHINES 1.5% 23-05-29	238.990,42	0,04
60.000	ERP OPERATING LIMITED PARTNERSHIP 4.15% 01-12-28	59.738,14	0,01	470.000	IBM INTL BUSINESS MACHINES 1.7% 15-05-27	456.875,39	0,07
90.000	ERP OPERATING LP 3.25 17-27 01/08S	88.759,69	0,01	100.000	IBM INTL BUSINESS MACHINES 1.75% 07-03-28	112.226,70	0,02
300.000	ESTEE LAUDER 1.95% 15-03-31	264.859,96	0,04	520.000	IBM INTL BUSINESS MACHINES 1.75% 31-01-31	551.076,31	0,09
330.000	ESTEE LAUDER 2.375% 01-12-29	306.872,46	0,05	335.000	IBM INTL BUSINESS MACHINES 1.95% 15-05-30	301.984,66	0,05
139.000	ESTEE LAUDER 2.6% 15-04-30	129.003,09	0,02	100.000	IBM INTL BUSINESS MACHINES 2.9% 10-02-30	112.790,98	0,02
66.000	ESTEE LAUDER 3.15% 15-03-27	65.284,44	0,01	460.000	IBM INTL BUSINESS MACHINES 3.0% 03-02-31	516.062,69	0,08
110.000	ESTEE LAUDER 4.375% 15-05-28	110.117,00	0,02	1.100.000	IBM INTL BUSINESS MACHINES 3.5% 15-05-29	1.069.547,59	0,17
220.000	FIVE CORNERS FUNDING TRUST II 2.85% 15-05-30	205.263,16	0,03	260.000	IBM INTL BUSINESS MACHINES 3.625% 06-02-31	299.499,35	0,05
50.000	GILEAD SCIENCES 1.2% 01-10-27	47.922,03	0,01	110.000	IBM INTL BUSINESS MACHINES 4.0% 03-02-29	108.865,88	0,02
340.000	GILEAD SCIENCES 2.95% 01-03-27	336.452,80	0,05	350.000	IBM INTL BUSINESS MACHINES 4.15% 27-07-27	349.342,26	0,06
240.000	GILEAD SCIENCES 4.8% 15-11-29	244.524,43	0,04	110.000	IBM INTL BUSINESS MACHINES 4.3% 03-02-31	108.383,62	0,02
26.000	GREATWEST LIFECO FINANCE 2018 LP 4.047% 17-05-28	25.737,25	0,00	450.000	IBM INTL BUSINESS MACHINES 4.5% 06-02-28	451.618,20	0,07
440.000	GSK CAP 3.875% 15-05-28	437.656,02	0,07	430.000	IBM INTL BUSINESS MACHINES 4.65% 10-02-28	432.693,92	0,07
				296.000	IBM INTL BUSINESS MACHINES 4.8% 10-02-30	299.086,83	0,05
				300.000	ILLINOIS TOOL WORKS 0.625% 05-12-27	332.047,63	0,05
				105.000	ILLINOIS TOOL WORKS 2.125% 22-05-30	114.967,32	0,02
				200.000	ILLINOIS TOOL WORKS 3.25% 17-05-28	230.630,83	0,04
				317.000	INTERCONTINENTALEXCHANGE 2.1% 15-06-30	288.232,04	0,05
				106.000	INTERCONTINENTALEXCHANGE 3.1% 15-09-27	104.263,90	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
250.000	INTERCONTINENTALEXCHANGE 3.625% 01-09-28	246.276,89	0,04	330.000	JPM CHASE 1.896% 05-03-28	233.748,60	0,04
120.000	INTERCONTINENTALEXCHANGE 3.75% 21-09-28	118.558,76	0,02	780.000	JPM CHASE 1.963% 23-03-30 EMTN	860.153,53	0,14
300.000	INTERCONTINENTALEXCHANGE 3.95% 01-12-28	297.364,29	0,05	742.000	JPM CHASE 2.069% 01-06-29	705.911,11	0,11
556.000	INTERCONTINENTALEXCHANGE 4.0% 15-09-27	553.917,51	0,09	550.000	JPM CHASE 2.182% 01-06-28	536.100,76	0,08
300.000	INTERCONTINENTALEXCHANGE 4.2% 15-03-31	295.784,60	0,05	810.000	JPM CHASE 2.739% 15-10-30	762.944,60	0,12
470.000	INTERCONTINENTALEXCHANGE 4.35% 15-06-29	469.089,93	0,07	200.000	JPM CHASE 2.875% 24-05-28 EMTN	228.702,93	0,04
106.000	INTUIT 1.35% 15-07-27	102.249,58	0,02	780.000	JPM CHASE 3.509% 23-01-29	767.402,80	0,12
160.000	INTUIT 1.65% 15-07-30	142.565,85	0,02	576.000	JPM CHASE 3.54% 01-05-28	570.589,54	0,09
140.000	INTUIT 5.125% 15-09-28	142.672,13	0,02	400.000	JPM CHASE 3.674% 06-06-28 EMTN	462.876,05	0,07
25.000	JOHN DEERE CAPITAL 1.5% 06-03-28	23.834,09	0,00	870.000	JPM CHASE 3.702% 06-05-30	848.666,45	0,13
25.000	JOHN DEERE CAPITAL 1.75% 09-03-27	24.465,88	0,00	542.000	JPM CHASE 4.005% 23-04-29	537.399,03	0,08
185.000	JOHN DEERE CAPITAL 2.35% 08-03-27	182.057,96	0,03	876.000	JPM CHASE 4.203% 23-07-29	870.825,87	0,14
110.000	JOHN DEERE CAPITAL 2.45% 09-01-30	103.392,91	0,02	995.000	JPM CHASE 4.323% 26-04-28	994.718,79	0,16
100.000	JOHN DEERE CAPITAL 2.5% 11-09-28	113.076,04	0,02	588.000	JPM CHASE 4.452% 05-12-29	588.704,94	0,09
105.000	JOHN DEERE CAPITAL 2.8% 08-09-27	103.114,55	0,02	1.000.000	JPM CHASE 4.493% 24-03-31	994.941,28	0,16
110.000	JOHN DEERE CAPITAL 2.8% 18-07-29	105.157,10	0,02	737.000	JPM CHASE 4.505% 22-10-28	737.794,01	0,12
125.000	JOHN DEERE CAPITAL 3.05% 06-01-28	122.891,83	0,02	426.000	JPM CHASE 4.565% 14-06-30	426.388,17	0,07
93.000	JOHN DEERE CAPITAL 3.35% 18-04-29	90.623,67	0,01	540.000	JPM CHASE 4.603% 22-10-30	541.048,75	0,09
120.000	JOHN DEERE CAPITAL 3.45% 07-03-29	117.723,26	0,02	1.195.000	JPM CHASE 4.851% 25-07-28	1.200.885,95	0,19
366.000	JOHN DEERE CAPITAL 4.15% 15-09-27	366.654,77	0,06	490.000	JPM CHASE 4.915% 24-01-29	494.476,66	0,08
241.000	JOHN DEERE CAPITAL 4.2% 15-07-27	241.745,06	0,04	736.000	JPM CHASE 4.979% 22-07-28	741.020,50	0,12
191.000	JOHN DEERE CAPITAL 4.25% 05-06-28	191.718,97	0,03	940.000	JPM CHASE 4.995% 22-07-30	953.460,07	0,15
150.000	JOHN DEERE CAPITAL 4.375% 15-10-30	149.750,34	0,02	880.000	JPM CHASE 5.012% 23-01-30	892.290,46	0,14
281.000	JOHN DEERE CAPITAL 4.5% 16-01-29	283.627,53	0,04	753.000	JPM CHASE 5.14% 24-01-31	766.342,41	0,12
200.000	JOHN DEERE CAPITAL 4.55% 05-06-30	201.310,05	0,03	862.000	JPM CHASE 5.299% 24-07-29	877.990,78	0,14
250.000	JOHN DEERE CAPITAL 4.65% 07-01-28	252.284,34	0,04	579.000	JPM CHASE 5.571% 22-04-28	586.028,70	0,09
420.000	JOHN DEERE CAPITAL 4.7% 10-06-30	425.695,00	0,07	957.000	JPM CHASE 5.581% 22-04-30	986.229,01	0,16
447.000	JOHN DEERE CAPITAL 4.75% 20-01-28	453.040,12	0,07	540.000	JPM CHASE 6.087% 23-10-29	561.180,58	0,09
109.000	JOHN DEERE CAPITAL 4.85% 05-03-27	109.724,75	0,02	370.000	KENVUE 5.0% 22-03-30	376.851,11	0,06
380.000	JOHN DEERE CAPITAL 4.85% 11-06-29	386.875,90	0,06	380.000	KENVUE 5.05% 22-03-28	385.916,97	0,06
41.000	JOHN DEERE CAPITAL 4.85% 11-10-29	42.096,02	0,01	310.000	KIMBERLY CLARK TAIWAN 1.05% 15-09-27	297.191,24	0,05
274.000	JOHN DEERE CAPITAL 4.9% 03-03-28	278.664,52	0,04	150.000	KIMBERLY CLARK TAIWAN 3.1% 26-03-30	143.019,06	0,02
350.000	JOHN DEERE CAPITAL 4.9% 07-03-31	357.266,93	0,06	306.000	KIMBERLY CLARK TAIWAN 3.2% 25-04-29	297.050,18	0,05
310.000	JOHN DEERE CAPITAL 4.9% 11-06-27	313.005,25	0,05	100.000	KIMBERLY CLARK TAIWAN 3.95% 01-11-28	99.437,79	0,02
579.000	JOHN DEERE CAPITAL 4.95% 14-07-28	590.235,87	0,09	330.000	KKR GROUP FINANCE CO 3.75 19-29 01/07S	319.347,44	0,05
392.000	JOHNSON AND JOHNSON 0.95% 01-09-27	376.892,67	0,06	200.000	KKR GROUP FINANCE CO V LLC 1.625% 22-05-29	213.999,95	0,03
200.000	JOHNSON AND JOHNSON 1.15% 20-11-28	219.874,58	0,03	362.000	KLA TENCOR CORPORATION 4.1% 15-03-29	360.539,81	0,06
400.000	JOHNSON AND JOHNSON 1.3% 01-09-30	355.325,32	0,06	250.000	KOMATSU FINANCE AMERICA 4.196% 18-09-30	246.147,96	0,04
200.000	JOHNSON AND JOHNSON 2.7% 26-02-29	228.051,20	0,04	200.000	KOMATSU FINANCE AMERICA 5.499% 06-10-27	203.161,12	0,03
364.000	JOHNSON AND JOHNSON 2.9% 15-01-28	358.016,78	0,06	256.000	LAM RESEARCH 1.9% 15-06-30	231.494,19	0,04
180.000	JOHNSON AND JOHNSON 2.95% 03-03-27	178.493,20	0,03	150.000	LAM RESEARCH 4.0% 15-03-29	149.126,16	0,02
100.000	JOHNSON AND JOHNSON 4.5% 01-03-27	100.493,51	0,02	100.000	LGATE 0.3% 10-11-29 EMTN	104.646,96	0,02
350.000	JOHNSON AND JOHNSON 4.55% 01-03-28	353.999,94	0,06	30.000	LGATE 3.1% 15-08-27	29.672,60	0,00
220.000	JOHNSON AND JOHNSON 4.7% 01-03-30	224.845,45	0,04	249.000	LGATE 4.2% 01-05-30	249.219,78	0,04
321.000	JOHNSON AND JOHNSON 4.8% 01-06-29	329.099,98	0,05	70.000	LGATE 4.6% 01-03-28	70.935,16	0,01
70.000	JOHNSON AND JOHNSON 6.95% 01-09-29	76.625,43	0,01	86.000	LINCOLN FINANCIAL GLOBAL FUNDING 4.2% 12-01-29	85.083,13	0,01
770.000	JPM CHASE 1.638% 18-05-28 EMTN	871.536,65	0,14	250.000	LINCOLN FINANCIAL GLOBAL FUNDING 4.625% 18-08-30	247.106,69	0,04
300.000	JPM CHASE 1.812% 12-06-29 EMTN	334.401,46	0,05				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	USD				USD		
250.000	LINCOLN FINANCIAL GLOBAL FUNDING 4.625% 28-05-28	249.831,85	0,04	150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.8% 01-08-29	151.167,46	0,02
100.000	LINCOLN FINANCIAL GLOBAL FUNDING 5.3% 13-01-30	101.475,82	0,02	150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.8% 30-03-28	151.099,38	0,02
150.000	LINDE 1.1% 10-08-30	131.235,08	0,02	350.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.85% 11-01-29	353.088,26	0,06
250.000	MANUFACTURERS TRADERS TRUST BANK 4.7% 27-01-28	251.294,20	0,04	150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.9% 15-11-27	151.404,91	0,02
250.000	MANUFACTURERS TRADERS TRUST BANK 4.762% 06-07-28	250.653,21	0,04	150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 5.1% 03-08-28	152.219,69	0,02
200.000	MARSH AND MC LENNAN COMPANIES 1.979% 21-03-30	216.240,08	0,03	300.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 5.1% 15-11-29	304.691,55	0,05
350.000	MARSH AND MC LENNAN COMPANIES 2.25% 15-11-30	316.547,59	0,05	190.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 5.25% 29-11-27	192.651,36	0,03
560.000	MARSH AND MC LENNAN COMPANIES 4.375% 15-03-29	560.988,50	0,09	520.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 8.5% 18-01-31	602.837,18	0,10
270.000	MARSH AND MC LENNAN COMPANIES 4.55% 08-11-27	271.264,92	0,04	320.000	MERCK AND 1.45% 24-06-30	285.143,60	0,05
230.000	MARSH AND MC LENNAN COMPANIES 4.65% 15-03-30	231.645,39	0,04	560.000	MERCK AND 1.7% 10-06-27	545.578,31	0,09
350.000	MASSMUTUAL GLOBAL FUNDING II 1.55% 09-10-30	306.285,66	0,05	215.000	MERCK AND 1.9% 10-12-28	203.476,72	0,03
100.000	MASSMUTUAL GLOBAL FUNDING II 3.75% 19-01-30	114.905,43	0,02	590.000	MERCK AND 3.4% 07-03-29	577.910,33	0,09
200.000	MASSMUTUAL GLOBAL FUNDING II 4.0% 22-01-29	197.862,92	0,03	350.000	MERCK AND 3.85% 15-03-29	347.419,91	0,05
210.000	MASSMUTUAL GLOBAL FUNDING II 4.45% 27-03-28	210.949,46	0,03	100.000	MERCK AND 4.05% 17-05-28	100.041,18	0,02
200.000	MASSMUTUAL GLOBAL FUNDING II 4.55% 07-05-30	199.659,57	0,03	400.000	MERCK AND 4.15% 15-03-31	395.515,75	0,06
100.000	MASSMUTUAL GLOBAL FUNDING II 4.625% 05-10-29	129.577,13	0,02	200.000	MERCK AND 4.15% 15-09-30	198.783,31	0,03
200.000	MASSMUTUAL GLOBAL FUNDING II 4.85% 17-01-29	202.728,82	0,03	200.000	MERCK AND 4.3% 17-05-30	199.754,52	0,03
200.000	MASSMUTUAL GLOBAL FUNDING II 4.95% 10-01-30	202.131,75	0,03	25.000	MERCK SHARP DOHME 5.95% 01-12-28	26.197,80	0,00
100.000	MASSMUTUAL GLOBAL FUNDING II 5.0% 12-12-27	131.475,97	0,02	180.000	METLIFE 4.55% 23-03-30	181.035,12	0,03
400.000	MASSMUTUAL GLOBAL FUNDING II 5.05% 07-12-27	405.941,94	0,06	100.000	MET LIFE GLOB F 1.6250 22-28 12/10S	121.450,04	0,02
200.000	MASSMUTUAL GLOBAL FUNDING II 5.05% 14-06-28	203.223,46	0,03	100.000	METRO LIFE GLOB FUND 4.0 17-27 13/07S	67.323,91	0,01
400.000	MASSMUTUAL GLOBAL FUNDING II 5.1% 09-04-27	403.488,02	0,06	100.000	METROPOLITAN LIFE GLOBAL FUNDING I 0.55% 25-05-29	105.104,82	0,02
230.000	MASTERCARD 1.0% 22-02-29	248.550,77	0,04	100.000	METROPOLITAN LIFE GLOBAL FUNDING I 0.55% 16-06-27	111.218,31	0,02
300.000	MASTERCARD 1.9% 15-03-31	267.057,62	0,04	170.000	METROPOLITAN LIFE GLOBAL FUNDING I 0.625% 08-12-27	208.388,17	0,03
240.000	MASTERCARD 2.1% 01-12-27	272.621,84	0,04	180.000	METROPOLITAN LIFE GLOBAL FUNDING I 1.625% 21-09-29	211.845,22	0,03
430.000	MASTERCARD 2.95% 01-06-29	414.152,59	0,07	90.000	METROPOLITAN LIFE GLOBAL FUNDING I 1.95% 20-03-28	62.718,72	0,01
150.000	MASTERCARD 3.3% 26-03-27	148.886,62	0,02	150.000	METROPOLITAN LIFE GLOBAL FUNDING I 2.45% 12-01-29	104.587,56	0,02
260.000	MASTERCARD 3.35% 26-03-30	251.555,14	0,04	450.000	METROPOLITAN LIFE GLOBAL FUNDING I 2.95% 09-04-30	422.810,41	0,07
186.000	MASTERCARD 3.5% 26-02-28	184.278,14	0,03	240.000	METROPOLITAN LIFE GLOBAL FUNDING I 3.0% 19-09-27	235.564,95	0,04
200.000	MASTERCARD 4.1% 15-01-28	200.242,17	0,03	336.000	METROPOLITAN LIFE GLOBAL FUNDING I 3.05% 17-06-29	321.237,48	0,05
100.000	MASTERCARD 4.55% 15-03-28	100.902,66	0,02	400.000	METROPOLITAN LIFE GLOBAL FUNDING I 3.25% 31-03-30	454.564,55	0,07
270.000	MASTERCARD 4.875% 09-03-28	273.956,00	0,04	150.000	METROPOLITAN LIFE GLOBAL FUNDING I 3.3% 21-03-29	145.321,75	0,02
300.000	MEDTRONIC 3.65% 15-10-29	348.430,42	0,06	100.000	METROPOLITAN LIFE GLOBAL FUNDING I 3.394% 09-04-30	70.733,96	0,01
250.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 2.45% 02-03-31	224.636,71	0,04	160.000	METROPOLITAN LIFE GLOBAL FUNDING I 3.75% 05-12-30	185.214,80	0,03
158.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 2.625% 10-03-30	146.690,83	0,02	200.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.0% 05-04-28	232.332,55	0,04
190.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 3.1% 15-08-29	181.250,45	0,03	300.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.15% 25-08-28	298.733,16	0,05
150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 3.75% 22-02-28	148.308,97	0,02	350.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.35% 12-01-31	345.975,50	0,05
400.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.125% 10-03-28	398.329,27	0,06	100.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.5% 09-07-27	131.027,27	0,02
400.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.25% 10-03-29	397.195,12	0,06	100.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.5% 12-11-	128.857,43	0,02
190.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.3% 22-02-29	188.992,54	0,03				
250.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.5% 10-03-31	247.038,50	0,04				
200.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.65% 01-04-27	200.745,55	0,03				
150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.75% 01-08-27	150.827,45	0,02				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
30				780.000	MORGAN STANLEY PRIVATE BANK NA 4.213% 08-02-30	771.891,22	0,12
400.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.642% 01-04-27	291.045,63	0,05	700.000	MORGAN STANLEY PRIVATE BANK NA 4.466% 06-07-28	699.995,70	0,11
100.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.75% 30-05-30	66.036,47	0,01	250.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 3.85% 13-12-28	247.898,39	0,04
240.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.85% 08-01-29	242.521,11	0,04	500.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 3.905% 09-06-27	498.743,68	0,08
330.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.9% 09-01-30	333.327,28	0,05	250.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.148% 13-01-31	247.074,32	0,04
300.000	METROPOLITAN LIFE GLOBAL FUNDING I 5.0% 10-01-30	395.183,30	0,06	250.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.5% 26-10-27	251.414,59	0,04
300.000	METROPOLITAN LIFE GLOBAL FUNDING I 5.05% 06-01-28	303.374,64	0,05	250.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.534% 13-06-30	251.754,69	0,04
150.000	METROPOLITAN LIFE GLOBAL FUNDING I 5.05% 11-06-27	151.256,15	0,02	250.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.787% 10-01-29	254.105,56	0,04
150.000	METROPOLITAN LIFE GLOBAL FUNDING I 5.4% 12-09-28	153.516,81	0,02	290.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.9% 13-06-28	294.382,08	0,05
50.000	MICROSOFT 1.35% 15-09-30	44.500,19	0,01	250.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.901% 14-01-30	254.913,91	0,04
670.000	MICROSOFT 3.125% 06-12-28	773.462,97	0,12	500.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.944% 12-01-28	507.159,67	0,08
176.000	MICROSOFT 3.4% 15-06-27	175.077,47	0,03	350.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 5.087% 11-06-27	353.945,03	0,06
172.000	MIDATLANTIC INTERSTATE TRANSMISSION LLC 4.1% 15-05-28	171.035,91	0,03	290.000	NATL RURAL UTILITIES COOPERATIVE FIN 3.95% 10-12-27	288.453,19	0,05
200.000	MITSUBISHI HC FINANCE AMERICA LLC 4.558% 14-01-31	198.038,96	0,03	280.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.05% 09-02-29	277.984,59	0,04
200.000	MITSUBISHI HC FINANCE AMERICA LLC 5.15% 24-10-29	202.918,12	0,03	250.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.12% 16-09-27	249.529,39	0,04
440.000	MORGAN STANLEY 0.495% 26-10-29	469.948,45	0,07	300.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.15% 25-08-28	299.014,35	0,05
720.000	MORGAN STANLEY 0.497% 07-02-31	736.002,04	0,12	86.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.3% 10-12-30	85.138,24	0,01
500.000	MORGAN STANLEY 1.875% 27-04-27	569.171,55	0,09	150.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.75% 07-02-28	151.219,94	0,02
270.000	MORGAN STANLEY 2.625% 09-03-27	348.831,20	0,06	150.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.8% 15-03-28	151.354,02	0,02
991.000	MORGAN STANLEY 2.699% 22-01-31	920.471,81	0,15	99.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.85% 07-02-29	100.217,88	0,02
859.000	MORGAN STANLEY 3.591% 22-07-28	848.812,47	0,13	99.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.95% 07-02-30	100.757,50	0,02
848.000	MORGAN STANLEY 3.772% 24-01-29	837.183,14	0,13	80.000	NATL RURAL UTILITIES COOPERATIVE FIN 5.05% 15-09-28	81.244,13	0,01
380.000	MORGAN STANLEY 3.79% 21-03-30	440.102,58	0,07	250.000	NATL RURAL UTILITIES COOPERATIVE FIN 5.1% 06-05-27	251.953,62	0,04
760.000	MORGAN STANLEY 4.133% 18-10-29	751.220,86	0,12	100.000	NATL RURAL UTILITIES COOPERATIVE FIN 5.15% 15-06-29	102.143,67	0,02
846.000	MORGAN STANLEY 4.21% 20-04-28	843.616,85	0,13	150.000	NESTLE 1.25% 15-09-30	131.970,42	0,02
540.000	MORGAN STANLEY 4.238% 09-01-30	534.383,64	0,08	150.000	NESTLE 1.5% 14-09-28	141.292,08	0,02
691.000	MORGAN STANLEY 4.431% 23-01-30	687.381,84	0,11	524.000	NESTLE 2.192% 26-01-29	363.484,10	0,06
1.000.000	MORGAN STANLEY 4.654% 18-10-30	999.264,31	0,16	500.000	NESTLE 3.625% 24-09-28	495.024,37	0,08
780.000	MORGAN STANLEY 4.656% 02-03-29	917.941,33	0,14	300.000	NESTLE 4.125% 01-10-27	300.456,83	0,05
290.000	MORGAN STANLEY 4.813% 25-10-28	341.029,10	0,05	150.000	NESTLE 4.25% 01-10-29	150.159,84	0,02
490.000	MORGAN STANLEY 4.994% 12-04-29	494.464,44	0,08	190.000	NESTLE 4.95% 14-03-30	194.337,51	0,03
770.000	MORGAN STANLEY 5.042% 19-07-30	778.998,30	0,12	300.000	NESTLE 5.0% 12-09-28	306.003,23	0,05
760.000	MORGAN STANLEY 5.123% 01-02-29	768.511,52	0,12	150.000	NESTLE 5.0% 12-09-30	155.321,96	0,02
925.000	MORGAN STANLEY 5.164% 20-04-29	935.635,16	0,15	350.000	NESTLE 5.0% 14-03-28	355.920,65	0,06
777.000	MORGAN STANLEY 5.173% 16-01-30	788.002,73	0,12	350.000	NESTLE CAPITAL 4.2% 18-03-31	347.866,12	0,05
753.000	MORGAN STANLEY 5.23% 15-01-31	764.750,72	0,12	100.000	NESTLE CAPITAL 4.5% 22-03-29	131.048,55	0,02
778.000	MORGAN STANLEY 5.449% 20-07-29	792.271,98	0,13	210.000	NESTLE CAPITAL 4.55% 13-03-30	139.946,47	0,02
388.000	MORGAN STANLEY 5.652% 13-04-28	392.445,99	0,06	120.000	NESTLE CAPITAL 4.6% 04-04-29	80.815,03	0,01
590.000	MORGAN STANLEY 6.296% 18-10-28	605.370,45	0,10	360.000	NESTLE CAPITAL 4.65% 12-03-29	364.489,52	0,06
688.000	MORGAN STANLEY 6.407% 01-11-29	717.742,78	0,11	480.000	NEW YORK LIFE GLOBAL FUNDING 0.25% 04-10-28	508.492,69	0,08
550.000	MORGAN STANLEY BANK NA 4.968% 14-07-28	553.304,79	0,09				
690.000	MORGAN STANLEY BANK NA 5.016% 12-01-29	697.399,85	0,11				
510.000	MORGAN STANLEY BANK NA 5.504% 26-05-28	515.829,69	0,08				
800.000	MORGAN STANLEY PRIVATE BANK NA 4.204% 17-11-28	797.141,04	0,13				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
350.000	NEW YORK LIFE GLOBAL FUNDING 0.75% 14-12-28	414.495,07	0,07	100.000	PEPSI 0.75% 18-03-27	112.986,29	0,02
280.000	NEW YORK LIFE GLOBAL FUNDING 1.2% 07-08-30	244.163,04	0,04	100.000	PEPSI 0.875% 18-07-28	109.380,34	0,02
300.000	NEW YORK LIFE GLOBAL FUNDING 3.0% 10-01-28	293.673,08	0,05	320.000	PEPSI 1.625% 01-05-30	288.417,70	0,05
410.000	NEW YORK LIFE GLOBAL FUNDING 3.45% 30-01-31	466.565,95	0,07	156.000	PEPSI 2.625% 19-03-27	154.024,32	0,02
210.000	NEW YORK LIFE GLOBAL FUNDING 3.625% 09-01-30	241.417,87	0,04	400.000	PEPSI 2.625% 29-07-29	380.647,96	0,06
300.000	NEW YORK LIFE GLOBAL FUNDING 4.05% 02-02-29	297.643,07	0,05	560.000	PEPSI 2.75% 19-03-30	529.231,65	0,08
300.000	NEW YORK LIFE GLOBAL FUNDING 4.15% 25-07-28	299.032,12	0,05	260.000	PEPSI 3.0% 15-10-27	256.198,54	0,04
361.000	NEW YORK LIFE GLOBAL FUNDING 4.25% 09-01-31	356.881,69	0,06	100.000	PEPSI 3.2% 22-07-29	126.074,53	0,02
345.000	NEW YORK LIFE GLOBAL FUNDING 4.6% 03-06-30	346.064,63	0,05	420.000	PEPSI 3.6% 18-02-28	417.044,54	0,07
270.000	NEW YORK LIFE GLOBAL FUNDING 4.6% 05-12-29	271.242,65	0,04	250.000	PEPSI 4.1% 15-01-29	249.808,89	0,04
259.000	NEW YORK LIFE GLOBAL FUNDING 4.7% 29-01-29	261.359,01	0,04	50.000	PEPSI 4.3% 23-07-30	50.114,55	0,01
432.000	NEW YORK LIFE GLOBAL FUNDING 4.85% 09-01-28	436.333,85	0,07	340.000	PEPSI 4.45% 07-02-28	342.753,80	0,05
260.000	NEW YORK LIFE GLOBAL FUNDING 4.95% 07-12-29	343.475,03	0,05	220.000	PEPSI 4.45% 15-05-28	221.769,47	0,04
250.000	NEW YORK LIFE GLOBAL FUNDING 5.0% 06-06-29	254.196,62	0,04	263.000	PEPSI 4.5% 17-07-29	265.358,55	0,04
553.000	NIKE 2.85% 27-03-30	522.444,56	0,08	180.000	PEPSI 4.6% 07-02-30	182.322,57	0,03
410.000	NORTHERN TRUST 1.95% 01-05-30	373.164,59	0,06	90.000	PEPSI 7.0% 01-03-29	96.975,04	0,02
26.000	NORTHERN TRUST 3.65% 03-08-28	25.802,90	0,00	100.000	PFIZER 1.0% 06-03-27	113.360,04	0,02
472.000	NORTHERN TRUST 4.0% 10-05-27	471.507,95	0,07	410.000	PFIZER 1.7% 28-05-30	368.659,97	0,06
190.000	NORTHERN TRUST 4.15% 19-11-30	188.431,31	0,03	500.000	PFIZER 2.625% 01-04-30	467.845,09	0,07
570.000	NOVARTIS CAPITAL 2.2% 14-08-30	522.079,96	0,08	356.000	PFIZER 3.45% 15-03-29	349.810,65	0,06
484.000	NOVARTIS CAPITAL 3.1% 17-05-27	479.365,27	0,08	100.000	PFIZER 3.6% 15-09-28	99.040,68	0,02
408.000	NOVARTIS CAPITAL 3.8% 18-09-29	402.568,25	0,06	400.000	PFIZER 3.875% 15-11-27	399.247,80	0,06
381.000	NOVARTIS CAPITAL 4.1% 05-11-30	376.622,71	0,06	434.000	PFIZER 4.2% 15-11-30	430.520,93	0,07
480.000	NVIDIA 1.55% 15-06-28	456.045,75	0,07	100.000	PFIZER 6.6% 01-12-28	105.850,24	0,02
550.000	NVIDIA 2.85% 01-04-30	521.934,47	0,08	250.000	PNC BANK NA 3.1% 25-10-27	245.887,93	0,04
195.000	ONCOR ELECTRIC DELIVERY CO LLC 2.75% 15-05-30	182.721,83	0,03	250.000	PNC BANK NA 3.25% 22-01-28	246.255,93	0,04
142.000	ONCOR ELECTRIC DELIVERY CO LLC 3.7% 15-11-28	139.788,99	0,02	250.000	PNC BANK NA 4.429% 21-07-28	249.933,39	0,04
201.000	ONCOR ELECTRIC DELIVERY CO LLC 4.3% 15-05-28	200.992,60	0,03	500.000	PNC FINANCIAL SERVICES GROUP 2.55% 22-01-30	466.344,57	0,07
350.000	ONCOR ELECTRIC DELIVERY CO LLC 4.5% 15-03-31	348.261,16	0,06	148.000	PNC FINANCIAL SERVICES GROUP 3.15% 19-05-27	146.250,03	0,02
100.000	ONCOR ELECTRIC DELIVERY CO LLC 4.5% 20-03-27	99.964,29	0,02	260.000	PNC FINANCIAL SERVICES GROUP 3.45% 23-04-29	254.113,67	0,04
220.000	ONCOR ELECTRIC DELIVERY CO LLC 4.65% 01-11-29	221.650,99	0,04	259.000	PNC FINANCIAL SERVICES GROUP 4.075% 26-01-29	257.576,16	0,04
26.000	ONCOR ELECTRIC DELIVERY CO LLC 5.75% 15-03-29	26.937,94	0,00	400.000	PNC FINANCIAL SERVICES GROUP 5.222% 29-01-31	407.942,69	0,06
80.000	PACCAR FINANCIAL 3.9% 05-02-29	79.353,90	0,01	380.000	PNC FINANCIAL SERVICES GROUP 5.354% 02-12-28	386.015,19	0,06
200.000	PACCAR FINANCIAL 4.0% 07-11-28	199.313,63	0,03	640.000	PNC FINANCIAL SERVICES GROUP 5.492% 14-05-30	658.207,38	0,10
50.000	PACCAR FINANCIAL 4.0% 26-09-29	49.676,02	0,01	842.000	PNC FINANCIAL SERVICES GROUP 5.582% 12-06-29	862.945,30	0,14
170.000	PACCAR FINANCIAL 4.25% 23-06-27	170.568,05	0,03	360.000	POLO RALPH LAUREN 2.95% 15-06-30	339.156,62	0,05
232.000	PACCAR FINANCIAL 4.45% 06-08-27	233.416,21	0,04	200.000	PRICOA GLOBAL FUNDING I 3.0% 03-07-30	224.812,90	0,04
300.000	PACCAR FINANCIAL 4.55% 03-03-28	302.446,24	0,05	210.000	PRICOA GLOBAL FUNDING I 4.4% 27-08-27	210.737,59	0,03
158.000	PACCAR FINANCIAL 4.55% 08-05-30	159.105,51	0,03	300.000	PRICOA GLOBAL FUNDING I 4.7% 28-05-30	300.856,12	0,05
20.000	PACCAR FINANCIAL 4.6% 10-01-28	20.192,96	0,00	150.000	PRICOA GLOBAL FUNDING I 5.1% 30-05-28	152.369,17	0,02
111.000	PACCAR FINANCIAL 4.6% 31-01-29	112.564,96	0,02	98.000	PRINCIPAL LIFE GLOBAL FUNDING II 1.625% 19-11-30	85.230,66	0,01
20.000	PACCAR FINANCIAL 4.95% 10-08-28	20.360,29	0,00	109.000	PRINCIPAL LIFE GLOBAL FUNDING II 2.5% 16-09-29	101.620,86	0,02
100.000	PACCAR FINANCIAL 5.0% 13-05-27	101.041,72	0,02	151.000	PRINCIPAL LIFE GLOBAL FUNDING II 4.45% 13-01-31	148.942,52	0,02
310.000	PAYPAL 2.3% 01-06-30	283.706,38	0,04	333.000	PRINCIPAL LIFE GLOBAL FUNDING II 4.6% 19-08-27	333.927,28	0,05
562.000	PAYPAL 2.85% 01-10-29	533.052,19	0,08	250.000	PRINCIPAL LIFE GLOBAL FUNDING II 4.8% 09-01-29	251.420,75	0,04
256.000	PAYPAL 3.9% 01-06-27	254.782,46	0,04	100.000	PRINCIPAL LIFE GLOBAL FUNDING II 4.95% 27-11-29	100.994,45	0,02
100.000	PAYPAL 4.45% 06-03-28	100.286,55	0,02	320.000	PRINCIPAL LIFE GLOBAL FUNDING II 5.1% 25-01-29	324.502,84	0,05
280.000	PEPSI 0.5% 06-05-28 EMTN	305.279,56	0,05	26.000	PRINCIPAL LIFE GLOBAL FUNDING II 5.5% 28-06-28	26.509,98	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
150.000	PROCTER & GAMBLE CO 1.80 17-29 03/05A	182.427,40	0,03	170.000	PUBLIC STORAGE OPERATING COMPANY 1.85% 01-05-28	162.034,72	0,03
230.000	PROCTER AND GAMBLE 0.35% 05-05-30	236.756,48	0,04	110.000	PUBLIC STORAGE OPERATING COMPANY 1.95% 09-11-28	103.845,88	0,02
520.000	PROCTER AND GAMBLE 1.2% 29-10-30	455.068,86	0,07	100.000	PUBLIC STORAGE OPERATING COMPANY 3.094% 15-09-27	98.587,48	0,02
100.000	PROCTER AND GAMBLE 1.2% 30-10-28	109.871,71	0,02	70.000	PUBLIC STORAGE OPERATING COMPANY 3.385% 01-05-29	68.275,62	0,01
400.000	PROCTER AND GAMBLE 1.25% 25-10-29	430.940,37	0,07	260.000	PUBLIC STORAGE OPERATING COMPANY 4.375% 01-07-30	259.648,03	0,04
106.000	PROCTER AND GAMBLE 2.8% 25-03-27	104.845,51	0,02	179.000	PUBLIC STORAGE OPERATING COMPANY 5.125% 15-01-29	183.227,38	0,03
330.000	PROCTER AND GAMBLE 2.85% 11-08-27	325.495,46	0,05	250.000	QUALCOMM 1.3% 20-05-28	235.951,35	0,04
400.000	PROCTER AND GAMBLE 3.0% 25-03-30	382.899,15	0,06	400.000	QUALCOMM 2.15% 20-05-30	366.235,94	0,06
200.000	PROCTER AND GAMBLE 3.15% 29-04-28	230.737,00	0,04	740.000	QUALCOMM 3.25% 20-05-27	733.095,07	0,12
120.000	PROCTER AND GAMBLE 3.95% 26-01-28	120.159,09	0,02	200.000	QUALCOMM 4.5% 20-05-30	201.011,08	0,03
60.000	PROCTER AND GAMBLE 4.05% 01-05-30	59.763,58	0,01	100.000	RAYMOND JAMES FINANCIAL 4.65% 01-04-30	100.874,69	0,02
94.000	PROCTER AND GAMBLE 4.15% 24-10-29	94.558,74	0,01	100.000	REALTY INCOME 1.125% 13-07-27	125.240,08	0,02
120.000	PROCTER AND GAMBLE 4.35% 29-01-29	121.280,57	0,02	100.000	REALTY INCOME 2.1% 15-03-28	95.864,31	0,02
160.000	PROCTER AND GAMBLE 4.875% 11-05-27	188.118,66	0,03	110.000	REALTY INCOME 2.2% 15-06-28	105.011,86	0,02
96.000	PROGRESSIVE CORP OH 2.5% 15-03-27	94.519,61	0,01	130.000	REALTY INCOME 3.1% 15-12-29	123.886,35	0,02
110.000	PROGRESSIVE CORP OH 3.2% 26-03-30	105.201,47	0,02	250.000	REALTY INCOME 3.2% 15-02-31	234.239,37	0,04
108.000	PROGRESSIVE CORP OH 4.0% 01-03-29	107.497,13	0,02	400.000	REALTY INCOME 3.25% 15-01-31	376.363,58	0,06
20.000	PROGRESSIVE CORP OH 6.625% 01-03-29	21.333,72	0,00	110.000	REALTY INCOME 3.25% 15-06-29	105.966,23	0,02
100.000	PROLOGIS 2.25 17-29 30/06A	121.316,11	0,02	130.000	REALTY INCOME 3.4% 15-01-28	127.843,13	0,02
100.000	PROLOGIS EURO FINANCE LLC 0.25% 10-09-27	110.071,36	0,02	250.000	REALTY INCOME 3.4% 15-01-30	239.803,29	0,04
200.000	PROLOGIS EURO FINANCE LLC 0.375% 06-02-28	218.531,43	0,03	270.000	REALTY INCOME 3.65% 15-01-28	266.945,36	0,04
300.000	PROLOGIS EURO FINANCE LLC 1.0% 08-02-29	323.003,99	0,05	100.000	REALTY INCOME 3.95% 01-02-29	98.869,85	0,02
360.000	PROLOGIS EURO FINANCE LLC 1.875% 05-01-29	396.804,60	0,06	130.000	REALTY INCOME 3.95% 15-08-27	129.323,68	0,02
100.000	PROLOGIS EURO FINANCE LLC 3.875% 31-01-30	115.911,23	0,02	170.000	REALTY INCOME 4.0% 15-07-29	167.832,54	0,03
410.000	PROLOGIS LP 1.25% 15-10-30	355.991,52	0,06	90.000	REALTY INCOME 4.7% 15-12-28	90.638,51	0,01
250.000	PROLOGIS LP 1.75% 01-02-31	219.609,76	0,03	100.000	REALTY INCOME 4.75% 15-02-29	100.909,87	0,02
260.000	PROLOGIS LP 2.125% 15-04-27	254.673,45	0,04	130.000	REALTY INCOME 4.85% 15-03-30	131.547,66	0,02
300.000	PROLOGIS LP 2.25% 15-04-30	276.305,22	0,04	300.000	REALTY INCOME 4.875% 06-07-30	359.416,70	0,06
170.000	PROLOGIS LP 2.875% 15-11-29	161.235,50	0,03	100.000	REALTY INCOME 5.0% 15-10-29	130.750,32	0,02
240.000	PROLOGIS LP 3.375% 15-12-27	236.722,98	0,04	172.000	REGENCY CENTERS LP 3.7% 15-06-30	166.595,65	0,03
230.000	PROLOGIS LP 3.875% 15-09-28	227.717,98	0,04	100.000	REGENCY CENTERS LP 4.125% 15-03-28	99.717,00	0,02
80.000	PROLOGIS LP 4.0% 15-09-28	79.507,18	0,01	360.000	RELX CAPITAL 3.0% 22-05-30	338.895,71	0,05
30.000	PROLOGIS LP 4.375% 01-02-29	30.026,86	0,00	400.000	RELX CAPITAL 4.0% 18-03-29	395.975,67	0,06
60.000	PROLOGIS LP 4.7% 01-03-29	44.215,87	0,01	310.000	RELX CAPITAL 4.75% 27-03-30	312.276,43	0,05
250.000	PROLOGIS LP 4.75% 15-01-31	252.477,97	0,04	250.000	REP SERV 1.45% 15-02-31	216.614,53	0,03
100.000	PROLOGIS LP 4.875% 15-06-28	101.197,40	0,02	170.000	REP SERV 2.3% 01-03-30	156.865,67	0,02
150.000	PROTECTIVE LIFE GLOBAL FUNDING 1.737% 21-09-30	131.714,97	0,02	300.000	REP SERV 3.375% 15-11-27	296.303,75	0,05
300.000	PROTECTIVE LIFE GLOBAL FUNDING 4.161% 15-01-29	296.555,70	0,05	356.000	REP SERV 3.95% 15-05-28	353.901,71	0,06
150.000	PROTECTIVE LIFE GLOBAL FUNDING 4.772% 09-12-29	150.318,18	0,02	10.000	REP SERV 4.75% 15-07-30	10.117,36	0,00
100.000	PROTECTIVE LIFE GLOBAL FUNDING 4.8026% 01-11-30	129.529,99	0,02	343.000	REP SERV 4.875% 01-04-29	348.075,82	0,05
150.000	PROTECTIVE LIFE GLOBAL FUNDING 4.803% 05-06-30	150.092,29	0,02	400.000	ROCHE 1.93% 13-12-28	377.992,57	0,06
150.000	PROTECTIVE LIFE GLOBAL FUNDING 5.215% 12-06-29	152.752,32	0,02	200.000	ROCHE 2.314% 10-03-27	196.880,11	0,03
250.000	PROTECTIVE LIFE GLOBAL FUNDING 5.248% 13-01-28	329.894,43	0,05	250.000	ROCHE 4.075% 02-12-30	246.731,68	0,04
150.000	PROTECTIVE LIFE GLOBAL FUNDING 5.467% 08-12-28	153.281,57	0,02	270.000	ROCHE 4.203% 09-09-29	269.454,26	0,04
578.000	PRUDENTIAL FINANCIAL 2.1% 10-03-30	532.162,29	0,08	200.000	ROCHE 4.79% 08-03-29	203.788,34	0,03
25.000	PRUDENTIAL FINANCIAL 3.878% 27-03-28	24.845,11	0,00	350.000	ROCHE 4.909% 08-03-31	357.419,36	0,06
250.000	PUBLIC STORAGE OPERATING COMPANY 0.5% 09-09-30	250.707,66	0,04				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
200.000	ROCHE 5.338% 13-11-28	205.686,70	0,03		3.4% 29-01-28		
476.000	ROCHE 5.489% 13-11-30	497.485,26	0,08	25.000	THE BANK OF NEW YORK MELLON CORPORATION 3.85% 26-04-29	24.764,06	0,00
40.000	ROCKWELL AUTOMATION 3.5% 01-03-29	39.233,69	0,01	165.000	THE BANK OF NEW YORK MELLON CORPORATION 3.85% 28-04-28	164.215,42	0,03
440.000	SALESFORCE 1.5% 15-07-28	413.267,42	0,07	95.000	THE BANK OF NEW YORK MELLON CORPORATION 3.992% 13-06-28	94.589,91	0,01
554.000	SALESFORCE 3.7% 11-04-28	547.848,36	0,09	270.000	THE BANK OF NEW YORK MELLON CORPORATION 4.026% 22-01-30	267.326,30	0,04
1.000.000	SALESFORCE 4.5% 15-03-28	1.000.517,79	0,16	350.000	THE BANK OF NEW YORK MELLON CORPORATION 4.441% 09-06-28	350.451,52	0,06
1.000.000	SALESFORCE 4.65% 15-03-29	1.002.194,53	0,16	338.000	THE BANK OF NEW YORK MELLON CORPORATION 4.543% 01-02-29	339.581,53	0,05
600.000	SERVICENOW 1.4% 01-09-30	520.675,27	0,08	198.000	THE BANK OF NEW YORK MELLON CORPORATION 4.89% 21-07-28	199.469,19	0,03
70.000	SNAP-ON INC 3.25 17-27 01/03S	69.366,45	0,01	460.000	THE BANK OF NEW YORK MELLON CORPORATION 4.942% 11-02-31	466.318,17	0,07
220.000	SP GLOBAL 2.45% 01-03-27	216.473,58	0,03	382.000	THE BANK OF NEW YORK MELLON CORPORATION 4.975% 14-03-30	388.483,02	0,06
110.000	SP GLOBAL 2.5% 01-12-29	103.128,15	0,02	383.000	THE BANK OF NEW YORK MELLON CORPORATION 5.802% 25-10-28	391.550,33	0,06
280.000	SP GLOBAL 2.7% 01-03-29	269.429,78	0,04	318.000	THE BANK OF NEW YORK MELLON CORPORATION 6.317% 25-10-29	333.030,50	0,05
370.000	SP GLOBAL 4.25% 01-05-29	369.012,33	0,06	690.000	THE WALT DISNEY COMPANY 2.0% 01-09-29	642.347,55	0,10
300.000	SP GLOBAL 4.25% 15-01-31	296.212,18	0,05	158.000	THE WALT DISNEY COMPANY 2.2% 13-01-28	153.108,93	0,02
220.000	SP GLOBAL 4.75% 01-08-28	222.317,78	0,04	775.000	THE WALT DISNEY COMPANY 2.65% 13-01-31	719.241,08	0,11
100.000	STATE STREET 2.4% 24-01-30	93.634,71	0,01	420.000	THE WALT DISNEY COMPANY 3.057% 30-03-27	300.859,07	0,05
106.000	STATE STREET 4.141% 03-12-29	105.564,92	0,02	106.000	THE WALT DISNEY COMPANY 3.7% 23-03-27	105.611,52	0,02
214.000	STATE STREET 4.33% 22-10-27	214.716,15	0,03	410.000	THE WALT DISNEY COMPANY 3.75% 14-03-29	405.223,95	0,06
384.000	STATE STREET 4.53% 20-02-29	386.182,65	0,06	220.000	THE WALT DISNEY COMPANY 3.8% 22-03-30	216.009,34	0,03
490.000	STATE STREET 4.536% 28-02-28	493.416,20	0,08	250.000	THE WALT DISNEY COMPANY ENTERPRISES 18 2.95% 15-06-27	246.863,53	0,04
300.000	STATE STREET 4.543% 24-04-28	300.560,66	0,05	30.000	TJX COMPANIES 1.15% 15-05-28	28.178,20	0,00
130.000	STATE STREET 4.729% 28-02-30	131.501,62	0,02	150.000	TJX COMPANIES 3.875% 15-04-30	147.463,28	0,02
296.000	STATE STREET 4.834% 24-04-30	300.655,85	0,05	280.000	TOYOTA MOTOR CREDIT 0.125% 05-11-27	307.798,90	0,05
292.000	STATE STREET 4.993% 18-03-27	293.954,86	0,05	300.000	TOYOTA MOTOR CREDIT 1.65% 10-01-31	262.623,20	0,04
404.000	STATE STREET 5.684% 21-11-29	417.908,24	0,07	150.000	TOYOTA MOTOR CREDIT 1.9% 06-04-28	143.700,56	0,02
206.000	STATE STREET 5.82% 04-11-28	210.538,16	0,03	250.000	TOYOTA MOTOR CREDIT 2.15% 13-02-30	229.694,69	0,04
250.000	STATE STREET BANK AND TRUST CO IMS 4.782% 23- 11-29	253.768,38	0,04	50.000	TOYOTA MOTOR CREDIT 3.05% 11-01-28	49.074,45	0,01
520.000	SUNTRUST BANK ATLANTA GA 4.136% 23-10-29	515.008,20	0,08	370.000	TOYOTA MOTOR CREDIT 3.05% 22-03-27	366.081,41	0,06
270.000	SUNTRUST BANK ATLANTA GA 4.144% 27-01-29	268.636,51	0,04	400.000	TOYOTA MOTOR CREDIT 3.375% 01-04-30	384.022,49	0,06
540.000	SUNTRUST BANK ATLANTA GA 4.42% 24-07-28	539.949,54	0,09	250.000	TOYOTA MOTOR CREDIT 3.65% 08-01-29	246.001,25	0,04
50.000	TARGET CORPORATION 2.35% 15-02-30	46.562,66	0,01	162.000	TOYOTA MOTOR CREDIT 3.75% 12-01-28	160.896,18	0,03
430.000	TARGET CORPORATION 3.375% 15-04-29	420.161,44	0,07	200.000	TOYOTA MOTOR CREDIT 3.85% 24-07-30	233.007,39	0,04
241.000	TARGET CORPORATION 4.35% 15-06-28	242.161,31	0,04	270.000	TOYOTA MOTOR CREDIT 4.05% 13-09-29	316.201,66	0,05
25.000	TCI COMMUNICATIONS 7.125% 15-02-28	26.248,39	0,00	212.000	TOYOTA MOTOR CREDIT 4.2% 10-01-31	208.939,83	0,03
300.000	TEXAS INSTRUMENTS 1.75% 04-05-30	271.046,42	0,04	340.000	TOYOTA MOTOR CREDIT 4.35% 08-10-27	340.869,48	0,05
150.000	TEXAS INSTRUMENTS 2.25% 04-09-29	140.580,53	0,02	160.000	TOYOTA MOTOR CREDIT 4.45% 29-06-29	160.498,03	0,03
106.000	TEXAS INSTRUMENTS 2.9% 03-11-27	104.316,04	0,02	350.000	TOYOTA MOTOR CREDIT 4.5% 14-05-27	351.369,29	0,06
201.000	TEXAS INSTRUMENTS 4.5% 23-05-30	201.846,35	0,03	290.000	TOYOTA MOTOR CREDIT 4.55% 09-08-29	291.776,07	0,05
310.000	TEXAS INSTRUMENTS 4.6% 08-02-29	314.010,61	0,05	60.000	TOYOTA MOTOR CREDIT 4.55% 17-05-30	60.301,26	0,01
313.000	TEXAS INSTRUMENTS 4.6% 15-02-28	315.620,46	0,05	290.000	TOYOTA MOTOR CREDIT 4.55% 20-09-27	291.752,26	0,05
590.000	THE BANK OF NEW YORK MELLON BELGIUM 4.729% 20-04-29	594.059,58	0,09	400.000	TOYOTA MOTOR CREDIT 4.625% 12-01-28	404.056,38	0,06
105.000	THE BANK OF NEW YORK MELLON CORPORATION 1.65% 14-07-28	99.347,49	0,02	160.000	TOYOTA MOTOR CREDIT 4.65% 05-01-29	161.628,19	0,03
200.000	THE BANK OF NEW YORK MELLON CORPORATION 1.65% 28-01-31	176.124,19	0,03	320.000	TOYOTA MOTOR CREDIT 4.8% 15-05-30	323.613,39	0,05
25.000	THE BANK OF NEW YORK MELLON CORPORATION 1.9% 25-01-29	23.465,66	0,00				
258.000	THE BANK OF NEW YORK MELLON CORPORATION 3.25% 16-05-27	255.803,18	0,04				
234.000	THE BANK OF NEW YORK MELLON CORPORATION	231.116,53	0,04				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
140.000	TOYOTA MOTOR CREDIT 4.95% 09-01-30	142.402,76	0,02	460.000	US BAN 5.1% 23-07-30	468.101,86	0,07
180.000	TOYOTA MOTOR CREDIT 5.0% 19-03-27	181.394,21	0,03	548.000	US BAN 5.384% 23-01-30	560.695,77	0,09
400.000	TOYOTA MOTOR CREDIT 5.05% 16-05-29	408.379,15	0,06	634.000	US BAN 5.775% 12-06-29	651.866,96	0,10
350.000	TOYOTA MOTOR CREDIT 5.1% 21-03-31	357.935,87	0,06	500.000	US BANK NATL ASSOCIATION 4.73% 15-05-28	501.798,57	0,08
150.000	TOYOTA MOTOR CREDIT 5.25% 11-09-28	153.507,20	0,02	126.000	VI 0.75% 15-08-27	120.582,86	0,02
140.000	TOYOTA MOTOR CREDIT 5.45% 10-11-27	142.742,94	0,02	562.000	VI 1.9% 15-04-27	550.273,99	0,09
444.000	TOYOTA MOTOR CREDIT 5.55% 20-11-30	462.289,69	0,07	430.000	VI 2.0% 15-06-29	477.391,60	0,08
250.000	TOYOTA MOTOR CREDIT 5.625% 23-10-28	335.029,87	0,05	400.000	VI 2.05% 15-04-30	367.961,87	0,06
300.000	TRANSALLEGHENY INTERSTATE LINE COMPANY 5.0% 15-01-31	304.749,06	0,05	270.000	VI 2.25% 15-05-28	304.879,32	0,05
741.000	UNILEVER CAPITAL 2.125% 06-09-29	693.223,21	0,11	336.000	VI 2.75% 15-09-27	330.113,84	0,05
198.000	UNILEVER CAPITAL 2.75% 22-05-30	223.426,51	0,04	190.000	VI 3.8% 12-02-29	188.897,46	0,03
150.000	UNILEVER CAPITAL 2.9% 05-05-27	148.276,19	0,02	160.000	VI 4.1% 12-02-31	159.685,93	0,03
300.000	UNILEVER CAPITAL 3.3% 06-06-29	347.270,25	0,05	220.000	WALMART 1.5% 22-09-28	207.609,49	0,03
500.000	UNILEVER CAPITAL 3.5% 22-03-28	494.752,97	0,08	198.000	WALMART 2.375% 24-09-29	187.101,55	0,03
100.000	UNILEVER CAPITAL 4.25% 12-08-27	100.286,85	0,02	140.000	WALMART 3.25% 08-07-29	136.792,36	0,02
100.000	UNILEVER CAPITAL 4.875% 08-09-28	101.645,48	0,02	551.000	WALMART 3.7% 26-06-28	548.137,96	0,09
664.365	UNITED AIRLINES 20181 CL A PASS THRU 3.5% 01-03- 30	640.845,48	0,10	320.000	WALMART 3.9% 15-04-28	319.857,53	0,05
179.083	UNITED AIRLINES 20201A PASS THROUGH TRU 5.875% 15-10-27	181.814,97	0,03	397.000	WALMART 3.95% 09-09-27	397.190,10	0,06
42.155	UNITED AIR LINES PASSTHRU TRUST 20162AA 2.875% 07-10-28	40.588,67	0,01	276.000	WALMART 4.0% 15-04-30	275.479,90	0,04
266.000	UNITEDHEALTH GROUP 2.0% 15-05-30	240.959,03	0,04	149.000	WALMART 4.1% 28-04-27	149.325,27	0,02
669.000	UNITEDHEALTH GROUP 2.875% 15-08-29	637.699,97	0,10	399.000	WALMART 4.35% 28-04-30	402.862,58	0,06
286.000	UNITEDHEALTH GROUP 2.95% 15-10-27	280.858,40	0,04	160.000	WALMART 4.875% 21-09-29	194.620,95	0,03
122.000	UNITEDHEALTH GROUP 3.375% 15-04-27	120.878,74	0,02	26.000	WALMART 5.875% 05-04-27	26.527,83	0,00
120.000	UNITEDHEALTH GROUP 3.7% 15-05-27	119.284,18	0,02	93.000	WALMART 7.55% 15-02-30	104.300,44	0,02
408.000	UNITEDHEALTH GROUP 3.85% 15-06-28	405.041,05	0,06	250.000	WAL-MART STORES 5.75 00-30 19/06S	343.671,13	0,05
260.000	UNITEDHEALTH GROUP 3.875% 15-12-28	257.423,08	0,04	190.000	WASTE MANAGEMENT 1.15% 15-03-28	179.358,84	0,03
273.000	UNITEDHEALTH GROUP 4.0% 15-05-29	270.147,09	0,04	250.000	WASTE MANAGEMENT 1.5% 15-03-31	217.368,48	0,03
470.000	UNITEDHEALTH GROUP 4.25% 15-01-29	469.412,71	0,07	100.000	WASTE MANAGEMENT 2.0% 01-06-29	93.231,81	0,01
192.000	UNITEDHEALTH GROUP 4.4% 15-06-28	192.524,37	0,03	328.000	WASTE MANAGEMENT 3.15% 15-11-27	323.143,56	0,05
96.000	UNITEDHEALTH GROUP 4.6% 15-04-27	96.270,28	0,02	146.000	WASTE MANAGEMENT 3.875% 15-01-29	144.520,31	0,02
350.000	UNITEDHEALTH GROUP 4.65% 15-01-31	351.693,67	0,06	255.000	WASTE MANAGEMENT 4.5% 15-03-28	256.589,88	0,04
80.000	UNITEDHEALTH GROUP 4.7% 15-04-29	80.729,93	0,01	340.000	WASTE MANAGEMENT 4.625% 15-02-30	343.209,74	0,05
316.000	UNITEDHEALTH GROUP 4.8% 15-01-30	319.522,58	0,05	290.000	WASTE MANAGEMENT 4.65% 15-03-30	292.610,86	0,05
182.000	UNITEDHEALTH GROUP 5.25% 15-02-28	185.173,01	0,03	345.000	WASTE MANAGEMENT 4.875% 15-02-29	350.607,74	0,06
470.000	UNITEDHEALTH GROUP 5.3% 15-02-30	483.614,55	0,08	120.000	WASTE MANAGEMENT 4.95% 03-07-27	121.142,53	0,02
310.000	UNITED PARCEL SERVICE 1.0% 15-11-28	336.954,64	0,05	250.000	WELLTOWER 2.75% 15-01-31	229.951,04	0,04
236.000	UNITED PARCEL SERVICE 2.5% 01-09-29	223.197,78	0,04	300.000	WELLTOWER 3.1% 15-01-30	285.452,74	0,05
340.000	UNITED PARCEL SERVICE 3.05% 15-11-27	334.761,40	0,05	180.000	WELLTOWER 4.125% 15-03-29	179.016,36	0,03
240.000	UNITED PARCEL SERVICE 3.4% 15-03-29	234.734,82	0,04	240.000	WELLTOWER 4.25% 15-04-28	239.796,47	0,04
240.000	UNITED PARCEL SERVICE 4.45% 01-04-30	241.724,43	0,04	430.000	WELLTOWER OP LLC 4.5% 01-07-30	429.794,40	0,07
160.000	US BAN 1.375% 22-07-30	140.608,23	0,02	180.000	WELLTOWER OP LLC 4.8% 20-11-28	233.966,05	0,04
224.000	US BAN 3.15% 27-04-27	221.493,06	0,03	60.000	XILINX INC 2.375 20-30 19/05S	55.349,81	0,01
262.000	US BAN 3.9% 26-04-28	260.233,95	0,04	Variabel verzinsliche Anleihen		2.216.541,62	0,35
540.000	US BAN 4.548% 22-07-28	540.582,28	0,09	Frankreich		254.550,75	0,04
584.000	US BAN 4.653% 01-02-29	586.367,91	0,09	250.000	CA 5.335% 10-01-30	254.550,75	0,04
460.000	US BAN 5.046% 12-02-31	466.685,87	0,07	Grossbritannien		661.719,72	0,10
				200.000	NATWEST GROUP 3.619% 29-03-29	255.849,24	0,04
				400.000	NATWEST GROUP 5.516% 30-09-28	405.870,48	0,06

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	USD	
Schweiz	663.468,97	0,10
650.000 UBS GROUP AG 5.428% 08-02-30	663.468,97	0,10
Vereinigte Staaten von Amerika	636.802,18	0,10
619.000 MORGAN STANLEY FL.R 24-30 18/04S	636.802,18	0,10
Summe Wertpapiervermögen	616.857.233,38	97,44

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	5.517.526,96	98,67			
Aktien	955.773,51	17,09			
Australien	18.402,96	0,33			
10 ALS LTD	123,64	0,00	6 RIO TINTO LTD	575,75	0,01
59 AMP LTD	45,94	0,00	104 SCENTRE GROUP	205,24	0,00
5 ANSELL LTD	83,90	0,00	8 SEEK LTD	66,34	0,00
47 ANZ GROUP HOLDINGS LTD	1.004,93	0,02	73 SIGMA HEALTHCARE LTD	114,99	0,00
19 APA GROUP	112,38	0,00	10 SONIC HEALTHCARE LTD	121,56	0,00
7 ARISTOCRAT LEISURE LTD	188,62	0,00	92 SOUTH32 LTD	233,51	0,00
24 ATLAS ARTERIA	61,06	0,00	49 STOCKLAND	125,54	0,00
3 ATASSIAN CORP-CL A	177,70	0,00	11 SUNCORP GROUP LTD	105,60	0,00
40 AURIZON HOLDINGS LTD	94,39	0,00	1 TECHNOLOGY ONE LTD	15,95	0,00
14 BENDIGO AND ADELAIDE BANK	82,30	0,00	79 TELSTRA GROUP LTD	250,29	0,00
79 BHP GROUP LTD	2.366,29	0,04	52 TRANSURBAN GROUP	433,05	0,01
9 BLUESCOPE STEEL LTD	137,60	0,00	17 TREASURY WINE ESTATES LTD	37,49	0,00
23 BRAMBLES LTD	308,98	0,01	80 VICINITY CENTRES	111,28	0,00
3 CAR GROUP LTD	40,66	0,00	16 WESFARMERS LTD	693,43	0,01
10 CHARTER HALL GROUP	110,74	0,00	54 WESTPAC BANKING CORP	1.266,94	0,02
67 CLEANAWAY WASTE MANAGEMENT L	90,41	0,00	31 WOODSIDE ENERGY GROUP LTD	645,87	0,01
15 COLES GROUP LTD	195,80	0,00	15 WOOLWORTHS GROUP LTD	324,64	0,01
26 COMMONWEALTH BANK OF AUSTRAL	2.591,81	0,05	20 WORLEY LTD	133,27	0,00
5 COMPUTERSHARE LTD	84,38	0,00	Belgien	908,25	0,02
7 CSL LTD	585,78	0,01	1 GROUPE BRUXELLES LAMBERT NV	77,75	0,00
26 DEXUS/AU	91,49	0,00	3 KBC GROUP NV	313,50	0,01
39 DYNO NOBEL LTD	72,33	0,00	2 UCB SA	517,00	0,01
39 EVOLUTION MINING LTD	292,56	0,01	Bermudas	866,84	0,02
31 FORTESCUE LTD	374,26	0,01	7 ARCH CAPITAL GROUP LTD	583,17	0,01
41 GPT GROUP	110,40	0,00	1 EVEREST GROUP LTD	283,67	0,01
25 INSURANCE AUSTRALIA GROUP	109,08	0,00	Chile	228,48	0,00
1 IOOF HOLDINGS	2,82	0,00	6 ANTOFAGASTA PLC	228,48	0,00
1 JB HI-FI LTD	43,05	0,00	China	148,90	0,00
18 LYNAS RARE EARTHS LTD	202,87	0,00	147 LENOVO GROUP LTD	148,90	0,00
5 MACQUARIE GROUP LTD	600,16	0,01	Dänemark	3.700,82	0,07
57 MEDIBANK PRIVATE LTD	147,73	0,00	2 CARLSBERG AS-B	214,98	0,00
85 MIRVAC GROUP	89,43	0,00	3 DSV A/S	614,66	0,01
49 NATIONAL AUSTRALIA BANK LTD	1.207,01	0,02	1 GENMAB A/S	229,24	0,00
18 NORTHERN STAR RESOURCES LTD	217,84	0,00	7 H LUNDBECK A/S	37,38	0,00
9 ORICA LTD	107,32	0,00	20 H LUNDBECK A/S-A SHS	89,40	0,00
9 PERPETUAL LTD	84,85	0,00	4 NOVONESIS (NOVOZYMES) B	204,75	0,00
48 PLS GROUP LTD	146,09	0,00	50 NOVO NORDISK A/S-B	1.545,01	0,03
1 QANTAS AIRWAYS LTD	4,98	0,00	8 ORSTED A/S	167,01	0,00
17 QBE INSURANCE GROUP LTD	214,53	0,00	4 ROCKWOOL A/S-B SHS	94,28	0,00
36 QUBE HOLDINGS LTD	104,00	0,00	1 TRYG A/S	20,62	0,00
6 RAMSAY HEALTH CARE LTD	139,13	0,00	19 VESTAS WIND SYSTEMS A/S	483,49	0,01
1 REA GROUP LTD	92,98	0,00	Deutschland	22.396,16	0,40
			2 ADIDAS AG	273,30	0,00
			6 ALLIANZ SE-REG	2.155,80	0,04
			15 BASF SE	786,00	0,01
			16 BAYER AG-REG	630,16	0,01
			5 BAYERISCHE MOTOREN WERKE AG	390,00	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
2 BECHTLE AG	58,32	0,00	1 STORA ENSO OYJ-R SHS	10,07	0,00
2 BEIERSDORF AG	153,16	0,00	5 UPM-KYMMENE OYJ	134,00	0,00
10 COMMERZBANK AG	307,90	0,01	4 VALMET OYJ	97,48	0,00
2 CONTINENTAL AG	119,20	0,00	8 WARTSILA OYJ ABP	253,68	0,00
10 DAIMLER TRUCK HOLDING AG	414,70	0,01	Frankreich	24.218,47	0,43
29 DEUTSCHE BANK AG-REGISTERED	728,34	0,01	4 ACCOR SA	162,48	0,00
3 DEUTSCHE BOERSE AG	753,30	0,01	9 AIR LIQUIDE SA-PF-2028	1.601,28	0,03
12 DEUTSCHE LUFTHANSA-REG	86,35	0,00	6 ALSTOM	145,56	0,00
55 DEUTSCHE TELEKOM AG-REG	1.757,25	0,03	24 AXA SA	941,76	0,02
16 DHL GROUP	716,00	0,01	15 BNP PARIBAS	1.214,85	0,02
1 DWS GROUP GMBH & CO KGAA	54,35	0,00	3 BOUYGUES SA	148,23	0,00
35 E.ON SE	663,60	0,01	6 BUREAU VERITAS SA	154,20	0,00
5 EVONIK INDUSTRIES AG	83,75	0,00	3 CAPGEMINI SE	301,50	0,01
4 FRESENIUS MEDICAL CARE AG	154,28	0,00	9 CARREFOUR SA	143,15	0,00
8 FRESENIUS SE & CO KGAA	354,56	0,01	7 COMPAGNIE DE SAINT GOBAIN	490,42	0,01
3 GEA GROUP AG	183,60	0,00	13 CREDIT AGRICOLE SA	207,09	0,00
1 HANNOVER RUECK SE	267,80	0,00	11 DANONE	759,44	0,01
2 HEIDELBERG MATERIALS AG	356,70	0,01	13 DASSAULT SYSTEMES SE	224,51	0,00
2 HENKEL AG & CO KGAA	123,60	0,00	4 EDENRED	68,24	0,00
3 HENKEL AG & CO KGAA VOR-PREF	198,90	0,00	1 EIFFAGE	131,15	0,00
22 INFINEON TECHNOLOGIES AG	836,00	0,01	4 ENGIE	110,84	0,00
1 KION GROUP AG	44,46	0,00	24 ENGIE SA-PF-2028	665,04	0,01
1 KNORR-BREMSE AG	97,15	0,00	5 ESSILORLUXOTTICA	992,00	0,02
2 LEG IMMOBILIEN SE	112,20	0,00	7 GETLINK SE	129,99	0,00
13 MERCEDES-BENZ GROUP AG	681,07	0,01	1 HERMES INTERNATIONAL	1.609,00	0,03
2 MERCK KGAA	215,20	0,00	1 KERING	256,60	0,00
2 MUENCHENER RUECKVER AG-REG	1.078,80	0,02	4 KLEPIERRE SA	129,68	0,00
16 SAP SE	2.350,40	0,04	4 L'OREAL SA-PF-2028	1.397,40	0,02
2 SCOUT24 SE	132,00	0,00	4 LEGRAND SA	526,80	0,01
12 SIEMENS AG-REG	2.468,40	0,04	4 LVMH MOET HENNESSY LOUIS VUI	1.852,40	0,03
12 SIEMENS ENERGY AG	1.707,00	0,03	8 MICHELIN (CGDE)	233,52	0,00
6 SIEMENS HEALTHINEERS AG	217,80	0,00	35 ORANGE	618,63	0,01
3 SYMRISE AG	219,72	0,00	4 PERNOD RICARD SA	256,88	0,00
1 TALANX AG	105,60	0,00	4 PUBLICIS GROUPE	283,36	0,01
2 TRATON SE	61,64	0,00	4 RENAULT SA	116,08	0,00
10 VONOVIA SE	215,60	0,00	4 REXEL SA	133,12	0,00
4 ZALANDO SE	82,20	0,00	17 SANOFI	1.406,24	0,03
Finnland	3.547,96	0,06	9 SCHNEIDER ELECTRIC SE	2.061,90	0,04
3 ELISA OYJ	125,76	0,00	10 SOCIETE GENERALE SA	617,60	0,01
8 FORTUM OYJ	175,04	0,00	1 SODEXO SA	44,10	0,00
6 KESKO OYJ-B SHS	114,48	0,00	3 SPIE SA	128,52	0,00
6 KONE OYJ-B	328,68	0,01	29 TOTALENERGIES SE	2.346,39	0,04
14 METSO CORP	206,36	0,00	2 UNIBAIL-RODAMCO-WESTFIELD	189,80	0,00
7 NESTE OYJ	195,65	0,00	12 VEOLIA ENVIRONNEMENT	391,92	0,01
89 NOKIA OYJ	604,84	0,01	8 VINCI SA	1.026,80	0,02
51 NORDEA BANK ABP	748,43	0,01	Grossbritannien	36.506,74	0,65
2 ORION OYJ-CLASS B	139,40	0,00	17 3i GROUP PLC	474,37	0,01
45 SAMPO	414,09	0,01	5 ADMIRAL GROUP PLC	180,27	0,00

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
17 ANGLO AMERICAN PLC	618,55	0,01	91 SHELL PLC	3.731,86	0,07
24 ASTRAZENECA PLC	4.035,25	0,07	16 SMITH & NEPHEW PLC	217,01	0,00
16 AUTOTRADER GROUP PLC	85,98	0,00	2 SPIRAX GROUP PLC	152,80	0,00
50 AVIVA PLC	343,60	0,01	21 SSE PLC	623,73	0,01
235 BARCLAYS PLC	1.047,51	0,02	24 STANDARD CHARTERED PLC	427,15	0,01
25 BARRATT REDROW PLC	74,49	0,00	15 STANDARD LIFE PLC	116,49	0,00
11 BEAZLEY PLC	159,39	0,00	10 ST JAMES'S PLACE PLC	134,66	0,00
251 BP PLC	1.741,80	0,03	100 TESCO PLC	541,49	0,01
116 BT GROUP PLC	279,48	0,00	34 UNILEVER PLC	1.634,04	0,03
6 BUNZL PLC	154,93	0,00	13 UNITED UTILITIES GROUP PLC	195,66	0,00
94 CENTRICA PLC	228,63	0,00	218 VODAFONE GROUP PLC	282,69	0,01
4 COCA-COLA EUROPACIFIC PARTNE	314,77	0,01	5 WEIR GROUP PLC/THE	160,12	0,00
28 COMPASS GROUP PLC	668,19	0,01	4 WHITBREAD PLC	105,12	0,00
33 CONVATEC GROUP PLC	81,36	0,00	2 WILLIS TOWERS WATSON PLC	504,60	0,01
30 DIAGEO PLC	479,34	0,01	Hongkong	6.187,06	0,11
3 DIPLOMA PLC	204,82	0,00	205 AIA GROUP LTD	1.925,53	0,03
4 ENDEAVOUR MINING PLC	204,19	0,00	68 BOC HONG KONG HOLDINGS LTD	322,18	0,01
63 GSK PLC	1.488,29	0,03	42 CHOW TAI FOOK JEWELLERY GROU	50,59	0,00
127 HALEON PLC	543,36	0,01	51 CK HUTCHISON HOLDINGS LTD	336,48	0,01
7 HALMA PLC	304,61	0,01	136 CTF SERVICES LTD	118,33	0,00
271 HSBC HOLDINGS PLC	3.789,10	0,07	41 GALAXY ENTERTAINMENT GROUP L	158,85	0,00
5 ICG PLC	86,99	0,00	207 HONG KONG & CHINA GAS	162,69	0,00
5 IMI PLC	144,79	0,00	23 HONG KONG EXCHANGES & CLEAR	989,41	0,02
25 INFORMA PLC	213,86	0,00	49 LINK REIT	195,38	0,00
3 INTERCONTINENTAL HOTELS GROU	339,52	0,01	200 PCCW LTD	128,41	0,00
3 INTERTEK GROUP PLC	125,26	0,00	33 PRUDENTIAL PLC	392,06	0,01
37 INTL CONSOLIDATED AIRLINE-DI	148,14	0,00	126 SINO LAND CO	160,26	0,00
32 KINGFISHER PLC	103,95	0,00	27 SUN HUNG KAI PROPERTIES	386,16	0,01
108 LEGAL & GENERAL GROUP PLC	304,45	0,01	13 SWIRE PACIFIC LTD - CL A	122,83	0,00
1.005 LLOYDS BANKING GROUP PLC	1.062,17	0,02	59 SWIRE PROPERTIES LTD	148,52	0,00
7 LONDON STOCK EXCHANGE GROUP	710,18	0,01	27 TECHTRONIC INDUSTRIES CO LTD	305,16	0,01
40 M&G PLC	124,53	0,00	48 WHARF HOLDINGS LTD	114,99	0,00
37 MARKS & SPENCER GROUP PLC	143,64	0,00	149 WH GROUP LTD	169,23	0,00
9 MONDI PLC	86,89	0,00	Irland	12.312,56	0,22
83 NATIONAL GRID PLC	1.206,01	0,02	10 ACCENTURE PLC-CL A	1.720,97	0,03
135 NATWEST GROUP PLC	854,78	0,02	34 AIB GROUP PLC	306,51	0,01
2 NEXT PLC	290,15	0,01	3 APTIV PLC	180,80	0,00
13 PEARSON PLC	147,25	0,00	18 BANK OF IRELAND GROUP PLC	277,83	0,00
3 PENTAIR PLC	226,81	0,00	11 CRH PLC	979,76	0,02
10 RECKITT BENCKISER GROUP PLC	582,35	0,01	3 DCC PLC	159,12	0,00
31 RELX PLC	878,52	0,02	16 EXPERIAN PLC	475,77	0,01
50 RENTOKIL INITIAL PLC	267,25	0,00	3 KERRY GROUP PLC-A	205,20	0,00
14 RIGHTMOVE PLC	68,73	0,00	3 KINGSPAN GROUP PLC	216,30	0,00
17 RIO TINTO PLC	1.351,13	0,02	8 LINDE PLC	3.442,18	0,06
19 SAGE GROUP PLC/THE	182,19	0,00	22 MEDTRONIC PLC	1.654,49	0,03
41 SAINSBURY (J) PLC	159,08	0,00	10 SMURFIT WESTROCK PLC	339,82	0,01
26 SEGRO PLC	191,59	0,00	5 TE CONNECTIVITY PLC	907,05	0,02
5 SEVERN TRENT PLC	176,83	0,00	4 TRANE TECHNOLOGIES PLC	1.446,76	0,03

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
Israel	1.223,73	0,02	34 DAIICHI SANKYO CO LTD	513,05	0,01
25 BANK HAPOLIM BM	503,83	0,01	10 DAI NIPPON PRINTING CO LTD	154,25	0,00
1 CHECK POINT SOFTWARE TECH	123,98	0,00	6 DAITO TRUST CONSTRUCTION CO LTD	120,39	0,00
1 MIZRAHI TEFAHOT BANK LTD	62,62	0,00	12 DAIWA HOUSE INDUSTRY CO LTD	321,96	0,01
21 TEVA PHARMACEUTICAL IND LTD	533,30	0,01	27 DAIWA SECURITIES GROUP INC	215,05	0,00
Italien	7.817,69	0,14	30 DENSO CORP	318,73	0,01
22 BANCA MONTE DEI PASCHI SIENA	163,39	0,00	5 DENTSU GROUP INC	73,62	0,00
130 ENEL SPA	1.218,75	0,02	1 DISCO CO LTD	334,09	0,01
31 ENI SPA	770,35	0,01	20 DON QUIJOTE HOLDINGS CO.,LTD	105,64	0,00
2 FERRARI NV	578,00	0,01	2 DOWA HOLDINGS CO LTD	95,31	0,00
12 FINECOBANK SPA	227,22	0,00	9 EBARA CORP	208,87	0,00
13 GENERALI	448,63	0,01	6 EISAI CO LTD	159,44	0,00
243 INTESA SANPAOLO	1.254,12	0,02	43 ENEOS HOLDINGS INC	330,88	0,01
10 ITALGAS SPA	100,30	0,00	17 FANUC CORP	491,72	0,01
4 MONCLER SPA	205,60	0,00	3 FAST RETAILING CO LTD	1.008,66	0,02
8 POSTE ITALIANE SPA	161,12	0,00	2 FUJI ELECTRIC SHS	115,44	0,00
5 PRYSMIAN SPA	493,90	0,01	23 FUJIFILM HOLDINGS CORP	372,22	0,01
2 RECORDATI INDUSTRIA CHIMICA	98,08	0,00	24 FUJIKURA LTD	535,51	0,01
43 SNAM SPA	281,82	0,01	25 FUJITSU LIMITED	432,62	0,01
19 TELECOM ITALIA SPA	11,38	0,00	1 FURUKAWA ELECTRIC CO LTD	157,03	0,00
27 TERNA-RETE ELETTRICA NAZIONALE	266,33	0,00	2 GMO PAYMENT GATEWAY INC	89,51	0,00
23 UNICREDIT SPA	1.399,78	0,03	5 HANKYU HANSHIN HOLDINGS INC	124,17	0,00
7 UNIPOL ASSICURAZIONI SPA	138,92	0,00	9 HASEKO CORP	141,68	0,00
Japan	61.202,94	1,09	2 HITACHI CONSTRUCTION MACHINE	57,51	0,00
12 ADVANTEST CORP	1.330,91	0,02	70 HITACHI --- REGSH	1.704,71	0,03
45 AEON CO LTD	462,64	0,01	61 HONDA MOTOR CO LTD	418,48	0,01
4 AGC INC	119,98	0,00	5 HOYA CORP	724,21	0,01
10 AISIN CORP	118,27	0,00	11 HULIC CO LTD	109,79	0,00
16 AJINOMOTO CO INC	383,80	0,01	4 IBIDEN CO LTD	160,87	0,00
17 ALSOK CO LTD	115,93	0,00	14 INPEX CORP	357,29	0,01
11 AMADA CO LTD	129,68	0,00	7 ISETAN MITSUKOSHI HOLDINGS L	108,97	0,00
6 ANA HOLDINGS INC	91,78	0,00	13 ISUZU MOTORS LTD	157,51	0,00
15 ASAHI GROUP HOLDINGS LTD	129,70	0,00	7 JAPAN AIRLINES CO LTD	97,74	0,00
25 ASAHI KASEI CORP	205,81	0,00	21 JAPAN EXCHANGE GROUP INC	206,96	0,00
7 ASICS CORP	158,71	0,00	28 JAPAN POST BANK CO LTD	384,55	0,01
35 ASTELLAS PHARMA INC	480,98	0,01	28 JAPAN POST HOLDINGS CO LTD	273,27	0,00
15 AZBIL CORP	110,80	0,00	12 JFE HOLDINGS INC	118,85	0,00
1 BAYCURRENT INC	24,76	0,00	8 J FRONT RETAILING CO LTD	105,36	0,00
22 BRIDGESTONE CORP	392,10	0,01	6 KADOKAWA CORP	124,29	0,00
16 CANON INC	380,31	0,01	9 KAJIMA CORP	290,03	0,01
10 CHUGAI PHARMACEUTICAL	469,77	0,01	2 KAMIGUMI CO LTD	59,49	0,00
3 COCA-COLA JP H --- REGSH	58,92	0,00	9 KAO CORP	303,33	0,01
3 COSMO ENERGY HOLDINGS CO LTD	72,54	0,00	9 KAWASAKI KISEN KAISHA LTD	129,57	0,00
5 CREDIT SAISON CO LTD	109,44	0,00	41 KDDI CORP	609,18	0,01
13 DAICEL CORP	86,92	0,00	2 KEWPIE CORP	43,98	0,00
7 DAIFUKU CO LTD	207,06	0,00	18 KIKKOMAN CORP	140,91	0,00
57 DAI-ICHI LIFE HOLDINGS INC	441,87	0,01	5 KINTETSU GROUP HOLDINGS CO L	87,83	0,00
			16 KIRIN HOLDINGS CO LTD	220,40	0,00

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
3 KOKUSAI ELECTRIC CORP	82,03	0,00	10 NITORI	137,34	0,00
16 KOMATSU --- REGSH	524,86	0,01	14 NITTO DENKO CORP	234,02	0,00
18 KUBOTA CORP	241,27	0,00	58 NOMURA HOLDINGS INC	380,96	0,01
13 KURARAY CO LTD	116,99	0,00	15 NOMURA REAL ESTATE HOLDINGS	82,69	0,00
2 KURITA WATER INDUSTRIES LTD	79,95	0,00	8 NOMURA RESEARCH INSTITUTE LT	189,06	0,00
18 KYOCERA CORP	233,51	0,00	468 NTT INC	401,36	0,01
1 LASERTEC CORP	181,94	0,00	14 OBAYASHI CORP	286,87	0,01
11 LION CORP	99,89	0,00	12 ODAKYU ELECTRIC RAILWAY CO	107,69	0,00
48 LY CORP	100,22	0,00	29 OJI HOLDINGS	134,05	0,00
7 MARUI GROUP CO LTD	116,55	0,00	22 OLYMPUS CORP	178,65	0,00
7 MATSUKIYOCOCOKARA & CO	96,46	0,00	4 OMRON CORP	96,71	0,00
17 MAZDA MOTOR CORP	96,36	0,00	11 ONO PHARMACEUTICAL CO LTD	150,66	0,00
6 MEIJI HOLDINGS CO LTD	126,32	0,00	2 OPEN HOUSE GROUP CO LTD	109,16	0,00
8 MINEBEA MITSUMI INC	110,64	0,00	21 ORIENTAL LAND CO LTD	309,32	0,01
27 MITSUBISHI CHEMICAL GROUP CO	132,42	0,00	18 ORIX CORP	452,40	0,01
32 MITSUBISHI ELECTRIC CORP	870,77	0,02	8 OSAKA GAS CO LTD	278,49	0,00
18 MITSUBISHI ESTATE CO LTD	424,31	0,01	7 OTSUKA HOLDINGS CO LTD	420,45	0,01
3 MITSUBISHI GAS CHEMICAL CO	58,84	0,00	37 PANASONIC HOLDINGS CORP	521,89	0,01
18 MITSUBISHI HC CAPITAL INC	137,58	0,00	43 PERSOL HLDG --- REGSH	54,19	0,00
16 MITSUBISHI LOGISTICS CORP	115,31	0,00	28 RAKUTEN GROUP INC	110,46	0,00
174 MITSUBISHI UFJ FINANCIAL GRO	2.468,04	0,04	22 RECRUIT HOLDINGS CO LTD	783,25	0,01
42 MITSUI & CO LTD	1.365,37	0,02	27 RENESAS ELECTRONICS CORP	316,91	0,01
10 MITSUI CHEMICALS INC	101,39	0,00	4 RESONAC HOLDINGS CORP	213,90	0,00
49 MITSUI FUDOSAN CO LTD	442,54	0,01	43 RESONA HOLDINGS INC	404,07	0,01
1 MITSUI KINZOKU CO LTD	152,97	0,00	11 RICOH CO LTD	78,83	0,00
7 MITSUI OSK LINES LTD	248,07	0,00	10 RYOHIN KEIKAKU CO LTD	181,88	0,00
38 MIZUHO FINANCIAL GROUP INC	1.261,87	0,02	4 SANWA HOLDINGS CORP	77,18	0,00
6 MONOTARO CO LTD	55,81	0,00	10 SAPPORO HOLDINGS LTD	93,37	0,00
19 MS&AD INSURANCE GROUP HOLDIN	417,93	0,01	10 SBI HOLDINGS INC	155,43	0,00
27 MURATA MFG --- REGSH	502,13	0,01	4 SCREEN HOLDINGS CO LTD	195,09	0,00
2 NABTESCO CORP	41,92	0,00	7 SECOM CO LTD	230,50	0,00
3 NANKAI CO LTD	50,21	0,00	8 SEKISUI CHEMICAL CO LTD	113,76	0,00
18 NEC CORP	377,67	0,01	11 SEKISUI HOUSE LTD	211,23	0,00
5 NGK CORP	108,48	0,00	34 SEVEN & I HOLDINGS CO LTD	393,88	0,01
4 NH FOODS LTD	153,41	0,00	12 SG HLDG --- REGSH	96,79	0,00
10 NICHIREI CORP	107,44	0,00	6 SHIMAMURA CORP	108,02	0,00
19 NIDEC CORP	203,78	0,00	13 SHIMIZU CORP	196,63	0,00
11 NIKON CORP	113,30	0,00	30 SHIN-ETSU CHEMICAL CO LTD	1.024,37	0,02
5 NIPPON EXPRESS HOLDINGS INC	96,67	0,00	15 SHIONOGI & --- REGSH	283,87	0,01
22 NIPPON PAINT HOLDINGS CO LTD	117,16	0,00	7 SHISEIDO CO LTD	121,82	0,00
4 NIPPON SANJO HOLDINGS CORP	120,74	0,00	10 SHIZUOKA FINANCIAL GROUP INC	139,80	0,00
87 NIPPON STEEL CORP	273,33	0,00	7 SKYLARK HOLDINGS CO LTD	130,03	0,00
9 NIPPON YUSEN KK	283,20	0,01	463 SOFTBANK CORP	533,21	0,01
3 NISSAN CHEMICAL CORP	98,12	0,00	64 SOFTBANK GROUP CORP	1.241,22	0,02
43 NISSAN MOTOR CO LTD	78,12	0,00	5 SOJITZ CORP	167,07	0,00
10 NISSHIN SEIFUN GROUP INC	114,32	0,00	12 SOMPO HOLDINGS INC	393,58	0,01
4 NISSIN FOODS HOLDINGS CO LTD	65,57	0,00	97 SONY CORP --- REGSH	1.698,13	0,03
3 NITERRA CO LTD	118,28	0,00	12 SUBARU CORP	162,58	0,00

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
54 SUMITOMO CHEMICAL CO LTD	147,15	0,00	22 BANK OF NOVA SCOTIA	1.319,90	0,02
12 SUMITOMO EL IND --- REGSH	548,60	0,01	26 BARRICK MINING CORP	919,25	0,02
9 SUMITOMO FORESTRY CO LTD	68,93	0,00	6 BCE INC	130,97	0,00
2 SUMITOMO HEAVY INDUSTRIES	51,37	0,00	2 BOMBARDIER INC-B	306,00	0,01
5 SUMITOMO METAL MINING CO LTD	241,54	0,00	36 BROOKFIELD CORP	1.262,05	0,02
59 SUMITOMO MITSUI FINANCIAL GR	1.611,28	0,03	9 CANADIAN NATL RAILWAY CO	801,41	0,01
11 SUMITOMO MITSUI TRUST GROUP	294,17	0,01	15 CANADIAN PACIFIC KANSAS CITY	1.021,21	0,02
11 SUMITOMO REALTY --- REGSH	263,56	0,00	15 CAN IMPERIAL BK OF COMMERCE	1.229,89	0,02
4 SUNTORY BEVERAGE & FOOD LTD	97,91	0,00	4 CGI INC	252,99	0,00
26 SUZUKI MOTOR CORP	266,02	0,00	4 DOLLARAMA INC	424,71	0,01
12 SYSMEX CORP	89,59	0,00	37 ENBRIDGE INC	1.735,23	0,03
5 T&D HOLDINGS INC	107,91	0,00	14 FIRST QUANTUM MINERALS LTD	289,59	0,01
3 TAISEI CORP	262,76	0,00	3 HYDRO ONE LTD	107,19	0,00
25 TAKEDA PHARMACEUTICAL CO LTD	772,49	0,01	10 IAMGOLD CORP	162,69	0,00
36 TDK CORP	386,11	0,01	3 INTACT FINANCIAL CORP	470,31	0,01
6 TEIJIN LTD	53,42	0,00	1 KEYERA CORP	33,46	0,00
22 TERUMO CORP	253,00	0,00	24 KINROSS GOLD CORP	634,80	0,01
5 TIS INC	91,68	0,00	9 LOBLAW COMPANIES LTD	354,97	0,01
8 TOHO GAS --- REGSH	54,95	0,00	2 LULULEMON ATHLETICA INC	265,75	0,00
28 TOKIO MARINE HOLDINGS INC	1.116,31	0,02	5 MAGNA INTERNATIONAL INC	241,58	0,00
7 TOKYO ELECTRON LTD	1.421,74	0,03	31 MANULIFE FINANCIAL CORP	923,86	0,02
7 TOKYO GAS CO LTD	283,24	0,01	3 METRO INC/CN	177,58	0,00
2 TOKYO OHKA KOGYO CO LTD	80,43	0,00	7 NATIONAL BANK OF CANADA	783,65	0,01
10 TOKYU CORP	101,55	0,00	8 NUTRIEN LTD	522,45	0,01
14 TOKYU FUDOSAN HOLDINGS CORP	101,20	0,00	5 OPEN TEXT CORP	96,40	0,00
4 TOPPAN HOLDINGS INC	89,58	0,00	12 PEMBINA PIPELINE CORP	464,72	0,01
10 TORAY INDUSTRIES INC	60,04	0,00	11 POWER CORP OF CANADA	458,14	0,01
9 TOSOH CORP	113,59	0,00	24 ROYAL BANK OF CANADA	3.356,52	0,06
2 TOYOTA INDUSTRIES CORP	222,58	0,00	4 SAPUTO INC	108,11	0,00
168 TOYOTA MOTOR CORP	2.898,01	0,05	9 SUN LIFE FINANCIAL INC	487,80	0,01
13 TOYOTA TSUSHO CORP	421,98	0,01	19 TC ENERGY CORP	1.029,32	0,02
25 UNICHARM CORP	126,91	0,00	7 TECK RESOURCES LTD-CLS B	313,88	0,01
10 WEST JAPAN RAILWAY CO	170,65	0,00	10 TELUS (NON CANADIAN)	111,26	0,00
6 YAKULT HONSHA CO LTD	87,07	0,00	6 TMX GROUP LTD	184,07	0,00
18 YAMAHA MOTOR CO LTD	110,52	0,00	4 WASTE CONNECTIONS INC	562,26	0,01
10 YAMATO HOLDINGS CO LTD	95,17	0,00	3 WESTON (GEORGE) LTD	183,36	0,00
6 YASKAWA ELECTRIC CORP	131,59	0,00	Luxemburg	344,52	0,01
6 YOKOGAWA ELECTRIC CORP	155,28	0,00	5 ARCELORMITTAL	219,20	0,00
20 YOKOHAMA FINANCIAL GROUP INC	149,92	0,00	2 EUROFINS SCIENTIFIC	125,32	0,00
2 YOKOHAMA RUBBER CO LTD	63,51	0,00	Mexiko	113,45	0,00
6 ZENKOKU HOSHO CO LTD	102,81	0,00	3 FRESNILLO PLC	113,45	0,00
12 ZOZO INC	72,34	0,00	Neuseeland	470,55	0,01
Kaimaninseln	184,86	0,00	33 AUCKLAND INTL AIRPORT LTD	130,22	0,00
49 SITC INTERNATIONAL HOLDINGS	184,86	0,00	11 FISHER & PAYKEL HEALTHCARE C	203,63	0,00
Kanada	24.864,01	0,44	1 MERIDIAN ENERGY LTD	2,74	0,00
9 AGNICO EAGLE MINES LTD	1.580,48	0,03	3 XERO LTD	133,96	0,00
5 ALTAGAS LTD	150,04	0,00	Niederlande	13.952,67	0,25
12 BANK OF MONTREAL	1.406,16	0,03			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
10 ABN AMRO BANK NV-CVA	271,10	0,00	7 GALP ENERGIA SGPS SA	147,07	0,00
20 AEGON LTD	124,56	0,00	Schweden	8.730,42	0,16
3 AKZO NOBEL N.V.	147,60	0,00	5 ALFA LAVAL AB	231,32	0,00
1 ASM INTERNATIONAL NV	637,00	0,01	15 ASSA ABLOY AB-B	459,72	0,01
6 ASML HOLDING NV	6.715,20	0,12	46 ATLAS COPCO AB-A SHS	683,75	0,01
3 ASR NEDERLAND NV	177,54	0,00	28 ATLAS COPCO AB-B SHS	369,51	0,01
1 BE SEMICONDUCTOR INDUSTRIES	178,95	0,00	6 BOLIDEN AB	265,50	0,00
1 EURONEXT NV	138,50	0,00	8 EPIROC AB-B	145,92	0,00
8 FERROVIAL NV	443,36	0,01	11 EPIROC --- REGISTERED SHS -A-	229,60	0,00
1 HEINEKEN HOLDING NV	61,35	0,00	7 EQT AB	182,71	0,00
4 HEINEKEN NV	265,20	0,00	51 ERICSSON LM-B SHS	493,92	0,01
50 ING GROEP NV	1.105,25	0,02	11 ESSITY AKTIEBOLAG-B	243,43	0,00
16 KONINKLIJKE AHOLD DELHAIZE N	644,64	0,01	8 HENNES & MAURITZ AB-B SHS	127,66	0,00
69 KONINKLIJKE KPN NV	331,41	0,01	43 HEXAGON AB-B SHS	352,74	0,01
9 KONINKLIJKE PHILIPS NV	210,06	0,00	6 INDUTRADE AB	117,20	0,00
5 NN GROUP NV	335,30	0,01	4 LIFCO AB-B SHS	102,70	0,00
4 NXP SEMICONDUCTORS NV	683,42	0,01	34 NIBE INDUSTRIER AB-B SHS	119,54	0,00
20 PROSUS NV	779,60	0,01	17 SANDVIK AB	553,55	0,01
5 QIAGEN N.V.	173,73	0,00	11 SECURITAS AB-B SHS	158,14	0,00
2 RANDSTAD NV	44,62	0,00	21 SKANDINAVISKA ENSKILDA BAN-A	329,65	0,01
36 STELLANTIS NV	218,12	0,00	7 SKANSKA AB-B SHS	161,09	0,00
16 UNIVERSAL MUSIC GROUP NV	266,16	0,00	7 SKF AB-B SHARES	142,98	0,00
Norwegen	1.830,37	0,03	3 SPOTIFY TECHNOLOGY SA	1.262,57	0,02
6 AKER BP ASA	193,04	0,00	1 SSAB AB - B SHARES	6,69	0,00
15 DNB BANK ASA	402,55	0,01	1 SVENSKA CELLULOSEA AB SCA-B	9,91	0,00
12 EQUINOR ASA	449,48	0,01	28 SVENSKA HANDELSBANKEN-A SHS	313,90	0,01
7 MOWI ASA	136,96	0,00	14 SWEDBANK AB - A SHARES	406,75	0,01
32 NORSK HYDRO ASA	292,24	0,01	10 TELE2 AB-B SHS	177,29	0,00
15 ORKLA ASA	162,65	0,00	46 TELIA CO AB	202,17	0,00
2 VEND MARKETPLACES ASA CL	42,70	0,00	4 TRELLEBORG AB-B SHS	127,11	0,00
3 YARA INTERNATIONAL ASA	150,75	0,00	27 VOLVO AB-B SHS	751,49	0,01
Österreich	753,50	0,01	1 VOLVO CAR AB-B	1,91	0,00
1 ANDRITZ AG	59,50	0,00	Schweiz	24.510,28	0,44
1 BAWAG GROUP AG	129,50	0,00	25 ABB LTD-REG	1.707,62	0,03
4 ERSTE GROUP BANK AG	370,00	0,01	8 AMCOR PLC	275,99	0,00
1 OMV AG	63,20	0,00	1 BANQUE CANTONALE VAUDOIS-REG	139,33	0,00
2 VERBUND AG	131,30	0,00	6 CHUBB LTD	1.697,26	0,03
Peru	294,38	0,01	3 COCA-COLA HBC AG-DI	145,79	0,00
1 CREDICORP LTD	294,38	0,01	4 DSM-FIRMENICH AG	245,76	0,00
Polen	775,98	0,01	3 FISCHER (GEORG)-REG	130,91	0,00
24 ALLEGRO.EU SA	147,28	0,00	3 GARMIN LTD	604,09	0,01
1 BANK PEKAO SA	50,63	0,00	1 GEBERIT AG-REG	575,26	0,01
6 INPOST SA	90,48	0,00	9 HOLCIM LTD	631,07	0,01
16 PKO BANK POLSKI SA	323,54	0,01	4 JULIUS BAER GROUP LTD	251,27	0,00
11 POWSZECHNY ZAKLAD UBEZPIECZE	164,05	0,00	1 KUEHNE + NAGEL INTL AG-REG	194,74	0,00
Portugal	405,00	0,01	3 LOGITECH INTERNATIONAL-REG	234,47	0,00
57 EDP SA	257,93	0,00	1 LONZA GROUP AG-REG	545,23	0,01
			41 NESTLE SA-REG	3.472,72	0,06

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
31 NOVARTIS AG-REG	4.046,72	0,07	2 CELLTRION INC	223,49	0,00
11 ROCHE HOLDING AG	3.738,94	0,07	1 CJ CHEILJEDANG CORP-PREF	73,66	0,00
1 SCHINDLER HOLDING-PART CERT	281,26	0,01	2 COWAY CO LTD	81,82	0,00
3 SGS SA-REG	272,51	0,00	8 DOOSAN ENERBILITY CO LTD	416,15	0,01
12 SIG GROUP AG	153,59	0,00	5 HANA FINANCIAL GROUP	302,02	0,01
3 SIKA AG-REG	420,91	0,01	2 HANWHA OCEAN CO LTD	136,22	0,00
1 SONOVA HOLDING AG-REG	193,34	0,00	9 HMM CO LTD	99,80	0,00
11 STMICROELECTRONICS NV	314,60	0,01	1 HYUNDAI ENGINEERING & CONST	80,52	0,00
2 STRAUMANN HOLDING AG-REG	177,13	0,00	1 HYUNDAI GLOVIS CO LTD	117,58	0,00
3 SWATCH GROUP AG/THE-REG	112,63	0,00	1 HYUNDAI MOBIS CO LTD	214,19	0,00
1 SWISS PRIME SITE-REG	145,81	0,00	2 HYUNDAI MOTOR CO	504,88	0,01
5 SWISS RE AG	713,94	0,01	1 HYUNDAI MOTOR CO LTD-2ND PRF	131,75	0,00
2 TEMENOS AG - REG	148,73	0,00	6 HYUNDAI STEEL CO	114,41	0,00
52 UBS GROUP AG-REG	1.725,94	0,03	6 INDUSTRIAL BANK OF KOREA	72,59	0,00
2 ZURICH INSURANCE GROUP AG	1.212,72	0,02	6 KAKAO CORP	155,71	0,00
Singapur	4.705,36	0,08	6 KB FINANCIAL GROUP INC	482,44	0,01
74 CAPITALAND ASCENDAS REIT	122,96	0,00	4 KIA CORP	329,11	0,01
114 CAPITALAND INTEGRATED COMMERCIAL	175,62	0,00	1 KOREA GAS CORPORATION	19,80	0,00
64 CAPITALAND INVESTMENT LTD/SI	117,11	0,00	1 KOREA INVESTMENT HOLDINGS CO	114,75	0,00
39 DBS GROUP HOLDINGS LTD	1.492,84	0,03	7 KOREAN AIR LINES CO LTD	93,41	0,00
15 GENTING SINGAPORE LTD	6,81	0,00	1 LG CHEM LTD	169,43	0,00
29 KEPPEL LTD	229,62	0,00	2 LG ELECTRONICS INC	119,68	0,00
68 OVERSEA-CHINESE BANKING CORP	1.005,02	0,02	1 LG ENERGY SOLUTION	223,54	0,00
53 SINGAPORE AIRLINES LTD	235,32	0,00	3 MIRAE ASSET SECURITIES CO LT	104,72	0,00
17 SINGAPORE EXCHANGE LTD	223,24	0,00	1 MISTO HOLDINGS CORP	23,23	0,00
146 SINGAPORE TELECOMMUNICATIONS	485,19	0,01	3 NAVER CORP	342,54	0,01
29 STARHUB LTD	19,90	0,00	3 NH INVESTMENT & SECURITIES C	50,32	0,00
24 UNITED OVERSEAS BANK LTD	591,73	0,01	1 POSCO FUTURE M CO LTD	115,31	0,00
Spanien	10.343,93	0,18	1 SAMSUNG C&T CORP	143,65	0,00
2 ACS ACTIVIDADES CONSTRUCC Y SERV	209,60	0,00	1 SAMSUNG ELECTRO-MECHANICS CO	230,91	0,00
10 AENA SME SA	255,20	0,00	74 SAMSUNG ELECTRONICS CO LTD	7.011,01	0,13
8 AMADEUS IT GROUP SA	389,44	0,01	13 SAMSUNG ELECTRONICS-PREF	839,77	0,02
90 BANCO BILBAO VIZCAYA ARGENTA	1.642,50	0,03	1 SAMSUNG FIRE & MARINE INS	249,61	0,00
92 BANCO DE SABADELL SA	279,96	0,01	13 SAMSUNG HEAVY INDUSTRIES	180,11	0,00
234 BANCO SANTANDER SA	2.220,66	0,04	1 SAMSUNG LIFE INSURANCE CO LT	119,28	0,00
12 BANKINTER SA	160,50	0,00	1 SAMSUNG SDI CO LTD	231,19	0,00
60 CAIXABANK SA	609,90	0,01	1 SAMSUNG SDS CO LTD	85,05	0,00
11 CELLNEX TELECOM SA	305,03	0,01	1 SAMSUNG SECURITIES CO LTD	52,36	0,00
7 EDP RENOVAVEIS SA	95,83	0,00	7 SHINHAN FINANCIAL GROUP LTD	347,86	0,01
6 ENDESA SA	216,48	0,00	1 SK BIOPHARMACEUTICALS CO LTD	53,72	0,00
107 IBERDROLA SA	2.112,72	0,04	3 SK BIOSCIENCE CO LTD	70,89	0,00
18 INDUSTRIA DE DISENO TEXTIL	886,32	0,02	8 SK HYNIX INC	3.658,27	0,07
4 NATURGY ENERGY GROUP SA	103,60	0,00	1 SK INC	170,56	0,00
8 REDEIA CORP SA	116,48	0,00	1 SK SQUARE CO LTD	264,34	0,00
18 REPSOL SA	443,70	0,01	13 WOORI FINANCIAL GROUP INC	236,09	0,00
78 TELEFONICA SA	296,01	0,01	2 YUHAN CORP	107,44	0,00
Südkorea	18.965,18	0,34	Vereinigte Staaten von Amerika	644.859,49	11,53
			9 3M CO	1.134,41	0,02

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
29 ABBOTT LABORATORIES	2.584,13	0,05	15 CARNIVAL CORP	336,92	0,01
30 ABBVIE INC	5.662,82	0,10	12 CARRIER GLOBAL CORP	586,46	0,01
7 ADOBE INC	1.476,79	0,03	2 CBOE GLOBAL MARKETS INC	487,88	0,01
27 ADVANCED MICRO DEVICES	4.767,06	0,09	5 CBRE GROUP INC - A	587,83	0,01
8 AFLAC INC	761,74	0,01	3 CENCORA INC	817,93	0,01
5 AGILENT TECHNOLOGIES INC	494,62	0,01	13 CENTERPOINT ENERGY INC	486,96	0,01
4 AIR PRODUCTS & CHEMICALS INC	1.008,47	0,02	4 CHENIERE ENERGY INC	985,11	0,02
4 ALLSTATE CORP	719,81	0,01	3 CHURCH & DWIGHT CO INC	242,98	0,00
2 ALNYLAM PHARMACEUTICALS INC	574,33	0,01	2 CIENA CORP	673,89	0,01
99 ALPHABET INC-CL A	24.707,90	0,44	3 CINCINNATI FINANCIAL CORP	409,69	0,01
80 ALPHABET INC-CL C	19.917,38	0,36	6 CINTAS CORP	880,78	0,02
163 AMAZON.COM INC	29.463,64	0,53	67 CISCO SYSTEMS INC	4.511,83	0,08
9 AMERICAN EXPRESS CO	2.362,71	0,04	29 CITIGROUP INC	2.854,44	0,05
8 AMERICAN INTERNATIONAL GROUP	522,48	0,01	6 CITIZENS FINANCIAL GROUP	312,29	0,01
4 AMERICAN WATER WORKS CO INC	472,45	0,01	5 CLOUDFLARE INC - CLASS A	895,42	0,02
2 AMERIPRISE FINANCIAL INC	771,39	0,01	6 CME GROUP INC	1.538,01	0,03
9 AMGEN INC	2.748,35	0,05	66 COCA-COLA CO/THE	4.356,27	0,08
4 AON PLC-CLASS A	1.120,57	0,02	8 COGNIZANT TECH SOLUTIONS-A	425,97	0,01
7 APOLLO GLOBAL MANAGEMENT INC	676,91	0,01	13 COLGATE-PALMOLIVE CO	961,63	0,02
245 APPLE INC	53.965,07	0,97	7 CONSOLIDATED EDISON INC	687,61	0,01
13 APPLIED MATERIALS INC	3.856,34	0,07	5 CONSTELLATION ENERGY	1.211,81	0,02
8 ARCHER-DANIELS-MIDLAND CO	504,70	0,01	15 COPART INC	432,22	0,01
17 ARISTA NETWORKS INC	1.811,54	0,03	13 CORNING INC	1.534,12	0,03
4 ARTHUR J GALLAGHER & CO	751,88	0,01	11 CORTEVA INC	799,18	0,01
116 AT&T INC	2.918,63	0,05	9 COSTAR GROUP INC	315,10	0,01
4 AUTODESK INC	831,11	0,01	32 CSX CORP	1.140,08	0,02
7 AUTOMATIC DATA PROCESSING	1.234,39	0,02	2 CUMMINS INC	933,90	0,02
3 AVALONBAY COMMUNITIES INC	425,32	0,01	21 CVS HEALTH CORP	1.308,99	0,02
1 AVERY DENNISON CORP	149,87	0,00	11 DANAHER CORP	1.810,10	0,03
18 BAKER HUGHES CO	953,74	0,02	2 DARDEN RESTAURANTS INC	340,29	0,01
3 BALL CORP	153,91	0,00	5 DATADOG INC - CLASS A	512,28	0,01
112 BANK OF AMERICA CORP	4.738,76	0,08	2 DECKERS OUTDOOR CORP	173,74	0,00
11 BANK OF NEW YORK MELLON CORP	1.132,56	0,02	4 DEERE & CO	1.955,56	0,03
5 BECTON DICKINSON AND CO	682,30	0,01	6 DELL TECHNOLOGIES -C	854,70	0,02
4 BEST BUY CO INC	222,88	0,00	7 DEXCOM INC	381,53	0,01
3 BIOGEN INC	477,34	0,01	6 DIGITAL REALTY TRUST INC	938,43	0,02
10 BLOCK INC	522,31	0,01	3 DOCUSIGN INC	123,44	0,00
26 BOSTON SCIENTIFIC CORP	1.415,99	0,03	3 DOLLAR TREE INC	285,13	0,01
34 BRISTOL-MYERS SQUIBB CO	1.789,71	0,03	1 DOMINO'S PIZZA INC	311,40	0,01
78 BROADCOM INC	20.952,77	0,37	2 DOVER CORP	361,83	0,01
2 BROADRIDGE FINANCIAL Solutio	282,03	0,01	14 DOW INC	506,08	0,01
8 BROOKFIELD ASSET MGMT-A	307,72	0,01	7 DUPONT DE NEMOURS INC	278,25	0,00
6 BROWN & BROWN INC	339,58	0,01	7 EBAY INC	552,98	0,01
1 BURLINGTON STORES INC	282,40	0,01	4 ECOLAB INC	923,52	0,02
5 CADENCE DESIGN SYS INC	1.205,82	0,02	5 EDISON INTERNATIONAL	317,57	0,01
11 CAPITAL ONE FINANCIAL CORP	1.741,65	0,03	10 EDWARDS LIFESCIENCES CORP	695,02	0,01
4 CARDINAL HEALTH INC	733,59	0,01	4 ELEVANCE HEALTH INC	1.016,32	0,02
4 CARLYLE GROUP INC/THE	167,99	0,00	14 ELI LILLY & CO	11.175,82	0,20

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
10 EMERSON ELECTRIC CO	1.137,13	0,02	5 ILLINOIS TOOL WORKS	1.129,53	0,02
8 ENTERGY CORP	780,14	0,01	3 ILLUMINA INC	320,93	0,01
2 EQUIFAX INC	312,57	0,01	3 INCYTE CORP	245,06	0,00
2 EQUINIX INC	1.701,51	0,03	7 INGERSOLL-RAND INC	486,76	0,01
5 EQUITABLE HOLDINGS INC	161,04	0,00	4 INSMED INC	567,68	0,01
5 EQUITY RESIDENTIAL	256,68	0,00	74 INTEL CORP	2.834,25	0,05
1 ESSEX PROPERTY TRUST INC	210,03	0,00	9 INTERCONTINENTAL EXCHANGE IN	1.228,54	0,02
3 ESTEE LAUDER COMPANIES-CL A	186,87	0,00	12 INTERNATIONAL PAPER CO	371,81	0,01
6 EVERPURE INC-A	307,45	0,01	16 INTL BUSINESS MACHINES CORP	3.365,94	0,06
7 EVERSOURCE ENERGY	420,90	0,01	3 INTL FLAVORS & FRAGRANCES	188,90	0,00
18 EXELON CORP	765,80	0,01	5 INTUIT INC	1.876,32	0,03
2 EXPEDIA GROUP INC	400,78	0,01	6 INTUITIVE SURGICAL INC	2.400,57	0,04
4 EXTRA SPACE STORAGE INC	455,23	0,01	3 IQVIA HOLDINGS INC	444,04	0,01
72 EXXON MOBIL CORP	10.601,91	0,19	4 IRON MOUNTAIN INC	354,59	0,01
4 FEDEX CORP	1.236,52	0,02	1 JACK HENRY & ASSOCIATES INC	137,16	0,00
3 FERGUSON ENTERPRISES INC	607,34	0,01	2 JACOBS SOLUTIONS INC	220,93	0,00
9 FIDELITY NATIONAL INFO SERV	366,42	0,01	41 JOHNSON & JOHNSON	8.698,18	0,16
13 FIFTH THIRD BANCORP	524,20	0,01	11 JOHNSON CONTROLS INTERNATION	1.250,17	0,02
2 FIRST SOLAR INC	342,41	0,01	46 JPMORGAN CHASE & CO	11.743,93	0,21
9 FISERV INC	435,86	0,01	32 KENVUE INC	478,81	0,01
5 FLEX LTD	284,07	0,01	19 KEURIG DR PEPPER INC	434,19	0,01
2 FLUTTER ENTERTAINMENT PLC-DI	176,40	0,00	18 KEYCORP	313,23	0,01
57 FORD MOTOR CO	570,89	0,01	3 KEYSIGHT TECHNOLOGIES IN	735,21	0,01
2 FOX CORP - CLASS A	101,37	0,00	5 KIMBERLY-CLARK CORP	418,63	0,01
3 FOX CORP - CLASS B	138,26	0,00	13 KIMCO REALTY CORP	253,52	0,00
26 FREEPORT-MCMORAN INC	1.326,40	0,02	35 KINDER MORGAN INC	1.018,53	0,02
1 GARTNER INC	137,42	0,00	2 KLA CORP	2.555,82	0,05
9 GEN DIGITAL INC	147,08	0,00	17 KRAFT HEINZ CO/THE	331,83	0,01
11 GENERAL MILLS INC	355,34	0,01	11 KROGER CO	690,82	0,01
16 GENERAL MOTORS CO	1.034,54	0,02	1 LABCORP HOLDINGS INC	231,57	0,00
21 GILEAD SCIENCES INC	2.540,16	0,05	21 LAM RESEARCH CORP	3.894,17	0,07
2 GLOBALFOUNDRIES INC	77,21	0,00	5 LAS VEGAS SANDS CORP	233,81	0,00
5 GLOBAL PAYMENTS INC	292,05	0,01	1 LIBERTY MEDIA CORP-FORMULA-A	67,77	0,00
2 GODADDY INC - CLASS A	143,50	0,00	3 LIBERTY MEDIA CORP-FORMULA-C	221,37	0,00
5 GOLDMAN SACHS GP	3.671,19	0,07	10 LOWE'S COS INC	2.050,69	0,04
17 HALLIBURTON CO	575,27	0,01	1 LPL FINANCIAL HOLDINGS INC	261,09	0,00
5 HARTFORD INSURANCE GROUP INC	586,83	0,01	5 LYONDELLBASELL INDU-CL A	349,59	0,01
2 HERSHEY CO/THE	360,86	0,01	3 M & T BANK CORP	538,24	0,01
25 HEWLETT PACKARD ENTERPRISE	516,62	0,01	5 MARATHON PETROLEUM CORP	1.059,63	0,02
4 HILTON WORLDWIDE HOLDINGS IN	1.055,65	0,02	4 MARRIOTT INTERNATIONAL -CL A	1.135,46	0,02
4 HOLOGIC INC	262,42	0,00	8 MARSH & MCLENNAN COS	1.204,30	0,02
17 HOME DEPOT INC	4.852,57	0,09	15 MARVELL TECHNOLOGY INC	1.289,49	0,02
16 HP INC	266,76	0,00	14 MASTERCARD INC - A	6.071,20	0,11
1 HUBBELL INC	425,92	0,01	5 MCCORMICK & CO-NON VTG SHRS	218,89	0,00
1 HUBSPOT INC	211,86	0,00	42 MERCK & CO. INC.	4.384,81	0,08
2 HUMANA INC	300,97	0,01	37 META PLATFORMS INC-CLASS A	18.372,51	0,33
1 HUNT (JB) TRANSPRT SVCS INC	183,91	0,00	10 METLIFE INC	613,78	0,01
35 HUNTINGTON BANCSHARES INC	475,39	0,01	19 MICRON TECHNOLOGY INC	5.571,05	0,10

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
126 MICROSOFT CORP	40.480,32	0,72	3 RITCHIE BRO AUCTION - REG SHS	248,91	0,00
2 MID-AMERICA APARTMENT COMM	211,98	0,00	14 RIVIAN AUTOMOTIVE INC-A	182,87	0,00
21 MONDELEZ INTERNATIONAL INC-A	1.050,55	0,02	2 ROCKWELL AUTOMATION INC	622,95	0,01
1 MONGODB INC	212,44	0,00	3 ROLLINS INC	139,06	0,00
3 MOODY'S CORP	1.135,87	0,02	5 ROSS STORES INC	940,07	0,02
19 MORGAN STANLEY	2.713,79	0,05	7 ROYALTY PHARMA PLC- CL A	291,43	0,01
3 MOTOROLA SOLUTIONS INC	1.129,93	0,02	5 S&P GLOBAL INC	1.845,77	0,03
1 MSCI INC	467,81	0,01	16 SALESFORCE INC	2.592,19	0,05
8 NASDAQ INC	589,41	0,01	2 SBA COMMUNICATIONS CORP	298,75	0,01
2 NATERA INC	347,14	0,01	4 SEAGATE TECHNOLOGY HOLDINGS	1.360,04	0,02
4 NETAPP INC	355,46	0,01	11 SEMPRA	927,68	0,02
19 NEWMONT CORP	1.785,06	0,03	17 SERVICENOW INC	1.542,57	0,03
18 NIKE INC -CL B	825,17	0,01	5 SIMON PROPERTY GROUP INC	809,45	0,01
4 NORFOLK SOUTHERN CORP	996,35	0,02	23 SLB LTD	1.025,84	0,02
3 NRG ENERGY INC	380,51	0,01	2 SOUTHERN COPPER CORP	298,66	0,01
397 NVIDIA CORP	60.090,96	1,07	3 SS&C TECHNOLOGIES HOLDINGS	175,93	0,00
3 OKTA INC	204,94	0,00	19 STARBUCKS CORP	1.477,36	0,03
5 OMNICOM GROUP	326,81	0,01	4 STATE STREET CORP	439,37	0,01
10 ONEOK INC	784,50	0,01	2 STERIS PLC	383,84	0,01
8 ON SEMICONDUCTOR	429,93	0,01	7 SUNBELT RENTALS HOLDINGS INC	380,57	0,01
28 ORACLE CORP	3.574,97	0,06	8 SUPER MICRO COMPUTER INC	158,10	0,00
7 OTIS WORLDWIDE CORP	468,29	0,01	7 SYNCHRONY FINANCIAL	413,24	0,01
2 PACKAGING CORP OF AMERICA	368,37	0,01	3 SYNOPSYS INC	1.032,32	0,02
37 PALANTIR TECHNOLOGIES INC-A	4.697,41	0,08	4 TARGA RESOURCES CORP	870,44	0,02
14 PALO ALTO NETWORKS INC	1.948,00	0,03	7 TARGET CORP	736,33	0,01
6 PAYCHEX INC	479,71	0,01	3 TERADYNE INC	771,90	0,01
18 PAYPAL HOLDINGS INC	706,60	0,01	48 TESLA INC	15.486,89	0,28
23 PEPSICO INC	3.099,87	0,06	15 TEXAS INSTRUMENTS INC	2.527,43	0,05
97 PFIZER INC	2.363,96	0,04	4 THE CIGNA GROUP	926,05	0,02
32 P G & E CORP	487,97	0,01	6 THERMO FISHER SCIENTIFIC INC	2.559,61	0,05
7 PHILLIPS 66	1.106,80	0,02	19 TJX COMPANIES INC	2.633,48	0,05
12 PINTEREST INC- CLASS A	191,01	0,00	8 T-MOBILE US INC	1.458,29	0,03
7 PNC FINANCIAL SERVICES GROUP	1.264,22	0,02	4 TRANSUNION	240,20	0,00
4 PPG INDUSTRIES INC	371,05	0,01	4 TRAVELERS COS INC/THE	1.012,60	0,02
4 PRINCIPAL FINANCIAL GROUP	312,83	0,01	4 TRIMBLE INC	226,45	0,00
40 PROCTER & GAMBLE CO/THE	5.014,41	0,09	3 T ROWE PRICE GROUP INC	234,70	0,00
10 PROGRESSIVE CORP	1.720,53	0,03	20 TRUIST FINANCIAL CORP	797,95	0,01
16 PROLOGIS INC	1.835,51	0,03	3 TWILIO INC - A	327,60	0,01
5 PRUDENTIAL FINANCIAL INC	423,93	0,01	1 TYLER TECHNOLOGIES INC	297,15	0,01
2 PTC INC	247,34	0,00	6 TYSON FOODS INC-CL A	333,64	0,01
8 PUBLIC SERVICE ENTERPRISE GP	562,06	0,01	1 ULTA BEAUTY INC	453,66	0,01
18 QUALCOMM INC	2.011,84	0,04	10 UNION PACIFIC CORP	2.105,71	0,04
3 RAYMOND JAMES FINANCIAL INC	376,99	0,01	1 UNITED AIRLINES HOLDINGS INC	79,91	0,00
14 REALTY INCOME CORP	743,38	0,01	15 UNITEDHEALTH GROUP INC	3.522,70	0,06
2 REGENERON PHARMACEUTICALS	1.341,16	0,02	13 UNITED PARCEL SERVICE-CL B	1.110,00	0,02
18 REGIONS FINANCIAL CORP	408,05	0,01	1 UNITED RENTALS INC	632,32	0,01
3 REPUBLIC SERVICES INC	570,27	0,01	26 US BANCORP	1.173,63	0,02
2 RESMED INC	389,65	0,01	5 VALERO ENERGY CORP	1.072,21	0,02

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
7 VENTAS INC	496,84	0,01	1.000 BELGIUM GOVERNMENT BOND 2.6% 22-10-30	982,71	0,02
2 VERISK ANALYTICS INC	329,37	0,01	2.000 BELGIUM GOVERNMENT BOND 2.7% 22-10-29	1.987,30	0,04
71 VERIZON COMMUNICATIONS INC	3.093,39	0,06	12.000 BELGIUM GOVERNMENT BOND 2.75% 22-04-39	10.677,60	0,19
4 VERTEX PHARMACEUTICALS INC	1.550,22	0,03	3.000 BELGIUM GOVERNMENT BOND 2.85% 22-10-34	2.871,93	0,05
6 VERTIV HOLDINGS CO-A	1.304,88	0,02	3.000 BELGIUM GOVERNMENT BOND 3.0% 22-06-33	2.947,89	0,05
29 VISA INC-CLASS A SHARES	7.607,15	0,14	2.000 BELGIUM GOVERNMENT BOND 3.0% 22-06-34	1.946,08	0,03
2 VULCAN MATERIALS CO	472,66	0,01	2.000 BELGIUM GOVERNMENT BOND 3.1% 22-06-35	1.934,72	0,03
73 WALMART INC	7.874,01	0,14	2.000 BELGIUM GOVERNMENT BOND 3.3% 22-06-54	1.669,20	0,03
30 WALT DISNEY CO/THE	2.509,46	0,04	1.000 BELGIUM GOVERNMENT BOND 3.4% 22-06-36	980,70	0,02
40 WARNER BROS DISCOVERY INC	953,31	0,02	1.000 BELGIUM GOVERNMENT BOND 3.45% 22-06-42	929,50	0,02
6 WASTE MANAGEMENT INC	1.196,62	0,02	1.000 BELGIUM GOVERNMENT BOND 3.45% 22-06-43	921,40	0,02
2 WATERS CORP	516,92	0,01	2.000 BELGIUM GOVERNMENT BOND 3.5% 22-06-55	1.719,20	0,03
53 WELLS FARGO & CO	3.661,98	0,07	2.000 BELGIUM GOVERNMENT BOND 3.75% 22-06-45	1.898,80	0,03
12 WELLTOWER INC	2.059,12	0,04	1.000 BELGIUM GOVERNMENT BOND 4.0% 28-03-32	1.047,55	0,02
6 WESTERN DIGITAL CORP	1.408,56	0,03	3.000 BELGIUM GOVERNMENT BOND 4.25% 28-03-41	3.098,10	0,06
1 WEST PHARMACEUTICAL SERVICES	217,53	0,00	3.000 BELGIUM GOVERNMENT BOND 5.0% 28-03-35	3.349,86	0,06
14 WEYERHAEUSER CO	296,84	0,01	3.000 BELGIUM GOVERNMENT BOND 5.5% 28-03-28	3.157,23	0,06
2 WILLIAMS-SONOMA INC	316,49	0,01			
4 WORKDAY INC-CLASS A	451,03	0,01	Deutschland	999.951,56	17,88
4 WR BERKLEY CORP	230,10	0,00	25.000 BASF 0.875% 06-10-31 EMTN	21.808,00	0,39
4 XYLEM INC	414,86	0,01	5.000 BASF 0.875% 15-11-27 EMTN	4.826,30	0,09
5 YUM! BRANDS INC	674,71	0,01	1.000 BASF 1.5% 22-05-30	932,71	0,02
2 ZILLOW GROUP INC - A	71,85	0,00	39.000 BASF 1.625% 15-11-37 EMTN	29.868,54	0,53
4 ZILLOW GROUP INC - C	143,66	0,00	30.000 BAYER 4.25% 26-08-29 EMTN	30.608,40	0,55
5 ZOOM COMMUNICATIONS INC	348,85	0,01	30.000 BAYER 4.625% 26-05-33 EMTN	31.002,00	0,55
Anleihen	4.561.753,45	81,58	3.000 BUNDESSCHATZANWEISUNGEN 1.7% 10-06-27	2.968,08	0,05
Belgien	161.255,97	2,88	3.000 BUNDESSCHATZANWEISUNGEN 1.9% 16-09-27	2.969,10	0,05
16.000 ANHEUSER INBEV SANV 1.5% 18-04-30	14.872,64	0,27	3.000 BUNDESSCHATZANWEISUNGEN 2.0% 16-12-27	2.968,80	0,05
15.000 ANHEUSER INBEV SANV 2.0% 17-03-28	14.682,90	0,26	2.000 BUNDESSCHATZANWEISUNGEN 2.1% 15-03-28	1.980,18	0,04
51.000 ANHEUSER INBEV SANV 2.75% 17-03-36	46.275,36	0,83	3.000 BUNDESSCHATZANWEISUNGEN 2.2% 11-03-27	2.989,83	0,05
2.000 BELGIUM GOVERNMENT BOND 0.0% 22-10-27	1.917,84	0,03	4.000 BUNDSOBLIGATION 0.0% 16-04-27	3.895,96	0,07
2.000 BELGIUM GOVERNMENT BOND 0.0% 22-10-31	1.687,94	0,03	11.000 BUNDSOBLIGATION 1.3% 15-10-27	10.787,92	0,19
3.000 BELGIUM GOVERNMENT BOND 0.1% 22-06-30	2.664,33	0,05	5.000 BUNDSOBLIGATION 1.3% 15-10-27	4.903,00	0,09
3.000 BELGIUM GOVERNMENT BOND 0.35% 22-06-32	2.527,74	0,05	4.000 BUNDSOBLIGATION 2.1% 12-04-29	3.937,60	0,07
2.000 BELGIUM GOVERNMENT BOND 0.4% 22-06-40	1.233,40	0,02	9.000 BUNDSOBLIGATION 2.1% 12-04-29	8.860,23	0,16
2.000 BELGIUM GOVERNMENT BOND 0.65% 22-06-71	632,40	0,01	4.000 BUNDSOBLIGATION 2.2% 10-10-30	3.913,36	0,07
3.000 BELGIUM GOVERNMENT BOND 0.8% 22-06-27	2.933,04	0,05	4.000 BUNDSOBLIGATION 2.2% 13-04-28	3.967,16	0,07
3.000 BELGIUM GOVERNMENT BOND 0.8% 22-06-28	2.874,84	0,05	5.000 BUNDSOBLIGATION 2.4% 18-04-30	4.943,95	0,09
3.000 BELGIUM GOVERNMENT BOND 0.9% 22-06-29	2.822,49	0,05	5.000 BUNDSOBLIGATION 2.4% 19-10-28	4.971,65	0,09
3.000 BELGIUM GOVERNMENT BOND 1.0% 22-06-31	2.705,16	0,05	4.000 BUNDSOBLIGATION 2.5% 11-10-29	3.977,00	0,07
16.000 BELGIUM GOVERNMENT BOND 1.25% 22-04-33	14.041,12	0,25	2.000 BUNDSOBLIGATION 2.5% 16-04-31	1.977,74	0,04
2.000 BELGIUM GOVERNMENT BOND 1.4% 22-06-53	1.076,60	0,02	10.000 CONTINENTAL 4.0% 01-06-28 EMTN	10.085,60	0,18
1.000 BELGIUM GOVERNMENT BOND 1.45% 22-06-37	794,60	0,01	20.000 COVESTRO AG 1.375% 12-06-30	18.238,80	0,33
2.000 BELGIUM GOVERNMENT BOND 1.6% 22-06-47	1.275,80	0,02	5.000 DEUTSCHE LUFTHANSA AG 4.0% 21-05-30	5.065,95	0,09
2.000 BELGIUM GOVERNMENT BOND 1.7% 22-06-50	1.237,80	0,02	4.000 DEUTSCHE LUFTHANSA AG 4.125% 03-09-32	4.048,08	0,07
2.000 BELGIUM GOVERNMENT BOND 1.9% 22-06-38	1.631,20	0,03	5.000 DEUTSCHE POST AG 1.0% 20-05-32	4.341,20	0,08
1.000 BELGIUM GOVERNMENT BOND 2.15% 22-06-66	602,50	0,01	1.000 DEUTSCHE POST AG 3.0% 24-03-30	990,10	0,02
1.000 BELGIUM GOVERNMENT BOND 2.25% 22-06-57	646,50	0,01	10.000 DEUTSCHE POST AG 3.375% 03-07-33	9.880,20	0,18
			3.000 DEUTSCHE POST AG 3.5% 24-03-34	2.960,58	0,05

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
20.000 DEUTSCHE POST AG 3.5% 25-03-36	19.460,20	0,35	7.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	3.068,80	0,05
5.000 DEUTSCHE POST AG 4.0% 24-03-40	4.944,15	0,09	15.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	6.610,50	0,12
32.000 DEUTSCHE TELEKOM AG 1.75% 09-12-49	19.708,48	0,35	6.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-52	2.461,20	0,04
20.000 DEUTSCHE TELEKOM AG 1.75% 25-03-31	18.575,60	0,33	4.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	3.837,92	0,07
35.000 DEUTSCHE TELEKOM AG 2.25% 29-03-39	28.898,10	0,52	4.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	3.739,68	0,07
13.000 DEUTSCHE TELEKOM AG 3.0% 03-02-32	12.725,05	0,23	5.000 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	4.677,20	0,08
5.000 DEUTSCHE TELEKOM AG 3.25% 20-03-36	4.771,15	0,09	5.000 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	4.733,10	0,08
10.000 DEUTSCHE TELEKOM AG 3.625% 03-02-45	8.956,80	0,16	5.000 REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	4.810,15	0,09
5.000 EON SE 0.35% 28-02-30 EMTN	4.453,85	0,08	4.000 REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	3.887,96	0,07
8.000 EON SE 0.6% 01-10-32 EMTN	6.686,48	0,12	5.000 REPUBLIQUE FEDERALE D GERMANY 1.0% 15-05-38	3.906,50	0,07
5.000 EON SE 0.625% 07-11-31 EMTN	4.275,50	0,08	7.000 REPUBLIQUE FEDERALE D GERMANY 1.25% 15-08-48	4.612,30	0,08
5.000 EON SE 0.75% 18-12-30 EMTN	4.433,00	0,08	5.000 REPUBLIQUE FEDERALE D GERMANY 1.7% 15-08-32	4.685,95	0,08
5.000 EON SE 0.875% 20-08-31 EMTN	4.350,35	0,08	5.000 REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	3.553,00	0,06
5.000 EON SE 3.125% 05-03-30 EMTN	4.957,40	0,09	15.000 REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	10.674,00	0,19
15.000 EON SE 3.375% 15-01-31	14.962,35	0,27	4.000 REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	3.921,12	0,07
10.000 EON SE 3.5% 16-04-33 EMTN	9.847,60	0,18	6.000 REPUBLIQUE FEDERALE D GERMANY 2.2% 15-02-34	5.702,22	0,10
10.000 EON SE 3.5% 25-03-32 EMTN	9.972,70	0,18	6.000 REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	5.796,72	0,10
20.000 EON SE 3.75% 15-01-36	19.783,00	0,35	15.000 REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	14.494,05	0,26
13.000 EON SE 3.875% 12-01-35 EMTN	12.987,39	0,23	5.000 REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	4.930,80	0,09
18.000 EON SE 4.125% 25-03-44 EMTN	17.485,20	0,31	6.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 04-07-44	5.269,20	0,09
2.000 EVONIK INDUSTRIES 3.25% 15-01-30	1.981,04	0,04	6.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	5.785,14	0,10
20.000 FRESENIUS MEDICAL CARE AG 1.25% 29-11-29	18.467,60	0,33	9.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	8.681,76	0,16
5.000 FRESENIUS MEDICAL CARE AG 1.5% 29-05-30	4.603,20	0,08	6.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-46	5.193,60	0,09
7.000 FRESENIUS MEDICAL CARE AG 3.75% 08-04-32	6.953,80	0,12	4.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-54	3.313,60	0,06
5.000 FRESENIUS MEDICAL CARE AG 3.875% 20-09-27	5.043,35	0,09	2.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-11-32	1.959,50	0,04
30.000 FRESENIUS SE 1.125% 28-01-33	25.054,50	0,45	3.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-05-41	2.741,70	0,05
30.000 FRESENIUS SE 3.5% 15-03-34	28.913,70	0,52	5.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-33	4.908,15	0,09
2.000 HEIDELBERG MATERIALS AG 3.375% 17-10-31	1.986,04	0,04	6.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-34	5.850,24	0,10
10.000 HEIDELBERG MATERIALS AG 3.95% 19-07-34	9.939,10	0,18	5.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-35	4.841,75	0,09
10.000 HOCHTIEF AG 4.25% 31-05-30	10.219,50	0,18	3.000 REPUBLIQUE FEDERALE D GERMANY 2.9% 15-02-36	2.970,69	0,05
20.000 LANXESS AG 0.0% 08-09-27 EMTN	18.883,60	0,34	3.000 REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	2.682,90	0,05
5.000 MERCEDESSENZ GROUP AG 0.75% 08-02-30	4.533,75	0,08	4.000 REPUBLIQUE FEDERALE D GERMANY 3.25% 04-07-42	3.945,20	0,07
1.000 MERCEDESSENZ GROUP AG 0.75% 11-03-33	822,53	0,01	1.000 REPUBLIQUE FEDERALE D GERMANY 3.4% 15-05-47	995,20	0,02
8.000 MERCEDESSENZ GROUP AG 1.125% 06-11-31	7.025,68	0,13	5.000 REPUBLIQUE FEDERALE D GERMANY 4.0% 04-01-37	5.423,00	0,10
10.000 MERCEDESSENZ GROUP AG 1.125% 08-08-34	8.115,80	0,15	3.000 REPUBLIQUE FEDERALE D GERMANY 4.25% 04-07-39	3.327,90	0,06
20.000 MERCEDESSENZ GROUP AG 1.5% 03-07-29	18.892,00	0,34	2.000 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	2.092,26	0,04
4.000 MERCEDESSENZ GROUP AG 2.125% 03-07-37	3.308,60	0,06	4.000 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-34	4.534,04	0,08
1.000 MERCEDESSENZ GROUP AG 2.375% 22-05-30	961,66	0,02	4.000 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-40	4.660,00	0,08
5.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	4.515,10	0,08	4.000 REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	4.489,84	0,08
4.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	3.513,04	0,06	3.000 REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	3.152,07	0,06
5.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-32	4.259,55	0,08	2.000 REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	2.252,12	0,04
4.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-35	3.056,44	0,05	2.000 REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	2.095,36	0,04
4.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-36	2.944,80	0,05	2.000 SAP SE 1.75% 22-02-27 EMTN	1.982,16	0,04
5.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	4.580,00	0,08	8.000 SYMRISE AG 3.25% 24-09-32	7.802,56	0,14
5.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	4.455,05	0,08	100.000 VONOVIA SE 0.25% 01-09-28 EMTN	92.671,00	1,66
13.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	11.587,29	0,21			
12.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	10.382,76	0,19	Finnland	22.713,87	0,41
5.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	4.325,60	0,08	1.000 FINLAND GOVERNMENT BOND 0.0% 15-09-30	879,21	0,02
			1.000 FINLAND GOVERNMENT BOND 0.125% 15-04-36	724,80	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
1.000 FINLAND GOVERNMENT BOND 0.125% 15-04-52	393,90	0,01	45.000 FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	34.740,00	0,62
1.000 FINLAND GOVERNMENT BOND 0.125% 15-09-31	856,06	0,02	5.000 FRANCE GOVERNMENT BOND OAT 2.0% 25-05-48	3.355,50	0,06
1.000 FINLAND GOVERNMENT BOND 0.25% 15-09-40	621,20	0,01	10.000 FRANCE GOVERNMENT BOND OAT 2.0% 25-11-32	9.192,40	0,16
1.000 FINLAND GOVERNMENT BOND 0.5% 15-04-43	593,40	0,01	8.000 FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	7.905,52	0,14
1.000 FINLAND GOVERNMENT BOND 0.5% 15-09-27	968,90	0,02	1.000 FRANCE GOVERNMENT BOND OAT 2.4% 24-09-29	980,70	0,02
1.000 FINLAND GOVERNMENT BOND 0.5% 15-09-28	947,02	0,02	7.000 FRANCE GOVERNMENT BOND OAT 2.5% 24-09-27	6.968,71	0,12
1.000 FINLAND GOVERNMENT BOND 0.5% 15-09-29	923,57	0,02	11.000 FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	10.767,35	0,19
1.000 FINLAND GOVERNMENT BOND 0.75% 15-04-31	897,07	0,02	4.000 FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	3.170,80	0,06
1.000 FINLAND GOVERNMENT BOND 1.125% 15-04-34	852,79	0,02	7.000 FRANCE GOVERNMENT BOND OAT 2.7% 25-02-31	6.858,95	0,12
1.000 FINLAND GOVERNMENT BOND 1.375% 15-04-27	987,23	0,02	10.000 FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	9.950,10	0,18
1.000 FINLAND GOVERNMENT BOND 1.375% 15-04-47	647,70	0,01	9.000 FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	8.906,04	0,16
1.000 FINLAND GOVERNMENT BOND 1.5% 15-09-32	907,01	0,02	10.000 FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	9.989,90	0,18
1.000 FINLAND GOVERNMENT BOND 2.5% 15-04-30	985,57	0,02	8.000 FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	7.778,80	0,14
1.000 FINLAND GOVERNMENT BOND 2.625% 04-07-42	871,60	0,02	4.000 FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	3.078,80	0,06
1.000 FINLAND GOVERNMENT BOND 2.625% 15-04-32	977,08	0,02	21.000 FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	16.968,00	0,30
1.000 FINLAND GOVERNMENT BOND 2.75% 04-07-28	1.001,24	0,02	7.000 FRANCE GOVERNMENT BOND OAT 3.0% 25-11-34	6.683,25	0,12
1.000 FINLAND GOVERNMENT BOND 2.75% 15-04-38	926,10	0,02	9.000 FRANCE GOVERNMENT BOND OAT 3.2% 25-05-35	8.673,75	0,16
1.000 FINLAND GOVERNMENT BOND 2.875% 15-04-29	1.002,14	0,02	5.000 FRANCE GOVERNMENT BOND OAT 3.25% 25-05-45	4.353,00	0,08
1.000 FINLAND GOVERNMENT BOND 2.95% 15-04-55	839,30	0,02	4.000 FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	3.215,20	0,06
1.000 FINLAND GOVERNMENT BOND 3.0% 15-09-33	990,14	0,02	9.000 FRANCE GOVERNMENT BOND OAT 3.5% 25-11-33	8.996,58	0,16
2.000 FINLAND GOVERNMENT BOND 3.0% 15-09-34	1.963,14	0,04	6.000 FRANCE GOVERNMENT BOND OAT 3.5% 25-11-35	5.889,00	0,11
1.000 FINLAND GOVERNMENT BOND 3.0% 15-09-35	972,90	0,02	3.000 FRANCE GOVERNMENT BOND OAT 3.6% 25-05-42	2.796,90	0,05
1.000 FINLAND GOVERNMENT BOND 3.55% 15-04-41	984,80	0,02	3.000 FRANCE GOVERNMENT BOND OAT 3.75% 25-05-56	2.639,10	0,05
Frankreich	930.153,31	16,63	4.000 FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	3.714,40	0,07
100.000 BNP PAR 2.5% 31-03-32 EMTN	98.500,00	1,76	4.000 FRANCE GOVERNMENT BOND OAT 4.0% 25-04-60	3.668,00	0,07
100.000 BNP PAR 4.75% 13-11-32 EMTN	103.875,00	1,86	5.000 FRANCE GOVERNMENT BOND OAT 4.0% 25-10-38	5.018,00	0,09
100.000 CA 3.875% 20-04-31 EMTN	101.274,00	1,81	2.000 FRANCE GOVERNMENT BOND OAT 4.1% 25-05-46	1.951,80	0,03
100.000 ENGIE 3.625% 11-01-30 EMTN	100.620,00	1,80	1.000 FRANCE GOVERNMENT BOND OAT 4.4% 25-05-57	983,00	0,02
8.000 FRANCE GOVERNMENT BOND OAT 0.0% 25-05-32	6.548,32	0,12	7.000 FRANCE GOVERNMENT BOND OAT 4.5% 25-04-41	7.309,40	0,13
8.000 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	7.181,84	0,13	6.000 FRANCE GOVERNMENT BOND OAT 4.75% 25-04-35	6.502,44	0,12
10.000 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	8.671,40	0,16	7.000 FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	7.517,72	0,13
10.000 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-31	8.352,80	0,15	6.000 FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	6.840,36	0,12
10.000 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	9.272,00	0,17	2.000 GIE PSA TRESORERIE 6.0% 19-09-33	2.156,02	0,04
6.000 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	3.706,20	0,07	10.000 ORANGE 8.125% 28-01-33 EMTN	12.619,60	0,23
2.000 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-72	533,00	0,01	15.000 RCI BANQUE 3.75% 04-10-27	15.085,20	0,27
33.000 FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	17.546,10	0,31	5.000 RCI BANQUE 4.125% 04-04-31	5.042,15	0,09
9.000 FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	8.657,10	0,15	10.000 RCI BANQUE 4.875% 14-06-28	10.238,30	0,18
11.000 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	10.524,36	0,19	100.000 TOTAL CAPITAL INTL 1.491% 08-04-27	98.603,00	1,76
5.000 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	2.201,00	0,04	15.000 VEOLIA ENVIRONNEMENT 6.125% 25-11-33	17.183,55	0,31
5.000 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	2.133,00	0,04	Grossbritannien	197.500,00	3,53
10.000 FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	9.457,50	0,17	100.000 BP CAP MK 3.625% PERP	98.375,00	1,76
7.000 FRANCE GOVERNMENT BOND OAT 1.0% 25-05-27	6.863,71	0,12	100.000 HSBC 3.445% 25-09-30	99.125,00	1,77
11.000 FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34	9.220,31	0,16	Irland	53.352,69	0,95
10.000 FRANCE GOVERNMENT BOND OAT 1.25% 25-05-36	7.881,00	0,14	25.000 FRESenius FINANCE IRELAND 0.875% 01-10-31	21.586,00	0,39
5.000 FRANCE GOVERNMENT BOND OAT 1.25% 25-05-38	3.704,00	0,07	2.000 GRENKE FINANCE 5.75% 06-07-29	2.093,60	0,04
11.000 FRANCE GOVERNMENT BOND OAT 1.5% 25-05-31	10.139,58	0,18	1.000 IRELAND GOVERNMENT BOND 0.0% 18-10-31	854,06	0,02
6.000 FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	3.470,40	0,06	1.000 IRELAND GOVERNMENT BOND 0.2% 15-05-27	974,23	0,02
3.000 FRANCE GOVERNMENT BOND OAT 1.75% 25-05-66	1.529,40	0,03	1.000 IRELAND GOVERNMENT BOND 0.2% 18-10-30	889,74	0,02

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
1.000 IRELAND GOVERNMENT BOND 0.35% 18-10-32	845,61	0,02	3.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	2.984,10	0,05
1.000 IRELAND GOVERNMENT BOND 0.4% 15-05-35	781,74	0,01	3.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-03-47	2.307,00	0,04
1.000 IRELAND GOVERNMENT BOND 0.55% 22-04-41	657,10	0,01	3.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	2.935,20	0,05
1.000 IRELAND GOVERNMENT BOND 0.9% 15-05-28	964,34	0,02	3.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	2.994,51	0,05
1.000 IRELAND GOVERNMENT BOND 1.1% 15-05-29	951,39	0,02	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-03-67	1.391,20	0,02
1.000 IRELAND GOVERNMENT BOND 1.3% 15-05-33	892,51	0,02	4.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	3.990,08	0,07
9.000 IRELAND GOVERNMENT BOND 1.35% 18-03-31	8.402,85	0,15	3.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	2.980,32	0,05
1.000 IRELAND GOVERNMENT BOND 1.5% 15-05-50	660,10	0,01	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.85% 01-02-31	1.962,94	0,04
1.000 IRELAND GOVERNMENT BOND 1.7% 15-05-37	849,70	0,02	3.000 ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	2.972,61	0,05
2.000 IRELAND GOVERNMENT BOND 2.0% 18-02-45	1.567,40	0,03	3.000 ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-09-38	2.679,30	0,05
2.000 IRELAND GOVERNMENT BOND 2.4% 15-05-30	1.968,66	0,04	4.000 ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	3.998,52	0,07
1.000 IRELAND GOVERNMENT BOND 2.6% 18-10-34	961,46	0,02	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	2.991,96	0,05
6.000 IRELAND GOVERNMENT BOND 3.0% 18-10-43	5.566,20	0,10	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	1.778,20	0,03
1.000 IRELAND GOVERNMENT BOND 3.1% 18-06-36	986,00	0,02	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-03-33	2.925,93	0,05
1.000 IRELAND GOVERNMENT BOND 3.15% 18-10-55	900,00	0,02	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-11-31	2.967,69	0,05
Italien	438.135,07	7,84	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	2.781,30	0,05
100.000 ASS GENERALI 2.429% 14-07-31	92.849,00	1,66	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-09-46	2.540,10	0,05
3.000 ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	2.853,18	0,05	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-07-32	2.963,82	0,05
3.000 ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	2.794,08	0,05	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-11-32	2.953,86	0,05
3.000 ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	2.843,28	0,05	4.000 ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-03-35	3.881,72	0,07
3.000 ITALY BUONI POLIENNALI DEL TESORO 0.6% 01-08-31	2.606,49	0,05	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-07-29	3.027,78	0,05
4.000 ITALY BUONI POLIENNALI DEL TESORO 0.9% 01-04-31	3.567,48	0,06	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	3.031,02	0,05
3.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-03-37	2.208,00	0,04	1.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36	965,39	0,02
4.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-06-32	3.457,16	0,06	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-03-48	2.595,30	0,05
3.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	2.733,51	0,05	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	2.016,94	0,04
3.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-12-31	2.631,60	0,05	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-31	3.019,71	0,05
4.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	3.898,00	0,07	5.000 ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	5.075,80	0,09
3.000 ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	2.953,89	0,05	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	3.030,57	0,05
4.000 ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	3.738,80	0,07	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.6% 01-10-35	2.941,68	0,05
2.000 ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	1.605,04	0,03	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.65% 01-08-35	2.958,54	0,05
17.000 ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	10.733,80	0,19	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	3.061,38	0,05
4.000 ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-03-32	3.632,08	0,06	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	3.059,91	0,05
4.000 ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	3.730,44	0,07	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-02-35	3.016,17	0,05
3.000 ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	1.746,90	0,03	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-07-34	3.028,89	0,05
3.000 ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	2.198,70	0,04	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-09-49	2.746,80	0,05
4.000 ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	3.941,00	0,07	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-10-40	2.884,50	0,05
3.000 ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	2.972,64	0,05	4.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	4.104,08	0,07
2.000 ITALY BUONI POLIENNALI DEL TESORO 2.1% 26-08-27	1.981,18	0,04	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.95% 01-10-41	1.928,20	0,03
2.000 ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-03-72	1.161,20	0,02	6.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 01-02-37	6.052,20	0,11
2.000 ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	1.281,20	0,02	3.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	3.097,95	0,06
3.000 ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	2.983,77	0,05	18.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	18.318,24	0,33
3.000 ITALY BUONI POLIENNALI DEL TESORO 2.25% 01-09-36	2.583,30	0,05	16.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	16.543,36	0,30
3.000 ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-01-29	2.950,23	0,05	18.000 ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	18.086,40	0,32
2.000 ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-03-29	1.966,54	0,04	3.000 ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	3.089,76	0,06
4.000 ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-33	3.711,52	0,07	12.000 ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46	11.530,80	0,21
3.000 ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-50	2.106,90	0,04	3.000 ITALY BUONI POLIENNALI DEL TESORO 4.15% 01-10-39	3.000,60	0,05
4.000 ITALY BUONI POLIENNALI DEL TESORO 2.5% 01-12-32	3.769,56	0,07	3.000 ITALY BUONI POLIENNALI DEL TESORO 4.2% 01-03-34	3.108,30	0,06
3.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	2.992,17	0,05	3.000 ITALY BUONI POLIENNALI DEL TESORO 4.3% 01-10-54	2.880,30	0,05

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
4.000 ITALY BUONI POLIENNALI DEL TESORO 4.35% 01-11-33	4.190,84	0,07	10.000 DEUTSCHE TELEKOM INTERN FINANCE BV 7.5% 24-01-33	12.266,00	0,22
4.000 ITALY BUONI POLIENNALI DEL TESORO 4.4% 01-05-33	4.211,24	0,08	15.000 EON INTL FINANCE BV 3.5% 03-09-35	14.470,95	0,26
2.000 ITALY BUONI POLIENNALI DEL TESORO 4.45% 01-09-43	2.028,60	0,04	15.000 EON INTL FINANCE BV 5.75% 14-02-33	16.760,70	0,30
2.000 ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	1.986,80	0,04	100.000 ING GROEP NV 4.5% 23-05-29	102.072,00	1,83
1.000 ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55	1.010,70	0,02	40.000 LINDE FINANCE BV 1.0% 20-04-28	38.267,20	0,68
4.000 ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	4.169,32	0,07	5.000 MERCEDESSENZ INTL FINANCE BV 3.25% 15-11-30	4.959,50	0,09
3.000 ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-44	3.160,20	0,06	20.000 MERCEDESSENZ INTL FINANCE BV 3.7% 30-05-31	20.147,60	0,36
5.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-34	5.461,30	0,10	3.000 NETHERLANDS GOVERNMENT 0.0% 15-01-29	2.785,71	0,05
4.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-39	4.364,00	0,08	2.000 NETHERLANDS GOVERNMENT 0.0% 15-01-38	1.365,80	0,02
4.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-09-40	4.358,80	0,08	3.000 NETHERLANDS GOVERNMENT 0.0% 15-01-52	1.248,90	0,02
5.000 ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	5.370,75	0,10	3.000 NETHERLANDS GOVERNMENT 0.0% 15-07-30	2.668,74	0,05
4.000 ITALY BUONI POLIENNALI DEL TESORO 5.75% 01-02-33	4.539,00	0,08	2.000 NETHERLANDS GOVERNMENT 0.0% 15-07-31	1.724,14	0,03
5.000 ITALY BUONI POLIENNALI DEL TESORO 6.0% 01-05-31	5.635,70	0,10	2.000 NETHERLANDS GOVERNMENT 0.25% 15-07-29	1.846,20	0,03
5.000 ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	5.284,25	0,09	20.000 NETHERLANDS GOVERNMENT 0.5% 15-01-40	13.786,00	0,25
Luxemburg	137.268,31	2,45	2.000 NETHERLANDS GOVERNMENT 0.5% 15-07-32	1.725,76	0,03
15.000 HEIDELBERG MATERIALS FINANCE LUXEMBOURG 3.75% 15-07-36	14.439,45	0,26	5.000 NETHERLANDS GOVERNMENT 0.75% 15-07-27	4.882,15	0,09
7.000 HEIDELBERG MATERIALS FINANCE LUXEMBOURG 4.875% 21-11-33	7.355,95	0,13	3.000 NETHERLANDS GOVERNMENT 0.75% 15-07-28	2.873,22	0,05
10.000 NESTLE FIN 0.375% 03-12-40	6.045,80	0,11	3.000 NETHERLANDS GOVERNMENT 2.0% 15-01-54	2.219,40	0,04
12.000 NESTLE FIN 0.875% 14-06-41	7.728,96	0,14	2.000 NETHERLANDS GOVERNMENT 2.5% 15-01-30	1.981,98	0,04
1.000 NESTLE FIN 1.25% 02-11-29 EMTN	937,60	0,02	1.000 NETHERLANDS GOVERNMENT 2.5% 15-01-31	986,09	0,02
1.000 NESTLE FIN 1.5% 01-04-30 EMTN	941,67	0,02	3.000 NETHERLANDS GOVERNMENT 2.5% 15-01-33	2.919,63	0,05
15.000 NESTLE FIN 1.5% 29-03-35 EMTN	12.535,95	0,22	2.000 NETHERLANDS GOVERNMENT 2.5% 15-07-33	1.937,18	0,03
4.000 NESTLE FIN 1.75% 02-11-37 EMTN	3.210,40	0,06	3.000 NETHERLANDS GOVERNMENT 2.5% 15-07-34	2.881,62	0,05
10.000 NESTLE FIN 2.875% 14-01-32	9.762,10	0,17	2.000 NETHERLANDS GOVERNMENT 2.5% 15-07-35	1.904,56	0,03
20.000 NESTLE FIN 3.0% 23-01-31 EMTN	19.818,60	0,35	4.000 NETHERLANDS GOVERNMENT 2.75% 15-01-47	3.576,80	0,06
10.000 NESTLE FIN 3.25% 15-01-31 EMTN	10.052,00	0,18	15.000 NETHERLANDS GOVERNMENT 3.25% 15-01-44	14.649,00	0,26
4.000 NESTLE FIN 3.25% 23-01-37 EMTN	3.792,08	0,07	1.000 NETHERLANDS GOVERNMENT 3.5% 15-01-56	1.000,20	0,02
10.000 NESTLE FIN 3.375% 15-11-34	9.862,10	0,18	4.000 NETHERLANDS GOVERNMENT 3.75% 15-01-42	4.163,60	0,07
16.000 NESTLE FIN 3.5% 14-01-45 EMTN	14.640,32	0,26	3.000 NETHERLANDS GOVERNMENT 4.0% 15-01-37	3.215,10	0,06
1.000 NESTLE FIN 3.5% 17-01-30 EMTN	1.015,58	0,02	2.000 NETHERLANDS GOVERNMENT 5.5% 15-01-28	2.098,44	0,04
5.000 NESTLE FIN 3.75% 13-03-33 EMTN	5.093,65	0,09	10.000 SIEMENS FINANCIERINGSMAATNV 0.5% 05-09-34	7.898,70	0,14
10.000 NESTLE FIN 3.75% 14-11-35	10.036,10	0,18	5.000 SIEMENS FINANCIERINGSMAATNV 1.25% 28-02-31	4.559,60	0,08
Niederlande	536.564,97	9,60	11.000 SIEMENS FINANCIERINGSMAATNV 1.75% 28-02-39	8.468,79	0,15
1.000 BMW FIN 0.2% 11-01-33 EMTN	803,64	0,01	10.000 TELEFONICA EUROPE BV 5.875% 14-02-33	11.132,90	0,20
10.000 BMW FIN 0.875% 14-01-32 EMTN	8.658,60	0,15	100.000 UNILEVER FINANCE NETHERLANDS BV 3.25% 15-02-32	98.911,00	1,77
5.000 BMW FIN 3.25% 20-05-31 EMTN	4.921,90	0,09	Österreich	100.019,92	1,79
10.000 BMW FIN 3.625% 22-05-35 EMTN	9.750,50	0,17	3.000 AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	2.689,65	0,05
5.000 BMW FIN 3.75% 27-01-36 EMTN	4.867,50	0,09	3.000 AUSTRIA GOVERNMENT BOND 0.0% 20-02-31	2.604,66	0,05
1.000 BMW FIN 4.125% 04-10-33 EMTN	1.013,37	0,02	2.000 AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	1.866,10	0,03
10.000 BMW INTL INVESTMENT 3.0% 27-08-27	9.990,80	0,18	1.000 AUSTRIA GOVERNMENT BOND 0.0% 20-10-40	596,00	0,01
5.000 BMW INTL INVESTMENT 3.375% 27-08-34	4.797,95	0,09	1.000 AUSTRIA GOVERNMENT BOND 0.25% 20-10-36	725,00	0,01
10.000 BMW INTL INVESTMENT 3.5% 17-11-32	9.826,20	0,18	2.000 AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	1.874,88	0,03
5.000 BMW INTL INVESTMENT 3.5% 22-01-33	4.914,35	0,09	2.000 AUSTRIA GOVERNMENT BOND 0.5% 20-04-27	1.956,14	0,03
20.000 DEUTSCHE TELEKOM INTERN FINANCE BV 1.5% 03-04-26	19.366,80	0,35	1.000 AUSTRIA GOVERNMENT BOND 0.7% 20-04-71	355,60	0,01
20.000 DEUTSCHE TELEKOM INTERN FINANCE BV 2.0% 01-12-29	19.194,00	0,34	2.000 AUSTRIA GOVERNMENT BOND 0.75% 20-02-28	1.929,24	0,03
20.000 DEUTSCHE TELEKOM INTERN FINANCE BV 3.25% 17-01-28	20.104,20	0,36	1.000 AUSTRIA GOVERNMENT BOND 0.75% 20-03-51	514,50	0,01
			2.000 AUSTRIA GOVERNMENT BOND 0.85% 30-06-20	605,40	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
2.000 AUSTRIA GOVERNMENT BOND 0.9% 20-02-32	1.774,28	0,03	2.000 PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-04-37	2.109,80	0,04
2.000 AUSTRIA GOVERNMENT BOND 1.5% 20-02-47	1.358,00	0,02	1.000 PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14-04-27	1.014,87	0,02
11.000 AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	7.792,40	0,14	Schweden	101.345,00	1,81
1.000 AUSTRIA GOVERNMENT BOND 2.1% 20-09-17	590,90	0,01	100.000 SKANDINAVISKA ENSKILDA BANKEN AB 3.875% 09-05-28	101.345,00	1,81
2.000 AUSTRIA GOVERNMENT BOND 2.4% 23-05-34	1.888,26	0,03	Schweiz	107.741,00	1,93
1.000 AUSTRIA GOVERNMENT BOND 2.5% 20-10-29	989,41	0,02	100.000 UBS GROUP AG 7.75% 01-03-29	107.741,00	1,93
1.000 AUSTRIA GOVERNMENT BOND 2.8% 20-09-32	984,44	0,02	Spanien	397.428,33	7,11
3.000 AUSTRIA GOVERNMENT BOND 2.9% 20-02-33	2.962,71	0,05	100.000 BANCO SANTANDER ALL SPAIN BRANCH 3.25% 27-05-32	97.717,00	1,75
3.000 AUSTRIA GOVERNMENT BOND 2.9% 20-02-34	2.944,92	0,05	100.000 BANCO SANTANDER ALL SPAIN BRANCH 5.75% 23-08-33	103.450,00	1,85
8.000 AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	8.029,12	0,14	5.000 SPAIN GOVERNMENT BOND 0.0% 31-01-28	4.761,90	0,09
2.000 AUSTRIA GOVERNMENT BOND 2.95% 20-02-35	1.955,30	0,03	5.000 SPAIN GOVERNMENT BOND 0.1% 30-04-31	4.331,55	0,08
2.000 AUSTRIA GOVERNMENT BOND 3.15% 20-06-44	1.859,20	0,03	4.000 SPAIN GOVERNMENT BOND 0.5% 30-04-30	3.639,12	0,07
2.000 AUSTRIA GOVERNMENT BOND 3.15% 20-10-53	1.780,80	0,03	4.000 SPAIN GOVERNMENT BOND 0.5% 31-10-31	3.488,12	0,06
1.000 AUSTRIA GOVERNMENT BOND 3.2% 15-07-39	964,90	0,02	4.000 SPAIN GOVERNMENT BOND 0.6% 31-10-29	3.699,08	0,07
1.000 AUSTRIA GOVERNMENT BOND 3.2% 20-02-36	989,86	0,02	5.000 SPAIN GOVERNMENT BOND 0.7% 30-04-32	4.347,00	0,08
2.000 AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	2.045,94	0,04	4.000 SPAIN GOVERNMENT BOND 0.8% 30-07-27	3.902,52	0,07
1.000 AUSTRIA GOVERNMENT BOND 3.8% 26-01-62	996,70	0,02	4.000 SPAIN GOVERNMENT BOND 0.8% 30-07-29	3.744,44	0,07
3.000 AUSTRIA GOVERNMENT BOND 4.15% 15-03-37	3.206,40	0,06	4.000 SPAIN GOVERNMENT BOND 0.85% 30-07-37	2.231,70	0,04
2.000 AUSTRIA GOVERNMENT BOND 6.25% 15-07-27	2.088,56	0,04	23.000 SPAIN GOVERNMENT BOND 1.0% 30-07-42	15.023,60	0,27
5.000 OMV AG 2.375% 09-04-32 EMTN	4.736,05	0,08	4.000 SPAIN GOVERNMENT BOND 1.0% 31-10-50	2.112,00	0,04
30.000 OMV AG 3.75% 04-09-36 EMTN	29.674,20	0,53	3.000 SPAIN GOVERNMENT BOND 1.2% 31-10-40	2.127,00	0,04
5.000 OMV AG 3.875% 10-11-40 EMTN	4.690,40	0,08	5.000 SPAIN GOVERNMENT BOND 1.25% 31-10-30	4.644,35	0,08
Portugal	25.202,84	0,45	5.000 SPAIN GOVERNMENT BOND 1.4% 30-04-28	4.869,10	0,09
2.000 PORTUGAL OBRIGACOES DO TESOURO OT 0.3% 17-10-31	1.733,42	0,03	4.000 SPAIN GOVERNMENT BOND 1.4% 30-07-28	3.880,92	0,07
2.000 PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	1.801,48	0,03	4.000 SPAIN GOVERNMENT BOND 1.45% 30-04-29	3.845,04	0,07
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15-10-27	970,56	0,02	4.000 SPAIN GOVERNMENT BOND 1.45% 31-10-27	3.923,88	0,07
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 0.9% 12-10-35	800,84	0,01	1.000 SPAIN GOVERNMENT BOND 1.45% 31-10-71	460,90	0,01
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 1.0% 12-04-52	523,00	0,01	4.000 SPAIN GOVERNMENT BOND 1.5% 30-04-27	3.952,24	0,07
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 1.15% 11-04-42	684,10	0,01	4.000 SPAIN GOVERNMENT BOND 1.85% 30-07-35	3.502,48	0,06
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16-07-32	921,59	0,02	3.000 SPAIN GOVERNMENT BOND 1.9% 31-10-52	1.944,30	0,03
2.000 PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15-06-29	1.953,70	0,03	5.000 SPAIN GOVERNMENT BOND 1.95% 30-07-30	4.810,90	0,09
3.000 PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28	2.958,18	0,05	4.000 SPAIN GOVERNMENT BOND 2.35% 30-07-33	3.773,96	0,07
2.000 PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18-04-34	1.860,14	0,03	1.000 SPAIN GOVERNMENT BOND 2.35% 31-03-29	986,45	0,02
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 20-10-34	969,87	0,02	4.000 SPAIN GOVERNMENT BOND 2.4% 31-05-28	3.970,80	0,07
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.0% 15-06-35	972,57	0,02	4.000 SPAIN GOVERNMENT BOND 2.5% 31-05-27	3.991,60	0,07
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.25% 13-06-36	982,10	0,02	4.000 SPAIN GOVERNMENT BOND 2.55% 31-10-32	3.860,60	0,07
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.375% 15-06-40	958,60	0,02	4.000 SPAIN GOVERNMENT BOND 2.7% 31-01-30	3.973,28	0,07
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.5% 18-06-38	989,60	0,02	4.000 SPAIN GOVERNMENT BOND 2.7% 31-10-48	3.218,00	0,06
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.625% 12-06-54	931,40	0,02	4.000 SPAIN GOVERNMENT BOND 2.9% 31-10-46	3.388,00	0,06
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15-02-30	1.040,22	0,02	2.000 SPAIN GOVERNMENT BOND 3.0% 31-01-33	1.976,68	0,04
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-02-45	1.026,80	0,02	4.000 SPAIN GOVERNMENT BOND 3.1% 30-07-31	4.015,68	0,07
			4.000 SPAIN GOVERNMENT BOND 3.15% 30-04-33	3.984,80	0,07
			4.000 SPAIN GOVERNMENT BOND 3.15% 30-04-35	3.916,76	0,07
			5.000 SPAIN GOVERNMENT BOND 3.2% 31-10-35	4.892,70	0,09
			4.000 SPAIN GOVERNMENT BOND 3.25% 30-04-34	3.977,08	0,07
			2.000 SPAIN GOVERNMENT BOND 3.3% 30-04-36	1.964,00	0,04

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
3.000 SPAIN GOVERNMENT BOND 3.45% 30-07-43	2.815,50	0,05
3.000 SPAIN GOVERNMENT BOND 3.45% 30-07-66	2.584,20	0,05
4.000 SPAIN GOVERNMENT BOND 3.45% 31-10-34	4.022,12	0,07
2.000 SPAIN GOVERNMENT BOND 3.5% 31-01-41	1.918,60	0,03
5.000 SPAIN GOVERNMENT BOND 3.5% 31-05-29	5.103,00	0,09
4.000 SPAIN GOVERNMENT BOND 3.55% 31-10-33	4.073,44	0,07
3.000 SPAIN GOVERNMENT BOND 3.9% 30-07-39	3.042,00	0,05
3.000 SPAIN GOVERNMENT BOND 4.0% 31-10-54	2.936,10	0,05
4.000 SPAIN GOVERNMENT BOND 4.2% 31-01-37	4.221,60	0,08
4.000 SPAIN GOVERNMENT BOND 4.7% 30-07-41	4.390,80	0,08
3.000 SPAIN GOVERNMENT BOND 4.9% 30-07-40	3.360,60	0,06
4.000 SPAIN GOVERNMENT BOND 5.15% 31-10-28	4.235,20	0,08
3.000 SPAIN GOVERNMENT BOND 5.15% 31-10-44	3.472,80	0,06
4.000 SPAIN GOVERNMENT BOND 5.75% 30-07-32	4.603,76	0,08
4.000 SPAIN GOVERNMENT BOND 6.0% 31-01-29	4.349,08	0,08
Vereinigte Staaten von Amerika	353.120,61	6,32
1.000 BMW US LLC 3.375% 02-02-34	961,11	0,02
100.000 JOHN DEERE CAPITAL 3.45% 16-07-32	99.232,00	1,77
100.000 JPM CHASE 1.963% 23-03-30 EMTN	95.673,00	1,71
100.000 VERIZON COMMUNICATION 4.75% 31-10-34	104.519,00	1,87
50.000 WALMART 4.875% 21-09-29	52.735,50	0,94
Summe Wertpapiervermögen	5.517.526,96	98,67

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	5.000.157,00	98,85			
Aktien	1.412.326,56	27,92			
Australien	27.395,26	0,54			
18 ALS LTD	222,55	0,00	8 RIO TINTO LTD	767,66	0,02
158 AMP LTD	123,03	0,00	68 SCENTRE GROUP	134,20	0,00
10 AMPOL LTD	200,20	0,00	13 SEEK LTD	107,80	0,00
73 ANZ GROUP HOLDINGS LTD	1.560,85	0,03	116 SIGMA HEALTHCARE LTD	182,73	0,00
29 APA GROUP	171,52	0,00	14 SONIC HEALTHCARE LTD	170,18	0,00
8 ARISTOCRAT LEISURE LTD	215,56	0,00	132 SOUTH32 LTD	335,04	0,01
1 ATLAS ARTERIA	2,54	0,00	16 STOCKLAND	40,99	0,00
5 ATASSIAN CORP-CL A	296,17	0,01	30 SUNCORP GROUP LTD	288,00	0,01
87 AURIZON HOLDINGS LTD	205,31	0,00	2 TECHNOLOGY ONE LTD	31,91	0,00
91 BEACH ENERGY	70,05	0,00	123 TELSTRA GROUP LTD	389,70	0,01
21 BENDIGO AND ADELAIDE BANK	123,46	0,00	58 TRANSURBAN GROUP	483,02	0,01
115 BHP GROUP LTD	3.444,60	0,07	27 TREASURY WINE ESTATES LTD	59,54	0,00
14 BLUESCOPE STEEL LTD	214,04	0,00	132 VICINITY CENTRES	183,61	0,00
23 BRAMBLES LTD	308,98	0,01	28 WESFARMERS LTD	1.213,51	0,02
3 CAR GROUP LTD	40,66	0,00	80 WESTPAC BANKING CORP	1.876,95	0,04
15 CHARTER HALL GROUP	166,11	0,00	46 WOODSIDE ENERGY GROUP LTD	958,39	0,02
2 CLEANAWAY WASTE MANAGEMENT L	2,70	0,00	22 WOOLWORTHS GROUP LTD	476,15	0,01
28 COLES GROUP LTD	365,50	0,01	15 WORLEY LTD	99,95	0,00
39 COMMONWEALTH BANK OF AUSTRAL	3.887,71	0,08	Belgien	1.558,00	0,03
14 COMPUTERSHARE LTD	236,26	0,00	2 GROUPE BRUXELLES LAMBERT NV	155,50	0,00
10 CSL LTD	836,83	0,02	6 KBC GROUP NV	627,00	0,01
35 DEXUS/AU	123,16	0,00	3 UCB SA	775,50	0,02
67 DYNO NOBEL LTD	124,26	0,00	Bermudas	967,44	0,02
54 EVOLUTION MINING LTD	405,09	0,01	8 ARCH CAPITAL GROUP LTD	666,48	0,01
35 FORTESCUE LTD	422,55	0,01	1 EVEREST GROUP LTD	283,67	0,01
62 GPT GROUP	166,95	0,00	1 HISCOX LTD	17,29	0,00
69 INSURANCE AUSTRALIA GROUP	301,05	0,01	Chile	342,71	0,01
1 JB HI-FI LTD	43,05	0,00	9 ANTOFAGASTA PLC	342,71	0,01
26 LYNAS RARE EARTHS LTD	293,03	0,01	China	347,42	0,01
7 MACQUARIE GROUP LTD	840,22	0,02	34 AAC TECHNOLOGIES HOLDINGS IN	124,58	0,00
80 MEDIBANK PRIVATE LTD	207,34	0,00	220 LENOVO GROUP LTD	222,84	0,00
43 METCASH LTD	75,66	0,00	Dänemark	5.089,46	0,10
145 MIRVAC GROUP	152,56	0,00	1 CARLSBERG AS-B	107,49	0,00
69 NATIONAL AUSTRALIA BANK LTD	1.699,67	0,03	5 DSV A/S	1.024,43	0,02
39 NORTHERN STAR RESOURCES LTD	472,00	0,01	1 GENMAB A/S	229,24	0,00
16 ORICA LTD	190,79	0,00	7 NOVONESIS (NOVOZYMES) B	358,32	0,01
73 PLS GROUP LTD	222,17	0,00	74 NOVO NORDISK A/S-B	2.286,61	0,05
30 QANTAS AIRWAYS LTD	149,26	0,00	5 ORSTED A/S	104,38	0,00
35 QBE INSURANCE GROUP LTD	441,69	0,01	6 ROCKWOOL A/S-B SHS	141,42	0,00
69 QUBE HOLDINGS LTD	199,33	0,00	11 TRYG A/S	226,85	0,00
8 RAMSAY HEALTH CARE LTD	185,51	0,00	24 VESTAS WIND SYSTEMS A/S	610,72	0,01
2 REA GROUP LTD	185,96	0,00	Deutschland	31.632,46	0,63
			3 ADIDAS AG	409,95	0,01
			9 ALLIANZ SE-REG	3.233,70	0,06
			18 BASF SE	943,20	0,02
			22 BAYER AG-REG	866,47	0,02
			8 BAYERISCHE MOTOREN WERKE AG	624,00	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
2 BAYERISCHE MOTOREN WERKE-PRF	155,70	0,00	13 WARTSILA OYJ ABP	412,23	0,01
5 BECHTLE AG	145,80	0,00	Frankreich	35.420,62	0,70
3 BEIERSDORF AG	229,74	0,00	6 ACCOR SA	243,72	0,00
14 COMMERZBANK AG	431,06	0,01	14 AIR LIQUIDE SA-PF-2028	2.490,88	0,05
1 CONTINENTAL AG	59,60	0,00	9 ALSTOM	218,34	0,00
14 DAIMLER TRUCK HOLDING AG	580,58	0,01	38 AXA SA	1.491,12	0,03
37 DEUTSCHE BANK AG-REGISTERED	929,26	0,02	24 BNP PARIBAS	1.943,76	0,04
4 DEUTSCHE BOERSE AG	1.004,40	0,02	5 BOUYGUES SA	247,05	0,00
1 DEUTSCHE LUFTHANSA-REG	7,20	0,00	3 BUREAU VERITAS SA	77,10	0,00
79 DEUTSCHE TELEKOM AG-REG	2.524,05	0,05	3 CAPGEMINI SE	301,50	0,01
23 DHL GROUP	1.029,25	0,02	15 CARREFOUR SA	238,58	0,00
1 DWS GROUP GMBH & CO KGAA	54,35	0,00	11 COMPAGNIE DE SAINT GOBAIN	770,66	0,02
53 E.ON SE	1.004,88	0,02	28 CREDIT AGRICOLE SA	446,04	0,01
8 EVONIK INDUSTRIES AG	134,00	0,00	15 DANONE	1.035,60	0,02
7 FRESENIUS MEDICAL CARE AG	269,99	0,01	10 DASSAULT SYSTEMES SE	172,70	0,00
11 FRESENIUS SE & CO KGAA	487,52	0,01	7 EDENRED	119,42	0,00
5 GEA GROUP AG	306,00	0,01	2 EIFFAGE	262,30	0,01
1 HANNOVER RUECK SE	267,80	0,01	42 ENGIE SA-PF-2028	1.163,82	0,02
3 HEIDELBERG MATERIALS AG	535,05	0,01	7 ESSILORLUXOTTICA	1.388,80	0,03
3 HENKEL AG & CO KGAA	185,40	0,00	2 GECINA SA	135,60	0,00
4 HENKEL AG & CO KGAA VOR-PREF	265,20	0,01	12 GETLINK SE	222,84	0,00
31 INFINEON TECHNOLOGIES AG	1.178,00	0,02	1 HERMES INTERNATIONAL	1.609,00	0,03
2 KNORR-BREMSE AG	194,30	0,00	1 IPSEN	160,40	0,00
18 MERCEDES-BENZ GROUP AG	943,02	0,02	2 KERING	513,20	0,01
2 MERCK KGAA	215,20	0,00	6 KLEPIERRE SA	194,52	0,00
3 MUENCHENER RUECKVER AG-REG	1.618,20	0,03	5 L'OREAL SA-PF-2028	1.746,75	0,03
24 SAP SE	3.525,60	0,07	6 LEGRAND SA	790,20	0,02
2 SCOUT24 SE	132,00	0,00	6 LVMH MOET HENNESSY LOUIS VUI	2.778,60	0,05
17 SIEMENS AG-REG	3.496,90	0,07	19 MICHELIN (CGDE)	554,61	0,01
18 SIEMENS ENERGY AG	2.560,50	0,05	53 ORANGE	936,78	0,02
8 SIEMENS HEALTHINEERS AG	290,40	0,01	6 PERNOD RICARD SA	385,32	0,01
5 SYMRISE AG	366,20	0,01	4 PUBLICIS GROUPE	283,36	0,01
1 TALANX AG	105,60	0,00	5 RENAULT SA	145,10	0,00
14 VONOVIA SE	301,84	0,01	6 REXEL SA	199,68	0,00
1 ZALANDO SE	20,55	0,00	25 SANOFI	2.068,00	0,04
Finnland	4.934,34	0,10	13 SCHNEIDER ELECTRIC SE	2.978,30	0,06
5 ELISA OYJ	209,60	0,00	16 SOCIETE GENERALE SA	988,16	0,02
13 FORTUM OYJ	284,44	0,01	2 SODEXO SA	88,20	0,00
1 KESKO OYJ-B SHS	19,08	0,00	4 SPIE SA	171,36	0,00
9 KONE OYJ-B	493,02	0,01	43 TOTALENERGIES SE	3.479,13	0,07
18 METSO CORP	265,32	0,01	3 UNIBAIL-RODAMCO-WESTFIELD	284,70	0,01
11 NESTE OYJ	307,45	0,01	17 VEOLIA ENVIRONNEMENT	555,22	0,01
122 NOKIA OYJ	829,11	0,02	12 VINCI SA	1.540,20	0,03
67 NORDEA BANK ABP	983,23	0,02	Grossbritannien	53.541,90	1,06
3 ORION OYJ-CLASS B	209,10	0,00	19 3I GROUP PLC	530,18	0,01
59 SAMPO	542,92	0,01	8 ADMIRAL GROUP PLC	288,43	0,01
19 STORA ENSO OYJ-R SHS	191,24	0,00	22 ANGLO AMERICAN PLC	800,48	0,02
7 UPM-KYMMENE OYJ	187,60	0,00	35 ASTRAZENCA PLC	5.884,74	0,12

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
26 AUTOTRADER GROUP PLC	139,72	0,00	37 SEGRO PLC	272,65	0,01
74 AVIVA PLC	508,53	0,01	8 SEVERN TRENT PLC	282,93	0,01
295 BARCLAYS PLC	1.314,96	0,03	134 SHELL PLC	5.495,27	0,11
38 BARRATT REDROW PLC	113,21	0,00	24 SMITH & NEPHEW PLC	325,51	0,01
4 BEAZLEY PLC	57,96	0,00	2 SPIRAX GROUP PLC	152,80	0,00
371 BP PLC	2.574,53	0,05	30 SSE PLC	891,04	0,02
40 BRITISH LAND CO PLC	162,71	0,00	37 STANDARD CHARTERED PLC	658,52	0,01
173 BT GROUP PLC	416,81	0,01	28 STANDARD LIFE PLC	217,44	0,00
9 BUNZL PLC	232,39	0,00	15 ST JAMES'S PLACE PLC	201,99	0,00
151 CENTRICA PLC	367,27	0,01	116 TAYLOR WIMPEY PLC	117,80	0,00
6 COCA-COLA EUROPACIFIC PARTNE	472,16	0,01	160 TESCO PLC	866,38	0,02
40 COMPASS GROUP PLC	954,56	0,02	50 UNILEVER PLC	2.403,00	0,05
60 CONVATEC GROUP PLC	147,92	0,00	19 UNITED UTILITIES GROUP PLC	285,97	0,01
4 CRODA INTERNATIONAL PLC	128,88	0,00	322 VODAFONE GROUP PLC	417,57	0,01
59 DIAGEO PLC	942,70	0,02	7 WEIR GROUP PLC/THE	224,17	0,00
4 DIPLOMA PLC	273,09	0,01	5 WHITBREAD PLC	131,40	0,00
6 ENDEAVOUR MINING PLC	306,28	0,01	2 WILLIS TOWERS WATSON PLC	504,60	0,01
1 ENTAIN PLC	6,42	0,00			
94 GSK PLC	2.220,62	0,04	Hongkong	9.565,51	0,19
217 HALEON PLC	928,41	0,02	329 AIA GROUP LTD	3.090,24	0,06
10 HALMA PLC	435,16	0,01	103 BOC HONG KONG HOLDINGS LTD	488,01	0,01
405 HSBC HOLDINGS PLC	5.662,68	0,11	130 CATHAY PACIFIC AIRWAYS	161,47	0,00
7 ICG PLC	121,78	0,00	76 CK HUTCHISON HOLDINGS LTD	501,42	0,01
7 IMI PLC	202,70	0,00	62 GALAXY ENTERTAINMENT GROUP L	240,22	0,00
37 INFORMA PLC	316,52	0,01	311 HONG KONG & CHINA GAS	244,43	0,00
4 INTERCONTINENTAL HOTELS GROU	452,70	0,01	35 HONG KONG EXCHANGES & CLEAR	1.505,62	0,03
4 INTERTEK GROUP PLC	167,01	0,00	65 HUTCHMED CHINA LTD	163,19	0,00
22 INTL CONSOLIDATED AIRLINE-DI	88,09	0,00	73 LINK REIT	291,08	0,01
59 KINGFISHER PLC	191,64	0,00	63 PRUDENTIAL PLC	748,47	0,01
26 LAND SECURITIES GROUP PLC	164,56	0,00	190 SINO LAND CO	241,67	0,00
108 LEGAL & GENERAL GROUP PLC	304,45	0,01	41 SUN HUNG KAI PROPERTIES	586,40	0,01
1.383 LLOYDS BANKING GROUP PLC	1.461,67	0,03	20 SWIRE PACIFIC LTD - CL A	188,96	0,00
12 LONDON STOCK EXCHANGE GROUP	1.217,44	0,02	89 SWIRE PROPERTIES LTD	224,04	0,00
59 M&G PLC	183,68	0,00	41 TECHTRONIC INDUSTRIES CO LTD	463,40	0,01
56 MARKS & SPENCER GROUP PLC	217,41	0,00	72 WHARF HOLDINGS LTD	172,48	0,00
12 MONDI PLC	115,86	0,00	224 WH GROUP LTD	254,41	0,01
123 NATIONAL GRID PLC	1.787,22	0,04			
173 NATWEST GROUP PLC	1.095,39	0,02	Irland	18.552,18	0,37
3 NEXT PLC	435,22	0,01	16 ACCENTURE PLC-CL A	2.753,55	0,05
18 PEARSON PLC	203,88	0,00	51 AIB GROUP PLC	459,77	0,01
4 PENTAIR PLC	302,41	0,01	4 APTIV PLC	241,07	0,00
17 RECKITT BENCKISER GROUP PLC	990,00	0,02	26 BANK OF IRELAND GROUP PLC	401,31	0,01
46 RELX PLC	1.303,61	0,03	18 CRH PLC	1.603,25	0,03
69 RENTOKIL INITIAL PLC	368,81	0,01	3 DCC PLC	159,12	0,00
22 RIGHTMOVE PLC	108,00	0,00	25 EXPERIAN PLC	743,39	0,01
24 RIO TINTO PLC	1.907,47	0,04	4 KERRY GROUP PLC-A	273,60	0,01
31 SAGE GROUP PLC/THE	297,26	0,01	4 KINGSPAN GROUP PLC	288,40	0,01
56 SAINSBURY (J) PLC	217,28	0,00	12 LINDE PLC	5.163,27	0,10
			33 MEDTRONIC PLC	2.481,73	0,05
			16 SMURFIT WESTROCK PLC	543,71	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
7 TE CONNECTIVITY PLC	1.269,87	0,03	13 CHUGAI PHARMACEUTICAL	610,70	0,01
6 TRANE TECHNOLOGIES PLC	2.170,14	0,04	8 CREDIT SAISON CO LTD	175,10	0,00
Israel	2.155,32	0,04	20 DAICEL CORP	133,71	0,00
37 BANK HAPOLIM BM	745,67	0,01	11 DAIFUKU CO LTD	325,37	0,01
3 CHECK POINT SOFTWARE TECH	371,94	0,01	78 DAI-ICHI LIFE HOLDINGS INC	604,67	0,01
4 MIZRAHI TEFAHOT BANK LTD	250,46	0,00	41 DAIICHI SANKYO CO LTD	618,68	0,01
31 TEVA PHARMACEUTICAL IND LTD	787,25	0,02	15 DAI NIPPON PRINTING CO LTD	231,38	0,00
Italien	12.320,28	0,24	8 DAITO TRUST CONSTRUCTION CO LTD	160,52	0,00
45 BANCA MONTE DEI PASCHI SIENA	334,22	0,01	10 DAIWA HOUSE INDUSTRY CO LTD	268,30	0,01
4 BUZZI SPA	172,32	0,00	39 DAIWA SECURITIES GROUP INC	310,63	0,01
30 DAVIDE CAMPARI-MILANO NV	183,90	0,00	44 DENSO CORP	467,48	0,01
193 ENEL SPA	1.809,38	0,04	8 DENTSU GROUP INC	117,79	0,00
50 ENI SPA	1.242,50	0,02	8 DIC	159,56	0,00
3 FERRARI NV	867,00	0,02	2 DISCO CO LTD	668,18	0,01
17 FINECOBANK SPA	321,90	0,01	60 DON QUIJOTE HOLDINGS CO.,LTD	316,92	0,01
19 GENERALI	655,69	0,01	13 EBARA CORP	301,70	0,01
360 INTESA SANPAOLO	1.857,96	0,04	8 EISAI CO LTD	212,59	0,00
1 ITALGAS SPA	10,03	0,00	71 ENEOS HOLDINGS INC	546,34	0,01
6 MONCLER SPA	308,40	0,01	24 FANUC CORP	694,19	0,01
35 NEXI SPA	111,30	0,00	4 FAST RETAILING CO LTD	1.344,87	0,03
12 POSTE ITALIANE SPA	241,68	0,00	3 FUJI ELECTRIC SHS	173,16	0,00
8 PRYSMIAN SPA	790,24	0,02	27 FUJIFILM HOLDINGS CORP	436,96	0,01
3 RECORDATI INDUSTRIA CHIMICA	147,12	0,00	42 FUJIKURA LTD	937,13	0,02
62 SNAM SPA	406,35	0,01	45 FUJITSU LIMITED	778,71	0,02
28 TELECOM ITALIA SPA	16,78	0,00	2 FURUKAWA ELECTRIC CO LTD	314,07	0,01
40 TERNA-RETE ELETTRICA NAZIONALE	394,56	0,01	3 GMO PAYMENT GATEWAY INC	134,27	0,00
36 UNICREDIT SPA	2.190,96	0,04	8 HANKYU HANSHIN HOLDINGS INC	198,67	0,00
13 UNIPOL ASSICURAZIONI SPA	257,99	0,01	7 HASEKO CORP	110,19	0,00
Japan	90.165,37	1,78	1 HIROSE ELECTRIC --- REGSH	110,04	0,00
17 ADVANTEST CORP	1.885,45	0,04	3 HITACHI CONSTRUCTION MACHINE	86,27	0,00
66 AEON CO LTD	678,53	0,01	101 HITACHI --- REGSH	2.459,66	0,05
6 AGC INC	179,96	0,00	102 HONDA MOTOR CO LTD	699,74	0,01
16 AISIN CORP	189,24	0,00	8 HOYA CORP	1.158,73	0,02
23 AJINOMOTO CO INC	551,71	0,01	17 HULIC CO LTD	169,67	0,00
27 ALSOK CO LTD	184,12	0,00	8 IBIDEN CO LTD	321,74	0,01
9 AMADA CO LTD	106,10	0,00	21 INPEX CORP	535,93	0,01
5 ANA HOLDINGS INC	76,49	0,00	11 ISETAN MITSUKOSHI HOLDINGS L	171,24	0,00
44 ASAH GROUP HOLDINGS LTD	380,46	0,01	19 ISUZU MOTORS LTD	230,21	0,00
36 ASAH KASEI CORP	296,36	0,01	11 JAPAN AIRLINES CO LTD	153,60	0,00
11 ASICS CORP	249,40	0,00	30 JAPAN EXCHANGE GROUP INC	295,66	0,01
52 ASTELLAS PHARMA INC	714,60	0,01	42 JAPAN POST BANK CO LTD	576,83	0,01
19 AZBIL CORP	140,35	0,00	42 JAPAN POST HOLDINGS CO LTD	409,91	0,01
5 BAYCURRENT INC	123,81	0,00	17 JFE HOLDINGS INC	168,38	0,00
30 BRIDGESTONE CORP	534,69	0,01	27 JP POST INSRAN CO	231,99	0,00
10 BROTHER INDUSTRIES LTD	156,68	0,00	4 KADOKAWA CORP	82,86	0,00
23 CANON INC	546,69	0,01	13 KAJIMA CORP	418,93	0,01
8 CASIO COMPUTER CO LTD	61,14	0,00	3 KAMIGUMI CO LTD	89,23	0,00
			11 KAO CORP	370,74	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
14 KAWASAKI KISEN KAISHA LTD	201,56	0,00	1 NIPPON PAINT HOLDINGS CO LTD	5,32	0,00
71 KDDI CORP	1.054,91	0,02	1 NIPPON SANSO HOLDINGS CORP	30,18	0,00
4 KEWPIE CORP	87,96	0,00	125 NIPPON STEEL CORP	392,73	0,01
26 KIKKOMAN CORP	203,54	0,00	11 NIPPON YUSEN KK	346,14	0,01
6 KINTETSU GROUP HOLDINGS CO L	105,40	0,00	6 NISSAN CHEMICAL CORP	196,23	0,00
23 KIRIN HOLDINGS CO LTD	316,82	0,01	66 NISSAN MOTOR CO LTD	119,90	0,00
5 KOKUSAI ELECTRIC CORP	136,71	0,00	16 NISSHIN SEIFUN GROUP INC	182,91	0,00
1 KOKUYO CO LTD	4,68	0,00	8 NISSIN FOODS HOLDINGS CO LTD	131,15	0,00
19 KOMATSU --- REGSH	623,27	0,01	6 NITERRA CO LTD	236,56	0,00
4 KOSE CORP	128,18	0,00	10 NITORI	137,34	0,00
27 KUBOTA CORP	361,91	0,01	10 NITTO DENKO CORP	167,15	0,00
12 KURARAY CO LTD	107,98	0,00	48 NOMURA HOLDINGS INC	315,28	0,01
1 KURITA WATER INDUSTRIES LTD	39,98	0,00	20 NOMURA REAL ESTATE HOLDINGS	110,25	0,00
35 KYOCERA CORP	454,06	0,01	12 NOMURA RESEARCH INSTITUTE LT	283,60	0,01
11 KYOWA KIRIN CO LTD	154,71	0,00	786 NTT INC	674,07	0,01
2 LASERTEC CORP	363,88	0,01	20 OBAYASHI CORP	409,81	0,01
72 LY CORP	150,32	0,00	11 ODAKYU ELECTRIC RAILWAY CO	98,72	0,00
8 MABUCHI MOTOR CO LTD	68,32	0,00	45 OJI HOLDINGS	208,01	0,00
10 MARUI GROUP CO LTD	166,50	0,00	33 OLYMPUS CORP	267,98	0,01
12 MATSUKIYOCOCOKARA & CO	165,37	0,00	5 OMRON CORP	120,89	0,00
27 MAZDA MOTOR CORP	153,04	0,00	17 ONO PHARMACEUTICAL CO LTD	232,83	0,00
9 MEIJI HOLDINGS CO LTD	189,47	0,00	3 OPEN HOUSE GROUP CO LTD	163,74	0,00
13 MINEBEA MITSUMI INC	179,78	0,00	32 ORIENTAL LAND CO LTD	471,35	0,01
37 MITSUBISHI CHEMICAL GROUP CO	181,46	0,00	26 ORIX CORP	653,46	0,01
46 MITSUBISHI ELECTRIC CORP	1.251,74	0,02	11 OSAKA GAS CO LTD	382,92	0,01
30 MITSUBISHI ESTATE CO LTD	707,19	0,01	8 OTSUKA HOLDINGS CO LTD	480,51	0,01
10 MITSUBISHI GAS CHEMICAL CO	196,12	0,00	45 PANASONIC HOLDINGS CORP	634,73	0,01
27 MITSUBISHI HC CAPITAL INC	206,36	0,00	64 PERSOL HLDG --- REGSH	80,65	0,00
25 MITSUBISHI LOGISTICS CORP	180,17	0,00	40 RAKUTEN GROUP INC	157,79	0,00
257 MITSUBISHI UFJ FINANCIAL GRO	3.645,32	0,07	31 RECRUIT HOLDINGS CO LTD	1.103,67	0,02
59 MITSUI & CO LTD	1.918,03	0,04	40 RENESAS ELECTRONICS CORP	469,49	0,01
16 MITSUI CHEMICALS INC	162,22	0,00	5 RESONAC HOLDINGS CORP	267,37	0,01
69 MITSUI FUDOSAN CO LTD	623,17	0,01	38 RESONA HOLDINGS INC	357,09	0,01
2 MITSUI KINZOKU CO LTD	305,94	0,01	16 RICOH CO LTD	114,65	0,00
11 MITSUI OSK LINES LTD	389,82	0,01	8 RINNAI CORP	159,69	0,00
58 MIZUHO FINANCIAL GROUP INC	1.926,02	0,04	14 ROHM CO LTD	233,18	0,00
28 MS&AD INSURANCE GROUP HOLDIN	615,90	0,01	10 ROHTO PHARMACEUTICAL CO LTD	131,34	0,00
32 MURATA MFG --- REGSH	595,12	0,01	14 RYOHIN KEIKAKU CO LTD	254,64	0,01
4 NABTESCO CORP	83,84	0,00	6 SANWA HOLDINGS CORP	115,78	0,00
12 NAGASE CO LTD	75,61	0,00	20 SAPPORO HOLDINGS LTD	186,74	0,00
11 NANKAI CO LTD	184,11	0,00	14 SBI HOLDINGS INC	217,60	0,00
32 NEC CORP	671,41	0,01	4 SCREEN HOLDINGS CO LTD	195,09	0,00
7 NGK CORP	151,87	0,00	11 SECOM CO LTD	362,22	0,01
6 NH FOODS LTD	230,11	0,00	10 SEGA SAMMY HOLDINGS INC	132,21	0,00
16 NICHIREI CORP	171,91	0,00	10 SEIKO EPSON CORP	104,64	0,00
22 NIDEC CORP	235,96	0,00	11 SEKISUI CHEMICAL CO LTD	156,42	0,00
16 NIKON CORP	164,80	0,00	16 SEKISUI HOUSE LTD	307,25	0,01
7 NIPPON EXPRESS HOLDINGS INC	135,34	0,00	58 SEVEN & I HOLDINGS CO LTD	671,91	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
16 SG HLDG --- REGSH	129,05	0,00	26 YAMAHA MOTOR CO LTD	159,64	0,00
13 SHIMIZU CORP	196,63	0,00	11 YAMATO HOLDINGS CO LTD	104,69	0,00
44 SHIN-ETSU CHEMICAL CO LTD	1.502,40	0,03	7 YASKAWA ELECTRIC CORP	153,52	0,00
22 SHIONOGI & --- REGSH	416,35	0,01	8 YOKOGAWA ELECTRIC CORP	207,04	0,00
11 SHISEIDO CO LTD	191,43	0,00	31 YOKOHAMA FINANCIAL GROUP INC	232,37	0,00
17 SHIZUOKA FINANCIAL GROUP INC	237,66	0,00	Kaimaninseln	275,40	0,01
7 SKYLARK HOLDINGS CO LTD	130,03	0,00	73 SITC INTERNATIONAL HOLDINGS	275,40	0,01
570 SOFTBANK CORP	656,44	0,01	Kanada	36.270,74	0,72
92 SOFTBANK GROUP CORP	1.784,25	0,04	12 AGNICO EAGLE MINES LTD	2.107,30	0,04
8 SOJITZ CORP	267,32	0,01	12 ALTAGAS LTD	360,09	0,01
17 SOMPO HOLDINGS INC	557,57	0,01	18 BANK OF MONTREAL	2.109,24	0,04
141 SONY CORP --- REGSH	2.468,41	0,05	31 BANK OF NOVA SCOTIA	1.859,87	0,04
4 STANLEY ELECTRIC CO LTD	62,39	0,00	42 BARRICK MINING CORP	1.484,93	0,03
17 SUBARU CORP	230,33	0,00	2 BCE INC	43,66	0,00
81 SUMITOMO CHEMICAL CO LTD	220,73	0,00	2 BOMBARDIER INC-B	306,00	0,01
18 SUMITOMO EL IND --- REGSH	822,90	0,02	51 BROOKFIELD CORP	1.787,91	0,04
15 SUMITOMO FORESTRY CO LTD	114,89	0,00	14 CANADIAN NATL RAILWAY CO	1.246,63	0,02
4 SUMITOMO HEAVY INDUSTRIES	102,74	0,00	24 CANADIAN PACIFIC KANSAS CITY	1.633,93	0,03
8 SUMITOMO METAL MINING CO LTD	386,46	0,01	23 CAN IMPERIAL BK OF COMMERCE	1.885,83	0,04
87 SUMITOMO MITSUI FINANCIAL GR	2.375,96	0,05	5 CGI INC	316,24	0,01
10 SUMITOMO MITSUI TRUST GROUP	267,43	0,01	7 DOLLARAMA INC	743,25	0,01
18 SUMITOMO REALTY --- REGSH	431,28	0,01	55 ENBRIDGE INC	2.579,40	0,05
6 SUNTORY BEVERAGE & FOOD LTD	146,87	0,00	19 FIRST QUANTUM MINERALS LTD	393,01	0,01
52 SUZUKI MOTOR CORP	532,05	0,01	5 HYDRO ONE LTD	178,64	0,00
17 SYSMEX CORP	126,92	0,00	24 IAMGOLD CORP	390,46	0,01
15 T&D HOLDINGS INC	323,73	0,01	4 INTACT FINANCIAL CORP	627,08	0,01
4 TAISEI CORP	350,35	0,01	10 KEYERA CORP	334,65	0,01
41 TAKEDA PHARMACEUTICAL CO LTD	1.266,88	0,03	30 KINROSS GOLD CORP	793,49	0,02
36 TDK CORP	386,11	0,01	11 LOBLAW COMPANIES LTD	433,86	0,01
24 TERUMO CORP	276,00	0,01	3 LULULEMON ATHLETICA INC	398,63	0,01
8 TIS INC	146,69	0,00	4 MAGNA INTERNATIONAL INC	193,26	0,00
12 TOHO GAS --- REGSH	82,42	0,00	43 MANULIFE FINANCIAL CORP	1.281,48	0,03
40 TOKIO MARINE HOLDINGS INC	1.594,73	0,03	3 METRO INC/CN	177,58	0,00
10 TOKYO ELECTRON LTD	2.031,06	0,04	9 NATIONAL BANK OF CANADA	1.007,55	0,02
11 TOKYO GAS CO LTD	445,09	0,01	14 NUTRIEN LTD	914,29	0,02
3 TOKYO OHKA KOGYO CO LTD	120,65	0,00	3 OPEN TEXT CORP	57,84	0,00
7 TOKYO TATEMONO CO LTD	136,98	0,00	12 PEMBINA PIPELINE CORP	464,72	0,01
17 TOKYU CORP	172,64	0,00	16 POWER CORP OF CANADA	666,39	0,01
9 TOPPAN HOLDINGS INC	201,55	0,00	35 ROYAL BANK OF CANADA	4.894,93	0,10
42 TORAY INDUSTRIES INC	252,16	0,00	6 SAPUTO INC	162,17	0,00
13 TOSOH CORP	164,08	0,00	12 SUN LIFE FINANCIAL INC	650,39	0,01
5 TOYOTA INDUSTRIES CORP	556,45	0,01	27 TC ENERGY CORP	1.462,71	0,03
250 TOYOTA MOTOR CORP	4.312,52	0,09	12 TECK RESOURCES LTD-CLS B	538,08	0,01
18 TOYOTA TSUSHO CORP	584,28	0,01	17 TELUS (NON CANADIAN)	189,14	0,00
35 UNICHARM CORP	177,67	0,00	8 TMX GROUP LTD	245,43	0,00
15 WEST JAPAN RAILWAY CO	255,97	0,01	7 WASTE CONNECTIONS INC	983,95	0,02
10 YAKULT HONSHA CO LTD	145,11	0,00	6 WESTON (GEORGE) LTD	366,73	0,01
26 YAMAHA CORP	156,45	0,00			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
Luxemburg	645,20	0,01	1 BAWAG GROUP AG	129,50	0,00
9 ARCELORMITTAL	394,56	0,01	6 ERSTE GROUP BANK AG	555,00	0,01
4 EUROFINS SCIENTIFIC	250,64	0,00	1 OMV AG	63,20	0,00
Mexiko	264,71	0,01	4 RAIFFEISEN BANK INTERNATIONA	145,44	0,00
7 FRESNILLO PLC	264,71	0,01	3 VERBUND AG	196,95	0,00
Neuseeland	928,15	0,02	Peru	588,75	0,01
40 AUCKLAND INTL AIRPORT LTD	157,84	0,00	2 CREDICORP LTD	588,75	0,01
33 CONTACT ENERGY LTD	151,13	0,00	Polen	1.101,51	0,02
20 FISHER & PAYKEL HEALTHCARE C	370,23	0,01	26 ALLEGRO.EU SA	159,55	0,00
42 MERIDIAN ENERGY LTD	114,99	0,00	5 BANK PEKAO SA	253,17	0,01
3 XERO LTD	133,96	0,00	23 PKO BANK POLSKI SA	465,09	0,01
Niederlande	20.432,38	0,40	15 POWSZECHNY ZAKLAD UBEZPIECZE	223,70	0,00
9 ABN AMRO BANK NV-CVA	243,99	0,00	Portugal	598,48	0,01
1 ADYEN NV	850,60	0,02	72 EDP SA	325,80	0,01
10 AEGON LTD	62,28	0,00	12 GALP ENERGIA SGPS SA	252,12	0,00
2 AKZO NOBEL N.V.	98,40	0,00	1 JERONIMO MARTINS	20,56	0,00
1 ASM INTERNATIONAL NV	637,00	0,01	Schweden	12.173,59	0,24
9 ASML HOLDING NV	10.072,80	0,20	7 ALFA LAVAL AB	323,85	0,01
4 ASR NEDERLAND NV	236,72	0,00	25 ASSA ABLOY AB-B	766,21	0,02
1 BE SEMICONDUCTOR INDUSTRIES	178,95	0,00	60 ATLAS COPCO AB-A SHS	891,84	0,02
2 EURONEXT NV	277,00	0,01	41 ATLAS COPCO AB-B SHS	541,07	0,01
9 FERROVIAL NV	498,78	0,01	8 BOLIDEN AB	354,00	0,01
3 HEINEKEN HOLDING NV	184,05	0,00	4 CASTELLUM AB	39,67	0,00
8 HEINEKEN NV	530,40	0,01	10 EPIROC AB-B	182,40	0,00
64 ING GROEP NV	1.414,72	0,03	17 EPIROC --- REGISTERED SHS -A-	354,83	0,01
5 JDE PEET'S NV	159,20	0,00	13 EQT AB	339,33	0,01
19 KONINKLIJKE AHOLD DELHAIZE N	765,51	0,02	65 ERICSSON LM-B SHS	629,50	0,01
70 KONINKLIJKE KPN NV	336,21	0,01	15 ESSITY AKTIEBOLAG-B	331,95	0,01
16 KONINKLIJKE PHILIPS NV	373,44	0,01	3 HENNES & MAURITZ AB-B SHS	47,87	0,00
5 NN GROUP NV	335,30	0,01	48 HEXAGON AB-B SHS	393,76	0,01
6 NXP SEMICONDUCTORS NV	1.025,13	0,02	5 HOLMEN AB-B SHARES	153,51	0,00
28 PROSUS NV	1.091,44	0,02	7 INDUTRADE AB	136,73	0,00
5 QIAGEN N.V.	173,73	0,00	1 LIFCO AB-B SHS	25,67	0,00
4 RANDSTAD NV	89,24	0,00	4 NIBE INDUSTRIER AB-B SHS	14,06	0,00
52 STELLANTIS NV	315,07	0,01	25 SANDVIK AB	814,04	0,02
29 UNIVERSAL MUSIC GROUP NV	482,42	0,01	16 SECURITAS AB-B SHS	230,03	0,00
Norwegen	2.170,14	0,04	41 SKANDINAVISKA ENSKILDA BAN-A	643,60	0,01
7 AKER BP ASA	225,21	0,00	2 SKANSKA AB-B SHS	46,03	0,00
22 DNB BANK ASA	590,40	0,01	9 SKF AB-B SHARES	183,83	0,00
18 EQUINOR ASA	674,23	0,01	4 SPOTIFY TECHNOLOGY SA	1.683,42	0,03
4 MOWI ASA	78,26	0,00	16 SVENSKA CELLULOOSA AB SCA-B	158,60	0,00
31 NORSK HYDRO ASA	283,11	0,01	38 SVENSKA HANDELSBANKEN-A SHS	426,01	0,01
3 ORKLA ASA	32,53	0,00	19 SWEDBANK AB - A SHARES	552,02	0,01
4 VEND MARKETPLACES ASA CL	85,39	0,00	17 TELE2 AB-B SHS	301,40	0,01
4 YARA INTERNATIONAL ASA	201,01	0,00	64 TELIA CO AB	281,28	0,01
Österreich	1.268,59	0,03	6 TRELLEBORG AB-B SHS	190,67	0,00
3 ANDRITZ AG	178,50	0,00	7 VOLVO AB-A SHS	194,26	0,00

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
32 VOLVO AB-B SHS	890,66	0,02	218 SINGAPORE TELECOMMUNICATIONS	724,47	0,01
27 VOLVO CAR AB-B	51,49	0,00	35 UNITED OVERSEAS BANK LTD	862,93	0,02
Schweiz	37.266,41	0,74	25 VENTURE CORP LTD	259,00	0,01
36 ABB LTD-REG	2.458,97	0,05	Spanien	15.461,63	0,31
10 AMCOR PLC	344,99	0,01	3 ACS ACTIVIDADES CONS Y SERV	314,40	0,01
1 BANQUE CANTONALE VAUDOIS-REG	139,33	0,00	20 AENA SME SA	510,40	0,01
9 CHUBB LTD	2.545,89	0,05	12 AMADEUS IT GROUP SA	584,16	0,01
2 COCA-COLA HBC AG-DI	97,20	0,00	133 BANCO BILBAO VIZCAYA ARGENTA	2.427,25	0,05
5 DSM-FIRMENICH AG	307,20	0,01	137 BANCO DE SABADELL SA	416,89	0,01
4 FISCHER (GEORG)-REG	174,54	0,00	346 BANCO SANTANDER SA	3.283,54	0,06
4 GARMIN LTD	805,45	0,02	17 BANKINTER SA	227,38	0,00
1 GEBERIT AG-REG	575,26	0,01	90 CAIXABANK SA	914,85	0,02
10 HOLCIM LTD	701,19	0,01	16 CELLNEX TELECOM SA	443,68	0,01
3 JULIUS BAER GROUP LTD	188,45	0,00	9 ENDESA SA	324,72	0,01
1 KUEHNE + NAGEL INTL AG-REG	194,74	0,00	3 GRIFOLS SA	26,87	0,00
2 LOGITECH INTERNATIONAL-REG	156,31	0,00	158 IBERDROLA SA	3.119,71	0,06
2 LONZA GROUP AG-REG	1.090,46	0,02	27 INDUSTRIA DE DISENO TEXTIL	1.329,48	0,03
59 NESTLE SA-REG	4.997,33	0,10	1 MAPFRE SA	3,81	0,00
45 NOVARTIS AG-REG	5.874,28	0,12	6 NATURGY ENERGY GROUP SA	155,40	0,00
1 PARTNERS GROUP HOLDING AG	913,97	0,02	12 REDEIA CORP SA	174,72	0,00
16 ROCHE HOLDING AG	5.438,46	0,11	31 REPSOL SA	764,15	0,02
1 ROCHE HOLDING AG-BR	353,40	0,01	116 TELEFONICA SA	440,22	0,01
1 SCHINDLER HOLDING AG-REG	268,94	0,01	Südkorea	28.223,39	0,56
1 SCHINDLER HOLDING-PART CERT	281,26	0,01	3 CELLTRION INC	335,23	0,01
3 SGS SA-REG	272,51	0,01	1 CJ CHEILJEDANG CORP	122,68	0,00
12 SIG GROUP AG	153,59	0,00	12 DOOSAN ENERBILITY CO LTD	624,22	0,01
4 SIKA AG-REG	561,21	0,01	7 HANA FINANCIAL GROUP	422,83	0,01
1 SONOVA HOLDING AG-REG	193,34	0,00	4 HANWHA OCEAN CO LTD	272,44	0,01
14 STMICROELECTRONICS NV	400,40	0,01	5 HANWHA SOLUTIONS CORP	105,25	0,00
2 STRAUMANN HOLDING AG-REG	177,13	0,00	1 HD HYUNDAI ELECTRIC CO LTD	471,45	0,01
1 SWISSCOM AG-REG	720,42	0,01	13 HMM CO LTD	144,16	0,00
1 SWISS LIFE HOLDING AG-REG	934,06	0,02	2 HYUNDAI ENGINEERING & CONST	161,04	0,00
2 SWISS PRIME SITE-REG	291,62	0,01	1 HYUNDAI GLOVIS CO LTD	117,58	0,00
6 SWISS RE AG	856,73	0,02	1 HYUNDAI MOBIS CO LTD	214,19	0,00
74 UBS GROUP AG-REG	2.456,14	0,05	3 HYUNDAI MOTOR CO	757,32	0,01
1 VAT GROUP AG	522,55	0,01	1 HYUNDAI MOTOR CO LTD-2ND PRF	131,75	0,00
3 ZURICH INSURANCE GROUP AG	1.819,09	0,04	9 KAKAO CORP	233,57	0,00
Singapur	7.339,86	0,15	4 KAKAOPAY CORP	110,72	0,00
104 CAPITALAND ASCENDAS REIT	172,81	0,00	8 KB FINANCIAL GROUP INC	643,26	0,01
177 CAPITALAND INTEGRATED COMMER	272,67	0,01	6 KIA CORP	493,66	0,01
98 CAPITALAND INVESTMENT LTD/SI	179,32	0,00	1 KOREA GAS CORPORATION	19,80	0,00
62 DBS GROUP HOLDINGS LTD	2.373,23	0,05	1 KOREA INVESTMENT HOLDINGS CO	114,75	0,00
21 GENTING SINGAPORE LTD	9,54	0,00	10 KOREAN AIR LINES CO LTD	133,45	0,00
44 KEPPEL LTD	348,39	0,01	1 KUMHO PETROCHEMICAL CO LTD	66,81	0,00
212 OLAM GROUP LTD	124,08	0,00	1 LG CHEM LTD	169,43	0,00
102 OVERSEA-CHINESE BANKING CORP	1.507,53	0,03	3 LG ELECTRONICS INC	179,51	0,00
40 SINGAPORE AIRLINES LTD	177,60	0,00	1 LG ENERGY SOLUTION	223,54	0,00
25 SINGAPORE EXCHANGE LTD	328,29	0,01	5 MIRAE ASSET SECURITIES CO LT	174,53	0,00

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
4 NAVER CORP	456,72	0,01	2 AVERY DENNISON CORP	299,74	0,01
2 SAMSUNG C&T CORP	287,29	0,01	22 BAKER HUGHES CO	1.165,68	0,02
1 SAMSUNG ELECTRO-MECHANICS CO	230,91	0,00	6 BALL CORP	307,81	0,01
109 SAMSUNG ELECTRONICS CO LTD	10.327,03	0,20	165 BANK OF AMERICA CORP	6.981,21	0,14
19 SAMSUNG ELECTRONICS-PREF	1.227,36	0,02	17 BANK OF NEW YORK MELLON CORP	1.750,31	0,03
1 SAMSUNG FIRE & MARINE INS	249,61	0,00	7 BECTON DICKINSON AND CO	955,22	0,02
19 SAMSUNG HEAVY INDUSTRIES	263,24	0,01	6 BEST BUY CO INC	334,32	0,01
2 SAMSUNG LIFE INSURANCE CO LT	238,56	0,00	4 BIOGEN INC	636,45	0,01
2 SAMSUNG SDI CO LTD	462,38	0,01	13 BLOCK INC	679,00	0,01
2 SAMSUNG SDS CO LTD	170,11	0,00	37 BOSTON SCIENTIFIC CORP	2.015,06	0,04
2 SAMSUNG SECURITIES CO LTD	104,72	0,00	54 BRISTOL-MYERS SQUIBB CO	2.842,48	0,06
11 SHINHAN FINANCIAL GROUP LTD	546,64	0,01	116 BROADCOM INC	31.160,53	0,62
2 SKC CO LTD	103,47	0,00	3 BROADRIDGE FINANCIAL Solutio	423,05	0,01
13 SK HYNIX INC	5.944,69	0,12	10 BROOKFIELD ASSET MGMT-A	384,65	0,01
1 SK INC	170,56	0,00	7 BROWN & BROWN INC	396,17	0,01
2 SK INNOVATION CO LTD	123,19	0,00	2 BURLINGTON STORES INC	564,80	0,01
2 SK SQUARE CO LTD	528,68	0,01	7 CADENCE DESIGN SYS INC	1.688,15	0,03
19 WOORI FINANCIAL GROUP INC	345,06	0,01	16 CAPITAL ONE FINANCIAL CORP	2.533,31	0,05
Vereinigte Staaten von Amerika	953.329,36	18,85	6 CARDINAL HEALTH INC	1.100,38	0,02
14 3M CO	1.764,64	0,03	6 CARLYLE GROUP INC/THE	251,99	0,00
44 ABBOTT LABORATORIES	3.920,74	0,08	28 CARNIVAL CORP	628,92	0,01
44 ABBVIE INC	8.305,47	0,16	21 CARRIER GLOBAL CORP	1.026,31	0,02
10 ADOBE INC	2.109,70	0,04	3 CBOE GLOBAL MARKETS INC	731,83	0,01
40 ADVANCED MICRO DEVICES	7.062,32	0,14	7 CBRE GROUP INC - A	822,96	0,02
12 AFLAC INC	1.142,61	0,02	5 CENCORA INC	1.363,22	0,03
7 AGILENT TECHNOLOGIES INC	692,47	0,01	19 CENTERPOINT ENERGY INC	711,72	0,01
6 AIR PRODUCTS & CHEMICALS INC	1.512,71	0,03	6 CHENIERE ENERGY INC	1.477,66	0,03
7 ALLSTATE CORP	1.259,66	0,02	5 CHURCH & DWIGHT CO INC	404,96	0,01
3 ALNYLAM PHARMACEUTICALS INC	861,49	0,02	4 CIENA CORP	1.347,79	0,03
146 ALPHABET INC-CL A	36.437,91	0,72	4 CINCINNATI FINANCIAL CORP	546,26	0,01
119 ALPHABET INC-CL C	29.627,10	0,59	8 CINTAS CORP	1.174,38	0,02
241 AMAZON.COM INC	43.562,81	0,86	99 CISCO SYSTEMS INC	6.666,73	0,13
13 AMERICAN EXPRESS CO	3.412,81	0,07	44 CITIGROUP INC	4.330,88	0,09
14 AMERICAN INTERNATIONAL GROUP	914,34	0,02	8 CITIZENS FINANCIAL GROUP	416,39	0,01
6 AMERICAN WATER WORKS CO INC	708,68	0,01	8 CLOUDFLARE INC - CLASS A	1.432,67	0,03
2 AMERIPRISE FINANCIAL INC	771,39	0,02	9 CME GROUP INC	2.307,02	0,05
13 AMGEN INC	3.969,84	0,08	98 COCA-COLA CO/THE	6.468,41	0,13
5 AON PLC-CLASS A	1.400,71	0,03	11 COGNIZANT TECH SOLUTIONS-A	585,71	0,01
10 APOLLO GLOBAL MANAGEMENT INC	967,02	0,02	19 COLGATE-PALMOLIVE CO	1.405,46	0,03
362 APPLE INC	79.736,14	1,58	8 CONSOLIDATED EDISON INC	785,84	0,02
20 APPLIED MATERIALS INC	5.932,82	0,12	8 CONSTELLATION ENERGY	1.938,90	0,04
14 ARCHER-DANIELS-MIDLAND CO	883,23	0,02	24 COPART INC	691,55	0,01
26 ARISTA NETWORKS INC	2.770,60	0,05	19 CORNING INC	2.242,17	0,04
7 ARTHUR J GALLAGHER & CO	1.315,80	0,03	18 CORTEVA INC	1.307,74	0,03
174 AT&T INC	4.377,94	0,09	11 COSTAR GROUP INC	385,12	0,01
5 AUTODESK INC	1.038,88	0,02	43 CSX CORP	1.531,98	0,03
10 AUTOMATIC DATA PROCESSING	1.763,41	0,03	3 CUMMINS INC	1.400,85	0,03
3 AVALONBAY COMMUNITIES INC	425,32	0,01	33 CVS HEALTH CORP	2.056,99	0,04

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
15 DANAHER CORP	2.468,32	0,05	11 GENERAL MILLS INC	355,34	0,01
3 DARDEN RESTAURANTS INC	510,43	0,01	25 GENERAL MOTORS CO	1.616,47	0,03
9 DATADOG INC - CLASS A	922,11	0,02	32 GILEAD SCIENCES INC	3.870,72	0,08
3 DECKERS OUTDOOR CORP	260,61	0,01	3 GLOBALFOUNDRIES INC	115,81	0,00
6 DEERE & CO	2.933,34	0,06	5 GLOBAL PAYMENTS INC	292,05	0,01
8 DELL TECHNOLOGIES -C	1.139,59	0,02	3 GODADDY INC - CLASS A	215,25	0,00
8 DEXCOM INC	436,04	0,01	7 GOLDMAN SACHS GP	5.139,67	0,10
9 DIGITAL REALTY TRUST INC	1.407,65	0,03	21 HALLIBURTON CO	710,63	0,01
5 DOCUSIGN INC	205,74	0,00	7 HARTFORD INSURANCE GROUP INC	821,57	0,02
6 DOLLAR TREE INC	570,27	0,01	3 HERSHEY CO/THE	541,29	0,01
1 DOMINO'S PIZZA INC	311,40	0,01	38 HEWLETT PACKARD ENTERPRISE	785,26	0,02
3 DOVER CORP	542,74	0,01	6 HILTON WORLDWIDE HOLDINGS IN	1.583,48	0,03
16 DOW INC	578,37	0,01	6 HOLOGIC INC	393,63	0,01
9 DUPONT DE NEMOURS INC	357,75	0,01	25 HOME DEPOT INC	7.136,13	0,14
11 EBAY INC	868,96	0,02	28 HP INC	466,83	0,01
6 ECOLAB INC	1.385,28	0,03	1 HUBBELL INC	425,92	0,01
11 EDISON INTERNATIONAL	698,65	0,01	1 HUBSPOT INC	211,86	0,00
15 EDWARDS LIFESCIENCES CORP	1.042,53	0,02	3 HUMANA INC	451,46	0,01
6 ELEVANCE HEALTH INC	1.524,47	0,03	2 HUNT (JB) TRANSPRT SVCS INC	367,82	0,01
20 ELI LILLY & CO	15.965,46	0,32	40 HUNTINGTON BANCSHARES INC	543,31	0,01
14 EMERSON ELECTRIC CO	1.591,98	0,03	7 ILLINOIS TOOL WORKS	1.581,35	0,03
10 ENTERGY CORP	975,18	0,02	3 ILLUMINA INC	320,93	0,01
3 EQUIFAX INC	468,85	0,01	3 INCYTE CORP	245,06	0,00
2 EQUINIX INC	1.701,51	0,03	11 INGERSOLL-RAND INC	764,90	0,02
7 EQUITABLE HOLDINGS INC	225,46	0,00	5 INSMED INC	709,60	0,01
12 EQUITY RESIDENTIAL	616,04	0,01	113 INTEL CORP	4.327,97	0,09
2 ESSEX PROPERTY TRUST INC	420,07	0,01	14 INTERCONTINENTAL EXCHANGE IN	1.911,06	0,04
7 ESTEE LAUDER COMPANIES-CL A	436,03	0,01	11 INTERNATIONAL PAPER CO	340,83	0,01
9 EVERPURE INC-A	461,17	0,01	23 INTL BUSINESS MACHINES CORP	4.838,54	0,10
11 EVERSOURCE ENERGY	661,41	0,01	6 INTL FLAVORS & FRAGRANCES	377,80	0,01
24 EXELON CORP	1.021,07	0,02	7 INTUIT INC	2.626,85	0,05
3 EXPEDIA GROUP INC	601,17	0,01	9 INTUITIVE SURGICAL INC	3.600,86	0,07
5 EXTRA SPACE STORAGE INC	569,04	0,01	4 IQVIA HOLDINGS INC	592,05	0,01
106 EXXON MOBIL CORP	15.608,37	0,31	6 IRON MOUNTAIN INC	531,89	0,01
5 FEDEX CORP	1.545,65	0,03	2 JACK HENRY & ASSOCIATES INC	274,33	0,01
5 FERGUSON ENTERPRISES INC	1.012,24	0,02	4 JACOBS SOLUTIONS INC	441,87	0,01
12 FIDELITY NATIONAL INFO SERV	488,56	0,01	60 JOHNSON & JOHNSON	12.729,04	0,25
19 FIFTH THIRD BANCORP	766,13	0,02	16 JOHNSON CONTROLS INTERNATION	1.818,43	0,04
3 FIRST SOLAR INC	513,61	0,01	68 JPMORGAN CHASE & CO	17.360,60	0,34
13 FISERV INC	629,58	0,01	48 KENVUE INC	718,21	0,01
7 FLEX LTD	397,69	0,01	28 KEURIG DR PEPPER INC	639,85	0,01
3 FLUTTER ENTERTAINMENT PLC-DI	264,60	0,01	23 KEYCORP	400,23	0,01
88 FORD MOTOR CO	881,37	0,02	4 KEYSIGHT TECHNOLOGIES IN	980,28	0,02
7 FOX CORP - CLASS A	354,80	0,01	7 KIMBERLY-CLARK CORP	586,09	0,01
4 FOX CORP - CLASS B	184,34	0,00	19 KIMCO REALTY CORP	370,53	0,01
39 FREEPORT-MCMORAN INC	1.989,60	0,04	51 KINDER MORGAN INC	1.484,14	0,03
2 GARTNER INC	274,85	0,01	3 KLA CORP	3.833,74	0,08
16 GEN DIGITAL INC	261,48	0,01	20 KRAFT HEINZ CO/THE	390,38	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
16 KROGER CO	1.004,83	0,02	147 PFIZER INC	3.582,50	0,07
2 LABCORP HOLDINGS INC	463,13	0,01	46 P G & E CORP	701,46	0,01
31 LAM RESEARCH CORP	5.748,53	0,11	10 PHILLIPS 66	1.581,15	0,03
6 LAS VEGAS SANDS CORP	280,58	0,01	18 PINTEREST INC- CLASS A	286,51	0,01
6 LIBERTY MEDIA CORP-FORMULA-C	442,74	0,01	10 PNC FINANCIAL SERVICES GROUP	1.806,02	0,04
14 LOWE'S COS INC	2.870,96	0,06	6 PPG INDUSTRIES INC	556,57	0,01
2 LPL FINANCIAL HOLDINGS INC	522,18	0,01	4 PRINCIPAL FINANCIAL GROUP	312,83	0,01
6 LYONDELLBASELL INDU-CL A	419,51	0,01	59 PROCTER & GAMBLE CO/THE	7.396,25	0,15
4 M & T BANK CORP	717,65	0,01	15 PROGRESSIVE CORP	2.580,80	0,05
8 MARATHON PETROLEUM CORP	1.695,40	0,03	23 PROLOGIS INC	2.638,55	0,05
6 MARRIOTT INTERNATIONAL -CL A	1.703,19	0,03	9 PRUDENTIAL FINANCIAL INC	763,07	0,02
13 MARSH & MCLENNAN COS	1.957,00	0,04	2 PTC INC	247,34	0,00
20 MARVELL TECHNOLOGY INC	1.719,32	0,03	12 PUBLIC SERVICE ENTERPRISE GP	843,08	0,02
20 MASTERCARD INC - A	8.673,15	0,17	27 QUALCOMM INC	3.017,76	0,06
6 MCCORMICK & CO-NON VTG SHRS	262,66	0,01	5 RAYMOND JAMES FINANCIAL INC	628,32	0,01
63 MERCK & CO. INC.	6.577,22	0,13	25 REALTY INCOME CORP	1.327,46	0,03
55 META PLATFORMS INC-CLASS A	27.310,49	0,54	3 REGENERON PHARMACEUTICALS	2.011,73	0,04
14 METLIFE INC	859,30	0,02	17 REGIONS FINANCIAL CORP	385,38	0,01
1 METTLER-TOLEDO INTERNATIONAL	1.094,60	0,02	5 REPUBLIC SERVICES INC	950,44	0,02
28 MICRON TECHNOLOGY INC	8.209,96	0,16	4 RESMED INC	779,31	0,02
186 MICROSOFT CORP	59.756,66	1,18	5 RITCHIE BRO AUCTION - REG SHS	414,84	0,01
4 MID-AMERICA APARTMENT COMM	423,95	0,01	11 RIVIAN AUTOMOTIVE INC-A	143,68	0,00
31 MONDELEZ INTERNATIONAL INC-A	1.550,81	0,03	3 ROCKWELL AUTOMATION INC	934,42	0,02
2 MONGODB INC	424,87	0,01	8 ROLLINS INC	370,84	0,01
4 MOODY'S CORP	1.514,49	0,03	8 ROSS STORES INC	1.504,11	0,03
29 MORGAN STANLEY	4.142,10	0,08	11 ROYALTY PHARMA PLC- CL A	457,97	0,01
4 MOTOROLA SOLUTIONS INC	1.506,58	0,03	8 S&P GLOBAL INC	2.953,24	0,06
2 MSCI INC	935,62	0,02	23 SALESFORCE INC	3.726,27	0,07
11 NASDAQ INC	810,44	0,02	3 SBA COMMUNICATIONS CORP	448,13	0,01
3 NATERA INC	520,72	0,01	5 SEAGATE TECHNOLOGY HOLDINGS	1.700,05	0,03
6 NETAPP INC	533,19	0,01	15 SEMPRA	1.265,01	0,03
29 NEWMONT CORP	2.724,57	0,05	26 SERVICENOW INC	2.359,23	0,05
28 NIKE INC -CL B	1.283,60	0,03	8 SIMON PROPERTY GROUP INC	1.295,12	0,03
6 NORFOLK SOUTHERN CORP	1.494,53	0,03	40 SLB LTD	1.784,07	0,04
6 NRG ENERGY INC	761,01	0,02	2 SOUTHERN COPPER CORP	298,66	0,01
588 NVIDIA CORP	89.001,22	1,76	4 SS&C TECHNOLOGIES HOLDINGS	234,58	0,00
5 OKTA INC	341,56	0,01	28 STARBUCKS CORP	2.177,16	0,04
8 OMNICOM GROUP	522,90	0,01	6 STATE STREET CORP	659,05	0,01
15 ONEOK INC	1.176,75	0,02	2 STERIS PLC	383,84	0,01
12 ON SEMICONDUCTOR	644,89	0,01	10 SUNBELT RENTALS HOLDINGS INC	543,66	0,01
43 ORACLE CORP	5.490,13	0,11	15 SUPER MICRO COMPUTER INC	296,43	0,01
9 OTIS WORLDWIDE CORP	602,08	0,01	9 SYNCHRONY FINANCIAL	531,31	0,01
2 PACKAGING CORP OF AMERICA	368,37	0,01	5 SYNOPSYS INC	1.720,53	0,03
55 PALANTIR TECHNOLOGIES INC-A	6.982,64	0,14	5 TARGA RESOURCES CORP	1.088,05	0,02
20 PALO ALTO NETWORKS INC	2.782,85	0,06	12 TARGET CORP	1.262,28	0,02
9 PAYCHEX INC	719,56	0,01	4 TERADYNE INC	1.029,20	0,02
26 PAYPAL HOLDINGS INC	1.020,64	0,02	71 TESLA INC	22.907,70	0,45
34 PEPSICO INC	4.582,42	0,09	23 TEXAS INSTRUMENTS INC	3.875,39	0,08

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
7 THE CIGNA GROUP	1.620,60	0,03	10.000 ANHEUSER INBEV SANV 2.75% 17-03-36	9.073,60	0,18
9 THERMO FISHER SCIENTIFIC INC	3.839,41	0,08	1.000 BELGIUM GOVERNMENT BOND 0.0% 22-10-27	958,92	0,02
28 TJX COMPANIES INC	3.880,92	0,08	2.000 BELGIUM GOVERNMENT BOND 0.0% 22-10-31	1.687,94	0,03
12 T-MOBILE US INC	2.187,43	0,04	2.000 BELGIUM GOVERNMENT BOND 0.1% 22-06-30	1.776,22	0,04
4 TRANSUNION	240,20	0,00	2.000 BELGIUM GOVERNMENT BOND 0.35% 22-06-32	1.685,16	0,03
6 TRAVELERS COS INC/THE	1.518,90	0,03	1.000 BELGIUM GOVERNMENT BOND 0.4% 22-06-40	616,70	0,01
6 TRIMBLE INC	339,68	0,01	1.000 BELGIUM GOVERNMENT BOND 0.65% 22-06-71	316,20	0,01
6 T ROWE PRICE GROUP INC	469,40	0,01	2.000 BELGIUM GOVERNMENT BOND 0.8% 22-06-27	1.955,36	0,04
30 TRUIST FINANCIAL CORP	1.196,93	0,02	2.000 BELGIUM GOVERNMENT BOND 0.8% 22-06-28	1.916,56	0,04
4 TWILIO INC - A	436,80	0,01	3.000 BELGIUM GOVERNMENT BOND 0.9% 22-06-29	2.822,49	0,06
1 TYLER TECHNOLOGIES INC	297,15	0,01	2.000 BELGIUM GOVERNMENT BOND 1.0% 22-06-31	1.803,44	0,04
8 TYSON FOODS INC-CL A	444,85	0,01	14.000 BELGIUM GOVERNMENT BOND 1.25% 22-04-33	12.285,98	0,24
1 ULTA BEAUTY INC	453,66	0,01	1.000 BELGIUM GOVERNMENT BOND 1.4% 22-06-53	538,30	0,01
15 UNION PACIFIC CORP	3.158,57	0,06	1.000 BELGIUM GOVERNMENT BOND 1.45% 22-06-37	794,60	0,02
2 UNITED AIRLINES HOLDINGS INC	159,82	0,00	1.000 BELGIUM GOVERNMENT BOND 1.6% 22-06-47	637,90	0,01
23 UNITEDHEALTH GROUP INC	5.401,47	0,11	1.000 BELGIUM GOVERNMENT BOND 1.7% 22-06-50	618,90	0,01
19 UNITED PARCEL SERVICE-CL B	1.622,31	0,03	1.000 BELGIUM GOVERNMENT BOND 1.9% 22-06-38	815,60	0,02
2 UNITED RENTALS INC	1.264,64	0,03	1.000 BELGIUM GOVERNMENT BOND 2.15% 22-06-66	602,50	0,01
38 US BANCORP	1.715,31	0,03	1.000 BELGIUM GOVERNMENT BOND 2.25% 22-06-57	646,50	0,01
8 VALERO ENERGY CORP	1.715,54	0,03	1.000 BELGIUM GOVERNMENT BOND 2.6% 22-10-30	982,71	0,02
10 VENTAS INC	709,77	0,01	11.000 BELGIUM GOVERNMENT BOND 2.75% 22-04-39	9.787,80	0,19
4 VERISK ANALYTICS INC	658,74	0,01	2.000 BELGIUM GOVERNMENT BOND 2.85% 22-10-34	1.914,62	0,04
105 VERIZON COMMUNICATIONS INC	4.574,73	0,09	3.000 BELGIUM GOVERNMENT BOND 3.0% 22-06-33	2.947,89	0,06
6 VERTEX PHARMACEUTICALS INC	2.325,33	0,05	2.000 BELGIUM GOVERNMENT BOND 3.0% 22-06-34	1.946,08	0,04
10 VERTIV HOLDINGS CO-A	2.174,80	0,04	2.000 BELGIUM GOVERNMENT BOND 3.1% 22-06-35	1.934,72	0,04
42 VISA INC-CLASS A SHARES	11.017,25	0,22	2.000 BELGIUM GOVERNMENT BOND 3.3% 22-06-54	1.669,20	0,03
3 VULCAN MATERIALS CO	708,99	0,01	1.000 BELGIUM GOVERNMENT BOND 3.45% 22-06-42	929,50	0,02
109 WALMART INC	11.757,09	0,23	1.000 BELGIUM GOVERNMENT BOND 3.45% 22-06-43	921,40	0,02
46 WALT DISNEY CO/THE	3.847,84	0,08	1.000 BELGIUM GOVERNMENT BOND 3.5% 22-06-55	859,60	0,02
60 WARNER BROS DISCOVERY INC	1.429,96	0,03	1.000 BELGIUM GOVERNMENT BOND 3.75% 22-06-45	949,40	0,02
9 WASTE MANAGEMENT INC	1.794,92	0,04	1.000 BELGIUM GOVERNMENT BOND 4.0% 28-03-32	1.047,55	0,02
2 WATERS CORP	516,92	0,01	2.000 BELGIUM GOVERNMENT BOND 4.25% 28-03-41	2.065,40	0,04
76 WELLS FARGO & CO	5.251,14	0,10	1.000 BELGIUM GOVERNMENT BOND 4.35% 22-06-56	996,20	0,02
17 WELLTOWER INC	2.917,09	0,06	3.000 BELGIUM GOVERNMENT BOND 5.0% 28-03-35	3.349,86	0,07
8 WESTERN DIGITAL CORP	1.878,08	0,04	3.000 BELGIUM GOVERNMENT BOND 5.5% 28-03-28	3.157,23	0,06
2 WEST PHARMACEUTICAL SERVICES	435,06	0,01			
24 WEYERHAEUSER CO	508,87	0,01	Deutschland	907.440,13	17,94
3 WILLIAMS-SONOMA INC	474,74	0,01	3.000 BASF 0.875% 06-10-31 EMTN	2.616,96	0,05
6 WORKDAY INC-CLASS A	676,55	0,01	5.000 BASF 1.5% 22-05-30	4.663,55	0,09
5 WR BERKLEY CORP	287,62	0,01	31.000 BASF 1.625% 15-11-37 EMTN	23.741,66	0,47
6 XYLEM INC	622,29	0,01	20.000 BAYER 4.25% 26-08-29 EMTN	20.405,60	0,40
7 YUM! BRANDS INC	944,59	0,02	55.000 BAYER 4.625% 26-05-33 EMTN	56.837,00	1,12
5 ZILLOW GROUP INC - C	179,57	0,00	2.000 BUNDESSCHATZANWEISUNGEN 1.7% 10-06-27	1.978,72	0,04
8 ZOOM COMMUNICATIONS INC	558,17	0,01	2.000 BUNDESSCHATZANWEISUNGEN 1.9% 16-09-27	1.979,40	0,04
			3.000 BUNDESSCHATZANWEISUNGEN 2.0% 16-12-27	2.968,80	0,06
Anleihen	3.587.830,44	70,93	1.000 BUNDESSCHATZANWEISUNGEN 2.1% 15-03-28	990,09	0,02
Belgien	91.201,73	1,80	2.000 BUNDESSCHATZANWEISUNGEN 2.2% 11-03-27	1.993,22	0,04
10.000 ANHEUSER INBEV SANV 1.5% 18-04-30	9.295,40	0,18	3.000 BUNDSOBLIGATION 0.0% 16-04-27	2.921,97	0,06
5.000 ANHEUSER INBEV SANV 2.0% 17-03-28	4.894,30	0,10	11.000 BUNDSOBLIGATION 1.3% 15-10-27	10.787,92	0,21

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
4.000 BUNDSOBLIGATION 1.3% 15-10-27	3.922,40	0,08	32.000 FRESENIUS SE 1.125% 28-01-33	26.724,80	0,53
3.000 BUNDSOBLIGATION 2.1% 12-04-29	2.953,20	0,06	10.000 FRESENIUS SE 3.5% 15-03-34	9.637,90	0,19
6.000 BUNDSOBLIGATION 2.1% 12-04-29	5.906,82	0,12	4.000 HEIDELBERG MATERIALS AG 3.375% 17-10-31	3.972,08	0,08
3.000 BUNDSOBLIGATION 2.2% 10-10-30	2.935,02	0,06	7.000 HEIDELBERG MATERIALS AG 3.75% 31-05-32	7.016,03	0,14
3.000 BUNDSOBLIGATION 2.2% 13-04-28	2.975,37	0,06	10.000 HEIDELBERG MATERIALS AG 3.95% 19-07-34	9.939,10	0,20
4.000 BUNDSOBLIGATION 2.4% 18-04-30	3.955,16	0,08	10.000 HOCHTIEF AG 4.25% 31-05-30	10.219,50	0,20
4.000 BUNDSOBLIGATION 2.4% 19-10-28	3.977,32	0,08	17.000 KNORR BREMSE AG 3.25% 30-09-32	16.854,99	0,33
3.000 BUNDSOBLIGATION 2.5% 11-10-29	2.982,75	0,06	20.000 LANXESS AG 0.0% 08-09-27 EMTN	18.883,60	0,37
1.000 BUNDSOBLIGATION 2.5% 16-04-31	988,87	0,02	8.000 MERCEDESSENZ GROUP AG 0.75% 08-02-30	7.254,00	0,14
4.000 CONTINENTAL 3.5% 01-10-29 EMTN	3.974,44	0,08	5.000 MERCEDESSENZ GROUP AG 1.125% 06-11-31	4.391,05	0,09
5.000 CONTINENTAL 4.0% 01-06-28 EMTN	5.042,80	0,10	10.000 MERCEDESSENZ GROUP AG 1.5% 03-07-29	9.446,00	0,19
10.000 COVESTRO AG 1.375% 12-06-30	9.119,40	0,18	10.000 MERCEDESSENZ GROUP AG 2.0% 27-02-31	9.313,80	0,18
6.000 DEUTSCHE LUFTHANSA AG 3.625% 03-09-28	6.044,52	0,12	2.000 MERCEDESSENZ GROUP AG 2.125% 03-07-37	1.654,30	0,03
2.000 DEUTSCHE LUFTHANSA AG 4.0% 21-05-30	2.026,38	0,04	5.000 MERCEDESSENZ GROUP AG 2.375% 22-05-30	4.808,30	0,10
11.000 DEUTSCHE LUFTHANSA AG 4.125% 03-09-32	11.132,22	0,22	4.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	3.612,08	0,07
8.000 DEUTSCHE POST AG 0.75% 20-05-29	7.463,84	0,15	3.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	2.634,78	0,05
2.000 DEUTSCHE POST AG 1.0% 13-12-27	1.940,32	0,04	4.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-32	3.407,64	0,07
6.000 DEUTSCHE POST AG 1.0% 20-05-32	5.209,44	0,10	3.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-35	2.292,33	0,05
6.000 DEUTSCHE POST AG 1.625% 05-12-28	5.797,44	0,11	3.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-36	2.208,60	0,04
10.000 DEUTSCHE POST AG 3.5% 25-03-36	9.730,10	0,19	4.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	3.664,00	0,07
5.000 DEUTSCHE POST AG 4.0% 24-03-40	4.944,15	0,10	4.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	3.564,04	0,07
15.000 DEUTSCHE TELEKOM AG 0.5% 05-07-27	14.564,85	0,29	11.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	9.804,63	0,19
6.000 DEUTSCHE TELEKOM AG 1.375% 05-07-34	5.020,98	0,10	11.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	9.517,53	0,19
30.000 DEUTSCHE TELEKOM AG 1.75% 09-12-49	18.476,70	0,37	4.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	3.460,48	0,07
20.000 DEUTSCHE TELEKOM AG 1.75% 25-03-31	18.575,60	0,37	6.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	2.630,40	0,05
7.000 DEUTSCHE TELEKOM AG 2.25% 29-03-39	5.779,62	0,11	14.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	6.169,80	0,12
6.000 DEUTSCHE TELEKOM AG 3.0% 03-02-32	5.873,10	0,12	5.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-52	2.051,00	0,04
2.000 DEUTSCHE TELEKOM AG 3.25% 04-06-35	1.925,30	0,04	3.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	2.878,44	0,06
2.000 DEUTSCHE TELEKOM AG 3.25% 20-03-36	1.908,46	0,04	3.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	2.804,76	0,06
15.000 DEUTSCHE TELEKOM AG 3.625% 03-02-45	13.435,20	0,27	4.000 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	3.741,76	0,07
5.000 EON SE 0.6% 01-10-32 EMTN	4.179,05	0,08	4.000 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	3.786,48	0,07
12.000 EON SE 0.625% 07-11-31 EMTN	10.261,20	0,20	4.000 REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	3.848,12	0,08
1.000 EON SE 0.75% 18-12-30 EMTN	886,60	0,02	4.000 REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	3.887,96	0,08
10.000 EON SE 0.875% 18-10-34 EMTN	7.855,30	0,16	4.000 REPUBLIQUE FEDERALE D GERMANY 1.0% 15-05-38	3.125,20	0,06
6.000 EON SE 0.875% 20-08-31 EMTN	5.220,42	0,10	5.000 REPUBLIQUE FEDERALE D GERMANY 1.25% 15-08-48	3.294,50	0,07
1.000 EON SE 1.625% 29-03-31 EMTN	916,63	0,02	4.000 REPUBLIQUE FEDERALE D GERMANY 1.7% 15-08-32	3.748,76	0,07
5.000 EON SE 3.125% 05-03-30 EMTN	4.957,40	0,10	4.000 REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	2.842,40	0,06
8.000 EON SE 3.375% 15-01-31	7.979,92	0,16	13.000 REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	9.250,80	0,18
22.000 EON SE 3.5% 25-03-32 EMTN	21.939,94	0,43	3.000 REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	2.940,84	0,06
15.000 EON SE 3.75% 15-01-36	14.837,25	0,29	4.000 REPUBLIQUE FEDERALE D GERMANY 2.2% 15-02-34	3.801,48	0,08
4.000 EON SE 3.875% 05-09-38 EMTN	3.870,56	0,08	5.000 REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	4.830,60	0,10
5.000 EON SE 3.875% 12-01-35 EMTN	4.995,15	0,10	13.000 REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	12.561,51	0,25
5.000 EON SE 4.0% 16-01-40 EMTN	4.856,40	0,10	3.000 REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	2.958,48	0,06
9.000 EON SE 4.125% 25-03-44 EMTN	8.742,60	0,17	4.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 04-07-44	3.512,80	0,07
28.000 EVONIK INDUSTRIES 3.25% 15-01-30	27.734,56	0,55	4.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	3.856,76	0,08
15.000 FRESENIUS MEDICAL CARE AG 1.25% 29-11-29	13.850,70	0,27	8.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	7.717,12	0,15
5.000 FRESENIUS MEDICAL CARE AG 1.5% 29-05-30	4.603,20	0,09	5.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-46	4.328,00	0,09
12.000 FRESENIUS MEDICAL CARE AG 3.75% 08-04-32	11.920,80	0,24	3.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-54	2.485,20	0,05

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
1.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-11-32	979,75	0,02	4.000 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	2.470,80	0,05
2.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-05-41	1.827,80	0,04	2.000 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-72	533,00	0,01
4.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-33	3.926,52	0,08	29.000 FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	15.419,30	0,30
4.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-34	3.900,16	0,08	7.000 FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	6.733,30	0,13
4.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-35	3.873,40	0,08	8.000 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	7.654,08	0,15
2.000 REPUBLIQUE FEDERALE D GERMANY 2.9% 15-02-36	1.980,46	0,04	4.000 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	1.760,80	0,03
3.000 REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	2.682,90	0,05	4.000 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	1.706,40	0,03
3.000 REPUBLIQUE FEDERALE D GERMANY 3.25% 04-07-42	2.958,90	0,06	8.000 FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	7.566,00	0,15
1.000 REPUBLIQUE FEDERALE D GERMANY 3.4% 15-05-47	995,20	0,02	6.000 FRANCE GOVERNMENT BOND OAT 1.0% 25-05-27	5.883,18	0,12
4.000 REPUBLIQUE FEDERALE D GERMANY 4.0% 04-01-37	4.338,40	0,09	8.000 FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34	6.705,68	0,13
2.000 REPUBLIQUE FEDERALE D GERMANY 4.25% 04-07-39	2.218,60	0,04	7.000 FRANCE GOVERNMENT BOND OAT 1.25% 25-05-36	5.516,70	0,11
2.000 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	2.092,26	0,04	4.000 FRANCE GOVERNMENT BOND OAT 1.25% 25-05-38	2.963,20	0,06
3.000 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-34	3.400,53	0,07	8.000 FRANCE GOVERNMENT BOND OAT 1.5% 25-05-31	7.374,24	0,15
3.000 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-40	3.495,00	0,07	4.000 FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	2.313,60	0,05
3.000 REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	3.367,38	0,07	2.000 FRANCE GOVERNMENT BOND OAT 1.75% 25-05-66	1.019,60	0,02
2.000 REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	2.101,38	0,04	39.000 FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	30.108,00	0,60
1.000 REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	1.126,06	0,02	4.000 FRANCE GOVERNMENT BOND OAT 2.0% 25-05-48	2.684,40	0,05
2.000 REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	2.095,36	0,04	7.000 FRANCE GOVERNMENT BOND OAT 2.0% 25-11-32	6.434,68	0,13
100.000 VONOVIA SE 0.25% 01-09-28 EMTN	92.671,00	1,83	5.000 FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	4.940,95	0,10
Finnland	16.263,68	0,32	5.000 FRANCE GOVERNMENT BOND OAT 2.5% 24-09-27	4.977,65	0,10
1.000 FINLAND GOVERNMENT BOND 0.0% 15-09-30	879,21	0,02	9.000 FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	8.809,65	0,17
1.000 FINLAND GOVERNMENT BOND 0.125% 15-04-36	724,80	0,01	3.000 FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	2.378,10	0,05
1.000 FINLAND GOVERNMENT BOND 0.125% 15-04-52	393,90	0,01	6.000 FRANCE GOVERNMENT BOND OAT 2.7% 25-02-31	5.879,10	0,12
1.000 FINLAND GOVERNMENT BOND 0.125% 15-09-31	856,06	0,02	7.000 FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	6.965,07	0,14
1.000 FINLAND GOVERNMENT BOND 0.5% 15-04-43	593,40	0,01	7.000 FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	6.926,92	0,14
1.000 FINLAND GOVERNMENT BOND 0.5% 15-09-27	968,90	0,02	7.000 FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	6.992,93	0,14
1.000 FINLAND GOVERNMENT BOND 0.5% 15-09-28	947,02	0,02	6.000 FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	5.834,10	0,12
1.000 FINLAND GOVERNMENT BOND 0.5% 15-09-29	923,57	0,02	3.000 FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	2.309,10	0,05
1.000 FINLAND GOVERNMENT BOND 1.125% 15-04-34	852,79	0,02	19.000 FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	15.352,00	0,30
1.000 FINLAND GOVERNMENT BOND 1.375% 15-04-47	647,70	0,01	6.000 FRANCE GOVERNMENT BOND OAT 3.0% 25-11-34	5.728,50	0,11
1.000 FINLAND GOVERNMENT BOND 1.5% 15-09-32	907,01	0,02	6.000 FRANCE GOVERNMENT BOND OAT 3.2% 25-05-35	5.782,50	0,11
1.000 FINLAND GOVERNMENT BOND 2.5% 15-04-30	985,57	0,02	4.000 FRANCE GOVERNMENT BOND OAT 3.25% 25-05-45	3.482,40	0,07
1.000 FINLAND GOVERNMENT BOND 2.625% 04-07-42	871,60	0,02	3.000 FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	2.411,40	0,05
1.000 FINLAND GOVERNMENT BOND 2.75% 15-04-38	926,10	0,02	7.000 FRANCE GOVERNMENT BOND OAT 3.5% 25-11-33	6.997,34	0,14
1.000 FINLAND GOVERNMENT BOND 2.875% 15-04-29	1.002,14	0,02	5.000 FRANCE GOVERNMENT BOND OAT 3.5% 25-11-35	4.907,50	0,10
1.000 FINLAND GOVERNMENT BOND 2.95% 15-04-55	839,30	0,02	3.000 FRANCE GOVERNMENT BOND OAT 3.6% 25-05-42	2.796,90	0,06
1.000 FINLAND GOVERNMENT BOND 3.0% 15-09-33	990,14	0,02	3.000 FRANCE GOVERNMENT BOND OAT 3.75% 25-05-56	2.639,10	0,05
1.000 FINLAND GOVERNMENT BOND 3.0% 15-09-34	981,57	0,02	3.000 FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	2.785,80	0,06
1.000 FINLAND GOVERNMENT BOND 3.0% 15-09-35	972,90	0,02	3.000 FRANCE GOVERNMENT BOND OAT 4.0% 25-04-60	2.751,00	0,05
Frankreich	636.582,44	12,58	4.000 FRANCE GOVERNMENT BOND OAT 4.0% 25-10-38	4.014,40	0,08
100.000 BNP PAR 4.75% 13-11-32 EMTN	103.875,00	2,05	1.000 FRANCE GOVERNMENT BOND OAT 4.1% 25-05-46	975,90	0,02
100.000 CA 3.875% 20-04-31 EMTN	101.274,00	2,00	1.000 FRANCE GOVERNMENT BOND OAT 4.4% 25-05-57	983,00	0,02
100.000 ENGIE 3.625% 11-01-30 EMTN	100.620,00	1,99	5.000 FRANCE GOVERNMENT BOND OAT 4.5% 25-04-41	5.221,00	0,10
6.000 FRANCE GOVERNMENT BOND OAT 0.0% 25-05-32	4.911,24	0,10	5.000 FRANCE GOVERNMENT BOND OAT 4.75% 25-04-35	5.418,70	0,11
7.000 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	6.284,11	0,12	6.000 FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	6.443,76	0,13
8.000 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	6.937,12	0,14	4.000 FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	4.560,24	0,09
7.000 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-31	5.846,96	0,12	11.000 GIE PSA TRESORERIE 6.0% 19-09-33	11.858,11	0,23
7.000 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	6.490,40	0,13	3.000 ORANGE 8.125% 28-01-33 EMTN	3.785,88	0,07

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
4.000 RCI BANQUE 3.375% 26-07-29	3.959,08	0,08	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	1.989,18	0,04
15.000 RCI BANQUE 3.75% 04-10-27	15.085,20	0,30	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.25% 01-09-36	1.722,20	0,03
4.000 RCI BANQUE 4.875% 02-10-29	4.133,08	0,08	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-01-29	1.966,82	0,04
5.000 RCI BANQUE 4.875% 14-06-28	5.119,15	0,10	1.000 ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-03-29	983,27	0,02
2.000 VEOLIA ENVIRONNEMENT 6.125% 25-11-33	2.291,14	0,05	3.000 ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-33	2.783,64	0,06
Irland	24.210,06	0,48	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-50	1.404,60	0,03
1.000 IRELAND GOVERNMENT BOND 0.0% 18-10-31	854,06	0,02	3.000 ITALY BUONI POLIENNALI DEL TESORO 2.5% 01-12-32	2.827,17	0,06
1.000 IRELAND GOVERNMENT BOND 0.2% 15-05-27	974,23	0,02	3.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	2.992,17	0,06
1.000 IRELAND GOVERNMENT BOND 0.2% 18-10-30	889,74	0,02	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	1.989,40	0,04
1.000 IRELAND GOVERNMENT BOND 0.35% 18-10-32	845,61	0,02	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-03-47	1.538,00	0,03
1.000 IRELAND GOVERNMENT BOND 0.4% 15-05-35	781,74	0,02	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	1.956,80	0,04
1.000 IRELAND GOVERNMENT BOND 0.55% 22-04-41	657,10	0,01	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	1.996,34	0,04
1.000 IRELAND GOVERNMENT BOND 0.9% 15-05-28	964,34	0,02	1.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-03-67	695,60	0,01
1.000 IRELAND GOVERNMENT BOND 1.1% 15-05-29	951,39	0,02	3.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	2.992,56	0,06
1.000 IRELAND GOVERNMENT BOND 1.3% 15-05-33	892,51	0,02	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	1.986,88	0,04
7.000 IRELAND GOVERNMENT BOND 1.35% 18-03-31	6.535,55	0,13	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.85% 01-02-31	1.962,94	0,04
1.000 IRELAND GOVERNMENT BOND 1.5% 15-05-50	660,10	0,01	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	1.981,74	0,04
1.000 IRELAND GOVERNMENT BOND 1.7% 15-05-37	849,70	0,02	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-09-38	1.786,20	0,04
1.000 IRELAND GOVERNMENT BOND 2.0% 18-02-45	783,70	0,02	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	2.998,89	0,06
1.000 IRELAND GOVERNMENT BOND 2.4% 15-05-30	984,33	0,02	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	1.994,64	0,04
1.000 IRELAND GOVERNMENT BOND 2.6% 18-10-34	961,46	0,02	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	1.778,20	0,04
5.000 IRELAND GOVERNMENT BOND 3.0% 18-10-43	4.638,50	0,09	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-03-33	1.950,62	0,04
1.000 IRELAND GOVERNMENT BOND 3.1% 18-06-36	986,00	0,02	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-11-31	2.967,69	0,06
Italien	402.868,14	7,96	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	1.854,20	0,04
100.000 ASS GENERALI 5.0% 08-06-48	102.750,00	2,03	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-09-46	1.693,40	0,03
2.000 ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	1.902,12	0,04	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-07-32	1.975,88	0,04
2.000 ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	1.862,72	0,04	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-11-32	1.969,24	0,04
2.000 ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	1.895,52	0,04	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-03-35	2.911,29	0,06
3.000 ITALY BUONI POLIENNALI DEL TESORO 0.6% 01-08-31	2.606,49	0,05	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-07-29	3.027,78	0,06
3.000 ITALY BUONI POLIENNALI DEL TESORO 0.9% 01-04-31	2.675,61	0,05	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	2.020,68	0,04
2.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-03-37	1.472,00	0,03	1.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36	965,39	0,02
3.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-06-32	2.592,87	0,05	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-03-48	2.595,30	0,05
3.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	2.733,51	0,05	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	2.016,94	0,04
3.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-12-31	2.631,60	0,05	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-31	2.013,14	0,04
3.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	2.923,50	0,06	4.000 ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	4.060,64	0,08
2.000 ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	1.969,26	0,04	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	2.020,38	0,04
3.000 ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	2.804,10	0,06	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.6% 01-10-35	1.961,12	0,04
2.000 ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	1.605,04	0,03	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.65% 01-08-35	2.958,54	0,06
15.000 ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	9.471,00	0,19	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	2.040,92	0,04
3.000 ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-03-32	2.724,06	0,05	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	2.039,94	0,04
3.000 ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	2.797,83	0,06	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-02-35	3.016,17	0,06
2.000 ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	1.164,60	0,02	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-07-34	2.019,26	0,04
2.000 ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	1.465,80	0,03	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-09-49	1.831,20	0,04
3.000 ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	2.955,75	0,06	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-10-40	1.923,00	0,04
2.000 ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	1.981,76	0,04	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	3.078,06	0,06
2.000 ITALY BUONI POLIENNALI DEL TESORO 2.1% 26-08-27	1.981,18	0,04	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.95% 01-10-41	1.928,20	0,04
1.000 ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-03-72	580,60	0,01	4.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 01-02-37	4.034,80	0,08
1.000 ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	640,60	0,01	2.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	2.065,30	0,04

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
16.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	16.282,88	0,32	15.000 DEUTSCHE TELEKOM INTERN FINANCE BV 1.5% 03-04-28	14.525,10	0,29
14.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	14.475,44	0,29	10.000 DEUTSCHE TELEKOM INTERN FINANCE BV 2.0% 01-12-29	9.597,00	0,19
16.000 ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	16.076,80	0,32	5.000 EON INTL FINANCE BV 3.5% 03-09-35	4.823,65	0,10
2.000 ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	2.059,84	0,04	10.000 EON INTL FINANCE BV 5.75% 14-02-33	11.173,80	0,22
11.000 ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46	10.569,90	0,21	20.000 LINDE FINANCE BV 1.0% 20-04-28	19.133,60	0,38
2.000 ITALY BUONI POLIENNALI DEL TESORO 4.15% 01-10-39	2.000,40	0,04	4.000 MERCEDESSENZ INTL FINANCE BV 3.25% 10-01-32	3.924,20	0,08
3.000 ITALY BUONI POLIENNALI DEL TESORO 4.2% 01-03-34	3.108,30	0,06	5.000 MERCEDESSENZ INTL FINANCE BV 3.25% 15-11-30	4.959,50	0,10
2.000 ITALY BUONI POLIENNALI DEL TESORO 4.3% 01-10-54	1.920,20	0,04	1.000 NETHERLANDS GOVERNMENT 0.0% 15-01-29	928,57	0,02
3.000 ITALY BUONI POLIENNALI DEL TESORO 4.35% 01-11-33	3.143,13	0,06	2.000 NETHERLANDS GOVERNMENT 0.0% 15-01-38	1.365,80	0,03
2.000 ITALY BUONI POLIENNALI DEL TESORO 4.4% 01-05-33	2.105,62	0,04	2.000 NETHERLANDS GOVERNMENT 0.0% 15-01-52	832,60	0,02
2.000 ITALY BUONI POLIENNALI DEL TESORO 4.45% 01-09-43	2.028,60	0,04	1.000 NETHERLANDS GOVERNMENT 0.0% 15-07-30	889,58	0,02
2.000 ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	1.986,80	0,04	2.000 NETHERLANDS GOVERNMENT 0.0% 15-07-31	1.724,14	0,03
1.000 ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55	1.010,70	0,02	2.000 NETHERLANDS GOVERNMENT 0.25% 15-07-29	1.846,20	0,04
3.000 ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	3.126,99	0,06	18.000 NETHERLANDS GOVERNMENT 0.5% 15-01-40	12.407,40	0,25
3.000 ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-44	3.160,20	0,06	2.000 NETHERLANDS GOVERNMENT 0.5% 15-07-32	1.725,76	0,03
4.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-34	4.369,04	0,09	2.000 NETHERLANDS GOVERNMENT 0.75% 15-07-27	1.952,86	0,04
3.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-39	3.273,00	0,06	3.000 NETHERLANDS GOVERNMENT 0.75% 15-07-28	2.873,22	0,06
3.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-09-40	3.269,10	0,06	2.000 NETHERLANDS GOVERNMENT 2.0% 15-01-54	1.479,60	0,03
4.000 ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	4.296,60	0,08	2.000 NETHERLANDS GOVERNMENT 2.5% 15-01-30	1.981,98	0,04
3.000 ITALY BUONI POLIENNALI DEL TESORO 5.75% 01-02-33	3.404,25	0,07	2.000 NETHERLANDS GOVERNMENT 2.5% 15-01-33	1.946,42	0,04
4.000 ITALY BUONI POLIENNALI DEL TESORO 6.0% 01-05-31	4.508,56	0,09	2.000 NETHERLANDS GOVERNMENT 2.5% 15-07-33	1.937,18	0,04
3.000 ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	3.170,55	0,06	2.000 NETHERLANDS GOVERNMENT 2.5% 15-07-34	1.921,08	0,04
20.000 UNICREDIT 3.25% 27-07-27 EMTN	19.996,00	0,40	1.000 NETHERLANDS GOVERNMENT 2.5% 15-07-35	952,28	0,02
10.000 UNICREDIT 4.15% 26-04-27 EMTN	10.071,40	0,20	3.000 NETHERLANDS GOVERNMENT 2.75% 15-01-47	2.682,60	0,05
Luxemburg	170.522,88	3,37	14.000 NETHERLANDS GOVERNMENT 3.25% 15-01-44	13.672,40	0,27
15.000 HEIDELBERG MATERIALS FINANCE LUXEMBOURG 3.75% 15-07-36	14.439,45	0,29	1.000 NETHERLANDS GOVERNMENT 3.5% 15-01-56	1.000,20	0,02
7.000 HEIDELBERG MATERIALS FINANCE LUXEMBOURG 4.875% 21-11-33	7.355,95	0,15	3.000 NETHERLANDS GOVERNMENT 3.75% 15-01-42	3.122,70	0,06
5.000 NESTLE FIN 0.0% 03-03-33 EMTN	3.961,05	0,08	2.000 NETHERLANDS GOVERNMENT 4.0% 15-01-37	2.143,40	0,04
15.000 NESTLE FIN 0.375% 03-12-40	9.068,70	0,18	2.000 NETHERLANDS GOVERNMENT 5.5% 15-01-28	2.098,44	0,04
20.000 NESTLE FIN 0.625% 14-02-34	16.036,00	0,32	5.000 SIEMENS FINANCIERINGSMAATNV 0.125% 05-09-29	4.509,35	0,09
15.000 NESTLE FIN 0.875% 14-06-41	9.661,20	0,19	15.000 SIEMENS FINANCIERINGSMAATNV 0.5% 05-09-34	11.848,05	0,23
20.000 NESTLE FIN 1.5% 29-03-35 EMTN	16.714,60	0,33	3.000 SIEMENS FINANCIERINGSMAATNV 1.0% 06-09-27	2.921,16	0,06
25.000 NESTLE FIN 3.0% 23-01-31 EMTN	24.773,25	0,49	25.000 SIEMENS FINANCIERINGSMAATNV 1.25% 28-02-31	22.798,00	0,45
15.000 NESTLE FIN 3.25% 15-01-31 EMTN	15.078,00	0,30	40.000 SIEMENS FINANCIERINGSMAATNV 1.375% 06-09-30	37.190,00	0,74
10.000 NESTLE FIN 3.375% 15-11-34	9.862,10	0,19	10.000 SIEMENS FINANCIERINGSMAATNV 1.75% 28-02-39	7.698,90	0,15
9.000 NESTLE FIN 3.5% 14-01-45 EMTN	8.235,18	0,16	5.000 TELEFONICA EUROPE BV 5.875% 14-02-33	5.566,45	0,11
5.000 NESTLE FIN 3.5% 17-01-30 EMTN	5.077,90	0,10	Österreich	244.359,52	4,83
10.000 NESTLE FIN 3.75% 13-03-33 EMTN	10.187,30	0,20	2.000 AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	1.793,10	0,04
20.000 NESTLE FIN 3.75% 14-11-35	20.072,20	0,40	2.000 AUSTRIA GOVERNMENT BOND 0.0% 20-02-31	1.736,44	0,03
Niederlande	269.799,03	5,33	1.000 AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	933,05	0,02
5.000 BMW FIN 0.875% 14-01-32 EMTN	4.329,30	0,09	1.000 AUSTRIA GOVERNMENT BOND 0.0% 20-10-40	596,00	0,01
5.000 BMW FIN 3.625% 22-05-35 EMTN	4.875,25	0,10	1.000 AUSTRIA GOVERNMENT BOND 0.25% 20-10-36	725,00	0,01
5.000 BMW FIN 3.75% 20-11-34 EMTN	4.947,05	0,10	2.000 AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	1.874,88	0,04
10.000 BMW INTL INVESTMENT 3.0% 27-08-27	9.990,80	0,20	2.000 AUSTRIA GOVERNMENT BOND 0.5% 20-04-27	1.956,14	0,04
10.000 BMW INTL INVESTMENT 3.125% 27-08-30	9.838,90	0,19	1.000 AUSTRIA GOVERNMENT BOND 0.7% 20-04-71	355,60	0,01
4.000 BMW INTL INVESTMENT 3.375% 27-08-34	3.838,36	0,08	1.000 AUSTRIA GOVERNMENT BOND 0.75% 20-02-28	964,62	0,02
10.000 BMW INTL INVESTMENT 3.5% 17-11-32	9.826,20	0,19	1.000 AUSTRIA GOVERNMENT BOND 0.75% 20-03-51	514,50	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
1.000 AUSTRIA GOVERNMENT BOND 0.85% 30-06-20	302,70	0,01	1.000 PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-02-45	1.026,80	0,02
2.000 AUSTRIA GOVERNMENT BOND 0.9% 20-02-32	1.774,28	0,04	1.000 PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-04-37	1.054,90	0,02
2.000 AUSTRIA GOVERNMENT BOND 1.5% 20-02-47	1.358,00	0,03	1.000 PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14-04-27	1.014,87	0,02
10.000 AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	7.084,00	0,14	Schweiz	107.741,00	2,13
1.000 AUSTRIA GOVERNMENT BOND 2.1% 20-09-17	590,90	0,01	100.000 UBS GROUP AG 7.75% 01-03-29	107.741,00	2,13
1.000 AUSTRIA GOVERNMENT BOND 2.4% 23-05-34	944,13	0,02	Spanien	249.149,51	4,93
1.000 AUSTRIA GOVERNMENT BOND 2.5% 20-10-29	989,41	0,02	100.000 BANKINTER 3.5% 10-09-32	99.000,00	1,96
2.000 AUSTRIA GOVERNMENT BOND 2.9% 20-02-33	1.975,14	0,04	4.000 SPAIN GOVERNMENT BOND 0.0% 31-01-28	3.809,52	0,08
2.000 AUSTRIA GOVERNMENT BOND 2.9% 20-02-34	1.963,28	0,04	4.000 SPAIN GOVERNMENT BOND 0.1% 30-04-31	3.465,24	0,07
7.000 AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	7.025,48	0,14	3.000 SPAIN GOVERNMENT BOND 0.5% 30-04-30	2.729,34	0,05
2.000 AUSTRIA GOVERNMENT BOND 2.95% 20-02-35	1.955,30	0,04	3.000 SPAIN GOVERNMENT BOND 0.5% 31-10-31	2.616,09	0,05
1.000 AUSTRIA GOVERNMENT BOND 3.15% 20-06-44	929,60	0,02	3.000 SPAIN GOVERNMENT BOND 0.6% 31-10-29	2.774,31	0,05
1.000 AUSTRIA GOVERNMENT BOND 3.15% 20-10-53	890,40	0,02	4.000 SPAIN GOVERNMENT BOND 0.7% 30-04-32	3.477,60	0,07
1.000 AUSTRIA GOVERNMENT BOND 3.2% 15-07-39	964,90	0,02	3.000 SPAIN GOVERNMENT BOND 0.8% 30-07-27	2.926,89	0,06
1.000 AUSTRIA GOVERNMENT BOND 3.2% 20-02-36	989,86	0,02	3.000 SPAIN GOVERNMENT BOND 0.8% 30-07-29	2.808,33	0,06
1.000 AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	1.022,97	0,02	2.000 SPAIN GOVERNMENT BOND 0.85% 30-07-37	1.487,80	0,03
1.000 AUSTRIA GOVERNMENT BOND 3.8% 26-01-62	996,70	0,02	20.000 SPAIN GOVERNMENT BOND 1.0% 30-07-42	13.064,00	0,26
2.000 AUSTRIA GOVERNMENT BOND 4.15% 15-03-37	2.137,60	0,04	3.000 SPAIN GOVERNMENT BOND 1.0% 31-10-50	1.584,00	0,03
1.000 AUSTRIA GOVERNMENT BOND 6.25% 15-07-27	1.044,28	0,02	3.000 SPAIN GOVERNMENT BOND 1.2% 31-10-40	2.127,00	0,04
1.000 OMV AG 0.75% 16-06-30 EMTN	899,20	0,02	4.000 SPAIN GOVERNMENT BOND 1.25% 31-10-30	3.715,48	0,07
17.000 OMV AG 1.0% 03-07-34 EMTN	13.786,15	0,27	4.000 SPAIN GOVERNMENT BOND 1.4% 30-04-28	3.895,28	0,08
10.000 OMV AG 2.0% 09-04-28 EMTN	9.726,10	0,19	3.000 SPAIN GOVERNMENT BOND 1.4% 30-07-28	2.910,69	0,06
31.000 OMV AG 2.375% 09-04-32 EMTN	29.363,51	0,58	3.000 SPAIN GOVERNMENT BOND 1.45% 30-04-29	2.883,78	0,06
15.000 OMV AG 3.25% 04-09-31 EMTN	14.951,40	0,30	3.000 SPAIN GOVERNMENT BOND 1.45% 31-10-27	2.942,91	0,06
35.000 OMV AG 3.75% 04-09-36 EMTN	34.619,90	0,68	1.000 SPAIN GOVERNMENT BOND 1.45% 31-10-71	460,90	0,01
100.000 RAIFFEISEN BANK INTL AG 1.375% 17-06-33	94.625,00	1,87	3.000 SPAIN GOVERNMENT BOND 1.5% 30-04-27	2.964,18	0,06
Portugal	18.523,66	0,37	3.000 SPAIN GOVERNMENT BOND 1.85% 30-07-35	2.626,86	0,05
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 0.3% 17-10-31	866,71	0,02	3.000 SPAIN GOVERNMENT BOND 1.9% 31-10-52	1.944,30	0,04
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	900,74	0,02	3.000 SPAIN GOVERNMENT BOND 1.95% 30-07-30	2.886,54	0,06
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15-10-27	970,56	0,02	3.000 SPAIN GOVERNMENT BOND 2.35% 30-07-33	2.830,47	0,06
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 0.9% 12-10-35	800,84	0,02	1.000 SPAIN GOVERNMENT BOND 2.35% 31-03-29	986,45	0,02
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 1.0% 12-04-52	523,00	0,01	3.000 SPAIN GOVERNMENT BOND 2.4% 31-05-28	2.978,10	0,06
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 1.15% 11-04-42	684,10	0,01	3.000 SPAIN GOVERNMENT BOND 2.5% 31-05-27	2.993,70	0,06
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16-07-32	921,59	0,02	3.000 SPAIN GOVERNMENT BOND 2.55% 31-10-32	2.895,45	0,06
2.000 PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15-06-29	1.953,70	0,04	3.000 SPAIN GOVERNMENT BOND 2.7% 31-01-30	2.979,96	0,06
2.000 PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28	1.972,12	0,04	3.000 SPAIN GOVERNMENT BOND 2.7% 31-10-48	2.413,50	0,05
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18-04-34	930,07	0,02	3.000 SPAIN GOVERNMENT BOND 2.9% 31-10-46	2.541,00	0,05
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 20-10-34	969,87	0,02	1.000 SPAIN GOVERNMENT BOND 3.0% 31-01-33	988,34	0,02
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.0% 15-06-35	972,57	0,02	3.000 SPAIN GOVERNMENT BOND 3.1% 30-07-31	3.011,76	0,06
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.5% 18-06-38	989,60	0,02	3.000 SPAIN GOVERNMENT BOND 3.15% 30-04-33	2.988,60	0,06
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.625% 12-06-54	931,40	0,02	3.000 SPAIN GOVERNMENT BOND 3.15% 30-04-35	2.937,57	0,06
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15-02-30	1.040,22	0,02	4.000 SPAIN GOVERNMENT BOND 3.2% 31-10-35	3.914,16	0,08
			3.000 SPAIN GOVERNMENT BOND 3.25% 30-04-34	2.982,81	0,06
			2.000 SPAIN GOVERNMENT BOND 3.3% 30-04-36	1.964,00	0,04
			3.000 SPAIN GOVERNMENT BOND 3.45% 30-07-43	2.815,50	0,06
			2.000 SPAIN GOVERNMENT BOND 3.45% 30-07-66	1.722,80	0,03

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
3.000 SPAIN GOVERNMENT BOND 3.45% 31-10-34	3.016,59	0,06
1.000 SPAIN GOVERNMENT BOND 3.5% 31-01-41	959,30	0,02
3.000 SPAIN GOVERNMENT BOND 3.5% 31-05-29	3.061,80	0,06
3.000 SPAIN GOVERNMENT BOND 3.55% 31-10-33	3.055,08	0,06
2.000 SPAIN GOVERNMENT BOND 3.9% 30-07-39	2.028,00	0,04
2.000 SPAIN GOVERNMENT BOND 4.0% 31-10-54	1.957,40	0,04
3.000 SPAIN GOVERNMENT BOND 4.2% 31-01-37	3.166,20	0,06
3.000 SPAIN GOVERNMENT BOND 4.7% 30-07-41	3.293,10	0,07
3.000 SPAIN GOVERNMENT BOND 4.9% 30-07-40	3.360,60	0,07
3.000 SPAIN GOVERNMENT BOND 5.15% 31-10-28	3.176,40	0,06
2.000 SPAIN GOVERNMENT BOND 5.15% 31-10-44	2.315,20	0,05
3.000 SPAIN GOVERNMENT BOND 5.75% 30-07-32	3.452,82	0,07
3.000 SPAIN GOVERNMENT BOND 6.0% 31-01-29	3.261,81	0,06
Vereinigte Staaten von Amerika	449.168,66	8,88
15.000 BMW US LLC 3.375% 02-02-34	14.416,65	0,28
129.000 COTY 4.5% 15-05-27	129.089,01	2,55
100.000 JPM CHASE 1.963% 23-03-30 EMTN	95.673,00	1,89
100.000 VERIZON COMMUNICATION 4.75% 31-10-34	104.519,00	2,07
100.000 WALMART 4.875% 21-09-29	105.471,00	2,09
Summe Wertpapiervermögen	5.000.157,00	98,85

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	5.467.869,81	98,84			
Aktien	2.122.805,76	38,37			
Australien	41.413,44	0,75			
24 ALS LTD	296,74	0,01	181 SIGMA HEALTHCARE LTD	285,12	0,01
208 AMP LTD	161,97	0,00	9 SONIC HEALTHCARE LTD	109,40	0,00
13 AMPOL LTD	260,26	0,00	174 SOUTH32 LTD	441,65	0,01
106 ANZ GROUP HOLDINGS LTD	2.266,43	0,04	65 STEADFAST GROUP - REGS	164,21	0,00
80 APA GROUP	473,16	0,01	92 STOCKLAND	235,70	0,00
15 ARISTOCRAT LEISURE LTD	404,18	0,01	42 SUNCORP GROUP LTD	403,20	0,01
5 ATLISSIAN CORP-CL A	296,17	0,01	12 TECHNOLOGY ONE LTD	191,45	0,00
338 BEACH ENERGY	260,19	0,00	155 TELSTRA GROUP LTD	491,08	0,01
167 BHP GROUP LTD	5.002,16	0,09	95 TRANSURBAN GROUP	791,15	0,01
18 BLUESCOPE STEEL LTD	275,19	0,00	85 TREASURY WINE ESTATES LTD	187,45	0,00
57 BRAMBLES LTD	765,74	0,01	174 VICINITY CENTRES	242,03	0,00
23 CAR GROUP LTD	311,72	0,01	43 WESFARMERS LTD	1.863,60	0,03
22 CHALLENGER LTD	108,28	0,00	116 WESTPAC BANKING CORP	2.721,58	0,05
20 CHARTER HALL GROUP	221,48	0,00	75 WOODSIDE ENERGY GROUP LTD	1.562,59	0,03
99 CLEANAWAY WASTE MANAGEMENT L	133,58	0,00	48 WOOLWORTHS GROUP LTD	1.038,86	0,02
52 COLES GROUP LTD	678,78	0,01	Belgien	2.279,57	0,04
57 COMMONWEALTH BANK OF AUSTRAL	5.682,04	0,10	3 GROUPE BRUXELLES LAMBERT NV	233,25	0,00
21 COMPUTERSHARE LTD	354,39	0,01	7 KBC GROUP NV	731,50	0,01
19 CSL LTD	1.589,98	0,03	5 UCB SA	1.292,50	0,02
124 DYNO NOBEL LTD	229,97	0,00	1 WAREHOUSES DE PAUW SCA	22,32	0,00
50 EVOLUTION MINING LTD	375,08	0,01	Bermudas	1.708,59	0,03
41 FORTESCUE LTD	494,98	0,01	11 ARCH CAPITAL GROUP LTD	916,41	0,02
82 GPT GROUP	220,80	0,00	2 EVEREST GROUP LTD	567,35	0,01
92 INSURANCE AUSTRALIA GROUP	401,40	0,01	13 HISCOX LTD	224,83	0,00
81 IOOF HOLDINGS	228,70	0,00	Chile	609,27	0,01
5 JB HI-FI LTD	215,24	0,00	16 ANTOFAGASTA PLC	609,27	0,01
38 LYNAS RARE EARTHS LTD	428,27	0,01	China	295,77	0,01
13 MACQUARIE GROUP LTD	1.560,42	0,03	292 LENOVO GROUP LTD	295,77	0,01
106 MEDIBANK PRIVATE LTD	274,72	0,00	Dänemark	7.972,29	0,14
6 MINERAL RESOURCES LTD	191,20	0,00	3 CARLSBERG AS-B	322,46	0,01
191 MIRVAC GROUP	200,96	0,00	7 DSV A/S	1.434,20	0,03
104 NATIONAL AUSTRALIA BANK LTD	2.561,83	0,05	2 GENMAB A/S	458,48	0,01
38 NORTHERN STAR RESOURCES LTD	459,89	0,01	14 H LUNDBECK A/S	74,75	0,00
22 ORICA LTD	262,33	0,00	6 H LUNDBECK A/S-A SHS	26,82	0,00
18 PERPETUAL LTD	169,70	0,00	13 NOVONESIS (NOVOZYMES) B	665,44	0,01
114 PLS GROUP LTD	346,95	0,01	111 NOVO NORDISK A/S-B	3.429,92	0,06
39 QANTAS AIRWAYS LTD	194,04	0,00	19 ORSTED A/S	396,66	0,01
36 QBE INSURANCE GROUP LTD	454,31	0,01	12 TRYG A/S	247,47	0,00
2 REA GROUP LTD	185,96	0,00	36 VESTAS WIND SYSTEMS A/S	916,09	0,02
12 RIO TINTO LTD	1.151,49	0,02	Deutschland	48.232,69	0,87
199 SCENTRE GROUP	392,72	0,01	5 ADIDAS AG	683,25	0,01
17 SEEK LTD	140,97	0,00	13 ALLIANZ SE-REG	4.670,90	0,08
			34 BASF SE	1.781,60	0,03
			36 BAYER AG-REG	1.417,86	0,03
			11 BAYERISCHE MOTOREN WERKE AG	858,00	0,02
			4 BAYERISCHE MOTOREN WERKE-PRF	311,40	0,01
			7 BECHTLE AG	204,12	0,00

