

Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsver- mögens	Anzahl Nennwert	Marktwert	% des Fondsver- mögens		
	USD			USD			
Übertragbare und amtlich notierte Wertpapiere							
Aktien							
Australien							
34.855,00	AMPOL - REGISTERED SHS	651.735,31	0,04				
26.795,00	ASX LTD	1.450.015,05	0,08				
245.111,00	AURIZON HOLDINGS LTD	728.084,98	0,04				
313.682,00	AUSNET SVCS - STAPLED SECURITY	438.409,88	0,02				
73.070,00	BLUESCOPE STEEL	1.076.898,42	0,06				
213.198,00	BRAMBLES	1.718.001,18	0,10				
73.182,00	COCA-COLA AMATIL LTD	748.574,37	0,04				
9.037,00	COCHLEAR	1.452.110,45	0,08				
190.436,00	COLES GRP --- REGISTERED SHS	2.322.175,55	0,13				
169.568,00	DEXUS - STAPLED SECURITY	1.259.224,54	0,07				
238.017,00	EVOLUTION MINING	739.644,11	0,04				
252.632,00	GOODMAN GROUP - STAPLED SECURITY	3.486.592,72	0,19				
323.340,00	GPT GROUP STAPLED SECURITY	1.132.848,75	0,06				
357.728,00	INSURANCE AUSTRALIA GROUP LIMITED	1.275.127,03	0,07				
105.649,00	LEND GRP - STAPLED SECURITIES	1.039.639,02	0,06				
49.674,00	MACQUARIE GROUP	5.782.190,70	0,32				
558.623,00	MIRVAC GROUP STAPLED SECURITIES	1.063.686,11	0,06				
123.640,00	NEWCREST MINING LTD	2.299.637