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
5 BEIERSDORF AG	382,90	0,01	Frankreich	53.444,63	0,97
20 COMMERZBANK AG	615,80	0,01	8 ACCOR SA	324,96	0,01
1 CONTINENTAL AG	59,60	0,00	19 AIR LIQUIDE SA-PF-2028	3.380,48	0,06
19 DAIMLER TRUCK HOLDING AG	787,93	0,01	13 ALSTOM	315,38	0,01
9 DELIVERY HERO SE	139,05	0,00	3 AMUNDI SA	220,05	0,00
65 DEUTSCHE BANK AG-REGISTERED	1.632,48	0,03	60 AXA SA	2.354,40	0,04
7 DEUTSCHE BOERSE AG	1.757,70	0,03	2 BIOMERIEUX	183,60	0,00
116 DEUTSCHE TELEKOM AG-REG	3.706,20	0,07	35 BNP PARIBAS	2.834,65	0,05
34 DHL GROUP	1.521,50	0,03	29 BOLLORE SE	142,04	0,00
69 E.ON SE	1.308,24	0,02	7 BOUYGUES SA	345,87	0,01
12 EVONIK INDUSTRIES AG	201,00	0,00	11 BUREAU VERITAS SA	282,70	0,01
8 FRESENIUS MEDICAL CARE AG	308,56	0,01	6 CAPGEMINI SE	603,00	0,01
17 FRESENIUS SE & CO KGAA	753,44	0,01	18 CARREFOUR SA	286,29	0,01
6 GEA GROUP AG	367,20	0,01	17 COMPAGNIE DE SAINT GOBAIN	1.191,02	0,02
2 HANNOVER RUECK SE	535,60	0,01	4 COVIVIO	205,00	0,00
5 HEIDELBERG MATERIALS AG	891,75	0,02	36 CREDIT AGRICOLE SA	573,48	0,01
1 HENKEL AG & CO KGAA	61,80	0,00	23 DANONE	1.587,92	0,03
6 HENKEL AG & CO KGAA VOR-PREF	397,80	0,01	24 DASSAULT SYSTEMES SE	414,48	0,01
41 INFINEON TECHNOLOGIES AG	1.558,00	0,03	9 EDENRED	153,54	0,00
3 KION GROUP AG	133,38	0,00	3 EIFFAGE	393,45	0,01
1 KNORR-BREMSE AG	97,15	0,00	64 ENGIE SA-PF-2028	1.773,44	0,03
30 MERCEDES-BENZ GROUP AG	1.571,70	0,03	10 ESSILORLUXOTTICA	1.984,00	0,04
5 MERCK KGAA	538,00	0,01	6 FDJ UNITED	151,08	0,00
5 MUENCHENER RUECKVER AG-REG	2.697,00	0,05	2 GECINA SA	135,60	0,00
37 SAP SE	5.435,30	0,10	15 GETLINK SE	278,55	0,01
3 SCOUT24 SE	198,00	0,00	1 HERMES INTERNATIONAL	1.609,00	0,03
26 SIEMENS AG-REG	5.348,20	0,10	2 IPSEN	320,80	0,01
26 SIEMENS ENERGY AG	3.698,50	0,07	3 KERING	769,80	0,01
13 SIEMENS HEALTHINEERS AG	471,90	0,01	8 KLEPIERRE SA	259,36	0,00
5 SYMRISE AG	366,20	0,01	8 L'OREAL SA-PF-2028	2.794,80	0,05
2 TALANX AG	211,20	0,00	9 LEGRAND SA	1.185,30	0,02
18 VONOVIA SE	388,08	0,01	9 LVMH MOET HENNESSY LOUIS VUI	4.167,90	0,08
8 ZALANDO SE	164,40	0,00	25 MICHELIN (CGDE)	729,75	0,01
Finnland	7.185,79	0,13	83 ORANGE	1.467,03	0,03
5 ELISA OYJ	209,60	0,00	8 PERNOD RICARD SA	513,76	0,01
5 FORTUM OYJ	109,40	0,00	8 PUBLICIS GROUPE	566,72	0,01
12 KONE OYJ-B	657,36	0,01	7 RENAULT SA	203,14	0,00
23 METSO CORP	339,02	0,01	9 REXEL SA	299,52	0,01
18 NESTE OYJ	503,10	0,01	40 SANOFI	3.308,80	0,06
183 NOKIA OYJ	1.243,67	0,02	19 SCHNEIDER ELECTRIC SE	4.352,90	0,08
119 NORDEA BANK ABP	1.746,33	0,03	24 SOCIETE GENERALE SA	1.482,24	0,03
1 ORION OYJ-CLASS B	69,70	0,00	3 SODEXO ACTSODEXO PRIME DE FIDELITE 2029	132,30	0,00
87 SAMPO	800,57	0,01	6 SPIE SA	257,04	0,00
2 STORA ENSO OYJ-R SHS	20,13	0,00	66 TOTALENERGIES SE	5.340,06	0,10
26 UPM-KYMMENE OYJ	696,80	0,01	4 UNIBAIL-RODAMCO-WESTFIELD	379,60	0,01
9 VALMET OYJ	219,33	0,00	23 VEOLIA ENVIRONNEMENT	751,18	0,01
18 WARTSILA OYJ ABP	570,78	0,01	19 VINCI SA	2.438,65	0,04

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
Grossbritannien	80.715,63	1,46	69 RELX PLC	1.955,41	0,04
39 3I GROUP PLC	1.088,27	0,02	91 RENTOKIL INITIAL PLC	486,40	0,01
11 ADMIRAL GROUP PLC	396,59	0,01	29 RIGHTMOVE PLC	142,36	0,00
40 ANGLO AMERICAN PLC	1.455,42	0,03	37 RIO TINTO PLC	2.940,69	0,05
53 ASTRAZENECA PLC	8.911,18	0,16	36 SAGE GROUP PLC/THE	345,21	0,01
34 AUTOTRADER GROUP PLC	182,71	0,00	75 SAINSBURY (J) PLC	291,00	0,01
98 AVIVA PLC	673,45	0,01	49 SEGRO PLC	361,06	0,01
531 BARCLAYS PLC	2.366,92	0,04	10 SEVERN TRENT PLC	353,67	0,01
50 BARRATT REDROW PLC	148,96	0,00	205 SHELL PLC	8.406,95	0,15
21 BEAZLEY PLC	304,29	0,01	32 SMITH & NEPHEW PLC	434,02	0,01
569 BP PLC	3.948,55	0,07	3 SPIRAX GROUP PLC	229,20	0,00
53 BRITISH LAND CO PLC	215,59	0,00	40 SSE PLC	1.188,05	0,02
229 BT GROUP PLC	551,73	0,01	66 STANDARD CHARTERED PLC	1.174,66	0,02
12 BUNZL PLC	309,85	0,01	37 STANDARD LIFE PLC	287,34	0,01
16 BURBERRY GROUP PLC	199,24	0,00	20 ST JAMES'S PLACE PLC	269,31	0,00
186 CENTRICA PLC	452,39	0,01	229 TESCO PLC	1.240,01	0,02
8 COCA-COLA EUROPACIFIC PARTNE	629,54	0,01	73 UNILEVER PLC	3.508,38	0,06
60 COMPASS GROUP PLC	1.431,84	0,03	25 UNITED UTILITIES GROUP PLC	376,27	0,01
79 CONVATEC GROUP PLC	194,77	0,00	764 VODAFONE GROUP PLC	990,74	0,02
6 CRODA INTERNATIONAL PLC	193,32	0,00	9 WEIR GROUP PLC/THE	288,22	0,01
79 DIAGEO PLC	1.262,26	0,02	7 WHITBREAD PLC	183,95	0,00
5 DIPLOMA PLC	341,36	0,01	3 WILLIS TOWERS WATSON PLC	756,90	0,01
7 ENDEAVOUR MINING PLC	357,33	0,01	Hongkong	11.874,43	0,21
25 ENTAIN PLC	160,52	0,00	270 AIA GROUP LTD	2.536,06	0,05
142 GSK PLC	3.354,56	0,06	136 BOC HONG KONG HOLDINGS LTD	644,36	0,01
322 HALEON PLC	1.377,64	0,02	172 CATHAY PACIFIC AIRWAYS	213,63	0,00
14 HALMA PLC	609,23	0,01	101 CK HUTCHISON HOLDINGS LTD	666,36	0,01
590 HSBC HOLDINGS PLC	8.249,33	0,15	82 GALAXY ENTERTAINMENT GROUP L	317,71	0,01
10 ICG PLC	173,97	0,00	294 HANG LUNG PROPERTIES LTD	284,12	0,01
10 IMI PLC	289,57	0,01	413 HONG KONG & CHINA GAS	324,60	0,01
50 INFORMA PLC	427,72	0,01	52 HONG KONG EXCHANGES & CLEAR	2.236,92	0,04
6 INTERCONTINENTAL HOTELS GROU	679,05	0,01	97 LINK REIT	386,78	0,01
6 INTERTEK GROUP PLC	250,52	0,00	17 ORIENT OVERSEAS INTL LTD	261,77	0,00
33 INTL CONSOLIDATED AIRLINE-DI	132,12	0,00	97 PRUDENTIAL PLC	1.152,41	0,02
78 KINGFISHER PLC	253,36	0,00	252 SINO LAND CO	320,53	0,01
34 LAND SECURITIES GROUP PLC	215,20	0,00	54 SUN HUNG KAI PROPERTIES	772,33	0,01
214 LEGAL & GENERAL GROUP PLC	603,27	0,01	30 SWIRE PACIFIC LTD - CL A	283,44	0,01
2.266 LLOYDS BANKING GROUP PLC	2.394,90	0,04	118 SWIRE PROPERTIES LTD	297,04	0,01
18 LONDON STOCK EXCHANGE GROUP	1.826,16	0,03	54 TECHTRONIC INDUSTRIES CO LTD	610,33	0,01
92 M&G PLC	286,41	0,01	95 WHARF HOLDINGS LTD	227,58	0,00
74 MARKS & SPENCER GROUP PLC	287,30	0,01	298 WH GROUP LTD	338,46	0,01
16 MONDI PLC	154,49	0,00	Irland	27.198,57	0,49
186 NATIONAL GRID PLC	2.702,61	0,05	23 ACCENTURE PLC-CL A	3.958,23	0,07
287 NATWEST GROUP PLC	1.817,19	0,03	67 AIB GROUP PLC	604,01	0,01
4 NEXT PLC	580,29	0,01	9 APTIV PLC	542,41	0,01
24 PEARSON PLC	271,83	0,00	40 BANK OF IRELAND GROUP PLC	617,40	0,01
6 PENTAIR PLC	453,62	0,01	25 CRH PLC	2.226,74	0,04
23 RECKITT BENCKISER GROUP PLC	1.339,41	0,02	2 CRH PLC	182,47	0,00

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
4 DCC PLC	212,16	0,00	47 ASAH KASEI CORP	386,92	0,01
35 EXPERIAN PLC	1.040,75	0,02	27 ASICS CORP	612,17	0,01
5 KERRY GROUP PLC-A	342,00	0,01	69 ASTELLAS PHARMA INC	948,21	0,02
6 KINGSPAN GROUP PLC	432,60	0,01	25 AZBIL CORP	184,67	0,00
18 LINDE PLC	7.744,91	0,14	6 BAYCURRENT INC	148,57	0,00
50 MEDTRONIC PLC	3.760,20	0,07	44 BRIDGESTONE CORP	784,21	0,01
19 SMURFIT WESTROCK PLC	645,66	0,01	34 CANON INC	808,16	0,01
11 TE CONNECTIVITY PLC	1.995,50	0,04	29 CASIO COMPUTER CO LTD	221,65	0,00
8 TRANE TECHNOLOGIES PLC	2.893,53	0,05	23 CHUGAI PHARMACEUTICAL	1.080,46	0,02
Israel	2.931,52	0,05	10 COSMO ENERGY HOLDINGS CO LTD	241,78	0,00
48 BANK HAPOLIM BM	967,36	0,02	7 CREDIT SAISON CO LTD	153,21	0,00
4 CHECK POINT SOFTWARE TECH	495,92	0,01	27 DAICEL CORP	180,51	0,00
5 MIZRAHI TEFAHOT BANK LTD	313,08	0,01	15 DAIFUKU CO LTD	443,69	0,01
3 STRAUSS GROUP LTD	113,96	0,00	121 DAI-ICHI LIFE HOLDINGS INC	938,01	0,02
41 TEVA PHARMACEUTICAL IND LTD	1.041,20	0,02	72 DAIICHI SANKYO CO LTD	1.086,46	0,02
Italien	18.196,45	0,33	19 DAI NIPPON PRINTING CO LTD	293,08	0,01
99 A2A SPA	240,37	0,00	20 DAITO TRUST CONSTRUCTION CO LTD	401,30	0,01
94 BANCA MONTE DEI PASCHI SIENA	698,14	0,01	23 DAIWA HOUSE INDUSTRY CO LTD	617,09	0,01
4 BUZZI SPA	172,32	0,00	52 DAIWA SECURITIES GROUP INC	414,18	0,01
292 ENEL SPA	2.737,50	0,05	71 DENSO CORP	754,34	0,01
69 ENI SPA	1.714,65	0,03	10 DENTSU GROUP INC	147,24	0,00
4 FERRARI NV	1.156,00	0,02	3 DISCO CO LTD	1.002,27	0,02
25 FINECOBANK SPA	473,38	0,01	75 DON QUIJOTE HOLDINGS CO.,LTD	396,15	0,01
37 GENERALI	1.276,87	0,02	3 DOWA HOLDINGS CO LTD	142,96	0,00
66 HERA SPA	262,15	0,00	20 EBARA CORP	464,15	0,01
501 INTESA SANPAOLO	2.585,66	0,05	10 EISAI CO LTD	265,73	0,00
22 ITALGAS SPA	220,66	0,00	101 ENEOS HOLDINGS INC	777,19	0,01
4 MONCLER SPA	205,60	0,00	37 FANUC CORP	1.070,21	0,02
38 PIRELLI & C SPA	224,35	0,00	6 FAST RETAILING CO LTD	2.017,31	0,04
16 POSTE ITALIANE SPA	322,24	0,01	2 FUJI ELECTRIC SHS	115,44	0,00
10 PRYSMIAN SPA	987,80	0,02	47 FUJIFILM HOLDINGS CORP	760,63	0,01
4 RECORDATI INDUSTRIA CHIMICA	196,16	0,00	66 FUJIKURA LTD	1.472,64	0,03
82 SNAM SPA	537,43	0,01	67 FUJITSU LIMITED	1.159,41	0,02
402 TELECOM ITALIA SPA	240,88	0,00	3 FURUKAWA ELECTRIC CO LTD	471,10	0,01
51 TERNA-RETE ELETTRICA NAZIONALE	503,06	0,01	9 FUYO GENERAL LEASE CO LTD	209,06	0,00
51 UNICREDIT SPA	3.103,86	0,06	5 GMO PAYMENT GATEWAY INC	223,78	0,00
17 UNIPOL ASSICURAZIONI SPA	337,37	0,01	17 HANKYU HANSHIN HOLDINGS INC	422,16	0,01
Japan	136.047,07	2,46	18 HASEKO CORP	283,35	0,01
26 ADVANTEST CORP	2.883,63	0,05	5 HITACHI CONSTRUCTION MACHINE	143,78	0,00
91 AEON CO LTD	935,55	0,02	157 HITACHI --- REGSH	3.823,43	0,07
8 AGC INC	239,95	0,00	154 HONDA MOTOR CO LTD	1.056,47	0,02
22 AISIN CORP	260,20	0,00	12 HOYA CORP	1.738,10	0,03
35 AJINOMOTO CO INC	839,56	0,02	23 HULIC CO LTD	229,56	0,00
36 ALSOK CO LTD	245,49	0,00	10 IBIDEN CO LTD	402,17	0,01
16 AMADA CO LTD	188,63	0,00	37 INPEX CORP	944,26	0,02
7 ANA HOLDINGS INC	107,08	0,00	15 ISETAN MITSUKOSHI HOLDINGS L	233,51	0,00
55 ASAH GROUP HOLDINGS LTD	475,58	0,01	25 ISUZU MOTORS LTD	302,91	0,01
			15 JAPAN AIRLINES CO LTD	209,45	0,00

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
40 JAPAN EXCHANGE GROUP INC	394,21	0,01	50 NEC CORP	1.049,08	0,02
66 JAPAN POST BANK CO LTD	906,45	0,02	11 NGK CORP	238,66	0,00
72 JAPAN POST HOLDINGS CO LTD	702,70	0,01	7 NH FOODS LTD	268,46	0,00
23 JFE HOLDINGS INC	227,80	0,00	36 NIDEC CORP	386,11	0,01
17 KAJIMA CORP	547,83	0,01	22 NIKON CORP	226,60	0,00
4 KAMIGUMI CO LTD	118,97	0,00	44 NIPPON PAINT HOLDINGS CO LTD	234,33	0,00
17 KAO CORP	572,96	0,01	9 NIPPON SANSO HOLDINGS CORP	271,66	0,00
19 KAWASAKI KISEN KAISHA LTD	273,54	0,00	202 NIPPON STEEL CORP	634,64	0,01
101 KDDI CORP	1.500,65	0,03	17 NIPPON YUSEN KK	534,94	0,01
35 KIKKOMAN CORP	274,00	0,00	8 NISSAN CHEMICAL CORP	261,64	0,00
9 KINTETSU GROUP HOLDINGS CO L	158,10	0,00	87 NISSAN MOTOR CO LTD	158,05	0,00
30 KIRIN HOLDINGS CO LTD	413,25	0,01	20 NISSHIN SEIFUN GROUP INC	228,64	0,00
13 KOKUSAI ELECTRIC CORP	355,45	0,01	10 NISSIN FOODS HOLDINGS CO LTD	163,94	0,00
36 KOMATSU --- REGSH	1.180,93	0,02	7 NITERRA CO LTD	275,98	0,00
33 KONICA MINOLTA HOLDINGS INC	92,39	0,00	15 NITORI	206,01	0,00
5 KOSE CORP	160,23	0,00	27 NITTO DENKO CORP	451,32	0,01
36 KUBOTA CORP	482,54	0,01	84 NOMURA HOLDINGS INC	551,74	0,01
16 KURARAY CO LTD	143,98	0,00	25 NOMURA REAL ESTATE HOLDINGS	137,82	0,00
5 KURITA WATER INDUSTRIES LTD	199,89	0,00	16 NOMURA RESEARCH INSTITUTE LT	378,13	0,01
50 KYOCERA CORP	648,65	0,01	724 NTT INC	620,90	0,01
3 LASERTEC CORP	545,82	0,01	26 OBAYASHI CORP	532,76	0,01
13 LION CORP	118,05	0,00	14 ODAKYU ELECTRIC RAILWAY CO	125,64	0,00
22 LY CORP	45,93	0,00	59 OJI HOLDINGS	272,72	0,00
11 MABUCHI MOTOR CO LTD	93,95	0,00	43 OLYMPUS CORP	349,18	0,01
14 MARUI GROUP CO LTD	233,10	0,00	8 OMRON CORP	193,43	0,00
16 MATSUKIYOCOCOKARA & CO	220,49	0,00	4 OPEN HOUSE GROUP CO LTD	218,33	0,00
36 MAZDA MOTOR CORP	204,06	0,00	42 ORIENTAL LAND CO LTD	618,65	0,01
12 MEIJI HOLDINGS CO LTD	252,63	0,00	40 ORIX CORP	1.005,33	0,02
16 MINEBEA MITSUMI INC	221,27	0,00	14 OSAKA GAS CO LTD	487,36	0,01
49 MITSUBISHI CHEMICAL GROUP CO	240,32	0,00	17 OTSUKA HOLDINGS CO LTD	1.021,09	0,02
71 MITSUBISHI ELECTRIC CORP	1.932,03	0,03	90 PANASONIC HOLDINGS CORP	1.269,45	0,02
45 MITSUBISHI ESTATE CO LTD	1.060,78	0,02	26 POLA ORBIS HOLDINGS INC	185,46	0,00
13 MITSUBISHI GAS CHEMICAL CO	254,96	0,00	53 RAKUTEN GROUP INC	209,07	0,00
36 MITSUBISHI HC CAPITAL INC	275,15	0,00	49 RECRUIT HOLDINGS CO LTD	1.744,51	0,03
33 MITSUBISHI LOGISTICS CORP	237,82	0,00	63 RENESAS ELECTRONICS CORP	739,46	0,01
100 MITSUBISHI MOTORS CORP	167,59	0,00	9 RESONAC HOLDINGS CORP	481,27	0,01
391 MITSUBISHI UFJ FINANCIAL GRO	5.545,99	0,10	94 RESONA HOLDINGS INC	883,32	0,02
91 MITSUI & CO LTD	2.958,31	0,05	21 RICOH CO LTD	150,48	0,00
22 MITSUI CHEMICALS INC	223,06	0,00	11 RINNAI CORP	219,58	0,00
96 MITSUI FUDOSAN CO LTD	867,02	0,02	18 RYOHIN KEIKAKU CO LTD	327,39	0,01
3 MITSUI KINZOKU CO LTD	458,91	0,01	8 SANWA HOLDINGS CORP	154,37	0,00
13 MITSUI OSK LINES LTD	460,70	0,01	25 SAPPORO HOLDINGS LTD	233,43	0,00
88 MIZUHO FINANCIAL GROUP INC	2.922,24	0,05	24 SBI HOLDINGS INC	373,02	0,01
23 MONOTARO CO LTD	213,93	0,00	6 SCREEN HOLDINGS CO LTD	292,63	0,01
49 MS&AD INSURANCE GROUP HOLDIN	1.077,82	0,02	9 SECOM CO LTD	296,36	0,01
66 MURATA MFG --- REGSH	1.227,44	0,02	13 SEGA SAMMY HOLDINGS INC	171,88	0,00
5 NABTESCO CORP	104,80	0,00	15 SEKISUI CHEMICAL CO LTD	213,30	0,00
15 NANKAI CO LTD	251,06	0,00	21 SEKISUI HOUSE LTD	403,27	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
88 SEVEN & I HOLDINGS CO LTD	1.019,45	0,02	6 TOYOTA INDUSTRIES CORP	667,75	0,01
21 SG HLDG --- REGSH	169,39	0,00	378 TOYOTA MOTOR CORP	6.520,53	0,12
28 SHIMIZU CORP	423,51	0,01	28 TOYOTA TSUSHO CORP	908,88	0,02
70 SHIN-ETSU CHEMICAL CO LTD	2.390,19	0,04	47 UNICHARM CORP	238,59	0,00
29 SHIONOGI & --- REGSH	548,82	0,01	6 WEST JAPAN RAILWAY CO	102,39	0,00
15 SHISEIDO CO LTD	261,04	0,00	13 YAKULT HONSHA CO LTD	188,65	0,00
19 SHIZUOKA FINANCIAL GROUP INC	265,61	0,00	34 YAMAHA CORP	204,59	0,00
10 SKYLARK HOLDINGS CO LTD	185,76	0,00	34 YAMAHA MOTOR CO LTD	208,76	0,00
845 SOFTBANK CORP	973,14	0,02	14 YAMATO HOLDINGS CO LTD	133,24	0,00
147 SOFTBANK GROUP CORP	2.850,93	0,05	11 YASKAWA ELECTRIC CORP	241,24	0,00
10 SOJITZ CORP	334,15	0,01	11 YOKOGAWA ELECTRIC CORP	284,69	0,01
31 SOMPO HOLDINGS INC	1.016,74	0,02	45 YOKOHAMA FINANCIAL GROUP INC	337,31	0,01
215 SONY CORP --- REGSH	3.763,89	0,07	Kaimaninseln	365,94	0,01
14 STANLEY ELECTRIC CO LTD	218,36	0,00	97 SITC INTERNATIONAL HOLDINGS	365,94	0,01
22 SUBARU CORP	298,07	0,01	Kanada	55.793,02	1,01
18 SUMCO CORP	162,96	0,00	18 AGNICO EAGLE MINES LTD	3.160,96	0,06
1 SUMITOMO BAKELITE CO LTD	26,34	0,00	13 ALTAGAS LTD	390,09	0,01
7 SUMITOMO CHEMICAL CO LTD	19,08	0,00	26 BANK OF MONTREAL	3.046,69	0,06
29 SUMITOMO EL IND --- REGSH	1.325,78	0,02	50 BANK OF NOVA SCOTIA	2.999,78	0,05
21 SUMITOMO FORESTRY CO LTD	160,85	0,00	68 BARRICK MINING CORP	2.404,18	0,04
5 SUMITOMO HEAVY INDUSTRIES	128,42	0,00	12 BCE INC	261,95	0,00
10 SUMITOMO METAL MINING CO LTD	483,08	0,01	4 BOMBARDIER INC-B	612,01	0,01
134 SUMITOMO MITSUI FINANCIAL GR	3.659,53	0,07	79 BROOKFIELD CORP	2.769,91	0,05
29 SUMITOMO MITSUI TRUST GROUP	775,53	0,01	21 CANADIAN NATL RAILWAY CO	1.869,95	0,03
28 SUMITOMO REALTY --- REGSH	670,89	0,01	34 CANADIAN PACIFIC KANSAS CITY	2.314,74	0,04
21 SUMITOMO RUBBER --- REGSH	231,59	0,00	33 CAN IMPERIAL BK OF COMMERCE	2.705,76	0,05
8 SUNTORY BEVERAGE & FOOD LTD	195,83	0,00	8 CGI INC	505,99	0,01
69 SUZUKI MOTOR CORP	705,99	0,01	11 DOLLARAMA INC	1.167,97	0,02
23 SYMEX CORP	171,72	0,00	85 ENBRIDGE INC	3.986,35	0,07
20 T&D HOLDINGS INC	431,63	0,01	30 FIRST QUANTUM MINERALS LTD	620,54	0,01
6 TAISEI CORP	525,52	0,01	13 HYDRO ONE LTD	464,47	0,01
57 TAKEDA PHARMACEUTICAL CO LTD	1.761,28	0,03	22 IAMGOLD CORP	357,92	0,01
76 TDK CORP	815,13	0,01	6 INTACT FINANCIAL CORP	940,63	0,02
58 TERUMO CORP	667,00	0,01	10 KEYERA CORP	334,65	0,01
10 TIS INC	183,36	0,00	40 KINROSS GOLD CORP	1.057,99	0,02
36 TOHO GAS --- REGSH	247,26	0,00	24 LOBLAW COMPANIES LTD	946,60	0,02
66 TOKIO MARINE HOLDINGS INC	2.631,31	0,05	5 LULULEMON ATHLETICA INC	664,38	0,01
9 TOKYO CENTURY CORP	98,93	0,00	12 MAGNA INTERNATIONAL INC	579,79	0,01
16 TOKYO ELECTRON LTD	3.249,69	0,06	69 MANULIFE FINANCIAL CORP	2.056,33	0,04
13 TOKYO GAS CO LTD	526,02	0,01	8 METRO INC/CN	473,55	0,01
4 TOKYO OHKA KOGYO CO LTD	160,87	0,00	14 NATIONAL BANK OF CANADA	1.567,30	0,03
9 TOKYO TATEMONO CO LTD	176,12	0,00	18 NUTRIEN LTD	1.175,52	0,02
20 TOKYU CORP	203,11	0,00	11 OPEN TEXT CORP	212,07	0,00
29 TOKYU FUDOSAN HOLDINGS CORP	209,63	0,00	26 PEMBINA PIPELINE CORP	1.006,88	0,02
10 TOPPAN HOLDINGS INC	223,95	0,00	16 POWER CORP OF CANADA	666,39	0,01
63 TORAY INDUSTRIES INC	378,24	0,01	54 ROYAL BANK OF CANADA	7.552,18	0,14
18 TOSOH CORP	227,18	0,00	10 SAPUTO INC	270,28	0,00
10 TOTO LTD	277,68	0,01	22 SUN LIFE FINANCIAL INC	1.192,39	0,02

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
39 TC ENERGY CORP	2.112,81	0,04	28 EQUINOR ASA	1.048,79	0,02
19 TECK RESOURCES LTD-CLS B	851,95	0,02	16 MOWI ASA	313,06	0,01
19 TELUS (NON CANADIAN)	211,39	0,00	52 NORSK HYDRO ASA	474,89	0,01
12 TMX GROUP LTD	368,15	0,01	28 ORKLA ASA	303,61	0,01
11 WASTE CONNECTIONS INC	1.546,20	0,03	4 VEND MARKETPLACES ASA CL	85,39	0,00
6 WESTON (GEORGE) LTD	366,73	0,01	7 YARA INTERNATIONAL ASA	351,76	0,01
Luxemburg	1.102,42	0,02	Österreich	2.107,81	0,04
18 ARCELORMITTAL	789,12	0,01	3 BAWAG GROUP AG	388,50	0,01
5 EUROFINS SCIENTIFIC	313,30	0,01	10 ERSTE GROUP BANK AG	925,00	0,02
Mexiko	264,71	0,00	6 OMV AG	379,20	0,01
7 FRESNILLO PLC	264,71	0,00	6 RAIFFEISEN BANK INTERNATIONA	218,16	0,00
Neuseeland	1.229,60	0,02	3 VERBUND AG	196,95	0,00
74 AUCKLAND INTL AIRPORT LTD	292,00	0,01	Peru	588,75	0,01
35 CONTACT ENERGY LTD	160,29	0,00	2 CREDICORP LTD	588,75	0,01
10 FISHER & PAYKEL HEALTHCARE C	185,12	0,00	Polen	1.494,35	0,03
54 MERIDIAN ENERGY LTD	147,85	0,00	35 ALLEGRO.EU SA	214,78	0,00
85 SPARK NEW ZEALAND LTD	87,11	0,00	7 BANK PEKAO SA	354,44	0,01
8 XERO LTD	357,23	0,01	31 PKO BANK POLSKI SA	626,86	0,01
Niederlande	31.935,25	0,58	20 POWSZECHNY ZAKLAD UBEZPIECZE	298,27	0,01
19 ABN AMRO BANK NV-CVA	515,09	0,01	Portugal	871,32	0,02
1 ADYEN NV	850,60	0,02	59 EDP SA	266,98	0,00
36 AEGON LTD	224,21	0,00	18 GALP ENERGIA SGPS SA	378,18	0,01
7 AKZO NOBEL N.V.	344,40	0,01	11 JERONIMO MARTINS	226,16	0,00
2 ASM INTERNATIONAL NV	1.274,00	0,02	Schweden	18.336,80	0,33
14 ASML HOLDING NV	15.668,80	0,28	10 ALFA LAVAL AB	462,64	0,01
5 ASR NEDERLAND NV	295,90	0,01	37 ASSA ABLOY AB-B	1.133,99	0,02
2 BE SEMICONDUCTOR INDUSTRIES	357,90	0,01	95 ATLAS COPCO AB-A SHS	1.412,08	0,03
3 EURONEXT NV	415,50	0,01	60 ATLAS COPCO AB-B SHS	791,81	0,01
20 FERROVIAL NV	1.108,40	0,02	10 BOLIDEN AB	442,50	0,01
1 HEINEKEN HOLDING NV	61,35	0,00	14 EPIROC AB-B	255,35	0,00
7 HEINEKEN NV	464,10	0,01	23 EPIROC --- REGISTERED SHS -A-	480,07	0,01
109 ING GROEP NV	2.409,45	0,04	13 EQT AB	339,33	0,01
7 JDE PEET'S NV	222,88	0,00	104 ERICSSON LM-B SHS	1.007,20	0,02
28 KONINKLIJKE AHOLD DELHAIZE N	1.128,12	0,02	23 ESSITY AKTIEBOLAG-B	508,99	0,01
137 KONINKLIJKE KPN NV	658,01	0,01	22 HENNES & MAURITZ AB-B SHS	351,06	0,01
33 KONINKLIJKE PHILIPS NV	770,22	0,01	79 HEXAGON AB-B SHS	648,06	0,01
7 NN GROUP NV	469,42	0,01	10 INDUTRADE AB	195,33	0,00
10 NXP SEMICONDUCTORS NV	1.708,56	0,03	2 LIFCO AB-B SHS	51,35	0,00
39 PROSUS NV	1.520,22	0,03	39 SANDVIK AB	1.269,90	0,02
6 QIAGEN N.V.	208,47	0,00	22 SECURITAS AB-B SHS	316,29	0,01
10 RANDSTAD NV	223,10	0,00	55 SKANDINAVISKA ENSKILDA BAN-A	863,37	0,02
64 STELLANTIS NV	387,78	0,01	12 SKANSKA AB-B SHS	276,16	0,00
39 UNIVERSAL MUSIC GROUP NV	648,77	0,01	14 SKF AB-B SHARES	285,97	0,01
Norwegen	4.003,53	0,07	6 SPOTIFY TECHNOLOGY SA	2.525,13	0,05
1 AKER ASA - A SHARES	95,34	0,00	44 SSAB AB - B SHARES	294,48	0,01
13 AKER BP ASA	418,25	0,01	24 SVENSKA CELLULOZA AB SCA-B	237,90	0,00
34 DNB BANK ASA	912,44	0,02	50 SVENSKA HANDELSBANKEN-A SHS	560,53	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
31 SWEDBANK AB - A SHARES	900,67	0,02	59 KEPPEL LTD	467,16	0,01
19 TELE2 AB-B SHS	336,86	0,01	65 MAPLETREE INDUSTRIAL TRUST	84,83	0,00
84 TELIA CO AB	369,18	0,01	300 OLAM GROUP LTD	175,58	0,00
8 TRELLEBORG AB-B SHS	254,22	0,00	135 OVERSEA-CHINESE BANKING CORP	1.995,26	0,04
1 VOLVO AB-A SHS	27,75	0,00	140 SEATRUM LTD	222,27	0,00
60 VOLVO AB-B SHS	1.669,98	0,03	53 SINGAPORE AIRLINES LTD	235,32	0,00
36 VOLVO CAR AB-B	68,65	0,00	34 SINGAPORE EXCHANGE LTD	446,47	0,01
Schweiz	55.302,64	1,00	295 SINGAPORE TELECOMMUNICATIONS	980,36	0,02
58 ABB LTD-REG	3.961,68	0,07	200 STARHUB LTD	137,24	0,00
17 AMCOR PLC	586,49	0,01	47 UNITED OVERSEAS BANK LTD	1.158,80	0,02
1 BANQUE CANTONALE VAUDOIS-REG	139,33	0,00	Spanien	23.228,18	0,42
14 CHUBB LTD	3.960,27	0,07	1 ACCIONA SA	222,80	0,00
3 COCA-COLA HBC AG-DI	145,79	0,00	7 ACS ACTIVIDADES CONS Y SERV	733,60	0,01
4 DSM-FIRMENICH AG	245,76	0,00	30 AENA SME SA	765,60	0,01
6 GARMIN LTD	1.208,18	0,02	16 AMADEUS IT GROUP SA	778,88	0,01
1 GEBERIT AG-REG	575,26	0,01	208 BANCO BILBAO VIZCAYA ARGENTA	3.796,00	0,07
15 HOLCIM LTD	1.051,79	0,02	181 BANCO DE SABADELL SA	550,78	0,01
8 JULIUS BAER GROUP LTD	502,54	0,01	502 BANCO SANTANDER SA	4.763,98	0,09
2 KUEHNE + NAGEL INTL AG-REG	389,48	0,01	27 BANKINTER SA	361,13	0,01
6 LOGITECH INTERNATIONAL-REG	468,93	0,01	140 CAIXABANK SA	1.423,10	0,03
2 LONZA GROUP AG-REG	1.090,46	0,02	27 CELLNEX TELECOM SA	748,71	0,01
89 NESTLE SA-REG	7.538,35	0,14	11 ENDESA SA	396,88	0,01
68 NOVARTIS AG-REG	8.876,69	0,16	232 IBERDROLA SA	4.580,84	0,08
1 PARTNERS GROUP HOLDING AG	913,97	0,02	41 INDUSTRIA DE DISENO TEXTIL	2.018,84	0,04
25 ROCHE HOLDING AG	8.497,60	0,15	10 NATURGY ENERGY GROUP SA	259,00	0,00
1 ROCHE HOLDING AG-BR	353,40	0,01	16 REDEIA CORP SA	232,96	0,00
1 SCHINDLER HOLDING AG-REG	268,94	0,00	41 REPSOL SA	1.010,65	0,02
2 SCHINDLER HOLDING-PART CERT	562,51	0,01	154 TELEFONICA SA	584,43	0,01
8 SGS SA-REG	726,68	0,01	Südkorea	42.647,28	0,77
27 SIG GROUP AG	345,57	0,01	5 CELLTRION INC	558,71	0,01
5 SIKA AG-REG	701,52	0,01	1 CJ CHEILJEDANG CORP	122,68	0,00
2 SONOVA HOLDING AG-REG	386,67	0,01	2 DB INSURANCE CO LTD	185,63	0,00
23 STMICROELECTRONICS NV	657,80	0,01	16 DOOSAN ENERBILITY CO LTD	832,29	0,02
6 STRAUMANN HOLDING AG-REG	531,40	0,01	10 HANA FINANCIAL GROUP	604,05	0,01
1 SWISSCOM AG-REG	720,42	0,01	7 HANWHA OCEAN CO LTD	476,78	0,01
1 SWISS LIFE HOLDING AG-REG	934,06	0,02	1 HD HYUNDAI ELECTRIC CO LTD	471,45	0,01
3 SWISS PRIME SITE-REG	437,44	0,01	18 HMM CO LTD	199,61	0,00
9 SWISS RE AG	1.285,09	0,02	3 HYUNDAI ENGINEERING & CONST	241,56	0,00
111 UBS GROUP AG-REG	3.684,21	0,07	2 HYUNDAI GLOVIS CO LTD	235,16	0,00
1 VAT GROUP AG	522,55	0,01	2 HYUNDAI MOBIS CO LTD	428,39	0,01
5 ZURICH INSURANCE GROUP AG	3.031,81	0,05	5 HYUNDAI MOTOR CO	1.262,21	0,02
Singapur	10.355,24	0,19	13 KAKAO CORP	337,38	0,01
137 CAPITALAND ASCENDAS REIT	227,64	0,00	6 KAKAOPAY CORP	166,08	0,00
213 CAPITALAND INTEGRATED COMMERCIAL	328,13	0,01	14 KB FINANCIAL GROUP INC	1.125,70	0,02
130 CAPITALAND INVESTMENT LTD/SI	237,87	0,00	9 KIA CORP	740,49	0,01
100 COMFORTDELGRO CORP LTD	96,87	0,00	2 KOREA GAS CORPORATION	39,61	0,00
88 DBS GROUP HOLDINGS LTD	3.368,45	0,06	2 KOREA INVESTMENT HOLDINGS CO	229,49	0,00
425 GENTING SINGAPORE LTD	192,99	0,00	13 KOREAN AIR LINES CO LTD	173,48	0,00

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
2 LG CHEM LTD	338,85	0,01	10 ARTHUR J GALLAGHER & CO	1.879,71	0,03
4 LG ELECTRONICS INC	239,35	0,00	261 AT&T INC	6.566,91	0,12
2 LG ENERGY SOLUTION	447,08	0,01	8 AUTODESK INC	1.662,21	0,03
5 LOTTE CHEMICAL CORP	228,36	0,00	16 AUTOMATIC DATA PROCESSING	2.821,45	0,05
7 MIRAE ASSET SECURITIES CO LT	244,34	0,00	6 AVALONBAY COMMUNITIES INC	850,63	0,02
5 NAVER CORP	570,90	0,01	3 AVERY DENNISON CORP	449,61	0,01
3 SAMSUNG C&T CORP	430,94	0,01	39 BAKER HUGHES CO	2.066,44	0,04
7 SAMSUNG E&A CO LTD	141,61	0,00	11 BALL CORP	564,32	0,01
2 SAMSUNG ELECTRO-MECHANICS CO	461,82	0,01	244 BANK OF AMERICA CORP	10.323,73	0,19
164 SAMSUNG ELECTRONICS CO LTD	15.537,91	0,28	26 BANK OF NEW YORK MELLON CORP	2.676,95	0,05
30 SAMSUNG ELECTRONICS-PREF	1.937,93	0,04	11 BECTON DICKINSON AND CO	1.501,07	0,03
1 SAMSUNG FIRE & MARINE INS	249,61	0,00	8 BEST BUY CO INC	445,76	0,01
34 SAMSUNG HEAVY INDUSTRIES	471,05	0,01	6 BIOGEN INC	954,68	0,02
4 SAMSUNG LIFE INSURANCE CO LT	477,12	0,01	17 BLOCK INC	887,92	0,02
3 SAMSUNG SDI CO LTD	693,58	0,01	58 BOSTON SCIENTIFIC CORP	3.158,74	0,06
18 SHINHAN FINANCIAL GROUP LTD	894,51	0,02	77 BRISTOL-MYERS SQUIBB CO	4.053,16	0,07
2 SKC CO LTD	103,47	0,00	174 BROADCOM INC	46.740,79	0,84
19 SK HYNIX INC	8.688,40	0,16	3 BROADRIDGE FINANCIAL SOLUTIO	423,05	0,01
2 SK INC	341,12	0,01	16 BROOKFIELD ASSET MGMT-A	615,44	0,01
3 SK INNOVATION CO LTD	184,78	0,00	7 BROWN & BROWN INC	396,17	0,01
3 SK SQUARE CO LTD	793,02	0,01	2 BURLINGTON STORES INC	564,80	0,01
26 WOORI FINANCIAL GROUP INC	472,19	0,01	11 CADENCE DESIGN SYS INC	2.652,81	0,05
5 YUHAN CORP	268,59	0,00	24 CAPITAL ONE FINANCIAL CORP	3.799,97	0,07
Vereinigte Staaten von Amerika	1.433.073,21	25,91	8 CARDINAL HEALTH INC	1.467,18	0,03
20 3M CO	2.520,92	0,05	8 CARLYLE GROUP INC/THE	335,98	0,01
63 ABBOTT LABORATORIES	5.613,79	0,10	40 CARNIVAL CORP	898,46	0,02
66 ABBVIE INC	12.458,20	0,23	31 CARRIER GLOBAL CORP	1.515,02	0,03
16 ADOBE INC	3.375,53	0,06	4 CBOE GLOBAL MARKETS INC	975,77	0,02
61 ADVANCED MICRO DEVICES	10.770,03	0,19	10 CBRE GROUP INC - A	1.175,66	0,02
18 AFLAC INC	1.713,92	0,03	7 CENCORA INC	1.908,51	0,03
11 AGILENT TECHNOLOGIES INC	1.088,16	0,02	25 CENTERPOINT ENERGY INC	936,47	0,02
9 AIR PRODUCTS & CHEMICALS INC	2.269,06	0,04	8 CHENIERE ENERGY INC	1.970,21	0,04
10 ALLSTATE CORP	1.799,51	0,03	11 CHURCH & DWIGHT CO INC	890,92	0,02
5 ALNYLAM PHARMACEUTICALS INC	1.435,82	0,03	5 CIENA CORP	1.684,73	0,03
219 ALPHABET INC-CL A	54.656,87	0,99	5 CINCINNATI FINANCIAL CORP	682,82	0,01
178 ALPHABET INC-CL C	44.316,16	0,80	14 CINTAS CORP	2.055,16	0,04
362 AMAZON.COM INC	65.434,59	1,18	152 CISCO SYSTEMS INC	10.235,79	0,19
20 AMERICAN EXPRESS CO	5.250,48	0,09	64 CITIGROUP INC	6.299,46	0,11
18 AMERICAN INTERNATIONAL GROUP	1.175,58	0,02	12 CITIZENS FINANCIAL GROUP	624,58	0,01
8 AMERICAN WATER WORKS CO INC	944,91	0,02	12 CLOUDFLARE INC - CLASS A	2.149,00	0,04
3 AMERIPRISE FINANCIAL INC	1.157,09	0,02	14 CME GROUP INC	3.588,70	0,06
20 AMGEN INC	6.107,45	0,11	147 COCA-COLA CO/THE	9.702,61	0,18
8 AON PLC-CLASS A	2.241,14	0,04	20 COGNIZANT TECH SOLUTIONS-A	1.064,92	0,02
17 APOLLO GLOBAL MANAGEMENT INC	1.643,93	0,03	32 COLGATE-PALMOLIVE CO	2.367,09	0,04
544 APPLE INC	119.824,47	2,17	12 CONSOLIDATED EDISON INC	1.178,75	0,02
30 APPLIED MATERIALS INC	8.899,24	0,16	12 CONSTELLATION ENERGY	2.908,35	0,05
21 ARCHER-DANIELS-MIDLAND CO	1.324,85	0,02	30 COPART INC	864,43	0,02
40 ARISTA NETWORKS INC	4.262,45	0,08	28 CORNING INC	3.304,25	0,06

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
28 CORTEVA INC	2.034,26	0,04	9 FOX CORP - CLASS A	456,17	0,01
17 COSTAR GROUP INC	595,19	0,01	5 FOX CORP - CLASS B	230,43	0,00
71 CSX CORP	2.529,55	0,05	50 FREEPORT-MCMORAN INC	2.550,77	0,05
5 CUMMINS INC	2.334,75	0,04	3 GARTNER INC	412,27	0,01
50 CVS HEALTH CORP	3.116,65	0,06	21 GEN DIGITAL INC	343,20	0,01
23 DANAHER CORP	3.784,76	0,07	22 GENERAL MILLS INC	710,68	0,01
4 DARDEN RESTAURANTS INC	680,58	0,01	33 GENERAL MOTORS CO	2.133,74	0,04
12 DATADOG INC - CLASS A	1.229,47	0,02	47 GILEAD SCIENCES INC	5.685,12	0,10
6 DECKERS OUTDOOR CORP	521,21	0,01	3 GLOBALFOUNDRIES INC	115,81	0,00
9 DEERE & CO	4.400,02	0,08	10 GLOBAL PAYMENTS INC	584,10	0,01
12 DELL TECHNOLOGIES -C	1.709,39	0,03	5 GODADDY INC - CLASS A	358,75	0,01
15 DEXCOM INC	817,57	0,01	11 GOLDMAN SACHS GP	8.076,63	0,15
14 DIGITAL REALTY TRUST INC	2.189,67	0,04	34 HALLIBURTON CO	1.150,55	0,02
7 DOCUSIGN INC	288,03	0,01	9 HARTFORD INSURANCE GROUP INC	1.056,30	0,02
8 DOLLAR TREE INC	760,35	0,01	6 HERSHEY CO/THE	1.082,57	0,02
1 DOMINO'S PIZZA INC	311,40	0,01	50 HEWLETT PACKARD ENTERPRISE	1.033,24	0,02
6 DOVER CORP	1.085,49	0,02	9 HILTON WORLDWIDE HOLDINGS IN	2.375,21	0,04
27 DOW INC	976,00	0,02	8 HOLOGIC INC	524,84	0,01
19 DUPONT DE NEMOURS INC	755,25	0,01	37 HOME DEPOT INC	10.561,47	0,19
15 EBAY INC	1.184,95	0,02	37 HP INC	616,88	0,01
10 ECOLAB INC	2.308,80	0,04	2 HUBBELL INC	851,83	0,02
15 EDISON INTERNATIONAL	952,70	0,02	2 HUBSPOT INC	423,71	0,01
19 EDWARDS LIFESCIENCES CORP	1.320,53	0,02	5 HUMANA INC	752,43	0,01
9 ELEVANCE HEALTH INC	2.286,71	0,04	3 HUNT (JB) TRANSPRT SVCS INC	551,73	0,01
30 ELI LILLY & CO	23.948,19	0,43	63 HUNTINGTON BANCSHARES INC	855,71	0,02
21 EMERSON ELECTRIC CO	2.387,97	0,04	11 ILLINOIS TOOL WORKS	2.484,98	0,04
18 ENTERGY CORP	1.755,32	0,03	6 ILLUMINA INC	641,87	0,01
5 EQUIFAX INC	781,42	0,01	6 INCYTE CORP	490,12	0,01
4 EQUINIX INC	3.403,02	0,06	15 INGERSOLL-RAND INC	1.043,05	0,02
11 EQUITABLE HOLDINGS INC	354,29	0,01	8 INSMED INC	1.135,36	0,02
15 EQUITY RESIDENTIAL	770,05	0,01	167 INTEL CORP	6.396,21	0,12
3 ESSEX PROPERTY TRUST INC	630,10	0,01	21 INTERCONTINENTAL EXCHANGE IN	2.866,59	0,05
9 ESTEE LAUDER COMPANIES-CL A	560,61	0,01	20 INTERNATIONAL PAPER CO	619,68	0,01
12 EVERPURE INC-A	614,89	0,01	35 INTL BUSINESS MACHINES CORP	7.363,00	0,13
14 EVERSOURCE ENERGY	841,80	0,02	12 INTL FLAVORS & FRAGRANCES	755,60	0,01
41 EXELON CORP	1.744,33	0,03	10 INTUIT INC	3.752,65	0,07
4 EXPEDIA GROUP INC	801,56	0,01	13 INTUITIVE SURGICAL INC	5.201,24	0,09
8 EXTRA SPACE STORAGE INC	910,47	0,02	7 IQVIA HOLDINGS INC	1.036,09	0,02
159 EXXON MOBIL CORP	23.412,55	0,42	9 IRON MOUNTAIN INC	797,83	0,01
8 FEDEX CORP	2.473,04	0,04	3 JACK HENRY & ASSOCIATES INC	411,49	0,01
8 FERGUSON ENTERPRISES INC	1.619,58	0,03	5 JACOBS SOLUTIONS INC	552,33	0,01
18 FIDELITY NATIONAL INFO SERV	732,84	0,01	91 JOHNSON & JOHNSON	19.305,71	0,35
31 FIFTH THIRD BANCORP	1.250,01	0,02	24 JOHNSON CONTROLS INTERNATION	2.727,65	0,05
4 FIRST SOLAR INC	684,81	0,01	102 JPMORGAN CHASE & CO	26.040,90	0,47
22 FISERV INC	1.065,44	0,02	72 KENVUE INC	1.077,31	0,02
15 FLEX LTD	852,20	0,02	53 KEURIG DR PEPPER INC	1.211,15	0,02
4 FLUTTER ENTERTAINMENT PLC-DI	352,80	0,01	37 KEYCORP	643,86	0,01
132 FORD MOTOR CO	1.322,06	0,02	7 KEYSIGHT TECHNOLOGIES IN	1.715,49	0,03

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
11 KIMBERLY-CLARK CORP	920,99	0,02	3 PACKAGING CORP OF AMERICA	552,56	0,01
25 KIMCO REALTY CORP	487,55	0,01	82 PALANTIR TECHNOLOGIES INC-A	10.410,48	0,19
80 KINDER MORGAN INC	2.328,07	0,04	30 PALO ALTO NETWORKS INC	4.174,28	0,08
5 KLA CORP	6.389,56	0,12	11 PAYCHEX INC	879,47	0,02
34 KRAFT HEINZ CO/THE	663,65	0,01	39 PAYPAL HOLDINGS INC	1.530,96	0,03
20 KROGER CO	1.256,03	0,02	52 PEPSICO INC	7.008,40	0,13
3 LABCORP HOLDINGS INC	694,70	0,01	222 PFIZER INC	5.410,31	0,10
47 LAM RESEARCH CORP	8.715,52	0,16	89 P G & E CORP	1.357,17	0,02
13 LAS VEGAS SANDS CORP	607,92	0,01	14 PHILLIPS 66	2.213,61	0,04
9 LIBERTY MEDIA CORP-FORMULA-C	664,10	0,01	23 PINTEREST INC- CLASS A	366,10	0,01
21 LOWE'S COS INC	4.306,44	0,08	15 PNC FINANCIAL SERVICES GROUP	2.709,03	0,05
3 LPL FINANCIAL HOLDINGS INC	783,28	0,01	9 PPG INDUSTRIES INC	834,86	0,02
10 LYONDELLBASELL INDU-CL A	699,18	0,01	6 PRINCIPAL FINANCIAL GROUP	469,24	0,01
5 M & T BANK CORP	897,07	0,02	87 PROCTER & GAMBLE CO/THE	10.906,34	0,20
11 MARATHON PETROLEUM CORP	2.331,18	0,04	23 PROGRESSIVE CORP	3.957,23	0,07
9 MARRIOTT INTERNATIONAL -CL A	2.554,79	0,05	35 PROLOGIS INC	4.015,19	0,07
19 MARSH & MCLENNAN COS	2.860,22	0,05	11 PRUDENTIAL FINANCIAL INC	932,64	0,02
32 MARVELL TECHNOLOGY INC	2.750,91	0,05	5 PTC INC	618,34	0,01
30 MASTERCARD INC - A	13.009,72	0,24	17 PUBLIC SERVICE ENTERPRISE GP	1.194,37	0,02
10 MCCORMICK & CO-NON VTG SHRS	437,77	0,01	42 QUALCOMM INC	4.694,29	0,08
94 MERCK & CO. INC.	9.813,63	0,18	6 RAYMOND JAMES FINANCIAL INC	753,98	0,01
82 META PLATFORMS INC-CLASS A	40.717,46	0,74	37 REALTY INCOME CORP	1.964,64	0,04
18 METLIFE INC	1.104,81	0,02	4 REGENERON PHARMACEUTICALS	2.682,31	0,05
1 METTLER-TOLEDO INTERNATIONAL	1.094,60	0,02	26 REGIONS FINANCIAL CORP	589,41	0,01
42 MICRON TECHNOLOGY INC	12.314,95	0,22	7 REPUBLIC SERVICES INC	1.330,62	0,02
280 MICROSOFT CORP	89.956,26	1,63	6 RESMED INC	1.168,96	0,02
5 MID-AMERICA APARTMENT COMM	529,94	0,01	8 RITCHIE BRO AUCTION - REG SHS	663,75	0,01
52 MONDELEZ INTERNATIONAL INC-A	2.601,35	0,05	30 RIVIAN AUTOMOTIVE INC-A	391,86	0,01
3 MONGODB INC	637,31	0,01	4 ROCKWELL AUTOMATION INC	1.245,89	0,02
6 MOODY'S CORP	2.271,74	0,04	11 ROLLINS INC	509,90	0,01
42 MORGAN STANLEY	5.998,91	0,11	13 ROSS STORES INC	2.444,19	0,04
6 MOTOROLA SOLUTIONS INC	2.259,87	0,04	15 ROYALTY PHARMA PLC- CL A	624,50	0,01
3 MSCI INC	1.403,43	0,03	11 S&P GLOBAL INC	4.060,70	0,07
17 NASDAQ INC	1.252,50	0,02	34 SALESFORCE INC	5.508,40	0,10
5 NATERA INC	867,86	0,02	5 SBA COMMUNICATIONS CORP	746,88	0,01
8 NETAPP INC	710,92	0,01	8 SEAGATE TECHNOLOGY HOLDINGS	2.720,08	0,05
44 NEWMONT CORP	4.133,83	0,07	26 SEMPRA	2.192,69	0,04
69 NEXTEER AUTOMOTIVE GROUP LTD	38,42	0,00	40 SERVICENOW INC	3.629,58	0,07
43 NIKE INC -CL B	1.971,24	0,04	12 SIMON PROPERTY GROUP INC	1.942,68	0,04
9 NORFOLK SOUTHERN CORP	2.241,80	0,04	60 SLB LTD	2.676,10	0,05
8 NRG ENERGY INC	1.014,68	0,02	4 SOUTHERN COPPER CORP	597,33	0,01
883 NVIDIA CORP	133.653,19	2,42	6 SOUTHWEST AIRLINES CO	195,64	0,00
6 OKTA INC	409,88	0,01	9 SS&C TECHNOLOGIES HOLDINGS	527,80	0,01
10 OMNICOM GROUP	653,62	0,01	43 STARBUCKS CORP	3.343,49	0,06
22 ONEOK INC	1.725,90	0,03	9 STATE STREET CORP	988,58	0,02
16 ON SEMICONDUCTOR	859,85	0,02	4 STERIS PLC	767,68	0,01
62 ORACLE CORP	7.916,00	0,14	15 SUNBELT RENTALS HOLDINGS INC	815,50	0,01
13 OTIS WORLDWIDE CORP	869,68	0,02	23 SUPER MICRO COMPUTER INC	454,53	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
15 SYNCHRONY FINANCIAL	885,52	0,02	10 YUM! BRANDS INC	1.349,42	0,02
7 SYNOPSIS INC	2.408,75	0,04	3 ZILLOW GROUP INC - A	107,77	0,00
7 TARGA RESOURCES CORP	1.523,27	0,03	6 ZILLOW GROUP INC - C	215,48	0,00
16 TARGET CORP	1.683,04	0,03	10 ZOOM COMMUNICATIONS INC	697,71	0,01
6 TERADYNE INC	1.543,79	0,03	Anleihen	3.345.064,05	60,47
106 TESLA INC	34.200,23	0,62	Belgien	104.267,12	1,88
34 TEXAS INSTRUMENTS INC	5.728,83	0,10	7.000 ANHEUSER INBEV SANV 1.5% 18-04-30	6.506,78	0,12
10 THE CIGNA GROUP	2.315,14	0,04	5.000 ANHEUSER INBEV SANV 2.0% 17-03-28	4.894,30	0,09
14 THERMO FISHER SCIENTIFIC INC	5.972,42	0,11	41.000 ANHEUSER INBEV SANV 2.75% 17-03-36	37.201,76	0,67
41 TJX COMPANIES INC	5.682,78	0,10	1.000 BELGIUM GOVERNMENT BOND 0.0% 22-10-31	843,97	0,02
18 T-MOBILE US INC	3.281,15	0,06	1.000 BELGIUM GOVERNMENT BOND 0.1% 22-06-30	888,11	0,02
7 TRANSUNION	420,35	0,01	4.000 BELGIUM GOVERNMENT BOND 0.35% 22-06-32	3.370,32	0,06
9 TRAVELERS COS INC/THE	2.278,35	0,04	2.000 BELGIUM GOVERNMENT BOND 0.4% 22-06-40	1.233,40	0,02
9 TRIMBLE INC	509,52	0,01	2.000 BELGIUM GOVERNMENT BOND 0.65% 22-06-71	632,40	0,01
6 T ROWE PRICE GROUP INC	469,40	0,01	2.000 BELGIUM GOVERNMENT BOND 0.8% 22-06-28	1.916,56	0,03
46 TRUIST FINANCIAL CORP	1.835,29	0,03	1.000 BELGIUM GOVERNMENT BOND 0.9% 22-06-29	940,83	0,02
6 TWILIO INC - A	655,20	0,01	1.000 BELGIUM GOVERNMENT BOND 1.0% 22-06-31	901,72	0,02
2 TYLER TECHNOLOGIES INC	594,31	0,01	9.000 BELGIUM GOVERNMENT BOND 1.25% 22-04-33	7.898,13	0,14
11 TYSON FOODS INC-CL A	611,67	0,01	1.000 BELGIUM GOVERNMENT BOND 1.4% 22-06-53	538,30	0,01
2 ULTA BEAUTY INC	907,33	0,02	1.000 BELGIUM GOVERNMENT BOND 1.45% 22-06-37	794,60	0,01
23 UNION PACIFIC CORP	4.843,13	0,09	1.000 BELGIUM GOVERNMENT BOND 1.6% 22-06-47	637,90	0,01
3 UNITED AIRLINES HOLDINGS INC	239,72	0,00	1.000 BELGIUM GOVERNMENT BOND 1.7% 22-06-50	618,90	0,01
34 UNITEDHEALTH GROUP INC	7.984,78	0,14	1.000 BELGIUM GOVERNMENT BOND 1.9% 22-06-38	815,60	0,01
28 UNITED PARCEL SERVICE-CL B	2.390,77	0,04	2.000 BELGIUM GOVERNMENT BOND 2.15% 22-06-66	1.205,00	0,02
2 UNITED RENTALS INC	1.264,64	0,02	1.000 BELGIUM GOVERNMENT BOND 2.25% 22-06-57	646,50	0,01
57 US BANCORP	2.572,96	0,05	1.000 BELGIUM GOVERNMENT BOND 2.6% 22-10-30	982,71	0,02
11 VALERO ENERGY CORP	2.358,86	0,04	1.000 BELGIUM GOVERNMENT BOND 2.7% 22-10-29	993,65	0,02
20 VENTAS INC	1.419,55	0,03	9.000 BELGIUM GOVERNMENT BOND 2.75% 22-04-39	8.008,20	0,14
6 VERISK ANALYTICS INC	988,11	0,02	2.000 BELGIUM GOVERNMENT BOND 2.85% 22-10-34	1.914,62	0,03
159 VERIZON COMMUNICATIONS INC	6.927,44	0,13	2.000 BELGIUM GOVERNMENT BOND 3.0% 22-06-33	1.965,26	0,04
10 VERTEX PHARMACEUTICALS INC	3.875,54	0,07	1.000 BELGIUM GOVERNMENT BOND 3.0% 22-06-34	973,04	0,02
15 VERTIV HOLDINGS CO-A	3.262,19	0,06	1.000 BELGIUM GOVERNMENT BOND 3.1% 22-06-35	967,36	0,02
63 VISA INC-CLASS A SHARES	16.525,88	0,30	1.000 BELGIUM GOVERNMENT BOND 3.3% 22-06-54	834,60	0,02
5 VULCAN MATERIALS CO	1.181,65	0,02	1.000 BELGIUM GOVERNMENT BOND 3.45% 22-06-43	921,40	0,02
164 WALMART INC	17.689,57	0,32	3.000 BELGIUM GOVERNMENT BOND 3.5% 22-06-55	2.578,80	0,05
68 WALT DISNEY CO/THE	5.688,11	0,10	2.000 BELGIUM GOVERNMENT BOND 3.75% 22-06-45	1.898,80	0,03
94 WARNER BROS DISCOVERY INC	2.240,27	0,04	2.000 BELGIUM GOVERNMENT BOND 4.0% 28-03-32	2.095,10	0,04
13 WASTE MANAGEMENT INC	2.592,67	0,05	2.000 BELGIUM GOVERNMENT BOND 4.25% 28-03-41	2.065,40	0,04
4 WATERS CORP	1.033,85	0,02	5.000 BELGIUM GOVERNMENT BOND 5.0% 28-03-35	5.583,10	0,10
115 WELLS FARGO & CO	7.945,80	0,14	Deutschland	837.152,12	15,13
25 WELLTOWER INC	4.289,84	0,08	100.000 ALLIANZ SE 4.597% 07-09-38	101.656,00	1,84
13 WESTERN DIGITAL CORP	3.051,87	0,06	15.000 BASF 0.875% 06-10-31 EMTN	13.084,80	0,24
3 WEST PHARMACEUTICAL SERVICES	652,60	0,01	2.000 BASF 1.5% 22-05-30	1.865,42	0,03
28 WEYERHAEUSER CO	593,68	0,01	30.000 BASF 1.625% 15-11-37 EMTN	22.975,80	0,42
5 WILLIAMS-SONOMA INC	791,23	0,01	5.000 BAYER 4.25% 26-08-29 EMTN	5.101,40	0,09
9 WORKDAY INC-CLASS A	1.014,82	0,02	28.000 BAYER 4.625% 26-05-33 EMTN	28.935,20	0,52
8 WR BERKLEY CORP	460,20	0,01	10.000 BUNDESSCHATZANWEISUNGEN 2.0% 16-12-27	9.896,00	0,18
8 XYLEM INC	829,72	0,01	11.000 BUNDSOBLIGATION 1.3% 15-10-27	10.787,92	0,20

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
5.000 BUNDSOBLIGATION 2.1% 12-04-29	4.922,35	0,09	5.000 MERCEDESSENZ GROUP AG 0.75% 11-03-33	4.112,65	0,07
7.000 BUNDSOBLIGATION 2.2% 10-10-30	6.848,38	0,12	10.000 MERCEDESSENZ GROUP AG 1.125% 08-08-34	8.115,80	0,15
3.000 BUNDSOBLIGATION 2.2% 13-04-28	2.975,37	0,05	5.000 MERCEDESSENZ GROUP AG 1.5% 03-07-29	4.723,00	0,09
2.000 BUNDSOBLIGATION 2.4% 18-04-30	1.977,58	0,04	3.000 MERCEDESSENZ GROUP AG 2.125% 03-07-37	2.481,45	0,04
3.000 BUNDSOBLIGATION 2.4% 19-10-28	2.982,99	0,05	3.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	2.709,06	0,05
2.000 BUNDSOBLIGATION 2.5% 11-10-29	1.988,50	0,04	3.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	2.634,78	0,05
1.000 BUNDSOBLIGATION 2.5% 16-04-31	988,87	0,02	1.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-32	851,91	0,02
5.000 COMMERZBANK AKTIENGESellschaft 0.375% 01-09-27	4.814,95	0,09	2.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-35	1.528,22	0,03
19.000 COMMERZBANK AKTIENGESellschaft 1.5% 28-08-28	18.334,43	0,33	3.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-36	2.208,60	0,04
10.000 CONTINENTAL 3.5% 01-10-29 EMTN	9.936,10	0,18	3.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	2.673,03	0,05
10.000 COVESTRO AG 1.375% 12-06-30	9.119,40	0,16	17.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	15.152,61	0,27
15.000 DEUTSCHE BOERSE 1.125% 26-03-28	14.442,00	0,26	15.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	12.978,45	0,23
5.000 DEUTSCHE LUFTHANSA AG 4.0% 21-05-30	5.065,95	0,09	3.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	2.595,36	0,05
10.000 DEUTSCHE LUFTHANSA AG 4.125% 03-09-32	10.120,20	0,18	6.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	2.630,40	0,05
3.000 DEUTSCHE POST AG 1.0% 20-05-32	2.604,72	0,05	16.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	7.051,20	0,13
5.000 DEUTSCHE POST AG 3.5% 24-03-34	4.934,30	0,09	3.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-52	1.230,60	0,02
14.000 DEUTSCHE POST AG 3.5% 25-03-36	13.622,14	0,25	2.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	1.918,96	0,03
7.000 DEUTSCHE POST AG 3.75% 25-11-37	6.837,11	0,12	3.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	2.804,76	0,05
5.000 DEUTSCHE TELEKOM AG 1.375% 05-07-34	4.184,15	0,08	3.000 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	2.806,32	0,05
18.000 DEUTSCHE TELEKOM AG 1.75% 09-12-49	11.086,02	0,20	3.000 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	2.839,86	0,05
20.000 DEUTSCHE TELEKOM AG 2.25% 29-03-39	16.513,20	0,30	3.000 REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	2.886,09	0,05
12.000 DEUTSCHE TELEKOM AG 2.625% 04-12-29	11.735,28	0,21	3.000 REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	2.915,97	0,05
4.000 DEUTSCHE TELEKOM AG 3.0% 03-02-32	3.915,40	0,07	3.000 REPUBLIQUE FEDERALE D GERMANY 1.0% 15-05-38	2.343,90	0,04
10.000 DEUTSCHE TELEKOM AG 3.25% 04-06-35	9.626,50	0,17	6.000 REPUBLIQUE FEDERALE D GERMANY 1.25% 15-08-48	3.953,40	0,07
10.000 DEUTSCHE TELEKOM AG 3.25% 20-03-36	9.542,30	0,17	3.000 REPUBLIQUE FEDERALE D GERMANY 1.7% 15-08-32	2.811,57	0,05
2.000 DEUTSCHE TELEKOM AG 3.625% 03-02-45	1.791,36	0,03	3.000 REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	2.131,80	0,04
10.000 EON SE 0.875% 18-10-34 EMTN	7.855,30	0,14	12.000 REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	8.539,20	0,15
7.000 EON SE 3.5% 16-04-33 EMTN	6.893,32	0,12	2.000 REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	1.960,56	0,04
3.000 EON SE 3.875% 05-09-38 EMTN	2.902,92	0,05	3.000 REPUBLIQUE FEDERALE D GERMANY 2.2% 15-02-34	2.851,11	0,05
10.000 EON SE 3.875% 12-01-35 EMTN	9.990,30	0,18	2.000 REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	1.932,24	0,03
7.000 EON SE 3.895% 19-01-38 EMTN	6.834,31	0,12	4.000 REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	3.944,64	0,07
5.000 EON SE 4.0% 16-01-40 EMTN	4.856,40	0,09	5.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 04-07-44	4.391,00	0,08
15.000 EON SE 4.125% 25-03-44 EMTN	14.571,00	0,26	2.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	1.928,38	0,03
10.000 EVONIK INDUSTRIES 0.75% 07-09-28	9.399,90	0,17	7.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	6.752,48	0,12
5.000 EVONIK INDUSTRIES 3.25% 15-01-30	4.952,60	0,09	4.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-46	3.462,40	0,06
5.000 FRESENIUS MEDICAL CARE AG 1.25% 29-11-29	4.616,90	0,08	3.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-54	2.485,20	0,04
7.000 FRESENIUS MEDICAL CARE AG 1.5% 29-05-30	6.444,48	0,12	1.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-05-41	913,90	0,02
10.000 FRESENIUS MEDICAL CARE AG 3.125% 08-12-28	9.926,70	0,18	3.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-33	2.944,89	0,05
2.000 FRESENIUS SE 1.625% 08-10-27	1.953,92	0,04	3.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-34	2.925,12	0,05
3.000 FRESENIUS SE 2.75% 15-09-29	2.921,88	0,05	4.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-35	3.873,40	0,07
4.000 FRESENIUS SE 2.875% 15-02-29	3.957,00	0,07	2.000 REPUBLIQUE FEDERALE D GERMANY 2.9% 15-02-36	1.980,46	0,04
2.000 FRESENIUS SE 3.5% 15-03-34	1.927,58	0,03	1.000 REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	894,30	0,02
2.000 FRESENIUS SE 5.125% 05-10-30	2.118,58	0,04	5.000 REPUBLIQUE FEDERALE D GERMANY 3.25% 04-07-42	4.931,50	0,09
20.000 HEIDELBERG MATERIALS AG 3.95% 19-07-34	19.878,20	0,36	3.000 REPUBLIQUE FEDERALE D GERMANY 4.0% 04-01-37	3.253,80	0,06
10.000 HOCHTIEF AG 4.25% 31-05-30	10.219,50	0,18	1.000 REPUBLIQUE FEDERALE D GERMANY 4.25% 04-07-39	1.109,30	0,02
10.000 KNORR BREMSE AG 3.0% 30-09-29	9.886,40	0,18	4.000 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	4.184,52	0,08
5.000 LANXESS AG 0.0% 08-09-27 EMTN	4.720,90	0,09	3.000 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-34	3.400,53	0,06
			2.000 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-40	2.330,00	0,04

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
2.000 REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	2.244,92	0,04	2.000 FRANCE GOVERNMENT BOND OAT 2.0% 25-11-32	1.838,48	0,03
12.000 REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	12.608,28	0,23	6.000 FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	5.929,14	0,11
1.000 REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	1.126,06	0,02	20.000 FRANCE GOVERNMENT BOND OAT 2.4% 24-09-29	19.614,00	0,35
25.000 SYMRISE AG 3.25% 24-09-32	24.383,00	0,44	1.000 FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	978,85	0,02
100.000 VONOVIA SE 0.25% 01-09-28 EMTN	92.671,00	1,68	3.000 FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	2.378,10	0,04
Finnland	15.020,57	0,27	5.000 FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	4.975,05	0,09
1.000 FINLAND GOVERNMENT BOND 0.0% 15-09-30	879,21	0,02	3.000 FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	2.968,68	0,05
1.000 FINLAND GOVERNMENT BOND 0.125% 15-04-36	724,80	0,01	8.000 FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	7.991,92	0,14
1.000 FINLAND GOVERNMENT BOND 0.125% 15-09-31	856,06	0,02	2.000 FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	1.944,70	0,04
1.000 FINLAND GOVERNMENT BOND 0.25% 15-09-40	621,20	0,01	3.000 FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	2.309,10	0,04
1.000 FINLAND GOVERNMENT BOND 0.5% 15-09-27	968,90	0,02	14.000 FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	11.312,00	0,20
1.000 FINLAND GOVERNMENT BOND 0.5% 15-09-28	947,02	0,02	8.000 FRANCE GOVERNMENT BOND OAT 3.0% 25-11-34	7.638,00	0,14
1.000 FINLAND GOVERNMENT BOND 0.5% 15-09-29	923,57	0,02	8.000 FRANCE GOVERNMENT BOND OAT 3.2% 25-05-35	7.710,00	0,14
1.000 FINLAND GOVERNMENT BOND 1.125% 15-04-34	852,79	0,02	5.000 FRANCE GOVERNMENT BOND OAT 3.25% 25-05-45	4.353,00	0,08
1.000 FINLAND GOVERNMENT BOND 1.375% 15-04-27	987,23	0,02	4.000 FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	3.215,20	0,06
1.000 FINLAND GOVERNMENT BOND 1.375% 15-04-47	647,70	0,01	7.000 FRANCE GOVERNMENT BOND OAT 3.5% 25-11-33	6.997,34	0,13
1.000 FINLAND GOVERNMENT BOND 2.625% 04-07-42	871,60	0,02	5.000 FRANCE GOVERNMENT BOND OAT 3.5% 25-11-35	4.907,50	0,09
1.000 FINLAND GOVERNMENT BOND 2.75% 04-07-28	1.001,24	0,02	2.000 FRANCE GOVERNMENT BOND OAT 3.6% 25-05-42	1.864,60	0,03
1.000 FINLAND GOVERNMENT BOND 2.75% 15-04-38	926,10	0,02	4.000 FRANCE GOVERNMENT BOND OAT 3.75% 25-05-56	3.518,80	0,06
1.000 FINLAND GOVERNMENT BOND 2.875% 15-04-29	1.002,14	0,02	3.000 FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	2.785,80	0,05
1.000 FINLAND GOVERNMENT BOND 2.95% 15-04-55	839,30	0,02	2.000 FRANCE GOVERNMENT BOND OAT 4.0% 25-04-60	1.834,00	0,03
1.000 FINLAND GOVERNMENT BOND 3.0% 15-09-33	990,14	0,02	3.000 FRANCE GOVERNMENT BOND OAT 4.0% 25-10-38	3.010,80	0,05
1.000 FINLAND GOVERNMENT BOND 3.0% 15-09-34	981,57	0,02	2.000 FRANCE GOVERNMENT BOND OAT 4.1% 25-05-46	1.951,80	0,04
Frankreich	697.811,41	12,61	4.000 FRANCE GOVERNMENT BOND OAT 4.5% 25-04-41	4.176,80	0,08
100.000 BNP PAR 4.75% 13-11-32 EMTN	103.875,00	1,88	7.000 FRANCE GOVERNMENT BOND OAT 4.75% 25-04-35	7.586,18	0,14
100.000 CA 3.875% 20-04-31 EMTN	101.274,00	1,83	4.000 FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	4.295,84	0,08
100.000 ENGIE 3.625% 11-01-30 EMTN	100.620,00	1,82	7.000 FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	7.980,42	0,14
8.000 FRANCE GOVERNMENT BOND OAT 0.0% 25-05-32	6.548,32	0,12	15.000 GIE PSA TRESORERIE 6.0% 19-09-33	16.170,15	0,29
10.000 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	8.977,30	0,16	47.000 ORANGE 8.125% 28-01-33 EMTN	59.312,12	1,07
4.000 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	3.468,56	0,06	3.000 RCI BANQUE 3.375% 06-06-30	2.943,90	0,05
5.000 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-31	4.176,40	0,08	10.000 RCI BANQUE 3.75% 04-10-27	10.056,80	0,18
7.000 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	6.490,40	0,12	2.000 RCI BANQUE 4.125% 04-04-31	2.016,86	0,04
1.000 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	617,70	0,01	5.000 RCI BANQUE 4.875% 14-06-28	5.119,15	0,09
2.000 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-72	533,00	0,01	25.000 VEOLIA ENVIRONNEMENT 6.125% 25-11-33	28.639,25	0,52
28.000 FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	14.887,60	0,27	Irland	41.807,64	0,76
9.000 FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	8.657,10	0,16	7.000 FRESenius FINANCE IRELAND 0.5% 01-10-28	6.501,46	0,12
8.000 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	7.654,08	0,14	5.000 GRENKE FINANCE 5.125% 04-01-29	5.131,60	0,09
4.000 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	1.760,80	0,03	5.000 GRENKE FINANCE 5.75% 06-07-29	5.234,00	0,09
4.000 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	1.706,40	0,03	1.000 IRELAND GOVERNMENT BOND 0.0% 18-10-31	854,06	0,02
6.000 FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	5.674,50	0,10	1.000 IRELAND GOVERNMENT BOND 0.35% 18-10-32	845,61	0,02
4.000 FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34	3.352,84	0,06	1.000 IRELAND GOVERNMENT BOND 0.4% 15-05-35	781,74	0,01
13.000 FRANCE GOVERNMENT BOND OAT 1.25% 25-05-36	10.245,30	0,19	1.000 IRELAND GOVERNMENT BOND 0.55% 22-04-41	657,10	0,01
4.000 FRANCE GOVERNMENT BOND OAT 1.25% 25-05-38	2.963,20	0,05	1.000 IRELAND GOVERNMENT BOND 1.1% 15-05-29	951,39	0,02
6.000 FRANCE GOVERNMENT BOND OAT 1.5% 25-05-31	5.530,68	0,10	4.000 IRELAND GOVERNMENT BOND 1.3% 15-05-33	3.570,04	0,06
3.000 FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	1.735,20	0,03	9.000 IRELAND GOVERNMENT BOND 1.35% 18-03-31	8.402,85	0,15
3.000 FRANCE GOVERNMENT BOND OAT 1.75% 25-05-66	1.529,40	0,03	1.000 IRELAND GOVERNMENT BOND 1.5% 15-05-50	660,10	0,01
43.000 FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	33.196,00	0,60	1.000 IRELAND GOVERNMENT BOND 1.7% 15-05-37	849,70	0,02
3.000 FRANCE GOVERNMENT BOND OAT 2.0% 25-05-48	2.013,30	0,04	1.000 IRELAND GOVERNMENT BOND 2.0% 18-02-45	783,70	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
1.000 IRELAND GOVERNMENT BOND 2.4% 15-05-30	984,33	0,02	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-11-32	1.969,24	0,04
1.000 IRELAND GOVERNMENT BOND 2.6% 18-10-34	961,46	0,02	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-03-35	2.911,29	0,05
5.000 IRELAND GOVERNMENT BOND 3.0% 18-10-43	4.638,50	0,08	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-07-29	2.018,52	0,04
Italien	349.483,78	6,32	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	2.020,68	0,04
50.000 ENEL 5.625% 21-06-27 EMTN	51.531,50	0,93	5.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36	4.826,95	0,09
2.000 ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	1.902,12	0,03	5.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-03-48	4.325,50	0,08
2.000 ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	1.862,72	0,03	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-31	2.013,14	0,04
2.000 ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	1.895,52	0,03	4.000 ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	4.060,64	0,07
2.000 ITALY BUONI POLIENNALI DEL TESORO 0.6% 01-08-31	1.737,66	0,03	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	2.020,38	0,04
2.000 ITALY BUONI POLIENNALI DEL TESORO 0.9% 01-04-31	1.783,74	0,03	6.000 ITALY BUONI POLIENNALI DEL TESORO 3.6% 01-10-35	5.883,36	0,11
1.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-03-37	736,00	0,01	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.65% 01-08-35	1.972,36	0,04
2.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-06-32	1.728,58	0,03	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	2.040,92	0,04
2.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	1.822,34	0,03	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	2.039,94	0,04
2.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-12-31	1.754,40	0,03	4.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-02-35	4.021,56	0,07
2.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	1.949,00	0,04	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-07-34	2.019,26	0,04
2.000 ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	1.869,40	0,03	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-09-49	1.831,20	0,03
1.000 ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	802,52	0,01	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-10-40	1.923,00	0,03
18.000 ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	11.365,20	0,21	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	2.052,04	0,04
1.000 ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-03-32	908,02	0,02	8.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	8.261,20	0,15
9.000 ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	8.393,49	0,15	21.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	21.371,28	0,39
2.000 ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	1.164,60	0,02	11.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	11.373,56	0,21
2.000 ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	1.465,80	0,03	4.000 ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	4.019,20	0,07
2.000 ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	1.970,50	0,04	2.000 ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	2.059,84	0,04
9.000 ITALY BUONI POLIENNALI DEL TESORO 2.1% 26-08-27	8.915,31	0,16	9.000 ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46	8.648,10	0,16
1.000 ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-03-72	580,60	0,01	2.000 ITALY BUONI POLIENNALI DEL TESORO 4.15% 01-10-39	2.000,40	0,04
1.000 ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	640,60	0,01	2.000 ITALY BUONI POLIENNALI DEL TESORO 4.2% 01-03-34	2.072,20	0,04
1.000 ITALY BUONI POLIENNALI DEL TESORO 2.25% 01-09-36	861,10	0,02	3.000 ITALY BUONI POLIENNALI DEL TESORO 4.3% 01-10-54	2.880,30	0,05
2.000 ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-33	1.855,76	0,03	2.000 ITALY BUONI POLIENNALI DEL TESORO 4.35% 01-11-33	2.095,42	0,04
4.000 ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-50	2.809,20	0,05	5.000 ITALY BUONI POLIENNALI DEL TESORO 4.4% 01-05-33	5.264,05	0,10
4.000 ITALY BUONI POLIENNALI DEL TESORO 2.5% 01-12-32	3.769,56	0,07	4.000 ITALY BUONI POLIENNALI DEL TESORO 4.45% 01-09-43	4.057,20	0,07
12.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	11.968,68	0,22	2.000 ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	1.986,80	0,04
3.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	2.984,10	0,05	2.000 ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55	2.021,40	0,04
2.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-03-47	1.538,00	0,03	4.000 ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	4.169,32	0,08
1.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	978,40	0,02	2.000 ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-44	2.106,80	0,04
2.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	1.996,34	0,04	5.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-34	5.461,30	0,10
1.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-03-67	695,60	0,01	2.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-39	2.182,00	0,04
2.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	1.995,04	0,04	2.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-09-40	2.179,40	0,04
2.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	1.986,88	0,04	4.000 ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	4.296,60	0,08
1.000 ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	990,87	0,02	3.000 ITALY BUONI POLIENNALI DEL TESORO 5.75% 01-02-33	3.404,25	0,06
1.000 ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-09-38	893,10	0,02	3.000 ITALY BUONI POLIENNALI DEL TESORO 6.0% 01-05-31	3.381,42	0,06
2.000 ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	1.999,26	0,04	3.000 ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	3.170,55	0,06
2.000 ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	1.994,64	0,04	20.000 UNICREDIT 3.25% 27-07-27 EMTN	19.996,00	0,36
5.000 ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	4.445,50	0,08	10.000 UNICREDIT 4.15% 26-04-27 EMTN	10.071,40	0,18
5.000 ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-03-33	4.876,55	0,09	Luxemburg	167.519,76	3,03
1.000 ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-11-31	989,23	0,02	25.000 HEIDELBERG MATERIALS FINANCE LUXEMBOURG 4.875% 21-11-33	26.271,25	0,47
1.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	927,10	0,02	100.000 MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 07-03-31	91.256,00	1,65
2.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-09-46	1.693,40	0,03	10.000 NESTLE FIN 0.375% 03-12-40	6.045,80	0,11
2.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-07-32	1.975,88	0,04			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
10.000 NESTLE FIN 0.375% 12-05-32	8.397,00	0,15	1.000 AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	896,55	0,02
7.000 NESTLE FIN 0.875% 14-06-41	4.508,56	0,08	1.000 AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	933,05	0,02
2.000 NESTLE FIN 1.5% 01-04-30 EMTN	1.883,34	0,03	1.000 AUSTRIA GOVERNMENT BOND 0.0% 20-10-40	596,00	0,01
5.000 NESTLE FIN 1.5% 29-03-35 EMTN	4.178,65	0,08	6.000 AUSTRIA GOVERNMENT BOND 0.25% 20-10-36	4.350,00	0,08
2.000 NESTLE FIN 2.875% 14-01-32	1.952,42	0,04	1.000 AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	937,44	0,02
10.000 NESTLE FIN 3.375% 15-11-34	9.862,10	0,18	1.000 AUSTRIA GOVERNMENT BOND 0.7% 20-04-71	355,60	0,01
10.000 NESTLE FIN 3.5% 14-01-45 EMTN	9.150,20	0,17	1.000 AUSTRIA GOVERNMENT BOND 0.75% 20-03-51	514,50	0,01
4.000 NESTLE FIN 3.75% 14-11-35	4.014,44	0,07	1.000 AUSTRIA GOVERNMENT BOND 0.85% 30-06-20	302,70	0,01
Niederlande	310.960,43	5,62	1.000 AUSTRIA GOVERNMENT BOND 1.5% 20-02-47	679,00	0,01
5.000 BMW FIN 1.5% 06-02-29 EMTN	4.759,65	0,09	9.000 AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	6.375,60	0,12
5.000 BMW FIN 3.625% 22-05-35 EMTN	4.875,25	0,09	1.000 AUSTRIA GOVERNMENT BOND 2.4% 23-05-34	944,13	0,02
5.000 BMW FIN 3.75% 20-11-34 EMTN	4.947,05	0,09	5.000 AUSTRIA GOVERNMENT BOND 2.5% 20-10-29	4.947,05	0,09
10.000 BMW FIN 3.75% 27-01-36 EMTN	9.735,00	0,18	2.000 AUSTRIA GOVERNMENT BOND 2.9% 20-02-33	1.975,14	0,04
5.000 BMW INTL INVESTMENT 3.5% 22-01-33	4.914,35	0,09	1.000 AUSTRIA GOVERNMENT BOND 2.9% 20-02-34	981,64	0,02
2.000 DEUTSCHE TELEKOM INTERN FINANCE BV 2.0% 01-12-29	1.919,40	0,03	7.000 AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	7.025,48	0,13
8.000 DEUTSCHE TELEKOM INTERN FINANCE BV 7.5% 24-01-33	9.812,80	0,18	1.000 AUSTRIA GOVERNMENT BOND 3.15% 20-06-44	929,60	0,02
100.000 ING GROEP NV 0.875% 09-06-32	97.250,00	1,76	1.000 AUSTRIA GOVERNMENT BOND 3.2% 15-07-39	964,90	0,02
25.000 LINDE FINANCE BV 1.0% 20-04-28	23.917,00	0,43	1.000 AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	1.022,97	0,02
10.000 MERCEDESSEBENZ INTL FINANCE BV 3.25% 10-01-32	9.810,50	0,18	1.000 AUSTRIA GOVERNMENT BOND 3.8% 26-01-62	996,70	0,02
2.000 NETHERLANDS GOVERNMENT 0.0% 15-01-29	1.857,14	0,03	6.000 AUSTRIA GOVERNMENT BOND 4.15% 15-03-37	6.412,80	0,12
2.000 NETHERLANDS GOVERNMENT 0.0% 15-01-38	1.365,80	0,02	2.000 OMV AG 0.75% 16-06-30 EMTN	1.798,40	0,03
2.000 NETHERLANDS GOVERNMENT 0.0% 15-01-52	832,60	0,02	13.000 OMV AG 1.0% 03-07-34 EMTN	10.542,35	0,19
2.000 NETHERLANDS GOVERNMENT 0.0% 15-07-30	1.779,16	0,03	3.000 OMV AG 2.375% 09-04-32 EMTN	2.841,63	0,05
1.000 NETHERLANDS GOVERNMENT 0.0% 15-07-31	862,07	0,02	29.000 OMV AG 3.75% 04-09-36 EMTN	28.685,06	0,52
1.000 NETHERLANDS GOVERNMENT 0.25% 15-07-29	923,10	0,02	5.000 OMV AG 3.875% 10-11-40 EMTN	4.690,40	0,08
16.000 NETHERLANDS GOVERNMENT 0.5% 15-01-40	11.028,80	0,20	Portugal	13.537,93	0,24
2.000 NETHERLANDS GOVERNMENT 0.75% 15-07-28	1.915,48	0,03	4.000 PORTUGAL OBRIGACOES DO TESOURO OT 0.3% 17-10-31	3.466,84	0,06
2.000 NETHERLANDS GOVERNMENT 2.0% 15-01-54	1.479,60	0,03	1.000 PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	900,74	0,02
1.000 NETHERLANDS GOVERNMENT 2.5% 15-01-30	990,99	0,02	1.000 PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15-10-27	970,56	0,02
10.000 NETHERLANDS GOVERNMENT 2.5% 15-01-31	9.860,90	0,18	1.000 PORTUGAL OBRIGACOES DO TESOURO OT 0.9% 12-10-35	800,84	0,01
1.000 NETHERLANDS GOVERNMENT 2.5% 15-01-33	973,21	0,02	1.000 PORTUGAL OBRIGACOES DO TESOURO OT 1.0% 12-04-52	523,00	0,01
3.000 NETHERLANDS GOVERNMENT 2.5% 15-07-33	2.905,77	0,05	1.000 PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15-06-29	976,85	0,02
2.000 NETHERLANDS GOVERNMENT 2.5% 15-07-34	1.921,08	0,03	1.000 PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28	986,06	0,02
1.000 NETHERLANDS GOVERNMENT 2.5% 15-07-35	952,28	0,02	1.000 PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18-04-34	930,07	0,02
2.000 NETHERLANDS GOVERNMENT 2.75% 15-01-47	1.788,40	0,03	1.000 PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 20-10-34	969,87	0,02
13.000 NETHERLANDS GOVERNMENT 3.25% 15-01-44	12.695,80	0,23	1.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.625% 12-06-54	931,40	0,02
1.000 NETHERLANDS GOVERNMENT 3.5% 15-01-56	1.000,20	0,02	1.000 PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-02-45	1.026,80	0,02
2.000 NETHERLANDS GOVERNMENT 3.75% 15-01-42	2.081,80	0,04	1.000 PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-04-37	1.054,90	0,02
2.000 NETHERLANDS GOVERNMENT 5.5% 15-01-28	2.098,44	0,04	Schweiz	90.608,00	1,64
10.000 SIEMENS FINANCIERINGSMAATNV 0.5% 05-09-34	7.898,70	0,14	100.000 UBS GROUP AG 0.65% 10-09-29	90.608,00	1,64
10.000 SIEMENS FINANCIERINGSMAATNV 1.0% 06-09-27	9.737,20	0,18	Spanien	228.525,54	4,13
5.000 SIEMENS FINANCIERINGSMAATNV 1.375% 06-09-30	4.648,75	0,08	100.000 BANCO SANTANDER ALL SPAIN BRANCH 0.2% 11-02-28	94.641,00	1,71
20.000 SIEMENS FINANCIERINGSMAATNV 1.75% 28-02-39	15.397,80	0,28	3.000 SPAIN GOVERNMENT BOND 0.0% 31-01-28	2.857,14	0,05
36.000 TELEFONICA EUROPE BV 5.875% 14-02-33	40.078,44	0,72			
2.000 TOYOTA MOTOR FINANCE NETHERLANDS BV 2.75% 28-01-30	1.945,92	0,04			
Österreich	90.698,69	1,64			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
3.000 SPAIN GOVERNMENT BOND 0.1% 30-04-31	2.598,93	0,05	Vereinigte Staaten von Amerika	397.671,06	7,19
3.000 SPAIN GOVERNMENT BOND 0.5% 30-04-30	2.729,34	0,05	12.000 BMW US LLC 3.375% 02-02-34	11.533,32	0,21
5.000 SPAIN GOVERNMENT BOND 0.5% 31-10-31	4.360,15	0,08	100.000 CA LA 1.25% 08-03-31	90.217,00	1,63
2.000 SPAIN GOVERNMENT BOND 0.6% 31-10-29	1.849,54	0,03	100.000 JPM CHASE 1.963% 23-03-30 EMTN	95.673,00	1,73
2.000 SPAIN GOVERNMENT BOND 0.7% 30-04-32	1.738,80	0,03	100.000 MORGAN STANLEY 1.102% 29-04-33	84.860,00	1,53
4.000 SPAIN GOVERNMENT BOND 0.8% 30-07-27	3.902,52	0,07	50.000 PROCTER AND GAMBLE 4.875% 11-05-27	51.012,00	0,92
3.000 SPAIN GOVERNMENT BOND 0.8% 30-07-29	2.808,33	0,05	12.000 TOYOTA MOTOR CREDIT 3.125% 20-04-32	11.640,24	0,21
2.000 SPAIN GOVERNMENT BOND 0.85% 30-07-37	1.487,80	0,03	50.000 WALMART 4.875% 21-09-29	52.735,50	0,95
22.000 SPAIN GOVERNMENT BOND 1.0% 30-07-42	14.370,40	0,26	Rechte	-	
2.000 SPAIN GOVERNMENT BOND 1.0% 31-10-50	1.056,00	0,02	Italien	-	
2.000 SPAIN GOVERNMENT BOND 1.2% 31-10-40	1.418,00	0,03	402 TELECOM ITALIA SPA EX OLIVETTI RTS 31-12-26	-	
3.000 SPAIN GOVERNMENT BOND 1.25% 31-10-30	2.786,61	0,05	Summe Wertpapiervermögen	5.467.869,81	98,84
3.000 SPAIN GOVERNMENT BOND 1.4% 30-04-28	2.921,46	0,05			
2.000 SPAIN GOVERNMENT BOND 1.4% 30-07-28	1.940,46	0,04			
2.000 SPAIN GOVERNMENT BOND 1.45% 30-04-29	1.922,52	0,03			
3.000 SPAIN GOVERNMENT BOND 1.45% 31-10-27	2.942,91	0,05			
2.000 SPAIN GOVERNMENT BOND 1.45% 31-10-71	921,80	0,02			
3.000 SPAIN GOVERNMENT BOND 1.85% 30-07-35	2.626,86	0,05			
4.000 SPAIN GOVERNMENT BOND 1.9% 31-10-52	2.592,40	0,05			
3.000 SPAIN GOVERNMENT BOND 1.95% 30-07-30	2.886,54	0,05			
2.000 SPAIN GOVERNMENT BOND 2.35% 30-07-33	1.886,98	0,03			
1.000 SPAIN GOVERNMENT BOND 2.4% 31-05-28	992,70	0,02			
5.000 SPAIN GOVERNMENT BOND 2.5% 31-05-27	4.989,50	0,09			
2.000 SPAIN GOVERNMENT BOND 2.55% 31-10-32	1.930,30	0,03			
1.000 SPAIN GOVERNMENT BOND 2.7% 31-01-30	993,32	0,02			
1.000 SPAIN GOVERNMENT BOND 2.7% 31-10-48	804,50	0,01			
7.000 SPAIN GOVERNMENT BOND 2.9% 31-10-46	5.929,00	0,11			
7.000 SPAIN GOVERNMENT BOND 3.0% 31-01-33	6.918,38	0,13			
1.000 SPAIN GOVERNMENT BOND 3.1% 30-07-31	1.003,92	0,02			
2.000 SPAIN GOVERNMENT BOND 3.15% 30-04-33	1.992,40	0,04			
3.000 SPAIN GOVERNMENT BOND 3.15% 30-04-35	2.937,57	0,05			
1.000 SPAIN GOVERNMENT BOND 3.2% 31-10-35	978,54	0,02			
2.000 SPAIN GOVERNMENT BOND 3.25% 30-04-34	1.988,54	0,04			
2.000 SPAIN GOVERNMENT BOND 3.45% 30-07-43	1.877,00	0,03			
1.000 SPAIN GOVERNMENT BOND 3.45% 30-07-66	861,40	0,02			
3.000 SPAIN GOVERNMENT BOND 3.45% 31-10-34	3.016,59	0,05			
1.000 SPAIN GOVERNMENT BOND 3.5% 31-01-41	959,30	0,02			
2.000 SPAIN GOVERNMENT BOND 3.5% 31-05-29	2.041,20	0,04			
2.000 SPAIN GOVERNMENT BOND 3.55% 31-10-33	2.036,72	0,04			
2.000 SPAIN GOVERNMENT BOND 3.9% 30-07-39	2.028,00	0,04			
4.000 SPAIN GOVERNMENT BOND 4.0% 31-10-54	3.914,80	0,07			
2.000 SPAIN GOVERNMENT BOND 4.2% 31-01-37	2.110,80	0,04			
2.000 SPAIN GOVERNMENT BOND 4.7% 30-07-41	2.195,40	0,04			
4.000 SPAIN GOVERNMENT BOND 4.9% 30-07-40	4.480,80	0,08			
2.000 SPAIN GOVERNMENT BOND 5.15% 31-10-28	2.117,60	0,04			
2.000 SPAIN GOVERNMENT BOND 5.15% 31-10-44	2.315,20	0,04			
4.000 SPAIN GOVERNMENT BOND 5.75% 30-07-32	4.603,76	0,08			
3.000 SPAIN GOVERNMENT BOND 6.0% 31-01-29	3.261,81	0,06			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	5.188.558,70	98,88			
Aktien	2.607.793,70	49,70			
Australien	51.314,23	0,98			
29 ALS LTD	358,56	0,01	229 SOUTH32 LTD	581,25	0,01
173 AMP LTD	134,71	0,00	177 STOCKLAND	453,47	0,01
129 ANZ GROUP HOLDINGS LTD	2.758,21	0,05	52 SUNCORP GROUP LTD	499,20	0,01
98 APA GROUP	579,62	0,01	2 TECHNOLOGY ONE LTD	31,91	0,00
24 ARISTOCRAT LEISURE LTD	646,69	0,01	235 TELSTRA GROUP LTD	744,55	0,01
7 ATLISSIAN CORP-CL A	414,64	0,01	135 TRANSURBAN GROUP	1.124,26	0,02
35 BENDIGO AND ADELAIDE BANK	205,76	0,00	49 TREASURY WINE ESTATES LTD	108,06	0,00
217 BHP GROUP LTD	6.499,81	0,12	180 VICINITY CENTRES	250,37	0,00
23 BLUESCOPE STEEL LTD	351,64	0,01	47 WESFARMERS LTD	2.036,96	0,04
61 BRAMBLES LTD	819,47	0,02	148 WESTPAC BANKING CORP	3.472,37	0,07
3 CAR GROUP LTD	40,66	0,00	85 WOODSIDE ENERGY GROUP LTD	1.770,94	0,03
28 CHARTER HALL GROUP	310,08	0,01	53 WOOLWORTHS GROUP LTD	1.147,08	0,02
143 CLEANAWAY WASTE MANAGEMENT L	192,96	0,00	32 WORLEY LTD	213,23	0,00
58 COLES GROUP LTD	757,11	0,01	Belgien	3.072,58	0,06
73 COMMONWEALTH BANK OF AUSTRAL	7.277,00	0,14	4 GROUPE BRUXELLES LAMBERT NV	311,00	0,01
30 COMPUTERSHARE LTD	506,27	0,01	10 KBC GROUP NV	1.045,00	0,02
21 CSL LTD	1.757,34	0,03	5 UCB SA	1.292,50	0,02
66 DEXUS/IAU	232,25	0,00	19 WAREHOUSES DE PAUW SCA	424,08	0,01
1 DYNO NOBEL LTD	1,85	0,00	Bermudas	2.235,22	0,04
97 EVOLUTION MINING LTD	727,66	0,01	14 ARCH CAPITAL GROUP LTD	1.166,34	0,02
76 FORTESCUE LTD	917,53	0,02	2 EVEREST GROUP LTD	567,35	0,01
102 GPT GROUP	274,66	0,01	29 HISCOX LTD	501,53	0,01
119 INSURANCE AUSTRALIA GROUP	519,21	0,01	Chile	609,27	0,01
6 JB HI-FI LTD	258,29	0,00	16 ANTOFAGASTA PLC	609,27	0,01
21 LYNAS RARE EARTHS LTD	236,68	0,00	China	371,73	0,01
15 MACQUARIE GROUP LTD	1.800,48	0,03	367 LENOVO GROUP LTD	371,73	0,01
143 MEDIBANK PRIVATE LTD	370,61	0,01	Dänemark	10.525,95	0,20
74 METCASH LTD	130,20	0,00	5 CARLSBERG AS-B	537,44	0,01
212 MIRVAC GROUP	223,05	0,00	9 DSV A/S	1.843,97	0,04
133 NATIONAL AUSTRALIA BANK LTD	3.276,18	0,06	3 GENMAB A/S	687,73	0,01
62 NORTHERN STAR RESOURCES LTD	750,35	0,01	20 H LUNDBECK A/S	106,79	0,00
30 ORICA LTD	357,72	0,01	7 H LUNDBECK A/S-A SHS	31,29	0,00
227 PLS GROUP LTD	690,86	0,01	15 NOVONIS (NOVOZYMES) B	767,82	0,01
80 QBE INSURANCE GROUP LTD	1.009,57	0,02	133 NOVO NORDISK A/S-B	4.109,72	0,08
116 QUBE HOLDINGS LTD	335,11	0,01	34 ORSTED A/S	709,81	0,01
4 REA GROUP LTD	371,92	0,01	10 ROCKWOOL A/S-B SHS	235,69	0,00
15 RIO TINTO LTD	1.439,37	0,03	17 TRYG A/S	350,58	0,01
231 SCENTRE GROUP	455,88	0,01	45 VESTAS WIND SYSTEMS A/S	1.145,11	0,02
20 SEEK LTD	165,84	0,00	Deutschland	60.296,47	1,15
217 SIGMA HEALTHCARE LTD	341,82	0,01	6 ADIDAS AG	819,90	0,02
12 SIMS LTD	127,68	0,00	16 ALLIANZ SE-REG	5.748,80	0,11
21 SONIC HEALTHCARE LTD	255,28	0,00	38 BASF SE	1.991,20	0,04
			42 BAYER AG-REG	1.654,17	0,03
			12 BAYERISCHE MOTOREN WERKE AG	936,00	0,02
			2 BEIERSDORF AG	153,16	0,00
			24 COMMERZBANK AG	738,96	0,01
			6 CONTINENTAL AG	357,60	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
24 DAIMLER TRUCK HOLDING AG	995,28	0,02	18 ALSTOM	436,68	0,01
77 DEUTSCHE BANK AG-REGISTERED	1.933,86	0,04	3 AMUNDI SA	220,05	0,00
8 DEUTSCHE BOERSE AG	2.008,80	0,04	73 AXA SA	2.864,52	0,05
31 DEUTSCHE LUFTHANSA-REG	223,08	0,00	42 BNP PARIBAS	3.401,58	0,06
155 DEUTSCHE TELEKOM AG-REG	4.952,25	0,09	49 BOLLORE SE	240,00	0,00
45 DHL GROUP	2.013,75	0,04	9 BOUYGUES SA	444,69	0,01
109 E.ON SE	2.066,64	0,04	20 BUREAU VERITAS SA	514,00	0,01
27 EVONIK INDUSTRIES AG	452,25	0,01	7 CAPGEMINI SE	703,50	0,01
9 FRESENIUS MEDICAL CARE AG	347,13	0,01	23 CARREFOUR SA	365,82	0,01
23 FRESENIUS SE & CO KGAA	1.019,36	0,02	19 COMPAGNIE DE SAINT GOBAIN	1.331,14	0,03
9 GEA GROUP AG	550,80	0,01	40 CREDIT AGRICOLE SA	637,20	0,01
3 HANNOVER RUECK SE	803,40	0,02	27 DANONE	1.864,08	0,04
6 HEIDELBERG MATERIALS AG	1.070,10	0,02	28 DASSAULT SYSTEMES SE	483,56	0,01
4 HENKEL AG & CO KGAA	247,20	0,00	13 EDENRED	221,78	0,00
9 HENKEL AG & CO KGAA VOR-PREF	596,70	0,01	3 EIFFAGE	393,45	0,01
1 HOCHTIEF AG	382,80	0,01	75 ENGIE SA-PF-2028	2.078,25	0,04
62 INFINEON TECHNOLOGIES AG	2.356,00	0,04	12 ESSILORLUXOTTICA	2.380,80	0,05
4 KNORR-BREMSE AG	388,60	0,01	18 GETLINK SE	334,26	0,01
3 LEG IMMOBILIEN SE	168,30	0,00	1 HERMES INTERNATIONAL	1.609,00	0,03
32 MERCEDES-BENZ GROUP AG	1.676,48	0,03	3 KERING	769,80	0,01
4 MERCK KGAA	430,40	0,01	9 KLEPIERRE SA	291,78	0,01
6 MUENCHENER RUECKVER AG-REG	3.236,40	0,06	1 L'OREAL	349,35	0,01
45 SAP SE	6.610,50	0,13	9 L'OREAL SA-PF-2028	3.144,15	0,06
1 SCOUT24 SE	66,00	0,00	11 LEGRAND SA	1.448,70	0,03
32 SIEMENS AG-REG	6.582,40	0,13	11 LVMH MOET HENNESSY LOUIS VUI	5.094,10	0,10
31 SIEMENS ENERGY AG	4.409,75	0,08	27 MICHELIN (CGDE)	788,13	0,02
18 SIEMENS HEALTHINEERS AG	653,40	0,01	88 ORANGE	1.555,40	0,03
6 SYMRISE AG	439,44	0,01	9 PERNOD RICARD SA	577,98	0,01
1 TALANX AG	105,60	0,00	12 PUBLICIS GROUPE	850,08	0,02
41 VONOVIA SE	883,96	0,02	9 RENAULT SA	261,18	0,00
11 ZALANDO SE	226,05	0,00	11 REXEL SA	366,08	0,01
Finnland	9.370,74	0,18	45 SANOFI	3.722,40	0,07
8 ELISA OYJ	335,36	0,01	24 SCHNEIDER ELECTRIC SE	5.498,40	0,10
30 FORTUM OYJ	656,40	0,01	30 SOCIETE GENERALE SA	1.852,80	0,04
15 KONE OYJ-B	821,70	0,02	8 SPIE SA	342,72	0,01
34 METSO CORP	501,16	0,01	79 TALENERGIES SE	6.391,89	0,12
27 NESTE OYJ	754,65	0,01	5 UNIBAIL-RODAMCO-WESTFIELD	474,50	0,01
214 NOKIA OYJ	1.454,34	0,03	29 VEOLIA ENVIRONNEMENT	947,14	0,02
140 NORDEA BANK ABP	2.054,50	0,04	21 VINCI SA	2.695,35	0,05
1 ORION OYJ-CLASS B	69,70	0,00	Grossbritannien	96.406,56	1,84
101 SAMPO	929,40	0,02	40 3I GROUP PLC	1.116,17	0,02
29 STORA ENSO OYJ-R SHS	291,89	0,01	13 ADMIRAL GROUP PLC	468,70	0,01
23 UPM-KYMMENE OYJ	616,40	0,01	45 ANGLO AMERICAN PLC	1.637,35	0,03
9 VALMET OYJ	219,33	0,00	65 ASTRAZENCA PLC	10.928,81	0,21
21 WARTSILA OYJ ABP	665,91	0,01	40 AUTOTRADER GROUP PLC	214,95	0,00
Frankreich	62.622,57	1,19	130 AVIVA PLC	893,35	0,02
10 ACCOR SA	406,20	0,01	593 BARCLAYS PLC	2.643,29	0,05
24 AIR LIQUIDE SA-PF-2028	4.270,08	0,08	67 BARRATT REDROW PLC	199,61	0,00

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
27 BEAZLEY PLC	391,23	0,01	79 STANDARD CHARTERED PLC	1.406,03	0,03
674 BP PLC	4.677,19	0,09	25 ST JAMES'S PLACE PLC	336,65	0,01
238 BT GROUP PLC	573,41	0,01	259 TESCO PLC	1.402,46	0,03
15 BUNZL PLC	387,32	0,01	90 UNILEVER PLC	4.325,40	0,08
287 CENTRICA PLC	698,04	0,01	31 UNITED UTILITIES GROUP PLC	466,58	0,01
10 COCA-COLA EUROPACIFIC PARTNE	786,93	0,01	813 VODAFONE GROUP PLC	1.054,29	0,02
71 COMPASS GROUP PLC	1.694,35	0,03	12 WEIR GROUP PLC/THE	384,30	0,01
94 DIAGEO PLC	1.501,93	0,03	8 WHITBREAD PLC	210,23	0,00
6 DIPLOMA PLC	409,64	0,01	4 WILLIS TOWERS WATSON PLC	1.009,20	0,02
8 ENDEAVOUR MINING PLC	408,38	0,01	Hongkong	15.915,05	0,30
1 ENTAIN PLC	6,42	0,00	379 AIA GROUP LTD	3.559,88	0,07
170 GSK PLC	4.016,02	0,08	30 BANK OF EAST ASIA LTD	43,41	0,00
375 HALEON PLC	1.604,38	0,03	171 BOC HONG KONG HOLDINGS LTD	810,18	0,02
19 HALMA PLC	826,81	0,02	300 BUDWEISER BREWING CO APAC LT	239,11	0,00
742 HSBC HOLDINGS PLC	10.374,58	0,20	200 CHOW TAI FOOK JEWELLERY GROU	240,88	0,00
12 ICG PLC	208,77	0,00	127 CK HUTCHISON HOLDINGS LTD	837,90	0,02
12 IMI PLC	347,49	0,01	103 GALAXY ENTERTAINMENT GROUP L	399,07	0,01
63 INFORMA PLC	538,93	0,01	369 HANG LUNG PROPERTIES LTD	356,60	0,01
7 INTERCONTINENTAL HOTELS GROU	792,22	0,02	519 HONG KONG & CHINA GAS	407,91	0,01
8 INTERTEK GROUP PLC	334,03	0,01	64 HONG KONG EXCHANGES & CLEAR	2.753,13	0,05
157 INTL CONSOLIDATED AIRLINE-DI	628,58	0,01	109 HUTCHMED CHINA LTD	273,66	0,01
94 KINGFISHER PLC	305,33	0,01	122 LINK REIT	486,46	0,01
42 LAND SECURITIES GROUP PLC	265,83	0,01	96 MTR CORP	339,85	0,01
267 LEGAL & GENERAL GROUP PLC	752,68	0,01	501 PCW LTD	321,67	0,01
2.530 LLOYDS BANKING GROUP PLC	2.673,92	0,05	109 PRUDENTIAL PLC	1.294,98	0,02
21 LONDON STOCK EXCHANGE GROUP	2.130,53	0,04	317 SINO LAND CO	403,20	0,01
112 M&G PLC	348,68	0,01	68 SUN HUNG KAI PROPERTIES	972,56	0,02
92 MARKS & SPENCER GROUP PLC	357,17	0,01	34 SWIRE PACIFIC LTD - CL A	321,24	0,01
24 MONDI PLC	231,73	0,00	148 SWIRE PROPERTIES LTD	372,56	0,01
208 NATIONAL GRID PLC	3.022,27	0,06	68 TECHTRONIC INDUSTRIES CO LTD	768,56	0,01
340 NATWEST GROUP PLC	2.152,78	0,04	120 WHARF HOLDINGS LTD	287,46	0,01
5 NEXT PLC	725,36	0,01	374 WH GROUP LTD	424,78	0,01
30 PEARSON PLC	339,80	0,01	Irland	33.659,52	0,64
8 PENTAIR PLC	604,83	0,01	30 ACCENTURE PLC-CL A	5.162,91	0,10
27 RECKITT BENCKISER GROUP PLC	1.572,35	0,03	83 AIB GROUP PLC	748,25	0,01
77 RELX PLC	2.182,12	0,04	11 APTIV PLC	662,94	0,01
125 RENTOKIL INITIAL PLC	668,14	0,01	54 BANK OF IRELAND GROUP PLC	833,49	0,02
36 RIGHTMOVE PLC	176,72	0,00	27 CRH PLC	2.404,88	0,05
43 RIO TINTO PLC	3.417,56	0,07	7 CRH PLC	638,64	0,01
54 SAGE GROUP PLC/THE	517,81	0,01	5 DCC PLC	265,19	0,01
99 SAINSBURY (J) PLC	384,12	0,01	39 EXPERIAN PLC	1.159,69	0,02
46 SCHRODERS PLC	302,47	0,01	7 KERRY GROUP PLC-A	478,80	0,01
61 SEGRO PLC	449,49	0,01	7 KINGSPAN GROUP PLC	504,70	0,01
12 SEVERN TRENT PLC	424,40	0,01	22 LINDE PLC	9.466,00	0,18
250 SHELL PLC	10.252,37	0,20	57 MEDTRONIC PLC	4.286,63	0,08
40 SMITH & NEPHEW PLC	542,52	0,01	31 SMURFIT WESTROCK PLC	1.072,17	0,02
4 SPIRAX GROUP PLC	305,60	0,01	13 TE CONNECTIVITY PLC	2.358,32	0,04
47 SSE PLC	1.395,96	0,03	10 TRANE TECHNOLOGIES PLC	3.616,91	0,07

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
Israel	3.531,93	0,07	12 CREDIT SAISON CO LTD	262,65	0,01
61 BANK HAPOLIM BM	1.229,36	0,02	33 DAICEL CORP	220,63	0,00
5 CHECK POINT SOFTWARE TECH	619,90	0,01	16 DAIFUKU CO LTD	473,27	0,01
7 MIZRAHI TEFAHOT BANK LTD	438,31	0,01	156 DAI-ICHI LIFE HOLDINGS INC	1.209,34	0,02
49 TEVA PHARMACEUTICAL IND LTD	1.244,36	0,02	80 DAIICHI SANKYO CO LTD	1.207,18	0,02
Italien	22.191,46	0,42	24 DAI NIPPON PRINTING CO LTD	370,21	0,01
123 A2A SPA	298,64	0,01	25 DAITO TRUST CONSTRUCTION CO LTD	501,63	0,01
86 BANCA MONTE DEI PASCHI SIENA	638,72	0,01	26 DAIWA HOUSE INDUSTRY CO LTD	697,58	0,01
326 ENEL SPA	3.056,25	0,06	69 DAIWA SECURITIES GROUP INC	549,58	0,01
87 ENI SPA	2.161,95	0,04	81 DENSO CORP	860,58	0,02
5 FERRARI NV	1.445,00	0,03	12 DENTSU GROUP INC	176,69	0,00
34 FINECOBANK SPA	643,79	0,01	4 DISCO CO LTD	1.336,36	0,03
41 GENERALI	1.414,91	0,03	90 DON QUIJOTE HOLDINGS CO.,LTD	475,38	0,01
79 HERA SPA	313,79	0,01	22 EBARA CORP	510,56	0,01
657 INTESA SANPAOLO	3.390,78	0,06	14 EISAI CO LTD	372,03	0,01
27 ITALGAS SPA	270,81	0,01	147 ENEOS HOLDINGS INC	1.131,15	0,02
10 MONCLER SPA	514,00	0,01	41 FANUC CORP	1.185,91	0,02
21 POSTE ITALIANE SPA	422,94	0,01	7 FAST RETAILING CO LTD	2.353,53	0,04
13 PRYSMIAN SPA	1.284,14	0,02	10 FUJI ELECTRIC SHS	577,18	0,01
5 RECORDATI INDUSTRIA CHIMICA	245,20	0,00	53 FUJIFILM HOLDINGS CORP	857,73	0,02
103 SNAM SPA	675,06	0,01	72 FUJIKURA LTD	1.606,52	0,03
473 TELECOM ITALIA SPA	283,42	0,01	75 FUJITSU LIMITED	1.297,85	0,02
79 TERNA-RETE ELETTRICA NAZIONALE	779,26	0,01	4 FURUKAWA ELECTRIC CO LTD	628,14	0,01
65 UNICREDIT SPA	3.955,90	0,08	5 GMO PAYMENT GATEWAY INC	223,78	0,00
20 UNIPOL ASSICURAZIONI SPA	396,90	0,01	21 HACHIJUNI NAGANO BANK LTD	220,77	0,00
Japan	167.566,70	3,19	19 HAMAMATSU PHOTONICS KK	183,11	0,00
1 ACOM CO LTD	2,51	0,00	13 HANKYU HANSHIN HOLDINGS INC	322,83	0,01
31 ADVANTEST CORP	3.438,18	0,07	22 HASEKO CORP	346,32	0,01
114 AEON CO LTD	1.172,01	0,02	11 HITACHI CONSTRUCTION MACHINE	316,31	0,01
10 AGC INC	299,94	0,01	194 HITACHI --- REGSH	4.724,49	0,09
26 AISIN CORP	307,51	0,01	172 HONDA MOTOR CO LTD	1.179,96	0,02
42 AJINOMOTO CO INC	1.007,48	0,02	14 HOYA CORP	2.027,78	0,04
43 ALSOK CO LTD	293,23	0,01	45 HULIC CO LTD	449,13	0,01
28 AMADA CO LTD	330,10	0,01	16 IBIDEN CO LTD	643,48	0,01
19 AOZORA BANK LTD	258,51	0,00	41 INPEX CORP	1.046,34	0,02
67 ASahi GROUP HOLDINGS LTD	579,34	0,01	17 ISETAN MITSUKOSHI HOLDINGS L	264,64	0,01
63 ASahi KASEI CORP	518,63	0,01	31 ISUZU MOTORS LTD	375,61	0,01
31 ASICS CORP	702,86	0,01	52 JAPAN EXCHANGE GROUP INC	512,47	0,01
75 ASTELLAS PHARMA INC	1.030,67	0,02	95 JAPAN POST BANK CO LTD	1.304,74	0,02
31 AZBIL CORP	228,99	0,00	72 JAPAN POST HOLDINGS CO LTD	702,70	0,01
8 BAYCURRENT INC	198,10	0,00	43 JFE HOLDINGS INC	425,89	0,01
36 BRIDGESTONE CORP	641,62	0,01	33 JP POST INSRAN CO	283,55	0,01
38 CANON INC	903,23	0,02	7 KADOKAWA CORP	145,00	0,00
16 CASIO COMPUTER CO LTD	122,29	0,00	23 KAJIMA CORP	741,18	0,01
28 CHUGAI PHARMACEUTICAL	1.315,35	0,03	5 KAMIGUMI CO LTD	148,72	0,00
7 COCA-COLA JP H --- REGSH	137,48	0,00	22 KAO CORP	741,48	0,01
14 COSMO ENERGY HOLDINGS CO LTD	338,50	0,01	23 KAWASAKI KISEN KAISHA LTD	331,13	0,01
			118 KDDI CORP	1.753,23	0,03

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
7 KEWPIE CORP	153,94	0,00	10 NIPPON SANSO HOLDINGS CORP	301,85	0,01
46 KIKKOMAN CORP	360,11	0,01	225 NIPPON STEEL CORP	706,90	0,01
11 KINTETSU GROUP HOLDINGS CO L	193,23	0,00	19 NIPPON YUSEN KK	597,87	0,01
39 KIRIN HOLDINGS CO LTD	537,22	0,01	7 NISSAN CHEMICAL CORP	228,94	0,00
4 KOBAYASHI PHARMACEUTICAL CO	128,60	0,00	71 NISSAN MOTOR CO LTD	128,98	0,00
16 KOKUSAI ELECTRIC CORP	437,48	0,01	26 NISSHIN SEIFUN GROUP INC	297,23	0,01
25 KOKUYO CO LTD	117,01	0,00	13 NISSIN FOODS HOLDINGS CO LTD	213,12	0,00
40 KOMATSU --- REGSH	1.312,14	0,03	9 NITERRA CO LTD	354,84	0,01
1 KONICA MINOLTA HOLDINGS INC	2,80	0,00	30 NITORI	412,02	0,01
41 KUBOTA CORP	549,56	0,01	35 NITTO DENKO CORP	585,04	0,01
16 KURARAY CO LTD	143,98	0,00	12 NOF CORP	203,01	0,00
6 KURITA WATER INDUSTRIES LTD	239,86	0,00	125 NOMURA HOLDINGS INC	821,04	0,02
59 KYOCERA CORP	765,41	0,01	32 NOMURA REAL ESTATE HOLDINGS	176,41	0,00
28 KYUSHU FINANCIAL GROUP INC	172,15	0,00	19 NOMURA RESEARCH INSTITUTE LT	449,03	0,01
2 LASERTEC CORP	363,88	0,01	1.103 NTT INC	945,93	0,02
39 LION CORP	354,14	0,01	34 OBAYASHI CORP	696,68	0,01
18 LIXIL CORP	159,23	0,00	30 ODAKYU ELECTRIC RAILWAY CO	269,23	0,01
35 MABUCHI MOTOR CO LTD	298,92	0,01	72 OJI HOLDINGS	332,81	0,01
19 MATSUKIYOCOCOKARA & CO	261,83	0,00	54 OLYMPUS CORP	438,50	0,01
54 MAZDA MOTOR CORP	306,08	0,01	16 OMRON CORP	386,86	0,01
14 MEIJI HOLDINGS CO LTD	294,74	0,01	1 ONO PHARMACEUTICAL CO LTD	13,70	0,00
21 MINEBEA MITSUMI INC	290,42	0,01	4 OPEN HOUSE GROUP CO LTD	218,33	0,00
67 MITSUBISHI CHEMICAL GROUP CO	328,60	0,01	47 ORIENTAL LAND CO LTD	692,29	0,01
93 MITSUBISHI ELECTRIC CORP	2.530,69	0,05	39 ORIX CORP	980,19	0,02
50 MITSUBISHI ESTATE CO LTD	1.178,65	0,02	19 OSAKA GAS CO LTD	661,41	0,01
17 MITSUBISHI GAS CHEMICAL CO	333,41	0,01	20 OTSUKA HOLDINGS CO LTD	1.201,29	0,02
43 MITSUBISHI HC CAPITAL INC	328,65	0,01	99 PANASONIC HOLDINGS CORP	1.396,40	0,03
40 MITSUBISHI LOGISTICS CORP	288,27	0,01	109 PERSOL HLDG --- REGSH	137,36	0,00
100 MITSUBISHI MOTORS CORP	167,59	0,00	9 POLA ORBIS HOLDINGS INC	64,20	0,00
472 MITSUBISHI UFJ FINANCIAL GRO	6.694,91	0,13	71 RAKUTEN GROUP INC	280,08	0,01
116 MITSUI & CO LTD	3.771,04	0,07	64 RECRUIT HOLDINGS CO LTD	2.278,54	0,04
26 MITSUI CHEMICALS INC	263,61	0,01	74 RENESAS ELECTRONICS CORP	868,56	0,02
116 MITSUI FUDOSAN CO LTD	1.047,65	0,02	9 RESONAC HOLDINGS CORP	481,27	0,01
2 MITSUI KINZOKU CO LTD	305,94	0,01	97 RESONA HOLDINGS INC	911,51	0,02
18 MITSUI OSK LINES LTD	637,89	0,01	29 RICOH CO LTD	207,81	0,00
103 MIZUHO FINANCIAL GROUP INC	3.420,34	0,07	13 RINNAI CORP	259,50	0,00
55 MS&AD INSURANCE GROUP HOLDIN	1.209,80	0,02	22 ROHM CO LTD	366,42	0,01
74 MURATA MFG --- REGSH	1.376,22	0,03	22 RYOHIN KEIKAKU CO LTD	400,15	0,01
14 NABTESCO CORP	293,44	0,01	23 SANTEN PHARMACEUTICAL CO LTD	224,04	0,00
18 NANKAI CO LTD	301,27	0,01	10 SANWA HOLDINGS CORP	192,96	0,00
54 NEC CORP	1.133,01	0,02	30 SAPPORO HOLDINGS LTD	280,11	0,01
21 NGK CORP	455,62	0,01	25 SBI HOLDINGS INC	388,56	0,01
9 NH FOODS LTD	345,17	0,01	8 SCREEN HOLDINGS CO LTD	390,17	0,01
22 NICHIREI CORP	236,38	0,00	19 SECOM CO LTD	625,65	0,01
43 NIDEC CORP	461,19	0,01	15 SEGA SAMMY HOLDINGS INC	198,32	0,00
27 NIKON CORP	278,10	0,01	16 SEIKO EPSON CORP	167,42	0,00
23 NIPPON EXPRESS HOLDINGS INC	444,68	0,01	3 SEKISUI CHEMICAL CO LTD	42,66	0,00
61 NIPPON PAINT HOLDINGS CO LTD	324,86	0,01	28 SEKISUI HOUSE LTD	537,69	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
99 SEVEN & I HOLDINGS CO LTD	1.146,88	0,02	467 TOYOTA MOTOR CORP	8.055,79	0,15
26 SG HLDG --- REGSH	209,71	0,00	31 TOYOTA TSUSHO CORP	1.006,25	0,02
33 SHIMIZU CORP	499,13	0,01	73 UNICHARM CORP	370,57	0,01
87 SHIN-ETSU CHEMICAL CO LTD	2.970,66	0,06	24 WEST JAPAN RAILWAY CO	409,55	0,01
39 SHIONOGI & --- REGSH	738,07	0,01	15 YAKULT HONSHA CO LTD	217,67	0,00
20 SHISEIDO CO LTD	348,06	0,01	1 YAMADA HOLDINGS CO LTD	2,86	0,00
32 SHIZUOKA FINANCIAL GROUP INC	447,35	0,01	41 YAMAHA CORP	246,71	0,00
18 SKYLARK HOLDINGS CO LTD	334,36	0,01	55 YAMAHA MOTOR CO LTD	337,71	0,01
1.221 SOFTBANK CORP	1.406,15	0,03	24 YAMATO HOLDINGS CO LTD	228,41	0,00
164 SOFTBANK GROUP CORP	3.180,63	0,06	13 YASKAWA ELECTRIC CORP	285,10	0,01
13 SOJITZ CORP	434,39	0,01	19 YOKOGAWA ELECTRIC CORP	491,73	0,01
39 SOMPO HOLDINGS INC	1.279,12	0,02	51 YOKOHAMA FINANCIAL GROUP INC	382,28	0,01
271 SONY CORP --- REGSH	4.744,26	0,09	8 YOKOHAMA RUBBER CO LTD	254,05	0,00
29 SUBARU CORP	392,91	0,01	27 ZOZO INC	162,76	0,00
5 SUMITOMO BAKELITE CO LTD	131,69	0,00	Kanada	68.780,08	1,31
48 SUMITOMO CHEMICAL CO LTD	130,80	0,00	24 AGNICO EAGLE MINES LTD	4.214,61	0,08
34 SUMITOMO EL IND --- REGSH	1.554,36	0,03	23 ALTAGAS LTD	690,16	0,01
24 SUMITOMO FORESTRY CO LTD	183,83	0,00	32 BANK OF MONTREAL	3.749,77	0,07
13 SUMITOMO HEAVY INDUSTRIES	333,89	0,01	56 BANK OF NOVA SCOTIA	3.359,76	0,06
13 SUMITOMO METAL MINING CO LTD	628,00	0,01	84 BARRICK MINING CORP	2.969,87	0,06
157 SUMITOMO MITSUI FINANCIAL GR	4.287,65	0,08	14 BCE INC	305,61	0,01
28 SUMITOMO MITSUI TRUST GROUP	748,79	0,01	4 BOMBARDIER INC-B	612,01	0,01
37 SUMITOMO REALTY --- REGSH	886,53	0,02	104 BROOKFIELD CORP	3.645,93	0,07
9 SUNTORY BEVERAGE & FOOD LTD	220,31	0,00	26 CANADIAN NATL RAILWAY CO	2.315,17	0,04
78 SUZUKI MOTOR CORP	798,07	0,02	42 CANADIAN PACIFIC KANSAS CITY	2.859,38	0,05
43 SYSMEX CORP	321,03	0,01	42 CAN IMPERIAL BK OF COMMERCE	3.443,69	0,07
28 T&D HOLDINGS INC	604,29	0,01	9 CGI INC	569,23	0,01
6 TAISEI CORP	525,52	0,01	11 DOLLARAMA INC	1.167,97	0,02
12 TAKARA HOLDINGS INC	101,14	0,00	97 ENBRIDGE INC	4.549,13	0,09
69 TAKEDA PHARMACEUTICAL CO LTD	2.132,07	0,04	43 FIRST QUANTUM MINERALS LTD	889,44	0,02
84 TDK CORP	900,93	0,02	19 HYDRO ONE LTD	678,85	0,01
14 TEIJIN LTD	124,65	0,00	44 IAMGOLD CORP	715,84	0,01
64 TERUMO CORP	736,00	0,01	8 INTACT FINANCIAL CORP	1.254,17	0,02
2 TIS INC	36,67	0,00	13 KEYERA CORP	435,04	0,01
78 TOKIO MARINE HOLDINGS INC	3.109,73	0,06	56 KINROSS GOLD CORP	1.481,19	0,03
11 TOKYO CENTURY CORP	120,92	0,00	32 LOBLAW COMPANIES LTD	1.262,13	0,02
19 TOKYO ELECTRON LTD	3.859,01	0,07	6 LULULEMON ATHLETICA INC	797,26	0,02
20 TOKYO GAS CO LTD	809,26	0,02	17 MAGNA INTERNATIONAL INC	821,38	0,02
6 TOKYO OHKA KOGYO CO LTD	241,30	0,00	76 MANULIFE FINANCIAL CORP	2.264,95	0,04
11 TOKYO TATEMONO CO LTD	215,26	0,00	5 METRO INC/CN	295,97	0,01
25 TOKYU CORP	253,88	0,00	18 NATIONAL BANK OF CANADA	2.015,10	0,04
32 TOKYU FUDOSAN HOLDINGS CORP	231,31	0,00	22 NUTRIEN LTD	1.436,75	0,03
15 TOPPAN HOLDINGS INC	335,92	0,01	12 OPEN TEXT CORP	231,35	0,00
23 TORAY INDUSTRIES INC	138,09	0,00	27 PEMBINA PIPELINE CORP	1.045,61	0,02
15 TOSOH CORP	189,32	0,00	25 POWER CORP OF CANADA	1.041,23	0,02
12 TOTO LTD	333,22	0,01	65 ROYAL BANK OF CANADA	9.090,58	0,17
8 TOYO SEIKAN GROUP HOLDINGS L	154,37	0,00	21 SAPUTO INC	567,59	0,01
8 TOYOTA INDUSTRIES CORP	890,33	0,02	26 SUN LIFE FINANCIAL INC	1.409,19	0,03

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
47 TC ENERGY CORP	2.546,20	0,05	73 NORSK HYDRO ASA	666,68	0,01
22 TECK RESOURCES LTD-CLS B	986,47	0,02	30 ORKLA ASA	325,30	0,01
30 TELUS (NON CANADIAN)	333,78	0,01	16 VEND MARKETPLACES ASA CL	341,57	0,01
16 TMX GROUP LTD	490,86	0,01	9 YARA INTERNATIONAL ASA	452,26	0,01
12 WASTE CONNECTIONS INC	1.686,77	0,03	Österreich	2.437,90	0,05
9 WESTON (GEORGE) LTD	550,09	0,01	4 ANDRITZ AG	238,00	0,00
Luxemburg	945,88	0,02	5 BAWAG GROUP AG	647,50	0,01
13 ARCELORMITTAL	569,92	0,01	12 ERSTE GROUP BANK AG	1.110,00	0,02
6 EUROFINS SCIENTIFIC	375,96	0,01	7 OMV AG	442,40	0,01
Mexiko	302,53	0,01	Peru	883,13	0,02
8 FRESNILLO PLC	302,53	0,01	3 CREDICORP LTD	883,13	0,02
Neuseeland	1.755,96	0,03	Polen	1.912,41	0,04
130 AUCKLAND INTL AIRPORT LTD	512,97	0,01	35 ALLEGRO.EU SA	214,78	0,00
1 CONTACT ENERGY LTD	4,58	0,00	10 BANK PEKAO SA	506,34	0,01
38 FISHER & PAYKEL HEALTHCARE C	703,45	0,01	39 PKO BANK POLSKI SA	788,63	0,02
217 SPARK NEW ZEALAND LTD	222,39	0,00	27 POWSZECHNY ZAKLAD UBEZPIECZE	402,66	0,01
7 XERO LTD	312,57	0,01	Portugal	1.275,73	0,02
Niederlande	40.080,91	0,76	130 EDP SA	588,25	0,01
27 ABN AMRO BANK NV-CVA	731,97	0,01	20 GALP ENERGIA SGPS SA	420,20	0,01
1 ADYEN NV	850,60	0,02	13 JERONIMO MARTINS	267,28	0,01
73 AEGON LTD	454,64	0,01	Schweden	22.590,59	0,43
3 AKZO NOBEL N.V.	147,60	0,00	12 ALFA LAVAL AB	555,17	0,01
2 ASM INTERNATIONAL NV	1.274,00	0,02	41 ASSA ABLOY AB-B	1.256,58	0,02
17 ASML HOLDING NV	19.026,40	0,36	125 ATLAS COPCO AB-A SHS	1.858,01	0,04
10 ASR NEDERLAND NV	591,80	0,01	83 ATLAS COPCO AB-B SHS	1.095,33	0,02
4 BE SEMICONDUCTOR INDUSTRIES	715,80	0,01	13 BOLIDEN AB	575,26	0,01
4 EURONEXT NV	554,00	0,01	20 EPIROC AB-B	364,79	0,01
25 FERROVIAL NV	1.385,50	0,03	28 EPIROC --- REGISTERED SHS -A-	584,43	0,01
6 HEINEKEN HOLDING NV	368,10	0,01	24 EQT AB	626,45	0,01
12 HEINEKEN NV	795,60	0,02	120 ERICSSON LM-B SHS	1.162,16	0,02
125 ING GROEP NV	2.763,13	0,05	15 ESSITY AKTIEBOLAG-B	331,95	0,01
9 JDE PEET'S NV	286,56	0,01	29 HENNES & MAURITZ AB-B SHS	462,76	0,01
45 KONINKLIJKE AHOLD DELHAIZE N	1.813,05	0,03	89 HEXAGON AB-B SHS	730,09	0,01
163 KONINKLIJKE KPN NV	782,89	0,01	4 HOLMEN AB-B SHARES	122,81	0,00
33 KONINKLIJKE PHILIPS NV	770,22	0,01	14 INDUTRADE AB	273,47	0,01
13 NN GROUP NV	871,78	0,02	13 LIFCO AB-B SHS	333,76	0,01
11 NXP SEMICONDUCTORS NV	1.879,41	0,04	84 NIBE INDUSTRIER AB-B SHS	295,33	0,01
53 PROSUS NV	2.065,94	0,04	47 SANDVIK AB	1.530,39	0,03
8 QIAGEN N.V.	277,96	0,01	27 SECURITAS AB-B SHS	388,17	0,01
8 RANDSTAD NV	178,48	0,00	65 SKANDINAVISKA ENSKILDA BAN-A	1.020,35	0,02
137 STELLANTIS NV	830,08	0,02	4 SKANSKA AB-B SHS	92,05	0,00
40 UNIVERSAL MUSIC GROUP NV	665,40	0,01	17 SKF AB-B SHARES	347,24	0,01
Norwegen	4.965,35	0,09	7 SPOTIFY TECHNOLOGY SA	2.945,99	0,06
15 AKER BP ASA	482,60	0,01	36 SSAB AB - B SHARES	240,94	0,00
35 DNB BANK ASA	939,28	0,02	29 SVENSKA CELLULOZA AB SCA-B	287,46	0,01
37 EQUINOR ASA	1.385,91	0,03	62 SVENSKA HANDELSBANKEN-A SHS	695,06	0,01
19 MOWI ASA	371,75	0,01	35 SWEDBANK AB - A SHARES	1.016,89	0,02

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
24 TELE2 AB-B SHS	425,50	0,01	83 KEPPEL LTD	657,19	0,01
115 TELIA CO AB	505,42	0,01	28 MAPLETREE INDUSTRIAL TRUST	36,54	0,00
11 TRELLEBORG AB-B SHS	349,56	0,01	169 OVERSEA-CHINESE BANKING CORP	2.497,77	0,05
76 VOLVO AB-B SHS	2.115,31	0,04	72 SINGAPORE AIRLINES LTD	319,68	0,01
1 VOLVO CAR AB-B	1,91	0,00	71 SINGAPORE EXCHANGE LTD	932,34	0,02
Schweiz	69.062,57	1,32	361 SINGAPORE TELECOMMUNICATIONS	1.199,69	0,02
70 ABB LTD-REG	4.781,34	0,09	58 UNITED OVERSEAS BANK LTD	1.430,00	0,03
22 AMCOR PLC	758,98	0,01	Spanien	27.241,54	0,52
1 BANQUE CANTONALE VAUDOIS-REG	139,33	0,00	9 ACS ACTIVIDADES CONS Y SERV	943,20	0,02
16 CHUBB LTD	4.526,02	0,09	31 AENA SME SA	791,12	0,02
13 COCA-COLA HBC AG-DI	631,77	0,01	19 AMADEUS IT GROUP SA	924,92	0,02
8 DSM-FIRMENICH AG	491,52	0,01	237 BANCO BILBAO VIZCAYA ARGENTA	4.325,25	0,08
5 FISCHER (GEORG)-REG	218,18	0,00	270 BANCO DE SABADELL SA	821,61	0,02
8 GARMIN LTD	1.610,90	0,03	620 BANCO SANTANDER SA	5.883,80	0,11
1 GEBERIT AG-REG	575,26	0,01	33 BANKINTER SA	441,38	0,01
24 HOLCIM LTD	1.682,86	0,03	145 CAIXABANK SA	1.473,93	0,03
11 JULIUS BAER GROUP LTD	691,00	0,01	24 CELLNEX TELECOM SA	665,52	0,01
3 KUEHNE + NAGEL INTL AG-REG	584,22	0,01	14 ENDESA SA	505,12	0,01
4 LOGITECH INTERNATIONAL-REG	312,62	0,01	282 IBERDROLA SA	5.568,09	0,11
3 LONZA GROUP AG-REG	1.635,69	0,03	47 INDUSTRIA DE DISENO TEXTIL	2.314,28	0,04
112 NESTLE SA-REG	9.486,46	0,18	12 NATURGY ENERGY GROUP SA	310,80	0,01
85 NOVARTIS AG-REG	11.095,86	0,21	18 REDEIA CORP SA	262,08	0,00
1 PARTNERS GROUP HOLDING AG	913,97	0,02	52 REPSOL SA	1.281,80	0,02
31 ROCHE HOLDING AG	10.537,02	0,20	192 TELEFONICA SA	728,64	0,01
1 ROCHE HOLDING AG-BR	353,40	0,01	Südkorea	52.837,54	1,01
1 SCHINDLER HOLDING AG-REG	268,94	0,01	3 AMOREPACIFIC CORP	233,23	0,00
2 SCHINDLER HOLDING-PART CERT	562,51	0,01	6 CELLTRION INC	670,46	0,01
9 SGS SA-REG	817,52	0,02	2 CJ CHEILJEDANG CORP	245,36	0,00
19 SIG GROUP AG	243,18	0,00	5 COWAY CO LTD	204,56	0,00
7 SIKA AG-REG	982,12	0,02	2 DB INSURANCE CO LTD	185,63	0,00
3 SONOVA HOLDING AG-REG	580,01	0,01	20 DOOSAN ENERBILITY CO LTD	1.040,36	0,02
29 STMICROELECTRONICS NV	829,40	0,02	12 HANA FINANCIAL GROUP	724,85	0,01
6 STRAUMANN HOLDING AG-REG	531,40	0,01	3 HANKOOK TIRE & TECHNOLOGY CO	91,97	0,00
1 SWISSCOM AG-REG	720,42	0,01	6 HANWHA OCEAN CO LTD	408,67	0,01
1 SWISS LIFE HOLDING AG-REG	934,06	0,02	1 HD HYUNDAI ELECTRIC CO LTD	471,45	0,01
3 SWISS PRIME SITE-REG	437,44	0,01	22 HMM CO LTD	243,96	0,00
14 SWISS RE AG	1.999,03	0,04	3 HYUNDAI ENGINEERING & CONST	241,56	0,00
3 TEMENOS AG - REG	223,09	0,00	3 HYUNDAI GLOVIS CO LTD	352,74	0,01
143 UBS GROUP AG-REG	4.746,33	0,09	3 HYUNDAI MOBIS CO LTD	642,58	0,01
1 VAT GROUP AG	522,55	0,01	6 HYUNDAI MOTOR CO	1.514,65	0,03
6 ZURICH INSURANCE GROUP AG	3.638,17	0,07	2 HYUNDAI MOTOR CO LTD-2ND PRF	263,49	0,01
Singapur	12.134,66	0,23	1 HYUNDAI MOTOR CO LTD-PRF	129,76	0,00
85 CAPITALAND ASCENDAS REIT	141,24	0,00	5 HYUNDAI STEEL CO	95,34	0,00
185 CAPITALAND INTEGRATED COMMER	285,00	0,01	16 KAKAO CORP	415,24	0,01
60 CAPITALAND INVESTMENT LTD/SI	109,79	0,00	15 KB FINANCIAL GROUP INC	1.206,11	0,02
108 DBS GROUP HOLDINGS LTD	4.134,01	0,08	10 KIA CORP	822,77	0,02
539 GENTING SINGAPORE LTD	244,76	0,00	2 KOREA INVESTMENT HOLDINGS CO	229,49	0,00
100 KEPPEL DC REIT	146,65	0,00	17 KOREAN AIR LINES CO LTD	226,86	0,00

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
1 KUMHO PETROCHEMICAL CO LTD	66,81	0,00	668 APPLE INC	147.137,41	2,80
2 LG CHEM LTD	338,85	0,01	37 APPLIED MATERIALS INC	10.975,72	0,21
15 LG DISPLAY CO LTD	92,22	0,00	22 ARCHER-DANIELS-MIDLAND CO	1.387,94	0,03
5 LG ELECTRONICS INC	299,19	0,01	46 ARISTA NETWORKS INC	4.901,82	0,09
2 LG ENERGY SOLUTION	447,08	0,01	12 ARTHUR J GALLAGHER & CO	2.255,65	0,04
1 LG H&H	139,96	0,00	328 AT&T INC	8.252,66	0,16
15 MIRAE ASSET SECURITIES CO LT	523,58	0,01	10 AUTODESK INC	2.077,76	0,04
6 NAVER CORP	685,08	0,01	20 AUTOMATIC DATA PROCESSING	3.526,82	0,07
1 SAMSUNG BIOLOGICS CO LTD	852,24	0,02	7 AVALONBAY COMMUNITIES INC	992,41	0,02
4 SAMSUNG C&T CORP	574,58	0,01	2 AVERY DENNISON CORP	299,74	0,01
8 SAMSUNG E&A CO LTD	161,83	0,00	46 BAKER HUGHES CO	2.437,34	0,05
3 SAMSUNG ELECTRO-MECHANICS CO	692,73	0,01	8 BALL CORP	410,41	0,01
200 SAMSUNG ELECTRONICS CO LTD	18.948,68	0,36	305 BANK OF AMERICA CORP	12.904,66	0,25
35 SAMSUNG ELECTRONICS-PREF	2.260,92	0,04	31 BANK OF NEW YORK MELLON CORP	3.191,75	0,06
1 SAMSUNG FIRE & MARINE INS	249,61	0,00	13 BECTON DICKINSON AND CO	1.773,99	0,03
32 SAMSUNG HEAVY INDUSTRIES	443,34	0,01	5 BEST BUY CO INC	278,60	0,01
3 SAMSUNG LIFE INSURANCE CO LT	357,84	0,01	8 BIOGEN INC	1.272,90	0,02
3 SAMSUNG SDI CO LTD	693,58	0,01	25 BLOCK INC	1.305,76	0,02
4 SAMSUNG SDS CO LTD	340,21	0,01	65 BOSTON SCIENTIFIC CORP	3.539,97	0,07
18 SHINHAN FINANCIAL GROUP LTD	894,51	0,02	90 BRISTOL-MYERS SQUIBB CO	4.737,46	0,09
4 SK BIOPHARMACEUTICALS CO LTD	214,87	0,00	214 BROADCOM INC	57.485,80	1,10
3 SKC CO LTD	155,20	0,00	4 BROADRIDGE FINANCIAL SOLUTIO	564,07	0,01
23 SK HYNIX INC	10.517,53	0,20	20 BROOKFIELD ASSET MGMT-A	769,30	0,01
2 SK INC	341,12	0,01	10 BROWN & BROWN INC	565,96	0,01
4 SK INNOVATION CO LTD	246,38	0,00	3 BURLINGTON STORES INC	847,20	0,02
4 SK SQUARE CO LTD	1.057,36	0,02	12 CADENCE DESIGN SYS INC	2.893,98	0,06
32 WOORI FINANCIAL GROUP INC	581,15	0,01	30 CAPITAL ONE FINANCIAL CORP	4.749,96	0,09
Vereinigte Staaten von Amerika	1.760.896,94	33,56	12 CARDINAL HEALTH INC	2.200,76	0,04
26 3M CO	3.277,19	0,06	6 CARLYLE GROUP INC/THE	251,99	0,00
82 ABBOTT LABORATORIES	7.306,84	0,14	49 CARNIVAL CORP	1.100,61	0,02
82 ABBVIE INC	15.478,37	0,29	41 CARRIER GLOBAL CORP	2.003,74	0,04
19 ADOBE INC	4.008,44	0,08	4 CBOE GLOBAL MARKETS INC	975,77	0,02
75 ADVANCED MICRO DEVICES	13.241,84	0,25	13 CBRE GROUP INC - A	1.528,36	0,03
25 AFLAC INC	2.380,45	0,05	8 CENCORA INC	2.181,15	0,04
11 AGILENT TECHNOLOGIES INC	1.088,16	0,02	31 CENTERPOINT ENERGY INC	1.161,22	0,02
10 AIR PRODUCTS & CHEMICALS INC	2.521,18	0,05	10 CHENIERE ENERGY INC	2.462,77	0,05
12 ALLSTATE CORP	2.159,42	0,04	11 CHURCH & DWIGHT CO INC	890,92	0,02
6 ALNYLAM PHARMACEUTICALS INC	1.722,98	0,03	7 CIENA CORP	2.358,63	0,04
270 ALPHABET INC-CL A	67.385,18	1,28	9 CINCINNATI FINANCIAL CORP	1.229,08	0,02
220 ALPHABET INC-CL C	54.772,78	1,04	16 CINTAS CORP	2.348,76	0,04
446 AMAZON.COM INC	80.618,31	1,54	186 CISCO SYSTEMS INC	12.525,38	0,24
24 AMERICAN EXPRESS CO	6.300,57	0,12	81 CITIGROUP INC	7.972,76	0,15
29 AMERICAN INTERNATIONAL GROUP	1.893,99	0,04	20 CITIZENS FINANCIAL GROUP	1.040,97	0,02
9 AMERICAN WATER WORKS CO INC	1.063,02	0,02	14 CLOUDFLARE INC - CLASS A	2.507,17	0,05
4 AMERIPRISE FINANCIAL INC	1.542,79	0,03	17 CME GROUP INC	4.357,71	0,08
25 AMGEN INC	7.634,31	0,15	182 COCA-COLA CO/THE	12.012,76	0,23
9 AON PLC-CLASS A	2.521,28	0,05	22 COGNIZANT TECH SOLUTIONS-A	1.171,41	0,02
18 APOLLO GLOBAL MANAGEMENT INC	1.740,64	0,03	36 COLGATE-PALMOLIVE CO	2.662,98	0,05

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
16 CONSOLIDATED EDISON INC	1.571,67	0,03	25 FISERV INC	1.210,73	0,02
14 CONSTELLATION ENERGY	3.393,07	0,06	19 FLEX LTD	1.079,45	0,02
40 COPART INC	1.152,58	0,02	7 FLUTTER ENTERTAINMENT PLC-DI	617,40	0,01
35 CORNING INC	4.130,32	0,08	179 FORD MOTOR CO	1.792,80	0,03
31 CORTEVA INC	2.252,22	0,04	11 FOX CORP - CLASS A	557,54	0,01
19 COSTAR GROUP INC	665,21	0,01	7 FOX CORP - CLASS B	322,60	0,01
84 CSX CORP	2.992,71	0,06	71 FREEPORT-MCMORAN INC	3.622,10	0,07
6 CUMMINS INC	2.801,70	0,05	4 GARTNER INC	549,70	0,01
56 CVS HEALTH CORP	3.490,64	0,07	26 GEN DIGITAL INC	424,91	0,01
30 DANAHER CORP	4.936,64	0,09	25 GENERAL MILLS INC	807,59	0,02
5 DARDEN RESTAURANTS INC	850,72	0,02	43 GENERAL MOTORS CO	2.780,33	0,05
14 DATADOG INC - CLASS A	1.434,39	0,03	59 GILEAD SCIENCES INC	7.136,63	0,14
7 DECKERS OUTDOOR CORP	608,08	0,01	5 GLOBALFOUNDRIES INC	193,02	0,00
11 DEERE & CO	5.377,80	0,10	8 GLOBAL PAYMENTS INC	467,28	0,01
14 DELL TECHNOLOGIES -C	1.994,29	0,04	6 GODADDY INC - CLASS A	430,50	0,01
14 DEXCOM INC	763,06	0,01	14 GOLDMAN SACHS GP	10.279,34	0,20
15 DIGITAL REALTY TRUST INC	2.346,08	0,04	41 HALLIBURTON CO	1.387,42	0,03
9 DOCUSIGN INC	370,33	0,01	11 HARTFORD INSURANCE GROUP INC	1.291,03	0,02
10 DOLLAR TREE INC	950,44	0,02	7 HERSHEY CO/THE	1.263,00	0,02
2 DOMINO'S PIZZA INC	622,79	0,01	60 HEWLETT PACKARD ENTERPRISE	1.239,89	0,02
6 DOVER CORP	1.085,49	0,02	11 HILTON WORLDWIDE HOLDINGS IN	2.903,04	0,06
34 DOW INC	1.229,04	0,02	14 HOLOGIC INC	918,47	0,02
19 DUPONT DE NEMOURS INC	755,25	0,01	46 HOME DEPOT INC	13.130,48	0,25
21 EBAY INC	1.658,93	0,03	47 HP INC	783,61	0,01
11 ECOLAB INC	2.539,68	0,05	2 HUBBELL INC	851,83	0,02
18 EDISON INTERNATIONAL	1.143,24	0,02	2 HUBSPOT INC	423,71	0,01
26 EDWARDS LIFESCIENCES CORP	1.807,05	0,03	5 HUMANA INC	752,43	0,01
10 ELEVANCE HEALTH INC	2.540,79	0,05	4 HUNT (JB) TRANSPRT SVCS INC	735,64	0,01
37 ELI LILLY & CO	29.536,10	0,56	92 HUNTINGTON BANCSHARES INC	1.249,61	0,02
25 EMERSON ELECTRIC CO	2.842,82	0,05	14 ILLINOIS TOOL WORKS	3.162,70	0,06
20 ENTERGY CORP	1.950,36	0,04	8 ILLUMINA INC	855,82	0,02
5 EQUIFAX INC	781,42	0,01	8 INCYTE CORP	653,50	0,01
5 EQUINIX INC	4.253,78	0,08	19 INGERSOLL-RAND INC	1.321,19	0,03
13 EQUITABLE HOLDINGS INC	418,70	0,01	11 INSMED INC	1.561,12	0,03
17 EQUITY RESIDENTIAL	872,72	0,02	210 INTEL CORP	8.043,13	0,15
3 ESSEX PROPERTY TRUST INC	630,10	0,01	25 INTERCONTINENTAL EXCHANGE IN	3.412,60	0,07
11 ESTEE LAUDER COMPANIES-CL A	685,18	0,01	24 INTERNATIONAL PAPER CO	743,62	0,01
15 EVERPURE INC-A	768,62	0,01	43 INTL BUSINESS MACHINES CORP	9.045,97	0,17
17 EVERSOURCE ENERGY	1.022,18	0,02	12 INTL FLAVORS & FRAGRANCES	755,60	0,01
46 EXELON CORP	1.957,06	0,04	12 INTUIT INC	4.503,18	0,09
6 EXPEDIA GROUP INC	1.202,34	0,02	16 INTUITIVE SURGICAL INC	6.401,53	0,12
8 EXTRA SPACE STORAGE INC	910,47	0,02	6 IQVIA HOLDINGS INC	888,07	0,02
196 EXXON MOBIL CORP	28.860,75	0,55	13 IRON MOUNTAIN INC	1.152,42	0,02
10 FEDEX CORP	3.091,30	0,06	2 JACK HENRY & ASSOCIATES INC	274,33	0,01
9 FERGUSON ENTERPRISES INC	1.822,03	0,03	7 JACOBS SOLUTIONS INC	773,27	0,01
24 FIDELITY NATIONAL INFO SERV	977,12	0,02	111 JOHNSON & JOHNSON	23.548,72	0,45
41 FIFTH THIRD BANCORP	1.653,24	0,03	30 JOHNSON CONTROLS INTERNATION	3.409,56	0,06
5 FIRST SOLAR INC	856,01	0,02	125 JPMORGAN CHASE & CO	31.912,86	0,61

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
88 KENVUE INC	1.316,72	0,03	19 ON SEMICONDUCTOR	1.021,07	0,02
59 KEURIG DR PEPPER INC	1.348,26	0,03	79 ORACLE CORP	10.086,52	0,19
43 KEYCORP	748,26	0,01	18 OTIS WORLDWIDE CORP	1.204,17	0,02
8 KEYSIGHT TECHNOLOGIES IN	1.960,56	0,04	4 PACKAGING CORP OF AMERICA	736,75	0,01
13 KIMBERLY-CLARK CORP	1.088,45	0,02	101 PALANTIR TECHNOLOGIES INC-A	12.822,67	0,24
39 KIMCO REALTY CORP	760,57	0,01	37 PALO ALTO NETWORKS INC	5.148,27	0,10
89 KINDER MORGAN INC	2.589,98	0,05	15 PAYCHEX INC	1.199,27	0,02
6 KLA CORP	7.667,47	0,15	44 PAYPAL HOLDINGS INC	1.727,23	0,03
39 KRAFT HEINZ CO/THE	761,25	0,01	64 PEPSICO INC	8.625,72	0,16
27 KROGER CO	1.695,64	0,03	274 PFIZER INC	6.677,59	0,13
3 LABCORP HOLDINGS INC	694,70	0,01	100 P G & E CORP	1.524,91	0,03
58 LAM RESEARCH CORP	10.755,32	0,20	19 PHILLIPS 66	3.004,18	0,06
10 LAS VEGAS SANDS CORP	467,63	0,01	29 PINTEREST INC- CLASS A	461,60	0,01
7 LIBERTY MEDIA CORP-FORMULA-C	516,52	0,01	18 PNC FINANCIAL SERVICES GROUP	3.250,84	0,06
25 LOWE'S COS INC	5.126,71	0,10	8 PPG INDUSTRIES INC	742,09	0,01
3 LPL FINANCIAL HOLDINGS INC	783,28	0,01	7 PRINCIPAL FINANCIAL GROUP	547,45	0,01
16 LYONDELLBASELL INDU-CL A	1.118,69	0,02	109 PROCTER & GAMBLE CO/THE	13.664,26	0,26
6 M & T BANK CORP	1.076,48	0,02	26 PROGRESSIVE CORP	4.473,39	0,09
14 MARATHON PETROLEUM CORP	2.966,95	0,06	44 PROLOGIS INC	5.047,67	0,10
10 MARRIOTT INTERNATIONAL -CL A	2.838,66	0,05	13 PRUDENTIAL FINANCIAL INC	1.102,21	0,02
22 MARSH & MCLENNAN COS	3.311,84	0,06	5 PTC INC	618,34	0,01
39 MARVELL TECHNOLOGY INC	3.352,67	0,06	23 PUBLIC SERVICE ENTERPRISE GP	1.615,91	0,03
37 MASTERCARD INC - A	16.045,32	0,31	51 QUALCOMM INC	5.700,21	0,11
12 MCCORMICK & CO-NON VGT SHRS	525,33	0,01	8 RAYMOND JAMES FINANCIAL INC	1.005,31	0,02
117 MERCK & CO. INC.	12.214,83	0,23	41 REALTY INCOME CORP	2.177,04	0,04
101 META PLATFORMS INC-CLASS A	50.152,00	0,96	5 REGENERON PHARMACEUTICALS	3.352,89	0,06
26 METLIFE INC	1.595,83	0,03	41 REGIONS FINANCIAL CORP	929,46	0,02
1 METTLER-TOLEDO INTERNATIONAL	1.094,60	0,02	9 REPUBLIC SERVICES INC	1.710,80	0,03
52 MICRON TECHNOLOGY INC	15.247,08	0,29	6 RESMED INC	1.168,96	0,02
344 MICROSOFT CORP	110.517,69	2,11	8 RITCHIE BRO AUCTION - REG SHS	663,75	0,01
6 MID-AMERICA APARTMENT COMM	635,93	0,01	40 RIVIAN AUTOMOTIVE INC-A	522,48	0,01
58 MONDELEZ INTERNATIONAL INC-A	2.901,51	0,06	5 ROCKWELL AUTOMATION INC	1.557,37	0,03
4 MONGODB INC	849,75	0,02	14 ROLLINS INC	648,97	0,01
7 MOODY'S CORP	2.650,36	0,05	15 ROSS STORES INC	2.820,21	0,05
54 MORGAN STANLEY	7.712,88	0,15	19 ROYALTY PHARMA PLC- CL A	791,03	0,02
8 MOTOROLA SOLUTIONS INC	3.013,16	0,06	14 S&P GLOBAL INC	5.168,17	0,10
3 MSCI INC	1.403,43	0,03	43 SALESFORCE INC	6.966,51	0,13
21 NASDAQ INC	1.547,21	0,03	6 SBA COMMUNICATIONS CORP	896,25	0,02
7 NATERA INC	1.215,01	0,02	10 SEAGATE TECHNOLOGY HOLDINGS	3.400,10	0,06
10 NETAPP INC	888,65	0,02	29 SEMPRA	2.445,70	0,05
53 NEWMONT CORP	4.979,39	0,09	51 SERVICENOW INC	4.627,71	0,09
58 NIKE INC -CL B	2.658,88	0,05	15 SIMON PROPERTY GROUP INC	2.428,35	0,05
10 NORFOLK SOUTHERN CORP	2.490,89	0,05	69 SLB LTD	3.077,51	0,06
11 NRG ENERGY INC	1.395,19	0,03	5 SOUTHERN COPPER CORP	746,66	0,01
1.086 NVIDIA CORP	164.379,80	3,13	7 SOUTHWEST AIRLINES CO	228,25	0,00
8 OKTA INC	546,50	0,01	10 SS&C TECHNOLOGIES HOLDINGS	586,44	0,01
15 OMNICOM GROUP	980,43	0,02	55 STARBUCKS CORP	4.276,56	0,08
29 ONEOK INC	2.275,05	0,04	13 STATE STREET CORP	1.427,95	0,03

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
5 STERIS PLC	959,60	0,02	10 WORKDAY INC-CLASS A	1.127,58	0,02
18 SUNBELT RENTALS HOLDINGS INC	978,60	0,02	10 WR BERKLEY CORP	575,25	0,01
23 SUPER MICRO COMPUTER INC	454,53	0,01	11 XYLEM INC	1.140,86	0,02
17 SYNCHRONY FINANCIAL	1.003,59	0,02	13 YUM! BRANDS INC	1.754,24	0,03
9 SYNOPSIS INC	3.096,96	0,06	3 ZILLOW GROUP INC - A	107,77	0,00
10 TARGA RESOURCES CORP	2.176,10	0,04	4 ZILLOW GROUP INC - C	143,66	0,00
23 TARGET CORP	2.419,37	0,05	13 ZOOM COMMUNICATIONS INC	907,02	0,02
7 TERADYNE INC	1.801,09	0,03	Anleihen	2.580.765,00	49,18
130 TESLA INC	41.943,67	0,80	Belgien	78.006,95	1,49
43 TEXAS INSTRUMENTS INC	7.245,29	0,14	10.000 ANHEUSER INBEV SANV 1.5% 18-04-30	9.295,40	0,18
12 THE CIGNA GROUP	2.778,16	0,05	10.000 ANHEUSER INBEV SANV 2.0% 17-03-28	9.788,60	0,19
17 THERMO FISHER SCIENTIFIC INC	7.252,22	0,14	10.000 ANHEUSER INBEV SANV 2.75% 17-03-36	9.073,60	0,17
53 TJX COMPANIES INC	7.346,03	0,14	700 BELGIUM GOVERNMENT BOND 0.0% 22-10-27	671,24	0,01
23 T-MOBILE US INC	4.192,58	0,08	1.000 BELGIUM GOVERNMENT BOND 0.0% 22-10-31	843,97	0,02
9 TRANSUNION	540,45	0,01	1.200 BELGIUM GOVERNMENT BOND 0.1% 22-06-30	1.065,74	0,02
10 TRAVELERS COS INC/THE	2.531,50	0,05	1.600 BELGIUM GOVERNMENT BOND 0.35% 22-06-32	1.348,13	0,03
11 TRIMBLE INC	622,75	0,01	600 BELGIUM GOVERNMENT BOND 0.4% 22-06-40	370,02	0,01
7 T ROWE PRICE GROUP INC	547,63	0,01	500 BELGIUM GOVERNMENT BOND 0.65% 22-06-71	158,10	0,00
59 TRUIST FINANCIAL CORP	2.353,96	0,04	2.000 BELGIUM GOVERNMENT BOND 0.8% 22-06-27	1.955,36	0,04
7 TWILIO INC - A	764,40	0,01	1.000 BELGIUM GOVERNMENT BOND 0.8% 22-06-28	958,28	0,02
2 TYLER TECHNOLOGIES INC	594,31	0,01	1.000 BELGIUM GOVERNMENT BOND 0.9% 22-06-29	940,83	0,02
14 TYSON FOODS INC-CL A	778,49	0,01	1.200 BELGIUM GOVERNMENT BOND 1.0% 22-06-31	1.082,06	0,02
2 ULTA BEAUTY INC	907,33	0,02	12.300 BELGIUM GOVERNMENT BOND 1.25% 22-04-33	10.794,11	0,21
28 UNION PACIFIC CORP	5.895,99	0,11	1.100 BELGIUM GOVERNMENT BOND 1.4% 22-06-53	592,13	0,01
4 UNITED AIRLINES HOLDINGS INC	319,63	0,01	500 BELGIUM GOVERNMENT BOND 1.45% 22-06-37	397,30	0,01
42 UNITEDHEALTH GROUP INC	9.863,55	0,19	1.300 BELGIUM GOVERNMENT BOND 1.6% 22-06-47	829,27	0,02
36 UNITED PARCEL SERVICE-CL B	3.073,84	0,06	700 BELGIUM GOVERNMENT BOND 1.7% 22-06-50	433,23	0,01
3 UNITED RENTALS INC	1.896,96	0,04	600 BELGIUM GOVERNMENT BOND 1.9% 22-06-38	489,36	0,01
72 US BANCORP	3.250,06	0,06	600 BELGIUM GOVERNMENT BOND 2.15% 22-06-66	361,50	0,01
14 VALERO ENERGY CORP	3.002,19	0,06	500 BELGIUM GOVERNMENT BOND 2.25% 22-06-57	323,25	0,01
21 VENTAS INC	1.490,52	0,03	1.000 BELGIUM GOVERNMENT BOND 2.6% 22-10-30	982,71	0,02
6 VERISK ANALYTICS INC	988,11	0,02	600 BELGIUM GOVERNMENT BOND 2.7% 22-10-29	596,19	0,01
200 VERIZON COMMUNICATIONS INC	8.713,76	0,17	10.000 BELGIUM GOVERNMENT BOND 2.75% 22-04-39	8.898,00	0,17
12 VERTEX PHARMACEUTICALS INC	4.650,65	0,09	2.100 BELGIUM GOVERNMENT BOND 2.85% 22-10-34	2.010,35	0,04
17 VERTIV HOLDINGS CO-A	3.697,15	0,07	1.300 BELGIUM GOVERNMENT BOND 3.0% 22-06-33	1.277,41	0,02
78 VISA INC-CLASS A SHARES	20.460,61	0,39	700 BELGIUM GOVERNMENT BOND 3.0% 22-06-34	681,13	0,01
6 VULCAN MATERIALS CO	1.417,98	0,03	1.000 BELGIUM GOVERNMENT BOND 3.1% 22-06-35	967,36	0,02
202 WALMART INC	21.788,37	0,42	500 BELGIUM GOVERNMENT BOND 3.3% 22-06-54	417,30	0,01
85 WALT DISNEY CO/THE	7.110,14	0,14	1.000 BELGIUM GOVERNMENT BOND 3.4% 22-06-36	980,70	0,02
118 WARNER BROS DISCOVERY INC	2.812,25	0,05	500 BELGIUM GOVERNMENT BOND 3.45% 22-06-42	464,75	0,01
17 WASTE MANAGEMENT INC	3.390,41	0,06	500 BELGIUM GOVERNMENT BOND 3.45% 22-06-43	460,70	0,01
5 WATERS CORP	1.292,31	0,02	1.100 BELGIUM GOVERNMENT BOND 3.5% 22-06-55	945,56	0,02
144 WELLS FARGO & CO	9.949,52	0,19	600 BELGIUM GOVERNMENT BOND 3.75% 22-06-45	569,64	0,01
33 WELLTOWER INC	5.662,58	0,11	600 BELGIUM GOVERNMENT BOND 4.0% 28-03-32	628,53	0,01
16 WESTERN DIGITAL CORP	3.756,15	0,07	1.600 BELGIUM GOVERNMENT BOND 4.25% 28-03-41	1.652,32	0,03
4 WEST PHARMACEUTICAL SERVICES	870,13	0,02	1.000 BELGIUM GOVERNMENT BOND 4.35% 22-06-56	996,20	0,02
35 WEYERHAEUSER CO	742,10	0,01	2.000 BELGIUM GOVERNMENT BOND 5.0% 28-03-35	2.233,24	0,04
6 WILLIAMS-SONOMA INC	949,47	0,02	1.400 BELGIUM GOVERNMENT BOND 5.5% 28-03-28	1.473,38	0,03

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
Deutschland	833.080,48	15,88	10.000 EON SE 3.448% 19-01-34 EMTN	9.748,20	0,19
6.000 BASF 0.875% 06-10-31 EMTN	5.233,92	0,10	10.000 EON SE 3.5% 12-01-28 EMTN	10.059,30	0,19
10.000 BASF 0.875% 15-11-27 EMTN	9.652,60	0,18	10.000 EON SE 3.5% 16-04-33 EMTN	9.847,60	0,19
10.000 BASF 1.5% 22-05-30	9.327,10	0,18	2.000 EON SE 3.5% 25-03-32 EMTN	1.994,54	0,04
30.000 BASF 1.625% 15-11-37 EMTN	22.975,80	0,44	4.000 EON SE 3.875% 05-09-38 EMTN	3.870,56	0,07
20.000 BAYER 4.25% 26-08-29 EMTN	20.405,60	0,39	5.000 EON SE 3.875% 12-01-35 EMTN	4.995,15	0,10
20.000 BAYER 4.625% 26-05-33 EMTN	20.668,00	0,39	10.000 EON SE 3.895% 19-01-38 EMTN	9.763,30	0,19
2.000 BUNDESSCHATZANWEISUNGEN 1.7% 10-06-27	1.978,72	0,04	10.000 EON SE 4.0% 16-01-40 EMTN	9.712,80	0,19
1.900 BUNDESSCHATZANWEISUNGEN 1.9% 16-09-27	1.880,43	0,04	10.000 EON SE 4.125% 25-03-44 EMTN	9.714,00	0,19
800 BUNDESSCHATZANWEISUNGEN 2.0% 16-12-27	791,68	0,02	10.000 EVONIK INDUSTRIES 3.25% 15-01-30	9.905,20	0,19
1.000 BUNDESSCHATZANWEISUNGEN 2.1% 15-03-28	990,09	0,02	10.000 FRESENIUS MEDICAL CARE AG 1.25% 29-11-29	9.233,80	0,18
2.000 BUNDESSCHATZANWEISUNGEN 2.2% 11-03-27	1.993,22	0,04	10.000 FRESENIUS MEDICAL CARE AG 1.5% 29-05-30	9.206,40	0,18
1.400 BUNDSOBLIGATION 0.0% 16-04-27	1.363,59	0,03	10.000 FRESENIUS MEDICAL CARE AG 3.125% 08-12-28	9.926,70	0,19
8.000 BUNDSOBLIGATION 1.3% 15-10-27	7.845,76	0,15	15.000 FRESENIUS MEDICAL CARE AG 3.75% 08-04-32	14.901,00	0,28
1.000 BUNDSOBLIGATION 1.3% 15-10-27	980,60	0,02	10.000 FRESENIUS MEDICAL CARE AG 3.875% 20-09-27	10.086,70	0,19
2.600 BUNDSOBLIGATION 2.1% 12-04-29	2.559,44	0,05	10.000 FRESENIUS SE 2.75% 15-09-29	9.739,60	0,19
6.300 BUNDSOBLIGATION 2.1% 12-04-29	6.202,16	0,12	10.000 FRESENIUS SE 3.5% 15-03-34	9.637,90	0,18
1.900 BUNDSOBLIGATION 2.2% 10-10-30	1.858,85	0,04	10.000 HEIDELBERG MATERIALS AG 3.75% 31-05-32	10.022,90	0,19
2.600 BUNDSOBLIGATION 2.2% 13-04-28	2.578,65	0,05	20.000 HEIDELBERG MATERIALS AG 3.95% 19-07-34	19.878,20	0,38
2.800 BUNDSOBLIGATION 2.4% 18-04-30	2.768,61	0,05	10.000 HOCHTIEF AG 4.25% 31-05-30	10.219,50	0,19
2.900 BUNDSOBLIGATION 2.4% 19-10-28	2.883,56	0,05	10.000 KNORR BREMSE AG 3.0% 30-09-29	9.886,40	0,19
1.600 BUNDSOBLIGATION 2.5% 11-10-29	1.590,80	0,03	10.000 KNORR BREMSE AG 3.25% 30-09-32	9.914,70	0,19
1.000 BUNDSOBLIGATION 2.5% 16-04-31	988,87	0,02	10.000 LANXESS AG 0.0% 08-09-27 EMTN	9.441,80	0,18
10.000 COMMERZBANK AKTIENGESELLSCHAFT 0.375% 01-09-27	9.629,90	0,18	10.000 MERCEDESSENZ GROUP AG 1.5% 03-07-29	9.446,00	0,18
10.000 COMMERZBANK AKTIENGESELLSCHAFT 1.5% 28-08-28	9.649,70	0,18	10.000 MERCEDESSENZ GROUP AG 2.125% 03-07-37	8.271,50	0,16
10.000 CONTINENTAL 3.5% 01-10-29 EMTN	9.936,10	0,19	2.800 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	2.528,46	0,05
10.000 CONTINENTAL 4.0% 01-06-28 EMTN	10.085,60	0,19	1.800 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	1.580,87	0,03
10.000 COVESTRO AG 1.375% 12-06-30	9.119,40	0,17	3.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-32	2.555,73	0,05
10.000 DEUTSCHE BOERSE 1.125% 26-03-28	9.628,00	0,18	1.600 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-35	1.222,58	0,02
10.000 DEUTSCHE LUFTHANSA AG 3.625% 03-09-28	10.074,20	0,19	2.700 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-36	1.987,74	0,04
10.000 DEUTSCHE LUFTHANSA AG 4.0% 21-05-30	10.131,90	0,19	2.900 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	2.666,40	0,05
5.000 DEUTSCHE LUFTHANSA AG 4.125% 03-09-32	5.060,10	0,10	3.200 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	2.851,23	0,05
10.000 DEUTSCHE POST AG 3.0% 24-03-30	9.901,00	0,19	10.100 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	9.002,43	0,17
10.000 DEUTSCHE POST AG 3.0% 25-11-31	9.786,30	0,19	9.800 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	8.479,25	0,16
10.000 DEUTSCHE POST AG 3.125% 05-06-32	9.796,30	0,19	3.100 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	2.681,87	0,05
10.000 DEUTSCHE POST AG 3.5% 24-03-34	9.868,60	0,19	2.800 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	1.227,52	0,02
10.000 DEUTSCHE POST AG 3.5% 25-03-36	9.730,10	0,19	13.500 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	5.949,45	0,11
15.000 DEUTSCHE POST AG 3.75% 25-11-37	14.650,95	0,28	3.200 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-52	1.312,64	0,03
10.000 DEUTSCHE POST AG 4.0% 24-03-40	9.888,30	0,19	1.400 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	1.343,27	0,03
5.000 DEUTSCHE TELEKOM AG 0.5% 05-07-27	4.854,95	0,09	1.800 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	1.682,86	0,03
20.000 DEUTSCHE TELEKOM AG 1.75% 09-12-49	12.317,80	0,23	2.900 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	2.712,78	0,05
2.000 DEUTSCHE TELEKOM AG 2.25% 29-03-39	1.651,32	0,03	2.900 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	2.745,20	0,05
10.000 DEUTSCHE TELEKOM AG 2.625% 04-12-29	9.779,40	0,19	2.000 REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	1.924,06	0,04
10.000 DEUTSCHE TELEKOM AG 3.0% 03-02-32	9.788,50	0,19	3.100 REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	3.013,17	0,06
10.000 DEUTSCHE TELEKOM AG 3.25% 04-06-35	9.626,50	0,18	2.200 REPUBLIQUE FEDERALE D GERMANY 1.0% 15-05-38	1.718,86	0,03
10.000 DEUTSCHE TELEKOM AG 3.625% 03-02-45	8.956,80	0,17	2.000 REPUBLIQUE FEDERALE D GERMANY 1.25% 15-08-48	1.317,80	0,03
7.000 EON SE 0.625% 07-11-31 EMTN	5.985,70	0,11	3.100 REPUBLIQUE FEDERALE D GERMANY 1.7% 15-08-32	2.905,29	0,06
			3.000 REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	2.131,80	0,04

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
12.600 REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	8.966,16	0,17	4.100 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	3.680,69	0,07
3.000 REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	2.940,84	0,06	4.800 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	4.162,27	0,08
2.300 REPUBLIQUE FEDERALE D GERMANY 2.2% 15-02-34	2.185,85	0,04	4.300 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-31	3.591,70	0,07
3.000 REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	2.898,36	0,06	3.200 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	2.967,04	0,06
12.600 REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	12.175,00	0,23	3.100 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	1.914,87	0,04
2.000 REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	1.972,32	0,04	1.100 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-72	293,15	0,01
4.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 04-07-44	3.512,80	0,07	28.400 FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	15.100,28	0,29
3.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	2.892,57	0,06	4.100 FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	3.943,79	0,08
7.500 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	7.234,80	0,14	5.300 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	5.070,83	0,10
3.200 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-46	2.769,92	0,05	3.200 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	1.408,64	0,03
2.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-54	1.656,80	0,03	2.200 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	938,52	0,02
1.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-11-32	979,75	0,02	4.500 FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	4.255,87	0,08
1.700 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-05-41	1.553,63	0,03	4.000 FRANCE GOVERNMENT BOND OAT 1.0% 25-05-27	3.922,12	0,07
2.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-33	1.963,26	0,04	4.700 FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34	3.939,59	0,08
4.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-34	3.900,16	0,07	4.200 FRANCE GOVERNMENT BOND OAT 1.25% 25-05-36	3.310,02	0,06
2.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-35	1.936,70	0,04	3.000 FRANCE GOVERNMENT BOND OAT 1.25% 25-05-38	2.222,40	0,04
2.000 REPUBLIQUE FEDERALE D GERMANY 2.9% 15-02-36	1.980,46	0,04	5.300 FRANCE GOVERNMENT BOND OAT 1.5% 25-05-31	4.885,43	0,09
1.500 REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	1.341,45	0,03	2.000 FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	1.156,80	0,02
1.900 REPUBLIQUE FEDERALE D GERMANY 3.25% 04-07-42	1.873,97	0,04	2.000 FRANCE GOVERNMENT BOND OAT 1.75% 25-05-66	1.019,60	0,02
1.000 REPUBLIQUE FEDERALE D GERMANY 3.4% 15-05-47	995,20	0,02	39.500 FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	30.494,00	0,58
2.000 REPUBLIQUE FEDERALE D GERMANY 4.0% 04-01-37	2.169,20	0,04	3.000 FRANCE GOVERNMENT BOND OAT 2.0% 25-05-48	2.013,30	0,04
1.300 REPUBLIQUE FEDERALE D GERMANY 4.25% 04-07-39	1.442,09	0,03	5.000 FRANCE GOVERNMENT BOND OAT 2.0% 25-11-32	4.596,20	0,09
900 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	941,51	0,02	4.000 FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	3.952,76	0,08
2.000 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-34	2.267,02	0,04	2.000 FRANCE GOVERNMENT BOND OAT 2.4% 24-09-29	1.961,40	0,04
1.000 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-40	1.165,00	0,02	3.000 FRANCE GOVERNMENT BOND OAT 2.5% 24-09-27	2.986,59	0,06
1.400 REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	1.571,45	0,03	5.000 FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	4.894,25	0,09
1.100 REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	1.155,76	0,02	2.400 FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	1.902,48	0,04
800 REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	900,85	0,02	3.000 FRANCE GOVERNMENT BOND OAT 2.7% 25-02-31	2.939,55	0,06
900 REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	942,92	0,02	4.800 FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	4.776,05	0,09
10.000 SYMRISE AG 3.25% 24-09-32	9.753,20	0,19	4.900 FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	4.848,84	0,09
100.000 VONOVIA SE 0.25% 01-09-28 EMTN	92.671,00	1,77	4.000 FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	3.995,96	0,08
Finnland	10.549,62	0,20	3.300 FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	3.208,76	0,06
1.000 FINLAND GOVERNMENT BOND 0.125% 15-04-52	393,90	0,01	2.700 FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	2.078,19	0,04
1.000 FINLAND GOVERNMENT BOND 0.5% 15-04-43	593,40	0,01	17.000 FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	13.736,00	0,26
1.000 FINLAND GOVERNMENT BOND 0.5% 15-09-27	968,90	0,02	3.900 FRANCE GOVERNMENT BOND OAT 3.0% 25-11-34	3.723,53	0,07
1.000 FINLAND GOVERNMENT BOND 0.5% 15-09-28	947,02	0,02	4.000 FRANCE GOVERNMENT BOND OAT 3.2% 25-05-35	3.855,00	0,07
1.000 FINLAND GOVERNMENT BOND 0.5% 15-09-29	923,57	0,02	2.100 FRANCE GOVERNMENT BOND OAT 3.25% 25-05-45	1.828,26	0,03
1.000 FINLAND GOVERNMENT BOND 1.5% 15-09-32	907,01	0,02	1.900 FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	1.527,22	0,03
1.000 FINLAND GOVERNMENT BOND 2.5% 15-04-30	985,57	0,02	4.600 FRANCE GOVERNMENT BOND OAT 3.5% 25-11-33	4.598,25	0,09
1.000 FINLAND GOVERNMENT BOND 2.625% 04-07-42	871,60	0,02	4.000 FRANCE GOVERNMENT BOND OAT 3.5% 25-11-35	3.926,00	0,07
1.000 FINLAND GOVERNMENT BOND 2.875% 15-04-29	1.002,14	0,02	1.500 FRANCE GOVERNMENT BOND OAT 3.6% 25-05-42	1.398,45	0,03
1.000 FINLAND GOVERNMENT BOND 3.0% 15-09-33	990,14	0,02	2.000 FRANCE GOVERNMENT BOND OAT 3.75% 25-05-56	1.759,40	0,03
1.000 FINLAND GOVERNMENT BOND 3.0% 15-09-34	981,57	0,02	2.000 FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	1.857,20	0,04
1.000 FINLAND GOVERNMENT BOND 3.55% 15-04-41	984,80	0,02	1.000 FRANCE GOVERNMENT BOND OAT 4.0% 25-04-60	917,00	0,02
Frankreich	442.086,24	8,42	1.800 FRANCE GOVERNMENT BOND OAT 4.0% 25-10-38	1.806,48	0,03
100.000 BNP PAR 2.5% 31-03-32 EMTN	98.500,00	1,88	1.000 FRANCE GOVERNMENT BOND OAT 4.1% 25-05-46	975,90	0,02
100.000 CA 3.875% 20-04-31 EMTN	101.274,00	1,93	1.000 FRANCE GOVERNMENT BOND OAT 4.4% 25-05-57	983,00	0,02
3.000 FRANCE GOVERNMENT BOND OAT 0.0% 25-05-32	2.455,62	0,05	3.000 FRANCE GOVERNMENT BOND OAT 4.5% 25-04-41	3.132,60	0,06

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
2.900 FRANCE GOVERNMENT BOND OAT 4.75% 25-04-35	3.142,85	0,06	2.000 ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	1.164,60	0,02
4.000 FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	4.295,84	0,08	2.000 ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	1.465,80	0,03
3.300 FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	3.762,20	0,07	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	1.970,50	0,04
10.000 RCI BANQUE 3.375% 26-07-29	9.897,70	0,19	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	1.981,76	0,04
10.000 RCI BANQUE 3.5% 17-01-28 EMTN	10.006,70	0,19	1.000 ITALY BUONI POLIENNALI DEL TESORO 2.1% 26-08-27	990,59	0,02
10.000 RCI BANQUE 3.75% 04-10-27	10.056,80	0,19	1.000 ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-03-72	580,60	0,01
10.000 RCI BANQUE 4.875% 14-06-28	10.238,30	0,20	1.000 ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	640,60	0,01
Irland	65.874,37	1,26	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	1.989,18	0,04
10.000 GRENKE FINANCE 3.875% 05-10-28	9.970,50	0,19	1.000 ITALY BUONI POLIENNALI DEL TESORO 2.2% 28-02-28	987,55	0,02
10.000 GRENKE FINANCE 3.875% 09-01-31	9.772,80	0,19	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.25% 01-09-36	1.722,20	0,03
10.000 GRENKE FINANCE 5.25% 08-04-30	10.441,00	0,20	1.000 ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-01-29	983,41	0,02
10.000 GRENKE FINANCE 5.75% 06-07-29	10.468,00	0,20	1.000 ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-03-29	983,27	0,02
5.000 GRENKE FINANCE 7.875% 06-04-27	5.211,85	0,10	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-33	1.855,76	0,04
600 IRELAND GOVERNMENT BOND 0.0% 18-10-31	512,44	0,01	1.000 ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-50	702,30	0,01
500 IRELAND GOVERNMENT BOND 0.2% 15-05-27	487,12	0,01	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.5% 01-12-32	1.884,78	0,04
500 IRELAND GOVERNMENT BOND 0.2% 18-10-30	444,87	0,01	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	1.994,78	0,04
300 IRELAND GOVERNMENT BOND 0.35% 18-10-32	253,68	0,00	1.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	994,70	0,02
400 IRELAND GOVERNMENT BOND 0.4% 15-05-35	312,70	0,01	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-03-47	1.538,00	0,03
300 IRELAND GOVERNMENT BOND 0.55% 22-04-41	197,13	0,00	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	1.956,80	0,04
600 IRELAND GOVERNMENT BOND 0.9% 15-05-28	578,61	0,01	1.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	998,17	0,02
1.700 IRELAND GOVERNMENT BOND 1.1% 15-05-29	1.617,36	0,03	1.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-03-67	695,60	0,01
400 IRELAND GOVERNMENT BOND 1.3% 15-05-33	357,00	0,01	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	1.995,04	0,04
7.000 IRELAND GOVERNMENT BOND 1.35% 18-03-31	6.535,55	0,12	1.000 ITALY BUONI POLIENNALI DEL TESORO 2.85% 01-02-31	981,47	0,02
600 IRELAND GOVERNMENT BOND 1.5% 15-05-50	396,06	0,01	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	1.981,74	0,04
500 IRELAND GOVERNMENT BOND 1.7% 15-05-37	424,85	0,01	1.000 ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-09-38	893,10	0,02
1.500 IRELAND GOVERNMENT BOND 2.0% 18-02-45	1.175,55	0,02	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	1.999,26	0,04
600 IRELAND GOVERNMENT BOND 2.4% 15-05-30	590,60	0,01	1.000 ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	997,32	0,02
1.300 IRELAND GOVERNMENT BOND 2.6% 18-10-34	1.249,90	0,02	1.000 ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	889,10	0,02
4.000 IRELAND GOVERNMENT BOND 3.0% 18-10-43	3.710,80	0,07	1.000 ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-03-33	975,31	0,02
1.000 IRELAND GOVERNMENT BOND 3.1% 18-06-36	986,00	0,02	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-11-31	1.978,46	0,04
200 IRELAND GOVERNMENT BOND 3.15% 18-10-55	180,00	0,00	1.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	927,10	0,02
Italien	317.439,59	6,05	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-09-46	1.693,40	0,03
100.000 ASS GENERALI 5.0% 08-06-48	102.750,00	1,96	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-07-32	1.975,88	0,04
2.000 ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	1.902,12	0,04	1.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-11-32	984,62	0,02
1.000 ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	931,36	0,02	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-03-35	1.940,86	0,04
1.000 ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	947,76	0,02	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-07-29	2.018,52	0,04
2.000 ITALY BUONI POLIENNALI DEL TESORO 0.6% 01-08-31	1.737,66	0,03	1.000 ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	1.010,34	0,02
2.000 ITALY BUONI POLIENNALI DEL TESORO 0.9% 01-04-31	1.783,74	0,03	1.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36	965,39	0,02
1.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-03-37	736,00	0,01	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-03-48	1.730,20	0,03
2.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-06-32	1.728,58	0,03	1.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	1.008,47	0,02
2.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	1.822,34	0,03	1.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-31	1.006,57	0,02
2.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-12-31	1.754,40	0,03	1.000 ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	1.015,16	0,02
2.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	1.949,00	0,04	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	2.020,38	0,04
2.000 ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	1.869,40	0,04	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.6% 01-10-35	1.961,12	0,04
1.000 ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	802,52	0,02	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.65% 01-08-35	1.972,36	0,04
14.000 ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	8.839,60	0,17	1.000 ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	1.020,46	0,02
2.000 ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-03-32	1.816,04	0,03	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	2.039,94	0,04
2.000 ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	1.865,22	0,04	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-02-35	2.010,78	0,04

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
2.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-07-34	2.019,26	0,04	10.000 BMW FIN 3.75% 20-11-34 EMTN	9.894,10	0,19
1.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-10-40	961,50	0,02	10.000 BMW FIN 3.75% 27-01-36 EMTN	9.735,00	0,19
2.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	2.052,04	0,04	10.000 BMW INTL INVESTMENT 3.0% 27-08-27	9.990,80	0,19
2.000 ITALY BUONI POLIENNALI DEL TESORO 3.95% 01-10-41	1.928,20	0,04	10.000 BMW INTL INVESTMENT 3.125% 22-07-29	9.910,10	0,19
3.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 01-02-37	3.026,10	0,06	5.000 BMW INTL INVESTMENT 3.5% 17-11-32	4.913,10	0,09
1.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	1.032,65	0,02	10.000 BMW INTL INVESTMENT 3.5% 22-01-33	9.828,70	0,19
16.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	16.282,88	0,31	3.000 DEUTSCHE TELEKOM INTERN FINANCE BV 1.5% 03-04-28	2.905,02	0,06
15.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	15.509,40	0,30	8.000 DEUTSCHE TELEKOM INTERN FINANCE BV 2.0% 01-12-29	7.677,60	0,15
15.000 ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	15.072,00	0,29	5.000 DEUTSCHE TELEKOM INTERN FINANCE BV 3.25% 17-01-28	5.026,05	0,10
1.000 ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	1.029,92	0,02	10.000 EON INTL FINANCE BV 3.0% 03-09-31	9.766,40	0,19
10.000 ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46	9.609,00	0,18	10.000 EON INTL FINANCE BV 3.5% 03-09-35	9.647,30	0,18
2.000 ITALY BUONI POLIENNALI DEL TESORO 4.2% 01-03-34	2.072,20	0,04	100.000 ING GROEP NV 2.5% 15-11-30	95.136,00	1,81
1.000 ITALY BUONI POLIENNALI DEL TESORO 4.3% 01-10-54	960,10	0,02	15.000 LINDE FINANCE BV 1.0% 20-04-28	14.350,20	0,27
2.000 ITALY BUONI POLIENNALI DEL TESORO 4.35% 01-11-33	2.095,42	0,04	5.000 MERCEDESSENZ INTL FINANCE BV 0.625% 06-05-27	4.865,75	0,09
2.000 ITALY BUONI POLIENNALI DEL TESORO 4.4% 01-05-33	2.105,62	0,04	1.100 NETHERLANDS GOVERNMENT 0.0% 15-01-29	1.021,43	0,02
1.000 ITALY BUONI POLIENNALI DEL TESORO 4.45% 01-09-43	1.014,30	0,02	900 NETHERLANDS GOVERNMENT 0.0% 15-01-38	614,61	0,01
1.000 ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	993,40	0,02	1.300 NETHERLANDS GOVERNMENT 0.0% 15-01-52	541,19	0,01
1.000 ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55	1.010,70	0,02	1.000 NETHERLANDS GOVERNMENT 0.0% 15-07-30	889,58	0,02
2.000 ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	2.084,66	0,04	1.000 NETHERLANDS GOVERNMENT 0.0% 15-07-31	862,07	0,02
2.000 ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-44	2.106,80	0,04	1.000 NETHERLANDS GOVERNMENT 0.25% 15-07-29	923,10	0,02
1.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-34	1.092,26	0,02	16.400 NETHERLANDS GOVERNMENT 0.5% 15-01-40	11.304,52	0,22
2.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-39	2.182,00	0,04	1.000 NETHERLANDS GOVERNMENT 0.5% 15-07-32	862,88	0,02
2.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-09-40	2.179,40	0,04	2.000 NETHERLANDS GOVERNMENT 0.75% 15-07-27	1.952,86	0,04
1.000 ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	1.074,15	0,02	1.000 NETHERLANDS GOVERNMENT 0.75% 15-07-28	957,74	0,02
2.000 ITALY BUONI POLIENNALI DEL TESORO 5.75% 01-02-33	2.269,50	0,04	2.000 NETHERLANDS GOVERNMENT 2.0% 15-01-54	1.479,60	0,03
1.000 ITALY BUONI POLIENNALI DEL TESORO 6.0% 01-05-31	1.127,14	0,02	1.300 NETHERLANDS GOVERNMENT 2.5% 15-01-30	1.288,28	0,02
3.000 ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	3.170,55	0,06	1.000 NETHERLANDS GOVERNMENT 2.5% 15-01-33	973,21	0,02
10.000 UNICREDIT 3.25% 27-07-27 EMTN	9.998,00	0,19	1.000 NETHERLANDS GOVERNMENT 2.5% 15-07-33	968,59	0,02
10.000 UNICREDIT 4.15% 26-04-27 EMTN	10.071,40	0,19	1.900 NETHERLANDS GOVERNMENT 2.5% 15-07-34	1.825,02	0,03
Luxemburg	108.834,01	2,07	1.000 NETHERLANDS GOVERNMENT 2.5% 15-07-35	952,28	0,02
10.000 HEIDELBERG MATERIALS FINANCE LUXEMBOURG 3.0% 10-07-30	9.776,60	0,19	1.800 NETHERLANDS GOVERNMENT 2.75% 15-01-47	1.609,56	0,03
10.000 HEIDELBERG MATERIALS FINANCE LUXEMBOURG 3.75% 15-07-36	9.626,30	0,18	14.800 NETHERLANDS GOVERNMENT 3.25% 15-01-44	14.453,68	0,28
10.000 HEIDELBERG MATERIALS FINANCE LUXEMBOURG 4.875% 21-11-33	10.508,50	0,20	500 NETHERLANDS GOVERNMENT 3.5% 15-01-56	500,10	0,01
10.000 NESTLE FIN 0.625% 14-02-34	8.018,00	0,15	1.000 NETHERLANDS GOVERNMENT 3.75% 15-01-42	1.040,90	0,02
10.000 NESTLE FIN 0.875% 14-06-41	6.440,80	0,12	2.200 NETHERLANDS GOVERNMENT 4.0% 15-01-37	2.357,74	0,04
10.000 NESTLE FIN 0.875% 29-03-27	9.811,90	0,19	900 NETHERLANDS GOVERNMENT 5.5% 15-01-28	944,30	0,02
5.000 NESTLE FIN 1.5% 29-03-35 EMTN	4.178,65	0,08	10.000 SIEMENS FINANCIERINGSMAATNV 0.125% 05-09-29	9.018,70	0,17
5.000 NESTLE FIN 3.0% 23-09-33 EMTN	4.861,40	0,09	5.000 SIEMENS FINANCIERINGSMAATNV 0.5% 05-09-34	3.949,35	0,08
10.000 NESTLE FIN 3.125% 28-10-36	9.389,40	0,18	10.000 SIEMENS FINANCIERINGSMAATNV 1.375% 06-09-30	9.297,50	0,18
6.000 NESTLE FIN 3.375% 15-11-34	5.917,26	0,11	10.000 TOYOTA MOTOR FINANCE NETHERLANDS BV 2.75% 28-01-30	9.729,60	0,19
10.000 NESTLE FIN 3.5% 13-12-27 EMTN	10.081,80	0,19	100.000 UNILEVER FINANCE NETHERLANDS BV 3.25% 15-02-32	98.911,00	1,88
10.000 NESTLE FIN 3.75% 13-03-33 EMTN	10.187,30	0,19			
10.000 NESTLE FIN 3.75% 14-11-35	10.036,10	0,19	Österreich	106.537,29	2,03
Niederlande	397.507,26	7,58	1.000 AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	896,55	0,02
10.000 BMW FIN 3.25% 27-01-32 EMTN	9.756,50	0,19	2.000 AUSTRIA GOVERNMENT BOND 0.0% 20-02-31	1.736,44	0,03
5.000 BMW FIN 3.625% 22-05-35 EMTN	4.875,25	0,09	1.000 AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	933,05	0,02
			1.000 AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	937,44	0,02

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
1.000 AUSTRIA GOVERNMENT BOND 0.5% 20-04-27	978,07	0,02	500 PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15-02-30	520,11	0,01
1.000 AUSTRIA GOVERNMENT BOND 0.7% 20-04-71	355,60	0,01	500 PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-02-45	513,40	0,01
1.000 AUSTRIA GOVERNMENT BOND 0.75% 20-02-28	964,62	0,02	700 PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-04-37	738,43	0,01
1.000 AUSTRIA GOVERNMENT BOND 0.75% 20-03-51	514,50	0,01	1.000 PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14-04-27	1.014,87	0,02
1.000 AUSTRIA GOVERNMENT BOND 0.9% 20-02-32	887,14	0,02	Schweiz	96.000,00	1,83
1.000 AUSTRIA GOVERNMENT BOND 1.5% 02-11-86	473,10	0,01	100.000 UBS GROUP AG 2.875% 02-04-32	96.000,00	1,83
1.000 AUSTRIA GOVERNMENT BOND 1.5% 20-02-47	679,00	0,01	Spanien	97.904,70	1,87
10.000 AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	7.084,00	0,13	2.000 SPAIN GOVERNMENT BOND 0.0% 31-01-28	1.904,76	0,04
1.000 AUSTRIA GOVERNMENT BOND 2.4% 23-05-34	944,13	0,02	2.000 SPAIN GOVERNMENT BOND 0.1% 30-04-31	1.732,62	0,03
1.000 AUSTRIA GOVERNMENT BOND 2.5% 20-10-29	989,41	0,02	2.000 SPAIN GOVERNMENT BOND 0.5% 30-04-30	1.819,56	0,03
2.000 AUSTRIA GOVERNMENT BOND 2.9% 20-02-33	1.975,14	0,04	2.000 SPAIN GOVERNMENT BOND 0.5% 31-10-31	1.744,06	0,03
900 AUSTRIA GOVERNMENT BOND 2.9% 20-02-34	883,48	0,02	2.000 SPAIN GOVERNMENT BOND 0.6% 31-10-29	1.849,54	0,04
6.000 AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	6.021,84	0,11	3.000 SPAIN GOVERNMENT BOND 0.7% 30-04-32	2.608,20	0,05
1.000 AUSTRIA GOVERNMENT BOND 2.95% 20-02-35	977,65	0,02	2.000 SPAIN GOVERNMENT BOND 0.8% 30-07-27	1.951,26	0,04
1.000 AUSTRIA GOVERNMENT BOND 3.15% 20-06-44	929,60	0,02	2.000 SPAIN GOVERNMENT BOND 0.8% 30-07-29	1.872,22	0,04
1.000 AUSTRIA GOVERNMENT BOND 3.15% 20-10-53	890,40	0,02	1.000 SPAIN GOVERNMENT BOND 0.85% 30-07-37	743,90	0,01
300 AUSTRIA GOVERNMENT BOND 3.2% 15-07-39	289,47	0,01	20.000 SPAIN GOVERNMENT BOND 1.0% 30-07-42	13.064,00	0,25
1.000 AUSTRIA GOVERNMENT BOND 3.2% 20-02-36	989,86	0,02	2.000 SPAIN GOVERNMENT BOND 1.0% 31-10-50	1.056,00	0,02
500 AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	511,49	0,01	2.000 SPAIN GOVERNMENT BOND 1.2% 31-10-40	1.418,00	0,03
2.000 AUSTRIA GOVERNMENT BOND 4.15% 15-03-37	2.137,60	0,04	2.000 SPAIN GOVERNMENT BOND 1.25% 31-10-30	1.857,74	0,04
600 AUSTRIA GOVERNMENT BOND 6.25% 15-07-27	626,56	0,01	1.000 SPAIN GOVERNMENT BOND 1.4% 30-04-28	973,82	0,02
20.000 OMV AG 1.875% 04-12-28 EMTN	19.285,20	0,37	2.000 SPAIN GOVERNMENT BOND 1.4% 30-07-28	1.940,46	0,04
10.000 OMV AG 2.0% 09-04-28 EMTN	9.726,10	0,19	2.000 SPAIN GOVERNMENT BOND 1.45% 30-04-29	1.922,52	0,04
5.000 OMV AG 2.375% 09-04-32 EMTN	4.736,05	0,09	2.000 SPAIN GOVERNMENT BOND 1.45% 31-10-27	1.961,94	0,04
30.000 OMV AG 3.125% 10-11-33 EMTN	28.803,00	0,55	1.000 SPAIN GOVERNMENT BOND 1.45% 31-10-71	460,90	0,01
10.000 OMV AG 3.875% 10-11-40 EMTN	9.380,80	0,18	1.000 SPAIN GOVERNMENT BOND 1.5% 30-04-27	988,06	0,02
Portugal	12.438,74	0,24	2.000 SPAIN GOVERNMENT BOND 1.85% 30-07-35	1.751,24	0,03
600 PORTUGAL OBRIGACOES DO TESOURO OT 0.3% 17-10-31	520,03	0,01	2.000 SPAIN GOVERNMENT BOND 1.9% 31-10-52	1.296,20	0,02
700 PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	630,52	0,01	2.000 SPAIN GOVERNMENT BOND 1.95% 30-07-30	1.924,36	0,04
500 PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15-10-27	485,28	0,01	2.000 SPAIN GOVERNMENT BOND 2.35% 30-07-33	1.886,98	0,04
500 PORTUGAL OBRIGACOES DO TESOURO OT 0.9% 12-10-35	400,42	0,01	1.000 SPAIN GOVERNMENT BOND 2.35% 31-03-29	986,45	0,02
400 PORTUGAL OBRIGACOES DO TESOURO OT 1.0% 12-04-52	209,20	0,00	2.000 SPAIN GOVERNMENT BOND 2.4% 31-05-28	1.985,40	0,04
800 PORTUGAL OBRIGACOES DO TESOURO OT 1.15% 11-04-42	547,28	0,01	2.000 SPAIN GOVERNMENT BOND 2.5% 31-05-27	1.995,80	0,04
500 PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16-07-32	460,79	0,01	2.000 SPAIN GOVERNMENT BOND 2.55% 31-10-32	1.930,30	0,04
2.000 PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28	1.972,12	0,04	1.000 SPAIN GOVERNMENT BOND 2.6% 31-05-31	980,68	0,02
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18-04-34	930,07	0,02	1.000 SPAIN GOVERNMENT BOND 2.7% 31-01-30	993,32	0,02
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 14-10-33	978,68	0,02	2.000 SPAIN GOVERNMENT BOND 2.7% 31-10-48	1.609,00	0,03
400 PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 20-10-34	387,95	0,01	2.000 SPAIN GOVERNMENT BOND 2.9% 31-10-46	1.694,00	0,03
300 PORTUGAL OBRIGACOES DO TESOURO OT 3.0% 15-06-35	291,77	0,01	1.000 SPAIN GOVERNMENT BOND 3.0% 31-01-33	988,34	0,02
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.25% 13-06-36	982,10	0,02	2.000 SPAIN GOVERNMENT BOND 3.1% 30-07-31	2.007,84	0,04
300 PORTUGAL OBRIGACOES DO TESOURO OT 3.5% 18-06-38	296,88	0,01	2.000 SPAIN GOVERNMENT BOND 3.15% 30-04-33	1.992,40	0,04
600 PORTUGAL OBRIGACOES DO TESOURO OT 3.625% 12-06-54	558,84	0,01	2.000 SPAIN GOVERNMENT BOND 3.15% 30-04-35	1.958,38	0,04
			2.000 SPAIN GOVERNMENT BOND 3.2% 31-10-35	1.957,08	0,04
			1.000 SPAIN GOVERNMENT BOND 3.25% 30-04-34	994,27	0,02
			2.000 SPAIN GOVERNMENT BOND 3.3% 30-04-36	1.964,00	0,04
			1.000 SPAIN GOVERNMENT BOND 3.45% 30-07-43	938,50	0,02

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
1.000 SPAIN GOVERNMENT BOND 3.45% 30-07-66	861,40	0,02
2.000 SPAIN GOVERNMENT BOND 3.45% 31-10-34	2.011,06	0,04
1.000 SPAIN GOVERNMENT BOND 3.5% 31-01-41	959,30	0,02
2.000 SPAIN GOVERNMENT BOND 3.5% 31-05-29	2.041,20	0,04
2.000 SPAIN GOVERNMENT BOND 3.55% 31-10-33	2.036,72	0,04
1.000 SPAIN GOVERNMENT BOND 3.9% 30-07-39	1.014,00	0,02
1.000 SPAIN GOVERNMENT BOND 4.0% 31-10-54	978,70	0,02
2.000 SPAIN GOVERNMENT BOND 4.2% 31-01-37	2.110,80	0,04
2.000 SPAIN GOVERNMENT BOND 4.7% 30-07-41	2.195,40	0,04
2.000 SPAIN GOVERNMENT BOND 4.9% 30-07-40	2.240,40	0,04
2.000 SPAIN GOVERNMENT BOND 5.15% 31-10-28	2.117,60	0,04
1.000 SPAIN GOVERNMENT BOND 5.15% 31-10-44	1.157,60	0,02
2.000 SPAIN GOVERNMENT BOND 5.75% 30-07-32	2.301,88	0,04
2.000 SPAIN GOVERNMENT BOND 6.0% 31-01-29	2.174,54	0,04
Vereinigte Staaten von Amerika	14.505,75	0,28
5.000 BMW US LLC 3.375% 02-02-34	4.805,55	0,09
10.000 TOYOTA MOTOR CREDIT 3.125% 20-04-32	9.700,20	0,18
Summe Wertpapiervermögen	5.188.558,70	98,88

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	2.136.166.139,99	97,07			
Anleihen	2.136.166.139,99	97,07			
Australien	27.031.256,41	1,23			
2.446.000 AUSTRALIA GOVERNMENT BOND 1.0% 21-11-31	1.368.988,96	0,06	773.100 BELGIUM GOVERNMENT BOND 1.6% 22-06-47	569.078,30	0,03
2.035.000 AUSTRALIA GOVERNMENT BOND 1.0% 21-12-30	1.178.764,77	0,05	497.100 BELGIUM GOVERNMENT BOND 1.7% 22-06-50	354.849,05	0,02
2.295.000 AUSTRALIA GOVERNMENT BOND 1.25% 21-05-32	1.281.191,08	0,06	575.500 BELGIUM GOVERNMENT BOND 1.9% 22-06-38	541.256,04	0,02
2.204.000 AUSTRALIA GOVERNMENT BOND 1.5% 21-06-31	1.287.941,00	0,06	425.400 BELGIUM GOVERNMENT BOND 2.15% 22-06-66	296.120,43	0,01
1.048.000 AUSTRALIA GOVERNMENT BOND 1.75% 21-06-51	359.491,02	0,02	559.300 BELGIUM GOVERNMENT BOND 2.25% 22-06-57	417.388,19	0,02
2.059.000 AUSTRALIA GOVERNMENT BOND 1.75% 21-11-32	1.168.149,12	0,05	691.000 BELGIUM GOVERNMENT BOND 2.6% 22-10-30	782.810,31	0,04
2.119.000 AUSTRALIA GOVERNMENT BOND 2.25% 21-05-28	1.380.934,45	0,06	268.500 BELGIUM GOVERNMENT BOND 2.7% 22-10-29	307.487,01	0,01
2.609.000 AUSTRALIA GOVERNMENT BOND 2.5% 21-05-30	1.642.967,66	0,07	325.200 BELGIUM GOVERNMENT BOND 2.75% 22-04-39	333.644,23	0,02
500.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-05-41	256.308,29	0,01	846.600 BELGIUM GOVERNMENT BOND 2.85% 22-10-34	934.251,75	0,04
2.278.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-06-35	1.307.916,32	0,06	875.400 BELGIUM GOVERNMENT BOND 3.0% 22-06-33	991.449,67	0,05
1.688.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-11-27	1.121.515,79	0,05	847.800 BELGIUM GOVERNMENT BOND 3.0% 22-06-34	950.943,01	0,04
2.104.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-11-28	1.373.628,77	0,06	440.900 BELGIUM GOVERNMENT BOND 3.1% 22-06-35	491.612,06	0,02
2.753.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-11-29	1.766.443,26	0,08	721.000 BELGIUM GOVERNMENT BOND 3.3% 22-06-54	693.896,54	0,03
753.000 AUSTRALIA GOVERNMENT BOND 3.0% 21-03-47	364.878,90	0,02	313.000 BELGIUM GOVERNMENT BOND 3.4% 22-06-36	353.903,40	0,02
1.097.000 AUSTRALIA GOVERNMENT BOND 3.0% 21-11-33	663.014,01	0,03	283.000 BELGIUM GOVERNMENT BOND 3.45% 22-06-42	303.432,31	0,01
2.804.000 AUSTRALIA GOVERNMENT BOND 3.25% 21-04-29	1.844.567,39	0,08	270.400 BELGIUM GOVERNMENT BOND 3.45% 22-06-43	287.359,97	0,01
971.000 AUSTRALIA GOVERNMENT BOND 3.25% 21-06-39	547.715,98	0,02	411.300 BELGIUM GOVERNMENT BOND 3.5% 22-06-55	407.752,92	0,02
1.111.000 AUSTRALIA GOVERNMENT BOND 3.5% 21-12-34	684.715,50	0,03	513.800 BELGIUM GOVERNMENT BOND 3.75% 22-06-45	562.527,67	0,03
1.154.000 AUSTRALIA GOVERNMENT BOND 3.75% 21-04-37	705.985,87	0,03	577.600 BELGIUM GOVERNMENT BOND 4.0% 28-03-32	697.531,96	0,03
1.188.000 AUSTRALIA GOVERNMENT BOND 3.75% 21-05-34	751.841,55	0,03	1.035.800 BELGIUM GOVERNMENT BOND 4.25% 28-03-41	1.233.459,34	0,06
1.471.000 AUSTRALIA GOVERNMENT BOND 4.25% 21-03-36	950.539,11	0,04	261.000 BELGIUM GOVERNMENT BOND 4.35% 22-06-56	299.832,39	0,01
309.000 AUSTRALIA GOVERNMENT BOND 4.25% 21-06-34	202.482,39	0,01	1.442.700 BELGIUM GOVERNMENT BOND 5.0% 28-03-35	1.857.126,02	0,08
1.397.000 AUSTRALIA GOVERNMENT BOND 4.25% 21-10-36	898.689,45	0,04	1.114.700 BELGIUM GOVERNMENT BOND 5.5% 28-03-28	1.352.180,66	0,06
1.231.000 AUSTRALIA GOVERNMENT BOND 4.25% 21-12-35	796.852,00	0,04			
1.908.000 AUSTRALIA GOVERNMENT BOND 4.5% 21-04-33	1.281.997,40	0,06	Chile	2.452.392,27	0,11
1.551.000 AUSTRALIA GOVERNMENT BOND 4.75% 21-04-27	1.063.608,97	0,05	80.000.000 BONOS DE LA TRESO DE LA REPUB EN PESOS 2.3% 01-10-28	79.940,96	0,00
590.000 AUSTRALIA GOVERNMENT BOND 4.75% 21-06-54	367.927,43	0,02	240.000.000 BONOS DE LA TRESO DE LA REPUB EN PESOS 4.7% 01-09-30	249.614,91	0,01
617.000 AUSTRALIA GOVERNMENT BOND 4.75% 21-10-37	412.199,97	0,02	75.000.000 BONOS DE LA TRESO DE LA REPUB EN PESOS 4.9% 01-11-27	79.069,37	0,00
			155.000.000 BONOS DE LA TRESO DE LA REPUB EN PESOS 5.0% 01-03-35	158.766,82	0,01
Belgien	24.895.734,69	1,13	115.000.000 BONOS DE LA TRESO DE LA REPUB EN PESOS 5.1% 15-07-50	113.882,69	0,01
566.100 BELGIUM GOVERNMENT BOND 0.0% 22-10-27	625.653,52	0,03	125.000.000 BONOS DE LA TRESO DE LA REPUB EN PESOS 5.3% 01-11-37	129.969,33	0,01
940.900 BELGIUM GOVERNMENT BOND 0.0% 22-10-31	915.413,18	0,04	40.000.000 BONOS DE LA TRESO DE LA REPUB EN PESOS 5.8% 01-10-34	43.486,73	0,00
832.000 BELGIUM GOVERNMENT BOND 0.1% 22-06-30	851.710,70	0,04	105.000.000 BONOS DE LA TRESO DE LA REPUB EN PESOS 6.0% 01-01-43	115.135,52	0,01
1.241.600 BELGIUM GOVERNMENT BOND 0.35% 22-06-32	1.205.933,48	0,05	290.000.000 BONOS DE LA TRESO DE LA REPUB EN PESOS 6.0% 01-04-33	319.356,23	0,01
675.500 BELGIUM GOVERNMENT BOND 0.4% 22-06-40	480.754,81	0,02	50.000.000 BONOS DE LA TRESO DE LA REPUB EN PESOS 6.1% 01-04-56	57.183,87	0,00
442.900 BELGIUM GOVERNMENT BOND 0.65% 22-06-71	162.551,60	0,01	200.000.000 BONOS DE LA TRESO DE LA REPUB EN PESOS 6.2% 01-10-40	225.796,65	0,01
552.700 BELGIUM GOVERNMENT BOND 0.8% 22-06-27	622.813,58	0,03	195.000.000 BONOS DE LA TRESO DE LA REPUB EN PESOS 7.0% 01-05-34	231.299,24	0,01
939.800 BELGIUM GOVERNMENT BOND 0.8% 22-06-28	1.038.022,65	0,05	560.000.000 BONOS DE LA TRESO DE LA REPUB EN PESOS ZCP 01-04-29	522.295,59	0,02
1.421.600 BELGIUM GOVERNMENT BOND 0.9% 22-06-29	1.541.472,51	0,07	140.000.000 CHILE 2.8 20-33 01/10S	126.594,36	0,01
701.000 BELGIUM GOVERNMENT BOND 1.0% 22-06-31	728.595,48	0,03			
737.300 BELGIUM GOVERNMENT BOND 1.25% 22-04-33	745.949,54	0,03	China	235.375.645,83	10,70
581.900 BELGIUM GOVERNMENT BOND 1.4% 22-06-53	361.387,93	0,02	26.730.000 CHINA GOVERNMENT BOND 1.36% 15-12-27	3.874.550,16	0,18
650.100 BELGIUM GOVERNMENT BOND 1.45% 22-06-37	595.582,48	0,03	21.240.000 CHINA GOVERNMENT BOND 1.38% 15-06-27	3.079.370,14	0,14
			5.020.000 CHINA GOVERNMENT BOND 1.4% 25-11-28	728.431,25	0,03

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
23.310.000	CHINA GOVERNMENT BOND 1.42% 15-08-28	3.384.179,05	0,15	9.640.000	CHINA GOVERNMENT BOND 2.62% 25-09-29	1.455.639,92	0,07
16.090.000	CHINA GOVERNMENT BOND 1.42% 15-11-27	2.335.274,92	0,11	28.000.000	CHINA GOVERNMENT BOND 2.64% 15-01-28	4.156.974,87	0,19
30.740.000	CHINA GOVERNMENT BOND 1.43% 25-01-30	4.450.017,75	0,20	2.320.000	CHINA GOVERNMENT BOND 2.65% 25-03-74	352.518,63	0,02
21.480.000	CHINA GOVERNMENT BOND 1.44% 15-09-27	3.117.676,79	0,14	20.460.000	CHINA GOVERNMENT BOND 2.67% 25-05-33	3.166.749,84	0,14
27.590.000	CHINA GOVERNMENT BOND 1.45% 25-02-28	4.008.578,96	0,18	8.580.000	CHINA GOVERNMENT BOND 2.67% 25-11-33	1.330.612,42	0,06
38.930.000	CHINA GOVERNMENT BOND 1.46% 25-05-28	5.658.090,18	0,26	18.390.000	CHINA GOVERNMENT BOND 2.68% 21-05-30	2.796.695,89	0,13
12.590.000	CHINA GOVERNMENT BOND 1.49% 25-12-31	1.812.739,11	0,08	9.210.000	CHINA GOVERNMENT BOND 2.69% 15-08-32	1.421.141,63	0,06
17.970.000	CHINA GOVERNMENT BOND 1.54% 25-01-31	2.603.574,10	0,12	14.280.000	CHINA GOVERNMENT BOND 2.75% 15-06-29	2.161.799,78	0,10
19.850.000	CHINA GOVERNMENT BOND 1.55% 25-07-30	2.882.226,63	0,13	12.020.000	CHINA GOVERNMENT BOND 2.75% 17-02-32	1.857.294,23	0,08
15.320.000	CHINA GOVERNMENT BOND 1.59% 15-03-27	2.225.648,53	0,10	10.790.000	CHINA GOVERNMENT BOND 2.76% 15-05-32	1.670.539,31	0,08
28.770.000	CHINA GOVERNMENT BOND 1.61% 15-02-35	4.111.480,21	0,19	16.030.000	CHINA GOVERNMENT BOND 2.79% 15-12-29	2.440.486,43	0,11
29.330.000	CHINA GOVERNMENT BOND 1.62% 15-08-27	4.267.969,52	0,19	26.270.000	CHINA GOVERNMENT BOND 2.8% 15-11-32	4.088.870,82	0,19
15.300.000	CHINA GOVERNMENT BOND 1.63% 25-10-30	2.225.627,14	0,10	11.530.000	CHINA GOVERNMENT BOND 2.8% 24-03-29	1.743.229,38	0,08
15.280.000	CHINA GOVERNMENT BOND 1.65% 15-05-35	2.190.011,97	0,10	17.770.000	CHINA GOVERNMENT BOND 2.8% 25-03-30	2.714.843,62	0,12
22.080.000	CHINA GOVERNMENT BOND 1.66% 25-12-32	3.194.921,12	0,15	23.100.000	CHINA GOVERNMENT BOND 2.85% 04-06-27	3.413.634,71	0,16
29.580.000	CHINA GOVERNMENT BOND 1.67% 25-05-35	4.247.262,04	0,19	21.580.000	CHINA GOVERNMENT BOND 2.88% 25-02-33	3.386.758,12	0,15
11.400.000	CHINA GOVERNMENT BOND 1.74% 15-10-29	1.669.849,51	0,08	13.240.000	CHINA GOVERNMENT BOND 2.89% 18-11-31	2.061.155,44	0,09
6.720.000	CHINA GOVERNMENT BOND 1.75% 25-02-36	967.284,76	0,04	9.880.000	CHINA GOVERNMENT BOND 2.91% 14-10-28	1.491.640,87	0,07
10.500.000	CHINA GOVERNMENT BOND 1.78% 15-09-32	1.532.003,10	0,07	27.210.000	CHINA GOVERNMENT BOND 3.0% 15-10-53	4.469.594,09	0,20
50.950.000	CHINA GOVERNMENT BOND 1.78% 15-11-35	7.349.289,51	0,33	17.620.000	CHINA GOVERNMENT BOND 3.01% 13-05-28	2.650.886,85	0,12
29.150.000	CHINA GOVERNMENT BOND 1.79% 25-03-32	4.266.351,01	0,19	20.250.000	CHINA GOVERNMENT BOND 3.02% 27-05-31	3.166.032,53	0,14
41.820.000	CHINA GOVERNMENT BOND 1.83% 25-08-35	6.060.016,91	0,28	13.090.000	CHINA GOVERNMENT BOND 3.12% 25-10-52	2.177.316,90	0,10
23.610.000	CHINA GOVERNMENT BOND 1.85% 15-05-27	3.441.115,53	0,16	14.200.000	CHINA GOVERNMENT BOND 3.13% 21-11-29	2.192.538,99	0,10
19.960.000	CHINA GOVERNMENT BOND 1.87% 15-09-31	2.936.820,99	0,13	13.820.000	CHINA GOVERNMENT BOND 3.19% 15-04-53	2.331.860,75	0,11
19.160.000	CHINA GOVERNMENT BOND 1.91% 15-07-29	2.822.055,91	0,13	19.960.000	CHINA GOVERNMENT BOND 3.27% 19-11-30	3.144.897,43	0,14
34.970.000	CHINA GOVERNMENT BOND 1.92% 15-01-55	4.610.358,32	0,21	4.990.000	CHINA GOVERNMENT BOND 3.27% 25-03-73	877.703,02	0,04
14.660.000	CHINA GOVERNMENT BOND 2.04% 25-11-34	2.173.111,96	0,10	28.010.000	CHINA GOVERNMENT BOND 3.28% 03-12-27	4.207.573,44	0,19
19.470.000	CHINA GOVERNMENT BOND 2.05% 15-04-29	2.879.974,02	0,13	15.060.000	CHINA GOVERNMENT BOND 3.32% 15-04-52	2.585.700,10	0,12
18.750.000	CHINA GOVERNMENT BOND 2.11% 25-08-34	2.795.507,80	0,13	21.360.000	CHINA GOVERNMENT BOND 3.39% 16-03-50	3.672.016,64	0,17
18.000.000	CHINA GOVERNMENT BOND 2.12% 25-06-31	2.683.639,51	0,12	5.910.000	CHINA GOVERNMENT BOND 3.4% 15-07-72	1.070.624,87	0,05
18.490.000	CHINA GOVERNMENT BOND 2.27% 25-05-34	2.788.913,26	0,13	11.810.000	CHINA GOVERNMENT BOND 3.53% 18-10-51	2.092.702,13	0,10
1.260.000	CHINA GOVERNMENT BOND 2.28% 06-11-75	169.845,20	0,01	4.490.000	CHINA GOVERNMENT BOND 3.54% 16-08-28	689.524,28	0,03
26.550.000	CHINA GOVERNMENT BOND 2.28% 25-03-31	3.986.291,25	0,18	6.940.000	CHINA GOVERNMENT BOND 3.69% 17-05-28	1.063.735,55	0,05
14.670.000	CHINA GOVERNMENT BOND 2.35% 25-02-34	2.224.648,19	0,10	14.590.000	CHINA GOVERNMENT BOND 3.72% 12-04-51	2.653.011,23	0,12
14.660.000	CHINA GOVERNMENT BOND 2.37% 15-01-29	2.186.009,86	0,10	11.160.000	CHINA GOVERNMENT BOND 3.73% 25-05-70	2.151.967,72	0,10
5.600.000	CHINA GOVERNMENT BOND 2.38% 15-01-56	815.520,04	0,04	7.640.000	CHINA GOVERNMENT BOND 3.76% 22-03-71	1.488.626,50	0,07
16.750.000	CHINA GOVERNMENT BOND 2.4% 15-07-28	2.487.559,02	0,11	23.990.000	CHINA GOVERNMENT BOND 3.81% 14-09-50	4.403.448,73	0,20
13.130.000	CHINA GOVERNMENT BOND 2.44% 15-10-27	1.935.835,15	0,09	1.380.000	CHINA GOVERNMENT BOND 3.85% 01-02-28	210.763,83	0,01
6.540.000	CHINA GOVERNMENT BOND 2.48% 15-04-27	960.217,49	0,04	6.750.000	CHINA GOVERNMENT BOND 3.86% 22-07-49	1.238.649,78	0,06
10.700.000	CHINA GOVERNMENT BOND 2.48% 25-09-28	1.595.198,46	0,07	4.260.000	CHINA GOVERNMENT BOND 4.0% 24-06-69	856.658,82	0,04
16.280.000	CHINA GOVERNMENT BOND 2.5% 25-07-27	2.397.966,25	0,11	Dänemark		3.513.664,58	0,16
16.920.000	CHINA GOVERNMENT BOND 2.52% 25-08-33	2.594.676,46	0,12	1.618.000	DENMARK GOVERNMENT BOND 0.0% 15-11-31	216.365,79	0,01
17.210.000	CHINA GOVERNMENT BOND 2.54% 25-12-30	2.611.972,28	0,12	1.032.400	DENMARK GOVERNMENT BOND 0.0% 15-11-31	137.901,75	0,01
15.980.000	CHINA GOVERNMENT BOND 2.55% 15-10-28	2.387.400,76	0,11	4.933.600	DENMARK GOVERNMENT BOND 0.25% 15-11-52	364.718,73	0,02
2.980.000	CHINA GOVERNMENT BOND 2.6% 01-09-32	457.388,42	0,02	1.383.200	DENMARK GOVERNMENT BOND 0.5% 15-11-27	207.291,75	0,01
16.650.000	CHINA GOVERNMENT BOND 2.6% 15-09-30	2.528.911,98	0,11	3.661.000	DENMARK GOVERNMENT BOND 0.5% 15-11-29	526.885,63	0,02
21.990.000	CHINA GOVERNMENT BOND 2.62% 15-04-28	3.274.325,59	0,15	2.304.000	DENMARK GOVERNMENT BOND 2.25% 15-11-33	343.489,31	0,02
15.030.000	CHINA GOVERNMENT BOND 2.62% 25-06-30	2.281.537,67	0,10	2.880.000	DENMARK GOVERNMENT BOND 2.25% 15-11-33	429.144,83	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
1.355.000	DENMARK GOVERNMENT BOND 2.25% 15-11-35	197.784,03	0,01	1.707.700	REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	1.940.918,51	0,09
716.000	DENMARK GOVERNMENT BOND 2.25% 15-11-35	104.568,65	0,00	2.025.500	REPUBLIQUE FEDERALE D GERMANY 2.5% 04-07-44	2.050.909,63	0,09
5.499.900	DENMARK GOVERNMENT BOND 4.5% 15-11-39	985.514,11	0,04	2.129.900	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	2.366.644,97	0,11
Deutschland		93.798.593,86	4,26	272.000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	302.448,96	0,01
816.000	BUNDESSCHATZANWEISUNGEN 1.7% 10-06-27	930.453,97	0,04	1.838.100	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-46	1.835.087,38	0,08
873.000	BUNDESSCHATZANWEISUNGEN 1.9% 16-09-27	995.686,09	0,05	1.492.300	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-54	1.425.124,59	0,06
1.008.000	BUNDESSCHATZANWEISUNGEN 2.0% 16-12-27	1.149.536,23	0,05	900.000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-11-32	1.016.317,91	0,05
463.000	BUNDESSCHATZANWEISUNGEN 2.1% 15-03-28	528.250,67	0,02	708.500	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-05-41	746.464,95	0,03
721.200	BUNDESSCHATZANWEISUNGEN 2.2% 11-03-27	828.275,24	0,04	1.520.400	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-33	1.720.098,43	0,08
1.436.100	BUNDSOBLIGATION 0.0% 16-04-27	1.612.046,89	0,07	1.683.700	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-34	1.892.136,88	0,09
279.500	BUNDSOBLIGATION 1.3% 15-10-27	315.907,48	0,01	1.546.000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-35	1.725.354,49	0,08
1.861.300	BUNDSOBLIGATION 1.3% 15-10-27	2.103.476,64	0,10	586.000	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-02-36	668.772,30	0,03
540.500	BUNDSOBLIGATION 2.1% 12-04-29	613.312,51	0,03	1.063.000	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	1.095.737,02	0,05
1.398.900	BUNDSOBLIGATION 2.1% 12-04-29	1.587.093,11	0,07	1.400.500	REPUBLIQUE FEDERALE D GERMANY 3.25% 04-07-42	1.592.334,56	0,07
1.499.000	BUNDSOBLIGATION 2.2% 10-10-30	1.690.023,92	0,08	389.000	REPUBLIQUE FEDERALE D GERMANY 3.4% 15-05-47	446.322,04	0,02
992.900	BUNDSOBLIGATION 2.2% 13-04-28	1.134.896,10	0,05	1.367.800	REPUBLIQUE FEDERALE D GERMANY 4.0% 04-01-37	1.710.114,91	0,08
1.900.400	BUNDSOBLIGATION 2.4% 18-04-30	2.165.587,06	0,10	1.043.300	REPUBLIQUE FEDERALE D GERMANY 4.25% 04-07-39	1.334.202,28	0,06
1.418.200	BUNDSOBLIGATION 2.4% 19-10-28	1.625.224,74	0,07	469.800	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	566.508,06	0,03
1.492.600	BUNDSOBLIGATION 2.5% 11-10-29	1.710.279,41	0,08	1.295.800	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-34	1.693.021,24	0,08
600.000	BUNDSOBLIGATION 2.5% 16-04-31	683.785,92	0,03	1.268.000	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-40	1.703.308,31	0,08
1.838.800	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	1.913.772,52	0,09	1.140.900	REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	1.476.382,02	0,07
1.406.700	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	1.423.892,00	0,06	1.311.700	REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	1.588.692,87	0,07
1.769.100	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-32	1.737.031,68	0,08	327.700	REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	425.382,42	0,02
1.683.600	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-35	1.482.792,22	0,07	594.800	REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	718.300,15	0,03
1.883.400	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-36	1.598.332,47	0,07	Estland		153.747,02	0,01
1.810.200	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	1.911.107,23	0,09	52.000	ESTONIA GOVERNMENT INTL BOND 0.125% 10-06-30	52.811,84	0,00
412.800	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	424.076,56	0,02	34.000	ESTONIA GOVERNMENT INTL BOND 3.25% 17-01-34	38.574,13	0,00
1.760.300	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	1.807.775,99	0,08	52.000	ESTONIA GOVERNMENT INTL BOND 4.0% 12-10-32	62.361,05	0,00
1.457.900	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	1.453.659,66	0,07	Finnland		8.496.131,84	0,39
819.500	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	817.341,70	0,04	583.000	FINLAND GOVERNMENT BOND 0.0% 15-09-30	590.979,25	0,03
2.285.400	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	1.155.766,94	0,05	555.000	FINLAND GOVERNMENT BOND 0.125% 15-04-36	463.947,72	0,02
713.500	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	362.758,46	0,02	362.000	FINLAND GOVERNMENT BOND 0.125% 15-04-52	164.636,66	0,01
2.101.300	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-52	994.188,84	0,05	194.000	FINLAND GOVERNMENT BOND 0.125% 15-09-31	191.480,99	0,01
834.100	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	922.369,78	0,04	462.000	FINLAND GOVERNMENT BOND 0.25% 15-09-40	331.142,64	0,02
1.734.500	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	1.868.947,43	0,08	696.000	FINLAND GOVERNMENT BOND 0.5% 15-04-43	476.393,72	0,02
1.898.200	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	2.046.440,22	0,09	248.000	FINLAND GOVERNMENT BOND 0.5% 15-09-27	277.027,07	0,01
1.360.900	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	1.484.723,44	0,07	483.000	FINLAND GOVERNMENT BOND 0.5% 15-09-28	527.345,06	0,02
1.928.900	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	2.138.695,16	0,10	540.000	FINLAND GOVERNMENT BOND 0.5% 15-09-29	574.923,39	0,03
2.044.000	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	2.289.907,00	0,10	372.000	FINLAND GOVERNMENT BOND 0.75% 15-04-31	384.663,52	0,02
1.943.400	REPUBLIQUE FEDERALE D GERMANY 1.0% 15-05-38	1.750.678,65	0,08	545.000	FINLAND GOVERNMENT BOND 1.125% 15-04-34	535.849,79	0,02
2.139.400	REPUBLIQUE FEDERALE D GERMANY 1.25% 15-08-48	1.626.040,21	0,07	473.000	FINLAND GOVERNMENT BOND 1.375% 15-04-27	538.275,50	0,02
1.327.700	REPUBLIQUE FEDERALE D GERMANY 1.7% 15-08-32	1.434.087,07	0,07	262.000	FINLAND GOVERNMENT BOND 1.375% 15-04-47	195.861,75	0,01
730.600	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	599.577,69	0,03	347.000	FINLAND GOVERNMENT BOND 1.5% 15-09-32	362.831,75	0,02
1.954.900	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	1.601.624,16	0,07	84.000	FINLAND GOVERNMENT BOND 2.5% 15-04-30	95.426,83	0,00
1.694.200	REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	1.914.080,82	0,09	169.000	FINLAND GOVERNMENT BOND 2.625% 04-07-42	169.925,97	0,01
2.185.700	REPUBLIQUE FEDERALE D GERMANY 2.2% 15-02-34	2.394.164,87	0,11	346.000	FINLAND GOVERNMENT BOND 2.625% 15-04-32	389.797,01	0,02
2.170.600	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	2.416.885,23	0,11	190.000	FINLAND GOVERNMENT BOND 2.75% 04-07-28	219.300,99	0,01
461.000	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	513.455,00	0,02	110.000	FINLAND GOVERNMENT BOND 2.75% 15-04-38	117.513,11	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
USD			USD		
178.000 FINLAND GOVERNMENT BOND 2.875% 15-04-29	205.625,76	0,01	984.000 FRANCE GOVERNMENT BOND OAT 3.75% 25-05-56	998.303,54	0,05
275.000 FINLAND GOVERNMENT BOND 2.95% 15-04-55	266.197,29	0,01	1.871.300 FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	2.003.380,79	0,09
491.000 FINLAND GOVERNMENT BOND 3.0% 15-09-33	560.398,57	0,03	1.337.900 FRANCE GOVERNMENT BOND OAT 4.0% 25-04-60	1.417.010,15	0,06
382.000 FINLAND GOVERNMENT BOND 3.0% 15-09-34	432.321,72	0,02	1.135.700 FRANCE GOVERNMENT BOND OAT 4.0% 25-10-38	1.314.131,56	0,06
306.000 FINLAND GOVERNMENT BOND 3.0% 15-09-35	343.300,57	0,02	250.000 FRANCE GOVERNMENT BOND OAT 4.1% 25-05-46	281.348,10	0,01
76.000 FINLAND GOVERNMENT BOND 3.2% 15-04-45	80.965,21	0,00	2.399.600 FRANCE GOVERNMENT BOND OAT 4.5% 25-04-41	2.888.871,92	0,13
Frankreich	118.433.042,50	5,38	2.146.900 FRANCE GOVERNMENT BOND OAT 4.75% 25-04-35	2.681.619,93	0,12
3.277.300 FRANCE GOVERNMENT BOND OAT 0.0% 25-05-32	3.092.095,28	0,14	2.074.300 FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	2.567.633,69	0,12
2.788.100 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	2.884.917,88	0,13	2.391.700 FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	3.142.798,72	0,14
3.083.300 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	3.081.952,13	0,14	Griechenland	5.459.668,76	0,25
3.924.100 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-31	3.778.011,67	0,17	525.000 HELLENIC REPUBLIC GOVERNMENT BOND 0.75% 18-06-31	535.175,91	0,02
2.850.300 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	3.046.071,57	0,14	57.000 HELLENIC REPUBLIC GOVERNMENT BOND 1.5% 18-06-30	61.659,80	0,00
1.506.900 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	1.073.332,48	0,05	264.000 HELLENIC REPUBLIC GOVERNMENT BOND 1.75% 18-06-32	277.460,59	0,01
600.000 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-72	186.698,94	0,01	390.000 HELLENIC REPUBLIC GOVERNMENT BOND 1.875% 04-02-35	388.225,29	0,02
2.133.600 FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	1.308.559,02	0,06	225.000 HELLENIC REPUBLIC GOVERNMENT BOND 1.875% 24-01-52	159.824,51	0,01
2.977.300 FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	3.300.752,50	0,15	484.000 HELLENIC REPUBLIC GOVERNMENT BOND 2.0% 22-04-27	555.603,07	0,03
3.692.000 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	4.071.236,31	0,18	118.000 HELLENIC REPUBLIC GOVERNMENT BOND 3.375% 15-06-34	133.559,91	0,01
2.298.300 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	1.167.450,37	0,05	186.000 HELLENIC REPUBLIC GOVERNMENT BOND 3.375% 16-06-36	205.884,27	0,01
1.722.200 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	847.643,27	0,04	148.000 HELLENIC REPUBLIC GOVERNMENT BOND 3.625% 15-06-35	168.913,76	0,01
3.363.200 FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	3.665.846,57	0,17	169.600 HELLENIC REPUBLIC GOVERNMENT BOND 3.75% 30-01-28	198.985,25	0,01
2.601.500 FRANCE GOVERNMENT BOND OAT 1.0% 25-05-27	2.940.084,25	0,13	319.000 HELLENIC REPUBLIC GOVERNMENT BOND 3.875% 12-03-29	377.485,40	0,02
3.299.700 FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34	3.187.487,32	0,14	101.000 HELLENIC REPUBLIC GOVERNMENT BOND 3.875% 15-06-28	118.998,22	0,01
3.594.000 FRANCE GOVERNMENT BOND OAT 1.25% 25-05-36	3.266.566,60	0,15	444.000 HELLENIC REPUBLIC GOVERNMENT BOND 3.9% 30-01-33	525.849,83	0,02
2.324.300 FRANCE GOVERNMENT BOND OAT 1.25% 25-05-38	1.985.142,19	0,09	284.600 HELLENIC REPUBLIC GOVERNMENT BOND 4.0% 30-01-37	330.886,26	0,02
3.620.100 FRANCE GOVERNMENT BOND OAT 1.5% 25-05-31	3.846.018,81	0,17	192.000 HELLENIC REPUBLIC GOVERNMENT BOND 4.125% 15-06-54	209.462,36	0,01
1.636.500 FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	1.091.783,99	0,05	235.500 HELLENIC REPUBLIC GOVERNMENT BOND 4.2% 30-01-42	271.396,12	0,01
1.082.100 FRANCE GOVERNMENT BOND OAT 1.75% 25-05-66	639.083,55	0,03	289.000 HELLENIC REPUBLIC GOVERNMENT BOND 4.25% 15-06-33	349.407,55	0,02
1.994.700 FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	1.775.569,57	0,08	496.000 HELLENIC REPUBLIC GOVERNMENT BOND 4.375% 18-07-38	590.890,66	0,03
1.159.500 FRANCE GOVERNMENT BOND OAT 2.0% 25-05-48	897.499,60	0,04	Grossbritannien	117.788.883,13	5,35
2.845.100 FRANCE GOVERNMENT BOND OAT 2.0% 25-11-32	3.014.146,25	0,14	1.791.700 UNITED KINGDOM GILT 0.125% 31-01-28	2.194.553,23	0,10
2.816.000 FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	3.207.349,98	0,15	1.861.400 UNITED KINGDOM GILT 0.25% 31-07-31	1.975.986,19	0,09
2.369.300 FRANCE GOVERNMENT BOND OAT 2.5% 24-09-27	2.718.529,24	0,12	2.451.900 UNITED KINGDOM GILT 0.375% 22-10-30	2.709.955,37	0,12
4.066.800 FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	4.588.070,90	0,21	1.875.200 UNITED KINGDOM GILT 0.5% 22-10-61	585.368,97	0,03
1.196.500 FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	1.093.559,32	0,05	1.936.100 UNITED KINGDOM GILT 0.5% 31-01-29	2.298.297,65	0,10
2.018.000 FRANCE GOVERNMENT BOND OAT 2.7% 25-02-31	2.278.856,07	0,10	2.059.900 UNITED KINGDOM GILT 0.625% 22-10-50	945.141,15	0,04
2.921.100 FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	3.349.866,01	0,15	2.227.700 UNITED KINGDOM GILT 0.625% 31-07-35	2.014.243,97	0,09
3.179.600 FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	3.626.389,78	0,16	2.652.200 UNITED KINGDOM GILT 0.875% 22-10-29	3.107.621,94	0,14
3.481.100 FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	4.008.273,68	0,18	1.710.400 UNITED KINGDOM GILT 0.875% 31-01-46	1.008.906,18	0,05
2.247.800 FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	2.519.013,11	0,11	2.436.100 UNITED KINGDOM GILT 0.875% 31-07-33	2.460.313,42	0,11
1.568.200 FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	1.391.835,48	0,06	2.267.000 UNITED KINGDOM GILT 1.0% 31-01-32	2.451.670,82	0,11
1.103.700 FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	1.028.577,51	0,05	516.000 UNITED KINGDOM GILT 1.125% 22-10-73	199.766,80	0,01
2.483.400 FRANCE GOVERNMENT BOND OAT 3.0% 25-11-34	2.732.327,96	0,12			
3.073.000 FRANCE GOVERNMENT BOND OAT 3.2% 25-05-35	3.412.788,33	0,16			
2.148.800 FRANCE GOVERNMENT BOND OAT 3.25% 25-05-45	2.157.094,70	0,10			
1.342.400 FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	1.244.082,46	0,06			
3.043.100 FRANCE GOVERNMENT BOND OAT 3.5% 25-11-33	3.506.105,53	0,16			
2.224.000 FRANCE GOVERNMENT BOND OAT 3.5% 25-11-35	2.515.372,68	0,11			
1.499.800 FRANCE GOVERNMENT BOND OAT 3.6% 25-05-42	1.611.901,24	0,07			

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	USD				USD		
1.766.800	UNITED KINGDOM GILT 1.125% 31-01-39	1.460.390,76	0,07	2.122.880	UNITED KINGDOM GILT 4.75% 22-10-35	2.762.632,67	0,13
2.492.500	UNITED KINGDOM GILT 1.25% 22-07-27	3.158.887,08	0,14	1.753.900	UNITED KINGDOM GILT 4.75% 22-10-43	2.135.681,87	0,10
2.085.500	UNITED KINGDOM GILT 1.25% 22-10-41	1.583.415,15	0,07	919.000	UNITED KINGDOM GILT 5.25% 31-01-41	1.207.031,12	0,05
1.502.100	UNITED KINGDOM GILT 1.25% 31-07-51	829.367,52	0,04	380.000	UNITED KINGDOM GILT 5.375% 31-01-56	489.741,09	0,02
1.620.200	UNITED KINGDOM GILT 1.5% 22-07-47	1.069.807,38	0,05	974.700	UNITED KINGDOM GILT 6.0% 07-12-28	1.339.696,91	0,06
1.538.800	UNITED KINGDOM GILT 1.5% 31-07-53	879.108,53	0,04				
1.785.600	UNITED KINGDOM GILT 1.625% 22-10-28	2.206.197,85	0,10	Indonesien		15.863.949,62	0,72
1.569.900	UNITED KINGDOM GILT 1.625% 22-10-54	916.569,97	0,04	75.000.000	INDONESIA -FR0057- 9.50 10-41 15/05S	5.499,35	0,00
1.426.800	UNITED KINGDOM GILT 1.625% 22-10-71	707.283,63	0,03	1.783.000.000	INDONESIA FR 62 6.375 11-42 15/04S	99.003,70	0,00
2.094.900	UNITED KINGDOM GILT 1.75% 07-09-37	1.980.854,40	0,09	7.093.000.000	INDONESIA TREASURY BOND 10.0% 15-02-28	444.072,54	0,02
1.504.400	UNITED KINGDOM GILT 1.75% 22-01-49	1.021.754,75	0,05	6.455.000.000	INDONESIA TREASURY BOND 10.25% 15-07-27	398.953,65	0,02
1.887.600	UNITED KINGDOM GILT 1.75% 22-07-57	1.099.741,65	0,05	7.586.000.000	INDONESIA TREASURY BOND 10.5% 15-08-30	511.075,77	0,02
854.800	UNITED KINGDOM GILT 2.5% 22-07-65	590.892,52	0,03	4.133.000.000	INDONESIA TREASURY BOND 5.125% 15-04-27	241.434,00	0,01
1.538.100	UNITED KINGDOM GILT 3.25% 22-01-44	1.524.220,94	0,07	3.952.000.000	INDONESIA TREASURY BOND 6.125% 15-05-28	231.820,94	0,01
1.725.300	UNITED KINGDOM GILT 3.25% 31-01-33	2.089.812,84	0,09	10.270.000.000	INDONESIA TREASURY BOND 6.25% 15-06-36	575.473,83	0,03
1.330.200	UNITED KINGDOM GILT 3.5% 22-01-45	1.353.363,59	0,06	16.094.000.000	INDONESIA TREASURY BOND 6.375% 15-04-32	932.514,55	0,04
1.293.800	UNITED KINGDOM GILT 3.5% 22-07-68	1.161.301,28	0,05	7.853.000.000	INDONESIA TREASURY BOND 6.375% 15-07-37	443.489,37	0,02
1.703.200	UNITED KINGDOM GILT 3.75% 07-03-27	2.233.487,28	0,10	3.471.000.000	INDONESIA TREASURY BOND 6.375% 15-08-28	204.849,62	0,01
1.479.000	UNITED KINGDOM GILT 3.75% 22-07-52	1.472.729,76	0,07	3.178.000.000	INDONESIA TREASURY BOND 6.5% 15-02-31	186.314,96	0,01
1.406.700	UNITED KINGDOM GILT 3.75% 22-10-53	1.384.639,10	0,06	15.510.000.000	INDONESIA TREASURY BOND 6.5% 15-07-30	911.063,90	0,04
1.992.000	UNITED KINGDOM GILT 3.75% 29-01-38	2.310.906,92	0,11	5.896.000.000	INDONESIA TREASURY BOND 6.625% 15-02-34	342.535,94	0,02
1.400.000	UNITED KINGDOM GILT 4.0% 22-01-60	1.423.480,63	0,06	2.529.000.000	INDONESIA TREASURY BOND 6.625% 15-05-33	147.352,86	0,01
1.321.000	UNITED KINGDOM GILT 4.0% 22-05-29	1.720.818,23	0,08	9.580.000.000	INDONESIA TREASURY BOND 6.75% 15-07-35	560.660,29	0,03
2.306.600	UNITED KINGDOM GILT 4.0% 22-10-31	2.966.551,94	0,13	8.255.000.000	INDONESIA TREASURY BOND 6.875% 15-04-29	491.676,95	0,02
945.100	UNITED KINGDOM GILT 4.0% 22-10-63	948.791,52	0,04	5.100.000.000	INDONESIA TREASURY BOND 6.875% 15-07-54	298.982,25	0,01
1.188.000	UNITED KINGDOM GILT 4.125% 07-03-31	1.542.700,34	0,07	6.080.000.000	INDONESIA TREASURY BOND 6.875% 15-08-51	354.832,94	0,02
621.000	UNITED KINGDOM GILT 4.125% 07-03-33	793.029,94	0,04	6.057.000.000	INDONESIA TREASURY BOND 7.0% 15-02-33	359.932,34	0,02
2.049.400	UNITED KINGDOM GILT 4.125% 22-07-29	2.679.874,38	0,12	9.464.000.000	INDONESIA TREASURY BOND 7.0% 15-05-27	563.171,86	0,03
1.505.900	UNITED KINGDOM GILT 4.25% 07-03-36	1.878.563,85	0,09	4.699.000.000	INDONESIA TREASURY BOND 7.0% 15-09-30	280.553,75	0,01
2.479.300	UNITED KINGDOM GILT 4.25% 07-06-32	3.222.248,35	0,15	10.457.000.000	INDONESIA TREASURY BOND 7.125% 15-06-38	624.260,08	0,03
1.285.800	UNITED KINGDOM GILT 4.25% 07-09-39	1.542.747,90	0,07	6.033.000.000	INDONESIA TREASURY BOND 7.125% 15-06-42	360.454,97	0,02
1.825.200	UNITED KINGDOM GILT 4.25% 07-12-27	2.403.335,09	0,11	11.805.000.000	INDONESIA TREASURY BOND 7.125% 15-06-43	706.427,88	0,03
1.411.400	UNITED KINGDOM GILT 4.25% 07-12-40	1.669.817,12	0,08	6.617.000.000	INDONESIA TREASURY BOND 7.125% 15-08-40	395.304,49	0,02
1.412.000	UNITED KINGDOM GILT 4.25% 07-12-46	1.580.038,54	0,07	1.914.000.000	INDONESIA TREASURY BOND 7.125% 15-08-45	115.587,97	0,01
1.136.900	UNITED KINGDOM GILT 4.25% 07-12-49	1.251.737,90	0,06	9.238.000.000	INDONESIA TREASURY BOND 7.375% 15-05-48	567.995,52	0,03
1.337.700	UNITED KINGDOM GILT 4.25% 07-12-55	1.436.161,40	0,07	4.883.000.000	INDONESIA TREASURY BOND 7.5% 15-04-40	299.701,37	0,01
1.799.900	UNITED KINGDOM GILT 4.25% 31-07-34	2.284.084,34	0,10	310.000.000	INDONESIA TREASURY BOND 7.5% 15-05-38	19.117,59	0,00
2.878.600	UNITED KINGDOM GILT 4.375% 07-03-28	3.793.615,63	0,17	12.941.000.000	INDONESIA TREASURY BOND 7.5% 15-06-35	793.888,75	0,04
2.434.200	UNITED KINGDOM GILT 4.375% 07-03-30	3.204.639,02	0,15	8.021.000.000	INDONESIA TREASURY BOND 7.5% 15-08-32	488.912,39	0,02
1.589.600	UNITED KINGDOM GILT 4.375% 31-01-40	1.919.568,84	0,09	2.050.000.000	INDONESIA TREASURY BOND 8.25% 15-05-29	126.626,65	0,01
1.627.200	UNITED KINGDOM GILT 4.375% 31-07-54	1.786.841,77	0,08	1.898.000.000	INDONESIA TREASURY BOND 8.25% 15-05-36	122.274,20	0,01
2.000.000	UNITED KINGDOM GILT 4.5% 07-03-35	2.568.662,94	0,12	7.544.000.000	INDONESIA TREASURY BOND 8.25% 15-06-32	474.355,78	0,02
2.035.600	UNITED KINGDOM GILT 4.5% 07-06-28	2.690.800,21	0,12	5.075.000.000	INDONESIA TREASURY BOND 8.375% 15-03-34	325.928,21	0,01
2.183.100	UNITED KINGDOM GILT 4.5% 07-09-34	2.821.404,26	0,13	1.856.000.000	INDONESIA TREASURY BOND 8.375% 15-04-39	122.121,10	0,01
1.635.900	UNITED KINGDOM GILT 4.5% 07-12-42	1.952.500,76	0,09	5.779.000.000	INDONESIA TREASURY BOND 8.75% 15-02-44	400.011,29	0,02
1.608.900	UNITED KINGDOM GILT 4.625% 31-01-34	2.103.676,09	0,10	7.939.000.000	INDONESIA TREASURY BOND 8.75% 15-05-31	508.121,40	0,02
2.281.000	UNITED KINGDOM GILT 4.75% 07-12-30	3.057.796,69	0,14	1.338.000.000	INDONESIA TREASURY BOND 9.0% 15-03-29	84.111,61	0,00
1.277.500	UNITED KINGDOM GILT 4.75% 07-12-38	1.624.053,20	0,07	2.083.000.000	INDONESIA TREASURY BOND 9.5% 15-07-31	137.858,86	0,01
				2.281.000.000	INDONESIE 10.50 08-38 15/07S	178.825,23	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
2.480.000.000	PERUSAHAAN PENERBIT SBSN INDONESIA 5.875% 15-07-28	145.825,27	0,01	1.360.000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	1.428.006,23	0,06
3.677.000.000	PERUSAHAAN PENERBIT SBSN INDONESIA 6.75% 15-06-47	215.547,58	0,01	994.000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-12-31	1.004.805,61	0,05
893.000.000	PERUSAHAAN PENERBIT SBSN INDONESIA 6.875% 15-12-49	53.432,43	0,00	1.259.000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	1.413.813,98	0,06
186.000.000	PERUSAHAAN PENERBIT SBSN INDONESIA 7.75% 15-10-46	11.993,64	0,00	1.243.000	ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	1.410.360,51	0,06
	Irland	6.933.098,37	0,32	1.674.000	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	1.803.135,64	0,08
461.500	IRELAND GOVERNMENT BOND 0.0% 18-10-31	454.438,03	0,02	1.239.000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	1.145.915,51	0,05
414.100	IRELAND GOVERNMENT BOND 0.2% 15-05-27	464.981,29	0,02	917.000	ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	667.498,47	0,03
355.200	IRELAND GOVERNMENT BOND 0.2% 18-10-30	364.386,69	0,02	1.185.000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-03-32	1.239.940,25	0,06
194.400	IRELAND GOVERNMENT BOND 0.35% 18-10-32	189.553,82	0,01	1.211.000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	1.301.543,48	0,06
706.500	IRELAND GOVERNMENT BOND 0.4% 15-05-35	637.008,61	0,03	1.039.000	ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	697.561,77	0,03
299.300	IRELAND GOVERNMENT BOND 0.55% 22-04-41	227.031,51	0,01	1.359.000	ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	1.148.092,96	0,05
292.300	IRELAND GOVERNMENT BOND 0.9% 15-05-28	324.908,01	0,01	1.472.000	ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	1.671.239,41	0,08
681.800	IRELAND GOVERNMENT BOND 1.1% 15-05-29	747.820,79	0,03	1.362.000	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	1.555.182,17	0,07
318.500	IRELAND GOVERNMENT BOND 1.3% 15-05-33	327.747,52	0,01	543.000	ITALY BUONI POLIENNALI DEL TESORO 2.1% 26-08-27	619.830,47	0,03
586.000	IRELAND GOVERNMENT BOND 1.35% 18-03-31	630.853,27	0,03	460.000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-03-72	308.112,17	0,01
460.500	IRELAND GOVERNMENT BOND 1.5% 15-05-50	351.062,54	0,02	650.000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	480.119,54	0,02
286.100	IRELAND GOVERNMENT BOND 1.7% 15-05-37	280.462,45	0,01	1.002.000	ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	1.148.371,89	0,05
579.100	IRELAND GOVERNMENT BOND 2.0% 18-02-45	524.047,39	0,02	1.145.000	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01-09-36	1.136.168,62	0,05
265.600	IRELAND GOVERNMENT BOND 2.4% 15-05-30	301.452,34	0,01	681.000	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-01-29	771.736,29	0,04
308.300	IRELAND GOVERNMENT BOND 2.6% 18-10-34	341.754,05	0,02	540.000	ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-03-29	611.890,29	0,03
253.100	IRELAND GOVERNMENT BOND 3.0% 18-10-43	270.989,71	0,01	1.628.000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-33	1.740.779,71	0,08
246.000	IRELAND GOVERNMENT BOND 3.1% 18-06-36	279.680,17	0,01	765.000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-50	619.346,29	0,03
206.800	IRELAND GOVERNMENT BOND 3.15% 18-10-55	214.920,18	0,01	1.638.000	ITALY BUONI POLIENNALI DEL TESORO 2.5% 01-12-32	1.778.870,70	0,08
	Israel	6.737.491,93	0,31	879.000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	1.010.287,57	0,05
2.511.700	ISRAEL GOVERNMENT BOND FIXED 1.0% 31-03-30	710.578,96	0,03	698.000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	800.092,89	0,04
2.827.000	ISRAEL GOVERNMENT BOND FIXED 1.3% 30-04-32	768.379,82	0,03	1.176.000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-03-47	1.042.475,82	0,05
2.831.000	ISRAEL GOVERNMENT BOND FIXED 1.5% 31-05-37	686.401,18	0,03	872.000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	983.205,82	0,04
1.570.000	ISRAEL GOVERNMENT BOND FIXED 2.0% 31-03-27	488.558,65	0,02	535.000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	615.354,36	0,03
832.000	ISRAEL GOVERNMENT BOND FIXED 2.25% 28-09-28	253.147,78	0,01	554.000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-03-67	444.472,76	0,02
1.536.000	ISRAEL GOVERNMENT BOND FIXED 2.8% 29-11-52	350.344,75	0,02	1.055.000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	1.212.761,84	0,06
1.715.000	ISRAEL GOVERNMENT BOND FIXED 3.75% 28-02-29	540.332,57	0,02	754.000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	863.211,68	0,04
1.886.600	ISRAEL GOVERNMENT BOND FIXED 3.75% 30-09-27	596.402,96	0,03	859.000	ITALY BUONI POLIENNALI DEL TESORO 2.85% 01-02-31	971.580,05	0,04
1.344.000	ISRAEL GOVERNMENT BOND FIXED 3.75% 31-03-47	387.658,78	0,02	689.000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	786.765,78	0,04
1.287.000	ISRAEL GOVERNMENT BOND FIXED 4.0% 30-03-35	405.324,59	0,02	725.000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-09-38	746.285,02	0,03
1.548.000	ISRAEL GOVERNMENT BOND FIXED 4.1% 31-07-28	478.854,16	0,02	1.401.000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	1.613.900,60	0,07
555.000	ISRAEL GOVERNMENT BOND FIXED 4.15% 31-10-35	173.259,70	0,01	763.000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	876.899,88	0,04
1.113.000	ISRAEL GOVERNMENT BOND FIXED 4.6% 31-08-29	350.272,87	0,02	1.051.000	ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	1.076.977,73	0,05
1.530.000	ISRAEL GOVERNMENT BOND FIXED 5.5% 31-01-42	547.975,16	0,02	1.066.000	ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-03-33	1.198.145,06	0,05
	Italien	107.511.116,51	4,89	964.000	ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-11-31	1.098.938,06	0,05
1.443.000	ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	1.581.542,34	0,07	680.000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	726.575,49	0,03
1.230.000	ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	1.320.136,33	0,06	881.000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-09-46	859.865,57	0,04
1.161.000	ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	1.267.980,40	0,06	747.000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-07-32	850.515,72	0,04
1.239.000	ITALY BUONI POLIENNALI DEL TESORO 0.6% 01-08-31	1.240.515,74	0,06	703.000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-11-32	797.698,21	0,04
1.619.000	ITALY BUONI POLIENNALI DEL TESORO 0.9% 01-04-31	1.664.017,25	0,08	1.130.000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-03-35	1.263.717,36	0,06
1.222.000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-03-37	1.036.650,58	0,05	1.098.000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-07-29	1.277.038,16	0,06
1.570.000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-06-32	1.563.755,75	0,07	739.000	ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	860.377,94	0,04
				462.000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36	513.957,60	0,02
				1.000.000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-03-48	997.157,41	0,05

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
665.000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	772.790,97	0,04	524.000.000	JAPAN10 YEAR ISSUE 0.1% 20-06-31	3.012.738,14	0,14
1.191.000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-31	1.381.480,62	0,06	473.500.000	JAPAN10 YEAR ISSUE 0.1% 20-09-27	2.927.509,51	0,13
1.993.000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	2.331.554,39	0,11	504.800.000	JAPAN10 YEAR ISSUE 0.1% 20-09-28	3.072.412,37	0,14
1.091.000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	1.270.063,09	0,06	467.700.000	JAPAN10 YEAR ISSUE 0.1% 20-09-29	2.793.558,01	0,13
859.000	ITALY BUONI POLIENNALI DEL TESORO 3.6% 01-10-35	970.655,62	0,04	511.200.000	JAPAN10 YEAR ISSUE 0.1% 20-09-30	2.988.585,05	0,14
988.000	ITALY BUONI POLIENNALI DEL TESORO 3.65% 01-08-35	1.122.825,97	0,05	496.700.000	JAPAN10 YEAR ISSUE 0.1% 20-09-31	2.839.158,24	0,13
558.000	ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	656.193,82	0,03	509.800.000	JAPAN10 YEAR ISSUE 0.1% 20-12-27	3.139.289,21	0,14
1.144.000	ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	1.344.605,63	0,06	455.800.000	JAPAN10 YEAR ISSUE 0.1% 20-12-28	2.761.658,87	0,13
1.109.000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-02-35	1.284.951,63	0,06	483.350.000	JAPAN10 YEAR ISSUE 0.1% 20-12-29	2.871.836,37	0,13
950.000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-07-34	1.105.354,40	0,05	404.950.000	JAPAN10 YEAR ISSUE 0.1% 20-12-30	2.354.193,01	0,11
856.000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-09-49	903.335,00	0,04	456.400.000	JAPAN10 YEAR ISSUE 0.1% 20-12-31	2.593.602,25	0,12
922.000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-10-40	1.021.743,34	0,05	463.650.000	JAPAN10 YEAR ISSUE 0.2% 20-03-32	2.635.272,67	0,12
1.502.000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	1.775.925,08	0,08	470.500.000	JAPAN10 YEAR ISSUE 0.2% 20-06-32	2.657.608,98	0,12
422.000	ITALY BUONI POLIENNALI DEL TESORO 3.95% 01-10-41	468.939,84	0,02	410.850.000	JAPAN10 YEAR ISSUE 0.2% 20-09-32	2.307.047,94	0,10
1.954.000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 01-02-37	2.271.510,94	0,10	502.250.000	JAPAN10 YEAR ISSUE 0.4% 20-06-33	2.811.982,28	0,13
939.000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	1.117.408,66	0,05	384.600.000	JAPAN10 YEAR ISSUE 0.5% 20-03-33	2.181.198,29	0,10
1.010.000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	1.184.421,60	0,05	390.800.000	JAPAN10 YEAR ISSUE 0.5% 20-12-32	2.228.248,96	0,10
534.000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	636.288,24	0,03	516.550.000	JAPAN10 YEAR ISSUE 0.6% 20-12-33	2.902.362,42	0,13
668.000	ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	773.643,85	0,04	108.000.000	JAPAN10 YEAR ISSUE 0.7% 20-12-33	610.225,08	0,03
711.000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	843.892,43	0,04	393.000.000	JAPAN10 YEAR ISSUE 0.8% 20-03-34	2.230.695,44	0,10
406.000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46	449.670,24	0,02	391.900.000	JAPAN10 YEAR ISSUE 0.8% 20-09-33	2.247.405,25	0,10
638.000	ITALY BUONI POLIENNALI DEL TESORO 4.15% 01-10-39	735.455,57	0,03	514.950.000	JAPAN10 YEAR ISSUE 0.9% 20-09-34	2.915.646,30	0,13
923.000	ITALY BUONI POLIENNALI DEL TESORO 4.2% 01-03-34	1.102.030,08	0,05	83.750.000	JAPAN10 YEAR ISSUE 1.0% 20-03-34	482.833,28	0,02
742.000	ITALY BUONI POLIENNALI DEL TESORO 4.3% 01-10-54	821.123,38	0,04	452.800.000	JAPAN10 YEAR ISSUE 1.1% 20-06-34	2.619.187,57	0,12
859.000	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01-11-33	1.037.113,21	0,05	470.950.000	JAPAN10 YEAR ISSUE 1.2% 20-12-34	2.723.171,53	0,12
1.246.000	ITALY BUONI POLIENNALI DEL TESORO 4.4% 01-05-33	1.511.696,93	0,07	491.250.000	JAPAN10 YEAR ISSUE 1.4% 20-03-35	2.876.732,65	0,13
958.000	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01-09-43	1.119.869,41	0,05	443.800.000	JAPAN10 YEAR ISSUE 1.5% 20-06-35	2.611.459,47	0,12
1.017.000	ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	1.164.455,64	0,05	437.350.000	JAPAN10 YEAR ISSUE 1.7% 20-09-35	2.609.279,52	0,12
382.000	ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55	445.040,55	0,02	213.000.000	JAPAN10 YEAR ISSUE 2.1% 20-12-35	1.312.221,54	0,06
1.345.000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	1.615.473,38	0,07	272.350.000	JAPAN 20 YEAR ISSUE 0.2% 20-06-36	1.373.122,60	0,06
1.213.000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-44	1.472.623,82	0,07	282.000.000	JAPAN 20 YEAR ISSUE 0.3% 20-06-39	1.293.161,96	0,06
1.635.000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-34	2.058.108,16	0,09	260.200.000	JAPAN 20 YEAR ISSUE 0.3% 20-09-39	1.182.723,41	0,05
1.443.000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-39	1.814.260,16	0,08	229.450.000	JAPAN 20 YEAR ISSUE 0.3% 20-12-39	1.032.999,67	0,05
1.217.000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-09-40	1.528.352,99	0,07	162.850.000	JAPAN 20 YEAR ISSUE 0.4% 20-03-36	846.879,41	0,04
1.901.500	ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	2.353.942,82	0,11	195.400.000	JAPAN 20 YEAR ISSUE 0.4% 20-03-39	918.263,17	0,04
1.566.000	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01-02-33	2.047.982,04	0,09	152.500.000	JAPAN 20 YEAR ISSUE 0.4% 20-03-40	692.002,99	0,03
1.705.000	ITALY BUONI POLIENNALI DEL TESORO 6.0% 01-05-31	2.214.660,10	0,10	276.400.000	JAPAN 20 YEAR ISSUE 0.4% 20-06-40	1.243.117,51	0,06
1.573.700	ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	1.916.494,18	0,09	303.250.000	JAPAN 20 YEAR ISSUE 0.4% 20-06-41	1.315.548,21	0,06
	Japan	300.913.357,70	13,67	292.550.000	JAPAN 20 YEAR ISSUE 0.4% 20-09-40	1.303.713,95	0,06
502.500.000	JAPAN10 YEAR ISSUE 0.1% 20-03-27	3.128.514,14	0,14	237.500.000	JAPAN 20 YEAR ISSUE 0.5% 20-03-38	1.169.730,44	0,05
495.850.000	JAPAN10 YEAR ISSUE 0.1% 20-03-28	3.041.545,18	0,14	268.300.000	JAPAN 20 YEAR ISSUE 0.5% 20-03-41	1.194.547,57	0,05
345.600.000	JAPAN10 YEAR ISSUE 0.1% 20-03-29	2.084.925,14	0,09	274.700.000	JAPAN 20 YEAR ISSUE 0.5% 20-06-38	1.341.425,49	0,06
435.250.000	JAPAN10 YEAR ISSUE 0.1% 20-03-30	2.572.456,65	0,12	267.000.000	JAPAN 20 YEAR ISSUE 0.5% 20-09-36	1.381.383,26	0,06
523.400.000	JAPAN10 YEAR ISSUE 0.1% 20-03-31	3.026.908,91	0,14	183.600.000	JAPAN 20 YEAR ISSUE 0.5% 20-09-41	804.060,00	0,04
481.800.000	JAPAN10 YEAR ISSUE 0.1% 20-06-27	2.990.022,21	0,14	169.500.000	JAPAN 20 YEAR ISSUE 0.5% 20-12-38	814.214,41	0,04
483.500.000	JAPAN10 YEAR ISSUE 0.1% 20-06-28	2.953.963,02	0,13	303.600.000	JAPAN 20 YEAR ISSUE 0.5% 20-12-40	1.364.356,78	0,06
431.650.000	JAPAN10 YEAR ISSUE 0.1% 20-06-29	2.591.660,24	0,12	279.000.000	JAPAN 20 YEAR ISSUE 0.5% 20-12-41	1.210.783,50	0,06
506.100.000	JAPAN10 YEAR ISSUE 0.1% 20-06-30	2.975.728,27	0,14	246.000.000	JAPAN 20 YEAR ISSUE 0.6% 20-06-37	1.257.256,13	0,06

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
183.450.000 JAPAN 20 YEAR ISSUE 0.6% 20-09-37	929.882,82	0,04	163.600.000 JAPAN 20 YEAR ISSUE 1.9% 20-06-44	848.373,10	0,04
181.950.000 JAPAN 20 YEAR ISSUE 0.6% 20-12-36	944.244,89	0,04	102.200.000 JAPAN 20 YEAR ISSUE 1.9% 20-09-30	646.893,27	0,03
126.000.000 JAPAN 20 YEAR ISSUE 0.6% 20-12-37	633.584,49	0,03	76.000.000 JAPAN 20 YEAR ISSUE 1.9% 20-12-28	483.291,13	0,02
264.400.000 JAPAN 20 YEAR ISSUE 0.7% 20-03-37	1.377.364,26	0,06	110.000.000 JAPAN 20 YEAR ISSUE 2.0% 20-03-27	697.479,10	0,03
118.000.000 JAPAN 20 YEAR ISSUE 0.7% 20-09-38	587.217,72	0,03	77.500.000 JAPAN 20 YEAR ISSUE 2.0% 20-03-31	492.091,28	0,02
268.900.000 JAPAN 20 YEAR ISSUE 0.8% 20-03-42	1.221.753,50	0,06	132.000.000 JAPAN 20 YEAR ISSUE 2.0% 20-06-30	839.871,42	0,04
180.200.000 JAPAN 20 YEAR ISSUE 0.9% 20-06-42	826.134,57	0,04	156.050.000 JAPAN 20 YEAR ISSUE 2.0% 20-12-30	991.102,80	0,05
327.100.000 JAPAN 20 YEAR ISSUE 1.0% 20-12-35	1.820.432,51	0,08	131.850.000 JAPAN 20 YEAR ISSUE 2.0% 20-12-44	689.851,27	0,03
222.700.000 JAPAN 20 YEAR ISSUE 1.1% 20-03-43	1.035.424,41	0,05	92.150.000 JAPAN 20 YEAR ISSUE 2.1% 20-03-27	584.833,26	0,03
140.000.000 JAPAN 20 YEAR ISSUE 1.1% 20-06-43	646.261,41	0,03	80.000.000 JAPAN 20 YEAR ISSUE 2.1% 20-03-29	511.622,90	0,02
141.000.000 JAPAN 20 YEAR ISSUE 1.1% 20-09-42	664.347,51	0,03	262.400.000 JAPAN 20 YEAR ISSUE 2.1% 20-03-30	1.676.962,83	0,08
166.400.000 JAPAN 20 YEAR ISSUE 1.2% 20-03-35	957.294,45	0,04	97.050.000 JAPAN 20 YEAR ISSUE 2.1% 20-06-27	616.983,18	0,03
310.100.000 JAPAN 20 YEAR ISSUE 1.2% 20-09-35	1.769.440,30	0,08	50.000.000 JAPAN 20 YEAR ISSUE 2.1% 20-06-28	319.162,66	0,01
186.950.000 JAPAN 20 YEAR ISSUE 1.2% 20-12-34	1.080.378,78	0,05	196.200.000 JAPAN 20 YEAR ISSUE 2.1% 20-06-29	1.254.950,32	0,06
315.600.000 JAPAN 20 YEAR ISSUE 1.3% 20-06-35	1.824.215,17	0,08	126.700.000 JAPAN 20 YEAR ISSUE 2.1% 20-09-27	806.510,28	0,04
233.000.000 JAPAN 20 YEAR ISSUE 1.3% 20-12-43	1.099.716,74	0,05	160.000.000 JAPAN 20 YEAR ISSUE 2.1% 20-09-28	1.022.297,43	0,05
260.200.000 JAPAN 20 YEAR ISSUE 1.4% 20-09-34	1.536.029,02	0,07	290.650.000 JAPAN 20 YEAR ISSUE 2.1% 20-09-29	1.858.631,92	0,08
280.000.000 JAPAN 20 YEAR ISSUE 1.4% 20-12-42	1.378.550,98	0,06	230.000.000 JAPAN 20 YEAR ISSUE 2.1% 20-12-27	1.465.440,98	0,07
154.000.000 JAPAN 20 YEAR ISSUE 1.5% 20-03-33	936.585,49	0,04	38.000.000 JAPAN 20 YEAR ISSUE 2.1% 20-12-28	242.910,51	0,01
246.000.000 JAPAN 20 YEAR ISSUE 1.5% 20-03-34	1.474.930,54	0,07	112.000.000 JAPAN 20 YEAR ISSUE 2.1% 20-12-29	716.103,65	0,03
54.000.000 JAPAN 20 YEAR ISSUE 1.5% 20-06-32	331.009,00	0,02	178.000.000 JAPAN 20 YEAR ISSUE 2.1% 20-12-30	1.135.944,17	0,05
190.650.000 JAPAN 20 YEAR ISSUE 1.5% 20-06-34	1.139.325,63	0,05	75.550.000 JAPAN 20 YEAR ISSUE 2.2% 20-03-28	482.702,81	0,02
141.800.000 JAPAN 20 YEAR ISSUE 1.5% 20-09-43	697.616,90	0,03	170.000.000 JAPAN 20 YEAR ISSUE 2.2% 20-03-30	1.090.422,42	0,05
53.900.000 JAPAN 20 YEAR ISSUE 1.6% 20-03-32	333.191,38	0,02	34.000.000 JAPAN 20 YEAR ISSUE 2.2% 20-03-31	217.804,31	0,01
179.850.000 JAPAN 20 YEAR ISSUE 1.6% 20-03-33	1.100.746,20	0,05	20.000.000 JAPAN 20 YEAR ISSUE 2.2% 20-06-29	128.328,65	0,01
110.000.000 JAPAN 20 YEAR ISSUE 1.6% 20-03-44	545.136,09	0,02	82.000.000 JAPAN 20 YEAR ISSUE 2.2% 20-09-27	522.742,27	0,02
50.000.000 JAPAN 20 YEAR ISSUE 1.6% 20-06-30	312.954,90	0,01	112.000.000 JAPAN 20 YEAR ISSUE 2.2% 20-09-28	717.189,62	0,03
48.000.000 JAPAN 20 YEAR ISSUE 1.6% 20-06-32	296.040,72	0,01	37.850.000 JAPAN 20 YEAR ISSUE 2.2% 20-12-29	242.846,52	0,01
259.350.000 JAPAN 20 YEAR ISSUE 1.6% 20-12-33	1.571.843,22	0,07	184.750.000 JAPAN 20 YEAR ISSUE 2.3% 20-06-27	1.177.328,81	0,05
69.950.000 JAPAN 20 YEAR ISSUE 1.7% 20-03-32	434.825,17	0,02	4.000.000 JAPAN 20 YEAR ISSUE 2.3% 20-06-28	25.642,22	0,00
37.450.000 JAPAN 20 YEAR ISSUE 1.7% 20-06-32	232.228,12	0,01	60.000.000 JAPAN 20 YEAR ISSUE 2.4% 20-03-28	384.734,46	0,02
308.000.000 JAPAN 20 YEAR ISSUE 1.7% 20-06-33	1.893.108,07	0,09	144.800.000 JAPAN 20 YEAR ISSUE 2.4% 20-03-45	805.270,37	0,04
66.000.000 JAPAN 20 YEAR ISSUE 1.7% 20-09-31	411.648,25	0,02	14.000.000 JAPAN 20 YEAR ISSUE 2.4% 20-06-28	89.923,01	0,00
288.850.000 JAPAN 20 YEAR ISSUE 1.7% 20-09-32	1.786.886,09	0,08	95.500.000 JAPAN 20 YEAR ISSUE 2.5% 20-06-45	537.802,27	0,02
198.250.000 JAPAN 20 YEAR ISSUE 1.7% 20-09-33	1.214.228,52	0,06	190.000.000 JAPAN 20 YEAR ISSUE 2.7% 20-09-45	1.100.853,90	0,05
55.800.000 JAPAN 20 YEAR ISSUE 1.7% 20-12-31	347.335,92	0,02	72.000.000 JAPAN 20 YEAR ISSUE 3.2% 20-12-45	448.653,04	0,02
208.000.000 JAPAN 20 YEAR ISSUE 1.7% 20-12-32	1.284.326,07	0,06	154.000.000 JAPAN 2 YEAR ISSUE 0.7% 01-05-27	963.651,59	0,04
97.850.000 JAPAN 20 YEAR ISSUE 1.8% 20-03-32	611.392,58	0,03	190.000.000 JAPAN 2 YEAR ISSUE 0.7% 01-07-27	1.187.168,28	0,05
56.000.000 JAPAN 20 YEAR ISSUE 1.8% 20-06-30	353.388,90	0,02	96.050.000 JAPAN 2 YEAR ISSUE 0.8% 01-03-27	602.268,63	0,03
88.000.000 JAPAN 20 YEAR ISSUE 1.8% 20-06-31	552.635,71	0,03	208.000.000 JAPAN 2 YEAR ISSUE 0.8% 01-06-27	1.301.990,98	0,06
44.800.000 JAPAN 20 YEAR ISSUE 1.8% 20-09-30	282.448,92	0,01	122.000.000 JAPAN 2 YEAR ISSUE 0.9% 01-04-27	765.288,14	0,03
129.600.000 JAPAN 20 YEAR ISSUE 1.8% 20-09-31	812.712,55	0,04	110.100.000 JAPAN 2 YEAR ISSUE 0.9% 01-08-27	689.282,39	0,03
108.000.000 JAPAN 20 YEAR ISSUE 1.8% 20-09-44	548.150,48	0,02	108.250.000 JAPAN 2 YEAR ISSUE 0.9% 01-09-27	677.298,30	0,03
72.200.000 JAPAN 20 YEAR ISSUE 1.8% 20-12-31	451.929,11	0,02	82.000.000 JAPAN 2 YEAR ISSUE 1.0% 01-10-27	513.497,72	0,02
158.000.000 JAPAN 20 YEAR ISSUE 1.8% 20-12-32	981.692,95	0,04	92.000.000 JAPAN 2 YEAR ISSUE 1.0% 01-11-27	575.792,95	0,03
146.000.000 JAPAN 20 YEAR ISSUE 1.9% 20-03-29	928.358,10	0,04	96.000.000 JAPAN 2 YEAR ISSUE 1.0% 01-12-27	600.514,76	0,03
110.000.000 JAPAN 20 YEAR ISSUE 1.9% 20-03-31	694.959,96	0,03	130.350.000 JAPAN 2 YEAR ISSUE 1.1% 01-01-28	816.302,31	0,04
134.650.000 JAPAN 20 YEAR ISSUE 1.9% 20-06-31	849.849,40	0,04	95.950.000 JAPAN 2 YEAR ISSUE 1.3% 01-02-28	602.708,59	0,03

Wertpapierportfolio zum 31/03/26

Anzahl	Markt- wert	% des Fonds- ver- mögens	Anzahl	Markt- wert	% des Fonds- ver- mögens
	USD			USD	
229.750.000 JAPAN 30 YEAR ISSUE 0.3% 20-06-46	810.851,32	0,04	81.750.000 JAPAN 30 YEAR ISSUE 1.9% 20-06-43	431.837,42	0,02
186.650.000 JAPAN 30 YEAR ISSUE 0.4% 20-03-50	584.521,00	0,03	152.100.000 JAPAN 30 YEAR ISSUE 1.9% 20-09-42	814.577,92	0,04
198.950.000 JAPAN 30 YEAR ISSUE 0.4% 20-06-49	641.312,49	0,03	186.000.000 JAPAN 30 YEAR ISSUE 2.0% 20-03-42	1.021.222,19	0,05
205.400.000 JAPAN 30 YEAR ISSUE 0.4% 20-09-49	656.313,43	0,03	204.450.000 JAPAN 30 YEAR ISSUE 2.0% 20-09-40	1.153.312,82	0,05
204.950.000 JAPAN 30 YEAR ISSUE 0.4% 20-12-49	649.005,66	0,03	256.200.000 JAPAN 30 YEAR ISSUE 2.0% 20-09-41	1.420.093,08	0,06
193.900.000 JAPAN 30 YEAR ISSUE 0.5% 20-03-49	651.075,28	0,03	24.000.000 JAPAN 30 YEAR ISSUE 2.0% 20-12-33	149.791,28	0,01
223.600.000 JAPAN 30 YEAR ISSUE 0.5% 20-09-46	821.647,08	0,04	16.000.000 JAPAN 30 YEAR ISSUE 2.1% 20-09-33	100.781,42	0,00
115.100.000 JAPAN 30 YEAR ISSUE 0.6% 20-06-50	379.642,03	0,02	132.400.000 JAPAN 30 YEAR ISSUE 2.1% 20-09-54	604.848,74	0,03
108.550.000 JAPAN 30 YEAR ISSUE 0.6% 20-09-50	355.481,61	0,02	270.600.000 JAPAN 30 YEAR ISSUE 2.2% 20-03-41	1.554.412,38	0,07
104.200.000 JAPAN 30 YEAR ISSUE 0.6% 20-12-46	389.068,18	0,02	78.000.000 JAPAN 30 YEAR ISSUE 2.2% 20-05-31	499.678,41	0,02
94.600.000 JAPAN 30 YEAR ISSUE 0.7% 20-03-51	313.617,28	0,01	123.050.000 JAPAN 30 YEAR ISSUE 2.2% 20-06-54	576.723,42	0,03
210.000.000 JAPAN 30 YEAR ISSUE 0.7% 20-06-48	764.417,56	0,03	94.000.000 JAPAN 30 YEAR ISSUE 2.2% 20-09-39	552.931,46	0,03
94.000.000 JAPAN 30 YEAR ISSUE 0.7% 20-06-51	308.418,31	0,01	39.400.000 JAPAN 30 YEAR ISSUE 2.3% 20-03-35	248.691,68	0,01
97.300.000 JAPAN 30 YEAR ISSUE 0.7% 20-09-51	317.057,53	0,01	94.000.000 JAPAN 30 YEAR ISSUE 2.3% 20-03-39	563.759,88	0,03
193.000.000 JAPAN 30 YEAR ISSUE 0.7% 20-12-48	691.315,32	0,03	158.850.000 JAPAN 30 YEAR ISSUE 2.3% 20-03-40	938.449,32	0,04
122.000.000 JAPAN 30 YEAR ISSUE 0.7% 20-12-50	408.038,78	0,02	82.000.000 JAPAN 30 YEAR ISSUE 2.3% 20-05-30	527.778,40	0,02
112.500.000 JAPAN 30 YEAR ISSUE 0.7% 20-12-51	363.268,03	0,02	104.000.000 JAPAN 30 YEAR ISSUE 2.3% 20-05-32	668.191,73	0,03
103.850.000 JAPAN 30 YEAR ISSUE 0.8% 20-03-46	416.869,14	0,02	27.350.000 JAPAN 30 YEAR ISSUE 2.3% 20-06-35	172.384,47	0,01
102.800.000 JAPAN 30 YEAR ISSUE 0.8% 20-03-47	399.706,24	0,02	99.550.000 JAPAN 30 YEAR ISSUE 2.3% 20-12-35	624.699,24	0,03
258.000.000 JAPAN 30 YEAR ISSUE 0.8% 20-03-48	971.937,91	0,04	50.000.000 JAPAN 30 YEAR ISSUE 2.3% 20-12-36	309.703,41	0,01
209.500.000 JAPAN 30 YEAR ISSUE 0.8% 20-06-47	808.216,20	0,04	115.200.000 JAPAN 30 YEAR ISSUE 2.3% 20-12-54	550.077,57	0,02
106.000.000 JAPAN 30 YEAR ISSUE 0.8% 20-09-47	406.027,38	0,02	84.000.000 JAPAN 30 YEAR ISSUE 2.4% 20-02-30	542.778,87	0,02
100.000.000 JAPAN 30 YEAR ISSUE 0.8% 20-12-47	379.472,70	0,02	26.000.000 JAPAN 30 YEAR ISSUE 2.4% 20-03-34	166.595,65	0,01
194.000.000 JAPAN 30 YEAR ISSUE 0.9% 20-09-48	738.647,14	0,03	86.000.000 JAPAN 30 YEAR ISSUE 2.4% 20-03-37	535.668,17	0,02
98.000.000 JAPAN 30 YEAR ISSUE 1.0% 20-03-52	345.450,36	0,02	85.900.000 JAPAN 30 YEAR ISSUE 2.4% 20-03-55	420.156,08	0,02
67.200.000 JAPAN 30 YEAR ISSUE 1.1% 20-03-33	397.837,72	0,02	80.000.000 JAPAN 30 YEAR ISSUE 2.4% 20-09-38	488.666,31	0,02
228.800.000 JAPAN 30 YEAR ISSUE 1.2% 20-06-53	835.575,47	0,04	84.000.000 JAPAN 30 YEAR ISSUE 2.4% 20-11-31	543.014,48	0,02
133.850.000 JAPAN 30 YEAR ISSUE 1.3% 20-06-52	511.041,47	0,02	107.000.000 JAPAN 30 YEAR ISSUE 2.4% 20-12-34	682.299,59	0,03
100.000.000 JAPAN 30 YEAR ISSUE 1.4% 20-03-53	388.489,64	0,02	82.000.000 JAPAN 30 YEAR ISSUE 2.5% 20-03-36	522.158,17	0,02
211.400.000 JAPAN 30 YEAR ISSUE 1.4% 20-09-45	977.569,12	0,04	78.000.000 JAPAN 30 YEAR ISSUE 2.5% 20-03-38	484.370,42	0,02
133.400.000 JAPAN 30 YEAR ISSUE 1.4% 20-09-52	521.763,67	0,02	58.000.000 JAPAN 30 YEAR ISSUE 2.5% 20-06-34	373.898,60	0,02
42.000.000 JAPAN 30 YEAR ISSUE 1.4% 20-12-32	254.309,63	0,01	110.000.000 JAPAN 30 YEAR ISSUE 2.5% 20-06-36	698.143,14	0,03
129.200.000 JAPAN 30 YEAR ISSUE 1.4% 20-12-45	593.965,39	0,03	22.000.000 JAPAN 30 YEAR ISSUE 2.5% 20-09-34	141.596,29	0,01
121.050.000 JAPAN 30 YEAR ISSUE 1.5% 20-03-45	576.363,31	0,03	126.550.000 JAPAN 30 YEAR ISSUE 2.5% 20-09-35	808.567,35	0,04
81.800.000 JAPAN 30 YEAR ISSUE 1.5% 20-12-44	392.047,15	0,02	64.000.000 JAPAN 30 YEAR ISSUE 2.5% 20-09-36	405.061,86	0,02
190.450.000 JAPAN 30 YEAR ISSUE 1.6% 20-06-45	920.014,54	0,04	133.950.000 JAPAN 30 YEAR ISSUE 2.5% 20-09-37	836.985,59	0,04
212.000.000 JAPAN 30 YEAR ISSUE 1.6% 20-12-52	872.239,29	0,04	76.850.000 JAPAN 30 YEAR ISSUE 2.8% 20-06-55	409.717,03	0,02
130.700.000 JAPAN 30 YEAR ISSUE 1.6% 20-12-53	530.750,31	0,02	60.000.000 JAPAN 30 YEAR ISSUE 2.9% 20-11-30	396.359,76	0,02
156.000.000 JAPAN 30 YEAR ISSUE 1.7% 20-03-44	786.301,44	0,04	138.000.000 JAPAN 30 YEAR ISSUE 3.2% 20-09-55	798.164,89	0,04
86.000.000 JAPAN 30 YEAR ISSUE 1.7% 20-06-33	528.196,29	0,02	33.800.000 JAPAN 30 YEAR ISSUE 3.4% 20-12-55	203.162,18	0,01
200.950.000 JAPAN 30 YEAR ISSUE 1.7% 20-06-44	1.007.785,62	0,05	308.150.000 JAPAN 40 YEAR ISSUE 0.4% 20-03-56	803.249,90	0,04
76.300.000 JAPAN 30 YEAR ISSUE 1.7% 20-09-44	380.902,04	0,02	237.850.000 JAPAN 40 YEAR ISSUE 0.5% 20-03-59	605.144,23	0,03
84.000.000 JAPAN 30 YEAR ISSUE 1.7% 20-12-43	425.761,37	0,02	286.700.000 JAPAN 40 YEAR ISSUE 0.5% 20-03-60	722.527,87	0,03
88.000.000 JAPAN 30 YEAR ISSUE 1.8% 20-03-43	459.608,61	0,02	272.800.000 JAPAN 40 YEAR ISSUE 0.7% 20-03-61	737.865,03	0,03
106.050.000 JAPAN 30 YEAR ISSUE 1.8% 20-03-54	451.789,41	0,02	216.000.000 JAPAN 40 YEAR ISSUE 0.8% 20-03-58	638.367,55	0,03
72.000.000 JAPAN 30 YEAR ISSUE 1.8% 20-09-43	372.770,74	0,02	243.300.000 JAPAN 40 YEAR ISSUE 0.9% 20-03-57	760.111,21	0,03
96.500.000 JAPAN 30 YEAR ISSUE 1.8% 20-09-53	413.975,44	0,02	294.600.000 JAPAN 40 YEAR ISSUE 1.0% 20-03-62	884.124,90	0,04
98.000.000 JAPAN 30 YEAR ISSUE 1.8% 22-11-32	609.228,13	0,03	180.550.000 JAPAN 40 YEAR ISSUE 1.3% 20-03-63	595.011,50	0,03

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
194.650.000 JAPAN 40 YEAR ISSUE 1.4% 20-03-55	736.973,86	0,03	890.000 CANADIAN GOVERNMENT BOND 1.25% 01-03-27	630.079,53	0,03
171.650.000 JAPAN 40 YEAR ISSUE 1.7% 20-03-54	716.511,77	0,03	2.872.000 CANADIAN GOVERNMENT BOND 1.25% 01-06-30	1.915.511,96	0,09
144.500.000 JAPAN 40 YEAR ISSUE 1.9% 20-03-53	638.395,94	0,03	2.255.000 CANADIAN GOVERNMENT BOND 1.5% 01-06-31	1.492.562,73	0,07
154.000.000 JAPAN 40 YEAR ISSUE 2.0% 20-03-52	704.468,93	0,03	1.412.000 CANADIAN GOVERNMENT BOND 1.5% 01-12-31	925.281,22	0,04
116.000.000 JAPAN 40 YEAR ISSUE 2.2% 20-03-49	583.780,40	0,03	2.266.000 CANADIAN GOVERNMENT BOND 1.75% 01-12-53	1.037.970,47	0,05
107.600.000 JAPAN 40 YEAR ISSUE 2.2% 20-03-50	533.852,54	0,02	563.000 CANADIAN GOVERNMENT BOND 2.0% 01-06-28	396.344,47	0,02
128.000.000 JAPAN 40 YEAR ISSUE 2.2% 20-03-51	621.869,57	0,03	984.000 CANADIAN GOVERNMENT BOND 2.0% 01-06-32	657.947,53	0,03
189.350.000 JAPAN 40 YEAR ISSUE 2.2% 20-03-64	826.836,63	0,04	2.375.000 CANADIAN GOVERNMENT BOND 2.0% 01-12-51	1.183.716,67	0,05
104.000.000 JAPAN 40 YEAR ISSUE 2.4% 20-03-48	551.495,36	0,03	1.325.000 CANADIAN GOVERNMENT BOND 2.25% 01-02-28	939.826,25	0,04
116.600.000 JAPAN 40 YEAR ISSUE 3.1% 20-03-65	642.107,15	0,03	979.000 CANADIAN GOVERNMENT BOND 2.25% 01-06-29	687.151,86	0,03
234.600.000 JAPAN5 YEAR ISSUE 0.005% 20-03-27	1.459.096,57	0,07	582.000 CANADIAN GOVERNMENT BOND 2.25% 01-12-29	406.425,32	0,02
501.900.000 JAPAN5 YEAR ISSUE 0.005% 20-06-27	3.111.119,84	0,14	1.030.000 CANADIAN GOVERNMENT BOND 2.5% 01-08-27	735.817,84	0,03
106.000.000 JAPAN5 YEAR ISSUE 0.1% 20-03-27	659.886,23	0,03	1.239.000 CANADIAN GOVERNMENT BOND 2.5% 01-11-27	883.865,53	0,04
231.450.000 JAPAN5 YEAR ISSUE 0.1% 20-03-28	1.419.840,99	0,06	832.000 CANADIAN GOVERNMENT BOND 2.5% 01-12-32	569.732,15	0,03
80.000.000 JAPAN5 YEAR ISSUE 0.1% 20-06-28	488.791,12	0,02	1.846.000 CANADIAN GOVERNMENT BOND 2.75% 01-03-30	1.309.477,36	0,06
451.600.000 JAPAN5 YEAR ISSUE 0.1% 20-09-27	2.792.063,16	0,13	1.696.000 CANADIAN GOVERNMENT BOND 2.75% 01-03-31	1.196.852,90	0,05
80.300.000 JAPAN5 YEAR ISSUE 0.2% 20-03-28	493.588,97	0,02	2.058.000 CANADIAN GOVERNMENT BOND 2.75% 01-05-27	1.476.165,84	0,07
136.000.000 JAPAN5 YEAR ISSUE 0.2% 20-06-28	832.635,21	0,04	1.316.000 CANADIAN GOVERNMENT BOND 2.75% 01-06-33	911.294,94	0,04
246.000.000 JAPAN5 YEAR ISSUE 0.2% 20-12-27	1.517.499,44	0,07	640.000 CANADIAN GOVERNMENT BOND 2.75% 01-09-27	458.629,96	0,02
206.000.000 JAPAN5 YEAR ISSUE 0.2% 20-12-28	1.251.583,18	0,06	2.148.000 CANADIAN GOVERNMENT BOND 2.75% 01-09-30	1.519.875,49	0,07
220.100.000 JAPAN5 YEAR ISSUE 0.3% 20-06-28	1.350.503,33	0,06	1.014.000 CANADIAN GOVERNMENT BOND 2.75% 01-12-48	608.159,25	0,03
194.000.000 JAPAN5 YEAR ISSUE 0.3% 20-09-28	1.186.160,43	0,05	1.432.000 CANADIAN GOVERNMENT BOND 2.75% 01-12-55	821.951,36	0,04
142.200.000 JAPAN5 YEAR ISSUE 0.3% 20-12-27	878.759,12	0,04	549.000 CANADIAN GOVERNMENT BOND 2.75% 01-12-64	304.640,10	0,01
198.850.000 JAPAN5 YEAR ISSUE 0.3% 20-12-28	1.211.464,97	0,06	314.000 CANADIAN GOVERNMENT BOND 3.0% 01-03-32	223.040,91	0,01
116.000.000 JAPAN5 YEAR ISSUE 0.3% 20-12-28	707.007,31	0,03	2.325.000 CANADIAN GOVERNMENT BOND 3.0% 01-06-34	1.624.530,34	0,07
182.000.000 JAPAN5 YEAR ISSUE 0.4% 20-03-29	1.107.900,63	0,05	352.000 CANADIAN GOVERNMENT BOND 3.245% 24-08-27	254.034,09	0,01
166.250.000 JAPAN5 YEAR ISSUE 0.4% 20-06-29	1.008.045,96	0,05	1.610.000 CANADIAN GOVERNMENT BOND 3.25% 01-06-35	1.137.826,91	0,05
330.800.000 JAPAN5 YEAR ISSUE 0.4% 20-09-28	2.027.977,11	0,09	891.000 CANADIAN GOVERNMENT BOND 3.25% 01-09-28	644.008,81	0,03
218.450.000 JAPAN5 YEAR ISSUE 0.4% 20-12-28	1.334.384,57	0,06	852.000 CANADIAN GOVERNMENT BOND 3.25% 01-12-33	607.699,99	0,03
182.000.000 JAPAN5 YEAR ISSUE 0.5% 20-03-29	1.111.001,26	0,05	2.093.000 CANADIAN GOVERNMENT BOND 3.25% 01-12-34	1.484.724,26	0,07
52.000.000 JAPAN5 YEAR ISSUE 0.5% 20-06-29	316.351,49	0,01	2.305.000 CANADIAN GOVERNMENT BOND 3.25% 01-12-35	1.623.367,42	0,07
91.150.000 JAPAN5 YEAR ISSUE 0.5% 20-06-29	554.273,40	0,03	526.000 CANADIAN GOVERNMENT BOND 3.5% 01-03-28	381.549,57	0,02
116.000.000 JAPAN5 YEAR ISSUE 0.6% 20-03-29	710.350,12	0,03	439.000 CANADIAN GOVERNMENT BOND 3.5% 01-03-34	318.194,93	0,01
88.000.000 JAPAN5 YEAR ISSUE 0.6% 20-06-29	537.012,69	0,02	2.051.000 CANADIAN GOVERNMENT BOND 3.5% 01-09-29	1.493.872,85	0,07
88.000.000 JAPAN5 YEAR ISSUE 0.6% 20-09-29	534.838,85	0,02	762.000 CANADIAN GOVERNMENT BOND 3.5% 01-12-45	525.550,63	0,02
266.900.000 JAPAN5 YEAR ISSUE 0.7% 20-09-29	1.627.687,17	0,07	329.000 CANADIAN GOVERNMENT BOND 3.5% 01-12-56	219.649,67	0,01
82.150.000 JAPAN5 YEAR ISSUE 0.9% 20-12-29	502.664,47	0,02	1.151.000 CANADIAN GOVERNMENT BOND 3.5% 01-12-57	767.325,07	0,03
451.300.000 JAPAN5 YEAR ISSUE 1.0% 20-03-30	2.764.213,21	0,13	1.836.000 CANADIAN GOVERNMENT BOND 4.0% 01-03-29	1.354.629,90	0,06
310.000.000 JAPAN5 YEAR ISSUE 1.0% 20-06-30	1.892.228,42	0,09	592.000 CANADIAN GOVERNMENT BOND 4.0% 01-06-41	439.886,04	0,02
64.350.000 JAPAN5 YEAR ISSUE 1.0% 20-12-29	395.352,20	0,02	1.174.000 CANADIAN GOVERNMENT BOND 5.0% 01-06-37	953.671,06	0,04
75.550.000 JAPAN5 YEAR ISSUE 1.1% 20-06-30	463.182,78	0,02	604.000 CANADIAN GOVERNMENT BOND 5.75% 01-06-29	469.045,37	0,02
74.000.000 JAPAN5 YEAR ISSUE 1.1% 20-12-29	456.188,78	0,02	770.000 CANADIAN GOVERNMENT BOND 5.75% 01-06-33	637.706,36	0,03
335.600.000 JAPAN5 YEAR ISSUE 1.3% 20-09-30	2.069.885,78	0,09	72.000 CANADIAN GOVERNMENT BOND 8.0% 01-06-27	54.718,50	0,00
68.000.000 JAPAN5 YEAR ISSUE 1.4% 20-09-30	421.249,84	0,02	Kroatien	1.585.496,65	0,07
218.000.000 JAPAN5 YEAR ISSUE 1.6% 20-12-30	1.359.690,66	0,06	32.000 CROATIA GOVERNMENT BOND 2.375% 09-07-29	36.195,23	0,00
Kanada	38.095.354,83	1,73	15.000 CROATIA GOVERNMENT BOND 2.875% 07-02-28	17.287,89	0,00
2.374.000 CANADIAN GOVERNMENT BOND 0.5% 01-12-30	1.513.044,36	0,07	75.000 CROATIA GOVERNMENT BOND 3.0% 10-03-30	86.436,72	0,00
424.000 CANADIAN GOVERNMENT BOND 1.0% 01-06-27	297.997,06	0,01	40.000 CROATIA GOVERNMENT BOND 3.375% 15-07-32	46.507,52	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
60.000	CROATIA GOVERNMENT BOND 3.5% 12-07-34	69.826,47	0,00	1.090.000	MALAYSIA GOVERNMENT BOND 3.476% 02-07-35	265.936,50	0,01
1.000	CROATIA GOVERNMENT BOND 3.75% 24-11-33	1.188,96	0,00	389.000	MALAYSIA GOVERNMENT BOND 3.502% 31-05-27	96.508,78	0,00
200.000	CROATIA GOVERNMENT INTL BOND 1.125% 04-03-33	199.445,38	0,01	1.150.000	MALAYSIA GOVERNMENT BOND 3.519% 20-04-28	285.733,28	0,01
330.000	CROATIA GOVERNMENT INTL BOND 1.125% 19-06-29	358.913,33	0,02	2.278.000	MALAYSIA GOVERNMENT BOND 3.582% 15-07-32	563.784,79	0,03
100.000	CROATIA GOVERNMENT INTL BOND 1.75% 04-03-41	86.804,83	0,00	2.080.000	MALAYSIA GOVERNMENT BOND 3.733% 15-06-28	519.100,96	0,02
100.000	CROATIA GOVERNMENT INTL BOND 2.7% 15-06-28	114.633,13	0,01	1.803.000	MALAYSIA GOVERNMENT BOND 3.757% 22-05-40	435.533,14	0,02
100.000	CROATIA GOVERNMENT INTL BOND 2.75% 27-01-30	114.065,49	0,01	2.600.000	MALAYSIA GOVERNMENT BOND 3.828% 05-07-34	649.397,82	0,03
240.000	CROATIA GOVERNMENT INTL BOND 3.25% 11-02-37	264.338,82	0,01	348.000	MALAYSIA GOVERNMENT BOND 3.844% 15-04-33	87.165,50	0,00
100.000	CROATIA GOVERNMENT INTL BOND 3.375% 12-03-34	114.826,02	0,01	905.000	MALAYSIA GOVERNMENT BOND 3.885% 15-08-29	227.482,82	0,01
80.000	REPUBLIC CROATIA 1.0 19-34 27/11S	75.026,86	0,00	1.649.000	MALAYSIA GOVERNMENT BOND 3.899% 16-11-27	412.357,24	0,02
	Lettland	989.459,53	0,04	672.000	MALAYSIA GOVERNMENT BOND 3.917% 15-07-55	160.400,99	0,01
100.000	LATVIA GOVERNMENT INTL BOND 0.0% 24-01-29	105.964,58	0,00	2.709.000	MALAYSIA GOVERNMENT BOND 4.054% 18-04-39	680.142,16	0,03
100.000	LATVIA GOVERNMENT INTL BOND 1.375% 16-05-36	91.887,45	0,00	1.628.000	MALAYSIA GOVERNMENT BOND 4.065% 15-06-50	400.115,34	0,02
100.000	LATVIA GOVERNMENT INTL BOND 1.875% 19-02-49	76.265,09	0,00	637.000	MALAYSIA GOVERNMENT BOND 4.127% 15-04-32	162.666,14	0,01
38.000	LATVIA GOVERNMENT INTL BOND 2.875% 21-05-30	43.223,95	0,00	1.137.000	MALAYSIA GOVERNMENT BOND 4.18% 16-05-44	287.177,76	0,01
85.000	LATVIA GOVERNMENT INTL BOND 3.0% 24-01-32	95.939,05	0,00	1.057.000	MALAYSIA GOVERNMENT BOND 4.232% 30-06-31	270.854,25	0,01
43.000	LATVIA GOVERNMENT INTL BOND 3.5% 02-10-35	48.200,98	0,00	652.000	MALAYSIA GOVERNMENT BOND 4.254% 31-05-35	168.142,94	0,01
210.000	LATVIA GOVERNMENT INTL BOND 3.5% 17-01-28	244.091,52	0,01	883.000	MALAYSIA GOVERNMENT BOND 4.457% 31-03-53	229.913,27	0,01
100.000	LATVIA GOVERNMENT INTL BOND 3.875% 12-07-33	117.931,96	0,01	1.497.000	MALAYSIA GOVERNMENT BOND 4.498% 15-04-30	384.927,26	0,02
42.000	LATVIA GOVERNMENT INTL BOND 3.875% 22-05-29	49.529,20	0,00	1.612.000	MALAYSIA GOVERNMENT BOND 4.504% 30-04-29	412.018,57	0,02
100.000	LATVIA GOVERNMENT INTL BOND 3.875% 25-03-27	116.425,75	0,01	365.000	MALAYSIA GOVERNMENT BOND 4.642% 07-11-33	96.123,11	0,00
	Litauen	1.540.967,93	0,07	684.000	MALAYSIA GOVERNMENT BOND 4.696% 15-10-42	183.522,80	0,01
23.000	LITHUANIA GOVERNMENT INTL BOND 0.5% 19-06-29	24.461,15	0,00	231.000	MALAYSIA GOVERNMENT BOND 4.736% 15-03-46	62.379,52	0,00
200.000	LITHUANIA GOVERNMENT INTL BOND 0.5% 28-07-50	98.730,98	0,00	482.000	MALAYSIA GOVERNMENT BOND 4.762% 07-04-37	129.179,81	0,01
43.000	LITHUANIA GOVERNMENT INTL BOND 0.75% 06-05-30	45.041,93	0,00	1.336.000	MALAYSIA GOVERNMENT BOND 4.893% 08-06-38	362.478,46	0,02
26.000	LITHUANIA GOVERNMENT INTL BOND 0.75% 15-07-51	13.690,57	0,00	1.594.000	MALAYSIA GOVERNMENT BOND 4.921% 06-07-48	441.852,03	0,02
38.000	LITHUANIA GOVERNMENT INTL BOND 0.95% 26-05-27	42.867,41	0,00	344.000	MALAYSIA GOVERNMENT BOND 4.935% 30-09-43	95.040,31	0,00
29.000	LITHUANIA GOVERNMENT INTL BOND 1.625% 19-06-49	19.908,04	0,00	3.090.000	MALAYSIA GOVERNMENT INVESTMENT 3.422% 30-09-27	765.873,24	0,03
201.000	LITHUANIA GOVERNMENT INTL BOND 2.1% 26-05-47	156.889,73	0,01	973.000	MALAYSIA GOVERNMENT INVESTMENT 3.447% 15-07-36	234.634,57	0,01
213.000	LITHUANIA GOVERNMENT INTL BOND 2.125% 01-06-32	227.101,54	0,01	1.515.000	MALAYSIA GOVERNMENT INVESTMENT 3.465% 15-10-30	375.175,92	0,02
41.000	LITHUANIA GOVERNMENT INTL BOND 2.125% 22-10-35	40.955,82	0,00	302.000	MALAYSIA GOVERNMENT INVESTMENT 3.599% 31-07-28	75.207,69	0,00
38.000	LITHUANIA GOVERNMENT INTL BOND 2.875% 28-01-30	43.339,56	0,00	180.000	MALAYSIA GOVERNMENT INVESTMENT 3.612% 30-04-35	44.375,25	0,00
207.000	LITHUANIA GOVERNMENT INTL BOND 3.5% 03-07-31	240.070,61	0,01	991.000	MALAYSIA GOVERNMENT INVESTMENT 3.635% 30-08-30	247.117,26	0,01
100.000	LITHUANIA GOVERNMENT INTL BOND 3.5% 13-02-34	113.581,47	0,01	1.432.000	MALAYSIA GOVERNMENT INVESTMENT 3.775% 31-05-45	344.109,15	0,02
43.000	LITHUANIA GOVERNMENT INTL BOND 3.625% 10-03-36	48.399,46	0,00	1.230.000	MALAYSIA GOVERNMENT INVESTMENT 3.804% 08-10-31	309.020,18	0,01
54.000	LITHUANIA GOVERNMENT INTL BOND 3.625% 28-01-40	58.568,39	0,00	1.537.000	MALAYSIA GOVERNMENT INVESTMENT 3.974% 16-07-40	381.531,39	0,02
43.000	LITHUANIA GOVERNMENT INTL BOND 3.875% 14-06-33	50.357,91	0,00	150.000	MALAYSIA GOVERNMENT INVESTMENT 4.044% 31-01-56	36.561,46	0,00
10.000	LITHUANIA GOVERNMENT INTL BOND 4.125% 22-01-41	11.266,12	0,00	844.000	MALAYSIA GOVERNMENT INVESTMENT 4.119% 30-11-34	215.638,61	0,01
181.000	LITHUANIA GOVERNMENT INTL BOND 4.125% 25-04-28	213.360,32	0,01	3.067.000	MALAYSIA GOVERNMENT INVESTMENT 4.13% 09-07-29	776.145,19	0,04
82.000	LITHUANIA GOVERNMENT INTL BOND 4.25% 10-09-45	92.376,92	0,00	1.802.000	MALAYSIA GOVERNMENT INVESTMENT 4.193% 07-10-32	461.545,78	0,02
	Malaysia	16.712.795,04	0,76	257.000	MALAYSIA GOVERNMENT INVESTMENT 4.245% 30-09-30	65.656,04	0,00
385.000	MALAISIE 3.899% 15-06-27	95.977,27	0,00	440.000	MALAYSIA GOVERNMENT INVESTMENT 4.258% 26-07-27	110.193,39	0,01
1.092.000	MALAISIE 4.582% 30-08-33	285.972,37	0,01	1.492.000	MALAYSIA GOVERNMENT INVESTMENT 4.28% 23-03-54	378.988,66	0,02
1.504.000	MALAISIE 4.786% 31-10-35	403.923,10	0,02				
933.000	MALAISIE 4.943% 06-12-28	240.200,96	0,01				
1.348.000	MALAYSIA GOVERNMENT BOND 2.632% 15-04-31	320.378,96	0,01				
1.120.000	MALAYSIA GOVERNMENT BOND 3.336% 15-05-30	275.871,32	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
1.389.000	MALAYSIA GOVERNMENT INVESTMENT 4.291% 14-08-43	356.148,33	0,02		Niederlande	19.805.295,12	0,90
343.000	MALAYSIA GOVERNMENT INVESTMENT 4.369% 31-10-28	87.035,35	0,00	690.600	NETHERLANDS GOVERNMENT 0.0% 15-01-29	739.184,73	0,03
887.000	MALAYSIA GOVERNMENT INVESTMENT 4.417% 30-09-41	230.910,88	0,01	1.003.900	NETHERLANDS GOVERNMENT 0.0% 15-01-38	790.543,53	0,04
606.000	MALAYSIA GOVERNMENT INVESTMENT 4.467% 15-09-39	158.123,17	0,01	984.600	NETHERLANDS GOVERNMENT 0.0% 15-01-52	472.933,00	0,02
487.000	MALAYSIA GOVERNMENT INVESTMENT 4.638% 15-11-49	130.414,70	0,01	1.127.900	NETHERLANDS GOVERNMENT 0.0% 15-07-30	1.156.433,62	0,05
10.000	MALAYSIA GOVERNMENT INVESTMENT 4.662% 31-03-38	2.668,60	0,00	828.200	NETHERLANDS GOVERNMENT 0.0% 15-07-31	823.197,30	0,04
440.000	MALAYSIA GOVERNMENT INVESTMENT 4.724% 15-06-33	116.192,16	0,01	1.050.100	NETHERLANDS GOVERNMENT 0.25% 15-07-29	1.117.344,96	0,05
1.433.000	MALAYSIA GOVERNMENT INVESTMENT 4.755% 04-08-37	385.135,84	0,02	1.078.300	NETHERLANDS GOVERNMENT 0.5% 15-01-40	857.464,81	0,04
691.000	MALAYSIA GOVERNMENT INVESTMENT 4.895% 08-05-47	191.074,53	0,01	922.800	NETHERLANDS GOVERNMENT 0.5% 15-07-32	917.851,41	0,04
1.823.000	MALAYSIA GOVERNMENT INVESTMENT 5.357% 15-05-52	541.058,17	0,02	704.900	NETHERLANDS GOVERNMENT 0.75% 15-07-27	793.337,83	0,04
	Mexiko	14.604.628,45	0,66	894.300	NETHERLANDS GOVERNMENT 0.75% 15-07-28	987.164,57	0,04
103.800	MEXICAN BONOS 10.0% 20-11-36	602.426,25	0,03	1.120.400	NETHERLANDS GOVERNMENT 2.0% 15-01-54	955.699,75	0,04
60.600	MEXICAN BONOS 5.5% 04-03-27	331.090,47	0,02	1.032.200	NETHERLANDS GOVERNMENT 2.5% 15-01-30	1.178.949,62	0,05
168.000	MEXICAN BONOS 7.5% 03-06-27	931.965,88	0,04	121.000	NETHERLANDS GOVERNMENT 2.5% 15-01-31	137.551,66	0,01
191.000	MEXICAN BONOS 7.5% 26-05-33	971.684,67	0,04	757.300	NETHERLANDS GOVERNMENT 2.5% 15-01-33	849.470,49	0,04
253.200	MEXICAN BONOS 7.75% 13-11-42	1.166.489,05	0,05	651.400	NETHERLANDS GOVERNMENT 2.5% 15-07-33	727.277,11	0,03
179.000	MEXICAN BONOS 7.75% 23-11-34	908.033,55	0,04	956.700	NETHERLANDS GOVERNMENT 2.5% 15-07-34	1.059.228,10	0,05
273.400	MEXICAN BONOS 7.75% 29-05-31	1.444.920,81	0,07	493.000	NETHERLANDS GOVERNMENT 2.5% 15-07-35	541.159,64	0,02
155.000	MEXICAN BONOS 8.0% 07-11-47	719.869,83	0,03	1.276.700	NETHERLANDS GOVERNMENT 2.75% 15-01-47	1.316.578,86	0,06
58.000	MEXICAN BONOS 8.0% 15-04-32	306.523,82	0,01	663.600	NETHERLANDS GOVERNMENT 3.25% 15-01-44	747.217,00	0,03
46.000	MEXICAN BONOS 8.0% 21-02-36	233.950,33	0,01	294.000	NETHERLANDS GOVERNMENT 3.5% 15-01-56	339.261,37	0,02
92.000	MEXICAN BONOS 8.0% 24-05-35	467.821,50	0,02	877.200	NETHERLANDS GOVERNMENT 3.75% 15-01-42	1.053.247,42	0,05
36.000	MEXICAN BONOS 8.0% 29-04-55	164.756,96	0,01	919.000	NETHERLANDS GOVERNMENT 4.0% 15-01-37	1.135.790,87	0,05
227.400	MEXICAN BONOS 8.0% 31-07-53	1.044.301,74	0,05	916.600	NETHERLANDS GOVERNMENT 5.5% 15-01-28	1.108.407,47	0,05
235.000	MEXICAN BONOS 8.5% 01-03-29	1.305.902,29	0,06		Norwegen	2.622.086,31	0,12
235.000	MEXICAN BONOS 8.5% 02-03-28	1.315.578,85	0,06	1.306.000	NORWAY GOVERNMENT BOND 1.25% 17-09-31	114.135,31	0,01
129.000	MEXICAN BONOS 8.5% 18-11-38	657.837,15	0,03	4.094.000	NORWAY GOVERNMENT BOND 1.375% 19-08-30	370.435,49	0,02
93.000	MEXICAN BONOS 8.5% 28-02-30	512.081,30	0,02	5.064.000	NORWAY GOVERNMENT BOND 1.75% 06-09-29	476.066,27	0,02
274.200	MEXICAN BONOS 8.5% 31-05-29	1.519.394,00	0,07	3.299.000	NORWAY GOVERNMENT BOND 2.125% 18-05-32	298.841,48	0,01
	Neuseeland	5.355.089,65	0,24	2.312.000	NORWAY GOVERNMENT BOND 3.0% 15-08-33	217.717,31	0,01
404.000	NEW ZEALAND GOVERNMENT BOND 4.25% 15-05-36	221.515,97	0,01	1.645.000	NORWAY GOVERNMENT BOND 3.5% 06-10-42	152.020,45	0,01
337.000	NOUVELLEZELANDE 0.25% 15-05-28	179.361,63	0,01	4.854.000	NORWAY GOVERNMENT BOND 3.625% 13-04-34	474.473,75	0,02
362.000	NOUVELLEZELANDE 1.5% 15-05-31	180.576,90	0,01	1.672.000	NORWAY GOVERNMENT BOND 3.625% 31-05-39	159.395,99	0,01
327.000	NOUVELLEZELANDE 1.75% 15-05-41	121.229,00	0,01	3.433.000	NORWAY GOVERNMENT BOND 3.75% 12-06-35	336.805,06	0,02
1.128.000	NOUVELLEZELANDE 2.0% 15-05-32	561.813,81	0,03	220.000	NORWAY GOVERNMENT BOND 4.125% 03-06-36	22.195,20	0,00
697.000	NOUVELLEZELANDE 2.75% 15-04-37	327.202,13	0,01		Österreich	17.714.189,80	0,80
345.000	NOUVELLEZELANDE 2.75% 15-05-51	126.881,52	0,01	1.133.000	AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	1.171.084,29	0,05
1.689.000	NOUVELLEZELANDE 3.0% 20-04-29	940.277,65	0,04	763.000	AUSTRIA GOVERNMENT BOND 0.0% 20-02-31	763.745,91	0,03
520.000	NOUVELLEZELANDE 3.5% 14-04-33	279.481,22	0,01	516.000	AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	554.935,24	0,03
979.000	NOUVELLEZELANDE 4.25% 15-05-34	546.828,22	0,02	557.000	AUSTRIA GOVERNMENT BOND 0.0% 20-10-40	383.143,83	0,02
468.000	NOUVELLEZELANDE 4.5% 15-04-27	270.989,45	0,01	696.000	AUSTRIA GOVERNMENT BOND 0.25% 20-10-36	581.989,49	0,03
1.402.000	NOUVELLEZELANDE 4.5% 15-05-30	812.980,28	0,04	692.000	AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	747.877,42	0,03
1.056.000	NOUVELLEZELANDE 4.5% 15-05-35	595.779,92	0,03	932.000	AUSTRIA GOVERNMENT BOND 0.5% 20-04-27	1.050.767,31	0,05
351.000	NOUVELLEZELANDE 5.0% 15-05-54	190.171,95	0,01	509.000	AUSTRIA GOVERNMENT BOND 0.7% 20-04-71	210.100,67	0,01
				644.000	AUSTRIA GOVERNMENT BOND 0.75% 20-02-28	716.113,15	0,03
				628.000	AUSTRIA GOVERNMENT BOND 0.75% 20-03-51	373.019,56	0,02
				333.000	AUSTRIA GOVERNMENT BOND 0.85% 30-06-20	119.406,95	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
617.000	AUSTRIA GOVERNMENT BOND 0.9% 20-02-32	631.003,59	0,03	79.000	REPUBLIC OF POLAND GOVERNMENT BOND 5.0% 25-04-37	19.611,54	0,00
251.000	AUSTRIA GOVERNMENT BOND 1.5% 02-11-86	139.486,65	0,01	2.742.000	REPUBLIC OF POLAND GOVERNMENT BOND 5.0% 25-10-34	699.649,15	0,03
736.000	AUSTRIA GOVERNMENT BOND 1.5% 20-02-47	576.403,84	0,03	3.047.000	REPUBLIC OF POLAND GOVERNMENT BOND 5.0% 25-10-35	766.629,28	0,03
388.000	AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	317.146,54	0,01	2.690.000	REPUBLIC OF POLAND GOVERNMENT BOND 5.75% 25-04-29	738.889,80	0,03
215.000	AUSTRIA GOVERNMENT BOND 2.1% 20-09-17	147.724,97	0,01	3.750.000	REPUBLIC OF POLAND GOVERNMENT BOND 6.0% 25-10-33	1.028.173,74	0,05
579.000	AUSTRIA GOVERNMENT BOND 2.4% 23-05-34	630.252,36	0,03	2.749.000	REPUBLIC OF POLAND GOVERNMENT BOND 7.5% 25-07-28	782.078,86	0,04
797.000	AUSTRIA GOVERNMENT BOND 2.5% 20-10-29	908.992,69	0,04	810.000	REPUBLIC OF POLAND GOVERNMENT BOND ZCP 25-01-28	200.782,99	0,01
416.000	AUSTRIA GOVERNMENT BOND 2.8% 20-09-32	472.099,64	0,02		Portugal	9.658.636,94	0,44
1.012.000	AUSTRIA GOVERNMENT BOND 2.9% 20-02-33	1.152.300,73	0,05	423.600	PORTUGAL OBRIGACOES DO TESOURO OT 0.3% 17-10-31	423.257,15	0,02
651.000	AUSTRIA GOVERNMENT BOND 2.9% 20-02-34	736.611,03	0,03	754.100	PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	783.050,02	0,04
191.000	AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	220.980,11	0,01	519.200	PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15-10-27	580.917,49	0,03
629.000	AUSTRIA GOVERNMENT BOND 2.95% 20-02-35	708.920,28	0,03	764.000	PORTUGAL OBRIGACOES DO TESOURO OT 0.9% 12-10-35	705.475,80	0,03
543.000	AUSTRIA GOVERNMENT BOND 3.15% 20-06-44	582.215,64	0,03	472.800	PORTUGAL OBRIGACOES DO TESOURO OT 1.0% 12-04-52	285.535,63	0,01
596.000	AUSTRIA GOVERNMENT BOND 3.15% 20-10-53	612.191,19	0,03	407.400	PORTUGAL OBRIGACOES DO TESOURO OT 1.15% 11-04-42	321.665,69	0,01
285.000	AUSTRIA GOVERNMENT BOND 3.2% 15-07-39	317.100,10	0,01	255.000	PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16-07-32	270.928,83	0,01
262.000	AUSTRIA GOVERNMENT BOND 3.2% 20-02-36	298.981,27	0,01	939.600	PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15-06-29	1.058.123,41	0,05
669.000	AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	788.970,79	0,04	708.400	PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28	805.276,09	0,04
250.000	AUSTRIA GOVERNMENT BOND 3.8% 26-01-62	288.400,67	0,01	741.500	PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18-04-34	795.128,11	0,04
766.000	AUSTRIA GOVERNMENT BOND 4.15% 15-03-37	943.947,09	0,04	262.000	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 14-10-33	295.658,35	0,01
472.000	AUSTRIA GOVERNMENT BOND 6.25% 15-07-27	568.276,80	0,03	215.800	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 20-10-34	241.283,34	0,01
	Peru	2.867.556,55	0,13	353.100	PORTUGAL OBRIGACOES DO TESOURO OT 3.0% 15-06-35	395.957,03	0,02
1.317.000	PERU GOVERNMENT BOND 5.35% 12-08-40	316.464,83	0,01	208.000	PORTUGAL OBRIGACOES DO TESOURO OT 3.375% 15-06-40	230.027,79	0,01
1.503.000	PERU GOVERNMENT BOND 5.4% 12-08-34	408.921,00	0,02	175.400	PORTUGAL OBRIGACOES DO TESOURO OT 3.5% 18-06-38	200.218,57	0,01
660.000	PERU GOVERNMENT BOND 5.94% 12-02-29	196.984,47	0,01	234.800	PORTUGAL OBRIGACOES DO TESOURO OT 3.625% 12-06-54	252.308,88	0,01
1.004.000	PERU GOVERNMENT BOND 6.15% 12-08-32	300.613,88	0,01	288.100	PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15-02-30	345.469,77	0,02
539.000	PERU GOVERNMENT BOND 6.7142% 12-02-55	154.855,35	0,01	500.900	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-02-45	593.300,45	0,03
40.000	PERU GOVERNMENT BOND 6.85% 12-02-42	11.588,01	0,00	596.900	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-04-37	726.000,58	0,03
1.740.000	PERU GOVERNMENT BOND 6.85% 12-08-35	508.646,12	0,02	298.300	PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14-04-27	349.053,96	0,02
487.000	PERU GOVERNMENT BOND 6.9% 12-08-37	138.616,33	0,01		Rumänien	4.576.787,61	0,21
438.000	PERU GOVERNMENT BOND 6.95% 12-08-31	135.973,33	0,01	955.000	ROMANIA GOVERNMENT BOND 2.5% 25-10-27	203.200,40	0,01
1.556.000	PERU GOVERNMENT BOND 7.3% 12-08-33	488.103,84	0,02	960.000	ROMANIA GOVERNMENT BOND 3.65% 24-09-31	183.933,83	0,01
696.000	PERU GOVERNMENT BOND 7.6% 12-08-39	206.789,39	0,01	515.000	ROMANIA GOVERNMENT BOND 4.15% 24-10-30	103.676,53	0,00
	Polen	11.666.860,19	0,53	940.000	ROMANIA GOVERNMENT BOND 4.15% 26-01-28	203.632,64	0,01
3.472.000	REPUBLIC OF POLAND GOVERNMENT BOND 1.25% 25-10-30	784.460,16	0,04	2.145.000	ROMANIA GOVERNMENT BOND 4.25% 28-04-36	385.168,32	0,02
3.155.000	REPUBLIC OF POLAND GOVERNMENT BOND 1.75% 25-04-32	688.080,84	0,03	1.485.000	ROMANIA GOVERNMENT BOND 4.75% 11-10-34	284.390,92	0,01
2.710.000	REPUBLIC OF POLAND GOVERNMENT BOND 2.5% 25-07-27	711.588,27	0,03	280.000	ROMANIA GOVERNMENT BOND 4.85% 25-07-29	59.587,98	0,00
1.358.000	REPUBLIC OF POLAND GOVERNMENT BOND 2.75% 25-04-28	351.593,23	0,02	435.000	ROMANIA GOVERNMENT BOND 5.0% 12-02-29	93.782,54	0,00
4.491.000	REPUBLIC OF POLAND GOVERNMENT BOND 2.75% 25-10-29	1.119.182,07	0,05	1.470.000	ROMANIA GOVERNMENT BOND 5.8% 26-07-27	328.977,44	0,01
1.191.000	REPUBLIC OF POLAND GOVERNMENT BOND 3.75% 25-05-27	318.748,69	0,01				
483.000	REPUBLIC OF POLAND GOVERNMENT BOND 4.0% 25-04-47	100.021,93	0,00				
1.902.000	REPUBLIC OF POLAND GOVERNMENT BOND 4.5% 25-01-31	493.429,88	0,02				
3.079.000	REPUBLIC OF POLAND GOVERNMENT BOND 4.5% 25-07-30	804.270,67	0,04				
3.919.000	REPUBLIC OF POLAND GOVERNMENT BOND 4.75% 25-07-29	1.045.046,01	0,05				
3.792.000	REPUBLIC OF POLAND GOVERNMENT BOND 5.0% 25-01-30	1.014.623,08	0,05				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
480.000	ROMANIA GOVERNMENT BOND 6.3% 25-04-29	106.813,31	0,00	343.000	SWITZERLAND GOVERNMENT BOND ZCP 22-06-29	425.352,81	0,02
1.370.000	ROMANIA GOVERNMENT BOND 6.3% 26-04-28	307.286,05	0,01	522.000	SWITZERLAND GOVERNMENT BOND ZCP 26-06-34	632.900,16	0,03
680.000	ROMANIA GOVERNMENT BOND 6.7% 25-02-32	149.890,87	0,01		Singapur	6.976.168,55	0,32
150.000	ROMANIA GOVERNMENT BOND 6.75% 25-04-35	33.104,46	0,00	391.000	SINGAPORE GOVERNMENT BOND 1.625% 01-07-31	297.001,36	0,01
270.000	ROMANIA GOVERNMENT BOND 7.1% 31-07-34	60.498,30	0,00	372.000	SINGAPORE GOVERNMENT BOND 1.875% 01-03-50	262.158,39	0,01
325.000	ROMANIA GOVERNMENT BOND 7.2% 30-10-33	73.423,92	0,00	309.000	SINGAPORE GOVERNMENT BOND 1.875% 01-10-51	216.826,41	0,01
340.000	ROMANIA GOVERNMENT BOND 7.2% 31-05-27	77.345,30	0,00	149.000	SINGAPORE GOVERNMENT BOND 2.25% 01-07-40	114.024,77	0,01
450.000	ROMANIA GOVERNMENT BOND 7.25% 30-07-40	102.437,95	0,00	738.000	SINGAPORE GOVERNMENT BOND 2.25% 01-08-36	569.824,78	0,03
720.000	ROMANIA GOVERNMENT BOND 7.35% 28-04-31	164.585,20	0,01	237.000	SINGAPORE GOVERNMENT BOND 2.375% 01-07-39	183.978,80	0,01
2.190.000	ROMANIA GOVERNMENT BOND 7.4% 28-04-27	498.980,02	0,02	67.000	SINGAPORE GOVERNMENT BOND 2.5% 01-04-30	53.133,43	0,00
1.385.000	ROMANIA GOVERNMENT BOND 7.65% 27-07-31	319.667,55	0,01	272.000	SINGAPORE GOVERNMENT BOND 2.625% 01-05-28	215.204,99	0,01
65.000	ROMANIA GOVERNMENT BOND 7.9% 24-02-38	15.519,15	0,00	601.000	SINGAPORE GOVERNMENT BOND 2.625% 01-08-32	479.749,19	0,02
1.345.000	ROMANIA GOVERNMENT BOND 8.0% 29-04-30	314.244,73	0,01	119.000	SINGAPORE GOVERNMENT BOND 2.75% 01-03-35	95.992,60	0,00
1.935.000	ROMANIA GOVERNMENT BOND 8.25% 29-09-32	459.338,53	0,02	512.000	SINGAPORE GOVERNMENT BOND 2.75% 01-03-46	420.434,03	0,02
200.000	ROMANIA GOVERNMENT BOND 8.75% 30-10-28	47.301,67	0,00	430.000	SINGAPORE GOVERNMENT BOND 2.75% 01-04-42	350.429,35	0,02
	Schweden	2.895.256,79	0,13	863.000	SINGAPORE GOVERNMENT BOND 2.875% 01-07-29	690.535,79	0,03
1.940.000	KINGDOM OF SWEDEN 0.125% 12-05-31	179.987,03	0,01	380.000	SINGAPORE GOVERNMENT BOND 2.875% 01-08-28	302.656,74	0,01
1.260.000	KINGDOM OF SWEDEN 0.5% 24-11-45	83.013,74	0,00	414.000	SINGAPORE GOVERNMENT BOND 2.875% 01-09-27	326.723,64	0,01
2.560.000	KINGDOM OF SWEDEN 0.75% 12-05-28	259.637,84	0,01	398.000	SINGAPORE GOVERNMENT BOND 2.875% 01-09-30	320.941,04	0,01
3.250.000	KINGDOM OF SWEDEN 0.75% 12-11-29	320.732,55	0,01	456.000	SINGAPORE GOVERNMENT BOND 3.0% 01-04-29	365.932,93	0,02
1.210.000	KINGDOM OF SWEDEN 1.375% 23-06-71	69.188,53	0,00	404.000	SINGAPORE GOVERNMENT BOND 3.0% 01-08-72	352.426,36	0,02
6.510.000	KINGDOM OF SWEDEN 1.75% 11-11-33	638.085,22	0,03	247.000	SINGAPORE GOVERNMENT BOND 3.25% 01-06-54	221.942,53	0,01
105.000	KINGDOM OF SWEDEN 2.25% 01-06-32	10.778,88	0,00	249.000	SINGAPORE GOVERNMENT BOND 3.375% 01-05-34	209.444,76	0,01
2.985.000	KINGDOM OF SWEDEN 2.25% 11-05-35	299.465,66	0,01	335.000	SINGAPORE GOVERNMENT BOND 3.375% 01-09-33	280.551,10	0,01
2.835.000	KINGDOM OF SWEDEN 2.5% 15-10-36	287.482,60	0,01	819.000	SINGAPORE GOVERNMENT BOND 3.5% 01-03-27	646.255,56	0,03
2.615.000	KINGDOM OF SWEDEN 3.5% 30-03-39	290.872,76	0,01		Slowakei	3.819.883,00	0,17
4.810.000	SWEDEN GOVERNMENT INTL BOND 0.125% 09-09-30	456.011,98	0,02	25.000	SLOVAKIA GOVERNMENT BOND 0.125% 17-06-27	27.941,43	0,00
	Schweiz	5.846.883,32	0,27	333.500	SLOVAKIA GOVERNMENT BOND 0.375% 21-04-36	277.348,34	0,01
86.000	SWITZERLAND GOVERNMENT BOND 0.0% 24-07-39	100.544,24	0,00	60.000	SLOVAKIA GOVERNMENT BOND 1.0% 09-10-30	63.185,27	0,00
139.000	SWITZERLAND GOVERNMENT BOND 0.25% 23-06-35	171.567,50	0,01	266.800	SLOVAKIA GOVERNMENT BOND 1.0% 12-06-28	295.855,06	0,01
220.000	SWITZERLAND GOVERNMENT BOND 0.5% 24-05-55	271.436,41	0,01	133.000	SLOVAKIA GOVERNMENT BOND 1.0% 13-10-51	76.569,54	0,00
121.000	SWITZERLAND GOVERNMENT BOND 0.5% 27-05-30	152.887,34	0,01	138.000	SLOVAKIA GOVERNMENT BOND 1.0% 14-05-32	139.740,24	0,01
130.000	SWITZERLAND GOVERNMENT BOND 0.5% 27-06-32	164.332,29	0,01	409.000	SLOVAKIA GOVERNMENT BOND 1.625% 21-01-31	441.859,88	0,02
136.000	SWITZERLAND GOVERNMENT BOND 0.5% 28-05-40	169.326,47	0,01	133.000	SLOVAKIA GOVERNMENT BOND 1.875% 09-03-37	126.586,25	0,01
203.000	SWITZERLAND GOVERNMENT BOND 0.5% 28-06-45	249.317,24	0,01	276.000	SLOVAKIA GOVERNMENT BOND 2.0% 17-10-47	212.913,42	0,01
153.000	SWITZERLAND GOVERNMENT BOND 0.5% 30-05-58	189.113,24	0,01	41.000	SLOVAKIA GOVERNMENT BOND 2.25% 12-06-68	28.929,81	0,00
136.000	SWITZERLAND GOVERNMENT BOND 0.875% 22-05-47	179.346,59	0,01	256.000	SLOVAKIA GOVERNMENT BOND 3.0% 06-11-31	292.405,18	0,01
192.000	SWITZERLAND GOVERNMENT BOND 1.25% 27-06-37	261.275,59	0,01	90.000	SLOVAKIA GOVERNMENT BOND 3.0% 07-02-28	104.054,55	0,00
143.000	SWITZERLAND GOVERNMENT BOND 1.25% 28-06-43	198.621,81	0,01	144.000	SLOVAKIA GOVERNMENT BOND 3.625% 08-06-33	168.058,52	0,01
203.000	SWITZERLAND GOVERNMENT BOND 1.5% 26-10-38	285.117,61	0,01	65.000	SLOVAKIA GOVERNMENT BOND 3.625% 16-01-29	76.447,34	0,00
174.000	SWITZERLAND GOVERNMENT BOND 1.5% 30-04-42	248.789,45	0,01	316.000	SLOVAKIA GOVERNMENT BOND 3.75% 06-03-34	369.345,02	0,02
189.000	SWITZERLAND GOVERNMENT BOND 2.0% 25-06-64	359.357,69	0,02	427.000	SLOVAKIA GOVERNMENT BOND 3.75% 23-02-35	495.409,97	0,02
279.000	SWITZERLAND GOVERNMENT BOND 2.25% 22-06-31	384.444,96	0,02	224.000	SLOVAKIA GOVERNMENT BOND 3.75% 27-02-40	248.061,81	0,01
189.000	SWITZERLAND GOVERNMENT BOND 2.5% 08-03-36	284.542,04	0,01	206.100	SLOVAKIA GOVERNMENT BOND 3.875% 08-02-33	244.830,58	0,01
1.000	SWITZERLAND GOVERNMENT BOND 3.25% 27-06-27	1.293,49	0,00	62.000	SLOVAKIA GOVERNMENT BOND 4.0% 19-10-32	74.334,44	0,00
100.000	SWITZERLAND GOVERNMENT BOND 3.5% 08-04-33	152.456,32	0,01	50.000	SLOVAKIA GOVERNMENT BOND 4.0% 23-02-43	56.006,35	0,00
133.000	SWITZERLAND GOVERNMENT BOND 4.0% 06-01-49	286.784,49	0,01		Slowenien	2.192.392,49	0,10
505.000	SWITZERLAND GOVERNMENT BOND 4.0% 08-04-28	678.075,58	0,03				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
199.000	SLOVENIA GOVERNMENT BOND 0.0% 12-02-31	199.067,23	0,01	670.000	SPAIN GOVERNMENT BOND 3.0% 31-01-33	763.286,73	0,03
32.000	SLOVENIA GOVERNMENT BOND 0.275% 14-01-30	33.510,27	0,00	1.515.000	SPAIN GOVERNMENT BOND 3.1% 30-07-31	1.752.979,14	0,08
108.000	SLOVENIA GOVERNMENT BOND 0.4875% 20-10-50	57.223,08	0,00	1.061.000	SPAIN GOVERNMENT BOND 3.15% 30-04-33	1.218.269,04	0,06
52.000	SLOVENIA GOVERNMENT BOND 0.6875% 03-03-81	16.936,20	0,00	1.407.000	SPAIN GOVERNMENT BOND 3.15% 30-04-35	1.587.810,35	0,07
160.000	SLOVENIA GOVERNMENT BOND 1.0% 06-03-28	178.536,54	0,01	1.467.000	SPAIN GOVERNMENT BOND 3.2% 31-10-35	1.654.683,87	0,08
7.000	SLOVENIA GOVERNMENT BOND 1.175% 13-02-62	3.723,88	0,00	1.154.000	SPAIN GOVERNMENT BOND 3.25% 30-04-34	1.322.403,91	0,06
52.000	SLOVENIA GOVERNMENT BOND 1.1875% 14-03-29	57.269,31	0,00	736.000	SPAIN GOVERNMENT BOND 3.3% 30-04-36	833.091,32	0,04
452.000	SLOVENIA GOVERNMENT BOND 1.25% 22-03-27	514.448,12	0,02	962.000	SPAIN GOVERNMENT BOND 3.45% 30-07-43	1.040.745,45	0,05
257.000	SLOVENIA GOVERNMENT BOND 1.5% 25-03-35	253.427,85	0,01	833.000	SPAIN GOVERNMENT BOND 3.45% 30-07-66	829.465,11	0,04
124.000	SLOVENIA GOVERNMENT BOND 1.75% 03-11-40	110.062,46	0,01	1.256.000	SPAIN GOVERNMENT BOND 3.45% 31-10-34	1.455.528,30	0,07
186.000	SLOVENIA GOVERNMENT BOND 2.25% 03-03-32	205.063,22	0,01	404.000	SPAIN GOVERNMENT BOND 3.5% 31-01-41	446.783,66	0,02
65.000	SLOVENIA GOVERNMENT BOND 3.0% 10-03-34	73.383,89	0,00	1.711.000	SPAIN GOVERNMENT BOND 3.5% 31-05-29	2.012.532,27	0,09
30.000	SLOVENIA GOVERNMENT BOND 3.125% 02-07-35	33.653,06	0,00	1.437.000	SPAIN GOVERNMENT BOND 3.55% 31-10-33	1.686.591,64	0,08
127.000	SLOVENIA GOVERNMENT BOND 3.125% 07-08-45	130.200,28	0,01	720.000	SPAIN GOVERNMENT BOND 3.9% 30-07-39	841.508,66	0,04
30.000	SLOVENIA GOVERNMENT BOND 3.275% 12-03-36	33.979,75	0,00	293.000	SPAIN GOVERNMENT BOND 3.95% 31-10-56	324.957,50	0,01
106.000	SLOVENIA GOVERNMENT BOND 3.5% 14-04-55	109.686,25	0,00	753.000	SPAIN GOVERNMENT BOND 4.0% 31-10-54	849.652,11	0,04
154.000	SLOVENIA GOVERNMENT BOND 3.625% 11-03-33	182.221,10	0,01	1.544.000	SPAIN GOVERNMENT BOND 4.2% 31-01-37	1.878.249,40	0,09
Spanien		71.166.418,38	3,23	1.368.000	SPAIN GOVERNMENT BOND 4.7% 30-07-41	1.731.028,77	0,08
1.682.000	SPAIN GOVERNMENT BOND 0.0% 31-01-28	1.846.240,61	0,08	1.102.000	SPAIN GOVERNMENT BOND 4.9% 30-07-40	1.423.267,61	0,06
1.322.000	SPAIN GOVERNMENT BOND 0.1% 30-04-31	1.320.095,33	0,06	1.049.000	SPAIN GOVERNMENT BOND 5.15% 31-10-28	1.280.070,37	0,06
1.804.000	SPAIN GOVERNMENT BOND 0.5% 30-04-30	1.891.725,77	0,09	833.000	SPAIN GOVERNMENT BOND 5.15% 31-10-44	1.112.049,71	0,05
1.274.000	SPAIN GOVERNMENT BOND 0.5% 31-10-31	1.280.361,99	0,06	1.578.000	SPAIN GOVERNMENT BOND 5.75% 30-07-32	2.093.049,94	0,10
1.589.000	SPAIN GOVERNMENT BOND 0.6% 31-10-29	1.693.483,69	0,08	1.658.400	SPAIN GOVERNMENT BOND 6.0% 31-01-29	2.078.379,92	0,09
1.796.000	SPAIN GOVERNMENT BOND 0.7% 30-04-32	1.799.604,91	0,08	Südkorea		33.656.460,73	1,53
1.133.000	SPAIN GOVERNMENT BOND 0.8% 30-07-27	1.274.235,76	0,06	1.039.620.000	KOREA TREASURY BOND 1.125% 10-09-39	484.080,23	0,02
1.692.000	SPAIN GOVERNMENT BOND 0.8% 30-07-29	1.825.485,68	0,08	777.370.000	KOREA TREASURY BOND 1.375% 10-06-30	460.740,09	0,02
1.517.000	SPAIN GOVERNMENT BOND 0.85% 30-07-37	1.300.874,03	0,06	1.531.000.000	KOREA TREASURY BOND 1.375% 10-12-29	919.649,71	0,04
1.278.000	SPAIN GOVERNMENT BOND 1.0% 30-07-42	962.640,86	0,04	2.955.000.000	KOREA TREASURY BOND 1.5% 10-03-50	1.223.760,71	0,06
977.000	SPAIN GOVERNMENT BOND 1.0% 31-10-50	595.077,35	0,03	612.000.000	KOREA TREASURY BOND 1.5% 10-09-36	317.506,53	0,01
1.380.000	SPAIN GOVERNMENT BOND 1.2% 31-10-40	1.128.173,82	0,05	651.070.000	KOREA TREASURY BOND 1.5% 10-09-40	312.392,36	0,01
1.563.000	SPAIN GOVERNMENT BOND 1.25% 31-10-30	1.673.383,75	0,08	51.000.000	KOREA TREASURY BOND 1.5% 10-09-66	17.888,90	0,00
1.587.000	SPAIN GOVERNMENT BOND 1.4% 30-04-28	1.781.155,42	0,08	581.180.000	KOREA TREASURY BOND 1.5% 10-12-30	342.290,82	0,02
1.155.000	SPAIN GOVERNMENT BOND 1.4% 30-07-28	1.291.550,58	0,06	723.600.000	KOREA TREASURY BOND 1.625% 10-09-70	258.964,54	0,01
1.323.000	SPAIN GOVERNMENT BOND 1.45% 30-04-29	1.465.682,85	0,07	2.280.600.000	KOREA TREASURY BOND 1.875% 10-03-51	1.018.116,02	0,05
1.622.000	SPAIN GOVERNMENT BOND 1.45% 31-10-27	1.834.237,79	0,08	1.244.000.000	KOREA TREASURY BOND 1.875% 10-06-29	769.911,02	0,03
536.000	SPAIN GOVERNMENT BOND 1.45% 31-10-71	286.091,55	0,01	681.800.000	KOREA TREASURY BOND 1.875% 10-09-41	340.759,54	0,02
1.392.000	SPAIN GOVERNMENT BOND 1.5% 30-04-27	1.585.121,14	0,07	1.052.980.000	KOREA TREASURY BOND 2.0% 10-03-46	506.705,50	0,02
1.690.000	SPAIN GOVERNMENT BOND 1.85% 30-07-35	1.706.092,85	0,08	1.716.430.000	KOREA TREASURY BOND 2.0% 10-03-49	805.712,84	0,04
1.477.000	SPAIN GOVERNMENT BOND 1.9% 31-10-52	1.103.503,32	0,05	1.137.000.000	KOREA TREASURY BOND 2.0% 10-06-31	679.857,99	0,03
1.220.000	SPAIN GOVERNMENT BOND 1.95% 30-07-30	1.352.993,05	0,06	317.360.000	KOREA TREASURY BOND 2.0% 10-09-68	131.378,85	0,01
1.532.000	SPAIN GOVERNMENT BOND 2.35% 30-07-33	1.665.996,57	0,08	1.551.770.000	KOREA TREASURY BOND 2.125% 10-03-47	755.649,88	0,03
100.000	SPAIN GOVERNMENT BOND 2.35% 31-03-29	113.692,54	0,01	1.295.470.000	KOREA TREASURY BOND 2.125% 10-06-27	835.129,03	0,04
1.030.000	SPAIN GOVERNMENT BOND 2.4% 31-05-28	1.178.446,92	0,05	1.398.000.000	KOREA TREASURY BOND 2.25% 10-06-28	882.394,32	0,04
1.660.000	SPAIN GOVERNMENT BOND 2.5% 31-05-27	1.909.546,19	0,09	646.000.000	KOREA TREASURY BOND 2.25% 10-09-27	416.349,71	0,02
1.322.000	SPAIN GOVERNMENT BOND 2.55% 31-10-32	1.470.565,04	0,07	989.300.000	KOREA TREASURY BOND 2.25% 10-09-37	547.543,20	0,02
1.077.000	SPAIN GOVERNMENT BOND 2.7% 31-01-30	1.233.040,92	0,06	1.560.850.000	KOREA TREASURY BOND 2.375% 10-03-27	1.012.349,65	0,05
1.396.000	SPAIN GOVERNMENT BOND 2.7% 31-10-48	1.294.770,89	0,06	134.000.000	KOREA TREASURY BOND 2.375% 10-09-38	74.302,31	0,00
1.112.000	SPAIN GOVERNMENT BOND 2.9% 31-10-46	1.086.162,43	0,05	1.238.430.000	KOREA TREASURY BOND 2.375% 10-12-27	795.123,19	0,04

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
USD			USD		
166.000.000 KOREA TREASURY BOND 2.375% 10-12-28	105.120,86	0,00	1.580.000 THAILAND GOVERNMENT BOND 1.34% 17-03-31	47.054,10	0,00
1.219.800.000 KOREA TREASURY BOND 2.375% 10-12-31	738.107,37	0,03	14.267.000 THAILAND GOVERNMENT BOND 1.585% 17-12-35	407.754,09	0,02
1.805.990.000 KOREA TREASURY BOND 2.5% 10-03-52	914.621,10	0,04	9.546.000 THAILAND GOVERNMENT BOND 1.6% 17-06-35	274.618,08	0,01
224.000.000 KOREA TREASURY BOND 2.5% 10-09-30	138.454,09	0,01	15.135.000 THAILAND GOVERNMENT BOND 1.6% 17-12-29	457.878,02	0,02
162.000.000 KOREA TREASURY BOND 2.625% 10-03-27	105.144,63	0,00	12.689.000 THAILAND GOVERNMENT BOND 1.66% 17-03-30	384.626,61	0,02
560.240.000 KOREA TREASURY BOND 2.625% 10-03-30	350.247,61	0,02	7.505.000 THAILAND GOVERNMENT BOND 1.875% 17-06-49	173.478,11	0,01
749.960.000 KOREA TREASURY BOND 2.625% 10-03-48	399.331,93	0,02	11.387.000 THAILAND GOVERNMENT BOND 2.0% 17-06-42	298.051,86	0,01
1.986.650.000 KOREA TREASURY BOND 2.625% 10-03-55	1.033.533,59	0,05	6.308.000 THAILAND GOVERNMENT BOND 2.0% 17-12-31	193.309,12	0,01
1.082.000.000 KOREA TREASURY BOND 2.625% 10-06-28	693.144,49	0,03	4.485.000 THAILAND GOVERNMENT BOND 2.05% 17-04-28	137.739,81	0,01
275.700.000 KOREA TREASURY BOND 2.625% 10-06-35	160.955,46	0,01	27.573.000 THAILAND GOVERNMENT BOND 2.25% 17-03-27	844.671,88	0,04
672.000.000 KOREA TREASURY BOND 2.625% 10-09-35	394.038,67	0,02	11.001.000 THAILAND GOVERNMENT BOND 2.4% 17-03-29	341.790,63	0,02
1.915.440.000 KOREA TREASURY BOND 2.625% 10-09-55	994.712,32	0,05	23.360.000 THAILAND GOVERNMENT BOND 2.4% 17-11-27	721.518,84	0,03
143.000.000 KOREA TREASURY BOND 2.75% 10-09-45	79.060,94	0,00	17.015.000 THAILAND GOVERNMENT BOND 2.41% 17-03-35	525.813,38	0,02
1.271.000.000 KOREA TREASURY BOND 2.75% 10-09-54	680.856,54	0,03	1.206.000 THAILAND GOVERNMENT BOND 2.44% 17-06-77	28.072,10	0,00
543.800.000 KOREA TREASURY BOND 2.75% 10-09-74	282.759,73	0,01	5.016.000 THAILAND GOVERNMENT BOND 2.5% 17-06-71	119.656,43	0,01
525.960.000 KOREA TREASURY BOND 2.75% 10-12-44	288.030,26	0,01	15.191.000 THAILAND GOVERNMENT BOND 2.5% 17-11-29	474.563,13	0,02
99.530.000 KOREA TREASURY BOND 2.875% 10-09-44	56.326,21	0,00	10.719.000 THAILAND GOVERNMENT BOND 2.65% 17-06-28	333.450,19	0,02
217.000.000 KOREA TREASURY BOND 2.875% 10-12-27	139.259,98	0,01	13.130.000 THAILAND GOVERNMENT BOND 2.7% 17-06-40	391.389,41	0,02
748.000.000 KOREA TREASURY BOND 3.0% 10-09-29	477.523,74	0,02	3.700.000 THAILAND GOVERNMENT BOND 2.75% 17-06-52	100.270,32	0,00
1.011.610.000 KOREA TREASURY BOND 3.0% 10-12-34	612.017,16	0,03	22.426.000 THAILAND GOVERNMENT BOND 2.8% 17-06-34	713.868,59	0,03
866.160.000 KOREA TREASURY BOND 3.0% 10-12-42	497.627,40	0,02	6.431.000 THAILAND GOVERNMENT BOND 2.875% 17-06-46	181.407,98	0,01
827.470.000 KOREA TREASURY BOND 3.125% 10-09-27	539.633,38	0,02	2.480.000 THAILAND GOVERNMENT BOND 2.875% 17-12-28	77.936,78	0,00
740.180.000 KOREA TREASURY BOND 3.125% 10-09-52	424.172,98	0,02	16.843.000 THAILAND GOVERNMENT BOND 2.98% 17-06-45	492.827,94	0,02
158.000.000 KOREA TREASURY BOND 3.25% 10-03-28	102.703,28	0,00	5.660.000 THAILAND GOVERNMENT BOND 3.14% 17-06-47	168.339,03	0,01
1.214.000.000 KOREA TREASURY BOND 3.25% 10-03-29	785.585,08	0,04	5.453.000 THAILAND GOVERNMENT BOND 3.15% 17-06-50	157.964,81	0,01
1.341.360.000 KOREA TREASURY BOND 3.25% 10-03-53	792.161,13	0,04	5.906.000 THAILAND GOVERNMENT BOND 3.3% 17-06-38	189.685,48	0,01
1.555.030.000 KOREA TREASURY BOND 3.25% 10-03-54	919.334,02	0,04	8.687.000 THAILAND GOVERNMENT BOND 3.35% 17-06-33	285.828,36	0,01
470.610.000 KOREA TREASURY BOND 3.25% 10-06-27	307.281,49	0,01	9.886.000 THAILAND GOVERNMENT BOND 3.39% 17-06-37	325.962,30	0,01
1.065.690.000 KOREA TREASURY BOND 3.25% 10-06-33	662.357,33	0,03	8.214.000 THAILAND GOVERNMENT BOND 3.4% 17-06-36	274.509,83	0,01
215.000.000 KOREA TREASURY BOND 3.25% 10-09-42	129.414,27	0,01	17.593.000 THAILAND GOVERNMENT BOND 3.45% 17-06-43	550.781,34	0,03
195.000.000 KOREA TREASURY BOND 3.25% 10-12-35	119.665,91	0,01	4.783.000 THAILAND GOVERNMENT BOND 3.58% 17-12-27	150.542,82	0,01
1.018.760.000 KOREA TREASURY BOND 3.375% 10-06-32	649.128,68	0,03	10.598.000 THAILAND GOVERNMENT BOND 3.6% 17-06-67	340.579,58	0,02
7.000.000 KOREA TREASURY BOND 3.5% 10-03-56	4.336,66	0,00	22.095.000 THAILAND GOVERNMENT BOND 3.65% 20-06-31	732.030,65	0,03
393.000.000 KOREA TREASURY BOND 3.5% 10-06-34	249.162,60	0,01	7.322.000 THAILAND GOVERNMENT BOND 3.775% 25-06-32	245.552,43	0,01
559.000.000 KOREA TREASURY BOND 3.5% 10-09-28	364.435,95	0,02	2.143.000 THAILAND GOVERNMENT BOND 3.8% 14-06-41	71.570,69	0,00
521.930.000 KOREA TREASURY BOND 3.5% 10-09-72	326.433,14	0,01	9.151.000 THAILAND GOVERNMENT BOND 4.0% 17-06-55	310.872,74	0,01
816.290.000 KOREA TREASURY BOND 3.625% 10-09-53	513.632,77	0,02	6.620.000 THAILAND GOVERNMENT BOND 4.0% 17-06-66	228.227,58	0,01
364.000.000 KOREA TREASURY BOND 3.75% 10-12-33	232.770,91	0,01	8.781.000 THAILAND GOVERNMENT BOND 4.0% 17-06-72	303.730,67	0,01
577.050.000 KOREA TREASURY BOND 3.875% 10-09-43	377.029,92	0,02	12.906.000 THAILAND GOVERNMENT BOND 4.26% 12-12-37	448.590,20	0,02
1.155.000.000 KOREA TREASURY BOND 4.0% 10-12-31	750.213,06	0,03	4.572.000 THAILAND GOVERNMENT BOND 4.675% 29-06-44	165.815,72	0,01
331.000.000 KOREA TREASURY BOND 4.125% 10-12-33	219.630,33	0,01	11.607.000 THAILAND GOVERNMENT BOND 4.85% 17-06-61	459.503,67	0,02
1.201.520.000 KOREA TREASURY BOND 4.25% 10-12-32	804.454,36	0,04	6.078.000 THAILAND GOVERNMENT BOND 4.875% 22-06-29	203.216,05	0,01
688.000.000 KOREA TREASURY BOND 4.75% 10-12-30	460.327,50	0,02	3.152.000 THAILAND GOVERNMENT BOND 5.0% 22-06-40	118.814,72	0,01
426.960.000 KOREA TREASURY BOND 5.5% 10-03-28	288.480,19	0,01	5.207.000 THAILAND GOVERNMENT BOND 5.67% 13-03-28	170.563,74	0,01
858.000.000 KOREA TREASURY BOND 5.5% 10-12-29	584.684,77	0,03			
Thailand	14.579.463,28	0,66	Tschechische Republik	5.961.124,51	0,27
21.560.000 THAILAND GOVERNMENT BOND 1.0% 17-06-27	652.511,67	0,03	16.180.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 0.05% 29-11-29	650.357,97	0,03
10.080.000 THAILAND GOVERNMENT BOND 1.19% 17-04-29	302.521,80	0,01	7.860.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 0.95% 15-05-30	321.482,59	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
2.820.000	TCHQUE REPUBLIQUE GOVERNMENT BOND 1.2% 13-03-31	113.357,24	0,01	1.936.000	UNITED STATES TREASURY NOTEBOND 0.5% 30-04-27	1.869.525,63	0,08
5.430.000	TCHQUE REPUBLIQUE GOVERNMENT BOND 1.5% 24-04-40	164.397,88	0,01	2.321.000	UNITED STATES TREASURY NOTEBOND 0.5% 30-06-27	2.228.160,00	0,10
9.480.000	TCHQUE REPUBLIQUE GOVERNMENT BOND 1.75% 23-06-32	376.385,86	0,02	2.052.000	UNITED STATES TREASURY NOTEBOND 0.5% 31-05-27	1.974.969,84	0,09
4.970.000	TCHQUE REPUBLIQUE GOVERNMENT BOND 1.95% 30-07-37	173.346,85	0,01	1.705.000	UNITED STATES TREASURY NOTEBOND 0.5% 31-08-27	1.627.409,18	0,07
11.590.000	TCHQUE REPUBLIQUE GOVERNMENT BOND 2.0% 13-10-33	449.334,01	0,02	2.037.000	UNITED STATES TREASURY NOTEBOND 0.5% 31-10-27	1.933.319,89	0,09
7.560.000	TCHQUE REPUBLIQUE GOVERNMENT BOND 2.75% 23-07-29	337.374,04	0,02	4.604.000	UNITED STATES TREASURY NOTEBOND 0.625% 15-05-30	4.032.096,87	0,18
9.570.000	TCHQUE REPUBLIQUE GOVERNMENT BOND 3.0% 03-03-33	403.125,81	0,02	5.873.000	UNITED STATES TREASURY NOTEBOND 0.625% 15-08-30	5.099.415,78	0,23
5.250.000	TCHQUE REPUBLIQUE GOVERNMENT BOND 3.5% 30-05-35	222.571,57	0,01	2.220.000	UNITED STATES TREASURY NOTEBOND 0.625% 30-11-27	2.105.878,13	0,10
8.470.000	TCHQUE REPUBLIQUE GOVERNMENT BOND 3.6% 03-06-36	355.830,43	0,02	1.033.000	UNITED STATES TREASURY NOTEBOND 0.625% 31-03-27	1.002.010,00	0,05
930.000	TCHQUE REPUBLIQUE GOVERNMENT BOND 4.0% 04-04-44	37.461,70	0,00	2.524.000	UNITED STATES TREASURY NOTEBOND 0.625% 31-12-27	2.387.940,62	0,11
3.570.000	TCHQUE REPUBLIQUE GOVERNMENT BOND 4.2% 04-12-36	157.797,40	0,01	3.774.000	UNITED STATES TREASURY NOTEBOND 0.75% 31-01-28	3.569.673,28	0,16
2.040.000	TCHQUE REPUBLIQUE GOVERNMENT BOND 4.25% 24-10-34	91.785,10	0,00	6.105.000	UNITED STATES TREASURY NOTEBOND 0.875% 15-11-30	5.321.366,02	0,24
3.650.000	TCHQUE REPUBLIQUE GOVERNMENT BOND 4.5% 11-11-32	169.331,38	0,01	2.785.000	UNITED STATES TREASURY NOTEBOND 1.0% 31-07-28	2.611.590,24	0,12
1.910.000	TCHQUE REPUBLIQUE GOVERNMENT BOND 4.85% 26-11-57	81.246,89	0,00	6.206.000	UNITED STATES TREASURY NOTEBOND 1.125% 15-02-31	5.440.431,71	0,25
5.870.000	TCHQUE REPUBLIQUE GOVERNMENT BOND 4.9% 14-04-34	277.122,41	0,01	2.623.000	UNITED STATES TREASURY NOTEBOND 1.125% 15-05-40	1.652.080,16	0,08
7.310.000	TCHQUE REPUBLIQUE GOVERNMENT BOND 5.0% 30-09-30	350.523,19	0,02	3.184.400	UNITED STATES TREASURY NOTEBOND 1.125% 15-08-40	1.984.776,81	0,09
5.260.000	TCHQUE REPUBLIQUE GOVERNMENT BOND 5.3% 19-09-35	254.855,72	0,01	3.835.000	UNITED STATES TREASURY NOTEBOND 1.125% 29-02-28	3.645.796,68	0,17
8.410.000	TCHQUE REPUBLIQUE GOVERNMENT BOND 5.5% 12-12-28	406.508,48	0,02	3.718.000	UNITED STATES TREASURY NOTEBOND 1.125% 31-08-28	3.488.820,16	0,16
2.440.000	TCHQUE REPUBLIQUE GOVERNMENT BOND 5.75% 29-03-29	118.944,60	0,01	3.836.000	UNITED STATES TREASURY NOTEBOND 1.25% 15-05-50	1.820.301,88	0,08
8.880.000	TCHQUE REPUBLIQUE GOVERNMENT BOND 6.2% 16-06-31	447.983,39	0,02	5.885.000	UNITED STATES TREASURY NOTEBOND 1.25% 15-08-31	5.107.076,57	0,23
	Ungarn	2.572.533,58	0,12	2.886.000	UNITED STATES TREASURY NOTEBOND 1.25% 30-04-28	2.738.994,38	0,12
1.470.000	HUNGARY GOVERNMENT BOND 2.0% 23-05-29	3.769,15	0,00	3.528.000	UNITED STATES TREASURY NOTEBOND 1.25% 30-06-28	3.334.511,25	0,15
162.590.000	HUNGARY GOVERNMENT BOND 2.25% 20-04-33	355.530,56	0,02	3.312.000	UNITED STATES TREASURY NOTEBOND 1.25% 30-09-28	3.110.692,50	0,14
24.210.000	HUNGARY GOVERNMENT BOND 2.25% 22-06-34	50.596,95	0,00	2.605.000	UNITED STATES TREASURY NOTEBOND 1.25% 31-03-28	2.477.395,70	0,11
188.830.000	HUNGARY GOVERNMENT BOND 3.0% 21-08-30	477.416,05	0,02	2.861.000	UNITED STATES TREASURY NOTEBOND 1.25% 31-05-28	2.709.679,92	0,12
150.000	HUNGARY GOVERNMENT BOND 3.0% 25-04-41	279,23	0,00	3.732.000	UNITED STATES TREASURY NOTEBOND 1.375% 15-08-50	1.824.015,00	0,08
131.030.000	HUNGARY GOVERNMENT BOND 3.0% 27-10-27	368.330,94	0,02	6.219.000	UNITED STATES TREASURY NOTEBOND 1.375% 15-11-31	5.393.039,07	0,25
94.720.000	HUNGARY GOVERNMENT BOND 3.0% 27-10-38	187.290,16	0,01	3.458.000	UNITED STATES TREASURY NOTEBOND 1.375% 15-11-40	2.226.627,81	0,10
2.620.000	HUNGARY GOVERNMENT BOND 3.25% 22-10-31	6.445,84	0,00	2.628.000	UNITED STATES TREASURY NOTEBOND 1.375% 31-10-28	2.471.346,56	0,11
30.080.000	HUNGARY GOVERNMENT BOND 4.0% 28-04-51	57.131,65	0,00	3.377.000	UNITED STATES TREASURY NOTEBOND 1.375% 31-12-28	3.163.035,38	0,14
26.230.000	HUNGARY GOVERNMENT BOND 4.5% 23-03-28	74.577,22	0,00	3.455.000	UNITED STATES TREASURY NOTEBOND 1.5% 15-02-30	3.161.594,93	0,14
57.460.000	HUNGARY GOVERNMENT BOND 4.5% 27-05-32	148.886,27	0,01	3.540.000	UNITED STATES TREASURY NOTEBOND 1.5% 30-11-28	3.333.684,38	0,15
58.400.000	HUNGARY GOVERNMENT BOND 4.75% 24-11-32	152.020,65	0,01	5.672.000	UNITED STATES TREASURY NOTEBOND 1.625% 15-05-31	5.058.715,01	0,23
98.390.000	HUNGARY GOVERNMENT BOND 6.0% 28-11-29	282.196,63	0,01	2.802.000	UNITED STATES TREASURY NOTEBOND 1.625% 15-08-29	2.607.392,34	0,12
59.510.000	HUNGARY GOVERNMENT BOND 6.75% 22-10-28	175.884,87	0,01	3.900.000	UNITED STATES TREASURY NOTEBOND 1.625% 15-11-50	2.034.703,13	0,09
24.080.000	HUNGARY GOVERNMENT BOND 6.75% 23-07-31	70.506,54	0,00	3.178.000	UNITED STATES TREASURY NOTEBOND 1.75% 15-08-41	2.124.790,93	0,10
54.910.000	HUNGARY GOVERNMENT BOND 7.0% 24-10-35	161.670,87	0,01	2.214.000	UNITED STATES TREASURY NOTEBOND 1.75% 15-11-29	2.057.809,22	0,09
	Vereinigte Staaten von Amerika	763.346.575,74	34,69				
2.124.000	UNITED STATES TREASURY NOTEBOND 0.375% 30-09-27	2.017.717,03	0,09				
2.684.000	UNITED STATES TREASURY NOTEBOND 0.375% 31-07-27	2.564.163,60	0,12				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
3.306.000	UNITED STATES TREASURY NOTEBOND 1.75% 31-01-29	3.122.620,33	0,14	3.820.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-28	3.747.479,69	0,17
5.867.000	UNITED STATES TREASURY NOTEBOND 1.875% 15-02-32	5.202.837,26	0,24	5.695.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-32	5.326.604,68	0,24
3.367.000	UNITED STATES TREASURY NOTEBOND 1.875% 15-02-41	2.332.699,68	0,11	1.089.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-43	836.317,97	0,04
4.253.000	UNITED STATES TREASURY NOTEBOND 1.875% 15-02-51	2.361.079,54	0,11	2.134.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-49	1.516.473,75	0,07
3.948.000	UNITED STATES TREASURY NOTEBOND 1.875% 15-11-51	2.168.932,50	0,10	3.093.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-52	2.144.802,19	0,10
3.097.000	UNITED STATES TREASURY NOTEBOND 1.875% 28-02-29	2.931.746,01	0,13	2.951.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-08-28	2.888.521,80	0,13
3.094.000	UNITED STATES TREASURY NOTEBOND 2.0% 15-02-50	1.800.804,68	0,08	1.492.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-08-45	1.107.576,88	0,05
3.911.000	UNITED STATES TREASURY NOTEBOND 2.0% 15-08-51	2.226.214,53	0,10	468.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-11-46	342.005,62	0,02
3.680.000	UNITED STATES TREASURY NOTEBOND 2.0% 15-11-41	2.544.950,00	0,12	2.503.000	UNITED STATES TREASURY NOTEBOND 2.875% 30-04-29	2.433.385,32	0,11
3.165.000	UNITED STATES TREASURY NOTEBOND 2.25% 15-02-52	1.906.912,50	0,09	1.615.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-47	1.203.679,69	0,05
2.190.000	UNITED STATES TREASURY NOTEBOND 2.25% 15-05-41	1.595.962,50	0,07	1.548.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-48	1.141.650,00	0,05
2.326.000	UNITED STATES TREASURY NOTEBOND 2.25% 15-08-27	2.276.935,94	0,10	2.071.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-49	1.512.477,19	0,07
2.239.000	UNITED STATES TREASURY NOTEBOND 2.25% 15-08-46	1.458.848,43	0,07	359.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-42	285.965,94	0,01
1.839.000	UNITED STATES TREASURY NOTEBOND 2.25% 15-08-49	1.143.628,13	0,05	1.246.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-45	948.128,13	0,04
2.650.000	UNITED STATES TREASURY NOTEBOND 2.25% 15-11-27	2.584.267,58	0,12	673.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-47	500.123,12	0,02
3.092.000	UNITED STATES TREASURY NOTEBOND 2.375% 15-02-42	2.253.295,00	0,10	1.899.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-08-48	1.393.391,25	0,06
3.135.700	UNITED STATES TREASURY NOTEBOND 2.375% 15-05-27	3.086.459,71	0,14	2.809.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-08-52	1.997.023,44	0,09
2.967.000	UNITED STATES TREASURY NOTEBOND 2.375% 15-05-29	2.841.134,29	0,13	1.713.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-11-44	1.310.980,31	0,06
4.437.000	UNITED STATES TREASURY NOTEBOND 2.375% 15-05-51	2.775.204,85	0,13	1.018.100	UNITED STATES TREASURY NOTEBOND 3.0% 15-11-45	769.619,97	0,03
2.479.000	UNITED STATES TREASURY NOTEBOND 2.375% 15-11-49	1.579.587,81	0,07	1.297.000	UNITED STATES TREASURY NOTEBOND 3.125% 15-02-42	1.056.244,37	0,05
2.090.000	UNITED STATES TREASURY NOTEBOND 2.375% 31-03-29	2.004.440,63	0,09	1.339.000	UNITED STATES TREASURY NOTEBOND 3.125% 15-02-43	1.071.618,44	0,05
2.191.800	UNITED STATES TREASURY NOTEBOND 2.5% 15-02-45	1.537.342,22	0,07	1.676.000	UNITED STATES TREASURY NOTEBOND 3.125% 15-05-48	1.260.928,12	0,06
1.475.000	UNITED STATES TREASURY NOTEBOND 2.5% 15-02-46	1.017.289,06	0,05	1.018.000	UNITED STATES TREASURY NOTEBOND 3.125% 15-08-44	797.857,50	0,04
1.757.000	UNITED STATES TREASURY NOTEBOND 2.5% 15-05-46	1.207.113,91	0,05	3.082.000	UNITED STATES TREASURY NOTEBOND 3.125% 15-11-28	3.028.546,56	0,14
2.836.000	UNITED STATES TREASURY NOTEBOND 2.5% 31-03-27	2.802.876,40	0,13	549.000	UNITED STATES TREASURY NOTEBOND 3.125% 15-11-41	449.150,63	0,02
2.768.000	UNITED STATES TREASURY NOTEBOND 2.625% 15-02-29	2.678.040,00	0,12	2.653.000	UNITED STATES TREASURY NOTEBOND 3.125% 31-08-27	2.627.091,80	0,12
2.679.000	UNITED STATES TREASURY NOTEBOND 2.625% 31-05-27	2.642.791,64	0,12	2.293.000	UNITED STATES TREASURY NOTEBOND 3.125% 31-08-29	2.239.078,67	0,10
2.322.000	UNITED STATES TREASURY NOTEBOND 2.625% 31-07-29	2.233.292,35	0,10	1.738.000	UNITED STATES TREASURY NOTEBOND 3.25% 15-05-42	1.432.220,62	0,07
3.690.000	UNITED STATES TREASURY NOTEBOND 2.75% 15-02-28	3.619.226,95	0,16	2.815.000	UNITED STATES TREASURY NOTEBOND 3.25% 30-06-27	2.795.536,91	0,13
5.486.000	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-32	5.074.121,40	0,23	2.486.000	UNITED STATES TREASURY NOTEBOND 3.25% 30-06-29	2.441.135,46	0,11
447.000	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-42	341.605,78	0,02	5.583.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-05-33	5.317.807,50	0,24
2.104.000	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-47	1.488.908,75	0,07	728.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-05-44	594.912,50	0,03
731.000	UNITED STATES TREASURY NOTEBOND 2.75% 15-11-42	555.788,44	0,03	1.621.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-08-42	1.354.041,56	0,06
1.491.000	UNITED STATES TREASURY NOTEBOND 2.75% 15-11-47	1.051.853,91	0,05	3.304.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-09-27	3.282.575,62	0,15
2.695.000	UNITED STATES TREASURY NOTEBOND 2.75% 30-04-27	2.665.839,26	0,12	2.714.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-09-28	2.686.011,87	0,12
2.509.000	UNITED STATES TREASURY NOTEBOND 2.75% 31-05-29	2.427.849,53	0,11	1.895.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-11-48	1.484.910,15	0,07
2.729.000	UNITED STATES TREASURY NOTEBOND 2.75% 31-07-27	2.690.943,25	0,12	3.302.000	UNITED STATES TREASURY NOTEBOND 3.375% 29-02-28	3.276.332,11	0,15
				3.947.000	UNITED STATES TREASURY NOTEBOND 3.375% 30-11-27	3.918.168,40	0,18

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
4.178.400	UNITED STATES TREASURY NOTEBOND 3.375% 31-12-27	4.146.572,34	0,19	3.988.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-06-27	3.984.884,38	0,18
2.710.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-01-29	2.687.134,37	0,12	1.428.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-06-30	1.418.740,32	0,06
2.700.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-29	2.676.796,87	0,12	2.634.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-11-32	2.578.027,50	0,12
4.975.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-33	4.787.660,16	0,22	4.250.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-01-31	4.214.140,62	0,19
908.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-39	818.618,75	0,04	2.286.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-05-30	2.272.248,28	0,10
3.337.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-10-28	3.311.451,10	0,15	2.380.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-08-31	2.350.621,87	0,11
3.573.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-11-28	3.544.248,52	0,16	2.394.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-10-32	2.344.249,69	0,11
2.826.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-12-28	2.802.817,97	0,13	3.245.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-12-28	3.238.662,11	0,15
3.079.000	UNITED STATES TREASURY NOTEBOND 3.5% 28-02-31	3.019.344,37	0,14	1.777.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-12-30	1.761.867,73	0,08
2.001.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-04-28	1.988.337,42	0,09	1.639.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-02-43	1.456.149,07	0,07
1.625.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-04-30	1.600.371,09	0,07	2.723.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-03-28	2.726.191,02	0,12
3.308.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-09-27	3.291.976,87	0,15	2.053.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-05-43	1.820.112,81	0,08
3.892.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-09-29	3.845.478,43	0,17	3.584.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-06-28	3.589.320,00	0,16
3.819.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-11-30	3.748.885,54	0,17	2.713.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-07-28	2.716.391,25	0,12
5.648.000	UNITED STATES TREASURY NOTEBOND 3.5% 31-01-28	5.616.230,00	0,26	6.291.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-33	6.175.992,65	0,28
2.185.000	UNITED STATES TREASURY NOTEBOND 3.5% 31-01-30	2.154.444,14	0,10	6.617.500	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-34	6.448.960,55	0,29
3.892.000	UNITED STATES TREASURY NOTEBOND 3.5% 31-10-27	3.871.779,84	0,18	646.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-40	591.796,57	0,03
1.184.000	UNITED STATES TREASURY NOTEBOND 3.625% 15-02-44	1.005.660,01	0,05	2.714.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-10-27	2.715.802,26	0,12
2.934.000	UNITED STATES TREASURY NOTEBOND 3.625% 15-02-53	2.354.535,00	0,11	3.509.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-04-30	3.505.436,17	0,16
2.738.000	UNITED STATES TREASURY NOTEBOND 3.625% 15-05-53	2.195.105,94	0,10	3.701.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-06-30	3.695.506,33	0,17
2.710.000	UNITED STATES TREASURY NOTEBOND 3.625% 15-08-28	2.698.567,19	0,12	2.033.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-09-29	2.033.158,83	0,09
1.400.000	UNITED STATES TREASURY NOTEBOND 3.625% 15-08-43	1.195.250,00	0,05	1.955.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-09-32	1.929.646,10	0,09
3.489.000	UNITED STATES TREASURY NOTEBOND 3.625% 30-09-30	3.445.932,66	0,16	1.831.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-11-27	1.832.072,86	0,08
1.955.000	UNITED STATES TREASURY NOTEBOND 3.625% 30-09-31	1.918.038,28	0,09	2.187.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-11-29	2.186.658,28	0,10
2.606.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-03-28	2.596.736,48	0,12	3.723.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-03-27	3.727.944,61	0,17
1.440.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-03-30	1.425.262,50	0,06	3.307.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-05-27	3.309.066,87	0,15
2.670.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-05-28	2.659.570,31	0,12	3.900.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-07-27	3.901.828,13	0,18
3.319.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-27	3.309.406,02	0,15	3.520.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-07-30	3.514.225,00	0,16
3.375.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-29	3.349.423,83	0,15	1.953.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-08-32	1.928.587,50	0,09
4.229.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-30	4.177.459,07	0,19	2.543.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-27	2.544.788,05	0,12
3.704.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-10-30	3.656.253,13	0,17	2.192.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-29	2.190.972,50	0,10
3.838.300	UNITED STATES TREASURY NOTEBOND 3.625% 31-12-30	3.786.422,98	0,17	2.816.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-32	2.775.520,00	0,13
2.720.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-04-28	2.716.387,50	0,12	6.159.800	UNITED STATES TREASURY NOTEBOND 4.0% 15-02-34	6.077.027,69	0,28
3.578.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-05-28	3.572.968,43	0,16	6.538.600	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-35	6.378.199,97	0,29
3.322.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-08-27	3.317.977,27	0,15	2.278.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-42	2.061.590,00	0,09
756.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-08-41	674.139,38	0,03	3.493.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-52	3.001.251,09	0,14
743.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-11-43	643.623,75	0,03				
1.944.000	UNITED STATES TREASURY NOTEBOND 3.75% 28-02-33	1.899.956,25	0,09				
3.392.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-04-27	3.390.675,01	0,15				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
3.575.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-12-27	3.584.775,39	0,16	352.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-05-39	341.165,00	0,02
5.670.000	UNITED STATES TREASURY NOTEBOND 4.0% 28-02-30	5.691.262,50	0,26	6.742.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-08-35	6.717.770,94	0,31
1.886.000	UNITED STATES TREASURY NOTEBOND 4.0% 29-02-28	1.892.262,11	0,09	3.666.500	UNITED STATES TREASURY NOTEBOND 4.25% 15-08-54	3.283.809,06	0,15
2.337.000	UNITED STATES TREASURY NOTEBOND 4.0% 30-04-32	2.328.601,41	0,11	6.156.600	UNITED STATES TREASURY NOTEBOND 4.25% 15-11-34	6.154.676,06	0,28
2.369.000	UNITED STATES TREASURY NOTEBOND 4.0% 30-06-28	2.378.994,22	0,11	1.071.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-11-40	1.020.796,87	0,05
2.816.000	UNITED STATES TREASURY NOTEBOND 4.0% 30-06-32	2.803.680,00	0,13	3.048.000	UNITED STATES TREASURY NOTEBOND 4.25% 28-02-29	3.083.004,37	0,14
3.250.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-29	3.264.980,47	0,15	1.994.000	UNITED STATES TREASURY NOTEBOND 4.25% 28-02-31	2.019.859,69	0,09
1.959.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-31	1.962.979,21	0,09	3.506.000	UNITED STATES TREASURY NOTEBOND 4.25% 30-06-29	3.549.277,19	0,16
2.090.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-33	2.074.325,00	0,09	2.804.000	UNITED STATES TREASURY NOTEBOND 4.25% 30-06-31	2.839.269,06	0,13
3.608.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-03-30	3.621.248,12	0,16	3.373.000	UNITED STATES TREASURY NOTEBOND 4.25% 31-01-30	3.415.426,02	0,16
3.688.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-05-30	3.700.965,62	0,17	594.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-02-38	592.607,81	0,03
4.030.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-29	4.048.260,94	0,18	6.283.300	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-34	6.349.078,30	0,29
2.051.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-30	2.057.729,84	0,09	356.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-40	345.709,37	0,02
2.521.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-32	2.508.591,96	0,11	587.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-41	565.262,65	0,03
1.980.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-10-29	1.987.889,06	0,09	3.346.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-07-27	3.369.003,75	0,15
1.838.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-02-36	1.809.281,25	0,08	2.727.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-08-43	2.574.032,34	0,12
2.069.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-08-44	1.876.647,66	0,09	366.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-11-39	356.621,25	0,02
3.810.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-08-53	3.342.084,38	0,15	2.729.000	UNITED STATES TREASURY NOTEBOND 4.375% 30-11-28	2.766.950,15	0,13
3.572.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-11-27	3.587.348,44	0,16	1.718.000	UNITED STATES TREASURY NOTEBOND 4.375% 30-11-30	1.749.138,75	0,08
5.792.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-11-32	5.794.715,00	0,26	2.807.000	UNITED STATES TREASURY NOTEBOND 4.375% 31-01-32	2.855.026,01	0,13
2.810.000	UNITED STATES TREASURY NOTEBOND 4.125% 29-02-32	2.820.537,50	0,13	2.147.000	UNITED STATES TREASURY NOTEBOND 4.375% 31-08-28	2.174.005,24	0,10
2.624.000	UNITED STATES TREASURY NOTEBOND 4.125% 30-09-27	2.634.967,50	0,12	3.643.000	UNITED STATES TREASURY NOTEBOND 4.375% 31-12-29	3.704.760,24	0,17
3.370.000	UNITED STATES TREASURY NOTEBOND 4.125% 30-11-29	3.397.907,81	0,15	597.700	UNITED STATES TREASURY NOTEBOND 4.5% 15-02-36	609.000,28	0,03
2.812.000	UNITED STATES TREASURY NOTEBOND 4.125% 30-11-31	2.825.840,31	0,13	2.719.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-02-44	2.599.618,90	0,12
3.682.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-29	3.712.779,22	0,17	2.720.600	UNITED STATES TREASURY NOTEBOND 4.5% 15-04-27	2.741.217,05	0,12
1.876.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-31	1.889.337,19	0,09	3.113.700	UNITED STATES TREASURY NOTEBOND 4.5% 15-05-27	3.136.566,23	0,14
1.966.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-32	1.972.911,72	0,09	218.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-05-38	219.430,63	0,01
2.028.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-05-32	2.033.545,32	0,09	797.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-08-39	789.154,53	0,04
1.904.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-07-28	1.917.090,00	0,09	5.965.700	UNITED STATES TREASURY NOTEBOND 4.5% 15-11-33	6.089.674,71	0,28
1.953.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-07-31	1.965.511,41	0,09	4.155.200	UNITED STATES TREASURY NOTEBOND 4.5% 15-11-54	3.881.865,75	0,18
2.375.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-08-30	2.393.369,14	0,11	3.510.000	UNITED STATES TREASURY NOTEBOND 4.5% 31-05-29	3.578.280,46	0,16
1.905.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-27	1.912.739,06	0,09	2.805.900	UNITED STATES TREASURY NOTEBOND 4.5% 31-12-31	2.872.978,55	0,13
3.358.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-29	3.385.546,10	0,15	6.091.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-35	6.248.985,31	0,28
2.809.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-31	2.823.922,81	0,13	882.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-40	880.621,88	0,04
3.571.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-01-28	3.596.387,58	0,16	420.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-46	404.775,00	0,02
2.711.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-02-28	2.731.967,89	0,12	3.390.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-55	3.232.682,81	0,15
3.649.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-02-54	3.268.705,78	0,15	2.232.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-05-44	2.164.691,25	0,10
2.581.700	UNITED STATES TREASURY NOTEBOND 4.25% 15-03-27	2.594.104,26	0,12	3.523.500	UNITED STATES TREASURY NOTEBOND 4.625% 15-05-54	3.359.987,57	0,15
6.936.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-05-35	6.917.576,24	0,31				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens
		USD	
3.279.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-06-27	3.309.740,62	0,15
2.374.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-44	2.296.845,00	0,10
2.116.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-45	2.040.948,12	0,09
3.940.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-55	3.763.315,63	0,17
3.820.000	UNITED STATES TREASURY NOTEBOND 4.625% 30-04-29	3.906.546,87	0,18
2.207.000	UNITED STATES TREASURY NOTEBOND 4.625% 30-04-31	2.272.520,31	0,10
2.241.000	UNITED STATES TREASURY NOTEBOND 4.625% 30-09-28	2.283.894,14	0,10
1.943.000	UNITED STATES TREASURY NOTEBOND 4.625% 31-05-31	2.000.682,81	0,09
574.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-37	594.090,00	0,03
733.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-41	736.665,00	0,03
2.670.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-45	2.623.692,19	0,12
1.194.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-56	1.164.150,00	0,05
3.731.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-05-55	3.632.478,28	0,17
3.869.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-08-55	3.769.252,34	0,17
2.312.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-11-43	2.283.822,50	0,10
3.573.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-11-53	3.474.184,23	0,16
2.139.000	UNITED STATES TREASURY NOTEBOND 4.875% 15-08-45	2.132.315,62	0,10
2.814.000	UNITED STATES TREASURY NOTEBOND 4.875% 31-10-28	2.885.888,91	0,13
1.680.000	UNITED STATES TREASURY NOTEBOND 4.875% 31-10-30	1.745.231,25	0,08
338.000	UNITED STATES TREASURY NOTEBOND 5.0% 15-05-37	357.540,62	0,02
2.639.000	UNITED STATES TREASURY NOTEBOND 5.0% 15-05-45	2.673.636,87	0,12
517.000	UNITED STATES TREASURY NOTEBOND 5.25% 15-02-29	536.589,45	0,02
716.000	UNITED STATES TREASURY NOTEBOND 5.25% 15-11-28	739.885,31	0,03
844.000	UNITED STATES TREASURY NOTEBOND 5.375% 15-02-31	894.837,81	0,04
571.000	UNITED STATES TREASURY NOTEBOND 5.5% 15-08-28	591.252,65	0,03
297.000	UNITED STATES TREASURY NOTEBOND 6.125% 15-08-29	317.349,14	0,01
837.000	UNITED STATES TREASURY NOTEBOND 6.125% 15-11-27	865.314,14	0,04
502.000	UNITED STATES TREASURY NOTEBOND 6.25% 15-05-30	545.454,38	0,02
507.000	UNITED STATES TREASURY NOTEBOND 6.375% 15-08-27	523.457,70	0,02
1.625.000	UNITED STATES TREASURY STRIP PRINCIPAL 4.625% 30-09-30	1.671.337,90	0,08
Andere übertragbare Wertpapiere		110.766,39	0,01
Anleihen		110.766,39	0,01
	Litauen	110.766,39	0,01
100.000	LITHUANIA 1.125 18-28 30/05A	110.766,39	0,01
Summe Wertpapiervermögen		2.136.276.906,38	97,07

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	785.143.175,57	97,63			
Anleihen	782.376.817,28	97,29			
Australien	15.303.886,25	1,90			
60.000 AGI FINANCE PTY 2.119% 24-06-27	39.614,83	0,00	44.000 BHP BILL FIN 5.0% 21-02-30	44.833,55	0,01
30.000 AGI FINANCE PTY 4.832% 25-09-31	19.590,98	0,00	190.000 BHP BILL FIN 5.0% 30-09-43	176.847,10	0,02
60.000 AGI FINANCE PTY 6.109% 28-06-30	41.656,47	0,01	90.000 BHP BILL FIN 5.125% 21-02-32	91.784,23	0,01
250.000 APA INFRASTRUCTURE 2.0% 22-03-27	285.301,44	0,04	10.000 BHP BILL FIN 5.3% 21-02-35	10.181,32	0,00
10.000 APA INFRASTRUCTURE 4.25% 15-07-27	9.971,30	0,00	100.000 BHP BILL FIN 5.75% 05-09-55	99.952,72	0,01
30.000 APA INFRASTRUCTURE 5.125% 16-09-34	29.717,36	0,00	80.000 BHP BILLITON FI 4.9000 23-33 28/02S	80.305,26	0,01
60.000 ARC INFRASTRUCTURE WA PTY 6.018% 27-05-31	40.708,62	0,01	100.000 BHP BILLITON FINANCE 3.18% 04-09-31	112.428,67	0,01
100.000 ATLISSIAN 5.25% 15-05-29	100.643,05	0,01	116.000 BHP BILLITON FINANCE 3.25% 24-09-27	133.968,38	0,02
70.000 ATLISSIAN 5.5% 15-05-34	68.519,05	0,01	100.000 BHP BILLITON FINANCE 3.643% 04-09-35	111.512,67	0,01
80.000 AURIZON FINANCE PTY 3.0% 09-03-28	52.188,86	0,01	100.000 BHP BILLITON FIN USA 5.5 23-53 08/09S	96.611,87	0,01
80.000 AURIZON NETWORK 2.9000 20-30 02/09S	48.140,20	0,01	70.000 BRISBANE AIRPORT CORPORATION 4.5% 30-12-30	45.335,90	0,01
50.000 AURIZON NETWORKS 6.1% 12-09-31	34.163,30	0,00	80.000 BRISBANE AIRPORT CORPORATION 5.9% 08-03-34	54.057,54	0,01
97.000 AUSGRID FINANCE PTY 4.35% 01-08-28	96.590,75	0,01	70.000 BWP TRUST 4.55% 29-10-30	45.669,54	0,01
70.000 AUSGRID FINANCE PTY 5.408% 28-03-31	47.005,97	0,01	80.000 CALTEX AUSTRALIA 5.85% 30-10-55	51.669,45	0,01
50.000 AUSGRID FINANCE PTY 5.946% 10-12-35	33.421,61	0,00	10.000 CATERPILLAR FIN AUSTRALI 4.1% 18-09-28	6.663,76	0,00
70.000 AUSNET SERVICES HOLDINGS PTY 4.2% 21-08-28	46.636,28	0,01	70.000 CHALLENGER LIFE 7.186% 16-09-37	48.706,46	0,01
50.000 AUSNET SERVICES HOLDINGS PTY 4.301% 30-03-28	33.540,60	0,00	60.000 CIP FUNDING PTY 3.026% 16-12-27	39.479,65	0,00
60.000 AUSNET SERVICES HOLDINGS PTY 5.9812% 16-05-34	40.831,93	0,01	10.000 COLES GROUP TRE 2.1000 20-30 27/08S	5.905,65	0,00
50.000 AUSNET SERVICES HOLDINGS PTY 6.134% 31-05-33	34.681,06	0,00	40.000 COLES GROUP TREASURY PTY 5.546% 07-10-32	26.885,28	0,00
70.000 AUSNET SERVICES HOLDINGS PTY 6.4956% 04-02-56	46.650,84	0,01	70.000 COLES GROUP TREASURY PTY 5.8% 15-07-31	48.117,04	0,01
200.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 2.57% 25-11-35	178.839,71	0,02	70.000 CONNECTEAST FINANCE PTY 5.6% 27-06-31	47.243,04	0,01
100.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 4.95% 11-09-28	67.977,96	0,01	90.000 CPIF FINANCE PTY 2.485% 28-10-30	53.047,75	0,01
150.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 5.101% 03-02-33	176.765,28	0,02	55.000 CW BK AUST 2.552% 14-03-27	54.205,09	0,01
200.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 5.204% 30-09-35	196.862,49	0,02	156.000 CW BK AUST 3.15% 19-09-27	153.925,57	0,02
50.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 5.545% 15-01-35	33.767,28	0,00	200.000 CW BK AUST 3.61% 12-09-34	192.062,14	0,02
60.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 5.691% 14-08-40	38.888,39	0,00	200.000 CW BK AUST 3.743% 12-09-39	163.117,41	0,02
80.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 5.888% 16-01-34	54.778,57	0,01	130.000 CW BK AUST 3.9% 12-07-47	102.785,26	0,01
100.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 5.906% 12-08-32	68.709,51	0,01	90.000 CW BK AUST 3.9% 16-03-28	89.545,71	0,01
80.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 6.124% 25-07-39	53.833,69	0,01	90.000 CW BK AUST 4.239% 21-08-30	58.836,54	0,01
80.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 6.405% 20-09-34	55.626,06	0,01	100.000 CW BK AUST 4.608% 14-03-30	100.947,85	0,01
110.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 6.736% 10-02-38	77.182,77	0,01	60.000 CW BK AUST 4.946% 14-04-32	40.852,61	0,01
250.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 6.742% 08-12-32	271.000,85	0,03	130.000 CW BK AUST 5.03% 15-01-31	87.551,30	0,01
100.000 AUSTRALIA PACIF 3.7630 21-31 25/11S	61.543,64	0,01	70.000 CW BK AUST 5.18% 09-10-35	45.531,77	0,01
100.000 AUSTRALIA PACIFIC AIRPORT MELBOURNE 4.0% 07-06-34	114.449,51	0,01	60.000 CW BK AUST 5.252% 12-09-35	39.848,47	0,00
10.000 AUSTRALIA PACIFIC AIRPORT MELBOURNE 5.95% 16-06-55	6.634,50	0,00	70.000 CW BK AUST 5.27% 21-11-35	45.818,63	0,01
100.000 BHP BILL FIN 4.125% 24-02-42	84.621,25	0,01	60.000 CW BK AUST 5.632% 05-03-36	40.323,16	0,01
100.000 BHP BILL FIN 4.75% 28-02-28	100.932,93	0,01	210.000 CW BK AUST 5.837% 13-03-34	216.398,88	0,03
			200.000 CW BK AUST 6.704% 15-03-38	140.415,93	0,02
			70.000 DEXUS FINANCE P 3.0000 20-32 03/02S	41.263,30	0,01
			50.000 ELECTRANET PTY 5.3038% 10-07-31	33.310,88	0,00
			80.000 GAIF BOND ISSUER PTY 4.742% 03-06-30	53.078,81	0,01
			70.000 GAIF BOND ISSUER PTY 4.904% 13-11-31	45.908,83	0,01
			70.000 GENERAL PROPERT 2.8490 20-32 20/02S	40.430,91	0,01
			140.000 LEIGHTON FINANCE USA PROPERTY 7.0% 25-03-34	149.061,01	0,02
			80.000 LEND LEASE FINANCE 3.4% 27-10-27	52.828,70	0,01
			50.000 LONSDALE FINANCE PTY 5.1% 07-10-32	32.698,19	0,00
			70.000 LONSDALE FINANCE PTY 5.5% 19-11-31	47.143,36	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
200.000	MACQUARIE 3.052% 03-03-36	180.099,17	0,02	70.000	QUBE TREASURY PTY 5.6% 11-12-31	46.671,44	0,01
80.000	MACQUARIE 3.915% 03-02-28	79.570,96	0,01	10.000	RIO TINTO FINANCE U 2.75% 02-11-51	6.014,93	0,00
100.000	MACQUARIE 4.331% 12-06-28	100.058,85	0,01	50.000	RIO TINTO FINANCE U 5.2% 02-11-40	48.668,35	0,01
100.000	MACQUARIE 4.529% 29-03-29	100.547,70	0,01	200.000	SANTOS FINANCE 4.125% 14-09-27	198.466,39	0,02
50.000	MACQUARIE 5.272% 02-07-27	50.654,23	0,01	90.000	SANTOS FINANCE 5.75% 13-11-35	89.969,90	0,01
10.000	MACQUARIE 6.1456% 29-05-40	6.655,70	0,00	110.000	SCENTRE GROUP TRUST 1 5.35% 18-09-35	70.582,03	0,01
208.000	MACQUARIE 6.798% 18-01-33	224.192,06	0,03	70.000	SCENTRE GROUP TRUST 1 5.875% 10-09-54	47.310,71	0,01
150.000	MACQUARIE GROUP 1.935% 14-04-28	145.952,28	0,02	50.000	SCENTRE GROUP TRUST 1 5.9% 31-03-55	33.371,61	0,00
100.000	MACQUARIE GROUP 2.691% 23-06-32	89.738,30	0,01	83.000	SCENTRE GROUP TRUST 1 SCENTRE GROUP TR 3.75% 23-03-27	82.476,97	0,01
164.000	MACQUARIE GROUP 2.871% 14-01-33	146.728,82	0,02	70.000	SHOPPING CENTRES AUSTRAL PROPTY RE 5.55% 05- 03-31	47.282,52	0,01
80.000	MACQUARIE GROUP 3.763% 28-11-28	78.965,01	0,01	120.000	SOUTH32 TREASURY 4.35% 14-04-32	115.393,15	0,01
20.000	MACQUARIE GROUP 4.098% 21-06-28	19.883,12	0,00	10.000	STOCKLAND TRUST MANAGEMENT 5.346% 24-10-35	6.359,29	0,00
40.000	MACQUARIE GROUP 4.442% 21-06-33	38.768,17	0,00	50.000	STOCKLAND TRUST MANAGEMENT 5.42% 25-03-32	33.443,09	0,00
100.000	MACQUARIE GROUP 4.7471% 23-01-30	119.833,92	0,01	70.000	STOCKLAND TRUST MANAGEMENT 6.1% 12-09-34	47.900,56	0,01
70.000	MACQUARIE GROUP 5.033% 15-01-30	70.684,98	0,01	80.000	SUNCORP METWAY 4.7% 02-12-30	52.998,77	0,01
40.000	MACQUARIE GROUP 5.491% 09-11-33	40.930,45	0,01	100.000	SYDNEY AIRPORT FINANCE 4.125% 30-04-36	114.096,46	0,01
34.000	MACQUARIE GROUP 6.255% 07-12-34	36.307,59	0,00	100.000	SYDNEY AIRPORT FINANCE 4.375% 03-05-33	117.852,92	0,01
70.000	MIRVAC GROUP FINANCE 5.15% 18-03-31	46.423,15	0,01	110.000	TELSTRA GROUP 3.5% 03-09-36	122.033,82	0,02
30.000	MIRVAC GROUP FINANCE 5.9% 18-03-36	19.831,99	0,00	200.000	TELSTRA GROUP 5.65% 06-03-34	136.447,37	0,02
100.000	NATL AUSTRALIA BANK 1.375% 30-08-28	110.273,38	0,01	100.000	TOYOTA FINANCE AUSTRALIA 2.676% 16-01-29	112.868,71	0,01
250.000	NATL AUSTRALIA BANK 2.99% 21-05-31	227.354,55	0,03	60.000	TOYOTA FINANCE AUSTRALIA 4.65% 17-09-29	40.032,33	0,00
145.000	NATL AUSTRALIA BANK 3.125% 28-02-30	165.401,78	0,02	90.000	TRANSBURBAN FINANCE COMPANY 2.45% 16-03-31	81.208,02	0,01
100.000	NATL AUSTRALIA BANK 3.612% 22-01-36	112.836,93	0,01	140.000	TRANSBURBAN FINANCE COMPANY 3.974% 12-03-36	159.551,78	0,02
250.000	NATL AUSTRALIA BANK 3.933% 02-08-34	242.299,32	0,03	100.000	TRANSBURBAN FINANCE COMPANY 4.225% 26-04-33	117.411,67	0,01
100.000	NATL AUSTRALIA BANK 4.85% 22-03-29	67.648,06	0,01	60.000	TRANSBURBAN FINANCE COMPANY 4.924% 24-03-36	58.697,27	0,01
10.000	NATL AUSTRALIA BANK 5.0824% 14-11-35	6.579,30	0,00	80.000	TRANSURBAN QLD 3.2500 21-31 05/08S	47.960,08	0,01
110.000	NATL AUSTRALIA BANK 5.1% 16-10-35	71.504,26	0,01	100.000	VICINITY CENTRES TRUST 1.125% 07-11-29	104.476,00	0,01
250.000	NATL AUSTRALIA BANK 5.181% 11-06-34	255.665,49	0,03	40.000	VICINITY CENTRES TRUST 5.836% 03-03-36	26.541,70	0,00
90.000	NATL AUSTRALIA BANK 5.4% 16-11-28	61.797,15	0,01	100.000	WESFARMERS 3.277% 10-06-32	111.847,59	0,01
110.000	NATL AUSTRALIA BANK 5.774% 30-07-40	71.874,67	0,01	80.000	WESTCONNEX FINANCE CO PTY 3.15% 31-03-31	47.947,52	0,01
55.000	NATL AUSTRALIA BANK 6.163% 09-03-33	37.961,49	0,00	20.000	WESTCONNEX FINANCE CO PTY 6.15% 09-10-30	13.814,43	0,00
100.000	NATL AUSTRALIA BANK 6.322% 03-08-32	69.070,24	0,01	110.000	WESTPAC BANKING 1.125% 05-09-27	123.405,37	0,02
50.000	NATL AUSTRALIA BANK 6.342% 06-06-39	34.177,95	0,00	230.000	WESTPAC BANKING 1.45% 17-07-28	254.667,70	0,03
250.000	NATL AUSTRALIA BANK 6.429% 12-01-33	266.515,27	0,03	110.000	WESTPAC BANKING 1.953% 20-11-28	103.922,06	0,01
70.000	NETWORK FINANCE CO PTY 6.061% 19-06-30	48.530,02	0,01	130.000	WESTPAC BANKING 2.668% 15-11-35	116.659,21	0,01
60.000	NEWCREST FINANCE PROPERTY 4.2% 13-05-50	47.658,44	0,01	145.000	WESTPAC BANKING 3.02% 18-11-36	129.607,62	0,02
120.000	NEWCREST FINANCE PROPERTY 5.35% 15-03-34	123.444,09	0,02	50.000	WESTPAC BANKING 3.133% 18-11-41	36.605,98	0,00
70.000	NSW ELECTRICITY 2.5430 20-30 23/09S	41.673,48	0,01	115.000	WESTPAC BANKING 3.35% 08-03-27	114.195,50	0,01
50.000	NSW ELECTRICITY NETWORKS FINANCE PTY 6.277% 11-03-55	33.322,16	0,00	50.000	WESTPAC BANKING 3.4% 25-01-28	49.425,64	0,01
10.000	NSW ELECTRICITY NETWORKS FINANCE PTY 6.296% 20-11-55	6.570,46	0,00	90.000	WESTPAC BANKING 4.11% 24-07-34	87.743,69	0,01
100.000	ORIGIN ENERGY FINANCE 1.0% 17-09-29	105.206,51	0,01	100.000	WESTPAC BANKING 4.354% 01-07-30	99.916,42	0,01
70.000	PATRICK TERMINALS FINANCE PTY 5.549% 22-10-35	45.199,53	0,01	43.000	WESTPAC BANKING 4.421% 24-07-39	38.492,64	0,00
50.000	PERTH AIRPORT PTY 5.6% 05-03-31	33.835,07	0,00	100.000	WESTPAC BANKING 5.0% 15-01-29	67.932,42	0,01
50.000	PORT OF NEWCASTLE INVEST FINANCING PTY 5.9% 24-11-31	51.152,10	0,01	90.000	WESTPAC BANKING 5.405% 10-08-33	91.235,52	0,01
70.000	QANTAS AIRWAYS 3.15% 27-09-28	45.172,69	0,01	100.000	WESTPAC BANKING 5.457% 18-11-27	102.078,43	0,01
80.000	QANTAS AIRWAYS 5.9% 19-09-34	53.305,17	0,01	100.000	WESTPAC BANKING 5.535% 17-11-28	103.414,86	0,01
70.000	QIC FINANCE TOWN CENTRE FUND PTY 5.8% 21-05-31	47.697,02	0,01	80.000	WESTPAC BANKING 5.618% 20-11-35	80.931,73	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
50.000 WESTPAC BANKING 5.815% 04-06-40	32.777,91	0,00	200.000 BACARDI 4.7% 15-05-28	199.660,31	0,02
122.000 WESTPAC BANKING 6.82% 17-11-33	133.299,14	0,02	100.000 BACARDI MARTINI B V 5.4% 15-06-33	99.144,13	0,01
100.000 WESTPAC BANKING 7.199% 15-11-38	72.281,75	0,01	50.000 DAVINCI RE 5.95% 15-04-35	49.648,83	0,01
20.000 WOODSIDE FINANCE 3.7% 15-03-28	19.700,51	0,00	128.000 ENSTAR GROUP 3.1% 01-09-31	113.057,82	0,01
136.000 WOODSIDE FINANCE 4.5% 04-03-29	135.380,67	0,02	20.000 RENAISSANCERE 5.75% 05-06-33	20.541,44	0,00
100.000 WOODSIDE FINANCE 5.1% 12-09-34	98.439,46	0,01	100.000 RENAISSANCERE 5.8% 01-04-35	102.003,33	0,01
60.000 WOODSIDE FINANCE 5.4% 19-05-30	61.260,57	0,01	200.000 RLGH FINANCE BERMUDA 6.875% PERP	195.263,67	0,02
180.000 WOODSIDE FINANCE 6.0% 19-05-35	187.424,58	0,02	50.000 THIRD POINT REINSURANCE 7.0% 05-04-29	52.123,42	0,01
60.000 WOOLWORTHS GROU 1.8500 21-27 15/11S	38.920,72	0,00	150.000 TRITON CONTAINER INTLTAL INTL CONTAINER 5.15% 15-02-33	146.854,52	0,02
100.000 WOOLWORTHS GROUP LIMITED EX 0.375% 15-11-28	105.906,42	0,01	50.000 XL GROUP 5.25% 15-12-43	46.067,89	0,01
80.000 WOOLWORTHS GROUP LIMITED EX 5.91% 29-11-34	53.987,87	0,01			
80.000 WORLEY FINANCIAL SERVICES PTY 5.868% 13-05-32	53.935,42	0,01	Brasilien	1.139.410,23	0,14
Belgien	3.634.113,56	0,45	184.163 GUARA NORTE SARL 5.198% 15-06-34	178.397,19	0,02
100.000 AGEAS NV EX FORTIS 4.625% 02-05-56	115.251,90	0,01	120.000 SUZANO AUSTRIA 2.5% 15-09-28	113.897,00	0,01
100.000 ANHEUSER INBEV FINANCE 4.32% 15-05-47	64.256,55	0,01	40.000 SUZANO AUSTRIA 3.125% 15-01-32	35.054,33	0,00
120.000 ANHEUSER INBEV FINANCE 4.9% 01-02-46	108.196,71	0,01	80.000 SUZANO AUSTRIA 3.75% 15-01-31	74.225,98	0,01
30.000 ANHEUSER INBEV SANV 1.5% 18-04-30	32.151,11	0,00	200.000 SUZANO AUSTRIA 6.0% 15-01-29	204.390,92	0,03
142.000 ANHEUSER INBEV SANV 2.0% 17-03-28	160.246,35	0,02	30.000 VALE 5.625% 11-09-42	29.274,34	0,00
180.000 ANHEUSER INBEV SANV 2.75% 17-03-36	188.366,46	0,02	120.000 VALE OVERSEAS 3.75% 08-07-30	114.141,60	0,01
130.000 ANHEUSER INBEV SANV 2.875% 02-04-32	144.222,23	0,02	60.000 VALE OVERSEAS 6.125% 12-06-33	62.357,24	0,01
100.000 ANHEUSER INBEV SANV 3.375% 19-05-33	112.845,06	0,01	150.000 VALE OVERSEAS 6.4% 28-06-54	151.226,21	0,02
100.000 ANHEUSER INBEV SANV 3.45% 22-09-31	114.986,48	0,01	100.000 VALE OVERSEAS 6.875% 10-11-39	110.140,41	0,01
100.000 ANHEUSER INBEV SANV 3.7% 02-04-40	107.981,97	0,01	60.000 VALE OVERSEAS 6.875% 21-11-36	66.305,01	0,01
100.000 ANHEUSER INBEV SANV 3.875% 19-05-38	111.792,02	0,01	Britische Virgin Inseln	282.260,88	0,04
100.000 ANHEUSER INBEV SANV 3.95% 22-03-44	107.255,28	0,01	100.000 GERDAU TRADE INC 1 5.75% 09-06-35	101.257,87	0,01
100.000 BARRY CAL 4.25% 19-08-31	116.041,77	0,01	200.000 TSMC GLOBAL 2.25% 23-04-31	181.003,01	0,02
100.000 CRELAN 5.25% 23-01-32	121.824,38	0,02	Chile	848.443,11	0,11
100.000 CRELAN 6.0% 28-02-30 EMTN	122.515,64	0,02	200.000 CELULOSA ARAUCO Y CONSTITUCION SA ARAU 5.15% 29-01-50	165.277,07	0,02
100.000 ELIA TRANSMISSION BELGIUM NV 3.25% 04-04-28	115.205,41	0,01	200.000 CENCOSUD 5.95% 28-05-31	204.515,25	0,03
100.000 ELIA TRANSMISSION BELGIUM NV 3.75% 16-01-36	112.452,74	0,01	200.000 COLBUN 5.375% 11-09-35	195.520,81	0,02
100.000 GROUPE BRUXELLES LAMBERT 0.125% 28-01-31	97.998,52	0,01	155.736 GNL QUINTERO 4.634% 31-07-29	154.863,80	0,02
100.000 KBC GROUPE 3.375% 15-01-33	112.601,48	0,01	200.000 SOCIEDAD QUIMICA Y MINERA DE CHILE SA SO 3.5% 10-09-51	128.266,18	0,02
100.000 KBC GROUPE 3.375% 24-11-33	111.215,05	0,01	China	1.293.624,89	0,16
100.000 KBC GROUPE 3.5% 21-01-32 EMTN	114.207,76	0,01	200.000 BAIDU 2.375% 23-08-31	180.262,45	0,02
100.000 KBC GROUPE 3.75% 27-03-32 EMTN	115.268,51	0,01	200.000 MEITUAN 4.625% 02-10-29	198.946,73	0,02
100.000 KBC GROUPE 4.75% 17-04-35 EMTN	117.488,63	0,01	200.000 SF HOLDING INVESTMENT 2.875 20-30 20/02S	188.724,56	0,02
100.000 KBC GROUPE 4.875% 25-04-33	117.524,87	0,01	200.000 TENCENT 3.595% 19-01-28 EMTN	198.033,42	0,02
200.000 KBC GROUPE 4.932% 16-10-30	201.374,57	0,03	200.000 TENCENT 3.84% 22-04-51 EMTN	154.406,51	0,02
108.000 LONZA FINANCE INTL NV 1.625% 21-04-27	122.909,50	0,02	200.000 TENCENT 3.975% 11-04-29 EMTN	199.003,01	0,02
100.000 LONZA FINANCE INTL NV 3.875% 24-04-36	112.603,73	0,01	200.000 TENCENT 4.525% 11-04-49 EMTN	174.248,21	0,02
100.000 SILFIN NV 5.125% 17-07-30	119.123,18	0,01	Dänemark	4.067.791,93	0,51
100.000 SOFINA PRIVATE EQ SA SICAR 1.0% 23-09-28	107.794,09	0,01	60.000 AP MOELLER-MAERSK AS 4.50 19-29 20/06S	59.939,11	0,01
100.000 SOLVAY 3.875% 03-04-28	115.394,98	0,01	101.000 AP MOELLER MAERSK AS 5.875% 14-09-33	105.606,64	0,01
100.000 VGP 4.25% 29-01-31	113.016,63	0,01	125.000 CARLSBERG BREWERIES AS 3.0% 28-08-29	141.819,58	0,02
Bermudas	1.317.907,58	0,16	140.000 CARLSBERG BREWERIES AS 4.0% 05-10-28	163.702,27	0,02
50.000 ARCH CAPITAL GROUP 7.35% 01-05-34	56.578,78	0,01	100.000 CARLSBERG BREWERIES AS 5.5% 28-02-39	125.653,80	0,02
100.000 ATHORA 5.875% 10-09-34	116.881,45	0,01	100.000 COLOPLAST FINANCE BV 2.25% 19-05-27	113.992,05	0,01
100.000 ATHORA 6.625% 16-06-28	120.081,99	0,01			

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
150.000	DANSKE BK 3.25% 14-01-33 EMTN	169.296,95	0,02	100.000	BASF 3.125% 29-06-28 EMTN	114.907,26	0,01
100.000	DANSKE BK 3.5% 26-05-33 EMTN	113.492,75	0,01	100.000	BAYER 0.375% 12-01-29	105.669,75	0,01
100.000	DANSKE BK 3.75% 19-11-36 EMTN	112.236,36	0,01	200.000	BAYER 1.125% 06-01-30	209.278,54	0,03
116.000	DANSKE BK 3.875% 09-01-32 EMTN	134.841,92	0,02	100.000	BAYER 1.375% 06-07-32	98.791,27	0,01
110.000	DANSKE BK 4.75% 21-06-30 EMTN	131.367,81	0,02	20.000	BAYER 4.25% 26-08-29 EMTN	23.529,71	0,00
100.000	DANSKE BK 5.0% 13-09-33 EMTN	127.825,08	0,02	20.000	BAYER 4.625% 26-05-33 EMTN	23.827,45	0,00
200.000	DANSKE BK 5.705% 01-03-30	205.581,93	0,03	100.000	BERTELSMANN 3.375% 28-10-33	109.142,02	0,01
100.000	ISS GLOBAL AS 1.5% 31-08-27	112.542,51	0,01	100.000	BERTELSMANN 3.75% 23-07-34	111.027,51	0,01
100.000	JYSKE BANK DNK 3.875% 04-03-37	112.400,46	0,01	100.000	BOSCH GMBH ROBERT 3.625% 02-06-27	115.843,83	0,01
130.000	JYSKE BANK DNK 5.125% 01-05-35	154.394,59	0,02	100.000	BOSCH GMBH ROBERT 4.0% 02-06-35	114.193,32	0,01
100.000	NOVO NORDISK FINANCE NETHERLANDS BV 1.125% 30-09-27	112.214,83	0,01	100.000	BOSCH GMBH ROBERT 4.375% 02-06-43	110.248,69	0,01
120.000	NOVO NORDISK FINANCE NETHERLANDS BV 2.375% 27-05-28	135.988,78	0,02	70.000	COMMERZBANK AKTIENGESELLSCHAFT 0.375% 01-09-27	77.758,28	0,01
115.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 21-01-29	132.065,01	0,02	100.000	COMMERZBANK AKTIENGESELLSCHAFT 2.625% 08-12-28	114.007,08	0,01
100.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 27-05-33	111.607,91	0,01	100.000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 03-09-31	112.136,66	0,01
100.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.25% 21-01-31	114.236,12	0,01	100.000	COMMERZBANK AKTIENGESELLSCHAFT 3.625% 14-01-32	114.046,21	0,01
100.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 21-05-34	111.803,09	0,01	100.000	COMMERZBANK AKTIENGESELLSCHAFT 4.125% 30-06-37	112.897,01	0,01
100.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.625% 27-05-37	111.215,50	0,01	100.000	COMMERZBANK AKTIENGESELLSCHAFT 4.625% 17-01-31	118.683,46	0,01
100.000	NYKREDIT 3.5% 10-07-31 EMTN	113.480,18	0,01	100.000	COMMERZBANK AKTIENGESELLSCHAFT 4.875% 16-10-34	117.560,59	0,01
100.000	NYKREDIT 3.5% 12-01-33 EMTN	111.756,55	0,01	100.000	COMMERZBANK AKTIENGESELLSCHAFT 5.0% 15-10-31	128.985,91	0,02
100.000	NYKREDIT 4.0% 17-07-28 EMTN	116.630,81	0,01	100.000	COMMERZBANK AKTIENGESELLSCHAFT 6.75% 05-10-33	122.448,00	0,02
140.000	NYKREDIT 4.625% 19-01-29 EMTN	166.144,57	0,02	30.000	CONTINENTAL 2.875% 22-11-28	33.995,55	0,00
103.000	PANDORA AS 3.875% 31-05-30	118.413,12	0,01	10.000	CONTINENTAL 3.5% 01-10-29 EMTN	11.454,96	0,00
100.000	SYDBANK 3.0% 11-12-29 EMTN	113.315,18	0,01	100.000	CONTINENTAL 3.625% 30-11-27	115.606,80	0,01
133.000	TDC NET AS 5.186% 02-08-29	159.393,36	0,02	70.000	CONTINENTAL 4.0% 01-06-28 EMTN	81.368,98	0,01
110.000	TDC NET AS 6.5% 01-06-31 EMTN	137.822,05	0,02	60.000	DEUTSCHE BANK 1.55 21-27 22/04A	58.007,52	0,01
100.000	VESTAS WIND SYSTEMS AS 4.125% 15-06-31	117.011,06	0,01	100.000	DEUTSCHE BK 1.375% 17-02-32	102.218,88	0,01
Deutschland		17.549.037,55	2,18	200.000	DEUTSCHE BK 1.75% 19-11-30	213.982,08	0,03
100.000	AAREAL BK 0.5% 07-04-27 EMTN	112.059,82	0,01	100.000	DEUTSCHE BK 2.625% 13-08-28	113.985,16	0,01
100.000	ADIDAS AG 2.75% 06-11-30	111.697,49	0,01	100.000	DEUTSCHE BK 3.0% 07-02-31 EMTN	112.508,70	0,01
100.000	ALLIANZ SE 1.301% 25-09-49	105.855,83	0,01	100.000	DEUTSCHE BK 3.0% 16-06-29 EMTN	113.673,71	0,01
100.000	ALLIANZ SE 4.252% 05-07-52	115.525,22	0,01	100.000	DEUTSCHE BK 3.375% 13-02-31	113.060,56	0,01
100.000	ALLIANZ SE 4.431% 25-07-55	115.178,82	0,01	100.000	DEUTSCHE BK 4.0% 12-07-28 EMTN	116.132,06	0,01
200.000	ALLIANZ SE 4.597% 07-09-38	234.357,72	0,03	100.000	DEUTSCHE BK 4.0% 24-06-32 EMTN	115.266,30	0,01
100.000	ALLIANZ SE 5.824% 25-07-53	125.518,36	0,02	100.000	DEUTSCHE BK 4.125% 04-04-30	116.359,49	0,01
100.000	AMPRION 3.162% 15-01-31 EMTN	112.843,65	0,01	100.000	DEUTSCHE BK 4.5% 12-07-35 EMTN	116.760,31	0,01
100.000	AMPRION 3.45% 22-09-27	115.608,59	0,01	100.000	DEUTSCHE BK 5.0% 05-09-30	119.325,85	0,01
100.000	AMPRION 3.85% 27-08-39 EMTN	109.002,05	0,01	100.000	DEUTSCHE BK 6.125% 12-12-30	134.715,24	0,02
100.000	AMPRION 3.971% 22-09-32	116.476,03	0,01	60.000	DEUTSCHE BOERSE 1.125% 26-03-28	66.600,56	0,01
100.000	AMPRION 4.125% 07-09-34 EMTN	116.001,75	0,01	100.000	DEUTSCHE BOERSE 1.25% 16-06-47	112.237,04	0,01
100.000	AMPRION 4.58% 15-01-46 EMTN	112.629,27	0,01	100.000	DEUTSCHE BOERSE 3.875% 28-09-33	116.953,35	0,01
100.000	BASF 0.25% 05-06-27 EMTN	111.513,25	0,01	100.000	DEUTSCHE EUROSHOP AG ESCHBORN 4.5% 15-10-30	113.006,07	0,01
10.000	BASF 0.875% 06-10-31 EMTN	10.068,78	0,00	100.000	DEUTSCHE LUFTHANSA AG 2.875% 16-05-27	114.620,90	0,01
90.000	BASF 0.875% 15-11-27 EMTN	100.118,96	0,01	20.000	DEUTSCHE LUFTHANSA AG 3.625% 03-09-28	23.229,76	0,00
100.000	BASF 1.5% 17-03-31	104.983,41	0,01	100.000	DEUTSCHE LUFTHANSA AG 3.75% 11-02-28	115.462,75	0,01
100.000	BASF 1.625% 15-11-37 EMTN	88.372,17	0,01	50.000	DEUTSCHE LUFTHANSA AG 4.0% 21-05-30	58.408,76	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
90.000 DEUTSCHE PFANDBRIEFBANK AG 3.25% 01-09-28	100.797,00	0,01	60.000 FRESENIUS SE 2.75% 15-09-29	67.390,48	0,01
83.000 DEUTSCHE PFANDBRIEFBANK AG 4.0% 27-01-28	94.903,14	0,01	30.000 FRESENIUS SE 3.5% 15-03-34	33.340,75	0,00
10.000 DEUTSCHE POST AG 1.0% 13-12-27	11.183,30	0,00	100.000 FRESENIUS SE 5.0% 28-11-29	120.682,53	0,02
36.000 DEUTSCHE POST AG 1.625% 05-12-28	40.110,64	0,00	20.000 HAMBURG COMMERCIAL BANK AG E 3.25% 03-02-31	22.512,35	0,00
220.000 DEUTSCHE POST AG 3.0% 24-03-30	251.283,16	0,03	20.000 HAMBURG COMMERCIAL BANK AG E 3.5% 17-03-28	23.078,12	0,00
10.000 DEUTSCHE POST AG 3.125% 05-06-32	11.301,63	0,00	90.000 HAMBURG COMMERCIAL BANK AG E 3.5% 31-01-30	103.074,62	0,01
60.000 DEUTSCHE POST AG 3.25% 23-12-30	68.752,75	0,01	40.000 HAMBURG COMMERCIAL BANK AG E 4.75% 02-05-29	47.558,98	0,01
10.000 DEUTSCHE POST AG 3.375% 03-07-33	11.392,31	0,00	30.000 HAMBURG COMMERCIAL BANK AG E 4.875% 30-03-27	35.147,63	0,00
100.000 DEUTSCHE POST AG 3.5% 25-03-36	112.188,04	0,01	100.000 HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS	98.237,86	0,01
70.000 DEUTSCHE POST AG 3.75% 25-11-37	78.892,72	0,01	1.375% 30-06-42		
60.000 DEUTSCHE POST AG 4.0% 24-03-40	68.456,62	0,01	100.000 HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS	125.680,37	0,02
40.000 DEUTSCHE TELEKOM AG 0.435% 06-02-32	48.826,41	0,01	5.875% 26-08-43		
90.000 DEUTSCHE TELEKOM AG 0.5% 05-07-27	100.738,26	0,01	60.000 HEIDELBERG MATERIALS AG 3.95% 19-07-34	68.795,93	0,01
60.000 DEUTSCHE TELEKOM AG 1.75% 09-12-49	42.690,41	0,01	100.000 HERAEUS FINANCE 2.625% 09-06-27	113.177,18	0,01
50.000 DEUTSCHE TELEKOM AG 1.75% 25-03-31	53.559,53	0,01	40.000 HOCHTIEF AG 0.5% 03-09-27 EMTN	44.213,47	0,01
60.000 DEUTSCHE TELEKOM AG 2.625% 04-12-29	67.653,43	0,01	80.000 HOCHTIEF AG 4.25% 31-05-30	94.297,06	0,01
30.000 DEUTSCHE TELEKOM AG 3.0% 03-02-32	33.860,88	0,00	100.000 INFINEON TECHNOLOGIES AG 2.0% 24-06-32	104.475,87	0,01
50.000 DEUTSCHE TELEKOM AG 3.125 19-34 06/02A	56.756,78	0,01	100.000 INFINEON TECHNOLOGIES AG 2.875% 13-02-30	112.272,72	0,01
80.000 DEUTSCHE TELEKOM AG 3.25% 04-06-35	88.930,30	0,01	100.000 INFINEON TECHNOLOGIES AG 3.0% 16-02-31	112.079,67	0,01
90.000 DEUTSCHE TELEKOM AG 3.625% 03-02-45	93.197,19	0,01	90.000 KNORR BREMSE AG 3.0% 30-09-29	102.642,07	0,01
100.000 DEUTSCHE WOHNEN SE 1.5% 30-04-30	105.733,25	0,01	51.000 LANXESS AG 0.0% 08-09-27 EMTN	55.536,92	0,01
100.000 DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH	113.960,58	0,01	100.000 LANXESS AG 0.625% 01-12-29	100.560,55	0,01
3.92% 02-01-36			100.000 LEG IMMOBILIEN SE 0.875% 17-01-29	106.929,15	0,01
160.000 EON SE 0.375% 29-09-27 EMTN	177.334,88	0,02	100.000 LEG IMMOBILIEN SE 0.875% 28-11-27	110.683,45	0,01
100.000 EON SE 0.6% 01-10-32 EMTN	96.451,34	0,01	44.000 MERCEDESSENZ GROUP AG 0.75% 11-03-33	41.750,10	0,01
60.000 EON SE 0.875% 20-08-31 EMTN	60.213,51	0,01	50.000 MERCEDESSENZ GROUP AG 1.0% 15-11-27	55.716,45	0,01
110.000 EON SE 3.375% 15-01-31	126.482,51	0,02	44.000 MERCEDESSENZ GROUP AG 1.125% 06-11-31	44.567,28	0,01
40.000 EON SE 3.448% 19-01-34 EMTN	44.977,96	0,01	100.000 MERCEDESSENZ GROUP AG 1.375% 11-05-28	110.628,87	0,01
110.000 EON SE 3.5% 12-01-28 EMTN	127.522,92	0,02	80.000 MERCEDESSENZ GROUP AG 1.5% 03-07-29	87.157,64	0,01
100.000 EON SE 3.75% 15-01-36	114.138,61	0,01	100.000 MERCK FINANCIAL SERVICES 0.375% 05-07-27	111.462,21	0,01
60.000 EON SE 3.875% 05-09-38 EMTN	66.975,82	0,01	100.000 MERCK FINANCIAL SERVICES 0.875% 05-07-31	100.559,20	0,01
70.000 EON SE 3.875% 12-01-35 EMTN	80.638,95	0,01	100.000 MERCK KGAA 3.875% 27-08-54	113.964,00	0,01
80.000 EON SE 3.895% 19-01-38 EMTN	90.049,61	0,01	70.000 MTU AERO ENGINES 3.875% 18-09-31	81.306,72	0,01
50.000 EON SE 4.0% 16-01-40 EMTN	56.023,15	0,01	100.000 MUENCHENER HYPOTHEKENBANK EG 3.375% 11-04-35	109.875,22	0,01
70.000 EON SE 4.125% 25-03-44 EMTN	78.513,84	0,01	100.000 MUNICH RE 1.0% 26-05-42	96.964,37	0,01
100.000 EUROGRID GMBH 1 0.741% 21-04-33	92.874,71	0,01	100.000 MUNICH RE 1.25% 26-05-41	101.541,49	0,01
100.000 EUROGRID GMBH 1 1.113% 15-05-32	98.272,40	0,01	100.000 MUNICH RE 3.25% 26-05-49	113.148,06	0,01
200.000 EUROGRID GMBH 1 1.5% 18-04-28	223.299,44	0,03	100.000 MUNICH RE 4.25% 26-05-44	114.535,06	0,01
100.000 EUROGRID GMBH 1 3.722% 27-04-30	115.735,26	0,01	70.000 RWE AG 0.5% 26-11-28 EMTN	75.341,96	0,01
60.000 EVONIK INDUSTRIES 0.75% 07-09-28	65.059,66	0,01	143.000 RWE AG 2.75% 24-05-30 EMTN	161.319,70	0,02
100.000 EVONIK INDUSTRIES 2.25% 25-09-27	113.532,84	0,01	50.000 RWE AG 4.125% 13-02-35 EMTN	58.518,91	0,01
40.000 FRESENIUS MEDICAL CARE AG 1.5% 29-05-30	42.460,67	0,01	100.000 RWE AG 4.625% 18-06-55	113.225,18	0,01
50.000 FRESENIUS MEDICAL CARE AG 3.125% 08-12-28	57.223,89	0,01	100.000 SAP SE 1.375% 13-03-30	106.860,80	0,01
50.000 FRESENIUS MEDICAL CARE AG 3.75% 08-04-32	57.299,79	0,01	100.000 SAP SE 1.625% 10-03-31	105.835,93	0,01
70.000 FRESENIUS MEDICAL CARE AG 3.875% 20-09-27	81.380,40	0,01	100.000 SIRIUS REAL ESTATE 4.0% 22-01-32	112.730,07	0,01
90.000 FRESENIUS SE 0.75% 15-01-28	99.268,47	0,01	10.000 SIXT SE 3.25% 22-01-30 EMTN	11.371,32	0,00
50.000 FRESENIUS SE 1.125% 28-01-33	48.188,16	0,01	60.000 SIXT SE 3.75% 25-01-29 EMTN	69.771,33	0,01
10.000 FRESENIUS SE 1.625% 08-10-27	11.261,17	0,00	40.000 SIXT SE 5.125% 09-10-27 EMTN	47.264,34	0,01
			80.000 SYMRISE AG 3.25% 24-09-32	89.966,10	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
USD			USD		
100.000 TALANX AG 1.75% 01-12-42	99.495,39	0,01	147.000 STORA ENSO OYJ 2.5% 07-06-27	168.208,72	0,02
100.000 VIER GAS TRANSP 4.0% 26-09-27	116.556,51	0,01	100.000 UPM KYMMENE OY 7.45% 26-11-27	104.405,96	0,01
100.000 VOLKSWAGEN BANK 3.125% 02-10-29	112.748,03	0,01	Frankreich	48.187.747,92	5,99
70.000 VOLKSWAGEN FINANCIAL SERVICES AG 0.375% 12-02-30	70.992,96	0,01	100.000 ACCOR 3.625% 03-09-32 EMTN	111.241,08	0,01
90.000 VOLKSWAGEN FINANCIAL SERVICES AG 0.875% 31-01-28	99.055,61	0,01	100.000 ACCOR 3.875% 11-03-31	113.864,57	0,01
60.000 VOLKSWAGEN FINANCIAL SERVICES AG 2.25% 01-10-27	68.094,60	0,01	100.000 AIR LIQ FIN 0.625% 20-06-30	102.916,22	0,01
100.000 VOLKSWAGEN FINANCIAL SERVICES AG 3.25% 19-05-27	115.270,40	0,01	40.000 AIR LIQ FIN 0.9571% 03-03-34	49.086,97	0,01
80.000 VOLKSWAGEN FINANCIAL SERVICES AG 3.375% 06-04-28	92.105,55	0,01	100.000 AIR LIQ FIN 1.25% 13-06-28	110.536,55	0,01
100.000 VOLKSWAGEN FINANCIAL SERVICES AG 3.625% 19-05-29	114.706,53	0,01	100.000 AIR LIQ FIN 2.625% 05-11-29	112.212,13	0,01
70.000 VOLKSWAGEN FINANCIAL SERVICES AG 3.875% 10-09-30	80.856,08	0,01	100.000 AIR LIQ FIN 3.5% 05-11-37 EMTN	109.713,30	0,01
100.000 VOLKSWAGEN FINANCIAL SERVICES AG 3.875% 19-11-31	113.581,08	0,01	100.000 ALSTOM 0.0% 11-01-29	104.303,69	0,01
70.000 VOLKSWAGEN LEASING 0.5% 12-01-29	74.235,81	0,01	100.000 ALTAREA COGEDIM 1.875% 17-01-28	111.195,76	0,01
90.000 VOLKSWAGEN LEASING 0.625% 19-07-29	93.631,04	0,01	100.000 ALTRAD INVESTMENT AUTHORITY AIA 4.429% 23-06-32	113.410,45	0,01
100.000 VOLKSWAGEN LEASING 3.875% 11-10-28	116.122,32	0,01	100.000 ARKEMA 1.5% 20-04-27 EMTN	113.162,00	0,01
180.000 VOLKSWAGEN LEASING 4.0% 11-04-31	208.356,16	0,03	100.000 ARKEMA 3.5% 09-09-33 EMTN	110.308,09	0,01
100.000 VOLKSWAGEN LEASING 4.625% 25-03-29	118.464,11	0,01	100.000 ARKEMA 3.5% 12-09-34 EMTN	109.182,99	0,01
70.000 VOLKSWAGEN LEASING 4.75% 25-09-31	83.655,22	0,01	100.000 ARVAL SERVICE LEASE SAFRANCE COMPANY 4.75% 22-05-27	117.225,60	0,01
200.000 VONOVIA SE 0.25% 01-09-28 EMTN	213.662,98	0,03	110.000 AXA 1.875% 10-07-42 EMTN	111.193,35	0,01
200.000 VONOVIA SE 0.375% 16-06-27	223.058,79	0,03	100.000 AXA 3.25% 28-05-49 EMTN	113.079,29	0,01
100.000 VONOVIA SE 0.75% 01-09-32 EMTN	94.158,42	0,01	110.000 AXA 3.375% 31-05-34 EMTN	123.932,60	0,02
200.000 VONOVIA SE 1.625% 01-09-51	119.869,20	0,01	100.000 AXA 4.125% 24-07-56 EMTN	111.349,15	0,01
200.000 VONOVIA SE 2.125% 22-03-30	217.850,61	0,03	241.000 AXA 4.25% 10-03-43 EMTN	277.569,14	0,03
100.000 VONOVIA SE 4.0% 12-11-36 EMTN	111.105,79	0,01	100.000 AXA 5.5% 11-07-43 EMTN	123.054,99	0,02
60.000 VONOVIA SE 5.266% 03-09-32	39.099,65	0,00	100.000 AYYENS 3.0% 18-04-30	112.822,39	0,01
60.000 VONOVIA SE 5.717% 03-09-35	38.770,29	0,00	100.000 AYYENS 3.875% 16-07-29	116.238,47	0,01
100.000 WUESTENROT BAUSPARKASSE AG E 3.375% 20-05-30	113.701,03	0,01	100.000 AYYENS 4.875% 06-10-28 EMTN	118.912,93	0,01
Finnland	2.724.040,52	0,34	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.1% 08-10-27	110.132,31	0,01
116.000 BALDER FINLAND OYJ 1.0% 20-01-29	122.927,51	0,02	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 03-11-28	107.286,49	0,01
100.000 INDUSTRIAL POWER CORPORATION 2.625% 31-03-27	114.834,86	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 21-02-31	99.155,42	0,01
100.000 LUMO HOMES 3.875% 12-03-32	109.649,72	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.125% 19-01-32	99.069,96	0,01
100.000 NESTE OYJ 3.75% 20-03-30 EMTN	115.823,84	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 03-06-30	104.342,68	0,01
100.000 NESTE OYJ 3.875% 21-05-31 EMTN	115.977,19	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 26-05-27	113.064,38	0,01
90.000 NOKIA OYJ 4.375% 12-06-27	89.419,48	0,01	40.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.2225% 30-01-32	52.574,77	0,01
80.000 NOKIA OYJ 6.625% 15-05-39	83.917,80	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.0% 07-05-30	112.846,99	0,01
200.000 NORDEA BANK ABP 4.625 18-33 13/09S	198.685,23	0,02	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 11-03-31	112.416,94	0,01
225.000 NORDEA BKP 0.5% 02-11-28 EMTN	240.986,34	0,03	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 14-09-27	115.284,82	0,01
100.000 NORDEA BKP 0.5% 14-05-27 EMTN	112.185,17	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.25% 17-10-31	112.487,36	0,01
100.000 NORDEA BKP 1.625% 09-12-32	124.821,25	0,02	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.5% 15-05-31	114.261,51	0,01
100.000 NORDEA BKP 2.75% 02-05-30 EMTN	112.590,00	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.625% 07-03-35	111.158,36	0,01
200.000 NORDEA BKP 4.25% 28-08-30	198.096,30	0,02	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.75% 01-02-33	114.461,83	0,01
200.000 NORDEA BKP 5.375% 22-09-27	202.981,57	0,03	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 16-06-32	115.345,54	0,01
139.000 OP CORPORATE BANK 0.1% 16-11-27	152.700,35	0,02	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0%	114.464,85	0,01
117.000 OP CORPORATE BANK 0.625% 27-07-27	130.478,91	0,02			
100.000 OP CORPORATE BANK 2.875% 18-06-30	112.728,44	0,01			
100.000 SAMPO 3.375% 23-05-49	112.621,88	0,01			

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
	15-01-35			200.000	BNP PAR 5.085% 09-05-31	201.644,23	0,03
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 13-03-29	117.536,94	0,01	210.000	BNP PAR 5.125% 13-01-29	212.050,83	0,03
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 14-06-33	117.094,00	0,01	200.000	BNP PAR 5.283% 19-11-30	203.123,67	0,03
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 02-05-30	236.282,17	0,03	200.000	BNP PAR 5.335% 12-06-29	202.947,57	0,03
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 11-01-34	115.113,10	0,01	200.000	BNP PAR 5.497% 20-05-30	204.582,04	0,03
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.541% 15-01-31	197.145,58	0,02	250.000	BNP PAR 5.786% 13-01-33	258.127,98	0,03
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.591% 16-10-28	200.155,58	0,02	200.000	BNP PAR 5.894% 05-12-34	209.076,80	0,03
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.75% 10-11-31	120.183,73	0,01	100.000	BOUYGUES 0.5% 11-02-30	103.509,17	0,01
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.753% 13-07-27	200.849,48	0,02	100.000	BOUYGUES 2.25% 29-06-29	111.151,72	0,01
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.125% 13-01-33	121.058,21	0,02	100.000	BOUYGUES 3.875% 17-07-31	116.597,73	0,01
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.25% 10-09-31	130.970,67	0,02	100.000	BOUYGUES 4.625% 07-06-32	120.946,07	0,02
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.375% 25-05-28	132.516,26	0,02	100.000	BOUYGUES 5.375% 30-06-42	125.132,89	0,02
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.538% 22-01-30	205.397,46	0,03	100.000	BPCE 0.25% 14-01-31	98.689,34	0,01
100.000	BNP PAR 0.5% 30-05-28 EMTN	111.605,32	0,01	100.000	BPCE 1.0% 05-10-28 EMTN	109.714,18	0,01
100.000	BNP PAR 0.625% 03-12-32 EMTN	92.894,27	0,01	100.000	BPCE 1.625% 02-03-29	111.223,83	0,01
100.000	BNP PAR 0.875% 11-07-30 EMTN	105.495,18	0,01	100.000	BPCE 1.75% 02-02-34 EMTN	108.126,63	0,01
100.000	BNP PAR 1.375% 28-05-29 EMTN	107.828,37	0,01	100.000	BPCE 1.75% 26-04-27 EMTN	113.735,10	0,01
100.000	BNP PAR 2.1% 07-04-32 EMTN	103.953,41	0,01	100.000	BPCE 3.375% 19-12-31 EMTN	112.583,31	0,01
200.000	BNP PAR 2.159% 15-09-29	188.356,06	0,02	250.000	BPCE 3.5% 23-10-27	246.291,39	0,03
100.000	BNP PAR 2.5% 31-03-32 EMTN	113.607,55	0,01	100.000	BPCE 3.5% 25-01-28 EMTN	115.645,12	0,01
100.000	BNP PAR 2.75% 25-07-28 EMTN	114.295,10	0,01	100.000	BPCE 3.625% 01-10-33 EMTN	111.906,27	0,01
220.000	BNP PAR 2.824% 26-01-41	153.861,74	0,02	100.000	BPCE 3.875% 11-01-29 EMTN	116.232,14	0,01
250.000	BNP PAR 2.871% 19-04-32	226.821,11	0,03	100.000	BPCE 3.875% 25-01-36 EMTN	114.507,44	0,01
100.000	BNP PAR 2.88% 06-05-30 EMTN	113.250,21	0,01	100.000	BPCE 3.875% 26-02-36 EMTN	111.575,35	0,01
200.000	BNP PAR 3.052% 13-01-31	187.578,99	0,02	100.000	BPCE 4.0% 20-01-34 EMTN	113.945,42	0,01
100.000	BNP PAR 3.494% 17-09-33 EMTN	111.548,65	0,01	100.000	BPCE 4.0% 29-11-32 EMTN	116.897,45	0,01
100.000	BNP PAR 3.583% 15-01-31 EMTN	114.657,89	0,01	100.000	BPCE 4.125% 08-03-33 EMTN	115.421,51	0,01
100.000	BNP PAR 3.625% 01-09-29 EMTN	115.341,20	0,01	100.000	BPCE 4.125% 27-02-39 EMTN	111.085,03	0,01
100.000	BNP PAR 3.739% 20-04-34 EMTN	112.535,81	0,01	100.000	BPCE 4.25% 16-07-35 EMTN	114.708,87	0,01
100.000	BNP PAR 3.7796% 19-01-36 EMTN	112.186,40	0,01	100.000	BPCE 4.375% 13-07-28 EMTN	117.409,69	0,01
100.000	BNP PAR 3.875% 10-01-31 EMTN	116.680,79	0,01	100.000	BPCE 4.5% 13-01-33 EMTN	117.760,21	0,01
100.000	BNP PAR 3.875% 23-02-29 EMTN	116.305,98	0,01	100.000	BPCE 4.625% 02-03-30	118.235,31	0,01
200.000	BNP PAR 3.945% 18-02-37 EMTN	224.568,42	0,03	100.000	BPCE 4.875% 26-02-36 EMTN	117.252,31	0,01
100.000	BNP PAR 3.979% 06-05-36 EMTN	112.855,24	0,01	100.000	BPCE 5.125% 25-01-35 EMTN	118.593,60	0,01
100.000	BNP PAR 4.095% 13-02-34 EMTN	115.771,99	0,01	100.000	BPCE 5.25% 16-04-29	130.257,59	0,02
100.000	BNP PAR 4.125% 24-05-33 EMTN	117.715,71	0,01	100.000	BPCE 5.25% 22-10-30 EMTN	130.667,42	0,02
100.000	BNP PAR 4.125% 26-09-32 EMTN	117.805,39	0,01	250.000	BPCE 5.417% 13-01-37	243.751,20	0,03
100.000	BNP PAR 4.159% 28-08-34 EMTN	115.178,00	0,01	250.000	BPCE 5.876% 14-01-31	257.311,86	0,03
100.000	BNP PAR 4.1986% 16-07-35 EMTN	114.676,33	0,01	250.000	BPCE 5.936% 30-05-35	255.653,25	0,03
100.000	BNP PAR 4.375% 13-01-29 EMTN	117.102,11	0,01	250.000	BPCE 6.293% 14-01-36	261.597,25	0,03
200.000	BNP PAR 4.4% 14-08-28	199.098,98	0,02	250.000	BPCE 6.508% 18-01-35	258.691,67	0,03
100.000	BNP PAR 4.75% 13-11-32 EMTN	119.644,57	0,01	100.000	BUREAU VERITAS 3.375% 01-10-33	111.427,82	0,01
200.000	BNP PAR 4.792% 09-05-29	200.524,19	0,02	100.000	BUREAU VERITAS 3.5% 22-05-36	110.804,48	0,01
				100.000	CA 0.875% 14-01-32 EMTN	97.840,08	0,01
				100.000	CA 1.125% 12-07-32 EMTN	97.736,01	0,01
				100.000	CA 2.0% 25-03-29 EMTN	110.175,39	0,01
				100.000	CA 2.5% 22-04-34	102.900,38	0,01
				100.000	CA 2.5% 29-08-29 EMTN	112.192,88	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
40.000	CA 2.5075% 27-04-27 EMTN	50.833,05	0,01	100.000	CREDIT LOGEMENT 1.081% 15-02-34	107.108,75	0,01
100.000	CA 2.875% 16-02-30 EMTN	112.760,85	0,01	100.000	CREDIT MUTUEL ARKEA 0.75% 18-01-30	104.231,38	0,01
100.000	CA 3.125% 03-07-31 EMTN	112.279,33	0,01	100.000	CREDIT MUTUEL ARKEA 0.875% 11-03-33	93.367,98	0,01
100.000	CA 3.25% 25-08-32 EMTN	111.837,70	0,01	100.000	CREDIT MUTUEL ARKEA 1.25% 11-06-29	109.788,80	0,01
100.000	CA 3.75% 22-01-34 EMTN	114.352,91	0,01	100.000	CREDIT MUTUEL ARKEA 3.307% 06-05-32	112.492,24	0,01
100.000	CA 3.75% 27-05-35 EMTN	111.931,12	0,01	100.000	CREDIT MUTUEL ARKEA 3.625% 03-10-33	113.369,88	0,01
100.000	CA 3.875% 16-02-38 EMTN	110.289,70	0,01	100.000	CREDIT MUTUEL ARKEA 3.635% 17-07-35	111.767,85	0,01
100.000	CA 3.875% 20-04-31 EMTN	116.764,17	0,01	100.000	CREDIT MUTUEL ARKEA 4.81% 15-05-35	117.188,84	0,01
100.000	CA 3.875% 28-11-34 EMTN	114.895,66	0,01	100.000	DANONE 1.208% 03-11-28 EMTN	109.334,33	0,01
100.000	CA 4.125% 18-03-35 EMTN	115.083,13	0,01	100.000	DANONE 3.2% 12-09-31 EMTN	113.557,28	0,01
100.000	CA 4.125% 26-02-36 EMTN	115.080,06	0,01	100.000	DANONE 3.481% 03-05-30 EMTN	115.229,08	0,01
100.000	CA 4.25% 11-07-29	117.146,32	0,01	100.000	DANONE 3.706% 13-11-29 EMTN	116.330,62	0,01
100.000	CA 4.375% 15-04-36	115.479,07	0,01	100.000	DASSAULT SYSTEMES 0.375% 16-09-29	103.873,24	0,01
100.000	CA 4.375% 27-11-33 EMTN	117.971,39	0,01	100.000	EDENRED 1.375% 18-06-29	107.998,27	0,01
100.000	CA 4.875% 23-10-29	130.721,32	0,02	100.000	EDENRED 3.625% 13-06-31	113.971,79	0,01
250.000	CA 5.222% 27-05-31	252.827,46	0,03	100.000	ELIS EX HOLDELIS 3.375% 02-09-31	111.957,78	0,01
250.000	CA 5.23% 09-01-29	252.684,00	0,03	100.000	ENGIE 0.5% 24-10-30 EMTN	100.673,47	0,01
250.000	CA 5.261% 12-01-37	244.749,77	0,03	100.000	ENGIE 1.25% 24-10-41	73.361,02	0,01
100.000	CA 5.5% 28-08-33 EMTN	119.447,69	0,01	200.000	ENGIE 1.375% 28-02-29 EMTN	218.531,32	0,03
250.000	CA 5.862% 09-01-36	257.500,71	0,03	100.000	ENGIE 1.5% 27-03-28 EMTN	111.624,94	0,01
100.000	CA 6.0% 22-10-35 EMTN	132.941,38	0,02	100.000	ENGIE 1.75% 27-03-28 EMTN	112.141,32	0,01
250.000	CA 6.316% 03-10-29	259.967,28	0,03	100.000	ENGIE 2.125% 30-03-32 EMTN	105.786,34	0,01
250.000	CA FIX 12-01-32	246.376,91	0,03	100.000	ENGIE 3.875% 11-09-37 EMTN	111.517,81	0,01
100.000	CAPGEMINI 1.125% 23-06-30	103.511,96	0,01	100.000	ENGIE 4.25% 11-01-43 EMTN	110.243,88	0,01
100.000	CAPGEMINI 2.0% 15-04-29	109.826,87	0,01	100.000	ENGIE 4.5% 06-09-42 EMTN	114.295,12	0,01
100.000	CAPGEMINI 3.125% 25-09-31	111.255,69	0,01	100.000	ENGIE 4.5% PERP	110.338,03	0,01
100.000	CAPGEMINI 3.5% 25-09-34	109.523,87	0,01	100.000	ENGIE 4.75% PERP	116.758,18	0,01
100.000	CARREFOUR S A 2.375% 30-10-29	111.404,24	0,01	100.000	ENGIE 5.0% 01-10-60 EMTN	103.256,27	0,01
100.000	CARREFOUR S A 3.625% 17-10-32	113.417,88	0,01	100.000	ENGIE 5.125% PERP	117.265,16	0,01
100.000	CARREFOUR S A 3.75% 24-05-33	113.120,36	0,01	200.000	ENGIE 5.625% 10-04-34	204.840,91	0,03
100.000	CARREFOUR S A 4.125% 12-10-28	116.941,82	0,01	40.000	ENGIE 5.95% 16-03-11 EMTN	57.236,40	0,01
100.000	CARREFOUR S A 4.375% 14-11-31	118.302,00	0,01	50.000	ENGIE 7.0% 30-10-28 EMTN	68.999,29	0,01
100.000	CASA ASSURANCES 1.5% 06-10-31	101.575,56	0,01	100.000	ENGIE FIX PERP	111.068,81	0,01
100.000	CASA ASSURANCES 2.0% 17-07-30	106.170,71	0,01	100.000	ESSILORLUXOTTICA 0.375% 27-11-27	110.444,88	0,01
100.000	CASA ASSURANCES 5.875% 25-10-33	126.153,22	0,02	100.000	ESSILORLUXOTTICA 0.5% 05-06-28	109.285,06	0,01
100.000	CIE DE SAINT GOBAIN 4.625 12-29 09/10A	129.834,62	0,02	100.000	ESSILORLUXOTTICA 2.625% 10-01-30	112.390,77	0,01
100.000	CIE FIN INDUSDES AUTOROUT COFIROUTE 1.0% 19-05-31	101.041,44	0,01	100.000	ESSILORLUXOTTICA 2.875% 05-03-29	114.343,85	0,01
100.000	CIE GEN DES ETS MICHELIN 0.625% 02-11-40	71.795,07	0,01	150.000	FIRMENICH PRODUCTIONS PARTICIPATIONS SAS 1.75% 30-04-30	161.321,82	0,02
200.000	CIE GEN DES ETS MICHELIN 1.75% 28-05-27	226.988,31	0,03	100.000	GECINA 0.875% 30-06-36 EMTN	82.582,84	0,01
100.000	COMPAGNIE DE SAINT GOBAIN 1.375% 14-06-27	112.837,99	0,01	100.000	GECINA 1.625% 14-03-30 EMTN	106.765,69	0,01
100.000	COMPAGNIE DE SAINT GOBAIN 3.25% 09-08-29	114.216,55	0,01	100.000	GECINA 1.625% 29-05-34 EMTN	94.845,46	0,01
100.000	COMPAGNIE DE SAINT GOBAIN 3.375% 08-04-30	114.358,89	0,01	60.000	GIE PSA TRESORERIE 6.0% 19-09-33	74.797,84	0,01
100.000	COMPAGNIE DE SAINT GOBAIN 3.625% 08-04-34	112.738,26	0,01	100.000	GROUPAMA ASSURANCES MUTUELLES 0.75% 07-07-28	107.698,64	0,01
100.000	COMPAGNIE DE SAINT GOBAIN 3.875% 29-11-30	116.519,21	0,01	100.000	GROUPAMA ASSURANCES MUTUELLES 3.375% 24-09-28	114.151,11	0,01
100.000	COVIVIO 1.125% 17-09-31	97.999,59	0,01	100.000	GROUPE DES ASSURANCES CREDIT MUTUEL 1.85% 21-04-42	100.651,13	0,01
100.000	COVIVIO 1.5% 21-06-27	112.537,60	0,01	100.000	GROUPE DES ASSURANCES CREDIT MUTUEL 5.0% 30-10-44	117.494,73	0,01
100.000	COVIVIO HOTELS SCA 4.125% 23-05-33	113.131,18	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
100.000	HOLDING INFRASTRUCTURES DE TRANSPORT 1.475% 18-01-31	103.691,53	0,01	200.000	ORANGE 4.0% 13-01-29	197.932,64	0,02
100.000	HOLDING INFRASTRUCTURES DE TRANSPORT 1.625% 18-09-29	107.652,55	0,01	100.000	ORANGE 4.5% PERP	115.394,85	0,01
100.000	HSBC CONTINENTAL EUROPE 0.1% 03-09-27	110.632,79	0,01	80.000	ORANGE 5.375% 13-01-42	77.310,53	0,01
100.000	ICADE PROMOTION 1.0% 19-01-30	102.478,18	0,01	50.000	ORANGE 8.125% 20-11-28 EMTN	70.780,40	0,01
100.000	ICADE PROMOTION 1.5% 13-09-27	112.379,15	0,01	100.000	ORANGE 8.125% 28-01-33 EMTN	145.479,40	0,02
100.000	IMERYS 1.0% 15-07-31	99.172,99	0,01	180.000	ORANGE 9.0% 01-03-31	212.708,12	0,03
100.000	IMERYS 4.0% 21-11-32 EMTN	111.343,11	0,01	50.000	ORANGE EMTN 5.375 10-50 22/11A	56.801,44	0,01
100.000	INDIGO GROUP 1.625% 19-04-28	111.286,71	0,01	50.000	ORANGE SA 5.625 04-34 23/01A	66.567,78	0,01
100.000	JC DECAUX SE 5.0% 11-01-29	119.063,09	0,01	100.000	PERNOD RICARD 1.75% 08-04-30	107.906,52	0,01
100.000	KERING 3.125% 27-11-29 EMTN	113.388,49	0,01	100.000	PERNOD RICARD 3.25% 03-03-32	111.369,64	0,01
100.000	KERING 3.625% 05-09-27 EMTN	115.705,92	0,01	100.000	PERNOD RICARD 3.625% 07-05-34	111.390,19	0,01
100.000	KERING 3.625% 05-09-31 EMTN	114.231,93	0,01	100.000	PERNOD RICARD 3.75% 15-09-27	116.163,27	0,01
100.000	KERING 3.625% 11-03-36 EMTN	108.987,72	0,01	100.000	PERNOD RICARD 3.75% 15-09-33	113.317,11	0,01
100.000	KERING 3.625% 21-11-34 EMTN	111.122,48	0,01	100.000	PLUXEE NV 3.5% 04-09-28	115.018,69	0,01
100.000	KERING 3.875% 05-09-35 EMTN	111.985,23	0,01	100.000	PRAEMIA HEALTHCARE 1.375% 17-09-30	101.713,05	0,01
100.000	KLEPIERRE 1.625% 13-12-32 EMTN	99.248,32	0,01	100.000	PSA BANQUE FRANCE 3.5% 19-07-27	115.574,44	0,01
100.000	KLEPIERRE 2.0% 12-05-29 EMTN	110.319,92	0,01	50.000	RCI BANQUE 3.375% 06-06-30	56.562,24	0,01
100.000	LA FRANCAISE DES JEUX 3.375% 21-11-33	110.640,73	0,01	10.000	RCI BANQUE 3.375% 26-07-29	11.408,84	0,00
200.000	LEGRAND 0.75% 20-05-30	205.573,54	0,03	40.000	RCI BANQUE 3.5% 17-01-28 EMTN	46.131,96	0,01
100.000	L OREAL S A 2.5% 06-11-27 EMTN	114.431,63	0,01	110.000	RCI BANQUE 3.75% 04-10-27	127.516,89	0,02
100.000	L OREAL S A 2.75% 19-11-30	112.826,59	0,01	10.000	RCI BANQUE 3.875% 12-01-29	11.586,35	0,00
100.000	L OREAL S A 2.875% 19-05-28	114.716,26	0,01	30.000	RCI BANQUE 3.875% 30-09-30	34.601,54	0,00
100.000	L OREAL S A 3.375% 19-01-36	111.994,94	0,01	100.000	RCI BANQUE 4.125% 04-04-31	116.243,27	0,01
100.000	LVMH MOET HENNESSY 0.125% 11-02-28	109.273,95	0,01	20.000	RCI BANQUE 4.875% 02-10-29	23.832,49	0,00
100.000	LVMH MOET HENNESSY 0.375% 11-02-31	99.765,82	0,01	70.000	RCI BANQUE 4.875% 14-06-28	82.611,76	0,01
100.000	LVMH MOET HENNESSY 2.625% 07-03-29	113.375,44	0,01	179.000	RCI BANQUE 4.875% 21-09-28	211.717,72	0,03
100.000	LVMH MOET HENNESSY 2.625% 25-06-30	112.143,53	0,01	100.000	ROQUETTE FRERES 3.774% 25-11-31	112.135,17	0,01
100.000	LVMH MOET HENNESSY 3.0% 07-03-32	112.027,62	0,01	100.000	SANOFI 1.25% 06-04-29	108.687,80	0,01
100.000	LVMH MOET HENNESSY 3.125% 07-11-32	112.081,82	0,01	100.000	SANOFI 1.25% 21-03-34 EMTN	96.369,46	0,01
100.000	LVMH MOET HENNESSY 3.25% 07-09-29	115.131,78	0,01	100.000	SANOFI 1.375% 21-03-30 EMTN	107.316,61	0,01
100.000	MACIF 2.125% 21-06-52	99.111,57	0,01	100.000	SANOFI 2.625% 23-06-29 EMTN	113.019,98	0,01
100.000	MALAKOFF HUMANIS PREVOYANCE 4.5% 20-06-35	115.496,40	0,01	64.000	SANOFI 3.625% 19-06-28	63.309,21	0,01
100.000	MERCIALYS 2.5% 28-02-29	111.197,36	0,01	50.000	SANOFI 3.75% 03-11-27	49.812,81	0,01
100.000	ORANGE 0.5% 04-09-32 EMTN	94.522,27	0,01	100.000	SANOFI 3.8% 03-11-28	99.199,59	0,01
100.000	ORANGE 0.625% 16-12-33 EMTN	90.893,32	0,01	103.000	SANOFI 4.2% 03-11-32	101.138,39	0,01
100.000	ORANGE 0.75% 29-06-34 EMTN	89.936,16	0,01	100.000	SCHNEIDER ELECTRIC SE 0.25% 11-03-29	105.405,24	0,01
100.000	ORANGE 1.25% 07-07-27 EMTN	112.901,58	0,01	100.000	SCHNEIDER ELECTRIC SE 1.5% 15-01-28	111.871,82	0,01
100.000	ORANGE 1.375% 04-09-49 EMTN	65.286,34	0,01	200.000	SCHNEIDER ELECTRIC SE 2.625% 02-09-29	225.139,31	0,03
100.000	ORANGE 1.375% 16-01-30 EMTN	107.014,49	0,01	100.000	SCHNEIDER ELECTRIC SE 3.125% 13-10-29	114.183,30	0,01
100.000	ORANGE 1.375% 20-03-28 EMTN	111.497,10	0,01	100.000	SCHNEIDER ELECTRIC SE 3.25% 12-06-28	115.376,71	0,01
100.000	ORANGE 1.875% 12-09-30 EMTN	107.612,76	0,01	100.000	SCHNEIDER ELECTRIC SE 3.375% 03-09-36	110.794,57	0,01
100.000	ORANGE 2.0% 15-01-29 EMTN	111.576,43	0,01	100.000	SCOR 4.522% 10-09-55	114.801,55	0,01
100.000	ORANGE 2.75% 19-05-29 EMTN	113.228,08	0,01	100.000	SG 0.5% 12-06-29	107.829,48	0,01
100.000	ORANGE 3.5% 13-11-34 EMTN	111.523,49	0,01	100.000	SG 0.875% 24-09-29 EMTN	104.929,11	0,01
100.000	ORANGE 3.75% 04-09-37 EMTN	111.173,37	0,01	100.000	SG 1.75% 22-03-29 EMTN	109.179,36	0,01
100.000	ORANGE 3.75% 13-05-38 EMTN	110.310,42	0,01	100.000	SG 2.125% 27-09-28 EMTN	111.593,38	0,01
100.000	ORANGE 3.875% PERP EMTN	111.372,01	0,01	100.000	SG 3.375% 14-05-30 EMTN	114.158,76	0,01
				100.000	SG 3.5% 01-03-32 EMTN	112.738,18	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	SG 3.625% 13-11-30	114.729,50	0,01	100.000	TOTAL CAPITAL INTL 4.06% 01-07-40	112.074,78	0,01
100.000	SG 3.75% 02-09-33 EMTN	112.590,71	0,01	40.000	TOTALENERGIES CAPITAL 3.883% 11-10-28	39.903,58	0,00
200.000	SG 3.75% 15-07-31	229.558,16	0,03	54.000	TOTALENERGIES CAPITAL 4.724% 10-09-34	53.713,23	0,01
100.000	SG 3.75% 17-05-35 EMTN	112.858,28	0,01	110.000	TOTALENERGIES CAPITAL 5.15% 05-04-34	112.575,20	0,01
100.000	SG 3.875% 20-11-35 EMTN	112.831,30	0,01	110.000	TOTALENERGIES CAPITAL 5.425% 10-09-64	102.249,41	0,01
100.000	SG 4.0% 04-02-37 EMTN	111.907,69	0,01	80.000	TOTALENERGIES CAPITAL 5.488% 05-04-54	76.784,71	0,01
100.000	SG 4.125% 02-06-27	116.630,94	0,01	110.000	TOTALENERGIES CAPITAL 5.638% 05-04-64	105.733,83	0,01
100.000	SG 4.125% 14-05-36 EMTN	114.052,67	0,01	110.000	TOTALENERGIES SE FR 1.625% PERP	122.177,03	0,02
100.000	SG 4.25% 06-12-30 EMTN	117.010,63	0,01	125.000	TOTALENERGIES SE FR 2.0% PERP	141.894,01	0,02
200.000	SG 4.75% 28-09-29	237.044,03	0,03	125.000	TOTALENERGIES SE FR 2.125% PERP	124.940,95	0,02
100.000	SG 4.875% 21-11-31	120.187,33	0,01	120.000	TOTALENERGIES SE FR 3.79% PERP	133.825,57	0,02
200.000	SG 5.249% 22-05-29	201.913,05	0,03	100.000	TOTALENERGIES SE FR 4.12% PERP	114.596,19	0,01
200.000	SG 5.439% 03-10-36	195.551,83	0,02	100.000	TOTALENERGIES SE FR 4.5% PERP	113.059,63	0,01
100.000	SG 5.625% 02-06-33 EMTN	124.119,58	0,02	100.000	UMG GROUPE VYV 1.625% 02-07-29	107.224,64	0,01
100.000	SG 5.637% 09-09-32 EMTN	131.240,14	0,02	106.000	UNIBAIL RODAMCO SE 1.125% 28-04-27	119.800,75	0,01
200.000	SG 6.446% 10-01-29	205.834,67	0,03	100.000	UNIBAIL RODAMCO SE 1.375% 04-12-31	99.522,75	0,01
250.000	SG 6.691% 10-01-34	266.689,34	0,03	100.000	UNIBAIL RODAMCO SE 1.75% 01-07-49	64.055,63	0,01
200.000	SG 7.367% 10-01-53	208.782,77	0,03	100.000	UNIBAIL RODAMCO SE 1.875% 15-01-31	104.658,22	0,01
100.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 21-02-31	104.025,46	0,01	100.000	UNIBAIL RODAMCO SE 4.125% 11-12-30	116.396,69	0,01
100.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 22-01-30	106.569,72	0,01	100.000	VEOLIA ENVIRONNEMENT 0.927% 04-01-29	108.026,29	0,01
100.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 3.25% 19-01-33	111.427,38	0,01	100.000	VEOLIA ENVIRONNEMENT 1.25% 19-05-28	110.305,53	0,01
100.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.5% 17-01-33	99.165,80	0,01	100.000	VEOLIA ENVIRONNEMENT 1.5% 03-04-29	109.039,07	0,01
100.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.625% 13-01-32	103.183,76	0,01	100.000	VEOLIA ENVIRONNEMENT 1.625% 17-09-30	105.660,56	0,01
100.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 2.875% 14-01-31	111.993,99	0,01	100.000	VEOLIA ENVIRONNEMENT 1.625% 21-09-32	100.389,17	0,01
100.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 24-01-30	113.683,49	0,01	100.000	VEOLIA ENVIRONNEMENT 2.974% 10-01-31	111.783,45	0,01
200.000	SUEZ SACA 2.375% 24-05-30 EMTN	219.265,62	0,03	100.000	VEOLIA ENVIRONNEMENT 4.052% 14-01-38	112.832,68	0,01
100.000	SUEZ SACA 5.0% 03-11-32 EMTN	121.622,51	0,02	60.000	VEOLIA ENVIRONNEMENT 6.125% 25-11-33	79.316,23	0,01
100.000	TDF INFRASTRUCTURE SAS 4.125% 23-10-31	114.536,65	0,01	100.000	VERALLIA SASU 3.875% 04-11-32	109.608,99	0,01
100.000	TELEPERFORMANCE SE 0.25% 26-11-27	108.945,81	0,01	100.000	VINCI 1.625% 18-01-29 EMTN	110.053,76	0,01
100.000	TELEPERFORMANCE SE 5.25% 22-11-28	117.883,76	0,01	100.000	VINCI 1.75% 26-09-30 EMTN	106.967,68	0,01
100.000	TEREGA 0.875% 17-09-30	101.073,75	0,01	200.000	VINCI 3.75% 10-04-29	196.146,96	0,02
100.000	THALES 1.0% 15-05-28 EMTN	110.062,07	0,01	100.000	WENDEL 1.0% 01-06-31	100.894,60	0,01
100.000	THALES SERVICES SAS 4.125% 18-10-28	117.232,34	0,01	100.000	WPP FINANCE 2.375% 19-05-27	113.887,79	0,01
100.000	TIKEHAU CAPITAL 1.625% 31-03-29	104.206,36	0,01	100.000	WPP FINANCE 4.125% 30-05-28	116.140,77	0,01
100.000	TOTAL CAPITAL INTL 0.75% 12-07-28	108.639,02	0,01	Griechenland		824.518,52	0,10
100.000	TOTAL CAPITAL INTL 1.491% 08-04-27	113.645,13	0,01	100.000	ALPHA BANK 6.875% 27-06-29	123.305,93	0,02
200.000	TOTAL CAPITAL INTL 1.994% 08-04-32	211.107,55	0,03	200.000	EUROBANK S A 4.0% 24-09-30	231.037,66	0,03
90.000	TOTAL CAPITAL INTL 2.986% 29-06-41	66.994,49	0,01	100.000	NATL BANK OF GREECE 4.5% 29-01-29	117.399,52	0,01
160.000	TOTAL CAPITAL INTL 3.127% 29-05-50	105.621,55	0,01	100.000	NATL BANK OF GREECE 5.875% 28-06-35	120.669,59	0,02
100.000	TOTAL CAPITAL INTL 3.16% 03-03-33	111.678,69	0,01	100.000	PIRAEUS BANK 3.0% 03-12-28	114.138,92	0,01
100.000	TOTAL CAPITAL INTL 3.386% 29-06-60	64.131,69	0,01	100.000	PIRAEUS BANK 4.625% 17-07-29	117.966,90	0,01
50.000	TOTAL CAPITAL INTL 3.455% 19-02-29	49.125,06	0,01	Grossbritannien		46.470.356,07	5,78
100.000	TOTAL CAPITAL INTL 3.461% 12-07-49	70.567,66	0,01	100.000	3I GROUP 4.875% 14-06-29	119.228,42	0,01
100.000	TOTAL CAPITAL INTL 3.499% 03-03-37	109.177,92	0,01	40.000	ANGLIAN WATER S 6.2930 02-30 30/07A	53.936,69	0,01
100.000	TOTAL CAPITAL INTL 3.852% 03-03-45	104.694,30	0,01	190.000	ANGLIAN WATER SVS FIN 4.50 12-27 05/10A	246.549,00	0,03
				200.000	ANGLO AMER CAP 2.625% 10-09-30	182.747,27	0,02
				100.000	ANGLO AMER CAP 4.125% 15-03-32	116.084,40	0,01
				100.000	ANGLO AMER CAP 4.5% 15-09-28	118.354,99	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
100.000 ANGLO AMER CAP 4.75% 21-09-32	119.389,35	0,01	100.000 BAZALGETTE FINANCE 2.75% 10-03-34	105.206,62	0,01
200.000 ANGLO AMER CAP 5.625% 01-04-30	206.142,71	0,03	100.000 BG ENERGY CAP EMTN 5.00 11-36 04/11A	124.455,72	0,02
200.000 ANGLOGOLD 3.75% 01-10-30	191.963,87	0,02	10.000 BNZ INTL FUNDING LTD LONDON 0.111% 24-07-28	12.300,14	0,00
160.000 ANZ NEW ZEALAND INTLLDN 0.2% 23-09-27	176.904,06	0,02	250.000 BP CAP MK 1.231% 08-05-31 EMTN	255.484,20	0,03
100.000 ANZ NEW ZEALAND INTLLDN 0.375% 17-09-29	103.919,71	0,01	123.000 BP CAP MK 2.519% 07-04-28 EMTN	139.375,71	0,02
75.000 AON 4.75% 15-05-45	64.676,37	0,01	100.000 BP CAP MK 2.822% 07-04-32	109.751,64	0,01
100.000 ASTRAZENECA 1.375% 06-08-30	88.265,24	0,01	60.000 BP CAP MK 3.279% 19-09-27	59.254,55	0,01
100.000 ASTRAZENECA 2.125% 06-08-50	54.763,56	0,01	130.000 BP CAP MK 3.625% PERP	147.662,79	0,02
50.000 ASTRAZENECA 3.0% 28-05-51	33.057,72	0,00	43.000 BP CAP MK 3.723% 28-11-28	42.343,02	0,01
116.000 ASTRAZENECA 3.625% 03-03-27	134.515,01	0,02	100.000 BP CAP MK 4.25% PERP	129.963,62	0,02
50.000 ASTRAZENECA 4.0% 17-01-29	49.831,28	0,01	100.000 BP CAP MK BV 0.933% 04-12-40	71.900,53	0,01
43.000 ASTRAZENECA 4.0% 18-09-42	36.088,38	0,00	100.000 BP CAP MK BV 1.467% 21-09-41	76.195,78	0,01
65.000 ASTRAZENECA 4.375% 16-11-45	56.072,94	0,01	100.000 BP CAP MK BV 3.36% 12-09-31	113.534,12	0,01
100.000 ASTRAZENECA 4.375% 17-08-48	85.106,93	0,01	100.000 BP CAP MK BV 4.323% 12-05-35	117.725,26	0,01
200.000 ASTRAZENECA 6.45% 15-09-37	223.483,58	0,03	100.000 BRAMBLES FINANCE 4.25% 22-03-31	117.613,30	0,01
140.000 AVIVA 4.0% 03-06-55	154.175,83	0,02	54.748 BRITISH AIR 21- 2.9000 21-35 15/03Q	49.851,37	0,01
100.000 AVIVA 4.625% 28-08-56	114.917,45	0,01	100.000 BRITISH SKY 2.75% 27-11-29	113.838,21	0,01
50.000 AVIVA 6.875% 20-05-58 EMTN	66.112,91	0,01	113.000 BRITISH TEL 1.5% 23-06-27 EMTN	127.779,26	0,02
113.000 AXIS SPECIALTY FINANCE 4.0% 06-12-27	112.239,01	0,01	250.000 BRITISH TEL 3.25% 08-11-29	239.906,50	0,03
104.000 BABCOCK INTL GROUP 1.375% 13-09-27	116.695,94	0,01	115.000 BRITISH TEL 3.75% 13-05-31	132.906,97	0,02
100.000 BAE SYSTEMS 5.8% 11-10-41	103.737,37	0,01	60.000 BRITISH TEL 5.75% 07-12-28	80.282,62	0,01
250.000 BAE SYSTEMS PLC 1.9000 20-31 15/02S	220.194,37	0,03	100.000 BRITISH TEL 5.75% 13-02-41	122.787,77	0,02
100.000 BARCLAYS 0.577% 09-08-29	107.636,97	0,01	190.000 BRITISH TEL 9.625% 15-12-30	226.947,63	0,03
100.000 BARCLAYS 1.106% 12-05-32	100.505,87	0,01	100.000 BUNZL FINANCE 1.5% 30-10-30	112.321,22	0,01
100.000 BARCLAYS 3.25% 17-01-33 EMTN	112.729,30	0,01	100.000 CASA LONDON 1.375% 03-05-27	113.300,89	0,01
100.000 BARCLAYS 3.543% 14-08-31 EMTN	113.877,74	0,01	100.000 CASA LONDON 1.75% 05-03-29	109.664,54	0,01
100.000 BARCLAYS 3.792% 31-10-36 EMTN	110.277,99	0,01	100.000 CENTRICA 4.375% 13-03-29 EMTN	129.356,16	0,02
200.000 BARCLAYS 3.811% 10-03-42	155.138,52	0,02	100.000 CLARION FUNDING 5.375% 30-05-57	113.113,77	0,01
100.000 BARCLAYS 3.941% 31-01-36	111.977,11	0,01	100.000 CNH INDUSTRIAL NV 3.85% 15-11-27	99.076,80	0,01
100.000 BARCLAYS 4.347% 08-05-35	115.715,85	0,01	100.000 CNH INDUSTRIAL NV 3.875% 03-09-35	109.861,75	0,01
200.000 BARCLAYS 4.47% 11-11-29	198.819,50	0,02	132.000 COCACOLA EUROPACIFIC PARTNERS 1.75% 26-05-28	147.640,19	0,02
100.000 BARCLAYS 4.506% 31-01-33	117.954,20	0,01	100.000 COCACOLA EUROPACIFIC PARTNERS 3.125% 25-09-32	111.104,49	0,01
100.000 BARCLAYS 4.616% 26-03-37 EMTN	115.631,21	0,01	100.000 COMPASS 3.125% 24-06-32 EMTN	111.867,20	0,01
200.000 BARCLAYS 4.836% 09-05-28	200.075,40	0,02	104.000 COMPASS 3.25% 06-02-31 EMTN	118.394,11	0,01
100.000 BARCLAYS 4.918% 08-08-30 EMTN	119.507,43	0,01	170.000 COVENTRY BLDG 5.875% 12-03-30	227.266,22	0,03
249.000 BARCLAYS 4.972% 16-05-29	250.406,24	0,03	50.000 CSL FINANCE 4.05% 27-04-29	49.367,67	0,01
100.000 BARCLAYS 4.973% 31-05-36 EMTN	118.002,83	0,01	144.000 CSL FINANCE 4.25% 27-04-32	139.426,58	0,02
200.000 BARCLAYS 5.207% 24-02-37	193.519,97	0,02	30.000 CSL FINANCE 4.75% 27-04-52	25.285,58	0,00
100.000 BARCLAYS 5.262% 29-01-34 EMTN	122.384,02	0,02	5.000 CSL FINANCE 5.106% 03-04-34	5.028,40	0,00
200.000 BARCLAYS 5.335% 10-09-35	197.876,87	0,02	100.000 CSL FINANCE 5.417% 03-04-54	93.113,47	0,01
250.000 BARCLAYS 5.367% 25-02-31	254.251,77	0,03	10.000 CSL FINANCE PLC 4.6250 22-42 27/04S	8.816,83	0,00
200.000 BARCLAYS 5.69% 12-03-30	205.464,30	0,03	10.000 CSL FINANCE PLC 4.9500 22-62 27/04S	8.455,86	0,00
250.000 BARCLAYS 5.785% 25-02-36	253.147,59	0,03	100.000 DERWENT LONDON 5.25% 30-05-32	128.733,25	0,02
200.000 BARCLAYS 6.224% 09-05-34	209.821,07	0,03	60.000 DIAGEO CAPITAL PLC 5.875 06-36 30/09	63.508,33	0,01
100.000 BARCLAYS 7.09% 06-11-29	137.092,24	0,02	100.000 DIAGEO FINANCE 2.75% 08-06-38	95.809,41	0,01
200.000 BARCLAYS 7.385% 02-11-28	208.326,80	0,03	100.000 DIAGEO FINANCE 3.125% 28-02-31	112.938,02	0,01
200.000 BARCLAYS 7.437% 02-11-33	223.456,66	0,03	100.000 DIAGEO FINANCE 3.25% 03-10-32	111.880,71	0,01
105.000 BARCLAYS 8.407% 14-11-32 EMTN	144.255,67	0,02	100.000 DIAGEO FINANCE 3.75% 03-10-37	111.140,28	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	USD				USD		
70.000	DIAGO CAP PLC EMETTEUR D C 3.875% 29-04-43	55.761,42	0,01	200.000	HSBC 5.286% 19-11-30	203.437,40	0,03
100.000	DS SMITH PLC 08750 1926 1209A 4.375% 27-07-27	116.252,23	0,01	100.000	HSBC 5.29% 16-09-32	130.291,06	0,02
100.000	DWR CYMRU FINANCING UK 5.75% 10-09-44	118.231,66	0,01	200.000	HSBC 5.402% 11-08-33	202.846,64	0,03
100.000	DWR CYMRU FINANCING UK 6.25% 08-09-37	129.565,19	0,02	250.000	HSBC 5.45% 03-03-36	250.872,46	0,03
100.000	EASTERN POWER NETWORKS 5.375% 02-10-39	122.335,77	0,02	70.000	HSBC 5.722% 11-03-35	47.095,02	0,01
250.000	EXPERIAN FIN 2.75% 08-03-30	233.748,89	0,03	60.000	HSBC 5.75% 20-12-27 EMTN	79.504,08	0,01
200.000	FERGUSON FINANCE 3.25% 02-06-30	188.497,54	0,02	200.000	HSBC 5.79% 13-05-36	205.455,18	0,03
100.000	GATWICK 3.625% 16-10-33 EMTN	111.990,72	0,01	60.000	HSBC 6.0% 29-03-40 EMTN	75.683,51	0,01
100.000	GATWICK 3.875% 24-06-35 EMTN	111.434,12	0,01	27.000	HSBC 6.1% 14-01-42	28.576,26	0,00
20.000	GENPACT UK FO PLC GENPACT U 4.95% 18-11-30	19.615,35	0,00	244.000	HSBC 6.161% 09-03-29	251.060,91	0,03
100.000	GLAXOSMITHKLINE CAP 3.375 12-27 20/12A	128.780,75	0,02	200.000	HSBC 6.254% 09-03-34	211.790,90	0,03
50.000	GLAXOSMITHKLINE CAP 5.25 07-42 10/04A	60.496,28	0,01	200.000	HSBC 6.332% 09-03-44	210.624,33	0,03
100.000	GLOBAL SWITCH HOLDINGS L 2.25% 31-05-27	113.590,75	0,01	100.000	HSBC 6.364% 16-11-32	119.444,08	0,01
100.000	GSK CAP 1.75% 21-05-30 EMTN	107.845,76	0,01	100.000	HSBC 6.5% 02-05-36	104.938,11	0,01
28.000	GSK CAP 3.375% 01-06-29	27.271,48	0,00	110.000	HSBC 6.5% 15-09-37	117.319,44	0,01
55.000	GSK CAP 5.25% 19-12-33 EMTN	73.004,59	0,01	120.000	HSBC 6.5% 15-09-37	126.043,97	0,02
50.000	GSK CAP 6.375% 09-03-39 EMTN	68.642,36	0,01	250.000	HSBC 6.547% 20-06-34	262.665,32	0,03
100.000	HALEON NETHERLANDS CAPITAL BV 1.75% 29-03-30	107.807,12	0,01	50.000	HSBC 6.75% 11-09-28	67.805,60	0,01
110.000	HALEON UK CAPITAL 2.875% 18-09-28	125.333,03	0,02	50.000	HSBC 7.0% 07-04-38 EMTN	68.936,18	0,01
50.000	HBOS 6.0% 01-11-33	51.621,95	0,01	200.000	HSBC 7.39% 03-11-28	208.494,64	0,03
100.000	HEATHROW FU 1.875% 14-03-34	97.230,51	0,01	248.000	HSBC 8.113% 03-11-33	283.457,17	0,04
190.000	HEATHROW FU 2.75% 13-10-29	229.478,75	0,03	190.000	HSBC 8.201% 16-11-34	270.014,25	0,03
100.000	HEATHROW FU 4.625% 31-10-46	101.755,27	0,01	50.000	HSBC BK 4.75% 24-03-46 EMTN	53.412,21	0,01
20.000	HEATHROW FU 4.9% 06-08-37	14.481,50	0,00	50.000	HYDE HOUSING ASSOCIATION 5.125% 23-07-40	60.006,17	0,01
100.000	HEATHROW FU 5.875% 13-05-41	123.172,13	0,02	110.000	IDS FINANCING 4.0% 01-10-32	122.396,63	0,02
70.000	HEATHROW FU 6.45% 10-12-31	96.024,75	0,01	102.000	INFORMA 1.25% 22-04-28 EMTN	112.176,19	0,01
250.000	HSBC 2.206% 17-08-29	236.577,72	0,03	100.000	INFORMA 3.375% 09-06-31 EMTN	111.614,56	0,01
200.000	HSBC 2.357% 18-08-31	180.243,83	0,02	200.000	INTERCONTINENTAL HOTELS GROUP 2.125% 15-05-27	227.307,42	0,03
250.000	HSBC 2.804% 24-05-32	224.702,63	0,03	100.000	INTERMEDIATE CAPITAL GROUP 2.5% 28-01-30	107.443,94	0,01
200.000	HSBC 2.848% 04-06-31	184.801,19	0,02	60.000	INVESCO FINANCE 5.375% 30-11-43	56.849,74	0,01
250.000	HSBC 2.871% 22-11-32	223.447,01	0,03	100.000	LAND SECURITIES CAPITAL MKT 2.75% 22-09-57	66.903,52	0,01
100.000	HSBC 3.0% 22-07-28	128.387,05	0,02	30.000	LEGAL AND GENERAL 5.875 02-33 05/04A	40.515,96	0,01
110.000	HSBC 3.313% 13-05-30 EMTN	125.546,59	0,02	80.000	LEGAL AND GENERAL FINANCE 5.875% 11-12-31	108.484,02	0,01
100.000	HSBC 3.445% 25-09-30	114.320,76	0,01	111.000	LEGAL AND GENERAL GROUP 3.75% 26-11-49	137.210,80	0,02
100.000	HSBC 3.608% 01-12-33 EMTN	112.259,04	0,01	67.000	LLOYDS BANK 6.5% 17-09-40 EMTN	92.704,07	0,01
142.000	HSBC 3.755% 20-05-29	164.535,56	0,02	140.000	LLOYDS BANK CORPORATE MKTS PLC E 4.125% 30-05-27	163.168,79	0,02
130.000	HSBC 3.834% 25-09-35	147.219,14	0,02	100.000	LLOYDS BANKING GROUP 2.707% 03-12-35	115.643,73	0,01
100.000	HSBC 3.911% 13-05-34 EMTN	113.899,33	0,01	100.000	LLOYDS BANKING GROUP 3.5% 06-11-30	114.772,28	0,01
200.000	HSBC 3.973% 22-05-30	195.608,11	0,02	146.000	LLOYDS BANKING GROUP 3.875% 14-05-32	168.788,23	0,02
200.000	HSBC 4.041% 13-03-28	199.057,95	0,02	100.000	LLOYDS BANKING GROUP 4.0% 09-05-35	114.486,27	0,01
100.000	HSBC 4.191% 19-05-36 EMTN	114.055,20	0,01	60.000	LLOYDS BANKING GROUP 4.25% 22-11-27	40.333,21	0,01
200.000	HSBC 4.398% 10-03-30	198.548,78	0,02	200.000	LLOYDS BANKING GROUP 4.344% 09-01-48	160.809,15	0,02
220.000	HSBC 4.583% 19-06-29	219.734,38	0,03	100.000	LLOYDS BANKING GROUP 4.375% 05-04-34	116.262,81	0,01
140.000	HSBC 4.787% 10-03-32 EMTN	168.434,59	0,02	200.000	LLOYDS BANKING GROUP 4.375% 22-03-28	199.642,26	0,02
100.000	HSBC 4.856% 23-05-33 EMTN	120.553,48	0,01	200.000	LLOYDS BANKING GROUP 4.55% 16-08-28	200.206,50	0,02
200.000	HSBC 5.13% 03-03-31	201.999,26	0,03	100.000	LLOYDS BANKING GROUP 4.75% 21-09-31	120.002,76	0,01
200.000	HSBC 5.21% 11-08-28	201.566,45	0,03	100.000	LLOYDS BANKING GROUP 5.25% 16-10-31	130.931,93	0,02
200.000	HSBC 5.24% 13-05-31	202.738,79	0,03				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
200.000 LLOYDS BANKING GROUP 5.679% 05-01-35	205.518,09	0,03	100.000 NATL GRID GAS FINANCE 2.625% 22-09-38	89.128,14	0,01
200.000 LLOYDS BANKING GROUP 5.721% 05-06-30	206.453,14	0,03	110.000 NATL GRID GAS FINANCE 3.75% 16-04-33	124.324,33	0,02
100.000 LLOYDS BANKING GROUP 5.802% 17-03-29	68.678,75	0,01	80.000 NATS EN ROUTE 1.375% 31-03-31	94.416,93	0,01
200.000 LLOYDS BANKING GROUP 6.068% 13-06-36	203.328,70	0,03	100.000 NATWEST GROUP 0.78% 26-02-30	106.310,11	0,01
200.000 LLOYDS BANKING GROUP 7.953% 15-11-33	228.066,66	0,03	100.000 NATWEST GROUP 3.24% 13-05-30	113.873,94	0,01
100.000 LONDON POWER NETWORKS 3.837% 11-06-37	112.001,28	0,01	100.000 NATWEST GROUP 3.575% 12-09-32	113.980,25	0,01
50.000 LONDON POWER NETWORKS 6.125% 07-06-27	66.733,31	0,01	100.000 NATWEST GROUP 3.632% 03-09-34	112.181,34	0,01
100.000 LONDON QUADRANT HOUSING TRUST 2.75% 20-07-57	67.005,72	0,01	100.000 NATWEST GROUP 3.723% 25-02-35	113.059,91	0,01
100.000 LONDON QUADRANT HOUSING TRUST 5.5% 27-01-40	122.973,89	0,02	100.000 NATWEST GROUP 3.985% 13-05-36	114.105,05	0,01
100.000 LONDON STOCK EXCHANGE GROUP 1.75% 19-09-29	107.901,13	0,01	100.000 NATWEST GROUP 4.067% 06-09-28	116.406,50	0,01
10.000 MACQUARIE AIRFINANCE 6.4% 26-03-29	10.365,79	0,00	200.000 NATWEST GROUP 4.445% 08-05-30	198.752,42	0,02
90.000 MACQUARIE AIRFINANCE 6.5% 26-03-31	94.250,06	0,01	100.000 NATWEST GROUP 4.771% 16-02-29	117.908,68	0,01
100.000 MANCHESTER AIRPORT GROUP FUNDING 4.0% 19-03-35	112.747,26	0,01	200.000 NATWEST GROUP 4.892% 18-05-29	201.373,70	0,03
90.000 MAREX GROUP 5.829% 08-05-28	90.939,19	0,01	200.000 NATWEST GROUP 4.964% 15-08-30	201.873,92	0,03
110.000 MAREX GROUP 6.404% 04-11-29	113.252,13	0,01	200.000 NATWEST GROUP 5.076% 27-01-30	202.144,89	0,03
100.000 MG 6.34% 19-12-63 EMTN	121.062,92	0,02	200.000 NATWEST GROUP 5.115% 23-05-31	202.005,18	0,03
100.000 MITSUBISHI HC CAPITAL UK 2.856% 26-11-28	113.487,94	0,01	200.000 NATWEST GROUP 5.778% 01-03-35	206.606,81	0,03
100.000 MITSUBISHI HC CAPITAL UK 3.616% 02-08-27	115.792,15	0,01	200.000 NATWEST GROUP 6.475% 01-06-34	207.399,06	0,03
190.000 MONDI FINANCE 3.75% 31-05-32	215.123,84	0,03	100.000 NATWEST MKTS 2.75% 04-11-27	114.509,24	0,01
100.000 MOTABILITY OPERATIONS GROUP 1.75% 03-07-29	118.943,86	0,01	100.000 NATWEST MKTS 3.0% 03-09-30	112.778,06	0,01
100.000 MOTABILITY OPERATIONS GROUP 3.5% 17-07-31	113.424,09	0,01	200.000 NATWEST MKTS 4.654% 27-03-29	200.501,49	0,02
126.000 MOTABILITY OPERATIONS GROUP 3.625% 22-01-33	141.687,65	0,02	100.000 NATWEST MKTS 6.375% 08-11-27	134.332,18	0,02
113.000 MOTABILITY OPERATIONS GROUP 3.625% 24-07-29	130.202,16	0,02	100.000 NEXT GROUP 5.0% 17-07-31 EMTN	128.742,20	0,02
100.000 MOTABILITY OPERATIONS GROUP 4.0% 17-01-30	116.143,63	0,01	100.000 NORTHERN POWERGRID NORTH 1.875% 16-06-62	50.137,56	0,01
100.000 MOTABILITY OPERATIONS GROUP 4.125% 04-02-38	112.411,19	0,01	100.000 NORTHUMBRIAN WATER FINANCE 4.5% 14-02-31	125.500,08	0,02
100.000 MOTABILITY OPERATIONS GROUP 4.25% 17-06-35	114.932,44	0,01	40.000 NORTHUMBRIAN WATER FINANCE 5.625% 29-04-33	51.518,29	0,01
100.000 MOTABILITY OPERATIONS GROUP 5.625% 24-01-54	114.133,78	0,01	50.000 NORTH WEST WATER FINANCE 5.625% 20-12-27	66.409,05	0,01
40.000 NATIONWIDE BUILDING SOCIETY 1.915% 08-09-28	51.053,69	0,01	100.000 NOTTING HILL GE 5.2500 10-42 07/07S	115.039,42	0,01
100.000 NATIONWIDE BUILDING SOCIETY 3.125% 18-08-32	111.618,89	0,01	150.000 OMNICOM FINANCE 0.8% 08-07-27	167.815,15	0,02
100.000 NATIONWIDE BUILDING SOCIETY 3.25% 05-09-29	114.320,76	0,01	100.000 OPTIVO FINANCE 2.857% 07-10-35	102.230,36	0,01
100.000 NATIONWIDE BUILDING SOCIETY 3.77% 27-01-36	111.802,52	0,01	100.000 PEABODY CAPITAL NO 2 2.75% 02-03-34	106.370,25	0,01
100.000 NATIONWIDE BUILDING SOCIETY 4.0% 18-03-28	116.087,85	0,01	100.000 PENSION INS CORP PLC 5.625 18-30 20/09A	129.623,40	0,02
250.000 NATIONWIDE BUILDING SOCIETY 4.302% 08-03-29	248.253,59	0,03	100.000 PLACES FOR PEOPLE TREASURY 5.375% 05-03-32	129.644,05	0,02
200.000 NATIONWIDE BUILDING SOCIETY 5.127% 29-07-29	203.153,74	0,03	100.000 PLATFORM HG FINANCING 1.926% 15-09-41	77.297,96	0,01
100.000 NATIONWIDE BUILDING SOCIETY 5.167% 12-12-33	128.040,29	0,02	100.000 PRUDENTIAL FUNDING ASIA 3.625% 24-03-32	94.474,01	0,01
100.000 NATIONWIDE BUILDING SOCIETY 5.5% 14-07-36	129.204,37	0,02	50.000 PRUDENTIAL FUNDING ASIA 6.125% 19-12-31	67.577,35	0,01
100.000 NATIONWIDE BUILDING SOCIETY 5.532% 13-01-33	131.280,21	0,02	100.000 RECKITT BENCKISER TREASURY SERVICES 3.5% 10-09-34	111.488,83	0,01
110.000 NATL GRID 3.875% 16-01-29 EMTN	128.213,04	0,02	109.000 RECKITT BENCKISER TREASURY SERVICES 3.625% 20-06-29	126.262,94	0,02
100.000 NATL GRID 4.275% 16-01-35 EMTN	116.392,07	0,01	100.000 RECKITT BENCKISER TREASURY SERVICES 3.875% 14-09-33	115.612,57	0,01
32.000 NATL GRID 5.418% 11-01-34	32.626,38	0,00	100.000 RECKITT BENCKISER TREASURY SERVICES 5.625% 14-12-38	126.928,72	0,02
40.000 NATL GRID 5.809% 12-06-33	41.757,67	0,01	230.000 RENTOKIL INITIAL 0.5% 14-10-28	245.133,43	0,03
150.000 NATL GRID ELECTRICITY D SOUTH WEST 5.818% 31-07-41	185.791,31	0,02	190.000 RIO TINTO FINANCE U 4.875% 14-03-30	192.913,51	0,02
200.000 NATL GRID ELECTRICITY TRANSMISSION P 0.823% 07-07-32	192.113,16	0,02	50.000 RIO TINTO FINANCE U 5.0% 09-03-33	50.806,77	0,01
100.000 NATL GRID ELECTRICITY TRANSMISSION P 5.272% 18-01-43	115.071,88	0,01	10.000 RIO TINTO FINANCE U 5.125% 09-03-53	9.117,53	0,00
100.000 NATL GRID GAS 4.25% 05-04-30	117.614,83	0,01	60.000 RIO TINTO FINANCE U 5.25% 14-03-35	60.904,20	0,01
100.000 NATL GRID GAS FINANCE 2.125% 22-09-28	122.787,62	0,02	120.000 RIO TINTO FINANCE U 5.75% 14-03-55	119.491,22	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	RIO TINTO FINANCE U 5.875% 14-03-65	99.497,60	0,01	21.040	THE GREAT ROLLING STOCK COMPANY 6.875% 27-07-35	29.055,88	0,00
128.000	RIO TINTO FINANCE US 4.75 12-42 22/03S	117.295,11	0,01	124.000	THE SAGE GROUP 3.82% 15-02-28	143.686,85	0,02
100.000	ROLLS ROYCE 5.75% 15-10-27	133.009,69	0,02	100.000	THE SAGE GROUP 3.821% 25-02-33	111.735,09	0,01
100.000	ROTHESAY LIFE 7.734% 16-05-33	140.772,00	0,02	100.000	THFC FUNDING N 3 5.2% 11-10-43	117.030,93	0,01
100.000	SANTANDER UK 3.346% 25-03-30	114.385,11	0,01	100.000	UBS AG LONDON BRANCH 0.25% 01-09-28	106.724,45	0,01
100.000	SANTANDER UK GROUP 0.603% 13-09-29	107.182,84	0,01	60.000	UNITED UTILITIES 6.875% 15-08-28	62.992,30	0,01
140.000	SANTANDER UK GROUP 3.53% 25-08-28	161.303,33	0,02	100.000	UNITED UTILITIES WATER FINANCE 3.5% 27-02-33	111.963,94	0,01
200.000	SANTANDER UK GROUP 4.32% 22-09-29	198.139,48	0,02	100.000	UNITED UTILITIES WATER FINANCE 3.75% 23-05-34	112.810,34	0,01
200.000	SANTANDER UK GROUP 5.694% 15-04-31	205.667,46	0,03	56.000	UNIT UTILIT WATER 23 5.00 05-35 28/02A	68.744,58	0,01
100.000	SCOTLAND GAS NETWORKS 3.25% 08-03-27	129.758,28	0,02	110.000	UNIVERSITY OF OXFORD 2.544% 08-12-17	61.813,12	0,01
200.000	SCOTTISH HYDRO ELECTRIC TRANSMISSION 1.5% 24-03-28	247.000,48	0,03	100.000	VODAFONE GROUP 1.625% 24-11-30	105.779,54	0,01
100.000	SCOTTISH HYDRO ELECTRIC TRANSMISSION 3.375% 02-11-33	111.423,30	0,01	142.000	VODAFONE GROUP 2.5% 24-05-39	132.658,43	0,02
100.000	SCOTTISH WIDOWS 7.0% 16-06-43	131.606,83	0,02	100.000	VODAFONE GROUP 2.875% 20-11-37	101.213,70	0,01
30.000	SEGRE PLC 5.75 05-35 20/06A	39.335,24	0,00	70.000	VODAFONE GROUP 4.875% 19-06-49	59.379,42	0,01
100.000	SEVERN TRENT WATER UTILITIES FINANCE 2.0% 02-06-40	78.186,18	0,01	60.000	VODAFONE GROUP 5.125% 19-06-59	52.472,64	0,01
129.000	SEVERN TRENT WATER UTILITIES FINANCE 3.875% 04-08-35	144.924,34	0,02	80.000	VODAFONE GROUP 5.25% 30-05-48	71.920,24	0,01
100.000	SEVERN TRENT WATER UTILITIES FINANCE 3.875% 04-08-37	110.691,41	0,01	70.000	VODAFONE GROUP 5.625% 10-02-53	65.447,40	0,01
51.000	SEVERN TRENT WATER UTILITIES FINANCE 6.25% 07-06-29	69.451,82	0,01	100.000	VODAFONE GROUP 5.75% 28-06-54	94.334,23	0,01
80.000	SMITH AND NEPHEW 2.032% 14-10-30	71.246,15	0,01	40.000	VODAFONE GROUP 5.9% 26-11-32	54.411,70	0,01
93.000	SMITH AND NEPHEW 5.4% 20-03-34	94.338,91	0,01	26.000	VODAFONE GROUP 6.15% 27-02-37	27.844,93	0,00
100.000	SMITHS GROUP 3.625% 13-11-33	110.980,27	0,01	50.000	VODAFONE GROUP 6.25% 30-11-32	53.481,71	0,01
50.000	SOUTHERN GAS NETWORK 4.875 05-29 21/03A	65.769,50	0,01	200.000	WEIR GROUP PLC THE 5.35% 06-05-30	202.570,71	0,03
100.000	SOUTHERN GAS NETWORKS 6.25% 07-05-39	127.627,37	0,02	120.000	WELLCOME TRUST 4.0000 14-59 09/05A	114.459,09	0,01
100.000	SOV HOUSING CAP 4.7680 12-43 01/06S	109.978,32	0,01	10.000	WESSEX WATER SERV 5.375 05-28 10/03A	13.126,28	0,00
115.000	SSE 2.875% 01-08-29 EMTN	130.741,65	0,02	20.000	WESSEX WATER SERVS FIN 5.75% 14-10-33	25.766,78	0,00
140.000	SSE 4.0% 05-09-31 EMTN	163.687,74	0,02	100.000	WESSEX WATER SERVS FIN 6.5% 19-09-40	128.697,45	0,02
130.000	SSE 4.0% PERP	149.263,51	0,02	100.000	WESTERN POWER DISTRIBUTION SOUTH WALES 5.35% 10-07-39	120.197,82	0,01
100.000	STANDARD CHARTERED 0.8% 17-11-29	107.410,49	0,01	100.000	WESTERN POWER DISTRIBUTION WEST MIDLANDS 5.75% 16-04-32	132.985,41	0,02
100.000	STANDARD CHARTERED 3.717% 14-01-34	112.107,09	0,01	100.000	WESTPAC SECURITIES NZ 0.1% 13-07-27	110.916,09	0,01
100.000	STANDARD CHARTERED 3.864% 17-03-33	113.960,43	0,01	100.000	WPP FINANCE 2013 4.0% 12-09-33	110.492,18	0,01
110.000	STANDARD CHARTERED 4.196% 04-03-32	127.994,94	0,02	160.000	YORKSHIRE BUILDING SOCIETY 6.375% 15-11-28	214.198,41	0,03
220.000	STANDARD CHARTERED 4.644% 01-04-31	218.256,68	0,03	100.000	YORKS WATER BRAD 6.375 09-39 19/08A	126.368,93	0,02
100.000	STANDARD CHARTERED 4.874% 10-05-31	119.771,24	0,01		Hongkong	2.991.960,54	0,37
200.000	STANDARD CHARTERED 5.005% 15-10-30	201.353,80	0,03	100.000	AIA GROUP 0.88% 09-09-33 EMTN	108.236,56	0,01
200.000	STANDARD CHARTERED 5.244% 13-05-31	202.737,61	0,03	200.000	AIA GROUP 3.6% 09-04-29	196.773,05	0,02
200.000	STANDARD CHARTERED 5.4% 12-08-36	197.019,06	0,02	200.000	AIA GROUP 5.375% 05-04-34	204.069,02	0,03
200.000	STANDARD CHARTERED 6.097% 11-01-35	208.065,07	0,03	200.000	ALIBABA GROUP 2.7% 09-02-41	147.104,96	0,02
200.000	STANDARD CHARTERED 6.301% 09-01-29	205.365,52	0,03	210.000	ALIBABA GROUP 3.15% 09-02-51	140.281,21	0,02
206.000	STANDARD CHARTERED 7.7670 22-28 16/11S	215.763,76	0,03	200.000	ALIBABA GROUP 3.4% 06-12-27	197.543,39	0,02
100.000	STANDARD LIFE PLC	132.226,76	0,02	200.000	ALIBABA GROUP 4.2% 06-12-47	164.426,27	0,02
130.000	STANDARD LIFE PLC	151.557,83	0,02	100.000	BANGKOK BANK PUBLIC 9.025 98-29 15/03S	110.568,43	0,01
210.000	SW FINANCE I 2.375% 28-05-28	257.340,60	0,03	200.000	BANGKOK BANK PUBLIC CO LTD HONG KONG BR 3.466% 23-09-36	180.212,58	0,02
41.000	SW FINANCE I 6.192% 31-03-29	54.645,41	0,01	100.000	CK HUTCHISON FINANCE 16 2.0% 06-04-28	112.314,65	0,01
100.000	TESCO CORPORATE TREASURY SERVICES 2.75% 27-04-30	119.778,84	0,01	200.000	CK HUTCHISON INTL 24 5.375% 26-04-29	205.321,23	0,03
100.000	TESCO CORPORATE TREASURY SERVICES 3.5% 13-10-33	111.517,94	0,01	200.000	CK HUTCHISON INTL 24 5.5% 26-04-34	206.586,99	0,03
				200.000	CK HUTCHISON INTL 25 4.25% 26-09-30	198.115,55	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
200.000	CLP POWER HONG KONG FINANCING 2.125% 30-06-30	183.681,21	0,02	100.000	EATON CAPITAL UN 3.601% 21-05-31	115.037,95	0,01
200.000	FAR EAST HORIZON 5.875% 05-03-28	200.042,76	0,02	100.000	EATON CAPITAL UN 3.625% 09-05-35	112.311,01	0,01
200.000	FWD GROUP 5.252% 22-09-30	198.815,06	0,02	200.000	EATON CAPITAL UN 4.45% 09-05-30	200.007,56	0,02
200.000	HONGKONG ELECTRIC FINA 2.25 20-30 09/06S	184.155,22	0,02	100.000	FLUTTER TREASURY DAC 4.0% 04-06-31	111.376,26	0,01
40.000	PRUDENTIAL PLC 5.8750 99-29 11/05A	53.712,40	0,01	200.000	FLUTTER TREASURY DAC 6.375% 29-04-29	203.330,63	0,03
Indien		422.462,55	0,05	60.000	FRESENIUS FINANCE IRELAND 0.5% 01-10-28	64.248,69	0,01
250.000	RELIANCE INDUSTRIES 3.625% 12-01-52	175.998,04	0,02	50.000	FRESHWATER FINANCE 5.182% 20-04-35	59.754,28	0,01
250.000	RELIANCE INDUSTRIES 3.667% 30-11-27	246.464,51	0,03	30.000	GE CAP UK 5.875% 18-01-33 EMTN	40.677,79	0,01
Indonesien		157.767,66	0,02	100.000	GRENKE FINANCE 3.875% 05-10-28	114.975,30	0,01
200.000	INDOFOOD CBP SUKSES MAKMUR TBK PT 4.745% 09-06-51	157.767,66	0,02	50.000	GRENKE FINANCE 3.875% 09-01-31	56.373,01	0,01
Irland		8.945.194,29	1,11	30.000	GRENKE FINANCE 5.25% 08-04-30	35.596,25	0,00
175.000	AERCAP IRELAND CAP LTDA 3.0% 29-10-28	168.517,71	0,02	100.000	GRENKE FINANCE 7.875% 06-04-27	120.247,13	0,01
150.000	AERCAP IRELAND CAP LTDA 3.4% 29-10-33	132.585,52	0,02	100.000	HAMMERSON IRELAND FINANCE DAC 1.75% 03-06-27	112.490,98	0,01
250.000	AERCAP IRELAND CAP LTDA 3.85% 29-10-41	199.712,14	0,02	200.000	ICON INVESTMENTS SIX DAC 5.809% 08-05-27	200.962,07	0,02
150.000	AERCAP IRELAND CAP LTDA 4.75% 15-01-33	145.785,41	0,02	92.000	JOHNSON NTROLS INTL PLC TY 2.0% 16-09-31	80.237,14	0,01
150.000	AERCAP IRELAND CAP LTDA 4.875% 01-04-28	151.097,88	0,02	100.000	JOHNSON NTROLS INTL PLC TY 3.0% 15-09-28	114.199,45	0,01
150.000	AERCAP IRELAND CAP LTDA 4.95% 10-09-34	146.112,51	0,02	50.000	JOHNSON NTROLS INTL PLC TY 4.9% 01-12-32	50.202,47	0,01
150.000	AERCAP IRELAND CAP LTDA 5.0% 15-11-35	145.222,12	0,02	100.000	JOHNSON NTROLS INTL PLC TY 5.5% 19-04-29	103.288,34	0,01
220.000	AERCAP IRELAND CAP LTDA 5.3% 19-01-34	218.983,02	0,03	230.000	KERRY GROUP FINANCIAL SERVICES 0.625% 20-09-29	239.557,74	0,03
114.000	AIB GROUP 3.75% 20-03-33 EMTN	130.622,18	0,02	100.000	LINDE PUBLIC LIMITED COMPANY 1.0% 30-09-51	55.937,23	0,01
109.000	AIB GROUP 5.25% 23-10-31 EMTN	133.839,22	0,02	100.000	LINDE PUBLIC LIMITED COMPANY 1.625% 31-03-35	95.732,64	0,01
200.000	AIB GROUP 5.32% 15-05-31	203.634,64	0,03	100.000	LINDE PUBLIC LIMITED COMPANY 2.625% 18-02-29	113.107,40	0,01
50.000	ALLEGION 3.5% 01-10-29	48.182,01	0,01	100.000	LINDE PUBLIC LIMITED COMPANY 3.2% 14-02-31	113.951,42	0,01
100.000	ATLAS COPCO FINANCE DAC 0.125% 03-09-29	103.758,07	0,01	100.000	LINDE PUBLIC LIMITED COMPANY 3.375% 12-06-29	115.182,35	0,01
50.000	AVOLON HOLDINGS FUNDING 2.528% 18-11-27	48.334,58	0,01	100.000	LINDE PUBLIC LIMITED COMPANY 3.5% 04-06-34	112.967,14	0,01
40.000	AVOLON HOLDINGS FUNDING 2.75% 21-02-28	38.613,24	0,00	100.000	SECURITAS TREASURY IRELAND DAC 3.875% 23-02-30	116.425,86	0,01
20.000	AVOLON HOLDINGS FUNDING 4.7% 30-01-31	19.623,71	0,00	100.000	SECURITAS TREASURY IRELAND DAC 4.375% 06-03-29	118.004,88	0,01
80.000	AVOLON HOLDINGS FUNDING 4.85% 01-04-33	76.668,44	0,01	200.000	SMBC AVIATION CAPITAL FINANCE DAC 5.55% 03-04-34	201.005,17	0,02
136.000	AVOLON HOLDINGS FUNDING 4.95% 15-01-28	136.524,16	0,02	100.000	SMURFIT KAPPA TREASURY ULC 3.489% 24-11-31	112.673,47	0,01
100.000	AVOLON HOLDINGS FUNDING 4.95% 15-10-32	97.537,47	0,01	100.000	SMURFIT KAPPA TREASURY ULC 3.807% 27-11-36	110.455,59	0,01
49.000	AVOLON HOLDINGS FUNDING 5.15% 15-01-30	49.245,97	0,01	50.000	TRANE TECHNOLOGIES FINANCING 5.1% 13-06-34	50.653,29	0,01
112.000	AVOLON HOLDINGS FUNDING 5.75% 01-03-29	114.626,40	0,01	70.000	TRANE TECHNOLOGIES FINANCING 5.25% 03-03-33	71.854,36	0,01
94.000	AVOLON HOLDINGS FUNDING 5.75% 15-11-29	96.346,01	0,01	40.000	TRANE TECHNOLOGIES LUXEMBOURG FINANCE 3.8% 21-03-29	39.496,73	0,00
50.000	AVOLON HOLDINGS FUNDING 6.375% 04-05-28	51.496,07	0,01	50.000	TRANE TECHNOLOGIES LUXEMBOURG FINANCE 4.5% 21-03-49	42.287,10	0,01
240.000	BK IRELAND GROUP 4.625% 13-11-29	284.675,62	0,04	10.000	TRANE TECHNOLOGIES LUXEMBOURG FINANCE 4.65% 01-11-44	8.909,43	0,00
100.000	BK IRELAND GROUP 4.75% 10-08-34	117.170,96	0,01	140.000	VODAFONE INTL FINANCING DAC 3.375% 01-08-33	155.718,32	0,02
100.000	BMS IRELAND CAPITAL FUNDING DAC 3.857% 10-11-38	111.688,22	0,01	100.000	VODAFONE INTL FINANCING DAC 3.5% 27-04-35	110.390,23	0,01
130.000	BMS IRELAND CAPITAL FUNDING DAC 4.581% 10-11-55	145.475,70	0,02	136.000	VODAFONE INTL FINANCING DAC 3.75% 02-12-34	153.249,26	0,02
110.000	CCEP FINANCE IRELAND DAC 0.875% 06-05-33	104.346,90	0,01	100.000	VODAFONE INTL FINANCING DAC 4.0% 10-02-43	106.295,21	0,01
159.000	CCEP FINANCE IRELAND DAC 1.5% 06-05-41	126.026,73	0,02	100.000	ZURICH FINANCE IRELAND DESIGNATED 1.625% 17-06-39	87.100,84	0,01
100.000	CRH SMW FINANCE DAC 4.0% 11-07-31	116.789,25	0,01	115.000	ZURICH FINANCE IRELAND DESIGNATED 5.125% 23-11-52	145.806,24	0,02
100.000	CRH SMW FINANCE DAC 4.25% 11-07-35	116.292,66	0,01	Israel		71.416,29	0,01
240.000	CRH SMW FINANCE DAC 5.125% 09-01-30	243.968,43	0,03	70.000	ICL GROUP 6.375% 31-05-38	71.416,29	0,01
100.000	DCC GROUP FINANCE IRELAND DAC 4.375% 27-06-31	117.025,74	0,01	Italien		10.561.106,44	1,31
100.000	DELL BANK INTL DAC 3.625% 24-06-29	115.098,34	0,01	100.000	AEROPORTI DI ROMA 1.625% 02-02-29	109.609,88	0,01
100.000	DXC CAPITAL FUNDING 4.25% 09-12-30	111.043,19	0,01				
200.000	EATON CAPITAL UN 0.577% 08-03-30	206.445,86	0,03				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
USD			USD		
100.000 AEROPORTI DI ROMA 3.625% 15-06-32	113.011,57	0,01	116.000 MEDIOBANCABCA CREDITO FINANZ 4.375% 01-02-30	136.119,98	0,02
143.000 ASS GENERALI 2.124% 01-10-30	153.550,13	0,02	125.000 MEDIOBANCABCA CREDITO FINANZ 4.625% 07-02-29	146.706,52	0,02
150.000 ASS GENERALI 3.547% 15-01-34	169.795,19	0,02	100.000 MONTE PASCHI 4.75% 15-03-29	117.416,05	0,01
200.000 ASS GENERALI 4.083% 16-07-35	225.565,64	0,03	100.000 NEXI 2.125% 30-04-29	109.150,21	0,01
100.000 ASS GENERALI 5.5% 27-10-47	117.718,88	0,01	110.000 NEXI 3.875% 21-05-31 EMTN	123.004,16	0,02
100.000 ASTM 2.375% 25-11-33 EMTN	101.272,34	0,01	109.000 PIRELLI C 3.875% 02-07-29 EMTN	126.207,69	0,02
100.000 ASTM 3.375% 16-02-32 EMTN	111.101,47	0,01	100.000 PRYSMIAN 3.625% 28-11-28 EMTN	115.260,55	0,01
100.000 AUTOSTRADE PER L ITALILIA 1.625% 25-01-28	111.658,16	0,01	136.000 SNAM 1.375% 25-10-27 EMTN	152.727,21	0,02
112.000 AUTOSTRADE PER L ITALILIA 2.0% 04-12-28	123.939,97	0,02	100.000 SNAM 3.25% 01-07-32 EMTN	112.012,78	0,01
100.000 AUTOSTRADE PER L ITALILIA 2.0% 15-01-30	108.528,76	0,01	100.000 SNAM 3.375% 19-02-28 EMTN	115.496,50	0,01
100.000 AUTOSTRADE PER L ITALILIA 4.625% 28-02-36	117.116,12	0,01	125.000 SNAM 3.875% 19-02-34 EMTN	143.266,79	0,02
150.000 BANCO BPM 4.875% 17-01-30 EMTN	177.941,38	0,02	100.000 SNAM 4.0% 27-11-29 EMTN	117.218,57	0,01
150.000 BANCO BPM 6.0% 14-06-28 EMTN	177.920,74	0,02	100.000 SNAM 4.5% PERP	114.658,62	0,01
150.000 BPER BANCA 5.75% 11-09-29 EMTN	181.015,73	0,02	100.000 TERNA RETE ELETTRICA NAZIONALE 0.375% 23-06-29	104.807,49	0,01
40.000 DOLOMITI ENERGIA HOLDING SPAROVERETO 3.5% 09-10-30	46.034,39	0,01	100.000 TERNA RETE ELETTRICA NAZIONALE 1.375% 26-07-27	112.725,23	0,01
150.000 ENEL 1.375% PERP	166.802,08	0,02	100.000 TERNA RETE ELETTRICA NAZIONALE 3.0% 22-07-31	112.015,68	0,01
100.000 ENEL 1.875% PERP	102.873,94	0,01	110.000 TERNA RETE ELETTRICA NAZIONALE 3.5% 17-01-31	126.710,27	0,02
100.000 ENEL 4.125% PERP	111.118,69	0,01	100.000 TERNA RETE ELETTRICA NAZIONALE 3.625% 21-04-29	116.004,68	0,01
130.000 ENEL 4.25% PERP	147.733,53	0,02	110.000 UNICREDIT 0.8% 05-07-29 EMTN	119.652,46	0,01
70.000 ENEL 5.625% 21-06-27 EMTN	83.166,99	0,01	100.000 UNICREDIT 2.875% 15-07-30 EMTN	113.015,44	0,01
50.000 ENEL 5.75% 22/06/2037	63.643,65	0,01	100.000 UNICREDIT 3.1% 10-06-31 EMTN	113.061,26	0,01
100.000 ENEL 6.375% PERP EMTN	119.579,36	0,01	150.000 UNICREDIT 3.2% 22-09-31 EMTN	168.411,11	0,02
100.000 ENI 0.375% 14-06-28 EMTN	108.243,92	0,01	100.000 UNICREDIT 3.725% 10-06-35 EMTN	112.846,57	0,01
100.000 ENI 3.375% PERP	111.651,13	0,01	100.000 UNICREDIT 4.0% 05-03-34 EMTN	115.458,23	0,01
100.000 ENI 3.625% 19-05-27 EMTN	115.830,84	0,01	200.000 UNICREDIT 4.175% 24-06-37 EMTN	227.007,87	0,03
140.000 ENI 3.875% 15-01-34 EMTN	161.536,89	0,02	150.000 UNICREDIT 4.2% 11-06-34	173.061,34	0,02
100.000 ENI 4.125% PERP EMTN	110.941,37	0,01	110.000 UNICREDIT 4.6% 14-02-30 EMTN	131.006,64	0,02
125.000 ENI 4.25% 19-05-33 EMTN	148.350,86	0,02	100.000 UNICREDIT 4.8% 17-01-29 EMTN	118.105,98	0,01
200.000 ENI 5.5% 15-05-34	204.575,74	0,03	200.000 UNICREDIT 7.296% 02-04-34	210.486,82	0,03
100.000 ENI 5.7% 01-10-40	98.412,48	0,01	100.000 UNIPOL ASSICURAZIONI 4.9% 23-05-34	117.998,73	0,01
200.000 ENI 5.95% 15-05-54	198.494,98	0,02	Japan	16.127.667,52	2,01
100.000 ERG 4.125% 03-07-30 EMTN	117.491,94	0,01	200.000 ASAHI BREWERIES 0.541% 23-10-28	214.570,05	0,03
110.000 INTE 0.75% 16-03-28 EMTN	120.968,13	0,02	100.000 EAST JAPAN RAILWAY 1.104% 15-09-39	79.611,43	0,01
150.000 INTE 1.75% 20-03-28 EMTN	167.689,74	0,02	105.000 EAST JAPAN RAILWAY 3.533% 04-09-36	116.653,01	0,01
150.000 INTE 3.85% 16-09-32 EMTN	172.632,62	0,02	110.000 EAST JAPAN RAILWAY 4.11% 22-02-43	121.194,61	0,02
200.000 INTE 4.75% 06-09-27 EMTN	235.560,04	0,03	50.000 EAST JAPAN RAILWAY 4.75% 08-12-31	64.651,30	0,01
100.000 INTE 4.875% 19-05-30 EMTN	121.169,77	0,02	100.000 EAST JAPAN RAILWAY 6.21% 02-09-45	131.344,06	0,02
180.000 INTE 5.0% 08-03-28 EMTN	210.749,91	0,03	100.000 HONDA MOTOR 4.436% 08-07-28	99.728,00	0,01
100.000 INTE 5.125% 29-08-31 EMTN	123.527,64	0,02	100.000 HONDA MOTOR 4.688% 08-07-30	99.226,29	0,01
109.000 INTE 5.25% 13-01-30 EMTN	133.249,74	0,02	100.000 HONDA MOTOR 5.337% 08-07-35	98.916,57	0,01
200.000 INTE 7.2% 28-11-33	224.231,76	0,03	200.000 MEIJI YASUDA LIFE INSURA COMPANY 6.1% 11-06-55	200.151,81	0,02
200.000 INTE 7.8% 28-11-53	234.781,34	0,03	250.000 MITSUBISHI UFJ FINANCIAL GROUP 2.309% 20-07-32	220.063,79	0,03
101.000 IREN 1.5% 24-10-27 EMTN	113.666,22	0,01	200.000 MITSUBISHI UFJ FINANCIAL GROUP 2.559% 25-02-30	185.171,09	0,02
100.000 ITALGAS 3.125% 08-02-29 EMTN	114.380,10	0,01	200.000 MITSUBISHI UFJ FINANCIAL GROUP 3.195% 18-07-29	191.766,63	0,02
100.000 ITALGAS 4.125% 08-06-32 EMTN	117.464,03	0,01	80.000 MITSUBISHI UFJ FINANCIAL GROUP 3.741% 07-03-29	78.712,37	0,01
100.000 ITALGAS 4.375% 06-06-33	118.401,46	0,01	117.000 MITSUBISHI UFJ FINANCIAL GROUP 3.961% 02-03-28	116.120,90	0,01
100.000 LEASYS 3.375% 25-01-29 EMTN	114.783,77	0,01	44.000 MITSUBISHI UFJ FINANCIAL GROUP 4.05% 11-09-28	43.686,12	0,01
			60.000 MITSUBISHI UFJ FINANCIAL GROUP 4.153% 07-03-39	53.907,12	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
200.000	mitsubishi UFJ FINANCIAL GROUP 4.505% 14-01-32	197.157,92	0,02	30.000	ORIX 5.0% 13-09-27	30.243,51	0,00
200.000	mitsubishi UFJ FINANCIAL GROUP 4.527% 12-09-31	197.975,71	0,02	50.000	ORIX 5.2% 13-09-32	50.844,95	0,01
200.000	mitsubishi UFJ FINANCIAL GROUP 5.017% 20-07-28	201.325,90	0,03	90.000	ORIX 5.4% 25-02-35	90.521,89	0,01
200.000	mitsubishi UFJ FINANCIAL GROUP 5.159% 24-04-31	202.841,63	0,03	200.000	PANASONIC HOLDINGS CORPORATION 5.302% 16-07-34	203.623,63	0,03
200.000	mitsubishi UFJ FINANCIAL GROUP 5.188% 12-09-36	198.617,65	0,02	200.000	SOFTBANK 5.332% 09-07-35	197.003,03	0,02
200.000	mitsubishi UFJ FINANCIAL GROUP 5.354% 13-09-28	202.491,96	0,03	200.000	SUMITOMO LIFE INSURANCE 5.875% 10-09-55	195.715,84	0,02
200.000	mitsubishi UFJ FINANCIAL GROUP 5.426% 17-04-35	203.054,54	0,03	100.000	SUMITOMO MITSUI FINANCIAL GROUP 0.632% 23-10-29	104.463,59	0,01
200.000	mitsubishi UFJ FINANCIAL GROUP 5.615% 16-04-36	204.780,89	0,03	200.000	SUMITOMO MITSUI FINANCIAL GROUP 1.902% 17-09-28	188.019,68	0,02
200.000	mitsui FUDOSAN 2.572% 21-01-32	176.438,35	0,02	250.000	SUMITOMO MITSUI FINANCIAL GROUP 2.13% 08-07-30	224.985,78	0,03
200.000	mitsui SUMITOMO INSURANCE COMPANY 4.95% PERP	200.025,92	0,02	200.000	SUMITOMO MITSUI FINANCIAL GROUP 2.75% 15-01-30	186.743,48	0,02
200.000	MIZUHO FINANCIAL GRO FL.R 18-29 11/09S	198.623,55	0,02	100.000	SUMITOMO MITSUI FINANCIAL GROUP 2.93% 17-09-41	71.095,36	0,01
100.000	MIZUHO FINANCIAL GROUP 0.47% 06-09-29	107.393,93	0,01	200.000	SUMITOMO MITSUI FINANCIAL GROUP 3.04% 16-07-29	190.414,34	0,02
100.000	MIZUHO FINANCIAL GROUP 0.693% 07-10-30	101.386,69	0,01	34.000	SUMITOMO MITSUI FINANCIAL GROUP 3.352% 18-10-27	33.551,56	0,00
100.000	MIZUHO FINANCIAL GROUP 0.843% 12-04-33	93.920,38	0,01	130.000	SUMITOMO MITSUI FINANCIAL GROUP 3.364% 12-07-27	128.614,15	0,02
160.000	MIZUHO FINANCIAL GROUP 2.096% 08-04-32	167.618,83	0,02	79.000	SUMITOMO MITSUI FINANCIAL GROUP 3.544% 17-01-28	77.886,69	0,01
127.000	MIZUHO FINANCIAL GROUP 3.295% 13-05-33	141.606,49	0,02	100.000	SUMITOMO MITSUI FINANCIAL GROUP 3.686% 06-10-36	110.964,39	0,01
100.000	MIZUHO FINANCIAL GROUP 3.49% 05-09-27	115.774,28	0,01	80.000	SUMITOMO MITSUI FINANCIAL GROUP 3.944% 19-07-28	79.286,99	0,01
100.000	MIZUHO FINANCIAL GROUP 3.688% 26-08-35	111.168,31	0,01	200.000	SUMITOMO MITSUI FINANCIAL GROUP 4.108% 15-01-29	197.956,83	0,02
111.000	MIZUHO FINANCIAL GROUP 4.416% 20-05-33	131.385,94	0,02	70.000	SUMITOMO MITSUI FINANCIAL GROUP 4.306% 16-10-28	69.763,01	0,01
200.000	MIZUHO FINANCIAL GROUP 5.05% 12-05-37	196.312,35	0,02	130.000	SUMITOMO MITSUI FINANCIAL GROUP 4.492% 12-06-30	155.538,67	0,02
200.000	MIZUHO FINANCIAL GROUP 5.323% 08-07-36	200.647,48	0,02	200.000	SUMITOMO MITSUI FINANCIAL GROUP 4.66% 08-07-31	198.850,26	0,02
100.000	MIZUHO FINANCIAL GROUP 5.628% 13-06-28	133.322,20	0,02	200.000	SUMITOMO MITSUI FINANCIAL GROUP 5.24% 15-04-30	204.092,87	0,03
200.000	MIZUHO FINANCIAL GROUP 5.667% 27-05-29	204.851,21	0,03	110.000	SUMITOMO MITSUI FINANCIAL GROUP 5.334% 03-03-41	106.348,58	0,01
200.000	MIZUHO FINANCIAL GROUP 5.748% 06-07-34	207.598,37	0,03	226.000	SUMITOMO MITSUI FINANCIAL GROUP 5.558% 09-07-34	231.593,88	0,03
200.000	MIZUHO FINANCIAL GROUP 5.778% 06-07-29	205.394,78	0,03	90.000	SUMITOMO MITSUI FINANCIAL GROUP 5.796% 08-07-46	87.545,00	0,01
200.000	NIPPON LIFE INSURANCE COMPANY 2.75% 21-01-51	176.368,80	0,02	100.000	SUMITOMO MITSUI FINANCIAL GROUP 5.836% 09-07-44	99.075,09	0,01
200.000	NIPPON LIFE INSURANCE COMPANY 2.9% 16-09-51	175.046,97	0,02	100.000	SUMITOMO MITSUI FINANCIAL GROUP 6.184% 13-07-43	105.136,95	0,01
200.000	NIPPON LIFE INSURANCE COMPANY 3.4% 23-01-50	186.884,34	0,02	200.000	SUMITOMO TRUST AND BANKING 4.5% 13-03-28	200.556,07	0,02
200.000	NOMURA 2.608% 14-07-31	178.278,40	0,02	200.000	SUMITOMO TRUST AND BANKING 4.8% 05-03-36	192.986,38	0,02
200.000	NOMURA 4.904% 01-07-30	199.840,22	0,02	200.000	SUMITOMO TRUST AND BANKING 5.35% 07-03-34	203.945,23	0,03
200.000	NOMURA 5.043% 10-06-36	193.973,88	0,02	150.000	TAKEDA PHARMACEUTICAL 0.75% 09-07-27	168.011,18	0,02
200.000	NOMURA 5.783% 03-07-34	205.234,77	0,03	100.000	TAKEDA PHARMACEUTICAL 1.0% 09-07-29	106.698,65	0,01
100.000	NTT FINANCE 0.342% 03-03-30	102.374,13	0,01	100.000	TAKEDA PHARMACEUTICAL 1.375% 09-07-32	99.922,92	0,01
100.000	NTT FINANCE 0.399% 13-12-28	106.777,90	0,01	180.000	TAKEDA PHARMACEUTICAL 2.0% 09-07-40	155.557,92	0,02
200.000	NTT FINANCE 1.591% 03-04-28	189.288,58	0,02	200.000	TAKEDA PHARMACEUTICAL 2.05% 31-03-30	181.740,21	0,02
250.000	NTT FINANCE 2.065% 03-04-31	220.127,94	0,03	100.000	TAKEDA PHARMACEUTICAL 3.0% 21-11-30	112.330,66	0,01
100.000	NTT FINANCE 3.619% 04-03-35	111.705,22	0,01	200.000	TAKEDA PHARMACEUTICAL 3.175% 09-07-50	131.241,06	0,02
100.000	NTT FINANCE 3.678% 16-07-33	113.778,03	0,01	200.000	TAKEDA PHARMACEUTICAL 5.0% 26-11-28	202.597,41	0,03
100.000	NTT FINANCE 4.091% 16-07-37	114.246,04	0,01	200.000	THE NORINCHUKIN BANK 4.674% 09-09-30	198.216,68	0,02
200.000	NTT FINANCE 4.62% 16-07-28	200.519,86	0,02	200.000	THE NORINCHUKIN BANK 5.359% 09-09-35	198.684,47	0,02
200.000	NTT FINANCE 4.876% 16-07-30	201.234,53	0,03	100.000	TOYOTA MOTOR 4.45% 30-06-30	100.062,72	0,01
200.000	NTT FINANCE 5.11% 02-07-29	202.956,22	0,03	77.000	TOYOTA MOTOR 5.118% 13-07-28	78.414,73	0,01
200.000	NTT FINANCE 5.136% 02-07-31	203.189,68	0,03		Jersey	438.845,35	0,05
250.000	NTT FINANCE 5.171% 16-07-32	251.965,88	0,03	100.000	CPUK FINANCE 3.69% 28-08-28	126.029,65	0,02
200.000	NTT FINANCE 5.502% 16-07-35	202.802,84	0,03	180.391	GALAXY PIPELINE ASSETS BID 2.16% 31-03-34	159.155,76	0,02
107.000	ORIX 3.78% 29-05-29 EMTN	123.971,63	0,02	200.000	GALAXY PIPELINE ASSETS BID 3.25% 30-09-40	153.659,94	0,02
100.000	ORIX 4.45% 09-09-30	99.064,96	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
	Kaimaninseln	1.872.957,31	0,23	10.000	ALTALINK LP 4.8720 10-40 15/11S	7.239,83	0,00
200.000	AL RAJHI SUKUK 5.047% 12-03-29	199.144,55	0,02	50.000	ALTALINK LP 5.2490 06-36 22/09S	38.215,35	0,00
110.000	AS MILEAGE PLAN IP 5.021% 20-10-29	108.745,01	0,01	150.000	ALTALINK LP 5.463% 11-10-55	115.662,06	0,01
20.000	AS MILEAGE PLAN IP 5.308% 20-10-31	19.585,75	0,00	50.000	AT 3.878% 27-05-30	35.947,18	0,00
200.000	BSF FINANCE 5.761% 03-09-35	192.225,69	0,02	20.000	ATCO LTD 5.5000 18-78 01/11S	14.720,92	0,00
200.000	CK HUTCHISON INTL 19 3.625% 11-04-29	195.591,82	0,02	30.000	AVENUE LIVING 2014 LP 4.52% 25-09-28	21.411,49	0,00
200.000	DIB SUKUK 5.243% 04-03-29 EMTN	200.061,83	0,02	70.000	AVENUE LIVING 2014 LP 4.653% 15-07-29	49.790,11	0,01
200.000	DOHA FINANCE 4.5% 16-03-31	192.805,44	0,02	250.000	BANK OF MONTREAL 3.088% 10-01-37	221.986,72	0,03
100.000	HUTCHISON WHAMPOA INTL 0333 7.45% 24-11-33	115.559,04	0,01	80.000	BANK OF MONTREAL 3.19% 01-03-28	57.298,72	0,01
200.000	KFH SUKUK COMPANY 5.376% 14-01-30	200.582,27	0,02	100.000	BANK OF MONTREAL 3.25% 09-01-32	112.932,03	0,01
200.000	QIB SUKUK 4.803% 12-06-30 EMTN	198.820,26	0,02	100.000	BANK OF MONTREAL 3.65% 01-04-27	72.002,53	0,01
200.000	SAMBA FUNDING 6.0% 24-06-35	198.150,01	0,02	200.000	BANK OF MONTREAL 3.803% 15-12-32	196.668,11	0,02
50.000	SOUTHERN WATER SERVICES FINANCE 5.125% 30-09-56	51.685,64	0,01	80.000	BANK OF MONTREAL 4.309% 01-06-27	58.008,47	0,01
	Kanada	39.926.399,60	4,96	160.000	BANK OF MONTREAL 4.42% 17-07-29	117.376,51	0,01
100.000	55 SCHOOL BOARD 5.9000 03-33 02/06S	80.970,44	0,01	100.000	BANK OF MONTREAL 4.439% 14-01-32	98.541,09	0,01
150.000	AEROPORTS DE MONTREAL 5.472% 16-04-40	114.830,98	0,01	200.000	BANK OF MONTREAL 4.537% 18-12-28	146.910,92	0,02
50.000	AIMCO REALTY IN 3.3670 18-27 01/06S	35.924,59	0,00	53.000	BANK OF MONTREAL 4.64% 10-09-30	53.124,77	0,01
100.000	AIMCO REALTY INVESTORS LP 2.712% 01-06-29	69.948,85	0,01	70.000	BANK OF MONTREAL 4.7% 14-09-27	70.377,94	0,01
10.000	AIMCO REALTY INVESTORS LP 4.64% 15-02-30	7.410,79	0,00	140.000	BANK OF MONTREAL 4.709% 07-12-27	102.381,07	0,01
20.000	AIMCO REALTY INVESTORS LP 4.97% 23-05-34	15.044,49	0,00	100.000	BANK OF MONTREAL 4.875% 01-10-31	130.261,65	0,02
40.150	AIR CANADA 20151 PASS THRU TRUSTS 3.6% 15-03-27	39.605,27	0,00	70.000	BANK OF MONTREAL 5.004% 27-01-29	70.637,15	0,01
150.000	ALECTRA 4.309% 30-10-34	108.639,34	0,01	160.000	BANK OF MONTREAL 5.039% 29-05-28	118.218,56	0,01
40.000	ALECTRA INC 1.7510 21-31 11/02S	26.596,92	0,00	52.000	BANK OF MONTREAL 5.203% 01-02-28	52.786,75	0,01
60.000	ALIMENTATION COUCHE TARD 2.95% 25-01-30	56.562,42	0,01	80.000	BANK OF MONTREAL 5.37% 04-06-27	80.993,41	0,01
10.000	ALIMENTATION COUCHE TARD 3.439% 13-05-41	7.880,08	0,00	50.000	BANK OF MONTREAL 5.717% 25-09-28	51.508,67	0,01
50.000	ALIMENTATION COUCHE TARD 3.55% 26-07-27	49.428,64	0,01	100.000	BANK OF MONTREAL FLR 24-30 10/07A	115.839,52	0,01
90.000	ALIMENTATION COUCHE TARD 3.8% 25-01-50	66.050,82	0,01	10.000	BANK OF NOVA SCOTIA 1.4% 01-11-27	6.999,39	0,00
117.000	ALIMENTATION COUCHE TARD 4.011% 12-02-36	132.048,18	0,02	200.000	BANK OF NOVA SCOTIA 2.95% 08-03-27	143.131,44	0,02
30.000	ALIMENTATION COUCHE TARD 4.148% 29-09-28	29.785,13	0,00	60.000	BANK OF NOVA SCOTIA 3.1% 02-02-28	42.894,32	0,01
60.000	ALIMENTATION COUCHE TARD 4.5% 26-07-47	49.519,90	0,01	145.000	BANK OF NOVA SCOTIA 3.5% 17-04-29	167.862,45	0,02
10.000	ALIMENTATION COUCHE TARD 4.603% 25-01-29	7.344,56	0,00	10.000	BANK OF NOVA SCOTIA 3.616% 30-01-32	7.077,36	0,00
60.000	ALIMENTATION COUCHE TARD 5.077% 29-09-35	59.314,23	0,01	65.000	BANK OF NOVA SCOTIA 3.734% 27-06-31	46.419,09	0,01
50.000	ALIMENTATION COUCHE TARD 5.267% 12-02-34	50.253,25	0,01	76.000	BANK OF NOVA SCOTIA 3.807% 15-11-28	54.765,70	0,01
48.000	ALIMENTATION COUCHE TARD 5.592% 25-09-30	36.675,53	0,00	46.000	BANK OF NOVA SCOTIA 3.836% 26-09-30	33.090,13	0,00
30.000	ALIMENTATION COUCHE TARD 5.617% 12-02-54	28.685,96	0,00	120.000	BANK OF NOVA SCOTIA 3.934% 03-05-32	86.574,83	0,01
70.000	ALLIED PROPERTIES REIT TRUST 3.095% 06-02-32	45.333,71	0,01	100.000	BANK OF NOVA SCOTIA 4.043% 15-09-28	99.415,60	0,01
60.000	ALLIED PROPERTIES REIT TRUST 3.117% 21-02-30	40.778,14	0,01	100.000	BANK OF NOVA SCOTIA 4.247% 02-02-30	99.060,19	0,01
20.000	ALLIED PROPERTIES REIT TRUST 4.667% 25-09-31	14.117,27	0,00	100.000	BANK OF NOVA SCOTIA 4.338% 15-09-31	98.688,93	0,01
100.000	ALLIED PROPERTIES REIT TRUST 4.808% 24-02-29	72.409,23	0,01	98.000	BANK OF NOVA SCOTIA 4.404% 08-09-28	97.923,13	0,01
30.000	ALTAGAS 3.025% 10-11-27	21.344,53	0,00	124.000	BANK OF NOVA SCOTIA 4.442% 15-11-35	89.669,83	0,01
100.000	ALTAGAS 5.141% 14-03-34	74.930,44	0,01	110.000	BANK OF NOVA SCOTIA 4.588% 04-05-37	105.271,69	0,01
60.000	ALTAGAS 5.597% 14-03-54	43.985,06	0,01	80.000	BANK OF NOVA SCOTIA 4.68% 01-02-29	59.041,19	0,01
30.000	ALTAGAS CANADA 3.71% 14-02-31	21.260,04	0,00	150.000	BANK OF NOVA SCOTIA 4.74% 10-11-32	149.561,76	0,02
30.000	ALTAGAS CANADA 5.02% 11-01-30	22.344,92	0,00	100.000	BANK OF NOVA SCOTIA 4.813% 02-02-34	98.549,33	0,01
10.000	ALTAGAS LTD 3.9800 17-27 04/10S	7.217,10	0,00	138.000	BANK OF NOVA SCOTIA 4.932% 14-02-29	139.174,65	0,02
20.000	ALTALINK LP 3.717% 03-12-46	12.140,78	0,00	34.000	BANK OF NOVA SCOTIA 5.13% 14-02-31	34.596,78	0,00
40.000	ALTALINK LP 4.742% 22-05-54	27.703,41	0,00	70.000	BANK OF NOVA SCOTIA 5.4% 04-06-27	70.885,95	0,01
				250.000	BANK OF NOVA SCOTIA 5.65% 01-02-34	260.306,34	0,03

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
40.000	BARRICK GOLD CO 6.4500 04-35 15/10S	43.637,71	0,01	60.000	BRUCE POWER LP 4.0000 20-30 21/06S	43.290,96	0,01
10.000	BARRICK GOLD CORP 5.25 12-42 01/04S	9.624,17	0,00	20.000	BRUCE POWER LP 4.0100 17-29 21/06S	14.474,16	0,00
50.000	BC FERRY SERVIC 5.0210 07-37 20/03S	36.822,56	0,00	70.000	BRUCE POWER LP 4.41% 21-12-35	49.387,55	0,01
60.000	BCIMC REALTY CO 3.0000 17-27 31/03S	42.991,21	0,01	100.000	BRUCE POWER LP 4.7% 21-06-31	73.961,17	0,01
150.000	BCI QUADREAL REALTY 4.16% 31-07-27	108.983,44	0,01	100.000	BRUCE POWER LP 4.7% 21-12-27	73.123,98	0,01
20.000	BELL CANADA 1.65% 16-08-27	14.055,87	0,00	150.000	CALGARY AIRPORT AUTHORITYTHE 3.199% 07-10-36	96.240,12	0,01
40.000	BELL CANADA 2.5% 14-05-30	27.463,60	0,00	40.000	CAMECO CORPORAT 2.9500 20-27 21/10S	28.483,11	0,00
100.000	BELL CANADA 3.8% 21-08-28	71.987,92	0,01	60.000	CAMECO CORPORATION 4.94% 24-05-31	44.952,47	0,01
80.000	BELL CANADA 4.464% 01-04-48	64.686,79	0,01	50.000	CANADIAN CORE R 3.2990 22-27 02/03S	35.827,52	0,00
200.000	BELL CANADA 4.55% 09-02-30	146.769,77	0,02	10.000	CANADIAN CORE REAL ESTATE LIMITED PART 4.482% 16-10-29	7.227,81	0,00
180.000	BELL CANADA 5.1% 11-05-33	180.343,77	0,02	80.000	CANADIAN NATL RAILWAY 3.65% 03-02-48	59.719,38	0,01
70.000	BELL CANADA 5.85% 10-11-32	54.440,11	0,01	100.000	CANADIAN NATL RAILWAY 3.85% 05-08-32	95.595,01	0,01
100.000	BELL TELEPHONE COMPANY OF CANADA 3.6% 29-09-27	71.837,82	0,01	20.000	CANADIAN NATL RAILWAY 4.15% 10-05-30	14.610,16	0,00
200.000	BELL TELEPHONE COMPANY OF CANADA 3.65% 17-03-51	140.950,56	0,02	20.000	CANADIAN NATL RAILWAY 4.2% 10-06-35	14.197,81	0,00
70.000	BELL TELEPHONE COMPANY OF CANADA 4.7% 14-03-36	49.947,58	0,01	40.000	CANADIAN NATL RAILWAY 4.375% 18-09-34	38.624,95	0,00
26.000	BELL TELEPHONE COMPANY OF CANADA 5.15% 14-11-28	19.267,84	0,00	80.000	CANADIAN NATL RAILWAY 4.4% 05-08-52	66.512,50	0,01
50.000	BELL TELEPHONE COMPANY OF CANADA 5.15% 24-08-34	37.235,48	0,00	100.000	CANADIAN NATL RAILWAY 4.45% 20-01-49	83.852,24	0,01
200.000	BELL TELEPHONE COMPANY OF CANADA 5.55% 15-02-54	187.309,28	0,02	10.000	CANADIAN NATL RAILWAY 4.6% 02-05-29	7.391,29	0,00
70.000	BISON ACQUISITION 3.983% 25-11-31	49.561,19	0,01	60.000	CANADIAN NATL RAILWAY 4.75% 12-11-35	59.188,67	0,01
100.000	BISON ACQUISITION 5.71% 29-05-30	76.099,38	0,01	5.000	CANADIAN NATL RAILWAY 5.1% 02-05-54	3.621,35	0,00
30.000	BISON ACQUISITION 5.76% 17-02-28	22.294,89	0,00	67.000	CANADIAN NATL RAILWAY 5.85% 01-11-33	71.321,19	0,01
100.000	BISON ACQUISITION 6.59% 09-02-34	80.364,66	0,01	30.000	CANADIAN NATL RAILWAY 6.125% 01-11-53	31.396,54	0,00
10.000	BMW CANADA 3.54% 04-02-30	7.089,33	0,00	40.000	CANADIAN NATL RAILWAY 6.2% 01-06-36	43.505,10	0,01
70.000	BRITISH COLUMBIA FERRY SERVICES 4.689% 19-02-56	48.059,28	0,01	60.000	CANADIAN NATL RAILWAY 6.25% 01-08-34	65.325,13	0,01
100.000	BROOKFIELD FINANCE 3.9% 25-01-28	98.883,74	0,01	30.000	CANADIAN NATL RAILWAY 6.375% 15-11-37	32.993,40	0,00
100.000	BROOKFIELD FINANCE 4.35% 15-04-30	98.509,14	0,01	50.000	CANADIAN NATL RAILWAY 6.9% 15-07-28	52.857,53	0,01
39.000	BROOKFIELD FINANCE 4.7% 20-09-47	32.439,43	0,00	30.000	CANADIAN NATURAL RESOURCES 5.4% 15-12-34	30.338,85	0,00
116.000	BROOKFIELD FINANCE 4.85% 29-03-29	116.615,43	0,01	10.000	CANADIAN PACIFI 3.1500 19-29 13/03S	7.093,82	0,00
110.000	BROOKFIELD FINANCE 5.33% 15-01-36	107.684,44	0,01	40.000	CANADIAN PACIFIC RAIL 7.125 01-31 15/10S	44.615,64	0,01
41.000	BROOKFIELD FINANCE 5.968% 04-03-54	39.639,00	0,00	60.000	CANADIAN PACIFIC RAILWAY COMPANY 2.05% 05-03-30	54.891,23	0,01
200.000	BROOKFIELD FINANCE II INCORPORATION 5.431% 14-12-32	152.241,01	0,02	200.000	CANADIAN PACIFIC RAILWAY COMPANY 2.54% 28-02-28	141.075,66	0,02
90.000	BROOKFIELD INFR 3.4100 19-29 09/10S	63.726,73	0,01	100.000	CANADIAN PACIFIC RAILWAY COMPANY 3.0% 02-12-41	73.379,70	0,01
70.000	BROOKFIELD INFRASTRUCTURE FINANCE ULC 4.193% 11-09-28	50.800,52	0,01	10.000	CANADIAN PACIFIC RAILWAY COMPANY 3.05% 09-03-50	5.211,82	0,00
30.000	BROOKFIELD INFRASTRUCTURE FINANCE ULC 5.616% 14-11-27	22.184,68	0,00	25.000	CANADIAN PACIFIC RAILWAY COMPANY 3.1% 02-12-51	16.358,77	0,00
10.000	BROOKFIELD INFRASTRUCTURE FINANCE ULC 5.71% 27-07-30	7.655,54	0,00	150.000	CANADIAN PACIFIC RAILWAY COMPANY 3.5% 01-05-50	106.036,86	0,01
100.000	BROOKFIELD INFRASTRUCTURE FINANCE ULC 5.95% 27-07-53	76.348,28	0,01	250.000	CANADIAN PACIFIC RAILWAY COMPANY 4.2% 15-11-69	184.799,04	0,02
70.000	BROOKFIELD RENEWABLE PARTNERS ULC 4.25% 15-01-29	50.938,18	0,01	10.000	CANADIAN PACIFIC RAILWAY COMPANY 4.4% 13-01-36	7.157,11	0,00
100.000	BROOKFIELD RENEWABLE PARTNERS ULC 4.542% 12-10-35	70.972,84	0,01	60.000	CANADIAN PACIFIC RAILWAY COMPANY 4.7% 05-01-48	52.067,16	0,01
50.000	BROOKFIELD RENEWABLE PARTNERS ULC 5.318% 10-01-54	35.150,79	0,00	70.000	CANADIAN PACIFIC RAILWAY COMPANY 4.95% 15-08-45	63.856,50	0,01
5.000	BROOKFIELD RENEWABLE PARTNERS ULC 5.45% 12-03-55	3.567,28	0,00	30.000	CANADIAN PACIFIC RAILWAY COMPANY 5.95% 15-05-37	31.890,33	0,00
100.000	BROOKFIELD RENEWABLE PARTNERS ULC 5.88% 09-11-32	77.907,71	0,01	80.000	CANADIAN PACIFIC RAILWAY COMPANY 6.125% 15-09-15	80.566,61	0,01
10.000	BRUCE POWER LP 2.68% 21-12-28	7.009,73	0,00	70.000	CANADIAN TIRE 5.372% 16-09-30	53.046,94	0,01
				70.000	CANADIAN UTILITIES 5.45% 22-12-55	49.374,03	0,01
				20.000	CANADIAN WESTER 1.8180 20-27 16/12S	14.040,99	0,00
				140.000	CAN IMP BK 3.25% 16-07-31 EMTN	158.170,97	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
170.000	CAN IMP BK 3.6% 07-04-32	159.567,75	0,02	20.000	CONSTELLATION SOFTWARE 5.158% 16-02-29	20.086,17	0,00
60.000	CAN IMP BK 3.65% 10-12-28	43.121,58	0,01	150.000	CONSTELLATION SOFTWARE 5.461% 16-02-34	146.976,05	0,02
220.000	CAN IMP BK 3.65% 13-01-32	156.055,03	0,02	50.000	CROMBIE REAL ESTATE INVESTMENT TRUST 3.917% 21-06-27	36.023,49	0,00
40.000	CAN IMP BK 3.8% 10-12-30	28.682,30	0,00	50.000	CROMBIE REAL ESTATE INVESTMENT TRUST 4.732% 15-01-32	36.176,92	0,00
107.000	CAN IMP BK 3.807% 09-07-29	124.676,37	0,02	50.000	CT REAL ESTATE 3.4690 17-27 16/06S	35.880,42	0,00
100.000	CAN IMP BK 4.15% 02-04-35	71.735,05	0,01	50.000	CT REAL ESTATE 3.8650 18-27 07/12S	35.959,10	0,00
60.000	CAN IMP BK 4.243% 08-09-28	59.862,40	0,01	70.000	CU 3.548% 22-11-47	41.015,46	0,01
120.000	CAN IMP BK 4.283% 29-01-30	119.170,21	0,01	100.000	CU 4.085% 02-09-44	65.003,38	0,01
43.000	CAN IMP BK 4.58% 08-09-31	42.824,79	0,01	100.000	CU 4.211% 29-10-55	63.171,10	0,01
200.000	CAN IMP BK 4.857% 30-03-29	201.581,74	0,03	20.000	CU 4.543% 24-10-41	13.942,59	0,00
80.000	CAN IMP BK 4.95% 29-06-27	58.451,97	0,01	5.000	CU 4.664% 11-09-54	3.405,60	0,00
80.000	CAN IMP BK 5.05% 07-10-27	58.702,27	0,01	80.000	CU 4.722% 09-09-43	56.615,69	0,01
65.000	CAN IMP BK 5.237% 28-06-27	65.768,91	0,01	60.000	CU 4.787% 16-09-55	41.646,88	0,01
146.000	CAN IMP BK 5.245% 13-01-31	149.117,79	0,02	10.000	CU 5.088% 20-09-53	7.263,77	0,00
140.000	CAN IMP BK 5.26% 08-04-29	143.148,61	0,02	100.000	CU INC 2.9630 19-49 07/09S	51.932,03	0,01
100.000	CAN IMP BK 5.5% 14-01-28	74.127,78	0,01	20.000	CU INC 3.1740 21-51 05/09S	10.610,31	0,00
48.000	CAN IMP BK 6.092% 03-10-33	51.325,85	0,01	60.000	DAIMLER TRUCKS FINANCE CANADA 3.48% 13-10-28	42.879,89	0,01
30.000	CAPITAL POWER 4.231% 14-01-33	21.186,04	0,00	60.000	DAIMLER TRUCKS FINANCE CANADA 4.46% 27-09-27	43.675,83	0,01
20.000	CAPITAL POWER 4.831% 16-09-31	14.774,03	0,00	50.000	DAIMLER TRUCKS FINANCE CANADA 4.54% 27-09-29	36.762,64	0,00
10.000	CAPITAL POWER 5.816% 15-09-28	7.508,06	0,00	60.000	DAIMLER TRUCKS FINANCE CANADA 5.22% 20-09-27	44.119,74	0,01
20.000	CAPITAL POWER 5.973% 25-01-34	15.575,26	0,00	60.000	DAIMLER TRUCKS FINANCE CANADA 5.77% 25-09-28	45.213,87	0,01
60.000	CARGOJET 4.599% 30-06-30	43.378,46	0,01	100.000	DEERE FUNDING CANADA CORPORATION 4.15% 09- 10-30	98.695,76	0,01
70.000	CCL INDUSTRIES 3.05% 01-06-30	65.349,37	0,01	80.000	DEFINITY FINANCIAL 3.709% 12-09-30	56.844,28	0,01
20.000	CCL INDUSTRIES 3.8640 18-28 13/04S	14.352,80	0,00	30.000	DEFINITY FINANCIAL 4.393% 12-09-35	21.165,64	0,00
40.000	CENTRAL 1 CREDIT UNION 3.998% 20-08-30	28.568,52	0,00	70.000	DOLLARAMA 3.85% 16-12-30	50.233,73	0,01
50.000	CENTRAL 1 CREDIT UNION 4.648% 07-02-28	36.449,03	0,00	100.000	DOLLARAMA 5.165% 26-04-30	75.348,46	0,01
50.000	CGI 2.3% 14-09-31	43.675,20	0,01	20.000	DREAM INDUSTRIA 2.0570 21-27 17/06S	14.145,29	0,00
140.000	CGI 4.95% 14-03-30	140.551,68	0,02	70.000	DREAM SUMMIT INDUSTRIAL LP 4.173% 18-09-30	50.066,26	0,01
50.000	CHARTWELL RETIREMENT RESIDENCES 4.5% 06-03-32	35.719,61	0,00	40.000	DREAM SUMMIT INDUSTRIAL LP 5.111% 12-02-29	29.566,09	0,00
60.000	CHOICE PROPERTI 6.0030 22-32 24/06S	46.798,05	0,01	30.000	DUNDEE INDUSTRIAL REAL ESTATE INVESTMENT 4.287% 03-07-30	21.592,34	0,00
40.000	CHOICE PROPERTIES REAL ESTATE INVESTMENT 2.848% 21-05-27	28.558,95	0,00	60.000	DUNDEE INDUSTRIAL REAL ESTATE INVESTMENT 5.383% 22-03-28	44.327,36	0,01
60.000	CHOICE PROPERTIES REAL ESTATE INVESTMENT 3.532% 11-06-29	42.752,20	0,01	60.000	ELEMENT FINANCIAL 5.643% 13-03-27	60.524,18	0,01
70.000	CHOICE PROPERTIES REAL ESTATE INVESTMENT 4.178% 08-03-28	50.721,42	0,01	87.000	ELEMENT FINANCIAL 6.319% 04-12-28	90.646,96	0,01
20.000	CHOICE PROPERTIES REAL ESTATE INVESTMENT 5.03% 28-02-31	14.911,15	0,00	125.000	ENBRIDGE 2.5% 01-08-33	106.259,65	0,01
100.000	CHOICE PROPERTIES REAL ESTATE INVESTMENT 5.4% 01-03-33	75.685,80	0,01	100.000	ENBRIDGE 3.1% 21-09-33	67.113,26	0,01
10.000	CNH INDUSTRIAL CAPITAL CANADA 3.75% 05-06-29	7.135,05	0,00	90.000	ENBRIDGE 3.125% 15-11-29	85.731,70	0,01
30.000	COASTAL GASLINK PIPELINE 5.187% 30-09-34	22.812,61	0,00	100.000	ENBRIDGE 3.2% 08-06-27	71.590,14	0,01
100.000	COASTAL GASLINK PIPELINE 5.395% 30-09-36	76.528,12	0,01	100.000	ENBRIDGE 3.9% 25-02-30	71.905,34	0,01
80.000	COASTAL GASLINK PIPELINE 5.538% 30-06-39	61.405,08	0,01	65.000	ENBRIDGE 4.0% 15-11-49	48.940,73	0,01
40.000	COASTAL GASLINK PIPELINE 5.606% 30-03-47	30.478,62	0,00	100.000	ENBRIDGE 4.21% 22-02-30	72.669,00	0,01
75.000	COASTAL GASLINK PIPELINE 5.607% 30-06-44	57.142,27	0,01	100.000	ENBRIDGE 4.35% 26-02-36	69.730,10	0,01
100.000	COASTAL GASLINK PIPELINE 5.857% 30-03-49	78.029,89	0,01	70.000	ENBRIDGE 4.5% 10-06-44	58.379,60	0,01
44.000	COASTAL GASLINK PIPELINE 5.857% 30-06-49	34.349,50	0,00	60.000	ENBRIDGE 4.5% 15-02-31	59.359,96	0,01
10.000	COAST CAPITAL SAVINGS CREDIT UNION 4.517% 18- 10-27	7.249,28	0,00	50.000	ENBRIDGE 4.56% 25-02-35	35.873,02	0,00
10.000	COGECO CABLE VTG SUB 4.743% 06-02-35	7.156,01	0,00	100.000	ENBRIDGE 4.73% 22-08-34	72.889,96	0,01
30.000	COGECO CABLE VTG SUB 5.299% 16-02-33	22.485,13	0,00	40.000	ENBRIDGE 5.25% 05-04-27	40.327,21	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
75.000	ENBRIDGE 5.3% 05-04-29	76.588,69	0,01		5.279% 15-05-34		
100.000	ENBRIDGE 5.36% 26-05-33	76.101,32	0,01	100.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 5.467% 17-11-28	74.994,73	0,01
50.000	ENBRIDGE 5.55% 20-06-35	51.096,31	0,01	100.000	FINNING INTL 4.778% 13-02-29	73.633,40	0,01
117.000	ENBRIDGE 5.625% 05-04-34	120.764,88	0,02	10.000	FIRST CAPITAL REAL ESTATE INVEST TRUST 4.513% 03-06-30	7.252,40	0,00
130.000	ENBRIDGE 5.7% 08-03-33	134.744,13	0,02	30.000	FIRST CAPITAL REAL ESTATE INVEST TRUST 4.832% 13-06-33	21.575,60	0,00
120.000	ENBRIDGE 6.2% 15-11-30	127.258,62	0,02	30.000	FIRST CAPITAL REAL ESTATE INVEST TRUST 5.455% 12-06-32	22.453,96	0,00
10.000	ENBRIDGE 6.51% 09-11-52	8.224,57	0,00	100.000	FIRST CAPITAL REAL ESTATE INVEST TRUST 5.572% 01-03-31	75.429,50	0,01
100.000	ENBRIDGE 6.7% 15-11-53	108.689,28	0,01	10.000	FIRST NATL FINANCIAL 4.288% 23-10-28	7.212,81	0,00
60.000	ENBRIDGE 7.375% 15-03-55	62.779,58	0,01	60.000	FIRST NATL FINANCIAL 4.891% 23-10-30	43.489,84	0,01
50.000	ENBRIDGE GAS 2.88% 22-11-27	35.629,78	0,00	30.000	FIRST NATL FINANCIAL 5.443% 25-10-32	21.918,46	0,00
220.000	ENBRIDGE GAS 2.9% 01-04-30	154.169,58	0,02	70.000	FORD CREDIT CANADA 4.398% 09-04-29	49.927,47	0,01
100.000	ENBRIDGE GAS 3.2% 15-09-51	52.994,89	0,01	20.000	FORD CREDIT CANADA 5.046% 09-01-32	14.184,06	0,00
50.000	ENBRIDGE GAS 3.65% 01-04-50	29.095,88	0,00	70.000	FORD CREDIT CANADA 6.382% 10-11-28	52.332,64	0,01
50.000	ENBRIDGE GAS 4.16% 12-09-35	35.392,89	0,00	80.000	FORD CREDIT CANADA COCANADA 4.222% 10-01-28	57.392,91	0,01
50.000	ENBRIDGE GAS 4.2% 02-06-44	32.892,99	0,00	70.000	FORD CREDIT CANADA COCANADA 4.613% 13-09-27	50.565,15	0,01
5.000	ENBRIDGE GAS 5.67% 06-10-53	3.910,70	0,00	70.000	FORD CREDIT CANADA COCANADA 4.819% 11-09-28	50.635,63	0,01
10.000	ENBRIDGE GAS 5.7% 06-10-33	7.881,95	0,00	70.000	FORD CREDIT CANADA COCANADA 4.916% 09-01-31	49.844,59	0,01
80.000	ENBRIDGE GAS IN 2.3500 21-31 15/09S	53.923,83	0,01	80.000	FORD CREDIT CANADA COCANADA 5.242% 23-05-28	58.339,40	0,01
60.000	ENBRIDGE PIPELINES 3.52% 22-02-29	42.939,90	0,01	70.000	FORD CREDIT CANADA COCANADA 5.441% 09-02-29	51.202,55	0,01
100.000	ENBRIDGE PIPELINES 4.13% 09-08-46	60.747,42	0,01	120.000	FORD CREDIT CANADA COCANADA 5.582% 23-05-31	87.569,01	0,01
20.000	ENBRIDGE PIPELINES 4.2% 12-05-51	11.954,39	0,00	70.000	FORD CREDIT CANADA COCANADA 5.668% 20-02-30	51.473,46	0,01
50.000	ENBRIDGE PIPELINES 4.55% 29-09-45	32.399,75	0,00	70.000	FORTIS 4.09% 26-03-32	50.326,25	0,01
10.000	ENBRIDGE PIPELINES 5.33% 06-04-40	7.262,79	0,00	10.000	FORTIS 4.171% 09-09-31	7.272,31	0,00
70.000	ENERGIR LP 3.0400 22-32 09/02S	47.991,34	0,01	70.000	FORTIS 5.1% 04-12-55	49.716,88	0,01
30.000	ENERGIR LP 4.6700 22-32 27/09S	22.326,59	0,00	10.000	FORTIS 5.677% 08-11-33	7.780,70	0,00
60.000	ENERGIR LP 4.83% 02-06-53	41.988,73	0,01	60.000	FORTIS INC 2.1800 21-28 15/05S	42.099,12	0,01
10.000	EQUITABLE BANK 3.738% 05-05-28	7.157,25	0,00	100.000	FORTIS INC 4.4310 22-29 31/05S	73.424,51	0,01
70.000	EQUITABLE BANK 3.87% 12-04-29	49.962,40	0,01	10.000	GENERAL MOTORS FINANCIAL OF CANADA 5.1% 14- 07-28	7.377,78	0,00
50.000	EQUITABLE BANK 3.91% 17-12-27	35.966,18	0,00	100.000	GIBSON ENERGY 4.45% 12-11-31	72.413,88	0,01
147.000	FAIRFAX FINANCIAL 3.375% 03-03-31	137.161,69	0,02	20.000	GIBSON ENERGY 5.75% 12-07-33	15.352,50	0,00
112.000	FAIRFAX FINANCIAL 4.625% 29-04-30	111.477,93	0,01	10.000	GIBSON ENERGY I 2.8500 20-27 14/07S	7.118,14	0,00
70.000	FAIRFAX FINANCIAL 5.625% 16-08-32	71.855,48	0,01	40.000	GIBSON ENERGY I 3.6000 19-29 17/09S	28.487,66	0,00
30.000	FAIRFAX FINANCIAL 5.75% 20-05-35	30.712,74	0,00	100.000	GILDAN ACTIVEWEAR 4.362% 22-11-29	72.889,49	0,01
30.000	FAIRFAX FINANCIAL 6.0% 07-12-33	31.349,31	0,00	50.000	GILDAN ACTIVEWEAR 4.7% 07-10-30	49.479,75	0,01
90.000	FAIRFAX FINANCIAL 6.1% 15-03-55	87.941,23	0,01	30.000	GILDAN ACTIVEWEAR 5.4% 07-10-35	29.318,57	0,00
90.000	FAIRFAX FINANCIAL 6.35% 22-03-54	90.572,07	0,01	50.000	GRANITE REIT HO 2.3780 20-30 18/12S	33.281,73	0,00
70.000	FAIRFAX FINL HL 4.2500 17-27 06/12S	50.639,74	0,01	10.000	GRANITE REIT HOLDING 3.062 20-27 04/06S	7.139,77	0,00
70.000	FAIRSTONE BANK OF CANADA 3.618% 23-02-29	49.482,77	0,01	100.000	GRANITE REIT HOLDINGS LP 2.194% 30-08-28	69.327,20	0,01
10.000	FAIRSTONE BANK OF CANADA 3.937% 18-09-28	7.159,16	0,00	60.000	GRANITE REIT HOLDINGS LP 4.348% 04-10-31	42.978,89	0,01
100.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 3.25% 28-03-31	112.529,92	0,01	10.000	GREATER TORONTO 6.9800 02-32 15/10S	8.345,69	0,00
130.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 3.714% 16-07-31	92.215,02	0,01	60.000	GREATER TORONTO 7.0500 00-30 12/06S	48.405,05	0,01
80.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 3.804% 24-09-29	57.548,61	0,01	150.000	GREATER TORONTO AIRPORTS 3.15% 05-10-51	80.471,94	0,01
100.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 4.264% 24-01-35	72.070,80	0,01	10.000	GREAT-WEST LIFE 2.9810 20-50 08/07S	5.097,69	0,00
70.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 4.407% 19-05-27	50.823,13	0,01	100.000	GREAT WEST LIFE 4.7% 16-11-29	119.876,10	0,01
200.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 4.565% 26-08-30	198.973,14	0,02	20.000	GREAT-WEST LIFE 6.6700 03-33 21/03S	16.472,98	0,00
100.000	FEDERATION DES CAISSES DESJARDINS QUEBEC	74.428,83	0,01	50.000	HALIFAX INTL AI 5.5030 06-41 19/07S	36.871,69	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	USD				USD		
20.000	HOMEEQ BANK 5.82% 13-08-29	14.719,83	0,00	110.000	MAGNA INTL 2.45% 15-06-30	100.995,56	0,01
50.000	HOOPP REALTY FINANCE TRUST 3.922% 27-11-32	35.627,07	0,00	20.000	MAGNA INTL 4.8% 30-05-29	14.760,57	0,00
60.000	HR REAL ESTATE INVESTMENT TRUST 5.457% 28-02-29	44.545,65	0,01	90.000	MAGNA INTL 5.05% 14-03-29	91.241,18	0,01
70.000	HUSKY MIDSTREAM LP 4.1% 02-12-29	50.641,06	0,01	60.000	MAGNA INTL 5.5% 21-03-33	61.560,74	0,01
10.000	HYDRO ONE 2.71% 28-02-50	4.932,07	0,00	30.000	MAGNA INTL 5.875% 01-06-35	31.036,19	0,00
70.000	HYDRO ONE 3.02% 05-04-29	49.694,81	0,01	80.000	MANULIFE FINANCIAL 3.703% 16-03-32	75.790,23	0,01
100.000	HYDRO ONE 3.1% 15-09-51	52.468,45	0,01	80.000	MANULIFE FINANCIAL 4.064% 06-12-34	57.474,08	0,01
40.000	HYDRO ONE 3.63% 25-06-49	23.492,13	0,00	90.000	MANULIFE FINANCIAL 4.986% 11-12-35	88.048,00	0,01
90.000	HYDRO ONE 3.9% 21-11-33	64.034,56	0,01	250.000	MANULIFE FINANCIAL 5.054% 23-02-34	185.154,19	0,02
100.000	HYDRO ONE 3.93% 30-11-29	72.767,90	0,01	64.000	MANULIFE FINANCIAL 5.375% 04-03-46	60.802,79	0,01
110.000	HYDRO ONE 4.25% 04-01-35	79.289,12	0,01	90.000	MANULIFE FINANCIAL 5.409% 10-03-33	66.641,49	0,01
10.000	HYDRO ONE 4.39% 01-03-34	7.316,23	0,00	30.000	MCAP COMMERCIAL LP 4.816% 04-03-30	21.706,08	0,00
100.000	HYDRO ONE 4.46% 27-01-53	66.260,14	0,01	80.000	MERCEDESSENZ FINANCE CANADA 4.64% 09-07-27	58.439,02	0,01
110.000	HYDRO ONE 4.85% 30-11-54	77.257,00	0,01	100.000	MERCEDESSENZ FINANCE CANADA 4.7% 10-10-30	129.356,08	0,02
180.000	HYDRO ONE 4.91% 27-01-28	132.653,25	0,02	60.000	METRO 3.39% 06-12-27	43.047,09	0,01
80.000	HYDRO ONE INC 5.36 05-20 20/05S	61.883,52	0,01	50.000	METRO 3.998% 27-11-29	36.191,49	0,00
70.000	HYDRO ONE INC 6.9300 01-32 01/06S	58.116,28	0,01	100.000	METRO 5.97% 15-10-35	80.126,39	0,01
30.000	IA FINANCIAL CORPORATION 4.131% 05-12-34	21.592,59	0,00	10.000	METRO INC 4.2700 17-47 04/12S	6.361,67	0,00
60.000	IA FINANCIAL CORPORATION 5.685% 20-06-33	44.772,69	0,01	60.000	MINI MALL STORAGE PROPERTIES TRUST 4.161% 30-01-28	42.784,90	0,01
50.000	IGM FINANCIAL 5.426% 26-05-53	37.118,24	0,00	30.000	MINI MALL STORAGE PROPERTIES TRUST 4.284% 01-12-28	21.320,80	0,00
20.000	IGM FINANCIAL I 4.1150 17-47 09/12S	12.442,04	0,00	40.000	MINI MALL STORAGE PROPERTIES TRUST 5.034% 30-07-31	28.344,17	0,00
20.000	IGM FINANCIAL I 4.2060 19-50 21/03S	12.451,10	0,00	90.000	MONTREAL INTER FUEL FACILITIES 3.709% 10-04-31	64.324,32	0,01
50.000	IGM FINANCIAL I 7.1100 03-33 07/03S	41.686,07	0,01	96.187	MPT FINCO INCORPORATION 3.657% 30-11-29	66.949,58	0,01
60.000	INDEPENDENT ORDER OF FORESTERS THE 2.885% 15-10-35	40.587,73	0,01	90.000	NATL BANK OF CANADA 3.308% 15-08-28	64.435,24	0,01
90.000	INTACT FINANCIA 5.4590 22-32 22/09S	91.654,87	0,01	180.000	NATL BANK OF CANADA 3.75% 25-01-28	209.062,77	0,03
10.000	INTACT FINANCIAL 2.179% 18-05-28	7.024,80	0,00	50.000	NATL BANK OF CANADA 4.26% 15-02-35	36.042,66	0,00
60.000	INTACT FINANCIAL 2.85% 07-06-27	42.851,86	0,01	130.000	NATL BANK OF CANADA 5.023% 01-02-29	96.807,45	0,01
10.000	INTACT FINANCIAL 4.645% 21-03-60	6.637,78	0,00	60.000	NATL BANK OF CANADA 5.219% 14-06-28	44.571,33	0,01
70.000	INTACT FINANCIAL 5.276% 14-09-54	51.232,45	0,01	70.000	NATL BANK OF CANADA 5.426% 16-08-32	51.496,16	0,01
100.000	INTER PIPELINE LTDAB 4.637% 30-05-44	64.240,50	0,01	250.000	NATL BANK OF CANADA 5.6% 18-12-28	257.532,09	0,03
60.000	IVANHOE CAMBRIDGE II 4.994% 02-06-28	44.423,01	0,01	150.000	NAV CANADA 2.063% 29-05-30	102.230,00	0,01
100.000	JOHN DEERE FINANCIAL 4.63% 04-04-29	73.778,26	0,01	70.000	NORTHWEST HEALTHCARE PROPERTIES REAL ES 5.514% 18-02-30	51.188,62	0,01
10.000	JOHN DEERE FINANCIAL 4.95% 14-06-27	7.322,31	0,00	60.000	NORTH WEST REDW 4.2500 16-29 01/06S	43.800,45	0,01
80.000	JOHN DEERE FINANCIAL 5.17% 15-09-28	59.589,53	0,01	10.000	NORTH WEST REDW 4.7500 16-37 01/06S	7.266,23	0,00
40.000	KEYERA 4.204% 15-04-33	28.359,08	0,00	80.000	NORTHWEST REDWATER PARTNERSHIPFINANCING 2.8% 01-06-31	54.714,19	0,01
60.000	KEYERA 4.569% 15-10-35	42.473,48	0,01	20.000	NORTHWEST REDWATER PARTNERSHIPFINANCING 3.75% 01-06-51	11.651,34	0,00
100.000	KEYERA 5.022% 28-03-32	74.700,41	0,01	150.000	NORTHWEST REDWATER PARTNERSHIPFINANCING 4.05% 22-07-44	95.612,82	0,01
70.000	KEYERA 5.309% 15-10-55	48.834,43	0,01	100.000	NORTHWEST REDWATER PARTNERSHIPFINANCING 4.85% 01-06-34	74.558,91	0,01
60.000	KINROSS GOLD 6.25% 15-07-33	63.954,79	0,01	60.000	NORTHWEST REDWATER PARTNERSHIPFINANCING 5.08% 01-06-54	42.975,92	0,01
70.000	LAURENTIAN BANK OF CANADA 4.192% 23-01-28	50.431,74	0,01	70.000	NOVA SCOTIA POW 3.5710 19-49 05/04S	39.322,87	0,00
80.000	LE CARREFOUR LAVAL REC 4.198% 14-08-30	57.504,77	0,01	30.000	NOVA SCOTIA POW 4.5000 13-43 20/07S	19.959,52	0,00
60.000	LIBERTY UTILITI 3.3150 20-50 14/02S	31.256,95	0,00	20.000	NOVA SCOTIA POW 6.9500 03-33 25/08S	16.524,59	0,00
70.000	LOBLAW COMPANIES 4.387% 16-06-35	50.035,53	0,01	20.000	NOVA SCOTIA POWER 3.612% 01-05-45	11.697,30	0,00
10.000	LOBLAW COMPANIES 4.488% 11-12-28	7.331,89	0,00	60.000	NOVER 4.568% 28-01-35	43.598,01	0,01
70.000	LOBLAW COMPANIES 5.008% 13-09-32	52.754,84	0,01				
20.000	LOBLAW COMPANIES 5.115% 04-03-54	14.256,80	0,00				
100.000	LOBLAW COMPANIES 5.336% 13-09-52	73.931,53	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
60.000	NUTRIEN 3.95% 13-05-50	44.695,93	0,01	110.000	ROGERS COMMUNICATIONS 4.5% 15-03-42	92.814,58	0,01
20.000	NUTRIEN 4.125% 15-03-35	18.320,06	0,00	200.000	ROGERS COMMUNICATIONS 4.55% 15-03-52	158.114,64	0,02
10.000	NUTRIEN 4.9% 01-06-43	8.897,76	0,00	140.000	ROGERS COMMUNICATIONS 5.0% 15-02-29	141.421,35	0,02
100.000	NUTRIEN 4.9% 27-03-28	100.869,90	0,01	150.000	ROGERS COMMUNICATIONS 5.0% 15-03-44	131.390,91	0,02
100.000	NUTRIEN 5.0% 01-04-49	87.922,43	0,01	68.000	ROGERS COMMUNICATIONS 5.3% 15-02-34	67.695,76	0,01
95.000	NUTRIEN 5.2% 21-06-27	95.900,41	0,01	60.000	ROGERS COMMUNICATIONS 5.45% 01-10-43	55.507,82	0,01
20.000	NUTRIEN 5.625% 01-12-40	19.594,31	0,00	20.000	ROGERS COMMUNICATIONS 5.7% 21-09-28	14.999,52	0,00
70.000	NUTRIEN 5.8% 27-03-53	68.516,16	0,01	105.000	ROGERS COMMUNICATIONS 5.9% 21-09-33	81.992,69	0,01
60.000	NUTRIEN 5.875% 01-12-36	61.800,55	0,01	90.000	ROGERS COMMUNICATIONS 6.75% 09-11-39	74.414,70	0,01
70.000	OMERS REALTY CO 3.2440 17-27 04/10S	50.208,85	0,01	132.000	ROYAL BANK OF CANADA 2.125% 26-04-29	146.705,40	0,02
100.000	OMERS REALTY CORPORATION 3.628% 05-06-30	71.723,95	0,01	10.000	ROYAL BANK OF CANADA 2.94% 03-05-32	7.138,27	0,00
10.000	OMERS REALTY CORPORATION 4.539% 09-04-29	7.377,78	0,00	100.000	ROYAL BANK OF CANADA 3.125% 27-09-31	112.946,72	0,01
30.000	OMERS REALTY CORPORATION 4.96% 10-02-31	22.656,07	0,00	100.000	ROYAL BANK OF CANADA 3.572% 09-12-31	70.802,22	0,01
170.000	OPEN TEXT 6.9% 01-12-27	174.521,64	0,02	100.000	ROYAL BANK OF CANADA 3.625% 04-05-27	99.402,41	0,01
70.000	OXFORD PROPERTIES GROUP TRUST 3.602% 13-11-30	49.595,43	0,01	200.000	ROYAL BANK OF CANADA 3.626% 10-12-28	143.763,29	0,02
50.000	OXFORD PROPERTIES GROUP TRUST 4.386% 04-06-32	36.370,18	0,00	150.000	ROYAL BANK OF CANADA 3.875% 04-05-32	144.008,33	0,02
100.000	PEMBINA PIPELINE 3.62% 03-04-29	71.620,54	0,01	160.000	ROYAL BANK OF CANADA 3.985% 22-07-31	115.417,69	0,01
10.000	PEMBINA PIPELINE 4.02% 27-03-28	7.226,69	0,00	130.000	ROYAL BANK OF CANADA 4.0% 17-10-30	93.960,95	0,01
30.000	PEMBINA PIPELINE 4.24% 15-06-27	21.693,79	0,00	65.000	ROYAL BANK OF CANADA 4.24% 03-08-27	65.000,96	0,01
50.000	PEMBINA PIPELINE 4.49% 10-12-51	30.991,83	0,00	110.000	ROYAL BANK OF CANADA 4.279% 04-02-35	79.448,07	0,01
50.000	PEMBINA PIPELINE 4.54% 03-04-49	31.667,91	0,00	60.000	ROYAL BANK OF CANADA 4.305% 03-11-31	58.989,26	0,01
80.000	PEMBINA PIPELINE 4.75% 26-03-48	52.350,07	0,01	110.000	ROYAL BANK OF CANADA 4.464% 17-10-35	79.774,33	0,01
100.000	PEMBINA PIPELINE 4.75% 30-04-43	67.262,84	0,01	110.000	ROYAL BANK OF CANADA 4.498% 06-08-29	110.064,02	0,01
90.000	PEMBINA PIPELINE 5.02% 12-01-32	67.313,66	0,01	128.000	ROYAL BANK OF CANADA 4.522% 18-10-28	128.126,42	0,02
10.000	PEMBINA PIPELINE 5.21% 12-01-34	7.516,14	0,00	130.000	ROYAL BANK OF CANADA 4.612% 26-07-27	94.830,23	0,01
100.000	PEMBINA PIPELINE 5.22% 28-06-33	75.304,14	0,01	80.000	ROYAL BANK OF CANADA 4.632% 01-05-28	58.677,50	0,01
10.000	PEMBINA PIPELINE 5.67% 12-01-54	7.361,99	0,00	100.000	ROYAL BANK OF CANADA 4.642% 17-01-28	73.210,13	0,01
60.000	PENSKE TRUCK LEASING CANADA 3.7% 01-10-27	43.118,47	0,01	80.000	ROYAL BANK OF CANADA 4.65% 18-10-30	80.182,53	0,01
40.000	PENSKE TRUCK LEASING CANADA 3.75% 09-12-30	28.358,61	0,00	100.000	ROYAL BANK OF CANADA 4.696% 06-08-31	99.847,31	0,01
20.000	POWER CORPORATI 4.4550 18-48 27/07S	13.069,03	0,00	126.000	ROYAL BANK OF CANADA 4.9% 12-01-28	127.402,16	0,02
60.000	POWER CORPORATI 4.8100 17-47 31/01S	41.291,16	0,01	47.000	ROYAL BANK OF CANADA 4.95% 01-02-29	47.814,32	0,01
50.000	POWER FINANCIAL 6.9000 03-33 11/03S	40.974,24	0,01	145.000	ROYAL BANK OF CANADA 4.965% 24-01-29	146.392,99	0,02
50.000	PRIMARIS REAL ESTATE INVESTMENT TRUST 4.727% 30-03-27	36.270,46	0,00	40.000	ROYAL BANK OF CANADA 4.969% 02-08-30	40.495,21	0,01
50.000	PRIMARIS REAL ESTATE INVESTMENT TRUST 5.304% 15-03-32	37.234,12	0,00	20.000	ROYAL BANK OF CANADA 4.97% 02-05-31	20.226,67	0,00
50.000	PRIMARIS REAL ESTATE INVESTMENT TRUST 6.374% 30-06-29	38.280,01	0,00	66.000	ROYAL BANK OF CANADA 5.0% 01-02-33	66.584,05	0,01
30.000	RELIAANCE LP 2.6700 21-28 01/08S	21.050,37	0,00	135.000	ROYAL BANK OF CANADA 5.0% 02-05-33	136.064,10	0,02
40.000	RELIAANCE LP 2.68% 01-12-27	28.319,21	0,00	110.000	ROYAL BANK OF CANADA 5.01% 01-02-33	80.799,10	0,01
100.000	RELIAANCE LP 4.39% 16-04-32	72.186,23	0,01	210.000	ROYAL BANK OF CANADA 5.096% 03-04-34	155.645,60	0,02
40.000	RIOCAN REAL EST 2.3610 20-27 10/03S	28.439,63	0,00	250.000	ROYAL BANK OF CANADA 5.15% 01-02-34	255.559,89	0,03
40.000	RIOCAN REAL EST 2.8290 21-28 08/11S	28.006,46	0,00	140.000	ROYAL BANK OF CANADA 5.153% 04-02-31	142.220,13	0,02
60.000	RIOCAN REAL ESTATE INVTRUST 4.623% 03-10-31	43.255,55	0,01	73.000	ROYAL BANK OF CANADA 5.2% 01-08-28	74.423,47	0,01
100.000	RIOCAN REAL ESTATE INVTRUST 5.47% 01-03-30	74.874,22	0,01	50.000	ROYAL BANK OF CANADA 6.0% 01-11-27	51.316,11	0,01
50.000	RIO TINTO ALCAN 6.125% 15-12-33	53.674,11	0,01	50.000	SAGEN MI CANADA 2.955% 01-03-27	35.725,52	0,00
185.000	RIO TINTO ALCAN 7.25% 15-03-31	206.589,76	0,03	30.000	SAGEN MI CANADA 3.261% 05-03-31	20.379,84	0,00
10.000	ROGERS COMMUNICATIONS 3.65% 31-03-27	7.186,72	0,00	50.000	SAPUTO 2.242% 16-06-27	35.431,21	0,00
31.000	ROGERS COMMUNICATIONS 3.7% 15-11-49	22.692,43	0,00	30.000	SAPUTO 3.879% 02-07-30	21.561,53	0,00
168.000	ROGERS COMMUNICATIONS 3.8% 15-03-32	156.844,58	0,02	100.000	SAPUTO 5.492% 20-11-30	76.434,80	0,01
				50.000	SIENNA SENIOR LIVING 3.524% 18-12-28	35.634,69	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
20.000	SIENNA SENIOR LIVING 4.112% 21-08-30	14.356,64	0,00	170.000	TORONTO DOMINION BANK 3.842% 29-05-31	121.933,11	0,02
30.000	SMARTCENTRES REAL ESTATE INVESTMENT TR 3.192% 11-06-27	21.433,83	0,00	100.000	TORONTO DOMINION BANK 3.913% 13-01-28	99.308,35	0,01
40.000	SMARTCENTRES REAL ESTATE INVESTMENT TR 3.526% 20-12-29	28.067,96	0,00	100.000	TORONTO DOMINION BANK 4.03% 23-01-36	113.982,62	0,01
50.000	SMARTCENTRES REAL ESTATE INVESTMENT TR 4.737% 05-08-31	36.238,82	0,00	145.000	TORONTO DOMINION BANK 4.108% 08-06-27	144.689,97	0,02
100.000	SMARTCENTRES REAL ESTATE INVESTMENT TR 5.162% 01-08-30	73.957,37	0,01	90.000	TORONTO DOMINION BANK 4.109% 13-10-28	89.488,32	0,01
10.000	SMARTCENTRES REAL ESTATE INVESTMENT TR 5.354% 29-05-28	7.380,66	0,00	130.000	TORONTO DOMINION BANK 4.133% 09-01-33	93.651,91	0,01
60.000	SOBEYS CANADA 3.1% 30-10-28	42.546,58	0,01	80.000	TORONTO DOMINION BANK 4.21% 01-06-27	57.974,42	0,01
100.000	SOUTH BOW CANADIAN INFRASTRUCTURE 4.323% 01-02-30	72.457,62	0,01	110.000	TORONTO DOMINION BANK 4.423% 31-10-35	79.453,12	0,01
50.000	SOUTH BOW CANADIAN INFRASTRUCTURE 4.933% 01-02-35	36.324,44	0,00	80.000	TORONTO DOMINION BANK 4.456% 08-06-32	78.783,29	0,01
20.000	STANTEC 2.048% 08-10-27	14.064,76	0,00	130.000	TORONTO DOMINION BANK 4.477% 18-01-28	94.897,16	0,01
70.000	STANTEC 4.374% 10-06-32	50.094,12	0,01	70.000	TORONTO DOMINION BANK 4.574% 02-06-28	70.237,32	0,01
20.000	STANTEC 5.393% 27-06-30	15.049,81	0,00	50.000	TORONTO DOMINION BANK 4.68% 08-01-29	36.881,37	0,00
70.000	STELLAJONES 4.312% 01-10-31	50.385,24	0,01	160.000	TORONTO DOMINION BANK 4.693% 15-09-27	160.886,64	0,02
40.000	SUN LIFE FINANCIAL 2.06% 01-10-35	26.743,40	0,00	120.000	TORONTO DOMINION BANK 4.861% 31-01-28	120.981,33	0,02
100.000	SUN LIFE FINANCIAL 2.58% 10-05-32	71.100,05	0,01	100.000	TORONTO DOMINION BANK 4.928% 15-10-35	98.210,18	0,01
90.000	SUN LIFE FINANCIAL 2.8% 21-11-33	63.051,22	0,01	126.000	TORONTO DOMINION BANK 4.98% 05-04-27	126.926,26	0,02
20.000	SUN LIFE FINANCIAL 3.15% 18-11-36	13.766,26	0,00	90.000	TORONTO DOMINION BANK 5.146% 10-09-34	90.202,75	0,01
80.000	SUN LIFE FINANCIAL 4.14% 13-09-37	56.666,97	0,01	139.000	TORONTO DOMINION BANK 5.156% 10-01-28	140.800,94	0,02
90.000	SUN LIFE FINANCIAL 4.56% 03-12-40	63.347,67	0,01	150.000	TORONTO DOMINION BANK 5.376% 21-10-27	110.778,76	0,01
100.000	SUN LIFE FINANCIAL 5.12% 15-05-36	75.011,40	0,01	140.000	TORONTO DOMINION BANK 5.523% 17-07-28	143.460,55	0,02
50.000	TELUS 2.85% 13-11-31	34.004,72	0,00	100.000	TOTALENERGIES SE 2.125% 18-09-29	110.595,44	0,01
100.000	TELUS 3.3% 02-05-29	71.134,75	0,01	100.000	TOURMALINE OIL 4.856% 30-05-27	72.989,30	0,01
40.000	TELUS 3.4% 13-05-32	36.493,76	0,00	10.000	TRANSCANADA PIP 3.3900 17-28 15/03S	7.152,07	0,00
50.000	TELUS 3.625% 01-03-28	35.901,48	0,00	200.000	TRANSCANADA PIPELINES 3.8% 05-04-27	143.937,35	0,02
200.000	TELUS 3.7% 15-09-27	197.605,42	0,02	100.000	TRANSCANADA PIPELINES 4.1% 15-04-30	98.084,35	0,01
40.000	TELUS 4.65% 13-08-31	29.444,16	0,00	110.000	TRANSCANADA PIPELINES 4.25% 15-05-28	109.511,86	0,01
80.000	TELUS 4.8% 15-12-28	58.956,33	0,01	20.000	TRANSCANADA PIPELINES 4.55% 15-11-41	13.347,35	0,00
50.000	TELUS 4.85% 05-04-44	34.002,96	0,00	100.000	TRANSCANADA PIPELINES 4.575% 20-02-35	71.939,40	0,01
100.000	TELUS 5.25% 15-11-32	75.426,31	0,01	80.000	TRANSCANADA PIPELINES 5.2% 15-02-56	56.709,82	0,01
170.000	TELUS 5.75% 08-09-33	131.573,91	0,02	100.000	TRANSCANADA PIPELINES 5.277% 15-07-30	75.523,04	0,01
60.000	THE EMPIRE LIFE INSURANCE 5.503% 13-01-33	44.323,38	0,01	100.000	TRANSCANADA PIPELINES 5.33% 12-05-32	76.017,88	0,01
50.000	TMX GROUP 4.836% 18-02-32	37.341,64	0,00	10.000	TRANSCANADA PIPELINES 5.6% 31-03-34	10.276,17	0,00
70.000	TMX GROUP 4.97% 16-02-34	52.483,54	0,01	50.000	TRANSCANADA PIPELINES 5.92% 12-05-52	38.236,83	0,00
30.000	TOROMONT INDUSTRIES 3.76% 28-03-30	21.491,20	0,00	30.000	TRANSCANADA PIPELINES 6.1% 01-06-40	31.206,48	0,00
70.000	TOROMONT INDUSTRIES 3.842% 27-10-27	50.433,47	0,01	250.000	TRANSCANADA PIPELINES 6.2% 15-10-37	264.919,33	0,03
80.000	TORONTO DOMINION BANK 1.888% 08-03-28	55.979,29	0,01	70.000	TRANSCANADA PIPELINES 7.0% 01-06-65	71.026,11	0,01
200.000	TORONTO DOMINION BANK 1.896% 11-09-28	139.081,55	0,02	70.000	TRANSCANADA PIPELINES 7.25% 15-08-38	79.728,93	0,01
120.000	TORONTO DOMINION BANK 1.952% 08-04-30	129.981,70	0,02	100.000	TRANSCANADA PIPELINES 7.625% 15-01-39	117.234,35	0,01
80.000	TORONTO DOMINION BANK 2.8% 10-03-27	78.963,95	0,01	50.000	TRISUMMIT UTILI 4.2600 18-28 05/12S	36.361,36	0,00
120.000	TORONTO DOMINION BANK 3.129% 03-08-32	133.427,36	0,02	30.000	VENTAS CANADA FINANCE 5.1% 05-03-29	22.212,39	0,00
65.000	TORONTO DOMINION BANK 3.2% 10-03-32	59.812,46	0,01	60.000	VEREN 4.968% 21-06-29	44.513,80	0,01
100.000	TORONTO DOMINION BANK 3.357% 22-09-32	112.171,32	0,01	20.000	VEREN 5.503% 21-06-34	15.246,35	0,00
190.000	TORONTO DOMINION BANK 3.563% 16-04-31	217.381,02	0,03	60.000	VIDEOTRON 3.125% 15-01-31	41.628,91	0,01
190.000	TORONTO DOMINION BANK 3.605% 10-09-31	134.753,80	0,02	50.000	VIDEOTRON 3.95% 15-10-32	35.115,48	0,00
130.000	TORONTO DOMINION BANK 3.687% 09-01-32	92.353,98	0,01	80.000	VIDEOTRON 4.5 19-30 15/01S	57.989,92	0,01
				20.000	VIDEOTRON 5.0% 15-07-34	14.838,87	0,00
				125.000	VIDEOTRON 5.7% 15-01-35	126.098,44	0,02
				60.000	VW CREDIT CANAD 5.8600 22-27 15/11S	44.574,60	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
70.000 VW CREDIT CANADA 4.21% 19-08-27	50.695,61	0,01	20.000 DH EUROPE FINANCE II SARL 3.4% 15-11-49	14.024,30	0,00
60.000 VW CREDIT CANADA 4.25% 18-02-28	43.480,04	0,01	30.000 DH SWITZERLAND FINANCE 0.8875% 10-10-29	37.376,40	0,00
10.000 WASTE CONNECTIONS INC CANADA 2.2% 15-01-32	8.783,59	0,00	30.000 DH SWITZERLAND FINANCE 1.265% 10-10-33	37.488,71	0,00
250.000 WASTE CONNECTIONS INC CANADA 2.6% 01-02-30	235.209,11	0,03	200.000 EIG PEARL HOLDINGS SARL 4.387% 30-11-46	157.259,11	0,02
30.000 WASTE CONNECTIONS INC CANADA 4.2% 15-01-33	29.037,01	0,00	100.000 EUROFINS SCIENTIFIC SE 4.75% 06-09-30	119.127,84	0,01
50.000 WASTE CONNECTIONS INC CANADA 5.0% 01-03-34	50.307,47	0,01	50.000 GENPACT LUXEMBOURG RLGENPACT U 6.0% 04-06-29	51.504,82	0,01
100.000 WASTE CONNECTIONS INC CANADA 5.25% 01-09-35	101.969,66	0,01	200.000 GRAND CITY PROPERTIES 0.125% 11-01-28	215.543,07	0,03
90.000 WEST EDMONTON MALL PROPERTY 7.791% 04-10-27	67.731,60	0,01	200.000 GREENSAIF PIPELINES BIDCO SA RL 6.1027% 23-08-42	198.528,08	0,02
20.000 WHITECAP RESOURCES 3.761% 19-06-28	14.374,82	0,00	200.000 GREENSAIF PIPELINES BIDCO SA RL 6.51% 23-02-42	206.885,79	0,03
50.000 WHITECAP RESOURCES 4.382% 01-11-29	36.450,94	0,00	113.000 HEIDELBERG MATERIALS FINANCE LUXEMBOURG 1.5% 14-06-27	127.779,29	0,02
10.000 WSP GLOBAL 4.003% 22-01-32	7.073,79	0,00	70.000 HEIDELBERG MATERIALS FINANCE LUXEMBOURG 3.0% 10-07-30	78.891,69	0,01
40.000 WSP GLOBAL 4.12% 12-09-29	28.950,24	0,00	40.000 HEIDELBERG MATERIALS FINANCE LUXEMBOURG 3.75% 15-07-36	44.460,44	0,01
60.000 WSP GLOBAL 4.586% 22-01-36	42.055,11	0,01	100.000 HEIDELBERG MATERIALS FINANCE LUXEMBOURG 4.875% 21-11-33	121.248,78	0,02
10.000 WSP GLOBAL 4.754% 12-09-34	7.224,04	0,00	125.000 HOLCIM FINANCE LUXEMBOURG 0.5% 23-04-31	122.867,27	0,02
100.000 WSP GLOBAL 5.548% 22-11-30	75.978,05	0,01	100.000 HOLCIM FINANCE LUXEMBOURG 0.625% 19-01-33	92.432,28	0,01
70.000 YAMANA GOLD 2.63% 15-08-31	62.108,71	0,01	100.000 HOLCIM FINANCE LUXEMBOURG 2.25% 26-05-28	112.790,33	0,01
Katar	119.258,75	0,01	80.000 JBS USA HLDG LUX JBS USA FOOD JBS LUX 3.0% 15- 05-32	71.034,54	0,01
119.564 NAKILAT INC 6.067% 31-12-33	119.258,75	0,01	70.000 JBS USA HLDG LUX JBS USA FOOD JBS LUX 3.75% 01- 12-31	65.563,47	0,01
Litauen	114.017,29	0,01	120.000 JBS USA HLDG LUX JBS USA FOOD JBS LUX 5.75% 01- 04-33	123.870,12	0,02
100.000 AB ARTEA BANKAS 3.739% 07-10-29	114.017,29	0,01	117.000 JBS USA HLDG LUX JBS USA FOOD JBS LUX 7.25% 15- 11-53	128.573,13	0,02
Luxemburg	9.556.318,45	1,19	119.000 JOHN DEERE CASH MANAGEMENT 2.2% 02-04-32	127.369,60	0,02
100.000 ACEF HOLDING SCA 0.75% 14-06-28	107.932,66	0,01	101.000 MEDTRONIC GLOBAL HOLDINGS SCA 0.375% 15-10-28	107.817,81	0,01
100.000 ARCELLOR MITTAL 3.25% 30-09-30	112.489,18	0,01	140.000 MEDTRONIC GLOBAL HOLDINGS SCA 1.125% 07-03-27	158.791,51	0,02
10.000 ARCELLOR MITTAL 6.0% 17-06-34	10.529,82	0,00	100.000 MEDTRONIC GLOBAL HOLDINGS SCA 1.375% 15-10-40	78.310,03	0,01
108.000 ARCELLOR MITTAL 6.55% 29-11-27	111.309,19	0,01	100.000 MEDTRONIC GLOBAL HOLDINGS SCA 1.5% 02-07-39	83.733,30	0,01
108.000 ARCELLOR MITTAL 6.8% 29-11-32	119.222,44	0,01	100.000 MEDTRONIC GLOBAL HOLDINGS SCA 1.75% 02-07-49	69.105,64	0,01
70.000 ARCELLOR MITTAL 7.0% 15-10-39	76.209,43	0,01	149.000 MEDTRONIC GLOBAL HOLDINGS SCA 2.25% 07-03-39	138.673,27	0,02
100.000 AROUNDTOWN 1.45% 09-07-28 EMTN	109.502,41	0,01	150.000 MEDTRONIC GLOBAL HOLDINGS SCA 3.375% 15-10-34	166.680,72	0,02
100.000 AROUNDTOWN 1.625% 31-01-28	111.119,49	0,01	89.000 MEDTRONIC GLOBAL HOLDINGS SCA 4.25% 30-03-28	89.192,35	0,01
100.000 AROUNDTOWN 3.25% 02-01-31 EMTN	108.578,40	0,01	70.000 MEDTRONIC GLOBAL HOLDINGS SCA 4.5% 30-03-33	69.139,12	0,01
100.000 AROUNDTOWN 3.5% 13-05-30 EMTN	110.457,33	0,01	80.000 NESTLE FIN 0.125% 12-11-27	88.167,45	0,01
100.000 AXA LOGISTICS EUROPE MASTER SCA 0.875% 15-11- 29	105.322,31	0,01	50.000 NESTLE FIN 0.25% 14-06-29 EMTN	52.846,81	0,01
130.000 BECTON DICKINSON EURO FINANCE SARL 1.336% 13- 08-41	96.845,30	0,01	178.000 NESTLE FIN 0.375% 03-12-40	124.144,17	0,02
120.000 BECTON DICKINSON EURO FINANCE SARL 4.029% 07- 06-36	136.238,43	0,02	80.000 NESTLE FIN 0.375% 12-05-32	77.480,54	0,01
118.000 BEVCO LUX SARL 1.0% 16-01-30	121.680,24	0,02	61.000 NESTLE FIN 0.625% 14-02-34	56.437,68	0,01
100.000 BLACKSTONE PROPERTY PARTNERS 1.0% 04-05-28	108.674,11	0,01	10.000 NESTLE FIN 0.875% 14-06-41	7.435,48	0,00
100.000 BLACKSTONE PROPERTY PARTNERS 1.75% 12-03-29	108.733,72	0,01	110.000 NESTLE FIN 0.875% 29-03-27	124.371,22	0,02
100.000 CBRE EUROPE LOGISTICS PARTNERS SCA SICAV 3.5% 22-09-32	110.206,60	0,01	33.000 NESTLE FIN 1.25% 02-11-29 EMTN	35.675,59	0,00
100.000 CBRE GI OPENENDED FUND SCA SICAV SIF 4.75% 27- 03-34	117.457,71	0,01	60.000 NESTLE FIN 1.25% 29-03-31 EMTN	63.130,84	0,01
100.000 CK HUTCHISON GROUP TELECOM FINANCE 1.125% 17-10-28	108.542,37	0,01	50.000 NESTLE FIN 1.5% 01-04-30 EMTN	54.303,59	0,01
100.000 DH EUROPE FINANCE II SARL 0.45% 18-03-28	109.281,96	0,01	80.000 NESTLE FIN 1.5% 29-03-35 EMTN	77.125,46	0,01
110.000 DH EUROPE FINANCE II SARL 0.75% 18-09-31	109.421,11	0,01	80.000 NESTLE FIN 1.75% 02-11-37 EMTN	74.110,36	0,01
110.000 DH EUROPE FINANCE II SARL 1.35% 18-09-39	90.594,76	0,01	10.000 NESTLE FIN 2.625% 28-10-30	11.309,11	0,00
70.000 DH EUROPE FINANCE II SARL 2.6% 15-11-29	65.939,78	0,01	60.000 NESTLE FIN 2.875% 14-01-32	67.533,31	0,01
100.000 DH EUROPE FINANCE II SARL 3.25% 15-11-39	80.273,22	0,01	33.000 NESTLE FIN 3.0% 23-01-31 EMTN	37.709,27	0,00

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
70.000 NESTLE FIN 3.125% 28-10-36	75.794,30	0,01	100.000 ASB BANK LTD 3.086% 08-05-30	113.203,16	0,01
70.000 NESTLE FIN 3.25% 23-01-37 EMTN	76.540,38	0,01	200.000 ASB BANK LTD 4.155% 29-10-30	196.832,43	0,02
110.000 NESTLE FIN 3.5% 13-12-27 EMTN	127.823,29	0,02	250.000 BANK OF NEW ZEALAND 5.698% 28-01-35	255.940,34	0,03
60.000 NESTLE FIN 3.5% 14-01-45 EMTN	63.361,60	0,01	100.000 CHORUS 3.625% 07-09-29 EMTN	115.224,42	0,01
60.000 NESTLE FIN 3.5% 23-09-38 EMTN	66.464,61	0,01	200.000 WESTPAC NEW ZEALAND 4.218% 16-09-30	197.310,08	0,02
80.000 NESTLE FIN 3.75% 13-03-33 EMTN	94.004,66	0,01	200.000 WESTPAC NEW ZEALAND 5.195% 28-02-29	204.226,87	0,03
50.000 NESTLE FIN 3.75% 14-11-35	57.867,40	0,01			
158.000 NOVARTIS FINANCE 0.0% 23-09-28	168.423,55	0,02	Niederlande	36.286.611,54	4,51
100.000 NOVARTIS FINANCE 1.375% 14-08-30	106.645,02	0,01	116.000 ABB FINANCE 3.375% 16-01-31	133.200,12	0,02
10.000 NVENT FINANCE SARL 2.75% 15-11-31	8.877,55	0,00	100.000 ABN AMRO BK 1.25% 20-01-34	94.199,26	0,01
20.000 NVENT FINANCE SARL 4.55% 15-04-28	19.953,85	0,00	100.000 ABN AMRO BK 2.625% 16-01-29	113.286,18	0,01
80.000 NVENT FINANCE SARL 5.65% 15-05-33	82.165,05	0,01	100.000 ABN AMRO BK 3.0% 22-09-32 EMTN	111.135,57	0,01
100.000 PENTAIR FINANCE 4.5% 01-07-29	99.432,09	0,01	200.000 ABN AMRO BK 4.197% 07-07-28	199.245,90	0,02
132.000 PROLOGIS INTL FUND II 0.75% 23-03-33	121.137,27	0,02	100.000 ABN AMRO BK 4.25% 21-02-30	117.994,01	0,01
124.000 PROLOGIS INTL FUND II 3.7% 07-10-34	136.899,33	0,02	100.000 ABN AMRO BK 4.375% 20-10-28	117.709,54	0,01
100.000 REPSOL EUROPE FINANCE SARL 3.625% 05-09-34	113.020,64	0,01	100.000 ABN AMRO BK 4.5% 21-11-34	119.407,26	0,01
150.000 RICHEMONT INTL 1.5% 26-03-30	160.377,99	0,02	200.000 ABN AMRO BK 4.625% 08-11-30	256.527,28	0,03
130.000 RICHEMONT INTL 2.0% 26-03-38	121.941,53	0,02	100.000 ABN AMRO BK 4.75% 24-10-29	130.791,79	0,02
100.000 SEGRO CAPITAL SARL 1.875% 23-03-30	107.549,56	0,01	100.000 ABN AMRO BK 5.125% 22-02-28	131.894,32	0,02
100.000 SHURGARD LUXEMBOURG SARL 4.0% 27-05-35	110.003,75	0,01	200.000 ABN AMRO BK 5.125% 22-02-33	234.855,16	0,03
120.000 SIMON INTL FINANCE 1.125% 19-03-33	113.510,06	0,01	100.000 ABN AMRO BK 5.5% 21-09-33 EMTN	118.663,57	0,01
100.000 SIX FINANCE LUXEMBOURG 3.25% 30-05-30	112.807,81	0,01	150.000 ACHMEA BV 1.5% 26-05-27 EMTN	170.236,85	0,02
100.000 TRATON FINANCE LUXEMBOURG 0.75% 24-03-29	105.577,38	0,01	122.000 ADECCO INTL FINANCIAL 0.125% 21-09-28	129.093,32	0,02
100.000 TRATON FINANCE LUXEMBOURG 1.25% 24-03-33	95.246,20	0,01	200.000 AEGON NV 5.5% 11-04-48	199.585,65	0,02
200.000 TRATON FINANCE LUXEMBOURG 4.25% 16-05-28	232.229,81	0,03	100.000 AIRBUS SE 1.625% 09-06-30 EMTN	107.808,51	0,01
30.000 TYCO ELECTRONICS GRO 7.125 08-37 01/10S	34.657,08	0,00	130.000 AIRBUS SE 2.375% 07-04-32 EMTN	141.020,03	0,02
20.000 TYCO ELECTRONICS GROUP 3.125% 15-08-27	19.723,60	0,00	170.000 AIRBUS SE 2.375% 09-06-40 EMTN	159.505,17	0,02
100.000 TYCO ELECTRONICS GROUP 4.5% 09-02-31	99.823,98	0,01	100.000 AKELIUS RESIDENTIAL PROPERTY FINANCING B 0.75% 22-02-30	100.955,54	0,01
90.000 TYCO ELECTRONICS GROUP 4.625% 01-02-30	90.929,39	0,01	160.000 AKZO NOBEL NV 1.625% 14-04-30	169.965,93	0,02
60.000 TYCO ELECTRONICS GROUP 4.875% 09-02-36	59.319,88	0,01	100.000 AKZO NOBEL NV 4.625% 25-03-36	114.865,59	0,01
60.000 TYCO ELECTRONICS GROUP 5.0% 09-05-35	59.804,18	0,01	100.000 ALLIANZ FIN II 3.0% 13-03-28	115.292,89	0,01
			100.000 ALLIANZ FIN II 3.25% 04-12-29	115.608,72	0,01
Macao	192.790,07	0,02	100.000 ALLIANZ FIN II 4.5% 13-03-43	111.481,87	0,01
200.000 SANDS CHINA 4.375% 18-06-30	192.790,07	0,02	130.000 AMERICAN MEDICAL SYSTEMS EUROPE BV 3.25% 08-03-34	143.650,15	0,02
			131.000 AMERICAN MEDICAL SYSTEMS EUROPE BV 3.5% 08-03-32	149.459,59	0,02
Mexiko	1.588.387,46	0,20	100.000 ARCADIS NV 4.875% 28-02-28	116.945,04	0,01
131.000 AMERICA MOVIL 0.75% 26-06-27	146.769,82	0,02	230.000 ARGENTUM NETHERLANDS BV FOR SWISS RE 5.625% 15-08-52	230.785,48	0,03
200.000 AMERICA MOVIL 4.375% 16-07-42	171.918,52	0,02	100.000 ASML HOLDING NV 0.625% 07-05-29	106.297,38	0,01
100.000 AMERICA MOVIL 4.375 12-41 07/08A	105.581,83	0,01	100.000 ASR NEDERLAND NV 7.0% 07-12-43	132.489,44	0,02
200.000 AMERICA MOVIL 5.0% 20-01-33	200.192,91	0,02	100.000 BAYER CAP 2.125% 15-12-29	108.916,02	0,01
100.000 AMERICA MOVIL 6.125% 30-03-40	104.261,12	0,01	70.000 BMW FIN 1.0% 22-05-28 EMTN	76.836,57	0,01
40.000 AMERICA MOVIL 6.375% 01-03-35	43.358,15	0,01	100.000 BMW FIN 1.5% 06-02-29 EMTN	109.718,22	0,01
150.000 CA LA FEMSA SA DE CV MEXI 2.75% 22-01-30	140.556,95	0,02	60.000 BMW FIN 2.625% 20-05-28 EMTN	68.232,42	0,01
200.000 CEMEX SAB DE CV 3.875% 11-07-31	186.703,89	0,02	70.000 BMW FIN 2.625% 27-01-29 EMTN	79.134,23	0,01
150.000 FOMENTO ECONOMICO MEXICANO SAB DE CV 3.5% 16-01-50	107.263,24	0,01	50.000 BMW FIN 3.25% 20-05-31 EMTN	56.755,92	0,01
200.000 ORBIA ADVANCE CORPORATION SAB DE CV 7.5% 13-05-35	190.210,44	0,02	60.000 BMW FIN 3.25% 27-01-32 EMTN	67.507,75	0,01
200.000 TRUST 2401 NEXT PPTYS 4.869% 15-01-30	191.570,59	0,02	80.000 BMW FIN 3.625% 22-05-35 EMTN	89.963,72	0,01
Neuseeland	1.189.872,49	0,15			
100.000 ASB BANK LTD 0.25% 08-09-28	107.135,19	0,01			

Wertpapierportfolio zum 31/03/26

Anzahl	Markt	% des Fondsvermögens	Anzahl	Markt	% des Fondsvermögens
	Wert			Wert	
	USD			USD	
60.000 BMW FIN 3.75% 20-11-34 EMTN	68.442,43	0,01	100.000 ELM BV FOR JULIUS BAER GROUP 3.375% 19-06-30	112.820,71	0,01
50.000 BMW FIN 3.75% 27-01-36 EMTN	56.141,56	0,01	100.000 ELM BV FOR SWISS LIFE INSURANCE PENSIO 4.5% PERP	115.282,14	0,01
50.000 BMW FIN 3.875% 04-10-28 EMTN	58.411,59	0,01	20.000 EMBRAER NETHERLANDS FINANCE BV 5.4% 09-01-38	19.079,54	0,00
50.000 BMW FIN 4.125% 04-10-33 EMTN	58.441,19	0,01	100.000 EMBRAER NETHERLANDS FINANCE BV 5.98% 11-02-35	102.842,51	0,01
122.000 BMW INTL INVESTMENT 3.0% 27-08-27	140.487,46	0,02	100.000 ENEL FINANCE INTL NV 0.75% 17-06-30	102.825,97	0,01
10.000 BMW INTL INVESTMENT 3.125% 22-07-29	11.425,38	0,00	110.000 ENEL FINANCE INTL NV 0.875% 28-09-34	98.302,88	0,01
46.000 BMW INTL INVESTMENT 3.125% 27-08-30	52.156,61	0,01	200.000 ENEL FINANCE INTL NV 2.25% 12-07-31	177.415,02	0,02
70.000 BMW INTL INVESTMENT 3.5% 22-01-33	79.338,10	0,01	235.000 ENEL FINANCE INTL NV 3.5% 06-04-28	230.389,86	0,03
100.000 BMW INTL INVESTMENT 4.75% 08-07-31	128.599,26	0,02	104.000 ENEL FINANCE INTL NV 3.875% 09-03-29	121.678,37	0,02
100.000 BRENTAG FINANCE BV 3.375% 02-10-31	111.236,47	0,01	100.000 ENEL FINANCE INTL NV 3.875% 23-01-35	113.619,35	0,01
100.000 BRENTAG FINANCE BV 3.875% 24-04-32	113.849,24	0,01	200.000 ENEL FINANCE INTL NV 4.75% 25-05-47	164.827,67	0,02
100.000 BV FOR ZURICH INSURANCE 2.75% 19-02-49	112.233,13	0,01	200.000 ENEL FINANCE INTL NV 5.0% 30-09-35	193.786,50	0,02
100.000 COCA COLA HBC FINANCE BV 0.625% 21-11-29	104.049,90	0,01	200.000 ENEL FINANCE INTL NV 5.125% 26-06-29	202.912,53	0,03
105.000 COCA COLA HBC FINANCE BV 1.625% 14-05-31	109.223,30	0,01	200.000 ENEL FINANCE INTL NV 5.5% 26-06-34	202.837,81	0,03
100.000 COOPERATIEVE RABOBANK UA 0.875% 05-05-28	112.476,32	0,01	80.000 ENEL FINANCE INTL NV 5.75% 14-09-40	99.286,47	0,01
100.000 COOPERATIEVE RABOBANK UA 1.875% 12-07-28	126.668,19	0,02	160.000 ENEL FINANCE INTL NV 6.0% 07-10-39	162.397,96	0,02
100.000 COOPERATIEVE RABOBANK UA 3.548% 08-10-35	111.422,35	0,01	200.000 ENEL FINANCE INTL NV 7.5% 14-10-32	225.144,92	0,03
250.000 COOPERATIEVE RABOBANK UA 3.758% 06-04-33	234.154,22	0,03	200.000 ENEL FINANCE INTL NV 7.75% 14-10-52	234.413,42	0,03
100.000 COOPERATIEVE RABOBANK UA 3.875% 30-11-32	115.666,70	0,01	148.000 EON INTL FINANCE BV 1.25% 19-10-27	165.673,71	0,02
100.000 COOPERATIEVE RABOBANK UA 4.0% 10-01-30	117.307,02	0,01	100.000 EON INTL FINANCE BV 1.5% 31-07-29	108.695,81	0,01
100.000 COOPERATIEVE RABOBANK UA 4.233% 25-04-29	117.217,52	0,01	90.000 EON INTL FINANCE BV 3.0% 03-09-31	101.330,76	0,01
100.000 COOPERATIEVE RABOBANK UA 4.625% 23-05-29	129.067,42	0,02	50.000 EON INTL FINANCE BV 5.75% 14-02-33	64.475,44	0,01
100.000 COOPERATIEVE RABOBANK UA 4.875% 01-11-30	130.716,16	0,02	50.000 EON INTL FINANCE BV 5.875% 30-10-37	64.438,04	0,01
300.000 COOPERATIEVE RABOBANK UA 4.99% 27-05-31	302.698,61	0,04	33.000 EON INTL FINANCE BV 6.25% 03-06-30	45.380,39	0,01
120.000 COOPERATIEVE RABOBANK UA 5.25% 24-05-41	116.304,24	0,01	62.000 EON INTL FINANCE BV 6.375% 07-06-32	85.649,31	0,01
100.000 CRH FUNDING BV 1.625% 05-05-30	106.788,58	0,01	80.000 EON INTL FINANCE BV 6.65% 30-04-38	87.450,10	0,01
100.000 CTP NV 3.625% 13-04-32	109.745,84	0,01	50.000 EON INTL FINANCE BV 6.75% 27-01-39	68.462,68	0,01
120.000 CTP NV 4.25% 10-03-35	133.315,08	0,02	100.000 EURONEXT NV 1.125% 12-06-29	107.517,15	0,01
100.000 DAIMLER TRUCK INTL FINANCE BV 3.375% 23-09-30	113.781,33	0,01	100.000 EXOR NV 0.875% 19-01-31	100.778,61	0,01
150.000 DEUTSCHE TELEKOM INT 4.75 18-38 21/06S	142.259,75	0,02	110.000 FERROVIAL SE 3.25% 16-01-30	125.056,65	0,02
90.000 DEUTSCHE TELEKOM INTERN FINANCE BV 1.5% 03-04-28	100.483,04	0,01	150.000 GIVAUDAN FINANCE EUROPE BV 1.0% 22-04-27	169.232,28	0,02
100.000 DEUTSCHE TELEKOM INTERN FINANCE BV 2.0% 01-12-29	110.656,55	0,01	100.000 GXO LOGISTICS CAPITAL BV 3.75% 24-11-30	113.257,02	0,01
224.000 DEUTSCHE TELEKOM INTERN FINANCE BV 8.75% 15-06-30	257.333,99	0,03	100.000 HEIMSTADEN BOSTAD TREASURY BV 1.0% 13-04-28	109.281,33	0,01
100.000 DEUTSCHE TELEKOM INTERN FINANCE BV 8.875% 27-11-28	144.452,33	0,02	100.000 HEINEKEN NV 1.5% 03-10-29 EMTN	107.895,25	0,01
40.000 DEUTSCHE TELEKOM INTERN FINANCE BV 9.25% 01-06-32	49.086,63	0,01	110.000 HEINEKEN NV 1.75% 07-05-40	92.824,99	0,01
127.000 DIAGO CAP BV 0.125% 28-09-28	135.398,45	0,02	143.000 HEINEKEN NV 1.75% 17-03-31	151.018,27	0,02
100.000 DIGITAL DUTCH FINCO BV 3.875% 15-07-34	110.091,73	0,01	100.000 HEINEKEN NV 2.565% 03-10-28	113.768,91	0,01
140.000 DIGITAL INTREPID HOLDING BV 0.625% 15-07-31	134.888,55	0,02	100.000 HEINEKEN NV 3.375% 26-02-34	112.061,21	0,01
101.000 DIGITAL INTREPID HOLDING BV 1.375% 18-07-32	97.855,04	0,01	39.000 HEINEKEN NV 3.5% 29-01-28	38.407,91	0,00
100.000 DSV FINANCE BV 3.125% 06-11-28	114.557,76	0,01	100.000 HEINEKEN NV 3.505% 03-05-34	112.526,25	0,01
100.000 DSV FINANCE BV 3.25% 06-11-30	113.732,35	0,01	100.000 HEINEKEN NV 3.872% 03-10-37	112.015,05	0,01
100.000 DSV FINANCE BV 3.375% 06-11-32	112.545,79	0,01	20.000 HEINEKEN NV 4.0% 01-10-42	16.420,97	0,00
100.000 DSV FINANCE BV 3.375% 06-11-34	110.611,16	0,01	10.000 HEINEKEN NV 4.35% 29-03-47	8.242,52	0,00
100.000 EASYJET FINCO BV 1.875% 03-03-28	111.565,82	0,01	100.000 HM FINANCE BV 4.875% 25-10-31	121.025,00	0,02
200.000 EDP FIN 1.71% 24-01-28	189.884,90	0,02	100.000 IBERDROLA INTL BV 1.825% PERP	106.312,45	0,01
100.000 EDP FIN 1.875% 21-09-29 EMTN	109.455,76	0,01	100.000 IBERDROLA INTL BV 2.25% PERP	109.034,78	0,01
			100.000 IMCD NV 4.875% 18-09-28	117.746,38	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	ING GROEP NV 0.25% 01-02-30	105.123,08	0,01	100.000	MAGNUM ICC FINANCE BV 2.75% 26-02-29	112.937,56	0,01
100.000	ING GROEP NV 0.375% 29-09-28	110.357,25	0,01	100.000	MAGNUM ICC FINANCE BV 4.0% 26-11-37	110.455,35	0,01
100.000	ING GROEP NV 0.875% 29-11-30	104.500,08	0,01	28.000	MERCEDESSENZ INTL FINANCE BV 2.5% 05-09-28	31.665,77	0,00
100.000	ING GROEP NV 1.125% 07-12-28	123.459,42	0,02	80.000	MERCEDESSENZ INTL FINANCE BV 3.0% 10-07-27	92.030,32	0,01
100.000	ING GROEP NV 1.75% 16-02-31	107.408,35	0,01	22.000	MERCEDESSENZ INTL FINANCE BV 3.125% 05-09-31	24.772,94	0,00
100.000	ING GROEP NV 2.0% 20-09-28	111.257,52	0,01	10.000	MERCEDESSENZ INTL FINANCE BV 3.25% 10-01-32	11.316,20	0,00
100.000	ING GROEP NV 2.5% 15-11-30	109.750,32	0,01	80.000	MERCEDESSENZ INTL FINANCE BV 3.25% 15-09-27	92.185,87	0,01
200.000	ING GROEP NV 2.875% 10-11-30	224.833,50	0,03	20.000	MERCEDESSENZ INTL FINANCE BV 3.25% 15-11-30	22.873,45	0,00
100.000	ING GROEP NV 3.5% 03-09-30	114.709,29	0,01	50.000	MERCEDESSENZ INTL FINANCE BV 3.7% 30-05-31	58.102,45	0,01
100.000	ING GROEP NV 3.5% 17-08-36	109.297,92	0,01	164.197	MINEJESA CAPITAL BV 4.625% 10-08-30	162.093,03	0,02
100.000	ING GROEP NV 3.875% 12-08-29	116.262,98	0,01	120.000	MONDELEZ INTL HLDINGS NE 0.25% 09-09-29	124.168,30	0,02
100.000	ING GROEP NV 4.0% 12-02-35	114.909,99	0,01	132.000	MONDELEZ INTL HLDINGS NE 0.625% 09-09-32	125.565,04	0,02
200.000	ING GROEP NV 4.017% 28-03-28	199.057,31	0,02	146.000	MSD NETHERLANDS CAPITAL BV 3.5% 30-05-37	161.722,49	0,02
100.000	ING GROEP NV 4.125% 20-05-36	114.872,97	0,01	100.000	MSD NETHERLANDS CAPITAL BV 3.75% 30-05-54	99.676,64	0,01
100.000	ING GROEP NV 4.125% 24-08-33	115.939,81	0,01	100.000	NATURGY FINANCE BV 3.25% 02-10-30	113.545,08	0,01
100.000	ING GROEP NV 4.25% 26-08-35	115.350,39	0,01	100.000	NATURGY FINANCE BV 3.375% 21-05-31	113.167,56	0,01
100.000	ING GROEP NV 4.375% 15-08-34	116.242,59	0,01	100.000	NIBC BANK NV 6.0% 16-11-28	122.006,08	0,02
100.000	ING GROEP NV 4.5% 23-05-29	117.689,23	0,01	240.000	NN GROUP NV 1.625% 01-06-27	271.784,05	0,03
100.000	ING GROEP NV 4.75% 23-05-34	120.348,75	0,01	83.000	NXP B V NXP FDG LLCNXP U 2.5% 11-05-31	74.534,20	0,01
100.000	ING GROEP NV 4.875% 02-10-29	131.006,22	0,02	160.000	NXP B V NXP FDG LLCNXP U 2.65% 15-02-32	141.210,98	0,02
100.000	ING GROEP NV 4.875% 17-09-32	128.221,78	0,02	100.000	NXP B V NXP FDG LLCNXP U 3.25% 11-05-41	73.579,59	0,01
240.000	ING GROEP NV 5.066% 25-03-31	242.037,64	0,03	10.000	NXP B V NXP FDG LLCNXP U 3.25% 30-11-51	6.409,55	0,00
200.000	ING GROEP NV 5.42% 23-03-37	199.529,46	0,02	70.000	NXP B V NXP FDG LLCNXP U 3.4% 01-05-30	66.719,53	0,01
200.000	ING GROEP NV 5.55% 19-03-35	202.970,03	0,03	91.000	NXP B V NXP FDG LLCNXP U 4.3% 18-06-29	90.150,85	0,01
100.000	ING GROEP NV 6.25% 20-05-33	133.506,97	0,02	90.000	NXP B V NXP FDG LLCNXP U 5.0% 15-01-33	89.584,79	0,01
100.000	JAB HOLDINGS BV 1.0% 14-07-31	100.499,62	0,01	40.000	NXP B V NXP FDG LLCNXP U 5.25% 19-08-35	39.777,88	0,00
100.000	JAB HOLDINGS BV 2.25% 19-12-39	86.637,25	0,01	100.000	PROSUS NV 1.288% 13-07-29 EMTN	106.271,67	0,01
200.000	JAB HOLDINGS BV 2.5% 25-06-29	223.314,38	0,03	130.000	PROSUS NV 1.985% 13-07-33 EMTN	128.342,84	0,02
100.000	JAB HOLDINGS BV 4.375% 25-04-34	115.356,99	0,01	141.000	PROSUS NV 2.031% 03-08-32 EMTN	143.177,31	0,02
90.000	JBS NVJBS USA FOODS GROUP 6.25% 01-03-56	88.075,38	0,01	100.000	PROSUS NV 2.778% 19-01-34	102.808,72	0,01
70.000	JBS NVJBS USA FOODS GROUP 6.375% 25-02-55	69.598,40	0,01	130.000	PROSUS NV 4.343% 15-07-35 EMTN	146.744,51	0,02
120.000	JBS NVJBS USA FOODS GROUP 6.5% 01-12-52	121.256,84	0,02	200.000	PROSUS NV 4.987% 19-01-52	151.670,96	0,02
100.000	JBS NVJBS USA FOODS GROUP 6.75% 15-03-34	109.810,16	0,01	50.000	RABOBANK NED EMTN 5.25 11-41 23/05A	61.348,96	0,01
120.000	JDE PEET S BV 0.5% 16-01-29	126.434,48	0,02	100.000	RANDSTAD NV 3.61% 12-03-29	115.328,78	0,01
100.000	JDE PEET S BV 4.5% 23-01-34	115.137,87	0,01	100.000	REDEXIS GAS FINANCE BV 1.875% 27-04-27	113.741,97	0,01
100.000	KONINKLIJKE AHOLD DELHAIZE NV 5.7% 01-10-40	99.977,29	0,01	102.000	RELX FINANCE BV 0.5% 10-03-28	111.588,13	0,01
100.000	KONINKLIJKE DSM NV 3.75% 25-02-38	111.394,88	0,01	100.000	RELX FINANCE BV 3.375% 20-03-33	112.054,17	0,01
100.000	KONINKLIJKE PHILIPS NV 3.75% 31-05-32	114.819,65	0,01	100.000	REN FINANCE BV 3.5% 27-02-32	114.055,65	0,01
70.000	KONINKLIJKE PHILIPS NV 5.0% 15-03-42	63.740,66	0,01	100.000	REPSOL INTL FINANCE BV 2.625% 15-04-30	112.005,76	0,01
100.000	KPN 0.875% 14-12-32 EMTN	95.320,63	0,01	100.000	REPSOL INTL FINANCE BV 4.247% PERP	115.988,55	0,01
100.000	KPN 3.375% 17-02-35 EMTN	109.407,15	0,01	100.000	REWE INTL FINANCE BV 3.5% 03-07-32	112.601,26	0,01
62.000	KPN 8.375% 01-10-30	71.350,14	0,01	50.000	RICE UNIVERSITY 3.774 15-55 15/05S	37.479,72	0,00
122.000	LINDE FINANCE BV 1.0% 20-04-28	134.506,74	0,02	140.000	ROCHE FINANCE EUROPE BV 3.564% 03-05-44	149.680,08	0,02
110.000	LINEAGE EUROPE FINCO BV 4.125% 26-11-31	122.688,58	0,02	100.000	ROCHE FINANCE EUROPE BV 3.586% 04-12-36	113.696,08	0,01
110.000	LOUIS DREYFUS COMPANY FINANCE BV 3.5% 22-10-31	122.960,27	0,02	124.000	ROYAL PHILIPS NV 6.875 08-38 11/03S	136.716,31	0,02
120.000	LSEG NETHERLANDS BV 0.25% 06-04-28	129.873,22	0,02	100.000	RWE FINANCE BV 6.125 09-39 06/07A	129.862,94	0,02
100.000	LSEG NETHERLANDS BV 0.75% 06-04-33	92.920,93	0,01	120.000	SANDOZ FINANCE BV 3.97% 17-04-27	139.569,20	0,02
50.000	LYB INTL FINANCE BV 4.875% 15-03-44	41.026,57	0,01	100.000	SARTORIUS FINANCE BV 4.375% 14-09-29	117.663,81	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens			
USD			USD					
146.000	SCHLUMBERGER FINANCE BV 0.5% 15-10-31	143.683,05	0,02	100.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 2.625% 11-12-28	113.119,66	0,01	
200.000	SGS NEDERLAND HOLDING BV 0.125% 21-04-27	223.327,46	0,03	60.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 2.75% 28-01-30	67.280,97	0,01	
144.000	SHELL INTL FINANCE BV 0.5% 08-11-31	141.140,68	0,02	150.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 11-07-29	170.893,01	0,02	
123.000	SHELL INTL FINANCE BV 0.75% 15-08-28	133.984,69	0,02	112.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 4.0% 02-04-27	130.402,56	0,02	
200.000	SHELL INTL FINANCE BV 0.875% 08-11-39	151.673,93	0,02	100.000	TRIODOS BANK NV 3.875% 03-09-30	113.441,30	0,01	
5.000	SHELL INTL FINANCE BV 0.875% 21-08-28	6.260,36	0,00	100.000	UNILEVER FINANCE NETHERLANDS BV 1.125% 29-04-28	110.781,41	0,01	
160.000	SHELL INTL FINANCE BV 1.25% 12-05-28	177.119,69	0,02	100.000	UNILEVER FINANCE NETHERLANDS BV 1.25% 28-02-31	104.218,03	0,01	
130.000	SHELL INTL FINANCE BV 1.875% 07-04-32	136.405,12	0,02	107.000	UNILEVER FINANCE NETHERLANDS BV 1.625% 12-02-33	108.526,75	0,01	
210.000	SHELL INTL FINANCE BV 3.625% 21-08-42	165.256,92	0,02	100.000	UNILEVER FINANCE NETHERLANDS BV 1.75% 25-03-30	108.905,27	0,01	
100.000	SIEMENS FINANCIERINGSMAATNV 0.5% 05-09-34	91.202,32	0,01	160.000	UNILEVER FINANCE NETHERLANDS BV 2.25% 16-05-34	166.103,24	0,02	
70.000	SIEMENS FINANCIERINGSMAATNV 0.9% 28-02-28	77.504,96	0,01	100.000	UNILEVER FINANCE NETHERLANDS BV 3.25% 15-02-32	114.016,09	0,01	
70.000	SIEMENS FINANCIERINGSMAATNV 1.0% 06-09-27	78.590,86	0,01	200.000	UNIVERSAL MUSIC GROUP NV 3.0% 30-06-27	230.028,61	0,03	
100.000	SIEMENS FINANCIERINGSMAATNV 1.25% 25-02-35	94.357,63	0,01	100.000	VESTEDA FINANCE BV 4.0% 07-05-32	114.953,08	0,01	
80.000	SIEMENS FINANCIERINGSMAATNV 1.25% 28-02-31	84.177,73	0,01	100.000	VIA OUTLETS BV 3.5% 29-10-32	109.931,53	0,01	
86.000	SIEMENS FINANCIERINGSMAATNV 1.375% 06-09-30	92.216,36	0,01	40.000	VOLKSWAGEN FINANCIAL SERVICES NV 2.4925% 12-02-30	52.106,66	0,01	
90.000	SIEMENS FINANCIERINGSMAATNV 1.75% 28-02-39	79.992,36	0,01	100.000	VOLKSWAGEN FINANCIAL SERVICES NV 5.25% 14-07-31	129.062,85	0,02	
100.000	SIEMENS FINANCIERINGSMAATNV 2.625% 27-05-29	113.341,49	0,01	100.000	VOLKSWAGEN INTL FINANCE NV 0.875% 22-09-28	108.053,31	0,01	
120.000	SIEMENS FINANCIERINGSMAATNV 2.875% 10-03-28	138.019,82	0,02	80.000	VOLKSWAGEN INTL FINANCE NV 1.625% 16-01-30	85.315,48	0,01	
100.000	SIEMENS FINANCIERINGSMAATNV 3.0% 08-09-33	111.159,29	0,01	100.000	VOLKSWAGEN INTL FINANCE NV 1.875% 30-03-27	113.906,53	0,01	
100.000	SIEMENS FINANCIERINGSMAATNV 3.0% 22-11-28	114.824,49	0,01	200.000	VOLKSWAGEN INTL FINANCE NV 3.3% 22-03-33	218.983,83	0,03	
100.000	SIEMENS FINANCIERINGSMAATNV 3.125% 22-05-32	113.009,64	0,01	19.000	VOLKSWAGEN INTL FINANCE NV 3.5% PERP	20.587,65	0,00	
100.000	SIEMENS FINANCIERINGSMAATNV 3.375% 22-02-37	109.459,75	0,01	100.000	VOLKSWAGEN INTL FINANCE NV 3.75% 28-09-27	115.837,81	0,01	
100.000	SIEMENS FINANCIERINGSMAATNV 3.375% 24-08-31	115.228,35	0,01	100.000	VOLKSWAGEN INTL FINANCE NV 3.875% PERP	110.670,39	0,01	
100.000	SIEMENS FINANCIERINGSMAATNV 3.625% 22-02-44	104.867,90	0,01	100.000	VOLKSWAGEN INTL FINANCE NV 3.875% PERP	114.801,86	0,01	
100.000	SIEMENS FINANCIERINGSMAATNV 3.625% 27-05-36	113.265,22	0,01	100.000	VOLKSWAGEN INTL FINANCE NV 4.125% 16-11-38	110.369,55	0,01	
250.000	SIEMENS FINANCIERINGSMAATNV 4.4% 27-05-45	217.692,75	0,03	100.000	VOLKSWAGEN INTL FINANCE NV 4.25% 29-03-29	116.993,93	0,01	
200.000	SIEMENS FUNDING BV 5.2% 28-05-35	204.581,79	0,03	100.000	VOLKSWAGEN INTL FINANCE NV 4.625% PERP	115.393,43	0,01	
200.000	SIEMENS FUNDING BV 5.8% 28-05-55	204.206,37	0,03	100.000	VOLKSWAGEN INTL FINANCE NV 5.994% PERP	115.121,37	0,01	
110.000	SIGNIFY NV EX PHILIPS LIGHTING NEW 2.375% 11-05-27	124.874,62	0,02	100.000	WINTERSHALL DEA FINANCE BV 1.332% 25-09-28	108.175,00	0,01	
110.000	STELLANTIS NV 0.75% 18-01-29	115.587,04	0,01	100.000	WINTERSHALL DEA FINANCE BV 1.823% 25-09-31	101.508,62	0,01	
100.000	STELLANTIS NV 1.25% 20-06-33	88.898,77	0,01	117.000	WINTERSHALL DEA FINANCE BV 4.357% 03-10-32	133.392,05	0,02	
100.000	STELLANTIS NV 3.375% 19-11-28	113.535,87	0,01	100.000	WOLTERS KLUWER NV 3.25% 18-03-29	114.635,24	0,01	
100.000	STELLANTIS NV 3.875% 06-06-31	110.896,39	0,01	100.000	WOLTERS KLUWER NV 3.75% 03-04-31	115.100,51	0,01	
100.000	STELLANTIS NV 4.25% 16-06-31	112.550,90	0,01	160.000	WPC EUROBOND BV 0.95% 01-06-30	163.528,72	0,02	
100.000	STELLANTIS NV 4.375% 14-03-30	115.407,96	0,01	110.000	WUERTH FINANCE INTL 0.75% 22-11-27	122.120,07	0,02	
100.000	STELLANTIS NV 4.625% 06-06-35	109.266,97	0,01	30.000	WUERTH FINANCE INTL 2.125% 23-08-30	32.993,54	0,00	
100.000	SUEDZUCKER INTL FINANCE BV 4.125% 29-01-32	114.976,04	0,01	Norwegen			2.232.865,70	0,28
70.000	SUZANO NETHERLANDS BV 5.5% 15-01-36	67.520,23	0,01	200.000	AKER BP A 3.1% 15-07-31	182.206,04	0,02	
139.000	TELEFONICA EUROPE BV 8.25% 15-09-30	157.396,63	0,02	150.000	AKER BP A 5.125% 01-10-34	146.462,27	0,02	
100.000	THERMO FISHER SCIENTIFIC FINANCE I BV 0.8% 18-10-30	102.694,67	0,01	150.000	AKER BP A 5.25% 30-10-35	145.811,54	0,02	
100.000	THERMO FISHER SCIENTIFIC FINANCE I BV 1.125% 18-10-33	95.966,42	0,01	100.000	DNB BANK A 3.0% 29-11-30 EMTN	113.180,08	0,01	
110.000	THERMO FISHER SCIENTIFIC FINANCE I BV 1.625% 18-10-41	87.780,13	0,01	110.000	DNB BANK A 3.75% 02-07-35 EMTN	125.365,74	0,02	
100.000	THERMO FISHER SCIENTIFIC FINANCE I BV 2.0% 18-10-51	71.932,03	0,01	200.000	DNB BANK A 4.625% 01-11-29	237.338,10	0,03	
40.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 1.83% 18-09-28	51.143,77	0,01	200.000	DNB BANK A 4.853% 05-11-30	201.761,61	0,03	
60.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 2.13% 15-06-27	76.098,74	0,01	100.000	PUBLIC PROPERTY INVEST A 3.875% 16-10-31	111.954,67	0,01	

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
100.000 PUBLIC PROPERTY INVEST A 4.375% 01-10-32	113.046,64	0,01	100.000 NOVO BAN 4.25% 08-03-28 EMTN	116.245,12	0,01
100.000 SPAREBANK 1 OSTLANDET 1.75% 27-04-27	113.657,08	0,01	Rumänien	340.750,22	0,04
120.000 SR BANK SPAREBANKEN ROGALAND 3.75% 23-11-27	139.497,24	0,02	100.000 BANCA COMERCIALA ROMANA 4.0% 25-11-31	113.237,35	0,01
100.000 STOREBRAND LIVSFORSIKRING AS 1.875% 30-09-51	102.890,25	0,01	100.000 RAIFFEISEN BANK 4.136% 22-01-32	113.017,98	0,01
100.000 VAR ENERGI A 3.875% 12-03-31	114.412,91	0,01	100.000 SOCIETATEA ENERGETICA EX SOCIETATEA COM 4.375% 14-07-30	114.494,89	0,01
200.000 VAR ENERGI A 7.5% 15-01-28	208.978,56	0,03	Saudi-Arabien	193.981,26	0,02
102.000 YARA INTL A 3.148% 04-06-30	95.008,06	0,01	200.000 ALMARAI SUKUK 4.45% 24-09-30	193.981,26	0,02
70.000 YARA INTL A 4.75% 01-06-28	70.134,62	0,01	Schweden	5.308.734,38	0,66
10.000 YARA INTL A 7.378% 14-11-32	11.160,29	0,00	100.000 AB SAGAX 4.375% 29-05-30 EMTN	116.343,64	0,01
Österreich	2.227.802,01	0,28	100.000 ASSA ABLOY AB 4.125% 13-09-35	116.697,47	0,01
100.000 BAWAG BK 3.125% 03-10-29 EMTN	114.527,18	0,01	100.000 AUTOLIV 4.25% 15-03-28 EMTN	116.168,73	0,01
100.000 ERSTE GR BK 0.25% 27-01-31	98.546,65	0,01	100.000 ELECTROLUX AB 4.5% 29-09-28	117.244,70	0,01
100.000 ERSTE GR BK 3.25% 14-01-33	112.477,96	0,01	120.000 EQT AB 2.375% 06-04-28	134.821,22	0,02
100.000 ERSTE GR BK 3.25% 26-06-31	113.852,30	0,01	110.000 EQT AB 2.875% 06-04-32	116.902,17	0,01
100.000 ERSTE GR BK 3.625% 26-11-35	111.846,36	0,01	105.000 ESSITY AB 0.25% 08-02-31	102.031,75	0,01
100.000 ERSTE GR BK 4.0% 07-06-33 EMTN	114.792,97	0,01	100.000 FASTIGHETS AB BALDER 4.0% 04-03-33	109.516,05	0,01
100.000 ERSTE GR BK 4.0% 15-01-35	114.233,53	0,01	100.000 HEIMSTADEN BOSTAD AB 3.75% 10-03-31	110.144,89	0,01
100.000 KOMMUNALKREDIT 4.25% 01-04-31	114.557,27	0,01	138.000 INVESTOR AB 1.5% 12-09-30 EMTN	146.045,72	0,02
60.000 OMV AG 1.875% 04-12-28 EMTN	66.705,37	0,01	100.000 INVESTOR AB 1.5% 20-06-39 EMTN	84.411,55	0,01
60.000 OMV AG 2.0% 09-04-28 EMTN	67.267,04	0,01	100.000 MOLNLYCKE HOLDING AB 4.25% 11-06-34	115.685,23	0,01
50.000 OMV AG 3.125% 10-11-33 EMTN	55.359,64	0,01	100.000 SANDVIK AB 2.125% 07-06-27	113.974,55	0,01
86.000 OMV AG 3.25% 04-09-31 EMTN	98.881,85	0,01	128.000 SKANDINAVISKA ENSKILDA BANKEN AB 3.0% 10-02-32	143.816,12	0,02
60.000 OMV AG 3.875% 10-11-40 EMTN	64.954,60	0,01	100.000 SKANDINAVISKA ENSKILDA BANKEN AB 3.2% 30-09-33	112.142,33	0,01
100.000 OMV AG 4.3702% PERP	113.077,90	0,01	100.000 SKANDINAVISKA ENSKILDA BANKEN AB 3.875% 09-05-28	116.803,11	0,01
100.000 RAIFFEISEN BANK INTL AG 2.875% 18-06-32	113.359,21	0,01	200.000 SKANDINAVISKA ENSKILDA BANKEN AB 4.0% 12-03-29	198.283,80	0,02
100.000 RAIFFEISEN BANK INTL AG 5.75% 27-01-28	119.986,26	0,01	200.000 SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 02-06-28	200.421,66	0,02
100.000 RAIFFEISEN BANK INTL AG 6.0% 15-09-28	119.153,25	0,01	150.000 SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 06-11-28	177.220,55	0,02
100.000 RAIFFEISEN BANK INTL AG 7.375% 20-12-32	120.540,36	0,01	126.000 SKANDINAVISKA ENSKILDA BANKEN AB 4.5% 27-11-34	147.894,03	0,02
100.000 SUPERNOVA INVEST 5.0% 24-06-30	114.765,66	0,01	40.000 SVENSKA HANDELSBANKEN AB 1.25% 24-05-27	50.211,54	0,01
100.000 UNIQA VERSICHERUNGEN AG 1.375% 09-07-30	105.921,96	0,01	100.000 SVENSKA HANDELSBANKEN AB 3.125% 16-02-33	111.520,06	0,01
100.000 VOLKSBANK WIEN AG 3.625% 09-09-31	113.704,26	0,01	100.000 SVENSKA HANDELSBANKEN AB 3.25% 01-06-33	113.715,34	0,01
50.000 WIENERBERGER AG 4.875% 04-10-28	59.290,43	0,01	100.000 SVENSKA HANDELSBANKEN AB 3.25% 19-08-32	112.280,04	0,01
Peru	457.814,20	0,06	100.000 SVENSKA HANDELSBANKEN AB 3.25% 27-08-31	113.304,13	0,01
60.000 BANCO DE CREDITO DEL PERU 5.85% 11-01-29	61.689,05	0,01	100.000 SVENSKA HANDELSBANKEN AB 3.375% 17-02-28	115.660,10	0,01
200.000 CERRO DEL AGUILA 5.5% 11-09-35	195.626,69	0,02	100.000 SVENSKA HANDELSBANKEN AB 3.375% 30-10-35	109.762,81	0,01
50.000 PLUSPETROL CAMISEA 6.24% 03-07-36	51.928,06	0,01	100.000 SVENSKA HANDELSBANKEN AB 3.625% 04-11-36	111.814,83	0,01
150.000 TRANSPORTADORA DE GAS DEL PERU 4.25% 30-04-28	148.570,40	0,02	250.000 SVENSKA HANDELSBANKEN AB 4.375% 23-05-28	250.626,77	0,03
Polen	688.067,29	0,09	111.000 SVENSKA KULLAGERFABRIKEN AB 0.875% 15-11-29	119.396,61	0,01
100.000 BANK POLSKA KA OPIEKI 3.75% 04-06-31	112.975,97	0,01	160.000 SWEDBANK AB 2.1% 25-05-27 EMTN	182.697,15	0,02
100.000 ORLEN SPOLKA AKCYJNA 3.625% 02-07-32	112.796,52	0,01	100.000 SWEDBANK AB 2.875% 08-02-30	113.264,40	0,01
100.000 ORLEN SPOLKA AKCYJNA 4.75% 13-07-30	119.407,61	0,01	118.000 SWEDBANK AB 2.875% 30-04-29	133.713,14	0,02
200.000 PKO BANK POLSKI 3.375% 16-06-28	229.388,63	0,03	100.000 SWEDBANK AB 3.25% 13-10-32	111.535,46	0,01
100.000 TAURON POLSKA ENERGIA 2.375% 05-07-27	113.498,56	0,01	100.000 SWEDBANK AB 3.5% 19-08-35 EMTN	112.692,23	0,01
Portugal	460.327,35	0,06	100.000 SWEDBANK AB 3.625% 23-08-32	114.922,92	0,01
100.000 BANCO COMERCIAL PORTUGUES 3.125% 24-06-31	112.525,61	0,01	119.000 SWEDBANK AB 4.125% 13-11-28	140.032,86	0,02
100.000 EDP S.A 1.625% 15-04-27	113.782,51	0,01	116.000 TELE2 AB 2.125% 15-05-28 EMTN	130.046,12	0,02
100.000 FLOENE ENERGIAS 4.875% 03-07-28	117.774,11	0,01			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
100.000 TELIA COMPANY AB 1.625% 23-02-35	95.682,72	0,01	200.000 UBS GROUP AG 3.126% 13-08-30	190.190,14	0,02
109.000 TELIA COMPANY AB 3.5% 05-09-33	123.170,40	0,02	250.000 UBS GROUP AG 3.869% 12-01-29	247.132,23	0,03
100.000 VOLVO TREASURY AB 3.125% 26-08-27	115.085,59	0,01	250.000 UBS GROUP AG 4.194% 01-04-31	244.480,34	0,03
100.000 VOLVO TREASURY AB 4.625% 14-02-28	131.029,89	0,02	200.000 UBS GROUP AG 4.214% 10-04-30	197.315,46	0,02
Schweiz	6.650.255,32	0,83	200.000 UBS GROUP AG 4.751% 12-05-28	200.535,17	0,02
20.000 ADEC 2.3775% 17-11-27 EMTN	25.482,83	0,00	200.000 UBS GROUP AG 4.844% 06-11-33	196.433,28	0,02
230.000 APTIV SWISS 3.1% 01-12-51	141.835,59	0,02	250.000 UBS GROUP AG 4.9880 22-33 05/08S	248.916,26	0,03
100.000 APTIV SWISS 3.25% 01-03-32	93.827,09	0,01	200.000 UBS GROUP AG 5.01% 23-03-37	193.130,18	0,02
60.000 APTIV SWISS 4.4% 01-10-46	48.257,06	0,01	200.000 UBS GROUP AG 5.199% 10-08-37	195.165,60	0,02
79.000 APTIV SWISS 5.4% 15-03-49	72.391,01	0,01	200.000 UBS GROUP AG 5.58% 09-05-36	202.692,16	0,03
50.000 BANK JULIUS BAER CO AG 2.375% 04-04-31	65.657,50	0,01	200.000 UBS GROUP AG 5.699% 08-02-35	205.012,69	0,03
40.000 BARRY CALLEBAUT AG 2.3% 23-01-32	52.060,02	0,01	200.000 UBS GROUP AG 5.959% 12-01-34	208.632,06	0,03
25.000 FLUGHAFEN ZU AG 0.2% 26-02-35	29.312,30	0,00	100.000 UBS GROUP AG 7.75% 01-03-29	124.218,49	0,02
40.000 FLUGHAFEN ZU AG 0.625% 24-05-29	49.756,96	0,01	50.000 ZURICH VERSICHERUNGSGESELLSCHAFT AG 1.125% 04-07-29	63.061,48	0,01
30.000 LAFARGEHOLCIM HELVETIA FINANCE 0.25% 18-03-27	37.202,97	0,00	45.000 ZURICH VERSICHERUNGSGESELLSCHAFT AG 1.5% 03-05-52	55.805,05	0,01
115.000 NESTLE 0.75% 28-06-28	143.798,38	0,02	Singapur	2.318.551,34	0,29
40.000 NESTLE 2.0% 28-06-33	53.545,97	0,01	160.000 EQUINIX ASIA FINANCING CORP PTE 4.4% 15-03-31	156.693,49	0,02
50.000 NESTLE 2.125% 15-07-30	65.728,72	0,01	100.000 FOXCONN SINGAPORE PTE 3.125% 04-11-31	111.165,69	0,01
50.000 NESTLE 2.125% 28-06-38	68.791,20	0,01	140.000 IBM INTL CAPITAL PTE 4.75% 05-02-31	140.129,29	0,02
50.000 NOVARTIS AG 0.625% 13-11-29	62.305,53	0,01	100.000 IBM INTL CAPITAL PTE 4.9% 05-02-34	98.676,88	0,01
30.000 NOVARTIS AG 1.05% 11-05-35	37.578,84	0,00	100.000 IBM INTL CAPITAL PTE 5.3% 05-02-54	88.776,52	0,01
50.000 NOVARTIS AG 1.65% 18-06-31	65.106,94	0,01	31.000 PEPSICO SINGAPORE FINANCING I PTE 4.7% 16-02-34	30.822,96	0,00
40.000 NOVARTIS AG 1.75% 16-06-34	52.986,86	0,01	310.000 PFIZER INVESTMENT ENTERPRISES PTE 4.45% 19-05-28	311.758,16	0,04
30.000 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 1.1875% 14-05-32	37.593,56	0,00	130.000 PFIZER INVESTMENT ENTERPRISES PTE 4.65% 19-05-30	130.909,65	0,02
100.000 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 3.852% 03-09-32	115.137,62	0,01	317.000 PFIZER INVESTMENT ENTERPRISES PTE 4.75% 19-05-33	315.813,67	0,04
40.000 ROCHE KAPITALMARKT AG 0.45% 23-03-29	49.586,25	0,01	220.000 PFIZER INVESTMENT ENTERPRISES PTE 5.11% 19-05-43	207.620,85	0,03
40.000 ROCHE KAPITALMARKT AG 0.4625% 27-05-30	49.369,06	0,01	282.000 PFIZER INVESTMENT ENTERPRISES PTE 5.3% 19-05-53	261.903,01	0,03
50.000 ROCHE KAPITALMARKT AG 0.75% 24-09-30	62.365,25	0,01	290.000 PFIZER INVESTMENT ENTERPRISES PTE 5.34% 19-05-63	263.179,95	0,03
60.000 ROCHE KAPITALMARKT AG 0.75% 25-02-31	74.619,00	0,01	200.000 UNITED OVERSEAS BANK 4.401% 02-04-28	201.101,22	0,03
40.000 ROCHE KAPITALMARKT AG 1.0% 25-02-37	49.337,32	0,01	Slowakei	123.362,96	0,02
50.000 ROCHE KAPITALMARKT AG 1.0975% 06-09-34	62.919,27	0,01	110.000 SLOVENSKE ELEKTRARNE AS 3.875% 20-11-32	123.362,96	0,02
50.000 ROCHE KAPITALMARKT AG 2.0% 23-09-32	66.729,56	0,01	Slowenien	116.298,70	0,01
40.000 SANDOZ GROUP 2.6% 17-11-31	53.611,00	0,01	100.000 NOVA LJUBLJANSKA BANKA DD 4.5% 29-05-30	116.298,70	0,01
90.000 SIKA AG 2.35% 28-11-28	116.372,91	0,01	Spanien	13.255.118,41	1,65
30.000 SWISS PRIME SITE FINANCE AG 0.375% 11-02-28	37.015,83	0,00	100.000 ABERTIS INFRA 2.25% 29-03-29	111.419,02	0,01
40.000 SWISS PRIME SITE FINANCE AG 0.65% 18-12-29	49.343,51	0,01	100.000 ABERTIS INFRA 3.0% 27-03-31	111.572,27	0,01
40.000 SWISS PRIME SITE FINANCE AG 1.25% 02-04-27	50.136,30	0,01	100.000 ABERTIS INFRA 3.125% 07-07-30	112.734,08	0,01
200.000 UBS GROUP AG 0.25% 05-11-28	219.460,72	0,03	100.000 ABERTIS INFRA 4.125% 07-08-29	117.092,67	0,01
100.000 UBS GROUP AG 0.625% 18-01-33	92.485,17	0,01	100.000 ACCIONA ENERGIA FINANCIACION FILIALES 1.375% 26-01-32	98.635,86	0,01
200.000 UBS GROUP AG 0.625% 24-02-33	184.060,53	0,02	100.000 AMADEUS CM 3.375% 25-03-30	113.977,68	0,01
250.000 UBS GROUP AG 0.875% 03-11-31	246.727,19	0,03	200.000 BANCO DE BADELL 4.0% 15-01-30	233.700,60	0,03
200.000 UBS GROUP AG 2.095% 11-02-32	176.114,40	0,02	100.000 BANCO DE BADELL 5.5% 08-09-29	120.436,36	0,01
100.000 UBS GROUP AG 2.25% 09-06-28	127.582,25	0,02	100.000 BANCO DE BADELL 6.0% 16-08-33	119.648,82	0,01
100.000 UBS GROUP AG 2.875% 02-04-32	110.625,43	0,01	100.000 BANCO DE CREDITO SOCIAL 1.75% 09-03-28	113.510,43	0,01
200.000 UBS GROUP AG 2.875% 12-02-30	225.884,96	0,03			
250.000 UBS GROUP AG 3.091% 14-05-32	229.061,52	0,03			
200.000 UBS GROUP AG 3.125% 13-02-31	225.770,35	0,03			

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
100.000	BANCO SANTANDER ALL SPAIN BRANCH 0.2% 11-02-28	109.061,99	0,01	100.000	CAIXABANK 3.375% 26-06-35 EMTN	110.693,71	0,01
50.000	BANCO SANTANDER ALL SPAIN BRANCH 0.31% 09-06-28	61.727,32	0,01	100.000	CAIXABANK 3.625% 19-09-32 EMTN	114.318,90	0,01
100.000	BANCO SANTANDER ALL SPAIN BRANCH 0.625% 24-06-29	108.291,65	0,01	200.000	CAIXABANK 3.75% 27-01-36 EMTN	223.708,94	0,03
100.000	BANCO SANTANDER ALL SPAIN BRANCH 1.625% 22-10-30	105.369,37	0,01	100.000	CAIXABANK 3.875% 20-01-37 EMTN	111.862,33	0,01
100.000	BANCO SANTANDER ALL SPAIN BRANCH 2.125% 08-02-28	112.549,85	0,01	100.000	CAIXABANK 4.125% 09-02-32 EMTN	117.052,45	0,01
40.000	BANCO SANTANDER ALL SPAIN BRANCH 2.24% 16-02-32	53.193,04	0,01	100.000	CAIXABANK 4.25% 06-09-30 EMTN	118.786,44	0,01
100.000	BANCO SANTANDER ALL SPAIN BRANCH 2.395% 16-02-29	129.342,40	0,02	200.000	CAIXABANK 4.375% 08-08-36 EMTN	231.618,22	0,03
200.000	BANCO SANTANDER ALL SPAIN BRANCH 2.749% 03-12-30	179.634,69	0,02	100.000	CAIXABANK 5.125% 19-07-34 EMTN	123.522,73	0,02
200.000	BANCO SANTANDER ALL SPAIN BRANCH 3.225% 22-11-32	179.441,95	0,02	100.000	CAIXABANK 5.375% 14-11-30 EMTN	122.176,66	0,02
100.000	BANCO SANTANDER ALL SPAIN BRANCH 3.25% 02-04-29	114.764,65	0,01	100.000	CAIXABANK 6.125% 30-05-34 EMTN	121.834,63	0,02
100.000	BANCO SANTANDER ALL SPAIN BRANCH 3.5% 02-10-32	112.961,39	0,01	200.000	CAIXABANK 6.208% 18-01-29	205.498,78	0,03
100.000	BANCO SANTANDER ALL SPAIN BRANCH 3.5% 09-01-30	115.503,56	0,01	100.000	CAIXABANK 6.25% 23-02-33 EMTN	119.561,54	0,01
100.000	BANCO SANTANDER ALL SPAIN BRANCH 3.5% 17-02-35	110.633,16	0,01	100.000	CC AQUALIA 1413 1722 0806A 3.75% 11-06-32	112.758,08	0,01
100.000	BANCO SANTANDER ALL SPAIN BRANCH 3.75% 09-01-34	114.778,89	0,01	100.000	CELLNEX FINANCE COMPANY SAU 1.0% 15-09-27	111.713,63	0,01
100.000	BANCO SANTANDER ALL SPAIN BRANCH 3.75% 12-01-36	113.598,27	0,01	100.000	CELLNEX FINANCE COMPANY SAU 1.25% 15-01-29	108.182,35	0,01
100.000	BANCO SANTANDER ALL SPAIN BRANCH 3.875% 16-01-28	116.567,22	0,01	200.000	CELLNEX FINANCE COMPANY SAU 1.5% 08-06-28	221.263,92	0,03
100.000	BANCO SANTANDER ALL SPAIN BRANCH 3.875% 22-04-29	116.490,93	0,01	100.000	CELLNEX FINANCE COMPANY SAU 2.0% 15-02-33	100.276,52	0,01
100.000	BANCO SANTANDER ALL SPAIN BRANCH 4.125% 22-04-34	116.393,27	0,01	100.000	CELLNEX FINANCE COMPANY SAU 3.625% 24-01-29	115.336,71	0,01
100.000	BANCO SANTANDER ALL SPAIN BRANCH 4.875% 18-10-31	121.001,14	0,02	100.000	COLONIAL SFL SOCIMI 0.75% 22-06-29	106.107,26	0,01
100.000	BANCO SANTANDER ALL SPAIN BRANCH 5.0% 22-04-34	118.169,80	0,01	100.000	COLONIAL SFL SOCIMI 3.125% 23-09-31	110.402,78	0,01
200.000	BANCO SANTANDER ALL SPAIN BRANCH 5.294% 18-08-27	201.968,15	0,03	100.000	CRITERIA CAIXAHOLDING SAU 3.5% 02-10-29	114.993,92	0,01
200.000	BANCO SANTANDER ALL SPAIN BRANCH 5.552% 14-03-28	201.646,19	0,03	100.000	EDP SERVICIOS FINANCIEROS ESPANA 4.375% 04-04-32	119.078,84	0,01
200.000	BANCO SANTANDER ALL SPAIN BRANCH 5.588% 08-08-28	204.761,09	0,03	100.000	ENAGAS FINANCIACIONES SAU 3.625% 24-01-34	112.831,71	0,01
100.000	BANCO SANTANDER ALL SPAIN BRANCH 5.75% 23-08-33	119.344,86	0,01	100.000	FCC SERVICIOS MEDIO AMBIENTE 3.715% 08-10-31	112.581,52	0,01
200.000	BANCO SANTANDER ALL SPAIN BRANCH 6.033% 17-01-35	209.255,84	0,03	100.000	IBERCAJA 4.125% 18-08-36	112.745,80	0,01
200.000	BANCO SANTANDER ALL SPAIN BRANCH 6.921% 08-08-33	215.790,19	0,03	100.000	IBERDROLA FINANZAS SAU 2.625% 30-03-28	114.115,34	0,01
200.000	BANCO SANTANDER ALL SPAIN BRANCH 6.938% 07-11-33	224.270,78	0,03	100.000	IBERDROLA FINANZAS SAU 3.0% 30-09-31	112.335,96	0,01
100.000	BANKINTER 1.25% 23-12-32	111.515,62	0,01	100.000	IBERDROLA FINANZAS SAU 3.375% 30-09-35	110.467,39	0,01
100.000	BANKINTER 3.5% 10-09-32	114.146,05	0,01	100.000	IBERDROLA FINANZAS SAU 3.625% 18-07-34	114.077,12	0,01
200.000	BBVA 0.875% 14-01-29	221.009,28	0,03	100.000	IBERDROLA FINANZAS SAU 3.95% PERP	111.743,06	0,01
100.000	BBVA 3.125% 15-07-30 EMTN	113.203,32	0,01	100.000	IBERDROLA FINANZAS SAU 4.247% PERP	114.784,42	0,01
100.000	BBVA 3.375% 20-09-27 EMTN	115.669,33	0,01	100.000	IBERDROLA FINANZAS SAU 4.871% PERP	117.824,68	0,01
100.000	BBVA 3.75% 15-01-36 EMTN	111.560,60	0,01	100.000	IBERDROLA FINANZAS SAU 4.875% PERP	117.079,76	0,01
100.000	BBVA 3.75% 26-08-35 EMTN	112.604,07	0,01	100.000	MAPFRE 3.625% 20-01-36 EMTN	111.416,46	0,01
100.000	BBVA 4.375% 14-10-29 EMTN	119.850,61	0,01	100.000	MERLIN PROPERTIES SOCIMI 2.375% 13-07-27	114.141,99	0,01
100.000	BBVA 5.75% 15-09-33 EMTN	119.307,07	0,01	100.000	MERLIN PROPERTIES SOCIMI 3.5% 04-09-33	109.798,89	0,01
200.000	BBVA 6.033% 13-03-35	208.001,72	0,03	100.000	NCG BAN 8.375% 23-09-33 EMTN	125.235,81	0,02
200.000	BBVA 7.883% 15-11-34	225.642,65	0,03	100.000	NORTEGAS ENERGIA GRUPO SL 0.905% 22-01-31	98.296,25	0,01
				100.000	NT CONS FIN 4.125% 05-05-28	117.370,49	0,01
				100.000	REDEIA 4.625% PERP	117.414,59	0,01
				100.000	RED ELECTRICA FINANCIACIONES 1.25% 13-03-27	113.538,16	0,01
				100.000	TELEFONICA EMISIONES SAU 1.201% 21-08-27	112.495,00	0,01
				100.000	TELEFONICA EMISIONES SAU 1.715% 12-01-28	112.696,72	0,01
				100.000	TELEFONICA EMISIONES SAU 1.788% 12-03-29	110.640,73	0,01
				100.000	TELEFONICA EMISIONES SAU 1.864% 13-07-40	81.310,45	0,01
				100.000	TELEFONICA EMISIONES SAU 3.698% 24-01-32	114.370,87	0,01
				100.000	TELEFONICA EMISIONES SAU 3.707% 02-05-33	112.367,07	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
100.000 TELEFONICA EMISIONES SAU 3.724% 23-01-34	111.592,11	0,01	200.000 ABBOTT LABORATORIES 4.3% 15-03-33	195.723,63	0,02
100.000 TELEFONICA EMISIONES SAU 3.941% 25-06-35	111.507,27	0,01	250.000 ABBOTT LABORATORIES 4.65% 15-03-36	244.250,60	0,03
100.000 TELEFONICA EMISIONES SAU 4.055% 24-01-36	112.121,75	0,01	150.000 ABBOTT LABORATORIES 4.75% 15-03-38	145.485,86	0,02
160.000 TELEFONICA EMISIONES SAU 4.103% 08-03-27	159.323,45	0,02	134.000 ABBOTT LABORATORIES 4.75% 30-11-36	131.628,07	0,02
183.000 TELEFONICA EMISIONES SAU 5.213% 08-03-47	159.377,16	0,02	110.000 ABBOTT LABORATORIES 4.9% 30-11-46	101.005,18	0,01
100.000 TELEFONICA EMISIONES SAU 7.045% 20-06-36	110.434,12	0,01	200.000 ABBOTT LABORATORIES 5.5% 15-03-56	196.127,21	0,02
100.000 UNICAJA BANCO SA E 5.125% 21-02-29	118.812,17	0,01	120.000 ABBOTT LABORATORIES 5.6% 15-03-66	116.999,75	0,01
100.000 WERFENLIFE 4.625% 06-06-28	117.771,05	0,01	40.000 ABBOTT LABORATORIES 6.0% 01-04-39	43.149,52	0,01
Südafrika	113.702,96	0,01	100.000 ABBOTT LABORATORIES 6.15% 30-11-37	109.487,65	0,01
100.000 INVESTEC 3.625% 19-02-31 EMTN	113.702,96	0,01	128.000 ABBVIE 1.25% 18-11-31	130.847,75	0,02
Südkorea	1.807.575,14	0,22	340.000 ABBVIE 3.2% 21-11-29	327.305,63	0,04
200.000 KOOKMIN BANK 4.625% 08-05-30	202.396,33	0,03	120.000 ABBVIE 3.775% 03-03-28	119.171,03	0,01
200.000 KOREA EXCHANGE BANK 4.0% 21-10-30	197.755,30	0,02	240.000 ABBVIE 4.05% 21-11-39	210.626,77	0,03
200.000 LG ENERGY SOLUTION 5.375% 02-07-27	201.575,65	0,03	110.000 ABBVIE 4.125% 15-03-31	108.415,00	0,01
200.000 MIRAE ASSET SECURITIES 4.375% 14-10-28	198.559,56	0,02	120.000 ABBVIE 4.25% 14-11-28	120.317,10	0,01
200.000 SHINHAN BANK 4.625% 13-05-30	202.405,16	0,03	310.000 ABBVIE 4.25% 21-11-49	251.393,26	0,03
200.000 SHINHAN FINANCIAL GROUP 4.5% 30-07-30	199.171,58	0,02	100.000 ABBVIE 4.4% 06-11-42	87.760,22	0,01
200.000 SK HYNIX 4.375% 11-09-30	198.183,44	0,02	110.000 ABBVIE 4.4% 15-03-33	107.839,49	0,01
200.000 SK HYNIX 5.5% 16-01-29	205.291,04	0,03	100.000 ABBVIE 4.5% 14-05-35	96.758,23	0,01
200.000 WOORI BANK 4.875% 26-01-28	202.237,08	0,03	115.000 ABBVIE 4.55% 15-03-35	111.644,46	0,01
Tschechische Republik	576.253,13	0,07	60.000 ABBVIE 4.625% 01-10-42	53.872,27	0,01
100.000 CESKA SPORITELNA AS 3.743% 09-09-32	113.550,12	0,01	193.000 ABBVIE 4.7% 14-05-45	172.003,30	0,02
100.000 CESKA SPORITELNA AS 4.824% 15-01-30	117.908,91	0,01	60.000 ABBVIE 4.75% 15-03-36	58.759,01	0,01
102.000 EPH FINANCING INTL AS 6.651% 13-11-28	124.280,27	0,02	80.000 ABBVIE 4.75% 15-03-45	71.543,82	0,01
100.000 EP INFRASTRUCTURE AS 1.816% 02-03-31	102.859,30	0,01	60.000 ABBVIE 4.8% 15-03-27	60.310,96	0,01
100.000 RAIFFEISENBANK A S E 4.959% 05-06-30	117.654,53	0,01	180.000 ABBVIE 4.8% 15-03-29	182.901,82	0,02
Ungarn	233.580,86	0,03	110.000 ABBVIE 4.875% 14-11-48	98.600,67	0,01
200.000 OTP BANK 5.0% 31-01-29 EMTN	233.580,86	0,03	139.000 ABBVIE 4.875% 15-03-30	141.717,05	0,02
Uruguay	77.207,13	0,01	61.000 ABBVIE 4.95% 15-03-31	62.305,84	0,01
80.000 MERCADOLIBRE 4.9% 15-01-33	77.207,13	0,01	180.000 ABBVIE 5.05% 15-03-34	182.710,94	0,02
Vereinigte Arabische Emirate	191.355,51	0,02	139.000 ABBVIE 5.2% 15-03-35	141.401,43	0,02
200.000 ALDAR PROPERTIES 6.6227% 15-04-55	191.355,51	0,02	155.000 ABBVIE 5.4% 15-03-54	147.958,48	0,02
Vereinigte Staaten von Amerika	470.797.040,80	58,54	50.000 ABBVIE 5.5% 15-03-64	47.645,49	0,01
50.000 3M 2.375% 26-08-29	46.883,63	0,01	90.000 ABBVIE 5.55% 15-03-56	88.005,83	0,01
100.000 3M 3.05% 15-04-30	94.759,90	0,01	70.000 ABBVIE 5.65% 15-03-66	68.139,56	0,01
130.000 3M 3.125% 19-09-46	87.491,89	0,01	100.000 ACCENTURE CAPITAL 4.05% 04-10-29	99.266,76	0,01
250.000 3M 3.25% 26-08-49	166.845,41	0,02	110.000 ACCENTURE CAPITAL 4.25% 04-10-31	108.695,08	0,01
150.000 3M 3.7% 15-04-50	108.356,71	0,01	120.000 ACCENTURE CAPITAL 4.5% 04-10-34	116.074,79	0,01
120.000 3M 4.0% 14-09-48	92.395,16	0,01	50.000 ACCIDENT FUND I 8.5000 22-32 01/08S	50.087,15	0,01
100.000 7ELEVEN 1.3% 10-02-28	94.344,13	0,01	40.000 ACE CAPITAL TRUST II 9.7% 01-04-30	46.969,58	0,01
197.000 7ELEVEN 1.8% 10-02-31	170.701,25	0,02	80.000 ACE INA 1.375% 15-09-30	69.884,17	0,01
120.000 7ELEVEN 2.8% 10-02-51	70.122,49	0,01	183.000 ACE INA 1.4% 15-06-31	188.799,87	0,02
90.000 ABB FINANCE 3.80 18-28 03/04S	89.418,82	0,01	100.000 ACE INA 2.5% 15-03-38	98.001,75	0,01
100.000 ABB FINANCE 4.375% 08-05-42	87.464,67	0,01	29.000 ACE INA 3.05% 15-12-61	17.338,05	0,00
70.000 ABBOTT LABORATORIES 1.4% 30-06-30	62.215,19	0,01	50.000 ACE INA 4.15% 13-03-43	42.020,21	0,01
170.000 ABBOTT LABORATORIES 3.7% 09-03-29	167.958,89	0,02	50.000 ACE INA 4.65% 15-08-29	50.525,48	0,01
170.000 ABBOTT LABORATORIES 4.0% 15-03-31	167.236,43	0,02	78.000 ACE INA 4.9% 15-08-35	76.855,77	0,01
			120.000 ACE INA 5.0% 15-03-34	120.734,62	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
60.000	ACE INA 6.0% 11-05-37	63.985,53	0,01	110.000	AIG 1.875% 21-06-27	124.613,10	0,02
40.000	ACE INA 6.7% 15-05-36	44.935,10	0,01	50.000	AIG 3.875% 15-01-35	45.912,65	0,01
70.000	ACUITY BRANDS LIGHTING 2.15% 15-12-30	62.054,67	0,01	50.000	AIG 4.375% 30-06-50	40.516,26	0,01
110.000	ADOBE 2.3% 01-02-30	101.703,40	0,01	10.000	AIG 4.5% 16-07-44	8.517,62	0,00
60.000	ADOBE 4.8% 04-04-29	60.977,50	0,01	10.000	AIG 4.8% 10-07-45	8.822,11	0,00
50.000	ADOBE 4.85% 04-04-27	50.330,96	0,01	50.000	AIG 4.85% 07-05-30	50.492,50	0,01
50.000	ADOBE 4.95% 04-04-34	50.076,12	0,01	70.000	AIG 5.125% 27-03-33	70.680,86	0,01
40.000	ADOBE 4.95% 17-01-30	40.837,17	0,01	50.000	AIG 5.45% 07-05-35	51.005,12	0,01
40.000	ADOBE 5.3% 17-01-35	40.900,59	0,01	40.000	AIG 5.75% 01-04-48	39.812,96	0,00
70.000	ADVANCED MICRO 3.924% 01-06-32	68.274,28	0,01	127.000	AIG GLOBAL FUNDING 4.65% 20-08-27	127.137,77	0,02
80.000	ADVENTHEALTH OB 2.7950 21-51 15/11S	49.017,39	0,01	50.000	AIG GLOBAL FUNDING 4.85% 06-06-30	50.015,23	0,01
50.000	ADVENTIST HEALTH SYS 5.43 22-32 01/03S	50.894,20	0,01	70.000	AIG GLOBAL FUNDING 4.9% 03-12-29	70.189,33	0,01
50.000	ADVENTIST HEALTH SYSTEMWEST 5.742% 01-12-30	49.587,78	0,01	130.000	AIG GLOBAL FUNDING 5.2% 12-01-29	131.960,01	0,02
14.000	ADVENTIST HEALTH SYSTEMWEST 5.757% 01-12-34	14.403,52	0,00	24.000	AIG GLOBAL FUNDING 5.2% 24-06-29	24.303,50	0,00
20.000	ADVOCATE HEALTH 3.3870 19-49 15/10S	14.098,95	0,00	130.000	AIG SUNAMERICA GLOBAL FINANCING X 6.9% 15-03-32	141.064,04	0,02
72.000	ADVOCATE HEALTH AND HOSPITALS 2.211% 15-06-30	65.794,88	0,01	160.000	AIRCASTLE 2.85% 26-01-28	154.911,97	0,02
20.000	ADVOCATE HEALTH AND HOSPITALS 3.829% 15-08-28	19.837,65	0,00	70.000	AIRCASTLE 5.95% 15-02-29	71.905,67	0,01
30.000	ADVOCATE HEALTH AND HOSPITALS 4.272% 15-08-48	24.666,34	0,00	69.000	AIRCASTLE 6.5% 18-07-28	71.513,61	0,01
80.000	AEP TEXAS 2.1% 01-07-30	72.441,36	0,01	150.000	AIR LEASE 3.125% 01-12-30	138.084,74	0,02
60.000	AEP TEXAS 5.25% 15-05-52	53.541,35	0,01	130.000	AIR LEASE 3.25% 01-10-29	123.389,92	0,02
50.000	AEP TEXAS 5.85% 15-10-55	48.262,59	0,01	150.000	AIR LEASE 3.625% 01-04-27	148.583,75	0,02
100.000	AETNA 3.875% 15-08-47	72.523,27	0,01	200.000	AIR LEASE 3.7% 15-04-30 EMTN	226.921,73	0,03
30.000	AETNA 6.625% 15-06-36	32.356,07	0,00	100.000	AIR PRODUCTS 0.8% 05-05-32	97.017,50	0,01
50.000	AETNA 6.75% 15-12-37	53.991,96	0,01	70.000	AIR PRODUCTS 2.05% 15-05-30	63.791,93	0,01
20.000	AETNA INC 4.50 12-42 15/03S	16.670,38	0,00	50.000	AIR PRODUCTS 2.7% 15-05-40	36.748,73	0,00
60.000	AFFILIATED MANAGERS GROUP 5.5% 15-02-36	59.093,91	0,01	80.000	AIR PRODUCTS 2.8% 15-05-50	49.453,09	0,01
40.000	AFFILIATED MANAGERS GROUP 5.5% 20-08-34	39.725,02	0,00	100.000	AIR PRODUCTS 4.3% 11-06-28	100.302,38	0,01
99.000	AFLAC 3.6% 01-04-30	96.065,56	0,01	81.000	AIR PRODUCTS 4.6% 08-02-29	81.828,50	0,01
60.000	AFLAC 4.0% 15-10-46	47.047,29	0,01	60.000	AIR PRODUCTS 4.8% 03-03-33	60.483,38	0,01
78.000	AG 5.45% 21-03-27	78.544,46	0,01	100.000	AIR PRODUCTS 4.85% 08-02-34	100.048,14	0,01
30.000	AG 5.8% 21-03-34	30.669,95	0,00	60.000	AIR PRODUCTS 4.9% 11-10-32	60.799,51	0,01
50.000	AGILENT TECHNOLOGIES 2.1% 04-06-30	45.274,12	0,01	154.000	ALABAMA PO 1.45% 15-09-30	135.304,76	0,02
70.000	AGILENT TECHNOLOGIES 2.3% 12-03-31	62.757,73	0,01	10.000	ALABAMA PO 3.0% 15-03-52	6.295,53	0,00
50.000	AGILENT TECHNOLOGIES 2.75% 15-09-29	47.374,11	0,01	100.000	ALABAMA PO 3.45% 01-10-49	69.558,29	0,01
50.000	AGILENT TECHNOLOGIES 4.2% 09-09-27	49.923,38	0,01	50.000	ALABAMA PO 3.75% 01-09-27	49.725,62	0,01
10.000	AGL CAPITAL 1.75% 15-01-31	8.777,96	0,00	100.000	ALABAMA PO 4.3% 15-03-31	99.080,81	0,01
150.000	AGL CAPITAL 3.95% 01-10-46	114.129,11	0,01	100.000	ALABAMA POWER C 3.1250 21-51 15/07S	64.736,13	0,01
100.000	AGL CAPITAL 4.05% 15-09-28	99.231,79	0,01	43.803	ALASKA AIRLINES 20201 TR 4.8% 15-08-27	43.761,21	0,01
60.000	AGL CAPITAL 4.4% 01-06-43	50.434,07	0,01	250.000	ALCON FINANCE 3.8% 23-09-49	185.439,49	0,02
50.000	AGL CAPITAL 4.4% 30-05-47	40.898,01	0,01	160.000	ALEXANDRIA REAL ESTEQUIT 1.875% 01-02-33	129.585,28	0,02
15.000	AGL CAPITAL 4.95% 15-09-34	14.807,19	0,00	10.000	ALEXANDRIA REAL ESTEQUIT 2.0% 18-05-32	8.370,81	0,00
30.000	AGREE LIMITED PARTNERSHIP 4.8% 01-10-32	29.667,96	0,00	120.000	ALEXANDRIA REAL ESTEQUIT 3.375% 15-08-31	110.662,09	0,01
30.000	AGREE LIMITED PARTNERSHIP 5.625% 15-06-34	30.643,47	0,00	50.000	ALEXANDRIA REAL ESTEQUIT 4.5% 30-07-29	49.722,19	0,01
10.000	AGREE LP 2.0000 21-28 15/06S	9.466,47	0,00	120.000	ALEXANDRIA REAL ESTEQUIT 4.7% 01-07-30	119.350,10	0,01
100.000	AGREE LP 2.9000 20-30 01/10S	92.412,70	0,01	130.000	ALEXANDRIA REAL ESTEQUIT 5.25% 15-03-36	126.788,83	0,02
119.000	AHOLD FIN U 6.875% 01-05-29	127.075,16	0,02	50.000	ALEXANDRIA REAL ESTEQUIT 5.5% 01-10-35	49.811,67	0,01
10.000	AHS HOSPITAL 5.024% 01-07-45	9.248,01	0,00	90.000	ALEXANDRIA REAL ESTEQUIT 5.625% 15-05-54	83.799,73	0,01
97.000	AHS HOSPITAL CO 2.7800 21-51 01/07S	59.329,16	0,01	50.000	ALLEGHANY 3.625% 15-05-30	48.539,79	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
80.000	ALLEGHANY CORP 3.2500 21-51 15/08S	52.627,99	0,01	260.000	ALPHABET 5.65% 15-02-56	258.965,34	0,03
50.000	ALLEGION US HOLDING COMPANY 3.55% 01-10-27	49.322,93	0,01	191.000	ALPHABET 5.7% 15-11-75	184.963,87	0,02
110.000	ALLEGION US HOLDING COMPANY 5.411% 01-07-32	112.269,75	0,01	140.000	ALPHABET 5.75% 15-02-66	138.631,10	0,02
113.000	ALLIANT ENERGY FINANCE LLC 5.95% 30-03-29	117.179,20	0,01	100.000	ALPHABET 5.875% 13-02-58	124.640,34	0,02
86.000	ALLINA HEALTH SYSTEM 2.902% 15-11-51	54.096,62	0,01	110.000	ALTRIA GROUP 5.95% 14-02-49	106.634,49	0,01
100.000	ALLSTATE 4.2% 15-12-46	79.235,96	0,01	50.000	AMAZON 1.2% 03-06-27	48.409,47	0,01
50.000	ALLSTATE 5.35% 01-06-33	51.351,94	0,01	150.000	AMAZON 1.5% 03-06-30	134.146,77	0,02
50.000	ALLSTATE CORP 5.95 06-36 01/04S	52.819,23	0,01	100.000	AMAZON 1.65% 12-05-28	95.162,13	0,01
7.000	ALLY FINANCIAL INC EX GENERAL MOTORS A 2.2% 02-11-28	6.590,70	0,00	160.000	AMAZON 2.1% 12-05-31	143.300,56	0,02
100.000	ALLY FINANCIAL INC EX GENERAL MOTORS A 5.548% 31-07-33	98.253,54	0,01	135.000	AMAZON 2.5% 03-06-50	78.578,58	0,01
130.000	ALLY FINANCIAL INC EX GENERAL MOTORS A 6.184% 26-07-35	130.261,47	0,02	160.000	AMAZON 2.7% 03-06-60	87.187,74	0,01
120.000	ALLY FINANCIAL INC EX GENERAL MOTORS A 6.848% 03-01-30	125.132,61	0,02	240.000	AMAZON 2.875% 12-05-41	177.377,35	0,02
100.000	ALLY FINANCIAL INC EX GENERAL MOTORS A 6.992% 13-06-29	104.127,32	0,01	212.000	AMAZON 3.1% 12-05-51	138.303,78	0,02
84.000	ALLY FINANCIAL INC EX GENERAL MOTORS A 8.0% 01-11-31	93.137,35	0,01	250.000	AMAZON 3.15% 22-08-27	246.983,76	0,03
30.000	ALPHABET 0.427% 01-03-29	37.137,08	0,00	250.000	AMAZON 3.25% 12-05-61	154.647,72	0,02
70.000	ALPHABET 0.89% 03-03-32	86.839,08	0,01	55.000	AMAZON 3.3% 13-04-27	54.610,19	0,01
75.000	ALPHABET 1.1% 15-08-30	65.973,09	0,01	100.000	AMAZON 3.45% 13-04-29	98.021,48	0,01
60.000	ALPHABET 1.2525% 03-03-36	74.762,31	0,01	180.000	AMAZON 3.6% 13-04-32	171.463,58	0,02
40.000	ALPHABET 1.5823% 01-03-41	50.024,96	0,01	220.000	AMAZON 3.875% 22-08-37	198.026,35	0,02
60.000	ALPHABET 1.9% 15-08-40	40.014,67	0,00	180.000	AMAZON 3.9% 20-11-28	179.165,19	0,02
60.000	ALPHABET 2.05% 15-08-50	32.170,95	0,00	110.000	AMAZON 3.95% 13-04-52	84.266,09	0,01
250.000	ALPHABET 2.25% 15-08-60	126.125,39	0,02	100.000	AMAZON 4.0% 13-03-29	99.517,71	0,01
140.000	ALPHABET 2.5% 06-05-29	157.716,71	0,02	237.000	AMAZON 4.05% 22-08-47	189.268,07	0,02
100.000	ALPHABET 3.0% 06-05-33	110.984,74	0,01	54.000	AMAZON 4.1% 13-04-62	40.136,52	0,00
100.000	ALPHABET 3.375% 06-05-37	109.397,31	0,01	140.000	AMAZON 4.1% 20-11-30	138.374,02	0,02
100.000	ALPHABET 3.5% 06-11-38	109.086,44	0,01	58.000	AMAZON 4.25% 13-03-31	57.592,84	0,01
100.000	ALPHABET 3.7% 15-02-29	99.143,34	0,01	100.000	AMAZON 4.25% 22-08-57	77.833,12	0,01
10.000	ALPHABET 3.875% 15-11-28	9.968,58	0,00	120.000	AMAZON 4.35% 20-03-33	117.770,35	0,01
100.000	ALPHABET 4.0% 06-05-54	105.203,52	0,01	100.000	AMAZON 4.45% 16-03-45	113.774,05	0,01
100.000	ALPHABET 4.0% 06-11-44	109.232,18	0,01	55.000	AMAZON 4.55% 01-12-27	55.481,36	0,01
100.000	ALPHABET 4.0% 15-05-30	99.280,55	0,01	100.000	AMAZON 4.55% 13-03-33	99.113,53	0,01
200.000	ALPHABET 4.1% 15-02-31	198.573,53	0,02	61.000	AMAZON 4.65% 01-12-29	61.898,09	0,01
140.000	ALPHABET 4.1% 15-11-30	139.000,40	0,02	230.000	AMAZON 4.65% 20-11-35	225.219,59	0,03
100.000	ALPHABET 4.375% 06-11-64	108.236,83	0,01	100.000	AMAZON 4.7% 01-12-32	101.070,14	0,01
105.000	ALPHABET 4.375% 15-11-32	104.365,36	0,01	50.000	AMAZON 4.8% 05-12-34	50.515,82	0,01
210.000	ALPHABET 4.4% 15-02-33	207.310,10	0,03	35.000	AMAZON 4.95% 05-12-44	32.704,63	0,00
100.000	ALPHABET 4.5% 15-05-35	98.335,27	0,01	200.000	AMAZON 5.45% 20-11-55	191.109,96	0,02
130.000	ALPHABET 4.625% 13-11-32	166.149,40	0,02	90.000	AMAZON 5.55% 20-11-65	84.847,69	0,01
150.000	ALPHABET 4.7% 15-11-35	148.246,80	0,02	50.000	AMAZON 5.65% 13-03-46	49.893,54	0,01
200.000	ALPHABET 4.8% 15-02-36	199.054,96	0,02	77.000	AMAZON 5.8% 13-03-56	76.880,47	0,01
100.000	ALPHABET 5.25% 15-05-55	94.370,37	0,01	80.000	AMCOR FINANCE U 5.625% 26-05-33	81.928,01	0,01
130.000	ALPHABET 5.3% 15-05-65	119.762,33	0,01	20.000	AMCOR FLEXIBLES NORTH AMERICA IN 4.25% 08-03-29	19.823,29	0,00
150.000	ALPHABET 5.35% 15-11-45	146.398,00	0,02	80.000	AMCOR FLEXIBLES NORTH AMERICA IN 5.1% 17-03-30	80.843,02	0,01
175.000	ALPHABET 5.45% 15-11-55	169.268,73	0,02	100.000	AMCOR FLEXIBLES NORTH AMERICA IN 5.125% 12-03-36	97.254,57	0,01
100.000	ALPHABET 5.5% 13-11-41	125.376,01	0,02	100.000	AMCOR FLEXIBLES NORTH AMERICA IN 5.5% 17-03-35	101.235,13	0,01
120.000	ALPHABET 5.5% 15-02-46	119.038,95	0,01	170.000	AMDOCS 2.538% 15-06-30	153.666,52	0,02
				50.000	AMERADA HESS CORPORATION 5.6% 15-02-41	50.905,62	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	USD	Anzahl	Marktwert	% des Fondsvermögens	USD
60.000	AMERADA HESS CORPORATION 5.8% 01-04-47	60.479,47	0,01	35.000	AMERICAN HONDA FIN 5.125% 07-07-28	35.375,65	0,00
50.000	AMERADA HESS CORPORATION 6.0% 15-01-40	52.807,14	0,01	70.000	AMERICAN HONDA FIN 5.15% 09-07-32	70.099,98	0,01
20.000	AMERADA HESS CORPORATION 7.125% 15-03-33	22.794,23	0,00	40.000	AMERICAN HONDA FIN 5.2% 05-03-35	39.191,87	0,00
100.000	AMERADA HESS CORPORATION 7.3% 15-08-31	113.021,08	0,01	87.000	AMERICAN NATION 6.1440 22-32 13/06S	88.864,09	0,01
71.000	AMEREN 1.75% 15-03-28	67.523,36	0,01	100.000	AMERICAN NATL GLOBAL FUNDING 4.625% 15-12-28	99.202,51	0,01
40.000	AMEREN 5.0% 15-01-29	40.629,21	0,01	20.000	AMERICAN NATL GLOBAL FUNDING 4.875% 23-01-31	19.603,64	0,00
70.000	AMEREN 5.375% 15-03-35	70.776,16	0,01	10.000	AMERICAN NATL GLOBAL FUNDING 5.55% 28-01-30	10.115,03	0,00
60.000	AMEREN ILLINOIS COMP 3.85 22-32 01/09S	57.101,59	0,01	119.000	AMERICAN TOWER 0.5% 15-01-28	130.764,77	0,02
80.000	AMEREN ILLINOIS COMPANY 2.9 21-51 15/06S	49.754,61	0,01	160.000	AMERICAN TOWER 0.875% 21-05-29	169.436,23	0,02
80.000	AMEREN ILLINOIS COMPANY 3.7% 01-12-47	59.841,39	0,01	80.000	AMERICAN TOWER 1.5% 31-01-28	75.824,11	0,01
110.000	AMEREN ILLINOIS COMPANY 4.15% 15-03-46	88.855,04	0,01	124.000	AMERICAN TOWER 2.1% 15-06-30	111.655,84	0,01
50.000	AMERICAN AIRLINES 4.9% 11-05-38	48.183,72	0,01	35.000	AMERICAN TOWER 2.7% 15-04-31	31.776,83	0,00
40.465	AMERICAN AIRLINES INC CLASS AA PASS 191 3.15% 15-02-32	37.656,52	0,00	16.000	AMERICAN TOWER 3.1% 15-06-50	10.236,15	0,00
146.217	AMERICAN AIRLINES PASS THR TRUST 20211A 2.875% 11-07-34	130.769,92	0,02	110.000	AMERICAN TOWER 3.55% 15-07-27	108.803,73	0,01
70.000	AMERICAN ASSETS TRUST LP 3.375% 01-02-31	63.108,29	0,01	80.000	AMERICAN TOWER 3.6% 15-01-28	78.787,35	0,01
110.000	AMERICAN ASSETS TRUST LP 6.15% 01-10-34	108.997,94	0,01	80.000	AMERICAN TOWER 3.8% 15-08-29	78.017,20	0,01
60.000	AMERICAN ELECTRIC POWER 3.2% 13-11-27	58.936,67	0,01	128.000	AMERICAN TOWER 4.125% 16-05-27	148.997,91	0,02
44.000	AMERICAN ELECTRIC POWER 5.2% 15-01-29	44.919,07	0,01	100.000	AMERICAN TOWER 4.7% 15-12-32	98.210,61	0,01
80.000	AMERICAN ELECTRIC POWER 5.625% 01-03-33	82.782,66	0,01	100.000	AMERICAN TOWER 5.0% 31-01-30	101.169,68	0,01
100.000	AMERICAN ELECTRIC POWER 5.75% 01-11-27	101.837,99	0,01	20.000	AMERICAN TOWER 5.2% 15-02-29	20.335,47	0,00
120.000	AMERICAN ELECTRIC POWER 5.8% 15-03-56	118.491,01	0,01	70.000	AMERICAN TOWER 5.25% 15-07-28	71.211,32	0,01
70.000	AMERICAN ELECTRIC POWER 6.05% 15-03-56	69.403,13	0,01	70.000	AMERICAN TOWER 5.5% 15-03-28	71.269,02	0,01
50.000	AMERICAN ELECTRIC POWER 6.95% 15-12-54	52.863,55	0,01	65.000	AMERICAN TOWER 5.65% 15-03-33	67.191,67	0,01
50.000	AMERICAN EQ INVESTMENT LIFE DELAW 5.0% 15-06-27	49.763,98	0,01	120.000	AMERICAN TOWER 5.8% 15-11-28	123.692,01	0,02
100.000	AMERICAN EQ INVESTMENT LIFE DELAW 6.0% 15-07-35	97.370,67	0,01	22.000	AMERICAN TOWER 5.9% 15-11-33	23.029,44	0,00
100.000	AMERICAN FINANCIAL GROUP 5.0% 23-09-35	96.003,19	0,01	50.000	AMERICAN TRANSMISSION CO LLC 5.75% 01-04-56	49.632,20	0,01
10.000	AMERICAN HOMES 4 RENT LP 3.375% 15-07-51	6.526,33	0,00	70.000	AMERICAN TRANSMISSION SYSTEMS 2.65% 15-01-32	62.760,14	0,01
40.000	AMERICAN HOMES 4 RENT LP 3.625% 15-04-32	36.957,21	0,00	34.000	AMERICAN TRANSMISSION SYSTEMS 5.0% 01-09-44	30.849,04	0,00
170.000	AMERICAN HOMES 4 RENT LP 4.3% 15-04-52	130.100,19	0,02	80.000	AMERICAN UNIVERSITY THE 3.672% 01-04-49	59.574,64	0,01
100.000	AMERICAN HOMES 4 RENT LP 4.95% 15-06-30	100.320,02	0,01	114.000	AMERICAN WATER CAPITAL 2.3% 01-06-31	102.084,78	0,01
10.000	AMERICAN HOMES 4 RENT LP 5.5% 01-02-34	10.091,49	0,00	84.000	AMERICAN WATER CAPITAL 3.45% 01-06-29	81.703,61	0,01
20.000	AMERICAN HOMES 4 RENT LP 5.5% 15-07-34	20.021,76	0,00	40.000	AMERICAN WATER CAPITAL 3.75% 01-09-28	39.605,32	0,00
100.000	AMERICAN HONDA FIN 0.3% 07-07-28	106.817,53	0,01	50.000	AMERICAN WATER CAPITAL 4.15% 01-06-49	39.195,57	0,00
10.000	AMERICAN HONDA FIN 1.8% 13-01-31	8.645,98	0,00	80.000	AMERICAN WATER CAPITAL 4.45% 01-06-32	78.736,15	0,01
100.000	AMERICAN HONDA FIN 2.85% 27-06-28	113.517,44	0,01	50.000	AMERICAN WATER CAPITAL 5.15% 01-03-34	50.825,53	0,01
100.000	AMERICAN HONDA FIN 3.75% 25-10-27	116.136,88	0,01	100.000	AMERICAN WATER CAPITAL 5.25% 01-03-35	101.620,48	0,01
220.000	AMERICAN HONDA FIN 3.95% 19-03-32	250.601,62	0,03	50.000	AMERICAN WATER CAPITAL 5.45% 01-03-54	47.426,16	0,01
100.000	AMERICAN HONDA FIN 4.15% 08-01-29	98.741,17	0,01	100.000	AMERICAN WATER CAPITAL 5.7% 01-09-55	97.848,50	0,01
90.000	AMERICAN HONDA FIN 4.4% 05-09-29	89.210,08	0,01	60.000	AMERICOLD REALTY OPERATING PARTNER LP 5.409% 12-09-34	57.106,42	0,01
70.000	AMERICAN HONDA FIN 4.5% 04-09-30	68.947,94	0,01	20.000	AMERICOLD REALTY OPERATING PARTNER LP 5.6% 15-05-32	19.742,13	0,00
100.000	AMERICAN HONDA FIN 4.55% 09-07-27	100.069,01	0,01	60.000	AMERICO LIFE IN 3.4500 21-31 15/04S	52.959,77	0,01
60.000	AMERICAN HONDA FIN 4.8% 05-03-30	60.010,08	0,01	20.000	AMERIPRISE FINANCIAL 5.15% 15-05-33	20.355,50	0,00
40.000	AMERICAN HONDA FIN 4.9% 10-01-34	38.895,54	0,00	80.000	AMERIPRISE FINANCIAL 5.2% 15-04-35	79.796,95	0,01
40.000	AMERICAN HONDA FIN 4.9% 13-03-29	40.259,62	0,01	90.000	AMERIPRISE FINANCIAL 5.7% 15-12-28	93.062,56	0,01
100.000	AMERICAN HONDA FIN 5.05% 10-07-31	100.249,96	0,01	80.000	AMEX 2.55% 04-03-27	78.831,42	0,01
100.000	AMERICAN HONDA FIN 5.05% 20-08-31	128.842,93	0,02	160.000	AMEX 3.3% 03-05-27	158.576,67	0,02
				100.000	AMEX 4.009% 09-02-29	99.347,65	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
120.000	AMEX 4.351% 20-07-29	119.915,80	0,01	100.000	AMPHENOL 4.625% 15-02-36	96.682,58	0,01
10.000	AMEX 4.42% 03-08-33	9.753,94	0,00	53.000	AMPHENOL 5.0% 15-01-35	52.937,36	0,01
100.000	AMEX 4.731% 25-04-29	100.641,04	0,01	50.000	AMPHENOL 5.05% 05-04-29	51.054,47	0,01
100.000	AMEX 4.804% 24-10-36	96.681,49	0,01	60.000	AMPHENOL 5.25% 05-04-34	61.291,30	0,01
110.000	AMEX 4.918% 20-07-33	110.271,49	0,01	50.000	AMPHENOL 5.3% 15-11-55	46.934,27	0,01
92.000	AMEX 4.989% 26-05-33	91.629,05	0,01	100.000	AMRIZE FINANCE US LLC 4.6% 07-04-27	100.257,28	0,01
120.000	AMEX 5.016% 25-04-31	121.879,34	0,02	50.000	AMRIZE FINANCE US LLC 4.7% 07-04-28	50.266,28	0,01
250.000	AMEX 5.043% 01-05-34	250.563,16	0,03	72.000	AMRIZE FINANCE US LLC 4.95% 07-04-30	72.780,50	0,01
100.000	AMEX 5.085% 30-01-31	101.719,64	0,01	100.000	AMRIZE FINANCE US LLC 5.4% 07-04-35	101.728,35	0,01
65.000	AMEX 5.282% 27-07-29	66.157,57	0,01	60.000	ANALOG DEVICES 1.7% 01-10-28	56.426,43	0,01
80.000	AMEX 5.284% 26-07-35	80.702,30	0,01	128.000	ANALOG DEVICES 2.1% 01-10-31	112.899,40	0,01
167.000	AMEX 5.442% 30-01-36	169.950,50	0,02	40.000	ANALOG DEVICES 2.95% 01-10-51	25.456,85	0,00
171.000	AMEX 5.532% 25-04-30	176.087,79	0,02	20.000	ANALOG DEVICES 3.45% 15-06-27	19.821,25	0,00
60.000	AMEX 5.667% 25-04-36	62.045,25	0,01	100.000	ANALOG DEVICES 4.25% 15-06-28	100.128,68	0,01
120.000	AMEX 5.85% 05-11-27	122.879,90	0,02	100.000	ANALOG DEVICES 4.5% 15-06-30	100.242,67	0,01
112.000	AMGEN 2.0% 15-01-32	96.898,29	0,01	50.000	ANDREW W MELLON 0.9470 20-27 01/08S	48.028,06	0,01
54.000	AMGEN 2.3% 25-02-31	48.732,09	0,01	210.000	ANHEUSERBUSCH COS LLC ANHEUSERBUSCH 4.7% 01-02-36	204.482,93	0,03
54.000	AMGEN 2.45% 21-02-30	50.183,55	0,01	564.000	ANHEUSERBUSCH COS LLC ANHEUSERBUSCH 4.9% 01-02-46	508.517,20	0,06
50.000	AMGEN 2.8% 15-08-41	36.025,59	0,00	70.000	ANHEUSER WW 3.5% 01-06-30	67.676,35	0,01
32.000	AMGEN 3.0% 22-02-29	30.880,26	0,00	40.000	ANHEUSER WW 3.75% 15-07-42	32.080,69	0,00
43.000	AMGEN 3.2% 02-11-27	42.333,30	0,01	80.000	ANHEUSER WW 4.1% 06-09-27	53.956,83	0,01
50.000	AMGEN 3.35% 22-02-32	46.462,26	0,01	250.000	ANHEUSER WW 4.375% 15-04-38	233.001,04	0,03
190.000	AMGEN 4.0% 13-09-29	242.980,51	0,03	50.000	ANHEUSER WW 4.439% 06-10-48	41.841,70	0,01
54.000	AMGEN 4.05% 18-08-29	53.485,39	0,01	128.000	ANHEUSER WW 4.75% 23-01-29	129.561,73	0,02
250.000	AMGEN 4.2% 22-02-52	193.866,38	0,02	177.000	ANHEUSER WW 4.9% 23-01-31	181.021,67	0,02
250.000	AMGEN 4.4% 22-02-62	193.453,31	0,02	55.000	ANHEUSER WW 4.95% 15-01-42	51.294,38	0,01
141.000	AMGEN 4.563% 15-06-48	118.016,09	0,01	90.000	ANHEUSER WW 5.45% 23-01-39	91.454,70	0,01
250.000	AMGEN 4.663% 15-06-51	209.901,49	0,03	270.000	ANHEUSER WW 5.55% 23-01-49	261.724,73	0,03
43.000	AMGEN 4.875% 01-03-53	37.144,85	0,00	151.000	ANHEUSER WW 5.8% 23-01-59	151.544,40	0,02
70.000	AMGEN 4.95% 01-10-41	64.738,95	0,01	50.000	ANHEUSER WW 5.875% 15-06-35	53.368,23	0,01
260.000	AMGEN 5.15% 02-03-28	263.837,28	0,03	200.000	ANHEUSER WW 8.0% 15-11-39	250.043,60	0,03
32.000	AMGEN 5.15% 15-11-41	30.397,05	0,00	100.000	ANHEUSER WW 8.2% 15-01-39	125.775,66	0,02
210.000	AMGEN 5.25% 02-03-30	215.714,93	0,03	197.000	AON CORPAON GLOBAL 2.9% 23-08-51	119.659,37	0,01
200.000	AMGEN 5.25% 02-03-33	205.202,27	0,03	100.000	AON CORPAON GLOBAL 3.9% 28-02-52	72.699,06	0,01
100.000	AMGEN 5.5% 19-02-46	96.113,77	0,01	87.000	AON CORPAON GLOBAL 5.35% 28-02-33	89.174,54	0,01
120.000	AMGEN 5.6% 02-03-43	118.422,25	0,01	50.000	AON CORPORATION 4.5% 15-12-28	50.175,92	0,01
80.000	AMGEN 5.65% 02-03-53	77.430,20	0,01	47.000	AON CORPORATION 6.25% 30-09-40	50.154,88	0,01
50.000	AMGEN 5.65% 15-06-42	49.574,48	0,01	113.000	AON NORTH AMERICA 5.75% 01-03-54	108.826,91	0,01
190.000	AMGEN 5.75% 02-03-63	182.609,23	0,02	100.000	APOLLO GLOBAL MANAGEMENT 5.15% 12-08-35	96.931,48	0,01
50.000	AMGEN 5.75% 15-03-40	51.193,66	0,01	40.000	APOLLO GLOBAL MANAGEMENT 6.0% 15-12-54	37.400,58	0,00
50.000	AMGEN 6.4% 01-02-39	54.089,69	0,01	50.000	APOLLO MANAGEMENT 2.6500 20-30 05/06S	45.914,74	0,01
40.000	AMPHENOL 2.2% 15-09-31	35.476,15	0,00	60.000	APOLLO MANAGEMENT HOLDINGS LP 4.872% 15-02-29	60.094,10	0,01
100.000	AMPHENOL 2.8% 15-02-30	94.192,73	0,01	110.000	APPALACHIAN POWER 2.7% 01-04-31	100.075,84	0,01
100.000	AMPHENOL 3.8% 15-11-27	99.435,57	0,01	80.000	APPALACHIAN POWER 4.5% 01-08-32	78.111,85	0,01
30.000	AMPHENOL 3.9% 15-11-28	29.763,59	0,00	60.000	APPALACHIAN POWER 7.00 08-38 01/04S	66.788,79	0,01
100.000	AMPHENOL 4.125% 15-11-30	98.509,48	0,01	100.000	APPLE 0.75% 25-02-30	124.862,89	0,02
100.000	AMPHENOL 4.375% 12-06-28	100.235,60	0,01	190.000	APPLE 1.2% 08-02-28	180.976,38	0,02
100.000	AMPHENOL 4.4% 15-02-33	97.588,25	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktver	% des Fondsvermögens	USD	Anzahl	Marktver	% des Fondsvermögens	USD
100.000	APPLE 1.4% 05-08-28	0,01	94.456,40	60.000	AP TRANSMISSION CO LLC 5.4% 15-03-53	0,01	56.696,21
190.000	APPLE 1.65% 08-02-31	0,02	169.512,19	60.000	ARCH CAPITAL FINANCE LLC 5.031% 15-12-46	0,01	54.224,50
140.000	APPLE 1.65% 11-05-30	0,02	127.072,87	20.000	ARCHER 3.75 17-47 14/09S	0,00	15.226,32
150.000	APPLE 2.0% 17-09-27	0,02	170.555,44	90.000	ARCHER DANIELS MIDLAND 2.7% 15-09-51	0,01	53.785,00
76.000	APPLE 2.2% 11-09-29	0,01	71.644,21	100.000	ARCHER DANIELS MIDLAND 2.9% 01-03-32	0,01	91.168,91
107.000	APPLE 2.375% 08-02-41	0,01	75.842,39	77.000	ARCHER DANIELS MIDLAND 3.25% 27-03-30	0,01	73.775,93
130.000	APPLE 2.4% 20-08-50	0,01	75.281,54	50.000	ARCHER DANIELS MIDLAND 4.5% 15-03-49	0,01	42.143,73
51.000	APPLE 2.55% 20-08-60	0,00	27.279,54	50.000	ARCHER DANIELS MIDLAND 5.375% 15-09-35	0,01	51.612,90
100.000	APPLE 2.65% 08-02-51	0,01	60.573,02	40.000	ARCONIC INC 6.75% 15-01-28	0,01	41.680,14
110.000	APPLE 2.65% 11-05-50	0,01	67.294,63	90.000	ARES CAPITAL CO 2.8750 22-27 15/06S	0,01	87.684,64
50.000	APPLE 2.7% 05-08-51	0,00	30.478,99	116.000	ARES CAPITAL CORPORATION 2.875% 15-06-28	0,01	109.734,16
50.000	APPLE 2.8% 08-02-61	0,00	28.510,28	10.000	ARES CAPITAL CORPORATION 3.2% 15-11-31	0,00	8.665,35
150.000	APPLE 2.9% 12-09-27	0,02	147.787,86	28.000	ARES CAPITAL CORPORATION 5.1% 15-01-31	0,00	26.927,91
140.000	APPLE 2.95% 11-09-49	0,01	91.927,19	50.000	ARES CAPITAL CORPORATION 5.5% 01-09-30	0,01	49.116,12
100.000	APPLE 3.0% 20-06-27	0,01	98.936,96	4.000	ARES CAPITAL CORPORATION 5.8% 08-03-32	0,00	3.944,76
150.000	APPLE 3.2% 11-05-27	0,02	148.873,18	165.000	ARES CAPITAL CORPORATION 5.875% 01-03-29	0,02	166.204,77
77.000	APPLE 3.25% 08-08-29	0,01	75.216,41	90.000	ARES CAPITAL CORPORATION 5.95% 15-07-29	0,01	90.497,41
86.000	APPLE 3.35% 08-08-32	0,01	81.909,85	50.000	ARES FINANCE CO IV LLC 3.65% 01-02-52	0,00	33.452,97
100.000	APPLE 3.45% 09-02-45	0,01	76.137,46	100.000	ARES MANAGEMENT CORPORATION 5.6% 11-10-54	0,01	88.126,03
100.000	APPLE 3.75% 12-09-47	0,01	77.316,57	88.000	ARES MANAGEMENT CORPORATION 6.375% 10-11-28	0,01	91.536,91
60.000	APPLE 3.75% 13-11-47	0,01	46.363,10	100.000	ARES STRATEGIC INCOME FUND 4.85% 15-01-29	0,01	96.951,78
150.000	APPLE 3.85% 04-05-43	0,02	123.861,40	100.000	ARES STRATEGIC INCOME FUND 5.15% 15-01-31	0,01	94.428,87
100.000	APPLE 3.85% 04-08-46	0,01	79.475,20	100.000	ARES STRATEGIC INCOME FUND 5.45% 09-09-28	0,01	98.947,07
150.000	APPLE 3.95% 08-08-52	0,01	116.643,15	50.000	ARES STRATEGIC INCOME FUND 5.6% 15-02-30	0,01	48.697,22
120.000	APPLE 4.0% 10-05-28	0,01	120.157,64	108.000	ARES STRATEGIC INCOME FUND 5.7% 15-03-28	0,01	107.908,05
100.000	APPLE 4.0% 12-05-28	0,01	100.075,82	30.000	ARES STRATEGIC INCOME FUND 6.2% 21-03-32	0,00	29.414,88
60.000	APPLE 4.1% 08-08-62	0,01	45.727,25	10.000	ARIZONA PUBLIC 3.7500 16-46 15/05S	0,00	7.440,04
100.000	APPLE 4.25% 09-02-47	0,01	83.707,82	50.000	ARIZONA PUBLIC SERVICE 2.6% 15-08-29	0,01	46.974,58
90.000	APPLE 4.3% 10-05-33	0,01	90.202,73	80.000	ARIZONA PUBLIC SERVICE 3.35% 15-05-50	0,01	53.056,47
120.000	APPLE 4.375% 13-05-45	0,01	104.828,09	10.000	ARIZONA PUBLIC SERVICE 4.35% 15-11-45	0,00	8.103,31
150.000	APPLE 4.45% 06-05-44	0,02	133.934,59	100.000	ARIZONA PUBLIC SERVICE 4.5% 01-04-42	0,01	86.020,76
50.000	APPLE 4.5% 12-05-32	0,01	50.688,23	20.000	ARIZONA PUBLIC SERVICE 5.55% 01-08-33	0,00	20.527,52
176.000	APPLE 4.5% 23-02-36	0,02	175.244,99	99.000	ARIZONA PUBLIC SERVICE 5.7% 15-08-34	0,01	102.562,47
177.000	APPLE 4.65% 23-02-46	0,02	158.597,95	100.000	ARIZONA PUBLIC SERVICE 5.9% 15-08-55	0,01	98.589,76
50.000	APPLE 4.85% 10-05-53	0,01	45.981,81	20.000	ARIZONA PUBLIC SERVICE 6.35% 15-12-32	0,00	21.452,77
80.000	APPLIED MATERIALS 1.75% 01-06-30	0,01	71.981,92	70.000	ARROW ELECTRONICS 2.95% 15-02-32	0,01	61.833,39
50.000	APPLIED MATERIALS 2.75% 01-06-50	0,00	31.535,19	85.000	ARROW ELECTRONICS 5.15% 21-08-29	0,01	85.840,50
100.000	APPLIED MATERIALS 3.3% 01-04-27	0,01	99.151,24	20.000	ASCENSION 3.106% 15-11-39	0,00	15.743,72
150.000	APPLIED MATERIALS 4.35% 01-04-47	0,02	126.915,36	110.000	ASCENSION HEALTH 2.532 19-29 15/11S	0,01	103.384,98
20.000	APPLIED MATERIALS 4.6% 15-01-36	0,00	19.425,06	119.000	ASCENSION HEALTH ALLIANCE 3.945% 15-11-46	0,01	94.701,20
40.000	APPLIED MATERIALS 4.8% 15-06-29	0,01	40.705,60	50.000	ASCENSION HEALTH ALLIANCE 4.294% 15-11-30	0,01	49.569,63
140.000	APPLOVIN 5.125% 01-12-29	0,02	140.688,59	50.000	ASCENSION HEALTH ALLIANCE 4.923% 15-11-35	0,01	49.410,08
140.000	APPLOVIN 5.375% 01-12-31	0,02	141.319,11	200.000	ASSTEAD CAPITAL 5.8% 15-04-34	0,03	204.047,25
10.000	APPLOVIN 5.5% 01-12-34	0,00	9.917,54	50.000	ASSOCIATED BANC 6.455% 29-08-30	0,01	51.147,46
30.000	APPLOVIN 5.95% 01-12-54	0,00	27.270,20	100.000	ASSURANT 5.55% 15-02-36	0,01	99.966,36
100.000	APTARGROUP 3.6% 15-03-32	0,01	92.854,13	10.000	ASSURANT INC 2.65 21-32 15/01S	0,00	8.732,77
116.000	AP TRANSMISSION CO LLC 3.75% 01-12-47	0,01	86.141,81	83.000	ASSURED GUARANTY US 3.15% 15-06-31	0,01	76.878,00
100.000	AP TRANSMISSION CO LLC 4.5% 15-06-52	0,01	82.059,15	10.000	ASSURED GUARANTY US 3.6% 15-09-51	0,00	6.744,79

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
30.000	ASSURED GUARANTY US 6.125% 15-09-28	31.053,83	0,00	58.000	ATT 2.55% 01-12-33	49.068,97	0,01
104.000	ASTRAZENECA FINANCE LLC 1.75% 28-05-28	98.958,01	0,01	100.000	ATT 2.6% 19-05-38	96.441,66	0,01
40.000	ASTRAZENECA FINANCE LLC 2.25% 28-05-31	35.998,49	0,00	131.000	ATT 2.75% 01-06-31	119.734,11	0,01
60.000	ASTRAZENECA FINANCE LLC 4.0% 02-03-31	58.989,00	0,01	100.000	ATT 3.15% 01-06-30	113.373,43	0,01
70.000	ASTRAZENECA FINANCE LLC 4.3% 02-03-33	68.662,12	0,01	100.000	ATT 3.15% 04-09-36	104.959,44	0,01
80.000	ASTRAZENECA FINANCE LLC 4.6% 02-03-36	78.508,28	0,01	90.000	ATT 3.3% 01-02-52	56.964,44	0,01
54.000	ASTRAZENECA FINANCE LLC 4.85% 26-02-29	54.887,97	0,01	100.000	ATT 3.375% 15-03-34	110.475,75	0,01
98.000	ASTRAZENECA FINANCE LLC 4.875% 03-03-28	99.584,08	0,01	100.000	ATT 3.5% 01-02-61	62.165,59	0,01
60.000	ASTRAZENECA FINANCE LLC 4.9% 03-03-30	61.247,83	0,01	109.000	ATT 3.5% 01-06-41	84.502,32	0,01
70.000	ASTRAZENECA FINANCE LLC 4.9% 26-02-31	71.475,98	0,01	340.000	ATT 3.5% 15-09-53	222.706,87	0,03
65.000	ASTRAZENECA FINANCE LLC 5.0% 26-02-34	65.969,40	0,01	270.000	ATT 3.55% 15-09-55	175.553,03	0,02
60.000	AT&T 5.70 17-57 01/03S	56.730,95	0,01	130.000	ATT 3.55% 17-12-32	146.916,98	0,02
100.000	AT&T INC 5.20 15-33 18/11A	128.403,78	0,02	100.000	ATT 3.6% 01-06-33	112.988,20	0,01
1.000	AT&T INC 5.35% 01-09-40	962,34	0,00	100.000	ATT 3.65% 01-06-51	68.548,87	0,01
40.000	AT&T INC 6.55 09-39 15/02S	43.398,09	0,01	150.000	ATT 3.65% 15-09-59	96.938,52	0,01
140.000	ATHENE 6.25% 01-04-54	128.583,47	0,02	260.000	ATT 3.8% 01-12-57	175.172,27	0,02
50.000	ATHENE 6.625% 19-05-55	48.126,05	0,01	100.000	ATT 3.85% 01-06-60	67.063,29	0,01
162.000	ATHENE GLOBAL FUNDING 0.625% 12-01-28	175.149,01	0,02	190.000	ATT 4.05% 01-06-37	214.938,99	0,03
50.000	ATHENE GLOBAL FUNDING 2.5% 24-03-28	47.649,47	0,01	135.000	ATT 4.1% 15-02-28	134.347,60	0,02
139.000	ATHENE GLOBAL FUNDING 2.55% 19-11-30	123.097,71	0,02	172.000	ATT 4.25% 01-06-43	172.108,70	0,02
120.000	ATHENE GLOBAL FUNDING 2.646% 04-10-31	104.076,64	0,01	80.000	ATT 4.3% 15-02-30	79.477,08	0,01
74.000	ATHENE GLOBAL FUNDING 2.673% 07-06-31	64.605,79	0,01	100.000	ATT 4.3% 18-11-34	117.188,68	0,01
100.000	ATHENE GLOBAL FUNDING 3.716% 22-08-32	109.848,15	0,01	128.000	ATT 4.35% 01-03-29	128.089,26	0,02
100.000	ATHENE GLOBAL FUNDING 4.721% 08-10-29	98.464,48	0,01	100.000	ATT 4.375% 14-09-29	128.282,23	0,02
40.000	ATHENE GLOBAL FUNDING 4.83% 09-05-28	39.883,22	0,00	76.000	ATT 4.5% 09-03-48	61.258,62	0,01
160.000	ATHENE GLOBAL FUNDING 5.033% 17-07-30	158.253,63	0,02	175.000	ATT 4.5% 15-05-35	165.824,72	0,02
250.000	ATHENE GLOBAL FUNDING 5.322% 13-11-31	247.800,72	0,03	100.000	ATT 4.55% 01-11-32	98.218,66	0,01
80.000	ATHENE GLOBAL FUNDING 5.38% 07-01-30	80.129,28	0,01	95.000	ATT 4.55% 09-03-49	76.312,52	0,01
50.000	ATHENE GLOBAL FUNDING 5.516% 25-03-27	50.409,23	0,01	65.000	ATT 4.65% 01-06-44	55.062,64	0,01
50.000	ATHENE GLOBAL FUNDING 5.583% 09-01-29	50.502,33	0,01	44.000	ATT 4.7% 15-08-30	44.346,83	0,01
40.000	ATHENE HOLDING 3.4500 21-52 15/05S	24.359,34	0,00	80.000	ATT 4.75% 15-05-46	67.685,47	0,01
250.000	ATLAS WAREHOUSE LENDING CO LP 4.625% 15-11-28	246.303,60	0,03	70.000	ATT 4.8% 15-06-44	60.503,31	0,01
30.000	ATMOS ENERGY 3.0% 15-06-27	29.618,64	0,00	30.000	ATT 4.85% 01-03-39	27.920,65	0,00
20.000	ATMOS ENERGY 5.0% 15-12-54	17.766,84	0,00	60.000	ATT 4.85% 15-07-45	52.114,70	0,01
100.000	ATMOS ENERGY 5.2% 15-08-35	102.024,27	0,01	100.000	ATT 4.875% 01-06-44	107.743,17	0,01
100.000	ATMOS ENERGY 5.45% 15-01-56	95.452,49	0,01	100.000	ATT 4.9% 01-11-35	97.503,28	0,01
10.000	ATMOS ENERGY 5.45% 15-10-32	10.402,36	0,00	79.000	ATT 5.15% 15-02-50	69.660,05	0,01
60.000	ATMOS ENERGY 5.5% 15-06-41	60.209,86	0,01	62.000	ATT 5.15 16-42 15/03S	56.627,12	0,01
60.000	ATMOS ENERGY 5.75% 15-10-52	59.671,27	0,01	50.000	ATT 5.25% 01-03-37	49.633,18	0,01
90.000	ATMOS ENERGY 5.9% 15-11-33	96.191,96	0,01	110.000	ATT 5.25% 12-03-56	76.863,80	0,01
50.000	ATMOS ENERGY 6.2% 15-11-53	52.971,93	0,01	100.000	ATT 5.375% 15-08-35	101.229,08	0,01
100.000	ATT 0.8% 04-03-30	103.922,90	0,01	100.000	ATT 5.4% 15-02-34	102.243,89	0,01
100.000	ATT 1.6% 19-05-28	111.160,18	0,01	60.000	ATT 5.45% 01-03-47	55.639,50	0,01
172.000	ATT 1.65% 01-02-28	163.848,11	0,02	50.000	ATT 5.5% 15-03-27	66.040,42	0,01
150.000	ATT 2.25% 01-02-32	131.068,64	0,02	100.000	ATT 5.55% 01-11-45	94.606,31	0,01
145.000	ATT 2.3% 01-06-27	141.782,66	0,02	60.000	ATT 5.55% 15-08-41	57.911,89	0,01
100.000	ATT 2.35% 05-09-29	110.973,07	0,01	90.000	ATT 5.7% 01-11-54	84.367,32	0,01
144.000	ATT 2.45% 15-03-35	145.874,70	0,02	90.000	ATT 5.85% 30-04-46	87.589,46	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
40.000 ATT 6.0% 15-08-40	41.104,74	0,01	60.000 BAKER HUGHES 5.125% 15-09-40	57.450,30	0,01
130.000 ATT 6.0% 30-04-56	127.152,70	0,02	120.000 BAKER HUGHES A GE CO LLC BAKER HUGHES 3.337% 15-12-27	118.326,53	0,01
100.000 ATT 6.05% 15-08-56	98.464,70	0,01	95.000 BAKER HUGHES A GE CO LLC BAKER HUGHES 4.08% 15-12-47	74.412,98	0,01
19.000 AT T 6.30 07-38 15/01S	20.157,14	0,00	80.000 BAKER HUGHES A GE CO LLC BAKER HUGHES 4.65% 15-06-33	78.821,37	0,01
40.000 ATT 6.375% 01-03-41	42.370,19	0,01	60.000 BAKER HUGHES HOLDING 4.486 20-30 01/05S	60.079,65	0,01
50.000 ATT 7.0% 30-04-40 EMTN	69.219,66	0,01	100.000 BALTIMORE GAS ELECTRIC 5.4% 01-06-53	94.352,73	0,01
97.000 AUTODESK 2.4% 15-12-31	85.188,84	0,01	50.000 BALTIMORE GAS ELECTRIC 6.35% 01-10-36	54.334,45	0,01
100.000 AUTODESK 5.3% 15-06-35	100.100,54	0,01	50.000 BANKUNITED 5.125% 11-06-30	49.928,42	0,01
40.000 AUTOMATIC DATA PROCESSING 1.25% 01-09-30	35.137,13	0,00	82.000 BANNER HEALTH 1.897% 01-01-31	72.931,20	0,01
30.000 AUTOMATIC DATA PROCESSING 1.7% 15-05-28	28.592,73	0,00	10.000 BANNER HEALTH 2.3380 20-30 01/01S	9.272,80	0,00
104.000 AUTOMATIC DATA PROCESSING 4.45% 09-09-34	101.932,62	0,01	30.000 BANNER HEALTH 2.9070 21-42 01/01S	21.784,38	0,00
100.000 AUTOMATIC DATA PROCESSING 4.75% 08-05-32	101.021,75	0,01	80.000 BAPTIST HEALTHCARE SYSTEM OBLIGATED GRO 3.54% 15-08-50	57.084,24	0,01
200.000 AUTONATION 1.95% 01-08-28	188.353,03	0,02	80.000 BAPTIST HEALTH SOUTH FLORIDA OBLIGATED 3.115% 15-11-71	45.526,21	0,01
30.000 AUTONATION 3.85% 01-03-32	27.878,58	0,00	100.000 BARINGS BDC 5.2% 15-09-28	97.724,87	0,01
10.000 AUTONATION 4.75% 01-06-30	9.934,50	0,00	20.000 BARINGS PRIVATE CREDIT 5.75% 06-02-29	19.558,63	0,00
10.000 AUTONATION 5.89% 15-03-35	10.205,28	0,00	60.000 BARINGS PRIVATE CREDIT 6.15% 11-06-30	58.081,54	0,01
80.000 AUTOZONE 4.0% 15-04-30	78.136,21	0,01	130.000 BARRICK NA FINANCE LLC 5.7% 30-05-41	130.035,56	0,02
30.000 AUTOZONE 4.75% 01-02-33	29.585,17	0,00	80.000 BARRICK NA FINANCE LLC 5.75% 01-05-43	79.284,04	0,01
40.000 AUTOZONE 4.75% 01-08-32	39.676,78	0,00	50.000 BASIN ELECTRIC POWER COOPERATIVE 4.75% 26-04-47	43.047,93	0,01
100.000 AUTOZONE 5.1% 15-07-29	101.677,86	0,01	100.000 BASIN ELECTRIC POWER COOPERATIVE 5.85% 15-10-55	97.557,53	0,01
100.000 AUTOZONE 5.125% 15-06-30	101.750,14	0,01	40.000 BAT CAPITAL 5.35% 15-08-32	41.041,16	0,01
50.000 AUTOZONE 6.25% 01-11-28	52.194,82	0,01	40.000 BAT CAPITAL 5.625% 15-08-35	41.155,33	0,01
60.000 AUTOZONE 6.55% 01-11-33	65.333,59	0,01	50.000 BAT CAPITAL 6.421% 02-08-33	54.226,89	0,01
60.000 AVALONBAY COMMUNITIES 2.05% 15-01-32	52.106,80	0,01	40.000 BAT CAPITAL 7.079% 02-08-43	44.007,05	0,01
10.000 AVALONBAY COMMUNITIES 2.3% 01-03-30	9.226,88	0,00	40.000 BAT CAPITAL 7.081% 02-08-53	44.249,91	0,01
100.000 AVALONBAY COMMUNITIES 2.45% 15-01-31	90.896,07	0,01	70.000 BAXALTA 5.25% 23-06-45	65.202,69	0,01
90.000 AVALONBAY COMMUNITIES 3.2% 15-01-28	88.326,63	0,01	110.000 BAXTER INTL 1.3% 15-05-29	116.875,38	0,01
30.000 AVALONBAY COMMUNITIES 3.3% 01-06-29	29.053,00	0,00	90.000 BAXTER INTL 1.73% 01-04-31	75.299,54	0,01
10.000 AVALONBAY COMMUNITIES 3.35% 15-05-27	9.909,61	0,00	100.000 BAXTER INTL 2.272% 01-12-28	93.146,38	0,01
100.000 AVALONBAY COMMUNITIES 5.0% 01-08-35	99.301,09	0,01	130.000 BAXTER INTL 2.539% 01-02-32	109.496,98	0,01
30.000 AVALONBAY COMMUNITIES 5.3% 07-12-33	30.778,73	0,00	100.000 BAXTER INTL 3.5% 15-08-46	65.653,73	0,01
118.000 AVANGRID 3.8% 01-06-29	115.367,23	0,01	70.000 BAXTER INTL 5.65% 15-12-35	68.394,37	0,01
80.000 AVERY DENNISON 2.25% 15-02-32	69.518,70	0,01	80.000 BAYCARE HEALTH 3.8310 20-50 15/11S	60.691,15	0,01
70.000 AVERY DENNISON 2.65% 30-04-30	64.664,74	0,01	27.000 BAYER CORPNJ 6.65% 15-02-28	27.989,47	0,00
60.000 AVERY DENNISON 4.875% 06-12-28	60.595,01	0,01	18.000 BAYER US FINANCE II LLC 3.95% 15-04-45	13.096,18	0,00
20.000 AVERY DENNISON 5.75% 15-03-33	20.828,14	0,00	230.000 BAYER US FINANCE II LLC 4.375% 15-12-28	227.802,40	0,03
50.000 AVIATION CAPITAL GROUP 3.5% 01-11-27	49.079,42	0,01	200.000 BAYER US FINANCE II LLC 4.4% 15-07-44	157.239,58	0,02
100.000 AVIATION CAPITAL GROUP 4.25% 30-04-29	98.568,08	0,01	110.000 BAYER US FINANCE II LLC 4.7% 15-07-64	82.530,30	0,01
20.000 AVIATION CAPITAL GROUP 4.75% 14-04-27	20.026,54	0,00	200.000 BAYER US FINANCE II LLC 4.875% 25-06-48	163.417,05	0,02
100.000 AVIATION CAPITAL GROUP 4.8% 24-10-30	98.825,83	0,01	10.000 BAYER US FINANCE II LLC 5.5% 30-07-35	9.870,26	0,00
30.000 AVIATION CAPITAL GROUP 4.875% 28-01-33	28.939,69	0,00	218.000 BAYER US FINANCE LLC 6.375% 21-11-30	229.221,15	0,03
68.000 AVIATION CAPITAL GROUP 6.25% 15-04-28	69.947,16	0,01	40.000 BAYLOR SCOTT & 1.7770 21-30 15/11S	35.521,23	0,00
50.000 AVNET 3.0% 15-05-31	44.850,73	0,01	20.000 BAYLOR SCOTT WHI 4.185 15-45 15/11S	16.613,45	0,00
20.000 AVNET 5.5% 01-06-32	20.254,82	0,00	100.000 BAYLOR SCOTT WHITE 2.839% 15-11-50	62.832,93	0,01
30.000 AVNET 6.25% 15-03-28	30.891,43	0,00	30.000 BAYPORT POLYMER 4.7430 22-27 14/04S	29.989,71	0,00
80.000 BAE SYSTEMS 4.75% 07-10-44	72.460,42	0,01			
30.000 BAIN CAPITAL SPECIALTY FINANCE 5.95% 01-03-31	28.708,48	0,00			
50.000 BAIN CAPITAL SPECIALTY FINANCE 5.95% 15-03-30	48.399,42	0,01			

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
40.000	BAYPORT POLYMER 5.1400 22-32 14/04S	39.617,87	0,00	100.000	BIOGEN IDEC 6.45% 15-05-55	103.809,54	0,01
100.000	BEACON FUNDING TRUST 6.266% 15-08-54	98.431,03	0,01	86.000	BIO RAD LABORATORIES 3.7% 15-03-32	79.870,44	0,01
90.000	BECTON DICKINSON AND 1.957% 11-02-31	79.337,15	0,01	100.000	BK AMERICA 0.654% 26-10-31	100.581,56	0,01
136.000	BECTON DICKINSON AND 3.7% 06-06-27	134.876,30	0,02	100.000	BK AMERICA 0.694% 22-03-31	102.666,05	0,01
181.000	BECTON DICKINSON AND 4.693% 13-02-28	181.862,03	0,02	110.000	BK AMERICA 1.381% 09-05-30	118.797,22	0,01
70.000	BECTON DICKINSON AND 4.874% 08-02-29	70.739,01	0,01	100.000	BK AMERICA 1.667% 02-06-29	122.794,85	0,02
130.000	BELROSE FUNDING TRUST II 6.792% 15-05-55	129.723,48	0,02	194.000	BK AMERICA 1.898% 23-07-31	172.886,33	0,02
133.000	BEMIS 4.8% 17-03-28	133.826,90	0,02	190.000	BK AMERICA 1.922% 24-10-31	168.330,51	0,02
10.000	BERKLEY (WR) CO 4.7500 14-44 01/08S	8.787,00	0,00	203.000	BK AMERICA 2.087% 14-06-29	193.060,35	0,02
10.000	BERKLEY WR 3.15% 30-09-61	5.841,24	0,00	250.000	BK AMERICA 2.299% 21-07-32	220.582,08	0,03
98.000	BERKLEY WR 3.55% 30-03-52	67.170,05	0,01	155.000	BK AMERICA 2.482% 21-09-36	133.899,98	0,02
20.000	BERKLEY WR 4.0% 12-05-50	15.104,36	0,00	250.000	BK AMERICA 2.496% 13-02-31	231.083,23	0,03
250.000	BERKSHIRE HATHA 2.6250 19-59 19/06A	163.184,93	0,02	225.000	BK AMERICA 2.572% 20-10-32	200.298,29	0,02
100.000	BERKSHIRE HATHAWAY 0.5% 15-01-41	68.546,69	0,01	220.000	BK AMERICA 2.592% 29-04-31	203.236,51	0,03
100.000	BERKSHIRE HATHAWAY 1.125% 16-03-27	113.533,07	0,01	75.000	BK AMERICA 2.651% 11-03-32	68.005,23	0,01
150.000	BERKSHIRE HATHAWAY 2.15% 15-03-28	169.708,32	0,02	346.000	BK AMERICA 2.676% 19-06-41	247.942,37	0,03
40.000	BERKSHIRE HATHAWAY 4.5% 11-02-43	36.407,17	0,00	200.000	BK AMERICA 2.687% 22-04-32	181.416,41	0,02
40.000	BERKSHIRE HATHAWAY ENERGY 3.25% 15-04-28	39.233,98	0,00	100.000	BK AMERICA 2.824% 27-04-33	109.060,14	0,01
33.000	BERKSHIRE HATHAWAY ENERGY 3.8% 15-07-48	24.292,70	0,00	110.000	BK AMERICA 2.831% 24-10-51	67.388,48	0,01
100.000	BERKSHIRE HATHAWAY ENERGY 4.45% 15-01-49	81.173,81	0,01	146.000	BK AMERICA 2.884% 22-10-30	138.004,98	0,02
50.000	BERKSHIRE HATHAWAY ENERGY 4.5% 01-02-45	42.306,83	0,01	225.000	BK AMERICA 2.972% 04-02-33	203.653,14	0,03
55.000	BERKSHIRE HATHAWAY ENERGY 4.6% 01-05-53	45.009,77	0,01	87.000	BK AMERICA 2.972% 21-07-52	54.908,24	0,01
100.000	BERKSHIRE HATHAWAY ENERGY 5.15% 15-11-43	93.202,86	0,01	100.000	BK AMERICA 2.984% 30-10-31	111.567,35	0,01
152.000	BERKSHIRE HATHAWAY FI 2.375 19-39 19/06A	134.593,63	0,02	177.000	BK AMERICA 3.194% 23-07-30	169.811,41	0,02
240.000	BERKSHIRE HATHAWAY FINANCE CORPORATION 2.0% 18-03-34	245.250,21	0,03	100.000	BK AMERICA 3.248% 21-10-27	98.635,84	0,01
50.000	BERKSHIRE HATHAWAY FINANCE CORPORATION 2.3% 15-03-27	49.192,88	0,01	100.000	BK AMERICA 3.261% 28-01-31	113.576,63	0,01
60.000	BERKSHIRE HATHAWAY FINANCE CORPORATION 2.85% 15-10-50	37.686,32	0,00	240.000	BK AMERICA 3.311% 22-04-42	182.831,45	0,02
80.000	BERKSHIRE HATHAWAY FINANCE CORPORATION 3.85% 15-03-52	60.171,71	0,01	455.000	BK AMERICA 3.419% 20-12-28	447.005,55	0,06
150.000	BERKSHIRE HATHAWAY FINANCE CORPORATION 4.2% 15-08-48	122.209,40	0,02	100.000	BK AMERICA 3.483% 13-03-52	69.441,48	0,01
60.000	BERKSHIRE HATHAWAY FINANCE CORPORATION 4.3% 15-05-43	52.555,47	0,01	143.000	BK AMERICA 3.485% 10-03-34	160.556,53	0,02
50.000	BERKSHIRE HATHAWAY FINANCE CORPORATION 4.4% 15-05-42	44.728,47	0,01	146.000	BK AMERICA 3.593% 21-07-28	144.458,12	0,02
60.000	BERRY GLOBAL 5.5% 15-04-28	61.148,29	0,01	190.000	BK AMERICA 3.615% 16-03-28	136.641,63	0,02
10.000	BERRY GLOBAL 5.65% 15-01-34	10.227,24	0,00	132.000	BK AMERICA 3.648% 31-03-29	152.768,02	0,02
120.000	BERRY GLOBAL 5.8% 15-06-31	124.290,90	0,02	158.000	BK AMERICA 3.705% 24-04-28	156.786,32	0,02
80.000	BEST BUY COMPANY 1.95% 01-10-30	71.219,12	0,01	275.000	BK AMERICA 3.846% 08-03-37	254.550,78	0,03
20.000	BEST BUY COMPANY 4.45% 01-10-28	20.011,59	0,00	250.000	BK AMERICA 3.946% 23-01-49	192.678,91	0,02
70.000	BETH ISRAEL LAH 3.0800 21-51 01/07S	45.506,85	0,01	172.000	BK AMERICA 3.97% 05-03-29	170.485,36	0,02
100.000	BGC GROUP 6.15% 02-04-30	101.709,35	0,01	150.000	BK AMERICA 3.974% 07-02-30	147.915,80	0,02
50.000	BGC GROUP 8.0% 25-05-28	52.685,95	0,01	130.000	BK AMERICA 4.078% 23-04-40	112.967,02	0,01
200.000	BIMBO BAKERIES U 6.05% 15-01-29	206.526,62	0,03	290.000	BK AMERICA 4.083% 20-03-51	224.131,23	0,03
50.000	BIOGEN IDEC 2.25% 01-05-30	45.640,46	0,01	80.000	BK AMERICA 4.183% 25-11-27	79.699,88	0,01
25.000	BIOGEN IDEC 3.15% 01-05-50	15.721,07	0,00	165.000	BK AMERICA 4.244% 24-04-38	149.441,08	0,02
80.000	BIOGEN IDEC 3.25% 15-02-51	50.544,46	0,01	210.000	BK AMERICA 4.271% 23-07-29	209.132,08	0,03
100.000	BIOGEN IDEC 5.05% 15-01-31	101.866,48	0,01	170.000	BK AMERICA 4.33% 15-03-50	137.823,87	0,02
50.000	BIOGEN IDEC 5.75% 15-05-35	51.705,82	0,01	82.000	BK AMERICA 4.376% 27-04-28	81.930,54	0,01
				86.000	BK AMERICA 4.443% 20-01-48	72.002,90	0,01
				260.000	BK AMERICA 4.571% 27-04-33	255.213,88	0,03
				70.000	BK AMERICA 4.623% 09-05-29	70.310,39	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktver	% des Fondsvermögens	Anzahl	Marktver	% des Fondsvermögens
	USD			USD	
60.000 BK AMERICA 4.75% 21-04-45	52.393,17	0,01	75.000 BLACKSTONE HOLDINGS FINANCE CO LLC 4.0% 02-10-47	56.363,58	0,01
100.000 BK AMERICA 4.875% 01-04-44	91.866,11	0,01	20.000 BLACKSTONE HOLDINGS FINANCE CO LLC 5.9% 03-11-27	20.418,69	0,00
200.000 BK AMERICA 4.948% 22-07-28	201.255,59	0,03	130.000 BLACKSTONE HOLDINGS FINANCE CO LLC 6.2% 22-04-33	137.720,24	0,02
97.000 BK AMERICA 4.979% 24-01-29	97.854,47	0,01	100.000 BLACKSTONE PRIVATE CREDIT FUND 5.05% 10-09-30	94.381,68	0,01
50.000 BK AMERICA 5.0% 21-01-44	46.483,00	0,01	40.000 BLACKSTONE PRIVATE CREDIT FUND 5.35% 12-03-31	38.011,04	0,00
316.000 BK AMERICA 5.015% 22-07-33	317.986,07	0,04	200.000 BLACKSTONE PRIVATE CREDIT FUND 5.95% 16-07-29	197.076,40	0,02
50.000 BK AMERICA 5.045% 06-02-37	49.330,17	0,01	100.000 BLACKSTONE PRIVATE CREDIT FUND 6.0% 22-11-34	93.530,24	0,01
65.000 BK AMERICA 5.162% 24-01-31	66.226,72	0,01	70.000 BLACKSTONE PRIVATE CREDIT FUND 6.0% 29-01-32	67.886,33	0,01
240.000 BK AMERICA 5.202% 25-04-29	243.405,71	0,03	30.000 BLACKSTONE PRIVATE CREDIT FUND 6.25% 25-01-31	29.644,64	0,00
330.000 BK AMERICA 5.288% 25-04-34	333.891,60	0,04	90.000 BLACKSTONE REG FINANCE CO LLC 4.3% 03-11-30	88.627,15	0,01
170.000 BK AMERICA 5.425% 15-08-35	169.726,87	0,02	70.000 BLACKSTONE REG FINANCE CO LLC 5.0% 06-12-34	68.647,94	0,01
55.000 BK AMERICA 5.464% 09-05-36	56.116,12	0,01	103.000 BLOCK FINANCIAL LLC 3.875% 15-08-30	97.059,52	0,01
240.000 BK AMERICA 5.511% 24-01-36	244.639,37	0,03	100.000 BLOCK FINANCIAL LLC 5.375% 15-09-32	96.883,24	0,01
230.000 BK AMERICA 5.518% 25-10-35	230.088,95	0,03	106.000 BLUE OWL CAPITAL CORPORATION 2.875% 11-06-28	98.550,79	0,01
170.000 BK AMERICA 5.744% 12-02-36	172.951,70	0,02	113.000 BLUE OWL CAPITAL CORPORATION 5.95% 15-03-29	111.698,83	0,01
195.000 BK AMERICA 5.819% 15-09-29	201.148,78	0,03	230.000 BLUE OWL CREDIT INCOME 5.8% 15-03-30	222.075,61	0,03
130.000 BK AMERICA 5.872% 15-09-34	136.072,57	0,02	60.000 BLUE OWL CREDIT INCOME 7.75% 16-09-27	60.879,86	0,01
80.000 BK AMERICA 5.875% 07-02-42	82.333,29	0,01	54.000 BLUE OWL CREDIT INCOME 7.95% 13-06-28	55.367,21	0,01
100.000 BK AMERICA 6.11% 29-01-37	104.941,40	0,01	33.000 BLUE OWL FINANCE LLC 3.125% 10-06-31	28.466,18	0,00
165.000 BK AMERICA 6.204% 10-11-28	169.533,10	0,02	50.000 BLUE OWL FINANCE LLC 4.375% 15-02-32	44.722,86	0,01
110.000 BK AMERICA 7.75% 14-05-38	130.542,94	0,02	60.000 BLUE OWL FINANCE LLC 6.25% 18-04-34	57.893,25	0,01
10.000 BLACK HILLS 4.35% 01-05-33	9.509,95	0,00	70.000 BMW US CAPITAL 1.9500 21-31 12/08S	60.479,50	0,01
100.000 BLACK HILLS 4.55% 31-01-31	98.972,27	0,01	20.000 BMW US CAPITAL 3.7000 22-32 01/04S	18.662,49	0,00
100.000 BLACK HILLS 6.0% 15-01-35	103.767,01	0,01	70.000 BMW US LLC 2.55% 01-04-31	62.974,29	0,01
20.000 BLACK HILLS 6.15% 15-05-34	21.046,63	0,00	50.000 BMW US LLC 3.3% 06-04-27	49.486,58	0,01
171.000 BLACKROCK 1.9% 28-01-31	152.463,26	0,02	128.000 BMW US LLC 3.375% 02-02-34	141.928,14	0,02
56.000 BLACKROCK 2.1% 25-02-32	48.957,07	0,01	98.000 BMW US LLC 3.45% 01-04-27	97.160,04	0,01
22.000 BLACKROCK 3.25% 30-04-29	21.415,83	0,00	80.000 BMW US LLC 3.75% 12-04-28	78.909,21	0,01
140.000 BLACKROCK 4.75% 25-05-33	140.907,27	0,02	156.000 BMW US LLC 3.95% 14-08-28	154.219,44	0,02
50.000 BLACKROCK FUNDING 4.6% 26-07-27	50.365,25	0,01	44.000 BMW US LLC 4.15% 09-04-30	43.029,26	0,01
50.000 BLACKROCK FUNDING 4.7% 14-03-29	50.786,35	0,01	60.000 BMW US LLC 4.15% 11-08-27	59.859,60	0,01
137.000 BLACKROCK FUNDING 5.0% 14-03-34	138.901,78	0,02	80.000 BMW US LLC 4.6% 13-08-27	80.230,69	0,01
130.000 BLACKROCK FUNDING 5.25% 14-03-54	121.067,24	0,02	100.000 BMW US LLC 4.65% 19-03-31	99.335,34	0,01
124.000 BLACKSTONE GSO SECURED LENDING FUND 2.85% 30-09-28	115.352,52	0,01	60.000 BMW US LLC 4.75% 21-03-28	60.361,85	0,01
100.000 BLACKSTONE GSO SECURED LENDING FUND 5.125% 31-01-31	95.843,60	0,01	10.000 BMW US LLC 4.85% 13-08-31	9.980,84	0,00
10.000 BLACKSTONE GSO SECURED LENDING FUND 5.35% 13-04-28	9.936,61	0,00	50.000 BMW US LLC 4.9% 02-04-27	50.275,49	0,01
20.000 BLACKSTONE HOLDINGS F 5.00 14-44 15/06S	17.875,18	0,00	180.000 BMW US LLC 4.9% 02-04-29	181.896,22	0,02
30.000 BLACKSTONE HOLDINGS FINANCE CO LLC 1.6% 30-03-31	25.754,55	0,00	40.000 BMW US LLC 5.05% 21-03-30	40.464,85	0,01
110.000 BLACKSTONE HOLDINGS FINANCE CO LLC 2.0% 30-01-32	93.293,06	0,01	100.000 BMW US LLC 5.2% 11-08-35	98.654,36	0,01
10.000 BLACKSTONE HOLDINGS FINANCE CO LLC 2.5% 10-01-30	9.266,92	0,00	220.000 BOARDWALK PIPELINES LP 4.8% 03-05-29	221.030,59	0,03
50.000 BLACKSTONE HOLDINGS FINANCE CO LLC 2.55% 30-03-32	43.645,16	0,01	111.000 BOEING 3.2% 01-03-29	107.002,65	0,01
50.000 BLACKSTONE HOLDINGS FINANCE CO LLC 2.85% 05-08-51	29.861,93	0,00	130.000 BOEING 3.25% 01-02-35	111.319,95	0,01
100.000 BLACKSTONE HOLDINGS FINANCE CO LLC 3.2% 30-01-52	63.433,28	0,01	70.000 BOEING 3.375% 15-06-46	48.210,03	0,01
80.000 BLACKSTONE HOLDINGS FINANCE CO LLC 3.5% 10-09-49	54.909,80	0,01	80.000 BOEING 3.6% 01-05-34	71.524,28	0,01
			50.000 BOEING 3.625% 01-02-31	47.526,75	0,01
			198.000 BOEING 3.95% 01-08-59	136.162,47	0,02
			120.000 BOEING 5.04% 01-05-27	120.634,51	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
290.000	BOEING 5.15% 01-05-30	294.429,90	0,04	100.000	BP CAP MK AMERICA 3.0% 24-02-50	64.434,06	0,01
100.000	BOEING 5.705% 01-05-40	100.170,87	0,01	110.000	BP CAP MK AMERICA 3.06% 17-06-41	82.856,41	0,01
288.000	BOEING 5.805% 01-05-50	278.005,46	0,03	50.000	BP CAP MK AMERICA 3.379% 08-02-61	32.306,78	0,00
250.000	BOEING 5.93% 01-05-60	240.666,89	0,03	40.000	BP CAP MK AMERICA 3.937% 21-09-28	39.730,28	0,00
70.000	BOEING 6.259% 01-05-27	71.194,15	0,01	157.000	BP CAP MK AMERICA 4.234% 06-11-28	157.052,75	0,02
100.000	BOEING 6.388% 01-05-31	106.707,62	0,01	110.000	BP CAP MK AMERICA 4.699% 10-04-29	111.262,27	0,01
80.000	BOEING 6.528% 01-05-34	87.143,89	0,01	160.000	BP CAP MK AMERICA 4.812% 13-02-33	160.513,92	0,02
169.000	BOEING 6.858% 01-05-54	185.935,62	0,02	127.000	BP CAP MK AMERICA 4.868% 25-11-29	129.317,03	0,02
97.000	BOEING 7.008% 01-05-64	107.275,23	0,01	100.000	BP CAP MK AMERICA 4.893% 11-09-33	100.626,83	0,01
80.000	BOEING CO 2.95 19-30 01/02S	75.251,00	0,01	80.000	BP CAP MK AMERICA 4.97% 17-10-29	81.660,97	0,01
60.000	BOEING CO 3.4500 18-28 01/11S	58.634,67	0,01	26.000	BP CAP MK AMERICA 4.989% 10-04-34	26.186,66	0,00
90.000	BOEING CO 3.55 18-38 01/03S	74.733,77	0,01	100.000	BP CAP MK AMERICA 5.017% 17-11-27	101.367,40	0,01
50.000	BOEING CO 3.65 17-47 01/03S	35.110,00	0,00	100.000	BP CAP MK AMERICA 5.227% 17-11-34	102.004,85	0,01
30.000	BOEING CO 3.8500 18-48 01/11S	21.583,69	0,00	110.000	BRIGHTHOUSE FINANCIAL 4.7% 22-06-47	74.611,75	0,01
40.000	BOEING CO 5.875 09-40 15/02S	40.133,98	0,00	100.000	BRIGHTHOUSE FINANCIAL 5.625% 15-05-30	99.513,43	0,01
51.000	BOEING CO 6.125 03-33 15/02S	54.221,38	0,01	160.000	BRIGHTHOUSE FINANCIAL GLOBAL FUNDING 5.55% 09-04-27	160.877,86	0,02
20.000	BON SECOURS MER 4.3020 18-28 01/07S	19.971,20	0,00	130.000	BRISTOL MYERS 1.125% 13-11-27	124.132,24	0,02
50.000	BON SECOURS MERCY HEALTH 3.464% 01-06-30	48.572,81	0,01	10.000	BRISTOL MYERS 2.35% 13-11-40	6.977,72	0,00
60.000	BOOKING 3.55% 15-03-28	59.264,04	0,01	120.000	BRISTOL MYERS 2.55% 13-11-50	70.111,82	0,01
123.000	BOOKING 3.75% 01-03-36	135.962,09	0,02	130.000	BRISTOL MYERS 2.95% 15-03-32	119.065,46	0,01
100.000	BOOKING 3.75% 21-11-37	108.176,71	0,01	250.000	BRISTOL MYERS 3.25% 01-08-42	188.202,50	0,02
196.000	BOOKING 4.0% 01-03-44	202.049,00	0,03	70.000	BRISTOL MYERS 3.4% 26-07-29	68.130,32	0,01
100.000	BOOKING 4.125% 09-05-38	111.709,24	0,01	160.000	BRISTOL MYERS 3.7% 15-03-52	115.406,32	0,01
100.000	BOOKING 4.125% 12-05-33	116.492,97	0,01	10.000	BRISTOL MYERS 3.9% 15-03-62	7.085,60	0,00
100.000	BOOKING 4.5% 15-11-31	119.547,89	0,01	80.000	BRISTOL MYERS 4.125% 15-06-39	71.182,07	0,01
110.000	BOOZ ALLEN HAMILTON 5.95% 04-08-33	112.262,81	0,01	168.000	BRISTOL MYERS 4.25% 26-10-49	134.854,47	0,02
150.000	BOOZ ALLEN HAMILTON 5.95% 15-04-35	151.158,92	0,02	53.000	BRISTOL MYERS 4.35% 15-11-47	43.661,58	0,01
119.000	BORG WARNER 2.65% 01-07-27	116.439,40	0,01	140.000	BRISTOL MYERS 4.55% 20-02-48	118.356,09	0,01
60.000	BOSTON GAS 144A 4.487 12-42 15/02S	50.687,92	0,01	50.000	BRISTOL MYERS 4.625% 15-05-44	43.867,13	0,01
60.000	BOSTON GAS 3.001% 01-08-29	56.980,36	0,01	115.000	BRISTOL MYERS 4.9% 22-02-29	117.441,72	0,01
60.000	BOSTON GAS 3.15% 01-08-27	59.045,38	0,01	80.000	BRISTOL MYERS 5.0% 15-08-45	73.544,16	0,01
100.000	BOSTON PROPERTIES 2.55% 01-04-32	85.936,23	0,01	80.000	BRISTOL MYERS 5.1% 22-02-31	82.239,20	0,01
70.000	BOSTON PROPERTIES 2.9% 15-03-30	64.911,73	0,01	115.000	BRISTOL MYERS 5.5% 22-02-44	113.012,78	0,01
100.000	BOSTON PROPERTIES 3.25% 30-01-31	92.268,47	0,01	190.000	BRISTOL MYERS 5.55% 22-02-54	182.918,09	0,02
130.000	BOSTON PROPERTIES 5.75% 15-01-35	129.298,27	0,02	10.000	BRISTOL MYERS 5.65% 22-02-64	9.642,65	0,00
60.000	BOSTON PROPERTIES 6.5% 15-01-34	62.861,82	0,01	143.000	BRISTOL MYERS 5.75% 01-02-31	150.955,15	0,02
118.000	BOSTON PROPERTIES 6.75% 01-12-27	121.996,58	0,02	110.000	BRISTOL MYERS 5.9% 15-11-33	117.985,76	0,01
100.000	BOSTON SCIENTIFIC CORPORATION 0.625% 01-12-27	110.470,68	0,01	30.000	BRIXMOR OPERATING PARTNERSHIP 4.05% 01-07-30	29.180,98	0,00
100.000	BOSTON SCIENTIFIC CORPORATION 2.65% 01-06-30	93.186,80	0,01	100.000	BRIXMOR OPERATING PARTNERSHIP 4.85% 15-02-33	98.198,53	0,01
20.000	BOSTON SCIENTIFIC CORPORATION 4.55% 01-03-39	18.784,25	0,00	10.000	BRIXMOR OPERATING PARTNERSHIP 5.2% 01-04-32	10.069,23	0,00
100.000	BOSTON SCIENTIFIC CORPORATION 4.7% 01-03-49	87.831,99	0,01	116.000	BRIXMOR OPERATING PARTNERSHIP 5.5% 15-02-34	117.782,22	0,01
10.000	BOSTON SCIENTIFIC CORPORATION 6.25% 15-11-35	11.033,15	0,00	220.000	BROADCOM 3.137% 15-11-35	186.922,04	0,02
30.000	BOSTON SCIENTIFIC CORPORATION 7.375% 15-01-40	35.527,54	0,00	215.000	BROADCOM 3.187% 15-11-36	179.693,03	0,02
54.000	BP CAPITAL MARKETS A 3.633 20-30 06/04S	52.569,76	0,01	160.000	BROADCOM 3.419% 15-04-33	146.350,04	0,02
60.000	BP CAP MARKETS 3.5430 20-27 06/04S	59.585,21	0,01	136.000	BROADCOM 3.5% 15-02-41	108.681,40	0,01
40.000	BP CAP MK AMERICA 1.749% 10-08-30	35.787,46	0,00	58.000	BROADCOM 4.0% 15-04-29	57.392,77	0,01
86.000	BP CAP MK AMERICA 2.721% 12-01-32	77.772,23	0,01	80.000	BROADCOM 4.15% 15-04-32	77.416,53	0,01
47.000	BP CAP MK AMERICA 2.939% 04-06-51	29.612,73	0,00				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	USD	Anzahl	Marktwert	% des Fondsvermögens	USD
39.000 BROADCOM 4.15% 15-11-30	38.403,76	0,00		100.000 BUNGE LTD FINANCE 4.2% 17-09-29	99.015,47	0,01	
90.000 BROADCOM 4.2% 15-10-30	88.975,68	0,01		40.000 BUNGE LTD FINANCE 4.55% 04-08-30	39.826,00	0,00	
36.000 BROADCOM 4.3% 15-11-32	35.053,10	0,00		75.000 BUNGE LTD FINANCE 5.15% 04-08-35	74.686,15	0,01	
100.000 BROADCOM 4.35% 15-02-30	99.667,57	0,01		100.000 BUNGE LTD FINANCE 5.15% 19-03-36	98.732,66	0,01	
79.000 BROADCOM 4.55% 15-02-32	78.313,05	0,01		141.000 BURLINGTON NORTH SA 6.15 07-37 01/05S	153.203,57	0,02	
110.000 BROADCOM 4.6% 15-01-33	108.385,35	0,01		10.000 BURLINGTON 3.3% 15-09-51	6.736,50	0,00	
72.000 BROADCOM 4.75% 15-04-29	72.783,11	0,01		10.000 BURLINGTON 3.9% 01-08-46	7.808,24	0,00	
48.000 BROADCOM 4.8% 15-04-28	48.547,66	0,01		20.000 BURLINGTON 4.05% 15-06-48	15.738,75	0,00	
98.000 BROADCOM 4.8% 15-10-34	96.507,04	0,01		80.000 BURLINGTON 4.125% 15-06-47	64.401,61	0,01	
100.000 BROADCOM 4.9% 15-02-38	96.459,11	0,01		80.000 BURLINGTON 4.15% 01-04-45	65.808,99	0,01	
140.000 BROADCOM 4.9% 15-07-32	141.260,68	0,02		55.000 BURLINGTON 4.15% 15-12-48	44.068,69	0,01	
250.000 BROADCOM 4.926% 15-05-37	242.320,90	0,03		100.000 BURLINGTON 4.45% 15-01-53	82.320,55	0,01	
100.000 BROADCOM 4.95% 15-01-36	98.786,04	0,01		35.000 BURLINGTON 4.45% 15-03-43	30.471,72	0,00	
70.000 BROADCOM 5.0% 15-04-30	71.278,76	0,01		40.000 BURLINGTON 4.55% 01-09-44	34.874,52	0,00	
36.000 BROADCOM 5.05% 12-07-27	36.380,12	0,00		120.000 BURLINGTON 5.2% 15-04-54	110.409,65	0,01	
160.000 BROADCOM 5.05% 12-07-29	163.316,57	0,02		150.000 BURLINGTON 5.5% 15-03-55	144.499,30	0,02	
80.000 BROADCOM 5.05% 15-04-30	81.620,87	0,01		60.000 BURLINGTON 5.75% 01-05-40	62.285,56	0,01	
60.000 BROADCOM 5.15% 15-11-31	61.584,58	0,01		100.000 BURLINGTON 5.8% 15-03-56	100.899,96	0,01	
98.000 BROADCOM 5.2% 15-04-32	100.305,26	0,01		10.000 BURLINGTON NORTHERN 3.55 19-50 15/02S	7.214,56	0,00	
100.000 BROADCOM 5.2% 15-07-35	100.732,04	0,01		149.000 BURLINGTON NORTHERN 4.375 12-42 01/09S	129.352,88	0,02	
100.000 BROADCOM FIX 15-02-28	96.020,09	0,01		100.000 BURLINGTON NORTHERN SA 3.25 17-27 15/06S	99.165,16	0,01	
200.000 BROADCOM FIX 15-02-31	181.731,73	0,02		20.000 CABOT CORPORATION 4.0% 01-07-29	19.759,12	0,00	
120.000 BROADCOM FIX 15-02-33	104.826,71	0,01		60.000 CABOT CORPORATION 5.0% 30-06-32	59.956,61	0,01	
160.000 BROADCOM FIX 15-02-51	119.116,76	0,01		96.000 CADENCE DESIGN SYSTEMS 4.2% 10-09-27	95.884,38	0,01	
80.000 BROADCOM FIX 15-04-34	72.096,92	0,01		90.000 CADENCE DESIGN SYSTEMS 4.3% 10-09-29	89.715,43	0,01	
130.000 BROADRIDGE IN COM SOLUTIONS 2.6% 01-05-31	115.728,54	0,01		136.000 CA LA 0.125% 15-03-29	143.377,14	0,02	
100.000 BROADRIDGE IN COM SOLUTIONS 2.9% 01-12-29	93.550,62	0,01		119.000 CA LA 0.375% 15-03-33	110.450,81	0,01	
100.000 BROADSTONE NET LEASE LLC 5.0% 01-11-32	98.476,52	0,01		100.000 CA LA 0.4% 06-05-30	102.582,58	0,01	
160.000 BROOKFIELD AM 5.795% 24-04-35	162.903,11	0,02		100.000 CA LA 0.8% 15-03-40	74.875,54	0,01	
100.000 BROOKFIELD AM 6.077% 15-09-55	98.926,57	0,01		100.000 CA LA 1.0% 09-03-41	73.951,51	0,01	
40.000 BROOKFIELD CAPITAL FINANCE LLC 6.087% 14-06-33	41.788,30	0,01		56.000 CA LA 1.0% 15-03-28	52.931,17	0,01	
150.000 BROOKFIELD FINANCE LLC 3.45% 15-04-50	98.567,56	0,01		100.000 CA LA 1.125% 09-03-27	113.390,28	0,01	
50.000 BROOKLYN UNION GAS 3.865% 04-03-29	49.100,07	0,01		100.000 CA LA 1.25% 08-03-31	104.060,22	0,01	
50.000 BROOKLYN UNION GAS 4.273% 15-03-48	39.104,46	0,00		56.000 CA LA 1.375% 15-03-31	48.865,18	0,01	
170.000 BROOKLYN UNION GAS 4.504% 10-03-46	138.153,78	0,02		70.000 CA LA 1.45% 01-06-27	68.009,05	0,01	
140.000 BROOKLYN UNION GAS 6.388% 15-09-33	149.091,89	0,02		50.000 CA LA 1.5% 05-03-28	47.781,43	0,01	
50.000 BROWN AND BROWN 4.5% 15-03-29	49.753,61	0,01		100.000 CA LA 1.625% 09-03-35	96.655,89	0,01	
160.000 BROWN AND BROWN 4.7% 23-06-28	160.485,76	0,02		70.000 CA LA 1.65% 01-06-30	63.282,20	0,01	
60.000 BROWN AND BROWN 5.25% 23-06-32	59.950,00	0,01		43.000 CA LA 2.125% 06-09-29	40.353,91	0,01	
97.000 BROWN AND BROWN 5.65% 11-06-34	97.863,92	0,01		87.000 CA LA 2.25% 05-01-32	77.882,72	0,01	
100.000 BROWNFORMAN 4.5% 15-07-45	84.367,45	0,01		43.000 CA LA 2.5% 01-06-40	31.476,23	0,00	
40.000 BROWNFORMAN 4.75% 15-04-33	39.673,79	0,00		130.000 CA LA 2.6% 01-06-50	78.813,32	0,01	
90.000 BROWN UNIVERSITY 2.924% 01-09-50	58.410,38	0,01		160.000 CA LA 3.0% 05-03-51	104.651,43	0,01	
93.000 BRUNSWICK CORPORATION 2.4% 18-08-31	80.598,00	0,01		44.000 CA LA 3.375% 25-03-27	43.751,72	0,01	
30.000 BRUNSWICK CORPORATION 4.4 22-32 15/09S	28.273,02	0,00		100.000 CA LA 3.45% 25-03-30	97.438,92	0,01	
20.000 BUNGE LTD FINANCE 2.75% 14-05-31	18.214,22	0,00		100.000 CA LA 3.75% 15-08-53	103.560,88	0,01	
100.000 BUNGE LTD FINANCE 3.2% 21-04-31	93.333,97	0,01		80.000 CA LA 5.0% 13-05-34	82.292,22	0,01	
100.000 BUNGE LTD FINANCE 4.1% 07-01-28	99.567,65	0,01		80.000 CA LA 5.3% 13-05-54	76.559,69	0,01	

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	CA LA 5.4% 13-05-64	94.954,99	0,01	90.000	CARDINAL HEALTH 5.35% 15-11-34	90.824,30	0,01
80.000	CALIFORNIA ENDOWMENTTHE 2.498% 01-04-51	46.821,95	0,01	40.000	CARGILL INC 4.0000 22-32 22/06S	38.469,49	0,00
60.000	CALIFORNIA INSTITUTE 4.321 15-45 01/08S	51.371,92	0,01	98.000	CARGILL INC 4.76 15-45 23/11S	86.554,22	0,01
50.000	CALIFORNIA INSTITUTE OF TECHNOLOGY 4.7% 01-11-11	40.028,05	0,00	50.000	CARGILL INCORPORATE 2.125% 10-11-31	44.045,50	0,01
80.000	CAMDEN PROPERTY TRUST 2.8% 15-05-30	74.708,69	0,01	40.000	CARGILL INCORPORATE 2.125% 23-04-30	36.504,83	0,00
70.000	CAMDEN PROPERTY TRUST 3.15% 01-07-29	67.115,73	0,01	100.000	CARGILL INCORPORATE 4.125% 23-10-30	98.447,99	0,01
50.000	CAMDEN PROPERTY TRUST 3.35% 01-11-49	34.131,23	0,00	70.000	CARGILL INCORPORATE 4.375% 22-04-52	57.315,13	0,01
10.000	CAMDEN PROPERTY TRUST 4.1% 15-10-28	9.948,86	0,00	20.000	CARGILL INCORPORATE 4.625% 11-02-28	20.158,71	0,00
20.000	CAMDEN PROPERTY TRUST 4.9% 28-02-36	19.400,37	0,00	138.000	CARGILL INCORPORATE 4.75% 24-04-33	137.085,53	0,02
100.000	CAMERON LNG LLC 2.902% 15-07-31	91.629,12	0,01	100.000	CARGILL INCORPORATE 5.375% 23-10-55	94.330,24	0,01
80.000	CAMERON LNG LLC 3.302% 15-01-35	69.536,71	0,01	100.000	CARLISLE COMPANIES 2.2% 01-03-32	86.174,09	0,01
80.000	CAMERON LNG LLC 3.402% 15-01-38	69.663,86	0,01	10.000	CARLISLE COMPANIES 2.75% 01-03-30	9.347,27	0,00
50.000	CAMERON LNG LLC 3.701% 15-01-39	42.360,30	0,01	100.000	CARLISLE COMPANIES 5.55% 15-09-40	98.906,51	0,01
50.000	CAMPBELL SOUP 2.375% 24-04-30	44.982,71	0,01	77.000	CARLYLE FINANCE SUBSIDIARY LLC 3.5% 19-09-29	74.246,90	0,01
90.000	CAMPBELL SOUP 4.15% 15-03-28	89.004,91	0,01	70.000	CARLYLE HOLDINGS II FINANCE LLC 5.625% 30-03-43	66.497,10	0,01
100.000	CAMPBELL SOUP 4.55% 21-03-31	96.889,52	0,01	100.000	CARLYLE SECURED LENDING 5.75% 15-02-31	94.337,15	0,01
50.000	CAMPBELL SOUP 4.8% 15-03-48	39.346,29	0,00	197.000	CARNIVAL CORPORATION 4.0% 01-08-28	192.344,74	0,02
30.000	CAMPBELL SOUP 5.2% 21-03-29	30.280,83	0,00	30.000	CARRIER GLOBAL CORPORATION 2.7% 15-02-31	27.525,15	0,00
30.000	CAMPBELL SOUP 5.25% 13-10-54	24.777,69	0,00	140.000	CARRIER GLOBAL CORPORATION 2.722% 15-02-30	130.826,93	0,02
40.000	CAMPBELL SOUP 5.4% 21-03-34	38.776,65	0,00	100.000	CARRIER GLOBAL CORPORATION 3.377% 05-04-40	78.754,51	0,01
30.000	CANTOR FITZGERA 4.5000 22-27 14/04S	29.921,87	0,00	30.000	CARRIER GLOBAL CORPORATION 3.577% 05-04-50	21.443,75	0,00
65.000	CANTOR FITZGERALD INVESTMENT ADVISORS LP 7.2% 12-12-28	67.703,84	0,01	110.000	CARRIER GLOBAL CORPORATION 4.5% 29-11-32	131.066,06	0,02
83.000	CAPITAL ONE FINANCIAL 2.359% 29-07-32	71.595,05	0,01	100.000	CARRIER GLOBAL CORPORATION 5.9% 15-03-34	105.546,79	0,01
54.000	CAPITAL ONE FINANCIAL 3.273% 01-03-30	51.988,88	0,01	70.000	CARRIER GLOBAL CORPORATION 6.2% 15-03-54	73.418,28	0,01
100.000	CAPITAL ONE FINANCIAL 4.493% 11-09-31	98.177,62	0,01	100.000	CATERPILLAR 3.25% 09-04-50	69.517,89	0,01
30.000	CAPITAL ONE FINANCIAL 4.927% 10-05-28	30.091,78	0,00	100.000	CATERPILLAR 3.803% 15-08-42	82.495,68	0,01
140.000	CAPITAL ONE FINANCIAL 5.268% 10-05-33	139.826,66	0,02	100.000	CATERPILLAR 4.75% 15-05-64	86.330,10	0,01
190.000	CAPITAL ONE FINANCIAL 5.399% 30-01-37	186.448,77	0,02	134.000	CATERPILLAR 5.2% 15-05-35	137.196,42	0,02
36.000	CAPITAL ONE FINANCIAL 5.463% 26-07-30	36.765,14	0,00	10.000	CATERPILLAR FINANCIAL SERVICES 0.6675% 23-05-29	12.395,30	0,00
53.000	CAPITAL ONE FINANCIAL 5.468% 01-02-29	53.799,40	0,01	100.000	CATERPILLAR FINANCIAL SERVICES 2.521% 22-08-28	113.230,42	0,01
38.000	CAPITAL ONE FINANCIAL 5.7% 01-02-30	38.975,87	0,00	30.000	CATERPILLAR FINANCIAL SERVICES 3.75% 23-02-29	29.622,78	0,00
163.000	CAPITAL ONE FINANCIAL 5.817% 01-02-34	166.731,25	0,02	80.000	CATERPILLAR FINANCIAL SERVICES 3.95% 14-11-28	79.588,19	0,01
60.000	CAPITAL ONE FINANCIAL 6.051% 01-02-35	62.045,90	0,01	80.000	CATERPILLAR FINANCIAL SERVICES 4.1% 15-08-28	79.919,97	0,01
170.000	CAPITAL ONE FINANCIAL 6.183% 30-01-36	172.751,02	0,02	100.000	CATERPILLAR FINANCIAL SERVICES 4.15% 08-01-31	99.045,78	0,01
60.000	CAPITAL ONE FINANCIAL 6.312% 08-06-29	62.060,95	0,01	115.000	CATERPILLAR FINANCIAL SERVICES 4.4% 03-03-28	115.580,87	0,01
160.000	CAPITAL ONE FINANCIAL 6.377% 08-06-34	168.601,93	0,02	70.000	CATERPILLAR FINANCIAL SERVICES 4.4% 15-10-27	70.327,38	0,01
30.000	CAPITAL ONE FINANCIAL 6.7% 29-11-32	32.604,37	0,00	50.000	CATERPILLAR FINANCIAL SERVICES 4.6% 15-11-27	50.439,27	0,01
136.000	CAPITAL ONE FINANCIAL 7.624% 30-10-31	150.210,47	0,02	100.000	CATERPILLAR FINANCIAL SERVICES 4.7% 15-11-29	101.423,97	0,01
120.000	CAPITAL ONE FINANCIAL 7.964% 02-11-34	137.529,62	0,02	150.000	CATERPILLAR FINANCIAL SERVICES 5.0% 14-05-27	151.483,32	0,02
250.000	CAPITAL ONE NATL ASSOCIATION 2.7% 06-02-30	233.428,93	0,03	50.000	CATERPILLAR INC 3.2500 19-49 19/09S	34.733,55	0,00
130.000	CAPITAL POWER US 5.257% 01-06-28	130.934,54	0,02	100.000	CATERPILLAR INC 5.2 11-41 27/05S	98.976,06	0,01
30.000	CAPITAL POWER US 6.189% 01-06-35	30.807,52	0,00	50.000	CATHOLIC HEALTH INITIATIVES 2.782% 01-10-30	46.101,54	0,01
60.000	CAPITAL SOUTHWEST 5.95% 18-09-30	58.881,56	0,01	30.000	CATHOLIC HEALTH INITIATIVES 3.347% 01-10-29	28.742,86	0,00
100.000	CARDINAL HEALTH 3.41% 15-06-27	98.835,16	0,01	150.000	CATHOLIC HEALTH INITIATIVES 4.187% 01-10-49	116.248,54	0,01
95.000	CARDINAL HEALTH 5.0% 15-11-29	96.368,69	0,01	73.000	CATHOLIC HEALTH INITIATIVES 6.073% 01-11-27	74.745,65	0,01
60.000	CARDINAL HEALTH 5.125% 15-02-29	61.031,81	0,01	84.000	CATHOLIC HEALTH INITIATIVES 6.461% 01-11-52	89.029,45	0,01
100.000	CARDINAL HEALTH 5.15% 15-09-35	99.155,67	0,01	10.000	CBOE 1.625% 15-12-30	8.787,37	0,00
				50.000	CBOE GLOBAL MAR 3.0 22-32 16/03S	45.763,07	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
90.000	CB RICHARD ELLIS SERVICES 4.9% 15-01-33	88.892,49	0,01	50.000	CHARLES SCHWAB CORPORATION 2.45% 03-03-27	49.230,51	0,01
63.000	CB RICHARD ELLIS SERVICES 5.5% 01-04-29	64.503,44	0,01	57.000	CHARLES SCHWAB CORPORATION 2.9% 03-03-32	51.665,30	0,01
100.000	CB RICHARD ELLIS SERVICES 5.5% 15-06-35	100.898,67	0,01	136.000	CHARLES SCHWAB CORPORATION 3.2% 02-03-27	134.813,12	0,02
90.000	CB RICHARD ELLIS SERVICES 5.95% 15-08-34	93.695,91	0,01	50.000	CHARLES SCHWAB CORPORATION 3.2% 25-01-28	49.194,29	0,01
60.000	CDW LLC CDW FINANCE 3.25% 15-02-29	57.128,11	0,01	70.000	CHARLES SCHWAB CORPORATION 4.343% 14-11-31	69.235,51	0,01
110.000	CDW LLC CDW FINANCE 3.569% 01-12-31	100.485,08	0,01	51.000	CHARLES SCHWAB CORPORATION 4.625% 22-03-30	51.701,24	0,01
50.000	CDW LLC CDW FINANCE 5.1% 01-03-30	49.923,48	0,01	60.000	CHARLES SCHWAB CORPORATION 4.914% 14-11-36	58.315,68	0,01
140.000	CDW LLC CDW FINANCE 5.55% 22-08-34	137.602,83	0,02	140.000	CHARLES SCHWAB CORPORATION 5.643% 19-05-29	143.823,30	0,02
50.000	CEDARS-SINAI HE 2.2880 21-31 15/08S	44.684,02	0,01	55.000	CHARLES SCHWAB CORPORATION 5.853% 19-05-34	57.785,11	0,01
100.000	CENCORA 2.7% 15-03-31	91.190,08	0,01	60.000	CHARLES SCHWAB CORPORATION 6.136% 24-08-34	63.838,37	0,01
40.000	CENCORA 2.8% 15-05-30	37.290,27	0,00	50.000	CHARLES SCHWAB CORPORATION 6.196% 17-11-29	52.253,89	0,01
55.000	CENCORA 3.45% 15-12-27	54.180,52	0,01	54.000	CHARTER COMMUNICATIONS OPERATING LLC C 2.25% 15-01-29	50.456,40	0,01
40.000	CENCORA 4.25% 15-11-30	39.267,51	0,00	70.000	CHARTER COMMUNICATIONS OPERATING LLC C 2.8% 01-04-31	62.824,44	0,01
114.000	CENCORA 4.3% 15-12-47	93.897,57	0,01	110.000	CHARTER COMMUNICATIONS OPERATING LLC C 3.75% 15-02-28	108.067,67	0,01
10.000	CENCORA 4.6% 13-02-33	9.825,49	0,00	10.000	CHARTER COMMUNICATIONS OPERATING LLC C 3.9% 01-06-52	6.360,68	0,00
60.000	CENCORA 4.625% 15-12-27	60.231,14	0,01	54.000	CHARTER COMMUNICATIONS OPERATING LLC C 4.2% 15-03-28	53.492,65	0,01
20.000	CENCORA 4.85% 15-12-29	20.259,79	0,00	170.000	CHARTER COMMUNICATIONS OPERATING LLC C 4.4% 01-04-33	158.753,70	0,02
60.000	CENCORA 4.9% 13-02-36	58.751,75	0,01	50.000	CHARTER COMMUNICATIONS OPERATING LLC C 4.4% 01-12-61	32.178,83	0,00
33.000	CENCORA 5.125% 15-02-34	33.259,07	0,00	80.000	CHARTER COMMUNICATIONS OPERATING LLC C 4.8% 01-03-50	59.333,90	0,01
100.000	CENCORA 5.65% 13-02-56	97.549,29	0,01	180.000	CHARTER COMMUNICATIONS OPERATING LLC C 5.05% 30-03-29	180.901,41	0,02
100.000	CENTENE 2.45% 15-07-28	93.116,71	0,01	70.000	CHARTER COMMUNICATIONS OPERATING LLC C 5.125% 01-07-49	53.718,06	0,01
193.000	CENTENE 2.5% 01-03-31	161.805,25	0,02	180.000	CHARTER COMMUNICATIONS OPERATING LLC C 5.25% 01-04-53	141.080,36	0,02
180.000	CENTENE 2.625% 01-08-31	150.609,49	0,02	150.000	CHARTER COMMUNICATIONS OPERATING LLC C 5.375% 01-04-38	134.571,79	0,02
179.000	CENTENE 3.0% 15-10-30	156.837,77	0,02	100.000	CHARTER COMMUNICATIONS OPERATING LLC C 5.375% 01-05-47	80.441,23	0,01
200.000	CENTENE 3.375% 15-02-30	180.771,24	0,02	87.000	CHARTER COMMUNICATIONS OPERATING LLC C 5.5% 01-04-63	67.149,00	0,01
250.000	CENTENE 4.625% 15-12-29	237.323,37	0,03	80.000	CHARTER COMMUNICATIONS OPERATING LLC C 5.75% 01-04-48	66.870,89	0,01
70.000	CENTERPOINT ENERGY 5.95% 01-04-56	69.134,69	0,01	120.000	CHARTER COMMUNICATIONS OPERATING LLC C 5.85% 01-12-35	117.930,83	0,01
130.000	CENTERPOINT ENERGY 6.7% 15-05-55	131.350,66	0,02	121.000	CHARTER COMMUNICATIONS OPERATING LLC C 6.1% 01-06-29	125.318,43	0,02
100.000	CENTERPOINT ENERGY 6.85% 15-02-55	104.662,40	0,01	160.000	CHARTER COMMUNICATIONS OPERATING LLC C 6.384% 23-10-35	162.879,89	0,02
70.000	CENTERPOINT ENERGY 7.0% 15-02-55	72.132,04	0,01	258.000	CHARTER COMMUNICATIONS OPERATING LLC C 6.484% 23-10-45	237.646,82	0,03
60.000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.35% 01-04-51	40.912,45	0,01	200.000	CHARTER COMMUNICATIONS OPERATING LLC C 6.55% 01-06-34	207.509,02	0,03
100.000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.45% 01-10-32	98.660,97	0,01	100.000	CHARTER COMMUNICATIONS OPERATING LLC C 6.65% 01-02-34	104.271,91	0,01
48.000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.5% 01-04-44	41.550,40	0,01	30.000	CHARTER COMMUNICATIONS OPERATING LLC C 6.7% 01-12-55	28.680,20	0,00
60.000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.85% 01-04-36	58.809,15	0,01	140.000	CHARTER COMMUNICATIONS OPERATING LLC C 6.834% 23-10-55	132.972,30	0,02
10.000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.95% 01-04-33	10.047,83	0,00	100.000	CHENIERE CORPUS CHRISTI 3.7% 15-11-29	97.210,49	0,01
30.000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 5.05% 01-03-35	29.927,08	0,00	100.000	CHENIERE CORPUS CHRISTI 5.125% 30-06-27	100.548,62	0,01
50.000	CENTERPOINT ENERGY RESOURCES 4.4% 01-07-32	49.136,43	0,01	170.000	CHENIERE ENERGY 4.625% 15-10-28	169.438,80	0,02
85.000	CENTERPOINT ENERGY RESOURCES 5.25% 01-03-28	86.520,66	0,01	102.000	CHENIERE ENERGY 5.65% 15-04-34	105.095,96	0,01
100.000	CENTERPOINT ENERGY RESOURCES 5.85% 15-01-41	102.088,86	0,01	40.000	CHENIERE ENERGY 6.0% 30-07-56	39.875,80	0,00
20.000	CF INDUSTRIES 4.95% 01-06-43	17.848,65	0,00				
20.000	CF INDUSTRIES 5.15% 15-03-34	19.880,03	0,00				
150.000	CF INDUSTRIES 5.3% 26-11-35	149.487,11	0,02				
40.000	CF INDUSTRIES 5.375% 15-03-44	37.345,02	0,00				
70.000	CHARLES SCHWAB CORPORATION 1.65% 11-03-31	61.020,86	0,01				
39.000	CHARLES SCHWAB CORPORATION 1.95% 01-12-31	33.996,40	0,00				
67.000	CHARLES SCHWAB CORPORATION 2.0% 20-03-28	64.291,75	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
90.000	CHENIERE ENERGY PARTNERS LP 3.25% 31-01-32	81.957,58	0,01	180.000	CITIGROUP 2.561% 01-05-32	161.076,41	0,02
110.000	CHENIERE ENERGY PARTNERS LP 4.0% 01-03-31	105.609,92	0,01	250.000	CITIGROUP 2.572% 03-06-31	229.260,08	0,03
100.000	CHENIERE ENERGY PARTNERS LP 5.55% 30-10-35	101.611,51	0,01	170.000	CITIGROUP 2.666% 29-01-31	157.672,04	0,02
100.000	CHENIERE ENERGY PARTNERS LP 5.75% 15-08-34	103.099,22	0,01	10.000	CITIGROUP 2.904% 03-11-42	7.131,73	0,00
97.000	CHENIERE ENERGY PARTNERS LP 5.95% 30-06-33	101.739,63	0,01	100.000	CITIGROUP 2.928% 22-10-30	112.681,43	0,01
50.000	CHEVRON 1.995% 11-05-27	48.933,76	0,01	167.000	CITIGROUP 2.976% 05-11-30	157.657,20	0,02
70.000	CHEVRON 2.236% 11-05-30	64.638,17	0,01	90.000	CITIGROUP 3.057% 25-01-33	81.258,61	0,01
100.000	CHEVRON 3.078% 11-05-50	67.299,20	0,01	110.000	CITIGROUP 3.493% 22-10-34	121.693,79	0,02
151.000	CHEVRON PHILLIPS 3.7 18-28 01/06S	148.403,48	0,02	186.000	CITIGROUP 3.52% 27-10-28	183.230,95	0,02
40.000	CHEVRON U 1.018% 12-08-27	38.389,41	0,00	184.000	CITIGROUP 3.668% 24-07-28	182.087,09	0,02
9.000	CHEVRON U 2.343% 12-08-50	5.175,38	0,00	165.000	CITIGROUP 3.75% 14-05-32 EMTN	189.653,22	0,02
49.000	CHEVRON U 3.25% 15-10-29	47.468,15	0,01	190.000	CITIGROUP 3.785% 17-03-33	178.170,15	0,02
123.000	CHEVRON U 3.85% 15-01-28	122.582,30	0,02	110.000	CITIGROUP 3.878% 24-01-39	94.724,85	0,01
100.000	CHEVRON U 4.3% 15-10-30	100.229,24	0,01	172.000	CITIGROUP 3.98% 20-03-30	169.260,99	0,02
70.000	CHEVRON U 4.475% 26-02-28	70.563,73	0,01	133.000	CITIGROUP 4.075% 23-04-29	131.954,30	0,02
142.000	CHEVRON U 4.687% 15-04-30	144.222,61	0,02	100.000	CITIGROUP 4.113% 29-04-36	114.350,76	0,01
40.000	CHEVRON U 4.819% 15-04-32	40.804,52	0,01	170.000	CITIGROUP 4.125% 25-07-28	168.563,74	0,02
100.000	CHEVRON U 4.85% 15-10-35	100.317,46	0,01	100.000	CITIGROUP 4.296% 23-07-36	112.994,78	0,01
20.000	CHEVRON U 4.98% 15-04-35	20.268,65	0,00	260.000	CITIGROUP 4.45% 29-09-27	259.951,53	0,03
80.000	CHILDREN'S HEAT 2.5110 20-50 15/08S	46.640,37	0,01	70.000	CITIGROUP 4.503% 11-09-31	69.163,18	0,01
20.000	CHILDREN'S HOSP 2.5850 20-50 01/02S	12.013,63	0,00	150.000	CITIGROUP 4.542% 19-09-30	149.483,75	0,02
90.000	CHILDREN'S HOSP 2.7040 20-50 01/07S	55.634,20	0,01	170.000	CITIGROUP 4.643% 07-05-28	170.259,23	0,02
60.000	CHILDREN'S HOSP 4.1150 17-47 01/01S	49.365,12	0,01	58.000	CITIGROUP 4.65% 23-07-48	49.108,61	0,01
70.000	CHILDREN S HOSPITALD 2.928% 15-07-50	45.134,56	0,01	127.000	CITIGROUP 4.658% 24-05-28	127.242,70	0,02
81.000	CHOICE HOTELS INTL 3.7% 15-01-31	75.975,68	0,01	33.000	CITIGROUP 4.75% 18-05-46	27.782,03	0,00
70.000	CHROBINSON WORLDWI 4.2% 15-04-28	69.488,32	0,01	174.000	CITIGROUP 4.786% 04-03-29	174.890,98	0,02
30.000	CHURCH AND DWIGHT 3.15% 01-08-27	29.587,23	0,00	250.000	CITIGROUP 4.91% 24-05-33	248.888,51	0,03
10.000	CHURCH AND DWIGHT 3.95% 01-08-47	7.833,04	0,00	150.000	CITIGROUP 4.952% 07-05-31	150.943,24	0,02
20.000	CHURCH AND DWIGHT 5.0 22-52 15/06S	17.926,79	0,00	100.000	CITIGROUP 5.174% 11-09-36	99.032,40	0,01
100.000	CHURCH AND DWIGHT 5.6% 15-11-32	105.137,36	0,01	110.000	CITIGROUP 5.316% 26-03-41	106.440,77	0,01
20.000	CINCINNATI FINANCIAL 6.125% 01-11-34	21.021,12	0,00	250.000	CITIGROUP 5.333% 27-03-36	250.649,32	0,03
50.000	CINCINNATI FINANCIAL 6.92% 15-05-28	52.557,91	0,01	100.000	CITIGROUP 5.411% 19-09-39	97.906,76	0,01
90.000	CINTAS CORP NO 2 3.7% 01-04-27	89.581,27	0,01	150.000	CITIGROUP 5.449% 11-06-35	152.063,47	0,02
50.000	CINTAS CORP NO 2 4.2% 01-05-28	49.909,91	0,01	110.000	CITIGROUP 5.592% 19-11-34	111.531,92	0,01
50.000	CISCO INCDELAWARE 4.55% 24-02-28	50.556,85	0,01	102.000	CITIGROUP 5.612% 04-03-56	98.019,39	0,01
250.000	CISCO INCDELAWARE 4.75% 24-02-30	254.591,22	0,03	178.000	CITIGROUP 5.827% 13-02-35	180.255,77	0,02
100.000	CISCO INCDELAWARE 4.85% 26-02-29	101.839,69	0,01	60.000	CITIGROUP 5.875% 22-02-33	62.756,71	0,01
170.000	CISCO INCDELAWARE 4.95% 26-02-31	174.014,36	0,02	90.000	CITIGROUP 5.875% 30-01-42	91.314,62	0,01
200.000	CISCO INCDELAWARE 5.05% 26-02-34	202.775,83	0,03	230.000	CITIGROUP 6.0% 31-10-33	240.958,67	0,03
60.000	CISCO INCDELAWARE 5.3% 26-02-54	56.291,24	0,01	210.000	CITIGROUP 6.02% 24-01-36	214.602,85	0,03
60.000	CISCO INCDELAWARE 5.35% 26-02-64	55.397,24	0,01	230.000	CITIGROUP 6.174% 25-05-34	238.212,42	0,03
100.000	CISCO INCDELAWARE 5.5% 15-01-40	101.664,82	0,01	60.000	CITIGROUP 6.27% 17-11-33	64.119,24	0,01
50.000	CISCO INCDELAWARE 5.5% 24-02-55	48.431,44	0,01	10.000	CITIGROUP 6.625% 15-01-28	10.399,18	0,00
90.000	CISCO INCDELAWARE 5.9% 15-02-39	95.061,82	0,01	210.000	CITIGROUP 6.625% 15-06-32	228.236,99	0,03
60.000	CITADEL LIMITED PARTNERSHIP 6.0% 23-01-30	61.801,41	0,01	50.000	CITIGROUP 6.8% 25-06-38 EMTN	70.849,73	0,01
90.000	CITADEL LIMITED PARTNERSHIP 6.375% 23-01-32	93.337,89	0,01	144.000	CITIGROUP 8.125% 15-07-39	179.503,16	0,02
300.000	CITIBANK NA 4.914% 29-05-30	304.583,30	0,04	40.000	CITIZENS BANCSHARES CORP GA 4.869% 03-03-32	38.739,19	0,00
40.000	CITIGROUP 0.5% 01-11-28 EMTN	49.728,27	0,01	120.000	CITIZENS BANCSHARES CORP GA 5.6% 05-09-35	117.322,28	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
250.000	CITIZENS FINANCIAL GROUP 2.5% 06-02-30	230.390,49	0,03	200.000	COMCAST 1.5% 15-02-31	173.325,30	0,02
70.000	CITIZENS FINANCIAL GROUP 5.253% 05-03-31	70.813,48	0,01	100.000	COMCAST 1.875% 20-02-36	92.512,08	0,01
50.000	CITIZENS FINANCIAL GROUP 5.718% 23-07-32	51.411,26	0,01	118.000	COMCAST 1.95% 15-01-31	104.715,54	0,01
30.000	CITIZENS FINANCIAL GROUP 6.645% 25-04-35	32.172,98	0,00	100.000	COMCAST 2.65% 01-02-30	93.654,89	0,01
20.000	CITY OF HOPE/TH 4.3780 18-48 15/08S	16.157,45	0,00	280.000	COMCAST 2.8% 15-01-51	160.176,59	0,02
50.000	CITY OF HOPE 5.623% 15-11-43	48.998,86	0,01	260.000	COMCAST 2.887% 01-11-51	150.277,09	0,02
70.000	CLAREMONT MCKEN 3.7750 22-22 01/01S	45.236,75	0,01	250.000	COMCAST 2.937% 01-11-56	138.800,71	0,02
30.000	CLE 4.973% 01-05-46	25.642,23	0,00	200.000	COMCAST 2.987% 01-11-63	106.072,83	0,01
40.000	CLECO POWER LLC 5.3% 15-01-36	39.703,45	0,00	90.000	COMCAST 3.15% 15-02-28	88.298,03	0,01
70.000	CLEVELAND CLINIC FOUNDATION 4.858% 01-01-14	58.451,01	0,01	50.000	COMCAST 3.2% 15-07-36	41.918,26	0,01
70.000	CLOROX 1.8% 15-05-30	62.609,31	0,01	58.000	COMCAST 3.25% 01-11-39	44.656,54	0,01
40.000	CLOROX 3.1% 01-10-27	39.258,15	0,00	100.000	COMCAST 3.25% 26-09-32	111.447,37	0,01
80.000	CLOROX 4.4% 01-05-29	79.859,29	0,01	25.000	COMCAST 3.3% 01-04-27	24.747,27	0,00
50.000	CME GROUP 2.65% 15-03-32	45.310,30	0,01	70.000	COMCAST 3.4% 01-04-30	67.214,91	0,01
60.000	CME GROUP 3.75% 15-06-28	59.557,74	0,01	50.000	COMCAST 3.4% 15-07-46	34.094,44	0,00
80.000	CME GROUP 4.4% 15-03-30	80.254,54	0,01	270.000	COMCAST 3.45% 01-02-50	176.819,29	0,02
40.000	CMS ENERGY 3.75% 01-12-50	36.432,53	0,00	75.000	COMCAST 3.55% 01-05-28	73.918,34	0,01
90.000	CMS ENERGY 6.5% 01-06-55	91.204,50	0,01	119.000	COMCAST 3.55% 26-09-36	130.612,97	0,02
96.000	CNA FINANCIAL 3.90 19-29 01/05S	94.051,72	0,01	69.000	COMCAST 3.75% 01-04-40	55.886,69	0,01
100.000	CNA FINANCIAL 5.2% 15-08-35	97.877,55	0,01	44.000	COMCAST 3.9% 01-03-38	37.812,64	0,00
10.000	CNH INDUSTRIAL CAPITAL LLC 4.5% 08-10-27	9.997,26	0,00	56.000	COMCAST 3.969% 01-11-47	41.232,28	0,01
100.000	CNH INDUSTRIAL CAPITAL LLC 4.5% 16-10-30	98.784,70	0,01	120.000	COMCAST 3.999% 01-11-49	87.030,12	0,01
10.000	CNH INDUSTRIAL CAPITAL LLC 4.55% 10-04-28	10.002,98	0,00	20.000	COMCAST 4.0% 01-03-48	14.718,00	0,00
10.000	CNH INDUSTRIAL CAPITAL LLC 4.75% 21-03-28	10.054,15	0,00	175.000	COMCAST 4.15% 15-10-28	174.312,27	0,02
50.000	CNH INDUSTRIAL CAPITAL LLC 5.1% 20-04-29	50.654,87	0,01	33.000	COMCAST 4.25% 15-01-33	31.877,64	0,00
150.000	CNH INDUSTRIAL CAPITAL LLC 5.5% 12-01-29	153.738,73	0,02	50.000	COMCAST 4.6% 15-08-45	41.688,12	0,01
40.000	CNO FINANCIAL GROUP 6.45% 15-06-34	41.224,75	0,01	90.000	COMCAST 4.6% 15-10-38	82.261,37	0,01
100.000	CNO GLOBAL FUNDING 4.7% 11-12-30	98.726,09	0,01	80.000	COMCAST 4.65% 15-02-33	79.208,55	0,01
50.000	CNO GLOBAL FUNDING 4.95% 09-09-29	50.295,67	0,01	140.000	COMCAST 4.7% 15-10-48	114.457,64	0,01
69.000	CNO GLOBAL FUNDING 5.875% 04-06-27	69.960,69	0,01	79.000	COMCAST 4.8% 15-05-33	78.639,42	0,01
80.000	COCA COLA 5.2% 14-01-55	75.732,53	0,01	100.000	COMCAST 4.95% 15-05-32	100.994,24	0,01
70.000	COCA COLA BOTTLING 5.25% 01-06-29	71.561,40	0,01	100.000	COMCAST 4.95% 15-10-58	81.683,96	0,01
100.000	COLONIAL ENTERP 3.2500 20-30 15/05S	93.657,12	0,01	179.000	COMCAST 5.168% 15-01-37	174.362,61	0,02
10.000	COLONIAL ENTERPRISES 5.627% 15-11-35	9.993,19	0,00	100.000	COMCAST 5.25% 26-09-40	118.593,10	0,01
50.000	COLONIAL PIPELINE COMPANY 4.2% 15-04-43	38.687,72	0,00	56.000	COMCAST 5.3% 01-06-34	56.828,29	0,01
10.000	COLONIAL PIPELINE COMPANY 7.63% 15-04-32	11.072,36	0,00	100.000	COMCAST 5.3% 15-05-35	101.770,94	0,01
50.000	COLUMBIA PIPELINE GROUP 5.8% 01-06-45	48.836,46	0,01	200.000	COMCAST 5.35% 15-05-53	176.598,84	0,02
60.000	COLUMBIA PIPELINE OPERATING COMPANY LLC 6.036% 15-11-33	63.250,25	0,01	100.000	COMCAST 5.5% 15-05-64	88.421,23	0,01
150.000	COLUMBIA PIPELINE OPERATING COMPANY LLC 6.497% 15-08-43	156.669,80	0,02	100.000	COMCAST 5.65% 01-06-54	92.249,31	0,01
80.000	COLUMBIA PIPELINE OPERATING COMPANY LLC 6.544% 15-11-53	84.128,83	0,01	100.000	COMCAST 6.05% 15-05-55	99.000,82	0,01
50.000	COLUMBIA PIPELINES HOLDING CO LLC 5.097% 01-10-31	50.289,96	0,01	51.000	COMCAST 6.45% 15-03-37	55.293,42	0,01
117.000	COLUMBIA PIPELINES HOLDING CO LLC 5.681% 15-01-34	119.677,70	0,01	70.000	COMCAST 7.05% 15-03-33	78.685,65	0,01
50.000	COLUMBIA PIPELINES HOLDING CO LLC 6.042% 15-08-28	51.598,03	0,01	10.000	COMMONSPIRIT HEALTH 3.8170 19-49 01/10S	7.380,90	0,00
60.000	COLUMBIA UNIVERSITY TRUSTEES 4.355% 01-10-35	57.980,27	0,01	130.000	COMMONSPIRIT HEALTH 4.975% 01-09-35	126.926,18	0,02
148.000	COMCAST 0.25% 20-05-27	165.280,82	0,02	120.000	COMMONSPIRIT HEALTH 5.205% 01-12-31	122.278,10	0,02
100.000	COMCAST 0.75% 20-02-32	96.757,18	0,01	80.000	COMMONSPIRIT HEALTH 5.318% 01-12-34	80.210,56	0,01
				138.000	COMMONWEALTH EDISON COMPANY 2.95% 15-08-27	135.673,72	0,02
				50.000	COMMONWEALTH EDISON COMPANY 3.125% 15-03-51	32.500,65	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
50.000	COMMONWEALTH EDISON COMPANY 3.75% 15-08-47	37.376,19	0,00	100.000	CONSTELLATION BRANDS 5.25 18-48 15/11S	89.912,84	0,01
100.000	COMMONWEALTH EDISON COMPANY 4.0% 01-03-48	77.781,19	0,01	96.000	CONSTELLATION ENERGY GENERATION LLC 3.75% 01-03-31	91.541,87	0,01
50.000	COMMONWEALTH EDISON COMPANY 4.9% 01-02-33	50.440,39	0,01	90.000	CONSTELLATION ENERGY GENERATION LLC 3.9% 08-01-28	89.326,82	0,01
40.000	COMMONWEALTH EDISON COMPANY 5.3% 01-02-53	37.185,43	0,00	92.000	CONSTELLATION ENERGY GENERATION LLC 4.4% 15-01-31	90.908,06	0,01
10.000	COMMONWEALTH EDISON COMPANY 5.3% 01-06-34	10.268,22	0,00	70.000	CONSTELLATION ENERGY GENERATION LLC 5.6% 01-03-28	71.517,57	0,01
50.000	COMMONWEALTH EDISON COMPANY 5.9% 15-03-36	53.103,36	0,01	70.000	CONSTELLATION ENERGY GENERATION LLC 5.75% 15-03-54	67.996,54	0,01
70.000	COMMONWEALTH EDISON COMPANY 5.95% 01-06-55	71.249,59	0,01	80.000	CONSTELLATION ENERGY GENERATION LLC 5.875% 15-01-66	76.929,22	0,01
30.000	COMMONWEALTH EDISON COMPANY 6.45% 15-01-38	32.943,85	0,00	100.000	CONSTELLATION ENERGY GENERATION LLC 6.25% 01-10-39	105.564,44	0,01
111.000	CONAGRA BRANDS 1.375% 01-11-27	105.507,73	0,01	67.000	CONSTELLATION ENERGY GENERATION LLC 6.5% 01-10-53	71.201,16	0,01
50.000	CONAGRA BRANDS 4.85% 01-11-28	50.051,29	0,01	50.000	CONSTELLATION GLOBAL FUNDING 4.85% 22-10-30	48.980,61	0,01
50.000	CONAGRA BRANDS 5.3% 01-11-38	46.522,73	0,01	124.000	CONSUMERS ENERGY COMPANY 4.05% 15-05-48	97.394,09	0,01
190.000	CONAGRA BRANDS 5.4% 01-11-48	161.317,96	0,02	100.000	CONSUMERS ENERGY COMPANY 4.5% 15-01-31	100.180,35	0,01
10.000	CONAGRA BRANDS 5.75% 01-08-35	10.023,03	0,00	70.000	CONSUMERS ENERGY COMPANY 4.6% 30-05-29	70.514,71	0,01
87.000	CONCENTRIX CORPORATION 6.6% 02-08-28	86.677,91	0,01	116.000	CONSUMERS ENERGY COMPANY 4.625% 15-05-33	114.954,16	0,01
250.000	CONSOLIDATED EDISON CO OF NEW YORK 3.125% 15-11-27	245.940,02	0,03	50.000	CONSUMERS ENERGY COMPANY 4.7% 15-01-30	50.483,15	0,01
80.000	CONSOLIDATED EDISON CO OF NEW YORK 3.2% 01-12-51	52.065,08	0,01	20.000	CONSUMERS ENERGY COMPANY 4.9% 15-02-29	20.327,76	0,00
80.000	CONSOLIDATED EDISON CO OF NEW YORK 3.7% 15-11-59	54.642,96	0,01	100.000	CONSUMERS ENERGY COMPANY 5.05% 15-05-35	100.460,68	0,01
70.000	CONSOLIDATED EDISON CO OF NEW YORK 3.85% 15-06-46	53.746,29	0,01	30.000	COREBRIDGE FINANCIAL INCORPOTION 3.65% 05-04-27	29.732,40	0,00
60.000	CONSOLIDATED EDISON CO OF NEW YORK 3.875% 15-06-47	45.767,89	0,01	170.000	COREBRIDGE FINANCIAL INCORPOTION 3.9% 05-04-32	159.452,77	0,02
100.000	CONSOLIDATED EDISON CO OF NEW YORK 3.95% 01-04-50	76.942,27	0,01	70.000	COREBRIDGE FINANCIAL INCORPOTION 4.4% 05-04-52	54.344,78	0,01
70.000	CONSOLIDATED EDISON CO OF NEW YORK 4.125% 15-05-49	54.446,86	0,01	125.000	COREBRIDGE FINANCIAL INCORPOTION 5.75% 15-01-34	128.205,55	0,02
50.000	CONSOLIDATED EDISON CO OF NEW YORK 4.45% 15-03-44	42.598,86	0,01	160.000	COREBRIDGE FINANCIAL INCORPOTION 6.875% 15-12-52	161.778,79	0,02
80.000	CONSOLIDATED EDISON CO OF NEW YORK 4.5% 01-12-45	67.537,57	0,01	20.000	CORNELL UNIVERSITY 4.169% 15-06-30	19.857,21	0,00
70.000	CONSOLIDATED EDISON CO OF NEW YORK 4.5% 15-05-58	55.833,61	0,01	50.000	CORNELL UNIVERSITY 4.733% 15-06-35	49.513,22	0,01
100.000	CONSOLIDATED EDISON CO OF NEW YORK 4.625% 01-12-54	82.448,15	0,01	50.000	CORNELL UNIVERSITY 4.835% 15-06-34	50.527,15	0,01
100.000	CONSOLIDATED EDISON CO OF NEW YORK 4.65% 01-12-48	84.982,11	0,01	44.000	CORNING 3.9% 15-11-49	32.947,81	0,00
30.000	CONSOLIDATED EDISON CO OF NEW YORK 5.125% 15-03-35	30.136,17	0,00	40.000	CORNING 4.7% 15-03-37	38.135,65	0,00
50.000	CONSOLIDATED EDISON CO OF NEW YORK 5.2% 01-03-33	51.367,88	0,01	136.000	CORNING 5.35% 15-11-48	127.960,84	0,02
60.000	CONSOLIDATED EDISON CO OF NEW YORK 5.7% 15-05-54	58.791,07	0,01	40.000	CORNING INC 5.75 10-40 15/08S	40.381,43	0,01
80.000	CONSOLIDATED EDISON CO OF NEW YORK 5.9% 15-11-53	80.109,44	0,01	100.000	CORN PRODUCTS INTL 2.9% 01-06-30	93.680,08	0,01
60.000	CONSOLIDATED EDISON CO OF NEW YORK 6.15% 15-11-52	62.372,97	0,01	82.000	CORPORATE OFFICE PROPERTIES LP 2.75% 15-04-31	74.098,86	0,01
50.000	CONSOLIDATED EDISON CO OF NEW YORK 6.2% 15-06-36	53.427,21	0,01	100.000	CORPORATE OFFICE PROPERTIES LP 4.5% 15-10-30	98.642,13	0,01
50.000	CONSTEL BRD 2.875% 01-05-30	46.806,83	0,01	90.000	CORTES NP ACQUISITION 4.125% 15-11-28	88.344,79	0,01
80.000	CONSTEL BRD 3.15% 01-08-29	76.536,63	0,01	190.000	COSTAR GROUP 2.8% 15-07-30	171.860,09	0,02
10.000	CONSTEL BRD 3.6% 15-02-28	9.848,84	0,00	100.000	COSTCO WHOLESALE 1.375% 20-06-27	96.982,88	0,01
10.000	CONSTEL BRD 4.1% 15-02-48	7.659,95	0,00	140.000	COSTCO WHOLESALE 1.6% 20-04-30	126.603,76	0,02
100.000	CONSTEL BRD 4.35% 09-05-27	99.896,39	0,01	100.000	COSTCO WHOLESALE 1.75% 20-04-32	86.362,80	0,01
20.000	CONSTEL BRD 4.75% 09-05-32	19.845,57	0,00	80.000	COTTAGE HEALTH CREDIT GROUP 3.304% 01-11-49	54.919,19	0,01
100.000	CONSTEL BRD 4.8% 01-05-30	100.601,85	0,01	130.000	COUSINS PROPERTIES LP 4.875% 01-03-33	125.008,42	0,02
30.000	CONSTEL BRD 4.9% 01-05-33	29.599,03	0,00	100.000	COUSINS PROPERTIES LP 5.25% 15-07-30	101.308,89	0,01
100.000	CONSTEL BRD 4.95% 01-11-35	96.576,58	0,01	100.000	COX COMMUNICATI 2.9500 20-50 01/10S	53.854,89	0,01
				140.000	COX COMMUNICATI 3.6000 21-51 15/06S	84.933,42	0,01
				130.000	COX COMMUNICATIONS 2.6% 15-06-31	115.211,03	0,01
				65.000	COX COMMUNICATIONS 4.5% 30-06-43	49.549,12	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
50.000	COX COMMUNICATIONS 4.6% 15-08-47	36.078,29	0,00	185.000	CVS HEALTH 2.7% 21-08-40	129.625,27	0,02
90.000	COX COMMUNICATIONS 5.45% 01-09-34	86.398,20	0,01	110.000	CVS HEALTH 3.25% 15-08-29	105.398,79	0,01
20.000	COX COMMUNICATIONS 5.7% 15-06-33	19.828,26	0,00	90.000	CVS HEALTH 3.625% 01-04-27	89.238,66	0,01
90.000	COX COMMUNICATIONS 5.8% 15-12-53	76.184,39	0,01	250.000	CVS HEALTH 4.125% 01-04-40	208.575,85	0,03
100.000	CRH AMERICA FINANCE 4.4% 09-02-31	98.660,36	0,01	150.000	CVS HEALTH 4.25% 01-04-50	113.552,93	0,01
90.000	CRH AMERICA FINANCE 5.0% 09-02-36	88.276,29	0,01	231.000	CVS HEALTH 4.3% 25-03-28	230.223,42	0,03
70.000	CRH AMERICA FINANCE 5.6% 09-02-56	67.160,16	0,01	80.000	CVS HEALTH 4.78% 25-03-38	73.691,65	0,01
50.000	CROWN CASTLE INC 3.3000 20-30 01/07S	46.887,04	0,01	90.000	CVS HEALTH 5.0% 30-01-29	91.114,06	0,01
90.000	CROWN CASTLE INTL 2.1% 01-04-31	78.438,85	0,01	460.000	CVS HEALTH 5.05% 25-03-48	394.569,49	0,05
140.000	CROWN CASTLE INTL 2.25% 15-01-31	123.794,25	0,02	150.000	CVS HEALTH 5.125% 20-07-45	131.957,92	0,02
10.000	CROWN CASTLE INTL 3.25% 15-01-51	6.384,66	0,00	100.000	CVS HEALTH 5.125% 21-02-30	101.426,83	0,01
70.000	CROWN CASTLE INTL 3.65% 01-09-27	69.166,58	0,01	65.000	CVS HEALTH 5.25% 30-01-31	66.397,21	0,01
60.000	CROWN CASTLE INTL 3.8% 15-02-28	59.170,86	0,01	140.000	CVS HEALTH 5.55% 01-06-31	144.307,69	0,02
50.000	CROWN CASTLE INTL 4.15% 01-07-50	37.464,97	0,00	110.000	CVS HEALTH 5.625% 21-02-53	100.828,84	0,01
60.000	CROWN CASTLE INTL 4.8% 01-09-28	60.320,92	0,01	100.000	CVS HEALTH 5.7% 01-06-34	102.716,84	0,01
50.000	CROWN CASTLE INTL 5.0% 11-01-28	50.374,79	0,01	118.000	CVS HEALTH 6.0% 01-06-44	115.849,40	0,01
10.000	CROWN CASTLE INTL 5.1% 01-05-33	9.868,82	0,00	100.000	CVS HEALTH 6.0% 01-06-63	94.684,44	0,01
100.000	CROWN CASTLE INTL 5.2% 15-02-49	87.018,66	0,01	50.000	CVS HEALTH 6.05% 01-06-54	48.499,18	0,01
250.000	CROWN CASTLE INTL 5.6% 01-06-29	256.020,07	0,03	100.000	CVS HEALTH 6.2% 15-09-55	98.917,42	0,01
50.000	CSX CORPORATION 3.25% 01-06-27	49.436,77	0,01	203.000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 3.65% 07-04-27	201.510,09	0,03
80.000	CSX CORPORATION 3.35% 15-09-49	55.325,97	0,01	200.000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 4.3% 12-08-27	199.518,09	0,02
139.000	CSX CORPORATION 3.8% 01-03-28	137.831,15	0,02	150.000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.375% 13-01-32	152.068,29	0,02
60.000	CSX CORPORATION 3.8% 01-11-46	45.960,27	0,01	117.000	DANAHER 4.375% 15-09-45	99.570,02	0,01
10.000	CSX CORPORATION 3.8% 15-04-50	7.429,23	0,00	50.000	DARDEN RESTAURANTS 3.85% 01-05-27	49.656,24	0,01
80.000	CSX CORPORATION 3.95% 01-05-50	61.199,02	0,01	10.000	DARDEN RESTAURANTS 4.35% 15-10-27	9.976,57	0,00
40.000	CSX CORPORATION 4.1% 15-11-32	38.778,21	0,00	50.000	DARDEN RESTAURANTS 4.55% 15-02-48	39.961,32	0,00
110.000	CSX CORPORATION 4.25% 15-03-29	109.854,01	0,01	50.000	DARDEN RESTAURANTS 6.3% 10-10-33	53.464,84	0,01
100.000	CSX CORPORATION 4.3% 01-03-48	81.849,63	0,01	50.000	DAYTON POWER LIGHT 3.95% 15-06-49	36.955,50	0,00
100.000	CSX CORPORATION 4.5% 15-11-52	83.307,33	0,01	10.000	DAYTON POWER LIGHT 4.55% 15-08-30	9.876,96	0,00
70.000	CSX CORPORATION 4.65% 01-03-68	56.504,37	0,01	10.000	DCP MIDSTREAM OPERATING LP 5.125% 15-05-29	10.158,49	0,00
159.000	CSX CORPORATION 4.75% 15-11-48	138.034,56	0,02	60.000	DCP MIDSTREAM OPERATING LP 5.6% 01-04-44	57.023,36	0,01
50.000	CSX CORPORATION 5.5% 15-04-41	50.361,84	0,01	80.000	DCP MIDSTREAM OPERATING LP 5.625% 15-07-27	81.040,22	0,01
39.000	CSX CORPORATION 6.15% 01-05-37	42.138,12	0,01	10.000	DCP MIDSTREAM OPERATING LP 6.45% 03-11-36	10.565,87	0,00
10.000	CSX CORPORATION 6.22% 30-04-40	10.785,75	0,00	50.000	DCP MIDSTREAM OPERATING LP 6.75% 15-09-37	54.105,86	0,01
60.000	CTR PARTNERSHIP LPCARETRUST CAP 3.875% 30-06-28	58.189,95	0,01	60.000	DEERE AND 3.1% 15-04-30	57.294,97	0,01
108.000	CUBESMART LP 2.0% 15-02-31	94.839,46	0,01	80.000	DEERE AND 3.75% 15-04-50	61.075,56	0,01
100.000	CUBESMART LP 5.125% 01-11-35	98.486,68	0,01	80.000	DEERE AND 3.9% 09-06-42	67.603,06	0,01
37.000	CUMMINS 1.5% 01-09-30	32.754,81	0,00	22.000	DEERE AND 5.375% 16-10-29	22.833,85	0,00
100.000	CUMMINS 4.25% 09-05-28	100.210,90	0,01	80.000	DEERE AND 5.45% 16-01-35	83.053,21	0,01
100.000	CUMMINS 4.7% 15-02-31	100.962,86	0,01	70.000	DEERE AND 5.7% 19-01-55	71.316,98	0,01
22.000	CUMMINS 4.9% 20-02-29	22.371,41	0,00	10.000	DEERE AND CO 7.125 01-31 03/03S	11.186,66	0,00
100.000	CUMMINS 5.3% 09-05-35	101.846,32	0,01	50.000	DELL INTL LLCCEMC 3.375% 15-12-41	37.294,90	0,00
10.000	CUMMINS 5.45% 20-02-54	9.657,59	0,00	100.000	DELL INTL LLCCEMC 4.15% 15-02-29	99.099,83	0,01
60.000	CVS CAREMARK 6.125 09-39 15/09S	61.368,35	0,01	90.000	DELL INTL LLCCEMC 4.5% 15-02-31	88.792,58	0,01
130.000	CVS HEALTH 1.3% 21-08-27	124.532,02	0,02	74.000	DELL INTL LLCCEMC 4.75% 01-04-28	74.513,97	0,01
110.000	CVS HEALTH 1.75% 21-08-30	97.059,16	0,01	100.000	DELL INTL LLCCEMC 4.75% 06-10-32	98.541,18	0,01
164.000	CVS HEALTH 2.125% 15-09-31	142.205,29	0,02	100.000	DELL INTL LLCCEMC 5.0% 01-04-30	101.201,37	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
87.000	DELL INTL LLCCEMC 5.1% 15-02-36	85.047,83	0,01	141.000	DOMINION ENERGY 6.625% 15-05-55	142.460,21	0,02
50.000	DELL INTL LLCCEMC 5.3% 01-04-32	50.788,95	0,01	30.000	DOMINION ENERGY 6.875% 01-02-55	30.801,14	0,00
60.000	DELL INTL LLCCEMC 5.3% 01-10-29	61.228,10	0,01	90.000	DOMINION ENERGY 7.0% 01-06-54	95.213,66	0,01
80.000	DELL INTL LLCCEMC 5.4% 15-04-34	80.713,88	0,01	100.000	DOMINION ENERGY GAS HOLDINGS LLC 5.8% 15-01-35	103.711,85	0,01
100.000	DELL INTL LLCCEMC 5.5% 01-04-35	101.219,01	0,01	66.000	DOMINION RESOURCES C 4.05 12-42 15/09S	52.190,68	0,01
10.000	DELL INTL LLCCEMC 5.75% 01-02-33	10.385,81	0,00	30.000	DOVER 2.95% 04-11-29	28.461,42	0,00
60.000	DELL INTL LLCCEMC 6.1% 15-07-27	61.117,19	0,01	50.000	DOVER 5.375% 01-03-41	50.055,78	0,01
90.000	DELL INTL LLCCEMC 8.1% 15-07-36	106.897,24	0,01	80.000	DOVER 5.375% 15-10-35	83.251,67	0,01
100.000	DELL INTL LLCCEMC 8.35% 15-07-46	123.635,04	0,02	129.000	DOW CHEMICAL COMPANY 0.5% 15-03-27	144.919,89	0,02
6.711	DELTA AIR LINES 20201 CLASS AA PASS TT 2.0% 10-06-28	6.492,00	0,00	190.000	DOW CHEMICAL COMPANY 3.6% 15-11-50	121.974,42	0,02
230.000	DELTA AIR LINES 3.75% 28-10-29	221.439,31	0,03	167.000	DOW CHEMICAL COMPANY 4.375% 15-11-42	130.827,69	0,02
100.000	DELTA AIR LINES 4.95% 10-07-28	100.355,56	0,01	25.000	DOW CHEMICAL COMPANY 4.8% 30-11-28	25.096,96	0,00
100.833	DELTA AIR LINES INC SKYMILES IP 4.75% 20-10-28	100.657,54	0,01	70.000	DOW CHEMICAL COMPANY 5.25% 15-11-41	61.581,18	0,01
160.000	DENTSPLY INTL 3.25% 01-06-30	147.223,30	0,02	10.000	DOW CHEMICAL COMPANY 5.55% 30-11-48	8.609,25	0,00
160.000	DEUTSCHE BK NEW YORK BRANCH 3.035% 28-05-32	144.756,73	0,02	100.000	DOW CHEMICAL COMPANY 5.6% 15-02-54	86.069,55	0,01
150.000	DEUTSCHE BK NEW YORK BRANCH 3.547% 18-09-31	141.037,04	0,02	100.000	DOW CHEMICAL COMPANY 5.65% 15-03-36	98.992,37	0,01
150.000	DEUTSCHE BK NEW YORK BRANCH 4.469% 10-12-31	147.350,89	0,02	70.000	DOW CHEMICAL COMPANY 9.4% 15-05-39	88.585,56	0,01
155.000	DEUTSCHE BK NEW YORK BRANCH 4.999% 11-09-30	155.649,89	0,02	10.000	D R HORTON 1.4% 15-10-27	9.579,35	0,00
150.000	DEUTSCHE BK NEW YORK BRANCH 5.297% 09-05-31	151.539,64	0,02	100.000	D R HORTON 4.85% 15-10-30	100.746,74	0,01
150.000	DEUTSCHE BK NEW YORK BRANCH 6.72% 18-01-29	155.347,88	0,02	50.000	D R HORTON 5.0% 15-10-34	49.308,38	0,01
150.000	DEUTSCHE BK NEW YORK BRANCH 6.819% 20-11-29	157.482,06	0,02	20.000	D R HORTON 5.5% 15-10-35	20.297,14	0,00
200.000	DEUTSCHE BK NEW YORK BRANCH 7.079% 10-02-34	213.842,62	0,03	70.000	DTE ELECTRIC 1.9% 01-04-28	67.013,13	0,01
40.000	DEVON ENERGY 5.75% 15-09-54	37.611,54	0,00	120.000	DTE ELECTRIC 2.25% 01-03-30	110.916,69	0,01
100.000	DIAGEO INVEST 4.25% 11-05-42	85.201,63	0,01	60.000	DTE ELECTRIC 2.625% 01-03-31	55.169,16	0,01
200.000	DIAGEO INVEST 5.625% 15-04-35	207.075,87	0,03	10.000	DTE ELECTRIC 3.25% 01-04-51	6.744,35	0,00
50.000	DIAGEO INVESTMENT CO 7.45 95-35 15/04S	58.458,50	0,01	50.000	DTE ELECTRIC 3.75% 15-08-47	37.681,53	0,00
100.000	DIAMONDBACK ENERGY 5.75% 18-04-54	94.694,78	0,01	30.000	DTE ELECTRIC 4.85% 01-03-36	29.438,79	0,00
50.000	DIAMONDBACK ENERGY 5.9% 18-04-64	47.486,26	0,01	90.000	DTE ELECTRIC 5.2% 01-04-33	92.371,54	0,01
80.000	DICKS SPORTING GOODS 3.15% 15-01-32	72.755,46	0,01	70.000	DTE ELECTRIC 5.25% 15-05-35	71.021,84	0,01
200.000	DICKS SPORTING GOODS 4.1% 15-01-52	141.547,16	0,02	50.000	DTE ELECTRIC 5.4% 01-04-53	47.649,62	0,01
80.000	DIGITAL REALTY TRUST LP 3.6% 01-07-29	77.712,39	0,01	100.000	DTE ENERGY COMPANY 4.875% 01-06-28	100.921,93	0,01
100.000	DIGITAL REALTY TRUST LP 3.7% 15-08-27	98.954,95	0,01	90.000	DTE ENERGY COMPANY 4.95% 01-07-27	90.614,43	0,01
80.000	DIGITAL REALTY TRUST LP 5.55% 15-01-28	81.432,54	0,01	100.000	DTE ENERGY COMPANY 5.05% 01-10-35	98.572,48	0,01
110.000	DIGITAL STOUT HOLDING LLC 3.75% 17-10-30	134.634,62	0,02	140.000	DTE ENERGY COMPANY 5.1% 01-03-29	142.381,82	0,02
56.000	DOLLAR GEN CORP 4.125 18-28 01/05S	55.638,47	0,01	80.000	DTE ENERGY COMPANY 5.2% 01-04-30	81.596,49	0,01
60.000	DOLLAR GENERAL 3.5% 03-04-30	57.153,61	0,01	30.000	DTE ENERGY COMPANY 5.85% 01-06-34	31.430,21	0,00
100.000	DOLLAR GENERAL 5.0% 01-11-32	99.350,61	0,01	70.000	DT MIDSTREAM INCORPORATIO 4.3% 15-04-32	66.864,91	0,01
50.000	DOLLAR GENERAL 5.5% 01-11-52	46.381,34	0,01	100.000	DT MIDSTREAM INCORPORATIO 5.8% 15-12-34	102.600,35	0,01
80.000	DOLLAR TREE 3.375% 01-12-51	51.710,38	0,01	70.000	DUKE ENER CRLN 2.45 20-30 01/02S	65.174,70	0,01
101.000	DOLLAR TREE 4.2% 15-05-28	100.333,93	0,01	64.000	DUKE ENERGY 2.55% 15-06-31	57.558,89	0,01
80.000	DOMINION ENERGY 3.375% 01-04-30	76.458,69	0,01	140.000	DUKE ENERGY 3.1% 15-06-28	160.107,95	0,02
100.000	DOMINION ENERGY 4.6% 15-03-49	80.984,46	0,01	100.000	DUKE ENERGY 3.15% 15-08-27	98.484,73	0,01
100.000	DOMINION ENERGY 4.6% 15-05-28	100.328,05	0,01	90.000	DUKE ENERGY 3.5% 15-06-51	60.248,12	0,01
100.000	DOMINION ENERGY 5.45% 15-03-35	100.894,05	0,01	100.000	DUKE ENERGY 3.75% 01-04-31	114.711,36	0,01
250.000	DOMINION ENERGY 5.95% 15-06-35	260.143,17	0,03	80.000	DUKE ENERGY 3.75% 01-09-46	59.116,52	0,01
90.000	DOMINION ENERGY 6.0% 15-02-56	89.247,14	0,01	80.000	DUKE ENERGY 4.2% 15-06-49	60.954,47	0,01
109.000	DOMINION ENERGY 6.3% 15-03-33	115.795,27	0,01	60.000	DUKE ENERGY 4.3% 15-03-28	59.922,28	0,01
				70.000	DUKE ENERGY 4.8% 15-12-45	59.963,81	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
50.000	DUKE ENERGY 4.95% 15-09-35	48.819,57	0,01	170.000	DUPONT DE NEMOURS 5.419% 15-11-48	156.903,97	0,02
100.000	DUKE ENERGY 5.0% 15-08-52	85.618,17	0,01	100.000	DUQUESNE LIGHT 2.5320 20-30 01/10S	91.033,47	0,01
32.000	DUKE ENERGY 5.45% 15-06-34	32.775,14	0,00	156.000	DXC TECHNOLOGY COMPANY 2.375% 15-09-28	146.686,74	0,02
50.000	DUKE ENERGY 5.7% 15-09-55	47.260,52	0,01	50.000	EAGLE MATERIALS 2.5% 01-07-31	44.705,94	0,01
32.000	DUKE ENERGY 5.8% 15-06-54	30.677,14	0,00	160.000	EAGLE MATERIALS 5.0% 15-03-36	153.056,65	0,02
60.000	DUKE ENERGY 6.00 08-38 15/01S	63.550,11	0,01	60.000	EASTERN GAS TRANSMISSION AND STORAGE 3.0% 15-11-29	56.842,16	0,01
32.000	DUKE ENERGY 6.1% 15-09-53	32.105,05	0,00	50.000	EASTERN GAS TRANSMISSION AND STORAGE 4.8% 01-11-43	43.820,38	0,01
60.000	DUKE ENERGY 6.10 07-37 01/06S	63.356,56	0,01	150.000	EASTMAN CHEMICAL 4.5% 20-02-31	146.734,70	0,02
43.000	DUKE ENERGY 6.45% 01-09-54	44.316,12	0,01	20.000	EASTMAN CHEMICAL 4.65% 15-10-44	16.759,29	0,00
55.000	DUKE ENERGY CAROLINAS 2.85% 15-03-32	50.027,09	0,01	140.000	EASTMAN CHEMICAL 5.0% 01-08-29	141.338,18	0,02
130.000	DUKE ENERGY CAROLINAS 3.45% 15-04-51	90.035,80	0,01	70.000	EASTMAN CHEMICAL 5.625% 20-02-34	70.969,46	0,01
51.000	DUKE ENERGY CAROLINAS 3.75% 01-06-45	39.068,69	0,00	60.000	EAST OHIO GAS 2.0% 15-06-30	53.861,48	0,01
50.000	DUKE ENERGY CAROLINAS 3.95% 15-03-48	38.428,39	0,00	10.000	EAST OHIO GAS 3.0% 15-06-50	6.198,17	0,00
40.000	DUKE ENERGY CAROLINAS 4.0% 30-09-42	32.822,20	0,00	60.000	EATON 3.915% 15-09-47	47.353,08	0,01
50.000	DUKE ENERGY CAROLINAS 4.85% 15-01-34	49.978,11	0,01	57.000	EATON 4.15% 15-03-33	55.401,59	0,01
80.000	DUKE ENERGY CAROLINAS 4.95% 15-01-33	81.254,91	0,01	60.000	EATON 4.35% 18-05-28	60.121,33	0,01
30.000	DUKE ENERGY CAROLINAS 5.25% 15-03-35	30.522,16	0,00	200.000	EATON 5.45% 06-03-56	193.886,85	0,02
50.000	DUKE ENERGY CAROLINAS 5.3% 15-02-40	49.501,67	0,01	60.000	EBAY 2.6% 10-05-31	54.156,88	0,01
130.000	DUKE ENERGY CAROLINAS 5.35% 15-01-53	121.953,73	0,02	250.000	EBAY 2.7% 11-03-30	232.859,90	0,03
40.000	DUKE ENERGY CAROLINAS 5.4% 15-01-54	37.982,19	0,00	70.000	EBAY 3.65% 10-05-51	49.343,33	0,01
50.000	DUKE ENERGY CAROLINAS 6.05% 15-04-38	53.233,16	0,01	10.000	EBAY 4.0% 15-07-42	8.024,37	0,00
40.000	DUKE ENERGY FLORIDA LLC 1.75% 15-06-30	35.829,88	0,00	20.000	EBAY 4.25% 06-03-29	19.903,38	0,00
28.000	DUKE ENERGY FLORIDA LLC 2.4% 15-12-31	25.013,78	0,00	110.000	ECOLAB 2.125% 01-02-32	96.567,52	0,01
50.000	DUKE ENERGY FLORIDA LLC 3.85% 15-11-42	39.962,12	0,00	10.000	ECOLAB 2.125% 15-08-50	5.353,86	0,00
60.000	DUKE ENERGY FLORIDA LLC 4.85% 01-12-35	58.955,97	0,01	50.000	ECOLAB 2.7% 15-12-51	30.101,99	0,00
10.000	DUKE ENERGY FLORIDA LLC 5.65% 01-04-40	10.185,83	0,00	10.000	ECOLAB 3.25% 01-12-27	9.872,78	0,00
60.000	DUKE ENERGY FLORIDA LLC 5.95% 15-11-52	60.773,62	0,01	75.000	ECOLAB 3.95% 01-12-47	59.675,92	0,01
50.000	DUKE ENERGY FLORIDA LLC 6.35% 15-09-37	54.164,74	0,01	100.000	ECOLAB 4.3% 15-06-28	100.235,80	0,01
100.000	DUKE ENERGY FLORIDA LLC 6.4% 15-06-38	109.003,54	0,01	30.000	ECOLAB 4.8% 24-03-30	30.462,63	0,00
50.000	DUKE ENERGY INDIANA 5.4% 01-04-53	46.623,22	0,01	10.000	ECOLAB 5.0% 01-09-35	10.013,76	0,00
40.000	DUKE ENERGY INDIANA 6.35 08-38 15/08S	43.524,72	0,01	20.000	ECOLAB 5.25% 15-01-28	20.363,41	0,00
60.000	DUKE ENERGY INDIANA 6.45% 01-04-39	65.321,07	0,01	60.000	EDR PROPERTIES 3.6% 15-11-31	54.454,55	0,01
55.000	DUKE ENERGY OHIO 5.25% 01-04-33	56.252,98	0,01	50.000	EDR PROPERTIES 4.5% 01-06-27	49.806,13	0,01
60.000	DUKE ENERGY OHIO 5.3% 15-06-35	60.808,94	0,01	50.000	EDR PROPERTIES 4.95% 15-04-28	49.959,55	0,01
60.000	DUKE ENERGY PRO 5.3500 23-53 15/03S	56.019,96	0,01	90.000	EIDP 2.3% 15-07-30	82.811,06	0,01
70.000	DUKE ENERGY PROGRESS 2.5% 15-08-50	40.332,72	0,01	50.000	EIDP 4.8% 15-05-33	49.483,11	0,01
149.000	DUKE ENERGY PROGRESS 3.45% 15-03-29	145.826,59	0,02	70.000	EIDP 5.125% 15-05-32	71.040,64	0,01
170.000	DUKE ENERGY PROGRESS 3.6% 15-09-47	123.979,09	0,02	50.000	ELEVANCE HEALTH 2.25% 15-05-30	45.553,70	0,01
55.000	DUKE ENERGY PROGRESS 4.15% 01-12-44	44.649,37	0,01	80.000	ELEVANCE HEALTH 2.55% 15-03-31	72.172,37	0,01
70.000	DUKE ENERGY PROGRESS 4.2% 15-08-45	57.072,82	0,01	60.000	ELEVANCE HEALTH 3.6% 15-03-51	41.626,53	0,01
75.000	DUKE ENERGY PROGRESS 4.375% 30-03-44	63.514,78	0,01	50.000	ELEVANCE HEALTH 3.65% 01-12-27	49.435,54	0,01
37.000	DUKE ENERGY PROGRESS 5.05% 15-03-35	37.107,19	0,00	29.000	ELEVANCE HEALTH 4.1% 15-05-32	27.814,05	0,00
60.000	DUKE ENERGY PROGRESS 5.25% 15-03-33	61.805,61	0,01	50.000	ELEVANCE HEALTH 4.101% 01-03-28	49.682,36	0,01
100.000	DUKE ENERGY PROGRESS 5.55% 15-03-55	96.540,13	0,01	70.000	ELEVANCE HEALTH 4.375% 01-12-47	56.366,00	0,01
40.000	DUKE UNIVERSITY 2.682% 01-10-44	29.754,20	0,00	50.000	ELEVANCE HEALTH 4.625% 15-05-42	43.792,73	0,01
90.000	DUKE UNIVERSITY 2.7570 20-50 01/10S	57.048,75	0,01	70.000	ELEVANCE HEALTH 4.65% 15-01-43	60.599,04	0,01
70.000	DUKE UNIVERSITY HEALTH SYSTEM 3.92% 01-06-47	55.011,66	0,01	116.000	ELEVANCE HEALTH 4.75% 15-02-33	114.191,04	0,01
146.000	DUPONT DE NEMOURS 4.725% 15-11-28	146.496,90	0,02				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
125.000	ELEVANCE HEALTH 4.95% 01-11-31	125.738,19	0,02	80.000	EMPOWER FINANCE 3.0750 20-51 17/09S	50.759,92	0,01
10.000	ELEVANCE HEALTH 5.1% 15-01-44	9.089,78	0,00	150.000	ENACT 6.25% 28-05-29	154.405,45	0,02
246.000	ELEVANCE HEALTH 5.125% 15-02-53	216.053,98	0,03	80.000	ENBRIDGE ENERGY PART 7.5 08-38 15/04S	92.755,82	0,01
100.000	ELEVANCE HEALTH 5.5% 15-10-32	103.067,33	0,01	50.000	ENBRIDGE ENERGY PARTNERS LP 5.5% 15-09-40	48.866,48	0,01
140.000	ELEVANCE HEALTH 5.65% 15-06-54	131.918,50	0,02	220.000	ENBRIDGE ENERGY PARTNERS LP 7.375% 15-10-45	251.402,22	0,03
150.000	ELEVANCE HEALTH 5.7% 15-02-55	141.812,76	0,02	65.000	ENERGY TRANSFER 5.15 13-43 01/02S	57.497,59	0,01
100.000	ELEVANCE HEALTH 5.7% 15-09-55	95.484,01	0,01	65.000	ENERGY TRANSFER LP 3.75% 15-05-30	62.838,26	0,01
30.000	ELEVANCE HEALTH 5.85% 01-11-64	28.633,12	0,00	50.000	ENERGY TRANSFER LP 4.95% 15-05-28	50.438,11	0,01
20.000	ELEVANCE HEALTH 5.85% 15-01-36	20.684,90	0,00	50.000	ENERGY TRANSFER LP 4.95% 15-06-28	50.527,17	0,01
70.000	ELEVANCE HEALTH 6.1% 15-10-52	70.270,85	0,01	147.000	ENERGY TRANSFER LP 5.0% 15-05-44	127.557,79	0,02
70.000	ELI LILY AND 0.45% 24-05-28	86.894,97	0,01	130.000	ENERGY TRANSFER LP 5.0% 15-05-50	107.799,32	0,01
100.000	ELI LILY AND 0.625% 01-11-31	99.217,68	0,01	50.000	ENERGY TRANSFER LP 5.15% 15-03-45	43.606,46	0,01
250.000	ELI LILY AND 1.375% 14-09-61	135.526,36	0,02	50.000	ENERGY TRANSFER LP 5.2% 01-04-30	51.131,17	0,01
250.000	ELI LILY AND 1.7% 01-11-49	180.306,59	0,02	38.000	ENERGY TRANSFER LP 5.25% 01-07-29	38.835,78	0,00
143.000	ELI LILY AND 2.125% 03-06-30	158.251,88	0,02	185.000	ENERGY TRANSFER LP 5.25% 15-04-29	188.494,50	0,02
10.000	ELI LILY AND 2.25% 15-05-50	5.630,67	0,00	75.000	ENERGY TRANSFER LP 5.3% 01-04-44	67.209,59	0,01
70.000	ELI LILY AND 3.1% 15-05-27	69.336,77	0,01	100.000	ENERGY TRANSFER LP 5.35% 15-01-36	99.360,43	0,01
10.000	ELI LILY AND 3.7% 01-03-45	7.803,27	0,00	159.000	ENERGY TRANSFER LP 5.4% 01-10-47	141.326,61	0,02
49.000	ELI LILY AND 3.95% 15-03-49	38.452,13	0,00	80.000	ENERGY TRANSFER LP 5.55% 15-05-34	81.388,08	0,01
100.000	ELI LILY AND 4.0% 15-10-28	99.814,98	0,01	20.000	ENERGY TRANSFER LP 5.6% 01-09-34	20.403,96	0,00
90.000	ELI LILY AND 4.2% 14-08-29	90.025,44	0,01	130.000	ENERGY TRANSFER LP 5.75% 15-02-33	135.195,95	0,02
50.000	ELI LILY AND 4.5% 09-02-29	50.493,58	0,01	30.000	ENERGY TRANSFER LP 5.95% 01-10-43	29.204,52	0,00
90.000	ELI LILY AND 4.55% 12-02-28	90.738,60	0,01	76.000	ENERGY TRANSFER LP 5.95% 15-05-54	71.335,10	0,01
70.000	ELI LILY AND 4.55% 15-10-32	70.018,19	0,01	160.000	ENERGY TRANSFER LP 6.0% 01-02-29	161.199,61	0,02
80.000	ELI LILY AND 4.6% 14-08-34	79.196,06	0,01	60.000	ENERGY TRANSFER LP 6.0% 15-06-48	57.668,78	0,01
70.000	ELI LILY AND 4.7% 09-02-34	69.862,37	0,01	70.000	ENERGY TRANSFER LP 6.05% 01-06-41	70.108,16	0,01
101.000	ELI LILY AND 4.7% 27-02-33	101.791,54	0,01	54.000	ENERGY TRANSFER LP 6.05% 01-09-54	51.429,57	0,01
53.000	ELI LILY AND 4.75% 12-02-30	53.952,14	0,01	80.000	ENERGY TRANSFER LP 6.1% 01-12-28	83.161,66	0,01
40.000	ELI LILY AND 4.9% 15-10-35	40.006,99	0,00	50.000	ENERGY TRANSFER LP 6.125% 15-12-45	48.876,72	0,01
50.000	ELI LILY AND 4.95% 27-02-63	43.837,70	0,01	30.000	ENERGY TRANSFER LP 6.2% 01-04-55	29.124,70	0,00
160.000	ELI LILY AND 5.0% 09-02-54	145.654,57	0,02	210.000	ENERGY TRANSFER LP 6.25% 15-04-49	205.938,01	0,03
61.000	ELI LILY AND 5.1% 12-02-35	62.251,82	0,01	50.000	ENERGY TRANSFER LP 6.5% 01-02-42	52.040,71	0,01
90.000	ELI LILY AND 5.5% 12-02-55	88.068,89	0,01	128.000	ENERGY TRANSFER LP 6.55% 01-12-33	138.222,89	0,02
60.000	ELI LILY AND 5.55% 15-03-37	63.379,01	0,01	10.000	ENERGY TRANSFER LP 6.625% 15-10-36	10.815,66	0,00
100.000	ELI LILY AND 5.55% 15-10-55	98.530,76	0,01	55.000	ENERGY TRANSFER PART 7.50 08-32 01/07S	63.026,94	0,01
30.000	EL PASO ELECTRIC 5.0000 14-44 01/12S	26.134,95	0,00	120.000	ENTERGRIS U 4.75% 15-04-29	118.687,40	0,01
40.000	EL PASO ELECTRIC 6.0% 15-05-35	40.726,82	0,01	50.000	ENTERGY 5.875% 15-06-56	49.340,45	0,01
150.000	EMD FINANCIAL LLC 4.625% 15-10-32	147.730,16	0,02	80.000	ENTERGY 7.125% 01-12-54	81.896,48	0,01
40.000	EMERSON ELECTRIC 1.8% 15-10-27	38.674,50	0,00	50.000	ENTERGY ARKANSAS LLC 3.35 21-52 15/06S	33.202,62	0,00
50.000	EMERSON ELECTRIC 1.95% 15-10-30	44.983,09	0,01	70.000	ENTERGY ARKANSAS LLC 5.45% 01-06-34	72.110,89	0,01
80.000	EMERSON ELECTRIC 2.0% 21-12-28	75.686,09	0,01	40.000	ENTERGY LOUISIANA LLC 2.35% 15-06-32	35.039,90	0,00
100.000	EMERSON ELECTRIC 2.2% 21-12-31	88.763,71	0,01	50.000	ENTERGY LOUISIANA LLC 4.0% 15-03-33	47.504,90	0,01
60.000	EMERSON ELECTRIC 2.75% 15-10-50	36.963,11	0,00	100.000	ENTERGY LOUISIANA LLC 4.2% 01-09-48	79.214,64	0,01
110.000	EMERSON ELECTRIC 2.8% 21-12-51	67.641,17	0,01	30.000	ENTERGY LOUISIANA LLC 4.9% 15-04-36	29.275,78	0,00
50.000	EMERSON ELECTRIC 5.0% 15-03-35	50.344,92	0,01	100.000	ENTERGY LOUISIANA LLC 5.15% 15-09-34	100.876,82	0,01
30.000	EMORY UNIVERSIT 2.1430 20-30 01/09S	27.323,34	0,00	50.000	ENTERGY LOUISIANA LLC 5.65% 15-04-56	48.067,68	0,01
60.000	EMORY UNIVERSIT 2.9690 20-50 01/09S	39.202,64	0,00	70.000	ENTERGY LOUISIANA LLC 5.7% 15-03-54	68.041,07	0,01
20.000	EMPOWER FINANCE 2020 LP 1.357% 17-09-27	19.159,78	0,00	100.000	ENTERGY LOUISIANA LLC 5.8% 15-03-55	98.174,11	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
70.000	ENTERGY MISSISSIPPI LLC 5.05% 15-04-36	68.968,11	0,01	30.000	EQUINIX EUROPE 2 FINANCING CORPORATION 5.5% 15-06-34	30.458,42	0,00
190.000	ENTERGY MISSISSIPPI LLC 5.8% 15-04-55	187.390,84	0,02	67.000	EQUITABLE 4.35% 20-04-28	66.817,60	0,01
150.000	ENTERGY MISSISSIPPI LLC 5.85% 01-06-54	147.548,48	0,02	85.000	EQUITABLE 5.0% 20-04-48	73.424,95	0,01
61.000	ENTERGY TEXAS 1.75% 15-03-31	53.305,30	0,01	64.000	EQUITABLE 5.594% 11-01-33	65.320,09	0,01
100.000	ENTERGY TEXAS 4.5% 30-03-39	91.566,99	0,01	100.000	EQUITABLE AMERICA GLOBAL FUNDING 4.3% 15-12-28	99.219,33	0,01
10.000	ENTERGY TEXAS 5.0% 15-09-52	8.679,84	0,00	110.000	EQUITABLE AMERICA GLOBAL FUNDING 4.7% 15-09-32	106.698,50	0,01
20.000	ENTERGY TEXAS 5.25% 15-04-35	20.196,62	0,00	10.000	EQUITABLE AMERICA GLOBAL FUNDING 4.95% 09-06-30	9.993,02	0,00
100.000	ENTERPRISE PRODUCTS OPERATING LLC 2.8% 31-01-30	94.349,68	0,01	100.000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 0.6% 16-06-28	107.167,40	0,01
10.000	ENTERPRISE PRODUCTS OPERATING LLC 3.2% 15-02-52	6.538,51	0,00	50.000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 1.75% 15-11-30	43.549,28	0,01
250.000	ENTERPRISE PRODUCTS OPERATING LLC 3.7% 31-01-51	180.696,34	0,02	90.000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 4.875% 19-11-27	90.541,54	0,01
70.000	ENTERPRISE PRODUCTS OPERATING LLC 3.95% 31-01-60	50.429,14	0,01	34.000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 5.45% 03-03-28	34.508,92	0,00
100.000	ENTERPRISE PRODUCTS OPERATING LLC 4.2% 31-01-50	79.388,42	0,01	30.000	ERAC USA FINANCE COMPANY 4.2% 01-11-46	24.250,55	0,00
100.000	ENTERPRISE PRODUCTS OPERATING LLC 4.3% 20-06-28	100.119,83	0,01	65.000	ERAC USA FINANCE COMPANY 4.5% 15-02-45	55.686,13	0,01
100.000	ENTERPRISE PRODUCTS OPERATING LLC 4.6% 15-01-31	100.206,11	0,01	100.000	ERAC USA FINANCE COMPANY 4.6% 01-05-28	100.454,38	0,01
54.000	ENTERPRISE PRODUCTS OPERATING LLC 4.8% 01-02-49	46.963,20	0,01	114.000	ERAC USA FINANCE COMPANY 4.9% 01-05-33	114.223,95	0,01
50.000	ENTERPRISE PRODUCTS OPERATING LLC 4.85% 15-03-44	45.127,78	0,01	40.000	ERAC USA FINANCE COMPANY 5.0% 15-02-29	40.652,88	0,01
50.000	ENTERPRISE PRODUCTS OPERATING LLC 4.85% 31-01-34	49.913,71	0,01	40.000	ERAC USA FINANCE COMPANY 5.4% 01-05-53	38.171,11	0,00
80.000	ENTERPRISE PRODUCTS OPERATING LLC 4.9% 15-05-46	71.420,01	0,01	10.000	ERAC USA FINANCE COMPANY 5.625% 15-03-42	9.971,57	0,00
144.000	ENTERPRISE PRODUCTS OPERATING LLC 4.95% 15-02-35	143.827,23	0,02	10.000	ERAC USA FINANCE COMPANY 6.7% 01-06-34	11.162,59	0,00
180.000	ENTERPRISE PRODUCTS OPERATING LLC 5.25% 16-08-77	178.397,53	0,02	100.000	ERAC USA FINANCE COMPANY 7.0% 15-10-37	114.022,64	0,01
90.000	ENTERPRISE PRODUCTS OPERATING LLC 5.35% 31-01-33	92.891,88	0,01	30.000	ERP OPERATING LIMITED PARTNERSHIP 3.0% 01-07-29	28.713,35	0,00
120.000	ENTERPRISE PRODUCTS OPERATING LLC 5.375% 15-02-78	118.582,35	0,01	90.000	ERP OPERATING LIMITED PARTNERSHIP 3.5% 01-03-28	88.669,14	0,01
100.000	ENTERPRISE PRODUCTS OPERATING LLC 5.55% 16-02-55	96.162,90	0,01	20.000	ERP OPERATING LIMITED PARTNERSHIP 4.15% 01-12-28	19.912,71	0,00
50.000	ENTERPRISE PRODUCTS OPERATING LLC 5.95% 01-02-41	52.109,69	0,01	142.000	ERP OPERATING LIMITED PARTNERSHIP 4.5% 01-07-44	122.766,13	0,02
100.000	ENTERPRISE PRODUCTS OPERATING LLC 6.125% 15-10-39	106.445,27	0,01	60.000	ERP OPERATING LIMITED PARTNERSHIP 4.95% 15-06-32	60.420,43	0,01
60.000	ENTERPRISE PRODUCTS OPERATING LLC 6.45% 01-09-40	65.946,82	0,01	20.000	ERP OPERATING LP 3.25 17-27 01/08S	19.724,38	0,00
60.000	ENTERPRISE PRODUCTS OPERATING LLC 6.875% 01-03-33	67.329,67	0,01	100.000	ESSENTIAL PROPERTIES LP 5.4% 01-12-35	98.433,15	0,01
100.000	EQT CORPORATION 4.75% 15-01-31	99.558,83	0,01	100.000	ESSENTIAL UTILITIES 2.4% 01-05-31	89.587,06	0,01
114.000	EQUIFAX 5.1% 15-12-27	115.155,75	0,01	50.000	ESSENTIAL UTILITIES 3.566% 01-05-29	48.587,42	0,01
159.000	EQUINIX 1.0% 15-03-33	149.310,23	0,02	60.000	ESSENTIAL UTILITIES 4.8% 15-08-27	60.221,54	0,01
35.000	EQUINIX 1.8% 15-07-27	33.840,78	0,00	100.000	ESSENTIAL UTILITIES 5.25% 15-08-35	100.014,52	0,01
100.000	EQUINIX 2.15% 15-07-30	89.887,24	0,01	10.000	ESSENTIAL UTILITIES 5.3% 01-05-52	9.073,44	0,00
80.000	EQUINIX 2.5% 15-05-31	71.449,77	0,01	20.000	ESSEX PORTFOLIO 1.6500 20-31 15/01S	17.310,37	0,00
100.000	EQUINIX 3.0% 15-07-50	62.111,34	0,01	60.000	ESSEX PORTFOLIO LP 2.65% 15-03-32	52.753,72	0,01
150.000	EQUINIX 3.2% 18-11-29	142.867,64	0,02	250.000	ESSEX PORTFOLIO LP 4.0% 01-03-29	246.046,66	0,03
50.000	EQUINIX 3.4% 15-02-52	33.028,88	0,00	100.000	ESTEE LAUDER 1.95% 15-03-31	88.286,65	0,01
30.000	EQUINIX EUROPE 1 FINANCING CORPORATION 2.875% 12-09-28	38.916,24	0,00	90.000	ESTEE LAUDER 2.6% 15-04-30	83.527,19	0,01
140.000	EQUINIX EUROPE 2 FINANCING CORPORATION 4.6% 15-11-30	138.669,61	0,02	90.000	ESTEE LAUDER 3.15% 15-03-27	89.024,24	0,01
50.000	EQUINIX EUROPE 2 FINANCING CORPORATION 4.7% 15-03-33	48.592,78	0,01	170.000	ESTEE LAUDER 4.15% 15-03-47	131.243,32	0,02
				20.000	ESTEE LAUDER 4.65% 15-05-33	19.661,02	0,00
				50.000	ESTEE LAUDER 5.15% 15-05-53	43.587,00	0,01
				116.000	EVEREST REINSURANCE 3.5% 15-10-50	76.961,51	0,01
				50.000	EVEREST REINSURANCE 4.868% 01-06-44	42.242,25	0,01
				100.000	EVERGY METRO 2.25% 01-06-30	91.445,14	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
40.000	EVERGY METRO 4.95% 15-04-33	40.228,62	0,01	100.000	EXXON MOBIL 3.567% 06-03-45	77.270,39	0,01
100.000	EVERGY METRO 5.4% 01-04-34	102.825,58	0,01	100.000	EXXON MOBIL 4.114% 01-03-46	82.418,16	0,01
100.000	EVERGY METRO INC 4.125 19-49 01/04S	79.041,29	0,01	100.000	EXXON MOBIL 4.227% 19-03-40	90.566,84	0,01
90.000	EVERGY MISSOURI WEST 5.65% 01-06-34	91.983,24	0,01	160.000	EXXON MOBIL 4.327% 19-03-50	132.973,71	0,02
27.000	EVERSOURCE ENERGY 1.65% 15-08-30	23.704,02	0,00	160.000	FACTSET RESEARCH SYSTEMS 3.45% 01-03-32	144.582,83	0,02
100.000	EVERSOURCE ENERGY 4.45% 15-12-30	98.677,15	0,01	100.000	FARMERS EXCHANGE CAPITAL 7.05% 15-07-28	103.843,78	0,01
120.000	EVERSOURCE ENERGY 5.125% 15-05-33	119.738,88	0,01	20.000	FARMERS EXCHANGE CAPITAL II 6.151% 01-11-53	19.456,41	0,00
50.000	EVERSOURCE ENERGY 5.45% 01-03-28	50.843,68	0,01	20.000	FARMERS INSURANCE EXCHANGE 4.747% 01-11-57	16.735,27	0,00
50.000	EVERSOURCE ENERGY 5.85% 15-04-31	52.253,13	0,01	83.000	FEDERAL REALTY INVESTMENT TRUST 3.2% 15-06-29	79.900,83	0,01
60.000	EVERSOURCE ENERGY 5.95% 01-02-29	62.187,94	0,01	10.000	FEDERAL REALTY INVESTMENT TRUST 3.25% 15-07-27	9.852,25	0,00
100.000	EVERSOURCE ENERGY 5.95% 15-07-34	104.227,94	0,01	50.000	FEDERAL REALTY INVESTMENT TRUST 4.5% 01-12-44	42.587,32	0,01
160.000	EVERSOURCE ENERGY 6.1% 15-08-56	157.943,83	0,02	20.000	FEDERAL REALTY INVESTMENT TRUST 5.375% 01-05-28	20.327,57	0,00
80.000	EVERSOURCE ENERGY 6.35% 15-08-56	78.912,19	0,01	180.000	FEDEX 2.4% 15-05-31	161.879,46	0,02
60.000	EXELON 3.35% 15-03-32	55.412,58	0,01	150.000	FEDEX 2.4% 15-05-31	135.113,89	0,02
80.000	EXELON 4.05% 15-04-30	78.397,69	0,01	10.000	FEDEX 3.1% 05-08-29	9.584,98	0,00
220.000	EXELON 4.1% 15-03-52	166.188,59	0,02	27.000	FEDEX 3.1% 05-08-29	25.860,59	0,00
80.000	EXELON 4.45% 15-04-46	65.562,16	0,01	80.000	FEDEX 4.05% 15-02-48	60.949,59	0,01
60.000	EXELON 4.7% 15-04-50	49.740,67	0,01	70.000	FEDEX 4.1% 01-02-45	55.018,99	0,01
80.000	EXELON 4.95% 15-03-36	77.600,38	0,01	50.000	FEDEX 4.25% 15-05-30	49.416,53	0,01
51.000	EXELON 4.95% 15-06-35	49.685,65	0,01	70.000	FEDEX 4.4% 15-01-47	56.355,13	0,01
10.000	EXELON 5.1% 15-06-45	8.993,36	0,00	26.000	FEDEX 4.55% 01-04-46	21.600,50	0,00
90.000	EXELON 5.15% 15-03-28	91.039,75	0,01	40.000	FEDEX 4.75% 15-11-45	34.235,45	0,00
50.000	EXELON 5.15% 15-03-29	51.005,97	0,01	154.000	FEDEX 5.25% 15-05-50	140.977,93	0,02
50.000	EXELON 5.3% 15-03-33	51.188,58	0,01	63.531	FEDEX CORP 20201 CLASS AA PASS THROU T 1.875% 20-02-34	54.687,14	0,01
120.000	EXELON 5.45% 15-03-34	122.774,00	0,02	100.000	FEDEX FREIGHT HOLDING 4.3% 15-03-29	98.792,06	0,01
80.000	EXELON 5.6% 15-03-53	75.496,19	0,01	70.000	FEDEX FREIGHT HOLDING 4.95% 15-03-33	68.264,69	0,01
70.000	EXELON 6.5% 15-03-55	71.277,86	0,01	50.000	FEDEX FREIGHT HOLDING 5.25% 15-03-36	48.336,53	0,01
50.000	EXPEDIA GROUP 2.95% 15-03-31	45.829,05	0,01	100.000	FERGUSON ENTERPRISED 4.35% 15-03-31	98.384,43	0,01
150.000	EXPEDIA GROUP 3.25% 15-02-30	141.864,67	0,02	100.000	FERGUSON ENTERPRISED 5.0% 03-10-34	98.879,57	0,01
100.000	EXPEDIA GROUP 3.8% 15-02-28	98.675,12	0,01	110.000	FG ANNUITIES LIFE 6.5% 04-06-29	110.439,35	0,01
90.000	EXPEDIA GROUP 5.4% 15-02-35	89.275,44	0,01	100.000	FG GLOBAL FUNDING 4.5% 09-01-29	97.999,61	0,01
70.000	EXTRA SPACE STO 2.3500 21-32 15/03S	60.050,67	0,01	50.000	FG GLOBAL FUNDING 4.65% 08-09-28	49.414,59	0,01
10.000	EXTRA SPACE STORAGE LP 2.55% 01-06-31	8.924,99	0,00	30.000	FG GLOBAL FUNDING 5.875% 10-06-27	30.335,16	0,00
30.000	EXTRA SPACE STORAGE LP 3.9% 01-04-29	29.411,25	0,00	90.000	FG GLOBAL FUNDING 5.875% 16-01-30	91.373,07	0,01
21.000	EXTRA SPACE STORAGE LP 3.975% 15-12-27	20.806,55	0,00	200.000	FIDELITY NATL INFORMATION SERVICES 1.0% 03-12-28	215.359,08	0,03
100.000	EXTRA SPACE STORAGE LP 4.95% 15-01-33	98.585,80	0,01	100.000	FIDELITY NATL INFORMATION SERVICES 1.5% 21-05-27	112.856,08	0,01
10.000	EXTRA SPACE STORAGE LP 5.35% 15-01-35	10.021,89	0,00	80.000	FIDELITY NATL INFORMATION SERVICES 1.65% 01-03-28	75.735,70	0,01
100.000	EXTRA SPACE STORAGE LP 5.4% 01-02-34	100.695,03	0,01	90.000	FIDELITY NATL INFORMATION SERVICES 2.25% 01-03-31	79.730,08	0,01
100.000	EXTRA SPACE STORAGE LP 5.7% 01-04-28	102.116,92	0,01	100.000	FIDELITY NATL INFORMATION SERVICES 2.95% 21-05-39	96.635,49	0,01
50.000	EXTRA SPACE STORAGE LP 5.9% 15-01-31	52.222,04	0,01	120.000	FIDELITY NATL INFORMATION SERVICES 4.5% 15-08-46	97.717,15	0,01
100.000	EXXON MOBIL 0.524% 26-06-28	108.886,08	0,01	100.000	FIDELITY NATL INFORMATION SERVICES 4.8% 10-03-31	99.240,04	0,01
100.000	EXXON MOBIL 0.835% 26-06-32	98.205,78	0,01	80.000	FIDELITY NATL INFORMATION SERVICES 5.1% 15-07-32	79.669,22	0,01
100.000	EXXON MOBIL 1.408% 26-06-39	82.888,94	0,01	60.000	FIFTH THIRD BAN 4.055% 25-04-28	59.675,61	0,01
102.000	EXXON MOBIL 2.44% 16-08-29	97.026,20	0,01	90.000	FIFTH THIRD BAN 4.772% 28-07-30	90.043,46	0,01
100.000	EXXON MOBIL 2.61% 15-10-30	93.453,12	0,01				
100.000	EXXON MOBIL 2.995% 16-08-39	79.392,15	0,01				
50.000	EXXON MOBIL 3.452% 15-04-51	35.604,35	0,00				
150.000	EXXON MOBIL 3.482% 19-03-30	145.956,32	0,02				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
80.000	FIFTH THIRD BAN 4.895% 06-09-30	80.272,45	0,01	80.000	FLORIDA POW LIGHT 4.125% 01-02-42	67.835,56	0,01
100.000	FIFTH THIRD BAN 5.141% 29-01-37	97.481,74	0,01	40.000	FLORIDA POW LIGHT 4.4% 15-05-28	40.179,98	0,00
20.000	FIFTH THIRD BAN 5.631% 29-01-32	20.614,87	0,00	100.000	FLORIDA POW LIGHT 4.7% 15-02-36	97.567,45	0,01
110.000	FIFTH THIRD BAN 6.339% 27-07-29	114.059,36	0,01	60.000	FLORIDA POW LIGHT 4.8% 15-05-33	60.114,72	0,01
90.000	FIFTH THIRD BAN 6.361% 27-10-28	92.576,66	0,01	84.000	FLORIDA POW LIGHT 5.05% 01-04-28	85.443,16	0,01
110.000	FIFTH THIRD BAN 8.25% 01-03-38	132.429,67	0,02	60.000	FLORIDA POW LIGHT 5.1% 01-04-33	61.167,02	0,01
90.000	FIRST AMERICAN FINANCIAL 2.4% 15-08-31	77.522,07	0,01	98.000	FLORIDA POW LIGHT 5.3% 15-06-34	100.711,04	0,01
40.000	FIRST AMERICAN FINANCIAL 5.45% 30-09-34	39.244,11	0,00	100.000	FLORIDA POW LIGHT 5.6% 15-02-66	96.618,32	0,01
20.000	FIRST CITIZENS BANCSHARES 5.231% 12-03-31	19.801,69	0,00	40.000	FLORIDA POW LIGHT 5.6% 15-06-54	39.247,48	0,00
30.000	FIRST CITIZENS BANCSHARES 6.254% 12-03-40	29.286,97	0,00	40.000	FLORIDA POW LIGHT 5.69% 01-03-40	41.182,92	0,01
68.000	FIRSTCITIZENS BANK TRUST COMPANY 6.125% 09-03-28	69.670,78	0,01	41.000	FLORIDA POW LIGHT 5.7% 15-03-55	40.830,03	0,01
100.000	FIRSTENERGY 3.4% 01-03-50	66.810,90	0,01	131.000	FLORIDA POW LIGHT 5.8% 15-03-65	130.457,41	0,02
60.000	FIRSTENERGY CORP 2.65 20-30 01/03S	55.616,40	0,01	30.000	FLORIDA POW LIGHT 5.95% 01-02-38	32.090,45	0,00
60.000	FIRSTENERGY CORP 3.90 17-27 15/07S	59.534,78	0,01	50.000	FLOWERS FOODS 2.4% 15-03-31	42.311,67	0,01
60.000	FIRSTENERGY TRANSMISSION LLC 2.866% 15-09-28	57.699,77	0,01	100.000	FLOWERS FOODS 5.75% 15-03-35	95.400,51	0,01
60.000	FIRST HORIZON CORPORATION 5.514% 07-03-31	60.772,21	0,01	50.000	FLOWERS FOODS 6.2% 15-03-55	40.574,05	0,01
60.000	FIRST INDUSTRIAL LP 5.25% 15-01-31	60.609,71	0,01	100.000	FLOWERVE 3.5% 01-10-30	94.099,87	0,01
205.000	FISERV 1.125% 01-07-27	229.899,94	0,03	150.000	FMR LLC 7.57% 15-06-29	163.173,79	0,02
180.000	FISERV 2.65% 01-06-30	163.998,09	0,02	60.000	FNB 5.722% 11-12-30	60.374,37	0,01
60.000	FISERV 3.5% 01-07-29	57.483,98	0,01	160.000	FNF GROUP 2.45% 15-03-31	141.244,46	0,02
50.000	FISERV 4.2% 01-10-28	49.441,69	0,01	91.000	FNF GROUP 3.4% 15-06-30	85.588,95	0,01
120.000	FISERV 4.4% 01-07-49	90.655,42	0,01	80.000	FORD FOUNDATION 2.4150 20-50 01/06S	47.431,51	0,01
100.000	FISERV 4.55% 15-02-31	97.886,27	0,01	180.000	FORD MOTOR COMPANY 3.25% 12-02-32	156.367,44	0,02
70.000	FISERV 4.75% 15-03-30	69.381,69	0,01	160.000	FORD MOTOR COMPANY 4.75% 15-01-43	120.762,25	0,02
40.000	FISERV 5.15% 12-08-34	38.840,28	0,00	110.000	FORD MOTOR COMPANY 5.291% 08-12-46	86.124,08	0,01
131.000	FISERV 5.15% 15-03-27	131.634,90	0,02	116.000	FORD MOTOR COMPANY 6.1% 19-08-32	116.902,08	0,01
100.000	FISERV 5.25% 11-08-35	97.218,82	0,01	50.000	FORD MOTOR COMPANY 6.625% 01-10-28	51.703,34	0,01
35.000	FISERV 5.35% 15-03-31	35.353,10	0,00	47.000	FORD MOTOR COMPANY 7.45% 16-07-31	50.737,21	0,01
62.000	FISERV 5.375% 21-08-28	62.910,86	0,01	130.000	FORD MOTOR COMPANY 9.625% 22-04-30	147.868,06	0,02
70.000	FISERV 5.45% 02-03-28	71.009,45	0,01	100.000	FORD MOTOR CREDIT 3.622% 27-07-28	114.118,16	0,01
50.000	FISERV 5.45% 15-03-34	49.674,02	0,01	210.000	FORD MOTOR CREDIT 4.0% 13-11-30	195.650,75	0,02
128.000	FISERV 5.6% 02-03-33	129.369,42	0,02	100.000	FORD MOTOR CREDIT 4.066% 21-08-30	113.648,20	0,01
105.000	FIVE CORNERS FUNDING TRUST II 2.85% 15-05-30	97.966,51	0,01	170.000	FORD MOTOR CREDIT 4.165% 21-11-28	195.712,94	0,02
120.000	FIVE CORNERS FUNDING TRUST III 5.791% 15-02-33	123.754,26	0,02	100.000	FORD MOTOR CREDIT 4.445% 14-02-30	115.355,18	0,01
91.000	FLEX 5.25% 15-01-32	91.298,49	0,01	100.000	FORD MOTOR CREDIT 4.448% 16-09-32	113.851,78	0,01
60.000	FLEX 6.0% 15-01-28	61.248,29	0,01	200.000	FORD MOTOR CREDIT 5.753% 06-04-33	196.047,40	0,02
70.000	FLEX INTERMEDIATE HOLDCO LLC 3.363% 30-06-31	63.542,25	0,01	200.000	FORD MOTOR CREDIT 5.8% 08-03-29	202.345,20	0,03
40.000	FLEX INTERMEDIATE HOLDCO LLC 4.317% 30-12-39	33.467,74	0,00	200.000	FORD MOTOR CREDIT 6.125% 08-03-34	197.947,17	0,02
94.913	FLNG LIQUEFACTION 2 LLC 4.125% 31-03-38	89.209,58	0,01	100.000	FORD MOTOR CREDIT 6.184% 29-08-31	131.780,37	0,02
40.000	FLNG LIQUEFACTION 2 LLC 6.17% 31-12-39	40.876,87	0,01	250.000	FORD MOTOR CREDIT 6.798% 07-11-28	259.017,79	0,03
100.000	FLORIDA GAS TRANSMISSION 2.3% 01-10-31	87.992,19	0,01	250.000	FORD MOTOR CREDIT 6.8% 12-05-28	257.545,78	0,03
100.000	FLORIDA GAS TRANSMISSION 5.75% 15-07-35	102.353,80	0,01	70.000	FORTINET INC 2.2000 21-31 15/03S	62.226,63	0,01
80.000	FLORIDA POWER&LIGHT 3.99 19-49 01/03S	61.939,08	0,01	140.000	FORTITUDE GLOBAL FUNDING 4.625% 06-10-28	138.641,89	0,02
43.000	FLORIDA POW LIGHT 2.45% 03-02-32	38.452,45	0,00	40.000	FORTITUDE GROUP HOLDINGS LLC 6.25% 01-04-30	40.735,91	0,01
50.000	FLORIDA POW LIGHT 2.875% 04-12-51	31.184,37	0,00	107.000	FORTIVE 4.3% 15-06-46	85.678,21	0,01
20.000	FLORIDA POW LIGHT 3.3% 30-05-27	19.820,86	0,00	93.000	FORTUNE BRANDS INNOVATIONS 3.25% 15-09-29	88.707,51	0,01
100.000	FLORIDA POW LIGHT 3.95% 01-03-48	77.885,07	0,01	10.000	FORTUNE BRANDS INNOVATIONS 4.0% 25-03-32	9.450,57	0,00
				10.000	FORTUNE BRANDS INNOVATIONS 4.5% 25-03-52	7.780,44	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
50.000	FORTUNE BRANDS INNOVATIONS 5.875% 01-06-33	51.816,66	0,01	20.000	GATX 5.45% 15-09-33	20.301,93	0,00
200.000	FOUNDRY HOLDCO LLC 5.5% 25-01-31	204.385,57	0,03	90.000	GATX 5.5% 15-06-35	90.719,73	0,01
200.000	FOUNDRY HOLDCO LLC 5.875% 25-01-34	202.824,35	0,03	30.000	GATX 6.05% 05-06-54	29.807,27	0,00
200.000	FOUNDRY HOLDCO LLC 6.15% 25-01-32	209.020,50	0,03	10.000	GATX 6.9% 01-05-34	10.967,21	0,00
250.000	FOUNDRY HOLDCO LLC 6.2% 25-01-37	258.506,93	0,03	128.000	GE AEROSPACE 1.5% 17-05-29	139.500,17	0,02
50.000	FOX 3.5% 08-04-30	47.979,57	0,01	100.000	GE AEROSPACE 4.3% 29-07-30	99.752,30	0,01
160.000	FOX 4.709% 25-01-29	160.493,73	0,02	48.000	GE AEROSPACE 4.35% 01-05-50	40.374,75	0,01
100.000	FOX 5.576% 25-01-49	91.934,75	0,01	100.000	GE AEROSPACE 4.5% 11-03-44	88.614,14	0,01
110.000	FOX 6.5% 13-10-33	117.988,14	0,01	10.000	GE AEROSPACE 4.875% 18-09-37	11.907,94	0,00
60.000	FRANCISCAN HEAL 3.9140 19-49 01/07S	44.867,10	0,01	100.000	GE AEROSPACE 4.9% 29-01-36	99.958,52	0,01
30.000	FRANKLIN BSP CAPITAL CORPORATION 6.0% 02-10-30	28.568,64	0,00	80.000	GE AEROSPACE 5.875% 14-01-38	85.165,01	0,01
50.000	FRANKLIN BSP CAPITAL CORPORATION 7.2% 15-06-29	50.306,95	0,01	70.000	GE AEROSPACE 6.75% 15-03-32	78.111,78	0,01
70.000	FRANKLIN RESOURCES 2.95% 12-08-51	43.420,58	0,01	80.000	GE AEROSPACE 6.875% 10-01-39	92.117,02	0,01
57.000	FRED HUTCHINSON CANCER RESEARCH CENTER 4.966% 01-01-52	51.495,29	0,01	50.000	GE HEALTHCARE TECHNOLOGIES 4.15% 15-12-28	49.665,51	0,01
20.000	FREEPORT MCMORAN 4.125% 01-03-28	19.851,60	0,00	90.000	GE HEALTHCARE TECHNOLOGIES 4.8% 14-08-29	90.812,69	0,01
60.000	FREEPORT MCMORAN 5.0% 01-09-27	60.005,51	0,01	100.000	GE HEALTHCARE TECHNOLOGIES 4.8% 15-01-31	100.633,84	0,01
101.000	FREEPORT MCMORAN 5.25% 01-09-29	101.909,78	0,01	130.000	GE HEALTHCARE TECHNOLOGIES 5.65% 15-11-27	132.591,92	0,02
99.000	FREEPORT MCMORAN 5.4% 14-11-34	100.492,61	0,01	100.000	GE HEALTHCARE TECHNOLOGIES 5.857% 15-03-30	104.323,36	0,01
50.000	FREEPORT MCMORAN 5.45% 15-03-43	47.325,43	0,01	100.000	GE HEALTHCARE TECHNOLOGIES 6.377% 22-11-52	106.205,59	0,01
150.000	FRESENIUS MEDICAL CARE US FINANCE III 2.375% 16- 02-31	132.842,39	0,02	35.000	GENERAL MOTORS 5.0% 01-04-35	33.520,19	0,00
187.000	FRONTIER COMMUNICATIONS HOLDINGS LLC 5.0% 01-05-28	187.024,35	0,02	100.000	GENERAL MOTORS 5.15% 01-04-38	93.669,43	0,01
53.000	FRONTIER COMMUNICATIONS HOLDINGS LLC 6.75% 01-05-26	53.138,02	0,01	40.000	GENERAL MOTORS 5.2% 01-04-45	34.695,25	0,00
160.000	FRONTIER COMMUNICATIONS HOLDINGS LLC 8.75% 15-05-30	164.211,35	0,02	100.000	GENERAL MOTORS 5.35% 15-04-28	101.443,04	0,01
99.000	FRONTIER FLORIDA LLC 6.86% 01-02-28	102.215,68	0,01	90.000	GENERAL MOTORS 5.6% 15-10-32	92.121,53	0,01
120.000	FS KKR CAPITAL 3.25% 15-07-27	115.264,32	0,01	100.000	GENERAL MOTORS 5.625% 15-04-30	102.771,46	0,01
110.000	FS KKR CAPITAL 6.125% 15-01-30	104.782,65	0,01	10.000	GENERAL MOTORS 5.95% 01-04-49	9.346,68	0,00
10.000	FS KKR CAPITAL 7.875% 15-01-29	10.113,70	0,00	80.000	GENERAL MOTORS 6.25% 02-10-43	78.630,72	0,01
150.000	GA GLOBAL FUNDI 1.9500 21-28 15/09S	139.751,01	0,02	100.000	GENERAL MOTORS 6.25% 15-04-35	104.016,44	0,01
100.000	GA GLOBAL FUNDING TRUST 3.75% 20-06-32	109.300,93	0,01	140.000	GENERAL MOTORS 6.6% 01-04-36	148.829,42	0,02
100.000	GA GLOBAL FUNDING TRUST 4.133% 16-09-35	108.184,04	0,01	30.000	GENERAL MOTORS 6.75% 01-04-46	30.991,36	0,00
160.000	GA GLOBAL FUNDING TRUST 5.5% 08-01-29	161.806,02	0,02	70.000	GENERAL MOTORS 6.8% 01-10-27	71.989,42	0,01
60.000	GALLAGHER ARTHUR J AND 2.4% 09-11-31	52.669,86	0,01	100.000	GENERAL MOTORS FINANCIAL CO INC 0.65% 07-09-28	107.676,89	0,01
70.000	GALLAGHER ARTHUR J AND 3.05% 09-03-52	43.113,96	0,01	90.000	GENERAL MOTORS FINANCIAL CO INC 2.35% 08-01-31	80.184,89	0,01
80.000	GALLAGHER ARTHUR J AND 4.6% 15-12-27	80.240,24	0,01	90.000	GENERAL MOTORS FINANCIAL CO INC 2.4% 10-04-28	86.306,50	0,01
50.000	GALLAGHER ARTHUR J AND 5.45% 15-07-34	50.785,21	0,01	75.000	GENERAL MOTORS FINANCIAL CO INC 2.4% 15-10-28	71.082,85	0,01
50.000	GALLAGHER ARTHUR J AND 5.5% 02-03-33	51.306,65	0,01	80.000	GENERAL MOTORS FINANCIAL CO INC 2.7% 20-08-27	78.050,86	0,01
148.000	GALLAGHER ARTHUR J AND 5.55% 15-02-55	138.016,99	0,02	110.000	GENERAL MOTORS FINANCIAL CO INC 3.1% 12-01-32	98.704,31	0,01
60.000	GALLAGHER ARTHUR J AND 6.5% 15-02-34	64.820,44	0,01	125.000	GENERAL MOTORS FINANCIAL CO INC 3.6% 21-06-30	118.902,76	0,01
60.000	GALLAGHER ARTHUR J AND 6.75% 15-02-54	64.832,17	0,01	100.000	GENERAL MOTORS FINANCIAL CO INC 4.2% 27-10-28	98.984,96	0,01
40.000	GARTNER 3.625% 15-06-29	37.562,04	0,00	100.000	GENERAL MOTORS FINANCIAL CO INC 4.5% 22-11-27	117.287,67	0,01
130.000	GARTNER 3.75% 01-10-30	118.729,22	0,01	50.000	GENERAL MOTORS FINANCIAL CO INC 5.0% 09-04-27	50.233,80	0,01
128.000	GARTNER 4.5% 01-07-28	125.793,98	0,02	100.000	GENERAL MOTORS FINANCIAL CO INC 5.05% 04-04-28	100.887,34	0,01
70.000	GATX 3.1% 01-06-51	43.949,56	0,01	100.000	GENERAL MOTORS FINANCIAL CO INC 5.35% 07-01-30	101.814,76	0,01
90.000	GATX 3.85% 30-03-27	89.489,01	0,01	80.000	GENERAL MOTORS FINANCIAL CO INC 5.35% 15-07-27	80.748,87	0,01
104.000	GATX 4.0% 30-06-30	101.206,96	0,01	80.000	GENERAL MOTORS FINANCIAL CO INC 5.4% 08-05-27	80.731,99	0,01
30.000	GATX 4.9% 15-03-33	29.481,03	0,00	56.000	GENERAL MOTORS FINANCIAL CO INC 5.45% 06-09-34	55.550,35	0,01
				100.000	GENERAL MOTORS FINANCIAL CO INC 5.45% 08-01-36	98.506,82	0,01
				50.000	GENERAL MOTORS FINANCIAL CO INC 5.45% 15-07-30	51.154,25	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
70.000	GENERAL MOTORS FINANCIAL CO INC 5.55% 15-07-29	71.651,19	0,01	100.000	GILEAD SCIENCES 1.65% 01-10-30	89.044,69	0,01
120.000	GENERAL MOTORS FINANCIAL CO INC 5.6% 18-06-31	122.824,72	0,02	80.000	GILEAD SCIENCES 2.8% 01-10-50	49.675,50	0,01
51.000	GENERAL MOTORS FINANCIAL CO INC 5.65% 17-01-29	52.166,73	0,01	70.000	GILEAD SCIENCES 4.0% 01-09-36	64.490,29	0,01
138.000	GENERAL MOTORS FINANCIAL CO INC 5.75% 08-02-31	142.333,17	0,02	103.000	GILEAD SCIENCES 4.15% 01-03-47	83.365,85	0,01
50.000	GENERAL MOTORS FINANCIAL CO INC 5.8% 07-01-29	51.461,23	0,01	140.000	GILEAD SCIENCES 4.5% 01-02-45	120.794,15	0,02
58.000	GENERAL MOTORS FINANCIAL CO INC 5.8% 23-06-28	59.411,67	0,01	107.000	GILEAD SCIENCES 4.6% 01-09-35	104.447,64	0,01
100.000	GENERAL MOTORS FINANCIAL CO INC 5.85% 06-04-30	103.544,13	0,01	205.000	GILEAD SCIENCES 4.75% 01-03-46	181.829,40	0,02
41.000	GENERAL MOTORS FINANCIAL CO INC 5.9% 07-01-35	41.737,78	0,01	140.000	GILEAD SCIENCES 4.8% 01-04-44	126.392,95	0,02
136.000	GENERAL MOTORS FINANCIAL CO INC 5.95% 04-04-34	139.578,64	0,02	100.000	GILEAD SCIENCES 5.1% 15-06-35	101.120,26	0,01
40.000	GENERAL MOTORS FINANCIAL CO INC 6.0% 09-01-28	40.901,01	0,01	81.000	GILEAD SCIENCES 5.25% 15-10-33	83.765,25	0,01
50.000	GENERAL MOTORS FINANCIAL CO INC 6.1% 07-01-34	51.921,12	0,01	100.000	GILEAD SCIENCES 5.65% 01-12-41	101.919,20	0,01
80.000	GENERAL MOTORS FINANCIAL CO INC 6.15% 15-07-35	82.698,60	0,01	150.000	GLENCORE FU LLC 5.634% 04-04-34	153.492,98	0,02
40.000	GENERAL MOTORS FINANCIAL CO INC 6.4% 09-01-33	42.384,41	0,01	50.000	GLENCORE FU LLC 5.673% 01-04-35	51.072,88	0,01
30.000	GEN MILLS 2.875% 15-04-30	27.984,83	0,00	100.000	GLENCORE FU LLC 5.893% 04-04-54	97.363,78	0,01
107.000	GEN MILLS 3.65% 23-10-30	122.980,28	0,02	20.000	GLENCORE FU LLC 6.141% 01-04-55	20.078,01	0,00
10.000	GEN MILLS 4.15% 15-02-43	8.020,96	0,00	120.000	GLOBAL ATLANTIC FIN COMPANY 3.125% 15-06-31	105.221,58	0,01
115.000	GEN MILLS 4.2% 17-04-28	114.348,29	0,01	70.000	GLOBAL ATLANTIC FIN COMPANY 4.4% 15-10-29	67.663,22	0,01
100.000	GEN MILLS 4.7% 17-04-48	83.448,93	0,01	140.000	GLOBAL NET LEASE 3.75% 15-12-27	135.688,19	0,02
106.000	GEN MILLS 4.875% 30-01-30	106.662,01	0,01	40.000	GLOBAL NET LEASE 4.5% 30-09-28	38.775,40	0,00
60.000	GEN MILLS 4.95% 29-03-33	59.361,53	0,01	41.000	GLOBAL PAYMENTS 2.9% 15-11-31	35.938,97	0,00
70.000	GEN MILLS 5.25% 30-01-35	69.165,62	0,01	60.000	GLOBAL PAYMENTS 4.45% 01-06-28	59.502,91	0,01
50.000	GEN MILLS 5.4% 15-06-40	48.171,43	0,01	100.000	GLOBAL PAYMENTS 4.55% 15-03-28	99.583,77	0,01
10.000	GEN MILLS 5.5% 17-10-28	10.243,43	0,00	100.000	GLOBAL PAYMENTS 4.875% 17-03-31	117.277,23	0,01
40.000	GENUINE PARTS 1.875% 01-11-30	34.487,36	0,00	50.000	GLOBAL PAYMENTS 4.95% 15-08-27	50.121,22	0,01
30.000	GENUINE PARTS 2.75% 01-02-32	25.976,01	0,00	70.000	GLOBAL PAYMENTS 5.4% 15-03-33	68.454,77	0,01
100.000	GENUINE PARTS 4.95% 15-08-29	99.630,30	0,01	100.000	GLOBAL PAYMENTS 5.4% 15-08-32	99.139,01	0,01
100.000	GENUINE PARTS 6.5% 01-11-28	103.654,50	0,01	140.000	GLOBAL PAYMENTS 5.55% 15-11-35	134.619,25	0,02
74.000	GEORGETOWN UNIV 5.2150 19-18 01/10S	64.591,10	0,01	80.000	GLOBAL PAYMENTS 5.95% 15-08-52	73.618,12	0,01
20.000	GEORGETOWN UNIVERSITY DC 4.315% 01-04-49	16.368,11	0,00	110.000	GLP CAPITAL LP AND GLP FINANCING II 3.25% 15-01-32	98.227,16	0,01
10.000	GEORGETOWN UNIVERSITY DC 5.115% 01-04-53	9.200,44	0,00	10.000	GLP CAPITAL LP AND GLP FINANCING II 4.0% 15-01-30	9.603,44	0,00
40.000	GEORGE WASHINGT 4.8680 15-45 15/09S	36.332,63	0,00	70.000	GLP CAPITAL LP AND GLP FINANCING II 4.0% 15-01-31	66.199,56	0,01
80.000	GEORGE WASHINGTON UNIVERSITY DC 4.126% 15-09-48	64.450,05	0,01	70.000	GLP CAPITAL LP AND GLP FINANCING II 5.25% 15-02-33	68.498,16	0,01
10.000	GEORGE WASHINGTON UNIVERSITY DC 4.3% 15-09-44	8.428,46	0,00	50.000	GLP CAPITAL LP AND GLP FINANCING II 5.3% 15-01-29	50.465,73	0,01
190.000	GEORGIA PACIFIC LLC 2.3% 30-04-30	174.314,09	0,02	50.000	GLP CAPITAL LP AND GLP FINANCING II 5.625% 01-03-36	48.705,64	0,01
100.000	GEORGIA PACIFIC LLC 4.95% 30-06-32	101.109,52	0,01	90.000	GLP CAPITAL LP AND GLP FINANCING II 5.625% 15-09-34	88.431,16	0,01
10.000	GEORGIA PACIFIC LLC 7.75% 15-11-29	11.130,08	0,00	30.000	GLP CAPITAL LP AND GLP FINANCING II 5.75% 01-06-28	30.460,04	0,00
80.000	GEORGIA POWER 2.65% 15-09-29	75.681,40	0,01	50.000	GLP CAPITAL LP AND GLP FINANCING II 5.75% 01-11-37	48.352,21	0,01
100.000	GEORGIA POWER 3.25% 15-03-51	66.860,77	0,01	20.000	GLP CAPITAL LP AND GLP FINANCING II 6.25% 15-09-54	19.428,41	0,00
100.000	GEORGIA POWER 4.0% 01-10-28	99.378,62	0,01	100.000	GOLDMAN SACHS BDC 5.65% 09-09-30	96.192,54	0,01
100.000	GEORGIA POWER 4.3% 15-03-42	86.315,77	0,01	159.000	GOLDMAN SACHS CAPITAL I 6.345% 15-02-34	165.934,04	0,02
26.000	GEORGIA POWER 4.55% 15-03-30	26.123,10	0,00	50.000	GOLDMAN SACHS GRP INC 6.875 08-38 18/01S	68.224,96	0,01
13.000	GEORGIA POWER 4.65% 16-05-28	13.109,98	0,00	100.000	GOLDMAN SACHS PRIVATE CREDIT 5.375% 31-01-29	98.301,06	0,01
40.000	GEORGIA POWER 4.7% 15-05-32	40.076,79	0,00	90.000	GOLDMAN SACHS PRIVATE CREDIT 5.875% 31-01-31	87.383,29	0,01
30.000	GEORGIA POWER 4.85% 15-03-31	30.418,43	0,00	120.000	GOLDMAN SACHS PRIVATE CREDIT 6.25% 06-05-30	118.623,00	0,01
70.000	GEORGIA POWER 4.95% 17-05-33	70.617,53	0,01	50.000	GOLD SACH GR 0.4% 11-05-28	61.738,62	0,01
40.000	GEORGIA POWER 5.25% 15-03-34	40.867,80	0,01	110.000	GOLD SACH GR 0.875% 21-01-30	115.030,53	0,01
65.000	GEORGIA POWER CO 3.25 17-27 30/03S	64.478,83	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
30.000	GOLD SACH GR 1.25% 07-02-29	32.587,77	0,00	180.000	GOLD SACH GR 6.75% 01-10-37	194.056,42	0,02
190.000	GOLD SACH GR 1.992% 27-01-32	166.856,19	0,02	88.000	GOLUB CAPITAL BDC 6.0% 15-07-29	87.742,12	0,01
90.000	GOLD SACH GR 2.0% 01-11-28	100.392,89	0,01	10.000	GOLUB CAPITAL PRIVATE CREDIT FUND 5.45% 15-08-28	9.867,35	0,00
275.000	GOLD SACH GR 2.383% 21-07-32	242.628,92	0,03	120.000	GOLUB CAPITAL PRIVATE CREDIT FUND 5.6% 15-04-31	114.542,48	0,01
190.000	GOLD SACH GR 2.6% 07-02-30	176.736,07	0,02	110.000	GOLUB CAPITAL PRIVATE CREDIT FUND 5.875% 01-05-30	107.966,54	0,01
350.000	GOLD SACH GR 2.615% 22-04-32	314.438,48	0,04	20.000	GOODMAN US FINANCE FIVE LLC 4.625% 04-05-32	19.640,28	0,00
250.000	GOLD SACH GR 2.65% 21-10-32	221.872,38	0,03	70.000	GOODMAN US FINANCE THREE LLC 3.7% 15-03-28	68.882,33	0,01
130.000	GOLD SACH GR 2.743% 17-02-29	147.768,89	0,02	95.000	GOODMAN US FIN SIX LLC 5.125% 07-10-34	94.149,93	0,01
131.000	GOLD SACH GR 2.908% 21-07-42	92.303,34	0,01	70.000	GO RESIDENTIAL OPERATING LLC 4.534% 13-02-29	49.605,10	0,01
279.000	GOLD SACH GR 3.102% 24-02-33	251.761,86	0,03	100.000	GRAY OAK PPLN 3.45 20-27 15/10S	98.112,34	0,01
180.000	GOLD SACH GR 3.21% 22-04-42	133.383,73	0,02	55.592	GREAT RIVER ENERGY 6.254% 01-07-38	58.436,74	0,01
160.000	GOLD SACH GR 3.436% 24-02-43	120.139,18	0,01	37.000	GREATWEST LIFECO FINANCE 2018 LP 4.581% 17-05-48	30.953,74	0,00
120.000	GOLD SACH GR 3.5% 23-01-33	135.517,10	0,02	115.000	GREATWEST LIFECO FINANCE DELAWARE LP 4.15% 03-06-47	90.543,35	0,01
150.000	GOLD SACH GR 3.5094% 17-08-33	167.998,46	0,02	50.000	GS ACQUISITION 5.65% 15-03-46	47.597,48	0,01
170.000	GOLD SACH GR 3.615% 15-03-28	168.597,02	0,02	70.000	GS ACQUISITION 5.95% 15-03-66	66.992,17	0,01
184.000	GOLD SACH GR 3.691% 05-06-28	182.316,42	0,02	139.000	GSK CAP 3.875% 15-05-28	138.259,51	0,02
100.000	GOLD SACH GR 3.8% 15-03-30	97.203,53	0,01	54.000	GSK CAP 4.5% 15-04-30	54.320,86	0,01
181.000	GOLD SACH GR 3.814% 23-04-29	178.504,72	0,02	116.000	GSK CAP 4.875% 15-04-35	115.501,54	0,01
130.000	GOLD SACH GR 3.984% 18-12-36	145.639,29	0,02	190.000	GSK CAP 6.375% 15-05-38	210.238,31	0,03
186.000	GOLD SACH GR 4.017% 31-10-38	162.263,77	0,02	60.000	GUARDIAN LIFE GLOB FUND 4.066% 05-09-28	59.563,90	0,01
150.000	GOLD SACH GR 4.142% 17-02-39	167.313,20	0,02	100.000	GUARDIAN LIFE GLOB FUND 4.402% 11-12-30	99.339,67	0,01
180.000	GOLD SACH GR 4.153% 21-10-29	178.326,19	0,02	70.000	GUARDIAN LIFE GLOB FUND 4.798% 28-04-30	70.465,74	0,01
305.000	GOLD SACH GR 4.223% 01-05-29	303.210,60	0,04	80.000	GUARDIAN LIFE GLOB FUND 5.55% 28-10-27	81.573,55	0,01
110.000	GOLD SACH GR 4.34% 05-03-37	76.965,72	0,01	110.000	GUARDIAN LIFE INSURANCE CO OF AMERICA 4.85% 24-01-77	88.915,76	0,01
210.000	GOLD SACH GR 4.369% 21-10-31	205.885,86	0,03	30.000	GUARDIAN LIFE INSURANCE CO OF AMERICA 4.875% 19-06-64	25.223,34	0,00
130.000	GOLD SACH GR 4.411% 23-04-39	116.435,76	0,01	80.000	GULFSTREAM NATURAL GAS SYSTEM LLC 5.6% 23-07-35	81.197,71	0,01
180.000	GOLD SACH GR 4.482% 23-08-28	179.921,91	0,02	20.000	GXO LOGISTICS 2.65% 15-07-31	17.811,59	0,00
150.000	GOLD SACH GR 4.692% 23-10-30	150.115,51	0,02	20.000	GXO LOGISTICS 6.25% 06-05-29	20.738,73	0,00
55.000	GOLD SACH GR 4.8% 08-07-44	48.524,69	0,01	10.000	GXO LOGISTICS 6.5% 06-05-34	10.490,05	0,00
180.000	GOLD SACH GR 4.937% 23-04-28	180.837,99	0,02	20.000	HACKENSACK MERIDIAN 2.675 20-41 01/09S	14.240,70	0,00
240.000	GOLD SACH GR 4.939% 21-10-36	232.377,75	0,03	40.000	HACKENSACK MERIDIAN HEALTH 2.875% 01-09-50	25.116,54	0,00
239.000	GOLD SACH GR 5.016% 23-10-35	234.622,67	0,03	85.000	HACKENSACK MERIDIAN HEALTH 4.211% 01-07-48	69.520,94	0,01
188.000	GOLD SACH GR 5.049% 23-07-30	190.191,19	0,02	250.000	HALEON US CAPITAL LLC 3.375% 24-03-29	243.126,31	0,03
80.000	GOLD SACH GR 5.15% 22-05-45	71.632,06	0,01	100.000	HALLIBURTON 2.92% 01-03-30	94.259,18	0,01
159.000	GOLD SACH GR 5.207% 28-01-31	161.599,45	0,02	60.000	HALLIBURTON 4.5% 15-11-41	51.933,82	0,01
210.000	GOLD SACH GR 5.218% 23-04-31	213.521,68	0,03	74.000	HALLIBURTON 4.75% 01-08-43	64.689,75	0,01
215.000	GOLD SACH GR 5.33% 23-07-35	215.710,56	0,03	135.000	HALLIBURTON 5.0% 15-11-45	119.688,17	0,01
245.000	GOLD SACH GR 5.536% 28-01-36	249.074,01	0,03	70.000	HALLIBURTON 7.45% 15-09-39	81.836,80	0,01
100.000	GOLD SACH GR 5.541% 21-01-47	95.244,12	0,01	20.000	HANOVER INSURANCE GR 2.5 20-30 01/09S	18.146,09	0,00
219.000	GOLD SACH GR 5.561% 19-11-45	210.310,51	0,03	60.000	HANOVER INSURANCE GROUP 5.5% 01-09-35	59.519,44	0,01
184.000	GOLD SACH GR 5.727% 25-04-30	189.820,54	0,02	100.000	HARLEY DAVIDSON FINANCIAL SERVICE 4.0% 12-03-30	113.746,15	0,01
100.000	GOLD SACH GR 5.734% 28-01-56	97.327,95	0,01	115.000	HARTFORD FINANCIAL SERVICES GROUP 2.8% 19-08-29	108.941,72	0,01
185.000	GOLD SACH GR 5.851% 25-04-35	191.920,50	0,02	20.000	HARTFORD FINANCIAL SERVICES GROUP 4.3% 15-04-43	16.814,61	0,00
80.000	GOLD SACH GR 6.125% 15-02-33	85.798,66	0,01	40.000	HARTFORD FINANCIAL SERVICES GROUP 5.95% 15-10-36	42.267,40	0,01
178.000	GOLD SACH GR 6.25% 01-02-41	187.885,10	0,02				
49.000	GOLD SACH GR 6.45% 01-05-36	51.845,88	0,01				
199.000	GOLD SACH GR 6.484% 24-10-29	208.249,20	0,03				
110.000	GOLD SACH GR 6.561% 24-10-34	119.466,26	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
40.000	HARTFORD FINANCIAL SERVICES GROUP 6.1% 01-10-41	42.038,15	0,01	50.000	HERSHEY FOODS 3.125% 15-11-49	33.715,41	0,00
70.000	HARTFORD HEALTHCARE CORPORATION 3.447% 01-07-54	50.823,06	0,01	10.000	HERSHEY FOODS 3.375% 15-08-46	7.316,00	0,00
230.000	HASBRO 3.5% 15-09-27	227.462,97	0,03	100.000	HERSHEY FOODS 4.55% 24-02-28	100.764,11	0,01
120.000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL 6.15% 15-01-31	122.121,73	0,02	40.000	HERSHEY FOODS 4.95% 24-02-32	40.885,44	0,01
160.000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL 6.375% 01-07-34	160.955,30	0,02	60.000	HESS 4.30 16-27 01/04S	60.018,94	0,01
100.000	HCA 2.375% 15-07-31	88.351,51	0,01	100.000	HEWLETT PACKARD ENTERPRISE 4.05% 15-09-27	99.433,37	0,01
80.000	HCA 3.5% 01-09-30	75.964,74	0,01	40.000	HEWLETT PACKARD ENTERPRISE 4.4% 25-09-27	39.943,34	0,00
190.000	HCA 3.625% 15-03-32	176.457,75	0,02	59.000	HEWLETT PACKARD ENTERPRISE 4.5% 23-03-28	59.023,60	0,01
80.000	HCA 4.125% 15-06-29	78.935,43	0,01	170.000	HEWLETT PACKARD ENTERPRISE 4.55% 15-10-29	169.139,93	0,02
30.000	HCA 4.375% 15-03-42	25.146,18	0,00	50.000	HEWLETT PACKARD ENTERPRISE 5.0% 15-10-34	48.367,55	0,01
100.000	HCA 4.9% 15-11-35	96.733,85	0,01	19.000	HEWLETT PACKARD ENTERPRISE 5.25% 01-07-28	19.293,22	0,00
200.000	HCA 5.2% 01-06-28	203.007,79	0,03	100.000	HEWLETT PACKARD ENTERPRISE 5.6% 15-10-54	89.488,12	0,01
250.000	HCA 5.45% 01-04-31	256.335,99	0,03	24.000	HEWLETT PACKARD ENTERPRISE 6.2% 15-10-35	25.430,19	0,00
67.000	HCA 5.5% 01-03-32	68.631,91	0,01	183.000	HEWLETT PACKARD ENTERPRISE 6.35% 15-10-45	182.180,57	0,02
120.000	HCA 5.625% 01-09-28	122.430,92	0,02	50.000	HEXCEL 5.875% 26-02-35	51.283,56	0,01
140.000	HCA 5.75% 01-03-35	143.942,93	0,02	50.000	HFC PRESTIGE PRODUCTS 4.75% 15-01-29	48.579,14	0,01
80.000	HCA 5.9% 01-06-53	76.235,77	0,01	100.000	HFC PRESTIGE PRODUCTS 5.6% 15-01-31	96.714,03	0,01
90.000	HCA 5.95% 15-09-54	86.443,42	0,01	130.000	HFC PRESTIGE PRODUCTS 6.625% 15-07-30	128.953,17	0,02
250.000	HCA 6.0% 01-04-54	241.479,59	0,03	110.000	HF SINCLAIR CORPORATION 6.25% 15-01-35	113.507,87	0,01
60.000	HCA 6.1% 01-04-64	57.931,79	0,01	60.000	HIGHMARK 2.55% 10-05-31	53.396,99	0,01
90.000	HCA 6.2% 01-03-55	89.100,08	0,01	10.000	HIGHWOODS REALTY LP 2.6% 01-02-31	8.853,69	0,00
120.000	HEALTH CARE SERVICE 2.2% 01-06-30	108.582,75	0,01	10.000	HIGHWOODS REALTY LP 3.05% 15-02-30	9.223,82	0,00
10.000	HEALTH CARE SERVICE 3.2% 01-06-50	6.213,24	0,00	10.000	HIGHWOODS REALTY LP 3.875% 01-03-27	9.940,71	0,00
90.000	HEALTH CARE SERVICE 5.2% 15-06-29	91.304,16	0,01	40.000	HIGHWOODS REALTY LP 4.125% 15-03-28	39.423,92	0,00
50.000	HEALTH CARE SERVICE 5.45% 15-06-34	49.982,14	0,01	40.000	HIGHWOODS REALTY LP 5.35% 15-01-33	39.088,11	0,00
60.000	HEALTH CARE SERVICE 5.875% 15-06-54	56.326,83	0,01	50.000	HIGHWOODS REALTY LP 7.65% 01-02-34	55.297,22	0,01
30.000	HEALTHCARE TRUST OF AMERICA HOLDINGS LP 2.0% 15-03-31	26.039,79	0,00	70.000	HOAG MEMORIAL H 3.8030 22-52 15/07S	52.873,56	0,01
20.000	HEALTHCARE TRUST OF AMERICA HOLDINGS LP 3.1% 15-02-30	18.814,88	0,00	70.000	HOLLYFRONTIER 5.5% 01-09-32	70.203,28	0,01
95.000	HEALTHCARE TRUST OF AMERICA HOLDINGS LP 3.75% 01-07-27	94.115,80	0,01	90.000	HOLLYFRONTIER 5.75% 15-01-31	92.019,51	0,01
86.000	HEALTHPEAK OP LLC 2.875% 15-01-31	78.941,34	0,01	65.000	HOME DEPOT 0.9% 15-03-28	61.249,49	0,01
10.000	HEALTHPEAK OP LLC 3.0% 15-01-30	9.409,14	0,00	70.000	HOME DEPOT 1.375% 15-03-31	60.519,33	0,01
10.000	HEALTHPEAK OP LLC 3.5% 15-07-29	9.666,57	0,00	44.000	HOME DEPOT 1.5% 15-09-28	41.486,08	0,01
100.000	HEALTHPEAK OP LLC 4.75% 15-01-33	97.799,23	0,01	90.000	HOME DEPOT 1.875% 15-09-31	78.765,14	0,01
10.000	HEALTHPEAK OP LLC 5.25% 15-12-32	10.064,07	0,00	70.000	HOME DEPOT 2.375% 15-03-51	39.200,77	0,00
90.000	HEALTHPEAK OP LLC 5.375% 15-02-35	90.291,53	0,01	200.000	HOME DEPOT 2.5% 15-04-27	196.848,61	0,02
50.000	HEALTHPEAK OP LLC 6.75% 01-02-41	53.955,46	0,01	123.000	HOME DEPOT 2.7% 15-04-30	115.722,94	0,01
70.000	HEI 5.25% 01-08-28	71.314,38	0,01	50.000	HOME DEPOT 2.75% 15-09-51	30.096,58	0,00
30.000	HEI 5.35% 01-08-33	30.504,39	0,00	80.000	HOME DEPOT 2.8% 14-09-27	78.691,99	0,01
100.000	HELMERICH AND PAYNE 2.9 22-31 29/09S	89.311,17	0,01	78.000	HOME DEPOT 2.875% 15-04-27	77.053,07	0,01
50.000	HELMERICH AND PAYNE 4.85% 01-12-29	50.076,70	0,01	76.000	HOME DEPOT 2.95% 15-06-29	73.125,73	0,01
80.000	HELMERICH AND PAYNE 5.5% 01-12-34	78.874,09	0,01	80.000	HOME DEPOT 3.125% 15-12-49	53.002,89	0,01
110.000	HENNEMAN TRUST 6.58% 15-05-55	110.231,43	0,01	52.000	HOME DEPOT 3.25% 15-04-32	48.541,20	0,01
100.000	HERCULES CAPITAL 6.0% 16-06-30	98.171,28	0,01	100.000	HOME DEPOT 3.3% 15-04-40	79.894,96	0,01
95.000	HERSHEY FOODS 1.7% 01-06-30	85.435,05	0,01	85.000	HOME DEPOT 3.35% 15-04-50	58.650,54	0,01
20.000	HERSHEY FOODS 2.65% 01-06-50	12.187,14	0,00	50.000	HOME DEPOT 3.5% 15-09-56	34.113,93	0,00
				90.000	HOME DEPOT 3.625% 15-04-52	64.203,71	0,01
				110.000	HOME DEPOT 3.9% 15-06-47	85.235,77	0,01
				100.000	HOME DEPOT 3.95% 15-09-30	98.739,87	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
43.000 HOME DEPOT 4.2% 01-04-43	36.383,41	0,00	80.000 HUMANA 5.375% 15-04-31	80.831,13	0,01
100.000 HOME DEPOT 4.25% 01-04-46	82.588,73	0,01	100.000 HUMANA 5.55% 01-05-35	98.839,29	0,01
100.000 HOME DEPOT 4.4% 15-03-45	84.698,84	0,01	220.000 HUMANA 5.75% 01-03-28	224.346,61	0,03
120.000 HOME DEPOT 4.5% 06-12-48	100.840,92	0,01	100.000 HUMANA 5.875% 01-03-33	102.014,56	0,01
60.000 HOME DEPOT 4.65% 15-09-35	58.511,40	0,01	130.000 HUMANA 5.95% 15-03-34	132.443,18	0,02
65.000 HOME DEPOT 4.875% 25-06-27	65.616,27	0,01	125.000 HUNTINGTON BANCSHARES 2.487% 15-08-36	107.190,78	0,01
70.000 HOME DEPOT 4.9% 15-04-29	71.343,03	0,01	50.000 HUNTINGTON BANCSHARES 4.443% 04-08-28	49.977,60	0,01
90.000 HOME DEPOT 4.95% 15-09-52	80.103,72	0,01	40.000 HUNTINGTON BANCSHARES 5.023% 17-05-33	39.709,59	0,00
80.000 HOME DEPOT 4.95% 25-06-34	80.575,51	0,01	100.000 HUNTINGTON BANCSHARES 5.272% 15-01-31	101.491,67	0,01
100.000 HOME DEPOT 5.3% 25-06-54	93.572,37	0,01	100.000 HUNTINGTON BANCSHARES 5.709% 02-02-35	102.056,84	0,01
70.000 HOME DEPOT 5.4% 25-06-64	65.664,92	0,01	150.000 HUNTINGTON BANCSHARES 6.141% 18-11-39	152.654,24	0,02
130.000 HOME DEPOT 5.875% 16-12-36	138.389,50	0,02	127.000 HUNTINGTON BANCSHARES 6.208% 21-08-29	131.678,44	0,02
70.000 HOME DEPOT 5.95% 01-04-41	73.680,96	0,01	80.000 HUNT JB TRANSPORT SERVICES 4.9% 15-03-30	80.988,02	0,01
3.000 HONEYWELL INTL 4.75% 01-02-32	3.007,78	0,00	50.000 HYATT HOTELS 5.375% 15-12-31	50.694,61	0,01
100.000 HORACE MANN EDUCATORS 4.7% 01-10-30	98.511,32	0,01	50.000 HYATT HOTELS 5.4% 15-12-35	48.984,25	0,01
104.000 HORMEL FOODS 1.7% 03-06-28	98.551,98	0,01	50.000 HYATT HOTELS 5.5% 30-06-34	50.502,90	0,01
50.000 HORMEL FOODS 1.8% 11-06-30	44.952,82	0,01	40.000 HYATT HOTELS 5.75% 23-04-30	41.175,37	0,01
20.000 HORMEL FOODS 3.05% 03-06-51	12.774,80	0,00	60.000 HYATT HOTELS 5.75% 30-03-32	61.620,95	0,01
130.000 HOSPITAL SPECIA 2.6670 20-50 01/10S	78.939,36	0,01	120.000 HYUNDAI CAPITAL 6.1000 23-28 21/09S	123.951,20	0,02
40.000 HOST HOTELS RESORTS LP 3.375% 15-12-29	37.995,99	0,00	78.000 HYUNDAI CAPITAL AMERICA 2.1% 15-09-28	73.467,45	0,01
114.000 HOST HOTELS RESORTS LP 3.5% 15-09-30	107.150,76	0,01	153.000 HYUNDAI CAPITAL AMERICA 2.375% 15-10-27	147.999,08	0,02
10.000 HOST HOTELS RESORTS LP 5.5% 15-04-35	9.918,07	0,00	100.000 HYUNDAI CAPITAL AMERICA 4.25% 08-01-29	98.927,97	0,01
10.000 HOST HOTELS RESORTS LP 5.7% 01-07-34	10.109,90	0,00	90.000 HYUNDAI CAPITAL AMERICA 4.3% 24-09-27	89.636,73	0,01
100.000 HOST HOTELS RESORTS LP 5.7% 15-06-32	102.518,70	0,01	30.000 HYUNDAI CAPITAL AMERICA 4.55% 08-01-31	29.499,43	0,00
60.000 HOWARD UNIVERSI 5.2090 22-52 01/10S	49.991,09	0,01	160.000 HYUNDAI CAPITAL AMERICA 4.75% 26-09-31	158.825,92	0,02
100.000 HOWMET AEROSPACE 3.0% 15-01-29	96.471,49	0,01	10.000 HYUNDAI CAPITAL AMERICA 4.875% 23-06-27	10.039,84	0,00
40.000 HOWMET AEROSPACE 3.75% 03-03-28	39.539,71	0,00	100.000 HYUNDAI CAPITAL AMERICA 4.9% 23-06-28	100.498,71	0,01
10.000 HOWMET AEROSPACE 3.9% 15-04-29	9.862,80	0,00	100.000 HYUNDAI CAPITAL AMERICA 5.1% 24-06-30	100.767,76	0,01
50.000 HOWMET AEROSPACE 4.85% 15-10-31	50.558,61	0,01	250.000 HYUNDAI CAPITAL AMERICA 5.35% 19-03-29	254.632,97	0,03
20.000 HOWMET AEROSPACE 5.95% 01-02-37	21.299,55	0,00	100.000 HYUNDAI CAPITAL AMERICA 5.4% 08-01-31	102.064,29	0,01
130.000 HP 2.65% 17-06-31	115.611,19	0,01	125.000 HYUNDAI CAPITAL AMERICA 5.4% 24-06-31	127.298,21	0,02
50.000 HP 3.4% 17-06-30	47.344,25	0,01	90.000 HYUNDAI CAPITAL AMERICA 5.68% 26-06-28	91.868,06	0,01
14.000 HP 4.0% 15-04-29	13.743,83	0,00	77.000 HYUNDAI CAPITAL AMERICA 5.8% 01-04-30	79.633,78	0,01
110.000 HP 4.2% 15-04-32	104.583,88	0,01	131.000 HYUNDAI CAPITAL AMERICA 6.2% 21-09-30	137.389,28	0,02
100.000 HP 5.4% 25-04-30	102.088,33	0,01	100.000 IBM 4.875 23-38 06/02A	117.694,61	0,01
110.000 HP 5.5% 15-01-33	111.383,08	0,01	50.000 IBM 6.5 98-28 15/01S	51.930,14	0,01
30.000 HP 6.0% 15-09-41	29.627,86	0,00	100.000 IBM INTL BUSINESS MACHINES 0.3% 11-02-28	109.267,44	0,01
77.000 HP 6.1% 25-04-35	80.020,34	0,01	100.000 IBM INTL BUSINESS MACHINES 0.65% 11-02-32	96.622,91	0,01
20.000 HPS CORPORATE LENDING FUND 4.9% 11-09-28	19.481,52	0,00	100.000 IBM INTL BUSINESS MACHINES 1.25% 09-02-34	94.299,52	0,01
100.000 HPS CORPORATE LENDING FUND 5.3% 05-06-27	99.535,85	0,01	100.000 IBM INTL BUSINESS MACHINES 1.7% 15-05-27	97.207,53	0,01
40.000 HPS CORPORATE LENDING FUND 5.45% 14-01-28	39.697,59	0,00	100.000 IBM INTL BUSINESS MACHINES 1.75% 31-01-31	105.976,21	0,01
100.000 HPS CORPORATE LENDING FUND 5.45% 15-11-30	95.647,75	0,01	100.000 IBM INTL BUSINESS MACHINES 1.95% 15-05-30	90.144,67	0,01
80.000 HPS CORPORATE LENDING FUND 5.95% 14-04-32	77.314,59	0,01	100.000 IBM INTL BUSINESS MACHINES 2.95% 15-05-50	61.176,27	0,01
70.000 HPS CORPORATE LENDING FUND 6.75% 30-01-29	70.953,18	0,01	100.000 IBM INTL BUSINESS MACHINES 3.15% 10-02-33	110.133,80	0,01
50.000 HUBBELL 2.3% 15-03-31	45.283,19	0,01	100.000 IBM INTL BUSINESS MACHINES 3.43% 09-02-52	65.778,08	0,01
50.000 HUBBELL 3.5% 15-02-28	49.282,25	0,01	230.000 IBM INTL BUSINESS MACHINES 3.5% 15-05-29	223.632,68	0,03
20.000 HUBBELL 4.8% 15-11-35	19.474,44	0,00	100.000 IBM INTL BUSINESS MACHINES 3.625% 06-02-31	115.192,07	0,01
100.000 HUMANA 3.7% 23-03-29	97.233,13	0,01	100.000 IBM INTL BUSINESS MACHINES 3.75% 06-02-35	112.454,39	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver mögens	Anzahl		Marktwert	% des Fondsver mögens
		USD				USD	
100.000	IBM INTL BUSINESS MACHINES 3.8% 10-02-45	102.298,97	0,01	90.000	INTEL 3.75% 05-08-27	89.240,83	0,01
100.000	IBM INTL BUSINESS MACHINES 4.0% 03-02-29	98.968,99	0,01	80.000	INTEL 4.0% 05-08-29	78.675,03	0,01
48.000	IBM INTL BUSINESS MACHINES 4.0% 20-06-42	38.848,33	0,00	17.000	INTEL 4.0% 15-12-32	15.998,77	0,00
106.000	IBM INTL BUSINESS MACHINES 4.15% 15-05-39	91.896,29	0,01	100.000	INTEL 4.1% 11-05-47	74.455,99	0,01
210.000	IBM INTL BUSINESS MACHINES 4.25% 15-05-49	161.811,70	0,02	54.000	INTEL 4.1% 19-05-46	40.477,75	0,01
159.000	IBM INTL BUSINESS MACHINES 4.5% 06-02-28	159.571,76	0,02	147.000	INTEL 4.15% 05-08-32	140.109,65	0,02
100.000	IBM INTL BUSINESS MACHINES 4.6% 03-02-33	98.098,36	0,01	70.000	INTEL 4.25% 15-12-42	56.288,37	0,01
100.000	IBM INTL BUSINESS MACHINES 4.8% 10-02-30	101.042,85	0,01	80.000	INTEL 4.6% 25-03-40	70.415,14	0,01
180.000	IBM INTL BUSINESS MACHINES 4.9% 27-07-52	151.163,40	0,02	80.000	INTEL 4.75% 25-03-50	64.627,03	0,01
100.000	IBM INTL BUSINESS MACHINES 5.1% 06-02-53	87.038,52	0,01	100.000	INTEL 4.8% 01-10-41	87.500,67	0,01
70.000	IBM INTL BUSINESS MACHINES 5.6% 30-11-39	70.379,96	0,01	132.000	INTEL 4.875% 10-02-28	132.892,95	0,02
100.000	IBM INTL BUSINESS MACHINES 5.7% 10-02-55	94.386,55	0,01	120.000	INTEL 4.9% 05-08-52	97.980,47	0,01
60.000	IBM INTL BUSINESS MACHINES 5.875% 29-11-32	63.713,08	0,01	77.000	INTEL 4.9% 29-07-45	65.149,18	0,01
60.000	IBM INTL BUSINESS MACHINES 6.22% 01-08-27	61.494,74	0,01	53.000	INTEL 4.95% 25-03-60	42.545,54	0,01
20.000	IBM INTL BUSINESS MACHINES 7.125% 01-12-96	22.836,97	0,00	90.000	INTEL 5.05% 05-08-62	72.554,88	0,01
20.000	IDAHO POWER 4.2% 01-03-48	16.061,87	0,00	80.000	INTEL 5.2% 10-02-33	80.616,97	0,01
76.000	IDAHO POWER 5.5% 15-03-53	72.435,01	0,01	50.000	INTEL 5.6% 21-02-54	45.833,43	0,01
40.000	IDAHO POWER 5.7% 15-03-55	39.385,90	0,00	43.000	INTEL 5.625% 10-02-43	40.679,96	0,01
20.000	IDAHO POWER 5.8% 01-04-54	19.993,57	0,00	74.000	INTEL 5.7% 10-02-53	68.083,55	0,01
50.000	IDEX CORP 3 20-30 29/04S	47.003,91	0,01	120.000	INTERCONTINENTALEXCHANGE 1.85% 15-09-32	101.102,15	0,01
30.000	IDEX CORP U 2.625% 15-06-31	27.038,78	0,00	80.000	INTERCONTINENTALEXCHANGE 2.1% 15-06-30	72.739,94	0,01
50.000	IDEX CORP U 4.95% 01-09-29	50.549,12	0,01	50.000	INTERCONTINENTALEXCHANGE 2.65% 15-09-40	36.201,99	0,00
100.000	ILLINOIS TOOL WORKS 3.25% 17-05-28	115.315,41	0,01	115.000	INTERCONTINENTALEXCHANGE 3.0% 15-06-50	73.559,43	0,01
100.000	ILLINOIS TOOL WORKS 3.9% 01-09-42	83.343,07	0,01	70.000	INTERCONTINENTALEXCHANGE 3.625% 01-09-28	68.957,53	0,01
100.000	ILLINOIS TOOL WORKS 4.875% 15-09-41	94.544,70	0,01	149.000	INTERCONTINENTALEXCHANGE 4.0% 15-09-27	148.441,92	0,02
10.000	ILLUMINA 2.55% 23-03-31	8.958,14	0,00	189.000	INTERCONTINENTALEXCHANGE 4.25% 21-09-48	151.512,45	0,02
140.000	ILLUMINA 4.75% 12-12-30	139.275,43	0,02	100.000	INTERCONTINENTALEXCHANGE 4.35% 15-06-29	99.806,37	0,01
50.000	ILLUMINA 5.75% 13-12-27	50.969,59	0,01	100.000	INTERCONTINENTALEXCHANGE 4.6% 15-03-33	99.016,02	0,01
50.000	INDEPENDENT BANK CORPROCKLAND 7.25% 01-04-35	52.511,92	0,01	29.000	INTERCONTINENTALEXCHANGE 4.95% 15-06-52	25.655,67	0,00
130.000	INDIANA MICHIGAN POWER 4.55% 15-03-46	109.824,34	0,01	100.000	INTERCONTINENTALEXCHANGE 5.2% 15-06-62	88.889,81	0,01
60.000	INDIANA MICHIGAN POWER 5.6% 15-03-56	57.881,59	0,01	20.000	INTERNATIONAL FLAVOR 3.268 21-40 04/03S	14.945,47	0,00
100.000	INDIANA MICHIGAN POWER 5.625% 01-04-53	96.522,28	0,01	160.000	INTERSTATE POWER 3.60 19-29 01/04S	156.495,46	0,02
20.000	INDIANA UNIVERSITY HEALTH 2.852% 01-11-51	12.417,46	0,00	30.000	INTERSTATE POWER LIGHT 2.3% 01-06-30	27.440,38	0,00
60.000	INDIANA UNIVERSITY HEALTH 3.97% 01-11-48	47.172,38	0,01	100.000	INTERSTATE POWER LIGHT 5.6% 01-10-55	95.349,73	0,01
89.000	INGERSOLL RAND 5.176% 15-06-29	91.107,27	0,01	70.000	INTERSTATE POWER LIGHT 5.6% 29-06-35	71.775,69	0,01
80.000	INGERSOLL RAND 5.197% 15-06-27	80.710,60	0,01	40.000	INTL FLAVORS FRAGRANCES 1.832% 15-10-27	38.370,82	0,00
60.000	INGERSOLL RAND 5.314% 15-06-31	61.577,38	0,01	220.000	INTL FLAVORS FRAGRANCES 4.45% 26-09-28	219.503,16	0,03
60.000	INGERSOLL RAND 5.4% 14-08-28	61.363,52	0,01	40.000	INTL PAPER COMPANY 4.35% 15-08-48	31.194,25	0,00
50.000	INGERSOLL RAND GLOBAL HOLDING COMPANY 3.75% 21-08-28	49.558,01	0,01	134.000	INTL PAPER COMPANY 4.8% 15-06-44	114.356,73	0,01
66.000	INOVA HEALTH SYSTEM FOUNDATION 4.068% 15-05-52	52.048,74	0,01	50.000	INTL PAPER COMPANY 5.0% 15-09-35	49.079,39	0,01
190.000	INTEL 2.45% 15-11-29	176.328,34	0,02	40.000	INTL PAPER COMPANY 6.0% 15-11-41	39.917,84	0,00
110.000	INTEL 2.8% 12-08-41	75.453,37	0,01	10.000	INTL PAPER COMPANY 7.3% 15-11-39	11.122,38	0,00
250.000	INTEL 3.1% 15-02-60	137.532,91	0,02	100.000	INTUIT 5.2% 15-09-33	101.693,08	0,01
80.000	INTEL 3.15% 11-05-27	78.861,84	0,01	180.000	INTUIT 5.5% 15-09-53	165.555,44	0,02
10.000	INTEL 3.2% 12-08-61	5.578,28	0,00	151.000	INVITATION HOMES OPERATING PARTNERSHIP 2.3% 15-11-28	142.083,05	0,02
80.000	INTEL 3.25% 15-11-49	50.440,56	0,01	40.000	INVITATION HOMES OPERATING PARTNERSHIP 4.15% 15-04-32	37.585,34	0,00
250.000	INTEL 3.734% 08-12-47	174.752,03	0,02	150.000	INVITATION HOMES OPERATING PARTNERSHIP 4.95% 15-01-33	146.453,71	0,02

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
84.000 IQVIA 6.25% 01-02-29	87.338,82	0,01	70.000 JOHN DEERE CAPITAL 4.15% 15-09-27	70.125,23	0,01
30.000 ITC 2.95% 14-05-30	28.045,41	0,00	100.000 JOHN DEERE CAPITAL 4.2% 10-03-31	99.084,92	0,01
100.000 ITC 4.875% 15-04-31	100.063,24	0,01	35.000 JOHN DEERE CAPITAL 4.2% 15-07-27	35.108,21	0,00
160.000 ITC 4.95% 22-09-27	160.774,13	0,02	30.000 JOHN DEERE CAPITAL 4.25% 05-06-28	30.112,93	0,00
60.000 ITC 5.65% 09-05-34	61.642,65	0,01	26.000 JOHN DEERE CAPITAL 4.35% 15-09-32	25.774,66	0,00
100.000 ITR CONCESSION CO LLC 5.183% 15-07-35	98.143,72	0,01	50.000 JOHN DEERE CAPITAL 4.375% 15-10-30	49.916,78	0,01
100.000 IWG US FINANCE LLC 5.125% 14-05-32	114.287,04	0,01	80.000 JOHN DEERE CAPITAL 4.4% 08-09-31	79.836,10	0,01
74.000 JABIL 3.0% 15-01-31	68.204,53	0,01	43.000 JOHN DEERE CAPITAL 4.5% 16-01-29	43.402,07	0,01
50.000 JABIL 4.2% 01-02-29	49.420,43	0,01	100.000 JOHN DEERE CAPITAL 4.55% 05-06-30	100.655,03	0,01
50.000 JABIL 5.45% 01-02-29	50.980,67	0,01	40.000 JOHN DEERE CAPITAL 4.65% 07-01-28	40.365,49	0,01
50.000 JACKSON FINANCIAL INCORPORATION 3.125% 23-11-31	44.499,71	0,01	130.000 JOHN DEERE CAPITAL 4.7% 10-06-30	131.762,73	0,02
10.000 JACKSON FINANCIAL INCORPORATION 4.0% 23-11-51	6.637,60	0,00	100.000 JOHN DEERE CAPITAL 4.75% 20-01-28	101.351,25	0,01
120.000 JACKSON FINANCIAL INCORPORATION 5.17% 08-06-27	120.731,87	0,02	37.000 JOHN DEERE CAPITAL 4.85% 11-06-29	37.669,50	0,00
50.000 JACKSON FINANCIAL INCORPORATION 5.67% 08-06-32	50.177,77	0,01	50.000 JOHN DEERE CAPITAL 4.9% 07-03-31	51.038,14	0,01
35.000 JACKSON NATL LIFE GLOBAL FUNDING 0.125% 14-07-28	42.633,96	0,01	17.000 JOHN DEERE CAPITAL 4.9% 11-06-27	17.164,80	0,00
150.000 JACKSON NATL LIFE GLOBAL FUNDING 4.55% 09-09-30	147.018,78	0,02	86.000 JOHN DEERE CAPITAL 4.95% 14-07-28	87.668,88	0,01
50.000 JACOBS ENGINEERING GROUP 5.9% 01-03-33	51.751,29	0,01	35.000 JOHN DEERE CAPITAL 5.05% 12-06-34	35.513,17	0,00
60.000 JACOBS SOLUTIONS 4.75% 03-03-31	59.149,88	0,01	43.000 JOHN DEERE CAPITAL 5.1% 11-04-34	43.752,81	0,01
70.000 JACOBS SOLUTIONS 5.375% 03-03-36	68.158,50	0,01	43.000 JOHN DEERE CAPITAL 5.15% 08-09-33	44.331,82	0,01
60.000 JANUS CAPITAL GROUP 5.45% 10-09-34	59.808,73	0,01	80.000 JOHNS HOPKINS HEALTH SYSTEM 3.837% 15-05-46	63.131,13	0,01
128.000 JBS USA FOODS GROUP 6.375% 15-04-66	125.223,22	0,02	40.000 JOHNS HOPKINS U 4.0830 13-53 01/07S	31.892,46	0,00
100.000 JEFFERIES FINANCIAL GROUP 2.625% 15-10-31	87.024,77	0,01	50.000 JOHNS HOPKINS UNIVERSITY 4.705% 01-07-32	50.526,63	0,01
90.000 JEFFERIES FINANCIAL GROUP 2.75% 15-10-32	76.158,36	0,01	100.000 JOHNSON AND JOHNSON 0.95% 01-09-27	96.146,08	0,01
130.000 JEFFERIES FINANCIAL GROUP 4.15% 23-01-30	125.466,46	0,02	180.000 JOHNSON AND JOHNSON 1.3% 01-09-30	159.896,39	0,02
110.000 JEFFERIES FINANCIAL GROUP 5.5% 15-02-36	105.496,51	0,01	176.000 JOHNSON AND JOHNSON 1.65% 20-05-35	172.086,49	0,02
100.000 JEFFERIES FINANCIAL GROUP 5.875% 21-07-28	102.129,49	0,01	40.000 JOHNSON AND JOHNSON 2.45% 01-09-60	21.431,54	0,00
100.000 JEFFERIES FINANCIAL GROUP 6.2% 14-04-34	101.898,79	0,01	140.000 JOHNSON AND JOHNSON 3.2% 01-06-32	159.852,03	0,02
70.000 JERSEY CENTRAL 2.7500 21-32 01/03S	62.875,42	0,01	90.000 JOHNSON AND JOHNSON 3.4% 15-01-38	78.051,85	0,01
50.000 JERSEY CENTRAL POWER AND LIGHT 4.4% 15-01-31	49.281,58	0,01	90.000 JOHNSON AND JOHNSON 3.5% 15-01-48	67.951,82	0,01
58.000 JERSEY CENTRAL POWER AND LIGHT 5.1% 15-01-35	58.043,49	0,01	93.000 JOHNSON AND JOHNSON 3.55% 01-03-36	84.809,90	0,01
20.000 JERSEY CENTRAL POWER AND LIGHT 5.15% 15-01-36	19.906,14	0,00	100.000 JOHNSON AND JOHNSON 3.55% 01-06-44	106.227,78	0,01
35.978 JETBLUE 2019-1 2.7500 19-33 15/11S	31.720,16	0,00	120.000 JOHNSON AND JOHNSON 3.625% 03-03-37	107.742,31	0,01
47.097 JETBLUE AIRWAYS COR 20201 PASS THRO TRU 4.0% 15-11-32	44.393,95	0,01	80.000 JOHNSON AND JOHNSON 3.7% 01-03-46	63.547,15	0,01
30.000 JH NORTH AMERICA 5.875% 31-01-31	29.899,96	0,00	103.000 JOHNSON AND JOHNSON 3.75% 03-03-47	81.262,14	0,01
130.000 JH NORTH AMERICA 6.125% 31-07-32	129.821,16	0,02	37.000 JOHNSON AND JOHNSON 4.375% 05-12-33	37.046,31	0,00
20.000 JM SMUCKER 3.375% 15-12-27	19.661,78	0,00	137.000 JOHNSON AND JOHNSON 4.5% 01-09-40	129.360,42	0,02
80.000 JM SMUCKER 4.25% 15-03-35	73.613,61	0,01	43.000 JOHNSON AND JOHNSON 4.7% 01-03-30	43.947,06	0,01
76.000 JM SMUCKER 5.9% 15-11-28	78.606,82	0,01	110.000 JOHNSON AND JOHNSON 4.85% 01-03-32	113.157,64	0,01
60.000 JM SMUCKER 6.2% 15-11-33	63.538,79	0,01	80.000 JOHNSON AND JOHNSON 4.9% 01-06-31	82.658,34	0,01
70.000 JM SMUCKER 6.5% 15-11-43	73.026,91	0,01	37.000 JOHNSON AND JOHNSON 4.95% 01-06-34	38.289,59	0,00
60.000 JM SMUCKER 6.5% 15-11-53	62.290,15	0,01	45.000 JOHNSON AND JOHNSON 4.95% 15-05-33	46.850,87	0,01
50.000 JOHN DEERE CAPITAL 2.0% 17-06-31	44.349,62	0,01	200.000 JOHNSON AND JOHNSON 5.0% 01-03-35	205.921,02	0,03
70.000 JOHN DEERE CAPITAL 2.8% 18-07-29	66.918,16	0,01	128.000 JOHNSON AND JOHNSON 5.25% 01-06-54	126.499,14	0,02
100.000 JOHN DEERE CAPITAL 3.35% 18-04-29	97.444,81	0,01	7.000 JOHNSON AND JOHNSON 5.85% 15-07-38	7.622,62	0,00
30.000 JOHN DEERE CAPITAL 3.45% 07-03-29	29.430,82	0,00	90.000 JOHNSON AND JOHNSON 5.95% 15-08-37	98.690,25	0,01
75.000 JOHN DEERE CAPITAL 3.9% 07-06-32	72.615,36	0,01	30.000 JOHNSON CONTROLS INTL 4.5% 15-02-47	25.287,10	0,00
80.000 JOHN DEERE CAPITAL 3.9% 09-03-29	79.454,69	0,01	100.000 JOHNSON CONTROLS INTL 4.625% 02-07-44	86.917,93	0,01
			250.000 JOHNSON SC SON 4.75% 15-10-46	217.648,31	0,03

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver mögens	Anzahl		Marktwert	% des Fondsver mögens
		USD				USD	
71.109	JOHNSVILLE AERODERIVATIVE 5.078% 01-10-54	67.051,96	0,01	170.000	JPM CHASE 4.603% 22-10-30	170.330,16	0,02
50.000	JONES LANG LASALLE 6.875% 01-12-28	52.793,41	0,01	100.000	JPM CHASE 4.81% 22-10-36	97.067,71	0,01
60.000	J PAUL GETTY TRUSTTHE 4.905% 01-04-35	60.277,40	0,01	60.000	JPM CHASE 4.85% 01-02-44	54.943,53	0,01
100.000	JPM CHASE 1.001% 25-07-31 EMTN	102.943,15	0,01	240.000	JPM CHASE 4.851% 25-07-28	241.182,12	0,03
100.000	JPM CHASE 1.047% 04-11-32 EMTN	99.616,11	0,01	100.000	JPM CHASE 4.898% 22-01-37	97.828,38	0,01
100.000	JPM CHASE 1.638% 18-05-28 EMTN	113.186,58	0,01	285.000	JPM CHASE 4.912% 25-07-33	285.419,92	0,04
120.000	JPM CHASE 1.764% 19-11-31	105.267,73	0,01	170.000	JPM CHASE 4.915% 24-01-29	171.553,13	0,02
100.000	JPM CHASE 1.895% 28-04-33 EMTN	109.411,45	0,01	145.000	JPM CHASE 4.946% 22-10-35	143.176,66	0,02
200.000	JPM CHASE 1.896% 05-03-28	141.665,82	0,02	140.000	JPM CHASE 4.95% 01-06-45	126.654,40	0,02
155.000	JPM CHASE 1.953% 04-02-32	136.582,32	0,02	149.000	JPM CHASE 4.979% 22-07-28	150.016,38	0,02
120.000	JPM CHASE 1.963% 23-03-30 EMTN	132.331,31	0,02	74.000	JPM CHASE 4.995% 22-07-30	75.059,62	0,01
110.000	JPM CHASE 2.069% 01-06-29	104.649,90	0,01	185.000	JPM CHASE 5.012% 23-01-30	187.583,79	0,02
130.000	JPM CHASE 2.182% 01-06-28	126.714,73	0,02	100.000	JPM CHASE 5.103% 22-04-31	101.808,25	0,01
169.000	JPM CHASE 2.522% 22-04-31	156.143,04	0,02	108.000	JPM CHASE 5.14% 24-01-31	109.913,65	0,01
180.000	JPM CHASE 2.525% 19-11-41	125.697,81	0,02	210.000	JPM CHASE 5.193% 05-02-37	206.187,05	0,03
110.000	JPM CHASE 2.545% 08-11-32	97.835,42	0,01	200.000	JPM CHASE 5.294% 22-07-35	202.174,09	0,03
178.000	JPM CHASE 2.58% 22-04-32	160.962,58	0,02	181.000	JPM CHASE 5.299% 24-07-29	184.357,69	0,02
250.000	JPM CHASE 2.739% 15-10-30	235.476,73	0,03	115.000	JPM CHASE 5.336% 23-01-35	116.737,65	0,01
190.000	JPM CHASE 2.956% 13-05-31	177.055,88	0,02	197.000	JPM CHASE 5.35% 01-06-34	200.820,25	0,02
217.000	JPM CHASE 2.963% 25-01-33	196.755,94	0,02	100.000	JPM CHASE 5.4% 06-01-42	98.199,72	0,01
140.000	JPM CHASE 3.109% 22-04-41	106.750,57	0,01	41.000	JPM CHASE 5.5% 15-10-40	41.701,72	0,01
145.000	JPM CHASE 3.109% 22-04-51	94.745,23	0,01	100.000	JPM CHASE 5.502% 24-01-36	102.335,19	0,01
130.000	JPM CHASE 3.136% 18-02-32 EMTN	145.863,13	0,02	100.000	JPM CHASE 5.534% 29-11-45	98.154,87	0,01
170.000	JPM CHASE 3.157% 22-04-42	127.595,54	0,02	180.000	JPM CHASE 5.571% 22-04-28	182.185,08	0,02
100.000	JPM CHASE 3.328% 22-04-52	67.876,41	0,01	232.000	JPM CHASE 5.572% 22-04-36	238.658,76	0,03
167.000	JPM CHASE 3.509% 23-01-29	164.302,91	0,02	270.000	JPM CHASE 5.576% 23-07-36	273.605,71	0,03
189.000	JPM CHASE 3.54% 01-05-28	187.224,69	0,02	200.000	JPM CHASE 5.581% 22-04-30	206.108,47	0,03
144.000	JPM CHASE 3.588% 23-01-36 EMTN	159.852,68	0,02	40.000	JPM CHASE 5.6% 15-07-41	40.178,43	0,00
48.000	JPM CHASE 3.625% 01-12-27	47.433,37	0,01	100.000	JPM CHASE 5.625% 16-08-43	99.298,90	0,01
100.000	JPM CHASE 3.674% 06-06-28 EMTN	115.719,01	0,01	180.000	JPM CHASE 5.717% 14-09-33	186.509,39	0,02
185.000	JPM CHASE 3.702% 06-05-30	180.463,56	0,02	200.000	JPM CHASE 5.766% 22-04-35	208.227,74	0,03
145.000	JPM CHASE 3.761% 21-03-34 EMTN	165.551,01	0,02	67.000	JPM CHASE 6.087% 23-10-29	69.627,96	0,01
138.000	JPM CHASE 3.882% 24-07-38	121.117,00	0,02	110.000	JPM CHASE 6.254% 23-10-34	118.141,72	0,01
100.000	JPM CHASE 3.897% 23-01-49	76.753,90	0,01	130.000	JPM CHASE 6.4% 15-05-38	142.920,03	0,02
110.000	JPM CHASE 3.964% 15-11-48	85.376,44	0,01	119.000	JPM CHASE 8.0% 29-04-27	123.678,10	0,02
168.000	JPM CHASE 4.005% 23-04-29	166.573,87	0,02	20.000	JPM CHASE 8.75% 01-09-30	23.196,60	0,00
65.000	JPM CHASE 4.032% 24-07-48	51.285,60	0,01	50.000	JUNIPER NETWORKS 2.0% 10-12-30	43.937,81	0,01
188.000	JPM CHASE 4.203% 23-07-29	186.889,57	0,02	60.000	JUNIPER NETWORKS 3.75% 15-08-29	58.347,66	0,01
100.000	JPM CHASE 4.255% 22-10-31	98.444,68	0,01	10.000	JUNIPER NETWORKS 5.95% 15-03-41	9.721,73	0,00
40.000	JPM CHASE 4.26% 22-02-48	32.666,38	0,00	50.000	KAISER FOUNDATION HOSPITALS 2.81% 01-06-41	36.442,95	0,00
177.000	JPM CHASE 4.323% 26-04-28	176.949,97	0,02	70.000	KAISER FOUNDATION HOSPITALS 3.002% 01-06-51	44.851,82	0,01
180.000	JPM CHASE 4.347% 22-01-32	177.443,80	0,02	60.000	KAISER FOUNDATION HOSPITALS 3.266% 01-11-49	41.192,19	0,01
185.000	JPM CHASE 4.452% 05-12-29	185.221,79	0,02	250.000	KAISER FOUNDATION HOSPITALS 4.15% 01-05-47	203.673,99	0,03
100.000	JPM CHASE 4.457% 13-11-31 EMTN	118.879,12	0,01	40.000	KELLANOVA 2.1% 01-06-30	36.361,76	0,00
100.000	JPM CHASE 4.493% 24-03-31	99.494,13	0,01	50.000	KELLANOVA 3.4% 15-11-27	49.377,05	0,01
156.000	JPM CHASE 4.505% 22-10-28	156.168,06	0,02	30.000	KELLANOVA 4.3% 15-05-28	30.013,30	0,00
180.000	JPM CHASE 4.565% 14-06-30	180.164,01	0,02	30.000	KELLANOVA 4.5% 01-04-46	25.445,12	0,00
170.000	JPM CHASE 4.586% 26-04-33	167.597,70	0,02	40.000	KELLANOVA 5.25% 01-03-33	40.814,34	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
54.000	KELLANOVA 5.75% 16-05-54	52.530,60	0,01	100.000	KINDER MORGAN 4.3% 01-03-28	99.912,01	0,01
50.000	KELLANOVA 7.45% 01-04-31	56.366,27	0,01	130.000	KINDER MORGAN 4.8% 01-02-33	128.985,61	0,02
20.000	KENNAMETAL INC 2.8000 21-31 01/03S	18.058,57	0,00	80.000	KINDER MORGAN 5.05% 15-02-46	71.360,34	0,01
50.000	KENNAMETAL INC 4.625 18-28 15/06S	50.190,33	0,01	100.000	KINDER MORGAN 5.2% 01-03-48	90.063,87	0,01
100.000	KENVUE 4.85% 22-05-32	100.973,11	0,01	69.000	KINDER MORGAN 5.2% 01-06-33	70.189,65	0,01
90.000	KENVUE 4.9% 22-03-33	90.683,17	0,01	91.000	KINDER MORGAN 5.3% 01-12-34	91.806,85	0,01
70.000	KENVUE 5.0% 22-03-30	71.296,16	0,01	54.000	KINDER MORGAN 5.4% 01-02-34	55.253,54	0,01
50.000	KENVUE 5.05% 22-03-28	50.778,54	0,01	40.000	KINDER MORGAN 5.45% 01-08-52	36.876,84	0,00
80.000	KENVUE 5.05% 22-03-53	72.240,88	0,01	60.000	KINDER MORGAN 5.55% 01-06-45	57.217,42	0,01
60.000	KENVUE 5.2% 22-03-63	53.754,49	0,01	108.000	KINDER MORGAN 7.75% 15-01-32	123.822,52	0,02
30.000	KEURIG DR PEPPER 3.35% 15-03-51	19.256,75	0,00	29.000	KINDER MORGAN 7.8% 01-08-31	33.095,44	0,00
21.000	KEURIG DR PEPPER 3.43% 15-06-27	20.731,98	0,00	20.000	KINDER MORGAN ENERGY 5.00 13-43 01/03S	17.940,00	0,00
70.000	KEURIG DR PEPPER 3.8% 01-05-50	48.771,85	0,01	70.000	KINDER MORGAN ENERGY 6.375 11-41 01/03S	73.658,46	0,01
30.000	KEURIG DR PEPPER 3.95% 15-04-29	29.379,60	0,00	26.000	KINDER MORGAN ENERGY 6.50 09-39 01/09S	27.764,18	0,00
30.000	KEURIG DR PEPPER 4.05% 15-04-32	28.373,95	0,00	100.000	KINDER MORGAN ENERGY PARTNERS 5.4% 01-09-44	92.763,41	0,01
100.000	KEURIG DR PEPPER 4.35% 15-05-28	99.623,04	0,01	80.000	KINDER MORGAN ENERGY PARTNERS 5.5% 01-03-44	75.574,74	0,01
110.000	KEURIG DR PEPPER 4.5% 15-04-52	85.484,78	0,01	50.000	KINDER MORGAN ENERGY PARTNERS 6.55% 15-09-40	53.479,02	0,01
100.000	KEURIG DR PEPPER 4.597% 25-05-28	99.991,05	0,01	80.000	KINDER MORGAN ENERGY PARTNERS 6.95% 15-01-38	89.346,40	0,01
100.000	KEURIG DR PEPPER 4.6% 15-05-30	98.950,30	0,01	103.000	KINDER MORGAN ENERGY PARTNERS 7.3% 15-08-33	116.533,00	0,01
95.000	KEURIG DR PEPPER 5.05% 15-03-29	95.998,33	0,01	100.000	KINDER MORGAN ENERGY PARTNERS 7.75% 15-03-32	113.974,67	0,01
7.000	KEURIG DR PEPPER 5.085% 25-05-48	6.009,09	0,00	10.000	KINDER MORGAN INC 3.25 20-50 05/08S	6.491,37	0,00
50.000	KEURIG DR PEPPER 5.15% 15-05-35	48.723,12	0,01	60.000	KIRBY USA 5 4.2% 01-03-28	59.612,43	0,01
75.000	KEY 2.25% 06-04-27	73.376,37	0,01	100.000	KITE REALTY GROUP LP 5.2% 15-08-32	100.427,20	0,01
57.000	KEY 4.1% 30-04-28	56.591,29	0,01	20.000	KITE REALTY GROUP TRUST 4.75% 15-09-30	20.005,76	0,00
120.000	KEY 4.789% 01-06-33	117.350,09	0,01	120.000	KKR 5.1% 07-08-35	115.958,11	0,01
80.000	KEY 5.121% 04-04-31	80.703,52	0,01	60.000	KKR GROUP FINANCE CO 3.75 19-29 01/07S	58.063,17	0,01
80.000	KEY 5.305% 28-01-37	78.371,50	0,01	65.000	KKR GROUP FINANCE CO III 5.125% 01-06-44	57.340,27	0,01
90.000	KEY 6.401% 06-03-35	95.447,83	0,01	30.000	KKR GROUP FINANCE CO II LLC 5.5% 01-02-43	27.985,93	0,00
81.000	KEYSIGHT TECHNOLOGIES 4.6% 06-04-27	81.061,60	0,01	105.000	KKR GROUP FINANCE CO VIII LLC 3.5% 25-08-50	69.429,45	0,01
100.000	KEYSIGHT TECHNOLOGIES 5.35% 30-07-30	102.751,09	0,01	90.000	KKR GROUP FINANCE CO XII LLC 4.85% 17-05-32	88.312,48	0,01
40.000	KEYSPAN 3.586% 18-01-52	26.598,30	0,00	30.000	KKR GROUP FINANCE CO X LLC 3.25% 15-12-51	18.763,47	0,00
23.000	KEYSPAN 5.819 11-41 01/04S	22.895,33	0,00	100.000	KKR GROUP FINANCE VII LLC 3.625% 25-02-50	68.243,99	0,01
140.000	KEYSPAN 5.994% 06-03-33	146.157,02	0,02	80.000	KLA CORP 3.3000 20-50 01/03S	54.460,59	0,01
20.000	KILROY REALTY LP 3.05% 15-02-30	18.254,31	0,00	90.000	KLA TENCOR CORPORATION 4.1% 15-03-29	89.636,97	0,01
60.000	KILROY REALTY LP 4.25 14-29 15/08S	57.998,80	0,01	90.000	KLA TENCOR CORPORATION 4.65% 15-07-32	90.409,47	0,01
10.000	KIMBERLY CLARK TAIWAN 1.05% 15-09-27	9.586,81	0,00	55.000	KLA TENCOR CORPORATION 4.7% 01-02-34	54.568,79	0,01
80.000	KIMBERLY CLARK TAIWAN 3.1% 26-03-30	76.276,84	0,01	60.000	KLA TENCOR CORPORATION 5.25% 15-07-62	54.683,77	0,01
80.000	KIMBERLY CLARK TAIWAN 3.2% 30-07-46	55.951,78	0,01	200.000	KOMATSU FINANCE AMERICA 4.196% 18-09-30	196.918,38	0,02
30.000	KIMBERLY CLARK TAIWAN 3.9% 04-05-47	23.126,64	0,00	130.000	KRAFT HEINZ FOODS 2.25% 25-05-28	146.143,87	0,02
75.000	KIMBERLY CLARK TAIWAN 4.5% 16-02-33	74.903,52	0,01	140.000	KRAFT HEINZ FOODS 3.875% 15-05-27	139.058,36	0,02
50.000	KIMBERLY CLARK TAIWAN 5.3% 01-03-41	49.750,49	0,01	29.000	KRAFT HEINZ FOODS 4.25% 01-03-31	28.356,17	0,00
70.000	KIMBERLY CLARK TAIWAN 6.625% 01-08-37	79.323,85	0,01	120.000	KRAFT HEINZ FOODS 4.375% 01-06-46	93.613,88	0,01
50.000	KIMCO REALTY 4.125% 01-12-46	39.997,73	0,00	70.000	KRAFT HEINZ FOODS 4.875% 01-10-49	57.116,17	0,01
30.000	KIMCO REALTY 4.25% 01-04-45	24.716,64	0,00	60.000	KRAFT HEINZ FOODS 5.0% 04-06-42	52.734,44	0,01
180.000	KIMCO REALTY 4.45% 01-09-47	149.018,64	0,02	210.000	KRAFT HEINZ FOODS 5.2% 15-07-45	183.362,67	0,02
60.000	KIMCO REALTY 4.6% 01-02-33	59.065,90	0,01	172.000	KRAFT HEINZ FOODS 5.5% 01-06-50	153.329,94	0,02
100.000	KIMCO REALTY 5.3% 01-02-36	100.717,67	0,01	100.000	KRAFT HEINZ FOODS 6.5% 09-02-40	104.425,17	0,01
220.000	KINDER MORGAN 3.6% 15-02-51	151.645,82	0,02	30.000	KRAFT HEINZ FOODS 6.875% 26-01-39	32.486,22	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
141.000	KRAFT HEINZ FOODS 7.125% 01-08-39	153.789,06	0,02	93.000	LEAR CORPORATION 3.8% 15-09-27	92.146,27	0,01
50.000	KROGER 3.95% 15-01-50	37.154,37	0,00	40.000	LEAR CORPORATION 4.25% 15-05-29	39.410,53	0,00
50.000	KROGER 4.5% 15-01-29	50.218,07	0,01	30.000	LEAR CORPORATION 5.25% 15-05-49	26.727,90	0,00
75.000	KROGER 4.65% 15-01-48	62.719,18	0,01	140.000	LEGGETT AND PLATT 3.5% 15-11-51	87.031,87	0,01
140.000	KROGER 5.0% 15-09-34	138.295,55	0,02	105.000	LEGGETT AND PLATT 4.4% 15-03-29	102.601,41	0,01
30.000	KROGER 5.15% 01-08-43	27.807,00	0,00	150.000	LEGG MASON 5.625% 15-01-44	144.841,75	0,02
20.000	KROGER 5.4% 15-07-40	19.545,61	0,00	75.000	LENNAR 4.75% 29-11-27	75.143,09	0,01
90.000	KROGER 5.5% 15-09-54	83.615,95	0,01	30.000	LENNAR 5.0% 15-06-27	30.066,95	0,00
60.000	KROGER 5.65% 15-09-64	55.745,87	0,01	30.000	LENNAR 5.2% 30-07-30	30.319,33	0,00
50.000	KROGER 7.5% 01-04-31	56.353,60	0,01	20.000	LENNOX INTL 1.7% 01-08-27	19.326,46	0,00
40.000	KROGER CO 2.2 20-30 28/04S	36.534,72	0,00	60.000	LENNOX INTL 5.5% 15-09-28	61.127,71	0,01
50.000	KROGER CO 5.00 12-42 15/04S	46.173,13	0,01	100.000	LGATE 1.375% 06-03-34 EMTN	97.135,28	0,01
60.000	KROGER CO 5.4 19-49 15/01S	55.736,68	0,01	80.000	LGATE 3.1% 15-08-27	79.126,92	0,01
50.000	KROGER CO 6.9 08-38 15/04S	56.637,90	0,01	60.000	LGATE 3.25% 15-08-32	56.288,99	0,01
200.000	KUBOTA CREDIT CORP U 5.333% 29-05-27	201.705,52	0,03	60.000	LGATE 4.2% 01-05-30	60.052,96	0,01
120.000	KYNDRYL HOLDINGS INCORPORATION 3.15% 15-10-31	100.089,97	0,01	50.000	LGATE 4.6% 01-03-28	50.667,96	0,01
60.000	KYNDRYL HOLDINGS INCORPORATION 6.35% 20-02-34	55.695,42	0,01	100.000	LIBERTY MUTUAL GROUP 3.875% 26-09-35	110.262,21	0,01
100.000	L3HARRIS TECH 5.054 15-45 27/04S	92.874,77	0,01	30.000	LIBERTY MUTUAL GROUP 3.95% 15-05-60	20.348,81	0,00
70.000	L3HARRIS TECH I 1.8000 20-31 15/01S	61.275,57	0,01	40.000	LIBERTY MUTUAL GROUP 3.951% 15-10-50	28.955,37	0,00
40.000	L3HARRIS TECHNOLOGIES 2.9% 15-12-29	37.754,49	0,00	98.000	LIBERTY MUTUAL GROUP 4.569% 01-02-29	97.535,88	0,01
39.000	L3HARRIS TECHNOLOGIES 4.4% 15-06-28	39.013,68	0,00	50.000	LIBERTY MUTUAL GROUP 5.5% 15-06-52	45.191,89	0,01
37.000	L3HARRIS TECHNOLOGIES 4.4% 15-06-28	37.006,71	0,00	100.000	LIBERTY UTILITIES 5.577% 31-01-29	101.886,21	0,01
40.000	L3HARRIS TECHNOLOGIES 4.854% 27-04-35	39.226,75	0,00	112.000	LIBERTY UTILS FIN GP1 2.05% 15-09-30	100.507,30	0,01
56.000	L3HARRIS TECHNOLOGIES 5.05% 01-06-29	56.971,94	0,01	100.000	LINCOLN FINANCIAL GLOBAL FUNDING 4.2% 12-01-29	98.933,87	0,01
32.000	L3HARRIS TECHNOLOGIES 5.25% 01-06-31	32.743,52	0,00	22.000	LINCOLN FINANCIAL GLOBAL FUNDING 5.3% 13-01-30	22.324,68	0,00
32.000	L3HARRIS TECHNOLOGIES 5.35% 01-06-34	32.559,50	0,00	120.000	LINCOLN NATL 2.33% 15-08-30	107.304,08	0,01
65.000	L3HARRIS TECHNOLOGIES 5.4% 31-07-33	66.638,98	0,01	70.000	LINCOLN NATL 3.4% 15-01-31	65.215,12	0,01
60.000	L3HARRIS TECHNOLOGIES 6.15% 15-12-40	63.851,10	0,01	80.000	LINCOLN NATL 5.35% 15-11-35	77.908,80	0,01
71.000	LABORATORY CORP OF AMERICA 2.95% 01-12-29	67.272,78	0,01	28.000	LINCOLN NATL 7.0% 15-06-40	30.405,83	0,00
10.000	LABORATORY CORP OF AMERICA 3.6% 01-09-27	9.896,95	0,00	207.000	LINDE 2.0% 10-08-50	108.499,54	0,01
120.000	LABORATORY CORP OF AMERICA 4.35% 01-04-30	118.975,17	0,01	163.000	LINDE 3.55% 07-11-42	128.131,57	0,02
100.000	LABORATORY CORP OF AMERICA 4.7% 01-02-45	87.554,41	0,01	20.000	LINEAGE OP LP 5.25% 15-07-30	19.965,56	0,00
120.000	LADDER CAPITAL FINANCE 4.75% 15-06-29	116.334,38	0,01	120.000	LKQ 5.75% 15-06-28	122.148,52	0,02
10.000	LADDER CAPITAL FINANCE 7.0% 15-07-31	10.346,78	0,00	50.000	LKQ 6.25% 15-06-33	51.485,79	0,01
30.000	LAM RESEARCH 1.9% 15-06-30	27.128,23	0,00	50.000	LOEWS 4.94% 01-04-36	48.860,49	0,01
109.000	LAM RESEARCH 4.0% 15-03-29	108.365,01	0,01	86.000	LOEWS CORP 3.2 20-30 08/05S	81.726,84	0,01
80.000	LAM RESEARCH 4.875% 15-03-49	71.572,96	0,01	50.000	LOUISIANA PACIFIC 3.625% 15-03-29	48.131,68	0,01
60.000	LASMO U 7.3% 15-11-27	62.680,55	0,01	90.000	LOWE S COMPANIES 1.7% 15-09-28	84.582,25	0,01
30.000	LAS VEGAS SANDS 3.9% 08-08-29	28.943,26	0,00	100.000	LOWE S COMPANIES 2.625% 01-04-31	90.871,81	0,01
100.000	LAS VEGAS SANDS 5.625% 15-06-28	101.285,46	0,01	100.000	LOWE S COMPANIES 2.8% 15-09-41	70.393,59	0,01
200.000	LAS VEGAS SANDS 5.9% 01-06-27	202.640,35	0,03	115.000	LOWE S COMPANIES 3.0% 15-10-50	70.924,78	0,01
20.000	LAS VEGAS SANDS 6.0% 14-06-30	20.572,91	0,00	100.000	LOWE S COMPANIES 3.1% 03-05-27	98.823,19	0,01
40.000	LAZARD GROUP LLC 4.5% 19-09-28	39.802,86	0,00	100.000	LOWE S COMPANIES 3.65% 05-04-29	97.839,98	0,01
40.000	LAZARD GROUP LLC 5.625% 01-08-35	39.897,67	0,00	250.000	LOWE S COMPANIES 3.75% 01-04-32	236.701,75	0,03
50.000	LAZARD GROUP LLC 6.0% 15-03-31	51.980,59	0,01	100.000	LOWE S COMPANIES 4.0% 15-10-28	99.142,77	0,01
90.000	LBJ INFRASTRUCTURE GROUP LLC 3.797% 31-12-57	63.987,10	0,01	120.000	LOWE S COMPANIES 4.05% 03-05-47	92.084,37	0,01
10.000	LEAR CORPORATION 2.6% 15-01-32	8.839,83	0,00	70.000	LOWE S COMPANIES 4.25% 01-04-52	53.610,97	0,01
10.000	LEAR CORPORATION 3.5% 30-05-30	9.516,59	0,00	100.000	LOWE S COMPANIES 4.25% 15-03-31	98.265,24	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
70.000	LOWE S COMPANIES 4.375% 15-09-45	57.209,52	0,01	100.000	MARRIOTT INTL INC NEW 5.25% 15-10-35	99.427,12	0,01
80.000	LOWE S COMPANIES 4.45% 01-04-62	60.525,80	0,01	100.000	MARRIOTT INTL INC NEW 5.35% 15-03-35	100.603,09	0,01
165.000	LOWE S COMPANIES 4.55% 05-04-49	134.865,68	0,02	150.000	MARRIOTT INTL INC NEW 5.5% 15-04-37	149.448,73	0,02
100.000	LOWE S COMPANIES 4.85% 15-10-35	97.384,23	0,01	100.000	MARS 3.2% 01-04-30	95.443,29	0,01
60.000	LOWE S COMPANIES 5.0% 15-04-33	60.374,02	0,01	75.000	MARS 3.95% 01-04-44	60.738,80	0,01
85.000	LOWE S COMPANIES 5.0% 15-04-40	80.260,35	0,01	50.000	MARS 4.2% 01-04-59	38.485,89	0,00
100.000	LOWE S COMPANIES 5.5% 15-10-35	102.214,72	0,01	183.000	MARS 4.6% 01-03-28	184.062,10	0,02
120.000	LOWE S COMPANIES 5.625% 15-04-53	113.317,82	0,01	160.000	MARS 4.75% 20-04-33	159.070,12	0,02
40.000	LOWE S COMPANIES 5.8% 15-09-62	38.166,13	0,00	208.000	MARS 4.8% 01-03-30	210.170,63	0,03
75.000	LPL 4.9% 03-04-28	75.276,20	0,01	130.000	MARS 5.0% 01-03-32	131.527,85	0,02
100.000	LPL 5.15% 15-06-30	100.446,32	0,01	317.000	MARS 5.2% 01-03-35	319.882,78	0,04
29.000	LPL 5.2% 15-03-30	29.228,06	0,00	120.000	MARS 5.65% 01-05-45	118.420,47	0,01
50.000	LPL 5.65% 15-03-35	49.582,48	0,01	295.000	MARS 5.7% 01-05-55	287.569,87	0,04
3.000	LPL 5.7% 20-05-27	3.028,71	0,00	43.000	MARS 5.8% 01-05-65	42.203,48	0,01
100.000	LPL 5.75% 15-06-35	99.546,69	0,01	65.000	MARSH & MCLENNAN 2.9000 21-51 15/12S	39.979,03	0,00
50.000	LPL 6.0% 20-05-34	51.069,14	0,01	130.000	MARSH AND MC LENNAN COMPANIES 2.25% 15-11-30	117.574,82	0,01
200.000	LSEG US FINANCE 5.25% 23-03-36	198.248,30	0,02	146.000	MARSH AND MC LENNAN COMPANIES 4.2% 01-03-48	116.756,17	0,01
200.000	LSEG US FINANCE 5.297% 28-03-34	201.303,66	0,03	100.000	MARSH AND MC LENNAN COMPANIES 4.35% 30-01-47	81.559,38	0,01
62.000	LUBRIZOL 6.5% 01-10-34	69.360,43	0,01	100.000	MARSH AND MC LENNAN COMPANIES 4.375% 15-03-29	100.176,52	0,01
80.000	LXP INDUSTRIAL TRUST 2.375% 01-10-31	69.447,28	0,01	90.000	MARSH AND MC LENNAN COMPANIES 4.55% 08-11-27	90.421,64	0,01
10.000	LXP INDUSTRIAL TRUST 2.7% 15-09-30	9.119,01	0,00	90.000	MARSH AND MC LENNAN COMPANIES 4.65% 15-03-30	90.643,85	0,01
100.000	LYB INTL FINANCE III LLC 3.625% 01-04-51	64.425,29	0,01	134.000	MARSH AND MC LENNAN COMPANIES 4.75% 15-03-39	125.904,13	0,02
50.000	LYB INTL FINANCE III LLC 4.2% 01-05-50	35.265,95	0,00	40.000	MARSH AND MC LENNAN COMPANIES 4.85% 15-11-31	40.324,96	0,01
40.000	LYB INTL FINANCE III LLC 4.2% 15-10-49	28.225,79	0,00	50.000	MARSH AND MC LENNAN COMPANIES 4.9% 15-03-49	44.085,14	0,01
113.000	LYB INTL FINANCE III LLC 5.5% 01-03-34	112.324,14	0,01	120.000	MARSH AND MC LENNAN COMPANIES 5.0% 15-03-35	119.533,50	0,01
120.000	LYB INTL FINANCE III LLC 5.875% 15-01-36	120.354,81	0,01	30.000	MARSH AND MC LENNAN COMPANIES 5.35% 15-11-44	28.389,70	0,00
100.000	LYB INTL FINANCE III LLC 6.15% 15-05-35	102.970,57	0,01	50.000	MARSH AND MC LENNAN COMPANIES 5.45% 15-03-53	47.158,46	0,01
50.000	LYONDELLBASELL INDUSTRIES NV 4.625% 26-02-55	37.451,41	0,00	50.000	MARSH AND MC LENNAN COMPANIES 5.875% 01-08-33	53.157,94	0,01
10.000	MAIN STREET CAPITAL 5.4% 15-08-28	9.936,90	0,00	130.000	MARS INC 4.5500 23-28 20/04S	130.903,49	0,02
70.000	MAIN STREET CAPITAL 6.5% 04-06-27	70.658,85	0,01	100.000	MARTIN MARIETTA MATERIALS 2.4% 15-07-31	89.070,37	0,01
20.000	MAIN STREET CAPITAL 6.95% 01-03-29	20.579,05	0,00	70.000	MARTIN MARIETTA MATERIALS 2.5% 15-03-30	64.759,61	0,01
100.000	MANPOWER 3.75% 13-12-30	112.331,43	0,01	50.000	MARTIN MARIETTA MATERIALS 3.5% 15-12-27	49.261,61	0,01
40.000	MANULIFE FIN DELAWARE 5.059% 15-12-41	28.889,98	0,00	60.000	MARTIN MARIETTA MATERIALS 5.5% 01-12-54	56.551,81	0,01
60.000	MARATHON PETROLEUM 3.8% 01-04-28	59.259,19	0,01	60.000	MARVELL TECHNOLOGY 2.45% 15-04-28	57.707,60	0,01
50.000	MARATHON PETROLEUM 4.75% 15-09-44	42.556,40	0,01	40.000	MARVELL TECHNOLOGY 2.95% 15-04-31	36.710,94	0,00
100.000	MARATHON PETROLEUM 5.0% 15-09-54	83.778,61	0,01	50.000	MARVELL TECHNOLOGY 4.75% 15-07-30	50.166,63	0,01
100.000	MARATHON PETROLEUM 5.15% 01-03-30	102.048,78	0,01	112.000	MARVELL TECHNOLOGY 4.875% 22-06-28	113.086,24	0,01
10.000	MARATHON PETROLEUM 5.7% 01-03-35	10.259,76	0,00	30.000	MAS 1.5% 15-02-28	28.400,48	0,00
50.000	MARATHON PETROLEUM 6.5% 01-03-41	53.234,35	0,01	10.000	MAS 2.0% 01-10-30	8.884,26	0,00
40.000	MARKEL GROUP 3.35% 17-09-29	38.331,57	0,00	50.000	MAS 2.0% 15-02-31	44.097,86	0,01
70.000	MARKEL GROUP 3.5% 01-11-27	68.910,68	0,01	100.000	MAS 4.5% 15-05-47	82.396,72	0,01
50.000	MARKEL GROUP 6.0% 16-05-54	48.601,12	0,01	70.000	MASSACHUSETTS ELECTRIC 1.729% 24-11-30	61.031,85	0,01
90.000	MARRIOTT INTL INC NEW 2.85% 15-04-31	82.425,14	0,01	10.000	MASSACHUSETTS ELECTRIC 4.004% 15-08-46	7.644,31	0,00
100.000	MARRIOTT INTL INC NEW 3.5% 15-10-32	91.891,46	0,01	10.000	MASSACHUSETTS INSTITUTE OF TECHNOLOGY 2.294% 01-07-51	5.601,02	0,00
139.000	MARRIOTT INTL INC NEW 4.0% 15-04-28	137.936,88	0,02	60.000	MASSACHUSETTS INSTITUTE OF TECHNOLOGY 2.989% 01-07-50	40.004,05	0,00
50.000	MARRIOTT INTL INC NEW 4.2% 15-07-27	49.924,82	0,01	10.000	MASSACHUSETTS INSTITUTE OF TECHNOLOGY 3.885% 01-07-16	6.817,47	0,00
70.000	MARRIOTT INTL INC NEW 4.5% 01-05-33	67.567,68	0,01	107.000	MASSACHUSETTS INSTITUTE OF TECHNOLOGY 4.678%	87.509,20	0,01
90.000	MARRIOTT INTL INC NEW 5.0% 15-10-27	90.821,69	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
	01-07-14			20.000	MC DONALD S 4.4% 12-02-31	19.945,31	0,00
50.000	MASSACHUSETTS INSTUTE OF TECHNOLOGY 5.6% 01-07-11	48.952,35	0,01	100.000	MC DONALD S 4.45% 01-03-47	83.268,24	0,01
50.000	MASSACHUSETTS INSTUTE OF TECHNOLOGY 5.618% 01-06-55	50.740,13	0,01	70.000	MC DONALD S 4.45% 01-09-48	57.701,36	0,01
80.000	MASSACHUSETTS MUTUAL LIFE INSURANCE 3.2% 01- 12-61	47.290,22	0,01	65.000	MC DONALD S 4.6% 15-05-30	65.600,57	0,01
80.000	MASSACHUSETTS MUTUAL LIFE INSURANCE 3.375% 15-04-50	53.712,78	0,01	125.000	MC DONALD S 4.7% 09-12-35	122.423,69	0,02
190.000	MASSACHUSETTS MUTUAL LIFE INSURANCE 3.729% 15-10-70	118.614,95	0,01	80.000	MC DONALD S 4.875% 09-12-45	71.231,26	0,01
12.000	MASSACHUSETTS MUTUAL LIFE INSURANCE 4.9% 01- 04-77	9.438,13	0,00	100.000	MC DONALD S 4.875% 15-07-40	93.913,32	0,01
170.000	MASSACHUSETTS MUTUAL LIFE INSURANCE 5.077% 15-02-69	153.338,10	0,02	30.000	MC DONALD S 5.15% 09-09-52	27.120,60	0,00
70.000	MASSACHUSETTS MUTUAL LIFE INSURANCE 5.672% 01-12-52	67.027,20	0,01	100.000	MC DONALD S 5.45% 14-08-53	94.788,13	0,01
109.000	MASSMUTUAL GLOBAL FUNDING II 3.75% 19-01-30	125.246,92	0,02	113.000	MCKESSON 4.25% 15-09-29	112.558,82	0,01
216.000	MASSMUTUAL GLOBAL FUNDING II 4.85% 17-01-29	218.947,13	0,03	70.000	MCKESSON 4.65% 30-05-30	70.423,83	0,01
10.000	MASTEC 4.5% 15-08-28	9.894,78	0,00	100.000	MCKESSON 4.95% 30-05-32	101.493,52	0,01
68.000	MASTEC 5.9% 15-06-29	70.228,11	0,01	30.000	MCRMICK 2.5% 15-04-30	27.596,73	0,00
100.000	MASTERCARD 1.0% 22-02-29	108.065,55	0,01	100.000	MCRMICK 3.4% 15-08-27	98.852,59	0,01
150.000	MASTERCARD 2.1% 01-12-27	170.388,65	0,02	60.000	MCRMICK 4.15% 15-02-29	59.395,43	0,01
30.000	MASTERCARD 3.3% 26-03-27	29.777,32	0,00	10.000	MCRMICK 4.2% 15-08-47	7.756,04	0,00
60.000	MASTERCARD 3.35% 26-03-30	58.051,18	0,01	40.000	MCRMICK 4.95% 15-04-33	39.542,02	0,00
30.000	MASTERCARD 3.65% 01-06-49	22.126,67	0,00	10.000	MDC 3.966% 06-08-61	6.574,39	0,00
120.000	MASTERCARD 3.8% 21-11-46	92.993,22	0,01	150.000	MDC 6.0% 15-01-43	136.858,81	0,02
40.000	MASTERCARD 3.85% 26-03-50	30.395,97	0,00	80.000	MEAD JOHNSON NUTRITION 4.6% 01-06-44	69.150,17	0,01
100.000	MASTERCARD 4.35% 15-01-32	99.186,36	0,01	40.000	MEADWESTVA 7.95% 15-02-31	45.331,66	0,01
100.000	MASTERCARD 4.55% 15-01-35	98.180,47	0,01	40.000	MEADWESTVA 8.2% 15-01-30	44.790,95	0,01
70.000	MASTERCARD 4.55% 15-03-28	70.631,86	0,01	60.000	MEDSTAR HEALTH 3.626% 15-08-49	43.143,96	0,01
30.000	MASTERCARD 4.85% 09-03-33	30.381,08	0,00	100.000	MEDTRONIC 3.65% 15-10-29	116.143,47	0,01
40.000	MASTERCARD 4.875% 09-03-28	40.586,07	0,01	10.000	MEDTRONIC 4.0% 01-04-43	8.364,13	0,00
40.000	MASTERCARD 4.875% 09-05-34	40.269,93	0,01	180.000	MEDTRONIC 4.375% 15-03-35	173.936,85	0,02
20.000	MASTERCARD 4.95% 15-03-32	20.499,83	0,00	50.000	MEDTRONIC 4.625% 15-03-45	44.638,67	0,01
100.000	MATTEL 5.45% 01-11-41	90.739,15	0,01	60.000	MEMORIAL HEALTH 3.4470 19-49 01/11S	42.241,99	0,01
30.000	MATTEL 5.875% 15-12-27	30.009,48	0,00	50.000	MEMORIAL SLOAN- 4.2000 15-55 01/07S	40.359,66	0,01
100.000	MAYO CLINIC 3.1960 21-61 15/11S	63.176,34	0,01	93.000	MEMORIAL SLOAN KETTE 4.125 12-52 01/07S	74.390,21	0,01
40.000	MAYO CLINIC 4.128% 15-11-52	32.043,17	0,00	150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 3.75% 22-02-28	148.308,97	0,02
100.000	MC DONALD S 1.05% 27-11-28	125.303,32	0,02	150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.5% 10-03-31	148.223,10	0,02
100.000	MC DONALD S 1.75% 03-05-28	111.489,98	0,01	200.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.65% 01-04-27	200.745,55	0,02
40.000	MC DONALD S 2.125% 01-03-30	36.758,39	0,00	200.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.75% 31-03-28	201.332,71	0,03
90.000	MC DONALD S 2.625% 01-09-29	85.329,18	0,01	150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.85% 11-01-29	151.323,54	0,02
100.000	MC DONALD S 3.0% 31-05-34 EMTN	107.805,07	0,01	200.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 5.0% 01-04-30	202.040,43	0,03
125.000	MC DONALD S 3.5% 01-07-27	123.887,91	0,02	150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 5.0% 11-01-34	147.474,95	0,02
100.000	MC DONALD S 3.5% 21-05-32 EMTN	113.596,06	0,01	120.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 8.5% 18-01-31	139.116,28	0,02
60.000	MC DONALD S 3.625% 01-05-43	46.104,60	0,01	140.000	MERCK AND 1.45% 24-06-30	124.750,33	0,02
80.000	MC DONALD S 3.625% 01-09-49	57.593,07	0,01	61.000	MERCK AND 1.7% 10-06-27	59.429,07	0,01
140.000	MC DONALD S 3.8% 01-04-28	138.985,06	0,02	43.000	MERCK AND 1.9% 10-12-28	40.695,34	0,01
100.000	MC DONALD S 4.0% 15-05-38 EMTN	112.838,60	0,01	80.000	MERCK AND 2.15% 10-12-31	70.775,87	0,01
100.000	MC DONALD S 4.125% 28-11-35	115.341,15	0,01	90.000	MERCK AND 2.35% 24-06-40	63.834,09	0,01
85.000	MC DONALD S 4.2% 01-04-50	67.031,46	0,01	110.000	MERCK AND 2.45% 24-06-50	63.653,33	0,01
100.000	MC DONALD S 4.25% 07-03-35	116.533,78	0,01	170.000	MERCK AND 2.75% 10-12-51	103.402,36	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
80.000	MERCK AND 3.4% 07-03-29	78.360,73	0,01	72.000	METLIFE 4.125% 13-08-42	59.247,27	0,01
20.000	MERCK AND 3.6% 15-09-42	15.873,64	0,00	55.000	METLIFE 4.6% 13-05-46	47.496,65	0,01
80.000	MERCK AND 3.7% 10-02-45	62.231,78	0,01	144.000	METLIFE 4.721% 15-12-44	125.326,06	0,02
100.000	MERCK AND 3.85% 15-09-27	99.856,75	0,01	90.000	METLIFE 4.875% 13-11-43	80.421,44	0,01
43.000	MERCK AND 3.9% 07-03-39	37.717,61	0,00	80.000	METLIFE 5.25% 15-01-54	73.454,80	0,01
125.000	MERCK AND 4.0% 07-03-49	97.773,15	0,01	150.000	METLIFE 5.7% 15-06-35	157.092,54	0,02
60.000	MERCK AND 4.05% 17-05-28	60.024,71	0,01	70.000	METLIFE 5.85% 15-03-56	68.701,10	0,01
70.000	MERCK AND 4.15% 15-03-31	69.215,26	0,01	10.000	METLIFE 6.35% 15-03-55	10.126,81	0,00
74.000	MERCK AND 4.15% 18-05-43	62.384,74	0,01	70.000	METLIFE 6.375% 15-06-34	76.354,58	0,01
29.000	MERCK AND 4.3% 17-05-30	28.964,41	0,00	100.000	METLIFE 6.4% 15-12-36	101.930,57	0,01
80.000	MERCK AND 4.45% 04-12-32	79.441,02	0,01	131.000	METLIFE 6.5% 15-12-32	143.396,92	0,02
44.000	MERCK AND 4.55% 15-09-32	44.147,65	0,01	100.000	METLIFE 9.25% 08-04-68	116.957,10	0,01
100.000	MERCK AND 4.75% 04-12-35	98.143,70	0,01	120.000	METLIFE CAPITAL TRUST IV 7.875% 15-12-67	130.282,79	0,02
77.000	MERCK AND 4.9% 17-05-44	70.596,33	0,01	122.000	METROPOLITAN EDISON 4.3% 15-01-29	121.200,99	0,02
126.000	MERCK AND 4.95% 15-09-35	126.232,31	0,02	100.000	METROPOLITAN LIFE GLOBAL FUNDING I 0.5% 25-05-29	105.104,82	0,01
156.000	MERCK AND 5.0% 17-05-53	140.559,16	0,02	116.000	METROPOLITAN LIFE GLOBAL FUNDING I 0.55% 16-06-27	129.013,24	0,02
67.000	MERCK AND 5.5% 15-03-46	65.696,13	0,01	10.000	METROPOLITAN LIFE GLOBAL FUNDING I 1.95% 20-03-28	6.968,75	0,00
100.000	MERCK AND 5.55% 04-12-55	97.054,59	0,01	165.000	METROPOLITAN LIFE GLOBAL FUNDING I 3.0% 19-09-27	161.950,90	0,02
90.000	MERCK AND 5.7% 04-12-65	87.519,51	0,01	100.000	METROPOLITAN LIFE GLOBAL FUNDING I 3.625% 26-03-34	112.507,78	0,01
105.000	MERCK AND 5.7% 15-09-55	104.246,27	0,01	90.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.0% 12-01-33	63.739,31	0,01
50.000	MERCK AND 6.55% 15-09-37	56.171,48	0,01	90.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.149% 06-06-33	64.086,75	0,01
50.000	MERCK SHARP DOHME 5.75% 15-11-36	53.408,68	0,01	165.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.4% 30-06-27	165.304,43	0,02
28.000	MERCK SHARP DOHME 5.95% 01-12-28	29.341,54	0,00	100.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.5% 12-11-30	128.857,43	0,02
90.000	MERCURY GENERAL 4.4% 15-03-27	89.377,40	0,01	80.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.642% 01-04-27	58.209,13	0,01
75.000	MERITAGE HOMES 3.875% 15-04-29	72.989,42	0,01	150.000	METROPOLITAN LIFE GLOBAL FUNDING I 5.15% 28-03-33	151.628,59	0,02
30.000	MERITAGE HOMES 5.125% 06-06-27	30.086,00	0,00	60.000	MGIC INVESTMENT 5.25% 15-08-28	59.914,97	0,01
174.000	META PLATFORMS 3.5% 15-08-27	172.852,69	0,02	110.000	MICROCHIP TECHNOLOGY 5.05% 15-02-30	111.035,64	0,01
170.000	META PLATFORMS 3.85% 15-08-32	162.152,91	0,02	104.000	MICROCHIP TECHNOLOGY 5.05% 15-03-29	105.444,72	0,01
210.000	META PLATFORMS 4.2% 15-11-30	207.833,97	0,03	199.000	MICRON TECHNOLOGY 3.366% 01-11-41	154.415,84	0,02
40.000	META PLATFORMS 4.3% 15-08-29	40.135,69	0,00	70.000	MICRON TECHNOLOGY 3.477% 01-11-51	49.312,92	0,01
110.000	META PLATFORMS 4.45% 15-08-52	86.439,70	0,01	134.000	MICRON TECHNOLOGY 5.8% 15-01-35	142.674,03	0,02
50.000	META PLATFORMS 4.6% 15-05-28	50.546,80	0,01	147.000	MICROSOFT 2.5% 15-09-50	87.348,81	0,01
260.000	META PLATFORMS 4.6% 15-11-32	257.300,58	0,03	330.000	MICROSOFT 2.525% 01-06-50	197.604,38	0,02
55.000	META PLATFORMS 4.65% 15-08-62	42.562,55	0,01	250.000	MICROSOFT 2.675% 01-06-60	139.479,81	0,02
195.000	META PLATFORMS 4.75% 15-08-34	192.717,01	0,02	204.000	MICROSOFT 2.921% 17-03-52	131.015,24	0,02
137.000	META PLATFORMS 4.8% 15-05-30	139.140,27	0,02	50.000	MICROSOFT 3.041% 17-03-62	30.314,00	0,00
400.000	META PLATFORMS 4.875% 15-11-35	392.323,36	0,05	130.000	MICROSOFT 3.125% 06-12-28	150.074,90	0,02
60.000	META PLATFORMS 4.95% 15-05-33	60.467,61	0,01	72.000	MICROSOFT 3.4% 15-06-27	71.622,61	0,01
160.000	META PLATFORMS 5.4% 15-08-54	144.889,05	0,02	110.000	MICROSOFT 3.45% 08-08-36	99.156,26	0,01
287.000	META PLATFORMS 5.5% 15-11-45	271.780,35	0,03	70.000	MICROSOFT 3.5% 15-11-42	56.411,83	0,01
190.000	META PLATFORMS 5.55% 15-08-64	170.648,36	0,02	88.000	MICROSOFT 3.75% 12-02-45	71.029,38	0,01
150.000	META PLATFORMS 5.6% 15-05-53	139.943,65	0,02	70.000	MICROSOFT 3.95% 08-08-56	53.457,88	0,01
424.000	META PLATFORMS 5.625% 15-11-55	397.159,00	0,05	80.000	MICROSOFT 4.0% 12-02-55	62.574,84	0,01
76.000	META PLATFORMS 5.75% 15-05-63	70.531,73	0,01	80.000	MICROSOFT 4.1% 06-02-37	76.220,73	0,01
287.000	META PLATFORMS 5.75% 15-11-65	266.174,50	0,03				
86.000	METHODIST HOSPITALS 2.705% 01-12-50	52.556,11	0,01				
120.000	METLIFE 10.75% 01-08-39	155.168,73	0,02				
100.000	METLIFE 4.05% 01-03-45	80.245,67	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	USD				USD		
40.000	MICROSOFT 4.25% 06-02-47	34.081,04	0,00	203.000	MORGAN STANLEY 2.239% 21-07-32	177.753,58	0,02
44.000	MICROSOFT 4.45% 03-11-45	39.049,80	0,00	250.000	MORGAN STANLEY 2.484% 16-09-36	215.063,15	0,03
50.000	MICROSOFT 4.5% 01-10-40	47.699,00	0,01	187.000	MORGAN STANLEY 2.511% 20-10-32	165.142,98	0,02
160.000	MICROSOFT 4.5% 15-06-47	140.475,25	0,02	230.000	MORGAN STANLEY 2.699% 22-01-31	213.631,20	0,03
50.000	MICROSOFT 5.3% 08-02-41	51.260,78	0,01	200.000	MORGAN STANLEY 2.943% 21-01-33	179.759,57	0,02
115.000	MICROSOFT CORP 5.20 09-39 01/06S	119.246,55	0,01	100.000	MORGAN STANLEY 3.149% 07-11-31	112.156,72	0,01
10.000	MID-AMERICA APARTMEN 4.2 18-28 15/06S	9.983,12	0,00	1.000	MORGAN STANLEY 3.217% 22-04-42	752,54	0,00
50.000	MIDAMERICA APARTMENT 2.75 19-30 15/03S	46.829,04	0,01	120.000	MORGAN STANLEY 3.383% 23-01-32	135.790,66	0,02
10.000	MIDAMERICA APARTMENT 2.875 21-51 15/09S	6.173,00	0,00	100.000	MORGAN STANLEY 3.521% 22-05-31	114.411,15	0,01
75.000	MIDAMERICA APARTMENTS LP 3.6% 01-06-27	74.456,69	0,01	181.000	MORGAN STANLEY 3.591% 22-07-28	178.853,38	0,02
50.000	MIDAMERICA APARTMENTS LP 3.95% 15-03-29	49.438,74	0,01	200.000	MORGAN STANLEY 3.622% 01-04-31	191.749,88	0,02
50.000	MIDAMERICA APARTMENTS LP 4.65% 15-01-33	49.165,82	0,01	110.000	MORGAN STANLEY 3.749% 07-11-36	121.815,48	0,02
40.000	MIDAMERICA APARTMENTS LP 5.3% 15-02-32	41.143,42	0,01	200.000	MORGAN STANLEY 3.772% 24-01-29	197.448,85	0,02
50.000	MIDAMERICAN ENERGY 3.65% 01-08-48	36.617,45	0,00	100.000	MORGAN STANLEY 3.79% 21-03-30	115.816,48	0,01
112.000	MIDAMERICAN ENERGY 3.65% 15-04-29	110.012,08	0,01	100.000	MORGAN STANLEY 3.955% 21-03-35	113.929,39	0,01
110.000	MIDAMERICAN ENERGY 4.4% 15-10-44	92.845,82	0,01	51.000	MORGAN STANLEY 3.971% 22-07-38	44.502,16	0,01
79.000	MIDAMERICAN ENERGY 5.3% 01-02-55	73.284,86	0,01	100.000	MORGAN STANLEY 3.981% 23-01-37	112.264,72	0,01
156.000	MIDAMERICAN ENERGY 6.75% 30-12-31	173.006,08	0,02	100.000	MORGAN STANLEY 4.099% 22-05-36	114.225,51	0,01
90.000	MIDATLANTIC INTERSTATE TRANSMISSION LLC 4.1% 15-05-28	89.495,54	0,01	100.000	MORGAN STANLEY 4.133% 18-10-29	98.844,85	0,01
170.000	MIDWEST CONNECTOR CAPITAL COMPANY LLC 4.625% 01-04-29	169.075,11	0,02	200.000	MORGAN STANLEY 4.21% 20-04-28	199.436,60	0,02
60.000	MISSISSIPPI POWER 3.95% 30-03-28	59.641,93	0,01	140.000	MORGAN STANLEY 4.238% 09-01-30	138.543,91	0,02
100.000	MMS USA 1.25% 13-06-28 EMTN	110.017,52	0,01	142.000	MORGAN STANLEY 4.3% 27-01-45	117.229,51	0,01
60.000	MOHAWK INDUSTRIES 3.625% 15-05-30	57.481,03	0,01	180.000	MORGAN STANLEY 4.356% 22-10-31	176.449,50	0,02
75.000	MOHAWK INDUSTRIES 5.85% 18-09-28	77.136,59	0,01	97.000	MORGAN STANLEY 4.375% 22-01-47	79.589,45	0,01
70.000	MOLEX ELECTRONIC TECHNOLOGIES LLC 4.75% 30-04-28	70.282,76	0,01	180.000	MORGAN STANLEY 4.431% 23-01-30	179.057,50	0,02
20.000	MOLEX ELECTRONIC TECHNOLOGIES LLC 5.25% 30-04-32	20.251,68	0,00	220.000	MORGAN STANLEY 4.493% 16-01-32	216.384,67	0,03
159.000	MOLSON ORS BEVERAGE 4.2% 15-07-46	124.046,87	0,02	130.000	MORGAN STANLEY 4.654% 18-10-30	129.904,36	0,02
100.000	MOLSON ORS BEVERAGE 5.0% 01-05-42	89.862,82	0,01	100.000	MORGAN STANLEY 4.656% 02-03-29	117.684,78	0,01
159.000	MONDELEZ INTL 1.875% 15-10-32	134.982,91	0,02	100.000	MORGAN STANLEY 4.708% 12-03-32	99.344,70	0,01
70.000	MONDELEZ INTL 2.75% 13-04-30	65.214,94	0,01	150.000	MORGAN STANLEY 4.889% 20-07-33	149.167,42	0,02
80.000	MONDELEZ INTL 3.0% 17-03-32	72.361,22	0,01	200.000	MORGAN STANLEY 4.892% 22-10-36	193.279,89	0,02
63.000	MONDELEZ INTL 4.125% 07-05-28	62.612,41	0,01	100.000	MORGAN STANLEY 4.994% 12-04-29	100.911,11	0,01
60.000	MONDELEZ INTL 4.5% 06-05-30	59.777,36	0,01	97.000	MORGAN STANLEY 5.042% 19-07-30	98.133,55	0,01
40.000	MONDELEZ INTL 4.625% 03-07-31	29.502,59	0,00	200.000	MORGAN STANLEY 5.073% 30-01-37	195.886,48	0,02
10.000	MONTEFIORE MEDICAL CENTER 4.287% 01-09-50	6.973,50	0,00	145.000	MORGAN STANLEY 5.123% 01-02-29	146.623,91	0,02
100.000	MOODY S 2.75% 19-08-41	70.489,61	0,01	100.000	MORGAN STANLEY 5.148% 25-01-34	122.557,83	0,02
94.000	MOODY S 3.25% 15-01-28	92.263,13	0,01	190.000	MORGAN STANLEY 5.164% 20-04-29	192.184,51	0,02
70.000	MOODY S 3.25% 20-05-50	46.202,51	0,01	162.000	MORGAN STANLEY 5.173% 16-01-30	164.294,00	0,02
60.000	MOODY S 4.25% 01-02-29	60.027,97	0,01	120.000	MORGAN STANLEY 5.192% 17-04-31	121.797,18	0,02
65.000	MOODY S 4.875% 17-12-48	56.785,00	0,01	114.000	MORGAN STANLEY 5.213% 24-10-35	144.413,48	0,02
110.000	MORGAN STANLEY 0.495% 26-10-29	117.487,12	0,01	160.000	MORGAN STANLEY 5.23% 15-01-31	162.496,83	0,02
110.000	MORGAN STANLEY 0.497% 07-02-31	112.444,75	0,01	211.000	MORGAN STANLEY 5.25% 21-04-34	211.694,51	0,03
140.000	MORGAN STANLEY 1.102% 29-04-33	137.005,31	0,02	220.000	MORGAN STANLEY 5.297% 20-04-37	219.266,20	0,03
190.000	MORGAN STANLEY 1.794% 13-02-32	164.604,63	0,02	120.000	MORGAN STANLEY 5.314% 18-01-41	115.780,61	0,01
137.000	MORGAN STANLEY 1.875% 27-04-27	155.953,00	0,02	230.000	MORGAN STANLEY 5.32% 19-07-35	230.536,52	0,03
220.000	MORGAN STANLEY 1.928% 28-04-32	190.680,37	0,02	200.000	MORGAN STANLEY 5.424% 21-07-34	202.776,56	0,03
				160.000	MORGAN STANLEY 5.449% 20-07-29	162.935,11	0,02
				167.000	MORGAN STANLEY 5.466% 18-01-35	169.574,44	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
50.000	MORGAN STANLEY 5.516% 19-11-55	47.352,25	0,01	20.000	M T BANK 6.082% 13-03-32	20.955,31	0,00
244.000	MORGAN STANLEY 5.587% 18-01-36	248.881,12	0,03	50.000	M T BANK 7.413% 30-10-29	53.401,15	0,01
157.000	MORGAN STANLEY 5.597% 24-03-51	151.983,11	0,02	50.000	MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING 4.546% 13-01-31	49.371,13	0,01
201.000	MORGAN STANLEY 5.652% 13-04-28	203.303,21	0,03	20.000	MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING 4.75% 15-10-29	20.058,82	0,00
200.000	MORGAN STANLEY 5.664% 17-04-36	204.731,62	0,03	85.000	MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING 5.35% 09-04-27	85.728,95	0,01
138.000	MORGAN STANLEY 5.789% 18-11-33	184.697,88	0,02	50.000	MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING 5.45% 12-12-28	50.969,40	0,01
150.000	MORGAN STANLEY 5.942% 07-02-39	153.330,15	0,02	110.000	MYLAN 5.2% 15-04-48	87.112,45	0,01
230.000	MORGAN STANLEY 5.948% 19-01-38	235.735,81	0,03	130.000	MYLAN 5.4% 29-11-43	109.986,53	0,01
180.000	MORGAN STANLEY 6.296% 18-10-28	184.689,29	0,02	70.000	MYMICHIGAN HEAL 3.4090 20-50 01/06S	47.643,33	0,01
150.000	MORGAN STANLEY 6.342% 18-10-33	160.517,90	0,02	65.000	NARRAGANSETT ELECTRIC COMPANY 3.395% 09-04- 30	62.129,55	0,01
36.000	MORGAN STANLEY 6.375% 24-07-42	38.572,57	0,00	50.000	NARRAGANSETT ELECTRIC COMPANY 3.919% 01-08- 28	49.545,19	0,01
147.000	MORGAN STANLEY 6.407% 01-11-29	153.354,92	0,02	100.000	NARRAGANSETT ELECTRIC COMPANY 5.35% 01-05-34	101.406,76	0,01
105.000	MORGAN STANLEY 6.627% 01-11-34	114.228,99	0,01	100.000	NASDAQ 0.9% 30-07-33	92.893,70	0,01
40.000	MORGAN STANLEY DIRECT LENDING FUND STAND 6.0% 19-05-30	39.320,75	0,00	110.000	NASDAQ 2.5% 21-12-40	76.406,78	0,01
40.000	MORGAN STANLEY DIRECT LENDING FUND STAND 6.15% 17-05-29	40.411,87	0,01	80.000	NASDAQ 3.25% 28-04-50	53.227,11	0,01
250.000	MORGAN STANLEY PRIVATE BANK NA 4.465% 19-11-31	246.174,49	0,03	50.000	NASDAQ 5.35% 28-06-28	51.038,89	0,01
270.000	MORGAN STANLEY PRIVATE BANK NA 4.734% 18-07-31	269.075,50	0,03	88.000	NASDAQ 5.55% 15-02-34	90.537,88	0,01
103.000	MOTOROLA 2.3% 15-11-30	92.784,36	0,01	116.000	NASDAQ 5.95% 15-08-53	115.944,86	0,01
100.000	MOTOROLA 2.75% 24-05-31	90.870,61	0,01	300.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.534% 13-06-30	302.105,63	0,04
70.000	MOTOROLA 4.6% 23-02-28	70.285,71	0,01	10.000	NATIONAL RURAL 1.3500 20-31 15/03S	8.543,79	0,00
50.000	MOTOROLA 5.0% 15-04-29	50.645,64	0,01	10.000	NATIONAL RURAL 1.6500 21-31 15/06S	8.606,10	0,00
60.000	MOTOROLA SOLUTIONS 5.50 14-44 01/09S	57.226,66	0,01	59.000	NATIONWIDE CHIL 4.5560 22-52 01/11S	50.118,69	0,01
60.000	MOUNT NITTANY M 3.7990 22-52 15/11S	44.001,21	0,01	190.000	NATIONWIDE MUTUAL INSURANCE 4.35% 30-04-50	143.813,57	0,02
305.000	MOZART BORROWER LP 3.875% 01-04-29	295.182,56	0,04	130.000	NATIONWIDE MUTUAL INSURANCE 9.375% 15-08-39	166.992,71	0,02
100.000	MPLX LP 2.65% 15-08-30	92.136,13	0,01	100.000	NATL GRID NORTH AMERICA 3.15% 03-06-30	112.949,17	0,01
75.000	MPLX LP 4.0% 15-03-28	74.410,08	0,01	40.000	NATL HEALTH INVESTORS 3.0% 01-02-31	36.012,77	0,00
80.000	MPLX LP 4.5% 15-04-38	71.984,90	0,01	40.000	NATL HEALTH INVESTORS 5.35% 01-02-33	39.266,47	0,00
172.000	MPLX LP 4.7% 15-04-48	140.071,23	0,02	20.000	NATL RURAL UTILITIES COOPERATIVE FIN 2.4% 15-03- 30	18.571,86	0,00
70.000	MPLX LP 4.8% 15-02-31	70.170,52	0,01	50.000	NATL RURAL UTILITIES COOPERATIVE FIN 2.75% 15- 04-32	44.764,36	0,01
100.000	MPLX LP 4.9% 15-04-58	80.841,05	0,01	50.000	NATL RURAL UTILITIES COOPERATIVE FIN 3.95% 10- 12-27	49.733,31	0,01
120.000	MPLX LP 4.95% 14-03-52	99.626,44	0,01	50.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.023% 01- 11-32	48.115,32	0,01
30.000	MPLX LP 5.0% 01-03-33	29.817,98	0,00	60.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.12% 16- 09-27	59.887,05	0,01
100.000	MPLX LP 5.0% 15-01-33	99.391,41	0,01	100.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.15% 25- 08-28	99.671,45	0,01
100.000	MPLX LP 5.4% 01-04-35	99.754,84	0,01	150.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.75% 07- 02-28	151.219,94	0,02
90.000	MPLX LP 5.4% 15-09-35	89.612,33	0,01	81.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.95% 07- 02-30	82.437,95	0,01
101.000	MPLX LP 5.5% 01-06-34	102.171,00	0,01	40.000	NATL RURAL UTILITIES COOPERATIVE FIN 5.0% 07-02- 31	40.800,57	0,01
100.000	MPLX LP 5.5% 15-02-49	90.539,56	0,01	60.000	NATL RURAL UTILITIES COOPERATIVE FIN 5.15% 15- 06-29	61.286,21	0,01
160.000	MPLX LP 5.65% 01-03-53	146.339,69	0,02	165.000	NATL RURAL UTILITIES COOPERATIVE FIN 8.0% 01-03- 32	190.978,26	0,02
143.000	MSCI 3.25% 15-08-33	124.543,69	0,02	250.000	NATL SECURITIES CLEARING 4.7% 20-05-30	252.873,96	0,03
55.000	MSCI 3.625% 01-11-31	50.886,09	0,01	70.000	NATURE CONSERVA 3.9570 22-52 01/03S	54.829,72	0,01
80.000	MSCI 3.875% 15-02-31	75.725,41	0,01	15.000	NESTLE 0.25% 04-10-27 EMTN	18.612,52	0,00
100.000	MSCI 5.25% 01-09-35	97.965,98	0,01				
60.000	MSD INVESTMENT 6.125% 05-02-31	58.153,23	0,01				
120.000	M T BANK 4.833% 16-01-29	120.491,04	0,01				
110.000	M T BANK 5.053% 27-01-34	108.515,86	0,01				
100.000	M T BANK 5.385% 16-01-36	99.155,11	0,01				
160.000	M T BANK 5.4% 30-07-35	159.486,34	0,02				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
160.000	NESTLE 2.192% 26-01-29	110.987,51	0,01	10.000	NEW YORK PRESBYTERIAN HOSPITAL 4.063% 01-08-56	7.750,97	0,00
150.000	NESTLE 3.625% 24-09-28	148.507,31	0,02	100.000	NEW YORK STATE ELECTRIC GAS 5.05% 15-08-35	98.937,49	0,01
150.000	NESTLE 3.9% 24-09-38	133.427,47	0,02	10.000	NEW YORK STATE ELECTRIC GAS 5.65% 15-08-28	10.273,70	0,00
150.000	NESTLE 4.0% 24-09-48	120.019,48	0,01	105.000	NEXTERA ENERGY 3.0000 21-52 15/01S	64.825,64	0,01
150.000	NESTLE 4.7% 15-01-53	132.509,33	0,02	26.000	NEXTERA ENERGY 5.0000 23-30 28/02S	26.451,63	0,00
180.000	NESTLE CAPITAL 4.55% 13-03-30	119.954,12	0,01	80.000	NEXTERA ENERGY CAPITAL 1.9% 15-06-28	75.890,56	0,01
150.000	NESTLE CAPITAL 4.875% 12-03-34	151.564,50	0,02	80.000	NEXTERA ENERGY CAPITAL 2.25% 01-06-30	72.920,03	0,01
150.000	NESTLE CAPITAL 5.25% 04-04-34	100.215,68	0,01	124.000	NEXTERA ENERGY CAPITAL 2.44% 15-01-32	109.347,47	0,01
50.000	NESTLE CAPITAL 5.25% 13-03-35	33.177,97	0,00	43.000	NEXTERA ENERGY CAPITAL 2.75% 01-11-29	40.670,04	0,01
180.000	NETFLIX 3.625% 15-05-27	208.829,78	0,03	80.000	NEXTERA ENERGY CAPITAL 3.55% 01-05-27	79.336,63	0,01
110.000	NETFLIX 4.625% 15-05-29	131.211,18	0,02	102.000	NEXTERA ENERGY CAPITAL 3.8% 15-03-82	98.451,05	0,01
90.000	NETFLIX 4.875% 15-04-28	91.165,71	0,01	100.000	NEXTERA ENERGY CAPITAL 4.496% 15-05-56	110.887,45	0,01
90.000	NETFLIX 4.875% 15-06-30	91.291,06	0,01	67.000	NEXTERA ENERGY CAPITAL 4.625% 15-07-27	67.244,51	0,01
90.000	NETFLIX 4.9% 15-08-34	90.691,76	0,01	100.000	NEXTERA ENERGY CAPITAL 4.67% 12-06-35	72.077,55	0,01
40.000	NETFLIX 5.375% 15-11-29	41.276,88	0,01	100.000	NEXTERA ENERGY CAPITAL 4.685% 01-09-27	100.494,86	0,01
150.000	NETFLIX 5.875% 15-11-28	156.091,83	0,02	50.000	NEXTERA ENERGY CAPITAL 4.8% 01-12-77	48.860,27	0,01
78.000	NETWORK APPLIANCE 2.7% 22-06-30	71.597,37	0,01	80.000	NEXTERA ENERGY CAPITAL 4.85% 30-04-31	59.569,85	0,01
130.000	NETWORK APPLIANCE 5.5% 17-03-32	132.866,86	0,02	55.000	NEXTERA ENERGY CAPITAL 4.9% 15-03-29	55.821,73	0,01
50.000	NETWORK APPLIANCE 5.7% 17-03-35	50.923,07	0,01	40.000	NEXTERA ENERGY CAPITAL 4.9% 28-02-28	40.342,42	0,01
40.000	NEUBERGER BERMAN GROUP LLC 4.5% 15-03-27	39.904,02	0,00	43.000	NEXTERA ENERGY CAPITAL 5.0% 15-07-32	43.333,01	0,01
20.000	NEUBERGER BERMAN GROUP LLC 4.875% 15-04-45	17.022,66	0,00	75.000	NEXTERA ENERGY CAPITAL 5.05% 15-03-30	76.434,89	0,01
50.000	NEW ENGLAND POWER 3.8% 05-12-47	37.179,98	0,00	110.000	NEXTERA ENERGY CAPITAL 5.05% 28-02-33	111.104,17	0,01
40.000	NEW ENGLAND POWER 5.848% 08-09-55	39.507,66	0,00	40.000	NEXTERA ENERGY CAPITAL 5.25% 15-03-34	40.487,55	0,01
60.000	NEWMARKET CORP 2.7000 21-31 18/03S	54.072,91	0,01	97.000	NEXTERA ENERGY CAPITAL 5.25% 28-02-53	87.422,35	0,01
40.000	NEWMONT CORPORATION 4.875% 15-03-42	37.058,49	0,00	70.000	NEXTERA ENERGY CAPITAL 5.45% 15-03-35	71.307,19	0,01
10.000	NEWMONT CORPORATION 5.45% 09-06-44	9.651,30	0,00	40.000	NEXTERA ENERGY CAPITAL 5.55% 15-03-54	37.614,72	0,00
50.000	NEWMONT CORPORATION 5.875% 01-04-35	52.927,23	0,01	140.000	NEXTERA ENERGY CAPITAL 5.65% 01-05-79	139.663,13	0,02
40.000	NEW MOUNTAIN FINANCE 6.2% 15-10-27	39.858,91	0,00	50.000	NEXTERA ENERGY CAPITAL 5.85% 01-03-56	48.710,73	0,01
30.000	NEW MOUNTAIN FINANCE 6.875% 01-02-29	29.893,87	0,00	70.000	NEXTERA ENERGY CAPITAL 5.9% 15-03-55	68.827,82	0,01
130.000	NEWS 3.875% 15-05-29	125.358,54	0,02	120.000	NEXTERA ENERGY CAPITAL 6.375% 15-08-55	121.836,12	0,02
50.000	NEW YORK LIFE GLOBAL FUNDING 0.25% 18-10-27	61.934,96	0,01	100.000	NEXTERA ENERGY CAPITAL 6.5% 15-08-55	103.076,31	0,01
28.000	NEW YORK LIFE GLOBAL FUNDING 1.2% 07-08-30	24.416,30	0,00	70.000	NEXTERA ENERGY CAPITAL 6.7% 01-09-54	71.471,31	0,01
10.000	NEW YORK LIFE GLOBAL FUNDING 2.0% 17-04-28	6.971,54	0,00	100.000	NEXTERA ENERGY CAPITAL 6.75% 15-06-54	103.678,43	0,01
100.000	NEW YORK LIFE GLOBAL FUNDING 3.625% 09-01-30	114.960,88	0,01	100.000	NGPL PIPECO LLC 4.875% 15-08-27	100.162,69	0,01
240.000	NEW YORK LIFE GLOBAL FUNDING 3.9% 01-10-27	239.007,56	0,03	40.000	NGPL PIPECO LLC 7.768% 15-12-37	46.350,68	0,01
100.000	NEW YORK LIFE GLOBAL FUNDING 4.45% 05-09-30	65.262,02	0,01	80.000	NIAGARA MOHAWK POWER 1.96% 27-06-30	71.993,08	0,01
90.000	NEW YORK LIFE GLOBAL FUNDING 4.55% 28-01-33	88.582,34	0,01	20.000	NIAGARA MOHAWK POWER 3.025% 27-06-50	12.419,48	0,00
250.000	NEW YORK LIFE GLOBAL FUNDING 4.6% 05-12-29	251.150,59	0,03	60.000	NIAGARA MOHAWK POWER 4.278% 15-12-28	59.645,18	0,01
101.000	NEW YORK LIFE GLOBAL FUNDING 4.85% 09-01-28	102.013,24	0,01	60.000	NIAGARA MOHAWK POWER 4.647% 03-10-30	59.764,86	0,01
70.000	NEW YORK LIFE GLOBAL FUNDING 4.9% 13-06-28	70.870,93	0,01	30.000	NIAGARA MOHAWK POWER 5.112% 12-01-36	29.472,25	0,00
100.000	NEW YORK LIFE GLOBAL FUNDING 5.0% 09-01-34	100.554,88	0,01	60.000	NIAGARA MOHAWK POWER 5.29% 17-01-34	60.127,46	0,01
80.000	NEW YORK LIFE GLOBAL FUNDING 5.35% 23-01-35	81.637,51	0,01	30.000	NIAGARA MOHAWK POWER 5.664% 17-01-54	28.208,71	0,00
120.000	NEW YORK LIFE INSURANCE 3.75% 15-05-50	87.241,73	0,01	30.000	NIAGARA MOHAWK POWER 5.783% 16-09-52	28.830,41	0,00
120.000	NEW YORK LIFE INSURANCE 4.45% 15-05-69	91.000,74	0,01	100.000	NIAGARA MOHAWK POWER 5.996% 03-07-55	98.392,10	0,01
130.000	NEW YORK LIFE INSURANCE 5.875% 15-05-33	136.405,60	0,02	88.000	NIKE 2.85% 27-03-30	83.137,65	0,01
90.000	NEW YORK LIFE INSURANCE 6.75% 15-11-39	100.250,97	0,01	100.000	NIKE 3.25% 27-03-40	78.701,65	0,01
30.000	NEW YORK PRESBYTERIAN HOSPITAL 3.954% 01-08-19	20.415,48	0,00	80.000	NIKE 3.375% 01-11-46	57.172,19	0,01
30.000	NEW YORK PRESBYTERIAN HOSPITAL 4.024% 01-08-19	24.471,17	0,00	50.000	NIKE 3.375% 27-03-50	34.802,32	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
70.000	NIKE INC 3.625 13-43 01/05S	54.560,25	0,01	120.000	NORTHERN STATES POWER 3.6% 15-09-47	88.731,58	0,01
80.000	NISOURCE 1.7% 15-02-31	69.564,06	0,01	21.000	NORTHERN STATES POWER 4.5% 01-06-52	17.527,36	0,00
80.000	NISOURCE 2.95% 01-09-29	76.076,43	0,01	30.000	NORTHERN STATES POWER 5.4% 15-03-54	28.483,42	0,00
100.000	NISOURCE 3.49% 15-05-27	98.932,76	0,01	23.000	NORTHERN STATES POWER 6.2% 01-07-37	24.838,19	0,00
120.000	NISOURCE 3.95% 30-03-48	89.918,00	0,01	95.000	NORTHERN STATES POWER COWI 5.65% 15-06-54	93.597,57	0,01
117.000	NISOURCE 5.25% 15-02-43	108.382,34	0,01	110.000	NORTHERN TRUST 1.95% 01-05-30	100.117,33	0,01
80.000	NISOURCE 5.25% 30-03-28	81.252,68	0,01	10.000	NORTHERN TRUST 3.15% 03-05-29	9.681,90	0,00
100.000	NISOURCE 5.35% 15-07-35	100.761,24	0,01	100.000	NORTHERN TRUST 5.117% 19-11-40	97.442,84	0,01
40.000	NISOURCE 5.4% 30-06-33	40.973,73	0,01	60.000	NORTHERN TRUST 6.125% 02-11-32	64.113,30	0,01
40.000	NISOURCE 5.95% 15-06-41	40.693,47	0,01	100.000	NORTH HAVEN PRIVATE INCOME FUND LLC 5.125% 25-09-28	97.416,57	0,01
60.000	NISOURCE 6.375% 31-03-55	61.272,29	0,01	100.000	NORTHWELL HEALTH 4.26 17-47 26/09S	81.084,27	0,01
60.000	NISOURCE 6.95% 30-11-54	61.595,39	0,01	40.000	NORTHWELL HEALTHCARE 3.979% 01-11-46	31.285,47	0,00
50.000	NISOURCE INC 3.6000 20-30 01/05S	48.211,99	0,01	30.000	NORTHWESTERN 4.176% 15-11-44	24.330,23	0,00
20.000	NLG GLOBAL FUNDING CORPORATION 4.35% 15-09-30	19.659,16	0,00	60.000	NORTHWESTERN 5.073% 21-03-30	60.922,36	0,01
90.000	NLG GLOBAL FUNDING CORPORATION 5.4% 23-01-30	92.140,18	0,01	80.000	NORTHWESTERN MEMORIAL 2.633% 15-07-51	49.039,97	0,01
60.000	NMI 6.0% 15-08-29	61.314,26	0,01	250.000	NORTHWESTERN MUTUAL GLOBAL FUNDING 1.7% 01-06-28	236.639,98	0,03
90.000	NNECTICUT LIGHT POWER 4.95% 15-01-30	91.560,18	0,01	70.000	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.49% 21-03-28	70.223,95	0,01
93.000	NNECTICUT LIGHT POWER 4.95% 15-08-34	92.242,22	0,01	70.000	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.9% 12-06-28	70.732,87	0,01
10.000	NNN REIT 2.5% 15-04-30	9.203,14	0,00	60.000	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.96% 13-01-30	60.725,84	0,01
10.000	NNN REIT 4.3% 15-10-28	9.966,55	0,00	10.000	NORTHWESTERN MUTUAL LIF INSUR 3.625% 30-09-59	6.772,12	0,00
100.000	NNN REIT 4.6% 15-02-31	99.363,71	0,01	120.000	NORTHWESTERN MUTUAL LIF INSUR 3.85% 30-09-47	91.424,76	0,01
20.000	NNN REIT 5.5% 15-06-34	20.305,21	0,00	140.000	NORTHWESTERN MUTUAL LIF INSUR 6.063% 30-03-40	145.402,88	0,02
116.000	NNN REIT 5.6% 15-10-33	119.279,46	0,01	89.000	NORTHWESTERN UNIVERSITY 3.662% 01-12-57	64.030,53	0,01
80.000	NOPHILL 4.025% 15-03-62	57.614,55	0,01	50.000	NORTHWESTERN UNIVERSITY 4.94% 01-12-35	50.261,73	0,01
100.000	NOPHILL 4.7% 15-01-30	100.921,24	0,01	50.000	NORTHWEST NATURAL HOLDING COMPANY 7.0% 15-09-55	50.483,40	0,01
60.000	NOPHILL 5.5% 15-01-55	57.314,86	0,01	50.000	NORTHWEST PIPELINE LLC 4.0% 01-04-27	49.780,59	0,01
40.000	NOPHILL 5.65% 15-01-65	38.118,68	0,00	30.000	NOV 3.6% 01-12-29	28.996,38	0,00
60.000	NORDSON 4.5% 15-12-29	59.878,37	0,01	110.000	NOV 3.95% 01-12-42	86.444,93	0,01
10.000	NORDSON 5.6% 15-09-28	10.225,22	0,00	20.000	NOVANT HEALTH I 2.6370 21-36 01/11S	15.861,40	0,00
50.000	NORDSON 5.8% 15-09-33	51.971,77	0,01	101.000	NOVANT HEALTH I 3.1680 21-51 01/11S	66.027,93	0,01
89.000	NORFOLK SOUTHERN 3.0% 15-03-32	81.242,34	0,01	20.000	NOVANT HEALTH I 3.3180 21-61 01/11S	12.585,44	0,00
140.000	NORFOLK SOUTHERN 3.05% 15-05-50	89.817,23	0,01	120.000	NOVARTIS CAPITAL 2.2% 14-08-30	109.911,57	0,01
10.000	NORFOLK SOUTHERN 3.4% 01-11-49	6.896,48	0,00	50.000	NOVARTIS CAPITAL 2.75% 14-08-50	31.426,96	0,00
147.000	NORFOLK SOUTHERN 3.8% 01-08-28	145.448,39	0,02	50.000	NOVARTIS CAPITAL 3.1% 17-05-27	49.521,21	0,01
80.000	NORFOLK SOUTHERN 3.942% 01-11-47	61.242,46	0,01	43.000	NOVARTIS CAPITAL 3.8% 18-09-29	42.427,53	0,01
70.000	NORFOLK SOUTHERN 4.1% 15-05-49	54.451,63	0,01	80.000	NOVARTIS CAPITAL 3.9% 05-11-28	79.587,12	0,01
16.000	NORFOLK SOUTHERN 4.15% 28-02-48	12.678,98	0,00	120.000	NOVARTIS CAPITAL 4.0% 18-09-31	118.273,44	0,01
148.000	NORFOLK SOUTHERN 4.45% 15-06-45	125.335,15	0,02	60.000	NOVARTIS CAPITAL 4.0% 20-11-45	49.274,84	0,01
30.000	NORFOLK SOUTHERN 4.65% 15-01-46	25.932,25	0,00	130.000	NOVARTIS CAPITAL 4.1% 05-11-30	128.506,44	0,02
55.000	NORFOLK SOUTHERN 5.05% 01-08-30	56.209,49	0,01	100.000	NOVARTIS CAPITAL 4.1% 16-03-29	99.929,64	0,01
100.000	NORFOLK SOUTHERN 5.1% 01-05-35	100.319,97	0,01	90.000	NOVARTIS CAPITAL 4.2% 18-09-34	87.040,67	0,01
40.000	NORFOLK SOUTHERN 5.55% 15-03-34	41.492,30	0,01	90.000	NOVARTIS CAPITAL 4.3% 05-11-32	88.694,70	0,01
30.000	NORFOLK SOUTHERN 5.95% 15-03-64	29.753,65	0,00	50.000	NOVARTIS CAPITAL 4.4% 06-05-44	43.796,31	0,01
70.000	NORTHEASTERN UNIVERSITY 2.894% 01-10-50	45.820,27	0,01	80.000	NOVARTIS CAPITAL 4.6% 05-11-35	78.392,60	0,01
60.000	NORTHERN NATURAL GAS 4.3% 15-01-49	47.227,00	0,01	100.000	NRG ENERGY 2.45% 02-12-27	96.327,84	0,01
70.000	NORTHERN STATES 3.2000 21-52 01/04S	47.528,50	0,01	150.000	NRG ENERGY 7.0% 15-03-33	162.349,12	0,02
150.000	NORTHERN STATES POWER 2.6% 01-06-51	90.282,73	0,01				
125.000	NORTHERN STATES POWER 3.4% 15-08-42	96.016,76	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
40.000	NRG ENERGY INC 4.45 19-29 15/06S	39.412,48	0,00	40.000	ONCOR ELECTRIC DELIVERY CO LLC 3.8% 01-06-49	29.276,74	0,00
50.000	NSTAR ELECTRIC 3.25% 15-05-29	48.363,81	0,01	50.000	ONCOR ELECTRIC DELIVERY CO LLC 4.1% 15-11-48	39.236,07	0,00
10.000	NSTAR ELECTRIC 4.55% 01-06-52	8.319,61	0,00	70.000	ONCOR ELECTRIC DELIVERY CO LLC 4.3% 15-05-28	69.997,42	0,01
100.000	NSTAR ELECTRIC 4.95% 15-09-52	88.674,19	0,01	50.000	ONCOR ELECTRIC DELIVERY CO LLC 4.55% 15-09-32	49.410,34	0,01
10.000	NUCOR CORPORATION 3.125% 01-04-32	9.207,09	0,00	30.000	ONCOR ELECTRIC DELIVERY CO LLC 4.95% 15-09-52	26.399,06	0,00
140.000	NUCOR CORPORATION 4.3% 23-05-27	140.216,77	0,02	50.000	ONCOR ELECTRIC DELIVERY CO LLC 5.25% 30-09-40	48.659,79	0,01
20.000	NUCOR CORPORATION 4.65% 01-06-30	20.157,68	0,00	60.000	ONCOR ELECTRIC DELIVERY CO LLC 5.35% 01-04-35	61.927,41	0,01
40.000	NUCOR CORPORATION 5.1% 01-06-35	40.404,77	0,01	80.000	ONCOR ELECTRIC DELIVERY CO LLC 5.55% 15-06-54	76.342,55	0,01
100.000	NUCOR CORPORATION 5.2% 01-08-43	95.202,50	0,01	100.000	ONCOR ELECTRIC DELIVERY CO LLC 5.8% 01-04-55	99.013,53	0,01
20.000	NUCOR CORPORATION 6.4% 01-12-37	22.027,56	0,00	100.000	ONCOR ELECTRIC DELIVERY CO LLC 5.9% 15-03-56	100.015,74	0,01
50.000	NUVEEN CHURCHILL DIRECT LENDING 6.65% 15-03-30	49.675,73	0,01	40.000	ONCOR ELECTRIC DELIVERY CO LLC 7.0% 01-05-32	44.594,76	0,01
90.000	NVIDIA 1.55% 15-06-28	85.508,58	0,01	10.000	ONE GAS 4.25 22-32 01/09S	9.712,35	0,00
121.000	NVIDIA 2.85% 01-04-30	114.825,58	0,01	40.000	ONE GAS 4.5% 01-11-48	33.657,68	0,00
121.000	NVIDIA 3.5% 01-04-40	100.758,35	0,01	30.000	ONE GAS 4.658% 01-02-44	26.247,95	0,00
125.000	NVIDIA 3.5% 01-04-50	92.076,07	0,01	84.000	ONE GAS 5.1% 01-04-29	85.701,33	0,01
90.000	NVR 3.0% 15-05-30	84.742,30	0,01	50.000	ONEOK INC NEW 3.25% 01-06-30	47.194,11	0,01
142.000	NY & PRESBYTERI 2.6060 20-60 01/08S	78.626,06	0,01	85.000	ONEOK INC NEW 3.95% 01-03-50	60.052,47	0,01
10.000	NY STATE ELECTR 2.1500 21-31 01/10S	8.723,33	0,00	50.000	ONEOK INC NEW 4.25% 24-09-27	49.876,32	0,01
20.000	NYU HOSPITALS CENTER 4.368% 01-07-47	16.977,86	0,00	100.000	ONEOK INC NEW 4.95% 15-10-32	99.204,91	0,01
100.000	NYU HOSPITALS CENTER 5.75% 01-07-43	100.759,93	0,01	50.000	ONEOK INC NEW 5.05% 01-04-45	42.886,36	0,01
20.000	OAKTREE SPECIALTY LENDING CORPORATION 6.34% 27-02-30	19.494,74	0,00	120.000	ONEOK INC NEW 5.05% 01-11-34	116.957,34	0,01
50.000	OAKTREE SPECIALTY LENDING CORPORATION 7.1% 15-02-29	50.281,39	0,01	100.000	ONEOK INC NEW 5.2% 15-07-48	87.804,55	0,01
100.000	OAKTREE STRATEGIC CREDIT FUND 6.19% 15-07-30	97.748,50	0,01	90.000	ONEOK INC NEW 5.4% 15-10-35	89.434,92	0,01
10.000	OAKTREE STRATEGIC CREDIT FUND 8.4% 14-11-28	10.495,46	0,00	73.000	ONEOK INC NEW 5.625% 15-01-28	73.925,16	0,01
100.000	OCCIDENTAL PETROLEUM 5.375% 01-01-32	101.834,57	0,01	50.000	ONEOK INC NEW 5.65% 01-11-28	51.336,39	0,01
50.000	OCCIDENTAL PETROLEUM 5.55% 01-10-34	50.813,52	0,01	100.000	ONEOK INC NEW 5.7% 01-11-54	91.220,25	0,01
100.000	OCCIDENTAL PETROLEUM 6.05% 01-10-54	97.137,28	0,01	64.000	ONEOK INC NEW 6.0% 15-06-35	66.424,60	0,01
72.000	OCCIDENTAL PETROLEUM 6.625% 01-09-30	77.205,00	0,01	120.000	ONEOK INC NEW 6.05% 01-09-33	125.758,94	0,02
60.000	OCHSNER LSU HEA 2.5100 21-31 15/05S	51.219,84	0,01	120.000	ONEOK INC NEW 6.1% 15-11-32	126.490,26	0,02
110.000	OHIO POWER 4.15% 01-04-48	84.969,72	0,01	60.000	ONEOK INC NEW 6.25% 15-10-55	58.825,37	0,01
134.000	OHIO POWER 5.0% 01-06-33	133.562,85	0,02	100.000	ONEOK INC NEW 6.35% 15-01-31	106.305,46	0,01
60.000	OLD NATL BAN 5.768% 15-02-36	59.775,09	0,01	92.000	ONEOK INC NEW 6.5% 01-09-30	97.425,82	0,01
80.000	OLD REPUBLIQUE INTL 3.85% 11-06-51	56.223,68	0,01	100.000	ONEOK INC NEW 6.625% 01-09-53	102.699,77	0,01
20.000	OLD REPUBLIQUE INTL 5.75% 28-03-34	20.426,66	0,00	110.000	ONEOK PARTNERS LP 6.125% 01-02-41	111.531,49	0,01
70.000	OMEGA HEALTHCARE INVESTORS 3.25% 15-04-33	61.551,15	0,01	80.000	ONEOK PARTNERS LP 6.65% 01-10-36	86.103,63	0,01
80.000	OMEGA HEALTHCARE INVESTORS 4.5% 01-04-27	79.864,18	0,01	119.000	ONEOK PARTNERS LP 6.85% 15-10-37	129.866,30	0,02
120.000	OMNICOM GROUP 2.45% 30-04-30	110.139,42	0,01	164.000	ORACLE 2.3% 25-03-28	156.291,59	0,02
100.000	OMNICOM GROUP 4.65% 01-10-28	100.126,10	0,01	167.000	ORACLE 2.8% 01-04-27	164.148,40	0,02
110.000	OMNICOM GROUP 5.0% 02-06-33	107.496,05	0,01	310.000	ORACLE 2.875% 25-03-31	275.480,02	0,03
80.000	OMNICOM GROUP 5.3% 01-11-34	79.169,61	0,01	130.000	ORACLE 2.95% 01-04-30	118.595,92	0,01
100.000	OMNICOM GROUP 5.3% 02-06-36	96.568,87	0,01	149.000	ORACLE 3.25% 15-11-27	145.402,96	0,02
130.000	OMNIS FUNDING TRUST 6.722% 15-05-55	131.125,61	0,02	130.000	ORACLE 3.6% 01-04-40	94.352,45	0,01
57.000	ONCOR ELECTRIC DELIVERY 7.5 09-38 01/09S	67.345,15	0,01	250.000	ORACLE 3.6% 01-04-50	150.823,26	0,02
200.000	ONCOR ELECTRIC DELIVERY CO LLC 2.75% 15-05-30	187.407,00	0,02	98.000	ORACLE 3.65% 25-03-41	69.674,31	0,01
90.000	ONCOR ELECTRIC DELIVERY CO LLC 3.1% 15-09-49	58.638,01	0,01	50.000	ORACLE 3.85% 01-04-60	29.389,87	0,00
20.000	ONCOR ELECTRIC DELIVERY CO LLC 3.7% 15-11-28	19.688,59	0,00	145.000	ORACLE 3.9% 15-05-35	122.633,40	0,02
50.000	ONCOR ELECTRIC DELIVERY CO LLC 3.75% 01-04-45	38.397,79	0,00	250.000	ORACLE 3.95% 25-03-51	158.493,95	0,02
				131.000	ORACLE 4.0% 15-07-46	88.335,56	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
120.000	ORACLE 4.0% 15-11-47	79.096,96	0,01	180.000	OWENS CORNING 4.3% 15-07-47	142.909,11	0,02
50.000	ORACLE 4.1% 25-03-61	30.856,27	0,00	10.000	OWENS CORNING 4.4% 30-01-48	8.035,59	0,00
86.000	ORACLE 4.125% 15-05-45	59.162,54	0,01	50.000	OWENS CORNING 5.5% 15-06-27	50.617,71	0,01
210.000	ORACLE 4.2% 27-09-29	203.487,61	0,03	110.000	OWENS CORNING 5.95% 15-06-54	108.975,53	0,01
76.000	ORACLE 4.3% 08-07-34	67.413,74	0,01	72.000	OWL ROCK TECHNOLOGY FINANCE 6.1% 15-03-28	71.210,07	0,01
90.000	ORACLE 4.375% 15-05-55	59.488,98	0,01	60.000	OWL ROCK TECHNOLOGY FINANCE 6.125% 23-01-31	56.504,00	0,01
130.000	ORACLE 4.45% 26-09-30	125.283,64	0,02	20.000	PACCAR FINANCIAL 4.0% 07-11-28	19.931,36	0,00
150.000	ORACLE 4.5% 08-07-44	110.652,42	0,01	60.000	PACCAR FINANCIAL 4.0% 08-08-28	59.961,03	0,01
170.000	ORACLE 4.55% 04-02-29	167.815,89	0,02	18.000	PACCAR FINANCIAL 4.0% 26-09-29	17.883,37	0,00
100.000	ORACLE 4.65% 06-05-30	97.719,75	0,01	100.000	PACCAR FINANCIAL 4.25% 23-06-27	100.334,15	0,01
158.000	ORACLE 4.7% 27-09-34	144.121,64	0,02	10.000	PACCAR FINANCIAL 4.45% 06-08-27	10.061,04	0,00
105.000	ORACLE 4.8% 03-08-28	105.039,95	0,01	100.000	PACCAR FINANCIAL 4.55% 08-05-30	100.699,69	0,01
220.000	ORACLE 4.8% 26-09-32	209.330,39	0,03	30.000	PACCAR FINANCIAL 4.6% 10-01-28	30.289,44	0,00
101.000	ORACLE 4.9% 06-02-33	95.679,35	0,01	45.000	PACCAR FINANCIAL 4.95% 10-08-28	45.810,66	0,01
180.000	ORACLE 4.95% 04-02-31	176.190,79	0,02	60.000	PACCAR FINANCIAL 5.0% 13-05-27	60.625,03	0,01
260.000	ORACLE 5.2% 26-09-35	243.680,07	0,03	36.000	PACIFI 3.3% 15-03-51	22.303,00	0,00
90.000	ORACLE 5.25% 03-02-32	88.482,52	0,01	180.000	PACIFI 4.125% 15-01-49	131.061,88	0,02
230.000	ORACLE 5.35% 04-05-33	223.782,81	0,03	150.000	PACIFI 4.15% 15-02-50	109.316,22	0,01
260.000	ORACLE 5.375% 27-09-54	201.120,63	0,03	80.000	PACIFI 5.3% 15-02-31	81.072,87	0,01
160.000	ORACLE 5.5% 03-08-35	152.853,23	0,02	100.000	PACIFI 5.35% 01-12-53	85.544,36	0,01
110.000	ORACLE 5.5% 27-09-64	83.828,11	0,01	130.000	PACIFI 5.45% 15-02-34	129.587,89	0,02
110.000	ORACLE 5.55% 06-02-53	87.743,97	0,01	80.000	PACIFI 5.5% 15-05-54	70.030,31	0,01
240.000	ORACLE 5.7% 04-02-36	230.739,61	0,03	140.000	PACIFI 5.75% 01-04-37	138.343,21	0,02
160.000	ORACLE 5.875% 26-09-45	138.168,94	0,02	80.000	PACIFI 5.8% 15-01-55	73.100,75	0,01
50.000	ORACLE 5.95% 26-09-55	42.038,81	0,01	120.000	PACIFI 6.0% 15-01-39	119.215,56	0,01
100.000	ORACLE 6.0% 03-08-55	83.844,32	0,01	120.000	PACIFI 6.25% 15-10-37	123.959,92	0,02
150.000	ORACLE 6.1% 26-09-65	124.328,58	0,02	130.000	PACIFIC GAS ELECTRIC 2.1% 01-08-27	125.967,07	0,02
95.000	ORACLE 6.125% 03-08-65	78.652,45	0,01	90.000	PACIFIC GAS ELECTRIC 2.5% 01-02-31	80.725,48	0,01
80.000	ORACLE 6.125% 08-07-39	76.276,96	0,01	100.000	PACIFIC GAS ELECTRIC 3.3% 01-12-27	97.961,38	0,01
180.000	ORACLE 6.15% 09-11-29	185.607,83	0,02	50.000	PACIFIC GAS ELECTRIC 3.5% 01-08-50	32.980,71	0,00
97.000	ORACLE 6.25% 09-11-32	99.529,96	0,01	250.000	PACIFIC GAS ELECTRIC 4.0% 01-12-46	183.040,69	0,02
60.000	ORACLE 6.5% 15-04-38	60.290,38	0,01	17.000	PACIFIC GAS ELECTRIC 4.2% 01-03-29	16.797,04	0,00
240.000	ORACLE 6.55% 04-02-46	224.071,28	0,03	80.000	PACIFIC GAS ELECTRIC 4.25% 15-03-46	60.892,24	0,01
282.000	ORACLE 6.7% 04-02-56	261.205,46	0,03	20.000	PACIFIC GAS ELECTRIC 4.4% 01-03-32	19.325,70	0,00
100.000	ORACLE 6.85% 04-02-66	91.809,12	0,01	90.000	PACIFIC GAS ELECTRIC 4.5% 01-07-40	76.880,78	0,01
190.000	ORACLE 6.9% 09-11-52	179.541,15	0,02	140.000	PACIFIC GAS ELECTRIC 4.55% 01-07-30	138.083,79	0,02
10.000	O REILLY AUTOMOTIVE 1.75% 15-03-31	8.711,25	0,00	175.000	PACIFIC GAS ELECTRIC 4.75% 15-02-44	146.050,67	0,02
80.000	O REILLY AUTOMOTIVE 3.6% 01-09-27	79.183,37	0,01	250.000	PACIFIC GAS ELECTRIC 4.95% 01-07-50	207.658,74	0,03
70.000	O REILLY AUTOMOTIVE 4.7% 15-06-32	69.622,90	0,01	10.000	PACIFIC GAS ELECTRIC 5.2% 01-05-36	9.748,72	0,00
100.000	O REILLY AUTOMOTIVE 5.0% 19-08-34	99.026,66	0,01	170.000	PACIFIC GAS ELECTRIC 5.25% 01-03-52	144.707,27	0,02
100.000	ORLANDO HEALTH OBLIGATED GROUP 4.089% 01-10-48	80.472,71	0,01	60.000	PACIFIC GAS ELECTRIC 5.7% 01-03-35	60.772,71	0,01
20.000	OSHKOSH EX OSHKOSH TRUCK 3.1% 01-03-30	18.783,84	0,00	90.000	PACIFIC GAS ELECTRIC 5.8% 15-05-34	92.167,28	0,01
50.000	OSHKOSH EX OSHKOSH TRUCK 4.6% 15-05-28	50.000,10	0,01	32.000	PACIFIC GAS ELECTRIC 5.9% 01-10-54	29.941,55	0,00
130.000	OTIS WORLDWIDE CORPORATIO 2.565% 15-02-30	120.672,41	0,02	150.000	PACIFIC GAS ELECTRIC 5.9% 15-06-32	155.172,03	0,02
50.000	OTIS WORLDWIDE CORPORATIO 3.362% 15-02-50	34.154,61	0,00	100.000	PACIFIC GAS ELECTRIC 6.0% 15-08-35	103.297,51	0,01
100.000	OTIS WORLDWIDE CORPORATIO 5.131% 04-09-35	99.687,31	0,01	70.000	PACIFIC GAS ELECTRIC 6.1% 15-01-29	72.447,93	0,01
70.000	OTIS WORLDWIDE CORPORATIO 5.25% 16-08-28	71.439,21	0,01	70.000	PACIFIC GAS ELECTRIC 6.15% 01-03-55	67.766,96	0,01
				150.000	PACIFIC GAS ELECTRIC 6.15% 15-01-33	156.986,82	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
122.000	PACIFIC GAS ELECTRIC 6.4% 15-06-33	129.516,33	0,02	05-35			
100.000	PACIFIC GAS ELECTRIC 6.75% 15-01-53	104.084,33	0,01	50.000	PE ENERGY 3.9% 01-03-48	38.316,03	0,00
95.000	PACIFIC LIFE 5.4% 15-09-52	87.909,93	0,01	200.000	PE ENERGY 4.875% 15-09-35	198.110,61	0,02
30.000	PACIFIC LIFECORP 5.125 13-43 30/01S	27.503,66	0,00	100.000	PE ENERGY 5.65% 15-09-55	98.458,27	0,01
60.000	PACIFIC LIFECORP 6.6 03-33 15/09S	65.351,03	0,01	82.000	PENN MUTUAL LIFE INSURANCE 3.8% 29-04-61	54.364,22	0,01
70.000	PACIFIC LIFE GLOBAL FUNDING II 1.45% 20-01-28	66.442,62	0,01	100.000	PENNSYLVANIA ELECTRIC 3.6% 01-06-29	97.050,82	0,01
230.000	PACIFIC LIFE GLOBAL FUNDING II 4.195% 29-07-32	165.422,97	0,02	40.000	PENSKE TRUCK LE 3.3500 19-29 01/11S	38.171,32	0,00
76.000	PACIFIC LIFE GLOBAL FUNDING II 4.5% 28-08-29	75.915,27	0,01	100.000	PENSKE TRUCK LEASINGPTL 4.2% 01-04-27	99.695,79	0,01
150.000	PACIFIC LIFE GLOBAL FUNDING II 5.5% 18-07-28	153.640,32	0,02	99.000	PENSKE TRUCK LEASINGPTL 5.25% 01-02-30	100.460,95	0,01
30.000	PACIFIC LIFE INS 114A 9.25 09-13 15/06S	39.928,46	0,00	70.000	PENSKE TRUCK LEASINGPTL 5.7% 01-02-28	71.156,33	0,01
80.000	PACIFIC LIFE INSURAN 4.3 17-67 24/10S	62.872,23	0,01	119.000	PENSKE TRUCK LEASINGPTL 5.875% 15-11-27	121.241,24	0,02
70.000	PACIFIC LIFE INSURANCE 5.95% 15-09-55	68.446,29	0,01	10.000	PENSKE TRUCK LEASINGPTL 6.05% 01-08-28	10.292,11	0,00
10.000	PACKAGING CORP 5.7000 23-33 01/12S	10.372,39	0,00	103.000	PEPSI 0.4% 09-10-32	96.815,45	0,01
91.000	PACKAGING CORP OF AMERICA 3.4% 15-12-27	89.486,84	0,01	100.000	PEPSI 0.75% 14-10-33	93.358,72	0,01
30.000	PACKAGING CORP OF AMERICA 4.05% 15-12-49	22.886,94	0,00	160.000	PEPSI 0.875% 18-07-28	175.008,53	0,02
60.000	PACKAGING CORP OF AMERICA 5.2% 15-08-35	59.541,81	0,01	100.000	PEPSI 1.05% 09-10-50	59.029,27	0,01
10.000	PARAMOUNT GLOBAL 3.7% 01-06-28	9.676,29	0,00	49.000	PEPSI 1.4% 25-02-31	42.732,76	0,01
40.000	PARAMOUNT GLOBAL 4.2% 01-06-29	38.213,75	0,00	90.000	PEPSI 1.625% 01-05-30	81.117,47	0,01
70.000	PARAMOUNT GLOBAL 4.2% 19-05-32	59.996,86	0,01	100.000	PEPSI 1.95% 21-10-31	88.178,86	0,01
10.000	PARAMOUNT GLOBAL 4.6% 15-01-45	5.973,05	0,00	140.000	PEPSI 2.625% 29-07-29	133.226,78	0,02
10.000	PARAMOUNT GLOBAL 4.85% 01-07-42	6.354,39	0,00	80.000	PEPSI 2.75% 19-03-30	75.604,52	0,01
149.000	PARAMOUNT GLOBAL 4.95% 15-01-31	137.598,89	0,02	60.000	PEPSI 2.75% 21-10-51	36.833,56	0,00
50.000	PARAMOUNT GLOBAL 4.95% 19-05-50	29.745,44	0,00	40.000	PEPSI 2.875% 15-10-49	25.729,28	0,00
20.000	PARAMOUNT GLOBAL 5.5% 15-05-33	17.445,13	0,00	80.000	PEPSI 3.0% 15-10-27	78.830,32	0,01
45.000	PARAMOUNT GLOBAL 6.875% 30-04-36	39.440,81	0,00	100.000	PEPSI 3.3% 11-02-34	111.836,62	0,01
30.000	PARKER HANNIFIN CORPORATION 3.25% 14-06-29	29.079,01	0,00	50.000	PEPSI 3.45% 06-10-46	37.073,26	0,00
40.000	PARKER HANNIFIN CORPORATION 4.0% 14-06-49	31.231,56	0,00	118.000	PEPSI 3.5% 19-03-40	97.971,43	0,01
90.000	PARKER HANNIFIN CORPORATION 4.25% 15-09-27	89.985,03	0,01	100.000	PEPSI 3.6% 18-02-28	99.296,32	0,01
180.000	PARKER HANNIFIN CORPORATION 4.45% 21-11-44	155.410,22	0,02	90.000	PEPSI 3.625% 19-03-50	66.302,32	0,01
102.000	PARKER HANNIFIN CORPORATION 4.5% 15-09-29	102.557,94	0,01	100.000	PEPSI 3.9% 18-07-32	97.029,03	0,01
50.000	PARTNERRE FINANCE B LLC 4.5% 01-10-50	47.869,18	0,01	10.000	PEPSI 4.0% 02-05-47	8.004,23	0,00
90.000	PARTNER RE FINANCE LLC 3.7% 02-07-29	87.526,19	0,01	80.000	PEPSI 4.1% 15-01-29	79.938,85	0,01
50.000	PARTNERS HEALTH 3.1920 20-49 01/07S	34.077,47	0,00	80.000	PEPSI 4.45% 07-02-28	80.647,95	0,01
100.000	PARTNERS HEALTHCARE SYSTEM 3.342% 01-07-60	64.607,00	0,01	42.000	PEPSI 4.45% 14-04-46	36.385,87	0,00
20.000	PATTERSON UTI ENERGY 3.95% 01-02-28	19.597,83	0,00	10.000	PEPSI 4.65% 15-02-53	8.636,33	0,00
72.000	PATTERSON UTI ENERGY 5.15% 15-11-29	72.142,82	0,01	80.000	PEPSI 4.65% 23-07-32	80.484,83	0,01
20.000	PATTERSON UTI ENERGY 7.15% 01-10-33	21.483,38	0,00	150.000	PEPSI 5.0% 07-02-35	151.654,80	0,02
90.000	PAYCHEX 5.1% 15-04-30	90.843,66	0,01	80.000	PEPSI 5.0% 23-07-35	80.803,63	0,01
200.000	PAYCHEX 5.35% 15-04-32	201.036,12	0,02	30.000	PEPSI 5.25% 17-07-54	28.712,36	0,00
70.000	PAYCHEX 5.6% 15-04-35	70.319,03	0,01	20.000	PEPSI 5.5% 15-01-40	20.540,10	0,00
170.000	PAYPAL 2.85% 01-10-29	161.243,54	0,02	143.000	PEPSICO 4.25 14-44 22/10S	121.403,79	0,02
65.000	PAYPAL 3.25% 01-06-50	41.896,71	0,01	60.000	PEPSICO INC 4.875 10-40 01/11	57.841,55	0,01
74.000	PAYPAL 3.9% 01-06-27	73.648,06	0,01	250.000	PERNOD RICARD INTL FINANCE LLC 1.625% 01-04-31	216.232,16	0,03
60.000	PAYPAL 4.4% 01-06-32	58.933,38	0,01	220.000	PFIZER 1.0% 06-03-27	249.392,09	0,03
90.000	PAYPAL 5.05% 01-06-52	76.903,04	0,01	90.000	PFIZER 1.7% 28-05-30	80.925,36	0,01
80.000	PAYPAL 5.1% 01-04-35	79.420,62	0,01	163.000	PFIZER 1.75% 18-08-31	142.288,63	0,02
115.000	PAYPAL 5.15% 01-06-34	114.654,27	0,01	100.000	PFIZER 2.55% 28-05-40	72.468,65	0,01
100.000	PEACHTREE CORNERS FUNDING TRUST II 6.012% 15-	102.318,88	0,01	105.000	PFIZER 2.625% 01-04-30	98.247,47	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
108.000 PFIZER 3.9% 15-03-39	93.932,69	0,01	02-45		
120.000 PFIZER 4.0% 15-03-49	93.523,54	0,01	110.000 PLAINS ALL AMER PIPELINE LP PAA FINANC 5.6% 15-01-36	110.350,32	0,01
110.000 PFIZER 4.125% 15-12-46	88.565,72	0,01	50.000 PLAINS ALL AMER PIPELINE LP PAA FINANC 5.7% 15-09-34	51.101,54	0,01
80.000 PFIZER 4.2% 15-09-48	64.603,53	0,01	30.000 PLAINS ALL AMER PIPELINE LP PAA FINANC 6.65% 15-01-37	32.300,42	0,00
20.000 PFIZER 4.3% 15-06-43	17.054,03	0,00	80.000 PNC FINANCIAL SERVICES GROUP 2.55% 22-01-30	74.615,13	0,01
55.000 PFIZER 4.5% 15-11-32	54.518,40	0,01	39.000 PNC FINANCIAL SERVICES GROUP 3.15% 19-05-27	38.538,86	0,00
55.000 PFIZER 4.875% 15-11-35	54.504,40	0,01	80.000 PNC FINANCIAL SERVICES GROUP 3.45% 23-04-29	78.188,82	0,01
153.000 PFIZER 5.6% 15-09-40	156.918,83	0,02	100.000 PNC FINANCIAL SERVICES GROUP 4.075% 26-01-29	99.450,26	0,01
50.000 PFIZER 5.7% 15-11-65	48.267,50	0,01	83.000 PNC FINANCIAL SERVICES GROUP 4.626% 06-06-33	80.615,80	0,01
170.000 PFIZER 7.2% 15-03-39	198.672,05	0,02	92.000 PNC FINANCIAL SERVICES GROUP 4.812% 21-10-32	91.701,27	0,01
30.000 PHILIP MORRIS INTL 4.125% 28-04-28	29.942,57	0,00	100.000 PNC FINANCIAL SERVICES GROUP 4.899% 13-05-31	100.580,06	0,01
30.000 PHILIP MORRIS INTL 4.375% 30-04-30	29.855,86	0,00	93.000 PNC FINANCIAL SERVICES GROUP 5.068% 24-01-34	93.123,64	0,01
50.000 PHILIP MORRIS INTL 5.125% 13-02-31	51.085,82	0,01	90.000 PNC FINANCIAL SERVICES GROUP 5.222% 29-01-31	91.787,11	0,01
80.000 PHILIP MORRIS INTL 5.25% 13-02-34	81.524,89	0,01	136.000 PNC FINANCIAL SERVICES GROUP 5.354% 02-12-28	138.152,80	0,02
50.000 PHILLIPS 66 2.15% 15-12-30	44.819,73	0,01	200.000 PNC FINANCIAL SERVICES GROUP 5.373% 21-07-36	201.566,68	0,03
100.000 PHILLIPS 66 3.9% 15-03-28	99.177,90	0,01	65.000 PNC FINANCIAL SERVICES GROUP 5.401% 23-07-35	65.724,56	0,01
61.000 PHILLIPS 66 4.65% 15-11-34	59.017,61	0,01	120.000 PNC FINANCIAL SERVICES GROUP 5.423% 25-01-41	117.762,18	0,01
60.000 PHILLIPS 66 4.875% 15-11-44	52.141,76	0,01	130.000 PNC FINANCIAL SERVICES GROUP 5.492% 14-05-30	133.698,38	0,02
120.000 PHILLIPS 66 5.875% 01-05-42	120.132,31	0,01	130.000 PNC FINANCIAL SERVICES GROUP 5.575% 29-01-36	132.806,38	0,02
61.000 PHILLIPS 66 COMPANY 3.15% 15-12-29	58.152,39	0,01	80.000 PNC FINANCIAL SERVICES GROUP 5.582% 12-06-29	81.990,06	0,01
75.000 PHILLIPS 66 COMPANY 4.95% 01-12-27	75.702,92	0,01	65.000 PNC FINANCIAL SERVICES GROUP 5.676% 22-01-35	66.908,13	0,01
60.000 PHILLIPS 66 COMPANY 5.25% 15-06-31	61.523,91	0,01	30.000 PNC FINANCIAL SERVICES GROUP 5.939% 18-08-34	31.420,67	0,00
80.000 PHILLIPS 66 COMPANY 5.5% 15-03-55	73.291,52	0,01	138.000 PNC FINANCIAL SERVICES GROUP 6.037% 28-10-33	145.901,05	0,02
100.000 PHILLIPS 66 COMPANY 5.65% 15-06-54	93.076,10	0,01	130.000 PNC FINANCIAL SERVICES GROUP 6.875% 20-10-34	143.455,74	0,02
100.000 PHILLIPS 66 COMPANY 5.875% 15-03-56	98.482,03	0,01	150.000 POLARIS 5.6% 01-03-31	148.682,87	0,02
60.000 PHILLIPS 66 COMPANY 6.2% 15-03-56	59.756,00	0,01	94.741 POLAR TANKERS 5.951% 10-05-37	99.964,08	0,01
10.000 PHILLIPS EDISON GROCERY CENTER OPERATING 2.625% 15-11-31	8.864,23	0,00	100.000 POLO RALPH LAUREN 5.0% 15-06-32	101.510,37	0,01
100.000 PHILLIPS EDISON GROCERY CENTER OPERATING 5.25% 15-08-32	100.465,23	0,01	80.000 POTOMAC ELECTRIC POWER 4.15% 15-03-43	66.233,78	0,01
20.000 PHILLIPS EDISON GROCERY CENTER OPERATING 5.75% 15-07-34	20.541,40	0,00	40.000 PPG INDUSTRIES 2.55% 15-06-30	37.123,65	0,00
20.000 PIEDMONT HEALTH 2.0440 21-32 01/01S	17.409,49	0,00	40.000 PPG INDUSTRIES 2.8% 15-08-29	38.103,34	0,00
98.000 PIEDMONT HEALTH 2.8640 21-52 01/01S	60.702,73	0,01	120.000 PPG INDUSTRIES 3.75% 15-03-28	118.888,42	0,01
62.000 PIEDMONT NATURAL GAS 3.5% 01-06-29	60.228,89	0,01	70.000 PPG INDUSTRIES 4.375% 15-03-31	69.007,08	0,01
80.000 PIEDMONT NATURAL GAS 5.05% 15-05-52	70.227,98	0,01	160.000 PPL CAPITAL FUNDING 4.125% 15-04-30	156.738,64	0,02
100.000 PIEDMONT OPERATING PARTNERSHIP LP 3.15% 15-08-30	89.909,57	0,01	100.000 PPL ELECTRIC UTILITIES 3.95% 01-06-47	77.944,18	0,01
20.000 PIEDMONT OPERATING PARTNERSHIP LP 6.875% 15-07-29	20.937,30	0,00	100.000 PPL ELECTRIC UTILITIES 4.15% 15-06-48	79.749,15	0,01
50.000 PILGRIMS PRIDE 3.5% 01-03-32	45.390,48	0,01	100.000 PPL ELECTRIC UTILITIES 5.0% 15-05-33	101.184,44	0,01
60.000 PILGRIMS PRIDE 4.25% 15-04-31	57.447,12	0,01	70.000 PPL ELECTRIC UTILITIES 5.25% 15-05-53	65.070,05	0,01
40.000 PILGRIMS PRIDE 6.25% 01-07-33	41.761,06	0,01	100.000 PRECISION CASTPARTS 3.9% 15-01-43	82.833,64	0,01
80.000 PILGRIMS PRIDE 6.875% 15-05-34	86.356,21	0,01	50.000 PRESBYTERIAN HEALTHCARE SERVICES 4.875% 01-08-52	43.897,50	0,01
110.000 PINE STREET TRUST III 6.223% 15-05-54	109.518,66	0,01	120.000 PRESIDENT & FELLOWS 6.5 08-39 15/01S	134.569,13	0,02
160.000 PLAINS ALL AMER PIPELINE 5.95% 15-06-35	165.024,08	0,02	108.000 PRESIDENT FELLOWS HARVARD COLLEGE 4.609% 15-02-35	106.784,03	0,01
130.000 PLAINS ALL AMER PIPELINE LP PAA FINANC 3.55% 15-12-29	125.760,61	0,02	40.000 PRESIDENT FELLOWS HARVARD COLLEGE 5.259% 15-03-36	41.451,92	0,01
20.000 PLAINS ALL AMER PIPELINE LP PAA FINANC 4.7% 15-01-31	19.963,35	0,00	10.000 PRINCETON UNIVERSITY 4.647% 01-07-30	10.133,64	0,00
50.000 PLAINS ALL AMER PIPELINE LP PAA FINANC 4.7% 15-06-44	42.406,80	0,01	60.000 PRINCETON UNIVERSITY 5.7% 01-03-39	63.617,99	0,01
50.000 PLAINS ALL AMER PIPELINE LP PAA FINANC 4.9% 15-	43.208,36	0,01	100.000 PRINCIPAL LIFE GLOBAL FUNDING II 4.6% 19-08-27	100.278,46	0,01
			30.000 PRINCIPAL LIFE GLOBAL FUNDING II 4.8% 09-01-28	30.170,49	0,00

Wertpapierportfolio zum 31/03/26

Anzahl	Marktver	% des Fondsvermögens	Anzahl	Marktver	% des Fondsvermögens
	USD			USD	
31.000 PRINCIPAL LIFE GLOBAL FUNDING II 5.1% 25-01-29	31.436,21	0,00	40.000 PROLOGIS LP 4.7% 01-03-29	29.477,25	0,00
200.000 PRIPAL FINANCIAL GROUP 2.125% 15-06-30	180.713,66	0,02	100.000 PROLOGIS LP 4.75% 15-01-31	100.991,18	0,01
110.000 PRIPAL FINANCIAL GROUP 4.11% 15-02-28	109.074,49	0,01	80.000 PROLOGIS LP 5.0% 15-03-34	80.092,39	0,01
10.000 PRIPAL FINANCIAL GROUP 4.35% 15-05-43	8.355,81	0,00	40.000 PROLOGIS LP 5.125% 15-01-34	40.431,16	0,01
40.000 PRIPAL FINANCIAL GROUP 4.625% 15-09-42	34.880,18	0,00	80.000 PROLOGIS LP 5.25% 15-03-54	74.527,61	0,01
60.000 PRIPAL FINANCIAL GROUP 6.05% 15-10-36	63.927,00	0,01	100.000 PROLOGIS LP 5.25% 15-05-35	101.615,89	0,01
160.000 PROCTER AND GAMBLE 1.2% 29-10-30	140.021,18	0,02	100.000 PROLOGIS LP 5.25% 15-06-53	93.188,12	0,01
100.000 PROCTER AND GAMBLE 1.95% 23-04-31	89.816,52	0,01	100.000 PROLOGIS TARGETED US LOGISTICS FUND 4.25% 15-01-31	97.897,72	0,01
50.000 PROCTER AND GAMBLE 2.8% 25-03-27	49.455,43	0,01	20.000 PROLOGIS TARGETED US LOGISTICS FUND 4.625% 15-03-33	19.423,60	0,00
40.000 PROCTER AND GAMBLE 2.85% 11-08-27	39.454,00	0,00	100.000 PROLOGIS TARGETED US LOGISTICS FUND 4.75% 15-01-36	95.783,11	0,01
100.000 PROCTER AND GAMBLE 2.9% 03-11-33	110.751,10	0,01	75.000 PROLOGIS TARGETED US LOGISTICS FUND 5.25% 01-04-29	76.535,81	0,01
120.000 PROCTER AND GAMBLE 3.0% 25-03-30	114.869,74	0,01	60.000 PROTECTIVE LIFE 3.4% 15-01-30	57.213,85	0,01
70.000 PROCTER AND GAMBLE 3.5% 25-10-47	53.301,24	0,01	100.000 PROTECTIVE LIFE 4.7% 15-01-31	99.055,62	0,01
64.000 PROCTER AND GAMBLE 3.55% 25-03-40	54.488,93	0,01	110.000 PROTECTIVE LIFE 5.35% 15-12-35	107.946,53	0,01
100.000 PROCTER AND GAMBLE 3.6% 25-03-50	75.479,22	0,01	220.000 PROTECTIVE LIFE GLOBAL FUNDING 5.467% 08-12-28	224.812,98	0,03
60.000 PROCTER AND GAMBLE 3.95% 26-01-28	60.079,54	0,01	138.000 PROVIDENCE ST JOSEPH HEALTH OBLIGATED GP 2.532% 01-10-29	128.927,39	0,02
70.000 PROCTER AND GAMBLE 4.05% 01-05-30	69.724,18	0,01	30.000 PROVIDENCE ST JOSEPH HEALTH OBLIGATED GP 2.7% 01-10-51	17.474,13	0,00
100.000 PROCTER AND GAMBLE 4.1% 03-11-32	98.364,26	0,01	120.000 PROVIDENCE ST JOSEPH HEALTH OBLIGATED GP 5.403% 01-10-33	122.349,07	0,02
100.000 PROCTER AND GAMBLE 4.35% 03-11-35	96.948,54	0,01	50.000 PRUDENTIAL FINANCIAL 3.7% 01-10-50	45.381,95	0,01
70.000 PROCTER AND GAMBLE 4.55% 29-01-34	70.086,07	0,01	190.000 PRUDENTIAL FINANCIAL 3.7% 13-03-51	135.829,80	0,02
50.000 PROCTER AND GAMBLE 4.875% 11-05-27	58.787,08	0,01	100.000 PRUDENTIAL FINANCIAL 3.878% 27-03-28	99.380,41	0,01
128.000 PROCTER AND GAMBLE 5.55% 05-03-37	135.926,07	0,02	250.000 PRUDENTIAL FINANCIAL 3.905% 07-12-47	188.715,58	0,02
53.000 PROGRESS ENERGY 7.00 01-31 30/10S	58.287,28	0,01	70.000 PRUDENTIAL FINANCIAL 3.935% 07-12-49	52.131,95	0,01
28.000 PROGRESS ENERGY 7.75% 01-03-31	31.578,60	0,00	80.000 PRUDENTIAL FINANCIAL 4.35% 25-02-50	64.095,28	0,01
40.000 PROGRESSIVE CORP OH 3.0% 15-03-32	36.520,71	0,00	50.000 PRUDENTIAL FINANCIAL 4.418% 27-03-48	40.723,70	0,01
30.000 PROGRESSIVE CORP OH 3.7% 26-01-45	22.839,69	0,00	80.000 PRUDENTIAL FINANCIAL 4.5% 15-09-47	77.986,92	0,01
70.000 PROGRESSIVE CORP OH 3.95% 26-03-50	53.198,75	0,01	50.000 PRUDENTIAL FINANCIAL 4.6% 15-05-44	43.082,87	0,01
100.000 PROGRESSIVE CORP OH 4.0% 01-03-29	99.534,38	0,01	180.000 PRUDENTIAL FINANCIAL 5.125% 01-03-52	171.277,38	0,02
20.000 PROGRESSIVE CORP OH 4.125% 15-04-47	15.945,87	0,00	32.000 PRUDENTIAL FINANCIAL 5.2% 14-03-35	32.241,89	0,00
100.000 PROGRESSIVE CORP OH 4.6% 26-03-31	100.291,43	0,01	32.000 PRUDENTIAL FINANCIAL 5.7% 14-12-36	33.198,78	0,00
98.000 PROGRESSIVE CORP OH 6.625% 01-03-29	104.535,23	0,01	160.000 PRUDENTIAL FINANCIAL 5.7% 15-09-48	158.256,67	0,02
110.000 PROLOGIS EURO FINANCE LLC 0.5% 16-02-32	104.590,48	0,01	52.000 PRUDENTIAL FINANCIAL FL.R 22-52 01/09S	52.093,77	0,01
100.000 PROLOGIS EURO FINANCE LLC 1.0% 08-02-29	107.668,00	0,01	160.000 PSEG POWER LLC 5.2% 15-05-30	162.431,89	0,02
100.000 PROLOGIS EURO FINANCE LLC 1.0% 16-02-41	69.839,13	0,01	50.000 PUBLIC SERVICE 5.2500 23-33 15/01S	50.669,39	0,01
100.000 PROLOGIS EURO FINANCE LLC 1.5% 10-09-49	63.294,68	0,01	100.000 PUBLIC SERVICE CO OF COLORADO 1.875% 15-06-31	87.300,45	0,01
100.000 PROLOGIS EURO FINANCE LLC 3.875% 22-09-37	109.956,56	0,01	10.000 PUBLIC SERVICE CO OF COLORADO 3.2% 01-03-50	6.634,28	0,00
100.000 PROLOGIS EURO FINANCE LLC 4.0% 05-05-34	113.807,59	0,01	180.000 PUBLIC SERVICE CO OF COLORADO 3.6% 15-09-42	138.858,32	0,02
10.000 PROLOGIS LP 1.25% 15-10-30	8.682,72	0,00	50.000 PUBLIC SERVICE CO OF COLORADO 3.8% 15-06-47	37.360,52	0,00
146.000 PROLOGIS LP 1.625% 15-03-31	127.537,70	0,02	29.000 PUBLIC SERVICE CO OF COLORADO 4.1% 01-06-32	28.199,40	0,00
20.000 PROLOGIS LP 2.125% 15-04-27	19.590,27	0,00	100.000 PUBLIC SERVICE CO OF COLORADO 5.05% 15-06-36	98.809,66	0,01
20.000 PROLOGIS LP 2.25% 15-04-30	18.420,35	0,00	100.000 PUBLIC SERVICE CO OF COLORADO 5.15% 15-09-35	99.627,46	0,01
1.000 PROLOGIS LP 2.875% 15-11-29	948,45	0,00	90.000 PUBLIC SERVICE CO OF COLORADO 5.25% 01-04-53	81.450,79	0,01
90.000 PROLOGIS LP 3.0% 15-04-50	58.009,10	0,01	50.000 PUBLIC SERVICE CO OF COLORADO 5.35% 15-05-34	50.889,63	0,01
132.000 PROLOGIS LP 3.375% 15-12-27	130.197,64	0,02	132.000 PUBLIC SERVICE CO OF COLORADO 5.75% 15-05-54	128.436,35	0,02
70.000 PROLOGIS LP 3.6% 15-02-32	48.767,29	0,01	60.000 PUBLIC SERVICE CO OF COLORADO 5.85% 15-05-55	59.480,07	0,01
60.000 PROLOGIS LP 4.0% 15-09-28	59.630,38	0,01			
100.000 PROLOGIS LP 4.2% 15-02-33	71.268,94	0,01			
5.000 PROLOGIS LP 4.375% 01-02-29	5.004,47	0,00			

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	PUBLIC SERVICE CO OF NEW HAMPSHIRE 4.4% 01-07-28	100.207,71	0,01	100.000	QUALCOMM 4.5% 20-05-52	81.542,45	0,01
70.000	PUBLIC SERVICE CO OF OKLAHOMA 5.2% 15-01-35	69.670,35	0,01	50.000	QUALCOMM 4.65% 20-05-35	49.189,72	0,01
100.000	PUBLIC SERVICE CO OF OKLAHOMA 5.45% 15-01-36	100.726,46	0,01	100.000	QUALCOMM 4.75% 20-05-32	100.530,24	0,01
30.000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 2.45% 15-01-30	27.972,94	0,00	90.000	QUALCOMM 4.8% 20-05-45	79.528,32	0,01
100.000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 3.0% 01-03-51	64.227,52	0,01	73.000	QUALCOMM 5.0% 20-05-35	72.878,74	0,01
240.000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 3.65% 01-09-28	236.697,00	0,03	10.000	QUALCOMM 5.4% 20-05-33	10.404,19	0,00
110.000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 3.8% 01-03-46	84.918,01	0,01	100.000	QUALCOMM 6.0% 20-05-53	101.741,41	0,01
40.000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 4.65% 15-03-33	39.582,00	0,00	70.000	QUANTA SERVICES INC U 2.35% 15-01-32	61.003,11	0,01
50.000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 4.85% 01-08-34	49.619,22	0,01	100.000	QUANTA SERVICES INC U 4.5% 15-01-31	99.221,51	0,01
100.000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 4.9% 15-08-35	99.286,11	0,01	50.000	QUANTA SERVICES INC U 4.75% 09-08-27	50.273,04	0,01
50.000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 5.2% 01-08-33	51.159,78	0,01	90.000	QUANTA SERVICES INC U 5.25% 09-08-34	90.563,53	0,01
100.000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 5.45% 01-08-53	95.875,27	0,01	58.000	QUEENS HEALTH S 4.8100 22-52 01/07S	51.206,23	0,01
100.000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 5.625% 01-01-56	98.519,29	0,01	70.000	QUEST DIAGNOSTICS INCORPORATED 2.95% 30-06-30	65.583,68	0,01
60.000	PUBLIC SERVICE ENTERPRISE GROUP 5.85% 15-11-27	61.322,41	0,01	15.000	QUEST DIAGNOSTICS INCORPORATED 4.2% 30-06-29	14.910,28	0,00
75.000	PUBLIC SERVICE ENTERPRISE GROUP 5.875% 15-10-28	77.412,36	0,01	132.000	QUEST DIAGNOSTICS INCORPORATED 4.625% 15-12-29	132.948,30	0,02
56.000	PUBLIC SERVICE ENTERPRISE GROUP 6.125% 15-10-33	59.357,08	0,01	100.000	QUEST DIAGNOSTICS INCORPORATED 5.0% 15-12-34	99.277,65	0,01
134.000	PUBLIC STORAGE OPERATING COMPANY 0.5% 09-09-30	134.379,30	0,02	10.000	RADIAN GROUP 4.875% 15-03-27	10.000,69	0,00
20.000	PUBLIC STORAGE OPERATING COMPANY 1.85% 01-05-28	19.062,90	0,00	66.000	RADIAN GROUP 6.2% 15-05-29	68.241,35	0,01
100.000	PUBLIC STORAGE OPERATING COMPANY 3.5% 20-01-34	110.156,92	0,01	70.000	RADY CHILDREN H 3.1540 21-51 15/08S	46.707,64	0,01
100.000	PUBLIC STORAGE OPERATING COMPANY 4.375% 01-07-30	99.864,63	0,01	60.000	RATHEON TECHNOLOGIES 5.70 10-10 15/04S	61.673,15	0,01
100.000	PUBLIC STORAGE OPERATING COMPANY 5.0% 01-07-35	100.158,60	0,01	60.000	RAYMOND JAMES FINANCIAL 3.75% 01-04-51	42.856,03	0,01
40.000	PUBLIC STORAGE OPERATING COMPANY 5.35% 01-08-53	37.659,53	0,00	50.000	RAYMOND JAMES FINANCIAL 4.65% 01-04-30	50.437,35	0,01
110.000	PUB SVC NEW HAM 5.3500 23-33 01/10S	113.438,79	0,01	40.000	RAYMOND JAMES FINANCIAL 4.95% 15-07-46	35.378,44	0,00
139.000	PUGET ENERGY 2.379% 15-06-28	132.415,90	0,02	100.000	RAYMOND JAMES FINANCIAL 5.65% 11-09-55	94.852,50	0,01
100.000	PUGET ENERGY 4.224% 15-03-32	95.401,31	0,01	60.000	RAYONIER LP 2.75% 17-05-31	53.985,62	0,01
50.000	PUGET ENERGY 5.725% 15-03-35	50.396,74	0,01	139.000	REALTY INCOME 2.2% 15-06-28	132.696,81	0,02
10.000	PUGET ENERGY INC 4.1 20-30 19/05S	9.691,37	0,00	50.000	REALTY INCOME 2.85% 15-12-32	44.325,65	0,01
100.000	PUGET SOUND ENERGY 5.598% 15-09-55	96.867,39	0,01	100.000	REALTY INCOME 3.25% 15-01-31	94.090,89	0,01
20.000	PUGET SOUND ENERGY 5.757% 01-10-39	20.273,69	0,00	60.000	REALTY INCOME 3.25% 15-06-29	57.799,76	0,01
12.000	PUGET SOUND ENERGY 6.274% 15-03-37	12.869,22	0,00	70.000	REALTY INCOME 3.4% 15-01-28	68.838,61	0,01
20.000	PULTE GROUP 4.25% 01-03-31	19.532,46	0,00	30.000	REALTY INCOME 3.65% 15-01-28	29.660,59	0,00
50.000	PULTE GROUP 4.9% 01-03-36	48.308,35	0,01	100.000	REALTY INCOME 3.875% 20-06-35	110.134,16	0,01
10.000	PULTE GROUP 6.0% 15-02-35	10.428,36	0,00	85.000	REALTY INCOME 3.95% 15-08-27	84.557,80	0,01
40.000	PULTE GROUP 6.375% 15-05-33	42.877,14	0,01	20.000	REALTY INCOME 4.65% 15-03-47	17.166,85	0,00
20.000	PULTE GROUP 7.875% 15-06-32	22.896,11	0,00	75.000	REALTY INCOME 4.7% 15-12-28	75.532,09	0,01
100.000	PVH EX PHILLIPS VAN HEUSEN 5.5% 13-06-30	100.934,60	0,01	17.000	REALTY INCOME 4.75% 15-02-29	17.154,68	0,00
170.000	QORVO 3.375% 01-04-31	153.734,61	0,02	80.000	REALTY INCOME 5.125% 15-02-34	80.552,34	0,01
42.000	QUALCOMM 1.3% 20-05-28	39.639,83	0,00	100.000	REALTY INCOME 5.125% 15-04-35	100.039,41	0,01
40.000	QUALCOMM 3.25% 20-05-50	26.750,00	0,00	150.000	REALTY INCOME 5.375% 01-09-54	141.996,05	0,02
180.000	QUALCOMM 4.3% 20-05-47	146.016,42	0,02	120.000	REALTY INCOME 5.625% 13-10-32	125.184,22	0,02
100.000	QUALCOMM 4.5% 20-05-30	100.505,54	0,01	10.000	REALTY INCOME CORP 1.8 20-33 15/03S	8.240,94	0,00
				100.000	REGAL REXNORD CORPORATION 6.3% 15-02-30	104.792,71	0,01
				180.000	REGAL REXNORD CORPORATION 6.4% 15-04-33	190.111,64	0,02
				10.000	REGENCY CENTERS LP 2.95% 15-09-29	9.523,36	0,00
				114.000	REGENCY CENTERS LP 3.7% 15-06-30	110.418,04	0,01
				50.000	REGENCY CENTERS LP 4.5% 15-03-33	48.750,67	0,01
				30.000	REGENCY CENTERS LP 5.0% 15-07-32	30.165,16	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
40.000	REGENCY CENTERS LP 5.25% 15-01-34	40.404,77	0,01	20.000	ROCKWELL AUTOMATION 4.2% 01-03-49	16.233,51	0,00
82.000	REGENERON PHARMACEUTICALS 1.75% 15-09-30	72.706,23	0,01	60.000	ROLLINS 5.25% 24-02-35	59.841,24	0,01
80.000	REGENERON PHARMACEUTICALS 2.8% 15-09-50	48.358,23	0,01	79.000	ROPER TECHNOLOGIES 1.4% 15-09-27	75.641,25	0,01
40.000	REGIONS FINANCIAL 1.8% 12-08-28	37.557,95	0,00	70.000	ROPER TECHNOLOGIES 1.75% 15-02-31	60.409,36	0,01
111.000	REGIONS FINANCIAL 5.502% 06-09-35	111.142,98	0,01	30.000	ROPER TECHNOLOGIES 2.0% 30-06-30	26.764,72	0,00
30.000	REGIONS FINANCIAL 5.722% 06-06-30	30.784,13	0,00	20.000	ROPER TECHNOLOGIES 2.95% 15-09-29	18.894,26	0,00
40.000	REGIONS FINANCIAL 7.375% 10-12-37	45.294,47	0,01	80.000	ROPER TECHNOLOGIES 4.2% 15-09-28	79.416,92	0,01
110.000	REINSURANCE GROUP AMERICA 3.15% 15-06-30	102.799,59	0,01	100.000	ROPER TECHNOLOGIES 4.25% 15-09-28	99.446,59	0,01
80.000	REINSURANCE GROUP AMERICA 5.75% 15-09-34	81.287,68	0,01	50.000	ROPER TECHNOLOGIES 4.9% 15-10-34	48.282,62	0,01
50.000	REINSURANCE GROUP AMERICA 6.0% 15-09-33	51.939,47	0,01	70.000	ROPER TECHNOLOGIES 5.1% 15-09-35	67.957,31	0,01
60.000	REINSURANCE GROUP AMERICA 6.65% 15-09-55	59.714,04	0,01	150.000	ROSS STORES 1.875% 15-04-31	131.561,18	0,02
70.000	RELiance 2.15% 15-08-30	62.865,88	0,01	90.000	ROYAL CARIBBEAN CRUISES 4.75% 15-05-33	86.898,00	0,01
50.000	RELiance STANDARD LIFE GLOBAL FUNDING II 4.928% 01-09-27	50.102,68	0,01	40.000	ROYAL CARIBBEAN CRUISES 5.25% 27-02-38	38.032,34	0,00
50.000	RELX CAPITAL 3.0% 22-05-30	47.068,85	0,01	100.000	ROYAL CARIBBEAN CRUISES 5.375% 15-01-36	98.281,70	0,01
80.000	RELX CAPITAL 4.0% 18-03-29	79.195,13	0,01	200.000	ROYAL CARIBBEAN CRUISES 5.5% 01-04-28	202.371,52	0,03
70.000	RELX CAPITAL 4.75% 27-03-30	70.514,04	0,01	200.000	ROYAL CARIBBEAN CRUISES 5.625% 30-09-31	202.140,03	0,03
60.000	RELX CAPITAL 5.25% 27-03-35	60.700,96	0,01	80.000	ROYAL CARIBBEAN CRUISES 6.0% 01-02-33	80.922,56	0,01
10.000	RENAISSANCE FINANCE 3.45% 01-07-27	9.889,25	0,00	40.000	ROYAL CARIBBEAN CRUISES 7.5% 15-10-27	41.703,80	0,01
60.000	REP SERV 1.45% 15-02-31	51.987,48	0,01	80.000	ROYALTY PHARMA 1.75% 02-09-27	77.106,47	0,01
50.000	REP SERV 2.3% 01-03-30	46.136,96	0,01	100.000	ROYALTY PHARMA 2.2% 02-09-30	90.012,22	0,01
100.000	REP SERV 2.375% 15-03-33	86.343,05	0,01	26.000	ROYALTY PHARMA 4.45% 25-03-31	25.669,20	0,00
10.000	REP SERV 3.05% 01-03-50	6.632,45	0,00	82.000	ROYALTY PHARMA 5.15% 02-09-29	83.454,99	0,01
70.000	REP SERV 3.375% 15-11-27	69.137,54	0,01	100.000	ROYALTY PHARMA 5.2% 25-09-35	98.646,16	0,01
50.000	REP SERV 3.95% 15-05-28	49.705,30	0,01	22.000	ROYALTY PHARMA 5.95% 25-09-55	21.411,70	0,00
100.000	REP SERV 4.75% 15-07-30	101.173,65	0,01	30.000	RPM INTL 2.95% 15-01-32	26.968,71	0,00
110.000	REP SERV 4.875% 01-04-29	111.627,81	0,01	79.000	RPM INTL 4.55% 01-03-29	79.200,96	0,01
30.000	REP SERV 5.0% 15-11-29	30.628,35	0,00	100.000	RTX CORPORATIO 1.9% 01-09-31	87.087,12	0,01
40.000	REP SERV 5.2% 15-11-34	40.760,30	0,01	59.000	RTX CORPORATIO 2.25% 01-07-30	53.975,78	0,01
200.000	REPSOL E P CAPITAL MKTS US LLC 5.204% 16-09-30	201.802,80	0,03	65.000	RTX CORPORATIO 2.82% 01-09-51	39.743,98	0,00
130.000	REVVITY 3.3% 15-09-29	124.455,76	0,02	110.000	RTX CORPORATIO 3.125% 01-07-50	72.326,20	0,01
96.000	REVVITY INC 1.9 21-28 15/09S	90.134,34	0,01	100.000	RTX CORPORATIO 3.125% 04-05-27	98.740,83	0,01
50.000	REXFORD INDUSTRIAL REALTY LP 2.125% 01-12-30	44.296,32	0,01	30.000	RTX CORPORATIO 3.75% 01-11-46	22.804,15	0,00
50.000	REXFORD INDUSTRIAL REALTY LP 2.15% 01-09-31	43.398,76	0,01	80.000	RTX CORPORATIO 4.125% 16-11-28	79.684,50	0,01
10.000	REXFORD INDUSTRIAL REALTY LP 5.0% 15-06-28	10.099,62	0,00	90.000	RTX CORPORATIO 4.35% 15-04-47	74.578,16	0,01
126.000	RGA GLOBAL FUNDING 5.05% 06-12-31	126.057,15	0,02	70.000	RTX CORPORATIO 4.45% 16-11-38	64.586,66	0,01
128.000	RGA GLOBAL FUNDING 5.5% 11-01-31	131.640,06	0,02	180.000	RTX CORPORATIO 4.5% 01-06-42	159.736,72	0,02
40.000	RICE UNIVERSITY 3.5740 15-45 15/05S	31.526,67	0,00	126.000	RTX CORPORATIO 4.625% 16-11-48	107.224,03	0,01
100.000	ROBERT BOSCH FINANCE LLC 3.25% 28-05-31	112.487,27	0,01	45.000	RTX CORPORATIO 4.7% 15-12-41	40.807,19	0,01
100.000	ROBERT BOSCH FINANCE LLC 3.75% 28-05-34	113.142,28	0,01	80.000	RTX CORPORATIO 5.15% 27-02-33	81.643,59	0,01
200.000	ROCHE 1.93% 13-12-28	188.996,29	0,02	100.000	RTX CORPORATIO 5.375% 27-02-53	93.697,71	0,01
230.000	ROCHE 4.79% 08-03-29	234.356,60	0,03	43.000	RTX CORPORATIO 6.0% 15-03-31	45.690,39	0,01
200.000	ROCHE 5.218% 08-03-54	190.712,33	0,02	100.000	RTX CORPORATIO 6.1% 15-03-34	107.682,13	0,01
200.000	ROCHE 5.489% 13-11-30	209.027,43	0,03	123.000	RTX CORPORATIO 6.125% 15-07-38	132.273,69	0,02
100.000	ROCHE HOLDING 144A 7.00 09-39 01/03S	117.083,13	0,01	87.000	RTX CORPORATIO 6.4% 15-03-54	93.770,78	0,01
102.000	ROCKEFELLER FOU 2.4920 20-50 01/10S	61.046,93	0,01	50.000	RTX CORPORATIO 7.2% 15-08-27	51.981,59	0,01
110.000	ROCKWELL AUTOMATION 1.75% 15-08-31	95.574,87	0,01	153.000	RTX CORPORATION 2.3750 21-32 15/03S	134.791,76	0,02
20.000	ROCKWELL AUTOMATION 2.8% 15-08-61	11.166,49	0,00	150.000	RWE FINANCE US LLC 6.25% 16-04-54	150.472,85	0,02
				81.000	RYDER SYSTEM 2.85% 01-03-27	79.866,45	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	RYDER SYSTEM 4.85% 15-06-30	100.706,84	0,01	130.000	SEMPRA ENERGY 3.25% 15-06-27	128.164,20	0,02
80.000	RYDER SYSTEM 5.25% 01-06-28	81.313,70	0,01	40.000	SEMPRA ENERGY 3.4% 01-02-28	39.258,15	0,00
80.000	RYDER SYSTEM 5.3% 15-03-27	80.528,72	0,01	185.000	SEMPRA ENERGY 3.8% 01-02-38	156.176,44	0,02
52.000	RYDER SYSTEM 6.6% 01-12-33	57.046,60	0,01	54.000	SEMPRA ENERGY 5.5% 01-08-33	55.633,44	0,01
150.000	SABAL TRAIL TRANSMISSION LLC 4.246% 01-05-28	148.568,60	0,02	190.000	SEMPRA ENERGY 6.4% 01-10-54	188.931,63	0,02
50.000	SABAL TRAIL TRANSMISSION LLC 4.832% 01-05-48	42.474,69	0,01	170.000	SEMPRA ENERGY 6.875% 01-10-54	171.613,59	0,02
80.000	SABINE PASS LIQUEFACTION 4.5% 15-05-30	79.477,39	0,01	60.000	SEMPRA INFRASTRUCTURE PARTNERS LP 3.25% 15-01-32	53.009,31	0,01
98.000	SABINE PASS LIQUEFACTION 5.0% 15-03-27	98.191,94	0,01	70.000	SENTARA HEALTHC 2.9270 21-51 01/11S	44.064,74	0,01
97.239	SABINE PASS LIQUEFACTION 5.9% 15-09-37	101.583,66	0,01	226.000	SERVICENOW 1.4% 01-09-30	196.121,02	0,02
110.000	SABRA HEALTH CARE LP 3.2% 01-12-31	99.316,36	0,01	75.703	SEVIER COMBINED CYCLE GENERATION LL 4.626% 15-01-42	72.909,72	0,01
10.000	SAFEHOLD OPERATING PARTNERSHIP LP 2.8% 15-06-31	9.062,36	0,00	70.000	SHARP HEALTHCAR 2.6800 20-50 01/08S	42.033,63	0,01
100.000	SAFEHOLD OPERATING PARTNERSHIP LP 5.65% 15-01-35	101.296,07	0,01	50.000	SHELL FINANCE US 2.375% 07-11-29	46.913,17	0,01
30.000	SALESFORCE 1.95% 15-07-31	26.167,01	0,00	65.000	SHELL FINANCE US 2.75% 06-04-30	61.187,14	0,01
225.000	SALESFORCE 2.7% 15-07-41	153.404,92	0,02	250.000	SHELL FINANCE US 3.125% 07-11-49	165.634,42	0,02
230.000	SALESFORCE 2.9% 15-07-51	134.684,42	0,02	55.000	SHELL FINANCE US 3.25% 06-04-50	37.399,43	0,00
60.000	SALESFORCE 3.05% 15-07-61	33.435,14	0,00	30.000	SHELL FINANCE US 3.75% 12-09-46	22.927,68	0,00
100.000	SALESFORCE 3.7% 11-04-28	98.889,60	0,01	100.000	SHELL FINANCE US 3.875% 13-11-28	99.228,89	0,01
20.000	SAMMONS FINANCIAL GR 4.45 17-27 12/05S	19.886,53	0,00	120.000	SHELL FINANCE US 4.0% 10-05-46	95.386,34	0,01
50.000	SAMMONS FINANCIAL GROUP 3.35% 16-04-31	45.872,12	0,01	90.000	SHELL FINANCE US 4.125% 06-11-30	89.133,33	0,01
10.000	SAMMONS FINANCIAL GROUP 4.75% 08-04-32	9.525,35	0,00	180.000	SHELL FINANCE US 4.375% 11-05-45	153.005,95	0,02
100.000	SAMMONS FINANCIAL GROUP 6.875% 15-04-34	105.945,38	0,01	70.000	SHELL FINANCE US 4.75% 06-01-36	68.779,83	0,01
100.000	SAMMONS FINANCIAL GROUP GLOBAL FUNDING 4.8% 12-12-30	99.159,01	0,01	10.000	SHELL FINANCE US 5.5% 25-03-40	10.093,34	0,00
50.000	SAMMONS FINANCIAL GROUP GLOBAL FUNDING 5.05% 10-01-28	50.451,17	0,01	100.000	SHELL FINANCE US 6.375% 15-12-38	109.982,50	0,01
50.000	SAMMONS FINANCIAL GROUP GLOBAL FUNDING 5.1% 10-12-29	50.480,68	0,01	50.000	SHELL INTL FINANCE BV 4.55% 12-08-43	44.020,09	0,01
150.000	SAN DIEGO GAS ELECTRIC 2.95% 15-08-51	93.933,93	0,01	130.000	SHERWINWILLIAMS 2.95% 15-08-29	123.924,42	0,02
4.000	SAN DIEGO GAS ELECTRIC 3.7% 15-03-52	2.847,21	0,00	151.000	SHERWINWILLIAMS 3.45% 01-06-27	149.447,85	0,02
10.000	SAN DIEGO GAS ELECTRIC 4.1% 15-06-49	7.658,80	0,00	100.000	SHERWINWILLIAMS 3.8% 15-08-49	73.068,15	0,01
100.000	SAN DIEGO GAS ELECTRIC 5.35% 01-04-53	92.212,16	0,01	20.000	SHERWINWILLIAMS 4.3% 15-08-28	19.938,30	0,00
100.000	SANTANDER HOLDINGS USA INC 1 4.4% 13-07-27	99.795,71	0,01	32.000	SHERWINWILLIAMS 4.5% 01-06-47	26.611,22	0,00
80.000	SANTANDER HOLDINGS USA INC 1 5.353% 06-09-30	80.864,32	0,01	30.000	SHERWINWILLIAMS 4.8% 01-09-31	30.254,21	0,00
70.000	SANTANDER HOLDINGS USA INC 1 5.473% 20-03-29	70.964,41	0,01	100.000	SHERWINWILLIAMS 5.15% 15-08-35	100.322,50	0,01
30.000	SANTANDER HOLDINGS USA INC 1 5.741% 20-03-31	30.754,85	0,00	100.000	SIERRA PACIFIC POWER 6.2% 15-12-55	97.262,72	0,01
140.000	SANTANDER HOLDINGS USA INC 1 6.174% 09-01-30	144.587,81	0,02	100.000	SIERRA PACIFIC RESOURCES 5.9% 01-05-53	98.883,38	0,01
10.000	SANTANDER HOLDINGS USA INC 1 6.499% 09-03-29	10.315,37	0,00	50.000	SIMMONS FIRST 6.25% 01-10-35	49.962,73	0,01
27.000	SANTANDER HOLDINGS USA INC 1 6.565% 12-06-29	27.940,55	0,00	100.000	SIMON PROPERTY GROUP LP 1.75% 01-02-28	95.697,88	0,01
97.000	SANTANDER HOLDINGS USA INC 1 7.66% 09-11-31	106.842,22	0,01	80.000	SIMON PROPERTY GROUP LP 2.2% 01-02-31	71.724,79	0,01
86.000	SBL HOLDINGS LLC 5.0% 18-02-31	73.954,52	0,01	60.000	SIMON PROPERTY GROUP LP 2.25% 15-01-32	52.429,09	0,01
100.000	SBL HOLDINGS LLC 5.9% 26-09-28	94.325,08	0,01	100.000	SIMON PROPERTY GROUP LP 2.45% 13-09-29	93.726,14	0,01
34.000	SCHLUMBERGER 2.65% 26-06-30	31.563,48	0,00	60.000	SIMON PROPERTY GROUP LP 2.65% 01-02-32	53.475,38	0,01
70.000	SCHLUMBERGER 3.9% 17-05-28	69.442,07	0,01	10.000	SIMON PROPERTY GROUP LP 2.65% 15-07-30	9.293,41	0,00
210.000	SCHLUMBERGER 4.5% 15-05-28	210.726,45	0,03	70.000	SIMON PROPERTY GROUP LP 3.375% 01-12-27	69.049,23	0,01
94.000	SCHLUMBERGER 5.0% 29-05-27	94.684,17	0,01	150.000	SIMON PROPERTY GROUP LP 4.25% 01-10-44	123.080,93	0,02
70.000	SEATTLE CHILDRE 2.7190 21-50 01/10S	42.989,10	0,01	100.000	SIMON PROPERTY GROUP LP 4.25% 30-11-46	80.942,66	0,01
70.000	SECURIAN 4.8000 18-48 15/04S	59.627,40	0,01	30.000	SIMON PROPERTY GROUP LP 4.3% 15-01-31	29.592,97	0,00
20.000	SELECTIVE INSURANCE GROUP 5.375% 01-03-49	18.001,40	0,00	50.000	SIMON PROPERTY GROUP LP 4.375% 01-10-30	49.712,07	0,01
50.000	SELECTIVE INSURANCE GROUP 5.9% 15-04-35	51.533,88	0,01	100.000	SIMON PROPERTY GROUP LP 4.75% 26-09-34	97.887,85	0,01
				30.000	SIMON PROPERTY GROUP LP 5.5% 08-03-33	31.092,41	0,00

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
60.000	SIXTH STR LENDING PARTNERS 5.75% 15-01-30	59.048,05	0,01	50.000	SOUTHERN CALIFORNIA GAS 5.75% 01-06-53	48.706,64	0,01
90.000	SIXTH STR LENDING PARTNERS 6.125% 15-07-30	89.565,49	0,01	50.000	SOUTHERN CO GAS 3.1500 21-51 30/09S	32.025,69	0,00
160.000	SKYWORKS SOLUTIONS 3.0 21-31 01/06S	142.871,14	0,02	128.000	SOUTHERN COMPANY 1.75% 15-03-28	121.809,98	0,02
20.000	SMARTSTOP OP LP 3.888% 24-09-30	14.140,52	0,00	170.000	SOUTHERN COMPANY 1.875% 15-09-81	189.968,89	0,02
70.000	SMARTSTOP OP LP 3.907% 16-06-28	50.236,35	0,01	40.000	SOUTHERN COMPANY 3.7% 30-04-30	38.743,28	0,00
50.000	SMITHFIELD FOODS 5.2% 01-04-29	50.545,56	0,01	80.000	SOUTHERN COMPANY 4.4% 01-07-46	66.007,18	0,01
50.000	SNAP ON 3.1% 01-05-50	33.146,28	0,00	10.000	SOUTHERN COMPANY 4.85% 15-03-35	9.733,68	0,00
50.000	SNAP ON INC 4.1 18-48 01/03S	39.788,28	0,00	70.000	SOUTHERN COMPANY 5.113% 01-08-27	70.597,81	0,01
200.000	SODEXO 2.718% 16-04-31	180.579,81	0,02	10.000	SOUTHERN COMPANY 5.5% 15-03-29	10.307,46	0,00
200.000	SODEXO 5.15% 15-08-30	202.746,16	0,03	33.000	SOUTHERN COMPANY 5.7% 15-03-34	34.227,55	0,00
62.000	SOLVENTUM 5.4% 01-03-29	63.471,78	0,01	20.000	SOUTHERN COMPANY 5.7% 15-10-32	20.930,01	0,00
80.000	SOLVENTUM 5.45% 13-03-31	82.081,64	0,01	130.000	SOUTHERN COMPANY 6.375% 15-03-55	133.415,54	0,02
110.000	SOLVENTUM 5.6% 23-03-34	112.444,32	0,01	50.000	SOUTHERN COPPER COPR 5.25% 08-11-42	45.937,41	0,01
58.000	SOLVENTUM 5.9% 30-04-54	56.726,99	0,01	150.000	SOUTHERN COPPER COPR 5.875% 23-04-45	147.959,19	0,02
20.000	SONO PRODUCTS 4.6% 01-09-29	19.950,42	0,00	100.000	SOUTHERN COPPER COPR 6.75% 16-04-40	108.456,73	0,01
50.000	SOUTH BOW USA INFRA HLDS 5.026% 01-10-29	50.345,86	0,01	60.000	SOUTHERN NATURAL GAS 4.8% 15-03-47	51.368,04	0,01
60.000	SOUTH BOW USA INFRA HLDS 5.584% 01-10-34	59.609,60	0,01	30.000	SOUTHERN NATURAL GAS 5.45% 01-08-35	30.459,38	0,00
100.000	SOUTH BOW USA INFRA HLDS 6.176% 01-10-54	95.213,62	0,01	100.000	SOUTHERN POWER 4.9% 01-10-35	96.984,80	0,01
100.000	SOUTH CAROLINA ELECTRIC GAS 5.1% 01-06-65	87.877,57	0,01	50.000	SOUTH STATE 7.0% 13-06-35	52.170,30	0,01
20.000	SOUTHERN CALIFGAS 5.1250 10-40 15/11S	19.211,14	0,00	110.000	SOUTHWEST AIRLI 2.6250 20-30 10/02S	100.793,88	0,01
50.000	SOUTHERN CALIFORNIA EDISON COMPANY 2.75% 01-02-32	44.591,98	0,01	50.000	SOUTHWEST AIRLINES 4.375% 15-11-28	49.362,84	0,01
10.000	SOUTHERN CALIFORNIA EDISON COMPANY 3.65% 01-02-50	6.889,13	0,00	100.000	SOUTHWEST AIRLINES 5.125% 15-06-27	100.344,57	0,01
80.000	SOUTHERN CALIFORNIA EDISON COMPANY 4.0% 01-04-47	59.516,40	0,01	100.000	SOUTHWEST AIRLINES 5.25% 15-11-35	93.851,28	0,01
80.000	SOUTHERN CALIFORNIA EDISON COMPANY 4.125% 01-03-48	60.181,68	0,01	30.000	SOUTHWESTERN ELECTRIC POWER 4.1% 15-09-28	29.820,49	0,00
100.000	SOUTHERN CALIFORNIA EDISON COMPANY 4.65% 01-10-43	83.738,29	0,01	70.000	SOUTHWESTERN ELECTRIC POWER 5.3% 01-04-33	71.076,47	0,01
250.000	SOUTHERN CALIFORNIA EDISON COMPANY 4.875% 01-03-49	207.955,31	0,03	70.000	SOUTHWESTERN ELECTRIC POWER 5.9% 01-04-56	68.193,19	0,01
130.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.15% 01-06-29	131.808,95	0,02	10.000	SOUTHWESTERN PUBLIC SERVICE 3.15% 01-05-50	6.454,52	0,00
100.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.2% 01-06-34	99.313,71	0,01	100.000	SOUTHWESTERN PUBLIC SERVICE 5.3% 15-05-35	100.439,89	0,01
120.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.25% 15-03-30	121.833,38	0,02	40.000	SOUTHWEST GAS 2.2% 15-06-30	36.394,33	0,00
32.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.3% 01-03-28	32.446,70	0,00	50.000	SOUTHWEST GAS 4.05% 15-03-32	47.774,29	0,01
70.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.45% 01-03-35	70.359,93	0,01	100.000	SOUTHWEST GAS 5.8% 01-12-27	102.190,54	0,01
137.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.45% 01-06-31	140.193,82	0,02	70.000	SPECTRUM HEALTH SYSTEM OBLIGATED GROUP 3.487% 15-07-49	50.089,38	0,01
140.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.5% 15-03-40	134.878,36	0,02	80.000	SP GLOBAL 1.25% 15-08-30	69.729,63	0,01
230.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.75% 15-04-54	213.553,50	0,03	40.000	SP GLOBAL 2.5% 01-12-29	37.501,15	0,00
32.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.85% 01-11-27	32.602,82	0,00	70.000	SP GLOBAL 2.7% 01-03-29	67.357,45	0,01
120.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.95% 01-11-32	125.864,68	0,02	10.000	SP GLOBAL 2.9% 01-03-32	9.123,69	0,00
60.000	SOUTHERN CALIFORNIA EDISON COMPANY 6.2% 15-09-55	59.668,03	0,01	127.000	SP GLOBAL 3.7% 01-03-52	92.386,00	0,01
145.000	SOUTHERN CALIFORNIA GAS 2.55% 01-02-30	135.775,77	0,02	100.000	SP GLOBAL 4.25% 01-05-29	99.733,07	0,01
90.000	SOUTHERN CALIFORNIA GAS 2.95% 15-04-27	88.764,03	0,01	70.000	SP GLOBAL 4.25% 15-01-31	69.116,17	0,01
50.000	SOUTHERN CALIFORNIA GAS 4.125% 01-06-48	38.602,37	0,00	60.000	SP GLOBAL 4.8% 04-12-35	58.760,67	0,01
170.000	SOUTHERN CALIFORNIA GAS 4.3% 15-01-49	134.620,52	0,02	40.000	SPIRE 4.6% 01-09-31	39.510,28	0,00
129.000	SOUTHERN CALIFORNIA GAS 5.2% 01-06-33	131.473,97	0,02	50.000	SPIRE 6.25% 01-06-56	49.343,30	0,01
				50.000	SPIRE 6.45% 01-06-56	49.774,60	0,01
				30.000	SPIRE MISSOURI 4.8% 15-02-33	29.912,20	0,00
				70.000	SPIRIT AEROSYSTEMS 4.6% 15-06-28	70.026,52	0,01
				160.000	SPRINT CAPITAL CORPORATION 6.875% 15-11-28	169.134,64	0,02
				138.000	SPRINT CAPITAL CORPORATION 8.75% 15-03-32	164.213,18	0,02

Wertpapierportfolio zum 31/03/26

Anzahl	Marktver Fondsver mögens	Marktver	Anzahl	Marktver Fondsver mögens	Marktver
		USD			USD
100.000 SSM HEALTH CARE 3.823% 01-06-27	99.403,85	0,01	90.000 STRYKER 1.95% 15-06-30	81.308,91	0,01
10.000 STANFORD HEALTH CARE 3.31% 15-08-30	9.539,11	0,00	110.000 STRYKER 2.9% 15-06-50	69.902,66	0,01
100.000 STANFORD HEALTH CARE 3.795% 15-11-48	76.421,78	0,01	119.000 STRYKER 3.375% 11-09-32	134.623,38	0,02
80.000 STANFORD UNIVER 2.4130 20-50 01/06S	47.752,34	0,01	100.000 STRYKER 3.65% 07-03-28	98.900,08	0,01
40.000 STANFORD UNIVERSITY 1.289% 01-06-27	38.816,71	0,00	100.000 STRYKER 4.625% 15-03-46	86.486,61	0,01
20.000 STANFORD UNIVERSITY 4.146% 01-08-30	19.898,51	0,00	80.000 STRYKER 4.7% 10-02-28	80.629,57	0,01
50.000 STANFORD UNIVERSITY 4.679% 01-03-35	49.595,57	0,01	60.000 STRYKER 4.85% 10-02-30	60.850,97	0,01
60.000 STANLEY BLACK DECKER 2.3% 15-03-30	54.789,99	0,01	90.000 STRYKER 5.2% 10-02-35	91.126,15	0,01
240.000 STANLEY BLACK DECKER 4.25% 15-11-28	239.522,36	0,03	60.000 SUMMA HEALTH 3.5110 21-51 15/11S	44.232,75	0,01
40.000 STARBUCKS 2.25% 12-03-30	36.674,52	0,00	60.000 SUN COMMUNITIES 2.3000 21-28 01/11S	56.783,85	0,01
40.000 STARBUCKS 2.55% 15-11-30	36.561,15	0,00	70.000 SUN COMMUNITIES OPERATING LP 4.2% 15-04-32	66.665,80	0,01
10.000 STARBUCKS 3.0% 14-02-32	9.120,52	0,00	160.000 SUNCOCO LOGISTICS P 5.35 15-15 15/05S	142.889,51	0,02
70.000 STARBUCKS 3.35% 12-03-50	47.144,46	0,01	250.000 SUNTRUST BANK ATLANTA GA 4.136% 23-10-29	247.600,10	0,03
66.000 STARBUCKS 3.5% 01-03-28	64.975,80	0,01	134.000 SUTTER HEALTH 2.2940 20-30 15/08S	122.150,00	0,02
220.000 STARBUCKS 3.5% 15-11-50	151.587,69	0,02	10.000 SUTTER HEALTH 3.1610 20-40 15/08S	7.716,32	0,00
70.000 STARBUCKS 3.75% 01-12-47	51.585,16	0,01	20.000 SUTTER HEALTH 3.361% 15-08-50	13.888,30	0,00
60.000 STARBUCKS 4.0% 15-11-28	59.520,25	0,01	100.000 SUTTER HEALTH 5.213% 15-08-32	102.401,81	0,01
10.000 STARBUCKS 4.45% 15-08-49	8.147,89	0,00	110.000 SUTTER HEALTH 5.537% 15-08-35	113.501,76	0,01
100.000 STARBUCKS 4.5% 15-05-28	100.187,76	0,01	60.000 SWISS RE TREASURY US 4.25% 06-12-42	50.582,62	0,01
56.000 STARBUCKS 4.5% 15-11-48	46.160,11	0,01	200.000 SYENSQO FINANCE AMERICA 5.85% 04-06-34	203.551,35	0,03
100.000 STARBUCKS 4.8% 15-05-30	101.241,64	0,01	140.000 SYMETRA LIFE INSURANCE 6.55% 01-10-55	140.796,71	0,02
22.000 STARBUCKS 5.4% 15-05-35	22.484,58	0,00	4.000 SYNCHRONY FINANCIAL 2.875% 28-10-31	3.490,70	0,00
113.000 STATE STREET 2.2% 03-03-31	101.091,75	0,01	62.000 SYNCHRONY FINANCIAL 3.95% 01-12-27	61.280,94	0,01
150.000 STATE STREET 3.031% 01-11-34	141.381,66	0,02	100.000 SYNCHRONY FINANCIAL 5.019% 29-07-29	99.871,13	0,01
33.000 STATE STREET 4.164% 04-08-33	31.817,57	0,00	50.000 SYNCHRONY FINANCIAL 5.15% 19-03-29	50.122,56	0,01
77.000 STATE STREET 4.421% 13-05-33	75.515,71	0,01	120.000 SYNCHRONY FINANCIAL 5.935% 02-08-30	122.016,78	0,02
90.000 STATE STREET 4.53% 20-02-29	90.511,55	0,01	150.000 SYNCHRONY FINANCIAL 6.0% 29-07-36	148.014,90	0,02
250.000 STATE STREET 4.675% 22-10-32	249.888,18	0,03	90.000 SYNOPSIS 4.55% 01-04-27	90.124,85	0,01
100.000 STATE STREET 4.784% 23-10-36	97.126,48	0,01	90.000 SYNOPSIS 4.65% 01-04-28	90.373,55	0,01
30.000 STATE STREET 5.159% 18-05-34	30.397,67	0,00	160.000 SYNOPSIS 4.85% 01-04-30	161.191,24	0,02
130.000 STATE STREET 5.684% 21-11-29	134.475,42	0,02	100.000 SYNOPSIS 5.15% 01-04-35	100.181,05	0,01
125.000 STATE STREET 6.123% 21-11-34	132.118,77	0,02	50.000 SYNOPSIS 5.7% 01-04-55	47.754,62	0,01
40.000 STEEL DYNAMICS 1.65% 15-10-27	38.397,85	0,00	113.000 SYS 2.4% 15-02-30	103.537,35	0,01
70.000 STEEL DYNAMICS 3.25% 15-10-50	45.722,46	0,01	140.000 SYS 3.15% 14-12-51	86.155,52	0,01
40.000 STEEL DYNAMICS 5.25% 15-05-35	40.041,91	0,00	10.000 SYS 3.3% 15-02-50	6.513,86	0,00
98.000 STEEL DYNAMICS 5.375% 15-08-34	98.860,85	0,01	50.000 SYS 4.85% 01-10-45	42.417,69	0,01
40.000 STEEL DYNAMICS 5.75% 15-05-55	38.518,50	0,00	100.000 SYS 4.95% 25-03-36	95.386,22	0,01
60.000 STEEL NEW 6.168% 01-11-30	61.184,17	0,01	230.000 SYS 5.95% 01-04-30	238.694,05	0,03
225.000 STELLANTIS FINANCE US 2.691% 15-09-31	190.259,69	0,02	30.000 SYS 6.6% 01-04-50	30.974,00	0,00
200.000 STELLANTIS FINANCIAL SERVICES US 4.95% 15-09-28	198.791,92	0,02	50.000 SYSTEM ENERGY RESOURCES 5.3% 15-12-34	49.836,47	0,01
60.000 STEWART INFORMATION 3.6% 15-11-31	53.078,80	0,01	150.000 SYSTEM ENERGY RESOURCES 6.0% 15-04-28	154.126,56	0,02
60.000 STIFEL FINANCIAL 4.0000 20-30 15/05S	58.270,25	0,01	70.000 TAKE TWO INTERACTIVE SOFTWARE 3.7% 14-04-27	69.324,74	0,01
20.000 STORE CAPITAL LLC 2.7% 01-12-31	17.409,05	0,00	10.000 TAKE TWO INTERACTIVE SOFTWARE 4.0% 14-04-32	9.537,08	0,00
40.000 STORE CAPITAL LLC 4.5% 15-03-28	39.787,84	0,00	94.000 TAKE TWO INTERACTIVE SOFTWARE 4.95% 28-03-28	94.814,91	0,01
74.000 STORE CAPITAL LLC 4.625% 15-03-29	73.233,50	0,01	10.000 TAKE TWO INTERACTIVE SOFTWARE 5.6% 12-06-34	10.170,37	0,00
20.000 STORE CAPITAL LLC 4.95% 11-02-31	19.837,17	0,00	10.000 TAMPA ELECTRIC 2.4 21-31 15/03S	9.030,37	0,00
10.000 STORE CAPITAL LLC 5.4% 30-04-30	10.058,22	0,00	100.000 TAMPA ELECTRIC 4.1% 15-06-42	83.343,31	0,01
100.000 STRYKER 0.75% 01-03-29	106.791,29	0,01	100.000 TAMPA ELECTRIC 4.9% 01-03-29	101.315,40	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
40.000	TAMPA ELECTRIC 5.15% 01-03-35	40.090,32	0,00	10.000	TEXAS EASTERN TRANSMISSION 7.0% 15-07-32	11.098,79	0,00
100.000	TANGER PROPERTIES LIMITED PARTNERSHIP 2.75% 01-09-31	89.364,45	0,01	96.000	TEXAS HEALTH RE 2.3280 20-50 15/11S	53.917,64	0,01
50.000	TANGO 5.8% 21-05-54	46.416,75	0,01	50.000	TEXAS INSTRUMENTS 2.25% 04-09-29	46.860,17	0,01
80.000	TANGO 6.375% 15-11-33	84.779,76	0,01	90.000	TEXAS INSTRUMENTS 2.7% 15-09-51	53.984,34	0,01
92.000	TAPESTRY 5.1% 11-03-30	93.019,57	0,01	134.000	TEXAS INSTRUMENTS 2.9% 03-11-27	131.871,22	0,02
90.000	TAPESTRY 5.5% 11-03-35	90.279,66	0,01	60.000	TEXAS INSTRUMENTS 3.65% 16-08-32	57.033,39	0,01
10.000	TARGA RESOURCES 4.2% 01-02-33	9.479,05	0,00	100.000	TEXAS INSTRUMENTS 3.875% 15-03-39	87.273,21	0,01
100.000	TARGA RESOURCES 4.9% 15-09-30	100.884,91	0,01	50.000	TEXAS INSTRUMENTS 4.15% 15-05-48	40.505,11	0,01
110.000	TARGA RESOURCES 4.95% 15-04-52	91.972,60	0,01	20.000	TEXAS INSTRUMENTS 4.5% 23-05-30	20.084,21	0,00
90.000	TARGA RESOURCES 5.4% 30-07-36	89.347,45	0,01	80.000	TEXAS INSTRUMENTS 4.6% 15-02-28	80.669,77	0,01
141.000	TARGA RESOURCES 5.5% 15-02-35	142.319,57	0,02	100.000	TEXAS INSTRUMENTS 5.1% 23-05-35	101.279,31	0,01
30.000	TARGA RESOURCES 5.55% 15-08-35	30.260,42	0,00	100.000	TEXAS INSTRUMENTS 5.15% 08-02-54	92.828,84	0,01
100.000	TARGA RESOURCES 5.65% 15-02-36	101.388,78	0,01	20.000	THE AES 2.45% 15-01-31	17.714,09	0,00
30.000	TARGA RESOURCES 6.125% 15-03-33	31.732,60	0,00	100.000	THE AES 5.45% 01-06-28	100.911,40	0,01
60.000	TARGA RESOURCES 6.15% 01-03-29	62.545,02	0,01	160.000	THE AES 5.8% 15-03-32	160.984,74	0,02
130.000	TARGA RESOURCES 6.25% 01-07-52	129.459,35	0,02	300.000	THE BANK OF NEW YORK MELLON BELGIUM 4.729% 20-04-29	302.064,19	0,04
50.000	TARGA RESOURCES 6.5% 15-02-53	51.284,93	0,01	75.000	THE BANK OF NEW YORK MELLON CORPORATION 1.9% 25-01-29	70.396,98	0,01
100.000	TARGA RESOURCES 6.5% 30-03-34	108.120,99	0,01	38.000	THE BANK OF NEW YORK MELLON CORPORATION 3.0% 30-10-28	36.734,79	0,00
70.000	TARGA RES PART LPTARGA RES PART FIN 4.0% 15-01-32	66.378,37	0,01	10.000	THE BANK OF NEW YORK MELLON CORPORATION 3.3% 23-08-29	9.631,30	0,00
100.000	TARGA RES PART LPTARGA RES PART FIN 4.875% 01-02-31	99.876,16	0,01	72.000	THE BANK OF NEW YORK MELLON CORPORATION 3.992% 13-06-28	71.689,20	0,01
20.000	TARGA RES PART LPTARGA RES PART FIN 5.0% 15-01-28	19.974,66	0,00	50.000	THE BANK OF NEW YORK MELLON CORPORATION 4.026% 22-01-30	49.504,87	0,01
54.000	TARGET CORPORATION 2.35% 15-02-30	50.287,67	0,01	160.000	THE BANK OF NEW YORK MELLON CORPORATION 4.441% 09-06-28	160.206,41	0,02
86.000	TARGET CORPORATION 2.95% 15-01-52	54.277,82	0,01	85.000	THE BANK OF NEW YORK MELLON CORPORATION 4.89% 21-07-28	85.630,71	0,01
70.000	TARGET CORPORATION 3.375% 15-04-29	68.398,37	0,01	60.000	THE BANK OF NEW YORK MELLON CORPORATION 4.942% 11-02-31	60.824,11	0,01
70.000	TARGET CORPORATION 3.625% 15-04-46	52.670,36	0,01	40.000	THE BANK OF NEW YORK MELLON CORPORATION 4.967% 26-04-34	40.038,15	0,00
50.000	TARGET CORPORATION 3.9% 15-11-47	38.910,51	0,00	90.000	THE BANK OF NEW YORK MELLON CORPORATION 4.975% 14-03-30	91.527,41	0,01
100.000	TARGET CORPORATION 4.0% 01-07-42	82.994,28	0,01	73.000	THE BANK OF NEW YORK MELLON CORPORATION 5.188% 14-03-35	73.993,62	0,01
90.000	TARGET CORPORATION 4.5% 15-09-32	90.702,43	0,01	132.000	THE BANK OF NEW YORK MELLON CORPORATION 5.225% 20-11-35	133.812,84	0,02
20.000	TARGET CORPORATION 4.5% 15-09-34	19.471,01	0,00	20.000	THE BANK OF NEW YORK MELLON CORPORATION 5.316% 06-06-36	20.257,67	0,00
50.000	TARGET CORPORATION 4.8% 15-01-53	43.871,14	0,01	60.000	THE BANK OF NEW YORK MELLON CORPORATION 5.802% 25-10-28	61.339,48	0,01
100.000	TARGET CORPORATION 5.0% 15-04-35	100.283,71	0,01	80.000	THE BANK OF NEW YORK MELLON CORPORATION 6.317% 25-10-29	83.781,26	0,01
100.000	TARGET CORPORATION 5.25% 15-02-36	101.210,18	0,01	30.000	THE BANK OF NEW YORK MELLON CORPORATION 6.474% 25-10-34	32.817,42	0,00
90.000	TC PIPELINES LP 3.9% 25-05-27	89.396,01	0,01	100.000	THE CARLYLE GROUP 5.05% 19-09-35	96.712,10	0,01
68.000	TD SYNEX CORPORATION 2.65% 09-08-31	60.300,63	0,01	100.000	THE CIGNA GROUP 2.375% 15-03-31	89.886,40	0,01
100.000	TD SYNEX CORPORATION 5.3% 10-10-35	96.866,50	0,01	117.000	THE CIGNA GROUP 2.4% 15-03-30	108.095,35	0,01
30.000	TD SYNEX CORPORATION 6.1% 12-04-34	30.973,66	0,00	10.000	THE CIGNA GROUP 3.2% 15-03-40	7.738,27	0,00
110.000	TEACHERS INSUR AND ANNUITY ASSOF AME 3.3% 15-05-50	73.562,59	0,01	90.000	THE CIGNA GROUP 3.4% 15-03-50	61.527,87	0,01
120.000	TEACHERS INSUR AND ANNUITY ASSOF AME 4.9% 15-09-44	107.145,31	0,01	100.000	THE CIGNA GROUP 3.4% 15-03-51	67.624,59	0,01
108.000	TEACHERS INSUR AND ANNUITY ASSOF AME 6.85% 16-12-39	121.454,70	0,02	100.000	THE CIGNA GROUP 3.875% 15-10-47	75.029,79	0,01
60.000	TELEDYNE TECHNOLOGIES 2.25% 01-04-28	57.575,14	0,01	126.000	THE CIGNA GROUP 4.375% 15-10-28	125.935,32	0,02
100.000	TELEDYNE TECHNOLOGIES 2.75% 01-04-31	91.440,93	0,01	54.000	THE CIGNA GROUP 4.5% 15-09-30	53.831,53	0,01
20.000	TENNESSEE GAS PIPELINE 2.9% 01-03-30	18.754,42	0,00	61.000	THE CIGNA GROUP 4.8% 15-07-46	52.654,71	0,01
60.000	TEXAS CAPITAL BANCSHARES 5.301% 27-02-32	59.186,92	0,01				
73.000	TEXAS EASTERN TRANSMISSION 3.5% 15-01-28	71.814,86	0,01				
20.000	TEXAS EASTERN TRANSMISSION 4.15% 15-01-48	15.614,41	0,00				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	THE CIGNA GROUP 4.875% 15-09-32	99.895,68	0,01	31.000	THE WALT DISNEY COMPANY ENTERPRISES 18 2.95% 15-06-27	30.611,08	0,00
220.000	THE CIGNA GROUP 4.9% 15-12-48	190.813,14	0,02	42.000	THE WALT DISNEY COMPANY ENTERPRISES 18 3.7% 01-12-42	33.351,83	0,00
80.000	THE CIGNA GROUP 5.0% 15-05-29	81.445,03	0,01	93.000	THE WALT DISNEY COMPANY ENTERPRISES 18 4.125% 01-06-44	76.334,46	0,01
100.000	THE CIGNA GROUP 5.25% 15-01-36	100.144,98	0,01	69.000	THE WALT DISNEY COMPANY ENTERPRISES 18 7.0% 01-03-32	77.285,14	0,01
70.000	THE CIGNA GROUP 5.25% 15-02-34	70.867,28	0,01	70.000	THOMAS JEFFERSON 3.8470 22-57 01/11S	49.230,73	0,01
80.000	THE CIGNA GROUP 5.4% 15-03-33	82.247,15	0,01	80.000	TIAA AM LLC 4.0% 01-11-28	79.354,65	0,01
130.000	THE CIGNA GROUP 5.6% 15-02-54	123.062,04	0,02	90.000	TIAA AM LLC 5.55% 15-01-30	92.253,81	0,01
100.000	THE CIGNA GROUP 6.0% 15-01-56	100.258,65	0,01	120.000	TIME WARNER CABLE ENTERPRISES LLC 8.375% 15-07-33	135.976,21	0,02
30.000	THE MOSAIC 4.05% 15-11-27	29.792,05	0,00	54.000	TIME WARNER CABLE LLC 5.5% 01-09-41	46.469,99	0,01
70.000	THE MOSAIC 5.375% 15-11-28	71.486,99	0,01	80.000	TIME WARNER CABLE LLC 5.875% 15-11-40	72.251,43	0,01
10.000	THE MOSAIC 5.45% 15-11-33	10.105,64	0,00	100.000	TIME WARNER CABLE LLC 6.55% 01-05-37	100.809,84	0,01
130.000	THE MOSAIC 5.625% 15-11-43	121.014,08	0,02	54.000	TIME WARNER CABLE LLC 7.3% 01-07-38	56.473,03	0,01
126.000	THERMO FISHER SCIENTIFIC 0.5% 01-03-28	138.244,72	0,02	79.000	TIMKEN 4.125% 01-04-32	74.582,01	0,01
100.000	THERMO FISHER SCIENTIFIC 1.125% 07-03-29	125.379,73	0,02	40.000	TIMKEN CO 4.5 18-28 15/12S	39.916,53	0,00
110.000	THERMO FISHER SCIENTIFIC 1.4175% 07-03-33	138.614,93	0,02	30.000	TJX COMPANIES 1.15% 15-05-28	28.178,20	0,00
134.000	THERMO FISHER SCIENTIFIC 1.75% 15-04-27	152.682,52	0,02	102.000	TJX COMPANIES 3.875% 15-04-30	100.275,03	0,01
50.000	THERMO FISHER SCIENTIFIC 1.8401% 08-03-32	64.749,19	0,01	10.000	TJX COMPANIES INC 4.5 20-50 01/04S	8.544,26	0,00
204.000	THERMO FISHER SCIENTIFIC 1.875% 01-10-49	146.624,75	0,02	170.000	TMOBILE U 2.05% 15-02-28	163.057,24	0,02
30.000	THERMO FISHER SCIENTIFIC 2.8% 15-10-41	21.909,03	0,00	18.000	TMOBILE U 2.25% 15-11-31	15.808,29	0,00
100.000	THERMO FISHER SCIENTIFIC 4.2% 01-03-31	98.943,86	0,01	70.000	TMOBILE U 2.4% 15-03-29	66.072,76	0,01
80.000	THERMO FISHER SCIENTIFIC 4.215% 12-02-31	79.155,75	0,01	187.000	TMOBILE U 2.55% 15-02-31	169.927,15	0,02
100.000	THERMO FISHER SCIENTIFIC 4.473% 07-10-32	98.961,59	0,01	90.000	TMOBILE U 2.625% 15-02-29	85.563,05	0,01
100.000	THERMO FISHER SCIENTIFIC 4.794% 07-10-35	98.677,54	0,01	95.000	TMOBILE U 2.7% 15-03-32	84.452,34	0,01
100.000	THERMO FISHER SCIENTIFIC 4.902% 12-02-36	99.157,60	0,01	90.000	TMOBILE U 2.875% 15-02-31	82.881,20	0,01
50.000	THERMO FISHER SCIENTIFIC 4.95% 21-11-32	50.885,59	0,01	70.000	TMOBILE U 3.0% 15-02-41	51.183,95	0,01
90.000	THERMO FISHER SCIENTIFIC 5.0% 31-01-29	91.773,60	0,01	153.000	TMOBILE U 3.15% 11-02-32	170.779,86	0,02
100.000	THERMO FISHER SCIENTIFIC 5.546% 12-02-46	98.775,05	0,01	220.000	TMOBILE U 3.3% 15-02-51	143.904,16	0,02
50.000	THE WALT DISNEY COMPANY 2.0% 01-09-29	46.546,93	0,01	54.000	TMOBILE U 3.375% 15-04-29	52.348,86	0,01
43.000	THE WALT DISNEY COMPANY 2.2% 13-01-28	41.668,88	0,01	120.000	TMOBILE U 3.4% 15-10-52	78.491,46	0,01
80.000	THE WALT DISNEY COMPANY 2.65% 13-01-31	74.244,24	0,01	135.000	TMOBILE U 3.5% 11-02-37	146.183,58	0,02
80.000	THE WALT DISNEY COMPANY 2.75% 01-09-49	49.608,01	0,01	100.000	TMOBILE U 3.5% 15-04-31	94.663,48	0,01
56.000	THE WALT DISNEY COMPANY 3.057% 30-03-27	40.114,55	0,00	140.000	TMOBILE U 3.6% 15-11-60	90.856,09	0,01
181.000	THE WALT DISNEY COMPANY 3.5% 13-05-40	148.043,48	0,02	100.000	TMOBILE U 3.625% 19-02-35	111.714,04	0,01
200.000	THE WALT DISNEY COMPANY 3.6% 13-01-51	144.716,46	0,02	270.000	TMOBILE U 3.75% 15-04-27	268.366,82	0,03
50.000	THE WALT DISNEY COMPANY 3.7% 23-03-27	49.816,76	0,01	105.000	TMOBILE U 3.8% 11-02-45	107.160,54	0,01
100.000	THE WALT DISNEY COMPANY 3.75% 14-03-29	98.835,11	0,01	330.000	TMOBILE U 3.875% 15-04-30	321.264,54	0,04
65.000	THE WALT DISNEY COMPANY 3.8% 13-05-60	46.231,92	0,01	90.000	TMOBILE U 4.375% 15-04-40	79.075,42	0,01
100.000	THE WALT DISNEY COMPANY 3.8% 22-03-30	98.186,06	0,01	210.000	TMOBILE U 4.5% 15-04-50	169.519,13	0,02
40.000	THE WALT DISNEY COMPANY 4.625% 14-03-36	38.899,39	0,00	100.000	TMOBILE U 4.625% 15-01-33	98.140,53	0,01
180.000	THE WALT DISNEY COMPANY 4.7% 23-03-50	156.556,53	0,02	39.000	TMOBILE U 4.7% 15-01-35	37.681,21	0,00
50.000	THE WALT DISNEY COMPANY 4.95% 15-10-45	45.832,86	0,01	20.000	TMOBILE U 4.8% 15-07-28	20.187,60	0,00
29.000	THE WALT DISNEY COMPANY 5.4% 01-10-43	28.418,49	0,00	93.000	TMOBILE U 4.85% 15-01-29	94.010,71	0,01
40.000	THE WALT DISNEY COMPANY 6.15% 01-03-37	43.678,91	0,01	93.000	TMOBILE U 4.95% 15-03-28	94.009,89	0,01
70.000	THE WALT DISNEY COMPANY 6.15% 15-02-41	74.668,27	0,01	20.000	TMOBILE U 4.95% 15-11-35	19.627,42	0,00
10.000	THE WALT DISNEY COMPANY 6.4% 15-12-35	11.090,77	0,00	100.000	TMOBILE U 5.0% 15-02-36	98.306,64	0,01
50.000	THE WALT DISNEY COMPANY 6.55% 15-03-33	55.620,46	0,01	80.000	TMOBILE U 5.05% 15-07-33	80.493,26	0,01
91.000	THE WALT DISNEY COMPANY 6.65% 15-11-37	102.395,17	0,01				
80.000	THE WALT DISNEY COMPANY 7.75% 01-12-45	99.337,98	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
90.000	TMOBILE U 5.125% 15-05-32	91.265,94	0,01	86.000	TRACTOR SUPPLY 1.75% 01-11-30	75.854,91	0,01
54.000	TMOBILE U 5.15% 15-04-34	54.352,42	0,01	30.000	TRACTOR SUPPLY 5.25% 15-05-33	30.434,82	0,00
54.000	TMOBILE U 5.2% 15-01-33	54.926,03	0,01	160.000	TRANSALLEGHENY INTERSTATE LINE COMPANY 5.0% 15-01-31	162.532,83	0,02
80.000	TMOBILE U 5.5% 15-01-55	73.636,37	0,01	10.000	TRANSATLANTIC HLD 8.00 09-39 30/11S	12.070,31	0,00
76.000	TMOBILE U 5.65% 15-01-53	71.798,10	0,01	30.000	TRANSCONT GAS PIPE LI 5.40 12-41 15/08S	28.853,85	0,00
100.000	TMOBILE U 5.7% 15-01-56	95.055,43	0,01	37.000	TRANSCONTINENTAL GAS PIPE LINE CO LLC 3.25% 15-05-30	35.182,89	0,00
50.000	TMOBILE U 5.75% 15-01-54	47.908,24	0,01	60.000	TRANSCONTINENTAL GAS PIPE LINE CO LLC 4.0% 15- 03-28	59.612,14	0,01
10.000	TMOBILE U 5.8% 15-09-62	9.581,61	0,00	70.000	TRANSCONTINENTAL GAS PIPE LINE CO LLC 4.6% 15- 03-48	58.456,10	0,01
70.000	TMOBILE U 5.85% 15-02-56	67.908,29	0,01	90.000	TRANSCONTINENTAL GAS PIPE LINE CO LLC 5.1% 15- 03-36	89.307,35	0,01
90.000	TMOBILE U 6.0% 15-06-54	88.888,49	0,01	70.000	TRAVELERS COMPANIES THE 4.05% 07-03-48	55.276,81	0,01
60.000	TMOBILE U 6.7% 15-12-33	66.010,50	0,01	50.000	TRAVELERS COMPANIES THE 4.3% 25-08-45	41.320,73	0,01
43.000	TMOBILE US 5.75% 15-01-34	44.847,06	0,01	131.000	TRAVELERS COMPANIES THE 4.6% 01-08-43	115.809,72	0,01
40.000	TOLEDO HOSPITAL 5.325% 15-11-28	40.333,83	0,01	60.000	TRAVELERS COMPANIES THE 5.35% 01-11-40	59.397,62	0,01
20.000	TOLL BROS FINANCE 4.875% 15-03-27	20.029,60	0,00	100.000	TRAVELERS COMPANIES THE 6.25% 15-06-37	109.188,56	0,01
100.000	TOLL BROS FINANCE 5.6% 15-06-35	101.989,81	0,01	50.000	TRAVELERS COMPANIES THE 6.75% 20-06-36	56.445,70	0,01
95.000	TORCHMARK 2.15% 15-08-30	85.322,19	0,01	20.000	TR FINANCE LLC 5.5% 15-08-35	20.123,63	0,00
20.000	TOTALENERGIES CAPITAL USA LLC 4.248% 13-01-31	19.822,36	0,00	30.000	TR FINANCE LLC 5.65% 23-11-43	28.318,11	0,00
100.000	TOTALENERGIES CAPITAL USA LLC 4.569% 13-01-33	98.984,67	0,01	50.000	TR FINANCE LLC 5.85% 15-04-40	48.633,37	0,01
60.000	TOYOTA MOTOR CREDIT 2.4% 13-01-32	53.163,68	0,01	75.000	TRIMBLE 4.9% 15-06-28	75.265,33	0,01
230.000	TOYOTA MOTOR CREDIT 3.05% 11-01-28	225.742,49	0,03	40.000	TRIMBLE 6.1% 15-03-33	41.882,45	0,01
80.000	TOYOTA MOTOR CREDIT 3.05% 22-03-27	79.152,74	0,01	100.000	TRINITY HEALTH 4.125% 01-12-45	82.292,17	0,01
70.000	TOYOTA MOTOR CREDIT 3.125% 20-04-32	78.293,90	0,01	70.000	TRITON CONTAINER INTL 3.15% 15-06-31	63.350,38	0,01
76.000	TOYOTA MOTOR CREDIT 3.375% 01-04-30	72.964,27	0,01	110.000	TRUIST FINANCIAL CORPORATION 4.597% 27-01-32	108.781,41	0,01
100.000	TOYOTA MOTOR CREDIT 3.625% 15-07-31	115.337,94	0,01	110.000	TRUIST FINANCIAL CORPORATION 4.873% 26-01-29	110.725,93	0,01
140.000	TOYOTA MOTOR CREDIT 3.65% 08-01-29	137.760,70	0,02	90.000	TRUIST FINANCIAL CORPORATION 4.916% 28-07-33	88.203,32	0,01
100.000	TOYOTA MOTOR CREDIT 3.75% 12-01-28	99.318,63	0,01	250.000	TRUIST FINANCIAL CORPORATION 4.964% 23-10-36	242.159,53	0,03
100.000	TOYOTA MOTOR CREDIT 3.85% 24-07-30	116.503,70	0,01	110.000	TRUIST FINANCIAL CORPORATION 5.071% 20-05-31	111.194,33	0,01
100.000	TOYOTA MOTOR CREDIT 4.05% 13-03-29	99.462,27	0,01	100.000	TRUIST FINANCIAL CORPORATION 5.122% 26-01-34	99.642,82	0,01
70.000	TOYOTA MOTOR CREDIT 4.35% 08-10-27	70.179,01	0,01	44.000	TRUIST FINANCIAL CORPORATION 5.153% 05-08-32	44.595,76	0,01
80.000	TOYOTA MOTOR CREDIT 4.45% 29-06-29	80.249,02	0,01	49.000	TRUIST FINANCIAL CORPORATION 5.435% 24-01-30	50.121,60	0,01
90.000	TOYOTA MOTOR CREDIT 4.5% 14-05-27	90.352,10	0,01	87.000	TRUIST FINANCIAL CORPORATION 5.711% 24-01-35	89.679,12	0,01
90.000	TOYOTA MOTOR CREDIT 4.55% 09-08-29	90.551,19	0,01	157.000	TRUIST FINANCIAL CORPORATION 5.867% 08-06-34	163.408,08	0,02
95.000	TOYOTA MOTOR CREDIT 4.55% 20-09-27	95.574,01	0,01	70.000	TRUIST FINANCIAL CORPORATION 6.123% 28-10-33	74.070,74	0,01
70.000	TOYOTA MOTOR CREDIT 4.625% 12-01-28	70.709,87	0,01	130.000	TRUIST FINANCIAL CORPORATION 7.161% 30-10-29	138.116,99	0,02
80.000	TOYOTA MOTOR CREDIT 4.65% 03-09-32	79.369,47	0,01	120.000	TRUSTAGE FINANCIAL GROUP 4.625% 15-04-32	114.999,88	0,01
70.000	TOYOTA MOTOR CREDIT 4.8% 15-05-30	70.790,43	0,01	70.000	TRUSTEES OF BOS 3.1290 19-52 01/07S	47.189,22	0,01
110.000	TOYOTA MOTOR CREDIT 5.05% 16-05-29	112.304,26	0,01	50.000	TRUSTEES OF DARTMOUTH COLLEGE 4.273% 01-06- 30	50.041,15	0,01
153.000	TOYOTA MOTOR CREDIT 5.1% 21-03-31	156.469,11	0,02	44.000	TRUSTEES OF THE UNIVERSITY OF PENNSYLV 2.396% 01-10-50	25.687,97	0,00
50.000	TOYOTA MOTOR CREDIT 5.25% 11-09-28	51.169,07	0,01	50.000	TRUSTEES OF THE UNIVERSITY OF PENNSYLV 3.61% 15-02-19	31.366,51	0,00
100.000	TOYOTA MOTOR CREDIT 5.35% 09-01-35	102.262,67	0,01	10.000	TRUSTEES OF THE UNIVERSITY OF PENNSYLV 4.674% 01-09-12	8.048,02	0,00
31.000	TOYOTA MOTOR CREDIT 5.45% 10-11-27	31.607,37	0,00	50.000	TRUSTEES PRINCE 4.2010 22-52 01/03S	41.140,00	0,01
48.000	TOYOTA MOTOR CREDIT 5.55% 20-11-30	49.977,26	0,01	200.000	TSMC ARIZONA CORPORATION 3.125% 25-10-41	161.080,57	0,02
40.000	TPG OPERATING GROUP II LP 4.875% 15-05-31	39.224,36	0,00	250.000	TSMC ARIZONA CORPORATION 3.875% 22-04-27	248.976,40	0,03
60.000	TPG OPERATING GROUP II LP 5.375% 15-01-36	57.920,56	0,01	250.000	TTX 3.9% 01-02-45	198.848,84	0,02
110.000	TPG OPERATING GROUP II LP 5.875% 05-03-34	111.582,43	0,01	60.000	TUCSON ELECTRIC 4.0000 20-50 15/06S	45.239,95	0,01
10.000	TPG SPECIALTY LENDING 5.625% 15-08-30	9.808,38	0,00				
71.000	TPG SPECIALTY LENDING 6.125% 01-03-29	71.612,98	0,01				
10.000	TPG SPECIALTY LENDING 6.95% 14-08-28	10.227,55	0,00				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
30.000	TUCSON ELECTRIC POWER 1.5% 01-08-30	26.392,32	0,00	50.000	UNION PACIFIC 3.5% 14-02-53	34.768,15	0,00
30.000	TUCSON ELECTRIC POWER 3.25% 15-05-32	27.524,31	0,00	10.000	UNION PACIFIC 3.55% 20-05-61	6.595,37	0,00
40.000	TUCSON ELECTRIC POWER 4.85 18-48 01/12S	34.621,70	0,00	95.000	UNION PACIFIC 3.7% 01-03-29	93.685,79	0,01
90.000	TUCSON ELECTRIC POWER 5.2% 15-09-34	90.762,89	0,01	90.000	UNION PACIFIC 3.75% 05-02-70	59.756,54	0,01
50.000	TUCSON ELECTRIC POWER 5.5% 15-04-53	46.885,59	0,01	120.000	UNION PACIFIC 3.799% 01-10-51	88.764,57	0,01
20.000	TUCSON ELECTRIC POWER 5.9% 15-04-55	19.897,30	0,00	60.000	UNION PACIFIC 3.799% 06-04-71	40.402,44	0,01
120.000	TYSON FOODS 3.55% 02-06-27	118.872,60	0,01	10.000	UNION PACIFIC 3.95% 10-09-28	9.942,13	0,00
30.000	TYSON FOODS 4.35% 01-03-29	29.914,48	0,00	70.000	UNION PACIFIC 4.0% 15-04-47	55.056,99	0,01
80.000	TYSON FOODS 4.55% 02-06-47	67.231,36	0,01	5.000	UNION PACIFIC 4.05% 01-03-46	4.001,67	0,00
60.000	TYSON FOODS 4.95% 20-02-36	58.627,08	0,01	80.000	UNION PACIFIC 4.3% 01-03-49	65.326,14	0,01
50.000	TYSON FOODS 5.15% 15-08-44	46.136,82	0,01	100.000	UNION PACIFIC 4.5% 10-09-48	84.070,43	0,01
70.000	TYSON FOODS 5.4% 15-03-29	71.782,15	0,01	30.000	UNION PACIFIC 4.5% 20-01-33	29.905,28	0,00
80.000	TYSON FOODS 5.7% 15-03-34	82.814,99	0,01	160.000	UNION PACIFIC 5.1% 20-02-35	162.950,93	0,02
93.000	UBER TECHNOLOGIES 4.15% 15-01-31	90.936,53	0,01	40.000	UNION PACIFIC 5.6% 01-12-54	39.186,42	0,00
110.000	UBER TECHNOLOGIES 4.3% 15-01-30	109.044,44	0,01	65.000	UNION PACIFIC 6.625% 01-02-29	69.170,44	0,01
100.000	UBER TECHNOLOGIES 4.5% 15-08-29	99.093,09	0,01	10.000	UNION PACIFIC CORP 4.1 17-67 15/09S	7.243,63	0,00
120.000	UBER TECHNOLOGIES 4.8% 15-09-34	117.363,07	0,01	6.209	UNITED AIRLINES 20181 CL A PASS THRU 3.5% 01-03-30	5.989,21	0,00
59.000	UBER TECHNOLOGIES 5.35% 15-09-54	54.240,29	0,01	45.910	UNITED AIRLINES 20201A PASS THROUGH TRU 5.875% 15-10-27	46.610,74	0,01
10.000	UDR 1.9% 15-03-33	8.189,23	0,00	127.488	UNITED AIRLINES 20231 TRUST 5.8% 15-07-37	131.278,01	0,02
100.000	UDR 2.1% 01-08-32	84.602,90	0,01	75.180	UNITED AIRLINES 20241 PASSTHROUGH TRUS 5.45% 15-02-37	76.529,23	0,01
50.000	UDR 3.5% 01-07-27	49.483,34	0,01	239.000	UNITED AIRLINES 4.625% 15-04-29	234.292,14	0,03
10.000	UDR 3.5% 15-01-28	9.841,18	0,00	54.000	UNITEDHEALTH GROUP 2.0% 15-05-30	48.916,49	0,01
50.000	UDR 4.4% 26-01-29	49.879,85	0,01	250.000	UNITEDHEALTH GROUP 2.75% 15-05-40	181.603,59	0,02
30.000	UDR 5.125% 01-09-34	29.797,68	0,00	43.000	UNITEDHEALTH GROUP 2.875% 15-08-29	40.988,19	0,01
50.000	UL SOLUTIONS 6.5% 20-10-28	52.344,50	0,01	41.000	UNITEDHEALTH GROUP 2.95% 15-10-27	40.262,92	0,01
50.000	UMASS MEM HEALT 5.3630 22-52 01/07S	46.025,62	0,01	150.000	UNITEDHEALTH GROUP 3.05% 15-05-41	111.156,74	0,01
100.000	UNILEVER CAPITAL 2.625% 12-08-51	60.450,22	0,01	47.000	UNITEDHEALTH GROUP 3.125% 15-05-60	27.939,96	0,00
100.000	UNILEVER CAPITAL 2.75% 22-05-30	112.841,67	0,01	20.000	UNITEDHEALTH GROUP 3.25% 15-05-51	13.174,76	0,00
100.000	UNILEVER CAPITAL 3.375% 22-05-35	111.837,76	0,01	60.000	UNITEDHEALTH GROUP 3.5% 15-08-39	48.617,98	0,01
100.000	UNILEVER CAPITAL 3.5% 22-03-28	98.950,59	0,01	20.000	UNITEDHEALTH GROUP 3.7% 15-08-49	14.409,03	0,00
100.000	UNILEVER CAPITAL 3.5% 31-10-37	110.078,28	0,01	10.000	UNITEDHEALTH GROUP 3.875% 15-08-59	6.970,47	0,00
100.000	UNILEVER CAPITAL 4.625% 12-08-34	98.868,32	0,01	105.000	UNITEDHEALTH GROUP 3.95% 15-10-42	84.986,61	0,01
90.000	UNILEVER CAPITAL 5.9% 15-11-32	97.386,02	0,01	31.000	UNITEDHEALTH GROUP 4.0% 15-05-29	30.676,05	0,00
20.000	UNION ELECTRIC 2.15% 15-03-32	17.457,20	0,00	50.000	UNITEDHEALTH GROUP 4.2% 15-01-47	39.846,26	0,00
50.000	UNION ELECTRIC 2.9500 20-30 15/03S	47.349,02	0,01	100.000	UNITEDHEALTH GROUP 4.25% 15-01-29	99.875,05	0,01
50.000	UNION ELECTRIC 3.9% 01-04-52	37.397,46	0,00	80.000	UNITEDHEALTH GROUP 4.25% 15-03-43	66.800,44	0,01
100.000	UNION ELECTRIC 5.2% 01-04-34	101.642,21	0,01	150.000	UNITEDHEALTH GROUP 4.25% 15-04-47	120.332,32	0,01
100.000	UNION ELECTRIC 5.25% 15-04-35	101.274,91	0,01	100.000	UNITEDHEALTH GROUP 4.25% 15-06-48	79.486,47	0,01
100.000	UNION ELECTRIC 5.45% 15-03-53	94.633,43	0,01	50.000	UNITEDHEALTH GROUP 4.4% 15-06-28	50.136,55	0,01
100.000	UNION ELECTRIC 8.4500 09-39 15/03S	127.074,27	0,02	90.000	UNITEDHEALTH GROUP 4.45% 15-12-48	73.422,08	0,01
40.000	UNION PACIFIC 2.375% 20-05-31	36.228,04	0,00	100.000	UNITEDHEALTH GROUP 4.5% 15-04-33	97.668,66	0,01
30.000	UNION PACIFIC 2.4% 05-02-30	27.908,24	0,00	60.000	UNITEDHEALTH GROUP 4.6% 15-04-27	60.168,92	0,01
160.000	UNION PACIFIC 2.8% 14-02-32	145.440,58	0,02	70.000	UNITEDHEALTH GROUP 4.625% 15-11-41	62.470,99	0,01
160.000	UNION PACIFIC 2.891% 06-04-36	134.297,78	0,02	130.000	UNITEDHEALTH GROUP 4.75% 15-05-52	109.314,96	0,01
30.000	UNION PACIFIC 2.95% 10-03-52	18.741,61	0,00	130.000	UNITEDHEALTH GROUP 4.75% 15-07-45	113.404,46	0,01
100.000	UNION PACIFIC 3.2% 20-05-41	77.038,97	0,01	54.000	UNITEDHEALTH GROUP 4.8% 15-01-30	54.601,96	0,01
100.000	UNION PACIFIC 3.25% 05-02-50	67.811,74	0,01	43.000	UNITEDHEALTH GROUP 4.9% 15-04-31	43.609,42	0,01
70.000	UNION PACIFIC 3.375% 01-02-35	62.422,31	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
200.000	UNITEDHEALTH GROUP 4.95% 15-01-32	202.156,37	0,03	69.000	UNIVERSITY OF M 4.0630 22-52 01/04S	53.909,06	0,01
190.000	UNITEDHEALTH GROUP 4.95% 15-05-62	159.237,55	0,02	10.000	UNIVERSITY OF SOUTHERN CALIFORNIA 2.945% 01-10-51	6.419,69	0,00
54.000	UNITEDHEALTH GROUP 5.0% 15-04-34	54.009,07	0,01	70.000	UNIVERSITY OF SOUTHERN CALIFORNIA 3.028% 01-10-39	56.912,74	0,01
90.000	UNITEDHEALTH GROUP 5.05% 15-04-53	79.169,59	0,01	114.000	UNIVERSITY OF SOUTHERN CALIFORNIA 3.841% 01-10-47	89.662,84	0,01
180.000	UNITEDHEALTH GROUP 5.15% 15-07-34	181.536,12	0,02	30.000	UNIVERSITY OF SOUTHERN CALIFORNIA 4.976% 01-10-53	27.453,41	0,00
100.000	UNITEDHEALTH GROUP 5.2% 15-04-63	87.116,41	0,01	180.000	UNUM PROVIDENT 4.125% 15-06-51	132.370,67	0,02
43.000	UNITEDHEALTH GROUP 5.25% 15-02-28	43.749,67	0,01	100.000	UNUM PROVIDENT 6.0% 15-06-54	94.601,74	0,01
50.000	UNITEDHEALTH GROUP 5.3% 15-02-30	51.448,36	0,01	140.000	UPMC 5.0350 23-33 15/05S	141.684,42	0,02
80.000	UNITEDHEALTH GROUP 5.35% 15-02-33	82.127,52	0,01	200.000	USAA CAPITAL 4.375% 01-06-28	200.580,71	0,02
110.000	UNITEDHEALTH GROUP 5.375% 15-04-54	101.082,02	0,01	130.000	US BAN 2.491% 03-11-36	112.238,35	0,01
48.000	UNITEDHEALTH GROUP 5.5% 15-04-64	43.970,80	0,01	90.000	US BAN 2.677% 27-01-33	80.094,88	0,01
120.000	UNITEDHEALTH GROUP 5.5% 15-07-44	115.655,66	0,01	20.000	US BAN 4.481% 26-01-32	19.789,73	0,00
160.000	UNITEDHEALTH GROUP 5.625% 15-07-54	152.299,46	0,02	250.000	US BAN 4.548% 22-07-28	250.269,57	0,03
80.000	UNITEDHEALTH GROUP 5.75% 15-07-64	76.163,06	0,01	149.000	US BAN 4.653% 01-02-29	149.604,14	0,02
60.000	UNITEDHEALTH GROUP 5.8% 15-03-36	62.698,38	0,01	150.000	US BAN 4.839% 01-02-34	148.277,01	0,02
80.000	UNITEDHEALTH GROUP 5.875% 15-02-53	78.959,84	0,01	110.000	US BAN 4.967% 22-07-33	108.902,87	0,01
187.000	UNITEDHEALTH GROUP 6.05% 15-02-63	186.785,60	0,02	145.000	US BAN 5.046% 12-02-31	147.107,51	0,02
60.000	UNITEDHEALTH GROUP 6.5% 15-06-37	65.582,72	0,01	100.000	US BAN 5.083% 15-05-31	101.390,42	0,01
20.000	UNITEDHEALTH GROUP 6.625% 15-11-37	22.075,03	0,00	100.000	US BAN 5.1% 23-07-30	101.761,28	0,01
80.000	UNITEDHEALTH GROUP 6.875% 15-02-38	90.141,46	0,01	120.000	US BAN 5.384% 23-01-30	122.780,10	0,02
118.000	UNITED PARCEL SERVICE 1.0% 15-11-28	128.260,15	0,02	80.000	US BAN 5.678% 23-01-35	82.605,31	0,01
90.000	UNITED PARCEL SERVICE 3.4% 01-09-49	62.636,51	0,01	147.000	US BAN 5.775% 12-06-29	151.142,65	0,02
30.000	UNITED PARCEL SERVICE 3.4% 15-03-29	29.341,86	0,00	160.000	US BAN 5.836% 12-06-34	167.020,43	0,02
50.000	UNITED PARCEL SERVICE 3.75% 15-11-47	37.558,01	0,00	150.000	US BAN 5.85% 21-10-33	157.522,23	0,02
20.000	UNITED PARCEL SERVICE 4.25% 15-03-49	16.032,87	0,00	100.000	UTAH ACQUISITION SUB 3.125% 22-11-28	113.875,79	0,01
40.000	UNITED PARCEL SERVICE 4.875% 03-03-33	40.775,46	0,01	70.000	VALERO ENERGY 2.15% 15-09-27	67.874,49	0,01
100.000	UNITED PARCEL SERVICE 4.875% 15-11-40	95.085,55	0,01	60.000	VALERO ENERGY 4.9% 15-03-45	52.535,52	0,01
50.000	UNITED PARCEL SERVICE 5.05% 03-03-53	44.495,72	0,01	70.000	VALERO ENERGY 5.15% 10-03-36	69.163,34	0,01
100.000	UNITED PARCEL SERVICE 5.15% 22-05-34	102.776,92	0,01	98.000	VALERO ENERGY 5.15% 15-02-30	100.077,63	0,01
90.000	UNITED PARCEL SERVICE 5.3% 01-04-50	84.250,32	0,01	84.000	VALERO ENERGY 6.625% 15-06-37	91.878,58	0,01
100.000	UNITED PARCEL SERVICE 5.5% 22-05-54	95.283,21	0,01	100.000	VALERO ENERGY 7.5% 15-04-32	113.226,04	0,01
100.000	UNITED PARCEL SERVICE 5.6% 22-05-64	94.362,08	0,01	100.000	VALMONT INTERNATIONA 5 14-44 01/10S	88.109,69	0,01
100.000	UNITED PARCEL SERVICE 5.95% 14-05-55	101.074,78	0,01	75.000	VENTAS REALTY LP 3.0% 15-01-30	70.701,83	0,01
90.000	UNITED PARCEL SERVICE 6.05% 14-05-65	90.486,90	0,01	10.000	VENTAS REALTY LP 4.0% 01-03-28	9.900,76	0,00
150.000	UNITED PARCEL SERVICE 6.2% 15-01-38	163.634,06	0,02	120.000	VENTAS REALTY LP 4.4% 15-01-29	119.387,23	0,01
79.000	UNITED TECHNOLOGIE 4.05 17-47 04/05S	62.541,38	0,01	170.000	VENTAS REALTY LP 4.875% 15-04-49	145.885,23	0,02
50.000	UNITRIN 2.4% 30-09-30	43.677,52	0,01	100.000	VENTAS REALTY LP 5.1% 15-07-32	100.528,33	0,01
30.000	UNITRIN 3.8% 23-02-32	27.163,28	0,00	95.000	VERALTO CORPORATION 5.35% 18-09-28	97.007,55	0,01
60.000	UNITYPOINT HEAL 3.6650 20-50 15/02S	44.504,78	0,01	40.000	VERALTO CORPORATION 5.45% 18-09-33	40.863,12	0,01
10.000	UNIVERSAL HEALTH SERVICES 2.65% 15-01-32	8.705,26	0,00	48.000	VERISIGN 2.7% 15-06-31	42.949,21	0,01
115.000	UNIVERSAL HEALTH SERVICES 2.65% 15-10-30	103.508,54	0,01	50.000	VERISIGN 4.75% 15-07-27	49.985,29	0,01
50.000	UNIVERSAL HEALTH SERVICES 5.05% 15-10-34	47.821,59	0,01	40.000	VERISIGN 5.25% 01-06-32	40.339,48	0,01
60.000	UNIVERSITY NOTRE DAME DU LAC 3.394% 15-02-48	44.206,44	0,01	100.000	VERISK ANALYTCS 5.125% 15-03-36	97.752,10	0,01
30.000	UNIVERSITY NOTRE DAME DU LAC 3.438% 15-02-45	22.938,74	0,00	107.000	VERISK ANALYTCS 5.25% 05-06-34	106.469,26	0,01
40.000	UNIVERSITY OF C 3.0000 21-52 01/10S	26.922,27	0,00	10.000	VERISK ANALYTCS 5.25% 15-03-35	9.913,94	0,00
10.000	UNIVERSITY OF CHICAGO 2.547% 01-04-50	6.420,77	0,00	10.000	VERISK ANALYTCS 5.5% 15-06-45	9.369,54	0,00
30.000	UNIVERSITY OF CHICAGO 2.761% 01-04-45	23.529,98	0,00				
50.000	UNIVERSITY OF CHICAGO 4.003% 01-10-53	39.110,60	0,00				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
50.000	VERISK ANLYTCS 5.75% 01-04-33	51.786,19	0,01	90.000	VERIZON COMMUNICATION 5.012% 21-08-54	77.713,22	0,01
50.000	VERIZON COM 5.85 05-35 15/09S	52.441,82	0,01	160.000	VERIZON COMMUNICATION 5.25% 02-04-35	160.186,44	0,02
50.000	VERIZON COMMUNICATION 0.1925% 24-03-28	61.553,32	0,01	67.000	VERIZON COMMUNICATION 5.25% 16-03-37	66.165,30	0,01
40.000	VERIZON COMMUNICATION 0.555% 24-03-31	48.871,33	0,01	160.000	VERIZON COMMUNICATION 5.401% 02-07-37	159.396,42	0,02
50.000	VERIZON COMMUNICATION 1.0% 30-11-27	62.642,03	0,01	100.000	VERIZON COMMUNICATION 5.5% 23-02-54	94.245,72	0,01
170.000	VERIZON COMMUNICATION 1.125% 19-09-35	150.803,06	0,02	150.000	VERIZON COMMUNICATION 5.75% 30-11-45	146.057,92	0,02
140.000	VERIZON COMMUNICATION 1.25% 08-04-30	147.383,33	0,02	212.000	VERIZON COMMUNICATION 5.875% 30-11-55	206.030,21	0,03
100.000	VERIZON COMMUNICATION 1.3% 18-05-33	96.875,49	0,01	147.000	VERIZON COMMUNICATION 6.0% 30-11-65	142.604,76	0,02
100.000	VERIZON COMMUNICATION 1.75% 20-01-31	87.792,53	0,01	40.000	VERIZON COMMUNICATION 6.4% 15-09-33	43.447,26	0,01
150.000	VERIZON COMMUNICATION 1.85% 18-05-40	125.660,92	0,02	60.000	VERIZON COMMUNICATION 6.55% 15-09-43	64.246,89	0,01
120.000	VERIZON COMMUNICATION 1.875% 19-09-30	137.538,78	0,02	60.000	VI 0.75% 15-08-27	57.420,41	0,01
110.000	VERIZON COMMUNICATION 1.875 20-38 03/11S	90.845,74	0,01	155.000	VI 1.9% 15-04-27	151.765,96	0,02
100.000	VERIZON COMMUNICATION 2.1% 22-03-28	96.017,11	0,01	20.000	VI 2.0% 15-08-50	10.553,39	0,00
228.000	VERIZON COMMUNICATION 2.355% 15-03-32	199.026,36	0,02	100.000	VI 2.05% 15-04-30	91.990,46	0,01
110.000	VERIZON COMMUNICATION 2.375% 22-03-28	77.201,28	0,01	100.000	VI 2.25% 15-05-28	112.918,27	0,01
138.000	VERIZON COMMUNICATION 2.55% 21-03-31	125.287,56	0,02	100.000	VI 2.375% 15-06-34	105.280,58	0,01
55.000	VERIZON COMMUNICATION 2.65% 20-11-40	38.618,69	0,00	72.000	VI 2.75% 15-09-27	70.738,68	0,01
100.000	VERIZON COMMUNICATION 2.875% 15-01-38	100.319,45	0,01	100.000	VI 3.125% 15-05-33	112.065,65	0,01
120.000	VERIZON COMMUNICATION 2.875% 20-11-50	72.807,07	0,01	100.000	VI 3.5% 15-05-37	110.718,17	0,01
100.000	VERIZON COMMUNICATION 2.987% 30-10-56	58.790,37	0,01	80.000	VI 3.65% 15-09-47	60.896,84	0,01
50.000	VERIZON COMMUNICATION 3.0% 20-11-60	28.632,01	0,00	100.000	VI 3.875% 15-05-44	108.714,23	0,01
177.000	VERIZON COMMUNICATION 3.15% 22-03-30	168.437,72	0,02	70.000	VI 4.4% 12-02-33	69.260,29	0,01
250.000	VERIZON COMMUNICATION 3.4% 22-03-41	192.239,29	0,02	100.000	VI 4.7% 12-02-36	98.955,54	0,01
332.000	VERIZON COMMUNICATION 3.55% 22-03-51	231.587,77	0,03	132.000	VIATRIS 2.3% 22-06-27	128.046,62	0,02
160.000	VERIZON COMMUNICATION 3.7% 22-03-61	106.463,33	0,01	100.000	VIATRIS 2.7% 22-06-30	90.591,06	0,01
100.000	VERIZON COMMUNICATION 3.75% 06-08-37	109.816,75	0,01	70.000	VIATRIS 3.85% 22-06-40	53.139,46	0,01
100.000	VERIZON COMMUNICATION 3.75% 28-02-36	111.524,79	0,01	150.000	VIATRIS 4.0% 22-06-50	98.212,94	0,01
100.000	VERIZON COMMUNICATION 3.875% 01-03-52	72.853,32	0,01	100.000	VICI PROPERTIES LP 4.75% 01-04-28	100.125,11	0,01
150.000	VERIZON COMMUNICATION 3.9962% 15-06-56	166.891,68	0,02	90.000	VICI PROPERTIES LP 4.75% 15-02-28	90.119,45	0,01
110.000	VERIZON COMMUNICATION 4.0% 22-03-50	83.039,82	0,01	100.000	VICI PROPERTIES LP 5.125% 15-05-32	98.629,97	0,01
250.000	VERIZON COMMUNICATION 4.016% 03-12-29	246.599,28	0,03	40.000	VICI PROPERTIES LP 5.125% 15-11-31	39.695,04	0,00
90.000	VERIZON COMMUNICATION 4.125% 15-08-46	71.545,88	0,01	90.000	VICI PROPERTIES LP 5.625% 01-04-35	89.516,89	0,01
126.000	VERIZON COMMUNICATION 4.125% 16-03-27	125.941,84	0,02	100.000	VICI PROPERTIES LP 5.75% 01-04-34	100.949,78	0,01
130.000	VERIZON COMMUNICATION 4.2462% 15-08-56	144.562,63	0,02	40.000	VICI PROPERTIES LP VICI NOTE 4.125% 15-08-30	38.335,91	0,00
125.000	VERIZON COMMUNICATION 4.25% 31-10-30	147.720,35	0,02	45.000	VICI PROPERTIES LP VICI NOTE 4.5% 15-01-28	44.724,27	0,01
266.000	VERIZON COMMUNICATION 4.329% 21-09-28	266.067,55	0,03	60.000	VICI PROPERTIES LP VICI NOTE 4.625% 01-12-29	58.985,49	0,01
32.000	VERIZON COMMUNICATION 4.4% 01-11-34	30.449,69	0,00	10.000	VIPER ENERGY PARTNERS LLC 5.7% 01-08-35	10.083,89	0,00
190.000	VERIZON COMMUNICATION 4.5% 10-08-33	184.276,15	0,02	10.000	VIRGINIA ELEC 4.6 18-48 28/11S	8.314,60	0,00
60.000	VERIZON COMMUNICATION 4.5% 17-08-27	40.671,39	0,01	130.000	VIRGINIA ELECTRIC POWER 2.4% 30-03-32	114.644,37	0,01
90.000	VERIZON COMMUNICATION 4.522% 15-09-48	73.634,86	0,01	10.000	VIRGINIA ELECTRIC POWER 2.95% 15-11-51	6.151,01	0,00
80.000	VERIZON COMMUNICATION 4.672% 15-03-55	65.121,28	0,01	149.000	VIRGINIA ELECTRIC POWER 3.75% 15-05-27	148.166,93	0,02
110.000	VERIZON COMMUNICATION 4.75% 15-01-33	108.591,76	0,01	70.000	VIRGINIA ELECTRIC POWER 3.8% 01-04-28	69.328,37	0,01
100.000	VERIZON COMMUNICATION 4.75% 31-10-34	120.614,30	0,01	10.000	VIRGINIA ELECTRIC POWER 4.65% 15-08-43	8.689,17	0,00
170.000	VERIZON COMMUNICATION 4.78% 15-02-35	164.828,94	0,02	100.000	VIRGINIA ELECTRIC POWER 4.9% 15-09-35	97.827,60	0,01
148.000	VERIZON COMMUNICATION 4.812% 15-03-39	137.807,92	0,02	90.000	VIRGINIA ELECTRIC POWER 4.95% 15-03-36	87.695,65	0,01
175.000	VERIZON COMMUNICATION 4.862% 21-08-46	152.528,63	0,02	70.000	VIRGINIA ELECTRIC POWER 5.0% 01-04-33	70.411,38	0,01
160.000	VERIZON COMMUNICATION 5.0% 15-01-36	156.594,61	0,02	50.000	VIRGINIA ELECTRIC POWER 5.05% 15-08-34	49.955,56	0,01
30.000	VERIZON COMMUNICATION 5.012% 15-04-49	26.407,65	0,00	70.000	VIRGINIA ELECTRIC POWER 5.15% 15-03-35	69.853,51	0,01

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
80.000	VIRGINIA ELECTRIC POWER 5.45% 01-04-53	74.905,43	0,01	50.000	WALMART 5.625% 27-03-34	67.989,31	0,01
100.000	VIRGINIA ELECTRIC POWER 5.6% 15-09-55	95.218,64	0,01	60.000	WALMART 5.875% 05-04-27	61.218,09	0,01
100.000	VIRGINIA ELECTRIC POWER 5.65% 15-03-55	96.070,59	0,01	73.000	WALMART 6.2% 15-04-38	81.256,85	0,01
80.000	VIRGINIA ELECTRIC POWER 5.7% 15-03-56	77.191,48	0,01	45.000	WALMART 6.5% 15-08-37	51.506,89	0,01
10.000	VIRGINIA ELECTRIC POWER 6.0% 15-05-37	10.520,86	0,00	39.000	WALMART 7.55% 15-02-30	43.738,90	0,01
80.000	VIRGINIA ELECTRIC POWER 8.875% 15-11-38	104.403,75	0,01	40.000	WAL-MART STORES 5.75 00-30 19/06S	54.987,38	0,01
100.000	VISTRA OPERATIONS CO LLC 4.3% 15-10-28	98.918,39	0,01	36.000	WAL-MART STORES INC 28/09/35	47.257,24	0,01
100.000	VISTRA OPERATIONS CO LLC 4.6% 15-10-30	98.237,44	0,01	50.000	WALT DISNEY COMPAN 4.375 11-41 16/08S	44.352,61	0,01
100.000	VISTRA OPERATIONS CO LLC 5.35% 31-01-36	97.863,76	0,01	30.000	WASHINGTON GAS LIGHT 3.65% 15-09-49	21.364,91	0,00
68.000	VISTRA OPERATIONS CO LLC 6.0% 15-04-34	70.101,48	0,01	60.000	WASHINGTON GAS LIGHT 3.796 16-46 15/09S	45.808,63	0,01
100.000	VISTRA OPERATIONS CO LLC 6.95% 15-10-33	109.029,68	0,01	30.000	WASHINGTON UNIV 3.5240 22-54 15/04S	21.474,81	0,00
28.000	VMWARE 1.8% 15-08-28	26.361,58	0,00	80.000	WASHINGTON UNIVERSITY THE 4.349% 15-04-22	59.774,66	0,01
110.000	VMWARE 2.2% 15-08-31	96.639,56	0,01	50.000	WASTE MANAGEMENT 1.15% 15-03-28	47.199,69	0,01
80.000	VMWARE 4.7% 15-05-30	80.523,89	0,01	50.000	WASTE MANAGEMENT 1.5% 15-03-31	43.473,70	0,01
200.000	VOLKSWAGEN GROUP AMERICA FINANCE LLC 5.25% 22-03-29	202.277,84	0,03	50.000	WASTE MANAGEMENT 2.0% 01-06-29	46.615,91	0,01
206.000	VOLKSWAGEN GROUP AMERICA FINANCE LLC 5.9% 12-09-33	211.342,94	0,03	10.000	WASTE MANAGEMENT 2.95% 01-06-41	7.464,63	0,00
230.000	VOLKSWAGEN GROUP AMERICA FINANCE LLC 6.45% 16-11-30	242.917,54	0,03	250.000	WASTE MANAGEMENT 3.875% 15-01-29	247.466,29	0,03
100.000	VONTIER 2.95% 01-04-31	90.872,95	0,01	90.000	WASTE MANAGEMENT 4.15% 15-04-32	88.261,95	0,01
50.000	VOYA FINANCIAL 5.7% 15-07-43	47.709,74	0,01	80.000	WASTE MANAGEMENT 4.5% 15-03-28	80.498,78	0,01
40.000	VOYA GLOBAL FUNDING 4.6% 24-11-30	39.413,70	0,00	50.000	WASTE MANAGEMENT 4.625% 15-02-33	50.062,30	0,01
140.000	VSP OPTICAL GROUP 5.45% 01-12-35	137.169,43	0,02	100.000	WASTE MANAGEMENT 4.65% 15-03-30	100.900,29	0,01
100.000	VULCAN MATERIALS 3.9% 01-04-27	99.655,35	0,01	30.000	WASTE MANAGEMENT 4.8% 15-03-32	30.456,03	0,00
50.000	VULCAN MATERIALS 4.5% 15-06-47	41.491,80	0,01	100.000	WASTE MANAGEMENT 4.875% 15-02-34	101.181,60	0,01
20.000	VULCAN MATERIALS 4.7% 01-03-48	17.029,88	0,00	70.000	WASTE MANAGEMENT 4.95% 15-03-35	70.217,16	0,01
50.000	VULCAN MATERIALS 5.35% 01-12-34	50.818,73	0,01	50.000	WASTE MANAGEMENT 5.35% 15-10-54	47.584,38	0,01
70.000	VULCAN MATERIALS 5.7% 01-12-54	67.894,40	0,01	200.000	WEA FINANCE LLCWESTFIEL UK EUROPE 4.75% 17-09-44	166.475,71	0,02
70.000	VZ 4 3/4 11/01/41	62.999,90	0,01	100.000	WEA FINNANCE LLC 3.5% 15-06-29	96.476,32	0,01
50.000	WACHOVIA 5.5% 01-08-35	50.433,31	0,01	60.000	WEA FINNANCE LLC 4.125% 20-09-28	59.184,47	0,01
60.000	WAKEMED 3.2860 22-52 01/10S	40.133,21	0,00	70.000	WEA FINNANCE LLC 4.625% 20-09-48	55.847,25	0,01
60.000	WALMART 1.5% 22-09-28	56.620,77	0,01	20.000	WEBSTER FINANCIAL 4.1% 25-03-29	19.583,00	0,00
80.000	WALMART 1.8% 22-09-31	70.934,90	0,01	50.000	WEBSTER FINANCIAL 5.784% 11-09-35	50.739,55	0,01
57.000	WALMART 2.65% 22-09-51	35.101,01	0,00	80.000	WEC ENERGY GROUP 1.375% 15-10-27	76.417,62	0,01
10.000	WALMART 2.95% 24-09-49	6.670,69	0,00	60.000	WEC ENERGY GROUP 2.2% 15-12-28	56.669,47	0,01
50.000	WALMART 3.625% 15-12-47	38.451,93	0,00	40.000	WEC ENERGY GROUP 4.75% 15-01-28	40.289,24	0,01
80.000	WALMART 3.7% 26-06-28	79.584,46	0,01	100.000	WELLS FARGO 0.625% 14-08-30	101.651,02	0,01
70.000	WALMART 3.9% 15-04-28	69.968,84	0,01	167.000	WELLS FARGO 0.625% 25-03-30	171.806,71	0,02
130.000	WALMART 3.95% 09-09-27	130.062,24	0,02	135.000	WELLS FARGO 2.125% 24-09-31	151.694,61	0,02
123.000	WALMART 4.05% 29-06-48	100.505,38	0,01	179.000	WELLS FARGO 2.393% 02-06-28	174.716,49	0,02
70.000	WALMART 4.1% 28-04-27	70.152,82	0,01	220.000	WELLS FARGO 2.572% 11-02-31	203.565,06	0,03
95.000	WALMART 4.15% 09-09-32	94.579,33	0,01	100.000	WELLS FARGO 2.766% 23-07-29	113.319,52	0,01
90.000	WALMART 4.35% 28-04-30	90.871,25	0,01	200.000	WELLS FARGO 2.879% 30-10-30	188.706,46	0,02
80.000	WALMART 4.5% 09-09-52	69.147,23	0,01	245.000	WELLS FARGO 3.068% 30-04-41	183.956,27	0,02
163.000	WALMART 4.5% 15-04-53	140.994,75	0,02	156.000	WELLS FARGO 3.35% 02-03-33	143.123,83	0,02
110.000	WALMART 4.875% 21-09-29	133.801,90	0,02	208.000	WELLS FARGO 3.526% 24-03-28	206.298,10	0,03
120.000	WALMART 4.9% 28-04-35	121.588,64	0,02	200.000	WELLS FARGO 3.584% 22-05-28	198.030,64	0,02
100.000	WALMART 5.25% 01-09-35	104.367,80	0,01	100.000	WELLS FARGO 3.866% 23-07-36	112.496,64	0,01
100.000	WALMART 5.625% 15-04-41	104.979,41	0,01	250.000	WELLS FARGO 3.9% 01-05-45	194.999,01	0,02

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
120.000	WELLS FARGO 4.078% 15-09-29	118.675,93	0,01	110.000	WESTERN GAS PARTNERS LP 5.3% 01-03-48	92.952,96	0,01
109.000	WELLS FARGO 4.15% 24-01-29	108.372,15	0,01	70.000	WESTERN GAS PARTNERS LP 5.5% 15-12-35	68.837,49	0,01
100.000	WELLS FARGO 4.3% 22-07-27	99.837,05	0,01	100.000	WESTERN GAS PARTNERS LP 6.15% 01-04-33	104.437,03	0,01
172.000	WELLS FARGO 4.478% 04-04-31	170.648,80	0,02	10.000	WESTERNSOUTHERN GLOBAL FUNDING 4.25% 29-01-29	9.912,93	0,00
220.000	WELLS FARGO 4.611% 25-04-53	182.465,43	0,02	50.000	WESTERNSOUTHERN GLOBAL FUNDING 4.5% 16-07-28	50.000,90	0,01
180.000	WELLS FARGO 4.65% 04-11-44	150.823,55	0,02	10.000	WESTERNSOUTHERN GLOBAL FUNDING 4.7% 10-12-32	9.737,61	0,00
110.000	WELLS FARGO 4.75% 07-12-46	92.233,68	0,01	30.000	WESTERNSOUTHERN GLOBAL FUNDING 4.9% 01-05-30	30.177,56	0,00
200.000	WELLS FARGO 4.808% 25-07-28	200.836,88	0,02	50.000	WESTERN UNION 4.75% 15-06-29	49.597,20	0,01
50.000	WELLS FARGO 4.892% 15-09-36	48.635,99	0,01	50.000	WESTERN UNION 6.2% 17-11-36	50.956,65	0,01
164.000	WELLS FARGO 4.897% 25-07-33	163.081,88	0,02	80.000	WESTINGHOUSE AIR BRAKE TECHNOLOGIES 4.7% 15-09-28	80.221,56	0,01
150.000	WELLS FARGO 4.9% 17-11-45	128.723,88	0,02	100.000	WESTINGHOUSE AIR BRAKE TECHNOLOGIES 4.9% 29-05-30	101.048,86	0,01
80.000	WELLS FARGO 4.96% 23-01-37	77.936,85	0,01	33.000	WESTINGHOUSE AIR BRAKE TECHNOLOGIES 5.5% 29-05-35	33.736,84	0,00
160.000	WELLS FARGO 4.97% 23-04-29	161.382,18	0,02	30.000	WESTINGHOUSE AIR BRAKE TECHNOLOGIES 5.611% 11-03-34	30.868,83	0,00
350.000	WELLS FARGO 5.013% 04-04-51	308.844,87	0,04	100.000	WESTLAKE CHEMIC 4.3750 17-47 15/11S	77.199,05	0,01
200.000	WELLS FARGO 5.083% 26-04-28	146.055,34	0,02	80.000	WESTLAKE CORPORATION 3.125% 15-08-51	48.543,53	0,01
240.000	WELLS FARGO 5.15% 23-04-31	244.074,56	0,03	100.000	WESTLAKE CORPORATION 5.0% 15-08-46	85.885,82	0,01
200.000	WELLS FARGO 5.198% 23-01-30	203.294,23	0,03	110.000	WESTLAKE CORPORATION 5.55% 15-11-35	109.537,20	0,01
50.000	WELLS FARGO 5.211% 03-12-35	49.772,43	0,01	20.000	WESTLAKE CORPORATION 6.375% 15-11-55	19.704,76	0,00
200.000	WELLS FARGO 5.244% 24-01-31	203.828,28	0,03	30.000	WEYERHAEUSER COMPANY 3.375% 09-03-33	27.047,62	0,00
245.000	WELLS FARGO 5.389% 24-04-34	248.514,13	0,03	137.000	WEYERHAEUSER COMPANY 4.0% 15-04-30	133.329,18	0,02
150.000	WELLS FARGO 5.433% 23-01-47	141.990,95	0,02	60.000	WEYERHAEUSER COMPANY 7.375% 15-03-32	66.884,25	0,01
116.000	WELLS FARGO 5.499% 23-01-35	118.032,77	0,01	100.000	WHISTLER PIPELINE LLC 5.4% 30-09-29	102.397,36	0,01
164.000	WELLS FARGO 5.557% 25-07-34	167.941,84	0,02	50.000	WHISTLER PIPELINE LLC 5.7% 30-09-31	51.324,70	0,01
275.000	WELLS FARGO 5.574% 25-07-29	281.207,90	0,03	50.000	WILLIAMS COMPANIES 2.6% 15-03-31	45.254,59	0,01
210.000	WELLS FARGO 5.605% 23-04-36	214.891,56	0,03	150.000	WILLIAMS COMPANIES 3.5% 15-11-30	142.565,05	0,02
170.000	WELLS FARGO 5.606% 15-01-44	162.231,10	0,02	150.000	WILLIAMS COMPANIES 3.75% 15-06-27	148.871,18	0,02
170.000	WELLS FARGO 5.707% 22-04-28	172.207,62	0,02	100.000	WILLIAMS COMPANIES 4.625% 30-06-30	99.916,54	0,01
20.000	WELLS FARGO 5.95% 15-12-36	20.627,70	0,00	55.000	WILLIAMS COMPANIES 4.8% 15-11-29	55.549,75	0,01
189.000	WELLS FARGO 6.303% 23-10-29	196.903,42	0,02	50.000	WILLIAMS COMPANIES 4.85% 01-03-48	42.760,21	0,01
126.000	WELLS FARGO 6.491% 23-10-34	136.256,00	0,02	50.000	WILLIAMS COMPANIES 4.9% 15-03-29	50.566,43	0,01
121.000	WELLS FARGO 7.95% 15-11-29	134.051,67	0,02	50.000	WILLIAMS COMPANIES 5.1% 15-09-45	45.208,54	0,01
250.000	WELLS FARGO BANK NA 6.6% 15-01-38	273.399,11	0,03	100.000	WILLIAMS COMPANIES 5.15% 15-03-34	100.195,52	0,01
120.000	WELLS FARGO CO 5.375 05-35 07/02S	123.257,01	0,02	100.000	WILLIAMS COMPANIES 5.15% 15-03-36	98.540,77	0,01
50.000	WELLS FARGO REGD 4.625 06-35 02/11S	60.734,71	0,01	39.000	WILLIAMS COMPANIES 5.3% 15-08-28	39.799,93	0,00
70.000	WELLTOWER 2.05% 15-01-29	65.853,31	0,01	70.000	WILLIAMS COMPANIES 5.3% 30-09-35	69.947,25	0,01
50.000	WELLTOWER 2.75% 15-01-32	44.949,76	0,01	90.000	WILLIAMS COMPANIES 5.6% 15-03-35	92.043,56	0,01
40.000	WELLTOWER 2.8% 01-06-31	36.629,80	0,00	100.000	WILLIAMS COMPANIES 5.65% 15-03-33	103.446,81	0,01
10.000	WELLTOWER 4.25% 15-04-28	9.991,52	0,00	50.000	WILLIAMS COMPANIES 5.75% 24-06-44	48.719,79	0,01
100.000	WELLTOWER 4.5% 01-12-34	120.173,54	0,01	50.000	WILLIAMS COMPANIES 5.8% 15-11-54	48.203,38	0,01
100.000	WELLTOWER OP LLC 4.5% 01-07-30	99.952,19	0,01	100.000	WILLIAMS COMPANIES 6.3% 15-04-40	105.844,44	0,01
100.000	WELLTOWER OP LLC 4.8% 20-11-28	129.981,14	0,02	20.000	WILLIAMS COMPANIES I 5.8 13-43 15/11S	19.575,10	0,00
50.000	WELLTOWER OP LLC 5.125% 01-07-35	50.092,89	0,01	170.000	WILLIS NORTH AMERICA 3.875% 15-09-49	122.918,60	0,02
120.000	WESTERN AND SOUTHERN FINANCIAL GROUP 5.75% 15-07-33	124.571,11	0,02	100.000	WILLIS NORTH AMERICA 4.55% 15-03-31	98.667,82	0,01
10.000	WESTERN AND SOUTHERN LIFE INSURANCE 5.15% 15-01-49	8.828,33	0,00	130.000	WILLIS NORTH AMERICA 4.65% 15-06-27	130.229,40	0,02
80.000	WESTERN GAS PARTNERS LP 4.3% 01-02-30	77.735,71	0,01	50.000	WILLIS NORTH AMERICA 5.35% 15-05-33	50.535,86	0,01
60.000	WESTERN GAS PARTNERS LP 4.5% 01-03-28	60.070,26	0,01	50.000	WINTRUST FINANCIAL 4.85% 06-06-29	48.927,45	0,01
100.000	WESTERN GAS PARTNERS LP 5.25% 01-02-50	84.331,90	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
10.000	WISCONSIN POWER 1.9500 21-31 16/09S	8.666,05	0,00	100.000	ZOETIS 4.45% 20-08-48	83.840,54	0,01
98.000	WISCONSIN PUBLIC SERVICE 4.55% 01-12-29	98.322,66	0,01	8.000	ZOETIS INC 3.95 17-47 12/09S	6.269,16	0,00
30.000	WISCONSIN PUBLIC SERVICE 4.752% 01-11-44	26.399,74	0,00	Variabel verzinsliche Anleihen		2.644.378,72	0,33
100.000	WISNSIN ELECTRIC POWER 4.15% 15-10-30	98.702,45	0,01	Frankreich		259.199,23	0,03
90.000	WISNSIN ELECTRIC POWER 4.75% 30-09-32	90.556,68	0,01	250.000	CA 6.251% 10-01-35	259.199,23	0,03
30.000	WISNSIN ELECTRIC POWER 5.0% 15-05-29	30.566,81	0,00	Jersey		80.780,39	0,01
10.000	WISNSIN ELECTRIC POWER 5.05% 01-10-54	8.974,32	0,00	60.000	HSBC BANK PLC FL.R 03-XX 05/11A	80.780,39	0,01
100.000	WISNSIN POWER AND LIGHT 3.65% 01-04-50	70.865,03	0,01	Niederlande		108.708,55	0,01
20.000	WISNSIN POWER AND LIGHT 3.95% 01-09-32	19.083,92	0,00	100.000	ING GROEP NV 0.25% 18-02-29	108.708,55	0,01
100.000	WMG ACQUISITION 3.0% 15-02-31	91.766,08	0,01	Schweiz		376.754,30	0,05
20.000	WMG ACQUISITION 3.75% 01-12-29	18.980,57	0,00	200.000	UBS GROUP AG 5.428% 08-02-30	204.144,30	0,03
110.000	WMG ACQUISITION 3.875% 15-07-30	103.235,45	0,01	120.000	UBS GROUP AG 7.375% 07-09-33	172.610,00	0,02
130.000	WORKDAY 3.7% 01-04-29	126.697,12	0,02	Spanien		118.163,33	0,01
170.000	WORKDAY 3.8% 01-04-32	157.800,07	0,02	100.000	BBVA 4.875% 08-02-36 EMTN	118.163,33	0,01
70.000	WP CAREY 2.4% 01-02-31	62.621,17	0,01	Vereinigte Staaten von Amerika		1.700.772,92	0,21
50.000	WP CAREY 3.85% 15-07-29	48.816,55	0,01	215.000	BK AMERICA 5.468% 23-01-35	219.303,93	0,03
100.000	WP CAREY 4.65% 15-07-30	99.360,31	0,01	270.000	CITIGROUP 4.412% 31-03-31	266.684,54	0,03
20.000	WP CAREY 5.375% 30-06-34	20.010,61	0,00	210.000	CITIGROUP 5.174% 13-02-30	213.225,67	0,03
60.000	WRK 3.9% 01-06-28	59.266,46	0,01	129.000	CITIZENS FINANCIAL GROUP 5.841% 23-01-30	132.873,15	0,02
100.000	WRK 4.0% 15-03-28	99.456,93	0,01	95.000	COMERICA 5.982% 30-01-30	98.112,01	0,01
112.000	WRK 4.2% 01-06-32	107.554,52	0,01	100.000	MORGAN STANLEY 2.95% 07-05-32	110.558,00	0,01
70.000	WRK 4.9% 15-03-29	70.646,75	0,01	100.000	MORGAN STANLEY 4.457% 22-04-39	91.686,80	0,01
50.000	WW GRAINGER 3.75% 15-05-46	38.798,43	0,00	179.000	MORGAN STANLEY FL.R 24-30 18/04S	184.147,96	0,02
110.000	WW GRAINGER 4.2% 15-05-47	90.666,57	0,01	195.000	MORGAN STANLEY FL.R 24-35 19/04S	202.403,75	0,03
30.000	WW GRAINGER 4.6% 15-06-45	26.618,08	0,00	70.000	NORTHERN TRUST 3.375% 08-05-32	69.027,75	0,01
162.000	WYETH 5.95% 01-04-37	171.663,70	0,02	120.000	THE CIGNA GROUP 4.8% 15-08-38	112.749,36	0,01
60.000	WYETH 6.0% 15-02-36	64.088,70	0,01	Hypotheken-und Forderungsbesicherte Wertpapiere		121.979,57	0,02
70.000	WYETH 6.5% 01-02-34	77.344,65	0,01	Grossbritannien		52.941,60	0,01
41.000	XCEL ENERGY 3.4% 01-06-30	39.169,04	0,00	56.141	BRITISH AIRWAYS PASS THRU TRUST 20191 3.3% 15-12-32	52.941,60	0,01
100.000	XCEL ENERGY 5.5% 15-03-34	101.669,86	0,01	Vereinigte Staaten von Amerika		69.037,97	0,01
60.000	XCEL ENERGY 5.6% 15-04-35	60.987,88	0,01	14.223	AMERICAN AIRLINES 20151 PASS THRU TR 3.375% 01-05-27	14.000,14	0,00
100.000	XILINX INC 2.375 20-30 19/05S	92.249,68	0,01	50.508	AMERICAN AIRLINES 20171 CLASS AA PASS 3.65% 15-02-29	49.091,18	0,01
20.000	XYLEM 1.95% 30-01-28	19.188,88	0,00	6.113	UNITED AIRLINES 20191AA PASS THROUGH TR 4.15% 25-08-31	5.946,65	0,00
50.000	XYLEM 2.25% 30-01-31	45.013,70	0,01	Andere übertragbare Wertpapiere		539.049,43	0,07
50.000	XYLEM 4.375% 01-11-46	41.452,29	0,01	Anleihen		539.049,43	0,07
80.000	YALE-NEW HAVEN 2.4960 20-50 01/07S	47.154,89	0,01	Australien		194.236,39	0,02
100.000	YALE UNIVERSITY 4.701% 15-04-32	101.539,48	0,01	70.000	CHARTER HALL EX 2.3170 20-30 25/09S	41.673,44	0,01
40.000	ZIMMER BIOMET 1.56% 04-09-35	49.941,54	0,01	60.000	CHARTER HALL LW 2.0860 21-28 03/03S	38.468,86	0,00
60.000	ZIMMER BIOMET 4.45% 15-08-45	51.298,72	0,01	70.000	DWPF FINANCE PT 1.9000 21-28 04/08S	44.062,01	0,01
30.000	ZIMMER BIOMET 5.05% 19-02-30	30.477,78	0,00	30.000	ELECTRANET PTY 2.4737 21-28 15/12S	18.951,10	0,00
94.000	ZIMMER BIOMET 5.35% 01-12-28	96.143,41	0,01	80.000	NETWORK FINANCE 2.5790 21-28 03/10S	51.080,98	0,01
70.000	ZIMMER BIOMET 5.5% 19-02-35	71.399,51	0,01	Grossbritannien		25.152,31	0,00
50.000	ZIMMER BIOMET 5.75% 30-11-39	50.634,50	0,01	20.000	THFC FUNDING NO 5.1250 04-35 21/12S	25.152,31	0,00
250.000	ZIONS BANCORP 3.25 19-29 29/10S	231.686,09	0,03	Italien		98.911,66	0,01
152.000	ZOETIS 2.0% 15-05-30	138.138,17	0,02	100.000	INTESA SANPAOLO S.P.A.2.625 21-36 11/03S	98.911,66	0,01
80.000	ZOETIS 3.0% 12-09-27	78.631,10	0,01				
20.000	ZOETIS 3.9% 20-08-28	19.814,56	0,00				
80.000	ZOETIS 4.15% 17-08-28	79.742,68	0,01				

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
USD		
Kanada	121.628,20	0,02
10.000 DOLLARAMA INC. 1.5050 20-27 20/09S	7.006,39	0,00
50.000 MCAP COMMERCIAL 3.3840 20-27 26/11S	35.619,29	0,00
110.000 ROGERS COMMUNIC 4.2500 22-32 15/04S	79.002,52	0,01
Vereinigte Staaten von Amerika	99.120,87	0,01
60.000 COMPUTERSHARE U 3.1470 21-27 30/11S	39.412,98	0,00
80.000 FLORIDA POWER LIGHT 3.7 17-47 16/11S	59.707,89	0,01
Summe Wertpapiervermögen	785.682.225,00	97,70

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	4.615.915,70	99,01			
Anleihen	4.615.915,70	99,01			
Belgien	162.515,49	3,49			
40.900 BELGIUM GOVERNMENT BOND 0.1% 22-06-30	36.338,27	0,78	52.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	47.387,81	1,02
51.100 BELGIUM GOVERNMENT BOND 0.9% 22-06-29	48.089,63	1,03	68.000 ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	63.570,26	1,36
33.300 BELGIUM GOVERNMENT BOND 1.25% 22-04-33	29.240,29	0,63	65.000 ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	60.631,74	1,30
23.600 BELGIUM GOVERNMENT BOND 2.6% 22-10-30	23.203,98	0,50	25.000 ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-03-29	24.586,23	0,53
25.800 BELGIUM GOVERNMENT BOND 2.7% 22-10-29	25.643,32	0,55	52.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	50.886,60	1,09
Deutschland	1.005.676,31	21,57	45.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	44.712,67	0,96
64.000 BUNDSOBLIGATION 1.3% 15-10-27	62.781,28	1,35	39.000 ITALY BUONI POLIENNALI DEL TESORO 2.85% 01-02-31	38.284,42	0,82
2.700 BUNDSOBLIGATION 2.1% 12-04-29	2.658,59	0,06	48.000 ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	47.570,70	1,02
276.600 BUNDSOBLIGATION 2.1% 12-04-29	272.402,09	5,84	64.000 ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	63.986,86	1,37
2.900 BUNDSOBLIGATION 2.2% 10-10-30	2.837,66	0,06	48.000 ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	47.878,32	1,03
2.900 BUNDSOBLIGATION 2.4% 18-04-30	2.868,14	0,06	51.000 ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-07-29	51.480,63	1,10
2.700 BUNDSOBLIGATION 2.5% 11-10-29	2.685,10	0,06	81.000 ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	82.242,33	1,76
2.800 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	2.529,22	0,05	51.000 ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	51.527,95	1,11
3.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	2.635,54	0,06	45.000 ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	45.928,53	0,99
2.900 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	2.657,23	0,06	63.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	64.649,83	1,39
491.800 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	438.495,61	9,41	48.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	49.574,67	1,06
3.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	2.673,94	0,06	4.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	4.071,15	0,09
186.100 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	161.091,71	3,46	124.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	128.234,97	2,75
2.800 REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	2.745,53	0,06	83.900 ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	90.143,34	1,93
36.600 REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	35.379,74	0,76	Niederlande	150.672,64	3,23
2.800 REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	2.762,01	0,06	50.200 NETHERLANDS GOVERNMENT 0.0% 15-07-30	44.671,03	0,96
5.400 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	5.211,34	0,11	45.100 NETHERLANDS GOVERNMENT 0.25% 15-07-29	41.649,07	0,89
1.600 REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	1.796,98	0,04	47.500 NETHERLANDS GOVERNMENT 2.5% 15-01-30	47.086,58	1,01
1.300 REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	1.464,60	0,03	17.500 NETHERLANDS GOVERNMENT 2.5% 15-01-31	17.265,96	0,37
Finnland	79.454,43	1,70	Österreich	169.698,75	3,64
21.000 FINLAND GOVERNMENT BOND 0.0% 15-09-30	18.475,45	0,40	169.000 AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	169.698,75	3,64
24.000 FINLAND GOVERNMENT BOND 0.5% 15-09-29	22.176,84	0,48	Portugal	98.532,63	2,11
18.000 FINLAND GOVERNMENT BOND 2.5% 15-04-30	17.747,45	0,38	34.500 PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	31.092,22	0,67
21.000 FINLAND GOVERNMENT BOND 2.875% 15-04-29	21.054,69	0,45	42.700 PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15-06-29	41.734,32	0,90
Frankreich	1.159.062,87	24,86	24.700 PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15-02-30	25.706,09	0,55
154.600 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	138.837,48	2,98	Spanien	652.413,84	13,99
182.000 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	157.889,64	3,39	85.000 SPAIN GOVERNMENT BOND 0.5% 30-04-30	77.359,33	1,66
181.900 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	168.715,25	3,62	79.000 SPAIN GOVERNMENT BOND 0.6% 31-10-29	73.072,90	1,57
19.500 FRANCE GOVERNMENT BOND OAT 2.4% 24-09-29	19.129,31	0,41	85.000 SPAIN GOVERNMENT BOND 0.8% 30-07-29	79.591,95	1,71
219.500 FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	214.923,53	4,61	94.000 SPAIN GOVERNMENT BOND 1.25% 31-10-30	87.344,70	1,87
141.000 FRANCE GOVERNMENT BOND OAT 2.7% 25-02-31	138.193,30	2,96	76.000 SPAIN GOVERNMENT BOND 1.45% 30-04-29	73.074,51	1,57
175.000 FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	173.225,64	3,72	86.000 SPAIN GOVERNMENT BOND 1.95% 30-07-30	82.776,36	1,78
137.900 FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	148.148,72	3,18	18.000 SPAIN GOVERNMENT BOND 2.35% 31-03-29	17.761,37	0,38
Irland	80.539,73	1,73	70.000 SPAIN GOVERNMENT BOND 2.7% 31-01-30	69.555,58	1,49
86.200 IRELAND GOVERNMENT BOND 1.35% 18-03-31	80.539,73	1,73	90.000 SPAIN GOVERNMENT BOND 3.5% 31-05-29	91.877,14	1,97
Italien	1.057.349,01	22,68	Summe Wertpapiervermögen	4.615.915,70	99,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	443.910.975,10	99,69
Aktien	443.910.975,10	99,69
Dänemark	1.597.430,47	0,36
67.567 INVISIO AB	1.597.430,47	0,36
Deutschland	95.439.581,34	21,43
110.415 HENSOLDT AG	8.347.374,00	1,87
98.799 MTU AERO ENGINES AG	30.627.690,00	6,88
154.501 RENK GROUP AG	7.823.930,64	1,76
31.215 RHEINMETALL AG	45.090.067,50	10,13
45.172 TKMS AG& CO KGAA	3.550.519,20	0,80
Finnland	2.269.789,00	0,51
62.186 BITTIUM OYJ	2.269.789,00	0,51
Frankreich	101.093.129,70	22,70
32.767 DASSAULT AVIATION SA	10.459.226,40	2,35
17.937 EXAIL TECHNOLOGIES	2.134.503,00	0,48
157.085 SAFRAN SA	43.889.549,00	9,86
176.953 THALES SA	44.609.851,30	10,02
Grossbritannien	111.075.749,83	24,94
56.946 AVON TECHNOLOGIES PLC	1.080.650,89	0,24
928.065 BABCOCK INTL GROUP PLC	12.300.552,48	2,76
1.817.970 BAE SYSTEMS PLC	45.776.971,50	10,28
499.505 CHEMRING GROUP PLC	2.904.298,27	0,65
831.569 QINETIQ GROUP PLC	4.321.075,04	0,97
3.254.923 ROLLS-ROYCE HOLDINGS PLC	42.172.059,47	9,47
769.877 SENIOR PLC	2.520.142,18	0,57
Italien	45.287.174,92	10,17
69.310 AVIO SPA	2.294.161,00	0,52
740.748 LEONARDO SPA	42.993.013,92	9,66
Niederlande	45.241.399,94	10,16
281.317 AIRBUS SE	45.241.399,94	10,16
Schweden	35.386.084,06	7,95
86.483 MILDEF GROUP AB	1.090.477,74	0,24
609.708 SAAB AB-B	34.295.606,32	7,70
Tschechische Republik	6.520.635,84	1,46
279.376 CSG NV	6.520.635,84	1,46
Summe Wertpapiervermögen	443.910.975,10	99,69

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	SGD	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	27.550.530,62	99,66
Aktien	27.549.761,18	99,65
China	577.962,00	2,09
152.900 YANGZJIANG SHIPBUILDING	577.962,00	2,09
Hongkong	1.741.297,68	6,30
18.000 DFI RETAIL GRP HLD-SING REG	97.070,18	0,35
61.400 HONGKONG LAND HOLDINGS LTD	615.497,70	2,23
11.207 JARDINE MATHESON HOLDINGS	1.028.729,80	3,72
Singapur	25.044.090,48	90,59
229.100 CAPITALAND ASCENDAS REIT	565.877,00	2,05
361.500 CAPITALAND INTEGRATED COMMERCIAL TRUST	827.835,00	2,99
139.200 CAPITALAND INVESTMENT LTD/SI	378.624,00	1,37
23.700 CITY DEVELOPMENTS LTD	194.577,00	0,70
123.041 DBS GROUP HOLDINGS LTD	7.001.032,90	25,32
79.200 FRASERS CENTREPOINT TRUST	172.656,00	0,62
166.300 FRASERS LOGISTICS & COMMERCIAL TRUST	148.838,50	0,54
341.700 GENTING SINGAPORE LTD	230.647,50	0,83
120.200 KEPPEL DC REIT	262.036,00	0,95
85.526 KEPPEL LTD	1.006.641,02	3,64
126.000 MAPLETREE INDUSTRIAL TRUST	244.440,00	0,88
205.800 MAPLETREE LOG TRUST REAL ESTATE INV TRUST	236.670,00	0,86
134.700 MAPLETREE PAN ASIA COMMERCIAL TRUST	177.804,00	0,64
198.345 OVERSEA-CHINESE BANKING CORP	4.357.639,65	15,76
52.874 SATS LTD	186.116,48	0,67
128.760 SEATRUM LTD	303.873,60	1,10
53.600 SEMBCORP INDUSTRIES LTD	355.368,00	1,29
94.200 SINGAPORE AIRLINES LTD	621.720,00	2,25
49.343 SINGAPORE EXCHANGE LTD	963.175,36	3,48
90.781 SINGAPORE TECH ENGINEERING	981.342,61	3,55
437.313 SINGAPORE TELECOMMUNICATIONS	2.160.326,22	7,81
74.583 UNITED OVERSEAS BANK LTD	2.733.466,95	9,89
28.067 UOL GROUP LTD	272.811,24	0,99
15.786 VENTURE CORP LTD	243.104,40	0,88
108.433 WILMAR INTERNATIONAL LTD	417.467,05	1,51
Thailand	186.411,02	0,67
433.514 THAI BEVERAGE PCL	186.411,02	0,67
Rechte	769,44	0,00
Singapur	769,44	0,00
6.412 CAPITALAND ASCENDAS REIT RTS 15-04-26	769,44	0,00
Summe Wertpapiervermögen	27.550.530,62	99,66

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	509.910.161,34	99,45			
Aktien	509.841.593,80	99,44			
Belgien	7.829.353,26	1,53			
8.330 AGEAS	525.206,50	0,10	47.725 DHL GROUP	2.135.693,75	0,42
50.880 ANHEUSER-BUSCH INBEV SA/NV	3.038.553,60	0,59	5.694 DR ING HC F PORSCHE AG	220.528,62	0,04
1.154 D'IETTEREN GROUP	182.562,80	0,04	117.502 E.ON SE	2.227.837,92	0,43
2.182 ELIA GROUP SA/NV	287.587,60	0,06	13.662 EVONIK INDUSTRIES AG	228.838,50	0,04
3.996 GROUPE BRUXELLES LAMBERT NV	310.689,00	0,06	12.356 FRESENIUS MEDICAL CARE AG	476.570,92	0,09
11.959 KBC GROUP NV	1.249.715,50	0,24	21.123 FRESENIUS SE & CO KGAA	936.171,36	0,18
20 LOTUS BAKERIES	194.800,00	0,04	7.326 GEA GROUP AG	448.351,20	0,09
827 SOFINA	172.016,00	0,03	3.228 HANNOVER RUECK SE	864.458,40	0,17
3.637 SYENQO SA	179.958,76	0,04	6.692 HEIDELBERG MATERIALS AG	1.193.518,20	0,23
6.531 UCB SA	1.688.263,50	0,33	5.196 HENKEL AG & CO KGAA	321.112,80	0,06
Chile	750.850,25	0,15	8.018 HENKEL AG & CO KGAA VOR-PREF	531.593,40	0,10
19.718 ANTOFAGASTA PLC	750.850,25	0,15	3.176 HENSOLDT AG	240.105,60	0,05
Dänemark	14.760.097,14	2,88	914 HOCHTIEF AG	349.879,20	0,07
149 AP MOLLER-MAERSK A/S-A	313.654,83	0,06	66.568 INFINEON TECHNOLOGIES AG	2.529.584,00	0,49
197 AP MOLLER-MAERSK A/S-B	423.266,13	0,08	3.627 KNORR-BREMSE AG	352.363,05	0,07
4.701 CARLSBERG AS-B	505.301,90	0,10	3.779 LEG IMMOBILIEN SE	212.001,90	0,04
6.306 COLOPLAST-B	368.277,93	0,07	36.111 MERCEDES-BENZ GROUP AG	1.891.855,29	0,37
33.402 DANSKE BANK A/S	1.395.987,21	0,27	6.888 MERCK KGAA	741.148,80	0,14
5.700 DEMANT A/S	147.907,32	0,03	2.875 MTU AERO ENGINES AG	891.250,00	0,17
10.678 DSV A/S	2.187.772,15	0,43	2.929 NEMETSCHEK SE	186.577,30	0,04
3.267 GENMAB A/S	748.933,88	0,15	282 RATIONAL AG	175.404,00	0,03
18.667 NOVONESIS (NOVOZYMES) B	955.526,97	0,19	2.333 RHEINMETALL AG	3.370.018,50	0,66
164.840 NOVO NORDISK A/S-B	5.093.584,57	0,99	53.557 SAP SE	7.867.523,30	1,53
27.021 ORSTED A/S	564.108,96	0,11	1.310 SARTORIUS AG-VORZUG	277.589,00	0,05
4.748 PANDORA A/S	288.281,30	0,06	3.750 SCOUT24 SE	247.500,00	0,05
3.544 ROCKWOOL A/S-B SHS	83.529,40	0,02	38.968 SIEMENS AG-REG	8.015.717,60	1,56
19.348 TRYG A/S	399.002,58	0,08	16.921 SIEMENS HEALTHINEERS AG	614.232,30	0,12
50.496 VESTAS WIND SYSTEMS A/S	1.284.962,01	0,25	6.640 SYMRISE AG	486.313,60	0,09
Deutschland	63.093.435,24	12,31	3.228 TALANX AG	340.876,80	0,07
8.889 ADIDAS AG	1.214.681,85	0,24	10.311 VOLKSWAGEN AG-PREF	890.870,40	0,17
19.560 ALLIANZ SE-REG	7.027.908,00	1,37	37.836 VONOVIA SE	815.744,16	0,16
14.029 BAYERISCHE MOTOREN WERKE AG	1.094.262,00	0,21	11.228 ZALANDO SE	230.735,40	0,05
2.734 BAYERISCHE MOTOREN WERKE-PRF	212.841,90	0,04	Finnland	10.802.196,47	2,11
5.484 BEIERSDORF AG	419.964,72	0,08	8.406 ELISA OYJ	352.379,52	0,07
6.137 BRENNTAG SE	351.527,36	0,07	25.357 FORTUM OYJ	554.811,16	0,11
38.650 COMMERZBANK AG	1.190.033,50	0,23	13.657 KESKO OYJ-B SHS	260.575,56	0,05
3.131 CTS EVENTIM AG & CO KGAA	155.485,46	0,03	17.938 KONE OYJ-B	982.643,64	0,19
9.693 DELIVERY HERO SE	149.756,85	0,03	33.161 METSO CORP	488.793,14	0,10
92.547 DEUTSCHE BANK AG-REGISTERED	2.324.317,91	0,45	21.155 NESTE OYJ	591.282,25	0,12
9.638 DEUTSCHE BOERSE AG	2.420.101,80	0,47	272.735 NOKIA OYJ	1.853.507,06	0,36
30.008 DEUTSCHE LUFTHANSA-REG	215.937,57	0,04	161.572 NORDEA BANK ABP	2.371.069,10	0,46
187.939 DEUTSCHE TELEKOM AG-REG	6.004.651,05	1,17	5.462 ORION OYJ-CLASS B	380.701,40	0,07
			121.068 SAMPO	1.114.067,74	0,22
			29.123 STORA ENSO OYJ-R SHS	293.123,00	0,06
			28.423 UPM-KYMMENE OYJ	761.736,40	0,15
			25.150 WARTSILA OYJ ABP	797.506,50	0,16

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
EUR			EUR		
Frankreich	80.387.315,49	15,68			
9.799 ACCOR SA	398.035,38	0,08	101.400 TOTALENERGIES SE	8.204.274,00	1,60
1.732 ADP	181.167,20	0,04	6.088 UNIBAIL-RODAMCO-WESTFIELD	577.751,20	0,11
12.343 AIR LIQUIDE SA	2.196.066,56	0,43	31.525 VEOLIA ENVIRONNEMENT	1.029.606,50	0,20
17.001 AIR LIQUIDE SA-PF-2028	3.024.817,92	0,59	25.343 VINCI SA	3.252.774,05	0,63
17.327 ALSTOM	420.353,02	0,08	Grossbritannien	102.769.742,02	20,04
3.782 AMUNDI SA	277.409,70	0,05	49.669 3I GROUP PLC	1.385.979,42	0,27
86.037 AXA SA	3.376.091,88	0,66	13.019 ADMIRAL GROUP PLC	469.381,37	0,09
17.865 AYVENS SA	179.007,30	0,03	46.190 AIRTEL AFRICA PLC	182.180,08	0,04
2.098 BIOMERIEUX	192.596,40	0,04	18.569 ASSOCIATED BRITISH FOODS PLC	398.818,00	0,08
50.906 BNP PARIBAS	4.122.876,94	0,80	79.299 ASTRAZENCA PLC	13.332.978,25	2,60
25.742 BOLLORE SE	126.084,32	0,02	43.262 AUTOTRADER GROUP PLC	232.476,93	0,05
9.589 BOUYGUES SA	473.792,49	0,09	159.916 AVIVA PLC	1.098.930,59	0,21
17.021 BUREAU VERITAS SA	437.439,70	0,09	154.747 BAE SYSTEMS PLC	3.896.570,91	0,76
7.711 CAPGEMINI SE	774.955,50	0,15	709.062 BARCLAYS PLC	3.160.629,46	0,62
29.454 CARREFOUR SA	468.465,87	0,09	67.988 BARRATT REDROW PLC	202.555,52	0,04
22.459 COMPAGNIE DE SAINT GOBAIN	1.573.477,54	0,31	299.043 BT GROUP PLC	720.482,45	0,14
2.046 COVIVIO	104.857,50	0,02	16.242 BUNZL PLC	419.388,26	0,08
53.357 CREDIT AGRICOLE SA	849.977,01	0,17	236.024 CENTRICA PLC	574.054,02	0,11
980 DASSAULT AVIATION SA	312.816,00	0,06	10.994 COCA-COLA EUROPACIFIC PARTNE	865.150,13	0,17
33.538 DASSAULT SYSTEMES SE	579.201,26	0,11	86.897 COMPASS GROUP PLC	2.073.712,32	0,40
3.819 EIFFAGE	500.861,85	0,10	111.326 DIAGEO PLC	1.778.769,55	0,35
39.709 ENGIE	1.100.336,39	0,21	9.658 ENDEAVOUR MINING PLC	493.014,54	0,10
53.679 ENGIE SA-PF-2028	1.487.445,09	0,29	38.816 ENTAIN PLC	249.236,31	0,05
15.324 ESSILORLUXOTTICA	3.040.281,60	0,59	206.408 GSK PLC	4.876.114,36	0,95
1.689 GECINA SA	114.514,20	0,02	465.064 HALEON PLC	1.989.709,55	0,39
15.126 GETLINK SE	280.889,82	0,05	18.983 HALMA PLC	826.065,77	0,16
1.617 HERMES INTERNATIONAL	2.601.753,00	0,51	877.696 HSBC HOLDINGS PLC	12.271.871,74	2,39
1.886 IPSEN	302.514,40	0,06	64.719 INFORMA PLC	553.633,75	0,11
3.722 KERING	955.065,20	0,19	7.239 INTERCONTINENTAL HOTELS GROU	819.272,35	0,16
10.758 KLEPIERRE SA	348.774,36	0,07	7.721 INTERTEK GROUP PLC	322.378,48	0,06
5.100 L'OREAL	1.781.685,00	0,35	59.093 INTL CONSOLIDATED AIRLINE-DI	237.553,86	0,05
7.066 L'OREAL SA-PF-2028	2.468.507,10	0,48	73.653 JD SPORTS FASHION PLC	59.566,45	0,01
13.113 LEGRAND SA	1.726.982,10	0,34	86.952 KINGFISHER PLC	282.442,23	0,06
12.622 LVMH MOET HENNESSY LOUIS VUI	5.845.248,20	1,14	35.389 LAND SECURITIES GROUP PLC	223.991,27	0,04
33.525 MICHELIN (CGDE)	978.594,75	0,19	284.889 LEGAL & GENERAL GROUP PLC	803.115,04	0,16
93.107 ORANGE	1.645.666,23	0,32	3.007.791 LLOYDS BANKING GROUP PLC	3.178.887,73	0,62
10.091 PERNOD RICARD SA	648.044,02	0,13	23.903 LONDON STOCK EXCHANGE GROUP	2.425.045,12	0,47
11.445 PUBLICIS GROUPE	810.763,80	0,16	114.243 M&G PLC	355.660,94	0,07
9.612 RENAULT SA	278.940,24	0,05	102.859 MARKS & SPENCER GROUP PLC	399.333,56	0,08
11.215 REXEL SA	373.235,20	0,07	63.097 MELROSE INDUSTRIES PLC	363.112,88	0,07
18.169 SAFRAN SA	5.076.418,60	0,99	251.648 NATIONAL GRID PLC	3.656.485,48	0,71
56.040 SANOFI	4.635.628,80	0,90	409.622 NATWEST GROUP PLC	2.593.600,66	0,51
1.460 SARTORIUS STEDIM BIOTECH	242.652,00	0,05	5.816 NEXT PLC	843.742,70	0,16
27.976 SCHNEIDER ELECTRIC SE	6.409.301,60	1,25	28.825 PEARSON PLC	326.487,58	0,06
35.335 SOCIETE GENERALE SA	2.182.289,60	0,43	32.408 RECKITT BENCKISER GROUP PLC	1.887.282,87	0,37
4.424 SODEXO SA	195.098,40	0,04	91.262 RELX PLC	2.586.296,35	0,50
4.847 THALES SA	1.221.928,70	0,24	126.309 RENTOKIL INITIAL PLC	675.132,23	0,13
			428.843 ROLLS-ROYCE HOLDINGS PLC	5.556.258,17	1,08

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
48.174 SAGE GROUP PLC/THE	461.945,48	0,09	574.888 TELECOM ITALIA SPA	344.472,89	0,07
85.950 SAINSBURY (J) PLC	333.490,33	0,07	70.354 TERNA-RETE ELETTRICA NAZIONA	693.971,86	0,14
36.243 SCHRODERS PLC	238.315,26	0,05	71.002 UNICREDIT SPA	4.321.181,72	0,84
64.295 SEGRO PLC	473.768,12	0,09	17.938 UNIPOL ASSICURAZIONI SPA	355.979,61	0,07
13.548 SEVERN TRENT PLC	479.149,82	0,09	Luxemburg	1.058.701,56	0,21
291.415 SHELL PLC	11.950.783,39	2,33	13.048 CVC CAPITAL PARTNERS PLC	145.485,20	0,03
40.310 SMITH & NEPHEW PLC	546.724,85	0,11	5.921 EUROFINS SCIENTIFIC	371.009,86	0,07
16.320 SMITHS GROUP PLC	425.885,32	0,08	21.263 TENARIS SA	542.206,50	0,11
3.681 SPIRAX GROUP PLC	281.225,54	0,05	Mexiko	418.020,10	0,08
60.297 SSE PLC	1.790.897,50	0,35	11.054 FRESNILLO PLC	418.020,10	0,08
100.053 STANDARD CHARTERED PLC	1.780.730,40	0,35	Niederlande	52.373.308,12	10,21
35.135 STANDARD LIFE PLC	272.852,21	0,05	31.064 ABN AMRO BANK NV-CVA	842.145,04	0,16
325.028 TESCO PLC	1.759.994,82	0,34	1.317 ADYEN NV	1.120.240,20	0,22
34.096 UNITED UTILITIES GROUP PLC	513.176,61	0,10	66.116 AEGON LTD	411.770,45	0,08
957.621 VODAFONE GROUP PLC	1.241.827,39	0,24	30.687 AIRBUS SE	4.935.083,34	0,96
8.650 WHITBREAD PLC	227.313,72	0,04	8.553 AKZO NOBEL N.V.	420.807,60	0,08
33.314 WISE PLC - A	344.312,03	0,07	3.231 ARGENX SE	2.005.804,80	0,39
Hongkong	1.522.261,39	0,30	2.343 ASM INTERNATIONAL NV	1.492.491,00	0,29
128.131 PRUDENTIAL PLC	1.522.261,39	0,30	19.819 ASML HOLDING NV	22.181.424,80	4,33
Irland	6.248.939,18	1,22	7.842 ASR NEDERLAND NV	464.089,56	0,09
8.982 AERCAP HOLDINGS NV	1.069.389,65	0,21	3.652 BE SEMICONDUCTOR INDUSTRIES	653.525,40	0,13
106.844 AIB GROUP PLC	963.198,66	0,19	4.357 EURONEXT NV	603.444,50	0,12
47.710 BANK OF IRELAND GROUP PLC	736.403,85	0,14	4.675 EXOR NV	306.913,75	0,06
45.881 EXPERIAN PLC	1.364.299,39	0,27	27.195 FERROVIAL NV	1.507.146,90	0,29
8.110 KERRY GROUP PLC-A	554.724,00	0,11	6.481 HEINEKEN HOLDING NV	397.609,35	0,08
7.682 KINGSPAN GROUP PLC	553.872,20	0,11	14.401 HEINEKEN NV	954.786,30	0,19
42.189 RYANAIR HOLDINGS PLC	1.007.051,43	0,20	150.217 ING GROEP NV	3.320.546,79	0,65
Italien	25.107.989,83	4,90	8.544 JDE PEET'S NV	272.040,96	0,05
11.326 BANCA MEDIOLANUM SPA	195.713,28	0,04	44.850 KONINKLIJKE AHOLD DELHAIZE N	1.807.006,50	0,35
98.754 BANCA MONTE DEI PASCHI SIENA	733.445,96	0,14	194.458 KONINKLIJKE KPN NV	933.981,77	0,18
56.823 BANCO BPM SPA	673.920,78	0,13	40.561 KONINKLIJKE PHILIPS NV	946.693,74	0,18
73.666 BPER BANCA SPA	820.270,91	0,16	24.807 MAGNUM ICE CREAM CO NV/THE	315.296,97	0,06
2.824 BUZZI SPA	121.657,92	0,02	13.451 NN GROUP NV	902.024,06	0,18
39.893 DAVIDE CAMPARI-MILANO NV	244.544,09	0,05	67.927 PROSUS NV	2.647.794,46	0,52
412.550 ENEL SPA	3.867.656,25	0,75	10.287 QIAGEN N.V.	357.421,82	0,07
6.631 FERRARI NV	1.916.359,00	0,37	5.915 RANDSTAD NV	131.963,65	0,03
30.581 FINECOBANK SPA	579.051,24	0,11	111.749 STELLANTIS NV	677.087,19	0,13
42.622 GENERALI	1.470.885,22	0,29	57.840 UNIVERSAL MUSIC GROUP NV	962.168,40	0,19
712.188 INTESA SANPAOLO	3.675.602,27	0,72	12.411 WOLTERS KLUWER	801.998,82	0,16
30.865 ITALGAS SPA	309.575,95	0,06	Norwegen	6.515.460,58	1,27
20.236 LEONARDO SPA	1.174.497,44	0,23	15.801 AKER BP ASA	508.372,23	0,10
11.680 MONCLER SPA	600.352,00	0,12	46.376 DNB BANK ASA	1.244.566,22	0,24
22.858 POSTE ITALIANE SPA	460.360,12	0,09	40.351 EQUINOR ASA	1.511.425,56	0,29
14.078 PRYSMIAN SPA	1.390.624,84	0,27	10.001 GJENSIDIGE FORSIKRING ASA	224.550,34	0,04
5.751 RECORDATI INDUSTRIA CHIMICA	282.029,04	0,06	21.991 KONGSBERG GRUPPEN ASA	808.726,76	0,16
100.832 SNAM SPA	660.852,93	0,13	23.271 MOWI ASA	455.320,43	0,09
305.289 TELECOM ITALIA-RSP	214.984,51	0,04	76.412 NORSK HYDRO ASA	697.838,92	0,14

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
35.052 ORKLA ASA	380.078,35	0,07	8.068 SPOTIFY TECHNOLOGY SA	3.395.464,22	0,66
3.529 SALMAR ASA	177.651,90	0,03	30.377 SVENSKA CELLULOSEA AB SCA-B	301.109,00	0,06
33.409 TELENOR ASA	506.929,87	0,10	80.089 SVENSKA HANDELSBANKEN-A SHS	897.851,38	0,18
Österreich	2.549.494,26	0,50	44.135 SWEDBANK AB - A SHARES	1.282.294,02	0,25
3.900 BAWAG GROUP AG	505.050,00	0,10	9.829 SWEDISH ORPHAN BIOVITRUM AB	351.210,01	0,07
15.943 ERSTE GROUP BANK AG	1.474.727,50	0,29	27.375 TELE2 AB-B SHS	485.340,94	0,09
7.941 RAIFFEISEN BANK INTERNATIONA	288.734,76	0,06	117.970 TELIA CO AB	518.476,22	0,10
4.280 VERBUND AG	280.982,00	0,05	10.142 TRELLEBORG AB-B SHS	322.292,39	0,06
Polen	192.450,96	0,04	81.132 VOLVO AB-B SHS	2.258.153,00	0,44
12.762 INPOST SA	192.450,96	0,04	Schweiz	70.033.855,73	13,66
Portugal	1.428.216,69	0,28	80.094 ABB LTD-REG	5.470.804,73	1,07
377.871 BANCO COMERCIAL PORTUGUES-R	314.388,67	0,06	25.747 ALCON INC	1.647.963,73	0,32
169.444 EDP SA	766.734,10	0,15	1.612 BANQUE CANTONALE VAUDOIS-REG	224.602,26	0,04
16.882 JERONIMO MARTINS	347.093,92	0,07	178 BARRY CALLEBAUT AG-REG	266.274,23	0,05
Schweden	32.209.934,96	6,28	492 BELIMO HOLDING AG-REG	337.706,97	0,07
12.997 ADDTECH AB-B SHARES	376.074,23	0,07	1.080 BKW AG	182.206,62	0,04
14.467 ALFA LAVAL AB	669.300,49	0,13	51 CHOCOLADEFABRIKEN LINDT-PC	618.599,13	0,12
51.654 ASSA ABLOY AB-B	1.583.105,70	0,31	5 CHOCOLADEFABRIKEN LINDT-REG	616.730,57	0,12
137.334 ATLAS COPCO AB-A SHS	2.041.338,91	0,40	12.182 COCA-COLA HBC AG-DI	592.019,82	0,12
81.526 ATLAS COPCO AB-B SHS	1.075.881,90	0,21	8.635 DSM-FIRMENICH AG	530.534,40	0,10
20.449 BEIJER REF AB	239.959,48	0,05	351 EMS-CHEMIE HOLDING AG-REG	235.996,65	0,05
15.053 BOLIDEN AB	666.102,60	0,13	9.408 GALDERMA GROUP AG	1.558.770,00	0,30
19.500 EPIROC AB-B	355.671,16	0,07	1.774 GEBERIT AG-REG	1.020.502,67	0,20
32.953 EPIROC --- REGISTERED SHS -A-	687.812,42	0,13	490 GIVAUDAN-REG	1.420.489,28	0,28
24.694 EQT AB	644.563,99	0,13	3.975 HELVETIA BALOISE HOLDING AG	881.854,51	0,17
145.255 ERICSSON LM-B SHS	1.406.741,57	0,27	26.211 HOLCIM LTD	1.837.898,28	0,36
32.321 ESSITY AKTIEBOLAG-B	715.257,25	0,14	10.301 JULIUS BAER GROUP LTD	647.087,71	0,13
6.645 EVOLUTION AB	354.282,15	0,07	2.415 KUEHNE + NAGEL INTL AG-REG	470.297,02	0,09
44.627 FASTIGHETS AB BALDER-B SHRS	224.189,06	0,04	8.345 LOGITECH INTERNATIONAL-REG	652.205,22	0,13
27.708 HENNES & MAURITZ AB-B SHS	442.145,58	0,09	3.607 LONZA GROUP AG-REG	1.966.639,95	0,38
103.815 HEXAGON AB-B SHS	851.619,43	0,17	97.465 NOVARTIS AG-REG	12.723.032,78	2,48
3.830 HOLMEN AB-B SHARES	117.592,23	0,02	1.135 PARTNERS GROUP HOLDING AG	1.037.357,02	0,20
5.920 INDUSTRIVARDEN AB-A SHS	250.906,19	0,05	35.872 ROCHE HOLDING AG	12.193.031,70	2,38
7.805 INDUSTRIVARDEN AB-C SHS	329.233,38	0,06	1.600 ROCHE HOLDING AG-BR	565.447,97	0,11
13.663 INDUTRADE AB	266.882,94	0,05	20.901 SANDOZ GROUP AG	1.393.776,25	0,27
5.427 INVESTMENT AB LATOUR-B SHS	99.431,01	0,02	1.174 SCHINDLER HOLDING AG-REG	315.737,97	0,06
92.715 INVESTOR AB-B SHS	2.992.754,70	0,58	2.218 SCHINDLER HOLDING-PART CERT	623.823,73	0,12
11.656 LIFCO AB-B SHS	299.254,37	0,06	8.938 SGS SA-REG	811.887,24	0,16
3.857 LUNDBERGS AB-B SHS	186.943,87	0,04	7.940 SIKA AG-REG	1.114.009,83	0,22
75.779 NIBE INDUSTRIER AB-B SHS	266.424,17	0,05	2.534 SONOVA HOLDING AG-REG	489.913,05	0,10
16.920 SAAB AB-B	951.736,99	0,19	36.407 STMICROELECTRONICS NV	1.041.240,20	0,20
11.703 SAGAX AB-B	185.522,43	0,04	5.581 STRAUMANN HOLDING AG-REG	494.293,89	0,10
54.797 SANDVIK AB	1.784.272,97	0,35	1.447 SWATCH GROUP AG/THE-BR	271.161,10	0,05
24.592 SECURITAS AB-B SHS	353.549,98	0,07	1.362 SWISSCOM AG-REG	981.210,78	0,19
78.938 SKANDINAVISKA ENSKILDA BAN-A	1.239.142,81	0,24	1.427 SWISS LIFE HOLDING AG-REG	1.332.904,47	0,26
17.017 SKANSKA AB-B SHS	391.621,31	0,08	4.376 SWISS PRIME SITE-REG	638.073,12	0,12
17.058 SKF AB-B SHARES	348.428,51	0,07	15.323 SWISS RE AG	2.187.936,06	0,43
			160.779 UBS GROUP AG-REG	5.336.435,35	1,04

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
1.445 VAT GROUP AG	755.080,20	0,15
7.501 ZURICH INSURANCE GROUP AG	4.548.319,27	0,89
Spanien	28.643.925,02	5,59
1.234 ACCIONA SA	274.935,20	0,05
8.873 ACS ACTIVIDADES CONS Y SERV	929.890,40	0,18
37.502 AENA SME SA	957.051,04	0,19
22.526 AMADEUS IT GROUP SA	1.096.565,68	0,21
291.495 BANCO BILBAO VIZCAYA ARGENTA	5.319.783,75	1,04
251.198 BANCO DE SABADELL SA	764.395,51	0,15
750.025 BANCO SANTANDER SA	7.117.737,25	1,39
33.709 BANKINTER SA	450.857,88	0,09
194.864 CAIXABANK SA	1.980.792,56	0,39
24.728 CELLNEX TELECOM SA	685.707,44	0,13
19.827 EDP RENOVAVEIS SA	271.431,63	0,05
15.882 ENDESA SA	573.022,56	0,11
10.934 GRIFOLS SA	97.924,90	0,02
328.980 IBERDROLA SA	6.495.710,10	1,27
4.026 INDRA SISTEMAS SA	190.188,24	0,04
33.865 MAPFRE SA	129.161,11	0,03
12.121 NATURGY ENERGY GROUP SA	313.933,90	0,06
20.292 REDEIA CORP SA	295.451,52	0,06
184.291 TELEFONICA SA	699.384,35	0,14
Vereinigte Staaten von Amerika	1.146.045,55	0,22
21.080 SUNBELT RENTALS HOLDINGS INC	1.146.045,55	0,22
Rechte	68.567,54	0,01
Grossbritannien	68.551,70	0,01
212.326 SHELL RTS 31-12-49	68.551,70	0,01
Italien	15,84	0,00
880.177 TELECOM ITALIA SPA EX OLIVETTI RTS 31-12-26	15,84	0,00
Summe Wertpapiervermögen	509.910.161,34	99,45

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
GBP			GBP		
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	55.770.719,49	95,97	100.000 BNP PARIBAS 2.000 21-36 13/09A	69.518,12	0,12
Anleihen	55.159.748,93	94,92	100.000 BPCE 2.5% 30-11-32	95.150,57	0,16
Australien	827.810,45	1,42	100.000 BPCE 5.125% 23-12-33 EMTN	95.588,81	0,16
100.000 APA INFRASTRUCTURE 3.125% 18-07-31	89.099,39	0,15	100.000 BPCE 5.25% 16-04-29	98.772,83	0,17
100.000 APA INFRASTRUCTURE 3.5% 22-03-30	92.970,53	0,16	100.000 BPCE 5.25% 31-07-32 EMTN	97.935,29	0,17
100.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 5.1454% 18-08-36	97.315,39	0,17	100.000 BPCE 5.375% 22-10-31 EMTN	98.761,47	0,17
220.000 BHP BILLITON FINANCE 4.3% 25-09-42	175.582,15	0,30	100.000 BPCE 6.125% 24-05-29 EMTN	101.426,31	0,17
100.000 MACQUARIE GROUP 2.125% 01-10-31	84.768,31	0,15	100.000 CA 4.875% 23-10-29	99.124,47	0,17
100.000 MACQUARIE GROUP 4.08% 31-05-29	96.936,79	0,17	100.000 CA 5.375% 15-01-29	100.214,32	0,17
100.000 TOYOTA FINANCE AUSTRALIA 3.92% 28-06-27	98.637,45	0,17	100.000 CA 5.375% 20-12-37 EMTN	95.765,95	0,16
100.000 WESTFIELD AMERICA MANAGEMENT 2.625% 30-03-29	92.500,44	0,16	100.000 CA 5.5% 31-07-32 EMTN	99.762,95	0,17
Belgien	301.298,01	0,52	100.000 CA 5.75% 09-11-34 EMTN	100.201,56	0,17
100.000 AGEAS NV EX FORTIS 4.75% 01-12-28	99.134,02	0,17	100.000 CA 6.0% 22-10-35 EMTN	100.807,92	0,17
100.000 KBC GROUPE 5.5% 20-09-28 EMTN	100.428,68	0,17	100.000 CA 6.375% 14-06-31 EMTN	103.336,52	0,18
100.000 KBC GROUPE 6.151% 19-03-34	101.735,31	0,18	100.000 DANONE 5.325% 01-10-32 EMTN	99.989,58	0,17
Bermudas	100.841,28	0,17	150.000 ENGIE 5.0% 01-10-60 EMTN	117.447,06	0,20
100.000 HISCOX 6.0% 22-09-27	100.841,28	0,17	100.000 ENGIE 5.625% 03-04-53 EMTN	86.341,01	0,15
Dänemark	197.075,88	0,34	100.000 ENGIE 5.75% 28-10-50 EMTN	89.218,16	0,15
100.000 CARLSBERG BREWERIES AS 5.5% 28-02-39	95.281,83	0,16	100.000 KERING 5.0% 23-11-32 EMTN	97.244,60	0,17
100.000 DANSKE BK 6.5% 23-08-28 EMTN	101.794,05	0,18	100.000 ORANGE 3.25% 15-01-32 EMTN	89.499,52	0,15
Deutschland	530.931,48	0,91	60.000 ORANGE 8.125% 20-11-28 EMTN	64.406,35	0,11
100.000 COMMERZBANK AKTIENGESELLSCHAFT 5.0% 15-10-31	97.808,53	0,17	50.000 ORANGE EMTN 5.375 10-50 22/11A	43.071,88	0,07
100.000 DEUTSCHE BK 1.875% 22-12-28	94.460,10	0,16	160.000 ORANGE SA 5.625 04-34 23/01A	161.528,25	0,28
100.000 DEUTSCHE BK 5.0% 26-02-29	99.335,83	0,17	100.000 SG 5.637% 09-09-32 EMTN	99.517,89	0,17
100.000 DEUTSCHE BK 6.125% 12-12-30	102.153,01	0,18	100.000 SG 5.75% 22-01-32 EMTN	100.344,09	0,17
50.000 DEUTSCHE TELEKOM AG 3.125 19-34 06/02A	43.038,01	0,07	100.000 SG 6.25% 22-06-33 EMTN	103.905,34	0,18
100.000 VONOVIA SE 5.5% 18-01-36 EMTN	94.136,00	0,16	100.000 SUEZ SACA 6.625 23-43 05/10A	99.391,06	0,17
Finnland	193.718,37	0,33	100.000 TOTAL CAPITAL I 1.4050 19-31 03/09A	83.459,60	0,14
100.000 NORDEA BKP 1.625% 09-12-32	94.650,52	0,16	100.000 VEOLIA ENVIRONNEMENT 5.375% 02-12-30	100.973,15	0,17
100.000 NORDEA BKP 4.75% 25-02-29 EMTN	99.067,85	0,17	100.000 VINCI SA 2.7500 19-34 15/09A	82.573,77	0,14
Frankreich	3.937.085,62	6,78	Grossbritannien	29.449.226,75	50,68
100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.875% 26-10-28	92.447,14	0,16	50.000 3I GROUP 5.75 99-32 03/12S	50.384,31	0,09
100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.5% 22-10-30	96.775,29	0,17	100.000 3I GROUP PLC 3.7500 20-40 05/06S	75.980,13	0,13
100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.0% 22-10-29	99.427,49	0,17	150.000 ABBEY NAT TREAS.SERV 3.875 14-29 15/10A	144.122,69	0,25
100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.25% 10-09-31	99.313,55	0,17	100.000 ABP FINANCE 5.875% 19-06-37	97.025,37	0,17
100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.375% 25-05-28	100.485,56	0,17	100.000 ACCENT CAPITAL 2.625% 18-07-49	54.870,74	0,09
100.000 BNP PAR 1.25% 13-07-31 EMTN	80.817,47	0,14	50.000 AFFINITY SUTTON 5.9810 08-38 17/09S	49.461,11	0,09
100.000 BNP PAR 1.875% 14-12-27	94.672,10	0,16	100.000 AFFINITY WATER FINANCE 6.25% 12-09-40	97.073,02	0,17
100.000 BNP PAR 2.875% 24-02-29 EMTN	93.576,11	0,16	100.000 ALDERMORE GROUP 6.0% 01-10-35	98.155,41	0,17
100.000 BNP PAR 5.75% 13-06-32 EMTN	100.426,24	0,17	110.000 ANCHOR HANOVER GROUP 2.0% 21-07-51	49.612,71	0,09
100.000 BNP PAR 6.0% 18-08-29 EMTN	101.980,60	0,18	100.000 ANGLIAN WATER 2.625% 15-06-27	96.722,32	0,17
100.000 BNP PAR 6.3175% 15-11-35 EMTN	101.885,67	0,18	100.000 ANGLIAN WATER 5.75% 07-06-43	86.550,59	0,15
			100.000 ANGLIAN WATER 6.0% 20-06-39	92.935,00	0,16
			150.000 ANGLIAN WATER 6.25% 10-11-41	139.987,91	0,24
			110.000 ANGLIAN WATER 6.25% 12-09-44	100.173,03	0,17
			100.000 ANGLIAN WATER OSPREY FINANCING 6.375% 18-08-33	96.684,77	0,17
			100.000 ANGLIAN WATER OSPREY FINANCING 6.75% 27-08-31	100.824,25	0,17

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	GBP				GBP		
50.000	ANGLIAN WATER S 6.2930 02-30 30/07A	51.124,46	0,09	100.000	CLOSE BROTHERS FIN 1.625 20-30 03/12S	82.603,18	0,14
120.000	ASSOCIATED BRIT 2.5000 22-34 16/06A	96.947,18	0,17	100.000	COMMUNITY FIN. 5.0170 11-34 31/07S	97.719,75	0,17
100.000	ASSURA FINANCING 3.0% 19-07-28	94.227,33	0,16	100.000	COMPASS GROUP 2.00 17-29 03/07A	92.044,01	0,16
100.000	ASTER TREASURY 4.5000 13-43 18/12S	80.886,22	0,14	79.048	CONNECT PLUS M25 ISSUER 2.607% 31-03-39	63.996,17	0,11
140.000	ASTER TREASURY 5.412% 20-12-32	140.121,96	0,24	130.000	COOPERATIVE BANK HOLDINGS LTD THE 9.5% 24-05-28	136.308,46	0,23
100.000	ASTRAZENECA 5.75% 13-11-31	104.113,61	0,18	140.000	COVENTRY BLDG 5.579% 19-09-28	140.742,40	0,24
100.000	AVIVA 4.0% 03-06-55	83.506,97	0,14	100.000	COVENTRY BLDG 5.875% 12-03-30	101.372,56	0,17
100.000	AVIVA 4.375% 12-09-49 EMTN	95.792,98	0,16	100.000	CRH FIN UK 4.125% 02-12-29	96.707,39	0,17
100.000	AVIVA 5.125% 04-06-50 EMTN	97.591,72	0,17	100.000	DERWENT LONDON 1.8750 21-31 17/11A	82.193,40	0,14
60.000	AVIVA 6.875% 20-05-58 EMTN	60.159,19	0,10	100.000	DIAGEO FINANCE 1.25% 28-03-33	78.203,15	0,13
100.000	AVIVA 6.875% 27-11-53	103.598,91	0,18	100.000	DIAGEO FINANCE 2.75% 08-06-38	72.651,17	0,13
200.000	BARCLAYS 3.25% 17-01-33 EMTN	170.962,67	0,29	100.000	DWR CYMPU FIN UK PLC 1.375 20-33 31/03AA	74.637,02	0,13
140.000	BARCLAYS 5.746% 31-07-32 EMTN	140.193,04	0,24	100.000	DWR CYMRU FINAN 2.5000 18-36 31/03A	72.335,78	0,12
200.000	BARCLAYS 5.851% 21-03-35	198.103,35	0,34	100.000	DWR CYMRU FINANCING UK 5.75% 10-09-44	89.653,71	0,15
120.000	BARCLAYS 6.369% 31-01-31 EMTN	123.304,33	0,21	50.000	DWR CYMRU FINANCING UK 6.015% 31-03-28	50.637,44	0,09
120.000	BARCLAYS 7.09% 06-11-29	124.746,56	0,21	100.000	EASTERN POWER NETWORKS 5.375% 02-10-39	92.765,81	0,16
100.000	BARCLAYS 8.407% 14-11-32 EMTN	104.178,50	0,18	100.000	EASTERN POWER NETWORKS 5.375% 26-02-42	90.743,29	0,16
110.000	BAT INTL FINANCE 2.25% 26-06-28	103.203,04	0,18	50.000	EDF ENERGY NETWORKS 6.125 09-31 12/11A	52.421,93	0,09
100.000	BAT INTL FINANCE 6.0% 24-11-34	100.126,21	0,17	50.000	EDF ENERGY NETWORKS 6.25 09-36 12/11A	51.124,06	0,09
100.000	BAZALGETTE FINANCE 2.75% 10-03-34	79.776,97	0,14	100.000	EMH TREASURY 4.5% 29-01-44	80.905,19	0,14
110.000	BERKELEY GROUP 2.5% 11-08-31	92.656,78	0,16	100.000	ENW FIN 1.415% 30-07-30	85.913,02	0,15
100.000	BG ENERGY CAP EMTN 5.00 11-36 04/11A	94.373,34	0,16	100.000	ENW FIN 4.893% 24-11-32	97.202,09	0,17
100.000	BLEND FUNDING 2.922% 05-04-54	55.205,84	0,09	74.359	EVERSHOLT FUNDI 2.7420 20-40 30/06S	63.565,55	0,11
100.000	BLEND FUNDING 5.26% 11-06-32	99.395,79	0,17	100.000	EVERSHOLT FUNDING 3.529% 07-08-42	80.085,78	0,14
100.000	BLEND FUNDING P 3.4590 18-47 21/09S	65.777,69	0,11	100.000	EXPERIAN FIN 3.25% 07-04-32	89.646,01	0,15
120.000	BP CAP MK 4.25% PERP	118.259,90	0,20	100.000	FLAGSHIP FINANC 1.8750 21-61 14/07S	37.328,47	0,06
100.000	BP CAP MK 5.067% 12-09-36 EMTN	94.692,97	0,16	100.000	GATWICK 2.5% 15-04-30 EMTN	90.056,75	0,15
100.000	BPHA FINANCE 4.816% 11-04-44	84.132,77	0,14	100.000	GATWICK 3.125% 28-09-39 EMTN	70.371,34	0,12
100.000	BRITISH TEL 3.125% 21-11-31	89.893,30	0,15	100.000	GATWICK 5.625% 18-02-36 EMTN	96.342,99	0,17
100.000	BRITISH TEL 3.625% 21-11-47	65.436,38	0,11	100.000	GATWICK FUNDING LTD 6.50 11-41 02/03A	99.394,63	0,17
50.000	BRITISH TEL 5.75% 07-12-28	50.731,16	0,09	100.000	GLAXOSMITHKLINE CAP 4.25 12-45 18/12A	78.232,96	0,13
100.000	BRITISH TEL 5.75% 13-02-41	93.108,55	0,16	100.000	GLAXOSMITHKLINE CAP 5.25 07-42 10/04A	91.747,27	0,16
50.000	BRITISH TEL 6.375% 23-06-37	50.935,33	0,09	100.000	GRAINGER TRUST 3.375% 24-04-28	95.670,24	0,16
50.000	B SKY B GROUP EMTN 6.00 07-27 21/05A	50.576,93	0,09	120.000	GSK CAP 1.625% 12-05-35 EMTN	86.992,06	0,15
130.000	BUNZL FINANCE 1.5% 30-10-30	110.723,46	0,19	70.000	GSK CAP 5.25% 19-12-33 EMTN	70.456,32	0,12
100.000	BUPA FINANCE 6.625% 18-11-45	96.405,10	0,17	100.000	GSK CAP 6.375% 09-03-39 EMTN	104.101,42	0,18
120.000	BURBERRY GROUP 5.75% 20-06-30	120.003,07	0,21	100.000	GSK CON HEALTH CAP UK 2.875 22-28 29/10A	94.933,11	0,16
100.000	CARDIFF UNIVERS 3.0000 16-55 07/12S	56.575,46	0,10	100.000	GUINNESS PARTNERSHIP 2.0% 22-04-55	42.428,65	0,07
100.000	CATALYST HOUSIN 3.1250 17-47 31/10S	60.884,67	0,10	100.000	HALEON UK CAPIT 3.3750 22-38 29/03A	77.618,09	0,13
100.000	CENTRICA 4.375% 13-03-29 EMTN	98.089,29	0,17	100.000	HAMMERSON 5.875% 08-10-36 EMTN	95.909,25	0,17
50.000	CENTRICA 7.0% 19-09-33 EMTN	53.552,22	0,09	100.000	HEATHROW FU 2.75% 09-08-49	53.724,18	0,09
100.000	CENTRICA EMTN 4.25 12-44 12/09A	74.446,06	0,13	100.000	HEATHROW FU 2.75% 13-10-29	91.584,78	0,16
100.000	CHURCH COMMISSIONERS FOR ENGLAND 5.125% 25-11-35	97.130,73	0,17	100.000	HEATHROW FU 4.625% 31-10-46	77.159,85	0,13
50.000	CIRCLE ANGLIA SOCIAL HOUSING 7.25% 12-11-38	54.968,18	0,09	100.000	HEATHROW FU 5.625% 05-02-34	95.694,06	0,16
140.000	CLARION FUNDING 2.625% 18-01-29	130.699,88	0,22	100.000	HEATHROW FU 5.875% 13-05-41	93.400,01	0,16
100.000	CLARION FUNDING PLC 1.875 20-35 22/01S	73.080,58	0,13	100.000	HEATHROW FU 6.25% 03-10-42	96.163,40	0,17
100.000	CLARION HOUSING GROUP 1.875% 07-09-51	43.369,92	0,07	120.000	HEATHROW FU 6.45% 10-12-31	124.824,78	0,21

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	GBP				GBP		
110.000	HOUSING AND CARE 21REGS 3.288% 08-11-49	69.375,75	0,12	100.000	MG 6.34% 19-12-63 EMTN	91.800,62	0,16
120.000	HSBC 2.625% 16-08-28	113.491,83	0,20	100.000	MORHOMES 3.4% 19-02-38 EMTN	76.669,39	0,13
100.000	HSBC 3.0% 22-07-28	97.354,42	0,17	100.000	MOTABILITY OPE GRP 2.375 17-32 14/03S	84.580,74	0,15
100.000	HSBC 3.0% 29-05-30	93.371,69	0,16	100.000	MOTABILITY OPER 2.1250 22-42 18/01S	57.736,86	0,10
100.000	HSBC 5.29% 16-09-32	98.798,21	0,17	200.000	MOTABILITY OPERATIONS GROUP 1.75% 03-07-29	180.387,52	0,31
50.000	HSBC 5.75% 20-12-27 EMTN	50.239,19	0,09	100.000	MOTABILITY OPERATIONS GROUP 2.375% 03-07-39	65.828,64	0,11
100.000	HSBC 5.813% 22-05-33 EMTN	100.640,54	0,17	100.000	MOTABILITY OPERATIONS GROUP 3.625% 10-03-36	82.963,26	0,14
120.000	HSBC 6.0% 29-03-40 EMTN	114.779,88	0,20	100.000	MOTABILITY OPERATIONS GROUP 5.625% 24-01-54	86.546,33	0,15
100.000	HSBC 6.75% 11-09-28	102.832,42	0,18	100.000	MOTABILITY OPERATIONS GROUP 5.75% 11-09-48	89.691,99	0,15
200.000	HSBC 6.8% 14-09-31	210.622,17	0,36	100.000	MOTABILITY OPERATIONS GROUP 5.75% 17-06-51	89.169,34	0,15
150.000	HSBC 7.0% 07-04-38 EMTN	156.820,53	0,27	100.000	NATIONWIDE BUILDING SOCIETY 5.167% 12-12-33	97.091,48	0,17
200.000	HSBC 8.201% 16-11-34	215.524,95	0,37	100.000	NATIONWIDE BUILDING SOCIETY 5.5% 14-07-36	97.974,19	0,17
50.000	HSBC BK 4.75% 24-03-46 EMTN	40.501,87	0,07	100.000	NATIONWIDE BUILDING SOCIETY 5.532% 13-01-33	99.548,27	0,17
50.000	HYDE HOUSING ASSOCIATION 5.125% 23-07-40	45.501,99	0,08	100.000	NATIONWIDE BUILDING SOCIETY 6.125% 21-08-28	102.221,80	0,18
100.000	INCHCAPE 6.5% 09-06-28	101.692,75	0,17	100.000	NATL GRID ELECT 2.0000 20-40 17/04A	60.354,78	0,10
100.000	INTERCONTINENTAL HOTELS GROUP 3.375% 08-10-28	95.242,72	0,16	50.000	NATL GRID ELECTRICITY D SOUTH WEST 5.75% 23-03-40	46.544,15	0,08
100.000	JIGSAW FUNDING 3.375 22-52 05/05S	61.584,79	0,11	150.000	NATL GRID ELECTRICITY D SOUTH WEST 5.818% 31-07-41	140.883,41	0,24
100.000	JUST RETIREMENT 6.875% 30-03-35	99.185,81	0,17	110.000	NATL GRID ELECTRICITY TRANSMISSION P 4.0% 08-06-27	108.493,23	0,19
100.000	LAND SECURITIES CAPITAL MKT 2.625% 22-09-37	73.249,88	0,13	100.000	NATL GRID ELECTRICITY TRANSMISSION P 5.272% 18-01-43	87.257,68	0,15
100.000	LAND SECURITIES CAPITAL MKT 2.75% 22-09-57	50.732,17	0,09	100.000	NATL GRID GAS 5.5% 04-02-34	98.683,74	0,17
100.000	LAND SECURITIES CAPITAL MKT 4.625% 23-09-34	93.460,32	0,16	100.000	NATL GRID GAS FINANCE 2.125% 22-09-28	93.108,44	0,16
100.000	LEEDS BUILDING SOCIETY 1.375% 06-10-27	94.629,96	0,16	100.000	NATL GRID GAS FINANCE 2.625% 22-09-38	67.584,84	0,12
100.000	LEEDS BUILDING SOCIETY 5.5% 30-01-31	100.086,55	0,17	120.000	NATL GRID GAS FINANCE 2.75% 22-09-46	67.714,57	0,12
50.000	LEGAL AND GENERAL 5.875 02-33 05/04A	51.204,62	0,09	100.000	NATL GRID GAS FINANCE 5.625% 11-01-36	95.714,50	0,16
100.000	LEGAL AND GENERAL FINANCE 5.875% 11-12-31	102.827,74	0,18	100.000	NATL GRID GAS FINANCE 5.625% 19-10-36	95.357,90	0,16
100.000	LEGAL AND GENERAL GROUP 3.75% 26-11-49	93.734,56	0,16	100.000	NATL GRID GAS FINANCE 5.75% 14-03-34	98.914,73	0,17
100.000	LEGAL AND GENERAL GROUP 4.5% 01-11-50	94.897,88	0,16	80.000	NATS EN ROUTE 1.375% 31-03-31	71.595,27	0,12
100.000	LEGAL AND GENERAL GROUP 6.625% 01-04-55	101.442,59	0,17	100.000	NATS EN ROUTE 1.75% 30-09-33	77.741,44	0,13
100.000	LIBRA LONGHURST GROUP TREASURY NO 2 3.25% 15-05-43	67.000,39	0,12	100.000	NATWEST GROUP 2.057% 09-11-28	95.292,35	0,16
120.000	LLOYDS BANK 6.5% 17-09-40 EMTN	125.904,06	0,22	100.000	NATWEST GROUP 4.758% 10-11-31	97.154,69	0,17
200.000	LLOYDS BANKING GROUP 2.707% 03-12-35	175.382,61	0,30	100.000	NATWEST GROUP 5.642% 17-10-34	99.690,13	0,17
100.000	LLOYDS BANKING GROUP 5.25% 16-10-31	99.284,17	0,17	100.000	NATWEST GROUP 7.416% 06-06-33	103.305,52	0,18
100.000	LLOYDS BANKING GROUP 6.625% 02-06-33	101.971,90	0,18	140.000	NATWEST MKTS 6.375% 08-11-27	142.607,56	0,25
100.000	LONDONMETRIC PROPERTY 4.875% 10-12-32	95.281,73	0,16	60.000	NORTHERN GAS NE 5.6250 10-40 23/03A	54.832,02	0,09
50.000	LONDON POWER NETWORKS 6.125% 07-06-27	50.603,10	0,09	50.000	NORTHERN GAS NET REGS 4.875 05-35 15/11A	45.462,75	0,08
110.000	LONDON QUADRANT HOUSING TRUST 2.25% 20-07-29	99.683,86	0,17	80.000	NORTHERN GAS NETWORKS FINANCE 4.875% 30-06-27	79.666,06	0,14
100.000	LONDON QUADRANT HOUSING TRUST 2.625% 28-02-28	95.012,31	0,16	100.000	NORTHERN GAS NETWORKS FINANCE 6.125% 02-06-33	102.290,80	0,18
50.000	LONDON QUADRANT HOUSING TRUST 5.5% 27-01-40	46.624,85	0,08	100.000	NORTHERN POWERGRID 2.2500 19-59 09/10A	42.875,63	0,07
100.000	LONDON STOCK EXCHANGE GROUP 1.625% 06-04-30	88.140,81	0,15	60.000	NORTHERN POWERGRID YORKSH 5.125% 04-05-35	57.098,53	0,10
140.000	LSEG FINANCE PLC 4.5% 19-10-28	138.522,53	0,24	100.000	NORTHERN POWERGRID YORKSHIRE 5.625% 14-11-33	100.883,89	0,17
100.000	LSEG FINANCE PLC 4.875% 19-09-32	97.234,04	0,17	100.000	NORTHUMBRIAN WATER FINANCE 4.5% 14-02-31	95.165,27	0,16
110.000	MANCHESTER AIRPORT GROUP FUNDING 4.75% 31-03-34	104.143,59	0,18	100.000	NORTHUMBRIAN WATER FINANCE 5.375% 22-07-32	97.147,52	0,17
100.000	MANCHESTER AIRPORT GROUP FUNDING 5.75% 30-09-42	92.330,19	0,16	50.000	NORTHUMBRIAN WATER FINANCE 5.625% 29-04-33	48.832,14	0,08
100.000	MANCHESTER AIRPORT GROUP FUNDING 6.125% 30-09-41	97.401,44	0,17	100.000	NORTHUMBRIAN WATER FINANCE 6.375% 28-10-34	101.756,62	0,18
100.000	MARTLET HOMES LTD 3.0% 09-05-52	56.395,77	0,10	90.000	NORTH WEST WATER FINANCE 5.625% 20-12-27	90.642,99	0,16
100.000	MG 5.625% 20-10-51	98.171,99	0,17	100.000	NOTTING HILL GE 2.0000 21-36 03/06S	69.127,18	0,12

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	GBP				GBP		
120.000	NOTTING HILL GENESIS 2.875% 31-01-29	112.078,57	0,19	60.000	SEGRO PLC 5.75 05-35 20/06A	59.654,90	0,10
100.000	NOTTING HILL GENESIS 3.25% 12-10-48	61.104,86	0,11	100.000	SEVERN TRENT 2.75 16-31 05/12A	86.873,47	0,15
100.000	NOTTING HILL HOUS 3.75 12-32 20/12S	89.223,11	0,15	110.000	SEVERN TRENT 4.875 12-42 24/01A	91.610,98	0,16
100.000	OMNICOM CAPITAL 2.25% 22-11-33	77.276,05	0,13	100.000	SEVERN TRENT WATER UTILITIES FINANCE 2.0% 02-06-40	59.287,68	0,10
100.000	ONWARD HOMES LT 2.1250 21-53 25/03S	45.409,92	0,08	100.000	SEVERN TRENT WATER UTILITIES FINANCE 4.625% 30-11-34	91.886,75	0,16
100.000	OPTIVO FINANCE 2.857% 07-10-35	77.520,11	0,13	100.000	SEVERN TRENT WATER UTILITIES FINANCE 5.25% 04-04-36	94.162,88	0,16
100.000	OPTIVO FINANCE 5.25% 13-03-43	88.063,44	0,15	50.000	SEVERN TRENT WATER UTILITIES FINANCE 6.25% 07-06-29	51.631,88	0,09
100.000	ORBIT CAPITAL 2.0% 24-11-38	64.503,95	0,11	100.000	SKIPTON BUILDING SOCIETY 6.25% 25-04-29	101.865,34	0,18
100.000	ORBIT CAPITAL P 3.3750 18-48 14/06S	63.617,84	0,11	100.000	SOUTH E POWER N 5.6250 11-30 30/09A	102.207,55	0,18
100.000	OSB GROUP 8.875% 16-01-30 EMTN	108.693,52	0,19	50.000	SOUTHERN ELECTRIC POWER DISTRIBUTION 4.625% 20-02-37	44.494,74	0,08
140.000	OSB GROUP 9.5% 07-09-28 EMTN	147.697,82	0,25	50.000	SOUTHERN ELECTRIC POWER DISTRIBUTION 5.5% 07-06-32	50.136,63	0,09
100.000	PARADIGM HOMES CHARITABLE HOUSING ASSOCI 5.25% 04-04-44	88.855,36	0,15	50.000	SOUTHERN GAS NETWORK 4.875 05-29 21/03A	49.872,26	0,09
110.000	PARAGON TREASURY 2.0% 07-05-36	76.461,76	0,13	100.000	SOUTHERN GAS NETWORKS 1.25% 02-12-31	80.082,38	0,14
100.000	PEABODY CAPITAL NO 2 2.75% 02-03-34	80.659,33	0,14	110.000	SOUTHERN GAS NETWORKS 6.25% 07-05-39	106.456,21	0,18
100.000	PEABODY CAPITAL NO 2 3.25% 14-09-48	61.117,65	0,11	100.000	SOUTHERN HOUSIN 3.5000 18-47 19/10S	64.867,09	0,11
100.000	PEARSON FUNDING FIVE 3.75% 04-06-30	93.897,94	0,16	100.000	SOUTHERN HOUSING GROU 2.375 21-36 08/10S	71.332,16	0,12
100.000	PENARIAN HOUSIN 3.2120 17-52 07/06S	63.571,69	0,11	100.000	SOUTH WEST WATER FINANCE 5.25% 15-09-31	97.926,87	0,17
170.000	PENSION INSURANCE CORPORATION 3.625% 21-10-32	146.184,98	0,25	120.000	SOUTH WEST WATER FINANCE 6.375% 05-08-41	116.054,16	0,20
100.000	PENSION INSURANCE CORPORATION 6.875% 15-11-34	100.272,95	0,17	100.000	SOVEREIGN HOUSING CAPITAL 5.5% 24-01-57	87.251,55	0,15
100.000	PENSION INSURANCE CORPORATION 8.0% 13-11-33	107.481,50	0,18	100.000	SOV HOUSING CAP 2.3750 19-48 04/11S	51.614,75	0,09
100.000	PLACES FOR PEOPLE TREASURY 5.375% 05-03-32	98.307,59	0,17	100.000	SP MANWEB 4.875% 20-09-27 EMTN	99.622,62	0,17
100.000	PLACES FOR PEOPLE TREASURY 6.25% 06-12-41	96.725,90	0,17	50.000	SSE 6.25% 27-08-38 EMTN	50.158,80	0,09
110.000	PLATFORM HG FIN 1.6250 20-55 10/08S	41.589,40	0,07	100.000	SSE 8.375% 20-11-28 EMTN	107.897,71	0,19
100.000	PLATFORM HG FINANCING 1.926% 15-09-41	58.614,15	0,10	110.000	STANDARD CHARTERED 4.375 13-38 18/01S	94.980,81	0,16
100.000	PRINCIPALITY BUIL SO 8.625 23-28 12/07S	106.765,75	0,18	100.000	STANDARD CHARTERED 5.125% 06-06-34	93.660,31	0,16
50.000	PRUDENTIAL FUNDING ASIA 6.125% 19-12-31	51.243,13	0,09	140.000	STANDARD LIFE PLC	137.221,92	0,24
150.000	PRUDENTIAL PLC 5.56% 20-07-55	139.953,90	0,24	100.000	STANDARD LIFE PLC	100.266,03	0,17
120.000	QUADGAS FINANCE 3.375% 17-09-29	111.070,54	0,19	44.557	SUNDERLAND SHG FINANCE 6.38% 31-03-42	46.052,65	0,08
100.000	RECKITT BENCKISER TREASURY SERVICES 1.75% 19-05-32	81.702,92	0,14	100.000	SW FINANCE I 2.375% 28-05-28	92.923,06	0,16
100.000	RECKITT BENCKISER TREASURY SERVICES 5.625% 14-12-38	96.248,59	0,17	100.000	SW FINANCE I 5.75% 19-11-30	97.946,98	0,17
100.000	RENTOKIL INITIAL 5.0% 27-06-32	96.635,66	0,17	50.000	SW FINANCE I 6.192% 31-03-29	50.532,90	0,09
100.000	RIO TINTO FINANCE 4.0% 11-12-29	96.559,53	0,17	100.000	SW FINANCE I 6.875% 07-08-32	101.587,20	0,17
100.000	RIVERSIDE FINAN 3.8750 14-44 05/12S	71.258,31	0,12	100.000	SW FINANCE I 7.0% 16-04-40	96.530,72	0,17
100.000	RL FINANCE BONDS NO 4 4.875% 07-10-49	81.164,68	0,14	100.000	SW FINANCE I 7.375% 12-12-41	98.553,06	0,17
120.000	ROLLS ROYCE 5.75% 15-10-27	121.031,67	0,21	100.000	TESCO CORPORATE TREA 1.875 21-28 02/11A	92.508,97	0,16
110.000	ROTHESAY LIFE 7.019% 10-12-34	112.749,83	0,19	100.000	TESCO CORPORATE TREASURY SERVICES 2.75% 27-04-30	90.826,92	0,16
100.000	ROTHESAY LIFE 7.734% 16-05-33	106.745,79	0,18	150.000	TESCO CORP TREAS SERV 5.5 23-35 27/02A	144.699,20	0,25
100.000	SAGE GROUP PLC 1.6250 21-31 25/02A	83.842,98	0,14	29.456	THE GREAT ROLLING STOCK COMPANY 6.875% 27-07-35	30.845,84	0,05
100.000	SANCTUARY CAPIT 5.0000 12-47 26/04S	84.470,14	0,15	65.000	THE GREAT ROLLING STOCK COMPANY PLC 6.5% 05/04/2031	66.710,46	0,11
50.000	SANCTUARY CAPIT 6.6970 09-39 23/03S	52.836,84	0,09	100.000	THE SAGE GROUP 5.625% 05-03-37	93.202,21	0,16
100.000	SANTANDER UK GROUP 7.482% 29-08-29	104.759,03	0,18	50.000	THFC FUNDING N 2 PLC 6.35% 08-07-39	51.445,61	0,09
50.000	SCOTLAND GAS NETWORKS 4.875% 21-12-34	46.326,22	0,08	200.000	THFC FUNDING N 3 5.2% 11-10-43	177.486,43	0,31
100.000	SCOTTISH HYDRO ELECTRIC TRANSMISSION 5.5% 15-01-44	89.607,93	0,15	100.000	TOGETHER HOUSING FINANCE 4.5% 17-12-42	80.082,50	0,14
100.000	SCOTTISH WIDOWS 7.0% 16-06-43	99.795,94	0,17	100.000	TP ICAP 6.375% 12-06-32 EMTN	99.930,25	0,17
100.000	SEGRO (REIT) 2.375 17-29 11/10A	91.238,32	0,16				
100.000	SEGRO 5.125% 06-12-41 EMTN	87.902,10	0,15				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	GBP				GBP		
100.000	TRITAX BIG BOX REIT 4.75% 12-11-32	95.384,00	0,16	50.000	DALI CAPITAL 29 4.7992 06-37 21/12A	44.233,98	0,08
100.000	UNILEVER 1.875% 15-09-29 EMTN	91.522,48	0,16	140.000	FLUTTER TREASURY DAC 6.125% 04-06-31	135.553,93	0,23
100.000	UNITED UTILITIE 1.7500 20-38 10/02A	62.437,73	0,11	50.000	FRESHWATER FINA 4.5560 06-36 03/04S	43.523,20	0,07
100.000	UNITED UTILITIES 1.875 20-42 03/06A	53.924,76	0,09	50.000	FRESHWATER FINA 4.6070 06-36 17/10S	43.031,00	0,07
100.000	UNITED UTILITIES WATER FINANCE 2.625% 12-02-31	88.227,10	0,15	100.000	FRESHWATER FINANCE 5.182% 20-04-35	90.621,94	0,16
100.000	UNITED UTILITIES WATER FINANCE 5.75% 26-06-36	96.963,26	0,17	100.000	GE CAP UK 5.875% 18-01-33 EMTN	102.818,32	0,18
140.000	UNITED UTILITIES WATER FINANCE 5.75% 28-05-51	121.184,08	0,21	100.000	ZURICH FINANCE IRELAND DESIGNATED 5.125% 23-11-52	96.141,91	0,17
100.000	UNITE GROUP 5.625% 25-06-32	98.420,54	0,17		Italien	642.727,64	1,11
60.000	UNIT UTILIT WATER 23 5.00 05-35 28/02A	55.851,66	0,10	100.000	ENEL 5.75% 22/06/2037	96.520,52	0,17
100.000	UNIVERSITY OF CAMBRIDGE 2.35% 27-06-78	43.828,45	0,08	100.000	INTE 2.5% 15-01-30 EMTN	91.101,43	0,16
100.000	UNIVERSITY OF LEEDS 3.125% 19-12-50	61.303,85	0,11	100.000	INTE 5.148% 10-06-30 EMTN	98.165,01	0,17
140.000	UNIVERSITY OF OXFORD 2.544% 08-12-17	59.655,50	0,10	150.000	INTE 6.5% 14-03-29 EMTN	153.503,67	0,26
100.000	UNIVERSITY OF SOUTHAMPTON 2.25% 11-04-57	45.931,66	0,08	100.000	INTE 6.625% 31-05-33 EMTN	105.586,60	0,18
140.000	VIRGIN MONEY UK 7.625% 23-08-29	147.428,49	0,25	100.000	SNAM 5.75% 26-11-36	97.850,41	0,17
100.000	VODAFONE GROUP 3.375% 08-08-49	61.118,06	0,11		Japan	456.064,10	0,78
100.000	VODAFONE GROUP 5.125% 02-12-52	80.597,79	0,14	100.000	EAST JAPAN RAIL 5.2500 07-33 22/04A	99.636,47	0,17
50.000	VODAFONE GROUP 5.9% 26-11-32	51.574,71	0,09	50.000	EAST JAPAN RAILWAY 4.75% 08-12-31	49.024,33	0,08
170.000	VODAFONE GROUP PLC 3.00 16-56 12/08A	88.810,66	0,15	100.000	EAST JAPAN RAILWAY 5.562% 04-09-54	89.814,76	0,15
50.000	WALES WEST UTILITIES FINANCE 5.75% 29-03-30	50.835,59	0,09	120.000	MIZUHO FINANCIAL GROUP 5.628% 13-06-28	121.316,03	0,21
120.000	WELLCOME TRUST 1.5% 14-07-71	37.831,61	0,07	100.000	NTT FINANCE 4.7638% 15-12-32	96.272,51	0,17
100.000	WELLCOME TRUST 2.517% 07-02-18	42.753,21	0,07		Jersey	297.818,94	0,51
200.000	WELLCOME TRUST FINANCE 4.625% 25-07-36	187.651,83	0,32	100.000	CPUK FINANCE 3.69% 28-08-28	95.566,83	0,16
50.000	WESSEX WATER SERV 5.375 05-28 10/03A	49.767,53	0,09	100.000	CPUK FINANCE 5.876% 28-08-27	100.679,20	0,17
100.000	WESSEX WATER SERV FIN 5.125% 31-10-32	95.457,91	0,16	100.000	CPUK FINANCE 5.94% 28-08-30	101.572,91	0,17
50.000	WESSEX WATER SERV FIN 5.75% 14-10-33	48.846,64	0,08		Kaimaninseln	75.045,68	0,13
140.000	WESSEX WATER SERV FIN 6.125% 19-09-34	138.589,84	0,24	50.000	SOUTHERN WATER SERVICES FINANCE 4.5% 31-03-52	35.853,05	0,06
100.000	WESTERN POWER DISTRIBUTION SOUTH WALES 5.35% 10-07-39	91.144,62	0,16	50.000	SOUTHERN WATER SERVICES FINANCE 5.125% 30-09-56	39.192,63	0,07
100.000	WESTERN POWER DISTRIBUTION WEST MIDLANDS 5.75% 16-04-32	100.841,30	0,17		Kanada	946.534,26	1,63
100.000	WHEATLEY GROUP 4.3750 14-44 28/11S	79.230,01	0,14	100.000	BANK OF MONTREAL 4.75% 29-09-32	97.331,18	0,17
100.000	WHITBREAD GROUP 5.5% 31-05-32	97.582,83	0,17	100.000	BANK OF MONTREAL 4.875% 01-10-31	98.775,91	0,17
100.000	WM TREASURY PLC 4.625% 03-12-42	81.836,00	0,14	100.000	BANK OF NOVA SCOTIA 2.875% 03-05-27	97.783,75	0,17
100.000	WPP FINANCE 2013 2.875% 14-09-46	61.165,21	0,11	110.000	BANK OF NOVA SCOTIA 5.0% 14-01-29	109.682,84	0,19
100.000	YORKSHIRE BUILDING SOCIETY 3.375% 13-09-28	97.231,76	0,17	100.000	FEDERATION DES CAISSES DES JARDINS QUEBEC 4.875% 08-10-30	98.761,92	0,17
100.000	YORKSHIRE BUILDING SOCIETY 6.375% 15-11-28	101.515,12	0,17	100.000	ROYAL BANK OF CANADA 3.625% 14-06-27	98.444,75	0,17
100.000	YORKSHIRE HOUSI 4.1250 14-44 31/10S	74.609,48	0,13	100.000	ROYAL BANK OF CANADA 4.875% 01-11-30	98.956,36	0,17
60.000	YORKSHIRE POWER FINANCE 7.25% 04-08-28	62.266,13	0,11	100.000	ROYAL BANK OF CANADA 5.0% 24-01-28	99.916,33	0,17
50.000	YORKSHIRE WATER 6.6011 09-31 17/04A	51.557,78	0,09	150.000	TORONTO DOMINION BANK 2.875% 05-04-27	146.881,22	0,25
100.000	YORKSHIRE WATER FINANCE 2.75% 18-04-41	61.636,98	0,11		Luxemburg	648.153,91	1,12
100.000	YORKSHIRE WATER FINANCE 5.5% 28-04-35	93.341,09	0,16	100.000	AROUNDTOWN 3.0% 16-10-29 EMTN	90.097,15	0,16
100.000	YORKSHIRE WATER FINANCE 6.0% 22-07-33	98.698,57	0,17	100.000	AROUNDTOWN 5.25% 11-12-32 EMTN	92.982,89	0,16
100.000	YORKSHIRE WATER FINANCE 6.375% 18-11-34	100.583,25	0,17	130.000	BLACKSTONE PROPERTY PARTNERS 2.625% 20-10-28	121.223,74	0,21
50.000	YORKS WATER BRAD 6.375 09-39 19/08A	47.912,06	0,08	100.000	JOHN DEERE BANK 5.125% 18-10-28	100.828,13	0,17
50.000	YORK WATER SER REGS 5.50 07-37 28/05S	46.838,32	0,08	100.000	TRATON FINANCE LUXEMBOURG 5.625% 16-01-29	100.008,01	0,17
	Hongkong	50.911,86	0,09	160.000	UTMOST GROUP 4.0% 15-12-31	143.013,99	0,25
50.000	PRUDENTIAL PLC 5.8750 99-29 11/05A	50.911,86	0,09		Mexiko	243.156,14	0,42
	Irland	658.747,30	1,13	100.000	AMERICA MOVIL 4.375 12-41 07/08A	80.061,49	0,14
100.000	BK IRELAND GROUP 7.594% 06-12-32	102.823,02	0,18				

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	GBP				GBP		
160.000	AMERICA MOVIL 5.75% 28-06-30	163.094,65	0,28	120.000	UBS GROUP AG 2.25% 09-06-28	116.092,97	0,20
	Niederlande	3.296.879,26	5,67		Spanien	1.196.296,51	2,06
100.000	ABN AMRO BK 4.625% 08-11-30	97.260,84	0,17	100.000	BANCO DE BADELL 5.0% 13-10-29	99.597,83	0,17
100.000	ABN AMRO BK 4.75% 24-10-29	99.177,91	0,17	100.000	BANCO SANTANDER ALL SPAIN BRANCH 2.25% 04-10-32	95.928,24	0,17
100.000	ABN AMRO BK 5.125% 22-02-28	100.013,94	0,17	100.000	BANCO SANTANDER ALL SPAIN BRANCH 4.75% 30-08-28	99.362,24	0,17
50.000	AEGON 6.25 99-31 15/12S	51.627,37	0,09	100.000	BANCO SANTANDER ALL SPAIN BRANCH 5.125% 25-01-30	99.883,20	0,17
50.000	AEGON NV 6.625% 16-12-39 EMTN	52.181,78	0,09	100.000	BANCO SANTANDER ALL SPAIN BRANCH 5.375% 17-01-31	100.662,16	0,17
100.000	ALLIANZ FIN II 4.5% 13-03-43	84.535,42	0,15	100.000	BANCO SANTANDER ALL SPAIN BRANCH 5.625% 27-01-31	100.732,62	0,17
100.000	BMW INTL INVESTMENT 4.75% 04-09-30	98.538,50	0,17	100.000	BBVA 8.25% 30-11-33 EMTN	105.859,54	0,18
200.000	COOPERATIEVE RABOBANK UA 4.625% 23-05-29	195.740,69	0,34	100.000	CAIXABANK 3.5% 06-04-28	98.389,61	0,17
100.000	COOPERATIEVE RABOBANK UA 4.875% 01-11-30	99.120,56	0,17	100.000	CAIXABANK 4.75% 29-11-31 EMTN	97.183,14	0,17
50.000	COOPERATIEVE RABOBANK UA 5.375% 03-08-60	44.775,22	0,08	100.000	CAIXABANK 6.875% 25-10-33 EMTN	102.848,14	0,18
50.000	DEUTSCHE TELEKOM 7.625 00-30 15/06S	54.960,97	0,09	100.000	IBERDROLA FINANZAS SAU 5.25% 31-10-36	95.410,23	0,16
60.000	DEUTSCHE TELEKOM INTERN FINANCE BV 2.25% 13-04-29	55.795,29	0,10	100.000	TELEFONICA EMIS EMTN 5.445 10-29 08/10A	100.439,56	0,17
60.000	DEUTSCHE TELEKOM INTERN FINANCE BV 8.875% 27-11-28	65.721,92	0,11		Südafrika	201.228,30	0,35
100.000	ENEL FINANCE INTL NV 2.875% 11-04-29	93.761,68	0,16	100.000	INVESTEC 1.875% 16-07-28 EMTN	95.551,76	0,16
200.000	ENEL FINANCE INTL NV 5.75% 14-09-40	188.219,47	0,32	100.000	INVESTEC 9.125% 06-03-33 EMTN	105.676,54	0,18
100.000	EON INTL FINANCE BV 4.75% 31-01-34	94.173,71	0,16		Vereinigte Staaten von Amerika	10.204.152,98	17,56
150.000	EON INTL FINANCE BV 5.875% 30-10-37	146.587,85	0,25	200.000	ALPHABET 4.125% 13-02-29	196.597,29	0,34
50.000	EON INTL FINANCE BV 6.25% 03-06-30	52.138,54	0,09	150.000	ALPHABET 4.625% 13-11-32	145.372,13	0,25
150.000	EON INTL FINANCE BV 6.375% 07-06-32	157.129,56	0,27	200.000	ALPHABET 5.5% 13-11-41	190.142,38	0,33
50.000	EON INTL FINANCE BV 6.75% 27-01-39	51.914,46	0,09	240.000	ALPHABET 5.875% 13-02-58	228.831,99	0,39
100.000	ING GROEP NV 1.125% 07-12-28	93.617,86	0,16	100.000	ALPHABET 6.125% 13-02-26	94.361,32	0,16
100.000	ING GROEP NV 4.875% 17-09-32	97.229,10	0,17	100.000	AMERICAN HONDA FIN 1.5% 19-10-27	94.574,98	0,16
100.000	ING GROEP NV 6.25% 20-05-33	101.236,80	0,17	100.000	AMERICAN HONDA FIN 5.6% 06-09-30	100.693,60	0,17
100.000	LAFARGEHOLCIM STERLING FINANCE 3.0% 12-05-32	87.646,80	0,15	100.000	AMGEN 4.0% 13-09-29	96.973,33	0,17
100.000	MERCEDESSENZ INTL FINANCE BV 5.0% 12-07-27	99.863,35	0,17	130.000	APPLE 3.05% 31-07-29	123.726,28	0,21
50.000	RABOBANK NED EMTN 5.25 11-41 23/05A	46.520,21	0,08	100.000	APPLE 3.6% 31-07-42	76.668,80	0,13
200.000	RWE FINANCE BV 6.125 09-39 06/07A	196.947,14	0,34	120.000	ATHENE GLOBAL FUNDING 1.75% 24-11-27	112.930,06	0,19
100.000	SHELL INTERNATIONAL 1 20-30 10/09A	85.099,10	0,15	100.000	ATHENE GLOBAL FUNDING 5.146% 01-11-29	98.051,93	0,17
100.000	SHELL INTL FINANCE 1.75 20-52 10/09A	42.764,79	0,07	100.000	ATHENE GLOBAL FUNDING 5.858% 19-09-35	95.417,16	0,16
100.000	SIEMENS FINANCIERING 3.75 12-42 10/09A	76.596,43	0,13	100.000	ATT 4.25% 01-06-43	75.876,78	0,13
100.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 4.75% 22-10-29	99.084,21	0,17	140.000	ATT 4.375% 14-09-29	136.184,92	0,23
100.000	VOLKSWAGEN FIN 6.500 23-27 18/09A	101.576,33	0,17	200.000	ATT 4.875% 01-06-44	163.400,82	0,28
100.000	VOLKSWAGEN FINANCIAL SERVICES NV 2.125% 18-01-28	94.693,05	0,16	200.000	ATT 7.0% 30-04-40 EMTN	209.953,89	0,36
100.000	VOLKSWAGEN FINANCIAL SERVICES NV 3.25% 13-04-27	98.004,14	0,17	100.000	BERKSHIRE HATHA 2.6250 19-59 19/06A	49.496,50	0,09
100.000	VOLKSWAGEN INTL FINANCE NV 4.125% 17-11-31	92.624,27	0,16	100.000	BERKSHIRE HATHAWAY FI 2.375 19-39 19/06A	67.145,26	0,12
	Schweden	495.442,43	0,85	120.000	BK AMERICA 1.667% 02-06-29	111.736,70	0,19
100.000	SKANDINAVISKA ENSKILDA BANKEN AB 4.75% 15-07-31	97.603,50	0,17	200.000	BK AMERICA 7.0% 31-07-28 EMTN	208.451,71	0,36
100.000	SVENSKA HANDELSBANKEN AB 4.625% 23-08-32	99.013,69	0,17	100.000	BK AMERICA F.LR 22-31 27/04A	94.088,91	0,16
100.000	SWEDBANK AB 4.625% 16-10-31	97.851,37	0,17	50.000	CITIGROUP 4.50 06-31 03/03A	47.958,54	0,08
100.000	SWEDBANK AB 5.875% 24-05-29	101.615,41	0,17	50.000	CITIGROUP 6.8% 25-06-38 EMTN	53.724,54	0,09
100.000	VOLVO TREASURY AB 4.625% 14-02-28	99.358,46	0,17	140.000	CITIGROUP REGS 7.375 09-39 01/09S	155.813,02	0,27
	Schweiz	208.601,78	0,36	100.000	COMCAST 1.5% 20-02-29	90.440,69	0,16
100.000	UBS GROUP AG 2.125% 15-11-29	92.508,81	0,16	100.000	COMCAST 1.875% 20-02-36	70.150,85	0,12
				100.000	COMCAST 5.25% 26-09-40	89.927,78	0,15

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	GBP				GBP		
150.000	COMCAST 5.5% 23-11-29	151.034,72	0,26	100.000	REALTY INCOME 1.625% 15-12-30	84.498,68	0,15
150.000	DIGITAL STOUT HOLD 3.3 17-29 19/07A	140.179,72	0,24	100.000	REALTY INCOME 2.5% 14-01-42	61.456,62	0,11
100.000	DIGITAL STOUT HOLDING LLC 3.75% 17-10-30	92.810,80	0,16	100.000	REALTY INCOME 6.0% 05-12-39	96.116,55	0,17
140.000	FISERV 3.0% 01-07-31	121.687,12	0,21	100.000	TIME WARNER CABLE LLC 5.25% 15-07-42	80.621,28	0,14
100.000	FORD MOTOR CREDIT 5.625% 09-10-28	99.510,30	0,17	50.000	TIME WARNER CABLE LLC 5.75% 02-06-31	49.178,34	0,08
100.000	FORD MOTOR CREDIT 6.184% 29-08-31	99.927,54	0,17	50.000	UNITED PARCEL REGS 5.125 07-50 12/02S	43.245,27	0,07
100.000	GA GLOBAL FUNDING TRUST 5.414% 15-12-32	95.503,11	0,16	100.000	VERIZON COMMUNI 3.1250 16-35 02/11A	79.642,21	0,14
50.000	GE AEROSPACE 4.875% 18-09-37	45.148,27	0,08	130.000	VERIZON COMMUNICATION 1.125% 03-11-28	118.418,71	0,20
100.000	GENERAL MOTORS FINANCIAL CO INC 5.5% 12-01-30	100.150,96	0,17	140.000	VERIZON COMMUNICATION 1.875% 19-09-30	121.676,41	0,21
50.000	GOLDMAN SACHS GRP INC 6.875 08-38 18/01S	51.734,20	0,09	100.000	VERIZON COMMUNICATION 1.875 20-38 03/11S	62.624,79	0,11
120.000	GOLD SACH GR 1.5% 07-12-27	113.113,90	0,19	100.000	VERIZON COMMUNICATION 2.5% 08-04-31	87.544,92	0,15
150.000	GOLD SACH GR 3.125% 25-07-29	140.880,92	0,24	100.000	VERIZON COMMUNICATION 3.375% 27-10-36	79.374,49	0,14
50.000	GOLD SACH GR 7.25% 10-04-28	51.971,82	0,09	200.000	VERIZON COMMUNICATION 5.742% 15-06-56	192.776,40	0,33
100.000	IBM 4.875 23-38 06/02A	89.246,47	0,15	100.000	VERIZON COMMUNICATION 5.7427% 15-08-56	95.510,79	0,16
100.000	JPM CHASE 1.895% 28-04-33 EMTN	82.965,44	0,14	120.000	WALMART 5.625% 27-03-34	123.733,22	0,21
100.000	KRAFT HEINZ FOODS 4.125% 01-07-27	98.548,61	0,17	50.000	WAL-MART STORES 5.75 00-30 19/06S	52.120,37	0,09
100.000	MASSMUTUAL GLOBAL FUNDING II 4.625% 05-10-29	98.256,85	0,17	150.000	WAL-MART STORES INC 28/09/35	149.310,92	0,26
100.000	MASSMUTUAL GLOBAL FUNDING II 5.0% 29-09-32	97.821,20	0,17	50.000	WAL MART STORES REGS 4.875 06-39 19/01S	46.806,29	0,08
50.000	MCDONALD'S CORP 5.8750 02-32 23/04A	51.565,56	0,09	100.000	WELLS FARGO 2.125% 24-09-31	85.206,14	0,15
100.000	MC DONALD S 2.95% 15-03-34	84.085,77	0,14	120.000	WELLS FARGO 2.5% 02-05-29 EMTN	111.150,84	0,19
100.000	MC DONALD S 3.75% 31-05-38	80.334,52	0,14	100.000	WELLS FARGO 3.5% 12-09-29 EMTN	94.825,73	0,16
100.000	MCKESSON 3.125% 17-02-29	95.135,80	0,16	150.000	WELLS FARGO 4.875% 29-11-35	136.247,24	0,23
100.000	MET LIFE GLOB F 1.6250 22-28 12/10S	92.094,17	0,16	60.000	WELLS FARGO REGD 4.625 06-35 02/11S	55.265,32	0,10
120.000	METROPOLITAN LIFE GLOBAL FUNDING I 0.625% 08-12-27	111.542,36	0,19	110.000	WELLTOWER 4.5% 01-12-34	100.238,83	0,17
100.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.5% 09-07-27	99.356,47	0,17	140.000	WELLTOWER OP LLC 4.8% 20-11-28	137.988,48	0,24
100.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.75% 27-08-31	98.416,21	0,17	Variabel verzinsliche Anleihen		610.970,56	1,05
100.000	METROPOLITAN LIFE GLOBAL FUNDING I 5.0% 10-01-30	99.887,65	0,17	Grossbritannien		293.813,85	0,51
100.000	MORGAN STANLEY 5.213% 24-10-35	96.058,84	0,17	100.000	BP CAP MK AUTRE R+6.0% 31-12-99	99.908,52	0,17
240.000	MORGAN STANLEY 5.789% 18-11-33	243.572,67	0,42	100.000	LLOYDS BANKING FLR -28 12/04A	96.901,56	0,17
100.000	NESTLE 2.5% 04-04-32 EMTN	87.156,06	0,15	100.000	NATWEST GROUP 3.619% 29-03-29	97.003,77	0,17
100.000	NESTLE CAPITAL 4.5% 22-03-29	99.372,61	0,17	Jersey		102.091,40	0,18
100.000	NESTLE CAPITAL 4.75% 22-03-36	93.899,88	0,16	100.000	HSBC BANK PLC FLR 03-XX 05/11A	102.091,40	0,18
100.000	NEW YORK LIFE GLOBAL FUNDING 0.75% 14-12-28	89.801,95	0,15	Schweiz		109.073,49	0,19
100.000	NEW YORK LIFE GLOBAL FUNDING 1.5% 15-07-27	95.849,10	0,16	100.000	UBS GROUP AG 7.375% 07-09-33	109.073,49	0,19
100.000	NEW YORK LIFE GLOBAL FUNDING 4.75% 15-12-32	96.947,16	0,17	Vereinigte Staaten von Amerika		105.991,82	0,18
100.000	NEW YORK LIFE GLOBAL FUNDING 4.95% 07-12-29	100.174,29	0,17	110.000	GOLD SACH GR 3.625% 29-10-29	105.991,82	0,18
100.000	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.7% 28-10-30	98.072,21	0,17	Andere übertragbare Wertpapiere		1.177.422,93	2,03
100.000	PACIFIC LIFE GLOBAL 5.375 23-28 30/11S	100.528,07	0,17	Anleihen		1.177.422,93	2,03
100.000	PACIFIC LIFE GLOBAL FUNDING II 4.75% 13-06-32	96.540,26	0,17	Grossbritannien		961.016,95	1,65
100.000	PEPSI 3.55% 22-07-34	89.024,48	0,15	100.000	CLARION FUNDING 3.1250 18-48 19/04S	61.489,96	0,11
200.000	PFIZER 2.735% 15-06-43	127.262,23	0,22	100.000	GREENSQUAREACCO 5.2500 22-47 30/11S	84.521,29	0,15
100.000	PFIZER 6.5% 03-06-38	105.405,48	0,18	100.000	GRT PLC HSE GRP 4.7500 12-42 22/10S	83.171,64	0,14
100.000	PROLOGIS 2.25 17-29 30/06A	91.992,61	0,16	100.000	HOME GROUP LTD 3.1250 19-43 27/03S	66.388,01	0,11
100.000	PROLOGIS LP 5.625% 04-05-40	94.124,41	0,16	150.000	IG GROUP HOLDIN 3.1250 21-28 18/11S	140.746,92	0,24
100.000	PROTECTIVE LIFE GLOBAL FUNDING 4.8026% 01-11-30	98.221,10	0,17	100.000	LONDON & QUADRA 3.7500 15-49 27/10S	66.891,05	0,12
100.000	REALTY INCOME 1.125% 13-07-27	94.968,11	0,16	100.000	LONDON & QUADRA 5.4860 12-42 15/06S	91.066,22	0,16
				100.000	METROPOLITAN FU 4.1250 15-48 05/04S	72.819,40	0,13

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens
	GBP		
120.000	NORTHERN POWERG 3.2500 22-52 01/04A	73.549,85	0,13
100.000	SANCTUARY CAPIT 2.3750 20-50 14/04S	51.186,88	0,09
50.000	SOUTHERN GAS NE 6.3750 08-40 15/05A	48.840,94	0,08
50.000	THFC FUNDING NO 5.1250 04-35 21/12S	47.681,79	0,08
100.000	WALES & WEST UT 3.0000 18-38 03/08A	72.663,00	0,13
	Japan	45.728,27	0,08
50.000	EAST JAPAN RAILWAY C 4.5 06-36 25/01A	45.728,27	0,08
	Schweden	49.542,39	0,09
50.000	INVESTOR AB 5.5000 07-37 05/05A	49.542,39	0,09
	Vereinigte Staaten von Amerika	121.135,32	0,21
50.000	GOLDMAN SACHS GROUP 1.875 21-30 16/12A	43.160,72	0,07
100.000	NESTLE HOLDINGS 1.3750 21-33 23/06A	77.974,60	0,13
Summe Wertpapiervermögen		56.948.142,42	98,00

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
EUR		
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	3.296.832,90	99,30
Anleihen	3.296.832,90	99,30
Belgien	75.971,02	2,29
85.500 BELGIUM GOVERNMENT BOND 0.1% 22-06-30	75.971,02	2,29
Deutschland	628.012,69	18,92
167.800 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	151.564,51	4,57
200.600 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	178.802,80	5,39
59.800 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	53.339,81	1,61
167.800 REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	165.521,28	4,99
69.900 REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	78.784,29	2,37
Finnland	61.278,15	1,85
36.000 FINLAND GOVERNMENT BOND 0.0% 15-09-30	31.693,50	0,95
30.000 FINLAND GOVERNMENT BOND 2.5% 15-04-30	29.584,65	0,89
Frankreich	857.338,20	25,82
350.100 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	303.711,75	9,15
383.400 FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	375.444,45	11,31
180.000 FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	178.182,00	5,37
Irland	97.969,54	2,95
48.400 IRELAND GOVERNMENT BOND 0.2% 18-10-30	43.105,04	1,30
55.700 IRELAND GOVERNMENT BOND 2.4% 15-05-30	54.864,50	1,65
Italien	735.611,81	22,16
115.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	104.805,12	3,16
136.000 ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	127.124,89	3,83
138.000 ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	128.713,41	3,88
174.000 ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	176.640,50	5,32
98.000 ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	100.012,44	3,01
95.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	98.315,45	2,96
Niederlande	147.043,16	4,43
83.000 NETHERLANDS GOVERNMENT 0.0% 15-07-30	73.874,15	2,23
73.800 NETHERLANDS GOVERNMENT 2.5% 15-01-30	73.169,01	2,20
Österreich	118.792,49	3,58
84.000 AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	75.373,20	2,27
42.400 AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	43.419,29	1,31
Portugal	107.678,98	3,24
67.000 PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	60.397,15	1,82
45.400 PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15-02-30	47.281,83	1,42
Spanien	467.136,86	14,07
152.000 SPAIN GOVERNMENT BOND 0.5% 30-04-30	138.339,76	4,17
174.000 SPAIN GOVERNMENT BOND 1.25% 31-10-30	161.692,98	4,87
155.000 SPAIN GOVERNMENT BOND 1.95% 30-07-30	149.213,74	4,49
18.000 SPAIN GOVERNMENT BOND 2.7% 31-01-30	17.890,38	0,54
Summe Wertpapiervermögen	3.296.832,90	99,30

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	47.154.709,87	97,95			
Aktien	47.154.160,18	97,95			
Australien	4.670.425,71	9,70			
7.032 4DMEDICAL LTD	23.240,75	0,05	34.251 CLEANAWAY WASTE MANAGEMENT L	46.216,35	0,10
89 ABACUS GROUP	53,70	0,00	1.677 CODAN LTD	31.161,52	0,06
7.037 ABACUS STORAGE KING	5.793,41	0,01	1.715 COLLINS FOODS LTD	8.920,08	0,02
9.263 AGL ENERGY LTD	54.290,66	0,11	1.041 CREDIT CORP GROUP LTD	6.602,55	0,01
15.672 ALKANE RESOURCES LTD	13.228,46	0,03	24.041 CROMWELL PROPERTY GROUP	5.644,77	0,01
13.920 ALPHA HPA LTD	4.468,17	0,01	14.144 DEEP YELLOW LTD	14.671,15	0,03
7.750 ALS LTD	95.821,20	0,20	6.476 DETERRA ROYALTIES LTD	15.474,96	0,03
1.945 AMOTIV LTD	7.769,36	0,02	3.780 DEVELOP GLOBAL LTD	9.459,55	0,02
36.798 AMP LTD	28.654,45	0,06	15.156 DEXUS/AU	53.333,84	0,11
3.646 AMPOL LTD	72.993,69	0,15	3.883 DEXUS INDUSTRIA REIT	5.331,83	0,01
2.233 ANSELL LTD	37.471,08	0,08	1.933 DICKER DATA LTD	9.801,16	0,02
60.441 ARAFURA RARE EARTHS LTD	10.059,73	0,02	6.324 DIGICO INFRASTRUCTURE REIT	6.503,31	0,01
1.211 ARB CORP LTD	15.023,22	0,03	1.086 DOMINO'S PIZZA ENTERPRISES L	10.457,83	0,02
6.152 ARENA REIT	11.958,06	0,02	10.233 DOWNER EDI LTD	46.593,82	0,10
13.754 ATLAS ARTERIA	34.992,05	0,07	12.714 DRONESHIELD LTD	28.794,12	0,06
1.734 AUB GROUP LTD	25.046,78	0,05	27.468 DYNO NOBEL LTD	50.942,26	0,11
24.691 AURIZON HOLDINGS LTD	58.267,41	0,12	2.299 EAGERS AUTOMOTIVE LTD	30.748,08	0,06
3.805 AUSSIE BROADBAND LTD	10.811,33	0,02	2.980 EBOS GROUP LTD	32.827,51	0,07
4.197 AUSTAL LTD	11.900,19	0,02	2.925 ELDERS LTD	12.518,58	0,03
11.319 BANK OF QUEENSLAND LTD	45.012,25	0,09	2.504 ELECTRO OPTIC SYSTEMS LTD	11.922,39	0,02
4.674 BAPCOR LTD	1.667,00	0,00	2.328 ELEVRA LITHIUM LTD	11.568,73	0,02
22.687 BEACH ENERGY	17.463,99	0,04	8.079 EMERALD RESOURCES NL	25.788,64	0,05
5.552 BEGA CHEESE LTD	19.702,45	0,04	23.353 ENDEAVOUR GROUP LTD/AUSTRALI	45.253,99	0,09
22.655 BELLEVUE GOLD LTD	20.065,36	0,04	1.368 EVT LTD	10.733,88	0,02
8.695 BENDIGO AND ADELAIDE BANK	51.116,66	0,11	9.903 FIREFLY METALS LTD	10.242,66	0,02
6.711 BLUESCOPE STEEL LTD	102.601,75	0,21	3.165 FLIGHT CENTRE TRAVEL GROUP L	20.055,22	0,04
4.801 BRAVURA SOLUTIONS LTD	5.821,82	0,01	2.909 GEMLIFE COMMUNITIES GROUP	7.677,56	0,02
2.201 BRAZILIAN RARE EARTHS LTD	5.625,81	0,01	6.633 GENERATION DEVELOPMENT GROUP	16.559,83	0,03
1.814 BREVILLE GROUP LTD	28.402,04	0,06	15.723 GENESIS MINERALS LTD	55.048,72	0,11
8.849 BWP PROPERTY GROUP LTD	19.567,43	0,04	27.741 GPT GROUP	74.699,36	0,16
5.943 CAPRICORN METALS LTD	38.859,30	0,08	3.401 GRAINCORP LTD-A-	13.403,45	0,03
3.726 CATALYST METALS LTD	13.953,40	0,03	7.697 GREATLAND RESOURCES LTD	51.883,72	0,11
3.472 CATAPULT SPORTS LTD	6.645,57	0,01	4.039 GROWTHPOINT PROPERTIES AUSTR	5.041,85	0,01
10.795 CENTURIA CAPITAL GROUP	10.170,65	0,02	789 GUZMAN Y GOMEZ LTD	7.499,32	0,02
8.193 CENTURIA INDUSTRIAL REIT	14.025,94	0,03	2.811 HANSEN TECHNOLOGIES LTD	8.220,96	0,02
7.937 CHALLENGER LTD	39.064,59	0,08	8.579 HARVEY NORMAN HOLDINGS LTD	25.140,86	0,05
5.711 CHAMPION IRON LTD	17.924,32	0,04	3.960 HELIA GROUP LTD	12.381,62	0,03
6.875 CHARTER HALL GROUP	76.134,61	0,16	4.419 HMC CAPITAL LTD	6.146,62	0,01
9.779 CHARTER HALL LONG WALE REIT	19.473,13	0,04	27.138 HOMECO DAILY NEEDS REIT	19.035,15	0,04
8.003 CHARTER HALL RETAIL REIT	18.124,85	0,04	1.251 HUB24 LTD	61.118,52	0,13
5.110 CHARTER HALL SOCIAL INFRASTR	7.867,15	0,02	4.258 IDP EDUCATION LTD	10.276,10	0,02
4.268 CLARITY PHARMA	7.864,71	0,02	10.427 IGO LTD	48.654,79	0,10
			6.574 ILUKA RESOURCES LTD	25.791,12	0,05
			7.831 IMDEX LTD	17.874,96	0,04
			6.236 INGENIA COMMUNITIES GROUP	14.753,18	0,03
			5.687 INGHAMS GROUP LTD	6.693,37	0,01
			8.209 IOOF HOLDINGS	23.178,24	0,05

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
4.622 IPERIONX LTD	9.643,48	0,02	2.604 PINNACLE INVESTMENT MANAGEME	21.871,56	0,05
3.801 IPH LTD	7.365,67	0,02	49.270 PLS GROUP LTD	149.950,90	0,31
2.858 IRESS LTD	11.841,09	0,02	9.513 POLYNOVO LTD	5.287,20	0,01
1.673 JB HI-FI LTD	72.019,65	0,15	28.088 PREDICTIVE DISCOVERY REGISTERED SHS	12.438,66	0,03
15.436 JUDO CAPITAL HOLDINGS LTD	12.341,09	0,03	1.468 PREMIER INVESTMENTS LTD	10.925,14	0,02
11.191 KAROON ENERGY LTD	13.703,54	0,03	1.385 PWR HOLDINGS LTD	7.080,19	0,01
2.908 KELSIA GROUP LTD	6.741,48	0,01	25.721 QUBE HOLDINGS LTD	74.305,45	0,15
3.345 KINGSGATE CONSOLIDATED LTD	8.748,74	0,02	29.445 RAMELIUS RESOURCES LTD	64.235,36	0,13
11.757 L1 GROUP LTD	6.883,82	0,01	2.784 RAMSAY HEALTH CARE LTD	64.556,76	0,13
7.625 LENDLEASE GROUP	14.911,88	0,03	3.213 REDOX LTD/AUSTRALIA	6.302,62	0,01
29.228 LIONTOWN LTD	29.535,52	0,06	3.459 REECE LTD	27.264,07	0,06
1.017 LOVISA HOLDINGS LTD	12.791,84	0,03	17.770 REGION GROUP	23.977,83	0,05
2.501 MAAS GROUP HOLDINGS LTD	6.437,22	0,01	4.221 REGIS HEALTHCARE LTD	15.455,84	0,03
18.098 MACMAHON HOLDINGS LTD	7.691,89	0,02	11.586 REGIS RESOURCES LTD	45.798,55	0,10
217 MACQUARIE TECHNOLOGY GROUP L	7.691,68	0,02	11.726 RELIANCE WORLDWIDE CORP LTD	21.259,17	0,04
1.037 MADER GROUP LTD	4.851,21	0,01	32.584 RESOLUTE MINING LTD	27.019,37	0,06
1.789 MA FINANCIAL GROUP LTD	7.475,88	0,02	7.025 SANDFIRE RESOURCES LTD	66.938,57	0,14
2.566 MAGELLAN FINANCIAL GRP LTD	14.963,12	0,03	5.465 SEEK LTD	45.316,98	0,09
906 McMILLAN SHAKESPEARE LTD	7.895,12	0,02	8.988 SERVICE STREAM LTD	10.311,38	0,02
2.476 MEGAPORT REGISTERED SHS	10.670,51	0,02	3.389 SILEX SYSTEMS	10.656,73	0,02
13.740 MESOBLAST LTD	17.641,56	0,04	2.513 SIMS LTD	26.738,81	0,06
16.814 METCASH LTD	29.584,16	0,06	3.659 SITEMINDER LTD	6.220,50	0,01
2.721 MINERAL RESOURCES LTD	86.710,34	0,18	1.971 SMARTGROUP CORP LTD	9.618,92	0,02
56.161 MIRVAC GROUP	59.088,73	0,12	8.905 SRG GLOBAL LTD	13.021,64	0,03
1.444 MONADELPHOUS GROUP LTD	23.398,59	0,05	5.516 STANMORE RESOURCES LTD	8.984,03	0,02
19.165 MYER HOLDINGS LTD	3.303,72	0,01	16.162 STEADFAST GROUP - REGS	40.830,11	0,08
3.952 NANOSONICS	8.809,37	0,02	7.450 SUPERLOOP LTD	14.392,50	0,03
21.476 NATIONAL STORAGE REIT	35.361,42	0,07	2.987 SUPER RETAIL GROUP LTD	22.762,49	0,05
1.877 NETWEALTH GROUP LTD	24.077,55	0,05	301 SUPPLY NETWORK LTD	5.605,62	0,01
2.382 NEUREN PHARMACEUTICALS LTD	16.722,00	0,03	34.956 TABCORP HOLDINGS LTD	19.531,97	0,04
7.742 NEW HOPE CORP LTD	27.013,93	0,06	4.508 TECHNOLOGY ONE LTD	71.922,20	0,15
9.850 NEXTDC LTD	66.279,50	0,14	4.143 TELIX PHARMACEUTICALS LTD	33.640,48	0,07
6.098 NIB HOLDINGS LTD	23.053,72	0,05	1.380 TEMPLE & WEBSTER GROUP LTD	5.824,17	0,01
33.207 NICKEL INDUSTRIES LTD	17.469,06	0,04	12.353 TREASURY WINE ESTATES LTD	27.242,25	0,06
1.178 NICK SCALI LTD	10.979,64	0,02	4.602 TUAS LTD	16.659,44	0,03
19.409 NINE ENTERTAINMENT CO HOLDIN	10.960,32	0,02	15.980 VAULT MINERALS LTD	39.610,41	0,08
6.678 NRW HOLDINGS LTD	20.919,61	0,04	12.769 VENTIA SERVICES GR L	39.696,77	0,08
5.287 NUFARM LTD	6.411,15	0,01	4.187 VIRGIN AUSTRALIA HOLDINGS LT	5.973,25	0,01
567 OBJECTIVE CORPORATION LTD	3.956,83	0,01	17.410 VIVA ENERGY GROUP LTD	26.596,74	0,06
18.912 ORA BANDA MINING LTD	13.096,64	0,03	5.778 VULCAN ENERGY RESOURCES LTD	10.956,32	0,02
7.154 ORICA LTD	85.305,38	0,18	795 WA1 RESOURCES LTD	6.597,04	0,01
19.278 ORORA LTD	21.600,80	0,04	9.584 WAYPOINT REIT	13.387,86	0,03
6.664 PALADIN ENERGY LTD	43.771,74	0,09	5.252 WEB TRAVEL GROUP LTD	8.148,20	0,02
5.126 PANTORO GOLD LTD	10.116,10	0,02	16.571 WEST AFRICAN	31.520,66	0,07
12.942 PERENTI LTD	15.001,43	0,03	14.456 WESTGOLD RESOURCES LTD	50.612,76	0,11
2.225 PERPETUAL LTD	20.976,34	0,04	12.071 WHITEHAVEN COAL LTD	66.371,49	0,14
20.673 PERSEUS MINING LTD	63.285,95	0,13	7.481 WORLEY LTD	49.849,62	0,10
2.034 PEXA GROUP LTD	18.389,79	0,04	6.061 YANCOAL AUSTRALIA LTD	29.867,26	0,06

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
19.703 ZIP CO LTD	18.153,51	0,04	565 INVISIO AB	13.357,83	0,03
Belgien	685.146,42	1,42	2.129 ISS A/S	66.840,65	0,14
356 ACKERMANS & VAN HAAREN	93.485,60	0,19	658 JYSKE BANK-REG	77.445,95	0,16
1.274 AEDIFICA	88.479,30	0,18	527 MATAS A/S	7.433,41	0,02
3.352 AZELIS GROUP NV	29.095,36	0,06	495 NETCOMPANY GROUP AS	25.874,65	0,05
1.346 BARCO N.V.	12.739,89	0,03	821 NKT A/S	91.357,12	0,19
515 BEKAERT NV	20.600,00	0,04	192 NTG NORDIC TRANSPORT GROUP A	4.121,38	0,01
1.931 CMB TECH NV	21.125,14	0,04	265 PER AARSLEFF HOLDING A/S	26.349,46	0,05
119 COFINIMMO	9.662,80	0,02	387 RINGKJOEBING LANDBOBANK A/S	79.705,18	0,17
478 COLRUYT GROUP N.V	17.341,84	0,04	767 ROYAL UNIBREW	53.836,63	0,11
116 DEME GROUP	21.390,40	0,04	733 SCANDI TOB GROUP AS	6.680,18	0,01
1.013 FAGRON	21.880,80	0,05	191 SCHOUW & CO	16.895,53	0,04
503 GALAPAGOS NV	13.168,54	0,03	981 ZEALAND PHARMA A/S	38.728,26	0,08
366 GIMV NV	16.524,90	0,03	Deutschland	1.626.479,72	3,38
588 KBC ANCORA	41.218,80	0,09	1.734 AIXTRON SE	56.701,80	0,12
209 KINEPOLIS	5.444,45	0,01	96 ALZCHEM GROUP AG	16.320,00	0,03
309 MELEXIS NV	16.237,95	0,03	146 ATOSS SOFTWARE SE	11.096,00	0,02
300 MONTEA NV	19.620,00	0,04	841 AUMOVIO SE	28.106,22	0,06
1.933 ONTEX GROUP NV	6.949,14	0,01	378 AURUBIS AG	56.700,00	0,12
2.324 PROXIMUS	16.268,00	0,03	2.222 AUTO1 GROUP SE	33.285,56	0,07
650 RECTICEL	6.142,50	0,01	1.251 BECHTLE AG	36.479,16	0,08
184 RETAIL ESTATES	12.144,00	0,03	546 BILFINGER SE	53.508,00	0,11
1.132 SOLVAY SA	29.952,72	0,06	385 CANCOM SE	9.297,75	0,02
368 TESSENDERLO GROUP	7.205,44	0,01	547 CARL ZEISS MEDITEC AG - BR	13.237,40	0,03
3.012 UMICORE	48.734,16	0,10	2.224 CECONOMY AG NEW	9.474,24	0,02
164 VASTNED RETAIL BELQIUM SA	4.739,60	0,01	80 CEWE STIFTUNG & CO KGAA	7.480,00	0,02
209 VGP	17.158,90	0,04	206 DERMAPHARM HOLDING SE	8.713,80	0,02
3.047 WAREHOUSES DE PAUW SCA	68.009,04	0,14	3.220 DEUTSCHE PFANDBRIEFBANK AG	9.511,88	0,02
799 X-FAB SILICON FOUNDRIES SE	3.798,45	0,01	2.216 DEUTZ AG	18.703,04	0,04
606 XIOR STUDENT HOUSING NV	16.028,70	0,03	931 DOUGLAS AG	9.291,38	0,02
Bermudas	10.206,24	0,02	131 DRAEGERWERK AG - PREF	11.907,90	0,02
374 BROOKFIELD BUSINESS CORP-A	10.206,24	0,02	793 DUERR AG	14.876,68	0,03
Dänemark	863.612,62	1,79	679 ECKERT & ZIEGLER SE	9.926,98	0,02
2.012 ALK-ABELLO A/S	54.443,51	0,11	122 ELMOS SEMICONDUCTOR SE	17.543,60	0,04
13.272 ALM. BRAND A/S	27.956,20	0,06	2.990 EVOTEC SE	12.827,10	0,03
940 AL SYDBANK	64.721,74	0,13	385 FIELMANN GROUP AG	16.766,75	0,03
2.872 AMBU A/S-B	26.289,21	0,05	1.262 FLATXDEGIRO SE	37.102,80	0,08
1.211 BAVARIAN NORDIC A/S	31.286,06	0,06	565 FRAPORT AG FRANKFURT AIRPORT	41.923,00	0,09
521 BETTER COLLECTIVE A/S	6.531,40	0,01	1.817 FREENET AG	48.005,14	0,10
3.218 CADELER A/S	16.113,58	0,03	107 FRIEDRICH VORWERK GROUP SE	7.490,00	0,02
266 CHEMOMETEC A/S	10.707,71	0,02	993 FUCHS SE-PREF	35.946,60	0,07
308 D/S NORDEN	12.109,87	0,03	501 GERRESHEIMER AG	9.829,62	0,02
472 DFDS A/S	6.581,83	0,01	261 GFT TECHNOLOGIES SE	4.583,16	0,01
661 FLSMIDTH & CO A/S	42.743,04	0,09	355 GRENKE AG	4.458,80	0,01
2.075 GN STORE NORD A/S	28.004,70	0,06	2.168 HELLOFRESH SE	8.407,50	0,02
100 GUBRA A/S	4.750,78	0,01	219 HORNBAACH HOLDING AG & CO KGA	17.651,40	0,04
4.260 H LUNDBECK A/S	22.746,76	0,05	645 HUGO BOSS AG -ORD	23.690,85	0,05
			63 HYPOPORT SE	4.466,70	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
276 INDUS HOLDING AG	7.314,00	0,02	1.416 FINNAIR OYJ	3.879,84	0,01
749 IONOS GROUP SE	18.612,65	0,04	364 HARVIA OYJ	12.030,20	0,02
787 JENOPTIK AG	22.193,40	0,05	590 HIAB OYJ	23.859,60	0,05
228 JOST WERKE SE	11.377,20	0,02	1.482 HUHTAMAKI OYJ	41.407,08	0,09
733 JUNGHEINRICH - PRFD	18.999,36	0,04	586 KALMAR OYJ-B SHARE	25.408,96	0,05
2.600 K+S AG-REG	42.380,00	0,09	1.899 KEMIRA OYJ	35.701,20	0,07
1.103 KION GROUP AG	49.039,38	0,10	339 KEMPOWER OYJ	4.362,93	0,01
838 KLOECKNER & CO SE	10.223,60	0,02	3.087 KONECRANES OYJ	86.250,78	0,18
217 KRONES AG	24.998,40	0,05	2.266 LUMO KODIT OYJ	17.935,39	0,04
11 KSB SE & CO KGAA-VORZUG	10.054,00	0,02	5.770 MANDATUM OYJ	39.709,14	0,08
176 KWS SAAT SE & CO KGAA	13.252,80	0,03	879 MARIMEKKO OYJ	8.930,64	0,02
1.319 LANXESS AG	24.599,35	0,05	2.466 METSA BOARD OYJ-B	7.457,18	0,02
25 MBB SE	4.265,00	0,01	1.911 NOKIAN RENKAAT OYJ	17.370,99	0,04
212 MUTARES SE & CO KGAA	6.042,00	0,01	5.782 OUTOKUMPU OYJ	26.828,48	0,06
126 NAGARRO SE	5.957,28	0,01	1.231 PUUILO OYJ	15.498,29	0,03
1.987 NORDEX SE	90.487,98	0,19	478 QT GROUP OYJ	9.053,32	0,02
389 NORMA GROUP SE	6.465,18	0,01	544 REVENIO GROUP OYJ	10.314,24	0,02
1.165 PATRIZIA SE	8.085,10	0,02	1.632 TIETO OYJ	30.518,40	0,06
111 PFISTERER HOLDING SE	7.692,30	0,02	720 TOKMANNI GROUP CORP	5.151,60	0,01
1.583 PUMA SE	34.366,93	0,07	2.088 VALMET OYJ	50.884,56	0,11
1.299 RENK GROUP AG	65.781,36	0,14	3.720 YIT OYJ	9.657,12	0,02
724 SAF-HOLLAND SE	11.888,08	0,02	Frankreich	1.532.067,53	3,18
367 SALZGITTER AG	13.395,50	0,03	1.807 AIR FRANCE-KLM	15.464,31	0,03
2.888 SCHAEFFLER AG	20.374,84	0,04	89 ALTAREA	10.003,60	0,02
575 SCHOTT PHARMA AG& CO KGAA	7.774,00	0,02	458 ALTEN SA	23.999,20	0,05
25 SECUNET SECURITY NETWORKS AG	4.415,00	0,01	548 ANTIN INFRASTRUCTURE PARTNER	5.611,52	0,01
206 SILTRONIC AG	10.753,20	0,02	197 ARGAN	11.110,80	0,02
209 SIXT SE	13.428,25	0,03	872 ARKEMA	50.837,60	0,11
253 SIXT SE - PRFD	13.687,30	0,03	118 AUBAY	4.897,00	0,01
239 SMA SOLAR TECHNOLOGY AG	11.008,34	0,02	9.163 CANAL+SA	20.959,44	0,04
359 STABILUS SE	5.665,02	0,01	992 CARMILA	16.506,88	0,03
40 STO SE & CO. KGAA-PREF SHRS	4.336,00	0,01	1.635 CLARIANE SE	5.827,14	0,01
512 STROEER SE & CO KGAA	15.590,40	0,03	1.606 COFACE SA	23.961,52	0,05
941 SUEZ ZUCKER AG	12.233,00	0,03	310 COMPAGNIE DES ALPES	7.316,00	0,02
292 SUSS MICROTEC SE	14.325,52	0,03	1.461 DERICHEBOURG	11.914,46	0,02
2.889 TAG IMMOBILIEN AG	38.828,16	0,08	3.663 EDENRED	62.490,78	0,13
2.338 TEAMVIEWER SE	10.179,65	0,02	1.744 ELIOR GROUP	4.255,36	0,01
7.610 THYSSENKRUPP AG	56.359,66	0,12	2.531 ELIS SA	61.452,68	0,13
388 TKMS AG& CO KGAA	30.496,80	0,06	1.110 EMEIS SA	14.474,40	0,03
6.978 TUI AG	46.138,54	0,10	132 ERAMET	6.666,00	0,01
1.320 UNITED INTERNET AG-REG SHARE	36.326,40	0,08	614 EURAZEO SE	24.805,60	0,05
341 VERBIO SE	15.617,80	0,03	3.926 EUTELSAT COMMUNICATIONS	8.028,67	0,02
148 VOSSLOH AG	10.064,00	0,02	146 EXAIL TECHNOLOGIES	17.374,00	0,04
279 WACKER CHEMIE AG	23.463,90	0,05	477 EXOSENS SAS	29.192,40	0,06
429 WACKER NEUSON SE	7.756,32	0,02	1.697 FDJ UNITED	42.730,46	0,09
358 WUESTENROT & WUERTTEMBERG	4.875,96	0,01	181 FNAC DARTY SA	6.380,25	0,01
Finnland	497.138,44	1,03	2.409 FORVIA	23.333,57	0,05
409 BITTIUM OYJ	14.928,50	0,03	567 GAZTRANSPORT ET TECHNIGA SA	115.214,40	0,24

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
985 HAVAS NV	14.765,15	0,03	Georgien	105.427,37	0,22
524 ICADE	10.144,64	0,02	461 GEORGIA CAPITAL PLC	19.153,37	0,04
50 ID LOGISTICS GROUP	15.925,00	0,03	530 LION FINANCE GROUP PLC	56.293,92	0,12
519 IMERYSA	11.106,60	0,02	642 TBC BANK GROUP PLC	29.980,08	0,06
384 INTERPARFUMS SA	8.770,56	0,02	Grossbritannien	4.686.060,97	9,73
561 IPSOS	18.872,04	0,04	430 4IMPRINT GROUP PLC	16.585,78	0,03
1.145 JCDECAUX SE	21.159,60	0,04	1.712 A.G. BARR PLC	12.775,83	0,03
212 KAUFMAN & BROAD SA	5.999,60	0,01	28.128 ABERDEEN GROUP PLC	61.104,43	0,13
320 LISI	16.768,00	0,03	3.352 ADVANCED MEDICAL SOLUTIONS	7.366,19	0,02
9.853 LOUIS HACHETTE GROUP	15.365,75	0,03	5.241 AJ BELL PLC	28.181,55	0,06
923 MAUREL ET PROM	9.968,40	0,02	4.596 ALLFUNDS GROUP PLC	39.180,90	0,08
278 MEDINCELL SA	6.266,12	0,01	4.864 AO WORLD PLC	4.821,13	0,01
1.435 MERCIALYS	16.674,70	0,03	6.535 ASHMORE GROUP PLC	15.812,05	0,03
336 MERSEN	7.459,20	0,02	462 AVON TECHNOLOGIES PLC	8.767,27	0,02
476 NANOBIOTIX	12.304,60	0,03	15.443 B&M EUROPEAN VALUE RETAIL PL	29.783,06	0,06
568 NEXANS SA	65.263,20	0,14	3.834 BABCOCK INTL GROUP PLC	50.815,75	0,11
643 NEXITY	5.102,21	0,01	7.560 BALFOUR BEATTY PLC	65.415,59	0,14
880 OPMOBILITY	13.182,40	0,03	9.185 BEAZLEY PLC	133.091,56	0,28
76 PEUGEOT INVEST	4.681,60	0,01	1.818 BELLWAY PLC	38.370,06	0,08
2.718 PIERRE & VACANCES	4.375,98	0,01	1.463 BERKELEY GROUP HOLDINGS/THE	57.535,40	0,12
376 PLANISWARE SA	5.406,88	0,01	2.856 BIG YELLOW GROUP PLC	27.621,84	0,06
1.357 PLUXEE NV	14.262,07	0,03	2.681 BODYCOTE PLC	18.733,56	0,04
342 QUADIENT SA	3.686,76	0,01	4.236 BREEDON GROUP PLC	14.448,07	0,03
362 REMY COINTREAU	13.314,36	0,03	3.783 BRIDGEPOINT GROUP	9.950,02	0,02
14 ROBERTET SA	11.270,00	0,02	15.277 BRITISH LAND CO PLC	62.143,14	0,13
1.106 RUBIS	38.112,76	0,08	5.516 BURBERRY GROUP PLC	68.689,57	0,14
410 S.O.I.T.E.C.	21.172,40	0,04	3.471 BYTES TECHNOLOGY GROUP PLC	10.980,70	0,02
2.467 SCOR SE	75.391,52	0,16	2.301 CARNIVAL PLC	49.643,87	0,10
381 SEB SA	16.687,80	0,03	338 CERILLION PLC	4.971,16	0,01
286 SOCIETE BIC SA	15.358,20	0,03	4.160 CHEMRING GROUP PLC	24.187,71	0,05
220 SOPRA STERIA GROUP	26.334,00	0,05	3.526 CHESNARA PLC	12.127,31	0,03
2.183 SPIE SA	93.519,72	0,19	447 CLARKSON PLC	23.585,56	0,05
823 TELEPERFORMANCE	41.380,44	0,09	2.300 CLOSE BROTHERS GROUP PLC	10.545,73	0,02
646 TELEVISION FRANCAISE (T.F.1)	4.480,01	0,01	1.497 CMC MARKETS PLC	5.885,54	0,01
401 TIKEHAU CAPITAL	6.472,14	0,01	29.298 COATS GROUP PLC	26.893,67	0,06
133 TRIGANO SA	18.686,50	0,04	537 COHORT PLC	7.461,58	0,02
1.440 UBISOFT ENTERTAINMENT	5.522,40	0,01	974 COMPUTACENTER PLC	33.332,49	0,07
3.177 VALEO	32.818,41	0,07	24.482 CONVATEC GROUP PLC	60.357,37	0,13
2.507 VALLOUREC SA	54.527,25	0,11	433 CRANWARE PLC	6.591,39	0,01
2.102 VALNEVA SE	5.927,64	0,01	788 CRANSWICK PLC	47.169,97	0,10
240 VICAT	14.952,00	0,03	3.533 CREST NICHOLSON HOLDINGS	4.076,07	0,01
64 VIRBAC SA	22.688,00	0,05	2.027 CRODA INTERNATIONAL PLC	65.308,52	0,14
110 VIRIDIEN	14.839,00	0,03	15.346 CURRYS PLC	21.832,53	0,05
10.229 VIVENDI SE	18.156,48	0,04	1.096 CVS GROUP PLC	14.024,59	0,03
129 VUSION	14.125,50	0,03	1.630 DERWENT LONDON PLC	29.327,69	0,06
114 WAVESTONE	5.232,60	0,01	2.130 DIPLOMA PLC	145.421,20	0,30
374 WENDEL	28.779,30	0,06	1.472 DISCOVERIE GROUP PLC	9.064,16	0,02
			5.587 DOMINO'S PIZZA GROUP PLC	11.011,57	0,02

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
8.860 DR. MARTENS PLC	6.383,62	0,01	1.530 METLEN ENERGY & METALS	51.102,00	0,11
5.265 DRAX GROUP PLC	53.361,09	0,11	5.144 METRO BANK HOLDINGS PLC	6.935,60	0,01
2.000 DUNELM GROUP PLC	17.946,66	0,04	4.118 MITCHELLS & BUTLERS PLC	12.018,89	0,02
4.633 EASYJET PLC	18.405,79	0,04	19.510 MITIE GROUP PLC	37.738,24	0,08
8.786 ELEMENTIS PLC	15.043,91	0,03	2.443 MOLLEN VENTURES PLC	12.800,79	0,03
2.112 ENERGEAN PLC	20.885,52	0,04	7.227 MONDI PLC	69.780,21	0,14
481 FERRARI GROUP PLC	4.025,97	0,01	7.645 MONY GROUP PLC	13.142,71	0,03
1.519 FEVERTREE DRINKS PLC	13.248,00	0,03	4.668 MOONPIG GROUP PLC	11.193,16	0,02
8.596 FIRSTGROUP PLC	16.351,78	0,03	4.254 MORGAN ADVANCED MATERIALS PL	9.786,59	0,02
1.720 FRASERS GROUP PLC	12.540,23	0,03	697 MORGAN SINDALL GROUP PLC	32.987,24	0,07
1.516 FUTURE PLC	5.149,93	0,01	598 M P EVANS GROUP PLC	10.198,24	0,02
530 GAMES WORKSHOP GROUP PLC	107.370,95	0,22	4.091 NCC GROUP PLC	5.422,20	0,01
1.408 GAMMA COMMUNICATIONS PLC	11.441,91	0,02	4.317 NINETY ONE PLC	11.235,96	0,02
3.743 GB GROUP PLC	8.611,00	0,02	8.328 OCADO GROUP PLC	17.162,14	0,04
3.807 GENUIT GROUP PLC	12.483,76	0,03	5.495 OSB GROUP PLC	32.704,59	0,07
1.017 GENUS PLC	27.587,16	0,06	1.286 OXFORD BIOMEDICA PLC	8.021,86	0,02
10.766 GRAINGER PLC	19.962,14	0,04	869 OXFORD INSTRUMENTS PLC	23.870,89	0,05
5.276 GREAT PORTLAND ESTATES PLC	17.089,48	0,04	6.627 OXFORD NANOPORE TECHNOLOGIES	8.404,17	0,02
1.563 GREGGS PLC	27.227,72	0,06	4.519 PAGEGROUP PLC	7.137,71	0,01
8.110 HAMMERSON PLC	27.345,84	0,06	2.964 PARAGON BANKING GROUP PLC	24.391,85	0,05
8.715 HARBOUR ENERGY PLC	29.904,51	0,06	7.212 PENNON GROUP PLC	43.707,84	0,09
24.421 HAYS PLC	9.313,36	0,02	4.897 PERSIMMON PLC	59.888,35	0,12
12.096 HELIOS TOWERS PLC	24.920,22	0,05	6.940 PETS AT HOME GROUP PLC	14.393,13	0,03
2.541 HIKMA PHARMACEUTICALS PLC	36.673,93	0,08	1.397 POLAR CAPITAL HOLDINGS PLC	9.737,59	0,02
1.223 HILL & SMITH PLC	29.465,66	0,06	9.957 PREMIER FOODS PLC	21.060,48	0,04
1.236 HILTON FOOD GROUP PLC	7.228,98	0,02	43.461 PRIMARY HEALTH PROPERTIES	45.192,08	0,09
2.550 HOLLYWOOD BOWL GROUP PLC	6.873,35	0,01	7.391 QINETIQ GROUP PLC	38.405,79	0,08
8.265 HOWDEN JOINERY GROUP PLC	74.826,77	0,16	21.455 QUILTER PLC	42.875,62	0,09
1.979 HUNTING PLC	11.234,79	0,02	993 RATHBONES GROUP PLC	22.617,26	0,05
6.031 IBSTOCK PLC	6.971,86	0,01	1.210 RENEW HOLDINGS PLC	11.771,78	0,02
4.700 ICG PLC	81.767,20	0,17	556 RENISHAW PLC	22.464,00	0,05
5.278 IG GROUP HOLDINGS PLC	86.506,76	0,18	11.775 RIGHTMOVE PLC	57.803,57	0,12
3.774 IMI PLC	109.284,88	0,23	12.718 ROTORK PLC	45.503,57	0,09
5.021 INCHCAPE PLC	43.101,18	0,09	7.244 RS GROUP PLC	46.430,58	0,10
4.556 INTEGRAFIN HOLDINGS PLC	15.956,69	0,03	3.339 SAFESTORE HOLDINGS PLC	24.248,55	0,05
13.642 IP GROUP PLC	8.228,60	0,02	2.099 SAVILLS PLC	19.795,99	0,04
51.684 ITV PLC	44.396,06	0,09	6.409 SENIOR PLC	20.979,44	0,04
1.491 JET2 PLC	18.976,67	0,04	15.463 SERCO GROUP PLC	50.440,14	0,10
2.568 JOHNSON MATTHEY PLC	55.757,08	0,12	3.904 SERICA ENERGY PLC	13.136,96	0,03
5.956 JOHNSON SERVICE GROUP PLC	8.698,48	0,02	22.665 SHAFESBURY CAPITAL PLC	33.075,29	0,07
6.866 JUPITER FUND MANAGEMENT	13.092,32	0,03	1.984 SHAWBROOK GROUP PLC	7.266,57	0,02
14.285 JUST GROUP PLC	35.806,51	0,07	15.332 SIGMAROC PLC	20.461,38	0,04
1.278 KAINOS GROUP PLC	10.678,04	0,02	1.986 SOFTCAT PLC	27.618,06	0,06
1.086 KELLER GROUP PLC	23.890,26	0,05	4.000 SPIRE HEALTHCARE GROUP PLC	6.684,22	0,01
6.472 KIER GROUP PLC	14.118,84	0,03	12.239 SSP GROUP PLC	24.500,41	0,05
34.009 LONDONMETRIC PROPERTY PLC	70.649,35	0,15	8.347 ST JAMES'S PLACE PLC	112.398,37	0,23
3.479 MARSHALLS PLC	5.590,61	0,01	3.431 SUBSEA 7 SA	91.831,23	0,19
3.463 ME GROUP INTERNATIONAL PLC	5.374,65	0,01	19.043 SUPERMARKET INCOME REIT PLC	17.262,29	0,04

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
9.478 TARGET HEALTHCARE REIT PLC	10.848,12	0,02	451 CAMTEK LTD	57.445,75	0,12
5.786 TATE & LYLE PLC	23.973,13	0,05	578 CARASSO MOTORS LTD	4.798,00	0,01
54.114 TAYLOR WIMPEY PLC	54.950,14	0,11	1.797 CELLCOM ISRAEL LTD	16.744,54	0,03
1.101 TELECOM PLUS PLC	16.281,24	0,03	1.731 CELLEBRITE DI LTD	20.702,29	0,04
1.139 TORM PLC-A	27.993,14	0,06	1.101 CLAL INSURANCE ENTERPR HLDGS	67.183,97	0,14
6.290 TRAINLINE PLC	16.342,34	0,03	77 DANEL (ADIR YEOSHUA) LTD	9.433,19	0,02
3.247 TRAVIS PERKINS PLC	20.997,54	0,04	175 DANYA CEBUS LTD	7.792,53	0,02
34.115 TRITAX BIG BOX REIT PLC	55.172,83	0,11	140 DELEK GROUP LTD	40.759,74	0,08
5.584 TRUSTPILOT GROUP PLC	12.335,03	0,03	180 DELTA GALIL LTD	8.059,70	0,02
6.673 UNITE GROUP PLC/THE	34.751,23	0,07	1.219 DORAL GROUP RENEWABLE ENERGY	19.738,68	0,04
3.034 VESUVIUS PLC	13.793,12	0,03	4.628 EL AL ISRAEL AIRLINES	17.465,83	0,04
1.264 VICTREX PLC	8.246,31	0,02	165 ELCO LTD	5.986,64	0,01
4.925 VISTRY GROUP PLC	18.714,66	0,04	195 ELECTRA CONSUMER PRODUCTS 19	3.993,16	0,01
2.120 VOLEX PLC	10.991,87	0,02	644 ELECTRA LTD	15.871,21	0,03
3.026 VOLUTION GROUP PLC	19.741,56	0,04	492 ELECTRA REAL ESTATE LTD	7.067,40	0,01
3.387 WATCHES OF SWITZERLAND GROUP	17.235,44	0,04	4.212 ENERGIX-RENEWABLE ENERGIES	21.881,42	0,05
3.977 WEIR GROUP PLC/THE	127.362,32	0,26	2.014 ENLIGHT RENEWABLE ENERGY LTD	115.865,48	0,24
1.123 WETHERSPOON (J.D.) PLC	7.172,19	0,01	361 EQUITAL LTD	13.217,12	0,03
1.932 WH SMITH PLC	12.692,78	0,03	113 FATTAL HOLDINGS 1998 LTD	17.778,84	0,04
2.204 WORKSPACE GROUP PLC	8.614,70	0,02	271 FIBI HOLDINGS	22.473,46	0,05
3.025 XPS PENSIONS GROUP PLC	10.040,63	0,02	843 FIRST INTL BANK ISRAEL	56.144,39	0,12
523 YOUNG & CO'S BREWERY PLC - A	4.525,44	0,01	875 FIVERR INTERNATIONAL LTD	7.609,36	0,02
2.858 ZEGONA COMMUNICATIONS PLC	53.646,79	0,11	152 FORMULA SYSTEMS (1985) LTD	15.822,10	0,03
3.497 ZIGUP PLC	15.309,64	0,03	127 FOX WIZEL LTD	9.460,16	0,02
Ireland	249.023,53	0,52	842 GAV-YAM LANDS CORP LTD	8.294,79	0,02
5.662 C&C GROUP PLC	7.258,14	0,02	1.117 GILAT SATELLITE NETWORKS LTD	14.338,23	0,03
9.559 CAIRN HOMES PLC	20.121,70	0,04	1.711 GLOBAL-E ONLINE LTD	45.811,79	0,10
121 COSMO PHARMACEUTICALS NV	10.834,26	0,02	1.730 HAREL INSURANCE INVESTMENTS	82.788,54	0,17
1.304 DCC PLC	69.162,60	0,14	245 HILAN LTD	13.064,51	0,03
3.167 GLANBIA PLC	53.680,65	0,11	5.645 HOUSING AND CONSTRUCTION HOLDING CO	25.477,83	0,05
8.028 GLENVEAGH PROPERTIES PLC	15.542,21	0,03	52 IBI INVESTMENT HOUSE LTD	4.645,28	0,01
2.645 GRAFTON GROUP PLC-UTS -CDI	27.215,92	0,06	135 IDI INSURANCE CO LTD	7.748,00	0,02
8.479 GREENCORE GROUP PLC	23.533,91	0,05	1.281 INMODE LTD	15.209,23	0,03
8.012 IRISH RESIDENTIAL PROPERTIES	8.108,14	0,02	1.587 INROM CONSTRUCTION INDUSTRIE	10.730,93	0,02
3.570 UNIPHAR PLC	13.566,00	0,03	2.983 ISRACARD LTD	11.405,27	0,02
Israel	2.150.510,67	4,47	2.781 ISRAEL CANADA T.R LTD	13.384,82	0,03
97 AFRICA ISRAEL RESIDENCES LTD	6.390,95	0,01	58 ISRAEL CORP LIMITED/THE	14.008,58	0,03
891 AIRPORT CITY LTD	13.043,80	0,03	59 ISRAS HOLDINGS LTD	4.960,86	0,01
2.313 ALONY HETZ PROPERTIES AND INVESTMENTS	21.457,29	0,04	19 ISRAS INVESTMENT COMPANY LTD	4.204,12	0,01
3.770 AMOT INVESTMENTS LTD	19.927,19	0,04	274 ISROTEL LTD	11.108,82	0,02
421 AMRAM AVRAHAM CONSTRUCTION C	4.493,40	0,01	257 ITURAN LOCATION AND CONTROL	10.931,76	0,02
767 ASHTROM GROUP LTD	14.443,57	0,03	734 KORNIT-DIGITAL	9.339,04	0,02
2.401 AURA INVESTMENTS LTD	12.539,24	0,03	482 KVUTZAT ACRO LTD	5.618,76	0,01
1.129 AZORIM-INVESTMENT DEVELOPMEN	5.834,14	0,01	777 MATRIX IT LTD	18.610,75	0,04
112 BET SHEMESH ENGINES HOLDINGS	21.595,89	0,04	1.707 MAX STOCK LTD	12.485,44	0,03
42.372 BEZEQ THE ISRAELI TELECOM CO	87.234,07	0,18	364 MEGA OR HOLDINGS LTD	50.086,14	0,10
246 BIG SHOPPING CENTERS 2004 LT	48.468,38	0,10	541 MEITAV INVESTMENTS HOUSE LTD	16.372,31	0,03
84 BLUE SQUARE REAL ESTATE LTD	8.988,54	0,02	364 MELISRON	40.621,20	0,08

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
334 MENORA MIVTACHIM HOLDINGS LT	41.652,46	0,09	1.006 CEMENTIR HOLDING NV	15.411,92	0,03
4.890 MESHEK ENERGY RENEWABLE ENER	14.664,22	0,03	7.699 CIR SPA-COMPAGNIE INDUSTRIAL	5.212,22	0,01
8.891 MIGDAL INSURANCE & FINANCIAL	40.323,66	0,08	1.043 CREDITO EMILIANO SPA	15.144,36	0,03
8.846 MIVNE REAL ESTATE KD LTD	31.682,30	0,07	156 DANIELI & CO	9.157,20	0,02
79 MIVTACH SHAMIR HOLDINGS LTD	8.110,41	0,02	556 DANIELI & CO-RSP	23.529,92	0,05
77 M YOCHANANOF & SONS LTD	7.661,69	0,02	1.040 DE'LONGHI SPA	31.179,20	0,06
224 NAYAX LTD	10.898,00	0,02	342 DIASORIN SPA	20.513,16	0,04
191 NETO MALINDA TRADING LTD	8.090,24	0,02	736 EL.EN. SPA	9.045,44	0,02
1.112 NEXT VISION STABILIZED SYSTE	93.224,49	0,19	4.139 ENAV SPA	21.398,63	0,04
846 ODDITY TECH LTD-CL A	9.824,23	0,02	804 ERG SPA	17.655,84	0,04
33.258 OIL REFINERIES LTD	12.386,85	0,03	2.069 FERRETTI SPA	8.255,31	0,02
712 ONE SOFTWARE TECHNOLOGIES LT	11.546,69	0,02	1.909 FINCANTIERI SPA	24.969,72	0,05
2.489 OPC ENERGY LTD	74.298,51	0,15	12.519 HERA SPA	49.725,47	0,10
407 OY NOFAR ENERGY LTD	16.769,55	0,03	810 INTERCOS SPA	10.044,00	0,02
2.287 PARTNER COMMUNICATIONS CO	22.058,45	0,05	1.165 INTERPUMP GROUP SPA	37.746,00	0,08
156 PAZ RETAIL AND ENERGY LTD	33.197,33	0,07	8.946 IREN SPA	21.810,35	0,05
965 PLUS500 LTD	44.930,98	0,09	227 ITALMOBILIARE SPA	5.981,45	0,01
112 PRASHKOVSKY INVESTMENTS & CO	4.510,05	0,01	3.152 IVECO GROUP NV	60.329,28	0,13
546 RADWARE LTD	12.472,42	0,03	3.845 LOTTOMATICA GROUP SPA	95.202,20	0,20
137 RAMI LEVY CHAIN STORES HASHI	14.181,63	0,03	136 LU-VE SPA	5.351,60	0,01
3.062 REIT 1 LTD	18.895,00	0,04	2.260 MAIRE SPA	30.058,00	0,06
1.434 RISKIFIED LTD-A	4.878,74	0,01	5.616 MFE-MEDIAFOREUROPE NV-CL A	14.511,74	0,03
3.644 SELLA CAPITAL REAL ESTATE LT	10.116,38	0,02	2.158 MFE-MEDIAFOREUROPE NV-CL B	7.147,30	0,01
2.459 SHAPIR ENGINEERING AND INDUS	25.326,06	0,05	302 NEWPRINCES SPA	6.281,60	0,01
3.056 SHUFERSAL LTD	38.581,15	0,08	8.057 NEXI SPA	25.621,26	0,05
891 STRAUSS GROUP LTD	33.846,29	0,07	2.338 OVS SPA	10.408,78	0,02
565 SUMMIT REAL ESTATE HOLDING	8.386,25	0,02	6.112 PIRELLI & C SPA	36.085,25	0,07
1.415 TEL AVIV STOCK EXCHANGE LTD	53.906,98	0,11	1.455 RAI WAY SPA	8.540,85	0,02
745 TURPAZ INDUSTRIES LTD	12.788,34	0,03	345 REPLY SPA	27.858,75	0,06
850 WIX.COM LTD	66.446,36	0,14	3.170 SAFILO GROUP SPA	5.376,32	0,01
559 YD MORE INVESTMENTS LTD	5.416,22	0,01	19.821 SAIPEM SPA	77.579,39	0,16
151 YH DIMRI CONSTRUCT & DEVELOP	17.531,79	0,04	774 SALVATORE FERRAGAMO SPA	5.336,73	0,01
1.878 ZIM INTEGRATED SHIPPING SERVICES LTD	42.948,53	0,09	218 SANLORENZO SPA/AMEGLIA	6.714,40	0,01
Italien	1.215.921,40	2,53	177 SESA SPA	14.009,55	0,03
23.936 A2A SPA	58.116,61	0,12	554 SOL SPA	32.630,60	0,07
814 ACEA SPA	18.152,20	0,04	1.409 TAMBURI INVESTMENT PARTNERS	10.933,84	0,02
1.903 AMPLIFON SPA	17.884,39	0,04	1.692 TECHNOGYM SPA	29.339,28	0,06
1.348 ARISTON HOLDING NV	4.952,55	0,01	1.996 TECHNOPROBE SPA	28.502,88	0,06
436 AVIO SPA	14.431,60	0,03	6.220 WEBUILD SPA	14.069,64	0,03
1.751 AZIMUT HOLDING SPA	56.644,85	0,12	191 WIIT SPA	4.994,65	0,01
893 BANCA GENERALI SPA	45.453,70	0,09	Japan	16.055.720,65	33,35
470 BANCA IFIS SPA	9.860,60	0,02	2.700 77 BANK LTD/THE	45.013,87	0,09
1.386 BANCA POPOLARE DI SONDRIO	22.189,86	0,05	1.500 ABC-MART INC	20.666,54	0,04
2.738 BFF BANK SPA	3.942,72	0,01	6.000 ACOM CO LTD	15.060,27	0,03
2.309 BREMBO N.V.	18.737,54	0,04	31 ACTIVIA PROPERTIES INC	23.642,76	0,05
520 BRUNELLO CUCINELLI SPA	38.781,60	0,08	1.200 ADEKA CORP	23.632,94	0,05
774 CAREL INDUSTRIES SPA	17.066,70	0,04	44 ADVANCE RESIDENCE INVESTMENT	38.790,31	0,08
91 CEMBRE SPA	6.042,40	0,01	1.700 AEON FINANCIAL SERVICE CO LT	14.435,35	0,03

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
1.000 AEON HOKKAIDO CORP	4.844,42	0,01	1.500 BLUE ZONES HOLDINGS CO LTD	15.523,44	0,03
24 AEON REIT INVESTMENT CORP	16.327,02	0,03	300 BML INC	6.620,17	0,01
800 AICA KOGYO CO LTD	15.798,93	0,03	3.500 BROTHER INDUSTRIES LTD	54.838,01	0,11
700 AICHI CORP	4.960,63	0,01	800 BUNKA SHUTTER CO LTD	8.292,26	0,02
3.000 AICHI FINANCIAL GROUP INC	22.470,93	0,05	1.200 CALBEE INC	20.143,64	0,04
500 AICHI STEEL CORP	7.662,16	0,02	1.600 CANON MARKETING JAPAN INC	30.113,99	0,06
4.800 AIFUL CORP	11.862,29	0,02	3.100 CASIO COMPUTER CO LTD	23.693,49	0,05
600 AI HOLDINGS CORP	8.837,80	0,02	3.000 CCI GROUP INC	15.220,66	0,03
400 AIN HOLDINGS INC	12.276,91	0,03	600 CENTRAL AUTOMOTIVE PRODUCTS	6.176,64	0,01
2.800 AIR WATER INC	32.452,19	0,07	300 CENTRAL GLASS CO LTD	6.464,69	0,01
500 AISAN INDUSTRY	5.008,09	0,01	900 CHANGE HOLDINGS INC	4.566,20	0,01
2.500 ALFRESA HOLDINGS CORP	34.478,34	0,07	2.400 CHIYODA CORP	11.692,08	0,02
400 ALPEN CO LTD	4.490,91	0,01	400 CHUDENKO CORP	9.950,71	0,02
2.500 ALPS ALPINE CO LTD	28.395,53	0,06	2.300 CHUGIN FIN GR	34.731,47	0,07
5.500 ALSOK CO LTD	37.506,10	0,08	4.700 CHUGOKU ELECTRIC POWER CO	25.581,56	0,05
4.800 AMADA CO LTD	56.588,12	0,12	600 CHUGOKU MARINE PAINTS LTD	10.670,83	0,02
800 AMANO CORP	16.488,50	0,03	3.000 CITIZEN WATCH CO LTD	27.249,89	0,06
400 AND ST HD CO LTD	6.435,23	0,01	800 CKD CORP	18.635,76	0,04
2.000 ANRITSU CORP	29.873,95	0,06	2.000 COCA-COLA JP H --- REGSH	39.279,12	0,08
500 ANYCOLOR INC	7.907,65	0,02	1.400 COLOWIDE CO LTD	13.858,44	0,03
500 AOKI HOLDINGS INC	4.397,08	0,01	30 COMFORIA RESIDENTIAL REIT IN	17.708,34	0,04
2.100 AOYAMA TRADING CO LTD	9.222,41	0,02	1.700 COMSYS HOLDINGS CORP	46.194,97	0,10
1.600 AOZORA BANK LTD	21.769,36	0,05	1.500 COSMO ENERGY HOLDINGS CO LTD	36.267,72	0,08
1.000 APPIER GROUP INC	4.266,15	0,01	600 COSMOS PHARMACEUTICAL CORP	22.382,55	0,05
400 ARATA CORP	6.472,33	0,01	600 COVER CORP	4.373,08	0,01
800 ARCLANDS CORP	7.794,72	0,02	2.800 CREATE RESTAURANTS HOLDINGS	11.654,99	0,02
600 ARCS CO LTD	12.372,92	0,03	400 CREATE SD HOLDINGS CO	7.212,08	0,01
1.200 ARE HOLDINGS INC	21.963,57	0,05	1.800 CREDIT SAISON CO LTD	39.396,96	0,08
1.000 ARGO GRAPHICS INC	7.828,55	0,02	9 CRE LOGISTICS REIT INC	7.806,72	0,02
300 ARIAKE JAPAN CO LTD	9.165,13	0,02	200 C UYEMURA & CO LTD	21.516,23	0,04
500 ARTIENCE CO LTD	10.201,66	0,02	6.600 CYBERAGENT INC	47.761,77	0,10
3.000 ASahi INTECC CO LTD	54.630,71	0,11	400 CYBOZU INC	4.510,55	0,01
200 ASahi YUKIZAI CORP	6.066,44	0,01	3.300 DAICEL CORP	22.062,59	0,05
700 ASKUL CORP	4.242,69	0,01	1.400 DAI-DAN CO LTD	20.033,44	0,04
900 AS ONE CORP	10.821,40	0,02	2.000 DAIDO STEEL CO LTD	19.775,95	0,04
1.800 ATOM CORP	5.990,07	0,01	600 DAIEI KANKYO CO LTD	12.716,61	0,03
1.000 AUTOBACS SEVEN CO LTD	8.543,21	0,02	300 DAIHEN CORP	18.281,16	0,04
500 AWA BANK LTD/THE	15.520,71	0,03	1.000 DAIICHIKOSHO CO LTD	9.200,59	0,02
900 AXIAL RETAILING INC	6.102,99	0,01	1.300 DAIO PAPER CORP	7.255,18	0,02
7.000 AZBIL CORP	51.706,60	0,11	600 DAISEKI CO LTD	12.618,42	0,03
900 AZ-COM MARUWA HOLDINGS INC	4.345,25	0,01	3.200 DAISHI HOKUETSU FINANCIAL GR	32.627,85	0,07
500 BANK OF NAGOYA	15.357,04	0,03	1.200 DAIWABO HOLDINGS CO LTD	20.065,08	0,04
2.100 BAYCURRENT INC	52.000,64	0,11	67 DAIWA HOUSE REIT INVESTMENT	45.579,60	0,09
200 BELC CO LTD	8.215,88	0,02	600 DAIWA INDUSTRIES LTD	6.320,66	0,01
600 BELLSYSTEM24 HOLDINGS INC	4.739,68	0,01	9 DAIWA OFFICE INVESTMENT CORP	16.079,89	0,03
1.000 BELLUNA CO LTD	4.746,23	0,01	31 DAIWA SECURITIES LIVING INVE	17.926,55	0,04
1.400 BIC CAMERA INC	13.178,69	0,03	1.500 DCM HOLDINGS CO LTD	13.093,04	0,03
1.200 BIPROGY INC	30.244,92	0,06	1.100 DENA CO LTD	14.618,38	0,03

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
1.300 DENKA SHS	25.042,08	0,05	700 FUTURE CORP	6.071,90	0,01
3.000 DENTSU GROUP INC	44.172,64	0,09	800 FUYO GENERAL LEASE CO LTD	18.583,39	0,04
1.200 DENTSU SOKEN INC	12.896,64	0,03	400 GALILEI CO LTD	7.659,43	0,02
2.600 DEXERIALS CORP	29.992,34	0,06	1.400 GENDA INC	4.529,10	0,01
1.200 DIC	23.934,08	0,05	300 GENKY DRUGSTORES CO LTD	6.481,05	0,01
200 DIGITAL ARTS INC	5.630,01	0,01	15 GLOBAL ONE REIT	9.819,78	0,02
400 DIGITAL GARAGE INC	4.259,60	0,01	700 GLORY LTD	15.179,74	0,03
500 DIP CORP	5.670,92	0,01	64 GLP J-REIT	45.214,63	0,09
2.100 DMG MORI CO LTD	27.105,87	0,06	900 GMO INTERNET GROUP INC	14.074,20	0,03
300 DOSHISHA CO LTD	5.458,16	0,01	600 GMO PAYMENT GATEWAY INC	26.853,82	0,06
400 DOUTOR NICHIREIS	6.402,50	0,01	600 GNI GROUP LTD	9.623,38	0,02
800 DOWA HOLDINGS CO LTD	38.122,57	0,08	300 GOLDCREST CO LTD	5.458,16	0,01
2.700 DTS CORP	15.127,37	0,03	900 GOLDWIN INC	10.860,68	0,02
600 DUSKIN CO LTD	13.773,88	0,03	1.200 GS YUASA CORP	34.545,99	0,07
300 EAGLE INDUSTRY CO LTD	4.654,58	0,01	600 GUNGHU ONLINE ENTERTAINMENT	7.983,48	0,02
200 EARTH CORP	5.177,21	0,01	4.800 GUNMA BANK LTD/THE	54.008,79	0,11
1.200 EDION CORP	14.140,48	0,03	500 GUNZE LTD	10.092,55	0,02
400 EIKEN CHEMICAL CO LTD	6.666,54	0,01	800 H.U. GROUP HOLDINGS INC	13.926,63	0,03
500 EIZO CORP	5.605,46	0,01	1.300 H2O RETAILING CORP	16.914,57	0,04
600 ELECOM CO LTD	5.220,85	0,01	5.700 HACHIJUNI NAGANO BANK LTD	59.921,93	0,12
2.200 ELECTRIC POWER DEVELOPMENT C	51.980,46	0,11	3.300 HAKUHODO DY HOLDINGS INC	18.489,01	0,04
400 EXEDY CORP	12.067,42	0,03	200 HAKUTO CO LTD	4.549,83	0,01
2.900 EXEO GROUP INC	42.217,69	0,09	200 HALOWS CO LTD	4.669,85	0,01
700 EZAKI GLICO CO LTD	22.454,56	0,05	900 HAMAKYOREX CO LTD	8.675,78	0,02
600 FCC CO LTD	10.556,26	0,02	4.400 HAMAMATSU PHOTONICS KK	42.402,90	0,09
600 FERROTEC CORP	20.556,07	0,04	10 HANKYU HANSHIN REIT INC	7.954,02	0,02
900 FINANCIAL PARTNERS GROUP	7.733,08	0,02	2.000 HANWA CO LTD	16.944,58	0,04
800 FIRST BANK TOYAMA	10.195,11	0,02	400 HAPPINET	5.863,50	0,01
1.700 FOOD & LIFE COMPANIES LTD	85.972,17	0,18	1.000 HARMONIC DRIVE SYSTEMS INC	18.903,08	0,04
600 FP CORP	7.705,25	0,02	3.700 HASEKO CORP	58.244,11	0,12
700 FREEE KK	7.694,89	0,02	2.200 HAZAMA	23.427,81	0,05
37 FRONTIER REAL ESTATE INVEST	17.036,23	0,04	800 HEIWA CORP	8.152,60	0,02
500 FUJI CO LTD	5.692,74	0,01	400 HEIWADO CO LTD	6.472,33	0,01
1.100 FUJI CORP	27.970,55	0,06	600 HEIWA REAL ESTATE CO LTD	7.901,65	0,02
700 FUJI MEDIA HOLDINGS INC	15.256,12	0,03	17 HEIWA REAL ESTATE REIT INC	13.243,61	0,03
800 FUJIMI INC	11.709,54	0,02	400 HIDAY HIDAKA CORP	6.448,32	0,01
700 FUJI OIL CO LTD /OSAKA	13.713,32	0,03	4.400 HINO MOTORS LTD	9.289,51	0,02
600 FUJI SEAL INTERNATIONAL INC	8.445,01	0,02	200 HIOKI E.E.	7.659,43	0,02
600 FUJITA KANKO INC	6.670,90	0,01	3.700 HIROGIN HOLDINGS INC	34.698,19	0,07
200 FUKUDA DENSHI CO LTD	10.550,81	0,02	400 HIROSE ELECTRIC --- REGSH	44.014,44	0,09
2.700 FUKUOKA FINANCIAL GROUP INC	86.801,94	0,18	300 HISAMITSU PHARMACEUTICAL CO INC	9.877,06	0,02
11 FUKUOKA REIT CORP	10.201,66	0,02	900 H I S CO LTD	5.116,11	0,01
300 FUKUYAMA TRANSPORTING CO LTD	8.690,51	0,02	1.500 HITACHI CONSTRUCTION MACHINE	43.133,38	0,09
1.100 FUNAI SOKEN HOLDINGS INC	6.847,11	0,01	2.600 HOKKAIDO ELECTRIC POWER CO	14.978,44	0,03
300 FURUKAWA CO LTD	6.963,86	0,01	1.600 HOKUETSU CORP	7.978,03	0,02
1.000 FURUKAWA ELECTRIC CO LTD	157.034,64	0,33	1.600 HOKUGIN FINANCIAL GROUP	50.949,38	0,11
400 FURUNO ELECTRIC CO LTD	13.289,44	0,03	2.600 HOKURIKU ELECTRIC POWER CO INC	15.141,55	0,03
900 FUSO CHEMICAL CO LTD	13.384,36	0,03	500 HORIBA LTD	48.730,66	0,10

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
9 HOSHINO RESORTS REIT INC	11.881,93	0,02	1.000 JAPAN STEEL WORKS LTD	45.667,43	0,09
1.800 HOSHIZAKI CORP	49.609,53	0,10	600 JAPAN WOOL TEXTILE CO LTD	5.882,05	0,01
600 HOSIDEN CORP	8.330,45	0,02	300 JCU CORP	8.706,87	0,02
900 HOUSE FOODS GROUP INC	14.970,25	0,03	700 JEOL LTD	21.839,74	0,05
20 HULIC REIT INC	17.544,67	0,04	3.700 J FRONT RETAILING CO LTD	48.726,84	0,10
3.100 HYAKUGO BANK	25.435,41	0,05	3.400 JGC HOLDINGS CORP	42.142,13	0,09
1.600 HYAKUJUSHI BANK LTD/THE	18.234,24	0,04	200 JINS HOLDINGS INC	5.575,45	0,01
1.100 ICHIBANYA CO LTD	5.514,90	0,01	400 JMDC INC	7.070,24	0,01
3.100 ICHIGO INC	7.880,92	0,02	800 JOYFUL HONDA CO LTD	9.243,69	0,02
15 ICHIGO OFFICE REIT INVESTMEN	7.528,50	0,02	3.400 JTEKT CORP	30.336,03	0,06
1.000 IDOM INC	6.819,29	0,01	2.000 JUROKU FINANCIAL GROUP INC	19.377,70	0,04
2.400 IIDA GROUP HOLDINGS CO LTD	31.318,55	0,07	300 JUSTSYSTEMS CORP	5.711,84	0,01
1.100 IINO KAIUN KAISHA LTD	10.507,71	0,02	2.300 JVCKENWOOD CORP	13.695,59	0,03
700 IMPERIAL HOTEL LTD	5.961,15	0,01	2.100 K'S HOLDINGS SHS	19.172,30	0,04
1.600 INABA DENKI SANGYO CO LTD	22.694,60	0,05	1.300 KADOKAWA CORP	26.928,56	0,06
700 INABATA	15.084,27	0,03	500 KAGA ELECTRONICS CO LTD	10.065,27	0,02
37 INDUSTRIAL & INFRASTRUCTURE	28.420,62	0,06	1.300 KAGOME CO LTD	19.907,42	0,04
3.000 INFOMART CORP	7.610,33	0,02	2.000 KAKAKU.COM INC	22.623,68	0,05
2.900 INFRONEER HOLDINGS INC	34.133,28	0,07	400 KAKEN PHARMACEUTICAL CO LTD	9.034,20	0,02
1.700 INTERNET INITIATIVE JAPAN	22.698,69	0,05	1.200 KAMIGUMI CO LTD	35.691,63	0,07
117 INVINCIBLE INVESTMENT CORP	37.722,68	0,08	2.500 KANADEVIA CORP	13.734,05	0,03
300 ISE CHEMICALS --- REGISTERED SHS	8.559,57	0,02	400 KANAMOTO CO LTD	9.481,54	0,02
4.600 ISETAN MITSUKOSHI HOLDINGS L	71.608,56	0,15	1.600 KANDENKO CO LTD	51.167,60	0,11
300 ITOCHU ENEX CO LTD	3.258,53	0,01	700 KANEKA CORP	18.311,16	0,04
100 ITOCHU-SHOKUJIN CO LTD	7.081,15	0,01	2.500 KANEMATSU CORP	30.079,89	0,06
900 ITO EN LTD	14.614,29	0,03	2.200 KANSAI PAINT CO LTD	28.126,58	0,06
400 ITOHAM YONEKYU	12.525,67	0,03	300 KASUMIGASEKI CAPITAL CO LTD	10.261,67	0,02
600 ITOKI CORP	9.901,61	0,02	800 KATITAS CO LTD	13.616,76	0,03
2.900 IWATANI CORP	31.720,62	0,07	300 KATO SANGYO CO LTD	10.965,42	0,02
3.600 IYOGIN HLDGS --- SHS	55.589,77	0,12	63 KDX REALTY INVESTMENT CORP	55.196,98	0,11
1.500 IZUMI CO LTD	8.485,93	0,02	1.500 KEIHAN HOLDINGS CO LTD	26.431,57	0,05
300 JACCS CO LTD	6.554,70	0,01	500 KEIHANSHIN BUILDING CO LTD	5.278,13	0,01
1.000 JAC RECRUITMENT CO LTD	4.631,66	0,01	3.200 KEIKYU CORP	26.622,51	0,06
800 JAFCO GROUP CO LTD	9.863,42	0,02	8.000 KEIO CORP	33.662,21	0,07
1.000 JAPAN AIRPORT TERMINAL CO	28.133,67	0,06	5.900 KEISEI ELECTRIC RAILWAY CO	37.819,79	0,08
700 JAPAN AVIATION ELECTRONICS	8.573,21	0,02	1.400 KEIYO BANK LTD/THE	15.343,95	0,03
2.200 JAPAN ELEVATOR SERVICE HOLDI	19.473,17	0,04	1.500 KEWPIE CORP	32.986,28	0,07
17 JAPAN EXCELLENT INC	13.187,96	0,03	500 KH NEOCHEM -REGISTERED SHS	7.394,84	0,02
78 JAPAN HOTEL REIT INVESTMENT	31.786,63	0,07	1.900 KINDEN CORP	72.267,03	0,15
900 JAPAN LIFELINE CO LTD	6.721,64	0,01	2.800 KINTETSU GROUP HOLDINGS CO L	49.186,19	0,10
38 JAPAN LOGISTICS FUND INC	19.777,04	0,04	400 KISSEI PHARMACEUTICAL CO LTD	10.147,11	0,02
1.000 JAPAN MATERIAL CO LTD	8.581,40	0,02	900 KITZ CORP	8.685,60	0,02
110 JAPAN METROPOLITAN FUND INVE	66.610,84	0,14	900 KIYO BANK LTD/THE	18.780,33	0,04
2.400 JAPAN PETROLEUM EXPLORATION	34.146,65	0,07	700 KOBAYASHI PHARMACEUTICAL CO	22.504,21	0,05
51 JAPAN PRIME REALTY INVESTMEN	26.932,38	0,06	2.300 KOBE BUSSAN CO LTD	43.339,05	0,09
1.400 JAPAN PULP & PAPER	7.897,29	0,02	5.800 KOBE STEEL LTD	59.802,46	0,12
98 JAPAN REAL ESTATE INVESTMENT	62.284,68	0,13	1.500 KOEI TECMO HOLDINGS CO LTD	13.162,60	0,03
1.200 JAPAN SECURITIES FINANCE CO	13.525,11	0,03	200 K O ENERGY GROUP INC	5.968,24	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
300 KOHNAN SHOJI CO LTD	6.685,63	0,01	1.600 MATSUI SECURITIES CO LTD	8.231,16	0,02
2.800 KOITO MANUFACTURING	37.256,24	0,08	100 MATSUYAFOODS HOLDINGS CO LTD	3.109,60	0,01
2.900 KOKUSAI ELECTRIC CORP	79.293,63	0,16	1.600 MAX CO LTD	14.009,55	0,03
5.000 KOKUYO CO LTD	23.401,08	0,05	600 MAXELL LTD	6.736,37	0,01
700 KOMEDA HOLDINGS CO LTD	11.299,84	0,02	9.200 MAZDA MOTOR CORP	52.147,39	0,11
400 KOMERI CO LTD	7.637,61	0,02	1.300 MCDONALD'S HOLDINGS CO JAPAN	58.580,44	0,12
7.300 KONICA MINOLTA HOLDINGS INC	20.438,02	0,04	1.000 MCJ CO LTD	12.498,40	0,03
800 KONISHI CO LTD	5.979,15	0,01	13.000 MEBUKI FINANCIAL GROUP INC	84.608,31	0,18
400 KONOIKE TRANSPORT CO LTD	6.317,39	0,01	2.900 MEDIPAL HOLDINGS CORP	46.481,38	0,10
600 KOSE CORP	19.227,13	0,04	200 MEGACHIPS CORP	8.303,17	0,02
800 KOSHIDAKA HOLDINGS CO LTD	4.700,40	0,01	600 MEGMILK SNOW BRAND CO LTD	10.605,36	0,02
1.500 KOTOBUKI SPIRITS	14.979,26	0,03	500 MEIDENSHA CORP	20.457,87	0,04
700 KRAFTIA CORP	35.694,35	0,07	3.900 MEIJI HOLDINGS CO LTD	82.104,82	0,17
2.000 KUMAGAI GUMI CO LTD	16.715,45	0,03	300 MEIKO ELECTRONICS CO LTD	39.508,25	0,08
1.300 KUMIAI CHEMICAL INDUSTRY CO	5.496,35	0,01	1.100 MEITEC GROUP HOLDINGS INC	19.617,19	0,04
200 KURABO INDUSTRIES LTD	9.176,04	0,02	900 MENICON CO LTD	8.361,54	0,02
4.200 KURARAY CO LTD	37.794,70	0,08	1.500 MERCARI INC	30.040,34	0,06
300 KURA SUSHI INC	5.924,60	0,01	7.400 METAPLANET INC	11.868,84	0,02
400 KUREHA CORP	8.608,67	0,02	400 METAWATER CO.,LTD.	7.419,39	0,02
1.600 KURITA WATER INDUSTRIES LTD	63.963,86	0,13	400 MICRONICS JAPAN CO LTD	20.163,28	0,04
600 KUSURI NO AOKI HOLDINGS CO L	12.664,24	0,03	400 MILBON CO LTD	5.887,50	0,01
500 KYB CORP	11.306,39	0,02	29 MIRAI CORP	7.530,68	0,02
500 KYOKUTO KAIHATSU KOGYO CO	7.828,55	0,02	300 MIRAI INDUSTRY CO LTD	5.196,30	0,01
600 KYORIN PHARMACEUTICAL CO LTD	5.384,51	0,01	1.300 MIRAIT ONE CORPORATION	25.318,67	0,05
1.100 KYORITSU MAINTENANCE CO LTD	14.603,38	0,03	14 MIRARTH REAL ESTATE INVESTME	6.606,53	0,01
3.500 KYOTO FINANCIAL GROUP INC	77.540,80	0,16	4.100 MISUMI GROUP INC	58.725,28	0,12
7.000 KYUSHU ELECTRIC POWER CO INC	69.043,96	0,14	400 MITANI SEKISAN CO LTD	3.796,98	0,01
5.000 KYUSHU FINANCIAL GROUP INC	30.741,37	0,06	22 MITSUBISHI ESTATE LOGISTICS	14.918,43	0,03
2.100 KYUSHU RAILWAY COMPANY	43.110,47	0,09	2.300 MITSUBISHI GAS CHEMICAL CO	45.108,25	0,09
27 LASALLE LOGIPOINT REIT	21.844,10	0,05	3.800 MITSUBISHI LOGISTICS CORP	27.385,18	0,06
3.100 LEOPALACE21 CORP	10.739,02	0,02	1.900 MITSUBISHI MATERIAL	49.909,03	0,10
600 LIFE	8.314,08	0,02	10.100 MITSUBISHI MOTORS CORP	16.926,68	0,04
700 LIFEDRINK CO INC	4.689,49	0,01	600 MITSUBISHI PENCIL CO LTD	7.557,96	0,02
900 LIFENET INSURANCE CO	9.873,79	0,02	200 MITSUBISHI RESEARCH INSTITUT	5.089,92	0,01
700 LINTEC CORP	17.108,24	0,04	400 MITSUBOSHI BELTING LTD	8.575,94	0,02
3.900 LION CORP	35.414,22	0,07	5.600 MITSUI CHEMICALS INC	56.777,97	0,12
4.200 LIXIL CORP	37.153,14	0,08	1.600 MITSUI E&S HLDG RG	48.679,92	0,10
600 LOGISNEXT CO LTD	5.001,54	0,01	37 MITSUI FUDOSAN ACCOMMODATION	26.926,93	0,06
2.600 MABUCHI MOTOR CO LTD	22.205,25	0,05	49 MITSUI FUDOSAN LOGISTICS PAR	30.099,81	0,06
2.200 MACNICA HOLDINGS INC	27.730,51	0,06	1.400 MITSUI HIGH-TEC INC	4.498,55	0,01
700 MAEDA KOSEN CO LTD	7.370,29	0,02	900 MITSUI KINZOKU CO LTD	137.673,31	0,29
400 MAKINO MILLING MACHINE CO	25.007,71	0,05	900 MITSUI-SOKO HOLDINGS CO LTD	19.610,10	0,04
1.100 MANI INC	9.025,47	0,02	400 MITSUUROKO HOLDINGS CO LTD	5.221,94	0,01
2.700 MARUICHI STEEL TUBE LTD	20.938,23	0,04	1.300 MIURA CO LTD	22.027,95	0,05
2.500 MARUI GROUP CO LTD	41.624,96	0,09	500 MIXI INC	6.914,76	0,01
100 MARUWA CO LTD	28.804,69	0,06	2.200 MIZUHO LEASING COMPANY	16.658,71	0,03
200 MARUZEN SHOWA UNYU CO LTD	8.968,73	0,02	800 MIZUNO CORP	14.707,85	0,03
200 MATSUDA SANGYO CO LTD	6.786,56	0,01	300 MOCHIDA PHARMACEUTICAL CO	5.662,74	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
700 MODEC INC	56.021,84	0,12	800 NIPPON SHINYAKU CO LTD	22.314,90	0,05
2.700 MONEX GROUP INC	9.868,88	0,02	1.700 NIPPON SHOKUBAI CO LTD	21.052,52	0,04
700 MONEY FORWARD INC	13.258,88	0,03	700 NIPPON SODA CO LTD	13.346,72	0,03
500 MONOGATARI CORP	12.752,08	0,03	800 NIPPON TELEVISION HOLDINGS	13.778,24	0,03
22 MORI HILLS REIT INVESTMENT C	15.878,58	0,03	2.500 NIPRO CORP	21.167,08	0,04
1.000 MORINAGA & CO	14.732,40	0,03	400 NISHIMATSU CONSTRUCTION CO	12.479,85	0,03
1.000 MORINAGA MILK INDUSTRY CO	25.989,68	0,05	700 NISHIMATSUYA CHAIN	7.988,94	0,02
500 MORITA HOLDINGS CORP	7.291,19	0,02	1.800 NISHI-NIPPON FINANCIAL HOLDI	36.392,10	0,08
41 MORI TRUST REIT INC	15.947,87	0,03	900 NISHI-NIPPON RAILROAD CO LTD	14.773,86	0,03
400 MOS FOOD SERVICES INC	9.252,41	0,02	300 NISHIO HOLDINGS CO LTD	7.062,06	0,01
200 MTG CO LTD	6.644,72	0,01	1.900 NISSAN CHEMICAL CORP	62.140,11	0,13
1.200 MUSASHINO BANK LTD/THE	13.636,40	0,03	1.000 NISSAN SHATAI CO LTD	5.171,75	0,01
700 MUSASHI SEIMITSU INDUSTRY CO	10.012,90	0,02	2.200 NISSHINBO HOLDINGS INC	17.276,81	0,04
1.800 NABTESCO CORP	37.727,59	0,08	1.200 NISSHIN OILIO GROUP LTD/THE	12.497,31	0,03
200 NACHI-FUJIKOSHI CORP	4.849,88	0,01	3.100 NISSHIN SEIFUN GROUP INC	35.438,77	0,07
4.800 NAGASE CO LTD	30.244,92	0,06	3.000 NISSIN FOODS HOLDINGS CO LTD	49.180,73	0,10
2.900 NAGOYA RAILROAD CO LTD	27.306,63	0,06	4.300 NISSUI CORP	31.516,31	0,07
1.000 NAKANISHI INC	14.740,58	0,03	2.300 NITERRA CO LTD	90.680,76	0,19
800 NAMURA SHIPBUILDING CO LTD	18.221,15	0,04	300 NITTA CORP	7.201,17	0,01
1.500 NANKAI CO LTD	25.105,90	0,05	700 NITTETSU MINING CO LTD	9.478,27	0,02
2.000 NANTO BANK LTD	15.373,41	0,03	400 NITTO BOSEKI CO LTD	40.893,93	0,08
500 NEXTAGE CO LTD	8.524,11	0,02	400 NITTO KOGYO CORP	9.208,77	0,02
3.800 NGK CORP	82.445,78	0,17	200 NOEVIR HOLDING CO	4.931,71	0,01
1.300 NH FOODS LTD	49.857,20	0,10	3.100 NOF CORP	52.443,62	0,11
2.700 NHK SPRING CO LTD	35.704,72	0,07	400 NOHMI BOSAI	8.946,91	0,02
2.400 NICHIAS CORP	37.793,06	0,08	2.800 NOJIMA CORP	16.573,61	0,03
600 NICHICON CORP	5.613,64	0,01	1.300 NOK CORP	19.861,32	0,04
300 NICHIIHA CORP	5.286,31	0,01	1.200 NOMURA CO LTD	8.373,00	0,02
3.100 NICHIREI CORP	33.307,87	0,07	400 NOMURA MICRO SCIENCE CO LTD	6.611,99	0,01
1.200 NIFCO INC	28.745,77	0,06	8.400 NOMURA REAL ESTATE HOLDINGS	46.306,81	0,10
800 NIHON DENGHI CO LTD	9.649,57	0,02	60 NOMURA REAL ESTATE MASTER FU	51.128,32	0,11
2.400 NIHON KOHDEN CORP	19.050,37	0,04	600 NORITAKE CO LTD	10.196,20	0,02
4.400 NIHON M&A CENTER HOLDINGS IN	15.124,86	0,03	800 NORITSU KOKI CO LTD	8.733,06	0,02
1.100 NIHON PARKERIZING CO LTD	8.683,41	0,02	400 NORITZ CORP	5.036,46	0,01
1.500 NIKKON HLDGS SHS	34.802,94	0,07	4.000 NORTH PACIFIC BANK LTD	20.403,32	0,04
3.800 NIKON CORP	39.139,46	0,08	1.000 NSD CO LTD	14.950,61	0,03
800 NIPPON CORP	11.840,47	0,02	5.700 NSK LTD	33.816,87	0,07
500 NIPPON DENSETSU KOGYO CO LTD	12.997,57	0,03	1.000 NS SOLUTIONS CORP	19.977,80	0,04
1.000 NIPPON ELECTRIC GLASS CO LTD	32.257,98	0,07	200 NS UNITED KAIUN	7.954,02	0,02
3.200 NIPPON EXPRESS HOLDINGS INC	61.868,98	0,13	6.900 NTN CORP	12.019,25	0,02
1.600 NIPPON GAS CO LTD	25.614,35	0,05	22 NTT UD REIT INVESTMENT CORP	16.598,70	0,03
300 NIPPON KANZAI HOLDINGSCO LTD	4.708,58	0,01	1.200 NXERA PHARMA CO LTD	5.708,57	0,01
2.000 NIPPON KAYAKU CO LTD	19.154,03	0,04	200 OBARA CORP	5.640,92	0,01
900 NIPPON LIGHT METAL HOLDINGS	13.629,85	0,03	500 OBIC BUSINESS CONSULTANTS	17.023,68	0,04
1.500 NIPPON PAPER INDUSTRIES CO L	10.384,42	0,02	4.800 ODAKYU ELECTRIC RAILWAY CO	43.076,10	0,09
93 NIPPON PROLOGIS REIT INC	43.226,67	0,09	500 OGAKI KYORITSU BANK	16.584,52	0,03
27 NIPPON REIT INVESTMENT CORP	13.065,22	0,03	500 OHSHO FOOD SERVICE CORP	8.428,64	0,02
600 NIPPON SEIKI CO LTD	7.512,13	0,02	11.700 OJI HOLDINGS	54.081,95	0,11

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
900 OKAMURA CORP	12.102,88	0,03	2.900 ROHTO PHARMACEUTICAL CO LTD	38.088,47	0,08
2.100 OKASAN SECURITIES GROUP INC	9.405,71	0,02	200 ROLAND CORP	4.173,41	0,01
1.300 OKI ELECTRIC INDUSTRY CO LTD	18.247,88	0,04	1.600 RORZE CORP	22.432,74	0,05
600 OKINAWA CELLULAR TELEPHONE	11.243,65	0,02	2.700 ROUND ONE CORP	12.042,98	0,03
700 OKUMA CORP	13.404,00	0,03	1.000 ROYAL HOLDINGS CO LTD	7.954,02	0,02
500 OKUMURA CORP	17.239,17	0,04	200 RS TECHNOLOGIES CO LTD	3.895,18	0,01
2.800 OMRON CORP	67.699,74	0,14	500 RYOYO RYOSAN HOLDINGS INC	8.161,33	0,02
5.700 ONO PHARMACEUTICAL CO LTD	78.066,43	0,16	500 SAIZERIYA CO LTD	17.348,28	0,04
1.700 ONWARD HOLDINGS CO LTD	6.575,43	0,01	400 SAKAI MOVING SERVICE CO LTD	5.966,06	0,01
1.100 OPEN HOUSE GROUP CO LTD	60.039,77	0,12	600 SAKATA INX CORP	7.420,48	0,02
1.300 OPEN UP GROUP INC	12.623,87	0,03	400 SAKATA SEED CORP	9.405,17	0,02
400 ORGANO CORP	29.699,38	0,06	400 SAKURA INTERNET INC	5.413,97	0,01
1.200 ORIENT CORP	6.291,21	0,01	8 SAMTY RESIDENTIAL INVESTMENT	4.582,56	0,01
80 ORIX JREIT INC	41.985,01	0,09	600 SAN-A CO LTD	9.983,44	0,02
1.100 OSAKA SODA CO LTD	10.243,67	0,02	800 SAN-AI OIL CO LTD	10.518,08	0,02
1.000 OSG CORP	13.802,25	0,03	800 SANBIO CO LTD	7.772,90	0,02
300 PACIFIC INDUSTRIAL CO LTD	4.934,44	0,01	700 SANGETSU CORP	11.800,10	0,02
1.400 PAL GROUP HOLDINGS CO LTD	11.066,89	0,02	2.200 SAN-IN GODO BANK LTD/THE	20.751,38	0,04
400 PALTAC CORPORATION	10.500,62	0,02	300 SANKEN ELECTRIC CO LTD	11.584,07	0,02
2.000 PARK24 CO LTD	20.594,26	0,04	500 SANKI ENGINEERING CO LTD	18.302,98	0,04
400 PASONA GROUP INC	4.041,38	0,01	2.800 SANKYO CO LTD	29.633,91	0,06
4.200 PENTA-OCEAN CONSTRUCTION CO	37.279,16	0,08	600 SANKYU INC	28.552,65	0,06
1.500 PEPTIDREAM INC	9.799,32	0,02	1.100 SANSAN,INC.	6.979,14	0,01
27.900 PERSOL HLDG --- REGSH	35.159,72	0,07	4.200 SANTEN PHARMACEUTICAL CO LTD	40.910,84	0,08
1.800 PIGEON CORP	16.035,70	0,03	2.900 SANWA HOLDINGS CORP	55.958,01	0,12
200 PILLAR CORP /JAPAN	7.637,61	0,02	200 SANYO CHEMICAL INDUSTRIES	5.422,70	0,01
600 PILOT CORP	15.338,50	0,03	400 SANYO DENKI CO LTD	9.514,28	0,02
300 PKSHA TECHNOLOGY INC	4.340,34	0,01	4.800 SAPPORO HOLDINGS LTD	44.817,47	0,09
400 PLUS ALPHA CONSULTING CO.LTDREGISTERED	4.423,27	0,01	1.700 SAWAI GROUP HOLDINGS CO LTD	20.496,06	0,04
1.400 POLA ORBIS HOLDINGS INC	9.986,17	0,02	300 SBS HOLDINGS INC	6.922,94	0,01
1.400 PRESTIGE INTERNATIONAL INC	5.124,83	0,01	2.400 SEGA SAMMY HOLDINGS INC	31.730,98	0,07
300 PRIMA MEAT PACKERS LTD	4.468,00	0,01	4.600 SEIKO EPSON CORP	48.132,20	0,10
500 RAITO KOGYO CO LTD	10.447,15	0,02	800 SEIKO GROUP CORP	23.872,98	0,05
400 RAIZNEXT CORP	4.922,98	0,01	1.400 SEINO HOLDINGS CO LTD	18.532,65	0,04
2.500 RAKUS CO LTD	10.136,19	0,02	700 SEIREN CO LTD	11.781,01	0,02
1.500 RAKUTEN BANK LTD	46.152,96	0,10	63 SEKISUI HOUSE REIT INC	30.794,83	0,06
1.900 RELO GROUP INC	19.590,46	0,04	2.000 SENKO CO LTD	19.590,46	0,04
2.900 RENGO CO LTD	19.894,60	0,04	200 SENSU ELECTRIC CO	6.415,59	0,01
2.700 RESONAC HOLDINGS CORP	144.380,22	0,30	3.400 SENSU IKEDA HOLDINGS INC	15.933,14	0,03
2.500 RESORTTRUST	23.669,76	0,05	2.100 SEPTENI HOLDINGS CO LTD	4.765,87	0,01
8.300 RICOH CO LTD	59.475,41	0,12	700 SERIA CO LTD	14.358,70	0,03
200 RICOH LEASING CO LTD	6.350,12	0,01	9.000 SEVEN BANK	13.143,78	0,03
1.800 RIGAKU HOLDINGS CORP	19.659,20	0,04	300 S FOODS INC	4.891,89	0,01
500 RIKEN KEIKI CO LTD	7.964,93	0,02	4.400 SG HLDG --- REGSH	35.489,78	0,07
300 RIKEN VITAMIN CO LTD	4.700,40	0,01	3.500 SHARP --- REGSH	10.998,15	0,02
1.500 RINNAI CORP	29.942,15	0,06	300 SHIBAURA MACHINE CO LTD	6.153,73	0,01
700 RISO KAGAKU CORP	4.303,79	0,01	1.000 SHIBAURA MECHATRONICS CORP	21.548,96	0,04
5.300 ROHM CO LTD	88.273,82	0,18	300 SHIBUYA CORPORATION	5.490,89	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
2.900 SHIFT INC	10.058,84	0,02	500 T.HASEGAWA CO LTD	7.705,80	0,02
2.500 SHIGA BANK LTD	25.408,68	0,05	1.300 TADANO LTD	9.311,88	0,02
2.400 SHIKOKU ELECTRIC POWER CO	22.886,63	0,05	600 TAIHEI DENGYO KAISHA LTD	9.469,54	0,02
400 SHIKOKU KASEI HOLDINGS CORP	9.274,24	0,02	1.600 TAIHEIYO CEMENT CORP	30.559,15	0,06
2.100 SHIMAMURA CORP	37.806,15	0,08	700 TAIKISHA LTD	12.563,86	0,03
800 SHINAMAYWA INDUSTRIES	10.033,63	0,02	1.300 TAIYO HOLDINGS CO LTD	35.346,84	0,07
600 SHIN-ETSU POLYMER CO LTD	6.284,66	0,01	1.900 TAIYO YUDEN CO LTD	38.289,50	0,08
400 SHINNIHON CORP	4.222,51	0,01	300 TAKAMATSU CONSTRUCTION GROUP	5.859,14	0,01
300 SHIN NIPPON AIR TECHNOLOGIES CO LTD	5.335,41	0,01	2.300 TAKARA HOLDINGS INC	19.385,88	0,04
1.200 SHIP HEALTHCARE HOLDINGS INC	15.701,83	0,03	600 TAKARA STANDARD CO LTD	8.968,73	0,02
6.700 SHIZUOKA FINANCIAL GROUP INC	93.662,97	0,19	900 TAKASAGO INTERNATIONAL CORP	5.818,22	0,01
700 SHIZUOKA GAS SHS	5.762,57	0,01	1.400 TAKASAGO THERMAL ENGINEERING	32.772,97	0,07
2.300 SHO-BOND HOLDINGS CO LTD	17.616,68	0,04	3.900 TAKASHIMAYA CO LTD	39.946,05	0,08
200 SHOCHIKU CO LTD	12.874,82	0,03	500 TAKEUCHI MFG CO LTD	16.857,29	0,04
700 SHOEI CO LTD	6.285,75	0,01	900 TAKUMA CO LTD	13.251,79	0,03
300 SHOWA SANGYO CO LTD	5.335,41	0,01	2.100 TAMRON CO LTD	11.341,85	0,02
2.200 SIMPLEX HOLDINGS INC	9.613,56	0,02	500 TBS HOLDINGS --- REGSH	15.250,66	0,03
300 SINFONIA TECHNOLOGY CO LTD	16.971,85	0,04	600 TECHMATRIX	5.823,13	0,01
700 SINKO INDUSTRIES LTD	4.578,75	0,01	100 TECHNO RYOWA LTD	3.158,70	0,01
3.500 SKYLARK HOLDINGS CO LTD	65.015,13	0,14	2.700 TEIJIN LTD	24.038,82	0,05
2.500 SKY PERFECT JSAT CORPORATION	39.456,42	0,08	700 TEKSCEND PHOTOMASK CORP	11.250,19	0,02
1.000 SMS CO LTD	8.963,28	0,02	1.600 THK CO LTD	39.916,31	0,08
2.800 SOCIONEXT INC	28.549,37	0,06	900 TIMEE INC	6.397,59	0,01
3.200 SOJITZ CORP	106.926,49	0,22	600 TKC CORP	12.111,06	0,03
11 SOSILA LOGISTICS REIT INC	7.249,18	0,02	900 TOA CORP	14.950,61	0,03
1.200 SOTETSU HOLDINGS INC	19.161,66	0,04	1.300 TOAGOSEI CO LTD	12.109,70	0,03
3.700 SQUARE ENIX HOLDINGS CO LTD	50.543,50	0,10	2.800 TOBU RAILWAY CO LTD	43.541,99	0,09
1.500 STANLEY ELECTRIC CO LTD	23.395,63	0,05	800 TOCALO CO LTD	10.910,87	0,02
41 STAR ASIA INVESTMENT CORPORA	12.324,37	0,03	3.200 TODA CORP	25.278,30	0,05
500 STARTS CORP INC	12.956,65	0,03	1.100 TOEI ANIMATION CO LTD	15.572,53	0,03
1.600 SUGI HOLDINGS CO LTD	30.340,94	0,06	500 TOEI CO LTD	16.093,53	0,03
5.400 SUMCO CORP	48.887,77	0,10	700 TOENEC CORP	7.587,96	0,02
1.100 SUMITOMO BAKELITE CO LTD	28.972,71	0,06	2.900 TOHO BANK	10.220,21	0,02
22.900 SUMITOMO CHEMICAL CO LTD	62.402,25	0,13	4.000 TOHO GAS --- REGSH	27.473,56	0,06
7.100 SUMITOMO FORESTRY CO LTD	54.381,94	0,11	800 TOHO HOLDINGS	20.783,02	0,04
1.700 SUMITOMO HEAVY INDUSTRIES	43.663,11	0,09	7.300 TOHOKU ELECTRIC POWER	46.594,85	0,10
500 SUMITOMO OSAKA CEMENT	10.373,51	0,02	3.100 TOKAI CARBON CO LTD	16.270,88	0,03
2.700 SUMITOMO PHARMA CO LTD	30.571,43	0,06	1.500 TOKAI HOLDINGS CORP	9.525,19	0,02
2.800 SUMITOMO RUBBER --- REGSH	30.878,84	0,06	800 TOKAI RIKI CO LTD	12.835,54	0,03
800 SUMITOMO WAREHOUSE	17.610,14	0,04	3.400 TOKAI TOKYO FINANCIAL HOLDIN	13.206,51	0,03
200 SUN CORP	8.805,07	0,02	100 TOKEN CORP	7.283,00	0,02
1.100 SUNDRUG CO LTD	23.463,82	0,05	1.000 TOKUYAMA CORP	20.392,41	0,04
400 SUN FRONTIER FUDOUSAN CO LTD	5.745,66	0,01	2.300 TOKYO CENTURY CORP	25.283,21	0,05
1.800 SURUGA BANK LTD	19.551,18	0,04	23.500 TOKYO ELECTRIC POWER COMPANY	81.908,69	0,17
900 SUZUKEN CO LTD	29.140,20	0,06	300 TOKYO ELECTRON DEVICE LTD	4.839,51	0,01
400 SWCC CORP	26.273,37	0,05	300 TOKYO KIRABOSHI FINANCIAL GR	18.019,30	0,04
800 SYNSPPECTIVE INC	4.678,58	0,01	4.400 TOKYO METRO CO LTD	38.850,32	0,08
3.900 SYSTEMA CORP	8.787,07	0,02	1.500 TOKYO OHKA KOGYO CO LTD	60.326,18	0,13

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
600 TOKYO SEIMITSU CO LTD	43.239,76	0,09	1.000 USHIO INC	15.359,77	0,03
800 TOKYO STEEL MFG CO LTD	7.061,51	0,01	5.800 USS CO LTD	52.398,34	0,11
2.900 TOKYO TATEMONO CO LTD	56.749,05	0,12	6.900 UT GROUP CO LTD	7.302,64	0,02
200 TOKYOTOKAIBA CO LTD	6.197,37	0,01	400 UYSELL TECHNOLOGIES CO	6.644,72	0,01
1.300 TOKYU CONSTRUCTION CO LTD	9.957,26	0,02	500 VALOR HOLDINGS CO LTD	9.983,44	0,02
8.800 TOKYU FUDOSAN HOLDINGS CORP	63.610,35	0,13	400 VISIONAL INC	15.434,51	0,03
12 TOKYU REIT INC	12.857,36	0,03	600 WACOAL HOLDINGS CORP	12.952,29	0,03
2.500 TOMONY HOLDINGS INC	11.101,81	0,02	1.900 WACOM CO LTD	7.670,34	0,02
1.200 TOMY COMPANY LTD	17.034,04	0,04	500 WAKITA CO LTD	5.130,83	0,01
600 TOPRE CORP	7.744,53	0,02	600 WEST HOLDINGS CORP	5.744,57	0,01
700 TORIDOLL HOLDINGS CORP	16.638,53	0,03	300 WINGARC1ST INC	4.247,05	0,01
900 TOSEI CORP	7.698,71	0,02	300 WORKMAN CO	10.212,57	0,02
500 TOSHIBA TEC CORP	7.258,45	0,02	3.800 YAKULT HONSHA CO LTD	55.143,52	0,11
4.200 TOSOH CORP	53.008,81	0,11	400 YAMABIKO CORP	7.615,78	0,02
400 TOTECH CORP	7.943,11	0,02	8.100 YAMADA HOLDINGS CO LTD	23.159,46	0,05
300 TOTETSU KOGYO CO LTD	8.788,70	0,02	2.700 YAMAGUCHI FINANCIAL GROUP IN	35.446,95	0,07
2.000 TOTO LTD	55.536,31	0,12	6.200 YAMAHA CORP	37.307,53	0,08
900 TOWA CORP	10.895,05	0,02	400 YAMANASHI CHUO BANK LTD/THE	11.325,48	0,02
400 TOWA PHARMACEUTICAL CO LTD	8.739,60	0,02	3.600 YAMATO HOLDINGS CO LTD	34.261,21	0,07
1.200 TOYOBO CO LTD	8.621,77	0,02	500 YAMATO KOGYO CO LTD	32.759,88	0,07
1.500 TOYODA GOSEI CO LTD	32.798,06	0,07	1.900 YAMAZAKI BAKING CO LTD	36.755,44	0,08
400 TOYO ENGINEERING CORP	5.669,29	0,01	700 YAMAZEN CORP	5.487,62	0,01
1.500 TOYO SEIKAN GROUP HOLDINGS L	28.943,80	0,06	3.500 YASKAWA ELECTRIC CORP	76.757,95	0,16
1.400 TOYO SUISAN KAISHA LTD	84.013,67	0,17	1.000 YELLOW HAT LTD	8.428,64	0,02
1.300 TOYOTA BOSHOKU CORP	17.098,96	0,04	1.600 YODOKO LTD	12.150,34	0,03
200 TOYO TANSO CO LTD	5.520,90	0,01	500 YOKOGAWA BRIDGE HOLDINGS COR	8.084,95	0,02
1.900 TOYO TIRE CORP	37.252,97	0,08	1.900 YOKOHAMA RUBBER CO LTD	60.336,55	0,13
500 TRANS COSMOS INC	10.610,82	0,02	600 YONEX CO LTD	9.672,48	0,02
600 TRE HOLDINGS CORP	5.135,74	0,01	1.000 YOSHINOYA HOLDINGS CO LTD	17.975,65	0,04
1.900 TREND MICRO INC	54.314,29	0,11	200 YUASA CO. LTD	6.437,41	0,01
600 TRIAL HOLDINGS INC	13.747,69	0,03	500 YURTEC CORP	6.977,50	0,01
400 TRI CHEMICAL LABORATORIES IN	5.736,93	0,01	800 ZACROS CORP	5.582,00	0,01
700 TRUSCO NAKAYAMA CORP	8.641,95	0,02	1.600 ZENKOKU HOSHO CO LTD	27.416,83	0,06
1.200 TS TECH CO LTD	11.613,53	0,02	2.300 ZEON CORP	22.058,50	0,05
1.100 TSUBAKIMOTO CHAIN CO	13.802,25	0,03	200 ZUKEN INC	4.724,41	0,01
600 TSUBURAYA FIELDS HOLDINGS IN	4.615,30	0,01			
600 TSUGAMI CORP	10.458,07	0,02	Kanada	5.520.952,17	11,47
900 TSUMURA & CO	18.392,45	0,04	1.361 5N PLUS INC	26.814,57	0,06
500 TSURUMI MANUFACTURING CO LTD	5.600,00	0,01	473 ABAXX TECHNOLOGIES IN	14.119,84	0,03
300 TV ASAHI HOLDINGS CORP	5.630,01	0,01	2.075 ABRASILVER RESOURCE CORP	16.246,93	0,03
2.300 UACJ CORP	28.947,07	0,06	335 ADENTRA INC	7.010,63	0,01
1.500 UBE CORP	19.893,24	0,04	2.551 ADVANTAGE ENERGY LTD	17.816,31	0,04
700 ULVAC INC	31.130,88	0,06	964 AECON GROUP	25.065,98	0,05
1.900 UMIOS CORP	15.097,09	0,03	2.218 AIR CANADA	24.994,66	0,05
1.000 U-NEXT HOLDINGS CO LTD	9.006,92	0,02	11.149 ALGONQUIN POWER & UTILITIES	59.074,90	0,12
100 UNION TOOL CO	7.042,96	0,01	1.619 ALLIED GOLD CORP	43.416,33	0,09
1.200 UNITED SUPER MARKETS HOLDING	5.865,68	0,01	958 ALLIED PROPERTIES REAL ESTAT	5.469,35	0,01
52 UNITED URBAN INVESTMENT CORP	48.254,40	0,10	2.811 ALMONTY INDUSTRIES INC	35.383,34	0,07
			602 ALTIUS MINERALS CORPORATION	18.318,89	0,04

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
661 ALTUS GROUP LTD	19.629,19	0,04	3.105 ELDORADO GOLD CORP	92.245,31	0,19
3.275 AMERICAS GOLD AND SILVER COR	14.786,84	0,03	4.434 ENDEAVOUR SILVER CORP	35.792,98	0,07
2.783 ARIS MINING CORP	44.705,92	0,09	1.868 ENERFLEX LTD	33.806,28	0,07
1.308 ARITZIA INC	92.343,77	0,19	673 ENGHOUSE SYSTEMS	6.960,41	0,01
1.147 ATCO LTD -CLASS I	48.570,68	0,10	412 EQB INC	28.564,17	0,06
7.532 ATHABASCA OIL SANDS CORP	52.697,53	0,11	11.366 EQUINOX GOLD CORP	142.008,73	0,29
1.268 ATS CORP	30.920,29	0,06	1.504 ERO COPPER CORP	34.673,52	0,07
2.176 AVINO SILVER & GOLD MINES	11.949,43	0,02	563 EVERTZ TECHNOLOGIES LTD	5.640,68	0,01
1.951 AYA GOLD & SILVER INC	25.747,21	0,05	387 EXCHANGE INCOME CORP	25.124,49	0,05
19.205 B2GOLD CORP	75.484,69	0,16	1.155 EXTENDICARE	18.905,81	0,04
516 BADGER INFRASTRUCTURE SOLUTI	19.908,98	0,04	1.354 FIERA CAPITAL CORP	4.496,63	0,01
3.904 BALLARD POWER SYSTEMS INC	8.133,59	0,02	2.018 FINNING INTERNATIONAL INC	108.031,62	0,22
3.966 BAUSCH HEALTH COS INC	18.548,04	0,04	1.590 FIRST CAPITAL REAL ESTATE IN	20.389,81	0,04
10.566 BAYTEX ENERGY CORP	40.872,24	0,08	6.719 FIRST MAJESTIC SILVER CORP	124.606,23	0,26
4.173 BIRCHCLIFF ENERGY LTD	19.827,56	0,04	4.300 FORAN MINING CORPORATION	14.414,01	0,03
846 BIRD CONSTRUCTION INC	20.961,25	0,04	4.691 FORTUNA MINING CORP	40.347,36	0,08
8.022 BITFARMS LTD/CANADA	13.619,86	0,03	2.130 FREEHOLD ROYALTIES LTD	23.009,48	0,05
8.570 BLACKBERRY LTD	24.037,25	0,05	2.563 G2 GOLDFIELDS INC	8.591,42	0,02
368 BOARDWALK REAL ESTATE INVEST	14.406,92	0,03	2.503 GIBSON ENERGY INC	46.201,09	0,10
1.335 BORALEX INC -A	30.420,35	0,06	2.425 G MINING VENTURE CORP	73.626,98	0,15
1.819 BROOKFIELD INFRASTRUCTURE-A	62.185,04	0,13	258 GOEASY LTD	6.134,11	0,01
553 BRP INC/CA- SUB VOTING	34.391,62	0,07	6.277 GOGOLD RESOURCES INC	10.383,92	0,02
469 BSR REAL ESTATE INVESTMENT T	4.493,80	0,01	454 GRANITE REAL ESTATE INVESTME	23.095,99	0,05
1.175 CANACCORD GENUITY GROUP INC	8.703,16	0,02	240 GROUPE DYNAMITE INC	11.431,70	0,02
704 CANADA GOSE HLD REGISTERED SHS SUB	6.689,96	0,01	132 HAMMOND POWER SOLUTIONS INC	14.396,49	0,03
1.163 CAN APARTMENT PROP REAL ESTA	25.683,72	0,05	3.466 HEADWATER EXPLORATION INC	27.698,68	0,06
892 CANFOR CORP	7.611,08	0,02	6.046 HUBBAY MINERALS INC	109.530,76	0,23
2.376 CAPITAL POWER CORP	97.362,88	0,20	10.862 I-80 GOLD CORP	14.253,44	0,03
12.538 CAPSTONE COPPER CORP	81.795,84	0,17	8.837 IAMGOLD CORP	143.770,59	0,30
1.968 CARDINAL ENERGY LTD	13.915,96	0,03	1.114 INTERNATIONAL PETROLEUM CORP	25.994,14	0,05
113 CARGOJET INC	5.645,96	0,01	1.648 INTERRENT REAL ESTATE INVEST	13.590,27	0,03
1.160 CASCADES INC	8.519,92	0,02	639 JAMIESON WELLNESS INC	13.670,57	0,03
3.107 CENTERRA GOLD INC	47.804,46	0,10	3.701 K92 MINING	54.342,87	0,11
3.327 CES ENERGY SLTN REGISTERED	38.092,02	0,08	2.589 KELT EXPLORATION LTD	15.086,87	0,03
2.456 CHOICE PROPERTIES REIT	23.461,03	0,05	1.362 KILLAM APARTMENT REAL ESTATE	13.510,31	0,03
217 COGECO COMMUNICATIONS INC	9.527,78	0,02	431 KINAXIS INC	37.633,26	0,08
846 COLLECTIVE MINING LTD	12.853,50	0,03	978 LABRADOR IRON	17.833,24	0,04
643 COLLIERS INTL GR-SUBORD VOT	59.475,35	0,12	47 LASSONDE INDS INC-CLASS A	6.650,06	0,01
823 CROMBIE REAL ESTATE INVESTME	8.076,71	0,02	681 LAURENTIAN BANK OF CANADA	17.148,35	0,04
3.218 CRONOS GROUP INC	7.044,60	0,01	365 LEON'S FURNITURE LT	5.906,46	0,01
821 CT REIT	8.445,13	0,02	1.899 LIGHTSPEED COMMERCE INC	14.691,73	0,03
1.483 DEFINITY FINANCIAL CORP	60.400,93	0,13	598 LINAMAR CORP	32.046,80	0,07
7.745 DEFI TECHNOLOGIES INC	3.805,19	0,01	3.399 LITHIUM AMERICAS CORP	11.689,71	0,02
13.700 DENISON MINES CORP	42.004,42	0,09	78 MAINSTREET EQUITY CORP	8.525,45	0,02
9.809 DISCOVERY SILVER CORP	54.536,81	0,11	1.252 MAJOR DRILLING GROUP INTL	12.473,67	0,03
3.390 DPM METALS INC	103.263,29	0,21	1.232 MAPLE LEAF FOODS INC	22.985,79	0,05
2.136 DREAM INDUSTRIAL REAL ESTATE	16.432,30	0,03	1.930 MDA SPACE LTD	42.298,08	0,09
407 DREAM UNLIMITED-CL A SUB VOT	4.639,64	0,01	2.146 MEREN ENERGY INC	3.256,47	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
827 METHANEX CORP	42.631,94	0,09	655 STRATHCONA RESOURCES LTD	17.165,77	0,04
3.582 MONTAGE GOLD CORP	35.264,19	0,07	3.532 SUPERIOR PLUS CORP	14.739,09	0,03
297 MTY FOOD GROUP INC	7.109,38	0,01	7.588 TAMARACK VALLEY ENERGY LTD	54.269,10	0,11
1.726 MULLEN GROUP LTD	18.333,95	0,04	5.482 TASEKO MINES LTD	30.717,88	0,06
9.495 NEXGEN ENERGY LTD	95.307,25	0,20	249 TERRAVEST INDUSTRIES INC	20.476,55	0,04
1.456 NFI GROUP --- REGISTERED SHS	17.403,73	0,04	413 THE BOYD GROUP INC	45.613,78	0,09
2.066 NGEX MINERALS LTD	32.507,11	0,07	1.763 TOPAZ ENERGY CORP	33.901,53	0,07
8.437 NORTHERN DYNASTY MINERALS	10.179,28	0,02	1.458 TOREX GOLD RESOURCES INC	57.895,64	0,12
4.035 NORTHLAND POWER INC	58.569,55	0,12	4.327 TRANSALTA CORP	49.218,46	0,10
731 NORTH WEST CO INC/THE	24.790,22	0,05	2.757 TRICAN WELL SERVICE LTD	12.533,77	0,03
4.664 NOVAGOLD RESOURCES INC	36.344,36	0,08	1.105 TRIPLE FLAG PRECIOUS MET	33.192,26	0,07
3.504 OCEANAGOLD CORP	95.578,49	0,20	747 TRISURA GROUP LTD	20.227,23	0,04
890 ONEX CORPORATION	56.191,30	0,12	2.350 VERMILION ENERGY INC	28.016,73	0,06
7.308 OREZONE GOLD	10.726,01	0,02	1.864 VITAL INFRASTRUCTURE PROPERT	6.120,79	0,01
4.642 ORLA MINING LTD	64.580,08	0,13	5.258 VIZSLA SILVER CORP	15.074,71	0,03
2.875 OR ROYALTIES INC	94.709,88	0,20	3.104 WELL HEALTH TECHNOLOGIES COR	7.412,77	0,02
1.207 PARAMOUNT RESOURCES LTD -A	22.301,67	0,05	2.307 WESDOME GOLD MINES LTD	35.639,09	0,07
1.479 PAREX RESOURCES INC	25.147,46	0,05	819 WEST FRASER TIMBER CO LTD	46.279,01	0,10
1.193 PASON SYSTEMS INC	9.823,27	0,02	519 WESTSHORE TERMINALS INVESTME	10.854,80	0,02
1.043 PET VALU HOLDINGS LTD	13.874,67	0,03	419 WINPAK LTD	11.762,59	0,02
3.395 PEYTO EXPLORATION & DEV CORP	57.387,42	0,12	Litauen	14.674,35	0,03
3.213 PRAIRIESKY ROYALTY LTD	64.341,93	0,13	7.006 BALTI CLASS GRP	14.674,35	0,03
201 PRECISION DRILLING CORP	17.113,03	0,04	Luxemburg	240.528,17	0,50
757 PREMIUM BRANDS	38.665,64	0,08	675 APERAM	22.923,00	0,05
1.340 PRIMARIS REIT	14.375,45	0,03	11.743 AROUNDTOWN SA	26.680,10	0,06
421 PROPEL HOLDINGS INC	4.877,78	0,01	676 BEFESA SA	19.658,08	0,04
2.353 QUEBECOR INC -CL B	86.440,32	0,18	840 D'AMICO INTERNATIONAL SHIPPI	6.283,20	0,01
802 RICHELIEU HARDWARE LTD	20.369,84	0,04	1.077 GRAND CITY PROPERTIES	9.703,77	0,02
6.327 RIO2 LTD/NEW	10.702,72	0,02	1.530 MILLICOM INTL CELLULAR S.A.	99.512,41	0,21
2.205 RIOCAN REIT (UNITS)	26.041,20	0,05	591 RTL GROUP	21.541,95	0,04
569 ROCKPOINT GAS STORAG-CL A	9.887,04	0,02	5.597 SES	34.225,66	0,07
2.917 ROGERS SUGAR INC	12.136,40	0,03	Neuseeland	137.916,09	0,29
856 RUSSEL METALS INC	25.553,03	0,05	24.942 AIR NEW ZEALAND LTD	5.309,96	0,01
930 SAVARIA CORP	15.471,56	0,03	16.446 FLETCHER BUILDING LTD	24.020,05	0,05
1.248 SEABRIDGE GOLD INC	30.618,86	0,06	16.480 GOODMAN NZ LTD	15.461,73	0,03
2.855 SECURE WASTE INFRASTRUCTURE	38.760,32	0,08	25.226 KIWI PROPERTY GROUP LTD	11.365,51	0,02
1.454 SIENNA SENIOR LIVING REGISTERED SHS	19.577,16	0,04	10.843 MERCURY NZ LTD	33.498,52	0,07
3.341 SILVERCORP METALS INC	31.083,90	0,06	13.986 RYMAN HEALTHCARE LTD	14.679,83	0,03
1.203 SKEENA RESOURCES LTD	30.996,17	0,06	28.918 SPARK NEW ZEALAND LTD	29.636,73	0,06
506 SLATE GROCERY REIT-CL U	4.770,65	0,01	1.259 VULCAN STEEL LTD	3.943,96	0,01
1.393 SOLARIS RESOURCES INC	10.404,51	0,02	Niederlande	658.816,79	1,37
3.182 SOUTH BOW CORP	91.584,29	0,19	1.521 AALBERTS NV	45.143,28	0,09
3.358 SOUTHERN CROSS GOLD CONSOLID	18.482,10	0,04	472 AMG CRITICAL MATERIALS N.V.	16.057,44	0,03
2.755 SPARTAN DELTA CORP	22.273,70	0,05	1.106 ARCADIS NV	30.326,52	0,06
515 SPIN MASTER CORP-SUB VTG SHR	5.694,64	0,01	746 BASIC-FIT NV	21.962,24	0,05
335 SPROTT INC	41.359,62	0,09	801 CORBION NV	15.026,76	0,03
757 STELLA-JONES INC	43.943,14	0,09	2.254 DATA 3 LTD	8.909,89	0,02
3.626 STORAGEVAULT CANADA INC	9.922,20	0,02			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
694 EUROCOMMERCIAL PROPERTIES NV	18.113,40	0,04	6.322 STOREBRAND ASA	98.179,68	0,20
1.723 FUGRO NV	18.229,34	0,04	3.004 TGS ASA	35.330,00	0,07
903 IMCD NV	80.818,50	0,17	3.393 TOMRA SYSTEMS ASA	34.916,89	0,07
3.741 KONINKLIJKE BAM GROEP NV	32.228,72	0,07	2.600 VEND MARKETPLACES ASA CL	55.504,72	0,12
378 KONINKLIJKE HEIJMANS NV-CVA	28.954,80	0,06	1.616 WALLENIIUS WILHELMSSEN ASA	17.537,13	0,04
1.615 OCI NV	5.539,45	0,01	175 WILH WILHELMSSEN HOLDING-A	11.304,36	0,02
13.926 PHARMING GROUP NV	19.969,88	0,04	Österreich	391.685,16	0,81
346 PHARVARIS NV	8.483,34	0,02	1.526 AMS-OSRAM AG	13.548,33	0,03
5.052 POSTNL NV	5.446,06	0,01	1.099 ANDRITZ AG	65.390,50	0,14
260 REDCARE PHARMACY NV	9.682,40	0,02	386 AUSTRIA TECHNOLOGIE & SYSTEM	19.956,20	0,04
2.156 SBM OFFSHORE NV	74.640,72	0,16	464 CA IMMOBILIEN ANLAGEN AG	11.284,48	0,02
1.961 SIGNIFY NV	35.415,66	0,07	530 CPI EUROPE AG	8.246,80	0,02
422 SLIGRO FOOD GROUP NV	5.688,56	0,01	118 DO & CO AG	19.116,00	0,04
2.056 TECHNIP ENERGIES NV	75.208,48	0,16	722 EVN AG	20.504,80	0,04
580 TKH GROUP NV-DUTCH CERT	21.309,20	0,04	59 FREQUENTIS AG	4.177,20	0,01
938 TOMTOM NV	4.040,90	0,01	585 KONTRON AG	11.038,95	0,02
427 VAN LANSCHOT KEMPEN NV	24.253,60	0,05	476 LENZING AG	11.305,00	0,02
881 VOPAK	41.318,90	0,09	516 OESTERREICHISCHE POST AG	17.750,40	0,04
567 WERELDHAVE NV	12.048,75	0,03	258 PALFINGER AG	8.733,30	0,02
Norwegen	774.733,21	1,61	300 PORR AG	10.740,00	0,02
341 AKER ASA - A SHARES	32.509,32	0,07	202 RHI MAGNESITA NV	5.456,34	0,01
4.537 AKER SOLUTIONS ASA	18.732,45	0,04	1.889 UNIQA INSURANCE GROUP AG	28.372,78	0,06
1.202 ATEA ASA	15.143,41	0,03	587 VIENNA INSURANCE GROUP AG	36.041,80	0,07
1.394 AUSTEVOLL SEAFOOD ASA	12.842,60	0,03	1.637 VOESTALPINE AG	61.911,34	0,13
344 BLUENORD ASA	17.255,86	0,04	1.673 WIENERBERGER AG	38.110,94	0,08
6.704 DNO ASA	13.093,16	0,03	Peru	34.916,68	0,07
2.258 DOF GROUP ASA	27.964,59	0,06	5.110 HOCHSCHILD MINING PLC	34.916,68	0,07
4.397 ELKEM ASA	11.079,13	0,02	Portugal	101.712,01	0,21
2.057 ELOPAK ASA	6.643,73	0,01	1.097 ALTRI SGPS SA	5.369,82	0,01
696 ENTRA ASA	6.498,91	0,01	724 CORTICEIRA AMORIM SA	4.698,76	0,01
2.424 EUROPRIS ASA	19.718,47	0,04	1.227 CTT-CORREIOS DE PORTUGAL	7.398,81	0,02
759 GRIEG SEAFOOD ASA	5.159,84	0,01	1.406 MOTA ENGIL SGPS SA	6.225,77	0,01
1.603 HOEGH AUTOLINERS ASA	19.838,35	0,04	3.260 NAVIGATOR CO SA/THE	10.966,64	0,02
3.047 KITRON ASA	25.383,64	0,05	3.166 NOS SGPS	17.223,04	0,04
4.097 LEROY SEAFOOD GROUP ASA	17.959,77	0,04	5.607 REDES ENERGETICAS NACIONAIS	20.942,15	0,04
3.897 LINK MOBILITY GROUP HOLDING	7.690,84	0,02	248 SEMAPA-SOCIEDADE DE INVESTIM	5.505,60	0,01
5.428 MPC CONTAINER SHIPS AS	11.060,53	0,02	12.216 SONAE	23.381,42	0,05
537 NORBIT ASA	9.119,41	0,02	Schweden	2.031.725,23	4,22
1.698 NORCONSULT AS	6.217,98	0,01	2.776 AAK AB	61.305,87	0,13
2.747 NORDIC SEMICONDUCTOR ASA	37.447,24	0,08	1.135 ACADEMEDIA AB	10.381,96	0,02
8.062 NORWEGIAN AIR SHUTTLE AS	10.214,38	0,02	828 ACQ BURE AB	2.628,20	0,01
819 PROTECTOR FORSIKRING ASA	34.077,72	0,07	1.801 ADDLIFE AB-B	22.889,58	0,05
2.429 PUBLIC PROPERTY INVEST AS	4.674,67	0,01	1.925 ADDNODE GROUP AB	11.610,17	0,02
1.950 SCATEC ASA	22.690,68	0,05	1.498 AFRY AB	17.373,61	0,04
1.457 SPAREBANK 1 NORD-NORGE	20.212,40	0,04	1.068 ALIMAK GROUP AB	10.411,30	0,02
727 SPAREBANK 1 OESTLANDET	12.844,79	0,03	2.875 ALLEIMA AB	19.369,84	0,04
1.994 SPAREBANK 1 SMN	36.713,88	0,08	1.157 AMBEA	13.977,41	0,03
3.155 SPAREBANK 1 SOR-NORGE ASA	59.172,68	0,12			

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
875 APOTEA AB	5.028,63	0,01	1.395 INTRUM AB	4.574,10	0,01
911 AQ GROUP AB	15.421,05	0,03	886 INWIDO AB	11.922,41	0,02
3.107 ARJO AB - B SHARES	7.071,05	0,01	936 JM AB	10.198,99	0,02
3.219 ASKER HEALTHCARE GROUP AB	20.294,44	0,04	3.717 KINNEVIK AB - B	16.993,12	0,04
2.403 ASMODEE GROUP AB-B	23.280,93	0,05	3.048 LAGERCRANTZ GROUP AB-B SHS	55.233,14	0,11
3.949 ATRIUM LJUNGBERG AB-B SHS	10.509,18	0,02	1.145 LINDAB INTERNATIONAL AB	15.908,36	0,03
1.848 ATTENDO AB	17.038,54	0,04	4.812 LOGISTEA AB-B	5.725,57	0,01
1.923 AVANZA BANK HOLDING AB	63.193,93	0,13	1.047 LOOMIS AB	40.845,41	0,08
395 AVARDA BANK AB	5.942,91	0,01	184 MEDCAP AB	7.836,99	0,02
1.818 AXFOOD AB	53.283,77	0,11	1.023 MEDICOVER AB - B SHARE	17.540,63	0,04
1.718 BETSSON AB-B	15.683,42	0,03	612 MILDEF GROUP AB	7.716,80	0,02
956 BILIA AB-A SHS	10.834,98	0,02	405 MIPS AB	8.479,20	0,02
3.433 BILLERUD AB	22.769,59	0,05	1.895 MODERN TIMES GROUP-B SHS	15.866,26	0,03
681 BIOARCTIC AB	19.853,96	0,04	1.973 MUTERS GROUP AB	29.803,11	0,06
1.355 BIOGAIA AB-B SHS	14.739,87	0,03	2.394 MYCRONIC AB	47.547,82	0,10
855 BONESUPPORT HOLDING AB	15.181,96	0,03	2.714 NCAB GROUP AB	13.834,39	0,03
829 BOOZT AB	7.092,02	0,01	1.350 NCC AB-B SHS	25.435,15	0,05
3.126 BRAVIDA HOLDING AB	28.024,25	0,06	1.903 NEW WAVE GROUP AB -B SHS	16.687,43	0,03
2.038 BUFAB AB	19.414,21	0,04	2.672 NOBA BANK GROUP AB	19.818,20	0,04
850 BURE EQUITY AB	16.851,08	0,04	2.956 NOLATO AB-B SHS	12.856,92	0,03
594 CAMURUS AB	25.272,80	0,05	1.932 NORDNET AB PUBL	53.685,49	0,11
5.179 CASTELLUM AB	51.359,92	0,11	518 NP3 FASTIGHETER AB	11.562,34	0,02
692 CATENA AB	27.689,71	0,06	2.544 NYFOSA AB	15.146,51	0,03
1.066 CIBUS REAL ESTATE AB PUBL	13.795,85	0,03	1.645 PANDOX AB	26.886,75	0,06
594 CLAS OHLSON AB-B SHS	20.142,47	0,04	565 PARADOX INTERACTIVE AB	6.367,49	0,01
2.932 CLOETTA AB-B SHS	14.170,96	0,03	2.600 PEAB AB-CLASS B	22.787,59	0,05
13.509 COREM PROPERTY GROUP-B SHARE	4.105,81	0,01	916 PLATZER FASTIGHETER HOLD-B	5.633,12	0,01
782 CREADES AB-A SHARES	4.809,06	0,01	120 PLEJD AB	8.166,80	0,02
1.625 DIOS FASTIGHETER AB	9.290,03	0,02	690 POLESTAR AUTOMOTIVE-CL A ADS	11.030,90	0,02
4.882 DOMETIC GROUP AB	11.395,33	0,02	3.153 RATOS AB-B SHS	9.255,49	0,02
1.613 DYNVOX GROUP AB	12.858,56	0,03	437 RAYSEARCH LABORATORIES AB	7.620,32	0,02
3.360 ELECTROLUX AB-B	17.914,04	0,04	821 RUSTA AB	6.974,96	0,01
3.415 ELECTROLUX PROFESSIONAL AB-B	15.680,91	0,03	17.227 SAMHALLSBYGGNADSBOLAGET I NO	5.832,24	0,01
5.632 ELEKTA AB-B SHS	28.323,81	0,06	2.301 SCANDIC HOTELS GROUP AB	17.829,57	0,04
1.964 EMBRACER GROUP AB	8.596,86	0,02	475 SDIPTech AB - B	8.689,75	0,02
626 ENGCON AB	3.690,02	0,01	2.086 SCTRAB-B SHS	42.988,95	0,09
3.033 FABEGE AB	20.931,72	0,04	571 SKISTAR AB	8.474,36	0,02
3.495 GETINGE AB-B SHS	60.037,65	0,12	3.392 SSAB AB-A SHARES	22.763,42	0,05
1.625 GRANGES AB	21.896,34	0,05	9.636 SSAB AB - B SHARES	64.490,79	0,13
939 HACKSAW AB	5.089,32	0,01	22.424 STORSKOGEN GROUP AB-B	17.737,11	0,04
1.659 HEMNET GROUP AB	16.112,15	0,03	884 STORYTEL AB	6.757,16	0,01
4.030 HEXPOL AB	26.306,99	0,05	1.365 SVEAFSTIGHETER AB	4.372,52	0,01
503 HMS NETWORKS AB	19.265,52	0,04	1.414 SVOLDER AB-B	6.121,75	0,01
735 HOIST FINANCE AB	9.910,58	0,02	2.913 SWECO AB-B SHS	35.217,73	0,07
1.709 HUFVUDSTADEN AB-A SHS	18.606,30	0,04	1.808 SYNSAM GROUP AB	11.316,32	0,02
5.369 HUSQVARNA AB-B SHS	18.113,28	0,04	1.648 THULE GROUP AB/THE	30.509,20	0,06
3.696 INSTALCO AB	10.492,51	0,02	596 TROAX GROUP AB	5.229,05	0,01
1.747 INTEA FASTIGHETER AB	11.149,39	0,02	4.384 TRUECALLER AB-B	4.345,60	0,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
272 VBG GROUP AB-B SHS	8.638,66	0,02	628 MOBILEZONE HOLDING AG-REG	10.337,23	0,02
3.215 VIMIAN GROUP AB	8.201,42	0,02	114 MOBIMO HOLDING AG-REG	46.727,87	0,10
514 VITEC SOFTWARE GROUP AB-B SH	11.154,62	0,02	339 MONTANA AEROSPACE AG	9.464,98	0,02
1.138 VITROLIFE AB	9.771,78	0,02	2.855 OC OERLIKON CORP AG-REG	9.577,83	0,02
5.870 WALLENSTAM AB-B SHS	21.830,37	0,05	228 POLYPEPTIDE GROUP AG	6.981,48	0,01
4.211 WIEHLBORGS FASTIGHETER AB	33.013,08	0,07	701 PSP SWISS PROPERTY AG-REG	120.007,02	0,25
385 XVIVO PERFUSION AB	8.032,42	0,02	455 R&S GROUP HOLDING AG	10.074,53	0,02
Schweiz	1.953.290,84	4,06	143 SENSIRION HOLDING AG	9.159,04	0,02
1.444 ACCELLERON INDUSTRIES AG	111.124,91	0,23	267 SFS GROUP AG	34.029,27	0,07
2.350 ADECCO GROUP AG-REG	48.200,57	0,10	587 SIEGFRIED HOLDING AG-REG	47.550,90	0,10
228 ALLREAL HOLDING AG-REG	55.408,54	0,12	4.673 SIG GROUP AG	59.809,96	0,12
88 ALSO HOLDING AG-REG	13.306,69	0,03	189 SKAN GROUP AG	8.624,78	0,02
360 ARYZTA AG	24.127,02	0,05	375 SMG SWISS MARKETPLACE GROUP	11.097,91	0,02
36 AUTONEUM HOLDING AG	4.487,12	0,01	2.534 SOFTWAREONE HOLDING AG	19.049,13	0,04
516 BACHEM HOLDING AG	36.142,57	0,08	840 STADLER RAIL AG	18.308,80	0,04
193 BASILEA PHARMACEUTICA-REG	11.340,07	0,02	288 SULZER AG-REG	51.201,38	0,11
86 BOSSARD HOLDING AG-REG A	13.394,39	0,03	1.034 SUNRISE COMMUNICATIONS AG-A	52.847,52	0,11
102 BUCHER INDUSTRIES AG-REG	38.283,74	0,08	164 SWISSQUOTE GROUP HOLDING-REG	68.869,90	0,14
47 BURCKHARDT COMPRESSION HOLDI	23.960,68	0,05	195 TECAN GROUP AG-REG	28.096,34	0,06
114 BURKHALTER HOLDING AG	19.725,44	0,04	824 TEMENOS AG - REG	61.276,02	0,13
24 BYSTRONIC AG	5.417,72	0,01	49 TX GROUP AG	7.028,35	0,01
458 CEMBRA MONEY BANK AG	48.750,77	0,10	241 VALIANT HOLDING AG-REG	46.021,28	0,10
39 CICOR TECHNOLOGIES-REG	4.928,44	0,01	14 VAUDOISE ASSURANCES HOL	12.157,48	0,03
3.297 CLARIANT AG-REG	27.526,93	0,06	220 VETROPACK HOLDING-REGISTERED	5.393,96	0,01
114 COMET HOLDING AG-REG	30.437,76	0,06	435 VONTOBEL HOLDING AG-REG	32.277,91	0,07
31 COMPAGNIE FINANCIERE TRAD-BR	8.805,96	0,02	63 YPSOMED HOLDING AG-REG	18.780,58	0,04
116 DAETWYLER HOLDING AG-BR	17.665,93	0,04	135 ZEHNDER GROUP AG-RG	9.667,33	0,02
547 DKSH HOLDING AG	34.207,81	0,07	Spanien	657.367,58	1,37
449 DORMAKABA HOLDING AG	24.635,96	0,05	2.857 ACERINOX SA	34.169,72	0,07
53 DOTTIKON ES HOLDING AG-REG	19.663,55	0,04	1.149 ALMIRALL SA	13.971,84	0,03
1.640 EFG INTERNATIONAL AG	29.794,03	0,06	1.552 ATRESMEDIA CORP DE MEDIOS DE	7.441,84	0,02
33 EMMI AG-REG	30.260,84	0,06	641 CIE AUTOMOTIVE SA	17.210,85	0,04
1.191 FISCHER (GEORG)-REG	51.969,97	0,11	513 CIRSA ENTERPRISES SA	6.987,06	0,01
305 FLUGHAFEN ZURICH AG-REG	81.697,90	0,17	4.314 COLONIAL SFL SOCIMI SA	21.936,69	0,05
15 FORBO HOLDING AG-REG	11.924,18	0,02	288 CONSTRUCC Y AUX DE FERROCARR	16.761,60	0,03
760 GALENICA AG	74.575,80	0,15	222 DISTRIBUIDORA INTERNACIONAL	8.957,70	0,02
70 HIAG IMMOBILIEN AG	10.221,96	0,02	2.925 EDREAMS ODIGEO SL	8.979,75	0,02
220 HUBER + SUHNER AG-REG	41.725,98	0,09	598 ELECNOR SA	20.092,80	0,04
2.285 IDORSIA LTD	8.563,97	0,02	3.603 ENAGAS SA	61.755,42	0,13
240 IMPLenia AG-REG	16.097,64	0,03	1.468 FLUIDRA SA	29.022,36	0,06
262 INFICON HOLDING AG-REG	28.128,53	0,06	2.199 GESTAMP AUTOMOCION SA	6.465,06	0,01
11 INTERROLL HOLDING AG-REG	17.441,27	0,04	218 GREENERGY RENOVABLES	24.677,60	0,05
87 INTERSHOP HOLDING AG	15.824,16	0,03	1.140 HBX GROUP INTERNATIONAL PLC	7.318,80	0,02
76 JUNGFRAUBAHN HOLDING AG-REG	21.711,94	0,05	274 LABORATORIOS FARMACEUTICOS R	22.125,50	0,05
93 KARDEX HOLDING AG-REG	23.705,78	0,05	8.316 LINEA DIRECTA ASEGURADORA SA	9.796,25	0,02
416 KUROS BIOSCIENCES AG-REG	10.001,79	0,02	913 LOGISTA INTEGRAL SA	29.453,38	0,06
398 LANDIS + GYR GROUP AG	21.708,70	0,05	1.684 MELIA HOTELS INTERNATIONAL	16.115,88	0,03
136 MEDACTA GROUP SA	21.975,05	0,05	6.030 MERLIN PROPERTIES SOCIMI SA	83.937,60	0,17

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
619 NEINOR HOMES SA	10.225,88	0,02
193 PHARMA MAR SA	16.868,20	0,04
8.014 SACYR SA	33.674,83	0,07
1.146 SOLARIA ENERGIA Y MEDIO AMBI	27.160,20	0,06
675 TECNICAS REUNIDAS SA	20.560,50	0,04
15.717 UNICAJA BANCO SA	39.638,27	0,08
350 VIDRALA SA	26.845,00	0,06
585 VISCOFAN SA	35.217,00	0,07
Südafrika	107.627,32	0,22
8.859 INVESTEC PLC	58.201,51	0,12
30.978 PAN AFRICAN RESOURCES PLC	49.425,81	0,10
Vereinigte Staaten von Amerika	171.287,23	0,36
3.525 ENERGY FUELS INC	55.923,85	0,12
12.465 SINCH AB	27.993,63	0,06
3.099 SSR MINING INC	78.749,43	0,16
1.535 SUNOPTA INC	8.620,32	0,02
Zypern	9.186,08	0,02
1.132 ATALAYA MINING COPPER SA	9.186,08	0,02
Rechte	549,69	0,00
Australien	549,69	0,00
3.425 BAPCOR RTS 19-03-26	549,69	0,00
Organismen für gemeinsame Anlagen	30.252,82	0,06
Aktien/Anteile aus Investmentfonds	30.252,82	0,06
Kanada	30.252,82	0,06
1.966 H&R REAL ESTATE	11.945,53	0,02
1.105 SMARTCENTRES REAL ESTATE INV	18.307,29	0,04
Summe Wertpapiervermögen	47.184.962,69	98,01

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	3.332.290,47	98,09			
Anleihen	3.332.290,47	98,09			
Australien	108.886,68	3,21			
8.000 AUSTRALIA GOVERNMENT BOND 1.0% 21-11-31	4.477,48	0,13	2.100 BELGIUM GOVERNMENT BOND 1.7% 22-06-50	1.499,06	0,04
8.000 AUSTRALIA GOVERNMENT BOND 1.0% 21-12-30	4.633,96	0,14	2.000 BELGIUM GOVERNMENT BOND 1.9% 22-06-38	1.880,99	0,06
8.000 AUSTRALIA GOVERNMENT BOND 1.25% 21-05-32	4.466,03	0,13	2.500 BELGIUM GOVERNMENT BOND 2.15% 22-06-66	1.740,24	0,05
16.000 AUSTRALIA GOVERNMENT BOND 1.5% 21-06-31	9.349,85	0,28	1.800 BELGIUM GOVERNMENT BOND 2.25% 22-06-57	1.343,29	0,04
4.000 AUSTRALIA GOVERNMENT BOND 1.75% 21-06-51	1.372,10	0,04	1.700 BELGIUM GOVERNMENT BOND 2.6% 22-10-30	1.925,86	0,06
6.000 AUSTRALIA GOVERNMENT BOND 1.75% 21-11-32	3.404,03	0,10	1.900 BELGIUM GOVERNMENT BOND 2.7% 22-10-29	2.175,88	0,06
12.000 AUSTRALIA GOVERNMENT BOND 2.25% 21-05-28	7.820,30	0,23	1.800 BELGIUM GOVERNMENT BOND 2.75% 22-04-39	1.846,74	0,05
8.000 AUSTRALIA GOVERNMENT BOND 2.5% 21-05-30	5.037,85	0,15	3.500 BELGIUM GOVERNMENT BOND 2.85% 22-10-34	3.862,37	0,11
4.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-05-41	2.050,47	0,06	4.000 BELGIUM GOVERNMENT BOND 3.0% 22-06-33	4.530,27	0,13
6.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-06-35	3.444,90	0,10	2.200 BELGIUM GOVERNMENT BOND 3.0% 22-06-34	2.467,65	0,07
7.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-11-27	4.650,84	0,14	2.400 BELGIUM GOVERNMENT BOND 3.1% 22-06-35	2.676,04	0,08
8.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-11-28	5.222,93	0,15	2.000 BELGIUM GOVERNMENT BOND 3.3% 22-06-54	1.924,81	0,06
8.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-11-29	5.133,14	0,15	1.500 BELGIUM GOVERNMENT BOND 3.4% 22-06-36	1.696,03	0,05
3.000 AUSTRALIA GOVERNMENT BOND 3.0% 21-03-47	1.453,70	0,04	1.100 BELGIUM GOVERNMENT BOND 3.45% 22-06-43	1.168,99	0,03
5.000 AUSTRALIA GOVERNMENT BOND 3.0% 21-11-33	3.021,94	0,09	1.800 BELGIUM GOVERNMENT BOND 3.5% 22-06-55	1.784,48	0,05
8.000 AUSTRALIA GOVERNMENT BOND 3.25% 21-04-29	5.262,68	0,15	1.900 BELGIUM GOVERNMENT BOND 3.75% 22-06-45	2.080,19	0,06
2.000 AUSTRALIA GOVERNMENT BOND 3.25% 21-06-39	1.128,16	0,03	1.800 BELGIUM GOVERNMENT BOND 4.0% 28-03-32	2.173,74	0,06
5.000 AUSTRALIA GOVERNMENT BOND 3.5% 21-12-34	3.081,52	0,09	4.200 BELGIUM GOVERNMENT BOND 4.25% 28-03-41	5.001,47	0,15
6.000 AUSTRALIA GOVERNMENT BOND 3.75% 21-04-37	3.670,64	0,11	3.000 BELGIUM GOVERNMENT BOND 4.35% 22-06-56	3.446,35	0,10
5.000 AUSTRALIA GOVERNMENT BOND 3.75% 21-05-34	3.164,31	0,09	6.900 BELGIUM GOVERNMENT BOND 5.0% 28-03-35	8.882,07	0,26
9.000 AUSTRALIA GOVERNMENT BOND 4.25% 21-03-36	5.815,68	0,17	3.900 BELGIUM GOVERNMENT BOND 5.5% 28-03-28	4.730,87	0,14
2.000 AUSTRALIA GOVERNMENT BOND 4.25% 21-06-34	1.310,57	0,04	Dänemark	14.488,02	0,43
3.000 AUSTRALIA GOVERNMENT BOND 4.25% 21-10-36	1.929,90	0,06	11.100 DENMARK GOVERNMENT BOND 0.0% 15-11-31	1.482,67	0,04
4.000 AUSTRALIA GOVERNMENT BOND 4.25% 21-12-35	2.589,28	0,08	14.400 DENMARK GOVERNMENT BOND 0.25% 15-11-52	1.064,53	0,03
10.000 AUSTRALIA GOVERNMENT BOND 4.5% 21-04-33	6.719,07	0,20	11.800 DENMARK GOVERNMENT BOND 0.5% 15-11-27	1.768,39	0,05
7.000 AUSTRALIA GOVERNMENT BOND 4.75% 21-04-27	4.800,31	0,14	8.900 DENMARK GOVERNMENT BOND 0.5% 15-11-29	1.280,88	0,04
3.000 AUSTRALIA GOVERNMENT BOND 4.75% 21-06-54	1.870,82	0,06	16.000 DENMARK GOVERNMENT BOND 2.25% 15-11-33	2.384,14	0,07
3.000 AUSTRALIA GOVERNMENT BOND 4.75% 21-10-37	2.004,22	0,06	8.600 DENMARK GOVERNMENT BOND 2.25% 15-11-35	1.255,31	0,04
Belgien	100.060,85	2,95	14.000 DENMARK GOVERNMENT BOND 2.25% 15-11-35	2.044,64	0,06
2.100 BELGIUM GOVERNMENT BOND 0.0% 22-10-27	2.320,92	0,07	17.900 DENMARK GOVERNMENT BOND 4.5% 15-11-39	3.207,46	0,09
2.600 BELGIUM GOVERNMENT BOND 0.0% 22-10-31	2.529,57	0,07	Deutschland	378.959,66	11,16
5.000 BELGIUM GOVERNMENT BOND 0.1% 22-06-30	5.118,45	0,15	3.400 BUNDESSCHATZANWEISUNGEN 1.7% 10-06-27	3.876,89	0,11
3.100 BELGIUM GOVERNMENT BOND 0.35% 22-06-32	3.010,96	0,09	3.500 BUNDESSCHATZANWEISUNGEN 1.9% 16-09-27	3.991,87	0,12
3.900 BELGIUM GOVERNMENT BOND 0.4% 22-06-40	2.775,64	0,08	3.900 BUNDESSCHATZANWEISUNGEN 2.0% 16-12-27	4.447,61	0,13
3.200 BELGIUM GOVERNMENT BOND 0.8% 22-06-27	3.605,94	0,11	8.000 BUNDESSCHATZANWEISUNGEN 2.1% 15-03-28	9.127,44	0,27
5.200 BELGIUM GOVERNMENT BOND 0.8% 22-06-28	5.743,47	0,17	3.500 BUNDESSCHATZANWEISUNGEN 2.2% 11-03-27	4.019,64	0,12
3.800 BELGIUM GOVERNMENT BOND 0.9% 22-06-29	4.120,43	0,12	4.100 BUNDSOBLIGATION 0.0% 16-04-27	4.602,32	0,14
3.300 BELGIUM GOVERNMENT BOND 1.0% 22-06-31	3.429,90	0,10	7.300 BUNDSOBLIGATION 1.3% 15-10-27	8.249,81	0,24
4.300 BELGIUM GOVERNMENT BOND 1.25% 22-04-33	4.350,46	0,13	4.700 BUNDSOBLIGATION 2.1% 12-04-29	5.332,28	0,16
2.000 BELGIUM GOVERNMENT BOND 1.4% 22-06-53	1.242,09	0,04	5.800 BUNDSOBLIGATION 2.2% 10-10-30	6.539,12	0,19
1.400 BELGIUM GOVERNMENT BOND 1.45% 22-06-37	1.282,60	0,04	5.800 BUNDSOBLIGATION 2.2% 13-04-28	6.629,48	0,20
2.300 BELGIUM GOVERNMENT BOND 1.6% 22-06-47	1.693,03	0,05	6.000 BUNDSOBLIGATION 2.4% 18-04-30	6.837,26	0,20
			7.500 BUNDSOBLIGATION 2.4% 19-10-28	8.594,83	0,25
			4.500 BUNDSOBLIGATION 2.5% 11-10-29	5.156,27	0,15
			3.000 BUNDSOBLIGATION 2.5% 16-04-31	3.418,93	0,10
			6.300 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	6.556,87	0,19
			12.200 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	12.349,11	0,36

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
5.800	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-32	5.694,86	0,17	2.200	REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	2.855,78	0,08
4.400	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-35	3.875,19	0,11	2.600	REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	3.139,85	0,09
5.100	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-36	4.328,08	0,13		Finnland	29.195,08	0,86
6.600	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	6.967,91	0,21	2.000	FINLAND GOVERNMENT BOND 0.0% 15-09-30	2.027,38	0,06
2.100	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	2.157,37	0,06	2.000	FINLAND GOVERNMENT BOND 0.125% 15-09-31	1.974,03	0,06
6.200	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	6.367,22	0,19	2.000	FINLAND GOVERNMENT BOND 0.5% 15-04-43	1.368,95	0,04
6.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	5.982,55	0,18	2.000	FINLAND GOVERNMENT BOND 0.5% 15-09-27	2.234,09	0,07
2.900	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	2.892,37	0,09	2.000	FINLAND GOVERNMENT BOND 0.5% 15-09-28	2.183,63	0,06
13.500	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	6.827,19	0,20	2.000	FINLAND GOVERNMENT BOND 0.5% 15-09-29	2.129,35	0,06
2.400	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	1.220,21	0,04	2.000	FINLAND GOVERNMENT BOND 1.125% 15-04-34	1.966,43	0,06
6.600	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-52	3.122,66	0,09	2.000	FINLAND GOVERNMENT BOND 1.375% 15-04-47	1.495,13	0,04
4.100	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	4.533,88	0,13	5.000	FINLAND GOVERNMENT BOND 1.5% 15-09-32	5.228,12	0,15
5.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	5.387,57	0,16	2.000	FINLAND GOVERNMENT BOND 2.75% 15-04-38	2.136,61	0,06
5.500	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	5.929,54	0,17	2.000	FINLAND GOVERNMENT BOND 2.95% 15-04-55	1.935,98	0,06
5.300	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	5.782,22	0,17	2.000	FINLAND GOVERNMENT BOND 3.0% 15-09-35	2.243,79	0,07
5.300	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	5.876,45	0,17	2.000	FINLAND GOVERNMENT BOND 3.55% 15-04-41	2.271,59	0,07
6.100	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	6.833,87	0,20		Frankreich	490.527,05	14,44
5.800	REPUBLIQUE FEDERALE D GERMANY 1.0% 15-05-38	5.224,82	0,15	14.900	FRANCE GOVERNMENT BOND OAT 0.0% 25-05-32	14.057,98	0,41
7.800	REPUBLIQUE FEDERALE D GERMANY 1.25% 15-08-48	5.928,35	0,17	9.300	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	9.622,94	0,28
5.200	REPUBLIQUE FEDERALE D GERMANY 1.7% 15-08-32	5.616,67	0,17	11.000	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	10.995,19	0,32
2.200	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	1.805,46	0,05	11.200	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-31	10.783,04	0,32
6.200	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	5.079,59	0,15	11.000	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	11.755,54	0,35
4.800	REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	5.422,97	0,16	7.200	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	5.128,41	0,15
6.500	REPUBLIQUE FEDERALE D GERMANY 2.2% 15-02-34	7.119,95	0,21	5.700	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-72	1.773,64	0,05
11.100	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	12.359,45	0,36	4.900	FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	3.005,23	0,09
6.200	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	6.905,46	0,20	9.000	FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	9.977,76	0,29
5.200	REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	5.910,16	0,17	20.200	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	22.274,92	0,66
10.400	REPUBLIQUE FEDERALE D GERMANY 2.5% 04-07-44	10.530,47	0,31	10.300	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	5.232,01	0,15
7.600	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	8.444,76	0,25	6.200	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	3.051,56	0,09
500	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	555,97	0,02	17.600	FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	19.183,78	0,56
6.800	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-46	6.788,86	0,20	11.800	FRANCE GOVERNMENT BOND OAT 1.0% 25-05-27	13.335,76	0,39
5.200	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-54	4.965,92	0,15	12.100	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34	11.688,51	0,34
2.100	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-11-32	2.371,41	0,07	17.100	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-36	15.542,09	0,46
3.500	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-05-41	3.687,55	0,11	6.300	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-38	5.380,70	0,16
5.700	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-33	6.448,67	0,19	12.700	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-31	13.492,57	0,40
6.500	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-34	7.304,68	0,22	6.400	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	4.269,73	0,13
10.200	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-35	11.383,32	0,34	5.400	FRANCE GOVERNMENT BOND OAT 1.75% 25-05-66	3.189,21	0,09
6.200	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-02-36	7.075,74	0,21	6.800	FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	6.052,98	0,18
6.700	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	6.906,34	0,20	5.700	FRANCE GOVERNMENT BOND OAT 2.0% 25-05-48	4.412,03	0,13
4.500	REPUBLIQUE FEDERALE D GERMANY 3.25% 04-07-42	5.116,39	0,15	14.500	FRANCE GOVERNMENT BOND OAT 2.0% 25-11-32	15.361,54	0,45
1.200	REPUBLIQUE FEDERALE D GERMANY 3.4% 15-05-47	1.376,83	0,04	15.000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	17.084,60	0,50
5.300	REPUBLIQUE FEDERALE D GERMANY 4.0% 04-01-37	6.626,42	0,20	10.000	FRANCE GOVERNMENT BOND OAT 2.5% 24-09-27	11.473,97	0,34
3.600	REPUBLIQUE FEDERALE D GERMANY 4.25% 04-07-39	4.603,78	0,14	21.200	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	23.917,36	0,70
8.600	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	10.370,30	0,31	4.800	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	4.387,03	0,13
4.600	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-34	6.010,11	0,18	12.700	FRANCE GOVERNMENT BOND OAT 2.7% 25-02-31	14.341,66	0,42
6.300	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-40	8.462,82	0,25	11.800	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	13.532,03	0,40
4.000	REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	5.176,20	0,15	10.500	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	11.975,44	0,35
3.200	REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	3.875,74	0,11	18.400	FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	21.186,48	0,62

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
13.900	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	15.577,14	0,46	8.000	UNITED KINGDOM GILT 3.5% 22-01-45	8.139,31	0,24
4.800	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	4.260,18	0,13	3.200	UNITED KINGDOM GILT 3.5% 22-07-68	2.872,29	0,08
3.100	FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	2.889,00	0,09	6.500	UNITED KINGDOM GILT 3.75% 07-03-27	8.523,76	0,25
8.200	FRANCE GOVERNMENT BOND OAT 3.0% 25-11-34	9.021,95	0,27	2.600	UNITED KINGDOM GILT 3.75% 22-07-52	2.588,99	0,08
14.300	FRANCE GOVERNMENT BOND OAT 3.2% 25-05-35	15.881,19	0,47	5.300	UNITED KINGDOM GILT 3.75% 22-10-53	5.216,90	0,15
5.900	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-45	5.922,77	0,17	6.100	UNITED KINGDOM GILT 3.75% 29-01-38	7.076,57	0,21
4.700	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	4.355,78	0,13	2.800	UNITED KINGDOM GILT 4.0% 22-01-60	2.846,97	0,08
10.300	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-33	11.867,14	0,35	4.200	UNITED KINGDOM GILT 4.0% 22-05-29	5.471,18	0,16
7.600	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-35	8.595,70	0,25	6.800	UNITED KINGDOM GILT 4.0% 22-10-31	8.745,59	0,26
3.800	FRANCE GOVERNMENT BOND OAT 3.6% 25-05-42	4.084,02	0,12	5.500	UNITED KINGDOM GILT 4.0% 22-10-63	5.521,49	0,16
3.900	FRANCE GOVERNMENT BOND OAT 3.75% 25-05-56	3.956,70	0,12	10.900	UNITED KINGDOM GILT 4.125% 07-03-31	14.154,40	0,42
4.500	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	4.817,61	0,14	1.600	UNITED KINGDOM GILT 4.125% 07-03-33	2.043,23	0,06
4.300	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-60	4.554,26	0,13	7.100	UNITED KINGDOM GILT 4.125% 22-07-29	9.284,24	0,27
5.700	FRANCE GOVERNMENT BOND OAT 4.0% 25-10-38	6.595,53	0,19	4.300	UNITED KINGDOM GILT 4.25% 07-03-36	5.364,11	0,16
5.900	FRANCE GOVERNMENT BOND OAT 4.1% 25-05-46	6.639,82	0,20	4.800	UNITED KINGDOM GILT 4.25% 07-06-32	6.238,38	0,18
2.000	FRANCE GOVERNMENT BOND OAT 4.4% 25-05-57	2.266,81	0,07	2.800	UNITED KINGDOM GILT 4.25% 07-09-39	3.359,54	0,10
11.700	FRANCE GOVERNMENT BOND OAT 4.5% 25-04-41	14.085,60	0,41	3.100	UNITED KINGDOM GILT 4.25% 07-12-27	4.081,93	0,12
7.000	FRANCE GOVERNMENT BOND OAT 4.75% 25-04-35	8.743,46	0,26	3.100	UNITED KINGDOM GILT 4.25% 07-12-40	3.667,59	0,11
8.300	FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	10.274,01	0,30	3.600	UNITED KINGDOM GILT 4.25% 07-12-46	4.028,43	0,12
6.600	FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	8.672,69	0,26	2.600	UNITED KINGDOM GILT 4.25% 07-12-49	2.862,63	0,08
	Grossbritannien	382.499,93	11,26	7.500	UNITED KINGDOM GILT 4.25% 07-12-55	8.052,04	0,24
5.200	UNITED KINGDOM GILT 0.125% 31-01-28	6.369,19	0,19	7.000	UNITED KINGDOM GILT 4.25% 31-07-34	8.883,04	0,26
5.500	UNITED KINGDOM GILT 0.25% 31-07-31	5.838,57	0,17	15.800	UNITED KINGDOM GILT 4.375% 07-03-28	20.822,31	0,61
3.900	UNITED KINGDOM GILT 0.375% 22-10-30	4.310,45	0,13	8.400	UNITED KINGDOM GILT 4.375% 07-03-30	11.058,66	0,33
4.900	UNITED KINGDOM GILT 0.5% 22-10-61	1.529,61	0,05	12.400	UNITED KINGDOM GILT 4.375% 31-01-40	14.973,99	0,44
8.700	UNITED KINGDOM GILT 0.5% 31-01-29	10.327,56	0,30	6.000	UNITED KINGDOM GILT 4.375% 31-07-54	6.588,65	0,19
3.900	UNITED KINGDOM GILT 0.625% 22-10-50	1.789,42	0,05	7.600	UNITED KINGDOM GILT 4.5% 07-03-35	9.760,93	0,29
4.800	UNITED KINGDOM GILT 0.625% 31-07-35	4.340,07	0,13	6.600	UNITED KINGDOM GILT 4.5% 07-06-28	8.724,35	0,26
3.500	UNITED KINGDOM GILT 0.875% 22-10-29	4.101,00	0,12	3.600	UNITED KINGDOM GILT 4.5% 07-09-34	4.652,58	0,14
3.300	UNITED KINGDOM GILT 0.875% 31-01-46	1.946,56	0,06	3.800	UNITED KINGDOM GILT 4.5% 07-12-42	4.535,44	0,13
7.400	UNITED KINGDOM GILT 0.875% 31-07-33	7.473,55	0,22	6.100	UNITED KINGDOM GILT 4.625% 31-01-34	7.975,90	0,23
6.900	UNITED KINGDOM GILT 1.0% 31-01-32	7.462,06	0,22	4.600	UNITED KINGDOM GILT 4.75% 07-12-30	6.166,53	0,18
2.000	UNITED KINGDOM GILT 1.125% 22-10-73	774,30	0,02	3.500	UNITED KINGDOM GILT 4.75% 07-12-38	4.449,47	0,13
4.700	UNITED KINGDOM GILT 1.125% 31-01-39	3.884,89	0,11	13.400	UNITED KINGDOM GILT 4.75% 22-10-35	17.438,23	0,51
3.500	UNITED KINGDOM GILT 1.25% 22-07-27	4.435,75	0,13	6.900	UNITED KINGDOM GILT 4.75% 22-10-43	8.401,96	0,25
4.900	UNITED KINGDOM GILT 1.25% 22-10-41	3.720,32	0,11	3.000	UNITED KINGDOM GILT 5.25% 31-01-41	3.940,25	0,12
9.200	UNITED KINGDOM GILT 1.25% 31-07-51	5.079,67	0,15	1.000	UNITED KINGDOM GILT 5.375% 31-01-56	1.288,78	0,04
3.700	UNITED KINGDOM GILT 1.5% 22-07-47	2.443,09	0,07	2.300	UNITED KINGDOM GILT 6.0% 07-12-28	3.161,28	0,09
5.700	UNITED KINGDOM GILT 1.5% 31-07-53	3.256,38	0,10		Irland	28.451,95	0,84
3.400	UNITED KINGDOM GILT 1.625% 22-10-28	4.200,87	0,12	2.900	IRELAND GOVERNMENT BOND 0.0% 18-10-31	2.855,62	0,08
2.700	UNITED KINGDOM GILT 1.625% 22-10-54	1.576,36	0,05	1.400	IRELAND GOVERNMENT BOND 0.2% 15-05-27	1.572,01	0,05
5.700	UNITED KINGDOM GILT 1.625% 22-10-71	2.825,57	0,08	3.300	IRELAND GOVERNMENT BOND 0.2% 18-10-30	3.385,34	0,10
4.400	UNITED KINGDOM GILT 1.75% 07-09-37	4.160,47	0,12	1.300	IRELAND GOVERNMENT BOND 0.55% 22-04-41	986,10	0,03
2.400	UNITED KINGDOM GILT 1.75% 22-01-49	1.630,02	0,05	1.600	IRELAND GOVERNMENT BOND 0.9% 15-05-28	1.778,49	0,05
4.300	UNITED KINGDOM GILT 1.75% 22-07-57	2.505,23	0,07	1.900	IRELAND GOVERNMENT BOND 1.1% 15-05-29	2.083,98	0,06
3.000	UNITED KINGDOM GILT 2.5% 22-07-65	2.073,80	0,06	2.100	IRELAND GOVERNMENT BOND 1.3% 15-05-33	2.160,98	0,06
5.300	UNITED KINGDOM GILT 3.25% 22-01-44	5.252,17	0,15	2.700	IRELAND GOVERNMENT BOND 1.35% 18-03-31	2.906,65	0,09
13.400	UNITED KINGDOM GILT 3.25% 31-01-33	16.231,08	0,48	2.500	IRELAND GOVERNMENT BOND 1.5% 15-05-50	1.905,88	0,06

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
1.500 IRELAND GOVERNMENT BOND 1.7% 15-05-37	1.470,44	0,04	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-09-49	3.165,90	0,09
3.900 IRELAND GOVERNMENT BOND 2.0% 18-02-45	3.529,24	0,10	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-10-40	3.324,53	0,10
1.700 IRELAND GOVERNMENT BOND 2.6% 18-10-34	1.884,47	0,06	10.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	11.823,73	0,35
1.700 IRELAND GOVERNMENT BOND 3.1% 18-06-36	1.932,75	0,06	6.000 ITALY BUONI POLIENNALI DEL TESORO 3.95% 01-10-41	6.667,39	0,20
Italien	437.676,20	12,88	9.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 01-02-37	10.462,44	0,31
5.000 ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	5.480,05	0,16	11.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	13.089,99	0,39
10.000 ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	10.732,81	0,32	3.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	3.518,08	0,10
9.000 ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	9.829,30	0,29	3.000 ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	3.474,45	0,10
8.000 ITALY BUONI POLIENNALI DEL TESORO 0.6% 01-08-31	8.009,78	0,24	3.000 ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46	3.322,68	0,10
5.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-03-37	4.241,62	0,12	8.000 ITALY BUONI POLIENNALI DEL TESORO 4.15% 01-10-39	9.222,02	0,27
8.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	8.400,03	0,25	4.000 ITALY BUONI POLIENNALI DEL TESORO 4.2% 01-03-34	4.775,86	0,14
9.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	10.106,69	0,30	4.000 ITALY BUONI POLIENNALI DEL TESORO 4.3% 01-10-54	4.426,55	0,13
8.000 ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	9.077,14	0,27	8.000 ITALY BUONI POLIENNALI DEL TESORO 4.35% 01-11-33	9.658,80	0,28
11.000 ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	11.848,56	0,35	4.000 ITALY BUONI POLIENNALI DEL TESORO 4.4% 01-05-33	4.852,96	0,14
4.000 ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	3.699,48	0,11	3.000 ITALY BUONI POLIENNALI DEL TESORO 4.45% 01-09-43	3.506,89	0,10
3.000 ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	2.183,74	0,06	3.000 ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	3.434,97	0,10
5.000 ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-03-32	5.231,82	0,15	2.000 ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55	2.330,05	0,07
7.000 ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	7.523,37	0,22	5.000 ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	6.005,49	0,18
5.000 ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	3.356,89	0,10	4.000 ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-44	4.866,15	0,14
3.000 ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	2.534,41	0,07	9.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-34	11.329,03	0,33
5.000 ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	5.676,78	0,17	2.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-39	2.514,57	0,07
2.000 ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-03-72	1.339,62	0,04	5.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-09-40	6.279,18	0,18
2.000 ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	1.477,29	0,04	7.600 ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	9.408,33	0,28
3.000 ITALY BUONI POLIENNALI DEL TESORO 2.25% 01-09-36	2.976,86	0,09	8.000 ITALY BUONI POLIENNALI DEL TESORO 5.75% 01-02-33	10.462,24	0,31
5.000 ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-33	5.346,38	0,16	10.000 ITALY BUONI POLIENNALI DEL TESORO 6.0% 01-05-31	12.989,22	0,38
3.000 ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-50	2.428,82	0,07	11.900 ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	14.492,14	0,43
7.000 ITALY BUONI POLIENNALI DEL TESORO 2.5% 01-12-32	7.602,02	0,22	Japan	648.322,29	19,08
3.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-03-47	2.659,38	0,08	850.000 JAPAN10 YEAR ISSUE 0.1% 20-03-31	4.915,69	0,14
2.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-03-67	1.604,60	0,05	700.000 JAPAN10 YEAR ISSUE 0.1% 20-06-31	4.024,65	0,12
4.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	4.598,15	0,14	1.800.000 JAPAN10 YEAR ISSUE 0.1% 20-09-27	11.128,87	0,33
3.000 ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-09-38	3.088,07	0,09	750.000 JAPAN10 YEAR ISSUE 0.1% 20-09-31	4.287,03	0,13
11.000 ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	12.671,59	0,37	950.000 JAPAN10 YEAR ISSUE 0.1% 20-12-31	5.398,61	0,16
3.000 ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	3.447,83	0,10	950.000 JAPAN10 YEAR ISSUE 0.2% 20-03-32	5.399,56	0,16
3.000 ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	3.074,15	0,09	750.000 JAPAN10 YEAR ISSUE 0.2% 20-06-32	4.236,36	0,12
8.000 ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-11-31	9.119,81	0,27	750.000 JAPAN10 YEAR ISSUE 0.2% 20-09-32	4.211,49	0,12
3.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	3.205,48	0,09	900.000 JAPAN10 YEAR ISSUE 0.4% 20-06-33	5.038,89	0,15
5.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-09-46	4.880,05	0,14	650.000 JAPAN10 YEAR ISSUE 0.5% 20-03-33	3.686,37	0,11
12.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-07-32	13.662,90	0,40	950.000 JAPAN10 YEAR ISSUE 0.5% 20-12-32	5.416,68	0,16
8.000 ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-03-35	8.946,67	0,26	1.400.000 JAPAN10 YEAR ISSUE 0.6% 20-12-33	7.866,24	0,23
7.000 ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	8.149,72	0,24	1.550.000 JAPAN10 YEAR ISSUE 0.8% 20-03-34	8.797,91	0,26
4.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36	4.449,86	0,13	900.000 JAPAN10 YEAR ISSUE 0.8% 20-09-33	5.161,18	0,15
4.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-03-48	3.988,62	0,12	1.750.000 JAPAN10 YEAR ISSUE 0.9% 20-09-34	9.908,49	0,29
7.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	8.134,63	0,24	1.500.000 JAPAN10 YEAR ISSUE 1.1% 20-06-34	8.676,63	0,26
6.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-31	6.959,60	0,20	1.650.000 JAPAN10 YEAR ISSUE 1.2% 20-12-34	9.540,79	0,28
6.000 ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	6.984,76	0,21	1.750.000 JAPAN10 YEAR ISSUE 1.4% 20-03-35	10.247,89	0,30
6.000 ITALY BUONI POLIENNALI DEL TESORO 3.6% 01-10-35	6.779,90	0,20	1.600.000 JAPAN10 YEAR ISSUE 1.5% 20-06-35	9.414,91	0,28
4.000 ITALY BUONI POLIENNALI DEL TESORO 3.65% 01-08-35	4.545,85	0,13	1.800.000 JAPAN10 YEAR ISSUE 1.7% 20-09-35	10.739,00	0,32
7.000 ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	8.227,48	0,24	1.000.000 JAPAN10 YEAR ISSUE 2.1% 20-12-35	6.160,66	0,18

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
550.000	JAPAN 20 YEAR ISSUE 0.2% 20-06-36	2.772,97	0,08	2.000.000	JAPAN 2 YEAR ISSUE 1.0% 01-10-27	12.524,34	0,37
500.000	JAPAN 20 YEAR ISSUE 0.3% 20-06-39	2.292,84	0,07	900.000	JAPAN 2 YEAR ISSUE 1.0% 01-11-27	5.632,75	0,17
1.000.000	JAPAN 20 YEAR ISSUE 0.3% 20-09-39	4.545,44	0,13	1.400.000	JAPAN 2 YEAR ISSUE 1.0% 01-12-27	8.757,51	0,26
600.000	JAPAN 20 YEAR ISSUE 0.3% 20-12-39	2.701,24	0,08	1.000.000	JAPAN 2 YEAR ISSUE 1.3% 01-02-28	6.281,49	0,18
800.000	JAPAN 20 YEAR ISSUE 0.4% 20-03-36	4.160,29	0,12	850.000	JAPAN 30 YEAR ISSUE 0.4% 20-06-49	2.739,96	0,08
1.000.000	JAPAN 20 YEAR ISSUE 0.4% 20-03-39	4.699,41	0,14	650.000	JAPAN 30 YEAR ISSUE 0.4% 20-12-49	2.058,33	0,06
1.250.000	JAPAN 20 YEAR ISSUE 0.4% 20-03-40	5.672,15	0,17	1.000.000	JAPAN 30 YEAR ISSUE 0.6% 20-06-50	3.298,37	0,10
700.000	JAPAN 20 YEAR ISSUE 0.4% 20-06-40	3.148,27	0,09	600.000	JAPAN 30 YEAR ISSUE 0.6% 20-12-46	2.240,31	0,07
650.000	JAPAN 20 YEAR ISSUE 0.4% 20-06-41	2.819,81	0,08	1.650.000	JAPAN 30 YEAR ISSUE 0.7% 20-03-51	5.470,08	0,16
1.500.000	JAPAN 20 YEAR ISSUE 0.4% 20-09-40	6.684,56	0,20	900.000	JAPAN 30 YEAR ISSUE 0.7% 20-06-48	3.276,07	0,10
950.000	JAPAN 20 YEAR ISSUE 0.5% 20-03-38	4.678,93	0,14	1.300.000	JAPAN 30 YEAR ISSUE 0.7% 20-06-51	4.265,36	0,13
1.300.000	JAPAN 20 YEAR ISSUE 0.5% 20-03-41	5.787,96	0,17	500.000	JAPAN 30 YEAR ISSUE 0.7% 20-12-48	1.790,97	0,05
500.000	JAPAN 20 YEAR ISSUE 0.5% 20-06-38	2.441,63	0,07	950.000	JAPAN 30 YEAR ISSUE 0.7% 20-12-50	3.177,34	0,09
550.000	JAPAN 20 YEAR ISSUE 0.5% 20-09-36	2.845,54	0,08	1.050.000	JAPAN 30 YEAR ISSUE 0.7% 20-12-51	3.390,50	0,10
1.450.000	JAPAN 20 YEAR ISSUE 0.5% 20-09-41	6.350,15	0,19	600.000	JAPAN 30 YEAR ISSUE 0.8% 20-03-46	2.408,49	0,07
500.000	JAPAN 20 YEAR ISSUE 0.5% 20-12-38	2.401,82	0,07	500.000	JAPAN 30 YEAR ISSUE 0.8% 20-06-47	1.928,91	0,06
750.000	JAPAN 20 YEAR ISSUE 0.5% 20-12-40	3.370,45	0,10	600.000	JAPAN 30 YEAR ISSUE 0.8% 20-12-47	2.276,83	0,07
700.000	JAPAN 20 YEAR ISSUE 0.5% 20-12-41	3.037,81	0,09	900.000	JAPAN 30 YEAR ISSUE 1.0% 20-03-52	3.172,50	0,09
350.000	JAPAN 20 YEAR ISSUE 0.6% 20-06-37	1.788,77	0,05	500.000	JAPAN 30 YEAR ISSUE 1.3% 20-06-52	1.909,01	0,06
800.000	JAPAN 20 YEAR ISSUE 0.6% 20-09-37	4.055,09	0,12	1.300.000	JAPAN 30 YEAR ISSUE 1.4% 20-03-53	5.050,37	0,15
550.000	JAPAN 20 YEAR ISSUE 0.6% 20-12-36	2.854,27	0,08	950.000	JAPAN 30 YEAR ISSUE 1.6% 20-12-52	3.908,62	0,12
400.000	JAPAN 20 YEAR ISSUE 0.6% 20-12-37	2.011,38	0,06	950.000	JAPAN 30 YEAR ISSUE 1.6% 20-12-53	3.857,79	0,11
800.000	JAPAN 20 YEAR ISSUE 0.7% 20-03-37	4.167,52	0,12	750.000	JAPAN 30 YEAR ISSUE 1.8% 20-03-54	3.195,12	0,09
900.000	JAPAN 20 YEAR ISSUE 0.7% 20-09-38	4.478,78	0,13	1.350.000	JAPAN 30 YEAR ISSUE 2.0% 20-09-40	7.615,42	0,22
1.350.000	JAPAN 20 YEAR ISSUE 0.8% 20-03-42	6.133,75	0,18	1.400.000	JAPAN 30 YEAR ISSUE 2.2% 20-03-41	8.042,04	0,24
700.000	JAPAN 20 YEAR ISSUE 0.9% 20-06-42	3.209,17	0,09	500.000	JAPAN 30 YEAR ISSUE 2.2% 20-06-54	2.343,45	0,07
400.000	JAPAN 20 YEAR ISSUE 1.0% 20-12-35	2.226,15	0,07	300.000	JAPAN 30 YEAR ISSUE 2.3% 20-03-40	1.772,33	0,05
1.000.000	JAPAN 20 YEAR ISSUE 1.1% 20-03-43	4.649,42	0,14	1.050.000	JAPAN 30 YEAR ISSUE 2.3% 20-12-54	5.013,73	0,15
1.000.000	JAPAN 20 YEAR ISSUE 1.1% 20-06-43	4.616,16	0,14	650.000	JAPAN 30 YEAR ISSUE 2.4% 20-03-55	3.179,30	0,09
1.350.000	JAPAN 20 YEAR ISSUE 1.1% 20-09-42	6.360,77	0,19	400.000	JAPAN 30 YEAR ISSUE 2.8% 20-06-55	2.132,55	0,06
1.850.000	JAPAN 20 YEAR ISSUE 1.2% 20-03-35	10.643,00	0,31	550.000	JAPAN 30 YEAR ISSUE 3.2% 20-09-55	3.181,09	0,09
1.650.000	JAPAN 20 YEAR ISSUE 1.2% 20-09-35	9.414,96	0,28	600.000	JAPAN 30 YEAR ISSUE 3.4% 20-12-55	3.606,43	0,11
800.000	JAPAN 20 YEAR ISSUE 1.3% 20-12-43	3.775,85	0,11	1.000.000	JAPAN 40 YEAR ISSUE 0.4% 20-03-56	2.606,69	0,08
350.000	JAPAN 20 YEAR ISSUE 1.4% 20-09-34	2.066,14	0,06	1.000.000	JAPAN 40 YEAR ISSUE 0.5% 20-03-59	2.544,23	0,07
550.000	JAPAN 20 YEAR ISSUE 1.4% 20-12-42	2.707,87	0,08	1.350.000	JAPAN 40 YEAR ISSUE 0.5% 20-03-60	3.402,20	0,10
850.000	JAPAN 20 YEAR ISSUE 1.5% 20-09-43	4.181,77	0,12	2.100.000	JAPAN 40 YEAR ISSUE 0.7% 20-03-61	5.680,05	0,17
850.000	JAPAN 20 YEAR ISSUE 1.6% 20-03-44	4.212,42	0,12	200.000	JAPAN 40 YEAR ISSUE 1.3% 20-03-63	659,11	0,02
1.050.000	JAPAN 20 YEAR ISSUE 1.7% 20-12-32	6.483,38	0,19	200.000	JAPAN 40 YEAR ISSUE 2.2% 20-03-51	971,67	0,03
800.000	JAPAN 20 YEAR ISSUE 1.8% 20-09-44	4.060,38	0,12	1.800.000	JAPAN 40 YEAR ISSUE 2.2% 20-03-64	7.860,08	0,23
800.000	JAPAN 20 YEAR ISSUE 1.9% 20-06-44	4.148,53	0,12	200.000	JAPAN 40 YEAR ISSUE 2.4% 20-03-48	1.060,57	0,03
750.000	JAPAN 20 YEAR ISSUE 2.0% 20-12-44	3.924,07	0,12	2.100.000	JAPAN5 YEAR ISSUE 0.005% 20-06-27	13.017,23	0,38
1.300.000	JAPAN 20 YEAR ISSUE 2.2% 20-03-28	8.305,93	0,24	750.000	JAPAN5 YEAR ISSUE 0.1% 20-03-27	4.669,00	0,14
1.100.000	JAPAN 20 YEAR ISSUE 2.2% 20-03-31	7.046,61	0,21	1.400.000	JAPAN5 YEAR ISSUE 0.1% 20-06-28	8.553,85	0,25
850.000	JAPAN 20 YEAR ISSUE 2.4% 20-03-45	4.727,07	0,14	1.300.000	JAPAN5 YEAR ISSUE 0.4% 20-03-29	7.913,58	0,23
600.000	JAPAN 20 YEAR ISSUE 2.5% 20-06-45	3.378,86	0,10	800.000	JAPAN5 YEAR ISSUE 0.4% 20-06-29	4.850,74	0,14
600.000	JAPAN 20 YEAR ISSUE 2.7% 20-09-45	3.476,37	0,10	2.150.000	JAPAN5 YEAR ISSUE 0.4% 20-12-28	13.133,10	0,39
2.000.000	JAPAN 20 YEAR ISSUE 3.2% 20-12-45	12.462,59	0,37	1.150.000	JAPAN5 YEAR ISSUE 0.6% 20-06-29	7.017,78	0,21
2.100.000	JAPAN 2 YEAR ISSUE 0.9% 01-04-27	13.172,99	0,39	1.050.000	JAPAN5 YEAR ISSUE 0.7% 20-09-29	6.403,41	0,19

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
1.950.000	JAPAN5 YEAR ISSUE 1.0% 20-03-30	11.943,75	0,35	2.600	NETHERLANDS GOVERNMENT 0.0% 15-01-38	2.047,42	0,06
2.000.000	JAPAN5 YEAR ISSUE 1.0% 20-06-30	12.207,92	0,36	5.700	NETHERLANDS GOVERNMENT 0.0% 15-01-52	2.737,88	0,08
1.700.000	JAPAN5 YEAR ISSUE 1.0% 20-12-29	10.444,43	0,31	3.000	NETHERLANDS GOVERNMENT 0.0% 15-07-30	3.075,89	0,09
1.700.000	JAPAN5 YEAR ISSUE 1.3% 20-09-30	10.485,12	0,31	7.300	NETHERLANDS GOVERNMENT 0.0% 15-07-31	7.255,91	0,21
1.000.000	JAPAN5 YEAR ISSUE 1.4% 20-09-30	6.194,84	0,18	2.700	NETHERLANDS GOVERNMENT 0.25% 15-07-29	2.872,89	0,08
1.250.000	JAPAN5 YEAR ISSUE 1.6% 20-12-30	7.796,39	0,23	2.900	NETHERLANDS GOVERNMENT 0.5% 15-01-40	2.306,08	0,07
Kanada		134.340,28	3,95	3.000	NETHERLANDS GOVERNMENT 0.5% 15-07-32	2.983,91	0,09
4.000	CANADIAN GOVERNMENT BOND 0.5% 01-12-30	2.549,36	0,08	3.300	NETHERLANDS GOVERNMENT 0.75% 15-07-27	3.714,03	0,11
5.000	CANADIAN GOVERNMENT BOND 1.25% 01-06-30	3.334,81	0,10	3.600	NETHERLANDS GOVERNMENT 0.75% 15-07-28	3.973,82	0,12
6.000	CANADIAN GOVERNMENT BOND 1.5% 01-06-31	3.971,35	0,12	3.400	NETHERLANDS GOVERNMENT 2.0% 15-01-54	2.900,20	0,09
5.000	CANADIAN GOVERNMENT BOND 1.5% 01-12-31	3.276,50	0,10	2.800	NETHERLANDS GOVERNMENT 2.5% 15-01-30	3.198,08	0,09
5.000	CANADIAN GOVERNMENT BOND 1.75% 01-12-53	2.290,31	0,07	1.100	NETHERLANDS GOVERNMENT 2.5% 15-01-31	1.250,47	0,04
5.000	CANADIAN GOVERNMENT BOND 2.0% 01-06-32	3.343,22	0,10	2.900	NETHERLANDS GOVERNMENT 2.5% 15-01-33	3.252,96	0,10
8.000	CANADIAN GOVERNMENT BOND 2.0% 01-12-51	3.987,25	0,12	2.300	NETHERLANDS GOVERNMENT 2.5% 15-07-33	2.567,91	0,08
9.000	CANADIAN GOVERNMENT BOND 2.25% 01-02-28	6.383,73	0,19	2.500	NETHERLANDS GOVERNMENT 2.5% 15-07-34	2.767,92	0,08
2.000	CANADIAN GOVERNMENT BOND 2.25% 01-06-29	1.403,78	0,04	4.500	NETHERLANDS GOVERNMENT 2.5% 15-07-35	4.939,59	0,15
8.000	CANADIAN GOVERNMENT BOND 2.5% 01-08-27	5.715,09	0,17	6.200	NETHERLANDS GOVERNMENT 2.75% 15-01-47	6.393,67	0,19
6.000	CANADIAN GOVERNMENT BOND 2.5% 01-11-27	4.280,23	0,13	2.100	NETHERLANDS GOVERNMENT 3.25% 15-01-44	2.364,62	0,07
8.000	CANADIAN GOVERNMENT BOND 2.5% 01-12-32	5.478,19	0,16	1.200	NETHERLANDS GOVERNMENT 3.5% 15-01-56	1.384,74	0,04
7.000	CANADIAN GOVERNMENT BOND 2.75% 01-03-30	4.965,51	0,15	5.500	NETHERLANDS GOVERNMENT 3.75% 15-01-42	6.603,81	0,19
13.000	CANADIAN GOVERNMENT BOND 2.75% 01-03-31	9.173,99	0,27	3.700	NETHERLANDS GOVERNMENT 4.0% 15-01-37	4.572,83	0,13
10.000	CANADIAN GOVERNMENT BOND 2.75% 01-05-27	7.172,82	0,21	2.400	NETHERLANDS GOVERNMENT 5.5% 15-01-28	2.902,22	0,09
5.000	CANADIAN GOVERNMENT BOND 2.75% 01-06-33	3.462,36	0,10	Norwegen		9.959,61	0,29
3.000	CANADIAN GOVERNMENT BOND 2.75% 01-09-27	2.149,83	0,06	20.000	NORWAY GOVERNMENT BOND 1.25% 17-09-31	1.747,86	0,05
8.000	CANADIAN GOVERNMENT BOND 2.75% 01-09-30	5.660,61	0,17	12.000	NORWAY GOVERNMENT BOND 1.375% 19-08-30	1.085,79	0,03
1.000	CANADIAN GOVERNMENT BOND 2.75% 01-12-48	599,75	0,02	12.000	NORWAY GOVERNMENT BOND 1.75% 06-09-29	1.128,11	0,03
5.000	CANADIAN GOVERNMENT BOND 2.75% 01-12-55	2.869,94	0,08	14.000	NORWAY GOVERNMENT BOND 2.0% 26-04-28	1.368,90	0,04
1.000	CANADIAN GOVERNMENT BOND 2.75% 01-12-64	554,90	0,02	11.000	NORWAY GOVERNMENT BOND 3.0% 15-08-33	1.035,85	0,03
6.000	CANADIAN GOVERNMENT BOND 3.0% 01-06-34	4.192,33	0,12	10.000	NORWAY GOVERNMENT BOND 3.625% 13-04-34	977,49	0,03
7.000	CANADIAN GOVERNMENT BOND 3.25% 01-06-35	4.947,07	0,15	12.000	NORWAY GOVERNMENT BOND 3.625% 31-05-39	1.143,99	0,03
5.000	CANADIAN GOVERNMENT BOND 3.25% 01-09-28	3.613,96	0,11	15.000	NORWAY GOVERNMENT BOND 3.75% 12-06-35	1.471,62	0,04
5.000	CANADIAN GOVERNMENT BOND 3.25% 01-12-33	3.566,32	0,10	Österreich		71.101,49	2,09
6.000	CANADIAN GOVERNMENT BOND 3.25% 01-12-34	4.256,26	0,13	3.000	AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	3.100,85	0,09
15.000	CANADIAN GOVERNMENT BOND 3.25% 01-12-35	10.564,22	0,31	5.000	AUSTRIA GOVERNMENT BOND 0.0% 20-02-31	5.004,89	0,15
5.000	CANADIAN GOVERNMENT BOND 3.5% 01-03-28	3.626,89	0,11	4.000	AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	4.301,82	0,13
6.000	CANADIAN GOVERNMENT BOND 3.5% 01-09-29	4.370,18	0,13	2.000	AUSTRIA GOVERNMENT BOND 0.0% 20-10-40	1.375,74	0,04
3.000	CANADIAN GOVERNMENT BOND 3.5% 01-12-45	2.069,10	0,06	4.000	AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	4.322,99	0,13
2.000	CANADIAN GOVERNMENT BOND 3.5% 01-12-56	1.335,26	0,04	2.000	AUSTRIA GOVERNMENT BOND 0.5% 20-04-27	2.254,86	0,07
6.000	CANADIAN GOVERNMENT BOND 3.5% 01-12-57	3.999,97	0,12	6.000	AUSTRIA GOVERNMENT BOND 0.7% 20-04-71	2.476,63	0,07
5.000	CANADIAN GOVERNMENT BOND 4.0% 01-03-29	3.689,08	0,11	3.000	AUSTRIA GOVERNMENT BOND 0.75% 20-02-28	3.335,93	0,10
2.000	CANADIAN GOVERNMENT BOND 4.0% 01-06-41	1.486,11	0,04	2.000	AUSTRIA GOVERNMENT BOND 0.75% 20-03-51	1.187,96	0,03
Neuseeland		16.548,61	0,49	4.000	AUSTRIA GOVERNMENT BOND 0.9% 20-02-32	4.090,80	0,12
12.000	NEW ZEALAND GOVERNMENT BOND 4.25% 15-05-36	6.579,68	0,19	2.000	AUSTRIA GOVERNMENT BOND 1.5% 20-02-47	1.566,32	0,05
10.000	NOUVELLEZELANDE 1.5% 15-05-31	4.988,31	0,15	2.000	AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	1.634,78	0,05
10.000	NOUVELLEZELANDE 2.0% 15-05-32	4.980,62	0,15	2.000	AUSTRIA GOVERNMENT BOND 2.4% 23-05-34	2.177,04	0,06
Niederlande		79.384,94	2,34	1.600	AUSTRIA GOVERNMENT BOND 2.5% 20-10-29	1.824,83	0,05
3.100	NETHERLANDS GOVERNMENT 0.0% 15-01-29	3.318,09	0,10	4.000	AUSTRIA GOVERNMENT BOND 2.9% 20-02-33	4.554,55	0,13
				2.600	AUSTRIA GOVERNMENT BOND 2.9% 20-02-34	2.941,91	0,09

Wertpapierportfolio zum 31/03/26

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
4.800	AUSTRIA GOVERNMENT BOND 2.95% 20-02-35	5.409,88	0,16		Schweiz	21.257,39	0,63
2.000	AUSTRIA GOVERNMENT BOND 3.15% 20-06-44	2.144,44	0,06	5.000	SWITZERLAND GOVERNMENT BOND 0.0% 24-07-39	5.845,60	0,17
4.000	AUSTRIA GOVERNMENT BOND 3.15% 20-10-53	4.108,66	0,12	1.000	SWITZERLAND GOVERNMENT BOND 0.5% 24-05-55	1.233,80	0,04
2.500	AUSTRIA GOVERNMENT BOND 3.2% 15-07-39	2.781,57	0,08	5.000	SWITZERLAND GOVERNMENT BOND 0.5% 27-06-32	6.320,47	0,19
2.000	AUSTRIA GOVERNMENT BOND 3.2% 20-02-36	2.282,30	0,07	1.000	SWITZERLAND GOVERNMENT BOND 0.5% 28-06-45	1.228,16	0,04
2.000	AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	2.358,66	0,07	1.000	SWITZERLAND GOVERNMENT BOND 0.5% 30-05-58	1.236,04	0,04
3.000	AUSTRIA GOVERNMENT BOND 4.15% 15-03-37	3.696,93	0,11	2.000	SWITZERLAND GOVERNMENT BOND 0.875% 22-05-47	2.637,45	0,08
1.800	AUSTRIA GOVERNMENT BOND 6.25% 15-07-27	2.167,15	0,06	2.000	SWITZERLAND GOVERNMENT BOND 2.25% 22-06-31	2.755,87	0,08
	Portugal	37.927,36	1,12		Singapur	26.273,22	0,77
3.900	PORTUGAL OBRIGACOES DO TESOURO OT 0.3% 17-10-31	3.896,85	0,11	5.000	SINGAPORE GOVERNMENT BOND 1.625% 01-07-31	3.797,97	0,11
2.100	PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	2.180,62	0,06	2.000	SINGAPORE GOVERNMENT BOND 1.875% 01-03-50	1.409,45	0,04
1.400	PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15-10-27	1.566,42	0,05	1.000	SINGAPORE GOVERNMENT BOND 1.875% 01-10-51	701,71	0,02
1.500	PORTUGAL OBRIGACOES DO TESOURO OT 0.9% 12-10-35	1.385,09	0,04	3.000	SINGAPORE GOVERNMENT BOND 2.25% 01-08-36	2.316,36	0,07
2.200	PORTUGAL OBRIGACOES DO TESOURO OT 1.0% 12-04-52	1.328,63	0,04	1.000	SINGAPORE GOVERNMENT BOND 2.75% 01-03-35	806,67	0,02
1.200	PORTUGAL OBRIGACOES DO TESOURO OT 1.15% 11-04-42	947,46	0,03	2.000	SINGAPORE GOVERNMENT BOND 2.75% 01-03-46	1.642,32	0,05
1.500	PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16-07-32	1.593,70	0,05	3.000	SINGAPORE GOVERNMENT BOND 2.75% 01-04-42	2.444,85	0,07
2.400	PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15-06-29	2.702,74	0,08	2.000	SINGAPORE GOVERNMENT BOND 2.875% 01-07-29	1.600,32	0,05
3.000	PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28	3.410,26	0,10	8.000	SINGAPORE GOVERNMENT BOND 2.875% 01-08-28	6.371,72	0,19
1.800	PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18-04-34	1.930,19	0,06	1.000	SINGAPORE GOVERNMENT BOND 3.0% 01-08-72	872,35	0,03
700	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 14-10-33	789,93	0,02	2.000	SINGAPORE GOVERNMENT BOND 3.25% 01-06-54	1.797,10	0,05
1.200	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 20-10-34	1.341,70	0,04	3.000	SINGAPORE GOVERNMENT BOND 3.375% 01-09-33	2.512,40	0,07
1.200	PORTUGAL OBRIGACOES DO TESOURO OT 3.0% 15-06-35	1.345,65	0,04		Slowakei	13.020,02	0,38
700	PORTUGAL OBRIGACOES DO TESOURO OT 3.25% 13-06-36	793,04	0,02	3.000	SLOVAKIA GOVERNMENT BOND 0.375% 21-04-36	2.494,90	0,07
600	PORTUGAL OBRIGACOES DO TESOURO OT 3.375% 15-06-40	663,54	0,02	2.100	SLOVAKIA GOVERNMENT BOND 1.0% 12-06-28	2.328,68	0,07
1.000	PORTUGAL OBRIGACOES DO TESOURO OT 3.5% 18-06-38	1.141,50	0,03	1.000	SLOVAKIA GOVERNMENT BOND 1.0% 13-10-51	575,72	0,02
1.000	PORTUGAL OBRIGACOES DO TESOURO OT 3.625% 12-06-54	1.074,57	0,03	2.200	SLOVAKIA GOVERNMENT BOND 1.625% 21-01-31	2.376,76	0,07
1.500	PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15-02-30	1.798,68	0,05	3.000	SLOVAKIA GOVERNMENT BOND 3.875% 08-02-33	3.563,77	0,10
1.500	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-02-45	1.776,70	0,05	1.500	SLOVAKIA GOVERNMENT BOND 4.0% 23-02-43	1.680,19	0,05
3.800	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-04-37	4.621,89	0,14		Spanien	291.966,14	8,59
1.400	PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14-04-27	1.638,20	0,05	5.000	SPAIN GOVERNMENT BOND 0.0% 31-01-28	5.488,23	0,16
	Schweden	11.443,70	0,34	12.000	SPAIN GOVERNMENT BOND 0.1% 30-04-31	11.982,70	0,35
15.000	KINGDOM OF SWEDEN 0.125% 12-05-31	1.391,65	0,04	5.000	SPAIN GOVERNMENT BOND 0.5% 30-04-30	5.243,15	0,15
10.000	KINGDOM OF SWEDEN 0.5% 24-11-45	658,84	0,02	5.000	SPAIN GOVERNMENT BOND 0.5% 31-10-31	5.024,96	0,15
15.000	KINGDOM OF SWEDEN 0.75% 12-05-28	1.521,31	0,04	5.000	SPAIN GOVERNMENT BOND 0.6% 31-10-29	5.328,77	0,16
15.000	KINGDOM OF SWEDEN 0.75% 12-11-29	1.480,31	0,04	8.000	SPAIN GOVERNMENT BOND 0.7% 30-04-32	8.016,06	0,24
5.000	KINGDOM OF SWEDEN 1.375% 23-06-71	285,91	0,01	4.000	SPAIN GOVERNMENT BOND 0.8% 30-07-27	4.498,63	0,13
20.000	KINGDOM OF SWEDEN 1.75% 11-11-33	1.960,32	0,06	5.000	SPAIN GOVERNMENT BOND 0.8% 30-07-29	5.394,47	0,16
10.000	KINGDOM OF SWEDEN 2.25% 01-06-32	1.026,56	0,03	4.000	SPAIN GOVERNMENT BOND 0.85% 30-07-37	3.430,12	0,10
20.000	KINGDOM OF SWEDEN 2.25% 11-05-35	2.006,47	0,06	3.000	SPAIN GOVERNMENT BOND 1.0% 30-07-42	2.259,72	0,07
10.000	KINGDOM OF SWEDEN 3.5% 30-03-39	1.112,33	0,03	5.000	SPAIN GOVERNMENT BOND 1.0% 31-10-50	3.045,43	0,09
				4.000	SPAIN GOVERNMENT BOND 1.2% 31-10-40	3.270,07	0,10
				6.000	SPAIN GOVERNMENT BOND 1.25% 31-10-30	6.423,73	0,19
				11.000	SPAIN GOVERNMENT BOND 1.4% 30-04-28	12.345,76	0,36
				5.000	SPAIN GOVERNMENT BOND 1.4% 30-07-28	5.591,13	0,16
				6.000	SPAIN GOVERNMENT BOND 1.45% 30-04-29	6.647,08	0,20
				5.000	SPAIN GOVERNMENT BOND 1.45% 31-10-27	5.654,24	0,17
				2.000	SPAIN GOVERNMENT BOND 1.45% 31-10-71	1.067,50	0,03

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	USD	
5.000 SPAIN GOVERNMENT BOND 1.5% 30-04-27	5.693,68	0,17
5.000 SPAIN GOVERNMENT BOND 1.85% 30-07-35	5.047,61	0,15
4.000 SPAIN GOVERNMENT BOND 1.9% 31-10-52	2.988,49	0,09
5.000 SPAIN GOVERNMENT BOND 1.95% 30-07-30	5.545,06	0,16
4.000 SPAIN GOVERNMENT BOND 2.35% 30-07-33	4.349,87	0,13
10.000 SPAIN GOVERNMENT BOND 2.4% 31-05-28	11.441,23	0,34
4.000 SPAIN GOVERNMENT BOND 2.5% 31-05-27	4.601,31	0,14
5.000 SPAIN GOVERNMENT BOND 2.55% 31-10-32	5.561,88	0,16
4.000 SPAIN GOVERNMENT BOND 2.7% 31-01-30	4.579,53	0,13
7.000 SPAIN GOVERNMENT BOND 2.7% 31-10-48	6.492,40	0,19
4.000 SPAIN GOVERNMENT BOND 2.9% 31-10-46	3.907,06	0,12
2.000 SPAIN GOVERNMENT BOND 3.0% 31-01-33	2.278,46	0,07
5.000 SPAIN GOVERNMENT BOND 3.1% 30-07-31	5.785,40	0,17
5.000 SPAIN GOVERNMENT BOND 3.15% 30-04-33	5.741,14	0,17
5.000 SPAIN GOVERNMENT BOND 3.15% 30-04-35	5.642,53	0,17
5.000 SPAIN GOVERNMENT BOND 3.2% 31-10-35	5.639,68	0,17
5.000 SPAIN GOVERNMENT BOND 3.25% 30-04-34	5.729,66	0,17
9.000 SPAIN GOVERNMENT BOND 3.3% 30-04-36	10.187,26	0,30
4.000 SPAIN GOVERNMENT BOND 3.45% 30-07-43	4.327,42	0,13
3.000 SPAIN GOVERNMENT BOND 3.45% 30-07-66	2.987,26	0,09
5.000 SPAIN GOVERNMENT BOND 3.45% 31-10-34	5.794,29	0,17
2.000 SPAIN GOVERNMENT BOND 3.5% 31-01-41	2.211,80	0,07
5.000 SPAIN GOVERNMENT BOND 3.5% 31-05-29	5.881,16	0,17
11.000 SPAIN GOVERNMENT BOND 3.55% 31-10-33	12.910,59	0,38
3.000 SPAIN GOVERNMENT BOND 3.9% 30-07-39	3.506,30	0,10
3.000 SPAIN GOVERNMENT BOND 3.95% 31-10-56	3.327,21	0,10
3.000 SPAIN GOVERNMENT BOND 4.0% 31-10-54	3.385,07	0,10
5.000 SPAIN GOVERNMENT BOND 4.2% 31-01-37	6.082,41	0,18
8.000 SPAIN GOVERNMENT BOND 4.7% 30-07-41	10.122,97	0,30
4.000 SPAIN GOVERNMENT BOND 4.9% 30-07-40	5.166,11	0,15
5.000 SPAIN GOVERNMENT BOND 5.15% 31-10-28	6.101,38	0,18
4.000 SPAIN GOVERNMENT BOND 5.15% 31-10-44	5.339,98	0,16
5.000 SPAIN GOVERNMENT BOND 5.75% 30-07-32	6.631,97	0,20
5.000 SPAIN GOVERNMENT BOND 6.0% 31-01-29	6.266,22	0,18
Summe Wertpapiervermögen	3.332.290,47	98,09

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden	7.423.590,76	2,12			
Anleihen	4.024.944,00	1,15			
Luxemburg	4.024.944,00	1,15			
4.000.000 SG LUXEMBOURG ZCP 16-06-26	4.024.944,00	1,15	4.000.000 BQ POSTALE OISEST+0.25% 20-05-26	4.000.890,56	1,14
Variabel verzinsliche Anleihen	3.398.646,76	0,97	2.000.000 CAISSE CENTRALE DU 030227 OISEST 0.35	1.999.921,03	0,57
Deutschland	200.268,20	0,06	5.000.000 CA OISEST+0.34% 09-02-27	5.000.126,88	1,43
200.000 VOLKSWAGEN BANK E3R+0.65% 10-12-27	200.268,20	0,06	5.000.000 CA OISEST+0.34% 14-12-26	5.001.032,00	1,43
Frankreich	900.076,77	0,26	5.000.000 CA OISEST+0.35% 12-01-27	5.000.980,58	1,43
600.000 BPI FRANCE E E3R+0.26% 29-01-28	600.134,04	0,17	4.000.000 CA OISEST+0.35% 18-11-26	4.001.368,80	1,14
300.000 EDF E3R+0.33% 04-03-28 EMTN	299.942,73	0,09	4.000.000 CIE GEN DES ETS MICHELIN ZCP 16-04-26	3.991.918,48	1,14
Kanada	1.000.182,20	0,29	5.000.000 DASSAULT SYSTEMES SE 110526 FIX 2.135	4.981.621,40	1,42
500.000 CAN IMP BK E3R+0.38% 18-01-28	499.973,75	0,14	5.000.000 ENGIE OISEST+0.2% 09-06-26	4.999.619,18	1,43
500.000 FEDERATION DES CAISSES DESJARDINS QUEBEC E3R+0.4% 21-01-28	500.208,45	0,14	7.000.000 ESSILORLUXOTTICA ZCP 20-05-26	6.966.115,37	1,99
Luxemburg	199.868,64	0,06	6.000.000 FRAN ZCP 07-04-26	5.987.625,14	1,71
200.000 KBC IFIMA E3R+0.3% 24-02-28	199.868,64	0,06	3.000.000 HSBC CONTINENTAL EUROPE OISEST+0.31% 12-02-27	3.000.610,56	0,86
Niederlande	598.997,10	0,17	6.000.000 MANAGED AND ENHANCED TAP MAGENTA FDG ST ZCP 17-06	5.965.431,37	1,70
600.000 TOYOTA MOTOR FINANCE NETHERLANDS BV E3R+0.32% 28-01-28	598.997,10	0,17	1.000.000 NATIXIS 271126 OISEST 0.35	1.000.303,93	0,29
Schweden	499.253,85	0,14	4.000.000 NATIXIS OISEST+0.31% 06-11-26	4.000.525,56	1,14
500.000 VOLVO TREASURY AB E3R+0.31% 16-02-28	499.253,85	0,14	2.000.000 NATIXIS OISEST+0.34% 15-02-27	1.999.828,80	0,57
Geldmarktinstrumente	290.312.346,67	82,91	3.500.000 RATP ZCP 26-05-26	3.482.786,43	0,99
Commercial Papers, Einlagenzertifikate und Schuldtitel	290.312.346,67	82,91	5.000.000 SG OISEST+0.32% 04-01-27	5.000.654,88	1,43
Belgien	21.885.639,25	6,25	500.000 SG OISEST+0.36% 06-04-27	499.848,50	0,14
8.000.000 KBC BANK ZCP 03-06-26	7.956.529,10	2,27	2.000.000 SOCIETE FINANCIERE AGACHE ZCP 21-05-26	1.978.223,54	0,56
14.000.000 SUMITOMO MITSUI B 060526 FIX 2.0975	13.929.110,15	3,98	4.000.000 SOCIETE GENERALE 061026 OISEST 0.29	4.000.770,70	1,14
Dänemark	2.922.193,07	0,83	500.000 SOCIETE GENERALE 090427 OISEST 0.37	499.916,75	0,14
3.000.000 DANSKE BK ZCP 18-01-27	2.922.193,07	0,83	500.000 SOCIETE GENERALE 190327 OISEST 0.35	499.901,50	0,14
Deutschland	1.947.636,99	0,56	2.000.000 THALES SERVICES SAS ZCP 26-10-26	1.970.660,50	0,56
2.000.000 DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH ZCP 18-01-	1.947.636,99	0,56	4.500.000 UNEDIC ZCP 09-11-26	4.393.920,36	1,25
Finnland	8.002.486,18	2,29	2.000.000 VEOLIA ENVIRONNEMENT. 261026 OISEST 0.32	2.000.075,47	0,57
5.000.000 NORDEA BANK ABP. 011026 OISEST 0.25	5.001.763,33	1,43	Grossbritannien	41.328.262,66	11,80
3.000.000 NORDEA BANK ABP. 231126 OISEST 0.27	3.000.722,85	0,86	6.000.000 BARCLAYS BK OISEST+0.25% 09-09-26	6.000.099,90	1,71
Frankreich	130.728.226,00	37,34	2.000.000 BARCLAYS BK OISEST+0.3% 22-02-27	1.999.692,04	0,57
4.000.000 AGENCE CENTRALE ORGA 090726 OISEST 0.2675	4.000.863,78	1,14	4.500.000 BARCLAYS BK OISEST+0.36% 09-11-26	4.504.230,31	1,29
4.000.000 BANQUE FEDERATIVE 120127 OISEST 0.35	4.000.146,69	1,14	3.000.000 KOOKMIN BANK ZCP 22-05-26	2.967.492,41	0,85
4.000.000 BANQUE FEDERATIVE 141226 OISEST 0.34	4.000.252,27	1,14	10.000.000 LLOYDS BANK ZCP 15-06-26	9.934.322,42	2,84
5.000.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM OISEST+0.	5.000.601,94	1,43	5.000.000 MUFG BANK, LTD., LONDON BRANCH 020626 FIX 2.13	4.945.998,15	1,41
6.500.000 BNP PARIBAS 040926 OISEST 0.25	6.500.765,38	1,86	4.000.000 ROYAL BANK OF CANADA LONDON BRANCH OISEST+0.29% 1	4.000.915,06	1,14
4.000.000 BNP PAR OISEST+0.25% 19-08-26	4.000.585,93	1,14	7.000.000 THE NORINCHUKIN BANK LONDON BRANCH ZCP 27-04-26	6.975.512,37	1,99
4.000.000 BPCE OISEST+0.34% 08-01-27	4.000.194,96	1,14	Irland	4.971.380,57	1,42
4.000.000 BPCE SA 091226 OISEST 0.33	4.000.455,40	1,14	5.000.000 ARABELLA FINANCE DESIGNATED AC ZCP 17-06-26	4.971.380,57	1,42
2.000.000 BPCE SA 120327 OISEST 0.35	1.999.807,78	0,57	Italien	10.948.336,04	3,13
1.000.000 BPCE SA 130127 OISEST 0.32	999.873,60	0,29	2.000.000 INTESA SANPAOLO SPA 090327 FIX 2.34	1.945.554,50	0,56
			5.000.000 UNICREDIT OISEST+0.3% 08-01-27	5.001.780,54	1,43
			4.000.000 UNICREDIT OISEST+0.3% 09-02-27	4.001.001,00	1,14
			Luxemburg	9.877.056,58	2,82
			5.000.000 TRATON FINANCE LUXEMBOURG ZCP 06-07-26	4.941.682,82	1,41
			5.000.000 TRATON FINANCE LUXEMBOURG ZCP 07-09-26	4.935.373,76	1,41
			Niederlande	19.902.511,16	5,68
			6.000.000 ABN AMRO BK ZCP 08-07-26	5.933.354,30	1,69

Wertpapierportfolio zum 31/03/26

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
9.000.000 ENEL FINANCE INTL NV ZCP 30-04-26	8.966.884,29	2,56
5.000.000 ING BANK NEDERLAND NV 311226 OISEST 0.32	5.002.272,57	1,43
Österreich	6.954.969,75	1,99
7.000.000 OESTERREICHISCHE KONTROLLBANK ZCP 18-06-26	6.954.969,75	1,99
Schweden	4.875.303,97	1,39
3.000.000 SVENSKA HANDELSBANKEN AB ZCP 11-01-27	2.923.631,54	0,84
2.000.000 SVENSKA HANDELSBANKEN AB ZCP 20-11-26	1.951.672,43	0,56
Spanien	25.968.344,45	7,42
3.000.000 BANCO BILBAO VIZ 050227 FIX 2.265	2.921.061,25	0,83
8.000.000 BANCO BILBAO VIZCAYA ARGENTARIA SA 231226 FIX 2.3	7.796.944,34	2,23
3.000.000 BANCO SANTANDER ALL SPAIN BRANCH ZCP 08-01-27	2.922.473,05	0,83
4.500.000 BANCO SANTANDER ALL SPAIN BRANCH ZCP 11-11-26	4.390.312,16	1,25
2.000.000 BBVA ZCP 12-01-27	1.948.470,47	0,56
6.000.000 ENDE ZCP 09-04-26	5.989.083,18	1,71
Organismen für gemeinsame Anlagen	10.002.307,33	2,86
Aktien/Anteile aus Investmentfonds	10.002.307,33	2,86
Frankreich	10.002.307,33	2,86
91 AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE PART Z C	10.002.307,33	2,86
Summe Wertpapiervermögen	307.738.244,76	87,89

	AMUNDI FTSE EPRA NAREIT GLOBAL	AMUNDI CORE MSCI EMERGING MARKETS	AMUNDI CORE MSCI EUROPE	AMUNDI MSCI JAPAN ESG BROAD TRANSITION
	31.03.26 EUR	31.03.26 USD	31.03.26 EUR	31.03.26 JPY
Aktiva	703.690.237,87	8.451.280.236,25	8.406.667.380,86	251.088.156.467
Wertpapierbestand zum Marktwert	692.922.729,21	8.367.736.867,73	8.282.735.861,76	247.371.887.364
<i>Einstandspreis</i>	<i>706.138.621,25</i>	<i>6.359.881.221,42</i>	<i>6.926.433.761,35</i>	<i>209.782.118.699</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>	<i>-13.215.892,04</i>	<i>2.007.855.646,31</i>	<i>1.356.302.100,41</i>	<i>37.589.768.665</i>
Bareinlagen bei Banken und Barmittel	5.138.196,44	49.865.258,54	78.347.543,82	-
Termineinlagen	-	-	-	-
Umgekehrte Pensionsgeschäfte	-	-	-	-
Zinsforderungen aus Wertpapieren	-	-	-	-
Zinsforderungen aus Wertpapieren	-	-	-	-
Zinsforderungen aus Swaps	-	-	-	-
Bankzinsen und Sonstige Zinsguthaben	3.710,58	42.874,44	113.604,12	18.274
Dividendenforderungen	3.586.986,26	23.779.957,00	30.427.737,17	2.021.585.744
Forderungen aus Verkauf von Wertpapieren	1.977.716,73	8.150,77	-	-
Forderungen aus Zeichnungen	7.317,26	8.849.992,71	11.277.530,66	1.690.781.596
Forderungen aus Wertpapierleihgeschäfte	20.731,67	154.691,48	209.269,81	3.883.489
Forderungen aus Swaps	-	-	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	-	-	325.615,47	-
Nicht realisierter Nettogewinn aus Termingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Swaps	-	-	-	-
Forderungen aus Spot Austausch	32.849,72	-	-	-
Sonstige Aktiva	-	842.443,58	3.230.218,05	-
Passiva	7.699.607,00	9.159.897,21	27.267.925,95	1.934.463.951
Bankkredite	134.622,71	0,03	4.073.543,42	6.655.593
Zinsverbindlichkeiten aus Swaps	-	-	-	-
Bankzinsen und Sonstige Zinsverbindlichkeiten	134,44	116,16	9.747,58	1.081.496
Dividendenverbindlichkeiten	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	-	8.150,77	-	1.369.471.622
Verbindlichkeiten aus Rücknahmen	7.062.878,97	5.725.097,08	21.478.637,07	336.725.688
Verbindlichkeiten aus Wertpapierleihe	163,25	6.613,53	116,49	1.164
Verbindlichkeiten aus Swaps	-	-	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	315.777,32	-	-	160.560.716
Nicht realisierter Nettoverlust aus Termingeschäften	66.457,23	2.054.086,50	657.817,93	23.862.500
Nicht realisierter Nettoverlust aus Swaps	-	-	-	-
Fondsmanagementvergütung	49.609,84	648.882,60	454.156,71	15.467.964
Hauptverwaltungsvergütung	66.602,64	605.118,64	454.383,15	15.061.107
Verbindlichkeiten aus Spot Austausch	-	38.588,11	-	393.616
Sonstige Passiva	3.360,60	73.243,79	139.523,60	5.182.485
Nettofondsvermögen	695.990.630,87	8.442.120.339,04	8.379.399.454,91	249.153.692.516

AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40 ESG	AMUNDI DJ SWITZERLAND TITANS 30	AMUNDI CORE DAX	AMUNDI DIVDAX	AMUNDI SDAX
31.03.26 USD	31.03.26 USD	31.03.26 EUR	31.03.26 CHF	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR
1.353.549.467,52	6.207.246.348,44	632.781.996,86	175.278.325,56	1.433.979.260,95	80.401.195,76	158.305.591,17
1.338.510.993,26	6.168.303.745,91	627.441.768,01	174.652.550,91	1.426.787.536,30	79.761.154,36	157.140.863,67
974.482.916,62	4.520.856.359,73	509.169.381,46	155.726.705,77	1.235.381.502,11	71.284.796,72	162.747.210,22
364.028.076,64	1.647.447.386,18	118.272.386,55	18.925.845,14	191.406.034,19	8.476.357,64	-5.606.346,55
13.537.642,94	22.492.343,00	1.134.717,40	459.047,72	3.015.875,92	271.159,08	384.005,01
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
4.767,95	44.232,11	1.320,06	41,40	3.983,29	284,09	271,01
889.169,36	10.449.454,29	-	155.152,94	-	-	71.003,90
-	-	-	-	-	-	-
582.404,29	5.474.466,06	4.202.913,67	-	1.011.427,80	-	-
15.605,12	88.271,25	1.277,72	11.532,59	14.959,14	660,38	393.109,83
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	4.398,00	-	-
-	-	-	-	-	-	-
8.884,60	-	-	-	-	-	-
-	393.835,82	-	-	3.141.080,50	367.937,85	316.337,75
6.911.489,81	7.528.812,38	4.343.588,99	40.801,56	109.762,96	47.575,76	159.051,54
1.510.717,90	198.700,62	-	-	0,13	-	0,02
-	-	-	-	-	-	-
0,06	148,08	3.015,83	551,84	-	-	34.830,50
-	-	-	-	-	-	-
-	-	4.186.344,93	-	-	-	-
2.587.698,80	1.790.866,61	-	-	-	-	-
10,13	16,90	-	-	-	-	-
-	-	-	-	-	-	-
2.204.115,42	3.813.104,17	-	-	-	-	-
319.266,28	933.051,10	19.844,00	2.320,00	-	30.212,00	20.587,00
-	-	-	-	-	-	-
147.395,74	361.794,54	79.608,48	22.381,67	38.025,87	10.173,86	87.787,53
121.273,65	373.871,55	53.072,32	14.921,13	63.376,42	6.782,58	12.586,47
-	14.753,14	-	-	-	-	-
21.011,83	42.505,67	1.703,43	626,92	8.360,54	407,32	3.260,02
1.346.637.977,71	6.199.717.536,06	628.438.407,87	175.237.524,00	1.433.869.497,99	80.353.620,00	158.146.539,63

	AMUNDI CORE EURO STOXX 50	AMUNDI EURO STOXX SELECT DIVIDEND30	AMUNDI F.A.Z. 100	AMUNDI FTSE EPRA EUROPE REAL ESTATE
	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR
Aktiva	4.319.536.466,93	109.999.877,72	93.541.751,28	103.969.064,05
Wertpapierbestand zum Marktwert	4.291.168.338,41	109.168.778,01	92.893.900,94	102.023.060,29
Einstandspreis	3.382.815.453,11	96.481.756,01	77.991.710,82	98.408.470,86
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen	908.352.885,30	12.687.022,00	14.902.190,12	3.614.589,43
Bareinlagen bei Banken und Barmittel	20.346.030,20	329.634,41	367.656,30	6.680,89
Termineinlagen	-	-	-	-
Umgekehrte Pensionsgeschäfte	-	-	-	-
Zinsforderungen aus Wertpapieren	-	-	-	-
Zinsforderungen aus Wertpapieren	-	-	-	-
Zinsforderungen aus Swaps	-	-	-	-
Bankzinsen und Sonstige Zinsguthaben	11.650,50	656,77	356,27	7,22
Dividendenforderungen	5.019.707,13	306.924,97	3.050,82	17.316,88
Forderungen aus Verkauf von Wertpapieren	-	-	-	385.959,53
Forderungen aus Zeichnungen	-	-	-	-
Forderungen aus Wertpapierleihgeschäfte	14.310,37	11.788,34	8.110,68	-
Forderungen aus Swaps	-	-	-	1.536.039,24
Nicht realisierter Nettogewinn aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Swaps	-	-	-	-
Forderungen aus Spot Austausch	-	-	-	-
Sonstige Aktiva	2.976.430,32	182.095,22	268.676,27	-
Passiva	874.590,52	40.768,19	43.810,75	3.889.440,98
Bankkredite	35,64	4,10	-	-
Zinsverbindlichkeiten aus Swaps	-	-	-	-
Bankzinsen und Sonstige Zinsverbindlichkeiten	0,38	-	-	0,95
Dividendenverbindlichkeiten	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	-	-	-	1.921.969,78
Verbindlichkeiten aus Rücknahmen	-	-	-	-
Verbindlichkeiten aus Wertpapierleihe	578,09	-	-	-
Verbindlichkeiten aus Swaps	-	-	-	17.316,88
Nicht realisierter Nettoverlust aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	505.970,00	15.830,00	31.374,00	-
Nicht realisierter Nettoverlust aus Swaps	-	-	-	1.918.092,91
Fondsmanagementvergütung	185.645,98	13.839,84	4.059,74	17.682,00
Hauptverwaltungsvergütung	148.516,80	9.226,56	8.119,49	8.841,01
Verbindlichkeiten aus Spot Austausch	-	-	-	-
Sonstige Passiva	33.843,63	1.867,69	257,52	5.537,45
Nettofondsvermögen	4.318.661.876,41	109.959.109,53	93.497.940,53	100.079.623,07

AMUNDI ITALY MIB ESG	AMUNDI JAPAN TOPIX	AMUNDI JPX-NIKKEI 400	AMUNDI MSCI CHINA TECH	AMUNDI CORE MSCI CHINA A SWAP	AMUNDI MSCI EM ASIA	AMUNDI MSCI EM LATIN AMERICA
31.03.26 EUR	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR	31.03.26 USD	31.03.26 EUR	31.03.26 EUR
146.469.922,25	909.629.117,64	249.436.820,65	236.517.061,88	649.791.071,34	2.243.399.113,89	1.115.869.649,37
145.950.165,48	893.843.637,40	245.224.052,88	235.804.110,43	630.825.098,97	2.190.995.064,17	1.086.409.398,14
133.504.879,99	844.661.927,76	252.888.641,80	245.630.563,76	641.311.248,19	2.128.579.127,51	1.136.126.830,82
12.445.285,49	49.181.709,64	-7.664.588,92	-9.826.453,33	-10.486.149,22	62.415.936,66	-49.717.432,68
517.740,92	241.633,54	18.438,91	620.457,23	300.930,87	94.535,98	153.544,34
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1.191,22	129,76	21,94	266,23	-	99,75	2.336,75
-	272.495,17	13.921,74	83.642,78	2.089,70	731.193,44	1.899,16
-	15.271.014,32	4.180.332,67	-	9.963.020,74	51.577.199,43	17.941.049,84
-	-	-	-	1.824.622,00	-	6.485.363,79
814,63	-	-	5.744,82	-	-	-
-	207,45	52,51	-	6.875.309,06	1.021,12	4.765.009,75
-	-	-	-	-	-	-
10,00	-	-	-	-	-	-
-	-	-	-	-	-	111.047,60
-	-	-	-	-	-	-
-	-	-	2.840,39	-	-	-
23.188,30	47.902.753,85	14.853.043,88	127.535,15	46.466.985,08	165.640.461,69	29.398.978,94
0,02	10.037,99	-	578,01	-	15,07	209,84
-	-	-	-	-	-	-
-	135,95	0,07	1.347,82	-	0,02	2.973,22
-	-	-	-	-	-	-
-	1.246.714,84	-	-	14.588.658,03	15.529.984,26	22.016.389,57
-	-	-	-	-	-	6.488.738,47
-	-	-	-	-	-	-
-	14.296.794,65	4.194.254,41	-	4.165.546,12	36.778.586,75	683.614,98
-	-	-	-	-	-	-
-	-	-	9.964,47	-	-	-
-	32.082.954,98	10.609.246,84	-	27.548.277,80	112.880.715,40	-
9.972,37	142.608,30	16.461,47	94.618,52	79.466,29	187.901,20	86.451,33
12.465,47	75.194,58	20.576,75	21.026,33	52.977,54	187.901,20	86.451,33
-	-	-	-	-	-	-
750,44	48.312,56	12.504,34	-	32.059,30	75.357,79	34.150,20
146.446.733,95	861.726.363,79	234.583.776,77	236.389.526,73	603.324.086,26	2.077.758.652,20	1.086.470.670,43

	AMUNDI MSCI EMERGING MARKETS SWAP	AMUNDI MSCI EUROPE EX SWITZERLAND ESG BROAD TRANSITION	AMUNDI MSCI EUROPE GROWTH	AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR
	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR
Aktiva	4.959.736.979,72	418.793.722,56	242.164.485,53	504.143.906,10
Wertpapierbestand zum Marktwert	4.853.599.305,65	414.469.714,99	241.306.718,44	438.975.509,98
Einstandspreis	4.771.281.501,89	385.383.545,55	245.380.079,84	441.312.898,58
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen	82.317.803,76	29.086.169,44	-4.073.361,40	-2.337.388,60
Bareinlagen bei Banken und Barmittel	982.452,22	2.646.699,08	567.993,11	20.572,45
Termineinlagen	-	-	-	-
Umgekehrte Pensionsgeschäfte	-	-	-	-
Zinsforderungen aus Wertpapieren	-	-	-	-
Zinsforderungen aus Wertpapieren	-	-	-	-
Zinsforderungen aus Swaps	-	-	-	-
Bankzinsen und Sonstige Zinsguthaben	841,03	8.156,71	975,29	21,58
Dividendenforderungen	1.434.497,14	1.555.751,99	252.203,71	16.041,53
Forderungen aus Verkauf von Wertpapieren	103.710.608,81	-	-	-
Forderungen aus Zeichnungen	-	-	-	29.815.750,35
Forderungen aus Wertpapierleihgeschäfte	-	657,23	1.815,33	-
Forderungen aus Swaps	9.274,87	-	-	35.316.010,21
Nicht realisierter Nettogewinn aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Swaps	-	-	-	-
Forderungen aus Spot Austausch	-	-	-	-
Sonstige Aktiva	-	112.742,56	34.779,65	-
Passiva	319.006.564,08	282.695,65	224.275,41	76.100.054,68
Bankkredite	230.924,35	145.877,43	138.518,76	157,24
Zinsverbindlichkeiten aus Swaps	-	-	-	-
Bankzinsen und Sonstige Zinsverbindlichkeiten	3.402,52	-	112,24	0,52
Dividendenverbindlichkeiten	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	40.615.449,92	-	-	35.315.566,59
Verbindlichkeiten aus Rücknahmen	-	-	-	-
Verbindlichkeiten aus Wertpapierleihe	-	-	-	-
Verbindlichkeiten aus Swaps	64.537.117,92	-	-	29.831.791,88
Nicht realisierter Nettoverlust aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	-	58.047,89	8.234,00	-
Nicht realisierter Nettoverlust aus Swaps	212.625.643,70	-	-	10.861.090,88
Fondsmanagementvergütung	414.752,43	23.341,95	52.968,25	42.823,62
Hauptverwaltungsvergütung	414.752,43	37.347,13	21.187,30	32.941,27
Verbindlichkeiten aus Spot Austausch	-	-	-	-
Sonstige Passiva	164.520,81	18.081,25	3.254,86	15.682,68
Nettofondsvermögen	4.640.730.415,64	418.511.026,91	241.940.210,12	428.043.851,42

AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	AMUNDI MSCI EUROPE MOMENTUM FACTOR	AMUNDI MSCI EUROPE QUALITY FACTOR	AMUNDI MSCI EUROPE VALUE FACTOR	AMUNDI MSCI INDIA SWAP II	AMUNDI MSCI NORDIC	AMUNDI MSCI SWITZERLAND
31.03.26 EUR	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR
164.077.122,40	127.818.653,76	258.316.802,79	329.976.247,41	205.890.863,32	249.054.858,46	573.155.253,46
159.503.073,54	122.863.429,20	253.509.604,16	324.448.703,57	201.044.987,65	245.481.584,94	558.994.895,12
150.814.967,38	125.248.444,05	254.996.333,48	314.745.230,51	189.574.345,88	243.778.991,47	541.122.193,93
8.688.106,16	-2.385.014,85	-1.486.729,32	9.703.473,06	11.470.641,77	1.702.593,47	17.872.701,19
15.278,90	11.693,10	26.907,33	21.227,45	14.886,35	718.377,05	27.939,63
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,55	0,76	1,87	0,60	16,23	837,16	31,79
90.099,44	427,68	875,76	90.494,74	107.059,51	2.844.043,52	173.484,89
1.664.157,69	4.942.978,95	2.236.931,73	202.932,32	4.723.844,19	-	10.640.114,99
-	-	-	-	-	-	-
-	-	-	-	-	5.583,91	-
2.804.511,28	124,07	2.542.481,94	5.212.888,73	69,39	-	3.318.787,04
-	-	-	-	-	-	-
-	-	-	-	-	4.431,88	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
9.009.252,16	7.092.667,96	12.108.602,46	15.257.633,38	10.310.975,31	264.236,85	31.163.967,68
196,37	-	2,11	0,03	3,61	205.012,27	116,78
-	-	-	-	-	-	-
23,96	23,49	35,77	63,22	-	-	0,99
-	-	-	-	-	-	-
4.468.591,93	4.933.968,76	4.779.241,10	5.415.750,47	-	-	13.958.542,46
-	-	-	-	-	-	-
-	-	-	-	-	-	-
90.099,44	9.437,88	960,20	90.494,74	4.830.913,75	-	173.535,46
-	-	-	-	-	-	-
-	-	-	-	-	-	-
4.412.251,80	2.118.130,34	7.265.814,21	9.677.173,21	5.328.604,69	-	16.895.873,40
17.188,21	13.637,57	27.874,04	34.408,48	125.744,58	33.481,68	70.687,18
13.221,69	10.490,42	21.441,57	26.468,08	17.963,53	22.321,10	47.124,76
-	-	-	-	-	-	-
7.678,76	6.979,50	13.233,46	13.275,15	7.745,15	3.421,80	18.086,65
155.067.870,24	120.725.985,80	246.208.200,33	314.718.614,03	195.579.888,01	248.790.621,61	541.991.285,78

	AMUNDI PEA MSCI USA ESG SELECTION	AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	AMUNDI MSCI WORLD SWAP	AMUNDI CORE MSCI WORLD SWAP
	31.03.26 EUR	31.03.26 USD	31.03.26 EUR	31.03.26 USD
Aktiva	590.743.779,24	67.115.573,40	5.871.296.900,13	6.632.266.511,39
Wertpapierbestand zum Marktwert	551.939.489,52	66.019.281,24	5.799.387.761,40	6.548.947.594,12
Einstandspreis	585.000.882,20	68.204.657,48	6.140.721.135,86	6.894.145.190,12
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen	-33.061.392,68	-2.185.376,24	-341.333.374,46	-345.197.596,00
Bareinlagen bei Banken und Barmittel	96.677,88	10.751,84	477.993,18	1.172.426,79
Termineinlagen	-	-	-	-
Umgekehrte Pensionsgeschäfte	-	-	-	-
Zinsforderungen aus Wertpapieren	-	-	-	-
Zinsforderungen aus Wertpapieren	-	-	-	-
Zinsforderungen aus Swaps	-	-	-	-
Bankzinsen und Sonstige Zinsguthaben	102,69	6,73	531,23	-
Dividendenforderungen	719,99	212,00	564.073,82	17.292,67
Forderungen aus Verkauf von Wertpapieren	11.017.135,53	314.048,90	36.135.749,74	71.451.503,87
Forderungen aus Zeichnungen	-	-	-	-
Forderungen aus Wertpapierleihgeschäfte	-	-	-	-
Forderungen aus Swaps	20.281.663,73	771.272,69	5.452.421,18	10.677.693,94
Nicht realisierter Nettogewinn aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Swaps	7.407.989,90	-	29.278.369,58	-
Forderungen aus Spot Austausch	-	-	-	-
Sonstige Aktiva	-	-	-	-
Passiva	31.545.525,16	2.348.770,97	44.363.740,03	138.661.623,06
Bankkredite	0,03	0,33	7,09	186,60
Zinsverbindlichkeiten aus Swaps	-	-	-	-
Bankzinsen und Sonstige Zinsverbindlichkeiten	0,02	-	0,02	-
Dividendenverbindlichkeiten	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	20.281.090,11	1.085.304,10	18.289.308,99	75.578.097,02
Verbindlichkeiten aus Rücknahmen	-	-	-	2.821.038,33
Verbindlichkeiten aus Wertpapierleihe	-	-	-	-
Verbindlichkeiten aus Swaps	11.017.855,52	212,00	23.868.328,86	3.701.463,71
Nicht realisierter Nettoverlust aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Swaps	-	1.246.479,22	-	55.187.255,46
Fondsmanagementvergütung	124.110,00	4.478,40	1.405.252,31	564.347,57
Hauptverwaltungsvergütung	48.755,31	5.598,03	501.875,86	564.276,06
Verbindlichkeiten aus Spot Austausch	-	-	-	-
Sonstige Passiva	73.714,17	6.698,89	298.966,90	244.958,31
Nettofondsvermögen	559.198.254,08	64.766.802,43	5.826.933.160,10	6.493.604.888,33

AMUNDI GLOBAL BIOENERGY	AMUNDI MSCI WORLD EX EUROPE	AMUNDI NASDAQ-100 SWAP	AMUNDI NYSE ARCA GOLD BUGS	AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE	AMUNDI RUSSELL 2000	AMUNDI S&P 500 SWAP
31.03.26 EUR	31.03.26 EUR	31.03.26 EUR	31.03.26 USD	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR
54.849.231,76	711.016.450,15	2.356.958.662,94	824.033.445,79	122.820.700,55	906.679.698,32	5.764.491.307,14
53.748.118,61	704.595.753,30	2.269.103.327,97	823.589.523,13	112.117.406,97	783.603.387,12	5.582.135.347,29
44.426.069,75	704.676.827,65	2.288.337.816,14	469.805.430,48	114.425.701,35	794.710.236,76	5.514.980.810,77
9.322.048,86	-81.074,35	-19.234.488,17	353.784.092,65	-2.308.294,38	-11.106.849,64	67.154.536,52
1.042.430,64	47.240,75	500.153,53	85.764,26	21.495,60	294.346,89	735.571,63
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
217,91	0,70	915,73	4,33	-	153,99	1.655,63
28.603,86	44.254,13	617.013,13	351.514,87	49,24	1.271,78	1.246.876,88
-	6.329.060,18	86.735.279,26	-	5.009.598,23	108.709.932,84	163.602.803,13
-	-	-	-	-	-	-
527,63	-	-	6.639,20	-	-	-
-	141,09	1.973,32	-	4.441.520,40	1.018.575,70	16.769.052,58
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	1.230.630,11	13.052.030,00	-
-	-	-	-	-	-	-
29.333,11	-	-	-	-	-	-
996.122,45	14.495.915,93	90.491.889,31	475.439,38	9.512.777,81	110.085.723,00	184.959.603,36
11,00	0,03	7.912,42	-	-	677,69	-
-	-	-	-	-	-	-
9.723,25	275,25	0,01	1.254,58	-	3,50	0,81
-	-	-	-	-	-	-
967.275,15	4.959.942,89	70.356.041,92	-	4.646.070,00	93.653.545,85	164.440.174,82
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	1.413.372,70	16.996.250,46	-	4.804.856,47	16.071.174,99	17.174.437,43
-	-	-	-	-	-	-
5.142,34	-	-	-	-	-	-
-	7.888.324,46	2.520.336,40	-	-	-	2.266.574,51
9.614,51	150.332,31	327.297,31	392.327,67	33.952,94	174.331,68	320.211,91
3.845,81	60.132,89	197.874,78	71.332,30	9.700,83	69.732,70	481.243,29
510,39	-	-	-	-	-	-
-	23.535,40	86.176,01	10.524,83	18.197,57	116.256,59	276.960,59
53.853.109,31	696.520.534,22	2.266.466.773,63	823.558.006,41	113.307.922,74	796.593.975,32	5.579.531.703,78

	AMUNDI S&P 500 BUYBACK	AMUNDI GLOBAL LUXURY	AMUNDI MSCI SMART CITIES	AMUNDI CORE STOXX EUROPE 600
	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR
Aktiva	72.320.726,56	375.191.496,35	64.932.166,13	17.002.861.933,77
Wertpapierbestand zum Marktwert	72.090.818,41	369.661.584,85	64.392.698,42	16.880.140.564,28
Einstandspreis	73.641.709,27	375.222.001,50	62.173.379,63	15.128.897.134,41
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen	-1.550.890,86	-5.560.416,65	2.219.318,79	1.751.243.429,87
Bareinlagen bei Banken und Barmittel	7.293,61	27.598,95	443.024,69	37.896.804,95
Termineinlagen	-	-	-	-
Umgekehrte Pensionsgeschäfte	-	-	-	-
Zinsforderungen aus Wertpapieren	-	-	-	-
Zinsforderungen aus Wertpapieren	-	-	-	-
Zinsforderungen aus Swaps	-	-	-	-
Bankzinsen und Sonstige Zinsguthaben	7,62	38,33	535,39	46.593,63
Dividendenforderungen	20.112,64	1.469,25	95.002,05	59.480.433,05
Forderungen aus Verkauf von Wertpapieren	120.437,41	5.500.735,87	-	-
Forderungen aus Zeichnungen	-	-	-	13.331.307,74
Forderungen aus Wertpapierleihgeschäfte	-	-	905,58	470.446,83
Forderungen aus Swaps	82.056,87	69,10	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	-	-	-	3.829.360,01
Nicht realisierter Nettogewinn aus Termingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Swaps	-	-	-	-
Forderungen aus Spot Austausch	-	-	-	43.746,29
Sonstige Aktiva	-	-	-	7.622.676,99
Passiva	784.249,71	8.731.956,95	127.206,18	22.117.778,27
Bankkredite	2,29	3,63	85.053,95	19.784.442,06
Zinsverbindlichkeiten aus Swaps	-	-	-	-
Bankzinsen und Sonstige Zinsverbindlichkeiten	0,01	0,01	6,88	21.479,86
Dividendenverbindlichkeiten	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	202.486,55	-	-	-
Verbindlichkeiten aus Rücknahmen	-	-	-	3.500,01
Verbindlichkeiten aus Wertpapierleihe	-	-	-	-
Verbindlichkeiten aus Swaps	20.116,31	5.502.205,12	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	-	-	13.773,65	1.042.645,00
Nicht realisierter Nettoverlust aus Swaps	546.865,82	3.134.039,88	-	-
Fondsmanagementvergütung	3.079,23	48.598,29	20.635,18	291.953,62
Hauptverwaltungsvergütung	6.158,46	32.398,84	5.895,74	716.526,92
Verbindlichkeiten aus Spot Austausch	-	-	-	-
Sonstige Passiva	5.541,04	14.711,18	1.840,78	257.230,80
Nettofondsvermögen	71.536.476,85	366.459.539,40	64.804.959,95	16.980.744.155,50

AMUNDI MSCI ROBOTICS & AI	AMUNDI PRIME EMERGING MARKETS	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA
31.03.26 EUR	31.03.26 USD	31.03.26 EUR	31.03.26 EUR	31.03.26 JPY	31.03.26 GBP	31.03.26 USD
882.402.205,35	798.655.017,86	451.695.747,51	761.125.922,52	591.785.449.340	252.559.870,02	1.990.704.929,71
880.823.131,76	771.695.932,86	446.254.805,86	760.111.616,78	583.940.104.520	249.421.592,51	1.973.542.605,53
804.062.620,81	784.182.114,43	415.572.781,42	775.331.062,49	459.649.557.127	262.745.881,59	1.863.445.350,15
76.760.510,95	-12.486.181,57	30.682.024,44	-15.219.445,71	124.290.547.393	-13.324.289,08	110.097.255,38
1.079.940,10	25.332.771,48	1.706.730,92	-	452.277.767	2.026.987,74	13.090.863,06
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2.170,20	22.909,47	4.261,30	4.535,67	142.923	3.473,21	16.085,10
367.593,97	1.575.271,15	1.606.476,88	808.076,81	5.397.537.554	902.970,77	1.088.772,05
-	185,36	89.267,10	19.435,94	-	-	-
-	-	1.945.668,00	-	1.925.343.823	193.685,37	2.964.552,36
3.419,91	4.104,36	9.048,75	2.564,68	65.051.494	11.160,42	2.051,61
-	-	-	-	-	-	-
-	-	-	30.791,72	-	-	-
-	14.400,00	17.854,00	-	-	-	-
-	-	-	-	-	-	-
-	9.443,18	-	-	4.991.259	-	-
125.949,41	-	61.634,70	148.900,92	-	-	-
359.480,09	24.481.733,29	3.852.266,53	360.056,40	2.353.662.832	103.263,47	7.013.914,25
0,01	51,85	560.988,80	276.774,02	301.796.774	4,34	84.811,59
-	-	-	-	-	-	-
240,28	0,45	276,05	3.255,59	75.527	42,05	916,56
-	-	-	-	-	-	-
-	24.397.186,13	3.253.458,35	1.523,49	1.039.728.291	-	-
-	15,61	-	-	803.113.777	30.415,51	2.372.974,23
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	4.257.880,73
49.830,75	-	-	5.730,00	179.625.000	56.262,00	155.615,00
-	-	-	-	-	-	-
232.056,79	12.017,73	11.141,02	21.739,97	15.355.689	6.641,60	56.823,96
77.352,26	42.555,03	7.427,35	11.877,97	10.237.123	4.427,73	32.345,65
-	-	8.523,39	-	-	-	312,65
-	29.906,49	10.451,57	39.155,36	3.730.651	5.470,24	52.233,88
882.042.725,26	774.173.284,57	447.843.480,98	760.765.866,12	589.431.786.508	252.456.606,55	1.983.691.015,46

	AMUNDI MSCI EM ASIA SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI EMERGING MARKETS SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI EMU SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI EUROPE SRI CLIMATE PARIS ALIGNED
	31.03.26 USD	31.03.26 USD	31.03.26 EUR	31.03.26 EUR
Aktiva	239.955.507,20	2.432.572.622,34	102.789.099,90	1.528.319.055,77
Wertpapierbestand zum Marktwert	238.695.133,24	2.411.647.888,29	102.461.165,40	1.507.683.351,10
Einstandspreis	220.306.290,82	2.109.373.058,96	96.936.433,46	1.491.242.051,64
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen	18.388.842,42	302.274.829,33	5.524.731,94	16.441.299,46
Bareinlagen bei Banken und Barmittel	599.859,15	9.985.163,05	172.631,06	7.272.637,58
Termineinlagen	-	-	-	-
Umgekehrte Pensionsgeschäfte	-	-	-	-
Zinsforderungen aus Wertpapieren	-	-	-	-
Zinsforderungen aus Wertpapieren	-	-	-	-
Zinsforderungen aus Swaps	-	-	-	-
Bankzinsen und Sonstige Zinsguthaben	499,57	19.662,56	258,13	5.784,46
Dividendenforderungen	660.015,24	9.565.550,41	76.070,49	4.251.708,81
Forderungen aus Verkauf von Wertpapieren	-	-	-	6.762.080,19
Forderungen aus Zeichnungen	-	1.352.414,08	-	625.526,33
Forderungen aus Wertpapierleihgeschäfte	-	-	-	-
Forderungen aus Swaps	-	-	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	-	-	-	864.020,44
Nicht realisierter Nettogewinn aus Termingeschäften	-	-	-	16.985,38
Nicht realisierter Nettogewinn aus Swaps	-	-	-	-
Forderungen aus Spot Austausch	-	1.943,95	-	24.025,36
Sonstige Aktiva	-	-	78.974,82	812.936,12
Passiva	129.647,20	3.338.621,53	30.917,36	15.315.871,79
Bankkredite	143,16	45,14	0,01	1.373.713,98
Zinsverbindlichkeiten aus Swaps	-	-	-	-
Bankzinsen und Sonstige Zinsverbindlichkeiten	0,20	16,01	-	486,32
Dividendenverbindlichkeiten	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	-	952.712,50	-	-
Verbindlichkeiten aus Rücknahmen	-	1.435.095,99	-	13.621.208,57
Verbindlichkeiten aus Wertpapierleihe	-	-	-	-
Verbindlichkeiten aus Swaps	-	-	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	39.410,02	319.690,21	10.550,00	-
Nicht realisierter Nettoverlust aus Swaps	-	-	-	-
Fondsmanagementvergütung	34.049,07	368.274,40	6.998,58	134.179,42
Hauptverwaltungsvergütung	22.699,37	231.551,32	8.748,23	136.258,04
Verbindlichkeiten aus Spot Austausch	-	-	-	-
Sonstige Passiva	33.345,38	31.235,96	4.620,54	50.025,46
Nettofondsvermögen	239.825.860,00	2.429.234.000,81	102.758.182,54	1.513.003.183,98

AMUNDI MSCI JAPAN SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI PACIFIC EX JAPAN SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI UK IMI SRI CLIMATE PARIS ALIGNED	AMUNDI DAX 50 ESG	AMUNDI MDAX ESG
31.03.26 JPY	31.03.26 EUR	31.03.26 USD	31.03.26 USD	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR
81.182.543,565	439.235.458,56	162.000.571,21	1.136.263.559,23	156.430.229,78	88.009.301,75	187.224.610,74
80.024.902,116	435.568.386,70	161.696.741,71	1.130.612.084,19	152.978.167,81	87.780.634,15	185.944.051,79
74.669.667,864	442.645.272,04	155.438.133,40	1.023.841.871,71	144.969.652,01	90.585.282,12	178.935.374,80
5.355.234,252	-7.076.885,34	6.258.608,31	106.770.212,48	8.008.515,80	-2.804.647,97	7.008.676,99
258.290.336	697.892,20	57.801,02	2.591.307,13	1.613.338,97	192.588,58	908.093,02
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
35.668	325,77	1.166,88	8.180,70	2.855,17	401,13	903,93
626.519,041	2.549.160,03	143.306,63	2.059.788,41	718.016,60	1.447,33	26.100,12
-	-	-	-	-	-	-
271.967,558	419.693,86	101.554,97	992.124,89	1.112.025,90	-	-
-	-	-	-	-	211,76	23.338,38
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
828.846	-	-	73,91	5.825,33	-	-
-	-	-	-	-	34.018,80	322.123,50
633.332,687	980.641,09	200.436,31	1.586.573,24	1.234.382,60	24.732,66	104.500,59
6.880,378	332.743,75	30.945,73	471.950,35	159.445,25	-	0,03
-	-	-	-	-	-	-
202,995	99,73	-	29,61	205,96	-	-
-	-	-	-	-	-	-
257.242,498	467.395,05	-	-	-	-	-
28.154,701	5.534,00	121.515,37	165.851,31	1.043.843,30	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
317.778,036	-	2.251,56	718.465,98	-	-	-
5.636,500	31.617,18	23.741,25	41.563,50	5.322,19	10.458,00	48.732,00
-	-	-	-	-	-	-
6.670,285	96.620,59	11.634,34	94.720,79	10.102,19	3.788,92	35.403,67
7.270,363	37.651,85	7.834,72	84.458,73	13.616,29	7.577,86	17.701,83
-	961,29	7,89	-	-	-	-
3.496,931	8.017,65	2.505,45	9.532,97	1.847,42	2.907,88	2.663,06
80.549.210,878	438.254.817,47	161.800.134,90	1.134.676.985,99	155.195.847,18	87.984.569,09	187.120.110,15

	AMUNDI S&P 500 SCREENED	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI AC FAR EAST EX JAPAN ESG SELECTION	AMUNDI MSCI CHINA ESG SELECTION
	31.03.26 USD	31.03.26 EUR	31.03.26 USD	31.03.26 USD
Aktiva	2.375.237.221,25	1.457.112.134,21	16.139.537,99	137.506.343,52
Wertpapierbestand zum Marktwert	2.323.195.232,59	1.434.164.867,10	16.002.646,70	137.011.987,47
Einstandspreis	1.844.752.067,19	1.298.508.587,20	14.258.247,59	144.105.998,65
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen	478.443.165,40	135.656.279,90	1.744.399,11	-7.094.011,18
Bareinlagen bei Banken und Barmittel	47.807.295,80	11.350.174,05	100.994,67	485.822,18
Termineinlagen	-	-	-	-
Umgekehrte Pensionsgeschäfte	-	-	-	-
Zinsforderungen aus Wertpapieren	-	-	-	-
Zinsforderungen aus Wertpapieren	-	-	-	-
Zinsforderungen aus Swaps	-	-	-	-
Bankzinsen und Sonstige Zinsguthaben	32.768,61	8.098,55	86,37	888,69
Dividendenforderungen	1.265.160,80	4.920.837,29	35.068,63	7.645,18
Forderungen aus Verkauf von Wertpapieren	-	-	-	-
Forderungen aus Zeichnungen	2.801.831,77	5.869.912,21	237,01	-
Forderungen aus Wertpapierleihgeschäfte	4.533,18	11.006,80	-	-
Forderungen aus Swaps	-	-	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	-	-	504,61	-
Nicht realisierter Nettogewinn aus Swaps	-	-	-	-
Forderungen aus Spot Austausch	130.398,50	-	-	-
Sonstige Aktiva	-	787.238,21	-	-
Passiva	33.049.927,96	13.622.645,75	4.591,26	51.163,58
Bankkredite	-	1.742.869,48	736,35	144,00
Zinsverbindlichkeiten aus Swaps	-	-	-	-
Bankzinsen und Sonstige Zinsverbindlichkeiten	-	631,87	-	0,09
Dividendenverbindlichkeiten	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	-	11.450.771,92	-	-
Verbindlichkeiten aus Rücknahmen	29.842.045,51	-	-	-
Verbindlichkeiten aus Wertpapierleihe	-	-	-	-
Verbindlichkeiten aus Swaps	-	-	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2.352.516,68	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	328.030,00	156.330,00	-	4.404,57
Nicht realisierter Nettoverlust aus Swaps	-	-	-	-
Fondsmanagementvergütung	277.744,77	96.430,25	2.206,00	32.191,47
Hauptverwaltungsvergütung	227.030,77	120.537,81	1.450,73	12.876,56
Verbindlichkeiten aus Spot Austausch	-	32.261,49	-	-
Sonstige Passiva	22.560,23	22.812,93	198,18	1.546,89
Nettofondsvermögen	2.342.187.293,29	1.443.489.488,46	16.134.946,73	137.455.179,94

AMUNDI MSCI EMERGING EX CHINA ESG SELECTION	AMUNDI MSCI EMERGING MARKETS ESG SELECTION	AMUNDI MSCI EMU ESG SELECTION	AMUNDI MSCI USA ESG SELECTION	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED	AMUNDI MSCI WORLD CLIMATE TRANSITION	AMUNDI MSCI EUROPE ESG BROAD TRANSITION
31.03.26 USD	31.03.26 USD	31.03.26 EUR	31.03.26 USD	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR
855.075.293,45	1.440.061.260,33	1.879.745.484,50	25.702.625,05	132.873.263,65	131.230.289,70	2.336.343.626,49
837.728.264,53	1.431.714.976,15	1.856.660.730,14	25.220.209,49	131.401.831,29	130.199.538,12	2.323.599.224,23
786.303.163,31	1.282.496.549,25	1.656.933.336,72	21.976.848,25	124.350.372,34	106.315.455,85	2.028.951.067,71
51.425.101,22	149.218.426,90	199.727.393,42	3.243.361,24	7.051.458,95	23.884.082,27	294.648.156,52
13.758.759,92	4.087.524,96	3.209.407,73	467.458,70	756.723,15	497.039,35	4.253.537,20
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2.646,25	2.254,72	5.669,12	297,41	489,88	1.209,46	2.959,56
3.023.818,02	4.222.680,49	238.453,95	14.659,45	513.095,88	233.078,74	6.740.542,19
557.134,29	33.824,01	6.708.996,99	-	3,42	26.513,72	-
1.380,59	-	11.301.878,92	-	24.964,17	254.128,77	-
-	-	-	-	2.016,28	471,48	17.868,90
-	-	-	-	-	-	-
-	-	-	-	-	-	149.892,38
-	-	-	-	-	-	-
-	-	-	-	-	-	-
3.289,85	-	1.543,88	-	-	-	-
-	-	1.618.803,77	-	174.139,58	18.310,06	1.579.602,03
13.246.667,82	375.394,11	21.127.288,77	65.783,86	204.289,51	358.088,61	1.220.801,93
10.021.508,43	27.723,02	44.839,36	2,54	166.215,82	5.550,69	792.806,09
-	-	-	-	-	-	-
-	4.014,75	0,01	0,01	58,05	39,96	971,68
-	-	-	-	-	-	-
2.030.893,27	-	-	-	-	258.575,69	-
858.496,56	-	20.652.160,26	-	2.620,96	19.390,27	-
-	-	-	-	-	2,46	-
-	-	-	-	-	-	-
-	-	5.985,99	57.098,55	-	-	-
76.375,00	93.650,00	22.800,00	6.397,00	7.956,45	40.777,99	157.280,61
-	-	-	-	-	-	-
181.350,84	101.055,01	225.623,20	679,47	14.829,37	17.118,19	82.072,10
72.225,03	129.966,41	149.852,38	1.132,78	8.735,82	14.490,25	162.216,39
-	-	-	-	-	756,80	-
5.818,69	18.984,92	26.027,57	473,51	3.873,04	1.386,31	25.455,06
841.828.625,63	1.439.685.866,22	1.858.618.195,73	25.636.841,19	132.668.974,14	130.872.201,09	2.335.122.824,56

	AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION	AMUNDI MSCI EMU ESG BROAD TRANSITION	AMUNDI MSCI EUROPE SMALL CAP ESG BROAD TRANSITION	AMUNDI MSCI PACIFIC ESG BROAD TRANSITION
	31.03.26 USD	31.03.26 EUR	31.03.26 EUR	31.03.26 USD
Aktiva	2.177.735.080,04	1.278.691.489,30	183.945.763,59	178.616.740,65
Wertpapierbestand zum Marktwert	2.157.572.534,74	1.272.950.254,50	183.275.997,94	177.115.598,76
Einstandspreis	2.001.501.403,56	1.208.938.489,04	181.215.617,31	149.082.861,62
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen	156.071.131,18	64.011.765,46	2.060.380,63	28.032.737,14
Bareinlagen bei Banken und Barmittel	5.844.343,49	3.687.935,07	373.275,36	289.376,91
Termineinlagen	-	-	-	-
Umgekehrte Pensionsgeschäfte	-	-	-	-
Zinsforderungen aus Wertpapieren	-	-	-	-
Zinsforderungen aus Wertpapieren	-	-	-	-
Zinsforderungen aus Swaps	-	-	-	-
Bankzinsen und Sonstige Zinsguthaben	5.499,45	5.333,45	880,83	194,43
Dividendenforderungen	5.817.630,06	1.039.354,41	277.207,75	1.209.389,57
Forderungen aus Verkauf von Wertpapieren	88.932,77	-	-	-
Forderungen aus Zeichnungen	8.380.688,34	-	-	-
Forderungen aus Wertpapierleihgeschäfte	25.451,19	5.937,67	18.401,71	2.180,98
Forderungen aus Swaps	-	-	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Swaps	-	-	-	-
Forderungen aus Spot Austausch	-	-	-	-
Sonstige Aktiva	-	1.002.674,20	-	-
Passiva	8.829.790,30	336.324,06	77.369,99	110.973,33
Bankkredite	1.069,67	17,50	25.329,91	4.995,13
Zinsverbindlichkeiten aus Swaps	-	-	-	-
Bankzinsen und Sonstige Zinsverbindlichkeiten	30.984,63	-	96,60	22,38
Dividendenverbindlichkeiten	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	8.239.230,10	-	0,01	-
Verbindlichkeiten aus Rücknahmen	53.862,86	-	-	-
Verbindlichkeiten aus Wertpapierleihe	-	-	-	-
Verbindlichkeiten aus Swaps	-	-	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	153.937,50	182.060,00	3.850,00	21.958,71
Nicht realisierter Nettoverlust aus Swaps	-	-	-	-
Fondsmanagementvergütung	160.406,98	56.112,17	21.496,23	55.501,39
Hauptverwaltungsvergütung	156.993,28	77.475,30	16.535,58	15.857,51
Verbindlichkeiten aus Spot Austausch	173,04	-	-	-
Sonstige Passiva	33.132,24	20.659,09	10.061,66	12.638,21
Nettofondsvermögen	2.168.905.289,74	1.278.355.165,24	183.868.393,60	178.505.767,32

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED	AMUNDI EUR CORPORATE BOND 0- 1Y ESG	AMUNDI GLOBAL AGGREGATE BOND ESG	AMUNDI GLOBAL AGGREGATE BOND 1- 5Y ESG	AMUNDI GLOBAL CORPORATE BOND 1- 5Y ESG	AMUNDI EUR CORPORATE BOND ESG	AMUNDI EURO AGGREGATE BOND ESG
31.03.26 USD	31.03.26 EUR	31.03.26 USD	31.03.26 USD	31.03.26 USD	31.03.26 EUR	31.03.26 EUR
30.151.789,54	435.122.128,95	378.248.739,36	312.754.368,41	627.990.617,13	6.443.861.906,41	1.252.315.280,78
30.072.694,53	423.690.399,34	370.132.575,08	305.122.769,60	614.283.236,45	6.342.834.989,47	1.236.064.568,44
23.491.806,49	423.621.340,55	377.470.180,51	304.255.993,87	608.454.532,10	6.390.628.913,25	1.267.597.587,18
6.580.888,04	69.058,79	-7.337.605,43	866.775,73	5.828.704,35	-47.793.923,78	-31.533.018,74
16.410,34	7.607.553,62	4.306.064,99	4.643.512,15	6.210.317,19	1.055.046,68	919.393,59
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	3.818.200,30	3.803.567,12	2.821.584,92	7.161.245,66	93.898.584,94	15.138.721,83
-	-	-	-	-	-	-
-	-	-	-	-	-	-
290,63	4.039,39	986,44	1.814,58	2.908,86	1.341,11	970,43
39.620,55	-	-	-	-	-	-
21.758,15	-	-	155.312,76	264.060,41	-	-
-	-	4.432,84	8.178,09	68.848,56	5.418.739,19	181.941,54
47,80	1.936,30	949,85	1.196,31	-	255.551,88	9.684,95
-	-	-	-	-	-	-
-	-	-	-	-	169.363,02	-
-	-	-	-	-	227.665,00	-
-	-	-	-	-	-	-
-	-	-	-	-	115,35	-
967,54	-	163,04	-	-	509,77	-
31.325,57	35.662,27	3.548.396,56	5.225.958,21	10.834.775,69	26.636.793,49	801.478,03
0,01	-	653.255,55	1.654.949,72	971.704,58	8.973.028,46	2.727,30
-	-	-	-	-	-	-
0,79	0,01	11.184,08	12.259,40	14.345,41	18.714,34	14,65
-	-	-	-	-	-	-
21.758,15	-	-	-	1.328.877,74	16.637.168,89	608.965,40
-	-	299,48	556,45	39.957,55	184.867,60	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2.845.589,87	3.522.590,85	8.363.055,64	-	4.691,22
-	-	-	-	17.812,50	-	-
-	-	-	-	-	-	-
2.759,90	15.427,73	15.727,08	13.571,64	50.746,94	266.222,80	64.853,97
3.587,90	15.427,73	22.340,50	16.721,73	39.578,49	513.298,62	108.696,27
-	-	-	-	-	-	-
3.218,82	4.806,80	-	5.308,42	8.696,84	43.492,78	11.529,22
30.120.463,97	435.086.466,68	374.700.342,80	307.528.410,20	617.155.841,44	6.417.225.112,92	1.251.513.802,75

	AMUNDI EUR CORPORATE BOND 0- 3Y ESG	AMUNDI USD CORPORATE BOND ESG	AMUNDI GLOBAL GOVERNMENT TILTED GREEN BOND	AMUNDI MSCI EMU CLIMATE PARIS ALIGNED
	31.03.26 EUR	31.03.26 USD	31.03.26 USD	31.03.26 EUR
Aktiva	3.660.163.313,31	1.049.891.353,47	3.895.744,24	236.159.565,11
Wertpapierbestand zum Marktwert	3.571.979.991,19	1.025.774.449,33	3.839.598,00	235.264.922,06
Einstandspreis	3.569.606.365,75	1.037.842.378,28	3.922.648,93	223.421.817,06
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen	2.373.625,44	-12.067.928,95	-83.050,93	11.843.105,00
Bareinlagen bei Banken und Barmittel	25.826.080,50	11.507.350,29	22.806,53	495.495,45
Termineinlagen	-	-	-	-
Umgekehrte Pensionsgeschäfte	-	-	-	-
Zinsforderungen aus Wertpapieren	39.645.697,97	12.227.724,09	33.339,22	-
Zinsforderungen aus Wertpapieren	-	-	-	-
Zinsforderungen aus Swaps	-	-	-	-
Bankzinsen und Sonstige Zinsguthaben	13.178,76	148,34	-	708,89
Dividendenforderungen	-	-	-	247.501,51
Forderungen aus Verkauf von Wertpapieren	-	302.996,86	-	-
Forderungen aus Zeichnungen	22.125.220,79	57.724,07	-	-
Forderungen aus Wertpapierleihgeschäften	40.644,10	5.491,74	0,49	900,50
Forderungen aus Swaps	-	-	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	532.500,00	15.468,75	-	-
Nicht realisierter Nettogewinn aus Swaps	-	-	-	-
Forderungen aus Spot Austausch	-	-	-	-
Sonstige Aktiva	-	-	-	150.036,70
Passiva	26.725.513,13	12.678.674,01	2.210,30	62.739,50
Bankkredite	528.053,21	919.016,05	-	-
Zinsverbindlichkeiten aus Swaps	-	-	-	-
Bankzinsen und Sonstige Zinsverbindlichkeiten	0,17	19.158,11	-	-
Dividendenverbindlichkeiten	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	25.830.671,52	524.800,95	-	-
Verbindlichkeiten aus Rücknahmen	1.127,12	58.271,41	-	-
Verbindlichkeiten aus Wertpapierleihe	-	-	-	-
Verbindlichkeiten aus Swaps	-	-	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	-	11.001.476,87	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	-	-	-	29.540,00
Nicht realisierter Nettoverlust aus Swaps	-	-	-	-
Fondsmanagementvergütung	89.514,36	51.101,68	333,30	14.808,82
Hauptverwaltungsvergütung	237.236,82	89.660,69	333,30	16.998,02
Verbindlichkeiten aus Spot Austausch	-	26,65	-	-
Sonstige Passiva	38.909,93	15.161,60	1.543,70	1.392,66
Nettofondsvermögen	3.633.437.800,18	1.037.212.679,46	3.893.533,94	236.096.825,61

AMUNDI CHINA CNY BONDS	AMUNDI EUR CORPORATE BOND 1- 5Y ESG	AMUNDI CORE GLOBAL AGGREGATE BOND	AMUNDI CORE EURO GOVERNMENT BOND	AMUNDI CORE GLOBAL GOVERNMENT BOND	AMUNDI EURO HIGH YIELD BOND ESG	AMUNDI EUR SHORT TERM HIGH YIELD CORPORATE BOND ESG
31.03.26 USD	31.03.26 EUR	31.03.26 USD	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR
1.888.383,99	6.067.809.372,52	3.937.047.401,66	1.676.838.103,87	4.247.452.977,73	482.495.077,51	299.135.654,53
1.855.679,52	5.840.102.760,72	3.809.674.287,26	1.655.942.010,81	4.132.814.006,09	464.851.359,42	286.231.469,38
1.783.024,91	5.920.825.854,34	3.958.288.963,35	1.727.093.522,50	4.509.482.238,99	473.688.388,15	290.765.984,85
72.654,61	-80.723.093,62	-148.614.676,09	-71.151.511,69	-376.668.232,90	-8.837.028,73	-4.534.515,47
14.482,50	33.791.862,97	62.904.362,90	820.579,84	76.192.629,35	9.077.041,85	4.021.387,72
-	-	-	-	-	-	-
-	-	-	-	-	-	-
18.221,97	78.103.669,27	32.731.921,54	19.969.003,18	36.371.191,49	8.475.814,54	5.051.822,68
-	-	994.841,38	-	-	-	-
-	-	-	-	-	-	-
-	140.675,19	44.835,20	871,46	250,24	9.092,55	3.565,81
-	-	-	-	-	-	-
-	7.592.385,16	-	-	1.415.490,85	-	3.799.890,21
-	21.340,24	29.947.032,05	64.635,64	564.055,43	-	-
-	170.204,86	67.257,74	41.002,94	80.583,29	81.769,15	26.978,73
-	-	-	-	-	-	-
-	107.853.636,60	-	-	-	-	-
-	32.820,00	608.578,13	-	-	-	540,00
-	-	-	-	-	-	-
-	-	74.285,46	-	14.770,99	-	-
-	17,51	-	-	-	-	-
611,76	16.526.365,89	429.007.232,31	754.477,08	89.450.151,74	147.769,43	3.907.146,43
281,10	80.200,00	2.196.748,19	-	37.276.721,66	-	450,00
-	-	-	-	-	-	-
2,23	0,28	14.623,72	63.678,73	112.463,57	-	-
-	-	62.692,36	-	-	-	-
-	7.406.860,16	373.972.843,81	-	-	-	-
-	7.877.342,37	722.796,35	546.806,14	4.302.941,62	-	3.818.132,00
-	-	7,98	90,65	43,64	-	-
-	-	-	-	-	-	-
-	-	51.654.435,66	-	47.181.432,59	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
160,34	600.807,66	108.177,36	69.781,89	282.711,57	113.762,79	55.175,23
160,34	515.316,68	154.389,85	71.301,02	259.017,05	30.482,79	27.587,59
0,50	-	-	-	-	-	-
7,25	45.838,74	120.517,03	2.818,65	34.820,04	3.523,85	5.801,61
1.887.772,23	6.051.283.006,63	3.508.040.169,35	1.676.083.626,79	4.158.002.825,99	482.347.308,08	295.228.508,10

	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG	AMUNDI USD FLOATING RATE CORPORATE BOND ESG	AMUNDI GLOBAL HIGH YIELD CORPORATE BOND ESG	AMUNDI USD EMERGING MARKETS GOVERNMENT BOND
	31.03.26 EUR	31.03.26 USD	31.03.26 USD	31.03.26 USD
Aktiva	1.335.223.589,45	779.857.675,59	117.644.020,09	583.021.364,48
Wertpapierbestand zum Marktwert	1.307.281.964,64	769.694.444,58	113.750.188,32	570.708.396,68
Einstandspreis	1.307.428.945,18	769.978.732,05	113.975.435,99	577.052.414,08
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen	-146.980,54	-284.287,47	-225.247,67	-6.344.017,40
Bareinlagen bei Banken und Barmittel	81.527,72	5.470.165,85	1.855.753,99	4.012.300,57
Termineinlagen	-	-	-	-
Umgekehrte Pensionsgeschäfte	-	-	-	-
Zinsforderungen aus Wertpapieren	4.380.858,45	4.630.477,66	2.028.806,96	8.284.674,46
Zinsforderungen aus Wertpapieren	-	-	-	-
Zinsforderungen aus Swaps	-	-	-	-
Bankzinsen und Sonstige Zinsguthaben	2.559,32	76,60	585,42	2.544,20
Dividendenforderungen	-	-	-	-
Forderungen aus Verkauf von Wertpapieren	23.450.893,59	-	-	-
Forderungen aus Zeichnungen	-	-	-	-
Forderungen aus Wertpapierleihgeschäfte	4.880,71	62.510,90	5.379,50	13.448,57
Forderungen aus Swaps	-	-	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	20.905,02	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Swaps	-	-	-	-
Forderungen aus Spot Austausch	-	-	-	-
Sonstige Aktiva	-	-	3.305,90	-
Passiva	25.911.141,36	9.231.987,29	1.541.639,30	5.758.092,13
Bankkredite	1.329,21	2.112.630,03	285.822,21	-
Zinsverbindlichkeiten aus Swaps	-	-	-	-
Bankzinsen und Sonstige Zinsverbindlichkeiten	7,29	1.029,19	3.041,11	0,09
Dividendenverbindlichkeiten	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	-	2.000.000,00	-	-
Verbindlichkeiten aus Rücknahmen	25.687.021,00	-	-	-
Verbindlichkeiten aus Wertpapierleihe	-	-	-	65,23
Verbindlichkeiten aus Swaps	-	-	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	-	4.985.304,38	1.222.424,49	5.617.592,77
Nicht realisierter Nettoverlust aus Termingeschäften	-	-	2.578,13	-
Nicht realisierter Nettoverlust aus Swaps	-	-	-	-
Fondsmanagementvergütung	124.915,49	72.840,35	17.835,10	96.309,91
Hauptverwaltungsvergütung	79.462,77	44.893,47	9.938,26	28.155,02
Verbindlichkeiten aus Spot Austausch	-	-	-	-
Sonstige Passiva	18.405,60	15.289,87	-	15.969,11
Nettofondsvermögen	1.309.312.448,09	770.625.688,30	116.102.380,79	577.263.272,35

AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	AMUNDI EURO GOVERNMENT BOND 25+Y	AMUNDI EURO GOVERNMENT TILTED GREEN BOND	AMUNDI EURO GOVERNMENT BOND HIGHEST RATED INVESTMENT GRADE	AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND	AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND 1- 3Y	AMUNDI ITALY BTP GOVERNMENT BOND 1- 3Y
31.03.26 USD	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR
454.492.346,36	356.794.743,39	3.277.861.906,19	109.159.870,68	1.322.174.602,20	71.930.032,14	150.093.723,61
446.006.893,37	345.283.787,48	3.238.600.015,63	107.773.945,01	1.301.147.652,33	71.316.500,91	149.002.574,28
428.375.929,31	365.493.037,45	3.294.762.351,64	112.145.887,12	1.344.250.673,30	71.649.350,60	150.482.910,72
17.630.964,06	-20.209.249,97	-56.162.336,01	-4.371.942,11	-43.103.020,97	-332.849,69	-1.480.336,44
6.642.348,92	101.168,08	1.300.778,75	31.074,51	-	11.158,10	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1.819.702,08	7.384.386,39	37.959.323,46	1.351.224,40	16.967.674,17	602.342,90	1.087.367,65
-	-	-	-	-	-	-
-	-	-	-	-	-	-
152,91	238,94	1.739,98	28,45	-	-	581,76
-	-	-	-	-	-	-
-	3.795.056,01	-	-	4.023.254,32	-	-
23.249,08	204.224,16	-	-	-	-	-
-	9.106,75	48,37	3.598,31	36.021,38	30,23	3.199,92
-	-	-	-	-	-	-
-	16.775,58	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
6.442.044,99	4.032.230,64	399.392,36	46.356,20	6.566.391,17	39.639,61	182.708,43
1.408.256,71	-	3,06	-	1.646.823,80	0,21	18.209,80
-	-	-	-	-	-	-
23.374,36	-	0,02	10.421,66	733,08	19,34	209,21
-	-	-	-	-	-	-
-	-	-	-	728.023,80	30.898,46	141.428,21
39.405,23	4.006.466,70	-	-	4.026.225,00	-	-
-	-	16,93	-	-	-	-
-	-	-	-	-	-	-
4.941.422,21	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
17.245,18	9.052,89	190.391,34	6.495,58	79.809,67	4.203,64	8.429,21
8.057,97	12.044,96	187.949,18	6.495,58	79.809,67	4.203,64	12.968,03
-	995,47	-	-	-	-	-
4.283,33	3.670,62	21.031,83	22.943,38	4.966,15	314,32	1.463,97
448.050.301,37	352.762.512,75	3.277.462.513,83	109.113.514,48	1.315.608.211,03	71.890.392,53	149.911.015,18

	AMUNDI ITALY BTP GOVERNMENT BOND 10Y	AMUNDI CORE EUR CORPORATE BOND	AMUNDI PRIME EURO GOVERNMENT BOND 0- 1Y	AMUNDI PRIME EURO GOVERNMENT BOND
	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR
Aktiva	712.472.053,93	2.064.988.782,51	748.011.485,29	1.967.193.709,06
Wertpapierbestand zum Marktwert	703.229.094,16	2.031.906.266,28	742.323.631,41	1.936.203.063,31
Einstandspreis	717.571.334,81	2.047.233.912,73	743.039.449,51	2.042.491.206,94
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen	-14.342.240,65	-15.327.646,45	-715.818,10	-106.288.143,63
Bareinlagen bei Banken und Barmittel	230.508,17	2.937.171,76	176.498,98	4.286.354,43
Termineinlagen	-	-	-	-
Umgekehrte Pensionsgeschäfte	-	-	-	-
Zinsforderungen aus Wertpapieren	5.948.314,93	29.875.560,30	3.772.837,94	23.448.619,66
Zinsforderungen aus Wertpapieren	-	-	1.533.172,29	-
Zinsforderungen aus Swaps	-	-	-	-
Bankzinsen und Sonstige Zinsguthaben	25.284,24	3.492,66	-	4.420,99
Dividendenforderungen	-	-	-	-
Forderungen aus Verkauf von Wertpapieren	-	-	139.858,72	-
Forderungen aus Zeichnungen	3.022.766,64	-	47.171,87	3.200.223,02
Forderungen aus Wertpapierleihgeschäfte	16.085,79	132.611,51	18.314,08	51.027,65
Forderungen aus Swaps	-	-	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	-	133.680,00	-	-
Nicht realisierter Nettogewinn aus Swaps	-	-	-	-
Forderungen aus Spot Austausch	-	-	-	-
Sonstige Aktiva	-	-	-	-
Passiva	5.567.775,81	8.399.739,47	49.304,15	4.828.249,64
Bankkredite	-	290.645,66	-	-
Zinsverbindlichkeiten aus Swaps	-	-	-	-
Bankzinsen und Sonstige Zinsverbindlichkeiten	838,32	312,59	552,98	251,71
Dividendenverbindlichkeiten	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	5.450.093,16	3.729.466,52	-	3.123.563,14
Verbindlichkeiten aus Rücknahmen	-	-	-	-
Verbindlichkeiten aus Wertpapierleihe	-	69,56	-	20,18
Verbindlichkeiten aus Swaps	-	-	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	-	4.223.140,65	-	1.600.490,98
Nicht realisierter Nettoverlust aus Termingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Swaps	-	-	-	-
Fondsmanagementvergütung	40.798,48	93.163,25	17.734,30	53.289,34
Hauptverwaltungsvergütung	62.766,86	35.506,23	11.822,86	33.151,83
Verbindlichkeiten aus Spot Austausch	-	-	-	-
Sonstige Passiva	13.278,99	27.435,01	19.194,01	17.482,46
Nettofondsvermögen	706.904.278,12	2.056.589.043,04	747.962.181,14	1.962.365.459,42

AMUNDI PRIME GLOBAL GOVERNMENT BOND	AMUNDI CORE USD CORPORATE BOND	AMUNDI CORE US TREASURY BOND	AMUNDI US TREASURY BOND 0-1Y	AMUNDI SHORTDAX DAILY (-1X) INVERSE	AMUNDI GLOBAL CORPORATE IG	AMUNDI FTSE EPRA NAREIT GLOBAL II
31.03.26 EUR	31.03.26 USD	31.03.26 USD	31.03.26 USD	31.03.26 EUR	31.03.26 USD	31.03.26 EUR
173.837.003,29	156.037.701,41	26.886.427,66	1.499.889.583,95	25.212.646,06	1.428.247.637,76	67.897.626,77
171.603.918,71	153.452.630,23	26.535.799,86	1.428.119.437,61	24.822.421,06	1.377.812.738,83	67.629.767,23
179.419.266,08	155.287.092,83	26.654.542,74	1.427.511.298,27	24.667.950,80	1.366.462.375,92	70.115.872,21
-7.815.347,37	-1.834.462,60	-118.742,88	608.139,34	154.470,26	11.350.362,91	-2.486.104,98
582.572,35	703.233,66	85.310,58	61.693.858,45	2.949,42	31.716.105,46	4.395,16
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1.643.719,91	1.880.023,62	263.597,33	4.130.971,13	-	18.689.684,16	-
-	-	-	5.905.385,50	-	-	-
-	-	-	-	-	-	-
1.619,21	1.385,62	239,84	82,21	-	2.224,31	-
-	-	-	-	81,58	-	229,47
-	-	-	-	387.187,61	-	13.855,01
-	-	-	-	-	-	-
5.173,11	272,03	1.003,72	39.849,05	-	16.525,62	-
-	-	-	-	6,39	-	249.379,90
-	-	-	-	-	-	-
-	156,25	-	-	-	10.359,38	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	476,33	-	-	-	-
1.373.110,10	262.854,07	1.296,80	78.914.792,17	940.204,61	31.524.602,52	1.024.921,94
3.611,33	13.311,01	-	19.819.806,27	-	10.577.221,65	-
-	-	-	-	-	-	-
2.282,38	33,41	-	162.860,21	-	81.265,34	-
-	-	-	-	-	-	-
-	-	-	-	121.771,22	-	263.231,43
-	-	-	-	-	-	-
-	-	0,39	-	-	-	-
-	-	-	-	265.497,98	-	229,47
1.350.958,23	231.654,25	-	58.796.058,01	-	20.786.110,93	-
-	-	-	-	-	-	-
-	-	-	-	544.588,61	-	730.848,33
5.904,63	5.676,36	777,84	70.722,37	4.021,32	43.499,11	20.495,72
3.040,01	4.184,94	518,57	23.915,68	2.010,67	36.505,49	5.855,95
-	-	-	-	-	-	-
7.313,52	7.994,10	-	41.429,63	2.314,81	-	4.261,04
172.463.893,19	155.774.847,34	26.885.130,86	1.420.974.791,78	24.272.441,45	1.396.723.035,24	66.872.704,83

	AMUNDI MSCI EMU SMALL CAP ESG BROAD TRANSITION	AMUNDI STOXX EUROPE SELECT DIVIDEND 30	AMUNDI USD CORPORATE BOND CLIMATE PARIS ALIGNED	AMUNDI USD HIGH YIELD CORPORATE BOND ESG
	31.03.26 EUR	31.03.26 EUR	31.03.26 USD	31.03.26 USD
Aktiva	347.569.494,07	403.027.255,22	142.945.157,55	205.926.275,11
Wertpapierbestand zum Marktwert	327.671.204,44	399.438.871,13	140.289.132,51	198.867.351,77
Einstandspreis	326.589.890,19	404.127.151,42	140.490.148,70	199.555.881,80
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen	1.081.314,25	-4.688.280,29	-201.016,19	-688.530,03
Bareinlagen bei Banken und Barmittel	912.395,80	41.272,04	970.226,63	3.711.510,50
Termineinlagen	-	-	-	-
Umgekehrte Pensionsgeschäfte	-	-	-	-
Zinsforderungen aus Wertpapieren	-	-	1.684.933,75	3.332.005,01
Zinsforderungen aus Wertpapieren	-	-	-	-
Zinsforderungen aus Swaps	-	-	-	-
Bankzinsen und Sonstige Zinsguthaben	822,17	-	-	6.679,63
Dividendenforderungen	281.452,95	333,16	-	-
Forderungen aus Verkauf von Wertpapieren	-	1.376.388,04	-	-
Forderungen aus Zeichnungen	18.228.836,64	-	-	-
Forderungen aus Wertpapierleihgeschäfte	46.198,56	-	864,66	3.419,02
Forderungen aus Swaps	-	2.170.390,85	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Swaps	-	-	-	-
Forderungen aus Spot Austausch	-	-	-	-
Sonstige Aktiva	428.583,51	-	-	5.309,18
Passiva	18.460.600,55	4.904.449,72	575.871,64	2.998.365,00
Bankkredite	20.978,86	-	94.474,02	302.047,80
Zinsverbindlichkeiten aus Swaps	-	-	-	-
Bankzinsen und Sonstige Zinsverbindlichkeiten	0,02	-	-	487,11
Dividendenverbindlichkeiten	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	18.299.896,41	2.170.301,86	-	2.261,96
Verbindlichkeiten aus Rücknahmen	-	-	-	-
Verbindlichkeiten aus Wertpapierleihe	-	-	-	-
Verbindlichkeiten aus Swaps	-	1.376.721,20	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	-	-	462.596,53	2.639.108,05
Nicht realisierter Nettoverlust aus Termingeschäften	24.890,00	-	-	2.015,63
Nicht realisierter Nettoverlust aus Swaps	-	1.221.216,17	-	-
Fondsmanagementvergütung	82.154,24	67.052,32	9.565,57	30.445,61
Hauptverwaltungsvergütung	27.384,76	33.526,14	8.588,29	17.207,34
Verbindlichkeiten aus Spot Austausch	-	-	-	-
Sonstige Passiva	5.296,26	35.632,03	647,23	4.791,50
Nettofondsvermögen	329.108.893,52	398.122.805,50	142.369.285,91	202.927.910,11

AMUNDI EUR HIGH YIELD CORPORATE BOND ESG	AMUNDI FIXED MATURITY 2027 ITALY BTP GOVERNMENT BOND	AMUNDI FIXED MATURITY 2027 GERMAN BUND GOVERNMENT BOND	AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND BROAD	AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND YIELD +	AMUNDI FIXED MATURITY 2026 EURO GOVERNMENT BOND BROAD	AMUNDI FIXED MATURITY 2027 EURO GOVERNMENT BOND BROAD
31.03.26 EUR	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR
292.899.393,13	7.909.472,46	6.451.253,67	31.709.989,21	14.803.975,74	2.027.696,32	4.025.071,60
284.970.570,06	7.833.381,67	6.408.597,35	31.435.808,17	14.682.837,60	2.010.968,70	3.991.560,93
291.342.231,75	7.823.594,26	6.316.337,26	31.473.663,34	14.787.708,17	2.010.679,64	4.013.888,63
-6.371.661,69	9.787,41	92.260,09	-37.855,17	-104.870,57	289,06	-22.327,70
2.166.188,21	1.364,73	1.189,94	5.810,73	5.568,89	71,79	2.037,00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
5.683.042,02	74.567,66	41.414,97	266.523,69	115.268,77	15.354,57	31.432,09
-	-	-	-	-	1.255,06	-
-	-	-	-	-	-	-
2.889,79	0,60	1,08	-	-	0,28	-
-	-	-	-	-	-	-
-	-	-	1.022,35	-	-	-
-	-	-	-	-	-	-
76.703,05	157,80	50,33	824,27	300,48	4,34	41,58
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	41,58	-
75.586,41	616,80	494,00	70.511,61	1.321,23	154,96	2.185,93
1.430,00	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	18,31	166,09	-	-
-	-	-	-	-	-	-
-	-	-	68.083,26	-	-	1.877,85
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
3.630,00	-	-	-	-	-	-
-	-	-	-	-	-	-
40.120,77	336,41	274,36	1.310,49	630,44	86,13	171,12
26.747,16	269,12	219,47	1.048,42	504,34	68,83	136,89
-	-	-	-	-	-	-
3.658,48	11,27	0,17	51,13	20,36	-	0,07
292.823.806,72	7.908.855,66	6.450.759,67	31.639.477,60	14.802.654,51	2.027.541,36	4.022.885,67

	AMUNDI FIXED MATURITY 2029 EURO GOVERNMENT BOND BROAD	AMUNDI MSCI EM ASIA ESG BROAD TRANSITION	AMUNDI GLOBAL CORPORATE BOND 1- 5Y HIGHEST RATED ESG	AMUNDI LIFECYCLE 2030
	31.03.26 EUR	31.03.26 USD	31.03.26 USD	31.03.26 EUR
Aktiva	3.977.276,51	595.831.449,22	633.227.411,10	5.592.606,09
Wertpapierbestand zum Marktwert	3.938.619,23	593.662.691,81	616.857.233,38	5.517.526,96
Einstandspreis	3.997.180,72	559.194.507,31	612.694.740,34	5.587.767,56
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen	-58.561,49	34.468.184,50	4.162.493,04	-70.240,60
Bareinlagen bei Banken und Barmittel	663,72	828.588,84	5.075.505,48	3.710,17
Termineinlagen	-	-	-	-
Umgekehrte Pensionsgeschäfte	-	-	-	-
Zinsforderungen aus Wertpapieren	37.964,43	-	6.366.316,83	69.441,67
Zinsforderungen aus Wertpapieren	-	-	-	-
Zinsforderungen aus Swaps	-	-	-	-
Bankzinsen und Sonstige Zinsguthaben	-	59,42	12.592,51	6,38
Dividendenforderungen	-	1.336.705,27	-	1.748,81
Forderungen aus Verkauf von Wertpapieren	-	-	-	71,40
Forderungen aus Zeichnungen	-	-	-	-
Forderungen aus Wertpapierleihgeschäften	29,13	1.354,78	-	-
Forderungen aus Swaps	-	-	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	-	-	4.872.113,49	-
Nicht realisierter Nettogewinn aus Termingeschäften	-	-	33.870,34	-
Nicht realisierter Nettogewinn aus Swaps	-	-	-	-
Forderungen aus Spot Austausch	-	-	9.779,07	-
Sonstige Aktiva	-	2.049,10	-	100,70
Passiva	301,30	197.735,30	152.127,27	983,23
Bankkredite	-	56,79	45.235,88	-
Zinsverbindlichkeiten aus Swaps	-	-	-	-
Bankzinsen und Sonstige Zinsverbindlichkeiten	-	2.456,89	749,39	3,74
Dividendenverbindlichkeiten	-	-	6.387,50	-
Verbindlichkeiten aus Kauf von Wertpapieren	-	-	-	-
Verbindlichkeiten aus Rücknahmen	-	-	-	-
Verbindlichkeiten aus Wertpapierleihe	-	-	-	-
Verbindlichkeiten aus Swaps	-	-	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	-	43.782,67	-	-
Nicht realisierter Nettoverlust aus Swaps	-	-	-	-
Fondsmanagementvergütung	166,87	78.885,27	48.660,00	526,63
Hauptverwaltungsvergütung	133,49	72.553,68	30.965,51	335,13
Verbindlichkeiten aus Spot Austausch	-	-	-	-
Sonstige Passiva	0,94	-	20.128,99	117,73
Nettofondsvermögen	3.976.975,21	595.633.713,92	633.075.283,83	5.591.622,86

AMUNDI LIFECYCLE 2033	AMUNDI LIFECYCLE 2036	AMUNDI LIFECYCLE 2039	AMUNDI GLOBAL TREASURY BOND	AMUNDI GLOBAL CORPORATE BOND	AMUNDI EURO GOVERNMENT LOW DURATION TILTED GREEN BOND	AMUNDI STOXX EUROPE DEFENSE
31.03.26 EUR	31.03.26 EUR	31.03.26 EUR	31.03.26 USD	31.03.26 USD	31.03.26 EUR	31.03.26 EUR
5.059.359,42	5.532.907,31	5.378.692,68	2.201.017.132,40	818.279.990,45	4.662.873,33	445.513.430,40
5.000.157,00	5.467.869,81	5.188.558,70	2.136.276.906,38	785.682.225,00	4.615.915,70	443.910.975,10
5.042.751,43	5.473.659,93	5.145.173,05	2.170.131.107,05	783.899.423,95	4.668.885,04	462.035.487,43
-42.594,43	-5.790,12	43.385,65	-33.854.200,67	1.782.801,05	-52.969,34	-18.124.512,33
6.225,66	18.185,58	144.814,16	12.011.454,55	20.246.377,90	1.643,30	1.545.607,92
-	-	-	-	-	-	-
-	-	-	-	-	-	-
50.273,80	42.710,11	40.451,24	19.541.196,88	10.422.840,23	45.311,31	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
14,37	18,33	149,75	74.916,07	27.977,90	3,02	9.401,36
2.567,86	3.952,08	4.617,05	-	-	-	33.246,41
119,85	71,40	-	-	45.138,49	-	-
-	-	-	-	6.913,19	-	-
-	-	-	18.193,77	3.000,12	-	14.199,61
-	-	-	-	-	-	-
-	-	-	33.094.464,73	1.845.517,62	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
0,88	100,00	101,78	0,02	-	-	-
848,04	1.001,36	131.170,15	317.465,52	14.102.855,68	603,50	224.036,85
19,52	-	129.878,45	-	13.772.075,49	-	-
-	-	-	-	-	-	-
30,79	1,80	360,48	105,38	70.993,55	-	12,20
-	-	-	-	-	-	-
0,26	-	-	-	136.327,48	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	66.840,00
-	-	-	-	-	-	-
477,12	522,46	491,67	131.045,48	65.416,31	278,54	96.251,31
303,66	332,48	312,89	94.149,98	46.745,93	278,54	38.500,52
-	-	-	-	-	-	-
16,69	144,62	126,66	92.164,68	11.296,92	46,42	22.432,82
5.058.511,38	5.531.905,95	5.247.522,53	2.200.699.666,88	804.177.134,77	4.662.269,83	445.289.393,55

	AMUNDI SINGAPORE STRAITS TIMES	AMUNDI MSCI EUROPE SCREENED	AMUNDI CORE GBP CORPORATE BOND	AMUNDI FIXED MATURITY 2030 EURO GOVERNMENT BOND BROAD
	31.03.26 SGD	31.03.26 EUR	31.03.26 GBP	31.03.26 EUR
Aktiva	27.848.361,75	513.414.639,33	59.341.419,12	3.320.321,31
Wertpapierbestand zum Marktwert	27.550.530,62	509.910.161,34	56.948.142,42	3.296.832,90
Einstandspreis	26.164.734,79	517.075.205,94	58.189.368,39	3.327.105,17
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen	1.385.795,83	-7.165.044,60	-1.241.225,97	-30.272,27
Bareinlagen bei Banken und Barmittel	43.198,46	1.851.321,06	124.447,03	151,98
Termineinlagen	-	-	-	-
Umgekehrte Pensionsgeschäfte	-	-	-	-
Zinsforderungen aus Wertpapieren	-	-	1.189.176,99	23.336,43
Zinsforderungen aus Wertpapieren	-	-	-	-
Zinsforderungen aus Swaps	-	-	-	-
Bankzinsen und Sonstige Zinsguthaben	-	-	-	-
Dividendenforderungen	55.633,23	1.651.319,19	-	-
Forderungen aus Verkauf von Wertpapieren	-	-	-	-
Forderungen aus Zeichnungen	198.379,44	-	1.079.652,68	-
Forderungen aus Wertpapierleihgeschäfte	-	1.508,04	-	-
Forderungen aus Swaps	-	-	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	620,00	-	-	-
Nicht realisierter Nettogewinn aus Swaps	-	-	-	-
Forderungen aus Spot Austausch	-	329,70	-	-
Sonstige Aktiva	-	-	-	-
Passiva	202.615,20	691.781,89	1.229.820,10	204,11
Bankkredite	549,06	581.964,50	-	-
Zinsverbindlichkeiten aus Swaps	-	-	-	-
Bankzinsen und Sonstige Zinsverbindlichkeiten	-	-	-	-
Dividendenverbindlichkeiten	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	191.949,70	-	1.225.050,06	-
Verbindlichkeiten aus Rücknahmen	6.134,29	-	348,57	-
Verbindlichkeiten aus Wertpapierleihe	-	-	-	-
Verbindlichkeiten aus Swaps	-	-	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	-	48.850,00	400,00	-
Nicht realisierter Nettoverlust aus Swaps	-	-	-	-
Fondsmanagementvergütung	1.789,38	22.125,53	352,64	113,11
Hauptverwaltungsvergütung	1.565,71	30.975,74	1.492,65	90,46
Verbindlichkeiten aus Spot Austausch	6,71	-	-	-
Sonstige Passiva	620,35	7.866,12	2.176,18	0,54
Nettofondsvermögen	27.645.746,55	512.722.857,44	58.111.599,02	3.320.117,20

AMUNDI MSCI GLOBAL SMALL CAP OECD EX USA	AMUNDI GLOBAL EX- US GOVERNMENT BOND	AMUNDI EUR CASH ACTIVE	Konsolidiert
31.03.26 EUR	31.03.26 USD	31.03.26 EUR	31.03.26 EUR
48.162.615,88	3.398.057,12	350.392.715,53	167.148.901.383,93
47.184.962,69	3.332.290,47	307.738.244,76	164.170.835.635,35
49.210.182,44	3.466.505,45	307.817.794,19	154.524.533.010,75
-2.025.219,75	-134.214,98	-79.549,43	9.646.302.624,58
743.630,38	33.730,62	4.998.819,21	780.597.623,44
-	-	8.000.000,00	8.000.000,00
-	-	27.999.900,00	27.999.900,00
-	31.354,20	1.232.391,55	567.184.839,90
-	-	-	7.523.167,92
-	-	217.914,37	217.914,37
-	-	89.234,05	904.558,44
230.797,37	-	-	239.787.894,80
-	-	-	774.432.366,98
-	-	-	218.628.841,67
-	-	-	3.258.067,51
-	-	-	121.877.456,96
3.225,44	681,83	-	147.817.289,60
-	-	-	1.564.373,26
-	-	116.211,59	51.196.278,78
-	-	-	361.604,67
-	-	-	26.713.570,28
20.850,58	874,75	260.152,68	2.434.684.407,68
-	-	-	139.882.379,42
-	-	216.169,66	216.169,66
-	-	-	708.166,17
-	-	-	59.954,75
-	-	-	1.086.482.964,79
-	-	-	169.451.980,39
-	-	-	6.934,85
-	-	-	260.873.965,66
-	-	-	222.606.076,59
14.793,23	-	-	8.640.750,86
-	-	-	518.416.784,80
1.083,02	255,62	15.043,71	13.031.665,15
1.083,02	254,24	15.043,71	10.726.975,74
-	-	-	92.907,76
3.891,31	364,89	13.895,60	3.486.731,09
48.141.765,30	3.397.182,37	350.132.562,85	164.714.216.976,26

AMUNDI FTSE EPRA NAREIT GLOBAL

	ISIN	Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
		31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass A3E der Thesauriende	LU1328852816	2.107,49	EUR	130,57	127,66	134,62
Klass A3E der Ausschüttende	LU1328852733	3.463,00	EUR	99,27	100,07	108,59
Klass A3U der Ausschüttende	LU1328852907	4.530,00	USD	100,37	103,23	106,56
Klass AE der Thesauriende	LU1328852659	65.121,70	EUR	133,31	130,46	137,81
Klass AE der Ausschüttende	LU1328852493	13.451,62	EUR	99,18	99,89	108,40
Klass AU der Thesauriende	LU1328852220	893,76	USD	130,45	130,18	130,63
Klass AU der Ausschüttende	LU1328852147	301,96	USD	100,17	102,92	106,25
Klass I13E der Thesauriende	LU1361118091	1,00	EUR	1.310,20	1.280,54	1.349,38
Klass I13G der Thesauriende	LU2573570582	158.759,25	GBP	1.045,66	1.021,07	1.025,93
Klass I13HG der Thesauriende	LU1708330664	-	GBP	-	-	1.210,39
Klass I14E der Thesauriende	LU2244411349	56.221,00	EUR	1.321,17	1.291,24	1.360,52
Klass I14G der Thesauriende	LU1854486229	1,69	GBP	1.195,01	1.166,89	1.172,43
Klass IC der Thesauriende	LU1756362346	32,72	CHF	1.041,17	1.028,29	1.092,87
Klass IC der Ausschüttende	LU1756362429	1,00	CHF	869,60	885,07	967,31
Klass IE der Thesauriende	LU1328851503	24.351,04	EUR	1.348,04	1.318,55	1.391,52
Klass IE der Ausschüttende	LU1328851339	1,00	EUR	995,23	1.003,41	1.088,52
Klass IG der Thesauriende	LU1328851768	9,42	GBP	1.415,98	1.383,58	1.391,99
Klass IG der Ausschüttende	LU1328851685	31,51	GBP	1.081,77	1.088,99	1.126,84
Klass IHC der Thesauriende	LU1756362692	7.155,79	CHF	1.029,38	1.039,11	1.080,89
Klass IHG-EXF der Ausschüttende	LU2153615948	110,06	GBP	1.234,47	1.250,17	1.285,12
Klass IU der Thesauriende	LU1328851255	1.960,49	USD	1.482,28	1.478,54	1.482,08
Klass IU der Ausschüttende	LU1328851172	6.931,00	USD	1.003,37	1.031,47	1.064,88
Klass ME der Thesauriende	LU1328851842	1,00	EUR	132,13	129,09	135,91
Klass OE der Thesauriende	LU1328852063	1,00	EUR	1.313,72	1.284,20	1.353,66
Klass RE der Thesauriende	LU1328853384	298,08	EUR	129,64	126,83	133,92
Klass RE der Ausschüttende	LU1328853202	50,00	EUR	98,91	99,70	108,37
Klass UCITS ETF DR der Thesauriende	LU1437018838	4.827.028,00	EUR	65,45	63,99	67,58
Klass UCITS ETF DR der Ausschüttende	LU1737652823	1.061.413,00	EUR	51,81	52,18	56,68
Gesamtvermögen			EUR	695.990.630,87	694.721.701,68	824.040.049,24

AMUNDI CORE MSCI EMERGING MARKETS

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
	ISIN	31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass A12S der Thesauriende	LU2420246139	1.064.141,77	SGD	181,78	174,17	147,36
Klass A12U der Thesauriende	LU2420245750	92.258,03	USD	142,95	137,06	116,61
Klass A3E der Thesauriende	LU1162503061	11.712,99	EUR	174,33	163,87	146,71
Klass A3E der Ausschüttende	LU1162503145	89.437,97	EUR	137,71	132,00	120,92
Klass A3U der Ausschüttende	LU1162503491	11.112,00	USD	146,04	142,78	124,37
Klass AE der Thesauriende	LU0996177134	843.350,95	EUR	205,80	193,74	173,98
Klass AE der Ausschüttende	LU0996177217	11.229,15	EUR	164,17	157,21	144,05
Klass AU der Thesauriende	LU0996176912	16.901,91	USD	175,52	168,50	143,73
Klass AU der Ausschüttende	LU0996177050	2.545,86	USD	137,09	133,89	116,66
Klass I13E der Thesauriende	LU2244411265	10.672,86	EUR	1.394,03	1.310,12	1.172,49
Klass I13U der Thesauriende	LU2200579410	764.896,44	USD	1.500,96	1.438,52	1.222,82
Klass I13H1E der Thesauriende	LU2310797779	-	EUR	-	-	883,60
Klass I13SEK der Thesauriende	LU1903509831	36.514.349,17	SEK	159,34	150,76	138,08
Klass I14E der Thesauriende	LU2244411182	201.384,63	EUR	1.393,23	1.309,43	1.171,99
Klass I14G der Thesauriende	LU1854486658	82.770,21	GBP	1.517,81	1.425,12	1.216,11
Klass IE der Thesauriende	LU0996175948	1.403.649,70	EUR	215,85	202,94	181,79
Klass IE der Ausschüttende	LU0996176086	13,99	EUR	1.646,37	1.577,85	1.445,40
Klass IG der Thesauriende	LU0996176243	30.512,19	GBP	2.256,72	2.119,84	1.811,27
Klass IG der Ausschüttende	LU0996176326	155,45	GBP	1.749,14	1.674,65	1.462,62
Klass ISK der Thesauriende	LU2710736583	26.823,68	SEK	13.826,28	13.085,88	11.994,90
Klass IU der Thesauriende	LU0996175781	3.284,26	USD	1.811,27	1.736,70	1.477,62
Klass IU der Ausschüttende	LU0996175864	1,00	USD	1.378,22	1.347,35	1.173,23
Klass ME der Thesauriende	LU0996176599	20,90	EUR	210,79	198,23	177,67
Klass OE der Thesauriende	LU0996176755	53.193,49	EUR	2.140,56	2.011,61	1.800,11
Klass OE der Ausschüttende	LU0996176839	2,00	EUR	1.642,17	1.573,90	1.440,43
Klass OU der Thesauriende	LU0996176672	1,00	USD	1.802,41	1.727,29	1.467,27
Klass R13E der Thesauriende	LU2931919646	1.601.772,52	EUR	59,91	56,32	-
Klass RE der Thesauriende	LU0996177308	185.082,70	EUR	211,03	198,46	177,86
Klass RE der Ausschüttende	LU0996177480	9.660,05	EUR	164,07	157,22	144,02
Klass UCITS ETF DR der Thesauriende	LU1437017350	40.911.372,00	EUR	82,43	77,39	69,31
Klass UCITS ETF DR der Ausschüttende	LU1737652583	14.355.888,00	EUR	60,83	58,22	53,32
Klass UCITS ETF DR USD der Ausschüttende	LU2277591868	2.483.696,00	USD	50,26	49,06	42,74
Gesamtvermögen			USD	8.442.120.339,04	7.530.334.287,27	6.104.497.770,61

AMUNDI CORE MSCI EUROPE

	ISIN	Anzahl Aktien		Nettoinventarwert	Nettoinventarwert	Nettoinventarwert
		31.03.26	Währung	pro Aktie 31.03.26	pro Aktie 30.09.25	pro Aktie 30.09.24
Klass A3E der Thesauriende	LU1327398894	22.279,29	EUR	231,55	219,81	200,64
Klass A3E der Ausschüttende	LU1327398977	4.858,86	EUR	178,09	173,43	162,67
Klass A3U der Ausschüttende	LU1327399272	0,00	USD	90,19	95,20	105,21
Klass AE der Thesauriende	LU0389811885	625.496,35	EUR	333,78	317,16	289,98
Klass AE der Ausschüttende	LU0389811968	11.739,41	EUR	257,91	251,00	235,46
Klass I12H1S der Thesauriende	LU2713266703	74.768,66	SGD	1.284,35	1.223,74	1.122,18
Klass I12E der Thesauriende	LU3022519915	249.241,84	EUR	1.105,81	1.049,58	-
Klass I13E der Ausschüttende	LU1732798928	131.988,12	EUR	1.561,14	1.520,68	1.426,40
Klass I14E der Thesauriende	LU1854486815	412.537,21	EUR	1.178,10	1.117,89	1.019,31
Klass IE der Thesauriende	LU0389811539	5.697.548,07	EUR	343,46	326,10	297,72
Klass IE der Ausschüttende	LU0389811612	3.089,78	EUR	2.175,64	2.118,63	1.987,33
Klass ME der Thesauriende	LU0389811703	5.989,55	EUR	503,45	478,14	436,73
Klass OE der Thesauriende	LU0557865424	224,47	EUR	3.106,81	2.948,39	2.689,06
Klass R12E der Thesauriende	LU3022520095	4.198.662,36	EUR	110,55	104,95	-
Klass RE der Thesauriende	LU0987205969	734.464,35	EUR	238,53	226,60	207,08
Klass RE der Ausschüttende	LU0987206181	20.253,12	EUR	175,68	170,99	160,41
Klass UCITS ETF DR der Thesauriende	LU1437015735	35.167.335,00	EUR	110,02	104,45	95,34
Klass UCITS ETF DR der Ausschüttende	LU1737652310	8.933.149,00	EUR	73,67	71,74	67,28
Gesamtvermögen			EUR	8.379.399.454,91	6.384.850.757,03	4.422.455.781,26

AMUNDI MSCI JAPAN ESG BROAD TRANSITION

	ISIN	Anzahl Aktien		Nettoinventarwert	Nettoinventarwert	Nettoinventarwert
		31.03.26	Währung	pro Aktie 31.03.26	pro Aktie 30.09.25	pro Aktie 30.09.24
Klass A3E der Ausschüttende	LU1162502337	778.179,52	EUR	160,02	155,97	144,39
Klass A5E der Thesauriende	LU2083144910	1,00	EUR	1,51	1,44	1,34
Klass AE der Thesauriende	LU0996180864	60.604,69	EUR	332,00	318,80	290,87
Klass AE der Ausschüttende	LU0996180948	1.261,56	EUR	221,04	215,32	199,36
Klass AK der Thesauriende	LU2297533635	470.777,73	CZK	125,04	118,91	112,44
Klass I14J der Thesauriende	LU1854486906	-	JPY	-	-	170.622,00
Klass IE der Thesauriende	LU0996179858	597.067,96	EUR	150,00	143,93	131,12
Klass IE der Ausschüttende	LU0996179932	65,69	EUR	1.777,54	1.732,56	1.603,94
Klass IG der Thesauriende	LU0996180195	2.652,97	GBP	2.848,40	2.730,28	2.371,20
Klass IG der Ausschüttende	LU0996180278	0,82	GBP	2.353,00	2.291,41	2.022,23
Klass IHC der Thesauriende	LU1322783777	234,00	CHF	2.641,25	2.412,66	2.034,95
Klass IHE der Thesauriende	LU0996180351	23.922,91	EUR	3.470,02	3.134,87	2.585,71
Klass IHU der Thesauriende	LU1322783850	54,76	USD	3.566,97	3.183,13	2.556,72
Klass IJ der Thesauriende	LU0996179692	7.477,64	JPY	347.945,00	316.059,00	264.888,00
Klass IJ der Ausschüttende	LU0996179775	189,83	JPY	287.903,00	265.478,00	226.094,00
Klass ME der Thesauriende	LU0996180435	-	EUR	-	-	232,99
Klass OE der Thesauriende	LU0996180609	4.361,29	EUR	2.708,01	2.597,10	2.363,64
Klass OE der Ausschüttende	LU0996180781	1,00	EUR	2.215,72	2.161,07	2.000,37
Klass OJ der Thesauriende	LU0996180518	1,41	JPY	352.530,00	320.084,00	268.061,00
Klass RE der Thesauriende	LU0996181086	67.537,57	EUR	264,38	253,81	231,46
Klass RE der Ausschüttende	LU0996181169	338,88	EUR	221,59	215,90	199,88
Klass RHE der Thesauriende	LU2469335967	1.081,20	EUR	200,71	181,42	149,79
Klass UCITS ETF GBP der Ausschüttende	LU2668197069	27.091.196,00	GBP	12,23	11,91	10,52
Klass UCITS ETF DR EUR der Thesauriende	LU1602144732	1.119.426,00	EUR	300,28	288,09	262,53
Klass UCITS ETF DR JPY der Ausschüttende	LU2300294746	3.344.338,00	JPY	10.337,28	9.530,88	8.118,48
Klass UCITS ETF DR - HEDGED EUR der Thesauriende	LU2490201840	852.725,00	EUR	95,20	86,01	71,27
Gesamtvermögen			JPY	249.153.692.516,00	196.037.297.035,00	187.169.411.365,00

AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
	ISIN	31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass A3E der Thesauriende	LU1327399355	22.430,00	EUR	332,19	335,78	306,03
Klass A3E der Ausschüttende	LU1327399439	24.535,29	EUR	298,75	304,28	279,71
Klass A5 EUR der Thesauriende	LU2083145560	800.790,30	EUR	199,25	201,57	184,03
Klass AE der Thesauriende	LU0389812347	250.211,79	EUR	764,22	773,12	705,88
Klass AE der Ausschüttende	LU0389812420	4.205,50	EUR	735,04	748,20	687,99
Klass AHE der Thesauriende	LU1049757120	96.322,15	EUR	264,85	276,88	245,98
Klass AHK der Thesauriende	LU1049757393	518.101,03	CZK	7.387,10	7.697,77	6.793,70
Klass AK der Thesauriende	LU2297533551	1.952.027,72	CZK	159,17	159,47	150,92
Klass AU der Thesauriende	LU0442407853	106.496,27	USD	629,81	649,76	563,48
Klass AU der Ausschüttende	LU1049756585	12.908,95	USD	306,14	317,80	277,68
Klass I15E der Thesauriende	LU2451511443	135,10	EUR	1.364,47	1.378,99	1.256,49
Klass IE der Thesauriende	LU0389812008	461.947,34	EUR	786,38	794,95	724,73
Klass IE der Ausschüttende	LU0389812180	11.997,71	EUR	6.365,32	6.482,84	5.959,43
Klass IU der Thesauriende	LU0442407697	1.186,10	USD	5.328,14	5.492,76	4.756,23
Klass IU der Ausschüttende	LU1049756668	-	USD	-	318,63	278,33
Klass IHE der Thesauriende	LU1049757047	38.593,64	EUR	2.140,17	2.236,13	1.987,68
Klass ME der Thesauriende	LU0389812263	1.024,07	EUR	912,02	922,19	841,14
Klass MU der Thesauriende	LU1049756825	1,00	USD	341,73	352,05	304,44
Klass OE der Thesauriende	LU0557865770	1.301,45	EUR	6.418,53	6.485,22	5.906,43
Klass OU der Thesauriende	LU1049756742	1,00	USD	3.431,70	3.535,63	3.057,48
Klass RU der Thesauriende	LU0987206421	1.032,77	USD	373,23	384,95	333,67
Klass RU der Ausschüttende	LU0987206694	10,00	USD	330,55	343,14	299,72
Klass RHE der Thesauriende	LU0987206777	31.000,64	EUR	189,77	198,33	176,10
Klass RHG der Thesauriende	LU0987206934	1.577,89	GBP	290,91	300,91	262,50
Klass RHG der Ausschüttende	LU0987207072	1.467,09	GBP	265,78	276,65	243,02
Gesamtvermögen			USD	1.346.637.977,71	1.558.599.974,33	1.452.850.078,84

AMUNDI INDEX MSCI WORLD

	ISIN	Anzahl Aktien	Währung	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
		31.03.26		31.03.26	30.09.25	30.09.24
Klass A12S der Thesauriende	LU2420245917	5.177.684,78	SGD	206,19	207,29	175,78
Klass A12U der Thesauriende	LU2420245321	662.738,49	USD	162,00	162,98	138,98
Klass AE der Thesauriende	LU0996182563	3.113.922,56	EUR	366,92	362,35	325,98
Klass AE der Ausschüttende	LU0996182647	89.168,67	EUR	311,26	310,42	282,20
Klass AK der Thesauriende	LU2297533395	6.206.440,76	CZK	158,29	154,80	144,34
Klass AU der Thesauriende	LU0996182308	91.153,71	USD	320,44	322,71	275,75
Klass AU der Ausschüttende	LU0996182480	4.851,33	USD	260,01	264,47	228,50
Klass I12E der Thesauriende	LU2430581392	8.300,00	EUR	1.481,47	1.462,30	1.314,17
Klass I12U der Thesauriende	LU2753546436	766.235,41	USD	1.344,60	1.352,31	1.152,39
Klass I13HE der Thesauriende	LU2310798074	108.398,02	EUR	1.582,15	1.593,44	1.381,28
Klass I13SK der Thesauriende	LU1818750462	-	SEK	-	-	210,82
Klass I14E der Thesauriende	LU2244410960	656.329,34	EUR	1.920,09	1.893,82	1.699,44
Klass I14G der Ausschüttende	LU2244411000	116.660,27	GBP	1.729,98	1.725,13	1.494,54
Klass I15E der Thesauriende	LU2451511369	5.367,45	EUR	1.406,64	1.387,74	1.245,92
Klass IE der Thesauriende	LU0996181599	125.735,44	EUR	3.870,32	3.820,22	3.433,27
Klass IE der Ausschüttende	LU0996181672	5.950,14	EUR	3.116,05	3.108,83	2.825,72
Klass IE-EXF der Thesauriende	LU1437016626	306,87	EUR	1.614,67	1.594,06	1.432,61
Klass IG der Thesauriende	LU0996181755	24,27	GBP	3.949,61	3.894,47	3.336,59
Klass IG der Ausschüttende	LU0996181839	815,28	GBP	3.308,44	3.297,37	2.857,34
Klass IU der Thesauriende	LU0996181243	43.616,27	USD	3.116,15	3.136,66	2.677,51
Klass IU der Ausschüttende	LU0996181326	2.196,00	USD	2.604,12	2.649,82	2.289,28
Klass ME der Thesauriende	LU0996181912	88,33	EUR	369,21	364,52	327,76
Klass OE der Ausschüttende	LU0996182217	2,00	EUR	3.115,23	3.108,83	2.825,24
Klass OU der Thesauriende	LU0996182050	1,00	USD	3.145,15	3.164,50	2.698,89
Klass RE der Thesauriende	LU0996182720	334.626,48	EUR	369,20	364,51	327,76
Klass RE der Ausschüttende	LU0996182993	1.692,88	EUR	311,72	310,93	282,64
Gesamtvermögen			USD	6.199.717.536,06	5.785.213.469,86	4.848.619.567,23

AMUNDI CAC 40 ESG

	ISIN	Anzahl Aktien	Währung	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
		31.03.26		31.03.26	30.09.25	30.09.24
Klass UCITS ETF DR EUR der Thesauriende	LU1681046931	4.291.711,00	EUR	132,16	139,49	129,20
Klass UCITS ETF DR EUR der Ausschüttende	LU1681047079	799.431,00	EUR	76,59	83,20	79,40
Gesamtvermögen			EUR	628.438.407,87	681.841.136,15	1.194.821.850,16

AMUNDI DJ SWITZERLAND TITANS 30

	ISIN	Anzahl Aktien	Währung	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
		31.03.26		31.03.26	30.09.25	30.09.24
Klass UCITS ETF der Ausschüttende	LU2611732632	1.066.740,00	CHF	164,27	160,42	157,23
Gesamtvermögen			CHF	175.237.524,00	161.712.781,48	139.851.280,34

AMUNDI CORE DAX

	ISIN	Anzahl Aktien	Währung	Nettoinventarwert	Nettoinventarwert	Nettoinventarwert
		31.03.26		pro Aktie	pro Aktie	pro Aktie
				31.03.26	30.09.25	30.09.24
Klass UCITS ETF der Thesauriende	LU3206583067	624.236,00	EUR	4,66	-	-
Klass UCITS ETF der Ausschüttende	LU2611732046	8.446.029,00	EUR	169,42	182,21	151,22
Gesamtvermögen			EUR	1.433.869.497,99	1.650.804.203,89	1.178.249.873,51

AMUNDI DIVDAX

	ISIN	Anzahl Aktien	Währung	Nettoinventarwert	Nettoinventarwert	Nettoinventarwert
		31.03.26		pro Aktie	pro Aktie	pro Aktie
				31.03.26	30.09.25	30.09.24
Klass UCITS ETF der Ausschüttende	LU2611731741	2.161.432,00	EUR	37,18	35,39	34,46
Gesamtvermögen			EUR	80.353.620,00	76.161.621,15	78.777.860,62

AMUNDI SDAX

	ISIN	Anzahl Aktien	Währung	Nettoinventarwert	Nettoinventarwert	Nettoinventarwert
		31.03.26		pro Aktie	pro Aktie	pro Aktie
				31.03.26	30.09.25	30.09.24
Klass UCITS ETF der Ausschüttende	LU2611732475	1.241.248,00	EUR	127,41	132,83	114,18
Gesamtvermögen			EUR	158.146.539,63	150.142.950,73	118.708.111,50

AMUNDI CORE EURO STOXX 50

	ISIN	Anzahl Aktien	Währung	Nettoinventarwert	Nettoinventarwert	Nettoinventarwert
		31.03.26		pro Aktie	pro Aktie	pro Aktie
				31.03.26	30.09.25	30.09.24
Klass I13E der Thesauriende	LU3243305342	96.440,33	EUR	926,22	-	-
Klass UCITS ETF DR EUR der Thesauriende	LU1681047236	23.172.379,00	EUR	146,64	144,61	127,07
Klass UCITS ETF DR EUR der Ausschüttende	LU1681047319	8.995.386,00	EUR	88,35	89,36	80,72
Klass UCITS ETF DR USD der Thesauriende	LU1681047400	249.118,00	USD	168,96	169,92	141,81
Gesamtvermögen			EUR	4.318.661.876,41	3.578.091.921,29	2.895.312.315,06

AMUNDI EURO STOXX SELECT DIVIDEND30

	ISIN	Anzahl Aktien	Währung	Nettoinventarwert	Nettoinventarwert	Nettoinventarwert
		31.03.26		pro Aktie	pro Aktie	pro Aktie
				31.03.26	30.09.25	30.09.24
Klass UCITS ETF der Ausschüttende	LU2611732558	2.475.337,00	EUR	44,42	44,07	35,74
Gesamtvermögen			EUR	109.959.109,53	90.484.657,99	65.328.223,00

AMUNDI F.A.Z. 100

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
	ISIN	31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass UCITS ETF der Ausschüttende	LU2611732129	2.696.446,00	EUR	34,67	36,22	31,58
Gesamtvermögen			EUR	93.497.940,53	99.717.142,56	86.937.409,99

AMUNDI FTSE EPRA EUROPE REAL ESTATE

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
	ISIN	31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass UCITS ETF EUR der Thesauriende	LU1681039480	227.599,00	EUR	314,55	323,75	352,11
Klass UCITS ETF EUR der Ausschüttende	LU1812091194	994.909,00	EUR	28,63	30,31	34,42
Gesamtvermögen			EUR	100.079.623,07	73.827.068,28	82.723.484,79

AMUNDI ITALY MIB ESG

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
	ISIN	31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass UCITS ETF EUR der Thesauriende	LU1681037518	1.399.945,00	EUR	104,61	102,65	78,09
Gesamtvermögen			EUR	146.446.733,95	132.409.080,93	66.539.632,54

AMUNDI JAPAN TOPIX

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
	ISIN	31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass UCITS ETF DAILY HEDGED CHF der Thesauriende	LU1681038169	42.693,00	CHF	134,42	120,68	100,59
Klass UCITS ETF DAILY HEDGED EUR der Thesauriende	LU1681037864	416.938,00	EUR	532,91	472,67	385,03
Klass UCITS ETF DAILY HEDGED GBP der Thesauriende	LU1681038086	69.172,00	GBP	160,67	141,03	112,53
Klass UCITS ETF DAILY HEDGED USD der Thesauriende	LU1681037948	194.019,00	USD	178,67	156,71	124,66
Klass UCITS ETF EUR der Thesauriende	LU1681037609	2.782.147,00	EUR	128,15	120,23	108,05
Klass UCITS ETF JPY der Thesauriende	LU1681037781	1.825.092,00	JPY	23.502,00	20.875,00	17.259,00
Gesamtvermögen			EUR	861.726.363,79	801.619.960,36	688.902.748,03

AMUNDI JPX-NIKKEI 400

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
	ISIN	31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass UCITS ETF DAILY HEDGED CHF der Thesauriende	LU1681047665	36.585,00	CHF	178,48	158,72	134,46
Klass UCITS ETF DAILY HEDGED EUR der Thesauriende	LU1681039134	162.410,00	EUR	394,96	346,82	287,03
Klass UCITS ETF DAILY HEDGED GBP der Thesauriende	LU1681039308	13.451,00	GBP	439,71	382,22	309,90
Klass UCITS ETF DAILY HEDGED USD der Thesauriende	LU1681039217	163.760,00	USD	476,01	413,48	334,23
Klass UCITS ETF EUR der Thesauriende	LU1681038912	212.454,00	EUR	216,60	201,55	184,68
Klass UCITS ETF JPY der Thesauriende	LU1681039050	198.168,00	JPY	39.724,00	34.993,00	29.498,00
Gesamtvermögen			EUR	234.583.776,77	206.747.990,42	241.157.647,06

AMUNDI MSCI CHINA TECH

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
	ISIN	31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass UCITS ETF EUR der Thesauriende	LU1681043912	799.208,00	EUR	274,59	317,46	237,88
Klass UCITS ETF USD der Thesauriende	LU1681044050	61.664,00	USD	316,39	373,02	265,48
Gesamtvermögen			EUR	236.389.526,73	138.930.591,96	45.604.549,15

AMUNDI CORE MSCI CHINA A SWAP

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
	ISIN	31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass UCITS ETF der Thesauriende	LU3206583901	5.960.157,00	USD	5,15	-	-
Klass UCITS ETF der Ausschüttende	LU2572256746	3.173.343,00	USD	180,44	179,89	154,63
Gesamtvermögen			USD	603.324.086,26	578.947.306,82	231.953.546,90

AMUNDI MSCI EM ASIA

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
	ISIN	31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass UCITS ETF EUR der Thesauriende	LU1681044480	29.757.569,00	EUR	45,34	43,18	39,04
Klass UCITS ETF USD der Thesauriende	LU1681044563	16.072.986,00	USD	52,24	50,74	43,58
Gesamtvermögen			EUR	2.077.758.652,20	1.824.050.708,72	1.458.663.625,05

AMUNDI MSCI EM LATIN AMERICA

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
	ISIN	31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass UCITS ETF EUR der Thesauriende	LU1681045024	38.970.621,00	EUR	21,09	16,68	14,58
Klass UCITS ETF USD der Thesauriende	LU1681045297	12.544.017,00	USD	24,30	19,60	16,27
Gesamtvermögen			EUR	1.086.470.670,43	382.401.502,16	387.199.630,21

AMUNDI MSCI EMERGING MARKETS SWAP

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
	ISIN	31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass UCITS ETF EUR der Thesauriende	LU1681045370	544.891.466,00	EUR	6,24	5,85	5,25
Klass UCITS ETF USD der Thesauriende	LU1681045453	198.778.432,00	USD	7,19	6,87	5,86
Gesamtvermögen			EUR	4.640.730.415,64	3.947.033.284,31	3.243.783.815,30

AMUNDI MSCI EUROPE EX SWITZERLAND ESG BROAD TRANSITION

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
	ISIN	31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass UCITS ETF EUR der Thesauriende	LU1681044308	1.187.073,00	EUR	352,56	338,09	326,93
Gesamtvermögen			EUR	418.511.026,91	529.934.178,03	439.482.355,78

AMUNDI MSCI EUROPE GROWTH

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
	ISIN	31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass UCITS ETF der Ausschüttende	LU1598688189	404.671,00	EUR	190,68	195,09	194,56
Klass UCITS ETF EUR der Thesauriende	LU1681042435	507.562,00	EUR	324,64	328,23	325,18
Gesamtvermögen			EUR	241.940.210,12	153.985.486,45	149.423.276,27

AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
	ISIN	31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass UCITS ETF EUR der Thesauriende	LU1681041973	1.861.854,00	EUR	229,90	204,78	188,93
Gesamtvermögen			EUR	428.043.851,42	233.487.610,26	158.546.583,96

AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
	ISIN	31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass UCITS ETF EUR der Thesauriende	LU1681041627	965.582,00	EUR	160,60	149,89	140,96
Gesamtvermögen			EUR	155.067.870,24	143.251.514,52	150.867.129,91

AMUNDI MSCI EUROPE MOMENTUM FACTOR

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
	ISIN	31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass UCITS ETF EUR der Thesauriende	LU1681041460	891.472,00	EUR	135,42	131,75	107,69
Gesamtvermögen			EUR	120.725.985,80	110.682.973,01	52.590.024,97

AMUNDI MSCI EUROPE QUALITY FACTOR

	ISIN	Anzahl Aktien 31.03.26	Währung	Nettoinventarwert pro Aktie 31.03.26	Nettoinventarwert pro Aktie 30.09.25	Nettoinventarwert pro Aktie 30.09.24
Klass UCITS ETF EUR der Thesauriende	LU1681041890	2.197.500,00	EUR	112,04	110,17	113,53
Gesamtvermögen			EUR	246.208.200,33	230.658.240,95	456.145.819,05

AMUNDI MSCI EUROPE VALUE FACTOR

	ISIN	Anzahl Aktien 31.03.26	Währung	Nettoinventarwert pro Aktie 31.03.26	Nettoinventarwert pro Aktie 30.09.25	Nettoinventarwert pro Aktie 30.09.24
Klass UCITS ETF EUR der Thesauriende	LU1681042518	753.862,00	EUR	417,48	374,26	317,09
Gesamtvermögen			EUR	314.718.614,03	341.218.170,16	265.849.003,76

AMUNDI MSCI INDIA SWAP II

	ISIN	Anzahl Aktien 31.03.26	Währung	Nettoinventarwert pro Aktie 31.03.26	Nettoinventarwert pro Aktie 30.09.25	Nettoinventarwert pro Aktie 30.09.24
Klass UCITS ETF EUR der Thesauriende	LU1681043086	194.194,00	EUR	727,05	836,69	1.027,88
Klass UCITS ETF USD der Thesauriende	LU1681043169	74.816,00	USD	837,65	983,02	1.147,20
Gesamtvermögen			EUR	195.579.888,01	225.703.639,63	304.806.207,23

AMUNDI MSCI NORDIC

	ISIN	Anzahl Aktien 31.03.26	Währung	Nettoinventarwert pro Aktie 31.03.26	Nettoinventarwert pro Aktie 30.09.25	Nettoinventarwert pro Aktie 30.09.24
Klass UCITS ETF EUR der Thesauriende	LU1681044647	384.613,00	EUR	646,86	611,25	678,55
Gesamtvermögen			EUR	248.790.621,61	229.702.992,74	270.873.141,84

AMUNDI MSCI SWITZERLAND

	ISIN	Anzahl Aktien 31.03.26	Währung	Nettoinventarwert pro Aktie 31.03.26	Nettoinventarwert pro Aktie 30.09.25	Nettoinventarwert pro Aktie 30.09.24
Klass UCITS ETF CHF der Thesauriende	LU1681044993	25.482.570,00	CHF	11,67	11,00	10,83
Klass UCITS ETF EUR der Thesauriende	LU1681044720	17.502.563,00	EUR	12,61	11,76	11,50
Gesamtvermögen			EUR	541.991.285,78	453.966.685,31	352.413.479,94

AMUNDI PEA MSCI USA ESG SELECTION

	ISIN	Anzahl Aktien 31.03.26	Währung	Nettoinventarwert pro Aktie 31.03.26	Nettoinventarwert pro Aktie 30.09.25	Nettoinventarwert pro Aktie 30.09.24
Klass UCITS ETF EUR der Thesauriende	LU1681042864	637.371,00	EUR	677,79	685,86	653,65
Klass UCITS ETF USD der Thesauriende	LU1681042948	187.585,00	USD	781,25	806,19	729,74
Gesamtvermögen			EUR	559.198.254,08	618.217.417,87	1.064.019.576,01

AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
ISIN		31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass UCITS ETF der Thesauriende	LU1589349734	606.401,00	USD	106,81	108,79	103,04
Gesamtvermögen			USD	64.766.802,43	90.781.609,53	343.617.396,81

AMUNDI MSCI WORLD SWAP

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
ISIN		31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass UCITS ETF EUR der Thesauriende	LU1681043599	9.070.388,00	EUR	594,24	587,10	529,03
Klass UCITS ETF EUR der Ausschüttende	LU2655993207	10.184.933,00	EUR	35,21	35,19	31,90
Klass UCITS ETF USD der Thesauriende	LU1681043672	131.939,00	USD	684,66	689,83	590,42
Gesamtvermögen			EUR	5.826.933.160,10	5.646.958.180,89	4.235.378.727,30

AMUNDI CORE MSCI WORLD SWAP

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
ISIN		31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass UCITS ETF der Thesauriende	LU3206582846	3.954.550,00	USD	4,87	-	-
Klass UCITS ETF der Ausschüttende	LU2572257124	53.781.633,00	USD	120,27	122,57	106,19
Klass UCITS ETF EUR HEDGED der Thesauriende	LU3206582929	1.039.096,00	EUR	4,86	-	-
Gesamtvermögen			USD	6.493.604.888,33	6.573.097.612,70	5.193.535.376,64

AMUNDI GLOBAL BIOENERGY

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
ISIN		31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass UCITS ETF EUR der Thesauriende	LU1681046006	105.030,00	EUR	469,06	347,68	360,42
Klass UCITS ETF USD der Thesauriende	LU1681046188	9.780,00	USD	540,45	408,52	402,25
Gesamtvermögen			EUR	53.853.109,31	34.271.859,25	36.843.911,33

AMUNDI MSCI WORLD EX EUROPE

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
ISIN		31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass UCITS ETF EUR der Thesauriende	LU1681045537	1.056.305,00	EUR	659,39	655,46	587,12
Gesamtvermögen			EUR	696.520.534,22	709.205.088,60	623.759.384,40

AMUNDI NASDAQ-100 SWAP

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
ISIN		31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass UCITS ETF DAILY HEDGED EUR der Thesauriende	LU1681038599	1.223.781,00	EUR	540,04	567,14	468,99
Klass UCITS ETF EUR der Thesauriende	LU1681038243	5.355.912,00	EUR	235,84	239,99	204,49
Klass UCITS ETF USD der Thesauriende	LU1681038326	1.451.667,00	USD	271,78	282,01	228,21
Gesamtvermögen			EUR	2.266.466.773,63	2.560.367.050,90	1.972.160.434,97

AMUNDI NYSE ARCA GOLD BUGS

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
ISIN		31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass UCITS ETF der Ausschüttende	LU2611731824	10.804.903,00	USD	76,22	59,91	31,33
Gesamtvermögen			USD	823.558.006,41	713.519.499,74	346.815.648,96

AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
ISIN		31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass UCITS ETF der Ausschüttende	LU2572256662	239.952,00	USD	544,08	547,04	500,53
Gesamtvermögen			EUR	113.307.922,74	111.712.912,08	104.223.242,04

AMUNDI RUSSELL 2000

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
ISIN		31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass UCITS ETF EUR der Thesauriende	LU1681038672	2.069.360,00	EUR	324,72	309,71	295,75
Klass UCITS ETF USD der Thesauriende	LU1681038839	383.767,00	USD	374,17	363,93	330,07
Gesamtvermögen			EUR	796.593.975,32	928.500.529,99	472.979.503,61

AMUNDI S&P 500 SWAP

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
ISIN		31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass UCITS ETF DAILY HEDGED EUR der Thesauriende	LU1681049109	4.531.505,00	EUR	154,75	159,68	139,03
Klass UCITS ETF EUR der Thesauriende	LU1681048804	19.719.689,00	EUR	112,81	112,75	101,14
Klass UCITS ETF USD der Thesauriende	LU1681049018	23.489.759,00	USD	129,97	132,48	112,86
Klass UCITS ETF USD der Ausschüttende	LU2391437253	66.299,00	USD	70,57	72,59	62,58
Gesamtvermögen			EUR	5.579.531.703,78	6.299.386.810,16	6.779.395.298,51

AMUNDI S&P 500 BUYBACK

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
ISIN		31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass UCITS ETF EUR der Thesauriende	LU1681048127	166.817,00	EUR	315,47	303,14	284,66
Klass UCITS ETF USD der Thesauriende	LU1681048556	59.942,00	USD	363,49	356,20	317,71
Gesamtvermögen			EUR	71.536.476,85	67.246.978,77	99.931.295,85

AMUNDI GLOBAL LUXURY

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
ISIN		31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass UCITS ETF EUR der Thesauriende	LU1681048630	1.721.613,00	EUR	190,67	208,69	202,23
Klass UCITS ETF USD der Thesauriende	LU1681048713	200.409,00	USD	219,66	245,19	225,69
Gesamtvermögen			EUR	366.459.539,40	429.791.255,32	485.136.703,77

AMUNDI MSCI SMART CITIES

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
ISIN		31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass UCITS ETF EUR der Thesauriende	LU2037748345	972.282,00	EUR	66,65	65,38	57,97
Gesamtvermögen			EUR	64.804.959,95	64.635.112,71	70.419.534,81

AMUNDI CORE STOXX EUROPE 600

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
ISIN		31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass IG der Thesauriende	LU2873560218	20.483,44	GBP	1.215,96	1.149,39	-
Klass UCITS ETF der Thesauriende	LU0908500753	59.511.429,00	EUR	281,96	267,41	243,23
Klass UCITS ETF HEDGED EUR der Ausschüttende	LU1574142243	330.557,00	EUR	149,00	145,38	134,46
Klass UCITS ETF HEDGED USD der Thesauriende	LU2873560564	5.886.378,00	USD	24,16	22,69	-
Gesamtvermögen			EUR	16.980.744.155,50	13.598.374.104,97	9.008.694.979,53

AMUNDI MSCI ROBOTICS & AI

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
ISIN		31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass UCITS ETF der Thesauriende	LU1861132840	8.473.503,00	EUR	104,09	110,09	96,17
Gesamtvermögen			EUR	882.042.725,26	989.963.201,01	853.636.322,54

AMUNDI PRIME EMERGING MARKETS

	ISIN	Anzahl Aktien	Währung	Nettoinventarwert	Nettoinventarwert	Nettoinventarwert
		31.03.26		pro Aktie	pro Aktie	pro Aktie
				31.03.26	30.09.25	30.09.24
Klass IG der Thesauriende	LU2873560309	259.983,21	GBP	1.231,46	1.159,60	-
Klass UCITS ETF DR der Thesauriende	LU2300295123	14.380.901,00	USD	24,47	23,53	20,20
Gesamtvermögen			USD	774.173.284,57	149.071.804,01	35.096.549,00

AMUNDI PRIME EUROPE

	ISIN	Anzahl Aktien	Währung	Nettoinventarwert	Nettoinventarwert	Nettoinventarwert
		31.03.26		pro Aktie	pro Aktie	pro Aktie
				31.03.26	30.09.25	30.09.24
Klass IG der Thesauriende	LU3206583653	50.441,00	GBP	1.014,34	-	-
Klass UCITS ETF DR der Thesauriende	LU2089238039	5.497.871,00	EUR	32,51	30,78	28,12
Klass UCITS ETF DR der Ausschüttende	LU1931974262	6.423.979,00	EUR	32,78	31,85	29,92
Gesamtvermögen			EUR	447.843.480,98	238.908.895,33	119.202.111,71

AMUNDI PRIME EUROZONE

	ISIN	Anzahl Aktien	Währung	Nettoinventarwert	Nettoinventarwert	Nettoinventarwert
		31.03.26		pro Aktie	pro Aktie	pro Aktie
				31.03.26	30.09.25	30.09.24
Klass IHG der Thesauriende	LU3242526229	226.703,47	GBP	944,34	-	-
Klass UCITS ETF DR der Thesauriende	LU2089238112	2.383.694,00	EUR	33,55	32,67	28,21
Klass UCITS ETF DR der Ausschüttende	LU1931974429	2.325.240,00	EUR	34,63	34,60	30,69
Klass IG der Thesauriende	LU3206583737	313.978,00	GBP	988,50	-	-
Gesamtvermögen			EUR	760.765.866,12	186.284.129,08	110.519.368,68

AMUNDI PRIME JAPAN

	ISIN	Anzahl Aktien	Währung	Nettoinventarwert	Nettoinventarwert	Nettoinventarwert
		31.03.26		pro Aktie	pro Aktie	pro Aktie
				31.03.26	30.09.25	30.09.24
Klass IG der Thesauriende	LU2753546519	450.132,65	GBP	1.269,93	1.194,27	1.027,48
Klass UCITS ETF DR der Thesauriende	LU2089238385	13.662.857,00	JPY	5.794,24	5.163,12	4.286,69
Klass UCITS ETF DR der Ausschüttende	LU1931974775	66.583.657,00	JPY	5.862,34	5.316,04	4.496,54
Gesamtvermögen			JPY	589.431.786.508,00	470.126.309.553,00	275.361.766.197,00

AMUNDI PRIME UK MID AND SMALL CAP

	ISIN	Anzahl Aktien	Währung	Nettoinventarwert	Nettoinventarwert	Nettoinventarwert
		31.03.26		pro Aktie	pro Aktie	pro Aktie
				31.03.26	30.09.25	30.09.24
Klass IG der Thesauriende	LU2753546600	83.300,97	GBP	1.177,48	1.227,40	1.124,95
Klass UCITS ETF DR der Ausschüttende	LU2182388152	7.020.401,00	GBP	22,05	23,86	22,66
Gesamtvermögen			GBP	252.456.606,55	250.738.884,29	203.328.505,41

AMUNDI PRIME USA

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
	ISIN	31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass AS der Thesauriende	LU2420246055	5.147.863,03	SGD	208,68	214,23	180,12
Klass AU der Thesauriende	LU2420245594	2.996.880,73	USD	162,66	167,11	141,29
Klass IHG der Thesauriende	LU3242526575	436.255,43	GBP	938,32	-	-
Klass RE der Thesauriende	LU3046359249	9.751.587,03	EUR	10,89	10,97	-
Klass RU der Thesauriende	LU3046359322	1,00	USD	11,14	11,41	-
Klass RHE der Thesauriende	LU3046359595	123.423,73	EUR	10,82	11,26	-
Gesamtvermögen			USD	1.983.691.015,46	896.550.830,49	368.979.562,91

AMUNDI MSCI EM ASIA SRI CLIMATE PARIS ALIGNED

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
	ISIN	31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass UCITS ETF DR der Ausschüttende	LU2300294589	5.639.094,00	USD	42,53	44,95	39,71
Gesamtvermögen			USD	239.825.860,00	302.835.044,46	129.160.635,38

AMUNDI MSCI EMERGING MARKETS SRI CLIMATE PARIS ALIGNED

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
	ISIN	31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass AE der Thesauriende	LU1861138375	1.671.143,01	EUR	129,41	127,65	116,93
Klass AK der Thesauriende	LU2297533478	1.638.041,76	CZK	101,61	99,26	94,24
Klass I13SK der Thesauriende	LU2059754627	4.671.909,62	SEK	129,24	128,12	119,69
Klass I14E der Thesauriende	LU2183780308	30.265,00	EUR	1.373,90	1.353,60	1.236,82
Klass I14G der Thesauriende	LU2022263615	1,00	GBP	1.239,45	1.219,41	1.060,14
Klass IE der Thesauriende	LU1861137724	35.381,03	EUR	1.333,94	1.314,23	1.200,84
Klass IE der Ausschüttende	LU1861137997	1.923,14	EUR	1.174,94	1.179,88	1.098,97
Klass IG der Thesauriende	LU2089234475	42.388,39	GBP	1.249,81	1.230,08	1.071,47
Klass IU der Thesauriende	LU1861137567	6.475,50	USD	1.379,96	1.386,47	1.203,29
Klass OE der Thesauriende	LU1861138532	1,00	EUR	1.234,70	1.215,17	-
Klass OE-EXF der Thesauriende	LU3206582762	1,00	EUR	975,77	-	-
Klass RE der Thesauriende	LU1861138029	3.457,97	EUR	134,36	132,41	121,04
Klass UCITS ETF DR der Thesauriende	LU1861138961	25.613.499,00	USD	68,38	69,01	60,12
Klass UCITS ETF DR der Ausschüttende	LU2059756754	2.515.977,00	USD	58,72	60,40	53,69
Klass UCITS ETF DR GBP der Ausschüttende	LU2469335371	361.882,00	GBP	53,16	53,57	47,74
Gesamtvermögen			USD	2.429.234.000,81	2.586.411.465,77	2.174.300.159,56

AMUNDI MSCI EMU SRI CLIMATE PARIS ALIGNED

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
	ISIN	31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass I17E der Thesauriende	LU2113060508	1,00	EUR	1.649,11	1.626,72	1.560,54
Klass IG der Thesauriende	LU2382233265	9,52	GBP	1.292,60	1.274,49	1.166,88
Klass UCITS ETF DR der Thesauriende	LU2109787635	1.082.389,00	EUR	94,92	93,69	89,98
Gesamtvermögen			EUR	102.758.182,54	200.025.615,32	216.809.810,05

AMUNDI MSCI EUROPE SRI CLIMATE PARIS ALIGNED

	ISIN	Anzahl Aktien		Nettoinventarwert pro Aktie		Nettoinventarwert pro Aktie	
		31.03.26	Währung	31.03.26	30.09.25	30.09.24	30.09.24
Klass A3E der Ausschüttende	LU1932918052	207.872,44	EUR	143,10	151,64	160,38	
Klass AE der Thesauriende	LU1861136833	923.561,16	EUR	163,51	169,71	175,96	
Klass I13E der Thesauriende	LU2360787019	43.054,24	EUR	1.155,41	1.197,72	1.238,53	
Klass I13HE der Thesauriende	LU2402389188	152.442,40	EUR	1.071,18	1.112,01	1.143,60	
Klass I13SK der Thesauriende	LU2059754890	1,00	SEK	145,17	151,13	159,66	
Klass I14E der Thesauriende	LU2219646168	5.294,72	EUR	1.429,28	1.481,63	1.532,10	
Klass IE der Thesauriende	LU1861136320	60.012,43	EUR	1.695,63	1.758,53	1.820,07	
Klass IE der Ausschüttende	LU1861136593	36,33	EUR	1.450,64	1.536,59	1.624,92	
Klass IE - EXF der Thesauriende	LU1861137211	-	EUR	-	1.110,65	1.149,30	
Klass IG der Thesauriende	LU2089234046	29.582,00	GBP	1.391,45	1.441,58	1.422,35	
Klass OE der Thesauriende	LU1861137054	37,00	EUR	1.094,84	1.135,00	1.173,78	
Klass RE der Thesauriende	LU1861136676	7.984,43	EUR	135,00	140,10	145,17	
Klass UCITS ETF DR der Thesauriende	LU1861137484	11.541.224,00	EUR	80,50	83,49	86,40	
Klass UCITS ETF DR der Ausschüttende	LU2059756598	533.692,00	EUR	62,64	66,35	70,15	
Gesamtvermögen			EUR	1.513.003.183,98	2.094.425.607,28	3.273.009.824,51	

AMUNDI MSCI JAPAN SRI CLIMATE PARIS ALIGNED

	ISIN	Anzahl Aktien		Nettoinventarwert pro Aktie		Nettoinventarwert pro Aktie	
		31.03.26	Währung	31.03.26	30.09.25	30.09.24	30.09.24
Klass I13E der Thesauriende	LU2360787100	13.483,76	EUR	1.013,54	1.010,66	1.016,69	
Klass I17E der Thesauriende	LU2233156236	1,38	EUR	1.059,19	1.056,68	-	
Klass IG der Thesauriende	LU2270400331	11.301,88	GBP	970,26	967,00	928,27	
Klass UCITS ETF DR der Thesauriende	LU2233156749	3.883.068,00	JPY	8.489,88	8.016,39	7.426,85	
Klass UCITS ETF DR GBP der Ausschüttende	LU2469335025	-	GBP	-	52,34	50,97	
Klass UCITS ETF DR HEDGED EUR der Thesauriende	LU2269164310	2.429.283,00	EUR	76,56	71,92	65,38	
Klass UCITS ETF DR HEDGED EUR der Ausschüttende	LU1646360542	33.645,00	EUR	32,70	31,14	28,70	
Klass UCITS ETF DR HEDGED CHF der Thesauriende	LU1646360039	6.694,00	CHF	160,68	153,27	142,63	
Klass UCITS ETF DR HEDGED GBP der Thesauriende	LU1646359619	52.164,00	GBP	229,94	214,26	190,66	
Klass UCITS ETF DR HEDGED USD der Thesauriende	LU1646359882	142.330,00	USD	254,01	236,23	209,13	
Gesamtvermögen			JPY	80.549.210.878,00	80.347.202.389,00	101.963.656.995,00	

AMUNDI MSCI PACIFIC EX JAPAN SRI CLIMATE PARIS ALIGNED

	ISIN	Anzahl Aktien		Nettoinventarwert pro Aktie		Nettoinventarwert pro Aktie		Nettoinventarwert pro Aktie	
		31.03.26	Währung	31.03.26		30.09.25		30.09.24	
Klass A3E der Ausschüttende	LU1162502766	604.509,19	EUR	94,73		97,04		105,15	
Klass AE der Thesauriende	LU0390717543	31.537,74	EUR	280,93		278,91		293,14	
Klass AE der Ausschüttende	LU0390718277	1.826,60	EUR	147,06		150,52		163,12	
Klass IE der Thesauriende	LU0390718863	14.942,85	EUR	2.863,78		2.841,76		2.983,88	
Klass IE der Ausschüttende	LU0390718947	10,61	EUR	1.686,09		1.726,71		1.871,22	
Klass IG der Thesauriende	LU2269164237	17.825,16	GBP	1.127,86		1.118,03		1.119,13	
Klass IU der Thesauriende	LU2297532744	4.978,00	USD	1.086,80		1.099,79		1.096,85	
Klass OE der Thesauriende	LU0557865853	296,88	EUR	1.322,16		1.311,35		1.375,55	
Klass OU der Thesauriende	LU2368674557	1,00	USD	1.058,81		1.070,69		1.066,23	
Klass RE der Thesauriende	LU0987207155	700,03	EUR	174,24		172,94		181,68	
Klass RE der Ausschüttende	LU0987207239	10,01	EUR	117,00		119,84		129,92	
Klass UCITS ETF DR EUR der Thesauriende	LU1602144906	355.472,00	EUR	624,38		620,60		653,26	
Klass UCITS ETF DR EUR der Ausschüttende	LU2402389261	5.279.238,00	EUR	9,12		9,33		10,10	
Klass UCITS ETF DR USD der Thesauriende	LU1602145036	39.556,00	USD	726,86		735,84		733,87	
Klass UCITS ETF DR GBP der Ausschüttende	LU2469335298	109.070,00	GBP	46,27		47,36		48,92	
Gesamtvermögen			EUR	438.254.817,47		490.905.565,64		638.965.623,61	

AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED

	ISIN	Anzahl Aktien		Nettoinventarwert pro Aktie		Nettoinventarwert pro Aktie		Nettoinventarwert pro Aktie	
		31.03.26	Währung	31.03.26		30.09.25		30.09.24	
Klass AE der Thesauriende	LU1861135512	9.053,71	EUR	207,65		213,66		219,27	
Klass I13E der Thesauriende	LU2360787282	38.079,67	EUR	1.268,04		1.303,04		1.333,76	
Klass I13SK der Thesauriende	LU2059754973	1,00	SEK	184,35		190,47		199,58	
Klass I14E der Thesauriende	LU2213807030	3.272,47	EUR	1.619,04		1.663,72		1.702,93	
Klass IE der Thesauriende	LU1861134622	2.631,98	EUR	1.564,40		1.608,30		1.647,69	
Klass IE der Ausschüttende	LU1861134895	6,17	EUR	998,05		1.028,26		-	
Klass IG der Thesauriende	LU2089234129	24.144,69	GBP	1.736,53		1.783,42		1.741,80	
Klass IHE der Thesauriende	LU1861134978	4.792,66	EUR	1.853,78		1.970,13		1.957,06	
Klass IHE der Ausschüttende	LU1861135199	2.374,16	EUR	1.533,52		1.643,94		1.648,90	
Klass IU der Thesauriende	LU1861134465	1.144,42	USD	1.936,84		2.030,59		1.976,00	
Klass RE der Thesauriende	LU1861135272	911,19	EUR	127,55		131,21		134,58	
Klass OU der Thesauriende	LU2368674128	17.726,04	USD	1.189,47		1.246,54		1.212,06	
Gesamtvermögen			USD	161.800.134,90		250.365.211,94		884.924.953,93	

AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
ISIN	31.03.26	Währung	31.03.26	30.09.25	30.09.24	
Klass AE der Thesauriende	LU1861133657	1.069.629,72	EUR	202,17	200,57	194,77
Klass AE der Ausschüttende	LU1861133731	100,00	EUR	98,96	98,81	-
Klass I13HE der Thesauriende	LU2360786987	77.381,83	EUR	1.341,68	1.329,39	1.287,70
Klass I13SK der Thesauriende	LU2059755277	10.740.831,36	SEK	183,63	183,15	181,55
Klass I14E der Thesauriende	LU2183780217	44.145,00	EUR	1.727,92	1.712,59	1.660,21
Klass I14G der Thesauriende	LU2022263029	45.698,40	GBP	1.776,82	1.758,83	1.624,29
Klass I14HG der Thesauriende	LU2022263292	28.271,95	GBP	1.866,95	1.864,99	1.710,62
Klass IE der Thesauriende	LU1861133145	20.846,85	EUR	2.112,58	2.094,27	2.030,62
Klass IG der Thesauriende	LU2089234392	88.161,95	GBP	1.728,44	1.711,70	1.582,19
Klass IG der Ausschüttende	LU2547940408	2.049,54	GBP	1.282,14	1.282,88	1.200,09
Klass OE der Thesauriende	LU1861133814	1,00	EUR	1.317,68	1.305,21	1.263,54
Klass RE der Thesauriende	LU1861133491	255.596,19	EUR	132,76	131,68	127,80
Gesamtvermögen			USD	1.134.676.985,99	1.095.847.747,61	1.000.439.952,46

AMUNDI MSCI UK IMI SRI CLIMATE PARIS ALIGNED

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
ISIN	31.03.26	Währung	31.03.26	30.09.25	30.09.24	
Klass IG der Thesauriende	LU2269164153	17.979,67	GBP	1.359,58	1.349,39	1.189,34
Klass IG der Ausschüttende	LU2531807571	1,00	GBP	1.379,71	1.406,18	1.272,96
Klass OG der Thesauriende	LU2368674474	7.926,00	GBP	1.247,05	1.237,22	1.089,60
Klass UCITS ETF DR der Ausschüttende	LU2368674631	891.735,00	EUR	16,05	16,37	15,54
Klass UCITS ETF EUR der Thesauriende	LU1437025023	38.549,00	EUR	936,90	930,95	860,61
Klass UCITS ETF GBP der Thesauriende	LU1437025296	4.205.974,00	GBP	13,64	13,54	11,93
Gesamtvermögen			EUR	155.195.847,18	165.845.028,49	187.517.898,17

AMUNDI DAX 50 ESG

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
ISIN	31.03.26	Währung	31.03.26	30.09.25	30.09.24	
Klass UCITS ETF DR der Thesauriende	LU2240851688	1.104.203,00	EUR	79,68	79,85	68,71
Gesamtvermögen			EUR	87.984.569,09	28.965.708,26	21.511.633,62

AMUNDI MDAX ESG

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
ISIN	31.03.26	Währung	31.03.26	30.09.25	30.09.24	
Klass UCITS ETF der Ausschüttende	LU2611731667	7.784.768,00	EUR	24,04	24,24	22,97
Gesamtvermögen			EUR	187.120.110,15	209.128.182,73	145.861.578,80

AMUNDI S&P 500 SCREENED

	ISIN	Anzahl Aktien	Währung	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
		31.03.26		31.03.26	30.09.25	30.09.24
Klass A4E der Thesauriende	LU0996179262	189.226,66	EUR	1.002,86	991,40	909,10
Klass AE der Thesauriende	LU0996179007	1.699.324,80	EUR	488,52	482,70	442,19
Klass AE der Ausschüttende	LU0996179189	47.295,39	EUR	439,13	436,28	402,04
Klass AU der Thesauriende	LU0996178884	256.787,24	USD	406,86	409,96	356,72
Klass AU der Ausschüttende	LU0996178967	18.826,27	USD	251,70	255,03	223,30
Klass AHE der Thesauriende	LU3277843747	1,00	EUR	95,45	-	-
Klass I14U der Thesauriende	LU1854487037	-	USD	-	-	2.231,72
Klass IE der Thesauriende	LU0996177720	7.362.152,10	EUR	40,50	39,99	36,59
Klass IE der Ausschüttende	LU0996177993	363,14	EUR	337,12	335,11	308,72
Klass IG der Thesauriende	LU0996178025	4.061,22	GBP	5.312,87	5.240,20	4.569,42
Klass IG der Ausschüttende	LU0996178298	0,82	GBP	4.686,81	4.653,42	4.086,57
Klass IU der Thesauriende	LU0996177563	12.126,56	USD	4.156,73	4.185,27	3.636,32
Klass IU der Ausschüttende	LU0996177647	349,09	USD	2.288,12	2.319,70	2.030,62
Klass IHE der Thesauriende	LU0996178371	112.027,84	EUR	3.277,82	3.345,23	2.973,03
Klass OE der Ausschüttende	LU0996178702	1,00	EUR	4.396,80	4.371,68	4.026,70
Klass OU der Thesauriende	LU0996178538	19.592,83	USD	4.206,42	4.233,19	3.674,27
Klass RE der Thesauriende	LU0996179346	118.338,84	EUR	491,99	486,01	445,00
Klass RE der Ausschüttende	LU0996179429	5.219,30	EUR	440,05	437,28	402,92
Klass RHE der Thesauriende	LU1854487201	145.909,28	EUR	211,16	215,57	191,58
Gesamtvermögen			USD	2.342.187.293,29	2.530.237.209,39	2.640.537.544,60

AMUNDI STOXX EUROPE 600 ESG

	ISIN	Anzahl Aktien	Währung	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
		31.03.26		31.03.26	30.09.25	30.09.24
Klass UCITS ETF EUR der Thesauriende	LU1681040223	10.084.104,00	EUR	143,15	138,15	128,74
Gesamtvermögen			EUR	1.443.489.488,46	1.241.651.972,52	795.573.505,29

AMUNDI MSCI AC FAR EAST EX JAPAN ESG SELECTION

	ISIN	Anzahl Aktien	Währung	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
		31.03.26		31.03.26	30.09.25	30.09.24
Klass AE der Thesauriende	LU2078922627	1.669,33	EUR	140,58	143,18	121,90
Klass IE der Thesauriende	LU2078923351	1.107,80	EUR	1.398,17	1.422,23	1.207,80
Klass IG der Ausschüttende	LU2332964902	-	GBP	-	960,31	798,11
Klass IU-EXF der Thesauriende	LU2078923948	7.093,10	USD	1.438,93	1.495,75	1.204,01
Klass UCITS ETF DR der Thesauriende	LU2439119236	63.164,00	USD	61,32	63,75	51,31
Gesamtvermögen			USD	16.134.946,73	17.243.239,23	31.767.248,25

AMUNDI MSCI CHINA ESG SELECTION

	ISIN	Anzahl Aktien	Währung	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
		31.03.26		31.03.26	30.09.25	30.09.24
Klass UCITS ETF DR der Thesauriende	LU2343997487	3.696.917,00	USD	37,18	46,01	34,17
Gesamtvermögen			USD	137.455.179,94	131.680.519,23	145.113.493,56

AMUNDI MSCI EMERGING EX CHINA ESG SELECTION

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
	ISIN	31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass AE der Thesauriende	LU2710736401	9.633,55	EUR	123,64	117,59	115,03
Klass IE der Thesauriende	LU2774389170	1,00	EUR	1.156,68	1.098,40	1.071,67
Klass IU der Thesauriende	LU2343865148	16.889,91	USD	1.333,34	1.291,50	1.197,06
Klass RE der Thesauriende	LU2661919956	68.863,75	EUR	126,10	119,81	116,97
Klass RU der Thesauriende	LU2798197484	1.048,00	USD	123,29	119,45	110,61
Klass UCITS ETF DR der Thesauriende	LU2345046655	14.603.951,00	USD	55,31	53,70	49,58
Gesamtvermögen			USD	841.828.625,63	715.460.040,72	596.222.366,77

AMUNDI MSCI EMERGING MARKETS ESG SELECTION

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
	ISIN	31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass I12U der Thesauriende	LU2798197567	45.496,22	EUR	1.226,29	1.226,32	1.087,35
Klass I17U der Thesauriende	LU2113060920	8.215,69	USD	1.326,59	1.353,54	1.139,85
Klass OU der Thesauriende	LU2368674391	51.422,00	USD	1.082,71	1.103,88	929,21
Klass UCITS ETF DR der Thesauriende	LU2109787551	18.248.674,00	USD	71,72	73,15	61,63
Gesamtvermögen			USD	1.439.685.866,22	1.496.083.730,58	1.341.572.666,18

AMUNDI MSCI EMU ESG SELECTION

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
	ISIN	31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass AE der Thesauriende	LU0389811372	231.740,45	EUR	281,94	278,50	252,69
Klass AE der Ausschüttende	LU0389811455	22.581,70	EUR	253,16	255,86	238,34
Klass AK der Thesauriende	LU2297533718	595.735,37	CZK	137,18	134,20	126,20
Klass IE der Thesauriende	LU0389810994	113.688,61	EUR	2.901,30	2.863,64	2.594,42
Klass IE der Ausschüttende	LU0389811026	6.019,13	EUR	1.895,53	1.916,94	1.785,69
Klass IHC der Thesauriende	LU1322784072	11,00	CHF	1.954,07	1.951,72	1.814,87
Klass IHU der Thesauriende	LU1322783934	138,57	USD	2.647,10	2.584,21	2.291,54
Klass ME der Thesauriende	LU0389811299	3,91	EUR	327,18	322,89	292,16
Klass OE der Thesauriende	LU0557865341	2.913,16	EUR	2.776,32	2.738,92	2.478,95
Klass RE der Thesauriende	LU0987205530	99.014,51	EUR	222,63	219,84	199,38
Klass RE der Ausschüttende	LU0987205613	10,16	EUR	165,63	167,46	155,97
Klass RHG der Thesauriende	LU0987205704	690,30	GBP	234,02	229,16	204,30
Klass RHG der Ausschüttende	LU0987205886	2.822,77	GBP	176,04	176,54	161,61
Klass UCITS ETF DR EUR der Thesauriende	LU1602144575	3.420.377,00	EUR	338,83	334,60	304,14
Klass UCITS ETF DR EUR der Ausschüttende	LU2059756325	3.689.504,00	EUR	68,79	69,53	64,91
Gesamtvermögen			EUR	1.858.618.195,73	2.139.091.566,21	1.936.799.767,52

AMUNDI MSCI USA ESG SELECTION

	ISIN	Anzahl Aktien		Nettoinventarwert pro Aktie		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
		31.03.26	Währung	31.03.26	30.09.25		
Klass I13U der Thesauriende	LU2402389345	5.910,23	USD	1.332,77	1.371,11	1.232,77	
Klass I13HC der Thesauriende	LU2402389428	1,00	CHF	1.119,85	1.180,92	1.109,83	
Klass I13HG der Ausschüttende	LU2402389691	4.357,68	GBP	1.228,00	1.278,48	1.160,87	
Klass I13HEC der Thesauriende	LU2402389774	7.585,47	EUR	1.199,39	1.251,49	1.150,16	
Klass I13HED der Ausschüttende	LU2402389857	159,80	EUR	1.153,33	1.212,61	1.123,53	
Klass I17U der Thesauriende	LU2113060847	1,00	USD	2.032,56	2.091,93	1.882,61	
Klass OU der Thesauriende	LU2360787365	1,00	USD	1.437,49	1.478,46	1.328,71	
Gesamtvermögen			USD	25.636.841,19	29.371.879,64	75.281.672,41	

AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED

	ISIN	Anzahl Aktien		Nettoinventarwert pro Aktie		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
		31.03.26	Währung	31.03.26	30.09.25		
Klass A5E der Thesauriende	LU2175892749	1,00	EUR	169,66	166,94	159,99	
Klass AE der Thesauriende	LU1437020222	87.184,78	EUR	179,25	176,58	169,60	
Klass IE der Thesauriende	LU1437019992	8.941,87	EUR	2.005,48	1.972,46	1.888,40	
Klass IU der Thesauriende	LU1437020065	1,00	USD	20.481,86	20.543,27	18.681,69	
Klass RE der Thesauriende	LU1437020149	413,29	EUR	18.167,13	17.872,45	17.119,69	
Klass UCITS ETF DR der Thesauriende	LU2130768844	1.059.463,00	EUR	86,42	84,99	81,36	
Klass XG der Thesauriende	LU1437019729	1,00	GBP	88.502,76	86.943,64	79.327,73	
Gesamtvermögen			EUR	132.668.974,14	296.061.040,02	140.745.399,30	

AMUNDI MSCI WORLD CLIMATE TRANSITION

	ISIN	Anzahl Aktien		Nettoinventarwert pro Aktie		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
		31.03.26	Währung	31.03.26	30.09.25		
Klass AE der Thesauriende	LU1437021204	85.366,80	EUR	282,24	286,84	256,63	
Klass I14G der Thesauriende	LU1948821811	1,00	GBP	2.390,09	2.421,96	2.057,53	
Klass IE der Thesauriende	LU1437020909	2.743,77	EUR	28.758,11	29.186,47	26.043,00	
Klass IG der Thesauriende	LU1437020818	16,70	GBP	138.903,84	140.827,67	119.793,22	
Klass IU der Thesauriende	LU1437021030	1,00	USD	32.569,93	33.709,82	28.569,34	
Klass OE der Thesauriende	LU1437021386	-	EUR	-	-	142.059,48	
Klass RE der Thesauriende	LU1437021113	598,95	EUR	28.601,95	29.035,23	25.921,00	
Klass XE der Thesauriende	LU1437020735	55,54	EUR	145.050,02	147.151,91	131.198,23	
Gesamtvermögen			EUR	130.872.201,09	129.927.941,70	236.500.207,21	

AMUNDI MSCI EUROPE ESG BROAD TRANSITION

	ISIN	Anzahl Aktien		Nettoinventarwert pro Aktie		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
		31.03.26	Währung	31.03.26	30.09.25		
Klass I14E der Thesauriende	LU2469334648	-	EUR	-	-	1.285,68	
Klass UCITS ETF EUR der Thesauriende	LU1681042609	5.774.781,00	EUR	391,40	372,66	344,93	
Klass UCITS ETF EUR der Ausschüttende	LU2678230652	1.375.319,00	EUR	13,24	12,94	12,29	
Klass UCITS ETF EUR HEDGED der Thesauriende	LU2873560481	2.458.256,00	EUR	23,04	22,02	-	
Gesamtvermögen			EUR	2.335.122.824,56	2.322.312.858,41	1.580.133.147,18	

AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION

	ISIN	Anzahl Aktien	Währung	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
		31.03.26		31.03.26	30.09.25	30.09.24
Klass A3E der Ausschüttende	LU2228388943	3.767.666,00	EUR	132,54	128,36	116,06
Klass I14U der Thesauriende	LU2469334994	-	USD	-	-	1.197,97
Klass UCITS ETF DR der Thesauriende	LU2109787049	22.490.518,00	USD	70,85	68,64	57,70
Gesamtvermögen			USD	2.168.905.289,74	1.242.788.631,38	631.413.846,03

AMUNDI MSCI EMU ESG BROAD TRANSITION

	ISIN	Anzahl Aktien	Währung	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
		31.03.26		31.03.26	30.09.25	30.09.24
Klass I12E der Thesauriende	LU0326732954	10.821,86	EUR	2.752,44	2.700,37	2.362,96
Klass UCITS ETF der Thesauriende	LU0908501058	3.518.974,00	EUR	319,56	313,47	274,22
Klass UCITS ETF der Ausschüttende	LU0908501132	567.270,00	EUR	218,67	220,15	196,97
Gesamtvermögen			EUR	1.278.355.165,24	1.002.484.090,54	573.882.461,70

AMUNDI MSCI EUROPE SMALL CAP ESG BROAD TRANSITION

	ISIN	Anzahl Aktien	Währung	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
		31.03.26		31.03.26	30.09.25	30.09.24
Klass UCITS ETF der Thesauriende	LU1681041544	499.058,00	EUR	152,20	150,05	140,34
Klass UCITS ETF der Ausschüttende	LU2572257470	1.962.978,00	EUR	54,97	55,66	53,35
Gesamtvermögen			EUR	183.868.393,60	179.143.661,09	285.198.681,98

AMUNDI MSCI PACIFIC ESG BROAD TRANSITION

	ISIN	Anzahl Aktien	Währung	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
		31.03.26		31.03.26	30.09.25	30.09.24
Klass UCITS ETF der Ausschüttende	LU2572257397	2.247.922,00	USD	79,41	79,62	71,63
Gesamtvermögen			USD	178.505.767,32	193.525.378,57	176.721.352,86

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED

	ISIN	Anzahl Aktien	Währung	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
		31.03.26		31.03.26	30.09.25	30.09.24
Klass IE der Thesauriende	LU2213806909	13.011,10	EUR	2.009,18	2.044,90	1.829,44
Gesamtvermögen			USD	30.120.463,97	39.392.267,05	111.243.152,41

AMUNDI EUR CORPORATE BOND 0-1Y ESG

ISIN	Anzahl Aktien		Währung	Nettoinventarwert	Nettoinventarwert	Nettoinventarwert
	31.03.26			pro Aktie	pro Aktie	pro Aktie
				31.03.26	30.09.25	30.09.24
Klass UCITS ETF DR der Thesauriende	LU2300294316	7.305.092,00	EUR	54,70	54,23	52,70
Klass UCITS ETF DR der Ausschüttende	LU1686830065	279.672,00	EUR	126,91	127,65	125,53
Gesamtvermögen			EUR	435.086.466,68	424.786.777,24	331.255.912,72

AMUNDI GLOBAL AGGREGATE BOND ESG

ISIN	Anzahl Aktien		Währung	Nettoinventarwert	Nettoinventarwert	Nettoinventarwert
	31.03.26			pro Aktie	pro Aktie	pro Aktie
				31.03.26	30.09.25	30.09.24
Klass I13HSK der Thesauriende	LU2562901038	184,15	SEK	10.451,46	10.550,96	10.541,36
Klass I14HE der Thesauriende	LU2710736666	135.220,96	EUR	1.039,38	1.048,26	1.045,06
Klass IHG der Thesauriende	LU3022520251	2.708,17	GBP	1.019,56	1.018,47	-
Klass UCITS ETF DR der Thesauriende	LU2439734141	876.716,00	USD	47,83	48,79	47,90
Klass UCITS ETF DR HEDGED EUR der Thesauriende	LU2439733507	2.802.211,00	EUR	51,38	51,81	51,70
Klass UCITS ETF DR HEDGED USD der Thesauriende	LU2469335611	20.312,00	USD	54,11	54,02	52,93
Gesamtvermögen			USD	374.700.342,80	282.913.574,96	266.042.194,72

AMUNDI GLOBAL AGGREGATE BOND 1-5Y ESG

ISIN	Anzahl Aktien		Währung	Nettoinventarwert	Nettoinventarwert	Nettoinventarwert
	31.03.26			pro Aktie	pro Aktie	pro Aktie
				31.03.26	30.09.25	30.09.24
Klass AHU der Thesauriende	LU3022519758	18.161,51	USD	101,92	100,91	-
Klass AHS der Thesauriende	LU3022519832	14.000,00	SGD	100,09	100,43	-
Klass I13HE der Thesauriende	LU2470620928	176.115,86	EUR	1.065,24	1.064,91	1.041,89
Klass IHG der Ausschüttende	LU2573570665	4.662,68	GBP	1.080,09	1.097,89	1.077,62
Klass UCITS ETF DR der Thesauriende	LU2470620761	54.857,00	USD	55,54	56,06	53,88
Klass UCITS ETF DR HEDGED der Thesauriende	LU2470620845	768.252,00	EUR	53,80	53,80	52,67
Klass UCITS ETF DR HEDGED CHF der Thesauriende	LU2606055775	501.418,00	CHF	49,88	50,44	50,60
Gesamtvermögen			USD	307.528.410,20	245.907.326,31	279.282.513,28

AMUNDI GLOBAL CORPORATE BOND 1-5Y ESG

ISIN	Anzahl Aktien		Währung	Nettoinventarwert	Nettoinventarwert	Nettoinventarwert
	31.03.26			pro Aktie	pro Aktie	pro Aktie
				31.03.26	30.09.25	30.09.24
Klass AE der Thesauriende	LU1525413685	30.351,90	EUR	110,78	108,80	108,52
Klass IE der Thesauriende	LU1525413255	355,39	EUR	1.166,64	1.144,95	1.140,29
Klass IHE der Thesauriende	LU1567999476	3.677,78	EUR	1.077,40	1.076,65	1.046,51
Klass IHG der Ausschüttende	LU2621112379	25.274,96	GBP	1.091,41	1.114,92	1.094,69
Klass IU der Thesauriende	LU1525413412	1.197,12	USD	1.243,27	1.244,31	1.177,07
Klass IU der Ausschüttende	LU1525413503	1,00	USD	960,57	993,18	968,03
Klass RE der Thesauriende	LU1525414659	84.775,01	EUR	111,57	109,52	109,14
Klass RU der Thesauriende	LU1525414816	314,14	USD	108,02	108,13	102,34
Klass UCITS ETF DR der Thesauriende	LU1525418726	2.596.531,00	USD	62,52	62,63	59,11
Klass UCITS ETF DR HEDGED GBP der Thesauriende	LU2382233182	5.477.745,00	GBP	54,98	54,46	51,79
Gesamtvermögen			USD	617.155.841,44	566.453.448,06	397.486.262,68

AMUNDI EUR CORPORATE BOND ESG

	ISIN	Anzahl Aktien		Nettoinventarwert	Nettoinventarwert	Nettoinventarwert
		31.03.26	Währung	pro Aktie 31.03.26	pro Aktie 30.09.25	pro Aktie 30.09.24
Klass AE der Thesauriende	LU1050469367	538.425,94	EUR	113,37	114,37	111,13
Klass AE der Ausschüttende	LU1050469441	4.314,15	EUR	94,28	97,30	96,35
Klass AK der Thesauriende	LU2297533049	970.186,41	CZK	91,28	91,19	91,83
Klass I13E der Thesauriende	LU2153616086	168.620,03	EUR	1.046,73	1.054,58	1.021,97
Klass I14E der Thesauriende	LU2183780480	140.002,00	EUR	1.011,82	1.019,57	988,34
Klass IE der Thesauriende	LU1050468989	2.030.583,32	EUR	115,94	116,84	113,30
Klass IE der Ausschüttende	LU1050469011	96.071,78	EUR	943,70	975,00	965,45
Klass IG der Thesauriende	LU2089234632	2,38	GBP	1.028,13	1.034,87	956,62
Klass IHG der Ausschüttende	LU2183780050	3.772,77	GBP	960,18	982,99	954,06
Klass OE der Thesauriende	LU1050469284	2.148,41	EUR	1.174,05	1.182,73	1.145,70
Klass RE der Thesauriende	LU1050469524	32.171,32	EUR	115,57	116,53	113,11
Klass RE der Ausschüttende	LU1050469797	10,00	EUR	93,20	96,29	95,32
Klass UCITS ETF 2 DR der Thesauriende	LU1681039647	2.094.983,00	EUR	224,39	226,13	218,52
Klass UCITS ETF DR der Thesauriende	LU1437018168	86.001.887,00	EUR	53,39	53,80	51,99
Klass UCITS ETF DR der Ausschüttende	LU1737653987	13.728.214,00	EUR	45,96	47,48	46,86
Klass UCITS ETF DR HEDGED der Thesauriende	LU2469335884	101.250,00	USD	58,55	58,42	55,40
Gesamtvermögen			EUR	6.417.225.112,92	6.504.246.791,47	5.943.120.790,57

AMUNDI EURO AGGREGATE BOND ESG

	ISIN	Anzahl Aktien		Nettoinventarwert	Nettoinventarwert	Nettoinventarwert
		31.03.26	Währung	pro Aktie 31.03.26	pro Aktie 30.09.25	pro Aktie 30.09.24
Klass OE der Thesauriende	LU3206583810	8.783,00	EUR	990,99	-	-
Klass UCITS ETF DR der Thesauriende	LU2182388236	24.363.583,00	EUR	45,23	45,44	45,02
Klass UCITS ETF DR der Ausschüttende	LU2439113387	3.162.692,00	EUR	44,36	45,68	46,07
Klass UCITS ETF DR HEDGED der Thesauriende	LU2368674045	11.159,00	GBP	47,96	47,73	46,40
Gesamtvermögen			EUR	1.251.513.802,75	992.375.138,08	1.654.815.561,70

AMUNDI EUR CORPORATE BOND 0-3Y ESG

	ISIN	Anzahl Aktien		Nettoinventarwert	Nettoinventarwert	Nettoinventarwert
		31.03.26	Währung	pro Aktie 31.03.26	pro Aktie 30.09.25	pro Aktie 30.09.24
Klass A13E der Thesauriende	LU2037748931	6.898.026,64	EUR	108,18	107,89	104,20
Klass A13E der Ausschüttende	LU2130769065	2.060,00	EUR	101,29	103,03	101,15
Klass IE der Thesauriende	LU2531807811	27.343,50	EUR	1.127,43	1.124,75	1.087,04
Klass UCITS ETF DR der Thesauriende	LU2037748774	53.119.615,00	EUR	53,78	53,66	51,92
Gesamtvermögen			EUR	3.633.437.800,18	3.204.351.413,67	2.456.872.456,82

AMUNDI USD CORPORATE BOND ESG

	ISIN	Anzahl Aktien	Währung	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
		31.03.26		31.03.26	30.09.25	30.09.24
Klass AE der Thesauriende	LU1806494842	493,85	EUR	104,14	102,04	-
Klass AK der Thesauriende	LU2297533122	271.234,20	CZK	98,40	95,48	100,92
Klass I14HE der Thesauriende	LU2213807204	7.207,29	EUR	905,88	913,08	900,09
Klass IE der Thesauriende	LU1806494255	106,00	EUR	1.241,92	1.215,64	1.237,09
Klass IG der Thesauriende	LU2089234715	561,90	GBP	1.071,47	1.047,72	1.016,43
Klass IHE der Thesauriende	LU1806494412	10.260,66	EUR	1.043,27	1.052,04	1.038,00
Klass IHE der Ausschüttende	LU1806494503	23.826,37	EUR	789,60	829,31	851,22
Klass IHG der Ausschüttende	LU2183780134	32.020,28	GBP	797,54	830,59	835,57
Klass IU der Thesauriende	LU1806494099	10.956,22	USD	1.230,17	1.227,97	1.186,94
Klass OE der Thesauriende	LU1806495062	1,00	EUR	1.321,85	1.293,12	1.314,47
Klass RE der Thesauriende	LU1806494685	-	EUR	-	99,88	101,75
Klass RE der Ausschüttende	LU1806494768	1,00	EUR	86,46	88,37	93,43
Klass UCITS ETF DR der Thesauriende	LU1806495575	9.372.831,00	USD	62,02	61,91	59,83
Klass UCITS ETF DR der Ausschüttende	LU2297533809	8.212.002,00	EUR	38,57	40,51	41,57
Gesamtvermögen			USD	1.037.212.679,46	1.103.874.378,24	1.479.429.393,43

AMUNDI GLOBAL GOVERNMENT TILTED GREEN BOND

	ISIN	Anzahl Aktien	Währung	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
		31.03.26		31.03.26	30.09.25	30.09.24
Klass UCITS ETF der Ausschüttende	LU2611732806	190.547,00	USD	20,43	21,36	21,49
Gesamtvermögen			USD	3.893.533,94	10.051.053,75	43.555.727,12

AMUNDI MSCI EMU CLIMATE PARIS ALIGNED

	ISIN	Anzahl Aktien	Währung	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
		31.03.26		31.03.26	30.09.25	30.09.24
Klass IE der Thesauriende	LU2249056024	6.628,72	EUR	1.490,44	1.517,12	1.398,15
Klass UCITS ETF DR der Thesauriende	LU2182388582	2.775.673,00	EUR	81,50	82,95	76,42
Gesamtvermögen			EUR	236.096.825,61	239.220.233,21	112.172.019,59

AMUNDI CHINA CNY BONDS

	ISIN	Anzahl Aktien	Währung	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
		31.03.26		31.03.26	30.09.25	30.09.24
Klass UCITS ETF DR der Thesauriende	LU2439735890	32.082,00	USD	58,84	56,49	55,86
Gesamtvermögen			USD	1.887.772,23	1.812.160,84	1.792.143,43

AMUNDI EUR CORPORATE BOND 1-5Y ESG

	ISIN	Anzahl Aktien	Währung	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
		31.03.26		31.03.26	30.09.25	30.09.24
Klass AE der Thesauriende	LU1525412281	216.948,04	EUR	105,96	106,64	102,96
Klass IE - EXF der Thesauriende	LU1525413099	315,77	EUR	1.083,82	1.088,42	1.050,80
Klass IE - EXF der Ausschüttende	LU1525413172	1.188,04	EUR	932,06	956,40	940,26
Klass IE der Thesauriende	LU1525412018	28.405,32	EUR	1.092,29	1.098,47	1.059,01
Klass RE der Thesauriende	LU1525412877	454.240,52	EUR	104,33	104,95	101,22
Klass UCITS ETF DR der Thesauriende	LU1525418643	22.716.032,00	EUR	54,43	54,66	52,77
Klass UCITS ETF USD HEDGED der Thesauriende	LU3046359165	527.147.988,00	USD	10,30	10,24	-
Gesamtvermögen			EUR	6.051.283.006,63	1.415.041.094,35	827.936.551,20

AMUNDI CORE GLOBAL AGGREGATE BOND

	ISIN	Anzahl Aktien	Währung	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
		31.03.26		31.03.26	30.09.25	30.09.24
Klass A12HS der Thesauriende	LU2420246212	2.666.148,90	SGD	132,17	133,31	132,29
Klass A12HU der Thesauriende	LU2420245834	235.351,49	USD	104,75	104,24	101,30
Klass AE der Thesauriende	LU1437023085	20.517,77	EUR	92,80	92,00	94,95
Klass AHE der Thesauriende	LU1437023242	7.691,27	EUR	101,64	102,28	-
Klass I13U der Ausschüttende	LU1668813311	172.952,19	USD	835,79	869,88	875,87
Klass I13HN der Thesauriende	LU2439113114	143.425,12	NOK	10.186,77	10.137,61	9.854,81
Klass I14HE der Thesauriende	LU2332964738	1,00	EUR	937,79	942,24	933,75
Klass I14HSK der Thesauriende	LU2490201923	37,70	SEK	1.013,72	1.026,85	1.024,73
Klass IE der Thesauriende	LU1437021626	770,81	EUR	1.016,45	1.006,94	1.037,63
Klass IG der Ausschüttende	LU1437022350	1,00	GBP	827,88	843,07	850,77
Klass IU der Thesauriende	LU1437021972	1,01	USD	1.063,09	1.073,66	1.051,08
Klass IU-EXF der Thesauriende	LU2606055692	229.117,82	USD	1.073,30	1.083,04	1.059,01
Klass IHC der Thesauriende	LU1437022863	1.072.315,29	CHF	852,41	866,16	879,61
Klass IHE der Thesauriende	LU1437022434	113.146,48	EUR	949,92	955,20	947,58
Klass IHG der Thesauriende	LU2873560135	136.445,06	GBP	1.044,36	1.039,39	-
Klass IHU der Thesauriende	LU1437022608	6.790,76	USD	1.130,59	1.125,56	1.094,95
Klass RE der Thesauriende	LU1437023598	0,00	EUR	96,77	96,83	92,66
Klass RU der Thesauriende	LU1437023754	3.460,11	USD	101,43	102,50	100,38
Klass UCITS ETF DR der Thesauriende	LU1437024729	10.525.433,00	EUR	48,61	48,10	49,52
Klass UCITS ETF DR der Ausschüttende	LU1737654019	117.962,00	EUR	44,49	45,34	47,99
Klass UCITS ETF CHF HEDGED der Thesauriende	LU3238224508	17.932,00	CHF	49,38	-	-
Klass UCITS ETF DR EUR HEDGED der Thesauriende	LU1708330318	2.012.111,00	EUR	48,96	49,18	48,74
Klass UCITS ETF DR GBP HEDGED der Ausschüttende	LU2355200523	7.349.588,00	GBP	44,45	45,53	45,52
Klass UCITS ETF DR USD HEDGED der Thesauriende	LU1778293313	1.158.035,00	USD	58,31	57,99	56,35
Gesamtvermögen			USD	3.508.040.169,35	2.660.976.109,65	3.275.905.441,59

AMUNDI CORE EURO GOVERNMENT BOND

	ISIN	Anzahl Aktien	Währung	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
		31.03.26		31.03.26	30.09.25	30.09.24
Klass A3E der Thesauriende	LU1250883508	1,00	EUR	98,92	99,23	99,06
Klass AE der Thesauriende	LU1050470373	170.539,35	EUR	106,28	106,84	107,04
Klass AE der Ausschüttende	LU1050470456	28.555,96	EUR	85,37	87,89	89,60
Klass I12E der Thesauriende	LU2430581129	80,99	EUR	921,51	925,43	925,33
Klass I14E der Thesauriende	LU1645687762	114.007,88	EUR	970,53	974,28	973,40
Klass I15E der Thesauriende	LU2297532827	1,00	EUR	882,51	885,59	884,19
Klass IE der Thesauriende	LU1050469870	2.000.815,20	EUR	108,68	109,14	109,12
Klass IE der Ausschüttende	LU1050469953	5.197,67	EUR	854,75	880,99	898,12
Klass ME der Thesauriende	LU1050470027	14.341,24	EUR	108,37	108,88	108,97
Klass OE der Thesauriende	LU1050470290	1,00	EUR	1.100,59	1.104,69	1.103,45
Klass RE der Thesauriende	LU1050470530	963,92	EUR	108,32	108,83	108,92
Klass RE der Ausschüttende	LU1050470613	0,01	EUR	84,43	88,29	90,07
Klass UCITS ETF DR der Thesauriende	LU1437018598	26.115.404,00	EUR	49,16	49,36	49,31
Klass UCITS ETF DR der Ausschüttende	LU1737653714	902.704,00	EUR	41,39	42,67	43,47
Gesamtvermögen			EUR	1.676.083.626,79	1.820.850.948,57	1.844.617.588,46

AMUNDI CORE GLOBAL GOVERNMENT BOND

	ISIN	Anzahl Aktien	Währung	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
		31.03.26		31.03.26	30.09.25	30.09.24
Klass A4E der Thesauriende	LU1818749456	5.745,00	EUR	91,41	91,41	95,67
Klass A4HE der Thesauriende	LU1854486492	3.826.982,66	EUR	96,68	97,39	98,09
Klass AHE der Thesauriende	LU0389812933	1.132.997,55	EUR	124,37	125,41	126,58
Klass AHE der Ausschüttende	LU0389813071	26.810,70	EUR	82,42	85,09	87,54
Klass I12E der Thesauriende	LU2430581046	104,16	EUR	883,61	883,71	924,46
Klass I13E der Thesauriende	LU2402389006	76.896,52	EUR	842,18	841,85	880,45
Klass I13HE der Thesauriende	LU2244410531	48.547,64	EUR	868,04	874,22	880,14
Klass I14HE der Thesauriende	LU2244410614	1.414.792,22	EUR	865,84	871,87	877,50
Klass I14HG der Ausschüttende	LU2244410705	209.955,66	GBP	844,08	864,66	871,99
Klass I16HE der Thesauriende	LU2269164070	56.241,51	EUR	873,45	879,59	885,36
Klass IE der Thesauriende	LU1435162026	48.509,78	EUR	869,55	869,64	910,42
Klass IHE der Thesauriende	LU0389812693	126.434,20	EUR	1.276,08	1.285,81	1.295,80
Klass IHE der Ausschüttende	LU0389812776	9.183,73	EUR	819,47	846,62	871,11
Klass MHE der Thesauriende	LU0389812859	14.373,34	EUR	119,94	120,88	121,88
Klass RE der Thesauriende	LU1435162968	2.061,87	EUR	95,79	95,82	100,37
Klass RHE der Thesauriende	LU0987207585	62.484,83	EUR	88,76	89,46	90,20
Klass RHE der Ausschüttende	LU0987207668	8.104,58	EUR	82,33	85,03	87,49
Klass UCITS ETF DR EUR HEDGED der Thesauriende	LU1708330235	24.388.717,00	EUR	46,53	46,87	47,24
Klass UCITS ETF DR GBP HEDGED der Ausschüttende	LU2355200796	7.052.012,00	GBP	43,64	44,66	45,03
Klass UCITS ETF DR USD HEDGED der Thesauriende	LU2469335538	9.727,00	USD	52,71	52,57	51,94
Klass UCITS ETF DR der Thesauriende	LU1437016204	7.553.885,00	EUR	45,06	45,05	47,16
Klass UCITS ETF DR der Ausschüttende	LU1737653631	312.621,00	EUR	42,88	43,99	46,99
Gesamtvermögen			EUR	4.158.002.825,99	3.972.745.092,21	3.262.913.802,57

AMUNDI EURO HIGH YIELD BOND ESG

ISIN	Anzahl Aktien		Währung	Nettoinventarwert	Nettoinventarwert	Nettoinventarwert
	31.03.26			pro Aktie	pro Aktie	pro Aktie
				31.03.26	30.09.25	30.09.24
Klass UCITS ETF EUR der Thesauriende	LU1681040496	1.617.729,00	EUR	259,54	262,29	247,03
Klass UCITS ETF EUR der Ausschüttende	LU1215415214	514.407,00	EUR	121,47	127,68	124,46
Gesamtvermögen			EUR	482.347.308,08	421.710.546,36	434.355.791,94

AMUNDI EUR SHORT TERM HIGH YIELD CORPORATE BOND ESG

ISIN	Anzahl Aktien		Währung	Nettoinventarwert	Nettoinventarwert	Nettoinventarwert
	31.03.26			pro Aktie	pro Aktie	pro Aktie
				31.03.26	30.09.25	30.09.24
Klass UCITS ETF der Thesauriende	LU3277835305	61.000,00	EUR	4,91	-	-
Klass UCITS ETF der Ausschüttende	LU1617164998	3.086.541,00	EUR	95,55	98,76	95,83
Gesamtvermögen			EUR	295.228.508,10	229.445.481,37	99.665.302,65

AMUNDI EUR FLOATING RATE CORPORATE BOND ESG

ISIN	Anzahl Aktien		Währung	Nettoinventarwert	Nettoinventarwert	Nettoinventarwert
	31.03.26			pro Aktie	pro Aktie	pro Aktie
				31.03.26	30.09.25	30.09.24
Klass UCITS ETF EUR der Thesauriende	LU1681041114	11.695.409,00	EUR	111,68	110,52	107,22
Klass UCITS ETF HEDGED GBP der Thesauriende	LU1923163676	15.256,00	GBP	61,15	59,96	57,06
Klass UCITS ETF HEDGED USD der Thesauriende	LU1923163759	37.431,00	USD	63,35	62,11	59,13
Gesamtvermögen			EUR	1.309.312.448,09	1.313.622.650,23	921.308.198,03

AMUNDI USD FLOATING RATE CORPORATE BOND ESG

ISIN	Anzahl Aktien		Währung	Nettoinventarwert	Nettoinventarwert	Nettoinventarwert
	31.03.26			pro Aktie	pro Aktie	pro Aktie
				31.03.26	30.09.25	30.09.24
Klass UCITS ETF HEDGED EUR der Thesauriende	LU1681041031	3.074.378,00	EUR	55,88	55,30	53,47
Klass UCITS ETF HEDGED MXN der Thesauriende	LU2098887180	286.763,00	MXN	1.723,08	1.658,49	1.491,64
Klass UCITS ETF USD der Thesauriende	LU1681040900	4.012.271,00	USD	135,91	133,20	126,31
Gesamtvermögen			USD	770.625.688,30	638.547.408,08	741.223.975,37

AMUNDI GLOBAL HIGH YIELD CORPORATE BOND ESG

ISIN	Anzahl Aktien		Währung	Nettoinventarwert	Nettoinventarwert	Nettoinventarwert
	31.03.26			pro Aktie	pro Aktie	pro Aktie
				31.03.26	30.09.25	30.09.24
Klass UCITS ETF DR USD der Thesauriende	LU2099295466	1.998.736,00	USD	24,33	24,43	22,54
Klass UCITS ETF DR HEDGED EUR der Thesauriende	LU2099296274	2.645.764,00	EUR	22,13	22,30	21,12
Gesamtvermögen			USD	116.102.380,79	106.702.031,97	56.376.408,61

AMUNDI USD EMERGING MARKETS GOVERNMENT BOND

ISIN	Anzahl Aktien		Währung	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
	31.03.26			31.03.26	30.09.25	30.09.24
Klass IHG der Thesauriende	LU3206583497	224.652,00	GBP	992,89	-	-
Klass UCITS ETF USD der Thesauriende	LU1681041205	1.097.192,00	USD	150,26	148,48	143,97
Klass UCITS ETF USD der Ausschüttende	LU1686830909	787.261,00	USD	78,22	81,44	81,70
Klass UCITS ETF HEDGED EUR der Ausschüttende	LU1686831030	770.727,00	EUR	63,80	66,87	68,39
Gesamtvermögen			USD	577.263.272,35	246.611.966,87	270.417.310,71

AMUNDI GLOBAL INFLATION-LINKED BOND SELECT

ISIN	Anzahl Aktien		Währung	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
	31.03.26			31.03.26	30.09.25	30.09.24
Klass IU der Thesauriende	LU2343996752	40,00	USD	1.071,13	1.066,79	1.012,91
Klass I13HE der Thesauriende	LU2360786805	375.518,51	EUR	1.020,15	1.014,31	991,10
Klass I13HC EXF der Thesauriende	LU2343868753	1.980,74	CHF	942,77	947,81	949,40
Klass I13HC EXF der Ausschüttende	LU2439113460	-	CHF	-	-	972,18
Klass I13HE EXF der Thesauriende	LU2343878984	762,86	EUR	1.022,42	1.016,30	994,75
Klass I13HE EXF der Ausschüttende	LU2382233349	48,32	EUR	982,19	984,95	971,93
Klass I13HG EXF der Ausschüttende	LU2343866039	54,63	GBP	1.059,10	1.052,31	1.019,33
Klass I13HU EXF der Thesauriende	LU2343996083	2.814,25	USD	1.117,85	1.100,61	1.055,53
Klass I13HU EXF der Ausschüttende	LU2382233422	108,70	USD	1.072,70	1.065,92	1.030,72
Gesamtvermögen			USD	448.050.301,37	430.841.732,62	516.514.044,17

AMUNDI EURO GOVERNMENT BOND 25+Y

ISIN	Anzahl Aktien		Währung	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
	31.03.26			31.03.26	30.09.25	30.09.24
Klass UCITS ETF der Thesauriende	LU1686832194	4.650.342,00	EUR	73,77	73,84	82,37
Klass UCITS ETF der Ausschüttende	LU1686832277	69.101,00	EUR	126,82	131,23	148,54
Klass UCITS ETF HEDGED GBP der Ausschüttende	LU2891728078	29.357,00	GBP	9,23	9,43	-
Klass UCITS ETF HEDGED USD der Ausschüttende	LU2891727930	76.346,00	USD	9,49	9,42	-
Gesamtvermögen			EUR	352.762.512,75	396.402.430,04	289.016.928,50

AMUNDI EURO GOVERNMENT TILTED GREEN BOND

ISIN	Anzahl Aktien		Währung	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
	31.03.26			31.03.26	30.09.25	30.09.24
Klass A12E der Thesauriende	LU2753546352	168.747,85	EUR	20,61	20,73	20,80
Klass I13E der Thesauriende	LU2673399536	220.134,24	EUR	1.084,77	1.089,54	1.089,99
Klass UCITS ETF EUR der Thesauriende	LU1681046261	13.846.610,00	EUR	219,20	220,33	220,48
Gesamtvermögen			EUR	3.277.462.513,83	3.150.470.386,41	3.241.934.948,81

AMUNDI EURO GOVERNMENT BOND HIGHEST RATED INVESTMENT GRADE

	ISIN	Anzahl Aktien 31.03.26	Währung	Nettoinventarwert pro Aktie 31.03.26	Nettoinventarwert pro Aktie 30.09.25	Nettoinventarwert pro Aktie 30.09.24
Klass UCITS ETF EUR der Thesauriende	LU1681046691	538.576,00	EUR	202,60	203,48	205,91
Gesamtvermögen			EUR	109.113.514,48	240.565.416,50	251.471.176,70

AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND

	ISIN	Anzahl Aktien 31.03.26	Währung	Nettoinventarwert pro Aktie 31.03.26	Nettoinventarwert pro Aktie 30.09.25	Nettoinventarwert pro Aktie 30.09.24
Klass UCITS ETF EUR der Thesauriende	LU1681046774	5.379.752,00	EUR	230,85	231,55	229,88
Klass UCITS ETF EUR der Ausschüttende	LU1681046857	383.389,00	EUR	192,24	197,82	200,86
Gesamtvermögen			EUR	1.315.608.211,03	1.099.444.927,59	719.899.197,93

AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND 1-3Y

	ISIN	Anzahl Aktien 31.03.26	Währung	Nettoinventarwert pro Aktie 31.03.26	Nettoinventarwert pro Aktie 30.09.25	Nettoinventarwert pro Aktie 30.09.24
Klass UCITS ETF EUR der Thesauriende	LU1681046345	607.989,00	EUR	118,24	118,23	115,40
Gesamtvermögen			EUR	71.890.392,53	66.801.211,12	53.983.453,33

AMUNDI ITALY BTP GOVERNMENT BOND 1-3Y

	ISIN	Anzahl Aktien 31.03.26	Währung	Nettoinventarwert pro Aktie 31.03.26	Nettoinventarwert pro Aktie 30.09.25	Nettoinventarwert pro Aktie 30.09.24
Klass UCITS ETF der Ausschüttende	LU1598691050	1.443.265,00	EUR	103,87	106,58	105,13
Gesamtvermögen			EUR	149.911.015,18	144.935.502,34	139.186.461,08

AMUNDI ITALY BTP GOVERNMENT BOND 10Y

	ISIN	Anzahl Aktien 31.03.26	Währung	Nettoinventarwert pro Aktie 31.03.26	Nettoinventarwert pro Aktie 30.09.25	Nettoinventarwert pro Aktie 30.09.24
Klass UCITS ETF der Thesauriende	LU1598691217	4.673.467,00	EUR	151,26	152,56	147,79
Gesamtvermögen			EUR	706.904.278,12	768.292.278,40	518.177.319,89

AMUNDI CORE EUR CORPORATE BOND

	ISIN	Anzahl Aktien	Währung	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
		31.03.26		31.03.26	30.09.25	30.09.24
Klass IHG der Thesauriende	LU3242526815	1,00	GBP	989,42	-	-
Klass UCITS ETF DR der Thesauriende	LU2089238625	35.196.929,00	EUR	19,90	20,04	19,35
Klass UCITS ETF DR der Ausschüttende	LU1931975079	59.172.001,00	EUR	18,59	19,21	18,94
Klass UCITS ETF HEDGED CHF der Thesauriende	LU2798197641	18.849.976,00	CHF	10,21	10,40	10,30
Klass UCITS ETF HEDGED GBP der Ausschüttende	LU2977997209	1.195.056,00	GBP	10,18	10,31	-
Klass UCITS ETF HEDGED USD der Thesauriende	LU2977997118	3.860.881,00	USD	10,34	10,32	-
Gesamtvermögen			EUR	2.056.589.043,04	1.758.594.474,26	1.683.586.923,55

AMUNDI PRIME EURO GOVERNMENT BOND 0-1Y

	ISIN	Anzahl Aktien	Währung	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
		31.03.26		31.03.26	30.09.25	30.09.24
Klass IE der Thesauriende	LU2531807738	92.140,15	EUR	1.093,98	1.085,12	1.058,46
Klass UCITS ETF DR der Thesauriende	LU2233156582	30.059.416,00	EUR	21,53	21,35	20,83
Gesamtvermögen			EUR	747.962.181,14	536.573.409,16	384.650.503,17

AMUNDI PRIME EURO GOVERNMENT BOND

	ISIN	Anzahl Aktien	Währung	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
		31.03.26		31.03.26	30.09.25	30.09.24
Klass IE der Thesauriende	LU2339731064	5.649,68	EUR	889,68	893,25	891,90
Klass IHG der Thesauriende	LU3206583141	203.979,58	GBP	1.001,94	-	-
Klass OE der Thesauriende	LU3206583224	3.551,20	EUR	990,25	-	-
Klass UCITS ETF DR der Thesauriende	LU2089238898	38.597.085,00	EUR	17,90	17,97	17,95
Klass UCITS ETF DR der Ausschüttende	LU1931975152	61.200.720,00	EUR	16,81	17,34	17,67
Gesamtvermögen			EUR	1.962.365.459,42	1.700.154.490,83	1.510.977.585,86

AMUNDI PRIME GLOBAL GOVERNMENT BOND

	ISIN	Anzahl Aktien	Währung	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
		31.03.26		31.03.26	30.09.25	30.09.24
Klass UCITS ETF DR der Thesauriende	LU2089238971	1.714.529,00	EUR	17,23	17,18	17,88
Klass UCITS ETF DR der Ausschüttende	LU1931975236	4.093.230,00	EUR	16,31	16,74	17,82
Klass UCITS ETF GBP HEDGED der Ausschüttende	LU2977996904	6.581.026,00	GBP	10,11	10,17	-
Gesamtvermögen			EUR	172.463.893,19	168.183.493,72	103.066.175,17

AMUNDI CORE USD CORPORATE BOND

	ISIN	Anzahl Aktien	Währung	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
		31.03.26		31.03.26	30.09.25	30.09.24
Klass IHG der Thesauriende	LU3242526732	1,00	GBP	989,96	-	-
Klass UCITS ETF DR der Thesauriende	LU2089239276	4.119.946,00	USD	21,45	21,50	20,81
Klass UCITS ETF DR der Ausschüttende	LU2037749152	3.367.870,00	USD	17,52	18,39	18,56
Klass UCITS ETF DR HEDGED GBP der Ausschüttende	LU2621112452	528.207,00	GBP	10,50	11,01	11,12
Klass UCITS ETF HEDGED EUR der Thesauriende	LU2977997381	92.802,00	EUR	10,20	10,32	-
Gesamtvermögen			USD	155.774.847,34	155.738.830,27	94.385.142,32

AMUNDI CORE US TREASURY BOND

	ISIN	Anzahl Aktien	Währung	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
		31.03.26		31.03.26	30.09.25	30.09.24
Klass UCITS ETF DR der Thesauriende	LU2089239193	713.539,00	USD	20,39	20,22	19,82
Klass UCITS ETF DR der Ausschüttende	LU1931975319	655.750,00	USD	18,81	19,25	19,40
Gesamtvermögen			USD	26.885.130,86	35.327.682,47	90.321.284,47

AMUNDI US TREASURY BOND 0-1Y

	ISIN	Anzahl Aktien	Währung	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
		31.03.26		31.03.26	30.09.25	30.09.24
Klass UCITS ETF DR HEDGED EUR der Thesauriende	LU2182388749	2.888.987,00	EUR	21,27	21,09	20,62
Klass UCITS ETF DR HEDGED SGD der Thesauriende	LU2451511526	14.701,00	SGD	32,99	32,84	32,13
Klass UCITS ETF 2 DR HEDGED MXN der Thesauriende	LU2368674714	3.990.037,00	MXN	6.008,22	5.797,29	5.267,55
Klass UCITS ETF DR USD der Thesauriende	LU2182388665	901.525,00	USD	23,34	22,92	21,97
Gesamtvermögen			USD	1.420.974.791,78	314.631.646,72	76.919.226,68

AMUNDI SHORTDAX DAILY (-1X) INVERSE

	ISIN	Anzahl Aktien	Währung	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
		31.03.26		31.03.26	30.09.25	30.09.24
Klass UCITS ETF der Ausschüttende	LU2572257041	2.315.595,00	EUR	10,48	9,86	11,88
Gesamtvermögen			EUR	24.272.441,45	24.690.184,50	36.997.039,32

AMUNDI GLOBAL CORPORATE IG

	ISIN	Anzahl Aktien	Währung	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
		31.03.26		31.03.26	30.09.25	30.09.24
Klass I13HE EUR der Thesauriende	LU2657847989	1.125.034,62	EUR	1.077,50	1.084,47	1.060,35
Gesamtvermögen			USD	1.396.723.035,24	1.206.622.203,10	486.559.769,36

AMUNDI FTSE EPRA NAREIT GLOBAL II

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
	ISIN	31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass UCITS ETF der Ausschüttende	LU1832418773	1.702.270,00	EUR	39,28	39,52	43,48
Gesamtvermögen			EUR	66.872.704,83	69.602.221,54	133.275.045,05

AMUNDI MSCI EMU SMALL CAP ESG BROAD TRANSITION

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
	ISIN	31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass UCITS ETF der Ausschüttende	LU1598689153	848.926,00	EUR	387,68	387,07	354,14
Gesamtvermögen			EUR	329.108.893,52	373.720.645,82	431.328.203,21

AMUNDI STOXX EUROPE SELECT DIVIDEND 30

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
	ISIN	31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass UCITS ETF der Ausschüttende	LU1812092168	18.894.762,00	EUR	21,07	19,98	16,28
Gesamtvermögen			EUR	398.122.805,50	275.698.198,54	162.799.980,95

AMUNDI USD CORPORATE BOND CLIMATE PARIS ALIGNED

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
	ISIN	31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass UCITS ETF der Thesauriende	LU1285959885	1.762.524,00	USD	10,05	10,03	9,70
Klass UCITS ETF der Ausschüttende	LU1285959703	1.123.800,00	USD	93,44	97,40	96,68
Klass UCITS ETF HEDGED EUR der Ausschüttende	LU1285960032	232.892,00	EUR	73,24	76,93	77,96
Gesamtvermögen			USD	142.369.285,91	180.033.984,22	232.873.876,21

AMUNDI USD HIGH YIELD CORPORATE BOND ESG

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
	ISIN	31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass UCITS ETF der Thesauriende	LU1435356065	2.976.778,00	USD	11,63	11,58	10,77
Klass UCITS ETF der Ausschüttende	LU1435356149	585.980,00	USD	95,21	100,34	96,59
Klass UCITS ETF HEDGED EUR der Ausschüttende	LU1435356495	1.332.122,00	EUR	73,31	77,83	76,40
Gesamtvermögen			USD	202.927.910,11	180.605.797,76	181.723.572,89

AMUNDI EUR HIGH YIELD CORPORATE BOND ESG

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
	ISIN	31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass UCITS ETF der Thesauriende	LU2346257210	8.818.945,00	EUR	10,77	10,85	10,20
Klass UCITS ETF der Ausschüttende	LU1812090543	1.891.161,00	EUR	104,61	109,74	105,48
Gesamtvermögen			EUR	292.823.806,72	372.627.384,59	344.055.450,47

AMUNDI FIXED MATURITY 2027 ITALY BTP GOVERNMENT BOND

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
	ISIN	31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass UCITS ETF der Ausschüttende	LU2780872128	762.700,00	EUR	10,37	10,45	10,41
Gesamtvermögen			EUR	7.908.855,66	5.969.418,12	4.975.439,70

AMUNDI FIXED MATURITY 2027 GERMAN BUND GOVERNMENT BOND

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
	ISIN	31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass UCITS ETF der Ausschüttende	LU2780871823	624.591,00	EUR	10,33	10,37	10,35
Gesamtvermögen			EUR	6.450.759,67	6.474.949,08	4.479.638,51

AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND BROAD

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
	ISIN	31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass UCITS ETF der Thesauriende	LU2780871310	461.305,00	EUR	10,02	10,03	-
Klass UCITS ETF der Ausschüttende	LU2780871401	2.612.683,00	EUR	10,34	10,44	10,39
Gesamtvermögen			EUR	31.639.477,60	26.850.359,68	8.372.203,53

AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND YIELD +

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
	ISIN	31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass UCITS ETF der Ausschüttende	LU2780871666	1.427.154,00	EUR	10,37	10,48	10,42
Gesamtvermögen			EUR	14.802.654,51	13.691.199,52	6.508.769,35

AMUNDI FIXED MATURITY 2026 EURO GOVERNMENT BOND BROAD

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
	ISIN	31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass UCITS ETF der Thesauriende	LU2872291278	200.000,00	EUR	10,14	10,05	-
Gesamtvermögen			EUR	2.027.541,36	2.010.113,72	-

AMUNDI FIXED MATURITY 2027 EURO GOVERNMENT BOND BROAD

	ISIN	Anzahl Aktien 31.03.26	Währung	Nettoinventarwert pro Aktie 31.03.26	Nettoinventarwert pro Aktie 30.09.25	Nettoinventarwert pro Aktie 30.09.24
Klass UCITS ETF der Thesauriende	LU2872291435	399.804,00	EUR	10,06	10,04	-
Gesamtvermögen			EUR	4.022.885,67	3.008.548,64	-

AMUNDI FIXED MATURITY 2029 EURO GOVERNMENT BOND BROAD

	ISIN	Anzahl Aktien 31.03.26	Währung	Nettoinventarwert pro Aktie 31.03.26	Nettoinventarwert pro Aktie 30.09.25	Nettoinventarwert pro Aktie 30.09.24
Klass UCITS ETF der Thesauriende	LU2872291781	397.495,00	EUR	10,01	10,03	-
Gesamtvermögen			EUR	3.976.975,21	2.006.125,89	-

AMUNDI MSCI EM ASIA ESG BROAD TRANSITION

	ISIN	Anzahl Aktien 31.03.26	Währung	Nettoinventarwert pro Aktie 31.03.26	Nettoinventarwert pro Aktie 30.09.25	Nettoinventarwert pro Aktie 30.09.24
Klass UCITS ETF der Thesauriende	LU1781541849	39.551.291,00	USD	15,06	14,75	-
Gesamtvermögen			USD	595.633.713,92	322.442.992,17	-

AMUNDI GLOBAL CORPORATE BOND 1-5Y HIGHEST RATED ESG

	ISIN	Anzahl Aktien 31.03.26	Währung	Nettoinventarwert pro Aktie 31.03.26	Nettoinventarwert pro Aktie 30.09.25	Nettoinventarwert pro Aktie 30.09.24
Klass UCITS ETF HEDGED USD der Thesauriende	LU2780870932	5.731.857,00	USD	110,23	109,10	104,06
Klass UCITS ETF HEDGED GBP der Ausschüttende	LU2780871237	46.501,00	GBP	20,37	20,36	-
Gesamtvermögen			USD	633.075.283,83	430.940.849,43	210.543.824,37

AMUNDI LIFECYCLE 2030

	ISIN	Anzahl Aktien 31.03.26	Währung	Nettoinventarwert pro Aktie 31.03.26	Nettoinventarwert pro Aktie 30.09.25	Nettoinventarwert pro Aktie 30.09.24
Klass UCITS ETF der Thesauriende	LU2872291948	549.915,00	EUR	10,17	10,17	-
Gesamtvermögen			EUR	5.591.622,86	5.845.857,46	-

AMUNDI LIFECYCLE 2033

	ISIN	Anzahl Aktien 31.03.26	Währung	Nettoinventarwert pro Aktie 31.03.26	Nettoinventarwert pro Aktie 30.09.25	Nettoinventarwert pro Aktie 30.09.24
Klass UCITS ETF der Thesauriende	LU2872292086	497.000,00	EUR	10,18	10,15	-
Gesamtvermögen			EUR	5.058.511,38	5.295.895,40	-

AMUNDI LIFECYCLE 2036

	ISIN	Anzahl Aktien 31.03.26	Währung	Nettoinventarwert pro Aktie 31.03.26	Nettoinventarwert pro Aktie 30.09.25	Nettoinventarwert pro Aktie 30.09.24
Klass UCITS ETF der Thesauriende	LU2872292169	542.749,00	EUR	10,19	10,12	-
Gesamtvermögen			EUR	5.531.905,95	5.972.106,39	-

AMUNDI LIFECYCLE 2039

	ISIN	Anzahl Aktien 31.03.26	Währung	Nettoinventarwert pro Aktie 31.03.26	Nettoinventarwert pro Aktie 30.09.25	Nettoinventarwert pro Aktie 30.09.24
Klass UCITS ETF der Thesauriende	LU2872292243	513.755,00	EUR	10,21	10,10	-
Gesamtvermögen			EUR	5.247.522,53	6.356.928,06	-

AMUNDI GLOBAL TREASURY BOND

	ISIN	Anzahl Aktien 31.03.26	Währung	Nettoinventarwert pro Aktie 31.03.26	Nettoinventarwert pro Aktie 30.09.25	Nettoinventarwert pro Aktie 30.09.24
Klass UCITS ETF HEDGED USD der Thesauriende	LU2924149862	210.661.077,00	USD	10,26	10,25	-
Klass UCITS ETF HEDGED USD der Ausschüttende	LU2977964027	2.921.790,00	GBP	10,03	10,16	-
Gesamtvermögen			USD	2.200.699.666,88	1.380.375.121,93	-

AMUNDI GLOBAL CORPORATE BOND

	ISIN	Anzahl Aktien 31.03.26	Währung	Nettoinventarwert pro Aktie 31.03.26	Nettoinventarwert pro Aktie 30.09.25	Nettoinventarwert pro Aktie 30.09.24
Klass IHE der Thesauriende	LU3022520178	2.223,23	EUR	1.025,48	1.032,22	-
Klass IHG der Thesauriende	LU3206583570	500,00	GBP	997,13	-	-
Klass IHG der Ausschüttende	LU2924154193	161.033,72	GBP	980,19	-	-
Klass UCITS ETF HEDGED USD der Thesauriende	LU2924150019	54.474.693,00	USD	10,54	10,50	-
Klass UCITS ETF HEDGED USD der Ausschüttende	LU2996613266	1.816.077,00	USD	10,30	10,47	-
Gesamtvermögen			USD	804.177.134,77	588.408.345,24	-

AMUNDI EURO GOVERNMENT LOW DURATION TILTED GREEN BOND

	ISIN	Anzahl Aktien 31.03.26	Währung	Nettoinventarwert pro Aktie 31.03.26	Nettoinventarwert pro Aktie 30.09.25	Nettoinventarwert pro Aktie 30.09.24
Klass UCITS ETF der Thesauriende	LU2924150282	229.000,00	EUR	20,36	20,45	-
Gesamtvermögen			EUR	4.662.269,83	4.682.456,03	-

AMUNDI STOXX EUROPE DEFENSE

	ISIN	Anzahl Aktien 31.03.26	Währung	Nettoinventarwert pro Aktie 31.03.26	Nettoinventarwert pro Aktie 30.09.25	Nettoinventarwert pro Aktie 30.09.24
Klass UCITS ETF der Thesauriende	LU3038520774	77.340.104,00	EUR	5,76	6,30	-
Gesamtvermögen			EUR	445.289.393,55	185.772.951,42	-

AMUNDI SINGAPORE STRAITS TIMES

	ISIN	Anzahl Aktien 31.03.26	Währung	Nettoinventarwert pro Aktie 31.03.26	Nettoinventarwert pro Aktie 30.09.25	Nettoinventarwert pro Aktie 30.09.24
Klass AS der Thesauriende	LU3043533333	217.561,60	SGD	127,07	110,99	-
Gesamtvermögen			SGD	27.645.746,55	6.387.602,91	-

AMUNDI MSCI EUROPE SCREENED

	ISIN	Anzahl Aktien 31.03.26	Währung	Nettoinventarwert pro Aktie 31.03.26	Nettoinventarwert pro Aktie 30.09.25	Nettoinventarwert pro Aktie 30.09.24
Klass UCITS ETF der Thesauriende	LU3086388124	97.636.707,00	EUR	5,25	5,06	-
Gesamtvermögen			EUR	512.722.857,44	2.528.932,49	-

AMUNDI CORE GBP CORPORATE BOND

	ISIN	Anzahl Aktien 31.03.26	Währung	Nettoinventarwert pro Aktie 31.03.26	Nettoinventarwert pro Aktie 30.09.25	Nettoinventarwert pro Aktie 30.09.24
Klass I12G der Thesauriende	LU3122198248	57.710,64	GBP	973,01	-	-
Klass UCITS ETF der Ausschüttende	LU3122198321	430.000,00	GBP	4,88	-	-
Gesamtvermögen			GBP	58.111.599,02	-	-

AMUNDI FIXED MATURITY 2030 EURO GOVERNMENT BOND BROAD

	ISIN	Anzahl Aktien 31.03.26	Währung	Nettoinventarwert pro Aktie 31.03.26	Nettoinventarwert pro Aktie 30.09.25	Nettoinventarwert pro Aktie 30.09.24
Klass UCITS ETF der Thesauriende	LU3120976132	335.000,00	EUR	9,91	-	-
Gesamtvermögen			EUR	3.320.117,20	-	-

AMUNDI MSCI GLOBAL SMALL CAP OECD EX USA

	ISIN	Anzahl Aktien 31.03.26	Währung	Nettoinventarwert pro Aktie 31.03.26	Nettoinventarwert pro Aktie 30.09.25	Nettoinventarwert pro Aktie 30.09.24
Klass I12HE der Thesauriende	LU3237647949	50.000,00	EUR	962,84	-	-
Gesamtvermögen			EUR	48.141.765,30	-	-

AMUNDI GLOBAL EX-US GOVERNMENT BOND

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
	ISIN	31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass UCITS ETF der Thesauriende	LU3254330437	605.000,00	USD	4,79	-	-
Klass UCITS ETF HEDGED USD der Thesauriende	LU3254330601	100.000,00	USD	5,01	-	-
Gesamtvermögen			USD	3.397.182,37	-	-

AMUNDI EUR CASH ACTIVE

		Anzahl Aktien		Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie	Nettoinventarwert pro Aktie
	ISIN	31.03.26	Währung	31.03.26	30.09.25	30.09.24
Klass UCITS ETF der Thesauriende	LU3178805456	69.469.424,00	EUR	5,04	-	-
Gesamtvermögen			EUR	350.132.562,85	-	-

	AMUNDI FTSE EPRA NAREIT GLOBAL	AMUNDI CORE MSCI EMERGING MARKETS	AMUNDI CORE MSCI EUROPE	AMUNDI MSCI JAPAN ESG BROAD TRANSITION
	31.03.26 EUR	31.03.26 USD	31.03.26 EUR	31.03.26 JPY
Erträge	11.008.194,25	61.388.970,17	76.412.870,94	2.209.493.630
Nettodividenden aus Wertpapieren	10.922.893,09	60.153.732,51	74.936.694,44	2.192.668.804
Zinsen aus Wertpapieren	-	-	-	-
Zinsen aus Bankguthaben	26.976,93	559.681,37	806.300,33	850.756
Zinsen aus Termineinlagen	-	-	-	-
Erträge aus Wertpapierleihe	57.805,77	606.704,78	500.754,79	15.916.498
Erträge aus Pensionsgeschäften	-	-	-	-
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	518,46	68.851,51	169.121,38	57.572
Ausgaben	692.041,67	8.936.349,66	8.458.744,34	171.987.853
Verwaltungsgebühren	281.387,95	3.582.662,21	2.182.499,07	79.710.457
Verwaltungsaufwendungen	377.457,26	3.319.516,38	2.358.045,73	78.431.303
Transaktionskosten	32.027,46	2.034.171,06	3.864.661,72	11.932.746
Zinsen aus Bankguthaben und ähnliche Kosten	1.081,62	0,01	51.846,68	1.913.347
Bezahlte Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Ausgaben	87,38	-	1.691,14	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen	10.316.152,58	52.452.620,51	67.954.126,60	2.037.505.777
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	1.753.931,72	26.488.587,32	23.757.561,31	16.196.047.381
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	-121.389,72	1.323,46	415.422,20	609.606.312
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	142.390,75	4.386.752,85	2.123.551,38	200.313.151
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	-3.667.727,51	-18.602.752,41	693.938,56	-7.526.124
Realisierter Nettogewinn/ (-verlust)	8.423.357,82	64.726.531,73	94.944.600,05	19.035.946.497
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Wertpapieranlagen	6.336.358,98	230.910.346,66	184.346.045,48	89.553.343
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Devisentermingeschäften	-327.882,34	-1.323,65	1.438.466,12	-142.920.102
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften	-100.580,56	-2.361.477,50	-1.385.507,64	-28.266.000
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Swapgeschäften	-	-	-	-
Nettovermögensergebnis gemäss Erfolg	14.331.253,90	293.274.077,24	279.343.604,01	18.954.313.738
Dividendenausschüttungen	-1.713.429,67	-23.096.625,05	-18.624.265,06	-1.877.805.930
Ausgabe von Aktien	85.553.028,90	1.434.546.613,58	3.119.280.202,73	89.538.851.776
Rücknahme von Aktien	-96.901.923,94	-792.938.014,00	-1.385.450.843,80	-53.498.964.103
Zunahme / (abnahme) des Nettovermögens	1.268.929,19	911.786.051,77	1.994.548.697,88	53.116.395.481
Nettovermögen am Beginn der Berichtsperiode	694.721.701,68	7.530.334.287,27	6.384.850.757,03	196.037.297.035
Nettovermögen am Ende der Berichtsperiode	695.990.630,87	8.442.120.339,04	8.379.399.454,91	249.153.692.516

AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40 ESG	AMUNDI DJ SWITZERLAND TITANS 30	AMUNDI CORE DAX	AMUNDI DIVDAX	AMUNDI SDAX
31.03.26 USD	31.03.26 USD	31.03.26 EUR	31.03.26 CHF	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR
7.175.705,18	37.926.514,77	1.379.707,85	1.148.910,31	4.192.738,00	3.306,11	749.341,62
6.986.748,07	37.174.471,91	1.363.137,88	1.108.558,54	4.136.730,55	-	174.883,52
-	-	-	-	-	-	-
131.639,51	514.059,03	8.861,21	522,64	23.894,21	2.036,36	3.578,64
-	-	-	-	-	-	-
57.317,60	234.843,46	6.124,79	39.829,13	25.894,44	1.022,08	566.981,37
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	3.140,37	1.583,97	-	6.218,80	247,67	3.898,09
1.765.946,52	4.652.826,01	1.013.721,40	225.037,13	688.192,32	101.484,91	575.880,01
937.684,20	2.118.455,38	495.594,58	131.195,22	234.255,29	59.964,09	486.608,94
761.167,88	2.176.450,50	330.396,38	87.463,51	390.425,38	39.975,97	81.101,48
48.377,55	341.651,64	187.730,38	2.805,17	63.511,63	1.543,49	8.169,59
18.716,89	16.249,29	0,06	3.573,23	0,02	-	-
-	-	-	-	-	-	-
-	19,20	-	-	-	1,36	-
5.409.758,66	33.273.688,76	365.986,45	923.873,18	3.504.545,68	-98.178,80	173.461,61
100.036.980,82	100.408.097,54	7.992.963,71	1.886.161,12	48.739.438,93	1.040.154,85	2.978.433,46
-12.191.503,83	-1.948.626,27	-	-	-	-	-
-85.700,86	664.767,30	34.448,30	24.760,00	-184.934,50	11.714,50	-41.719,51
-	-	-	-	-	-	-
-84.048,62	3.883.282,20	1.081,38	-804,05	1.168,75	-	-
93.085.486,17	136.281.209,53	8.394.479,84	2.833.990,25	52.060.218,86	953.690,55	3.110.175,56
-145.425.937,84	-178.825.737,30	-40.919.990,80	3.082.375,28	-133.224.639,29	5.798.386,38	-9.436.548,38
270.995,69	-5.221.234,26	-	-	-	-	-
-368.452,19	-901.566,90	-25.609,00	-4.120,00	-35.829,00	-46.165,50	-25.249,00
-	-	-	-	-	-	-
-52.437.908,17	-48.667.328,93	-32.551.119,96	5.912.245,53	-81.200.249,43	6.705.911,43	-6.351.621,82
-811.585,10	-3.989.704,81	-1.114.999,20	-2.359.496,92	-29.984.796,30	-2.859.409,56	-2.249.891,84
183.744.665,34	1.604.897.922,55	83.926.424,34	10.208.668,48	186.861.883,49	1.150.225,95	36.024.236,99
-342.457.168,69	-1.137.736.822,61	-103.663.033,46	-236.674,57	-292.611.543,66	-804.728,97	-19.419.134,43
-211.961.996,62	414.504.066,20	-53.402.728,28	13.524.742,52	-216.934.705,90	4.191.998,85	8.003.588,90
1.558.599.974,33	5.785.213.469,86	681.841.136,15	161.712.781,48	1.650.804.203,89	76.161.621,15	150.142.950,73
1.346.637.977,71	6.199.717.536,06	628.438.407,87	175.237.524,00	1.433.869.497,99	80.353.620,00	158.146.539,63

	AMUNDI CORE EURO STOXX 50	AMUNDI EURO STOXX SELECT DIVIDEND30	AMUNDI F.A.Z. 100	AMUNDI FTSE EPRA EUROPE REAL ESTATE
	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR
Erträge	28.291.993,46	867.209,08	272.471,92	86.165,54
Nettodividenden aus Wertpapieren	28.115.161,30	838.212,36	251.786,83	86.124,69
Zinsen aus Wertpapieren	-	-	-	-
Zinsen aus Bankguthaben	113.679,05	3.443,04	2.404,75	40,15
Zinsen aus Termineinlagen	-	-	-	-
Erträge aus Wertpapierleihe	44.971,70	20.980,46	18.024,80	-
Erträge aus Pensionsgeschäften	-	-	-	-
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	18.181,41	4.573,22	255,54	0,70
Ausgaben	3.193.619,18	170.057,69	75.998,19	165.188,08
Verwaltungsgebühren	1.010.088,04	75.558,74	24.944,80	102.486,85
Verwaltungsaufwendungen	808.070,38	50.372,50	49.889,51	51.243,39
Transaktionskosten	1.375.458,67	44.126,45	1.163,88	11.457,80
Zinsen aus Bankguthaben und ähnliche Kosten	2,09	-	-	0,04
Bezahlte Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Ausgaben	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen	25.098.374,28	697.151,39	196.473,73	-79.022,54
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	30.001.735,40	4.179.437,58	805.357,02	9.632.786,07
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	530.788,48	18.350,70	1.838,50	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	-	-	-	-9.082.520,21
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	2.519,18	-	-	229.475,96
Realisierter Nettogewinn/ (-verlust)	55.633.417,34	4.894.939,67	1.003.669,25	700.719,28
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Wertpapieranlagen	-35.099.595,78	172.973,52	-3.061.394,05	-1.147.583,29
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Devisentermingeschäften	-	-	-	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften	-645.767,10	-25.083,50	-44.684,00	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Swapgeschäften	-	-	-	-2.379.924,36
Nettovermögensergebnis gemäss Erfolg	19.888.054,46	5.042.829,69	-2.102.408,80	-2.826.788,37
Dividendenausschüttungen	-22.969.656,48	-4.505.398,47	-2.019.050,04	-815.825,38
Ausgabe von Aktien	1.031.991.558,39	18.937.020,32	155.451,28	41.174.267,36
Rücknahme von Aktien	-288.340.001,25	-	-2.253.194,47	-11.279.098,82
Zunahme / (abnahme) des Nettovermögens	740.569.955,12	19.474.451,54	-6.219.202,03	26.252.554,79
Nettovermögen am Beginn der Berichtsperiode	3.578.091.921,29	90.484.657,99	99.717.142,56	73.827.068,28
Nettovermögen am Ende der Berichtsperiode	4.318.661.876,41	109.959.109,53	93.497.940,53	100.079.623,07

AMUNDI ITALY MIB ESG	AMUNDI JAPAN TOPIX	AMUNDI JPX-NIKKEI 400	AMUNDI MSCI CHINA TECH	AMUNDI CORE MSCI CHINA A SWAP	AMUNDI MSCI EM ASIA	AMUNDI MSCI EM LATIN AMERICA
31.03.26 EUR	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR	31.03.26 USD	31.03.26 EUR	31.03.26 EUR
1.558.205,26	1.141.605,94	44.107,53	325.419,70	65.084,93	3.353.152,19	9.214,62
1.548.822,63	1.107.099,82	41.302,45	316.759,75	64.490,35	3.352.429,27	3.218,83
-	-	-	-	-	-	-
5.940,90	33.978,26	1.934,23	2.942,98	594,58	722,92	5.888,32
-	-	-	-	-	-	-
3.423,16	-	-	5.716,97	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
18,57	527,86	870,85	-	-	-	107,47
168.432,07	1.398.489,99	228.656,38	717.495,80	786.828,06	2.138.446,08	691.869,16
56.470,75	862.650,47	92.110,97	417.229,71	437.186,93	1.004.684,61	319.063,62
70.588,37	429.358,93	115.146,88	92.717,69	291.458,05	1.004.684,61	319.064,84
41.369,02	90.522,92	21.398,09	199.680,71	58.113,58	129.076,74	49.652,32
-	15.957,67	0,44	7.867,69	-	0,12	4.088,38
-	-	-	-	-	-	-
3,93	-	-	-	69,50	-	-
1.389.773,19	-256.884,05	-184.548,85	-392.076,10	-721.743,13	1.214.706,11	-682.654,54
831.208,04	71.061.487,31	22.729.141,40	7.117.696,93	-3.596.154,59	85.889.040,13	13.333.225,62
-	-0,01	-	-	-	-	-
-31.275,00	-	-	-34.608,20	-	-	-
-	34.739.558,48	22.053.136,94	-	71.881.951,41	168.466.410,99	172.604.838,32
533,07	2.162.882,76	1.859.652,83	-448.198,42	-134.900,25	13.339.227,29	1.863.975,23
2.190.239,30	107.707.044,49	46.457.382,32	6.242.814,21	67.429.153,44	268.909.384,52	187.119.384,63
-262.260,76	-844.133,31	-10.348.766,46	-36.191.850,96	-30.615.117,82	-85.460.937,19	-61.099.928,70
-	-	-	-	-	-	-
1.270,00	-	-	-14.434,36	-	-	-
-	-35.270.535,39	-11.077.157,13	-	-26.997.273,71	-109.940.321,90	1.401.046,20
1.929.248,54	71.592.375,79	25.031.458,73	-29.963.471,11	9.816.761,91	73.508.125,43	127.420.502,13
-	-	-	-	-10.243.938,53	-	-
14.199.935,43	260.658.951,22	33.380.154,64	173.769.170,15	87.517.978,89	313.464.849,27	729.569.244,79
-2.091.530,95	-272.144.923,58	-30.575.827,02	-46.346.764,27	-62.714.022,83	-133.265.031,22	-152.920.578,65
14.037.653,02	60.106.403,43	27.835.786,35	97.458.934,77	24.376.779,44	253.707.943,48	704.069.168,27
132.409.080,93	801.619.960,36	206.747.990,42	138.930.591,96	578.947.306,82	1.824.050.708,72	382.401.502,16
146.446.733,95	861.726.363,79	234.583.776,77	236.389.526,73	603.324.086,26	2.077.758.652,20	1.086.470.670,43

	AMUNDI MSCI EMERGING MARKETS SWAP	AMUNDI MSCI EUROPE EX SWITZERLAND ESG BROAD TRANSITION	AMUNDI MSCI EUROPE GROWTH	AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR
	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR
Erträge	6.280.107,98	4.850.923,77	1.168.792,54	64.544,65
Nettodividenden aus Wertpapieren	6.275.362,26	4.807.274,46	1.160.536,27	63.196,28
Zinsen aus Wertpapieren	-	-	-	-
Zinsen aus Bankguthaben	4.745,72	42.062,04	4.381,21	180,29
Zinsen aus Termineinlagen	-	-	-	-
Erträge aus Wertpapierleihe	-	1.027,76	3.690,27	-
Erträge aus Pensionsgeschäften	-	-	-	-
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	-	559,51	184,79	1.168,08
Ausgaben	4.755.626,27	1.164.315,57	529.043,08	365.743,76
Verwaltungsgebühren	2.230.064,38	143.619,95	246.682,56	192.015,93
Verwaltungsaufwendungen	2.230.064,38	246.316,31	98.672,99	147.704,62
Transaktionskosten	290.427,39	774.243,13	183.400,39	26.023,21
Zinsen aus Bankguthaben und ähnliche Kosten	5.070,06	136,18	287,14	-
Bezahlte Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Ausgaben	0,06	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen	1.524.481,71	3.686.608,20	639.749,46	-301.199,11
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	109.397.958,89	48.503.590,02	-712.988,45	25.093.555,95
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	-	80.324,47	-11.585,00	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	506.122.185,44	-	-	31.161.679,62
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	11.901.831,64	-1.212.410,14	36.775,36	1.638.888,62
Realisierter Nettogewinn/ (-verlust)	628.946.457,68	51.058.112,55	-48.048,63	57.592.925,08
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Wertpapieranlagen	-161.362.055,14	-30.164.209,99	-7.858.547,52	-13.190.445,35
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Devisentermingeschäften	-	-	-	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften	-	-166.697,22	-10.002,00	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Swapgeschäften	-222.911.091,60	-	-	-10.839.970,64
Nettovermögensergebnis gemäss Erfolg	244.673.310,94	20.727.205,34	-7.916.598,15	33.562.509,09
Dividendenausschüttungen	-	-	-871.043,94	-
Ausgabe von Aktien	757.981.306,23	73.851.547,82	107.097.533,57	174.575.286,07
Rücknahme von Aktien	-308.957.485,84	-206.001.904,28	-10.355.167,81	-13.581.554,00
Zunahme / (abnahme) des Nettovermögens	693.697.131,33	-111.423.151,12	87.954.723,67	194.556.241,16
Nettovermögen am Beginn der Berichtsperiode	3.947.033.284,31	529.934.178,03	153.985.486,45	233.487.610,26
Nettovermögen am Ende der Berichtsperiode	4.640.730.415,64	418.511.026,91	241.940.210,12	428.043.851,42

AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	AMUNDI MSCI EUROPE MOMENTUM FACTOR	AMUNDI MSCI EUROPE QUALITY FACTOR	AMUNDI MSCI EUROPE VALUE FACTOR	AMUNDI MSCI INDIA SWAP II	AMUNDI MSCI NORDIC	AMUNDI MSCI SWITZERLAND
31.03.26 EUR	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR
522.006,95	1.018,76	1.797,05	453.394,79	537.422,77	4.120.682,85	606.504,00
521.239,43	774,85	1.602,88	451.766,96	537.344,92	4.105.410,40	606.133,30
-	-	-	-	-	-	-
105,18	85,68	194,17	177,69	77,85	5.911,93	370,70
-	-	-	-	-	-	-
-	-	-	-	-	9.359,79	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
662,34	158,23	-	1.450,14	-	0,73	-
187.135,15	153.490,75	318.037,99	393.484,66	960.263,22	337.374,00	690.313,02
98.045,78	78.870,66	166.897,51	206.632,27	825.593,74	194.269,39	392.998,83
75.419,78	60.669,75	128.382,73	158.947,97	117.942,00	129.512,90	261.999,15
13.654,84	13.939,29	22.737,94	27.904,42	16.686,39	13.160,28	35.309,55
14,75	11,05	19,81	-	41,09	390,67	5,49
-	-	-	-	-	-	-
-	-	-	-	-	40,76	-
334.871,80	-152.471,99	-316.240,94	59.910,13	-422.840,45	3.783.308,85	-83.809,02
10.379.506,20	10.794.052,18	11.589.418,30	5.524.699,02	6.013.674,58	460.328,24	22.187.655,63
-	-	-	-	-	-	-
-	-	-	-	-	173.816,17	-
4.095.467,65	-1.021.481,33	7.595.408,71	43.527.526,51	-31.237.608,50	-	52.245.800,42
1.288.800,68	1.351.292,21	-856.459,39	2.088.541,58	-1.169.763,45	61.257,60	-247.026,04
16.098.646,33	10.971.391,07	18.012.126,68	51.200.677,24	-26.816.537,82	4.478.710,86	74.102.620,99
-906.340,51	-5.734.686,17	-5.700.914,49	-5.495.842,69	1.259.121,87	8.954.874,49	-21.401.447,07
-	-	-	-	-	-	-
-	-	-	-	-	949,56	-
-4.703.858,89	-2.252.064,16	-7.932.822,34	-11.655.122,49	-4.611.582,05	-	-21.033.498,30
10.488.446,93	2.984.640,74	4.378.389,85	34.049.712,06	-30.168.998,00	13.434.534,91	31.667.675,62
-	-	-	-	-	-	-
3.338.953,20	14.873.348,84	43.079.088,90	52.736.559,36	22.054.532,58	38.622.904,03	110.658.418,33
-2.011.044,41	-7.814.976,79	-31.907.519,37	-113.285.827,55	-22.009.286,20	-32.969.810,07	-54.301.493,48
11.816.355,72	10.043.012,79	15.549.959,38	-26.499.556,13	-30.123.751,62	19.087.628,87	88.024.600,47
143.251.514,52	110.682.973,01	230.658.240,95	341.218.170,16	225.703.639,63	229.702.992,74	453.966.685,31
155.067.870,24	120.725.985,80	246.208.200,33	314.718.614,03	195.579.888,01	248.790.621,61	541.991.285,78

	AMUNDI PEA MSCI USA ESG SELECTION	AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	AMUNDI MSCI WORLD SWAP	AMUNDI CORE MSCI WORLD SWAP
	31.03.26 EUR	31.03.26 USD	31.03.26 EUR	31.03.26 USD
Erträge	188.971,95	1.516,86	2.458.993,24	73.822,76
Nettodividenden aus Wertpapieren	185.594,11	477,09	2.435.980,44	34.057,85
Zinsen aus Wertpapieren	-	-	-	-
Zinsen aus Bankguthaben	440,48	187,39	2.114,05	38.861,92
Zinsen aus Termineinlagen	-	-	-	-
Erträge aus Wertpapierleihe	-	-	-	-
Erträge aus Pensionsgeschäften	-	-	-	-
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	2.937,36	852,38	20.898,75	902,99
Ausgaben	1.164.059,67	84.117,84	11.642.234,85	7.196.908,40
Verwaltungsgebühren	749.045,84	32.524,06	8.230.612,56	3.375.548,89
Verwaltungsaufwendungen	299.583,25	40.655,08	2.939.504,54	3.375.385,36
Transaktionskosten	115.430,28	10.938,70	472.087,89	445.831,54
Zinsen aus Bankguthaben und ähnliche Kosten	0,30	-	29,86	142,61
Bezahlte Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Ausgaben	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen	-975.087,72	-82.600,98	-9.183.241,61	-7.123.085,64
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	64.366.196,99	6.159.761,91	633.516.075,48	240.585.643,48
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	-10.797.301,77	-1.548.069,43	79.426.504,74	503.506.991,88
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	2.369.271,53	132.317,21	6.127.560,16	4.357.513,93
Realisierter Nettogewinn/ (-verlust)	54.963.079,03	4.661.408,71	709.886.898,77	741.327.063,65
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Wertpapieranlagen	-71.195.777,82	-4.477.097,45	-680.108.863,89	-699.047.135,47
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Devisentermingeschäften	-	-	-	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften	-	-	-	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Swapgeschäften	10.853.426,50	-1.333.685,01	37.167.322,98	-75.414.951,02
Nettovermögensergebnis gemäss Erfolg	-5.379.272,29	-1.149.373,75	66.945.357,86	-33.135.022,84
Dividendenausschüttungen	-	-	-4.245.234,84	-92.492.884,30
Ausgabe von Aktien	22.128.704,07	3.242.436,00	215.683.215,97	205.552.934,77
Rücknahme von Aktien	-75.768.595,57	-28.107.869,35	-98.408.359,78	-159.417.752,00
Zunahme / (abnahme) des Nettovermögens	-59.019.163,79	-26.014.807,10	179.974.979,21	-79.492.724,37
Nettovermögen am Beginn der Berichtsperiode	618.217.417,87	90.781.609,53	5.646.958.180,89	6.573.097.612,70
Nettovermögen am Ende der Berichtsperiode	559.198.254,08	64.766.802,43	5.826.933.160,10	6.493.604.888,33

AMUNDI GLOBAL BIOENERGY	AMUNDI MSCI WORLD EX EUROPE	AMUNDI NASDAQ-100 SWAP	AMUNDI NYSE ARCA GOLD BUGS	AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE	AMUNDI RUSSELL 2000	AMUNDI S&P 500 SWAP
31.03.26 EUR	31.03.26 EUR	31.03.26 EUR	31.03.26 USD	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR
380.885,82	195.046,83	2.353.557,52	3.394.661,17	573,12	68.942,10	4.849.473,54
375.890,47	194.727,22	2.348.739,32	3.382.570,20	289,86	65.275,23	4.813.084,38
-	-	-	-	-	-	-
1.477,15	319,61	4.818,20	4.630,74	89,79	518,94	35.441,66
-	-	-	-	-	-	-
3.335,34	-	-	7.460,23	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
182,86	-	-	-	193,47	3.147,93	947,50
81.365,56	1.307.233,45	3.532.461,55	2.647.564,63	289.634,16	1.664.850,12	5.694.018,04
46.129,96	900.267,61	2.086.753,75	2.211.365,12	201.875,51	1.070.446,61	2.022.222,64
18.452,08	360.107,03	1.266.516,11	402.066,33	57.678,68	428.142,60	3.062.886,94
16.200,72	46.858,81	179.191,63	33.859,35	30.067,29	166.221,98	597.826,57
572,75	-	0,06	273,83	3,50	38,93	11.081,89
-	-	-	-	-	-	-
10,05	-	-	-	9,18	-	-
299.520,26	-1.112.186,62	-1.178.904,03	747.096,54	-289.061,04	-1.595.908,02	-844.544,50
231.355,27	49.756.564,54	75.089.464,11	161.003.736,18	3.948.354,16	27.795.823,37	219.981.524,59
-	-	-0,01	-	-	-	-
1.994,73	-	-	-	-	-	-
-	23.167.412,70	-19.503.279,60	-	470.025,50	50.059.987,45	17.716.513,48
-154.225,83	-2.597.215,22	10.251.149,68	2.791,26	498.317,06	-113.376,42	6.918.248,72
378.644,43	69.214.575,40	64.658.430,15	161.753.623,98	4.627.635,68	76.146.526,38	243.771.742,29
11.668.410,09	-54.151.308,86	-121.666.360,47	35.618.502,09	-3.809.197,98	-53.877.649,39	-229.173.682,42
-	-	-	-	-	-	-
-5.100,21	-	-	-	-	-	-
-	-10.468.189,10	-5.817.556,70	-	1.757.021,99	17.315.753,40	-10.579.430,47
12.041.954,31	4.595.077,44	-62.825.487,02	197.372.126,07	2.575.459,69	39.584.630,39	4.018.629,40
-	-	-	-1.279.447,51	-980.449,03	-	-34.059,63
10.501.936,71	4.109.059,20	458.198.219,06	146.476.867,52	-	220.706.872,09	475.116.766,38
-2.962.640,96	-21.388.691,02	-689.273.009,31	-232.531.039,41	-	-392.198.057,15	-1.198.956.442,53
19.581.250,06	-12.684.554,38	-293.900.277,27	110.038.506,67	1.595.010,66	-131.906.554,67	-719.855.106,38
34.271.859,25	709.205.088,60	2.560.367.050,90	713.519.499,74	111.712.912,08	928.500.529,99	6.299.386.810,16
53.853.109,31	696.520.534,22	2.266.466.773,63	823.558.006,41	113.307.922,74	796.593.975,32	5.579.531.703,78

	AMUNDI S&P 500 BUYBACK	AMUNDI GLOBAL LUXURY	AMUNDI MSCI SMART CITIES	AMUNDI CORE STOXX EUROPE 600
	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR
Erträge	60.215,92	4.225,25	374.640,14	157.048.905,64
Nettodividenden aus Wertpapieren	60.165,12	2.922,04	368.581,12	154.776.420,49
Zinsen aus Wertpapieren	-	-	-	-
Zinsen aus Bankguthaben	50,80	1.303,21	4.324,35	477.756,10
Zinsen aus Termineinlagen	-	-	-	-
Erträge aus Wertpapierleihe	-	-	1.664,21	1.372.425,51
Erträge aus Pensionsgeschäften	-	-	-	-
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	-	-	70,46	422.303,54
Ausgaben	63.942,79	559.240,72	199.334,04	11.738.842,27
Verwaltungsgebühren	17.548,62	315.228,89	118.312,91	1.573.582,04
Verwaltungsaufwendungen	35.101,66	210.152,53	33.803,62	3.858.846,13
Transaktionskosten	11.292,45	33.859,24	46.636,19	6.196.951,46
Zinsen aus Bankguthaben und ähnliche Kosten	0,06	0,06	580,26	104.158,62
Bezahlte Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Ausgaben	-	-	1,06	5.304,02
Realisierter Nettogewinn/ (-verlust) aus Anlagen	-3.726,87	-555.015,47	175.306,10	145.310.063,37
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	10.435.070,03	39.951.676,63	7.420.001,23	22.721.430,09
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	-	-	-	3.472.820,10
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	-	-	2.347,05	5.613.740,00
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	-4.272.708,55	-39.518.601,69	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	563.779,35	-926.253,15	-1.573.951,10	-2.976.055,16
Realisierter Nettogewinn/ (-verlust)	6.722.413,96	-1.048.193,68	6.023.703,28	174.141.998,40
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Wertpapieranlagen	-3.935.132,53	-35.232.891,11	-4.505.339,90	498.256.589,56
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Devisentermingeschäften	-	-	-	4.061.210,95
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften	-	-	-13.582,16	-1.408.193,00
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Swapgeschäften	-101.871,72	1.266.160,00	-	-
Nettovermögensergebnis gemäss Erfolg	2.685.409,71	-35.014.924,79	1.504.781,22	675.051.605,91
Dividendenausschüttungen	-	-	-	-1.423.626,32
Ausgabe von Aktien	8.158.491,92	7.263.767,41	40.950.047,04	2.893.092.157,80
Rücknahme von Aktien	-6.554.403,55	-35.580.558,54	-42.284.981,02	-184.350.086,86
Zunahme / (abnahme) des Nettovermögens	4.289.498,08	-63.331.715,92	169.847,24	3.382.370.050,53
Nettovermögen am Beginn der Berichtsperiode	67.246.978,77	429.791.255,32	64.635.112,71	13.598.374.104,97
Nettovermögen am Ende der Berichtsperiode	71.536.476,85	366.459.539,40	64.804.959,95	16.980.744.155,50

AMUNDI MSCI ROBOTICS & AI	AMUNDI PRIME EMERGING MARKETS	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA
31.03.26 EUR	31.03.26 USD	31.03.26 EUR	31.03.26 EUR	31.03.26 JPY	31.03.26 GBP	31.03.26 USD
2.091.244,02	2.713.810,06	3.730.552,90	1.751.841,46	5.737.387.870	3.503.771,15	4.959.299,14
2.067.034,20	2.670.137,10	3.686.815,49	1.734.557,77	5.608.039.246	3.422.027,46	4.864.910,69
-	-	-	-	-	-	-
17.693,89	34.416,40	23.265,19	10.245,29	201.845	46.282,58	92.336,42
-	-	-	-	-	-	-
6.010,88	9.252,72	18.450,74	5.630,71	129.146.779	35.461,11	2.052,03
-	-	-	-	-	-	-
-	-	-	-	-	-	-
505,05	3,84	2.021,48	1.407,69	-	-	-
2.000.899,29	736.679,13	496.639,26	1.186.831,88	147.932.827	288.333,65	443.686,04
1.477.680,58	39.117,78	50.740,84	38.724,46	82.842.782	39.462,60	174.433,19
492.560,15	106.127,98	33.827,19	23.199,08	55.228.522	26.308,48	110.749,74
30.259,40	588.726,34	411.226,06	1.121.633,96	8.868.646	207.638,56	157.370,19
383,75	2.705,81	823,63	3.257,18	992.877	14.924,01	1.132,92
-	-	-	-	-	-	-
15,41	1,22	21,54	17,20	-	-	-
90.344,73	1.977.130,93	3.233.913,64	565.009,58	5.589.455.043	3.215.437,50	4.515.613,10
52.741.303,52	418.175,37	71.315,78	8.356.520,09	7.827.933.171	6.153.120,21	6.974.548,31
-	-	-	-96,40	-	-	-6.193.784,81
-1.399,36	-3.264,00	2.387,90	-57.098,44	344.252.500	-15.664,80	-367.557,75
-	-75,29	-	-	-	-	-
-8.503.723,80	-268.649,93	-8.813,67	-110.611,47	464.668	-173.626,09	3.739.855,71
44.326.525,09	2.123.317,08	3.298.803,65	8.753.723,36	13.762.105.382	9.179.266,82	8.668.674,56
-94.969.864,05	-33.720.054,55	7.869.180,15	-33.572.812,86	44.064.582.315	-19.724.407,29	-86.930.972,03
-	-	-	30.791,72	-	-	-4.258.651,66
-57.484,37	1.204,00	-5.290,00	-25.570,00	-161.785.000	-87.103,00	-196.272,50
-	-	-	-	-	-	-
-50.700.823,33	-31.595.533,47	11.162.693,80	-24.813.867,78	57.664.902.697	-10.632.243,47	-82.717.221,63
-	-	-3.783.344,90	-1.408.281,30	-7.218.925.700	-5.936.127,45	-
40.180.285,26	656.747.942,23	210.884.057,33	709.275.476,29	146.125.245.142	31.083.402,51	1.378.439.269,33
-97.399.937,68	-50.928,20	-9.328.820,58	-108.571.590,17	-77.265.745.184	-12.797.309,33	-208.581.862,73
-107.920.475,75	625.101.480,56	208.934.585,65	574.481.737,04	119.305.476.955	1.717.722,26	1.087.140.184,97
989.963.201,01	149.071.804,01	238.908.895,33	186.284.129,08	470.126.309.553	250.738.884,29	896.550.830,49
882.042.725,26	774.173.284,57	447.843.480,98	760.765.866,12	589.431.786.508	252.456.606,55	1.983.691.015,46

	AMUNDI MSCI EM ASIA SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI EMERGING MARKETS SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI EMU SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI EUROPE SRI CLIMATE PARIS ALIGNED
	31.03.26 USD	31.03.26 USD	31.03.26 EUR	31.03.26 EUR
Erträge	1.570.734,84	20.827.697,79	671.379,47	10.328.270,88
Nettodividenden aus Wertpapieren	1.566.305,55	20.643.931,80	667.478,13	10.277.664,89
Zinsen aus Wertpapieren	-	-	-	-
Zinsen aus Bankguthaben	4.429,29	182.667,94	3.821,87	50.329,49
Zinsen aus Termineinlagen	-	-	-	-
Erträge aus Wertpapierleihe	-	-	-	-
Erträge aus Pensionsgeschäften	-	-	-	-
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	-	1.098,05	79,47	276,50
Ausgaben	618.471,67	4.755.242,69	208.907,48	2.863.365,61
Verwaltungsgebühren	225.677,11	2.196.348,74	63.371,47	926.469,75
Verwaltungsaufwendungen	150.451,35	1.386.819,40	79.214,43	960.526,80
Transaktionskosten	241.187,60	1.140.247,68	66.321,58	973.377,42
Zinsen aus Bankguthaben und ähnliche Kosten	1.155,61	31.826,87	-	2.875,86
Bezahlte Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Ausgaben	-	-	-	115,78
Realisierter Nettogewinn/ (-verlust) aus Anlagen	952.263,17	16.072.455,10	462.471,99	7.464.905,27
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	16.927.003,59	85.794.977,46	15.571.082,87	77.827.455,23
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	-	-	-	-1.160.716,39
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	-4.968,66	1.365.063,82	82.330,31	57.592,96
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	-2.588.803,49	-9.472.805,25	-168.785,51	5.484.074,60
Realisierter Nettogewinn/ (-verlust)	15.285.494,61	93.759.691,13	15.947.099,66	89.673.311,67
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Wertpapieranlagen	-24.725.051,07	-114.052.438,71	-9.685.872,15	-140.936.431,60
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Devisentermingeschäften	-	-	-	687.920,12
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften	-47.122,59	-750.832,38	-18.083,80	-24.223,93
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Swapgeschäften	-	-	-	-
Nettovermögensergebnis gemäss Erfolg	-9.486.679,05	-21.043.579,96	6.243.143,71	-50.599.423,74
Dividendenausschüttungen	-4.719.115,80	-6.779.769,91	-	-2.657.514,22
Ausgabe von Aktien	7.201.223,28	241.998.266,31	13.578.810,26	284.619.816,16
Rücknahme von Aktien	-56.004.612,89	-371.352.381,40	-117.089.386,75	-812.785.301,50
Zunahme / (abnahme) des Nettovermögens	-63.009.184,46	-157.177.464,96	-97.267.432,78	-581.422.423,30
Nettovermögen am Beginn der Berichtsperiode	302.835.044,46	2.586.411.465,77	200.025.615,32	2.094.425.607,28
Nettovermögen am Ende der Berichtsperiode	239.825.860,00	2.429.234.000,81	102.758.182,54	1.513.003.183,98

AMUNDI MSCI JAPAN SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI PACIFIC EX JAPAN SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI UK IMI SRI CLIMATE PARIS ALIGNED	AMUNDI DAX 50 ESG	AMUNDI MDAX ESG
31.03.26 JPY	31.03.26 EUR	31.03.26 USD	31.03.26 USD	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR
692.148.879	6.872.249,71	1.060.154,33	6.736.727,26	2.073.812,70	191.806,12	225.514,25
691.672.278	6.865.996,76	1.035.790,88	6.692.259,76	2.057.481,12	190.319,70	163.960,85
-	-	-	-	-	-	-
476.601	6.252,95	24.363,45	44.441,78	16.331,58	996,10	5.789,12
-	-	-	-	-	-	-
-	-	-	-	-	374,50	52.931,19
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	25,72	-	115,82	2.833,09
92.060.982	912.421,34	141.101,41	1.197.108,66	368.593,84	48.088,40	356.116,94
39.471.991	578.060,38	73.906,20	551.000,77	60.110,61	12.672,63	228.637,20
43.210.866	221.056,43	48.582,19	486.659,52	81.201,62	25.345,26	114.318,59
6.558.977	113.008,42	18.613,02	156.447,02	226.808,37	10.068,62	13.161,15
2.797.590	292,75	-	3.001,35	472,48	-	-
-	-	-	-	-	-	-
21.558	3,36	-	-	0,76	1,89	-
600.087.897	5.959.828,37	919.052,92	5.539.618,60	1.705.218,86	143.717,72	-130.602,69
6.949.254.128	15.644.275,56	13.749.894,19	26.921.494,47	9.421.185,89	2.077.923,60	-6.449.045,74
2.286.837.485	-	-420.626,21	-171.978,29	-	-	-
95.413.800	-220.731,18	87.855,75	-167.009,20	142.566,37	-35.129,00	-37.074,50
-	-	-	-	-	-	-
513.196.574	-8.302.189,78	89.293,39	648.240,07	-1.656.463,60	25,22	-
10.444.789.884	13.081.182,97	14.425.470,04	32.770.365,65	9.612.507,52	2.186.537,54	-6.616.722,93
-3.055.005.179	-9.313.544,62	-24.037.039,46	-46.245.730,96	-8.397.596,06	-6.409.370,40	8.908.681,90
-24.437.973	-	-74.023,02	-633.854,15	-	-	-
-972.250	-29.716,53	-63.637,50	-40.364,40	-19.557,98	-11.329,50	-58.982,00
-	-	-	-	-	-	-
7.364.374.482	3.737.921,82	-9.749.229,94	-14.149.583,86	1.195.353,48	-4.234.162,36	2.232.976,97
-3.324.867	-2.999.983,00	-41.278,09	-37.352,70	-367.482,44	-	-4.070.584,25
47.843.819.214	104.404.349,10	32.947.541,92	166.312.328,96	23.098.290,15	65.621.884,72	32.828.783,18
-55.002.860.340	-157.793.036,09	-111.722.110,93	-113.296.154,02	-34.575.342,50	-2.368.861,53	-52.999.248,48
202.008.489	-52.650.748,17	-88.565.077,04	38.829.238,38	-10.649.181,31	59.018.860,83	-22.008.072,58
80.347.202.389	490.905.565,64	250.365.211,94	1.095.847.747,61	165.845.028,49	28.965.708,26	209.128.182,73
80.549.210.878	438.254.817,47	161.800.134,90	1.134.676.985,99	155.195.847,18	87.984.569,09	187.120.110,15

	AMUNDI S&P 500 SCREENED	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI AC FAR EAST EX JAPAN ESG SELECTION	AMUNDI MSCI CHINA ESG SELECTION
	31.03.26 USD	31.03.26 EUR	31.03.26 USD	31.03.26 USD
Erträge	10.718.954,05	13.056.486,51	88.523,64	562.087,59
Nettodividenden aus Wertpapieren	10.521.067,40	12.977.196,20	88.030,14	558.069,51
Zinsen aus Wertpapieren	-	-	-	-
Zinsen aus Bankguthaben	193.326,06	46.039,36	474,96	4.018,08
Zinsen aus Termineinlagen	-	-	-	-
Erträge aus Wertpapierleihe	4.560,59	30.861,81	-	-
Erträge aus Pensionsgeschäften	-	-	-	-
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	-	2.389,14	18,54	-
Ausgaben	3.192.544,99	1.753.438,47	29.481,78	403.321,93
Verwaltungsgebühren	1.702.351,76	552.183,84	13.333,29	201.183,32
Verwaltungsaufwendungen	1.394.961,00	690.229,81	8.771,73	80.473,35
Transaktionskosten	92.403,18	508.886,16	7.356,31	120.174,64
Zinsen aus Bankguthaben und ähnliche Kosten	2.829,05	2.066,47	20,45	1.490,62
Bezahlte Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Ausgaben	-	72,19	-	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen	7.526.409,06	11.303.048,04	59.041,86	158.765,66
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	111.534.103,62	16.680.053,52	493.109,63	1.109.279,94
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	-20.602.148,31	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	140.050,00	343.450,00	-6.703,73	-46.139,69
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	7.080,99	303.740,40	-74.290,71	-211.246,29
Realisierter Nettogewinn/ (-verlust)	98.605.495,36	28.630.291,96	471.157,05	1.010.659,62
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Wertpapieranlagen	-137.508.760,93	15.671.059,00	-1.090.587,18	-34.148.625,50
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Devisentermingeschäften	321.774,88	-	-	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften	-814.805,00	-224.010,00	-507,76	-8.748,81
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Swapgeschäften	-	-	-	-
Nettovermögensergebnis gemäss Erfolg	-39.396.295,69	44.077.340,96	-619.937,89	-33.146.714,69
Dividendenausschüttungen	-185.083,04	-	-	-
Ausgabe von Aktien	727.816.880,56	248.320.428,90	910.360,87	56.758.060,30
Rücknahme von Aktien	-876.285.417,93	-90.560.253,92	-1.398.715,48	-17.836.684,90
Zunahme / (abnahme) des Nettovermögens	-188.049.916,10	201.837.515,94	-1.108.292,50	5.774.660,71
Nettovermögen am Beginn der Berichtsperiode	2.530.237.209,39	1.241.651.972,52	17.243.239,23	131.680.519,23
Nettovermögen am Ende der Berichtsperiode	2.342.187.293,29	1.443.489.488,46	16.134.946,73	137.455.179,94

AMUNDI MSCI EMERGING EX CHINA ESG SELECTION	AMUNDI MSCI EMERGING MARKETS ESG SELECTION	AMUNDI MSCI EMU ESG SELECTION	AMUNDI MSCI USA ESG SELECTION	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED	AMUNDI MSCI WORLD CLIMATE TRANSITION	AMUNDI MSCI EUROPE ESG BROAD TRANSITION
31.03.26 USD	31.03.26 USD	31.03.26 EUR	31.03.26 USD	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR
5.997.081,68	11.196.679,72	10.453.091,50	123.613,31	1.722.645,29	704.130,42	21.863.063,20
5.964.639,78	11.113.749,62	10.332.350,40	120.719,12	1.709.356,37	694.644,54	21.737.565,35
-	-	-	-	-	-	-
32.410,24	82.805,54	99.570,37	2.894,19	4.934,88	6.834,14	46.815,24
-	-	-	-	-	-	-
-	-	-	-	8.187,66	2.550,47	68.306,22
-	-	-	-	-	-	-
-	-	-	-	-	-	-
31,66	124,56	21.170,73	-	166,38	101,27	10.376,39
1.873.901,55	2.158.185,17	3.014.673,02	15.358,19	253.301,06	202.486,12	2.276.258,23
1.042.575,49	615.536,90	1.459.141,83	4.230,73	115.116,55	104.830,66	488.808,27
415.037,45	790.710,86	963.939,60	7.052,97	76.581,15	87.767,66	962.800,37
409.172,55	740.471,48	591.565,53	3.579,80	60.977,59	8.327,03	822.312,90
7.115,96	11.463,48	26,06	494,69	560,85	1.560,77	2.315,26
-	-	-	-	-	-	-
0,10	2,45	-	-	64,92	-	21,43
4.123.180,13	9.038.494,55	7.438.418,48	108.255,12	1.469.344,23	501.644,30	19.586.804,97
20.990.515,72	57.871.867,24	81.189.966,76	2.986.258,08	15.720.563,75	5.755.571,00	73.967.837,17
-	-	25.163,11	-432.303,09	-	-	-366.037,38
-390.465,00	726.168,00	337.183,60	-15.745,01	137.176,71	-580,55	669.005,24
-	-	-	-	-	-	-
-2.557.577,18	-10.018.995,00	-335.057,84	109.777,37	-341.961,11	-686.928,44	-202.961,03
22.165.653,67	57.617.534,79	88.655.674,11	2.756.242,47	16.985.123,58	5.569.706,31	93.654.648,97
-4.981.802,45	-86.216.425,42	-54.761.178,30	-3.954.015,15	-6.995.849,21	-7.492.220,84	23.930.809,55
-	-	-7.544,89	-150.753,73	-	-	14.907,79
-92.346,00	-184.701,00	-368.677,40	-10.045,75	-16.021,46	-41.163,01	-268.306,58
-	-	-	-	-	-	-
17.091.505,22	-28.783.591,63	33.518.273,52	-1.358.572,16	9.973.252,91	-1.963.677,54	117.332.059,73
-	-	-3.252.634,84	-65.124,23	-	-	-516.575,94
175.196.242,66	164.619.363,03	545.398.585,51	11.071.806,55	7.130.446,95	46.852.690,39	74.655.219,99
-65.919.162,97	-192.233.635,76	-856.137.594,67	-13.383.148,61	-180.495.765,74	-43.944.753,46	-178.660.737,63
126.368.584,91	-56.397.864,36	-280.473.370,48	-3.735.038,45	-163.392.065,88	944.259,39	12.809.966,15
715.460.040,72	1.496.083.730,58	2.139.091.566,21	29.371.879,64	296.061.040,02	129.927.941,70	2.322.312.858,41
841.828.625,63	1.439.685.866,22	1.858.618.195,73	25.636.841,19	132.668.974,14	130.872.201,09	2.335.122.824,56

	AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION	AMUNDI MSCI EMU ESG BROAD SMALL CAP TRANSITION	AMUNDI MSCI EUROPE ESG BROAD TRANSITION	AMUNDI MSCI PACIFIC ESG BROAD TRANSITION
	31.03.26 USD	31.03.26 EUR	31.03.26 EUR	31.03.26 USD
Erträge	13.016.275,73	7.086.529,14	1.351.380,73	1.975.642,36
Nettodividenden aus Wertpapieren	12.856.360,96	7.033.688,10	1.290.511,14	1.967.916,41
Zinsen aus Wertpapieren	-	-	-	-
Zinsen aus Bankguthaben	62.053,35	33.029,04	13.512,13	2.242,62
Zinsen aus Termineinlagen	-	-	-	-
Erträge aus Wertpapierleihe	97.044,70	17.412,57	46.578,98	5.483,33
Erträge aus Pensionsgeschäften	-	-	-	-
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	816,72	2.399,43	778,48	-
Ausgaben	2.983.491,05	1.555.594,30	338.041,12	439.165,67
Verwaltungsgebühren	760.490,73	287.172,38	122.313,88	331.550,87
Verwaltungsaufwendungen	735.273,63	395.775,39	94.087,65	94.728,77
Transaktionskosten	1.427.002,90	872.598,08	118.448,32	12.501,94
Zinsen aus Bankguthaben und ähnliche Kosten	60.708,37	-	3.139,93	384,09
Bezahlte Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Ausgaben	15,42	48,45	51,34	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen	10.032.784,68	5.530.934,84	1.013.339,61	1.536.476,69
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	42.432.357,78	23.681.200,82	5.593.190,04	12.682.468,19
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	-173.288,33	376.606,40	59.570,00	80.690,78
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	5.171.766,84	-180.255,17	16.050,80	-1.887.274,01
Realisierter Nettogewinn/ (-verlust)	57.463.620,97	29.408.486,89	6.682.150,45	12.412.361,65
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Wertpapieranlagen	-49.087.651,24	-28.304.046,29	-5.402.037,83	-9.335.863,81
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Devisentermingeschäften	-	-	-	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften	-187.378,50	-239.584,40	-9.470,00	-25.343,73
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Swapgeschäften	-	-	-	-
Nettovermögensergebnis gemäss Erfolg	8.188.591,23	864.856,20	1.270.642,62	3.051.154,11
Dividendenausschüttungen	-6.765.023,81	-1.281.809,92	-2.666.045,36	-3.367.459,34
Ausgabe von Aktien	956.219.043,41	372.115.028,57	57.445.257,78	4.661.670,71
Rücknahme von Aktien	-31.525.952,47	-95.827.000,15	-51.325.122,53	-19.364.976,73
Zunahme / (abnahme) des Nettovermögens	926.116.658,36	275.871.074,70	4.724.732,51	-15.019.611,25
Nettovermögen am Beginn der Berichtsperiode	1.242.788.631,38	1.002.484.090,54	179.143.661,09	193.525.378,57
Nettovermögen am Ende der Berichtsperiode	2.168.905.289,74	1.278.355.165,24	183.868.393,60	178.505.767,32

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED	AMUNDI EUR CORPORATE BOND 0- 1Y ESG	AMUNDI GLOBAL AGGREGATE BOND ESG	AMUNDI GLOBAL AGGREGATE BOND 1- 5Y ESG	AMUNDI GLOBAL CORPORATE BOND 1- 5Y ESG	AMUNDI EUR CORPORATE BOND ESG	AMUNDI EURO AGGREGATE BOND ESG
31.03.26 USD	31.03.26 EUR	31.03.26 USD	31.03.26 USD	31.03.26 USD	31.03.26 EUR	31.03.26 EUR
188.449,93	3.502.529,59	5.837.794,92	4.003.239,08	11.209.915,79	95.044.167,42	15.272.591,58
187.091,02	-	802,06	67,47	-	-	-
-	3.481.577,79	5.809.212,42	3.972.743,16	11.109.549,16	94.307.818,97	15.226.403,42
1.012,49	14.496,90	24.275,77	27.676,43	99.706,88	21.815,83	12.691,70
-	-	-	-	-	-	-
343,75	5.732,77	3.461,45	2.661,28	-	700.775,63	31.331,70
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,67	722,13	43,22	90,74	659,75	13.756,99	2.164,76
45.566,51	189.093,11	283.746,01	241.354,32	693.929,85	4.861.336,04	955.992,61
19.194,46	85.921,93	93.510,35	74.259,01	295.667,17	1.575.539,89	350.781,03
24.952,83	85.921,93	134.205,41	90.473,45	233.077,18	3.111.061,08	585.792,93
1.419,22	17.189,44	11.797,08	13.912,89	15.210,64	113.482,59	19.035,03
-	-	44.222,41	62.708,97	149.877,73	61.252,48	239,92
-	-	-	-	-	-	-
-	59,81	10,76	-	97,13	-	143,70
142.883,42	3.313.436,48	5.554.048,91	3.761.884,76	10.515.985,94	90.182.831,38	14.316.598,97
2.170.892,95	1.659.101,50	94.108,98	703.370,80	2.048.303,14	30.336.086,99	-3.976.408,07
-	-	-309.972,72	-490.564,10	-1.101.116,33	127.696,34	-6.865,68
4.119,80	-	1.700,41	-	-33.116,72	-729.750,00	-
-	-	-	-	-	-	-
46.738,62	-	4.303.302,78	3.242.159,77	5.552.422,23	-130.991,62	3.557,16
2.364.634,79	4.972.537,98	9.643.188,36	7.216.851,23	16.982.478,26	119.785.873,09	10.336.882,38
-3.378.563,46	-1.266.339,97	-13.502.663,65	-8.057.384,11	-14.757.966,38	-170.302.604,46	-18.221.608,89
-	-	-4.478.719,66	-4.761.909,11	-6.889.507,29	339.908,87	11.855,86
112,50	-	-	-	-58.500,00	231.135,00	-
-	-	-	-	-	-	-
-1.013.816,17	3.706.198,01	-8.338.194,95	-5.602.441,99	-4.723.495,41	-49.945.687,50	-7.872.870,65
-	-513.783,20	-	-173.479,27	-1.049.870,26	-18.651.611,86	-6.816.251,37
-	133.081.170,98	164.369.617,78	83.814.978,44	123.061.294,28	1.534.091.389,93	658.081.491,87
-8.257.986,91	-125.973.896,35	-64.244.654,99	-16.417.973,29	-66.585.535,23	-1.552.515.769,12	-384.253.705,18
-9.271.803,08	10.299.689,44	91.786.767,84	61.621.083,89	50.702.393,38	-87.021.678,55	259.138.664,67
39.392.267,05	424.786.777,24	282.913.574,96	245.907.326,31	566.453.448,06	6.504.246.791,47	992.375.138,08
30.120.463,97	435.086.466,68	374.700.342,80	307.528.410,20	617.155.841,44	6.417.225.112,92	1.251.513.802,75

	AMUNDI EUR CORPORATE BOND 0- 3Y ESG	AMUNDI USD CORPORATE BOND ESG	AMUNDI GLOBAL GOVERNMENT TILTED GREEN BOND	AMUNDI MSCI EMU CLIMATE PARIS ALIGNED
	31.03.26 EUR	31.03.26 USD	31.03.26 USD	31.03.26 EUR
Erträge	38.568.942,38	25.325.326,38	116.818,80	1.743.244,50
Nettodividenden aus Wertpapieren	-	6,15	-	1.731.843,96
Zinsen aus Wertpapieren	38.417.052,10	25.248.190,32	115.301,93	-
Zinsen aus Bankguthaben	42.624,98	63.798,61	1.503,43	8.252,16
Zinsen aus Termineinlagen	-	-	-	-
Erträge aus Wertpapierleihe	103.156,57	13.331,30	0,56	3.031,13
Erträge aus Pensionsgeschäften	-	-	-	-
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	6.108,73	-	12,88	117,25
Ausgaben	1.905.997,04	946.443,28	9.821,32	259.367,31
Verwaltungsgebühren	497.697,14	311.059,77	3.337,12	87.347,13
Verwaltungsaufwendungen	1.320.007,83	546.469,00	3.869,00	100.268,02
Transaktionskosten	88.291,95	33.947,09	2.551,28	71.072,69
Zinsen aus Bankguthaben und ähnliche Kosten	0,12	54.967,42	63,92	598,86
Bezahlte Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Ausgaben	-	-	-	80,61
Realisierter Nettogewinn/ (-verlust) aus Anlagen	36.662.945,34	24.378.883,10	106.997,48	1.483.877,19
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	22.550.557,41	2.730.885,29	124.064,27	1.848.231,06
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	-	-8.904.908,81	-29,35	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	64.880,00	-213.343,77	-	25.930,30
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	-0,14	8.129.771,06	3.710,03	-7.250,44
Realisierter Nettogewinn/ (-verlust)	59.278.382,61	26.121.286,87	234.742,43	3.350.788,11
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Wertpapieranlagen	-53.483.367,94	-24.511.651,69	-309.260,40	-8.649.082,68
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Devisentermingeschäften	-	-14.390.300,57	-	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften	488.845,00	15.468,75	-	-59.962,00
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Swapgeschäften	-	-	-	-
Nettovermögensergebnis gemäss Erfolg	6.283.859,67	-12.765.196,64	-74.517,97	-5.358.256,57
Dividendenausschüttungen	-4.078,80	-16.672.552,79	-338.793,84	-
Ausgabe von Aktien	1.448.564.906,05	313.736.310,69	11.684.200,00	23.876.539,13
Rücknahme von Aktien	-1.025.758.300,41	-350.960.260,04	-17.428.408,00	-21.641.690,16
Zunahme / (abnahme) des Nettovermögens	429.086.386,51	-66.661.698,78	-6.157.519,81	-3.123.407,60
Nettovermögen am Beginn der Berichtsperiode	3.204.351.413,67	1.103.874.378,24	10.051.053,75	239.220.233,21
Nettovermögen am Ende der Berichtsperiode	3.633.437.800,18	1.037.212.679,46	3.893.533,94	236.096.825,61

AMUNDI CHINA CNY BONDS	AMUNDI EUR CORPORATE BOND 1- 5Y ESG	AMUNDI CORE GLOBAL AGGREGATE BOND	AMUNDI CORE EURO GOVERNMENT BOND	AMUNDI CORE GLOBAL GOVERNMENT BOND	AMUNDI EURO HIGH YIELD BOND ESG	AMUNDI EUR SHORT TERM HIGH YIELD CORPORATE BOND ESG
31.03.26 USD	31.03.26 EUR	31.03.26 USD	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR
20.080,20	74.268.279,24	48.029.287,20	22.684.255,07	59.557.302,45	10.201.414,19	5.521.794,77
-	-	17.663,70	-	0,04	-	-
20.080,04	73.397.473,81	47.180.072,25	22.475.163,36	58.950.002,24	9.950.882,74	5.414.554,46
0,16	386.304,67	539.861,30	6.431,78	123.699,13	24.112,38	16.549,44
-	-	-	-	-	-	-
-	439.114,29	291.135,24	201.997,59	461.784,83	223.486,59	87.774,15
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	45.386,47	554,71	662,34	21.816,21	2.932,48	2.916,72
1.886,68	6.735.820,17	1.910.351,93	873.237,60	3.615.133,84	813.590,08	490.899,59
923,11	3.398.093,66	578.664,34	422.194,67	1.644.281,41	632.089,87	319.391,67
923,11	2.921.586,05	793.009,77	428.005,70	1.524.948,99	170.573,69	159.695,76
16,48	156.968,47	250.633,41	23.025,12	75.920,67	8.256,78	11.812,16
23,98	259.171,99	285.618,91	-	369.901,87	2.580,47	-
-	-	-	-	-	-	-
-	-	2.425,50	12,11	80,90	89,27	-
18.193,52	67.532.459,07	46.118.935,27	21.811.017,47	55.942.168,61	9.387.824,11	5.030.895,18
419,94	5.799.298,87	4.593.241,70	-6.745.376,29	-12.388.225,28	2.421.883,51	-5.303,04
-	108.334.313,31	6.526.401,97	-	7.483.051,01	-	-
-	-136.670,00	-244.320,32	-	-	-8.815,00	-10.255,00
-	-	-	-	-	-	-
6.166,11	-89.132.879,25	26.545.236,19	0,25	-3.856.741,19	-	-
24.779,57	92.396.522,00	83.539.494,81	15.065.641,43	47.180.253,15	11.800.892,62	5.015.337,14
50.831,82	-102.869.426,59	-84.115.906,08	-20.667.700,27	-2.035.285,59	-17.374.637,78	-5.911.743,88
-	107.867.600,66	-52.344.484,15	-	-66.937.839,64	-	-
-	28.280,00	685.687,51	-	-	-13.055,00	1.820,00
-	-	-	-	-	-	-
75.611,39	97.422.976,07	-52.235.207,91	-5.602.058,84	-21.792.872,08	-5.586.800,16	-894.586,74
-	-23.119,28	-16.431.732,12	-1.465.625,77	-22.608.720,61	-2.667.413,60	-10.896.570,62
-	4.882.897.491,44	1.357.425.942,34	285.029.389,10	919.234.084,49	145.238.950,27	209.219.130,67
-	-344.055.435,95	-441.694.942,61	-422.729.026,27	-689.574.758,02	-76.347.974,79	-131.644.946,58
75.611,39	4.636.241.912,28	847.064.059,70	-144.767.321,78	185.257.733,78	60.636.761,72	65.783.026,73
1.812.160,84	1.415.041.094,35	2.660.976.109,65	1.820.850.948,57	3.972.745.092,21	421.710.546,36	229.445.481,37
1.887.772,23	6.051.283.006,63	3.508.040.169,35	1.676.083.626,79	4.158.002.825,99	482.347.308,08	295.228.508,10

	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG	AMUNDI USD FLOATING RATE CORPORATE BOND ESG	AMUNDI GLOBAL HIGH YIELD CORPORATE BOND ESG	AMUNDI USD EMERGING MARKETS GOVERNMENT BOND
	31.03.26 EUR	31.03.26 USD	31.03.26 USD	31.03.26 USD
Erträge	17.461.664,78	16.388.484,79	3.305.925,03	8.104.183,76
Nettodividenden aus Wertpapieren	-	-	-	2,88
Zinsen aus Wertpapieren	17.437.746,36	16.236.212,24	3.279.436,83	7.996.655,50
Zinsen aus Bankguthaben	5.870,34	12.743,50	14.298,11	81.769,43
Zinsen aus Termineinlagen	-	-	-	-
Erträge aus Wertpapierleihe	15.210,77	139.529,05	12.029,07	25.413,76
Erträge aus Pensionsgeschäften	-	-	-	-
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	2.837,31	-	161,02	342,19
Ausgaben	1.235.880,50	675.458,18	218.666,41	426.114,15
Verwaltungsgebühren	729.438,53	393.566,90	104.296,58	293.534,37
Verwaltungsaufwendungen	464.029,50	241.373,11	57.899,92	103.949,70
Transaktionskosten	35.552,29	19.933,07	53.326,76	21.446,77
Zinsen aus Bankguthaben und ähnliche Kosten	6.860,18	20.585,10	3.143,15	7.183,31
Bezahlte Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Ausgaben	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen	16.225.784,28	15.713.026,61	3.087.258,62	7.678.069,61
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	-447.743,58	69.893,65	718.533,26	1.443.991,36
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	9.529,97	-2.240.587,08	-1.057.384,59	-668.593,34
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	-	-	-9.665,31	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	-16.429,61	2.390.634,23	1.496.752,61	1.662.396,49
Realisierter Nettogewinn/ (-verlust)	15.771.141,06	15.932.967,41	4.235.494,59	10.115.864,12
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Wertpapieranlagen	-1.826.750,13	-2.058.190,72	-4.702.515,43	-12.408.099,58
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Devisentermingeschäften	44.540,87	-6.231.811,42	-1.631.301,04	-5.701.476,68
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften	-	-	6.187,49	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Swapgeschäften	-	-	-	-
Nettovermögensergebnis gemäss Erfolg	13.988.931,80	7.642.965,27	-2.092.134,39	-7.993.712,14
Dividendenausschüttungen	-	-	-	-4.469.657,73
Ausgabe von Aktien	133.248.356,24	294.645.903,98	31.450.339,52	458.872.853,15
Rücknahme von Aktien	-151.547.490,18	-170.210.589,03	-19.957.856,31	-115.758.177,80
Zunahme / (abnahme) des Nettovermögens	-4.310.202,14	132.078.280,22	9.400.348,82	330.651.305,48
Nettovermögen am Beginn der Berichtsperiode	1.313.622.650,23	638.547.408,08	106.702.031,97	246.611.966,87
Nettovermögen am Ende der Berichtsperiode	1.309.312.448,09	770.625.688,30	116.102.380,79	577.263.272,35

AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	AMUNDI EURO GOVERNMENT BOND 25+Y	AMUNDI EURO GOVERNMENT TILTED GREEN BOND	AMUNDI EURO GOVERNMENT BOND HIGHEST RATED INVESTMENT GRADE	AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND	AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND 1- 3Y	AMUNDI ITALY BTP GOVERNMENT BOND 1- 3Y
31.03.26 USD	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR
2.577.585,63	6.219.404,65	38.495.689,89	2.509.789,01	16.811.283,02	807.606,13	1.972.479,80
-	-	-	-	-	-	0,02
2.536.873,62	6.185.202,75	38.487.981,60	2.492.119,06	16.713.946,76	807.094,01	1.964.526,76
40.711,88	846,69	7.383,77	210,24	481,31	41,83	186,49
-	-	-	-	-	-	-
-	32.786,45	-	17.294,30	96.107,59	450,59	7.743,25
-	-	-	-	-	-	-
-	-	-	-	-	-	-
0,13	568,76	324,52	165,41	747,36	19,70	23,28
230.532,27	133.741,79	2.178.098,85	117.755,33	902.360,55	48.450,67	127.654,91
99.777,39	54.933,98	1.066.726,88	57.091,00	443.917,51	23.639,26	48.910,33
57.049,11	72.910,93	1.057.831,39	57.091,00	443.917,51	23.639,26	75.246,66
8.604,37	5.773,82	53.540,46	3.550,39	13.669,08	1.127,55	3.216,90
65.101,40	21,35	0,12	-	776,21	23,89	209,21
-	-	-	-	-	-	-
-	101,71	-	22,94	80,24	20,71	71,81
2.347.053,36	6.085.662,86	36.317.591,04	2.392.033,68	15.908.922,47	759.155,46	1.844.824,89
3.128.279,32	-8.517.737,42	-866.978,21	-3.660.408,48	-2.681.047,49	180.228,31	276.725,35
-10.328.812,89	64.598,57	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
11.319.436,72	-61.720,92	-0,05	-	-0,05	-0,01	-
6.465.956,51	-2.429.196,91	35.450.612,78	-1.268.374,80	13.227.874,93	939.383,76	2.121.550,24
-5.378.575,89	1.169.935,45	-54.622.273,23	1.725.713,78	-19.612.904,52	-955.872,35	-2.271.769,05
-7.028.584,19	51.641,85	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-5.941.203,57	-1.207.619,61	-19.171.660,45	457.338,98	-6.385.029,59	-16.488,59	-150.218,81
-2.040,44	-311.380,99	-	-	-1.815.870,00	-	-3.834.457,25
44.505.119,70	147.393.678,34	644.851.790,96	3.053.250,00	356.294.085,78	8.087.920,00	15.601.172,34
-21.353.306,94	-189.514.595,03	-498.688.003,09	-134.962.491,00	-131.929.902,75	-2.982.250,00	-6.640.983,44
17.208.568,75	-43.639.917,29	126.992.127,42	-131.451.902,02	216.163.283,44	5.089.181,41	4.975.512,84
430.841.732,62	396.402.430,04	3.150.470.386,41	240.565.416,50	1.099.444.927,59	66.801.211,12	144.935.502,34
448.050.301,37	352.762.512,75	3.277.462.513,83	109.113.514,48	1.315.608.211,03	71.890.392,53	149.911.015,18

	AMUNDI ITALY BTP GOVERNMENT BOND 10Y	AMUNDI CORE EUR CORPORATE BOND	AMUNDI PRIME EURO GOVERNMENT BOND 0- 1Y	AMUNDI PRIME EURO GOVERNMENT BOND
	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR
Erträge	14.293.056,18	27.770.434,69	6.609.578,97	22.639.273,62
Nettodividenden aus Wertpapieren	-	-	-	-
Zinsen aus Wertpapieren	14.212.063,36	27.495.601,21	6.562.045,18	22.451.356,03
Zinsen aus Bankguthaben	1.069,22	22.930,44	602,90	9.191,48
Zinsen aus Termineinlagen	-	-	-	-
Erträge aus Wertpapierleihe	79.142,04	247.801,46	46.204,41	178.129,49
Erträge aus Pensionsgeschäften	-	-	-	-
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	781,56	4.101,58	726,48	596,62
Ausgaben	686.758,28	761.329,63	194.079,06	472.030,41
Verwaltungsgebühren	264.437,92	505.197,55	92.835,77	267.755,79
Verwaltungsaufwendungen	406.827,58	194.108,45	61.890,52	176.190,20
Transaktionskosten	15.019,75	49.591,82	38.644,47	27.830,81
Zinsen aus Bankguthaben und ähnliche Kosten	473,03	12.106,49	646,76	253,61
Bezahlte Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Ausgaben	-	325,32	61,54	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen	13.606.297,90	27.009.105,06	6.415.499,91	22.167.243,21
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2.194.133,33	8.028.198,58	-415.799,25	-4.260.171,93
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	-	3.048.433,30	-	6.272,76
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	-	-169.515,00	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	-	1.483.203,38	-	1.503.881,93
Realisierter Nettogewinn/ (-verlust)	15.800.431,23	39.399.425,32	5.999.700,66	19.417.225,97
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Wertpapieranlagen	-21.425.481,82	-52.434.507,93	-989.560,09	-29.517.739,97
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Devisentermingeschäften	-	-3.627.718,15	-	-1.600.490,98
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften	-	134.920,00	-	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Swapgeschäften	-	-	-	-
Nettovermögensergebnis gemäss Erfolg	-5.625.050,59	-16.527.880,76	5.010.140,57	-11.701.004,98
Dividendenausschüttungen	-	-25.866.047,61	-	-28.413.643,40
Ausgabe von Aktien	254.058.928,19	1.076.860.137,87	307.757.187,31	504.054.760,12
Rücknahme von Aktien	-309.821.877,88	-736.471.640,72	-101.378.555,90	-201.729.143,15
Zunahme / (abnahme) des Nettovermögens	-61.388.000,28	297.994.568,78	211.388.771,98	262.210.968,59
Nettovermögen am Beginn der Berichtsperiode	768.292.278,40	1.758.594.474,26	536.573.409,16	1.700.154.490,83
Nettovermögen am Ende der Berichtsperiode	706.904.278,12	2.056.589.043,04	747.962.181,14	1.962.365.459,42

AMUNDI PRIME GLOBAL GOVERNMENT BOND	AMUNDI CORE USD CORPORATE BOND	AMUNDI CORE US TREASURY BOND	AMUNDI US TREASURY BOND 0-1Y	AMUNDI SHORTDAX DAILY (-1X) INVERSE	AMUNDI GLOBAL CORPORATE IG	AMUNDI FTSE EPRA NAREIT GLOBAL II
31.03.26 EUR	31.03.26 USD	31.03.26 USD	31.03.26 USD	31.03.26 EUR	31.03.26 USD	31.03.26 EUR
2.757.495,76	3.872.778,04	547.595,98	18.267.640,60	187,88	26.965.315,68	501,28
-	15,33	-	-	168,93	421,26	468,91
2.720.783,15	3.866.964,56	540.380,19	17.978.854,62	-	26.807.623,84	-
11.745,31	5.271,60	1.916,66	133.944,90	18,95	115.604,13	32,37
-	-	-	-	-	-	-
24.945,22	526,55	5.299,13	154.841,08	-	41.039,06	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
22,08	-	-	-	-	627,39	-
79.693,36	63.955,48	9.143,53	833.921,96	39.315,61	656.165,33	162.797,84
33.663,08	33.066,77	4.798,02	305.202,30	23.177,35	248.253,89	119.967,88
18.280,59	24.300,46	3.198,70	104.869,11	11.588,68	203.767,70	34.276,52
11.112,20	6.278,74	1.146,81	114.019,66	4.549,58	2.681,67	8.553,12
16.617,53	309,51	-	309.830,89	-	197.359,89	0,32
-	-	-	-	-	-	-
19,96	-	-	-	-	4.102,18	-
2.677.802,40	3.808.822,56	538.452,45	17.433.718,64	-39.127,73	26.309.150,35	-162.296,56
-593.061,57	194.209,67	118.614,10	688.540,73	897.996,87	2.306.600,05	5.940.124,51
-418.836,20	13.235,67	-	88.196.713,11	-	-14.247.823,15	-
-	-7.375,00	-	-	-	-198.978,66	-
-	-	-	-	1.123.469,93	-	-1.136.739,08
-1.797.446,44	39.799,55	0,12	-2.253.252,26	260.421,94	15.294.860,71	767.446,71
-131.541,81	4.048.692,45	657.066,67	104.065.720,22	2.242.761,01	29.463.809,30	5.408.535,58
1.861.646,62	-4.518.457,39	-359.938,76	183.212,33	-465.105,36	-42.160.520,69	-3.055.121,20
-1.207.051,86	-217.305,45	-	-62.081.116,30	-	-27.170.820,92	-
-	156,25	-	-	-	13.484,38	-
-	-	-	-	-410.992,31	-	-1.040.703,54
523.052,95	-686.914,14	297.127,91	42.167.816,25	1.366.663,34	-39.854.047,93	1.312.710,84
-3.503.938,07	-3.263.746,45	-424.681,80	-	-	-	-1.761.270,00
115.821.737,04	89.216.535,24	10.532.213,46	1.308.987.382,48	3.024.460,01	229.954.880,07	1.999.462,17
-108.560.452,45	-85.229.857,58	-18.847.211,18	-244.812.053,67	-4.808.866,40	-	-4.280.419,72
4.280.399,47	36.017,07	-8.442.551,61	1.106.343.145,06	-417.743,05	190.100.832,14	-2.729.516,71
168.183.493,72	155.738.830,27	35.327.682,47	314.631.646,72	24.690.184,50	1.206.622.203,10	69.602.221,54
172.463.893,19	155.774.847,34	26.885.130,86	1.420.974.791,78	24.272.441,45	1.396.723.035,24	66.872.704,83

	AMUNDI MSCI EMU SMALL CAP ESG BROAD TRANSITION	AMUNDI STOXX EUROPE SELECT DIVIDEND 30	AMUNDI USD CORPORATE BOND CLIMATE PARIS ALIGNED	AMUNDI USD HIGH YIELD CORPORATE BOND ESG
	31.03.26 EUR	31.03.26 EUR	31.03.26 USD	31.03.26 USD
Erträge	1.380.367,98	37.764,83	3.548.470,85	5.389.553,81
Nettodividenden aus Wertpapieren	1.262.761,11	32.971,94	-	367,50
Zinsen aus Wertpapieren	-	-	3.524.711,66	5.355.029,98
Zinsen aus Bankguthaben	3.859,10	2.186,65	22.569,85	27.908,50
Zinsen aus Termineinlagen	-	-	-	-
Erträge aus Wertpapierleihe	108.327,85	-	1.189,34	6.243,91
Erträge aus Pensionsgeschäften	-	-	-	-
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	5.419,92	2.606,24	-	3,92
Ausgaben	842.427,55	563.880,00	136.373,80	261.067,98
Verwaltungsgebühren	489.949,18	333.919,66	61.842,13	155.552,86
Verwaltungsaufwendungen	163.316,44	166.959,81	53.811,42	88.994,71
Transaktionskosten	185.742,86	58.232,27	6.201,85	13.107,80
Zinsen aus Bankguthaben und ähnliche Kosten	3.419,07	4.768,26	14.518,40	3.412,61
Bezahlte Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Ausgaben	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen	537.940,43	-526.115,17	3.412.097,05	5.128.485,83
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	14.947.252,12	20.701.126,75	1.432.469,86	2.261.180,09
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	-	-	-1.010.085,56	-1.869.847,92
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	3.581,60	-	-2.375,00	-13.773,45
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	-	35.180.710,58	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	-421,14	887.880,22	825.403,15	1.977.432,61
Realisierter Nettogewinn/ (-verlust)	15.488.353,01	56.243.602,38	4.657.509,50	7.483.477,16
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Wertpapieranlagen	-8.177.400,89	-20.680.809,57	-4.593.919,46	-7.396.112,91
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Devisentermingeschäften	-	-	-949.373,74	-3.426.185,70
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften	-46.513,00	-	-	-2.015,63
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Swapgeschäften	-	14.198,76	-	-
Nettovermögensergebnis gemäss Erfolg	7.264.439,12	35.576.991,57	-885.783,70	-3.340.837,08
Dividendenausschüttungen	-8.677.416,96	-19.471.348,96	-5.573.770,32	-7.260.061,54
Ausgabe von Aktien	72.497.311,51	116.630.219,55	58.777.177,89	181.040.242,70
Rücknahme von Aktien	-115.696.085,97	-10.311.255,20	-89.982.322,18	-148.117.231,73
Zunahme / (abnahme) des Nettovermögens	-44.611.752,30	122.424.606,96	-37.664.698,31	22.322.112,35
Nettovermögen am Beginn der Berichtsperiode	373.720.645,82	275.698.198,54	180.033.984,22	180.605.797,76
Nettovermögen am Ende der Berichtsperiode	329.108.893,52	398.122.805,50	142.369.285,91	202.927.910,11

AMUNDI EUR HIGH YIELD CORPORATE BOND ESG	AMUNDI FIXED MATURITY 2027 ITALY BTP GOVERNMENT BOND	AMUNDI FIXED MATURITY 2027 GERMAN BUND GOVERNMENT BOND	AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND BROAD	AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND YIELD +	AMUNDI FIXED MATURITY 2026 EURO GOVERNMENT BOND BROAD	AMUNDI FIXED MATURITY 2027 EURO GOVERNMENT BOND BROAD
31.03.26 EUR	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR	31.03.26 EUR
7.823.204,67	89.709,17	34.110,29	267.665,15	162.655,83	19.165,58	23.836,78
-	-	-	-	-	-	-
7.615.094,19	89.514,50	33.778,86	265.194,23	160.432,03	19.114,14	23.686,10
14.420,77	12,39	20,80	159,93	296,94	41,47	39,24
-	-	-	-	-	-	-
190.691,64	182,28	310,63	2.300,38	940,14	6,62	103,43
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2.998,07	-	-	10,61	986,72	3,35	8,01
437.961,34	3.176,54	2.953,11	13.666,29	6.595,49	919,10	1.501,88
257.867,59	1.750,33	1.614,52	7.434,77	3.495,23	503,51	801,60
171.911,70	1.400,21	1.291,66	5.947,90	2.796,17	402,83	641,40
8.165,78	25,99	1,97	249,38	117,77	12,76	48,56
-	0,01	-	18,31	166,40	-	-
-	-	-	-	-	-	-
16,27	-	44,96	15,93	19,92	-	10,32
7.385.243,33	86.532,63	31.157,18	253.998,86	156.060,34	18.246,48	22.334,90
3.568.845,38	775,58	233,48	613,66	28.012,38	-1.180,95	-0,01
-	-	-	-	-	-	-
-15.655,00	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-0,02	-	-
10.938.433,71	87.308,21	31.390,66	254.612,52	184.072,70	17.065,53	22.334,89
-12.871.231,74	-76.950,07	-18.104,61	-298.743,17	-211.233,89	362,11	-19.887,86
-	-	-	-	-	-	-
-7.230,00	-	-	-	-	-	-
-	-	-	-	-	-	-
-1.940.028,03	10.358,14	13.286,05	-44.130,65	-27.161,19	17.427,64	2.447,03
-9.387.659,88	-73.337,00	-37.475,46	-233.569,44	-133.144,70	-	-
144.982.332,32	2.002.416,40	-	8.646.103,13	6.159.650,38	-	1.011.890,00
-213.458.222,28	-	-	-3.579.285,12	-4.887.889,50	-	-
-79.803.577,87	1.939.437,54	-24.189,41	4.789.117,92	1.111.454,99	17.427,64	1.014.337,03
372.627.384,59	5.969.418,12	6.474.949,08	26.850.359,68	13.691.199,52	2.010.113,72	3.008.548,64
292.823.806,72	7.908.855,66	6.450.759,67	31.639.477,60	14.802.654,51	2.027.541,36	4.022.885,67

	AMUNDI FIXED MATURITY 2029 EURO GOVERNMENT BOND BROAD	AMUNDI MSCI EM ASIA ESG BROAD TRANSITION	AMUNDI GLOBAL CORPORATE BOND 1- 5Y HIGHEST RATED ESG	AMUNDI LIFECYCLE 2030
	31.03.26 EUR	31.03.26 USD	31.03.26 USD	31.03.26 EUR
Erträge	27.976,72	2.449.465,97	7.821.994,82	75.022,12
Nettodividenden aus Wertpapieren	-	2.445.391,53	-	6.399,40
Zinsen aus Wertpapieren	27.874,08	-	7.768.779,92	68.532,69
Zinsen aus Bankguthaben	39,97	2.689,86	52.142,41	89,75
Zinsen aus Termineinlagen	-	-	-	-
Erträge aus Wertpapierleihe	56,19	1.384,58	-	-
Erträge aus Pensionsgeschäften	-	-	-	-
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	6,48	-	1.072,49	0,28
Ausgaben	1.351,30	997.383,26	462.493,63	5.298,38
Verwaltungsgebühren	705,08	356.768,84	247.972,46	3.118,08
Verwaltungsaufwendungen	564,09	237.845,86	157.800,75	1.984,20
Transaktionskosten	82,13	384.746,10	22.566,56	87,36
Zinsen aus Bankguthaben und ähnliche Kosten	-	18.022,46	34.153,86	108,74
Bezahlte Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Ausgaben	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen	26.625,42	1.452.082,71	7.359.501,19	69.723,74
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	-4,22	11.849.747,69	1.419.491,97	36.964,56
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	-	-	1.560.022,29	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	-	-71.428,28	-2.653,69	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	-	-435.291,87	-1.786.438,49	-20.308,66
Realisierter Nettogewinn/ (-verlust)	26.621,20	12.795.110,25	8.549.923,27	86.379,64
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Wertpapieranlagen	-53.201,09	-19.732.862,01	-10.543.787,86	-84.426,25
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Devisentermingeschäften	-	-	6.233.854,24	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften	-	-43.729,72	33.870,34	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Swapgeschäften	-	-	-	-
Nettovermögensergebnis gemäss Erfolg	-26.579,89	-6.981.481,48	4.273.859,99	1.953,39
Dividendenausschüttungen	-	-	-9.232,36	-
Ausgabe von Aktien	1.997.429,21	284.129.220,49	198.144.594,93	154.003,50
Rücknahme von Aktien	-	-3.957.017,26	-274.788,16	-410.191,49
Zunahme / (abnahme) des Nettovermögens	1.970.849,32	273.190.721,75	202.134.434,40	-254.234,60
Nettovermögen am Beginn der Berichtsperiode	2.006.125,89	322.442.992,17	430.940.849,43	5.845.857,46
Nettovermögen am Ende der Berichtsperiode	3.976.975,21	595.633.713,92	633.075.283,83	5.591.622,86

AMUNDI LIFECYCLE 2033	AMUNDI LIFECYCLE 2036	AMUNDI LIFECYCLE 2039	AMUNDI GLOBAL TREASURY BOND	AMUNDI GLOBAL CORPORATE BOND	AMUNDI EURO GOVERNMENT LOW DURATION TILTED GREEN BOND	AMUNDI STOXX EUROPE DEFENSE
31.03.26 EUR	31.03.26 EUR	31.03.26 EUR	31.03.26 USD	31.03.26 USD	31.03.26 EUR	31.03.26 EUR
62.613,98	56.640,27	50.737,40	23.333.243,48	13.108.786,79	47.624,48	371.887,79
9.195,70	13.714,30	16.240,04	78,51	-	-	346.740,09
53.228,43	42.691,24	34.240,12	23.031.215,92	12.951.117,44	47.606,95	-
184,27	233,12	254,44	258.025,64	68.361,39	17,53	8.326,32
-	-	-	-	-	-	-
-	-	-	43.825,80	8.437,13	-	15.330,59
-	-	-	-	-	-	-
-	-	-	-	-	-	-
5,58	1,61	2,80	97,61	80.870,83	-	1.490,79
5.037,62	5.205,65	5.609,86	1.248.093,59	809.643,28	3.384,57	1.310.773,19
2.814,60	3.065,90	2.839,88	589.715,76	310.558,49	1.642,46	388.966,22
1.791,18	1.951,04	1.807,22	423.129,27	222.244,40	1.642,46	155.586,52
201,82	172,98	533,24	139.974,01	99.632,92	99,65	766.198,76
230,02	15,73	429,49	95.074,77	177.152,65	-	20,82
-	-	-	-	-	-	-
-	-	0,03	199,78	54,82	-	0,87
57.576,36	51.434,62	45.127,54	22.085.149,89	12.299.143,51	44.239,91	-938.885,40
55.391,44	80.950,82	137.530,96	509.554,17	634.495,43	7.507,14	1.822.876,86
-	-	-	15.441.187,54	3.283.786,53	-	-
-	-	-	-	406,24	-	-54.430,00
-	-	-	-	-	-	-
-31.189,64	-40.330,12	-70.637,68	-10.475.916,98	-2.000.504,89	-	-8.859,55
81.778,16	92.055,32	112.020,82	27.559.974,62	14.217.326,82	51.747,05	820.701,91
-66.431,55	-52.493,92	-56.838,65	-66.721.689,55	-21.936.994,78	-71.933,25	-36.052.667,95
-	-	-	35.415.784,40	3.215.492,23	-	-
-	-	-	-	-42.835,94	-	-68.950,00
-	-	-	-	-	-	-
15.346,61	39.561,40	55.182,17	-3.745.930,53	-4.547.011,67	-20.186,20	-35.300.916,04
-	-	-	-26.298,53	-394.246,00	-	-
514.601,00	299.818,59	668.978,93	845.242.258,46	235.340.732,44	-	296.109.497,25
-767.331,63	-779.580,43	-1.833.566,63	-21.145.484,45	-14.630.685,24	-	-1.292.139,08
-237.384,02	-440.200,44	-1.109.405,53	820.324.544,95	215.768.789,53	-20.186,20	259.516.442,13
5.295.895,40	5.972.106,39	6.356.928,06	1.380.375.121,93	588.408.345,24	4.682.456,03	185.772.951,42
5.058.511,38	5.531.905,95	5.247.522,53	2.200.699.666,88	804.177.134,77	4.662.269,83	445.289.393,55

	AMUNDI SINGAPORE STRAITS TIMES	AMUNDI MSCI EUROPE SCREENED	AMUNDI CORE GBP CORPORATE BOND	AMUNDI FIXED MATURITY 2030 EURO GOVERNMENT BOND BROAD
	31.03.26 SGD	31.03.26 EUR	31.03.26 GBP	31.03.26 EUR
Erträge	152.646,01	3.639.002,85	312.151,21	12.050,94
Nettodividenden aus Wertpapieren	152.493,84	3.629.384,89	-	-
Zinsen aus Wertpapieren	-	-	311.123,53	12.004,76
Zinsen aus Bankguthaben	151,81	5.867,51	777,68	46,18
Zinsen aus Termineinlagen	-	-	-	-
Erträge aus Wertpapierleihe	-	2.038,96	-	-
Erträge aus Pensionsgeschäften	-	-	-	-
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	0,36	1.711,49	250,00	-
Ausgaben	24.203,45	1.205.456,11	6.369,38	752,99
Verwaltungsgebühren	5.990,59	82.657,35	746,88	365,58
Verwaltungsaufwendungen	5.241,89	115.726,76	3.443,26	292,45
Transaktionskosten	12.970,97	1.006.828,49	2.179,24	87,61
Zinsen aus Bankguthaben und ähnliche Kosten	-	243,51	-	-
Bezahlte Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Ausgaben	-	-	-	7,35
Realisierter Nettogewinn/ (-verlust) aus Anlagen	128.442,56	2.433.546,74	305.781,83	11.297,95
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	13.155,83	1.084.996,43	-2.248,13	0,02
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	-2.415,00	34.085,00	1.250,00	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	-0,20	3.411,87	2,31	-
Realisierter Nettogewinn/ (-verlust)	139.183,19	3.556.040,04	304.786,01	11.297,97
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Wertpapieranlagen	1.268.614,42	-7.189.660,71	-1.241.225,97	-30.272,27
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Devisentermingeschäften	-	-	-	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften	715,00	-48.850,00	-400,00	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Swapgeschäften	-	-	-	-
Nettovermögensergebnis gemäss Erfolg	1.408.512,61	-3.682.470,67	-936.839,96	-18.974,30
Dividendenausschüttungen	-	-	-	-
Ausgabe von Aktien	22.495.792,16	523.862.647,15	59.052.657,54	3.339.091,50
Rücknahme von Aktien	-2.646.161,13	-9.986.251,53	-4.218,56	-
Zunahme / (abnahme) des Nettovermögens	21.258.143,64	510.193.924,95	58.111.599,02	3.320.117,20
Währungsdifferenz	-	-	-	-
Nettovermögen am Beginn der Berichtsperiode	6.387.602,91	2.528.932,49	-	-
Nettovermögen am Ende der Berichtsperiode	27.645.746,55	512.722.857,44	58.111.599,02	3.320.117,20

AMUNDI MSCI GLOBAL SMALL CAP OECD EX USA	AMUNDI GLOBAL EX- US GOVERNMENT BOND	AMUNDI EUR CASH ACTIVE	Konsolidiert
31.03.26 EUR	31.03.26 USD	31.03.26 EUR	31.03.26 EUR
288.812,84	6.709,89	2.523.548,59	1.321.258.596,74
288.334,17	-	-	619.591.997,84
-	6.659,52	1.853.450,76	685.423.859,86
386,21	49,37	41.362,52	6.005.065,55
-	-	78.575,27	78.575,27
-	-	-	8.640.666,05
-	-	332.049,58	332.049,58
-	-	217.914,37	217.914,37
92,46	1,00	196,09	968.468,22
49.621,41	1.032,75	342.899,10	170.393.939,58
2.383,74	330,01	54.222,20	73.937.417,87
2.383,74	328,63	54.222,20	60.902.618,25
44.783,84	364,89	17.957,16	32.829.912,84
70,09	9,22	0,02	2.492.432,35
-	-	216.169,66	216.169,66
-	-	327,86	15.388,61
239.191,43	5.677,14	2.180.649,49	1.150.864.657,16
75.856,64	130,60	669,58	3.322.031.839,53
-528.610,27	-	-	162.945.324,80
-9.093,63	-	-	17.467.745,66
-	-	-	1.631.225.624,79
401.208,67	725,78	-	-19.599.106,51
178.552,84	6.533,52	2.181.319,07	6.264.936.085,43
-2.025.219,75	-134.214,98	-79.549,43	-3.587.865.997,45
3.225,44	681,83	-	-100.829.886,25
-14.793,23	-	-	-10.613.643,67
-	-	116.211,59	-493.177.132,78
-1.858.234,70	-126.999,63	2.217.981,23	2.072.449.425,28
-	-	-	-525.799.844,73
50.000.000,00	3.524.182,00	353.456.601,62	44.441.027.555,74
-	-	-5.542.020,00	-23.897.797.793,65
48.141.765,30	3.397.182,37	350.132.562,85	22.089.879.342,64
-	-	-	539.995.386,34
-	-	-	142.084.342.247,28
48.141.765,30	3.397.182,37	350.132.562,85	164.714.216.976,26

1 - ALLGEMEINES

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

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

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

Das Kapital der SICAV entspricht der Summe des Nettovermögens aller ihrer Teilfonds.
Der Halbjahresbericht zum 31. März 2026 basiert auf dem letzten offiziellen NIW vom 31. März 2026.

Zum 31. März 2026 waren die folgenden Teilfonds aktiv:

AMUNDI FTSE EPRA NAREIT GLOBAL
AMUNDI CORE MSCI EMERGING MARKETS
AMUNDI CORE MSCI EUROPE
AMUNDI MSCI JAPAN ESG BROAD TRANSITION
AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION
AMUNDI INDEX MSCI WORLD
AMUNDI CAC 40 ESG
AMUNDI DJ SWITZERLAND TITANS 30
AMUNDI CORE DAX
AMUNDI DIVDAX
AMUNDI SDAX
AMUNDI CORE EURO STOXX 50
AMUNDI EURO STOXX SELECT DIVIDEND30
AMUNDI F.A.Z. 100
AMUNDI FTSE EPRA EUROPE REAL ESTATE
AMUNDI ITALY MIB ESG
AMUNDI JAPAN TOPIX
AMUNDI JPX-NIKKEI 400
AMUNDI MSCI CHINA TECH
AMUNDI CORE MSCI CHINA A SWAP
AMUNDI MSCI EM ASIA
AMUNDI MSCI EM LATIN AMERICA
AMUNDI MSCI EMERGING MARKETS SWAP
AMUNDI MSCI EUROPE EX SWITZERLAND ESG BROAD TRANSITION**
AMUNDI MSCI EUROPE GROWTH
AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR
AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR
AMUNDI MSCI EUROPE MOMENTUM FACTOR
AMUNDI MSCI EUROPE QUALITY FACTOR
AMUNDI MSCI EUROPE VALUE FACTOR
AMUNDI MSCI INDIA SWAP II
AMUNDI MSCI NORDIC
AMUNDI MSCI SWITZERLAND
AMUNDI PEA MSCI USA ESG SELECTION
AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR
AMUNDI MSCI WORLD SWAP
AMUNDI CORE MSCI WORLD SWAP
AMUNDI GLOBAL BIOENERGY
AMUNDI MSCI WORLD EX EUROPE
AMUNDI NASDAQ-100 SWAP
AMUNDI NYSE ARCA GOLD BUGS
AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE
AMUNDI RUSSELL 2000
AMUNDI S&P 500 SWAP
AMUNDI S&P 500 BUYBACK
AMUNDI GLOBAL LUXURY
AMUNDI MSCI SMART CITIES
AMUNDI CORE STOXX EUROPE 600
AMUNDI MSCI ROBOTICS & AI
AMUNDI PRIME EMERGING MARKETS
AMUNDI PRIME EUROPE
AMUNDI PRIME EUROZONE
AMUNDI PRIME JAPAN
AMUNDI PRIME UK MID AND SMALL CAP
AMUNDI PRIME USA
AMUNDI MSCI EM ASIA SRI CLIMATE PARIS ALIGNED
AMUNDI MSCI EMERGING MARKETS SRI CLIMATE PARIS ALIGNED
AMUNDI MSCI EMU SRI CLIMATE PARIS ALIGNED
AMUNDI MSCI EUROPE SRI CLIMATE PARIS ALIGNED
AMUNDI MSCI JAPAN SRI CLIMATE PARIS ALIGNED
AMUNDI MSCI PACIFIC EX JAPAN SRI CLIMATE PARIS ALIGNED
AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED
AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED
AMUNDI MSCI UK IMI SRI CLIMATE PARIS ALIGNED
AMUNDI DAX 50 ESG
AMUNDI MDAX ESG
AMUNDI S&P 500 SCREENED
AMUNDI STOXX EUROPE 600 ESG

1 - ALLGEMEINES

AMUNDI MSCI AC FAR EAST EX JAPAN ESG SELECTION
 AMUNDI MSCI CHINA ESG SELECTION
 AMUNDI MSCI EMERGING EX CHINA ESG SELECTION
 AMUNDI MSCI EMERGING MARKETS ESG SELECTION
 AMUNDI MSCI EMU ESG SELECTION
 AMUNDI MSCI USA ESG SELECTION
 AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED
 AMUNDI MSCI WORLD CLIMATE TRANSITION
 AMUNDI MSCI EUROPE ESG BROAD TRANSITION
 AMUNDI MSCI EMU ESG BROAD TRANSITION
 AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION
 AMUNDI MSCI EUROPE SMALL CAP ESG BROAD TRANSITION
 AMUNDI MSCI PACIFIC ESG BROAD TRANSITION
 AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED
 AMUNDI EUR CORPORATE BOND 0-1Y ESG
 AMUNDI GLOBAL AGGREGATE BOND ESG
 AMUNDI GLOBAL AGGREGATE BOND 1-5Y ESG
 AMUNDI GLOBAL CORPORATE BOND 1-5Y ESG
 AMUNDI EUR CORPORATE BOND ESG
 AMUNDI EURO AGGREGATE BOND ESG
 AMUNDI EUR CORPORATE BOND 0-3Y ESG
 AMUNDI USD CORPORATE BOND ESG
 AMUNDI GLOBAL GOVERNMENT TILTED GREEN BOND**
 AMUNDI MSCI EMU CLIMATE PARIS ALIGNED
 AMUNDI CHINA CNY BONDS
 AMUNDI EUR CORPORATE BOND 1-5Y ESG
 AMUNDI CORE GLOBAL AGGREGATE BOND
 AMUNDI CORE EURO GOVERNMENT BOND
 AMUNDI CORE GLOBAL GOVERNMENT BOND
 AMUNDI EURO HIGH YIELD BOND ESG
 AMUNDI EUR SHORT TERM HIGH YIELD CORPORATE BOND ESG
 AMUNDI EUR FLOATING RATE CORPORATE BOND ESG
 AMUNDI USD FLOATING RATE CORPORATE BOND ESG
 AMUNDI GLOBAL HIGH YIELD CORPORATE BOND ESG
 AMUNDI USD EMERGING MARKETS GOVERNMENT BOND
 AMUNDI GLOBAL INFLATION-LINKED BOND SELECT
 AMUNDI EURO GOVERNMENT BOND 25+Y
 AMUNDI EURO GOVERNMENT TILTED GREEN BOND
 AMUNDI EURO GOVERNMENT BOND HIGHEST RATED INVESTMENT GRADE
 AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND
 AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND 1-3Y
 AMUNDI ITALY BTP GOVERNMENT BOND 1-3Y
 AMUNDI ITALY BTP GOVERNMENT BOND 10Y
 AMUNDI CORE EUR CORPORATE BOND
 AMUNDI PRIME EURO GOVERNMENT BONDS 0-1Y
 AMUNDI PRIME EURO GOVERNMENT BOND
 AMUNDI PRIME GLOBAL GOVERNMENT BOND
 AMUNDI CORE USD CORPORATE BOND
 AMUNDI CORE US TREASURY BOND**
 AMUNDI US TREASURY BOND 0-1Y
 AMUNDI SHORTDAX DAILY (-1X) INVERSE
 AMUNDI GLOBAL CORPORATE IG
 AMUNDI FTSE EPRA NAREIT GLOBAL II
 AMUNDI MSCI EMU SMALL CAP ESG BROAD TRANSITION
 AMUNDI STOXX EUROPE SELECT DIVIDEND 30
 AMUNDI USD CORPORATE BOND CLIMATE PARIS ALIGNED
 AMUNDI USD HIGH YIELD CORPORATE BOND ESG
 AMUNDI EUR HIGH YIELD CORPORATE BOND ESG
 AMUNDI FIXED MATURITY 2027 ITALY BTP GOVERNMENT BOND
 AMUNDI FIXED MATURITY 2027 GERMAN BUND GOVERNMENT BOND
 AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND BROAD
 AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND YIELD +
 AMUNDI FIXED MATURITY 2026 EURO GOVERNMENT BOND BROAD
 AMUNDI FIXED MATURITY 2027 EURO GOVERNMENT BOND BROAD
 AMUNDI FIXED MATURITY 2029 EURO GOVERNMENT BOND BROAD
 AMUNDI MSCI EM ASIA ESG BROAD TRANSITION
 AMUNDI GLOBAL CORPORATE BOND 1-5Y HIGHEST RATED ESG
 AMUNDI LIFECYCLE 2030
 AMUNDI LIFECYCLE 2033
 AMUNDI LIFECYCLE 2036
 AMUNDI LIFECYCLE 2039
 AMUNDI GLOBAL TREASURY BOND
 AMUNDI GLOBAL CORPORATE BOND
 AMUNDI EURO GOVERNMENT LOW DURATION TILTED GREEN BOND
 AMUNDI STOXX EUROPE DEFENSE
 AMUNDI SINGAPORE STRAITS TIMES
 AMUNDI MSCI EUROPE SCREENED
 AMUNDI CORE GBP CORPORATE BOND*
 AMUNDI FIXED MATURITY 2030 EURO GOVERNMENT BOND BROAD*
 AMUNDI MSCI GLOBAL SMALL CAP OECD EX USA*
 AMUNDI GLOBAL EX-US GOVERNMENT BOND*
 AMUNDI EUR CASH ACTIVE*

1 - ALLGEMEINES

Auflegungen:

*Auf der Grundlage des ersten veröffentlichten Nettoinventarwerts :

- Der folgende Teilfonds wurde am 4. November 2025 aufgelegt:
AMUNDI EUR CASH ACTIVE
- Der folgende Teilfonds wurde am 20. November 2025 aufgelegt:
AMUNDI FIXED MATURITY 2030 EURO GOVERNMENT BOND BROAD
- Der folgende Teilfonds wurde am 13. Januar 2026 aufgelegt:
AMUNDI CORE GBP CORPORATE BOND
- Der folgende Teilfonds wurde am 5. Februar 2026 aufgelegt:
AMUNDI MSCI GLOBAL SMALL CAP OECD EX USA
- Der folgende Teilfonds wurde am 19. Februar 2026 aufgelegt:
AMUNDI GLOBAL EX-US GOVERNMENT BOND

Umbenennung von Teilfonds:

- ** Der Teilfonds AMUNDI US AGGREGATE BOND ESG wurde am 18. November 2025 in AMUNDI GLOBAL GOVERNMENT TILTED GREEN BOND umbenannt.
- Der Teilfonds AMUNDI MSCI EUROPE EX SWITZERLAND ESG SELECTION wurde am 25. November 2025 in AMUNDI MSCI EUROPE EX SWITZERLAND ESG BROAD TRANSITION umbenannt.
- Der Teilfonds AMUNDI CORE US TREASURY BOND wurde am 19. Februar 2026 in AMUNDI PRIME US TREASURY umbenannt.

2 - WESENTLICHE GRUNDSÄTZE DER RECHNUNGSLEGUNG

■ UMRECHNUNG VON POSTEN IN FREMDER WÄHRUNG

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

Der zusammengefasste Abschluss wird in Euro (EUR) ausgedrückt und wird durch Addition der Nettovermögen der einzelnen Teilfonds berechnet. Folgende Wechselkurse wurden zugrunde gelegt:

1 EUR = 4,2324	AED	1 EUR = 1,6823	AUD	1 EUR = 6,0167	BRL
1 EUR = 1,60795	CAD	1 EUR = 0,92585	CHF	1 EUR = 1.075,82075	CLP
1 EUR = 7,9579	CNH	1 EUR = 7,95965	CNY	1 EUR = 4.215,32415	COP
1 EUR = 24,5665	CZK	1 EUR = 7,47245	DKK	1 EUR = 62,88705	EGP
1 EUR = 0,8737	GBP	1 EUR = 3,09945	GEL	1 EUR = 9,0335	HKD
1 EUR = 386,175	HUF	1 EUR = 19.581,06335	IDR	1 EUR = 3,6381	ILS
1 EUR = 109,2847	INR	1 EUR = 1,936,27	ITL	1 EUR = 183,3035	JPY
1 EUR = 1.764,76715	KRW	1 EUR = 0,3567	KWD	1 EUR = 20,7874	MXN
1 EUR = 4,66525	MYR	1 EUR = 11,22355	NOK	1 EUR = 2,0198	NZD
1 EUR = 4,02175	PEN	1 EUR = 69,99615	PHP	1 EUR = 4,2955	PLN
1 EUR = 4,19515	QAR	1 EUR = 5,09905	RON	1 EUR = 93,6739	RUB
1 EUR = 4,32375	SAR	1 EUR = 10,97615	SEK	1 EUR = 1,4865	SGD
1 EUR = 37,99955	THB	1 EUR = 51,24985	TRY	1 EUR = 36,83585	TWD
1 EUR = 1,1522	USD	1 EUR = 19,72275	ZAR		

3 - VERÄNDERUNGEN IN DER ZUSAMMENSETZUNG DES WERTPAPIERPORTFOLIOS

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

4 - DIVIDENDENAUSSCHÜTTUNGEN

Während des Berichtszeitraums hat der Fonds die folgenden Dividenden ausgeschüttet:

Teilfonds	Aktienklasse	ISIN	Währung	Dividende	Ex-Datum	Zahlungsdatum
AMUNDI FTSE EPRA NAREIT GLOBAL	Klass A3E der Ausschüttende	LU1328852733	EUR	2,97	09.12.25	11.12.25
	Klass A3U der Ausschüttende	LU1328852907	USD	3,07	09.12.25	11.12.25
	Klass AE der Ausschüttende	LU1328852493	EUR	2,79	09.12.25	11.12.25
	Klass AU der Ausschüttende	LU1328852147	USD	2,88	09.12.25	11.12.25
	Klass IC der Ausschüttende	LU1756362429	CHF	26,54	09.12.25	11.12.25
	Klass IE der Ausschüttende	LU1328851339	EUR	30,14	09.12.25	11.12.25
	Klass IG der Ausschüttende	LU1328851685	GBP	31,56	09.12.25	11.12.25
	Klass IHG-EXF der Ausschüttende	LU2153615948	GBP	35,52	09.12.25	11.12.25
	Klass IU der Ausschüttende	LU1328851172	USD	29,90	09.12.25	11.12.25
	Klass RE der Ausschüttende	LU1328853202	EUR	2,88	09.12.25	11.12.25
	Klass UCITS ETF DR der Ausschüttende	LU1737652823	EUR	1,51	09.12.25	11.12.25
AMUNDI CORE MSCI EMERGING MARKETS	Klass A3E der Ausschüttende	LU1162503145	EUR	2,65	09.12.25	11.12.25
	Klass A3U der Ausschüttende	LU1162503491	USD	2,86	09.12.25	11.12.25
	Klass AE der Ausschüttende	LU0996177217	EUR	2,75	09.12.25	11.12.25
	Klass AU der Ausschüttende	LU0996177050	USD	2,34	09.12.25	11.12.25
	Klass IE der Ausschüttende	LU0996176086	EUR	30,97	09.12.25	11.12.25
	Klass IG der Ausschüttende	LU0996176326	GBP	32,92	09.12.25	11.12.25
	Klass IU der Ausschüttende	LU0996175864	USD	27,37	09.12.25	11.12.25
	Klass OE der Ausschüttende	LU0996176839	EUR	31,87	09.12.25	11.12.25
	Klass RE der Ausschüttende	LU0996177480	EUR	3,02	09.12.25	11.12.25
	Klass UCITS ETF DR der Ausschüttende	LU1737652583	EUR	1,15	09.12.25	11.12.25
	Klass UCITS ETF DR USD der Ausschüttende	LU2277591868	USD	0,97	09.12.25	11.12.25
AMUNDI CORE MSCI EUROPE	Klass A3E der Ausschüttende	LU1327398977	EUR	4,52	09.12.25	11.12.25
	Klass AE der Ausschüttende	LU0389811968	EUR	6,14	09.12.25	11.12.25
	Klass I13E der Ausschüttende	LU1732798928	EUR	40,33	09.12.25	11.12.25
	Klass IE der Ausschüttende	LU0389811612	EUR	54,80	09.12.25	11.12.25
	Klass RE der Ausschüttende	LU0987206181	EUR	4,26	09.12.25	11.12.25
	Klass UCITS ETF DR der Ausschüttende	LU1737652310	EUR	1,87	09.12.25	11.12.25
AMUNDI MSCI JAPAN ESG BROAD TRANSITION	Klass A3E der Ausschüttende	LU1162502337	EUR	2,55	09.12.25	11.12.25
	Klass AE der Ausschüttende	LU0996180948	EUR	3,19	09.12.25	11.12.25
	Klass IE der Ausschüttende	LU0996179932	EUR	28,01	09.12.25	11.12.25
	Klass IG der Ausschüttende	LU0996180278	GBP	37,21	09.12.25	11.12.25
	Klass IJ der Ausschüttende	LU0996179775	JPY	4.292,00	09.12.25	11.12.25

4 - DIVIDENDENAUSSCHÜTTUNGEN

Teilfonds	Aktienklasse	ISIN	Währung	Dividende	Ex-Datum	Zahlungsdatum
AMUNDI MSCI JAPAN ESG BROAD TRANSITION	Klass OE der Ausschüttende	LU0996180781	EUR	37,21	09.12.25	11.12.25
	Klass RE der Ausschüttende	LU0996181169	EUR	3,30	09.12.25	11.12.25
	Klass UCITS ETF GBP der Ausschüttende	LU2668197069	GBP	0,20	09.12.25	11.12.25
	Klass UCITS ETF DR JPY der Ausschüttende	LU2300294746	JPY	154,00	09.12.25	11.12.25
AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION	Klass A3E der Ausschüttende	LU1327399439	EUR	2,41	09.12.25	11.12.25
	Klass AE der Ausschüttende	LU0389812420	EUR	4,76	09.12.25	11.12.25
	Klass AU der Ausschüttende	LU1049756585	USD	2,02	09.12.25	11.12.25
	Klass IE der Ausschüttende	LU0389812180	EUR	49,97	09.12.25	11.12.25
	Klass RU der Ausschüttende	LU0987206694	USD	2,30	09.12.25	11.12.25
	Klass RHG der Ausschüttende	LU0987207072	GBP	1,83	09.12.25	11.12.25
AMUNDI INDEX MSCI WORLD	Klass AE der Ausschüttende	LU0996182647	EUR	3,14	09.12.25	11.12.25
	Klass AU der Ausschüttende	LU0996182480	USD	2,68	09.12.25	11.12.25
	Klass I14G der Ausschüttende	LU2244411000	GBP	21,31	09.12.25	11.12.25
	Klass IE der Ausschüttende	LU0996181672	EUR	34,26	09.12.25	11.12.25
	Klass IG der Ausschüttende	LU0996181839	GBP	36,34	09.12.25	11.12.25
	Klass IU der Ausschüttende	LU0996181326	USD	29,21	09.12.25	11.12.25
	Klass OE der Ausschüttende	LU0996182217	EUR	36,72	09.12.25	11.12.25
	Klass RE der Ausschüttende	LU0996182993	EUR	3,28	09.12.25	11.12.25
AMUNDI CAC 40 ESG	Klass UCITS ETF DR EUR der Ausschüttende	LU1681047079	EUR	2,40	09.12.25	11.12.25
AMUNDI DJ SWITZERLAND TITANS 30	Klass UCITS ETF der Ausschüttende	LU2611732632	CHF	2,29	09.12.25	11.12.25
AMUNDI CORE DAX	Klass UCITS ETF der Ausschüttende	LU2611732046	EUR	3,70	09.12.25	11.12.25
AMUNDI DIVDAX	Klass UCITS ETF der Ausschüttende	LU2611731741	EUR	1,33	09.12.25	11.12.25
AMUNDI SDAX	Klass UCITS ETF der Ausschüttende	LU2611732475	EUR	1,96	09.12.25	11.12.25
AMUNDI CORE EURO STOXX 50	Klass UCITS ETF DR EUR der Ausschüttende	LU1681047319	EUR	2,32	09.12.25	11.12.25
AMUNDI EURO STOXX SELECT DIVIDEND30	Klass UCITS ETF der Ausschüttende	LU2611732558	EUR	2,07	09.12.25	11.12.25
AMUNDI F.A.Z. 100	Klass UCITS ETF der Ausschüttende	LU2611732129	EUR	0,74	09.12.25	11.12.25
AMUNDI FTSE EPRA EUROPE REAL ESTATE	Klass UCITS ETF EUR der Ausschüttende	LU1812091194	EUR	0,82	09.12.25	11.12.25
AMUNDI CORE MSCI CHINA A SWAP	Klass UCITS ETF der Ausschüttende	LU2572256746	USD	3,43	09.12.25	11.12.25
AMUNDI MSCI EUROPE GROWTH	Klass UCITS ETF der Ausschüttende	LU1598688189	EUR	2,34	09.12.25	11.12.25
AMUNDI MSCI WORLD SWAP	Klass UCITS ETF EUR der Ausschüttende	LU2655993207	EUR	0,42	09.12.25	11.12.25
AMUNDI CORE MSCI WORLD SWAP	Klass UCITS ETF der Ausschüttende	LU2572257124	USD	1,70	09.12.25	11.12.25
AMUNDI NYSE ARCA GOLD BUGS	Klass UCITS ETF der Ausschüttende	LU2611731824	USD	0,11	09.12.25	11.12.25
AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE	Klass UCITS ETF der Ausschüttende	LU2572256662	USD	4,75	09.12.25	11.12.25
AMUNDI S&P 500 SWAP	Klass UCITS ETF USD der Ausschüttende	LU2391437253	USD	0,67	09.12.25	11.12.25
AMUNDI CORE STOXX EUROPE 600	Klass UCITS ETF HEDGED EUR der Ausschüttende	LU1574142243	EUR	3,88	09.12.25	11.12.25
AMUNDI PRIME EUROPE	Klass UCITS ETF DR der Ausschüttende	LU1931974262	EUR	0,85	09.12.25	11.12.25
AMUNDI PRIME EUROZONE	Klass UCITS ETF DR der Ausschüttende	LU1931974429	EUR	0,90	09.12.25	11.12.25
AMUNDI PRIME JAPAN	Klass UCITS ETF DR der Ausschüttende	LU1931974775	JPY	100,00	09.12.25	11.12.25
AMUNDI PRIME UK MID AND SMALL CAP	Klass UCITS ETF DR der Ausschüttende	LU2182388152	GBP	0,87	09.12.25	11.12.25
AMUNDI MSCI EM ASIA SRI CLIMATE PARIS ALIGNED	Klass UCITS ETF DR der Ausschüttende	LU2300294589	USD	0,70	09.12.25	11.12.25
AMUNDI MSCI EMERGING MARKETS SRI CLIMATE PARIS ALIGNED	Klass IE der Ausschüttende	LU1861137997	EUR	22,73	09.12.25	11.12.25

4 - DIVIDENDENAUSSCHÜTTUNGEN

Teilfonds	Aktienklasse	ISIN	Währung	Dividende	Ex-Datum	Zahlungsdatum
AMUNDI MSCI EMERGING MARKETS SRI CLIMATE PARIS ALIGNED	Klass UCITS ETF DR der Ausschüttende	LU2059756754	USD	1,15	09.12.25	11.12.25
	Klass UCITS ETF DR GBP der Ausschüttende	LU2469335371	GBP	1,06	09.12.25	11.12.25
AMUNDI MSCI EUROPE SRI CLIMATE PARIS ALIGNED	Klass A3E der Ausschüttende	LU1932918052	EUR	3,22	09.12.25	11.12.25
	Klass IE der Ausschüttende	LU1861136593	EUR	31,97	09.12.25	11.12.25
	Klass UCITS ETF DR der Ausschüttende	LU2059756598	EUR	1,38	09.12.25	11.12.25
AMUNDI MSCI JAPAN SRI CLIMATE PARIS ALIGNED	Klass UCITS ETF DR HEDGED EUR der Ausschüttende	LU1646360542	EUR	0,46	09.12.25	11.12.25
AMUNDI MSCI PACIFIC EX JAPAN SRI CLIMATE PARIS ALIGNED	Klass A3E der Ausschüttende	LU1162502766	EUR	3,06	09.12.25	11.12.25
	Klass AE der Ausschüttende	LU0390718277	EUR	4,49	09.12.25	11.12.25
	Klass IE der Ausschüttende	LU0390718947	EUR	53,26	09.12.25	11.12.25
	Klass RE der Ausschüttende	LU0987207239	EUR	3,73	09.12.25	11.12.25
	Klass UCITS ETF DR EUR der Ausschüttende	LU2402389261	EUR	0,26	09.12.25	11.12.25
	Klass UCITS ETF DR GBP der Ausschüttende	LU2469335298	GBP	1,48	09.12.25	11.12.25
AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED	Klass IE der Ausschüttende	LU1861134895	EUR	2,58	09.12.25	11.12.25
	Klass IHE der Ausschüttende	LU1861135199	EUR	13,51	09.12.25	11.12.25
AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED	Klass AE der Ausschüttende	LU1861133731	EUR	0,66	09.12.25	11.12.25
	Klass IG der Ausschüttende	LU2547940408	GBP	14,01	09.12.25	11.12.25
AMUNDI MSCI UK IMI SRI CLIMATE PARIS ALIGNED	Klass IG der Ausschüttende	LU2531807571	GBP	38,42	09.12.25	11.12.25
	Klass UCITS ETF DR der Ausschüttende	LU2368674631	EUR	0,43	09.12.25	11.12.25
AMUNDI MDAX ESG	Klass UCITS ETF der Ausschüttende	LU2611731667	EUR	0,43	09.12.25	11.12.25
AMUNDI S&P 500 SCREENED	Klass AE der Ausschüttende	LU0996179189	EUR	2,51	09.12.25	11.12.25
	Klass AU der Ausschüttende	LU0996178967	USD	1,46	09.12.25	11.12.25
	Klass IE der Ausschüttende	LU0996177993	EUR	2,37	09.12.25	11.12.25
	Klass IG der Ausschüttende	LU0996178298	GBP	32,47	09.12.25	11.12.25
	Klass IU der Ausschüttende	LU0996177647	USD	16,45	09.12.25	11.12.25
	Klass OE der Ausschüttende	LU0996178702	EUR	34,02	09.12.25	11.12.25
AMUNDI MSCI EMU ESG SELECTION	Klass RE der Ausschüttende	LU0996179429	EUR	2,71	09.12.25	11.12.25
	Klass AE der Ausschüttende	LU0389811455	EUR	5,97	09.12.25	11.12.25
	Klass IE der Ausschüttende	LU0389811026	EUR	47,39	09.12.25	11.12.25
	Klass RE der Ausschüttende	LU0987205613	EUR	3,99	09.12.25	11.12.25
	Klass RHG der Ausschüttende	LU0987205886	GBP	4,28	09.12.25	11.12.25
AMUNDI MSCI USA ESG SELECTION	Klass UCITS ETF DR EUR der Ausschüttende	LU2059756325	EUR	1,65	09.12.25	11.12.25
	Klass I3HG der Ausschüttende	LU2402389691	GBP	10,28	09.12.25	11.12.25
AMUNDI MSCI EUROPE ESG BROAD TRANSITION	Klass I3HED der Ausschüttende	LU2402389857	EUR	9,51	09.12.25	11.12.25
	Klass UCITS ETF EUR der Ausschüttende	LU2678230652	EUR	0,34	09.12.25	11.12.25
AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION	Klass A3E der Ausschüttende	LU2228388943	EUR	2,36	09.12.25	11.12.25
AMUNDI MSCI EMU ESG BROAD TRANSITION	Klass UCITS ETF der Ausschüttende	LU0908501132	EUR	5,84	09.12.25	11.12.25
AMUNDI MSCI EUROPE SMALL CAP ESG BROAD TRANSITION	Klass UCITS ETF der Ausschüttende	LU2572257470	EUR	1,48	09.12.25	11.12.25
AMUNDI MSCI PACIFIC ESG BROAD TRANSITION	Klass UCITS ETF der Ausschüttende	LU2572257397	USD	1,46	09.12.25	11.12.25
AMUNDI EUR CORPORATE BOND 0-1Y ESG	Klass UCITS ETF DR der Ausschüttende	LU1686830065	EUR	1,84	09.12.25	11.12.25
AMUNDI GLOBAL AGGREGATE BOND 1-5Y ESG	Klass IHG der Ausschüttende	LU2573570665	GBP	28,24	09.12.25	11.12.25
AMUNDI GLOBAL CORPORATE BOND 1-5Y ESG	Klass IHG der Ausschüttende	LU2621112379	GBP	34,86	09.12.25	11.12.25
	Klass IU der Ausschüttende	LU1525413503	USD	32,29	09.12.25	11.12.25

4 - DIVIDENDENAUSSCHÜTTUNGEN

Teilfonds	Aktienklasse	ISIN	Währung	Dividende	Ex-Datum	Zahlungsdatum
AMUNDI EUR CORPORATE BOND ESG	Klass AE der Ausschüttende	LU1050469441	EUR	2,19	09.12.25	11.12.25
	Klass IE der Ausschüttende	LU1050469011	EUR	23,94	09.12.25	11.12.25
	Klass IHG der Ausschüttende	LU2183780050	GBP	24,57	09.12.25	11.12.25
	Klass RE der Ausschüttende	LU1050469797	EUR	2,37	09.12.25	11.12.25
	Klass UCITS ETF DR der Ausschüttende	LU1737653987	EUR	1,17	09.12.25	11.12.25
AMUNDI EURO AGGREGATE BOND ESG	Klass UCITS ETF DR der Ausschüttende	LU2439113387	EUR	1,11	09.12.25	11.12.25
AMUNDI EUR CORPORATE BOND 0-3Y ESG	Klass A13E der Ausschüttende	LU2130769065	EUR	1,98	09.12.25	11.12.25
AMUNDI USD CORPORATE BOND ESG	Klass IHE der Ausschüttende	LU1806494503	EUR	33,07	09.12.25	11.12.25
	Klass IHG der Ausschüttende	LU2183780134	GBP	33,99	09.12.25	11.12.25
	Klass RE der Ausschüttende	LU1806494768	EUR	3,81	09.12.25	11.12.25
	Klass UCITS ETF DR der Ausschüttende	LU2297533809	EUR	1,61	09.12.25	11.12.25
AMUNDI GLOBAL GOVERNMENT TILTED GREEN BOND	Klass UCITS ETF der Ausschüttende	LU2611732806	USD	0,72	09.12.25	11.12.25
AMUNDI EUR CORPORATE BOND 1-5Y ESG	Klass IE - EXF der Ausschüttende	LU1525413172	EUR	20,42	09.12.25	11.12.25
AMUNDI CORE GLOBAL AGGREGATE BOND	Klass I13U der Ausschüttende	LU1668813311	USD	25,87	09.12.25	11.12.25
	Klass IG der Ausschüttende	LU1437022350	GBP	24,29	09.12.25	11.12.25
	Klass UCITS ETF DR der Ausschüttende	LU1737654019	EUR	1,33	09.12.25	11.12.25
	Klass UCITS ETF DR GBP HEDGED der Ausschüttende	LU2355200523	GBP	1,33	09.12.25	11.12.25
AMUNDI CORE EURO GOVERNMENT BOND	Klass AE der Ausschüttende	LU1050470456	EUR	2,07	09.12.25	11.12.25
	Klass IE der Ausschüttende	LU1050469953	EUR	22,58	09.12.25	11.12.25
	Klass RE der Ausschüttende	LU1050470613	EUR	2,17	09.12.25	11.12.25
	Klass UCITS ETF DR der Ausschüttende	LU1737653714	EUR	1,11	09.12.25	11.12.25
AMUNDI CORE GLOBAL GOVERNMENT BOND	Klass AHE der Ausschüttende	LU0389813071	EUR	1,96	09.12.25	11.12.25
	Klass I14HG der Ausschüttende	LU2244410705	GBP	22,95	09.12.25	11.12.25
	Klass IHE der Ausschüttende	LU0389812776	EUR	20,81	09.12.25	11.12.25
	Klass RHE der Ausschüttende	LU0987207668	EUR	2,04	09.12.25	11.12.25
	Klass UCITS ETF DR GBP HEDGED der Ausschüttende	LU2355200796	GBP	1,15	09.12.25	11.12.25
	Klass UCITS ETF DR der Ausschüttende	LU1737653631	EUR	1,12	09.12.25	11.12.25
AMUNDI EURO HIGH YIELD BOND ESG	Klass UCITS ETF EUR der Ausschüttende	LU1215415214	EUR	4,96	09.12.25	11.12.25
AMUNDI EUR SHORT TERM HIGH YIELD CORPORATE BOND ESG	Klass UCITS ETF der Ausschüttende	LU1617164998	EUR	2,99	09.12.25	11.12.25
AMUNDI USD EMERGING MARKETS GOVERNMENT BOND	Klass UCITS ETF USD der Ausschüttende	LU1686830909	USD	4,22	09.12.25	11.12.25
	Klass UCITS ETF HEDGED EUR der Ausschüttende	LU1686831030	EUR	3,24	09.12.25	11.12.25
AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	Klass I13HE EXF der Ausschüttende	LU2382233349	EUR	8,60	09.12.25	11.12.25
	Klass I13HG EXF der Ausschüttende	LU2343866039	GBP	9,45	09.12.25	11.12.25
	Klass I13HU EXF der Ausschüttende	LU2382233422	USD	9,81	09.12.25	11.12.25
AMUNDI EURO GOVERNMENT BOND 25+Y	Klass UCITS ETF der Ausschüttende	LU1686832277	EUR	4,25	09.12.25	11.12.25
	Klass UCITS ETF HEDGED GBP der Ausschüttende	LU2891728078	GBP	0,28	09.12.25	11.12.25
AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND	Klass UCITS ETF EUR der Ausschüttende	LU1681046857	EUR	5,00	09.12.25	11.12.25
AMUNDI ITALY BTP GOVERNMENT BOND 1-3Y	Klass UCITS ETF der Ausschüttende	LU1598691050	EUR	2,65	09.12.25	11.12.25
AMUNDI CORE EUR CORPORATE BOND	Klass UCITS ETF DR der Ausschüttende	LU1931975079	EUR	0,48	09.12.25	11.12.25

4 - DIVIDENDENAUSSCHÜTTUNGEN

Teilfonds	Aktienklasse	ISIN	Währung	Dividende	Ex-Datum	Zahlungsdatum
AMUNDI CORE EUR CORPORATE BOND	Klass UCITS ETF HEDGED GBP der Ausschüttende	LU2977997209	GBP	0,15	09.12.25	11.12.25
AMUNDI PRIME EURO GOVERNMENT BOND	Klass UCITS ETF DR der Ausschüttende	LU1931975152	EUR	0,46	09.12.25	11.12.25
AMUNDI PRIME GLOBAL GOVERNMENT BOND	Klass UCITS ETF DR der Ausschüttende	LU1931975236	EUR	0,48	09.12.25	11.12.25
	Klass UCITS ETF GBP HEDGED der Ausschüttende	LU2977996904	GBP	0,09	09.12.25	11.12.25
AMUNDI CORE USD CORPORATE BOND	Klass UCITS ETF DR der Ausschüttende	LU2037749152	USD	0,83	09.12.25	11.12.25
	Klass UCITS ETF DR HEDGED GBP der Ausschüttende	LU2621112452	GBP	0,48	09.12.25	11.12.25
AMUNDI CORE US TREASURY BOND	Klass UCITS ETF DR der Ausschüttende	LU1931975319	USD	0,60	09.12.25	11.12.25
AMUNDI FTSE EPRA NAREIT GLOBAL II	Klass UCITS ETF der Ausschüttende	LU1832418773	EUR	1,00	09.12.25	11.12.25
AMUNDI MSCI EMU SMALL CAP ESG BROAD TRANSITION	Klass UCITS ETF der Ausschüttende	LU1598689153	EUR	10,24	09.12.25	11.12.25
AMUNDI STOXX EUROPE SELECT DIVIDEND 30	Klass UCITS ETF der Ausschüttende	LU1812092168	EUR	1,33	09.12.25	11.12.25
AMUNDI USD CORPORATE BOND CLIMATE PARIS ALIGNED	Klass UCITS ETF der Ausschüttende	LU1285959703	USD	4,08	09.12.25	11.12.25
	Klass UCITS ETF HEDGED EUR der Ausschüttende	LU1285960032	EUR	3,01	09.12.25	11.12.25
AMUNDI USD HIGH YIELD CORPORATE BOND ESG	Klass UCITS ETF der Ausschüttende	LU1435356149	USD	5,56	09.12.25	11.12.25
	Klass UCITS ETF HEDGED EUR der Ausschüttende	LU1435356495	EUR	4,06	09.12.25	11.12.25
AMUNDI EUR HIGH YIELD CORPORATE BOND ESG	Klass UCITS ETF der Ausschüttende	LU1812090543	EUR	4,36	09.12.25	11.12.25
AMUNDI FIXED MATURITY 2027 ITALY BTP GOVERNMENT BOND	Klass UCITS ETF der Ausschüttende	LU2780872128	EUR	0,11	09.12.25	11.12.25
AMUNDI FIXED MATURITY 2027 GERMAN BUND GOVERNMENT BOND	Klass UCITS ETF der Ausschüttende	LU2780871823	EUR	0,06	09.12.25	11.12.25
AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND BROAD	Klass UCITS ETF der Ausschüttende	LU2780871401	EUR	0,09	09.12.25	11.12.25
AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND YIELD +	Klass UCITS ETF der Ausschüttende	LU2780871666	EUR	0,10	09.12.25	11.12.25
AMUNDI GLOBAL CORPORATE BOND 1-5Y HIGHEST RATED ESG	Klass UCITS ETF HEDGED GBP der Ausschüttende	LU2780871237	GBP	0,19	09.12.25	11.12.25
AMUNDI GLOBAL TREASURY BOND	Klass UCITS ETF HEDGED USD der Ausschüttende	LU2977964027	GBP	0,15	09.12.25	11.12.25
AMUNDI GLOBAL CORPORATE BOND	Klass UCITS ETF HEDGED USD der Ausschüttende	LU2996613266	USD	0,20	09.12.25	11.12.25

5 - SWING PRICING

Swing Pricing ist ein Mechanismus, der darauf abzielt, die bestehenden Anteilhaber vor einer Wertverwässerung zu schützen, die durch Handelskosten entsteht, die aufgrund von Zeichnungs- und Rücknahmeaktivitäten eines Teilfonds an einem bestimmten Tag anfallen.

Der Mechanismus wird auf Teilfonds-Ebene auf alle Anteilsklassen (mit Ausnahme von Anteilen, die als OGAW-ETF- und EXF-Anteile bezeichnet sind) angewendet und ist nicht dazu gedacht, auf die besonderen Umstände jedes einzelnen Anlegers einzugehen. Die Teilfonds wenden das vollständige Swing Pricing an, d. h., das Swing Pricing wird an allen Geschäftstagen angewendet, an denen Zeichnungs- und/oder Rücknahmeaktivitäten für die jeweiligen Teilfonds stattfinden.

Der NIW des Teilfonds wird angepasst, um die Auswirkungen der Verwässerung auf diesen Teilfonds zu verringern. Diese Anpassungen sollen die tatsächlichen Preise der zugrunde liegenden Transaktionen widerspiegeln, basierend auf geschätzten Handelsspannen, Kosten und anderen Markt- und Handelsaspekten.

Der NIW wird nach oben angepasst, wenn Nettozuflüsse in den Teilfonds erfolgen, und nach unten, wenn Nettoabflüsse aus dem Teilfonds erfolgen. Solche Anpassungen werden auf alle Zeichnungen und Rücknahmen an diesem Handelstag angewendet.

Die Anpassung ist an jedem Geschäftstag normalerweise nicht größer als 2 % des NIW, aber der Verwaltungsrat kann diese Grenze anheben, wenn dies zur Wahrung der Interessen der Anteilhaber erforderlich ist.

Teilfonds fielen unter den Anwendungsbereich des Swing Pricing-Mechanismus	Teilfonds unterlagen zum 31. März 2026 einem Swing Pricing
AMUNDI FTSE EPRA NAREIT GLOBAL	X
AMUNDI CORE MSCI EMERGING MARKETS	
AMUNDI CORE MSCI EUROPE	

5 - SWING PRICING

AMUNDI MSCI JAPAN ESG BROAD TRANSITION	
AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION	X
AMUNDI INDEX MSCI WORLD	
AMUNDI CORE EURO STOXX 50	X
AMUNDI CORE STOXX EUROPE 600	X
AMUNDI PRIME EMERGING MARKETS	
AMUNDI PRIME EUROPE	
AMUNDI PRIME EUROZONE	
AMUNDI PRIME JAPAN	
AMUNDI PRIME UK MID AND SMALL CAP	X
AMUNDI PRIME USA	X
AMUNDI MSCI EMERGING MARKETS SRI CLIMATE PARIS ALIGNED	
AMUNDI MSCI EMU SRI CLIMATE PARIS ALIGNED	
AMUNDI MSCI EUROPE SRI CLIMATE PARIS ALIGNED	X
AMUNDI MSCI JAPAN SRI CLIMATE PARIS ALIGNED	
AMUNDI MSCI PACIFIC EX JAPAN SRI CLIMATE PARIS ALIGNED	
AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED	X
AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED	
AMUNDI MSCI UK IMI SRI CLIMATE PARIS ALIGNED	X
AMUNDI S&P 500 SCREENED	X
AMUNDI MSCI AC FAR EAST EX JAPAN ESG SELECTION	
AMUNDI MSCI EMERGING EX CHINA ESG SELECTION	
AMUNDI MSCI EMERGING MARKETS ESG SELECTION	
AMUNDI MSCI EMU ESG SELECTION	X
AMUNDI MSCI USA ESG SELECTION	X
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED	X
AMUNDI MSCI WORLD CLIMATE TRANSITION	
AMUNDI MSCI EUROPE ESG BROAD TRANSITION	
AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION	
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED	
AMUNDI GLOBAL AGGREGATE BOND ESG	
AMUNDI GLOBAL AGGREGATE BOND 1-5Y ESG	
AMUNDI GLOBAL CORPORATE BOND 1-5Y ESG	
AMUNDI EUR CORPORATE BOND ESG	X
AMUNDI EURO AGGREGATE BOND ESG	X
AMUNDI EUR CORPORATE BOND 0-3Y ESG	X
AMUNDI USD CORPORATE BOND ESG	X
AMUNDI MSCI EMU CLIMATE PARIS ALIGNED	X
AMUNDI EUR CORPORATE BOND 1-5Y ESG	
AMUNDI CORE GLOBAL AGGREGATE BOND	X
AMUNDI CORE EURO GOVERNMENT BOND	
AMUNDI CORE GLOBAL GOVERNMENT BOND	X
AMUNDI USD EMERGING MARKETS GOVERNMENT BOND	
AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	
AMUNDI EURO GOVERNMENT TILTED GREEN BOND	
AMUNDI CORE EUR CORPORATE BOND	X
AMUNDI PRIME EURO GOVERNMENT BONDS 0-1Y	
AMUNDI PRIME EURO GOVERNMENT BOND	X
AMUNDI CORE USD CORPORATE BOND	X
AMUNDI US TREASURY BOND 0-1Y	
AMUNDI GLOBAL CORPORATE IG	
AMUNDI GLOBAL CORPORATE BOND	
AMUNDI SINGAPORE STRAITS TIMES	
AMUNDI CORE GBP CORPORATE BOND	
AMUNDI MSCI GLOBAL SMALL CAP OECD EX USA	X

5 - SWING PRICING

Zum 31. März 2026 wurde die Swing Pricing-Anpassung auf einige Teilfonds angewendet. Der Nettoinventarwert je Anteil nach Anwendung der Swinging Pricing-Methode wird in den Finanzangaben angegeben.

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

Die „Verordnung über die Transparenz von Wertpapierfinanzierungsgeschäften und der Weiterverwendung“ (SFT-Verordnung) trat am 12. Januar 2016 in Kraft und soll die Transparenz von Wertpapier- und Warenleihgeschäften, Pensionsgeschäften, Lombardgeschäften und von bestimmten Sicherheitsvereinbarungen verbessern. Die Meldepflichten der SFT-Verordnung enthalten folgende Bestimmungen zu Wertpapierleihgeschäften:

WERTPAPIERLEIHGESCHÄFTE	AMUNDI FTSE EPRA NAREIT GLOBAL	AMUNDI CORE MSCI EMERGING MARKETS	AMUNDI CORE MSCI EUROPE	AMUNDI MSCI JAPAN ESG BROAD TRANSITION	AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION	AMUNDI INDEX MSCI WORLD
Verwendete Vermögenswerte						
Absoluter Betrag	63.631.110,60	378.097.637,40	1.429.790.362,44	7.080.244.331,52	214.276.054,49	749.984.951,63
In % der verleihbaren Vermögenswerte	9,18	4,52	17,26	2,86	16,01	12,16
In % des gesamten Nettoinventarwertes	9,14	4,48	17,06	2,84	15,91	12,10
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag	-	-	144.898.849,71	-		
Von 1 Tag bis zu 1 Woche	-	-	10.669.626,70	-		6.785.205,96
Von 1 Woche bis zu 1 Monat	-	-	229.441.835,90	625.600.000,00	7.971.123,18	58.408.720,40
Von 1 Monat bis zu 3 Monaten	17.012.514,60	6.749.039,45	195.169.004,48	-		50.824.389,51
Von 3 Monaten bis zu 1 Jahr	-	-	-	-	-	-
Über 1 Jahr	-	-	-	-	-	-
Offene Laufzeit	46.618.596,01	371.348.597,95	849.611.045,66	6.454.644.331,52	206.304.931,31	633.966.635,76
Währung	EUR	USD	EUR	JPY	USD	USD
Gegenparteien						
1. Name	SOCIETE GENERALE	BNP PARIBAS SECURITIES SERVICES	SOCIETE GENERALE	SOCIETE GENERALE	BNP PARIBAS SECURITIES SERVICES	BNP PARIBAS SECURITIES SERVICES
Bruttovolumen offener Geschäfte	22.422.957,38	290.176.750,74	613.162.688,76	6.320.635.930,62	206.304.931,31	472.741.594,83
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
2. Name	BNP PARIBAS SECURITIES SERVICES	GOLDMAN SACHS BANK EUROPE SE	BARCLAYS BANK IRELAND	HSBC FRANCE	SOCIETE GENERALE	SOCIETE GENERALE
Bruttovolumen offener Geschäfte	13.950.343,86	36.846.572,32	204.821.094,40	625.600.000,00	7.971.123,18	241.774.230,49
2. Sitzland	Frankreich	Frankreich	Irland	Frankreich	Frankreich	Frankreich
3. Name	BARCLAYS BANK IRELAND	BNP PARIBAS ARBITRAGE SNC	IXIS CIB	MORGAN STANLEY ESE PE		HSBC FRANCE
Bruttovolumen offener Geschäfte	8.653.737,70	33.747.133,04	186.556.615,02	134.008.400,90		14.147.490,06
3. Sitzland	Irland	Frankreich	Frankreich	Vereinigte Staaten		Frankreich
4. Name	CALYON	BOFA EUROPE	CALYON			GOLDMAN SACHS BANK EUROPE SE
Bruttovolumen offener Geschäfte	6.327.464,53	6.747.810,86	135.502.787,93			6.082.745,62
4. Sitzland	Frankreich	Großbritannien	Großbritannien			Frankreich
5. Name	IXIS CIB	MORGAN STANLEY ESE PE	JP MORGAN AG PE			BOFA EUROPE
Bruttovolumen offener Geschäfte	4.984.465,41	5.310.156,16	79.050.160,78			4.938.862,82
5. Sitzland	Frankreich	Vereinigte Staaten	Deutschland			Großbritannien
6. Name	JP MORGAN AG PE	JP MORGAN AG PE	UNICREDIT			MORGAN STANLEY ESE PE
Bruttovolumen offener Geschäfte	4.301.086,77	3.061.730,66	67.844.292,09			3.408.726,67
6. Sitzland	Deutschland	Deutschland	Italien			Vereinigte Staaten

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

WERTPAPIERLEIGESCHÄFTE	AMUNDI FTSE EPRA NAREIT GLOBAL	AMUNDI CORE MSCI EMERGING MARKETS	AMUNDI CORE MSCI EUROPE	AMUNDI MSCI JAPAN ESG BROAD TRANSITION	AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION	AMUNDI INDEX MSCI WORLD
7. Name	MORGAN STANLEY ESE PE	SOCIETE GENERALE	BNP PARIBAS SECURITIES SERVICES			UBS EUROPE
Bruttovolumen offener Geschäfte	1.129.951,10	2.179.824,39	66.372.285,29			3.110.160,83
7. Sitzland	Vereinigte Staaten	Frankreich	Frankreich			Großbritannien
8. Name	UBS EUROPE	CITIGROUP GLOBAL MARKETS EUROPE AG	UBS EUROPE			IXIS CIB
Bruttovolumen offener Geschäfte	823.160,46	27.659,24	30.799.588,68			1.841.114,28
8. Sitzland	Großbritannien	Deutschland	Großbritannien			Frankreich
9. Name	UNICREDIT		HSBC FRANCE			CITIGROUP GLOBAL MARKETS EUROPE AG
Bruttovolumen offener Geschäfte	736.089,35		11.955.467,95			1.060.954,20
9. Sitzland	Italien		Frankreich			Vereinigte Staaten
10. Name	GOLDMAN SACHS BANK EUROPE SE		BOFA EUROPE			CALYON
Bruttovolumen offener Geschäfte	301.854,04		10.420.000,26			879.071,83
10. Sitzland	Frankreich		Großbritannien			Großbritannien
11. Name			MORGAN STANLEY ESE PE			
Bruttovolumen offener Geschäfte			7.038.427,09			
11. Sitzland			Vereinigte Staaten			
12. Name			GOLDMAN SACHS BANK EUROPE SE			
Bruttovolumen offener Geschäfte			6.800.064,57			
12. Sitzland			Frankreich			
13. Name			BNP PARIBAS ARBITRAGE SNC			
Bruttovolumen offener Geschäfte			5.880.842,41			
13. Sitzland			Frankreich			
14. Name			BANCO SANTANDER			
Bruttovolumen offener Geschäfte			2.363.272,22			
14. Sitzland			Spanien			
15. Name			CITIGROUP GLOBAL MARKETS EUROPE AG			
Bruttovolumen offener Geschäfte			1.109.375,00			
15. Sitzland						

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI FTSE EPRA NAREIT GLOBAL	AMUNDI CORE MSCI EMERGING MARKETS	AMUNDI CORE MSCI EUROPE	AMUNDI MSCI JAPAN ESG BROAD TRANSITION	AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION	AMUNDI INDEX MSCI WORLD
16. Name Bruttovolumen offener Geschäfte 16. Sitzland			SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM 113.400,00 Schweden			

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

WERTPAPIERLEIGESCHÄFTE	AMUNDI FTSE EPRA NAREIT GLOBAL	AMUNDI CORE MSCI EMERGING MARKETS	AMUNDI CORE MSCI EUROPE	AMUNDI MSCI JAPAN ESG BROAD TRANSITION	AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION	AMUNDI INDEX MSCI WORLD
Transaktion nach Land	Frankreich 47.987.085,22 Irland 8.653.737,70 Deutschland 4.301.086,77 Vereinigte Staaten 1.129.951,10 Großbritannien 823.160,46 Italien 736.089,35	Frankreich 362.950.280,48 Großbritannien 6.747.810,86 Vereinigte Staaten 5.310.156,16 Deutschland 3.089.389,90	Frankreich 1.026.230.751,93 Irland 204.821.094,40 Deutschland 80.159.535,78 Italien 67.844.292,09 Großbritannien 41.219.588,94 Vereinigte Staaten 7.038.427,09 Spanien 2.363.272,22 Schweden 113.400,00	Frankreich 6.946.235.930,62 Vereinigte Staaten 134.008.400,90	Frankreich 214.276.054,49	Frankreich 737.466.247,12 Großbritannien 8.049.023,66 Vereinigte Staaten 3.408.726,67 Deutschland 1.060.954,20
Transaktion nach Abrechnung	Zweitpartei 48.342.454,03 Drittpartei 15.288.656,57	378.097.637,40 -	1.122.188.357,37 307.602.005,08	7.080.244.331,52 -	214.276.054,49 -	749.984.951,63 -
Erhaltene Sicherheiten Typ: Barmittel Anleihen und Aktien	17.853.555,00 46.756.801,58	350.635.494,69 44.976.292,04	263.169.569,29 1.185.982.618,90	3.295.520.325,02 4.016.183.648,02	205.978.099,22 8.038.214,36	522.755.181,11 232.797.983,73
Summe der erhaltenen Sicherheiten Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen)	64.610.356,58	395.611.786,73	1.449.152.188,19	7.311.703.973,04	214.016.313,58	755.553.164,84
Währung	EUR	USD	EUR	JPY	USD	USD
Klassifizierung nach Restlaufzeit						
Weniger als 1 Tag	-	-	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-	-	-
Von 1 Monat bis zu 3 Monaten	-	-	-	-	-	-
Von 3 Monaten bis zu 1 Jahr	-	-	-	-	-	-
Über 1 Jahr	14.691.232,64	-	297.782.358,74	-	-	-
Offene Laufzeit	32.065.568,94	44.976.292,04	888.200.260,15	4.016.183.648,02	8.038.214,36	232.797.983,73

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI FTSE EPRA NAREIT GLOBAL	AMUNDI CORE MSCI EMERGING MARKETS	AMUNDI CORE MSCI EUROPE	AMUNDI MSCI JAPAN ESG BROAD TRANSITION	AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION	AMUNDI INDEX MSCI WORLD
Die 10 größten Emittenten der erhaltenen Sicherheiten						
1. Name	BNP PARIBAS SECURITIES SERVICES	BNP PARIBAS SECURITIES SERVICES	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE
Betrag	20.284.672,81	40.953.037,29	460.840.812,81	4.016.183.648,02	8.038.214,36	207.631.011,62
2. Name	BARCLAYS BANK IRELAND	SOCIETE GENERALE	BARCLAYS BANK IRELAND			HSBC FRANCE
Betrag	8.256.456,48	2.308.826,72	198.787.104,75			10.696.392,55
3. Name	CALYON	GOLDMAN SACHS BANK EUROPE SE	IXIS CIB			GOLDMAN SACHS BANK EUROPE SE
Betrag	6.525.035,40	1.714.428,03	193.363.200,64			6.234.249,33
4. Name	IXIS CIB		CALYON			UBS EUROPE
Betrag	5.058.401,83		138.034.301,44			3.207.512,36
5. Name	JP MORGAN AG PE		JP MORGAN AG PE			BNP PARIBAS SECURITIES SERVICES
Betrag	3.927.711,71		73.580.920,79			2.264.164,67
6. Name	BNP PARIBAS SECURITIES SERVICES		UNICREDIT			IXIS CIB
Betrag	1.075.121,31		67.772.943,31			1.886.892,78
7. Name	UBS EUROPE		UBS EUROPE			CALYON
Betrag	894.190,74		32.619.512,85			877.760,42
8. Name	UNICREDIT		HSBC FRANCE			
Betrag	735.211,30		12.220.234,53			
9. Name			BNP PARIBAS ARBITRAGE SNC			
Betrag			6.005.554,07			
Ertragskomponenten						
Ertragskomponenten des Fonds:						
Absoluter Betrag	57.805,77	606.704,78	500.754,79	15.916.498,00	57.317,60	234.843,46
In % des Bruttoertrags	100%	100%	100%	100%	100%	100%
Ertragskomponenten						
Amundi Intermediation	17.341,73	182.011,43	150.226,44	4.774.949,40	17.195,28	70.453,04
Caceis Bank. Luxembourg branch	2.890,29	30.335,24	25.037,74	795.824,90	2.865,88	11.742,17
Absoluter Betrag	20.232,02	212.346,67	175.264,18	5.570.774,30	20.061,16	82.195,21
In % des Bruttoertrags	35%	35%	35%	35%	35%	35%

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

WERTPAPIERLEIGESCHÄFTE	AMUNDI CAC 40 ESG	AMUNDI DJ SWITZERLAND TITANS 30	AMUNDI CORE DAX	AMUNDI DIVDAX	AMUNDI SDAX	AMUNDI CORE EURO STOXX 50
Verwendete Vermögenswerte						
Absoluter Betrag	16.675.723,63	39.614.894,90	72.776.741,02	7.690.942,30	53.257.850,67	165.150.540,99
In % der verleihbaren Vermögenswerte	2,66	22,68	5,10	9,64	33,89	3,85
In % des gesamten Nettoinventarwertes	2,65	22,61	5,08	9,57	33,68	3,82
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag		1.812.900,00				
Von 1 Tag bis zu 1 Woche		2.160.733,00				
Von 1 Woche bis zu 1 Monat		16.524.551,00				
Von 1 Monat bis zu 3 Monaten		11.224.738,80				
Von 3 Monaten bis zu 1 Jahr	-	-	-		-	-
Über 1 Jahr	-	-	-		-	-
Offene Laufzeit	16.675.723,63	7.891.972,10	72.776.741,02	7.690.942,30	53.257.850,67	165.150.540,99
Währung	EUR	CHF	EUR	EUR	EUR	EUR
Gegenparteien						
1. Name	BOFA EUROPE	SOCIETE GENERALE	CALYON	CALYON	BARCLAYS BANK IRELAND	BARCLAYS BANK IRELAND
Bruttovolumen offener Geschäfte	14.186.273,15	25.135.710,00	29.506.546,08	4.217.957,76	13.037.243,22	152.329.743,31
1. Sitzland	Großbritannien	Frankreich	Frankreich	Frankreich	Ireland	Ireland
2. Name	MORGAN STANLEY ESE PE	IXIS CIB	BARCLAYS BANK IRELAND	BARCLAYS BANK IRELAND	GOLDMAN SACHS BANK EUROPE SE	JP MORGAN AG PE
Bruttovolumen offener Geschäfte	2.482.450,50	8.959.816,60	22.661.564,62	2.391.284,58	12.962.524,93	7.372.848,00
2. Sitzland	Vereinigte Staaten	Frankreich	Ireland	Italien	Frankreich	Deutschland
3. Name	SOCIETE GENERALE	BARCLAYS BANK IRELAND	UBS EUROPE	IXIS CIB	UBS EUROPE	HSBC FRANCE
Bruttovolumen offener Geschäfte	6.999,98	3.641.492,00	13.673.226,68	695.557,64	12.515.684,23	4.760.744,40
3. Sitzland	Frankreich	Ireland	Großbritannien	Frankreich	Ireland	Frankreich
4. Name		BANCO SANTANDER	IXIS CIB	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE
Bruttovolumen offener Geschäfte		659.762,10	5.696.617,30	223.105,60	6.458.060,86	670.616,48
4. Sitzland		Spanien	Frankreich	Frankreich	Frankreich	Frankreich
5. Name		MORGAN STANLEY ESE PE	SOCIETE GENERALE	UBS EUROPE	BOFA EUROPE	BNP PARIBAS SECURITIES SERVICES
Bruttovolumen offener Geschäfte		551.030,00	908.624,42	163.036,72	4.310.460,085	16.588,80
5. Sitzland		Vereinigte Staaten	Frankreich	Großbritannien	Großbritannien	Frankreich
6. Name		BOFA EUROPE	UNICREDIT		IXIS CIB	
Bruttovolumen offener Geschäfte		402.600,00	330.161,92		1.197.170,25	
6. Sitzland		Großbritannien	Italien		Frankreich	
7. Name		CALYON			MORGAN STANLEY ESE PE	
Bruttovolumen offener Geschäfte		165.855,20			877.764,833	
7. Sitzland		Frankreich			Vereinigte Staaten	

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

WERTPAPIERLEIGESCHÄFTE	AMUNDI CAC 40 ESG	AMUNDI DJ SWITZERLAND TITANS 30	AMUNDI CORE DAX	AMUNDI DIVDAX	AMUNDI SDAX	AMUNDI CORE EURO STOXX 50
8. Name		UBS EUROPE			CITIGROUP GLOBAL MARKETS EUROPE AG 793.921,69	
Bruttovolumen offener Geschäfte		98.629,00				
8. Sitzland		Großbritannien			Deutschland	
9. Name					UNICREDIT 574.424,872	
Bruttovolumen offener Geschäfte						
9. Sitzland					Italien	
10. Name					BNP PARIBAS ARBITRAGE SNC 432.412	
Bruttovolumen offener Geschäfte						
10. Sitzland					Frankreich	
11. Name					JP MORGAN AG PE 98.183,7	
Bruttovolumen offener Geschäfte						
11. Sitzland					Deutschland	
Transaktion nach Land						
	Großbritannien 14.186.273,15	Frankreich 34.261.381,80	Frankreich 36.111.787,80	Frankreich 5.136.621,00	Frankreich 21.050.168,04	Ireland 152.329.743,31
	Vereinigte Staaten 2.482.450,50	Irland 3.641.492,00	Irland 22.661.564,62	Irland 2.391.284,58	Großbritannien 16.826.144,31	Deutschland 7.372.848,00
	Frankreich 6.999,98	Spanien 659.762,10	Großbritannien 13.673.226,68	Großbritannien 163.036,72	Irland 13.037.243,22	Frankreich 5.447.949,68
		Großbritannien 501.229,00	Italien 330.161,92		Deutschland 892.105,39	
		Vereinigte Staaten 551.030,00			Vereinigte Staaten 877.764,83	
					Italien 574.424,87	
Transaktion nach Abrechnung						
Zweitpartei	16.675.723,63	35.141.641,80	38.839.690,52	5.136.621,00	40.459.794,14	5.447.949,68
Drittpartei	-	4.473.253,10	33.937.050,50	2.554.321,30	12.798.056,53	159.702.591,31
Erhaltene Sicherheiten						
Typ:						
Barmittel	17.077.124,00	4.302.414,77	-	-	16.241.540,00	17.078,00
Anleihen und Aktien	8.055,90	36.443.389,32	73.817.458,07	7.839.524,84	37.642.441,64	159.956.255,49
Summe der erhaltenen Sicherheiten	17.085.179,90	40.745.804,09	73.817.458,07	7.839.524,84	53.883.981,64	159.973.333,49
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen)						
Währung	EUR	CHF	EUR	EUR	EUR	EUR
Klassifizierung nach Restlaufzeit						
Weniger als 1 Tag	-	-	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-	-	-
Von 1 Monat bis zu 3 Monaten	-	-	-	-	-	-
Von 3 Monaten bis zu 1 Jahr	-	-	-	-	-	-
Über 1 Jahr	-	36.443.389,32	34.261.677,37	2.533.732,65	12.531.133,72	154.400.281,53

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

WERTPAPIERLEIGESCHÄFTE	AMUNDI CAC 40 ESG	AMUNDI DJ SWITZERLAND TITANS 30	AMUNDI CORE DAX	AMUNDI DIVDAX	AMUNDI SDAX	AMUNDI CORE EURO STOXX 50
Offene Laufzeit	8.055,90	-	39.555.780,69	5.305.792,19	25.111.307,92	5.555.973,96
The 10 largest issuers of collateral received						
1st name	SOCIETE GENERALE	SOCIETE GENERALE	CALYON	CALYON	UBS EUROPE	BARCLAYS BANK IRELAND
Amount	8.055,90	22.642.852,63	29.952.630,08	4.360.985,67	11.991.237,15	147.525.081,23
2nd name		IXIS CIB	BARCLAYS BANK IRELAND	BARCLAYS BANK IRELAND	BARCLAYS BANK IRELAND	JP MORGAN AG PE
Amount		9.267.929,18	22.249.259,42	2.349.295,95	11.570.340,61	6.875.200,30
3th name		BARCLAYS BANK IRELAND	UBS EUROPE	IXIS CIB	SOCIETE GENERALE	HSBC FRANCE
Amount		3.547.666,63	14.488.993,55	714.354,69	6.495.709,54	4.861.776,74
4th name		BANCO SANTANDER	IXIS CIB	SOCIETE GENERALE	GOLDMAN SACHS BANK EUROPE SE	SOCIETE GENERALE
Amount		632.560,38	5.860.694,27	230.451,83	5.246.740,44	694.197,22
5th name		CALYON	SOCIETE GENERALE	UBS EUROPE	IXIS CIB	
Amount		170.269,31	933.964,97	184.436,70	1.239.804,81	
6th name		UBS EUROPE	UNICREDIT		UNICREDIT	
Amount		110.201,59	331.915,78		578.175,87	
7th name		MORGAN STANLEY ESE PE			BNP PARIBAS ARBITRAGE SNC	
Amount		71.909,60			436.915,37	
8th name					JP MORGAN AG PE	
Amount					83.517,85	
Ertragskomponenten Ertragskomponenten des Fonds:						
Absoluter Betrag	6.124,79	39.829,13	25.894,44	1.022,08	566.981,37	44.971,70
In % des Bruttoertrags	100%	100%	100%	100%	100%	100%
Ertragskomponenten Amundi Intermediation Caceis Bank. Luxembourg branch	1.837,44	11.948,74	7.768,33	306,62	170.094,41	13.491,51
	306,24	1 991,46	1 294,72	51,10	28 349,07	2 248,59
Absoluter Betrag	2.143,68	13.940,20	9.063,05	357,73	198.443,48	15.740,10
In % des Bruttoertrags	35%	35%	35%	35%	35%	35%

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

WERTPAPIERLEIGESCHÄFTE	AMUNDI EURO STOXX SELECT DIVIDEND30	AMUNDI F.A.Z. 100	AMUNDI ITALIEN MIB ESG	AMUNDI MSCI CHINA TECH	AMUNDI MSCI EUROPE EX SWITZERLAND ESG SELECTION	AMUNDI MSCI NORDIC
Verwendete Vermögenswerte						
Absoluter Betrag	13.876.180,28	12.051.743,26	5.784.017,80	5.600.629,67	2.124.637,12	25.232.307,88
In % der verleihbaren Vermögenswerte	12,71	12,97	3,96	2,38	0,51	10,28
In % des gesamten Nettoinventarwertes	12,62	12,89	3,95	2,37	0,51	10,14
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag	-	-	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-	-	-
Von 1 Woche bis zu 1 Monat	872.544,10	-	-	-	-	-
Von 1 Monat bis zu 3 Monaten	379.872,37	-	-	-	-	-
Von 3 Monaten bis zu 1 Jahr	-	-	-	-	-	-
Über 1 Jahr	-	-	-	-	-	-
Offene Laufzeit	12.623.763,81	12.051.743,26	5.784.017,80	5.600.629,67	2.124.637,12	25.232.307,88
Währung	EUR	EUR	EUR	EUR	EUR	EUR
Gegenparteien						
1. Name	CALYON	UBS EUROPE	CITIGROUP GLOBAL MARKETS EUROPE AG	MORGAN STANLEY ESE PE	BOFA EUROPE	BARCLAYS BANK IRELAND
Bruttovolumen offener Geschäfte	5.935.807,20	3.077.937,20	2.942.897,08	5.600.629,67	1.374.114,56	14.309.350,27
1. Sitzland	Frankreich	Großbritannien	Deutschland	Vereinigte Staaten	Großbritannien	Irland
2. Name	BARCLAYS BANK IRELAND	CALYON	BOFA EUROPE		SOCIETE GENERALE	SOCIETE GENERALE
Bruttovolumen offener Geschäfte	2.326.942,28	2.531.214,72	2.695.018,50		750.522,56	4.534.434,83
2. Sitzland	Irland	Frankreich	Frankreich		Frankreich	Frankreich
3. Name	BOFA EUROPE	BARCLAYS BANK IRELAND	MORGAN STANLEY ESE PE			UBS EUROPE
Bruttovolumen offener Geschäfte	1.774.181,15	2.214.117,39	146.102,22			2.826.659,25
3. Sitzland	Großbritannien	Deutschland	Vereinigte Staaten			Großbritannien
4. Name	IXIS CIB	SOCIETE GENERALE				CALYON
Bruttovolumen offener Geschäfte	1.237.250,00	1.750.853,55				2.765.179,89
4. Sitzland	Frankreich	Frankreich				Frankreich
5. Name	CITIGROUP GLOBAL MARKETS EUROPE AG	BOFA EUROPE				CITIGROUP GLOBAL MARKETS EUROPE AG
Bruttovolumen offener Geschäfte	963.467,82	676.110,46				448.554,10
5. Sitzland	Deutschland	Großbritannien				Deutschland
6. Name	SOCIETE GENERALE	GOLDMAN SACHS BANK EUROPE SE				IXIS CIB
Bruttovolumen offener Geschäfte	870.795,81	480.523,00				287.854,20
6. Sitzland	Frankreich	Deutschland				Frankreich

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

WERTPAPIERLEIGESCHÄFTE	AMUNDI EURO STOXX SELECT DIVIDEND30	AMUNDI F.A.Z. 100	AMUNDI ITALIEN MIB ESG	AMUNDI MSCI CHINA TECH	AMUNDI MSCI EUROPE EX SWITZERLAND ESG SELECTION	AMUNDI MSCI NORDIC
7. Name Bruttovolumen offener Geschäfte 7. Sitzland	JP MORGAN AG PE 720.661,92 Deutschland	UNICREDIT 460.550,00 Italien				MORGAN STANLEY ESE PE 60.275,34 Vereinigte Staaten
8. Name Bruttovolumen offener Geschäfte 8. Sitzland	MORGAN STANLEY ESE PE 47.074,10 Vereinigte Staaten	BNP PARIBAS ARBITRAGE SNC 423.363,47 Frankreich				
9. Name Bruttovolumen offener Geschäfte 9. Sitzland		JP MORGAN AG PE 215.371,92 Deutschland				
10. Name Bruttovolumen offener Geschäfte 10. Sitzland		IXIS CIB 213.537,50 Frankreich				
11. Name Bruttovolumen offener Geschäfte 11. Sitzland		CITIGROUP GLOBAL MARKETS EUROPE AG 6.313,95 Deutschland				
12. Name Bruttovolumen offener Geschäfte 12. Sitzland		MORGAN STANLEY ESE PE 1.850,10 Vereinigte Staaten				
Transaktion nach Land	Frankreich 8.043.853,01 Irland 2.326.942,28 Großbritannien 1.774.181,15 Deutschland 1.684.129,74 Vereinigte Staaten 47.074,10	Frankreich 5.399.492,24 Großbritannien 3.754.047,65 Irland 2.214.117,39 Italien 460.550,00 Deutschland 221.685,87 Vereinigte Staaten 1.850,10	Deutschland 2.942.897,08 Frankreich 2.695.018,50 Vereinigte Staaten 146.102,22	Vereinigte Staaten 5.600.629,67	Großbritannien 1.374.114,56 Frankreich 750.522,56	Irland 14.309.350,27 Frankreich 7.587.468,92 Großbritannien 2.826.659,25 Deutschland 448.554,10 Vereinigte Staaten 60.275,34
Transaktion nach Abrechnung Zweitpartei Drittpartei	 10.828.576,08 3.047.604,20	 8.163.968,55 3.887.774,71	 5.784.017,80 -	 5.600.629,67 -	 2.124.637,12 -	 10.895.286,47 14.337.021,41
Erhaltene Sicherheiten Typ: Barmittel Anleihen und Aktien	 2.857.993,00 11.237.231,08	 830.297,00 11.368.313,20	 5.928.092,00 -	 5.931.882,00 -	 1.654.276,00 547.800,89	 472.130,00 24.523.213,43

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

WERTPAPIERLEIGESCHÄFTE	AMUNDI EURO STOXX SELECT DIVIDEND30	AMUNDI F.A.Z. 100	AMUNDI ITALIEN MIB ESG	AMUNDI MSCI CHINA TECH	AMUNDI MSCI EUROPE EX SWITZERLAND ESG SELECTION	AMUNDI MSCI NORDIC
Summe der erhaltenen Sicherheiten	14.095.224,08	12.198.610,20	5.928.092,00	5.931.882,00	2.202.076,89	24.995.343,43
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen)						
Währung	EUR	EUR	EUR	EUR	EUR	EUR
Klassifizierung nach Restlaufzeit						
Weniger als 1 Tag	-	-	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-	-	-
Von 1 Monat bis zu 3 Monaten	-	-	-	-	-	-
Von 3 Monaten bis zu 1 Jahr	-	-	-	-	-	-
Über 1 Jahr	2.988.335,67	3.909.413,47	-	-	-	13.912.338,26
Offene Laufzeit	8.248.895,41	7.458.899,72	-	-	547.800,89	10.610.875,17
Die 10 größten Emittenten der erhaltenen Sicherheiten						
1. Name	CALYON	UBS EUROPE			-	BARCLAYS BANK IRELAND
Betrag	6.065.551,36	3.259.388,35			547.800,89	13.860.961,84
2. Name	BARCLAYS BANK IRELAND	CALYON				SOCIETE GENERALE
Betrag	2.328.142,20	2.589.123,14				4.670.087,48
3. Name	IXIS CIB	BARCLAYS BANK IRELAND				UBS EUROPE
Betrag	1.261.759,13	2.069.489,73				2.870.965,82
4. Name	SOCIETE GENERALE	SOCIETE GENERALE				CALYON
Betrag	921.584,92	1.799.258,96				2.827.994,19
5. Name	JP MORGAN AG PE	UNICREDIT				IXIS CIB
Betrag	660.193,47	450.584,59				293.204,10
6. Name		BNP PARIBAS ARBITRAGE SNC				
Betrag		434.986,38				
7. Name		GOLDMAN SACHS BANK EUROPE SE				
Betrag		356.997,11				
8. Name		IXIS CIB				
Betrag		219.327,15				
9. Name		JP MORGAN AG PE				
Betrag		189.157,79				
Ertragskomponenten Ertragskomponenten des Fonds:						
Absoluter Betrag	20.980,46	18.024,80	3.423,16	5.716,97		
In % des Bruttoertrags	100%	100%	100%	100%		

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI EURO STOXX SELECT DIVIDEND30	AMUNDI F.A.Z. 100	AMUNDI ITALIEN MIB ESG	AMUNDI MSCI CHINA TECH	AMUNDI MSCI EUROPE EX SWITZERLAND ESG SELECTION	AMUNDI MSCI NORDIC
Ertragskomponenten						
Amundi Intermediation	6.294,14	5.407,44	1.026,95	1.715,09		
Caceis Bank. Luxembourg branch	1.049,02	901,24	171,16	285,85		
Absoluter Betrag	7.343,16	6.308,68	1.198,11	2.000,94		
In % des Bruttoertrags	35%	35%	35%	35%		

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

WERTPAPIERLEIGESCHÄFTE	AMUNDI NYSE ARCA GOLD BUGS	AMUNDI MSCI SMART CITIES	AMUNDI CORE STOXX EUROPE 600	AMUNDI MSCI ROBOTICS & AI	AMUNDI PRIME EMERGING MARKETS	AMUNDI PRIME EUROPE
Verwendete Vermögenswerte						
Absoluter Betrag	13.570.494,40	286.020,00	2.756.327.862,64	2.133.686,29	2.370.504,58	49.286.211,92
In % der verleihbaren Vermögenswerte	1,65	0,44	16,33	0,24	0,31	11,04
In % des gesamten Nettoinventarwertes	823.558.006,41	64.804.959,95	16.980.744.155,50	882.042.725,26	774.173.284,57	447.843.480,98
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag	-	-	271.595.271,49	-	-	6.526.975,21
Von 1 Tag bis zu 1 Woche	13.525.472,40	-	12.665.885,45	-	-	845.984,77
Von 1 Woche bis zu 1 Monat	-	-	411.208.916,27	-	-	5.966.793,80
Von 1 Monat bis zu 3 Monaten	-	-	418.066.119,81	-	-	5.483.725,19
Von 3 Monaten bis zu 1 Jahr	-	-	-	-	-	-
Über 1 Jahr	-	-	-	-	-	-
Offene Laufzeit	45.022,00	286.020,00	1.642.791.669,63	2.133.686,29	2.370.504,58	30.462.732,94
Währung	USD	EUR	EUR	EUR	USD	EUR
Gegenparteien						
1. Name	UBS EUROPE	GOLDMAN SACHS BANK EUROPE SE	SOCIETE GENERALE	CITIGROUP GLOBAL MARKETS EUROPE AG	SOCIETE GENERALE	SOCIETE GENERALE
Bruttovolumen offener Geschäfte	13.551.674,40	264.600,00	1.314.328.191,72	1.281.117,60	997.682,87	23.602.583,40
1. Sitzland	Großbritannien	Frankreich	Frankreich	Deutschland	Frankreich	Frankreich
2. Name	UNICREDIT	UBS EUROPE	BARCLAYS BANK IRELAND	MORGAN STANLEY ESE PE	GOLDMAN SACHS BANK EUROPE SE	IXIS CIB
Bruttovolumen offener Geschäfte	18.820,00	21.420,00	421.693.045,60	852.568,69	801.602,63	10.181.630,10
2. Sitzland	Italien	Großbritannien	Irland	Vereinigte Staaten	Frankreich	Frankreich
3. Name			IXIS CIB		BOFA EUROPE	JP MORGAN AG PE
Bruttovolumen offener Geschäfte			302.821.881,99		193.415,39	4.044.118,71
3. Sitzland			Frankreich		Großbritannien	Deutschland
4. Name			CALYON		UBS EUROPE	CALYON
Bruttovolumen offener Geschäfte			236.135.183,26		178.547,54	3.160.307,94
4. Sitzland			Frankreich		Großbritannien	Frankreich
5. Name			JP MORGAN AG PE		MORGAN STANLEY ESE PE	BARCLAYS BANK IRELAND
Bruttovolumen offener Geschäfte			155.893.660,01		102.116,73	2.422.895,41
5. Sitzland			Deutschland		Vereinigte Staaten	Irland
6. Name			BNP PARIBAS ARBITRAGE SNC		JP MORGAN AG PE	BNP PARIBAS SECURITIES SERVICES
Bruttovolumen offener Geschäfte			95.374.743,96		97.139,42	2.111.365,55
6. Sitzland			Frankreich		Deutschland	Frankreich

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

WERTPAPIERLEIGESCHÄFTE	AMUNDI NYSE ARCA GOLD BUGS	AMUNDI MSCI SMART CITIES	AMUNDI CORE STOXX EUROPE 600	AMUNDI MSCI ROBOTICS & AI	AMUNDI PRIME EMERGING MARKETS	AMUNDI PRIME EUROPE
7. Name Bruttovolumen offener Geschäfte 7. Sitzland			UBS EUROPE 81.539.385,08 Großbritannien			UBS EUROPE 1.281.573,68 Großbritannien
8. Name Bruttovolumen offener Geschäfte 8. Sitzland			MORGAN STANLEY ESE PE 34.046.478,26 Vereinigte Staaten			GOLDMAN SACHS BANK EUROPE SE 802.762,63 Frankreich
9. Name Bruttovolumen offener Geschäfte 9. Sitzland			HSBC FRANCE 29.837.029,79 Frankreich			BOFA EUROPE 712.273,18 Großbritannien
10. Name Bruttovolumen offener Geschäfte 10. Sitzland			GOLDMAN SACHS BANK EUROPE SE 26.628.147,31 Frankreich			BNP PARIBAS ARBITRAGE SNC 383.291,18 Frankreich
11. Name Bruttovolumen offener Geschäfte 11. Sitzland			BOFA EUROPE 23.519.955,06 Großbritannien			UNICREDIT 296.031,71 Italien
12. Name Bruttovolumen offener Geschäfte 12. Sitzland			BNP PARIBAS ARBITRAGE SNC 18.645.422,11 Frankreich			MORGAN STANLEY ESE PE 266.299,96 Vereinigte Staaten
13. Name Bruttovolumen offener Geschäfte 13. Sitzland			UNICREDIT 7.657.040,61 Italien			CITIGROUP GLOBAL MARKETS EUROPE AG 21.078,48 Deutschland
14. Name Bruttovolumen offener Geschäfte 14. Sitzland			CITIGROUP GLOBAL MARKETS EUROPE AG 4.425.773,01 Deutschland			
15. Name Bruttovolumen offener Geschäfte 15. Sitzland			BANCO SANTANDER 3.781.924,86 Spanien			

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

WERTPAPIERLEIGESCHÄFTE	AMUNDI NYSE ARCA GOLD BUGS	AMUNDI MSCI SMART CITIES	AMUNDI CORE STOXX EUROPE 600	AMUNDI MSCI ROBOTICS & AI	AMUNDI PRIME EMERGING MARKETS	AMUNDI PRIME EUROPE
Transaktion nach Land	Großbritannien 13.551.674,40 Italien 18.820,00	Frankreich 264.600,00 Großbritannien 21.420,00	Frankreich 2.023.770.600,14 Irland 421.693.045,60 Deutschland 160.319.433,03 Großbritannien 105.059.340,13 Vereinigte Staaten 34.046.478,26 Italien 7.657.040,61 Spanien 3.781.924,86	Deutschland 1.281.117,60 Vereinigte Staaten 852.568,69	Frankreich 1.799.285,50 Großbritannien 371.962,93 Vereinigte Staaten 102.116,73 Deutschland 97.139,42	Frankreich 40.241.940,80 Deutschland 4.065.197,19 Irland 2.422.895,41 Großbritannien 1.993.846,86 Italien 296.031,71 Vereinigte Staaten 266.299,96
Transaktion nach Abrechnung	Zweitpartei Drittpartei					
	13.570.494,40 -	286.020,00 -	2.137.827.295,67 618.500.566,97	2.133.686,29 -	2.370.504,58 -	41.661.817,09 7.624.394,83
Erhaltene Sicherheiten Typ: Barmittel Anleihen und Aktien	- 13.241.523,10	280.504,00 -	609.441.897,09 2.189.864.257,10	2.105.991,00 -	1.253.583,23 1.248.289,59	10.868.136,55 39.230.283,04
Summe der erhaltenen Sicherheiten	13.241.523,10	280.504,00	2.799.306.154,19	2.105.991,00	2.501.872,82	50.098.419,59
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen)						
Währung	USD	EUR	EUR	EUR	USD	EUR
Klassifizierung nach Restlaufzeit						
Weniger als 1 Tag	-	-	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-	-	-
Von 1 Monat bis zu 3 Monaten	-	-	-	-	-	-
Von 3 Monaten bis zu 1 Jahr	-	-	-	-	-	-
Über 1 Jahr	-	-	604.539.822,30	-	-	7.328.218,66
Offene Laufzeit	13.241.523,10	-	1.585.324.434,80	-	1.248.289,59	31.902.064,38
Die 10 größten Emittenten der erhaltenen Sicherheiten						
1. Name	UBS EUROPE		SOCIETE GENERALE		SOCIETE GENERALE	SOCIETE GENERALE
Betrag	13.223.018,27		936.576.943,60		1.075.972,08	17.242.414,74
2. Name	UNICREDIT		BARCLAYS BANK IRELAND		UBS EUROPE	IXIS CIB
Betrag	18.504,84		408.436.542,38		172.317,50	10.479.787,66
3. Name			IXIS CIB			JP MORGAN AG PE
Betrag			310.711.777,51			3.695.655,46
4. Name			CALYON			CALYON
Betrag			241.855.107,56			3.222.473,41
5. Name			JP MORGAN AG PE			BARCLAYS BANK IRELAND
Betrag			138.944.621,45			2.346.929,30
6. Name			UBS EUROPE			UBS EUROPE
Betrag			89.033.167,15			1.399.131,65

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

WERTPAPIERLEIGESCHÄFTE	AMUNDI NYSE ARCA GOLD BUGS	AMUNDI MSCI SMART CITIES	AMUNDI CORE STOXX EUROPE 600	AMUNDI MSCI ROBOTICS & AI	AMUNDI PRIME EMERGING MARKETS	AMUNDI PRIME EUROPE
7. Name			HSBC FRANCE			BNP PARIBAS
Betrag			30.875.417,37			ARBITRAGE SNC 405.866,05
8. Name			BNP PARIBAS			UNICREDIT
Betrag			ARBITRAGE SNC 19.170.788,04			294.441,42
9. Name			UNICREDIT			MORGAN
Betrag			7.554.514,11			STANLEY ESE PE 77.358,13
10. Name			BANCO			GOLDMAN
Betrag			SANTANDER 3.383.530,01			SACHS BANK EUROPE SE 66.225,22
Ertragskomponenten						
Ertragskomponenten des						
Fonds:						
Absoluter Betrag	7.460,23	1.664,21	1.372.425,51	6.010,88	9.252,72	18.450,74
In % des Bruttoertrags	100%	100%	100%	100%	100%	100%
Ertragskomponenten						
Amundi Intermediation	2.238,07	499,26	411.727,65	1.803,26	2.775,82	5.535,22
Caceis Bank. Luxembourg	373,01	83,21	68.621,28	300,54	462,64	922,54
branch						
Absoluter Betrag	2.611,08	582,47	480.348,93	2.103,81	3.238,45	6.457,76
In % des Bruttoertrags	35%	35%	35%	35%	35%	35%

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

WERTPAPIERLEIGESCHÄFTE	AMUNDI PRIME EUROZONE	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI DAX 50 ESG	AMUNDI MDAQ ESG
Verwendete Vermögenswerte						
Absoluter Betrag	26.264.169,56	198.069.458.300,41	29.969.391,98	116.044.702,90	329.205,00	18.471.010,66
In % der verleihbaren Vermögenswerte	3,46	33,92	12,02	5,88	0,38	9,93
In % des gesamten Nettoinventarwertes	3,45	33,60	11,87	5,85	0,37	9,87
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag	-	-	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	171.531.390.659,57	-	-	-	-
Von 1 Monat bis zu 3 Monaten	-	689.630.050,00	-	-	-	-
Von 3 Monaten bis zu 1 Jahr	-	-	-	-	-	-
Über 1 Jahr	-	-	-	-	-	-
Offene Laufzeit	26.264.169,56	25.848.437.590,84	29.969.391,98	116.044.702,90	329.205,00	18.471.010,66
Währung	EUR	JPY	GBP	USD	EUR	EUR
Gegenparteien						
1. Name	IXIS CIB	BARCLAYS BANK IRELAND	SOCIETE GENERALE	BNP PARIBAS SECURITIES SERVICES	BARCLAYS BANK IRELAND	BARCLAYS BANK IRELAND
Bruttovolumen offener Geschäfte	8.008.164,93	113.268.154.300,00	6.738.994,19	116.044.702,90	309.840,00	5.734.721,95
1. Sitzland	Frankreich	Irland	Frankreich	Frankreich	Irland	Irland
2. Name	JP MORGAN AG PE	IXIS CIB	GOLDMAN SACHS BANK EUROPE SE		BOFA EUROPE	CITIGROUP GLOBAL MARKETS EUROPE AG
Bruttovolumen offener Geschäfte	7.688.632,26	32.695.348.171,81	4.664.162,25		19.365,00	4.713.441,00
2. Sitzland	Deutschland	Frankreich	Frankreich		Großbritannien	Deutschland
3. Name	BARCLAYS BANK IRELAND	SOCIETE GENERALE	CALYON			GOLDMAN SACHS BANK EUROPE SE
Bruttovolumen offener Geschäfte	3.112.609,45	24.800.616.969,46	4.212.483,86			3.934.553,55
3. Sitzland	Irland	Frankreich	Frankreich			Frankreich
4. Name	BNP PARIBAS SECURITIES SERVICES	HSBC FRANCE	BNP PARIBAS SECURITIES SERVICES			SOCIETE GENERALE
Bruttovolumen offener Geschäfte	2.456.616,66	16.325.140.007,68	3.931.505,28			3.324.321,78
4. Sitzland	Frankreich	Frankreich	Frankreich			Frankreich
5. Name	SOCIETE GENERALE	UBS EUROPE	UBS EUROPE			BOFA EUROPE
Bruttovolumen offener Geschäfte	1.565.352,06	5.292.088.208,52	3.640.312,09			591.391,50
5. Sitzland	Frankreich	Großbritannien	Großbritannien			Großbritannien
6. Name	CALYON	GOLDMAN SACHS BANK EUROPE SE	CITIGROUP GLOBAL MARKETS EUROPE AG			UNICREDIT
Bruttovolumen offener Geschäfte	1.243.029,90	2.920.365.500,00	3.112.499,04			172.580,88
6. Sitzland	Frankreich	Frankreich	Deutschland			Italien

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

WERTPAPIERLEIGESCHÄFTE	AMUNDI PRIME EUROZONE	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI DAX 50 ESG	AMUNDI MDAX ESG
7. Name	BOFA EUROPE	BNP PARIBAS	MORGAN			
Bruttovolumen offener		ARBITRAGE SNC	STANLEY ESE PE			
Geschäfte	664.350,70	783.190.000,00	1.794.441,97			
7. Sitzland	Großbritannien	Frankreich	Vereinigte Staaten			
8. Name	BNP PARIBAS	BNP PARIBAS	IXIS CIB			
	ARBITRAGE SNC	SECURITIES				
Bruttovolumen offener		SERVICES				
Geschäfte	647.855,62	748.288.350,00	1.117.912,13			
8. Sitzland	Frankreich	Frankreich	Frankreich			
9. Name	UBS EUROPE	MORGAN	BARCLAYS BANK			
		STANLEY ESE PE	IRELAND			
Bruttovolumen offener						
Geschäfte	436.539,88	633.055.623,94	634.270,00			
9. Sitzland	Großbritannien	Vereinigte Staaten	Irland			
10. Name	GOLDMAN	UNICREDIT	JP MORGAN AG			
	SACHS BANK		PE			
	EUROPE SE					
Bruttovolumen offener						
Geschäfte	220.548,40	450.149.169,00	122.811,17			
10. Sitzland	Frankreich	Italien	Deutschland			
11. Name	UNICREDIT	CITIGROUP				
		GLOBAL				
		MARKETS				
		EUROPE AG				
Bruttovolumen offener						
Geschäfte	171.612,94	153.062.000,00				
11. Sitzland	Italien	Deutschland				
12. Name	MORGAN					
	STANLEY ESE PE					
Bruttovolumen offener						
Geschäfte	43.463,44					
12. Sitzland	Vereinigte Staaten					
13. Name	CITIGROUP					
	GLOBAL					
	MARKETS					
	EUROPE AG					
Bruttovolumen offener						
Geschäfte	5.393,32					
13. Sitzland	Deutschland					
Transaktion nach Land						
	Frankreich	Irland	Frankreich	Frankreich	Irland	Frankreich
	14.141.567,57	113.268.154.300,00	20.665.057,71	116.044.702,90	309.840,00	7.258.875,33
	Deutschland	Frankreich	Großbritannien		Frankreich	Irland
	7.694.025,58	78.272.948.998,95	3.640.312,09		19.365,00	5.734.721,95
	Irland	Großbritannien	Deutschland			Deutschland
	3.112.609,45	5.292.088.208,52	3.235.310,21			4.713.441,00
	Großbritannien	Vereinigte Staaten	Vereinigte Staaten			Großbritannien
	1.100.890,58	633.055.623,94	1.794.441,97			591.391,50
	Italien	Italien	Irland			Italien
	171.612,94	450.149.169,00	634.270,00			172.580,88
	Vereinigte Staaten	Deutschland				
	43.463,44	153.062.000,00				

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

WERTPAPIERLEIGESCHÄFTE	AMUNDI PRIME EUROZONE	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI DAX 50 ESG	AMUNDI MDAX ESG
Transaktion nach Abrechnung						
Zweitpartei	15.026.387,97	45.547.583.374,25	29.071.833,25	116.044.702,90	329.205,00	18.471.010,66
Drittpartei	11.237.781,59	152.521.874.926,15	897.558,73	-	-	-
Erhaltene Sicherheiten						
Typ:						
Barmittel	3.446.372,00	2.459.152.720,32	13.876.669,56	115.662.639,52	313.814,00	15.722.462,00
Anleihen und Aktien	22.819.644,08	194.923.657.417,30	16.819.295,40	-	19.580,64	3.003.197,19
Summe der erhaltenen Sicherheiten	26.266.016,08	197.382.810.137,62	30.695.964,96	115.662.639,52	333.394,64	18.725.659,19
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen)						
Währung	EUR	JPY	GBP	USD	EUR	EUR
Klassifizierung nach Restlaufzeit						
Weniger als 1 Tag	-	-	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-	-	-
Von 1 Monat bis zu 3 Monaten	-	-	-	-	-	-
Von 3 Monaten bis zu 1 Jahr	-	-	-	-	-	-
Über 1 Jahr	10.867.372,93	149.019.124.272,61	874.694,21	-	-	-
Offene Laufzeit	11.952.271,14	45.904.533.144,69	15.944.601,19	-	19.580,64	3.003.197,19
Die 10 größten Emittenten der erhaltenen Sicherheiten						
1. Name	IXIS CIB	BARCLAYS BANK IRELAND	SOCIETE GENERALE		GOLDMAN SACHS BANK EUROPE SE 19.580,64	GOLDMAN SACHS BANK EUROPE SE 3.003.197,19
Betrag	8.223.726,19	112.446.801.691,49	6.839.846,50			
2. Name	JP MORGAN AG PE	IXIS CIB	CALYON			
Betrag	7.331.436,77	31.056.479.037,37	4.322.781,54			
3. Name	BARCLAYS BANK IRELAND	SOCIETE GENERALE	UBS EUROPE			
Betrag	3.048.716,18	24.775.405.056,64	3.793.931,06			
4. Name	SOCIETE GENERALE	HSBC FRANCE	IXIS CIB			
Betrag	1.591.523,11	15.606.056.729,63	1.146.224,59			
5. Name	CALYON	UBS EUROPE	BARCLAYS BANK IRELAND			
Betrag	1.284.669,56	6.086.457.912,44	554.261,76			
6. Name	BNP PARIBAS ARBITRAGE SNC	GOLDMAN SACHS BANK EUROPE SE	JP MORGAN AG PE			
Betrag	642.771,89	3.080.865.094,80	102.560,87			
7. Name	UBS EUROPE	BNP PARIBAS ARBITRAGE SNC	BNP PARIBAS SECURITIES SERVICES			
Betrag	487.219,98	823.792.014,92	36.440,03			
8. Name	UNICREDIT	BNP PARIBAS SECURITIES SERVICES	GOLDMAN SACHS BANK EUROPE SE			
Betrag	170.419,12	590.789.606,30	23.249,04			
9. Name	GOLDMAN SACHS BANK EUROPE SE	UNICREDIT				
Betrag	39.161,28	457.010.273,71				

WERTPAPIERLEIGESCHÄFTE	AMUNDI PRIME EUROZONE	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI DAX 50 ESG	AMUNDI MDAX ESG
Ertragskomponenten Ertragskomponenten des Fonds: Absoluter Betrag In % des Bruttoertrags	5.630,71 100%	129.146.779,00 100%	35.461,11 100%	2.052,03 100%	374,50 100%	52.931,19 100%
Ertragskomponenten Amundi Intermediation Caceis Bank. Luxembourg branch	1.689,21 281,54	38.744.033,70 6.457.338,95	10.638,33 1.773,06	615,61	112,35 18,73	15.879,36 2.646,56
Absoluter Betrag In % des Bruttoertrags	1.970,75 35%	45.201.372,65 35%	12.411,39 35%	615,61 35%	131,08 35%	18.525,92 35%

WERTPAPIERLEIGESCHÄFTE	AMUNDI S&P 500 SCREENED	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED	AMUNDI MSCI WORLD CLIMATE TRANSITION	AMUNDI MSCI EUROPE ESG BROAD TRANSITION	AMUNDI MSCI EMU ESG BROAD TRANSITION
Verwendete Vermögenswerte Absoluter Betrag In % der verleihbaren Vermögenswerte In % des gesamten Nettoinventarwertes	280.023.457,59 12,05 11,96	64.829.035,45 4,52 4,49	10.550.258,08 8,03 7,95	12.869.447,60 9,88 9,83	144.386.606,14 6,21 6,18	23.266.293,64 1,83 1,82
Klassifizierung der Transaktionen nach Restlaufzeit Weniger als 1 Tag Von 1 Tag bis zu 1 Woche Von 1 Woche bis zu 1 Monat Von 1 Monat bis zu 3 Monaten Von 3 Monaten bis zu 1 Jahr Über 1 Jahr Offene Laufzeit	- - - - - - 280.023.457,59	- 2.348.155,75 3.692.282,75 37.104.606,58 - - 21.683.990,38	- 695.749,84 3.125.452,29 5.667.261,96 - - 1.061.794,00	- - 212.322,42 - - - 12.657.125,18	- 9.363.633,68 8.238.375,51 71.373.462,23 - - 55.411.134,72	- - - - - - 23.266.293,64
Währung	USD	EUR	EUR	EUR	EUR	EUR
Gegenparteien 1. Name Bruttovolumen offener Geschäfte 1. Sitzland 2. Name Bruttovolumen offener Geschäfte 2. Sitzland	SOCIETE GENERALE 280.023.457,59 Frankreich - - -	SOCIETE GENERALE 37.828.969,70 Frankreich BOFA EUROPE 11.941.109,39 Großbritannien	SOCIETE GENERALE 5.667.261,96 Frankreich BOFA EUROPE 4.127.603,26 Großbritannien	BNP PARIBAS SECURITIES SERVICES 12.453.074,38 Frankreich SOCIETE GENERALE 264.268,20 Frankreich	SOCIETE GENERALE 71.842.580,86 Großbritannien BOFA EUROPE 30.420.319,51 Großbritannien	BOFA EUROPE 7.764.348,72 Großbritannien GOLDMAN SACHS BANK EUROPE SE 6.776.204,64 Frankreich

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

WERTPAPIERLEIGESCHÄFTE	AMUNDI S&P 500 SCREENED	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED	AMUNDI MSCI WORLD CLIMATE TRANSITION	AMUNDI MSCI EUROPE ESG BROAD TRANSITION	AMUNDI MSCI EMU ESG BROAD TRANSITION
3. Name		GOLDMAN SACHS BANK EUROPE SE	BNP PARIBAS SECURITIES SERVICES	BOFA EUROPE	GOLDMAN SACHS BANK EUROPE SE	SOCIETE GENERALE
Bruttovolumen offener Geschäfte		5.433.380,33	425.747,36	96.216,98	12.893.678,86	3.211.000,00
3. Sitzland		Frankreich	Frankreich	Großbritannien	Frankreich	Frankreich
4. Name		CALYON	CITIGROUP GLOBAL MARKETS EUROPE AG	GOLDMAN SACHS BANK EUROPE SE	CALYON	MORGAN STANLEY ESE PE
Bruttovolumen offener Geschäfte		4.577.024,99	182.794,18	32.666,61	11.080.692,24	2.259.213,90
4. Sitzland		Frankreich	Deutschland	Frankreich	Frankreich	Vereinigte Staaten
5. Name		MORGAN STANLEY ESE PE	MORGAN STANLEY ESE PE	CITIGROUP GLOBAL MARKETS EUROPE AG	MORGAN STANLEY ESE PE	UBS EUROPE
Bruttovolumen offener Geschäfte		2.794.929,70	146.642,11	23.221,42	8.783.715,68	1.402.026,00
5. Sitzland		Vereinigte Staaten	Vereinigte Staaten	Deutschland	Frankreich	Großbritannien
6. Name		BARCLAYS BANK IRELAND	GOLDMAN SACHS BANK EUROPE SE		CITIGROUP GLOBAL MARKETS EUROPE AG	CITIGROUP GLOBAL MARKETS EUROPE AG
Bruttovolumen offener Geschäfte		1.359.728,00	209,20		6.886.866,99	1.288.912,38
6. Sitzland		Irland	Frankreich		Deutschland	Deutschland
7. Name		CITIGROUP GLOBAL MARKETS EUROPE AG			UNICREDIT	BARCLAYS BANK IRELAND
Bruttovolumen offener Geschäfte		495.245,46			1.611.200,00	459.988,00
7. Sitzland		Deutschland			Italien	Irland
8. Name		UNICREDIT			UBS EUROPE	CALYON
Bruttovolumen offener Geschäfte		398.647,89			867.552,00	104.600,00
8. Sitzland		Italien			Großbritannien	Frankreich
Transaktion nach Land						
	Frankreich 280.023.457,59	Frankreich 47.839.375,02	Frankreich 6.093.218,53	Frankreich 12.750.009,20	Frankreich 95.816.951,96	Frankreich 10.091.804,64
		Großbritannien 11.941.109,39	Großbritannien 4.127.603,26	Großbritannien 96.216,98	Großbritannien 31.287.871,51	Großbritannien 9.166.374,72
		Vereinigte Staaten 2.794.929,70	Deutschland 182.794,18	Deutschland 23.221,42	Vereinigte Staaten 8.783.715,68	Vereinigte Staaten 2.259.213,90
		Irland 1.359.728,00	Vereinigte Staaten 146.642,11		Deutschland 6.886.866,99	Deutschland 1.288.912,38
		Deutschland 495.245,46			Italien 1.611.200,00	Irland 459.988,00
		Italia 398.647,89				
Transaktion nach Abrechnung						
Zweitpartei	280.023.457,59	64.829.035,45	10.550.258,08	12.869.447,60	144.386.606,14	23.266.293,64
Drittpartei	-	-	-	-	-	-

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

WERTPAPIERLEIGESCHÄFTE	AMUNDI S&P 500 SCREENED	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED	AMUNDI MSCI WORLD CLIMATE TRANSITION	AMUNDI MSCI EUROPE ESG BROAD TRANSITION	AMUNDI MSCI EMU ESG BROAD TRANSITION
Erhaltene Sicherheiten Typ: Barmittel Anleihen und Aktien	279.787.570,34 -	61.651.780,00 5.213.340,83	10.919.214,00 -	12.521.572,00 228.427,34	137.098.024,52 11.476.898,97	20.342.297,00 3.401.601,85
Summe der erhaltenen Sicherheiten	279.787.570,34	66.865.120,83	10.919.214,00	12.749.999,34	148.574.923,49	23.743.898,85
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen)						
Währung	USD	EUR	EUR	EUR	EUR	EUR
Klassifizierung nach Restlaufzeit						
Weniger als 1 Tag	-	-	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-	-	-
Von 1 Monat bis zu 3 Monaten	-	-	-	-	-	-
Von 3 Monaten bis zu 1 Jahr	-	-	-	-	-	-
Über 1 Jahr	-	-	-	-	-	-
Offene Laufzeit	-	5.213.340,83	-	228.427,34	11.476.898,97	3.401.601,85
Die 10 größten Emittenten der erhaltenen Sicherheiten						
1. Name		CALYON		SOCIETE GENERALE	CALYON	SOCIETE GENERALE
Betrag		4.614.532,96		218.516,16	11.140.609,06	3.401.601,85
2. Name		SOCIETE GENERALE		GOLDMAN SACHS BANK EUROPE SE	GOLDMAN SACHS BANK EUROPE SE	
Betrag		476.304,82		9.911,18	226.528,33	
3. Name		GOLDMAN SACHS BANK EUROPE SE			SOCIETE GENERALE	
Betrag		122.503,05			109.761,58	
4. Name						
Betrag						
5. Name						
Betrag						
Ertragskomponenten						
Ertragskomponenten des Fonds:						
Absoluter Betrag	4.560,59	30.861,81	8.187,66	2.550,47	68.306,22	17.412,57
In % des Bruttoertrags	100%	100%	100%	100%	100%	100%
Ertragskomponenten						
Amundi Intermediation	1.368,18	9.258,54	2.456,30	765,14	20.491,87	5.223,77
Caceis Bank. Luxembourg branch	228,03	1.543,09	409,38	127,52	3.415,31	870,63
Absoluter Betrag	1.596,21	10.801,63	2.865,68	892,66	23.907,18	6.094,40
In % des Bruttoertrags	35%	35%	35%	35%	35%	35%

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION	AMUNDI MSCI EUROPE SMALL CAP ESG BROAD TRANSITION	AMUNDI MSCI PACIFIC ESG BROAD TRANSITION	AMUNDI EUR CORPORATE BOND 0-1Y ESG	AMUNDI GLOBAL AGGREGATE BOND ESG	AMUNDI GLOBAL AGGREGATE BOND 1-5Y ESG
Verwendete Vermögenswerte						
Absoluter Betrag	6.937.600,02	11.955.760,65	3.791.776,03	22.108.033,52	10.495.236,81	5.241.599,60
In % der verleihbaren Vermögenswerte	0,32	6,52	2,14	5,22	2,84	1,72
In % des gesamten Nettoinventarwertes	0,32	6,50	2,12	5,08	2,80	1,70
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag	-	-	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-	-	-
Von 1 Monat bis zu 3 Monaten	-	392.244,97	-	-	-	-
Von 3 Monaten bis zu 1 Jahr	-	-	-	-	-	-
Über 1 Jahr	-	-	-	-	-	-
Offene Laufzeit	6.937.600,02	11.563.515,68	3.791.776,03	22.108.033,52	10.495.236,81	5.241.599,60
Währung	USD	EUR	USD	EUR	USD	USD
Gegenparteien						
1. Name	GOLDMAN SACHS BANK EUROPE SE	GOLDMAN SACHS BANK EUROPE SE	SOCIETE GENERALE	BNP PARIBAS SA	CACEIS LUX PE	JEFFERIES GMBH
Bruttovolumen offener Geschäfte	3.628.440,27	3.899.915,61	2.804.088,21	15.501.022,41	3.931.720,02	1.661.711,63
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Luxembourg	Vereinigte Staaten
2. Name	MORGAN STANLEY ESE PE	MORGAN STANLEY ESE PE	MORGAN STANLEY ESE PE	HSBC FRANCE	JPM AG FI	CACEIS LUX PE
Bruttovolumen offener Geschäfte	2.951.525,63	3.157.538,26	818.861,64	4.547.123,11	1.363.988,95	1.346.990,23
2. Sitzland	Vereinigte Staaten	Vereinigte Staaten	Vereinigte Staaten	Frankreich	Deutschland	Frankreich
3. Name	BOFA EUROPE	BOFA EUROPE	GOLDMAN SACHS BANK EUROPE SE	JPM AG FI	JEFFERIES GMBH	BANCO SANTANDER
Bruttovolumen offener Geschäfte	182.691,88	1.817.968,15	143.499,01	1.862.537,69	1.279.229,72	893.467,60
3. Sitzland	Großbritannien	Großbritannien	Frankreich	Deutschland	Vereinigte Staaten	Spanien
4. Name	JP MORGAN AG PE	BARCLAYS BANK IRELAND	UBS EUROPE	BARCLAYS BANK IRELAND	BANCO SANTANDER	MORGAN STANLEY ESE PE
Bruttovolumen offener Geschäfte	125.120,1464	1.570.767,70	25.327,17	197.350,31	885.185,57	607.358,97
4. Sitzland	Deutschland	Irland	Großbritannien	Irland	Spanien	Vereinigte Staaten
5. Name	CITIGROUP GLOBAL MARKETS EUROPE AG	UBS EUROPE			MORGAN STANLEY ESE PE	JPM AG FI
Bruttovolumen offener Geschäfte	49.822,09	760.458,37			793.504,01	406.864,66
5. Sitzland	Deutschland	Großbritannien			Vereinigte Staaten	Deutschland
6. Name		SOCIETE GENERALE			BNP PARIBAS SA	BARCLAYS BANK IRELAND
Bruttovolumen offener Geschäfte		590.886,56			707.309,21	143.540,74
6. Sitzland		Frankreich			Frankreich	Irland

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

WERTPAPIERLEIGESCHÄFTE	AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION	AMUNDI MSCI EUROPE SMALL CAP ESG BROAD TRANSITION	AMUNDI MSCI PACIFIC ESG BROAD TRANSITION	AMUNDI EUR CORPORATE BOND 0-1Y ESG	AMUNDI GLOBAL AGGREGATE BOND ESG	AMUNDI GLOBAL AGGREGATE BOND 1-5Y ESG
7. Name		CALYON			CALYON	GOLDMAN SACHS BANK EUROPE SE
Bruttovolumen offener Geschäfte		92.400,00			575.719,40	114.189,09
7. Sitzland		Frankreich			Frankreich	Frankreich
8. Name		JP MORGAN AG PE			HSBC FRANCE	CITIGROUP GLOBAL MARKETS EUROPE AG
Bruttovolumen offener Geschäfte		65.826,00			558.331,01	67.476,68
8. Sitzland		Deutschland			Frankreich	Deutschland
9. Name					BARCLAYS BANK IRELAND	
Bruttovolumen offener Geschäfte					256.567,54	
9. Sitzland					Irland	
10. Name					UBS EUROPE	
Bruttovolumen offener Geschäfte					82.058,80	
10. Sitzland					Großbritannien	
11. Name					SOCIETE GENERALE	
Bruttovolumen offener Geschäfte					54.760,56	
11. Sitzland					Frankreich	
12. Name					CITIGROUP GLOBAL MARKETS EUROPE AG	
Bruttovolumen offener Geschäfte					6.862,03	
12. Sitzland					Deutschland	
Transaktion nach Land	Frankreich 3.628.440,27	Frankreich 4.583.202,17	Frankreich 2.947.587,22	Frankreich 20.048.145,52	Frankreich 5.827.840,195	Vereinigte Staaten 2.269.070,60
	Vereinigte Staaten 2.951.525,63	Vereinigte Staaten 3.157.538,26	Vereinigte Staaten 818.861,64	Deutschland 1.862.537,69	Vereinigte Staaten 2.072.733,73	Frankreich 1.461.179,32
	Großbritannien 182.691,88	Großbritannien 2.578.426,52	Großbritannien 25.327,17	Irland 197.350,31	Deutschland 1370850,98	Spanien 893.467,60
	Deutschland 174.942,23	Irland 1.570.767,70			Spanien 885.185,57	Deutschland 474.341,34
		Deutschland 65.826,00			Irland 256.567,54	Irland 143.540,74
					Großbritannien 82.058,8	

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

WERTPAPIERLEIGESCHÄFTE	AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION	AMUNDI MSCI EUROPE SMALL CAP ESG BROAD TRANSITION	AMUNDI MSCI PACIFIC ESG BROAD TRANSITION	AMUNDI EUR CORPORATE BOND 0-1Y ESG	AMUNDI GLOBAL AGGREGATE BOND ESG	AMUNDI GLOBAL AGGREGATE BOND 1-5Y ESG
Transaktion nach Abrechnung Zweitpartei Drittpartei	6.937.600,02 -	11.889.934,65 65.826,00	3.791.776,03 -	21.910.683,21 197.350,31	10.238.669,27 256.567,54	5.098.058,86 143.540,74
Erhaltene Sicherheiten Typ: Barmittel Anleihen und Aktien	6.975.788,66 177.160,30	11.962.099,00 2.206.783,28	1.305.714,52 2.619.719,06	- 22.978.132,32	5.838.243,50 5.068.095,78	2.577.360,80 2.858.608,83
Summe der erhaltenen Sicherheiten	7.152.948,96	14.168.882,28	3.925.433,58	22.978.132,32	10.906.339,28	5.435.969,64
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen)						
Währung	USD	EUR	USD	EUR	USD	USD
Klassifizierung nach Restlaufzeit Weniger als 1 Tag Von 1 Tag bis zu 1 Woche Von 1 Woche bis zu 1 Monat Von 1 Monat bis zu 3 Monaten Von 3 Monaten bis zu 1 Jahr Über 1 Jahr Offene Laufzeit	- - - - - - - 177.160,30	- - - - - 1.914.198,06 292.585,22	- - - - - - 2.619.719,06	- - - - - 194.498,26 22.783.634,06	- - - - - 254.218,53 4.813.877,26	- - - - - 142.324,04 2.716.284,79
Die 10 größten Emittenten der erhaltenen Sicherheiten						
1. Name	GOLDMAN SACHS BANK EUROPE SE	JP MORGAN AG PE	SOCIETE GENERALE	BNP PARIBAS SA	JPM AG FI	JEFFERIES GMBH
Betrag	177.160,30	1.914.198,06	2.443.487,21	16.129.916,43	1.421.782,31	1.721.988,31
2. Name		GOLDMAN SACHS BANK EUROPE SE	GOLDMAN SACHS BANK EUROPE SE	HSBC FRANCE	JEFFERIES GMBH	MORGAN STANLEY ESE PE
Betrag		292.585,22	149.914,59	4.717.970,10	1.325.718,70	569.114,50
3. Name			HSBC FRANCE	JPM AG FI	BNP PARIBAS SA	JPM AG FI
Betrag			26.317,26	1.935.747,53	736.393,41	425.181,99
4. Name				BARCLAYS BANK IRELAND	MORGAN STANLEY ESE PE	BARCLAYS BANK IRELAND
Betrag				194.498,26	724.647,80	142.324,04
5. Name					HSBC FRANCE	
Betrag					519.736,50	
6. Name					BARCLAYS BANK IRELAND	
Betrag					254.218,53	
7. Name					UBS EUROPE	
Betrag					85.598,54	
Ertragskomponenten Ertragskomponenten des Fonds: Absoluter Betrag In % des Bruttoertrags	97.044,70 100%	46.578,98 100%	5.483,33 100%	5.732,77 100%	3.461,45 100%	2.661,28 100%

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

WERTPAPIERLEIGESCHÄFTE	AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION	AMUNDI MSCI EUROPE SMALL CAP ESG BROAD TRANSITION	AMUNDI MSCI PACIFIC ESG BROAD TRANSITION	AMUNDI EUR CORPORATE BOND 0-1Y ESG	AMUNDI GLOBAL AGGREGATE BOND ESG	AMUNDI GLOBAL AGGREGATE BOND 1-5Y ESG
Ertragskomponenten						
Amundi Intermediation	29.113,41	13.973,69	1.645,00	1.719,83	1.038,44	798,38
Caceis Bank. Luxembourg branch	4.852,24	2.328,95	274,17	286,64	173,07	133,06
Absoluter Betrag	33.965,65	16.302,64	1.919,17	2.006,47	1.211,51	931,45
In % des Bruttoertrags	35%	35%	35%	35%	35%	35%

WERTPAPIERLEIGESCHÄFTE	AMUNDI EUR CORPORATE BOND ESG	AMUNDI EURO AGGREGATE BOND ESG	AMUNDI EUR CORPORATE BOND 0-3Y ESG	AMUNDI USD CORPORATE BOND ESG	AMUNDI MSCI EMU CLIMATE PARIS ALIGNED	AMUNDI EUR CORPORATE BOND 1-5Y ESG
Verwendete Vermögenswerte						
Absoluter Betrag	1.029.040.465,94	84.561.829,02	187.901.254,89	22.294.160,01	1.954.571,12	691.171.293,49
In % der verleihbaren Vermögenswerte	16,22	6,84	5,26	2,17	0,83	11,83
In % des gesamten Nettoinventarwertes	16,04	6,76	5,17	2,15	0,83	11,42
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag	-	-	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-	-	-
Von 1 Monat bis zu 3 Monaten	-	-	-	-	-	-
Von 3 Monaten bis zu 1 Jahr	-	-	-	-	-	-
Über 1 Jahr	-	-	-	-	-	-
Offene Laufzeit	1.029.040.465,94	84.561.829,02	187.901.254,89	22.294.160,01	1.954.571,12	691.171.293,49
Währung	EUR	EUR	EUR	USD	EUR	EUR
Gegenparteien						
1. Name	JPM AG FI	CACEIS LUX PE	JPM AG FI	BNP PARIBAS SA	SOCIETE GENERALE	JPM AG FI
Bruttovolumen offener Geschäfte	308.232.121,65	39.119.342,42	52.912.915,91	15.564.910,25	642.200,00	227.723.535,40
1. Sitzland	Deutschland	Frankreich	Deutschland	Frankreich	Frankreich	Deutschland
2. Name	BNP PARIBAS SA	JPM AG FI	BNP PARIBAS SA	MORGAN STANLEY ESE PE	GOLDMAN SACHS BANK EUROPE SE	BARCLAYS BANK IRELAND
Bruttovolumen offener Geschäfte	171.564.357,71	8.264.099,67	50.780.191,21	2.317.913,44	549.222,00	144.372.658,62
2. Sitzland	Frankreich	Deutschland	Frankreich	Vereinigte Staaten	Frankreich	Irland
3. Name	HSBC FRANCE	HSBC FRANCE	HSBC FRANCE	UBS EUROPE	UBS EUROPE	HSBC FRANCE
Bruttovolumen offener Geschäfte	151.125.182,27	7.542.986,06	32.067.149,04	1.704.301,24	333.078,00	102.621.178,85
3. Sitzland	Frankreich	Frankreich	Frankreich	Großbritannien	Großbritannien	Frankreich
4. Name	BARCLAYS BANK IRELAND	MORGAN STANLEY ESE PE	BARCLAYS BANK IRELAND	JPM AG FI	BOFA EUROPE	BNP PARIBAS SA
Bruttovolumen offener Geschäfte	144.935.128,06	6.072.475,65	25.911.214,01	1.364.874,32	294.972,00	80.114.447,92
4. Sitzland	Irland	Vereinigte Staaten	Irland	Deutschland	Großbritannien	Frankreich

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

WERTPAPIERLEIGESCHÄFTE	AMUNDI EUR CORPORATE BOND ESG	AMUNDI EURO AGGREGATE BOND ESG	AMUNDI EUR CORPORATE BOND 0-3Y ESG	AMUNDI USD CORPORATE BOND ESG	AMUNDI MSCI EMU CLIMATE PARIS ALIGNED	AMUNDI EUR CORPORATE BOND 1-5Y ESG
5. Name	MORGAN STANLEY ESE PE	BNP PARIBAS SA	GOLDMAN SACHS BANK EUROPE SE	GOLDMAN SACHS BANK EUROPE SE	CITIGROUP GLOBAL MARKETS EUROPE AG	CITIGROUP GLOBAL MARKETS EUROPE AG
Bruttovolumen offener Geschäfte	109.326.266,43	5.791.619,26	10.325.250,74	683.881,52	135.099,12	40.408.204,30
5. Sitzland	Vereinigte Staaten	Frankreich	Frankreich	Frankreich	Deutschland	Deutschland
6. Name	CITIGROUP GLOBAL MARKETS EUROPE AG	JEFFERIES GMBH	MORGAN STANLEY ESE PE	JEFFERIES GMBH		MORGAN STANLEY ESE PE
Bruttovolumen offener Geschäfte	70.180.322,29	5.535.607,69	7.915.180,95	468.815,18		39.097.746,96
6. Sitzland	Deutschland	Vereinigte Staaten	Vereinigte Staaten	Vereinigte Staaten		Vereinigte Staaten
7. Name	GOLDMAN SACHS BANK EUROPE SE	CALYON	CITIGROUP GLOBAL MARKETS EUROPE AG	BNP PARIBAS SECURITIES SERVICES		GOLDMAN SACHS BANK EUROPE SE
Bruttovolumen offener Geschäfte	38.190.516,83	4.097.291,43	3.760.388,87	189.464,07		38.343.651,19
7. Sitzland	Frankreich	Frankreich	Deutschland	Frankreich		Frankreich
8. Name	JEFFERIES GMBH	BARCLAYS BANK IRELAND	UBS EUROPE			SOCIETE GENERALE
Bruttovolumen offener Geschäfte	19.601.656,01	3.701.775,95	3.107.748,17			9.843.924,21
8. Sitzland	Vereinigte Staaten	Irland	Großbritannien			Frankreich
9. Name	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE			JEFFERIES GMBH
Bruttovolumen offener Geschäfte	8.647.825,59	1.223.312,45	561.330,05			7.287.328,68
9. Sitzland	Frankreich	Frankreich	Frankreich			Vereinigte Staaten
10. Name	UBS EUROPE	CITIGROUP GLOBAL MARKETS EUROPE AG	JEFFERIES GMBH			UBS EUROPE
Bruttovolumen offener Geschäfte	4.685.447,20	964.016,44	356.846,33			1.358.617,35
10. Sitzland	Großbritannien	Deutschland	Vereinigte Staaten			Großbritannien
11. Name	JP MORGAN AG PE	BNP PARIBAS SECURITIES SERVICES	BANCO SANTANDER			
Bruttovolumen offener Geschäfte	2.551.641,89	954.900,85	203.039,61			
11. Sitzland	Deutschland	Frankreich	Spanien			
12. Name		GOLDMAN SACHS BANK EUROPE SE				
Bruttovolumen offener Geschäfte		679.738,13				
12. Sitzland		Frankreich				
13. Name		UBS EUROPE				
Bruttovolumen offener Geschäfte		432.567,99				
13. Sitzland		Großbritannien				
14. Name		JP MORGAN AG PE				
Bruttovolumen offener Geschäfte		182.095,02				
14. Sitzland		Deutschland				

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

WERTPAPIERLEIGESCHÄFTE	AMUNDI EUR CORPORATE BOND ESG	AMUNDI EURO AGGREGATE BOND ESG	AMUNDI EUR CORPORATE BOND 0-3Y ESG	AMUNDI USD CORPORATE BOND ESG	AMUNDI MSCI EMU CLIMATE PARIS ALIGNED	AMUNDI EUR CORPORATE BOND 1-5Y ESG
Transaktion nach Land	Deutschland 380.964.085,83 Frankreich 369.527.882,40 Irland 144.935.128,06 Vereinigte Staaten 128.927.922,45 Großbritannien 4.685.447,20	Frankreich 59.409.190,61 Vereinigte Staaten 11.608.083,34 Deutschland 9.410.211,13 Irland 3.701.775,95 Großbritannien 432.567,99	Frankreich 93.733.921,04 Deutschland 56.673.304,78 Irland 25.911.214,01 Vereinigte Staaten 8.272.027,28 Großbritannien 3.107.748,17 Spanien 203.039,61	Frankreich 16.438.255,84 Vereinigte Staaten 2.786.728,62 Großbritannien 1.704.301,24 Deutschland 1.364.874,32	Frankreich 1.191.422,00 Großbritannien 628.050,00 Deutschland 135.099,12	Deutschland 268.131.739,70 Frankreich 230.923.202,18 Irland 144.372.658,62 Vereinigte Staaten 46.385.075,65 Großbritannien 1.358.617,35
Transaktion nach Abrechnung						
Zweitpartei	886.131.104,22	80.962.364,96	162.990.658,54	22.294.160,01	1.954.571,12	547.412.506,22
Drittpartei	142.909.361,72	3.599.464,06	24.910.596,35	-	-	143.758.787,28
Erhaltene Sicherheiten						
Typ:						
Barmittel	163.371.380,08	50.191.674,11	25.912.074,00	772.790,91	1.286.664,00	95.978.405,00
Anleihen und Aktien	1.001.517.784,51	37.749.640,91	169.121.454,70	23.952.439,12	712.051,80	623.711.078,82
Summe der erhaltenen Sicherheiten	1.164.889.164,59	87.941.315,02	195.033.528,70	24.725.230,03	1.998.715,80	719.689.483,82
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen)						
Währung	EUR	EUR	EUR	USD	EUR	EUR
Klassifizierung nach Restlaufzeit						
-	-	-	-	-	-	-
Weniger als 1 Tag	-	-	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-	-	-
Von 1 Monat bis zu 3 Monaten	-	-	-	-	-	-
Von 3 Monaten bis zu 1 Jahr	145.054.436,17	3.580.088,31	24.805.813,59	-	-	143.079.281,59
Über 1 Jahr	856.463.348,34	34.169.552,60	144.315.641,11	23.952.439,12	712.051,80	480.631.797,23
Die 10 größten Emittenten der erhaltenen Sicherheiten						
1. Name	JPM AG FI	JPM AG FI	JPM AG FI	BNP PARIBAS SA	SOCIETE GENERALE	JPM AG FI
Betrag	393.104.532,27	8.611.360,55	55.009.712,22	17.713.005,99	680.723,16	240.943.895,78
2. Name	BNP PARIBAS SA	HSBC FRANCE	BNP PARIBAS SA	MORGAN STANLEY ESE PE	GOLDMAN SACHS BANK EUROPE SE	BARCLAYS BANK IRELAND
Betrag	189.673.102,26	6.549.458,59	52.748.928,89	2.412.909,85	31.328,64	143.079.281,59
3. Name	BARCLAYS BANK IRELAND	BNP PARIBAS SA	HSBC FRANCE	UBS EUROPE		HSBC FRANCE
Betrag	145.054.436,2	6.024.265,60	27.646.180,37	1.615.424,69		99.408.003,02
4. Name	HSBC FRANCE	JEFFERIES GMBH	BARCLAYS BANK IRELAND	JPM AG FI		BNP PARIBAS SA
Betrag	138.470.510,47	5.773.308,67	24.805.813,59	1.422.172,96		83.566.189,47
5. Name	MORGAN STANLEY ESE PE	MORGAN STANLEY ESE PE	MORGAN STANLEY ESE PE	JEFFERIES GMBH		MORGAN STANLEY ESE PE
Betrag	108.179.985,70	5.765.026,60	8.237.028,14	486.326,10		40.815.417,42

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

WERTPAPIERLEIGESCHÄFTE	AMUNDI EUR CORPORATE BOND ESG	AMUNDI EURO AGGREGATE BOND ESG	AMUNDI EUR CORPORATE BOND 0-3Y ESG	AMUNDI USD CORPORATE BOND ESG	AMUNDI MSCI EMU CLIMATE PARIS ALIGNED	AMUNDI EUR CORPORATE BOND 1-5Y ESG
6. Name	JEFFERIES GMBH	BARCLAYS BANK IRELAND	JEFFERIES GMBH	BNP PARIBAS SECURITIES SERVICES		JEFFERIES GMBH
Betrag	21.255.406,06	3.580.088,31	375.405,40	196.786,15		21.255.406,06
7. Name	GOLDMAN SACHS BANK EUROPE SE	BNP PARIBAS SECURITIES SERVICES	UBS EUROPE	GOLDMAN SACHS BANK EUROPE SE		GOLDMAN SACHS BANK EUROPE SE
Betrag	3.589.149,54	991.423,35	202.563,37	105.813,37		3.589.149,54
8. Name	UBS EUROPE	UBS EUROPE	GOLDMAN SACHS BANK EUROPE SE			UBS EUROPE
Betrag	2.190.662,04	349.799,31	95.822,72			2.190.662,04
9. Name		GOLDMAN SACHS BANK EUROPE SE				
Betrag		104.909,93				
10. Name						
Betrag						
Ertragskomponenten Ertragskomponenten des Fonds:						
Absoluter Betrag	700.775,63	31.331,70	103.156,57	13.331,30	3.031,13	439.114,29
In % des Bruttoertrags	100%	100%	100%	100%	100%	100%
Ertragskomponenten Amundi Intermediation	210.232,69	9.399,51	30.946,97	3.999,39	909,34	131.734,29
Caceis Bank. Luxembourg branch	35.038,78	1.566,59	5.157,83	666,57	151,56	21.955,71
Absoluter Betrag	245.271,47	10.966,10	36.104,80	4.665,96	1.060,90	153.690,00
In % des Bruttoertrags	35%	35%	35%	35%	35%	35%

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

WERTPAPIERLEIGESCHÄFTE	AMUNDI CORE GLOBAL AGGREGATE BOND	AMUNDI CORE EURO GOVERNMENT BOND	AMUNDI CORE GLOBAL GOVERNMENT BOND	AMUNDI EURO HIGH YIELD BOND ESG	AMUNDI EUR SHORT TERM HIGH YIELD CORPORATE BOND ESG	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG
Verwendete Vermögenswerte						
Absoluter Betrag	796.515.251,86	718.459.226,79	1.012.652.269,90	141.141.408,00	25.474.502,33	61.606.552,59
In % der verleihbaren Vermögenswerte	20,91	43,39	24,50	30,36	8,90	4,71
In % des gesamten Nettoinventarwertes	22,71	42,87	24,35	29,26	8,63	4,71
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag						
Von 1 Tag bis zu 1 Woche						
Von 1 Woche bis zu 1 Monat						
Von 1 Monat bis zu 3 Monaten						
Von 3 Monaten bis zu 1 Jahr						
Über 1 Jahr						
Offene Laufzeit	796.515.251,86	718.459.226,79	1.012.652.269,90	141.141.408,00	25.474.502,33	61.606.552,59
Währung	EUR	EUR	USD	EUR	EUR	EUR
Gegenparteien						
1. Name	BNP PARIBAS SECURITIES SERVICES	CACEIS LUX PE	BNP PARIBAS SECURITIES SERVICES	JPM AG FI	GOLDMAN SACHS BANK EUROPE SE	BNP PARIBAS SA
Bruttovolumen offener Geschäfte	520.560.828,06	315.841.071,17	526.632.087,60	73.341.121,89	10.502.349,16	36.027.095,88
1. Sitzland	Frankreich	Frankreich	Frankreich	Deutschland	Frankreich	Frankreich
2. Name	SOCIETE GENERALE	SOCIETE GENERALE	BANCO SANTANDER	GOLDMAN SACHS BANK EUROPE SE	MORGAN STANLEY ESE PE	HSBC FRANCE
Bruttovolumen offener Geschäfte	117.018.859,29	264.571.683,90	203.426.595,53	29.038.168,37	9.300.713,08	14.104.968,00
2. Sitzland	Frankreich	Frankreich	Spanien	Frankreich	Vereinigte Staaten	Frankreich
3. Name	CACEIS LUX PE	BANCO SANTANDER	CACEIS LUX PE	MORGAN STANLEY ESE PE	JPM AG FI	BARCLAYS BANK IRELAND
Bruttovolumen offener Geschäfte	110.870.146,29	54.663.660,17	200.427.439,97	19.420.296,80	4.165.207,47	5.007.034,48
3. Sitzland	Frankreich	Spanien	Frankreich	Vereinigte Staaten	Deutschland	Irland
4. Name	BNP PARIBAS SA	IXIS CIB	SOCIETE GENERALE	BARCLAYS BANK IRELAND	SOCIETE GENERALE	JPM AG FI
Bruttovolumen offener Geschäfte	10.780.256,78	35.311.477,49	46.067.529,68	5.173.000,41	761.120,00	4.504.864,90
4. Sitzland	Frankreich	Frankreich	Frankreich	Irland	Frankreich	Deutschland
5. Name	BANCO SANTANDER	CALYON	JEFFERIES GMBH	JEFFERIES GMBH	JEFFERIES GMBH	MORGAN STANLEY ESE PE
Bruttovolumen offener Geschäfte	10.442.439,85	18.713.064,37	19.779.755,70	4.460.417,02	745.112,62	1.962.589,34
5. Sitzland	Spanien	Frankreich	Vereinigte Staaten	Vereinigte Staaten	Vereinigte Staaten	Vereinigte Staaten
6. Name	JPM AG FI	MORGAN STANLEY ESE PE	IXIS CIB	HSBC FRANCE		
Bruttovolumen offener Geschäfte	10.380.269,79	11.922.251,37	5.818.124,25	3.868.869,14		
6. Sitzland	Deutschland	Vereinigte Staaten	Frankreich	Frankreich		

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

WERTPAPIERLEIGESCHÄFTE	AMUNDI CORE GLOBAL AGGREGATE BOND	AMUNDI CORE EURO GOVERNMENT BOND	AMUNDI CORE GLOBAL GOVERNMENT BOND	AMUNDI EURO HIGH YIELD BOND ESG	AMUNDI EUR SHORT TERM HIGH YIELD CORPORATE BOND ESG	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG
7. Name	CALYON	HSBC FRANCE	JP MORGAN AG PE	SOCIETE GENERALE		
Bruttovolumen offener Geschäfte	6.521.698,68	11.501.593,68	3.239.128,00	2.478.347,96		
7. Sitzland	Frankreich	Frankreich	Deutschland	Frankreich		
8. Name	MORGAN STANLEY ESE PE	JEFFERIES GMBH	HSBC FRANCE	CITIGROUP GLOBAL MARKETS EUROPE AG		
Bruttovolumen offener Geschäfte	5.822.267,04	3.743.134,73	2.873.318,08	2.179.919,68		
8. Sitzland	Vereinigte Staaten	Vereinigte Staaten	Frankreich	Deutschland		
9. Name	HSBC FRANCE	BOFA EUROPE	BNP PARIBAS ARBITRAGE SNC	UBS EUROPE		
Bruttovolumen offener Geschäfte	1.627.033,51	1.846.210,66	2.741.175,32	630.723,0845		
9. Sitzland	Frankreich	Großbritannien	Frankreich	Großbritannien		
10. Name	UBS EUROPE	SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM	JPM AG FI	JP MORGAN AG PE		
Bruttovolumen offener Geschäfte	1.567.626,90	345.079,24	1.349.808,04	550.543,6373		
10. Sitzland	Großbritannien	Schweden	Deutschland	Deutschland		
11. Name	GOLDMAN SACHS BANK EUROPE SE		MORGAN STANLEY ESE PE			
Bruttovolumen offener Geschäfte	553.152,00		263.490,69			
11. Sitzland	Frankreich		Vereinigte Staaten			
12. Name	CITIGROUP GLOBAL MARKETS EUROPE AG		UBS EUROPE			
Bruttovolumen offener Geschäfte	370.673,67		33.817,05			
12. Sitzland	Deutschland		Großbritannien			
Transaktion nach Land	Frankreich 767.931.974,62	Frankreich 645.938.890,61	Frankreich 784.559.674,90	Deutschland 76.071.585,21	Frankreich 11.263.469,16	Frankreich 50.132.063,88
	Deutschland 10.750.943,46	Spanien 54.663.660,17	Spanien 203.426.595,53	Frankreich 35.385.385,48	Vereinigte Staaten 10.045.825,70	Irland 5.007.034,48
	Spanien 10.442.439,85	Vereinigte Staaten 15.665.386,11	Vereinigte Staaten 20.043.246,39	Vereinigte Staaten 23.880.713,82	Deutschland 4.165.207,47	Deutschland 4.504.864,90
	Vereinigte Staaten 5.822.267,04	Großbritannien 1.846.210,66	Deutschland 4.588.936,04	Irland 5.173.000,41		Vereinigte Staaten 1.962.589,34
	Großbritannien 1.567.626,90	Schweden 345.079,24	Großbritannien 33.817,05	Großbritannien 630.723,08		

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

WERTPAPIERLEIGESCHÄFTE	AMUNDI CORE GLOBAL AGGREGATE BOND	AMUNDI CORE EURO GOVERNMENT BOND	AMUNDI CORE GLOBAL GOVERNMENT BOND	AMUNDI EURO HIGH YIELD BOND ESG	AMUNDI EUR SHORT TERM HIGH YIELD CORPORATE BOND ESG	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG
Transaktion nach Abrechnung Zweitpartei Drittpartei	79.51.251,86 -	467.764.486,40 250.694.740,39	784.410.293,08 228.241.976,82	137.601.550,78 3.539.857,22	25.474.502,33 -	56.599.518,11 5.007.034,48
Erhaltene Sicherheiten Typ: Barmittel Anleihen und Aktien	204.987.044,76 643.500.825,78	211.198.570,58 505.051.635,27	432.696.165,00 593.544.005,94	30.848.102,01 117.428.369,33	5.395.500,00 21.606.278,12	- 63.225.318,15
Summe der erhaltenen Sicherheiten	848.487.870,55	716.250.205,85	1.026.240.170,94	148.276.471,34	27.001.778,12	63.225.318,15
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen)	AA-		AA-	AA- to AAA	A to BBB	A to AA+
Währung	USD	EUR	EUR	EUR	EUR	EUR
Klassifizierung nach Restlaufzeit Weniger als 1 Tag Von 1 Tag bis zu 1 Woche Von 1 Woche bis zu 1 Monat Von 1 Monat bis zu 3 Monaten Von 3 Monaten bis zu 1 Jahr Über 1 Jahr Offene Laufzeit	- 643.500.825,78	228.116.327,34 276.935.307,93	206.831.928,79 386.712.077,15	3.535.682,45 113.892.686,88	- 21.606.278,12	4.922.437,36 58.302.880,79
Die 10 größten Emittenten der erhaltenen Sicherheiten						
1. Name	BNP PARIBAS SECURITIES SERVICES	SOCIETE GENERALE	BNP PARIBAS SECURITIES SERVICES	JPM AG FI	MORGAN STANLEY ESE PE	BNP PARIBAS SA
Betrag	476.061.963,76	255.024.608,87	326.725.407,13	76.747.390,51	9.891.107,60	37.112.021,19
2. Name	SOCIETE GENERALE	CACEIS LUX PE	BANCO SANTANDER	MORGAN STANLEY ESE PE	GOLDMAN SACHS BANK EUROPE SE	HSBC FRANCE
Betrag	121.413.215,74	121.786.332,98	168.408.550,33	20.196.507,82	6.559.195,71	14.528.713,87
3. Name	CACEIS LUX PE	BANCO SANTANDER	SOCIETE GENERALE	GOLDMAN SACHS BANK EUROPE SE	JPM AG FI	BARCLAYS BANK IRELAND
Betrag	12.213.761,89	46.680.128,57	43.727.622,35	7.646.927,27	4.340.481,59	4.922.437,36
4. Name	BNP PARIBAS SA	IXIS CIB	CACEIS LUX PE	JEFFERIES GMBH	JEFFERIES GMBH	JPM AG FI
Betrag	11.258.796,69	31.828.443,06	21.240.064,87	4.742.381,03	815.493,22	4.640.057,59
5. Name	JPM AG FI	CALYON	JEFFERIES GMBH	HSBC FRANCE		MORGAN STANLEY ESE PE
Betrag	10.815.398,36	19.364.708,01	20.493.052,42	3.897.447,11		2.022.088,14

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

WERTPAPIERLEIGESCHÄFTE	AMUNDI CORE GLOBAL AGGREGATE BOND	AMUNDI CORE EURO GOVERNMENT BOND	AMUNDI CORE GLOBAL GOVERNMENT BOND	AMUNDI EURO HIGH YIELD BOND ESG	AMUNDI EUR SHORT TERM HIGH YIELD CORPORATE BOND ESG	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG
6. Name	MORGAN STANLEY ESE PE	HSBC FRANCE	IXIS CIB	BARCLAYS BANK IRELAND		
Betrag	6.034.418,41	12.376.230,38	5.244.200,31	3.535.682,45		
7. Name	CALYON	MORGAN STANLEY ESE PE	HSBC FRANCE	UBS EUROPE		
Betrag	2.809.496,52	12.275.328,14	3.020.887,91	662.033,14		
8. Name	HSBC FRANCE	JEFFERIES GMBH	JP MORGAN AG PE			
Betrag	1.494.575,90	3.910.071,49	2.984.776,19			
9. Name	UBS EUROPE	BOFA EUROPE	JPM AG FI			
Betrag	1.399.198,53	1.805.783,78	1.392.660,11			
10. Name			MORGAN STANLEY ESE PE			
Betrag			271.203,40			
Ertragskomponenten Ertragskomponenten des Fonds:						
Absoluter Betrag	291.135,24	201.997,59	461.784,83	223.486,59	87.774,15	15.210,77
In % des Bruttoertrags	100%	100%	100%	100%	100%	100%
Ertragskomponenten Amundi Intermediation Caceis Bank. Luxembourg branch	87.340,57	60.599,28	138.535,45	67.045,98	26.332,25	4.563,23
	14.556,76	10.099,88	23.089,24	11.174,33	4.388,71	760,54
Absoluter Betrag	101.897,33	70.699,16	161.624,69	78.220,31	30.720,95	5.323,77
In % des Bruttoertrags	35%	35%	35%	35%	35%	35%

WERTPAPIERLEIGESCHÄFTE	AMUNDI USD FLOATING RATE CORPORATE BOND ESG	AMUNDI GLOBAL HIGH YIELD CORPORATE BOND ESG	AMUNDI USD EMERGING MARKETS GOVERNMENT BOND	AMUNDI EURO GOVERNMENT BOND 25+Y	AMUNDI EURO GOVERNMENT BOND HIGHEST RATED INVESTMENT GRADE	AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND
Verwendete Vermögenswerte						
Absoluter Betrag	20.085.970,09	5.202.715,18	70.537.773,84	146.168.154,96	47.996.381,24	551.676.950,11
In % der verleihbaren Vermögenswerte	2,61	4,57	12,36	42,33	44,53	42,40
In % des gesamten Nettoinventarwertes	2,61	4,48	12,22	41,44	43,99	41,93

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

WERTPAPIERLEIGESCHÄFTE	AMUNDI USD FLOATING RATE CORPORATE BOND ESG	AMUNDI GLOBAL HIGH YIELD CORPORATE BOND ESG	AMUNDI USD EMERGING MARKETS GOVERNMENT BOND	AMUNDI EURO GOVERNMENT BOND 25+Y	AMUNDI EURO GOVERNMENT BOND HIGHEST RATED INVESTMENT GRADE	AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND
Klassifizierung der Transaktionen nach Restlaufzeit Weniger als 1 Tag Von 1 Tag bis zu 1 Woche Von 1 Woche bis zu 1 Monat Von 1 Monat bis zu 3 Monaten Von 3 Monaten bis zu 1 Jahr Über 1 Jahr Offene Laufzeit	20 085 970.09	5 202 715.18	70 537 773.84	146 168 154.96	47 996 381.24	551 676 950.11
Währung	USD	USD	USD	EUR	EUR	EUR
Gegenparteien						
1. Name	GOLDMAN SACHS BANK EUROPE SE	GOLDMAN SACHS BANK EUROPE SE	BNP PARIBAS SA	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE
Bruttovolumen offener Geschäfte	9 259 341.24	1 928 061.59	43 897 640.17	145 576 073.65	39 516 356.55	520 239 972.54
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
2. Name	BNP PARIBAS SA	JPM AG FI	JP MORGAN AG PE	BOFA EUROPE	IXIS CIB	CACEIS LUX PE
Bruttovolumen offener Geschäfte	7 917 457.32	1 807 475.36	6 582 680.46	592 081.31	3 475 526.20	16 992 622.04
2. Sitzland	Frankreich	Deutschland	Deutschland	Großbritannien	Frankreich	Frankreich
3. Name	MORGAN STANLEY ESE PE	MORGAN STANLEY ESE PE	UBS EUROPE		HSBC FRANCE	MORGAN STANLEY ESE PE
Bruttovolumen offener Geschäfte	1 702 914.72	607 399.85	5 628 022.63		2 089 031.00	7 241 723.27
3. Sitzland	Vereinigte Staaten	Vereinigte Staaten	Großbritannien		Frankreich	Vereinigte Staaten
4. Name	JPM AG FI	JEFFERIES GMBH	MORGAN STANLEY ESE PE		JP MORGAN AG PE	BOFA EUROPE
Bruttovolumen offener Geschäfte	1 006 179.35	411 137.86	5 444 528.89		1 145 047.09	4 157 434.26
4. Sitzland	Deutschland	Vereinigte Staaten	Vereinigte Staaten		Deutschland	Großbritannien
5. Name	HSBC FRANCE	BARCLAYS BANK IRELAND	GOLDMAN SACHS BANK EUROPE SE		BNP PARIBAS SECURITIES SERVICES	BANCO SANTANDER
Bruttovolumen offener Geschäfte	200 077.45	230 864.32	3 594 064.04		1 085 401.00	3 045 198.00
5. Sitzland	Frankreich		Frankreich		Frankreich	Spanien
6. Name		UBS EUROPE	SOCIETE GENERALE		CACEIS LUX PE	
Bruttovolumen offener Geschäfte		109 373.63	3 293 815.66		556 820.00	
6. Sitzland			Frankreich		Frankreich	

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

WERTPAPIERLEIGESCHÄFTE	AMUNDI USD FLOATING RATE CORPORATE BOND ESG	AMUNDI GLOBAL HIGH YIELD CORPORATE BOND ESG	AMUNDI USD EMERGING MARKETS GOVERNMENT BOND	AMUNDI EURO GOVERNMENT BOND 25+Y	AMUNDI EURO GOVERNMENT BOND HIGHEST RATED INVESTMENT GRADE	AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND
7th name Gross volumes for open trades 7th country of domicile 8th name Gross volumes for open trades 8th country of domicile		SOCIETE GENERALE 108 402.57	JPM AG FI 1 668 444.40 Deutschland CALYON 428 577.61 Frankreich		CALYON 99 910.00 Frankreich MORGAN STANLEY ESE PE 28 289.40 Vereinigte Staaten	
Transaktion nach Land	Frankreich 17 376 876.01 Vereinigte Staaten 1 702 914.72 Deutschland 1 006 179.35	Frankreich 2 036 464.16 Deutschland 1 807 475.36 Vereinigte Staaten 1 018 537.71 Irland 230 864.32 Großbritannien 109 373.63	Frankreich 51 214 097.46 Deutschland 8 251 124.86 Großbritannien 5 628 022.63 Vereinigte Staaten 5 444 528.89	Frankreich 145 576 073.65 Großbritannien 592 081.31	Frankreich 46 823 044.75 Deutschland 1 145 047.09 Vereinigte Staaten 28 289.40	Frankreich 537 232 594.58 Vereinigte Staaten 7 241 723.27 Großbritannien 4 157 434.26 Spanien 3 045 198.00
Transaktion nach Abrechnung Zweitpartei Drittpartei	20 085 970.09 -	5 087 982.30 114 732.88	60 661 277.73 9 876 496.11	134 759 758.27 11 408 396.68	21 451 597.27 26 544 783.97	541 889 649.85 9 787 300.26
Erhaltene Sicherheiten Type: Cash Bonds and equities	6 923 560.59 13 931 913.68	1 680 877.75 3 764 903.76	4 938 124.12 68 538 386.42	- 151 011 200.19	945 213.00 45 778 586.70	11 452 935.00 561 722 168.38
Summe der erhaltenen Sicherheiten	20 855 474.28	5 445 781.51	73 476 510.54	151 011 200.19	46 723 799.70	573 175 103.38
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen)						
Währung	USD	USD	USD	EUR	EUR	EUR
Klassifizierung nach Restlaufzeit Weniger als 1 Tag Von 1 Tag bis zu 1 Woche Von 1 Woche bis zu 1 Monat Von 1 Monat bis zu 3 Monaten Von 3 Monaten bis zu 1 Jahr Über 1 Jahr Offene Laufzeit	- - - - - - - 13 931 913.68	- - - - - 46 254.79 3 718 648.97	- - - - - 9 325 354.16 59 213 032.26	- - - - - 10 555 307.78 140 455 892.42	- - - - - 24 358 461.34 21 420 125.36	- - - - - 9 336 632.23 552 385 536.15

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

WERTPAPIERLEIGESCHÄFTE	AMUNDI USD FLOATING RATE CORPORATE BOND ESG	AMUNDI GLOBAL HIGH YIELD CORPORATE BOND ESG	AMUNDI USD EMERGING MARKETS GOVERNMENT BOND	AMUNDI EURO GOVERNMENT BOND 25+Y	AMUNDI EURO GOVERNMENT BOND HIGHEST RATED INVESTMENT GRADE	AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND
Die 10 größten Emittenten der erhaltenen Sicherheiten						
1. Name	BNP PARIBAS SA	JPM AG FI	BNP PARIBAS SA	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE
Betrag	8 175 928.32	1 911 476.96	45 938 553.47	150 432 709.12	38 479 179.88	541 128 626.28
2. Name	GOLDMAN SACHS BANK EUROPE SE	MORGAN STANLEY ESE PE	JP MORGAN AG PE	BOFA EUROPE	IXIS CIB	MORGAN STANLEY ESE PE
Betrag	3 162 612.74	642 857.83	6 166 857.55	578 491.07	3 136 695.22	7 430 881.43
3. Name	MORGAN STANLEY ESE PE	GOLDMAN SACHS BANK EUROPE SE	UBS EUROPE		HSBC FRANCE	CACEIS LUX PE
Betrag	1 553 283.01	613 479.64	5 967 330.03		1 958 697.37	6 292 782.65
4. Name	JPM AG FI	JEFFERIES GMBH	MORGAN STANLEY ESE PE		BNP PARIBAS SECURITIES SERVICES	BOFA EUROPE
Betrag	1 040 089.61	436,823.87	5 037 696.63		1 120 042.21	4 057 626.70
5. Name		UBS EUROPE	SOCIETE GENERALE		JP MORGAN AG PE	BANCO SANTANDER
Betrag		114,010.6624	3 158 496.60		1 054 853.14	2 812 251.32
6. Name		BARCLAYS BANK IRELAND	JPM AG FI		MORGAN STANLEY ESE PE	
Betrag		46,254.79	1 738 833.97		29 118.88	
7. Name			CALYON			
Betrag			530 618.16			
Ertragskomponenten						
Ertragskomponenten des Fonds:						
Absoluter Betrag	139 529.05	12 029.07	25 413.76	32 786.45	17 294.30	96 107.59
In % des Bruttoertrags	100%	100%	100%	100%	100%	100%
Ertragskomponenten						
Amundi Intermediation	41 858.72	3 608.72	7 624.13	9 835.94	5 188.29	28 832.28
Caceis Bank. Luxembourg branch	6 976.45	601.45	1 270.69	1 639.32	864.72	4 805.38
Absoluter Betrag	48 835.17	4 210.17	8 894.82	11 475.26	6 053.01	33 637.66
In % des Bruttoertrags	35%	35%	35%	35%	35%	35%

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

WERTPAPIERLEIGESCHÄFTE	AMUNDI ITALIEN BTP GOVERNMENT BOND 1-3Y	AMUNDI ITALIEN BTP GOVERNMENT BOND 10Y	AMUNDI CORE EUR CORPORATE BOND	AMUNDI PRIME EURO GOVERNMENT BOND 0-1Y	AMUNDI PRIME EURO GOVERNMENT BOND	AMUNDI PRIME GLOBAL GOVERNMENT BOND
Verwendete Vermögenswerte						
Absoluter Betrag	60 092 255.91	318 853 089.83	383 170 378.71	295 058 888.84	869 415 090.23	61 895 584.29
In % der verleihbaren Vermögenswerte	40.33	45.34	18.86	39.75	44.90	36.07
In % des gesamten Nettoinventarwertes	40.09	45.11	18.63	39.45	44.30	35.89
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag	-	-	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-	-	-
Von 1 Monat bis zu 3 Monaten	-	-	-	-	-	-
Von 3 Monaten bis zu 1 Jahr	-	-	-	-	-	-
Über 1 Jahr	-	-	-	-	-	-
Offene Laufzeit	60 092 255.91	318 853 089.83	383 170 378.71	295 058 888.84	869 415 090.23	61 895 584.29
Währung	EUR	EUR	EUR	EUR	EUR	EUR
Gegenparteien						
1. Name	SOCIETE GENERALE	SOCIETE GENERALE	JPM AG FI	SOCIETE GENERALE	SOCIETE GENERALE	BNP PARIBAS SECURITIES SERVICES
Bruttovolumen offener Geschäfte	60 092 255.91	306 882 352.39	97 946 551.02	269 695 028.93	665 339 755.40	37 103 653.50
1. Sitzland	Frankreich	Frankreich	Deutschland	Frankreich	Frankreich	Frankreich
2. Name		BOFA EUROPE	BOFA EUROPE	CACEIS LUX PE	BANCO SANTANDER	SOCIETE GENERALE
Bruttovolumen offener Geschäfte		11 970 737.44	63 216 016.73	10 834 794.00	77 661 107.78	13 041 667.78
2. Sitzland		Großbritannien	Großbritannien	Frankreich	Spanien	Frankreich
3. Name			BNP PARIBAS SA	HSBC FRANCE	IXIS CIB	BANCO SANTANDER
Bruttovolumen offener Geschäfte			62 092 012.55	9 820 352.98	45 229 715.07	7 278 812.90
3. Sitzland			Frankreich	Frankreich	Frankreich	Spanien
4. Name			BARCLAYS BANK IRELAND	MORGAN STANLEY ESE PE	CACEIS LUX PE	CACEIS LUX PE
Bruttovolumen offener Geschäfte			41 650 328.30	4 708 712.928	38 508 255.58	1 430 977.49
4. Sitzland			Irland	Vereinigte Staaten	Frankreich	Frankreich
5. Name			MORGAN STANLEY ESE PE		MORGAN STANLEY ESE PE	IXIS CIB
Bruttovolumen offener Geschäfte			35 295 347.96		12 247 174.07	1 222 206.88
5. Sitzland			Vereinigte Staaten		Vereinigte Staaten	Frankreich

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

WERTPAPIERLEIGESCHÄFTE	AMUNDI ITALIEN BTP GOVERNMENT BOND 1-3Y	AMUNDI ITALIEN BTP GOVERNMENT BOND 10Y	AMUNDI CORE EUR CORPORATE BOND	AMUNDI PRIME EURO GOVERNMENT BOND 0-1Y	AMUNDI PRIME EURO GOVERNMENT BOND	AMUNDI PRIME GLOBAL GOVERNMENT BOND
6. Name			HSBC FRANCE		CALYON	HSBC FRANCE
Bruttovolumen offener Geschäfte			23 451 984.83		7 933 651.39	731 185.49
6. Sitzland			Frankreich		Frankreich	Frankreich
7. Name			CITIGROUP GLOBAL MARKETS EUROPE AG		BNP PARIBAS SECURITIES SERVICES	UBS EUROPE
Bruttovolumen offener Geschäfte			22 877 253.40		7 816 691.00	343 826.80
7. Sitzland			Deutschland		Frankreich	Großbritannien
8. Name			GOLDMAN SACHS BANK EUROPE SE		HSBC FRANCE	CALYON
Bruttovolumen offener Geschäfte			14 628 044.08		6 637 136.92	330 864.40
8. Sitzland			Frankreich		Frankreich	Frankreich
9. Name			BANCO SANTANDER		JEFFERIES GMBH	MORGAN STANLEY ESE PE
Bruttovolumen offener Geschäfte			9 778 222.01		4 173 423.70	264 416.19
9. Sitzland			Spanien		Vereinigte Staaten	Vereinigte Staaten
10. Name			JP MORGAN AG PE		BOFA EUROPE	JPM AG FI
Bruttovolumen offener Geschäfte			6 248 922.08		3 509 644.00	101 652.95
10. Sitzland			Deutschland		Großbritannien	Deutschland
11. Name			JEFFERIES GMBH		JP MORGAN AG PE	JEFFERIES GMBH
Bruttovolumen offener Geschäfte			3 305 374.26		358 535.33	35 857.36
11. Sitzland			Vereinigte Staaten		Deutschland	Vereinigte Staaten
12. Name			SOCIETE GENERALE			JP MORGAN AG PE
Bruttovolumen offener Geschäfte			1 812 410.91			10 462.56
12. Sitzland			Frankreich			Deutschland
13. Name			UBS EUROPE			
Bruttovolumen offener Geschäfte			767 621.36			
14. Name			BNP PARIBAS SECURITIES SERVICES			
Bruttovolumen offener Geschäfte			100 289.22			
14. Sitzland			Frankreich			

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

WERTPAPIERLEIGESCHÄFTE	AMUNDI ITALIEN BTP GOVERNMENT BOND 1-3Y	AMUNDI ITALIEN BTP GOVERNMENT BOND 10Y	AMUNDI CORE EUR CORPORATE BOND	AMUNDI PRIME EURO GOVERNMENT BOND 0-1Y	AMUNDI PRIME EURO GOVERNMENT BOND	AMUNDI PRIME GLOBAL GOVERNMENT BOND
Transaktion nach Land	Frankreich 60 092 255.91	Frankreich 306 882 352.39 Großbritannien 11 970 737.44	Deutschland 127 072 726.50 Frankreich 102 084 741.59 Großbritannien 63 983 638.09 Irland 41 650 328.30 Vereinigte Staaten 38 600 722.21 Spanien 9 778 222.01	Frankreich 290 350 175.91 Vereinigte Staaten 4 708 712.93	Frankreich 771 465 205.36 Spanien 77 661 107.78 Vereinigte Staaten 16 420 597.77 Großbritannien 3 509 644.00 Deutschland 358 535.33	Frankreich 53 860 555.53 Spanien 7 278 812.90 Großbritannien 343 826.80 Vereinigte Staaten 300 273.55 Deutschland 112 115.51
Transaktion nach Abrechnung						
Zweitpartei	60 092 255.91	225 870 882.29	263 197 739.56	236 059 483.71	446 094 282.61	49 830 274.39
Drittpartei	-	92 982 207.54	119 972 639.15	58 999 405.13	423 320 807.62	12 065 309.90
Erhaltene Sicherheiten						
Typ:						
Barmittel	-	-	48 193 314.58	11 238 646.00	33 432 645.00	12 781 625.00
Anleihen und Aktien	62 026 964.43	318 906 200.86	347 031 869.00	287 129 114.04	775 250 532.09	50 189 027.02
Summe der erhaltenen Sicherheiten	62 026 964.43	318 906 200.86	395 225 183.58	298 367 760.04	808 683 177.09	62 970 652.02
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen)						
Währung	EUR	EUR	EUR	EUR	EUR	EUR
Klassifizierung nach Restlaufzeit						
Weniger als 1 Tag	-	-	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-	-	-
Von 1 Monat bis zu 3 Monaten	-	-	-	-	-	-
Von 3 Monaten bis zu 1 Jahr	-	-	-	-	-	-
Über 1 Jahr	-	86 187 055.27	119 277 900.36	53 066 085.24	384 420 342.68	11 108 742.90
Offene Laufzeit	62 026 964.43	232 719 145.60	227 753 968.64	234 063 028.80	390 830 189.41	39 080 284.13

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

WERTPAPIERLEIGESCHÄFTE	AMUNDI ITALIEN BTP GOVERNMENT BOND 1-3Y	AMUNDI ITALIEN BTP GOVERNMENT BOND 10Y	AMUNDI CORE EUR CORPORATE BOND	AMUNDI PRIME EURO GOVERNMENT BOND 0-1Y	AMUNDI PRIME EURO GOVERNMENT BOND	AMUNDI PRIME GLOBAL GOVERNMENT BOND
Die 10 größten Emittenten der erhaltenen Sicherheiten						
1. Name	SOCIETE GENERALE	SOCIETE GENERALE	JPM AG FI	SOCIETE GENERALE	SOCIETE GENERALE	BNP PARIBAS SECURITIES SERVICES
Betrag	62 026 964.43	307 197 221.90	102 288 430.44	272 079 341.56	613 848 449.61	28 621 998.30
2. Name		BOFA EUROPE	BNP PARIBAS SA	HSBC FRANCE	BANCO SANTANDER	SOCIETE GENERALE
Betrag		11 708 978.96	65 116 705.07	10 155 391.30	69 899 500.04	12 990 775.40
3. Name			BOFA EUROPE	MORGAN STANLEY ESE PE	IXIS CIB	BANCO SANTANDER
Betrag			63 656 282.34	4 894 381.18	40 764 937.87	5 360 150.27
4. Name			BARCLAYS BANK IRELAND		MORGAN STANLEY ESE PE	IXIS CIB
Betrag			40 395 857.14		12 611 792.42	1 101 664.43
5. Name			MORGAN STANLEY ESE PE		CALYON	HSBC FRANCE
Betrag			34 669 305.81		8 189 802.44	748 908.30
6. Name			HSBC FRANCE		BNP PARIBAS SECURITIES SERVICES	UBS EUROPE
Betrag			20 811 165.99		8 068 203.99	359 300.30
7. Name			BANCO SANTANDER		HSBC FRANCE	CALYON
Betrag			8 887 541.91		6 935 580.98	341 506.90
8. Name			JP MORGAN AG PE		CACEIS LUX PE	MORGAN STANLEY ESE PE
Betrag			5 820 450.62		6 804 785.93	271 950.81
9. Name			JEFFERIES GMBH		JEFFERIES GMBH	CACEIS LUX PE
Betrag			3 457 568.13		4 363 230.96	240 069.28
10. Name			GOLDMAN SACHS BANK EUROPE SE		BOFA EUROPE	JPM AG FI
Betrag			1 214 377.52		3 433 982.10	105 762.55
Ertragskomponenten Ertragskomponenten des Fonds:						
Absoluter Betrag	7 743.25	79 142.04	247 801.46	46 204.41	178 129.49	24 945.22
In % des Bruttoertrags	100%	100%	100%	100%	100%	100%
Ertragskomponenten Amundi Intermediation Caceis Bank. Luxembourg branch	2 322.98	23 742.61	74 340.44	13 861.32	53 438.85	7 483.57
	387.16	3 957.10	12 390.07	2 310.22	8 906.47	1 247.26
Absoluter Betrag	2 710.14	27 699.71	86 730.51	16 171.54	62 345.32	8 730.83
In % des Bruttoertrags	35%	35%	35%	35%	35%	35%

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

WERTPAPIERLEIGESCHÄFTE	AMUNDI CORE USD CORPORATE BOND	AMUNDI PRIME US TREASURY	AMUNDI US TREASURY BOND 0-1Y	AMUNDI GLOBAL CORPORATE IG	AMUNDI MSCI EMU SMALL CAP ESG BROAD TRANSITION	AMUNDI USD CORPORATE BOND CLIMATE PARIS ALIGNED
Verwendete Vermögenswerte						
Absoluter Betrag	516 380.36	9 831 524.60	461 569 583.27	39 206 806.39	19 880 789.61	970 956.61
In % der verleihbaren Vermögenswerte	0.34	37.05	32.32	2.85	6.07	0.69
In % des gesamten Nettoinventarwertes	0.33	36.57	32.48	2.81	6.04	0.68
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag						
Von 1 Tag bis zu 1 Woche						
Von 1 Woche bis zu 1 Monat						
Von 1 Monat bis zu 3 Monaten						
Von 3 Monaten bis zu 1 Jahr						
Über 1 Jahr						
Offene Laufzeit	516 380.36	9 831 524.60	461 569 583.27	39 206 806.39	19 880 789.61	970 956.61
Währung	USD	USD	USD	USD	EUR	USD
Gegenparteien						
1. Name	MORGAN STANLEY ESE PE	BNP PARIBAS SECURITIES SERVICES	BNP PARIBAS SECURITIES SERVICES	JPM AG FI	GOLDMAN SACHS BANK EUROPE SE	MORGAN STANLEY ESE PE
Bruttovolumen offener Geschäfte	204 458.33	7 198 520.22	439 395 186.40	15 583 233.58	7 096 881.13	303 747.20
1. Sitzland	Vereinigte Staaten	Frankreich	Frankreich	Deutschland	Frankreich	Vereinigte Staaten
2. Name	UBS EUROPE	BANCO SANTANDER	BANCO SANTANDER	MORGAN STANLEY ESE PE	MORGAN STANLEY ESE PE	GOLDMAN SACHS BANK EUROPE SE
Bruttovolumen offener Geschäfte	151 495.60	2 008 858.65	18 619 233.59	4 955 365.57	4 329 091.87	209 935.63
2. Sitzland	Großbritannien	Spanien	Spanien	Vereinigte Staaten	Vereinigte Staaten	Frankreich
3. Name	SOCIETE GENERALE	UBS EUROPE	CACEIS LUX PE	BOFA EUROPE	BOFA EUROPE	JEFFERIES GMBH
Bruttovolumen offener Geschäfte	98 723.50	312 784.18	3 555 163.29	4 732 491.36	3 528 080.78	207 283.03
3. Sitzland	Frankreich	Großbritannien	Frankreich	Großbritannien	Großbritannien	Vereinigte Staaten
4. Name	JPM AG FI	JEFFERIES GMBH		CITIGROUP GLOBAL MARKETS EUROPE AG	BARCLAYS BANK IRELAND	UBS EUROPE
Bruttovolumen offener Geschäfte	32 417.11	311 361.54		3 371 354.88	3 318 583.21	185 328.37
4. Sitzland	Deutschland	Vereinigte Staaten		Deutschland	Irland	Großbritannien
5. Name	JEFFERIES GMBH			BARCLAYS BANK IRELAND	SOCIETE GENERALE	JPM AG FI
Bruttovolumen offener Geschäfte	29 285.82			3 284 550.97	851 555.64	64 662.38
5. Sitzland	Vereinigte Staaten			Irland	Frankreich	Deutschland
6. Name				HSBC FRANCE	CITIGROUP GLOBAL MARKETS EUROPE AG	
Bruttovolumen offener Geschäfte				3 051 208.28	381 502.60	
6. Sitzland				Frankreich	Deutschland	

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

WERTPAPIERLEIGESCHÄFTE	AMUNDI CORE USD CORPORATE BOND	AMUNDI PRIME US TREASURY	AMUNDI US TREASURY BOND 0-1Y	AMUNDI GLOBAL CORPORATE IG	AMUNDI MSCI EMU SMALL CAP ESG BROAD TRANSITION	AMUNDI USD CORPORATE BOND CLIMATE PARIS ALIGNED
7. Name Bruttovolumen offener Geschäfte 7. Sitzland 8. Name Bruttovolumen offener Geschäfte 8. Sitzland 9. Name Bruttovolumen offener Geschäfte 9. Sitzland 10. Name Bruttovolumen offener Geschäfte 10. Sitzland				GOLDMAN SACHS BANK EUROPE SE 2 294 670.54 Frankreich SOCIETE GENERALE 1 034 232.26 Frankreich UBS EUROPE 675 250.68 Großbritannien JP MORGAN AG PE 224 448.28 Deutschland	UBS EUROPE 288 290.60 Großbritannien JP MORGAN AG PE 54 206.28 Deutschland CALYON 32 597.50 Frankreich	
Transaktion nach Land	Vereinigte Staaten 233 744.15 Großbritannien 151 495.60 Frankreich 98 723.50 Deutschland 32 417.11	Frankreich 7 198 520.22 Spanien 2 008 858.65 Großbritannien 312 784.18 Vereinigte Staaten 311 361.54	Frankreich 442 950 349.69 Spanien 18 619 233.59	Deutschland 19 179 036.74 Frankreich 6 380 111.08 Großbritannien 5 407 742.04 Vereinigte Staaten 4 955 365.57 Irland 3 284 550.97	Frankreich 7 981 034.27 Vereinigte Staaten 4 329 091.87 Irland 3 318 583.21 Großbritannien 3 816 371.38 Deutschland 435 708.88	Vereinigte Staaten 511 030.23 Frankreich 209 935.63 Großbritannien 185 328.37 Deutschland 64 662.38
Transaktion nach Abrechnung Zweitpartei Drittpartei	 417 656.87 98 723.50	 8 362 360.22 1 469 164.38	 443 045 576.40 18 524 006.87	 30 580 076.90 8 626 729.49	 19 826 583.33 54 206.28	 970 956.61 -
Erhaltene Sicherheiten Typ: Barmittel Anleihen und Aktien	 - 533 443.79	 2 569 204.37 7 531 509.68	 15 275 282.28 462 992 863.22	 6 238 893.40 34 403 797.46	 20 143 301.00 1 789 433.90	 220 708.52 793 543.29
Summe der erhaltenen Sicherheiten	533 443.79	10 100 714.04	478 268 145.50	40 642 690.86	21 932 734.90	1 014 251.81
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen)						
Währung	USD	USD	USD	USD	EUR	USD

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

WERTPAPIERLEIGESCHÄFTE	AMUNDI CORE USD CORPORATE BOND	AMUNDI PRIME US TREASURY	AMUNDI US TREASURY BOND 0-1Y	AMUNDI GLOBAL CORPORATE IG	AMUNDI MSCI EMU SMALL CAP ESG BROAD TRANSITION	AMUNDI USD CORPORATE BOND CLIMATE PARIS ALIGNED
Klassifizierung nach Restlaufzeit						
Weniger als 1 Tag	-	-	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-	-	-
Von 1 Monat bis zu 3 Monaten	-	-	-	-	-	-
Von 3 Monaten bis zu 1 Jahr	-	-	-	-	-	-
Über 1 Jahr	98 459.05	1 413 998.53	16 757 370.50	8 580 289.52	1 576 311.30	-
Offene Laufzeit	434 984.74	6 117 511.14	446 235 492.72	25 823 507.94	213 122.60	793 543.29
Die 10 größten Emittenten der erhaltenen Sicherheiten						
1. Name	MORGAN STANLEY ESE PE	BNP PARIBAS SECURITIES SERVICES	BNP PARIBAS SECURITIES SERVICES	JPM AG FI	JP MORGAN AG PE	MORGAN STANLEY ESE PE
Betrag	212 586.95	5 468 116.97	446 235 492.72	16 289 184.37	1 576 311.30	318 094.84
2. Name	UBS EUROPE	BANCO SANTANDER	BANCO SANTANDER	MORGAN STANLEY ESE PE	GOLDMAN SACHS BANK EUROPE SE	JEFFERIES GMBH
Betrag	158 271.93	1 413 998.53	16 757 370.50	4 905 528.28	213 122.60	215 246.63
3. Name	SOCIETE GENERALE	UBS EUROPE		BOFA EUROPE		UBS EUROPE
Betrag	98 459.05	327 090.81		4 718 301.34		192 732.92
4. Name	JPM AG FI	JEFFERIES GMBH		BARCLAYS BANK IRELAND		JPM AG FI
Betrag	33 653.64	322 303.36		2 981 618.29		67 468.90
5. Name	JEFFERIES GMBH			HSBC FRANCE		
Betrag	30 472.22			2 835 829.30		
6. Name				GOLDMAN SACHS BANK EUROPE SE		
Betrag				1 373 628.82		
7. Name				SOCIETE GENERALE		
Betrag				670 924.57		
8. Name				UBS EUROPE		
Betrag				419 337.18		
9. Name				JP MORGAN AG PE		
Betrag				209 445.31		

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

WERTPAPIERLEIGESCHÄFTE	AMUNDI CORE USD CORPORATE BOND	AMUNDI PRIME US TREASURY	AMUNDI US TREASURY BOND 0-1Y	AMUNDI GLOBAL CORPORATE IG	AMUNDI MSCI EMU SMALL CAP ESG BROAD TRANSITION	AMUNDI USD CORPORATE BOND CLIMATE PARIS ALIGNED
Ertragskomponenten Ertragskomponenten des Fonds:						
Absoluter Betrag	526.55	5 299.13	154 841.08	41 039.06	108 327.85	1 189.34
In % des Bruttoertrags	100%	100%	100%	100%	100%	100%
Ertragskomponenten Amundi Intermediation	157.97	1 589.74	46 452.32	12 311.72	32 498.36	356.80
Caceis Bank. Luxembourg branch	26.33	264.96	7 742.05	2 051.95	5 416.39	59.47
In absolute amount	184.29	1 854.70	54 194.38	14 363.67	37 914.75	416.27
In % of gross revenue	35%	35%	35%	35%	35%	35%

WERTPAPIERLEIGESCHÄFTE	AMUNDI USD HIGH YIELD CORPORATE BOND ESG	AMUNDI EUR HIGH YIELD CORPORATE BOND ESG	AMUNDI FIXED MATURITY 2027 ITALIEN BTP GOVERNMENT BOND	AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND BROAD	AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND YIELD +	AMUNDI FIXED MATURITY 2026 EURO GOVERNMENT BOND BROAD
Verwendete Vermögenswerte						
Absoluter Betrag	2 996 453.27	86 571 101.39	3 458 521.84	13 494 875.76	6 127 235.29	120 241.75
In % der verleihbaren Vermögenswerte	1.51	30.38	44.15	42.93	41.73	5.98
In % des gesamten Nettoinventarwertes	1.48	29.56	43.73	42.65	41.39	5.93
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag	-	-	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-	-	-
Von 1 Monat bis zu 3 Monaten	-	-	-	-	-	-
Von 3 Monaten bis zu 1 Jahr	-	-	-	-	-	-
Über 1 Jahr	-	-	-	-	-	-
Offene Laufzeit	2 996 453.27	86 571 101.39	3 458 521.84	13 494 875.76	6 127 235.29	120 241.75
Währung	USD	EUR	EUR	EUR	EUR	EUR
Gegenparteien						
1. Name	JEFFERIES GMBH	JPM AG FI	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE
Bruttovolumen offener Geschäfte	1 812 850.76	43 773 619.25	3 458 521.84	12 532 595.76	6 127 235.29	120 241.75
1. Sitzland	Vereinigte Staaten	Deutschland	Frankreich	Frankreich	Frankreich	Frankreich
2. Name	JPM AG FI	GOLDMAN SACHS BANK EUROPE SE		BANCO SANTANDER		
Bruttovolumen offener Geschäfte	610 303.58	21 334 585.22		962 280.00		
2. Sitzland	Deutschland	Frankreich		Spanien		

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

WERTPAPIERLEIGESCHÄFTE	AMUNDI USD HIGH YIELD CORPORATE BOND ESG	AMUNDI EUR HIGH YIELD CORPORATE BOND ESG	AMUNDI FIXED MATURITY 2027 ITALIEN BTP GOVERNMENT BOND	AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND BROAD	AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND YIELD +	AMUNDI FIXED MATURITY 2026 EURO GOVERNMENT BOND BROAD
3. Name Bruttovolumen offener Geschäfte 3. Sitzland	UBS EUROPE 313 314.88 Großbritannien	MORGAN STANLEY ESE PE 12 386 830.14 Vereinigte Staaten				
4. Name Bruttovolumen offener Geschäfte 4. Sitzland	GOLDMAN SACHS BANK EUROPE SE 259 984.05 Frankreich	BARCLAYS BANK IRELAND 3 499 455.48 Irland				
5. Name Bruttovolumen offener Geschäfte 5. Sitzland		JEFFERIES GMBH 1 970 741.64 Vereinigte Staaten				
6. Name Bruttovolumen offener Geschäfte 6. Sitzland		HSBC FRANCE 1 955 076.05 Frankreich				
7th name Gross volumes for open trades 7th country of domicile		SOCIETE GENERALE 716 390.02 Frankreich				
8. Name Bruttovolumen offener Geschäfte 8. Sitzland		CITIGROUP GLOBAL MARKETS EUROPE AG 498 640.78 Deutschland				
9. Name Bruttovolumen offener Geschäfte 9. Sitzland		JP MORGAN AG PE 435 762.81 Deutschland				
Transaktion nach Land	Vereinigte Staaten 1 812 850.76 Deutschland 610 303.58 Großbritannien 313 314.88 Frankreich 259 984.05	Deutschland 44 708 022.84 Frankreich 24 006 051.29 Vereinigte Staaten 14 357 571.77 Irland 3 499 455.48	Frankreich 3 458 521.84	Frankreich 12 532 595.76 Spanien 962 280.00	Frankreich 6 127 235.29	Frankreich 120 241.75
Transaktion nach Abrechnung						
Zweitpartei Drittpartei	2 996 453.27 -	84 877 490.72 1 693 610.67	3 458 521.84 -	8 594 359.22 4 900 516.54	6 127 235.29 -	120 241.75 -

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

WERTPAPIERLEIGESCHÄFTE	AMUNDI USD HIGH YIELD CORPORATE BOND ESG	AMUNDI EUR HIGH YIELD CORPORATE BOND ESG	AMUNDI FIXED MATURITY 2027 ITALIEN BTP GOVERNMENT BOND	AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND BROAD	AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND YIELD +	AMUNDI FIXED MATURITY 2026 EURO GOVERNMENT BOND BROAD
Erhaltene Sicherheiten						
Typ:						
Barmittel	164 370.55	17 061 517.00	-	-	-	-
Anleihen und Aktien	2 987 156.90	74 306 258.98	3 562 643.04	13 465 311.55	6 348 488.36	124 202.97
Summe der erhaltenen Sicherheiten	3 151 527.44	91 367 775.98	3 562 643.04	13 465 311.55	6 348 488.36	124 202.97
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen)						
Währung	USD	EUR	EUR	EUR	EUR	EUR
Klassifizierung nach Restlaufzeit						
Weniger als 1 Tag	-	-	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-	-	-
Von 1 Monat bis zu 3 Monaten	-	-	-	-	-	-
Von 3 Monaten bis zu 1 Jahr	-	-	-	-	-	-
Über 1 Jahr	-	1 686 012.41	-	4 571 012.91	-	-
Offene Laufzeit	2 987 156.90	72 620 246.57	3 562 643.04	8 894 298.64	6 348 488.36	124 202.97
Die 10 größten Emittenten der erhaltenen Sicherheiten						
1. Name	JEFFERIES GMBH	JPM AG FI	SOCIETE GENERALE	BANCO SANTANDER	SOCIETE GENERALE	SOCIETE GENERALE
Betrag	1 925 979.66	46 106 670.36	3 562 643.04	914 985.12	6 348 488.36	124 202.97
2. Name	JPM AG FI	MORGAN STANLEY ESE PE		SOCIETE GENERALE		
Betrag	631 509.10	12 985 983.13		12 550 326.43		
3. Name	UBS EUROPE	GOLDMAN SACHS BANK EUROPE SE				
Betrag	326 525.89	9 564 709.24				
4. Name	GOLDMAN SACHS BANK EUROPE SE	JEFFERIES GMBH				
Betrag	103 142.25	2 095 534.44				
5. Name		HSBC FRANCE				
Betrag		1 867 349.40				
6. Name		BARCLAYS BANK IRELAND				
Betrag		1 686 012.41				

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

WERTPAPIERLEIGESCHÄFTE	AMUNDI USD HIGH YIELD CORPORATE BOND ESG	AMUNDI EUR HIGH YIELD CORPORATE BOND ESG	AMUNDI FIXED MATURITY 2027 ITALIEN BTP GOVERNMENT BOND	AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND BROAD	AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND YIELD +	AMUNDI FIXED MATURITY 2026 EURO GOVERNMENT BOND BROAD
Ertragskomponenten Ertragskomponenten des Fonds: Absoluter Betrag In % des Bruttoertrags	6 243.91 100%	190 691.64 100%	182.28 100%	2 300.38 100%	940.14 100%	6.62 100%
Ertragskomponenten Amundi Intermediation Caceis Bank. Luxembourg branch	1 873.17 312.20	57 207.49 9 534.58	54.68 9.11	690.11 115.02	282.04 47.01	1.99 0.33
Absoluter Betrag In % des Bruttoertrags	2 185.37 35%	66 742.07 35%	63.80 35%	805.13 35%	329.05 35%	2.32 35%

WERTPAPIERLEIGESCHÄFTE	AMUNDI FIXED MATURITY 2027 EURO GOVERNMENT BOND BROAD	AMUNDI FIXED MATURITY 2029 EURO GOVERNMENT BOND BROAD	AMUNDI MSCI EM ASIA ESG BROAD TRANSITION	AMUNDI GLOBAL TREASURY BOND	AMUNDI GLOBAL CORPORATE BOND	AMUNDI STOXX EUROPE DEFENSE
Verwendete Vermögenswerte Absoluter Betrag In % der verleihbaren Vermögenswerte In % des gesamten Nettoinventarwertes	658 810.26 16.51 16.38	630 872.31 16.02 15.86	20 888 878.23 3.52 3.51	384 188 933.86 17.98 17.46	8 491 204.86 1.08 1.06	22 894 680.06 5.16 5.14
Klassifizierung der Transaktionen nach Restlaufzeit Weniger als 1 Tag Von 1 Tag bis zu 1 Woche Von 1 Woche bis zu 1 Monat Von 1 Monat bis zu 3 Monaten Von 3 Monaten bis zu 1 Jahr Über 1 Jahr Offene Laufzeit			57 319.83			
	658 810.26	630 872.31	20 831 558.40	384 188 933.86	8 491 204.86	22 894 680.06
Währung	EUR	EUR	USD	USD	USD	EUR
Gegenparteien						
1. Name	SOCIETE GENERALE	SOCIETE GENERALE	BNP PARIBAS SECURITIES SERVICES	BANCO SANTANDER	BNP PARIBAS SA	UBS EUROPE
Bruttovolumen offener Geschäfte	658 810.26	630 872.31	19 637 654.92	166 465 524.76	4 132 132.02	9 929 877.02
1. Sitzland	Frankreich	Frankreich	Frankreich	Spanien	Frankreich	Großbritannien
2. Name			MORGAN STANLEY ESE PE	SOCIETE GENERALE	MORGAN STANLEY ESE PE	CALYON
Bruttovolumen offener Geschäfte			1 251 223.31	163 873 310.61	1 985 379.42	5 718 483.42
2. Sitzland			Vereinigte Staaten	Frankreich	Vereinigte Staaten	Frankreich

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

WERTPAPIERLEIGESCHÄFTE	AMUNDI FIXED MATURITY 2027 EURO GOVERNMENT BOND BROAD	AMUNDI FIXED MATURITY 2029 EURO GOVERNMENT BOND BROAD	AMUNDI MSCI EM ASIA ESG BROAD TRANSITION	AMUNDI GLOBAL TREASURY BOND	AMUNDI GLOBAL CORPORATE BOND	AMUNDI STOXX EUROPE DEFENSE
3. Name				CACEIS LUX PE	BARCLAYS BANK IRELAND	BARCLAYS BANK IRELAND
Bruttovolumen offener Geschäfte				34 166 747.86	662 894.58	2 741 041.92
3. Sitzland				Frankreich	Irland	Irland
4. Name				IXIS CIB	CITIGROUP GLOBAL MARKETS EUROPE AG	SOCIETE GENERALE
Bruttovolumen offener Geschäfte				6 174 638.41	538 928.99	2 285 550.90
4. Sitzland				Frankreich	Deutschland	Frankreich
5. Name				JEFFERIES GMBH	GOLDMAN SACHS BANK EUROPE SE	JP MORGAN AG PE
Bruttovolumen offener Geschäfte				4 540 480.12	371 833.34	2 219 726.80
5. Sitzland				Vereinigte Staaten	Frankreich	Deutschland
6. Name				CALYON	HSBC FRANCE	
Bruttovolumen offener Geschäfte				3 253 668.70	322 288.25	
6. Sitzland				Frankreich	Frankreich	
7. Name				MORGAN STANLEY ESE PE	JEFFERIES GMBH	
Bruttovolumen offener Geschäfte				2 502 511.08	253 641.93	
7. Sitzland				Vereinigte Staaten	Vereinigte Staaten	
8. Name				HSBC FRANCE	UBS EUROPE	
Bruttovolumen offener Geschäfte				1 443 776.05	224 106.32	
9. Name				BNP PARIBAS SA		
Bruttovolumen offener Geschäfte				904 545.90		
9. Sitzland				Frankreich		
10. Name				BOFA EUROPE		
Bruttovolumen offener Geschäfte				863 730.38		
10. Sitzland				Großbritannien		
Transaktion nach Land	Frankreich 658 810.26	Frankreich 630 872.31	Frankreich 19 637 654.92	Frankreich 209 816 687.53	Frankreich 4 826 253.61	Großbritannien 9 929 877.02
			Vereinigte Staaten 1 251 223.31	Spanien 166 465 524.76	Vereinigte Staaten 2 239 021.35	Frankreich 8 004 034.32
				Vereinigte Staaten 7 042 991.19	Irland 662 894.58	Irland 2 741 041.92
				Großbritannien 863 730.38	Deutschland 538 928.99	Deutschland 2 219 726.80
					Großbritannien 224 106.32	

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

WERTPAPIERLEIGESCHÄFTE	AMUNDI FIXED MATURITY 2027 EURO GOVERNMENT BOND BROAD	AMUNDI FIXED MATURITY 2029 EURO GOVERNMENT BOND BROAD	AMUNDI MSCI EM ASIA ESG BROAD TRANSITION	AMUNDI GLOBAL TREASURY BOND	AMUNDI GLOBAL CORPORATE BOND	AMUNDI STOXX EUROPE DEFENSE
Transaktion nach Abrechnung						
Zweitpartei	126 625.20	539 243.81	20 888 878.23	138 811 003.67	7 946 194.04	18 247 295.66
Drittpartei	532 185.06	91 628.50	-	245 377 930.19	545 010.82	4 647 384.40
Erhaltene Sicherheiten						
Typ:	-	-	21 970 870.88	32 917 311.26	1 357 508.23	1 152 885.00
Barmittel	-	-	-	334 881 790.51	7 567 075.45	21 096 491.67
Anleihen und Aktien	616 814.25	642 348.97	-	-	-	-
Summe der erhaltenen Sicherheiten	616 814.25	642 348.97	21 970 870.88	367 799 101.77	8 924 583.67	22 249 376.67
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen)						
Währung	EUR	EUR	USD	USD	USD	EUR
Klassifizierung nach Restlaufzeit						
Weniger als 1 Tag	-	-	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-	-	-
Von 1 Monat bis zu 3 Monaten	-	-	-	-	-	-
Von 3 Monaten bis zu 1 Jahr	-	-	-	-	-	-
Über 1 Jahr	486 366.55	81 990.63	-	223 302 961.95	548 303.14	4 368 423.03
Offene Laufzeit	130 447.70	560 358.34	-	111 578 828.56	7 018 772.31	16 728 068.64
Die 10 größten Emittenten der erhaltenen Sicherheiten						
1. Name	SOCIETE GENERALE	SOCIETE GENERALE		SOCIETE GENERALE	BNP PARIBAS SA	UBS EUROPE
Betrag	616 814.25	642 348.97		160 842 880.75	4 309 936.18	9 637 481.12
2. Name				BANCO SANTANDER	MORGAN STANLEY ESE PE	CALYON
Betrag				149 795 384.41	1 790 552.50	5 657 013.35
3. Name				IXIS CIB	BARCLAYS BANK IRELAND	SOCIETE GENERALE
Betrag				5 563 507.48	548 303.14	2 235 624.91
4. Name				JEFFERIES GMBH	HSBC FRANCE	JP MORGAN AG PE
Betrag				4 706 411.33	411 624.63	2 000 366.89
5. Name				CACEIS LUX PE	JEFFERIES GMBH	BARCLAYS BANK IRELAND
Betrag				4 141 417.52	260 923.96	1 566 005.39
6. Name				CALYON	UBS EUROPE	
Betrag				3 375 159.09	232 908.22	

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

WERTPAPIERLEIGESCHÄFTE	AMUNDI FIXED MATURITY 2027 EURO GOVERNMENT BOND BROAD	AMUNDI FIXED MATURITY 2029 EURO GOVERNMENT BOND BROAD	AMUNDI MSCI EM ASIA ESG BROAD TRANSITION	AMUNDI GLOBAL TREASURY BOND	AMUNDI GLOBAL CORPORATE BOND	AMUNDI STOXX EUROPE DEFENSE
7. Name				MORGAN STANLEY ESE PE 2 572 666.80	GOLDMAN SACHS BANK EUROPE SE 12 826.82	
Betrag						
8. Name				BOFA EUROPE 1 967 755.40		
Betrag						
9. Name				HSBC FRANCE 972 587.71		
Betrag						
10. Name				BNP PARIBAS SA 944 020.01		
Betrag						
Ertragskomponenten						
Ertragskomponenten des						
Fonds:						
Absoluter Betrag	103.43	56.19	1 384.58	43 825.80	8 437.13	15 330.59
In % des Bruttoertrags	100%	100%	100%	100%	100%	100%
Ertragskomponenten						
Amundi Intermediation	31.03	16.86	415.37	13 147.74	2 531.14	4 599.18
Caceis Bank. Luxembourg branch	5.17	2.81	69.23	2 191.29	421.86	766.53
Absoluter Betrag	36.20	19.67	484.60	15 339.03	2 953.00	5 365.71
In % des Bruttoertrags	35%	35%	35%	35%	35%	35%

WERTPAPIERLEIGESCHÄFTE	AMUNDI MSCI EUROPE SCREENED
Verwendete Vermögenswerte	
Absoluter Betrag	14 415 227.70
In % der verleihbaren Vermögenswerte	2.83
In % des gesamten Nettoinventarwertes	2.81
Klassifizierung der Transaktionen nach Restlaufzeit	
Weniger als 1 Tag	-
Von 1 Tag bis zu 1 Woche	869 687.31
Von 1 Woche bis zu 1 Monat	653 561.60
Von 1 Monat bis zu 3 Monaten	9 871 793.48
Von 3 Monaten bis zu 1 Jahr	
Über 1 Jahr	
Offene Laufzeit	3 020 185.31

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI MSCI EUROPE SCREENED
Währung	EUR
Gegenparteien	
1. Name	SOCIETE GENERALE
Bruttovolumen offener Geschäfte	10 729 859.09
1. Sitzland	Frankreich
2. Name	BOFA EUROPE
Bruttovolumen offener Geschäfte	2 101 299.87
2. Sitzland	Großbritannien
3. Name	CITIGROUP GLOBAL MARKETS EUROPE AG
Bruttovolumen offener Geschäfte	1 584 068.74
3. Sitzland	Deutschland
Transaktion nach Land	Frankreich 10 729 859.09 Großbritannien 2 101 299.87 Deutschland 1 584 068.74
Transaktion nach Abrechnung	
Zweitpartei	14 415 227.70
Drittpartei	-
Erhaltene Sicherheiten	
Typ:	
Barmittel	14 214 087.00
Anleihen und Aktien	680 723.16
Summe der erhaltenen Sicherheiten	14 894 810.16
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen)	

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI MSCI EUROPE SCREENED
Klassifizierung nach Restlaufzeit	
Weniger als 1 Tag	-
Von 1 Tag bis zu 1 Woche	-
Von 1 Woche bis zu 1 Monat	-
Von 1 Monat bis zu 3 Monaten	-
Von 3 Monaten bis zu 1 Jahr	-
Über 1 Jahr	-
Offene Laufzeit	680 723.16
Die 10 größten Emittenten der erhaltenen Sicherheiten	
1. Name	SOCIETE GENERALE
Betrag	680 723.16
Ertragskomponenten Ertragskomponenten des Fonds:	
Absoluter Betrag	2 038.96
In % des Bruttoertrags	100%
Ertragskomponenten Amundi Intermediation	611.69
Caceis Bank. Luxembourg branch	101.95
Absoluter Betrag	713.64
In % des Bruttoertrags	35%

The following sub-funds had Securities lending income during the financial year and no activity lending as at 31 March 2026:

WERTPAPIERLEIGESCHÄFTE	AMUNDI MSCI EUROPE GROWTH	AMUNDI FGLOBAL BIOENERGY	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED	AMUNDI US AGGREGATE BOND ESG	AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND 1-3Y
Ertragskomponenten Ertragskomponenten des Fonds:					
Absoluter Betrag	3 690.27	3 335.34	343.75	0.56	450.59
In % des Bruttoertrags	100	100	100	100	100
Ertragskomponenten Amundi Intermediation	1 107.08	1 000.60	103.13	0.17	135.18
Caceis Bank. Luxembourg branch	184.51	166.77	17.19	0.03	22.53
Absoluter Betrag	1 291.59	1 167.37	120.31	0.20	157.71
In % des Bruttoertrags	35	35	35	35	35

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SWAP	AMUNDI MSCI INDIA SWAP II	AMUNDI MSCI WORLD SWAP	AMUNDI MSCI WORLD EX EUROPE	AMUNDI SHORTDAX DAILY (-1X) INVERSE	AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	AMUNDI PEA MSCI USA ESG SELECTION
Verwendete Vermögenswerte						
Absoluter Betrag	1 918 092.91	500 168 573.78	10 609 246.84	1 234 101 920.00	112 880 715.40	111 047.60
As a % of fund assets	1.92	58.04	4.52	204.55	5.43	0.01
Notional	105 829 550.95	809 903 222.61	233 222 287.65	760 000 000.00	2 351 982 650.34	1 041 635 413.79
As a % of fund assets	105.75	93.99	99.42	125.97	113.20	95.87
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag	-	-	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	10 609 246.84	-	-	-
Von 1 Monat bis zu 3 Monaten	-	500 168 573.78	-	-	-	-
Von 3 Monaten bis zu 1 Jahr	1 918 092.91	-	-	1 234 101 920.00	112 880 715.40	111 047.60
Über 1 Jahr	-	-	-	-	-	-
Offene Laufzeit	-	-	-	-	-	-
Gegenparteien						
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BOFA EUROPE	BNP-PARIBAS SA PARIS	BOFA EUROPE
Bruttovolumen offener Geschäfte	1 918 092.91	266 125 764.38	10 609 246.84	630 825 098.90	112 880 715.40	111 047.60
1. Sitzland	Frankreich	Frankreich	Frankreich	Großbritannien	Frankreich	Großbritannien
2. Name		JP MORGAN AG FRANKFURT		BNP-PARIBAS SA PARIS		
Bruttovolumen offener Geschäfte		234 042 809.40		603 276 821.10		
2. Sitzland		Deutschland		Frankreich		
Transaktion nach Land						
	Frankreich 1 918 092.91	Frankreich 266 125 764.38	Frankreich 10 609 246.84	Großbritannien 630 825 098.90	Frankreich 112 880 715.40	Großbritannien 111 047.60
		Deutschland 234 042 809.40		Frankreich 603 276 821.10		
Transaktion nach Abrechnung						
Zweitpartei	1 918 092.91	500 168 573.78	10 609 246.84	1 234 101 920.00	112 880 715.40	111 047.60
Drittpartei	-	-	-	-	-	-

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SWAP	AMUNDI MSCI SWITZERLAND	AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	AMUNDI MSCI EM LATIN AMERICA	AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE	AMUNDI NASDAQ-100 SWAP	AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR
Verwendete Vermögenswerte						
Absoluter Betrag	212 625 643.70	10 861 090.88	4 412 251.80	2 118 130.34	7 265 814.21	9 677 173.21
As a % of fund assets	4.58	2.54	2.85	1.75	2.95	3.07
Notional	6 642 821 277.57	392 726 884.30	159 781 842.53	130 321 935.38	258 964 578.92	317 896 952.30
As a % of fund assets	143.14	91.75	103.04	107.95	105.18	101.01
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag	-	-	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-	-	-
Von 1 Monat bis zu 3 Monaten	-	-	4 412 251.80	2 118 130.34	-	-
Von 3 Monaten bis zu 1 Jahr	212 625 643.70	10 861 090.88	-	-	7 265 814.21	9 677 173.21
Über 1 Jahr	-	-	-	-	-	-
Offene Laufzeit	-	-	-	-	-	-
Gegenparteien						
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	212 625 643.70	10 861 090.88	4 412 251.80	2 118 130.34	7 265 814.21	9 677 173.21
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich 212 625 643.70	Frankreich 10 861 090.88	Frankreich 4 412 251.80	Frankreich 2 118 130.34	Frankreich 7 265 814.21	Frankreich 9 677 173.21
Transaktion nach Abrechnung						
Zweitpartei	212 625 643.70	10 861 090.88	4 412 251.80	2 118 130.34	7 265 814.21	9 677 173.21
Drittpartei	-	-	-	-	-	-

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SWAP	AMUNDI MSCI EMERGING MARKETS SWAP	AMUNDI CORE MSCI CHINA A SWAP	AMUNDI MSCI EM ASIA	AMUNDI FTSE EPRA EUROPE REAL ESTATE	AMUNDI RUSSELL 2000	AMUNDI S&P 500 SWAP
Verwendete Vermögenswerte						
Absoluter Betrag	5 328 604.69	16 895 873.40	7 407 989.90	1 246 479.22	29 278 369.58	55 187 255.46
As a % of fund assets	2.72	3.12	1.32	1.92	0.50	0.85
Notional	223 427 562.50	512 507 370.34	581 742 820.77	102.09	5 838 478 275.38	8 343 210 325.53
As a % of fund assets	114.24	94.56	104.03	0.00	100.20	128.48
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag	-	-	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-	-	-
Von 1 Monat bis zu 3 Monaten	-	-	-	-	-	-
Von 3 Monaten bis zu 1 Jahr	5 328 604.69	16 895 873.40	7 407 989.90	1 246 479.22	29 278 369.58	55 187 255.46
Über 1 Jahr	-	-	-	-	-	-
Offene Laufzeit	-	-	-	-	-	-
Gegenparteien						
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	SGR SOCIETE GENERALE PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	MORGAN STANLEY BANK AG DEUTSCHLAND
Bruttovolumen offener Geschäfte	5 328 604.69	16 895 873.40	7 407 989.90	1 246 479.22	29 278 369.58	27 933 010.00
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich	Vereinigte Staaten
2. Name						BOFA EUROPE
Bruttovolumen offener Geschäfte						14 251 092.62
2. Sitzland						Großbritannien
3. Name						BARCLAYS BANK IRLAND
Bruttovolumen offener Geschäfte						12 998 033.35
3. Sitzland						Irland
4. Name						SOCIETE GENERALE PARIS
Bruttovolumen offener Geschäfte						5 119.49
4. Sitzland						Frankreich
Transaktion nach Land						
	Frankreich 5 328 604.69	Frankreich 16 895 873.40	Frankreich 7 407 989.90	Frankreich 1 246 479.22	Frankreich 29 278 369.58	Vereinigte Staaten 27 933 010.00
						Großbritannien 14 251 092.62
						Irland 12 998 033.35
						Frankreich 5 119.49
Transaktion nach Abrechnung						
Zweitpartei	5 328 604.69	16 895 873.40	7 407 989.90	1 246 479.22	29 278 369.58	55 187 255.46
Drittpartei	-	-	-	-	-	-

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SWAP	AMUNDI MSCI EUROPE MOMENTUM FACTOR	AMUNDI MSCI EUROPE VALUE FACTOR	AMUNDI S&P 500 BUYBACK	AMUNDI CORE MSCI WORLD SWAP	AMUNDI MSCI EUROPE QUALITY FACTOR	AMUNDI JAPAN TOPIX
Verwendete Vermögenswerte						
Absoluter Betrag	7 888 324.46	2 520 336.40	1 230 630.11	1 580 258 804.20	32 973 429.09	546 865.82
As a % of fund assets	1.13	0.11	1.09	198.38	0.59	0.76
Notional	722 548 069.37	4 265 577 603.35	122 418 973.44	939 487 240.87	5 775 671 024.94	74 941 755.54
As a % of fund assets	103.74	188.20	108.04	117.94	103.52	104.76
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag	-	-	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-	-	-
Von 1 Monat bis zu 3 Monaten	7 888 324.46					
Von 3 Monaten bis zu 1 Jahr		2 520 336.40	1 230 630.11	1 580 258 804.20	32 973 429.09	546 865.82
Über 1 Jahr	-	-	-	-	-	-
Offene Laufzeit	-	-	-	-	-	-
Gegenparteien						
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	SGR SOCIETE GENERALE PARIS	JP MORGAN AG FRANKFURT	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	7 888 324.46	1 392 550.10	1 230 630.11	796 655 417.10	17 620 001.80	546 865.82
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Deutschland	Frankreich
2. Name		MORGAN STANLEY BANK AG DEUTSCHLAND		BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	
Bruttovolumen offener Geschäfte		1 127 786.30		783 603 387.10	15 121 991.89	
2. Sitzland		Vereinigte Staaten		Frankreich	Frankreich	
3. Name					MORGAN STANLEY BANK AG DEUTSCHLAND	
Bruttovolumen offener Geschäfte					231 435.40	
3. Sitzland					Vereinigte Staaten	
Transaktion nach Land	Frankreich 7 888 324.46	Frankreich 1 392 550.10 Vereinigte Staaten 1 127 786.30	Frankreich 1 230 630.11	Frankreich 1 580 258 804.20	Deutschland 17 620 001.80 Frankreich 15 121 991.89 Vereinigte Staaten 231 435.40	Frankreich 546 865.82
Transaktion nach Abrechnung						
Zweitpartei	7 888 324.46	2 520 336.40	1 230 630.11	1 580 258 804.20	32 973 429.09	546 865.82
Drittpartei	-	-	-	-	-	-

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SWAP	AMUNDI JPX- NIKKEI 400	AMUNDI GLOBAL LUXURY	AMUNDI FTSE EPRA NAREIT GLOBAL II	AMUNDI STOXX EUROPE SELECT DIVIDEND 30
Verwendete Vermögenswerte				
Absoluter Betrag	3 134 039.88	544 588.61	730 848.33	1 221 216.17
As a % of fund assets	0.86	2.24	1.09	0.31
Notional	427 295 693.94	23 102 228.20	66 612 498.72	389 636 516.07
As a % of fund assets	116.60	95.18	99.61	97.87
Klassifizierung der Transaktionen nach Restlaufzeit				
Weniger als 1 Tag	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-
Von 1 Monat bis zu 3 Monaten	-	-	-	-
Von 3 Monaten bis zu 1 Jahr	3 134 039.88	544 588.61	730 848.33	1 221 216.17
Über 1 Jahr	-	-	-	-
Offene Laufzeit	-	-	-	-
Gegenparteien				
1. Name	SGR SOCIETE GENERALE PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	SGR SOCIETE GENERALE PARIS
Bruttovolumen offener Geschäfte	3 134 039.88	544 588.61	730 848.33	1 221 216.17
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich 3 134 039.88	Frankreich 544 588.61	Frankreich 730 848.33	Frankreich 1 221 216.17
Transaktion nach Abrechnung				
Zweitpartei	3 134 039.88	544 588.61	730 848.33	1 221 216.17
Drittpartei	-	-	-	-

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

UMGEKEHRTE PENSIONSGESCHÄFTE	AMUNDI EUR CASH ACTIVE
Verwendete Vermögenswerte	<i>In EUR</i>
Absoluter Betrag	27.999.900,00
In % des gesamten Nettoinventarwertes	8,00%
Klassifizierung der Transaktionen nach Restlaufzeit	<i>In EUR</i>
Weniger als 1 Tag	
Von 1 Tag bis zu 1 Woche	
Von 1 Woche bis zu 1 Monat	
Von 1 Monat bis zu 3 Monaten	
Von 3 Monaten bis zu 1 Jahr	
Über 1 Jahr	27.999.900,00
Offene Laufzeit	
Erhaltene Sicherheiten	<i>In EUR</i>
Typ:	
Schuldverschreibungen	27.674.751,57
Qualität (Rating der Emittenten der Sicherheiten für die Obligationen):	
AA	9.873.609,75
BBB	17.801.141,82
Währung:	
EUR	27.674.751,57
Klassifizierung nach Restlaufzeit	
Weniger als 1 Tag	
Von 1 Tag bis zu 1 Woche	
Von 1 Woche bis zu 1 Monat	
Von 1 Monat bis zu 3 Monaten	
Von 3 Monaten bis zu 1 Jahr	
Über 1 Jahr	27.674.751,57
Offene Laufzeit	
Die 10 größten Emittenten der erhaltenen Sicherheiten	<i>In EUR</i>
Vorname	Italien
Betrag	17.801.141,82
Zweiter Name	Österreich
Betrag	9.873.609,75
Gegenparteien	<i>In EUR</i>
Vorname	BNP Paribas Paris
Betrag	17.801.141,82
Zweiter Name	La Banque Postale, Paris
Betrag	9.873.609,75
Ertrags- und Aufwandskomponenten	
<i>Ertragskomponenten des Fonds:</i>	
Absoluter Betrag	332.049,57
In % des Bruttoertrags	100%
<i>Aufwandskomponente des Fonds:</i>	
Absoluter Betrag	
In % des Bruttoertrags	

Die Zweigstelle Luxemburg der CACEIS Bank, Luxembourg Branch ist die einzige Verwahrstelle für Geschäfte mit umgekehrten Rückkaufsvereinbarungen. Alle Geschäfte sind bilaterale Transaktionen.

Erhaltene Sicherheiten im Zuge von umgekehrten Rückkaufgeschäften können nicht verkauft, reinvestiert oder verpfändet werden.

Zum Zeitpunkt der Berichtserstellung lagen keine gewährten Sicherheiten für umgekehrte Rückkaufgeschäfte vor.

FRANZÖSISCHER AKTIENSPARPLAN

Der Plan d'Epargne en Actions (PEA) ist ein Sparplan für in Frankreich steuerpflichtige Personen, der dazu dient, Investitionen in europäische Aktien (Unternehmen mit Sitz in der Europäischen Union, Island, Liechtenstein oder Norwegen, die der Körperschaftsteuer unterliegen) zu fördern. Um sich für den PEA zu qualifizieren, muss der Teilfonds dauerhaft mindestens 75 % seines Vermögens in für den PEA zulässige Wertpapiere investieren. Im Zeitraum vom 1. Oktober 2025 bis zum 31. März 2026 haben die folgenden Teilfonds durchgehend mindestens 75 % ihres Gesamtnettovermögens in PEA-zulässige Wertpapiere investiert.

Zum 31. März 2026 betrug der Anteil des in PEA-zulässige Wertpapiere investierten Vermögens:

Teilfonds	Name (Umbrella-Fonds)	Depotbank	PEA-Zulässigkeit	Verhältnis
AMUNDI CAC 40 ESG	AMUNDI INDEX SOLUTIONS	CACEIS BANK LUXEMBOURG BRANCH	Yes	95,81%
AMUNDI CORE EURO STOXX 50	AMUNDI INDEX SOLUTIONS	CACEIS BANK LUXEMBOURG BRANCH	Yes	95,95%
AMUNDI ITALY MIB ESG	AMUNDI INDEX SOLUTIONS	CACEIS BANK LUXEMBOURG BRANCH	Yes	97,74%
AMUNDI PEA MSCI USA ESG SELECTION	AMUNDI INDEX SOLUTIONS	CACEIS BANK LUXEMBOURG BRANCH	Yes	84,31%
AMUNDI MSCI WORLD SWAP	AMUNDI INDEX SOLUTIONS	CACEIS BANK LUXEMBOURG BRANCH	Yes	84,35%
AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE	AMUNDI INDEX SOLUTIONS	CACEIS BANK LUXEMBOURG BRANCH	Yes	89,86%
AMUNDI RUSSELL 2000	AMUNDI INDEX SOLUTIONS	CACEIS BANK LUXEMBOURG BRANCH	Yes	83,60%
AMUNDI PRIME EUROZONE	AMUNDI INDEX SOLUTIONS	CACEIS BANK LUXEMBOURG BRANCH	Yes	94,96%
AMUNDI MSCI EMU SRI CLIMATE PARIS ALIGNED	AMUNDI INDEX SOLUTIONS	CACEIS BANK LUXEMBOURG BRANCH	Yes	96,04%
AMUNDI DAX 50 ESG	AMUNDI INDEX SOLUTIONS	CACEIS BANK LUXEMBOURG BRANCH	Yes	95,39%
AMUNDI MDAX ESG	AMUNDI INDEX SOLUTIONS	CACEIS BANK LUXEMBOURG BRANCH	Yes	81,65%
AMUNDI MSCI EMU ESG SELECTION	AMUNDI INDEX SOLUTIONS	CACEIS BANK LUXEMBOURG BRANCH	Yes	97,98%
AMUNDI MSCI EMU ESG BROAD TRANSITION	AMUNDI INDEX SOLUTIONS	CACEIS BANK LUXEMBOURG BRANCH	Yes	94,75%
AMUNDI MSCI EMU CLIMATE PARIS ALIGNED	AMUNDI INDEX SOLUTIONS	CACEIS BANK LUXEMBOURG BRANCH	Yes	93,41%
AMUNDI MSCI EMU SMALL CAP ESG BROAD TRANSITION	AMUNDI INDEX SOLUTIONS	CACEIS BANK LUXEMBOURG BRANCH	Yes	84,09%
AMUNDI STOXX EUROPE SELECT DIVIDEND 30	AMUNDI INDEX SOLUTIONS	CACEIS BANK LUXEMBOURG BRANCH	Yes	80,55%

AMUNDI INDEX SOLUTIONS
Eine luxemburgische SICAV mit Teilfonds
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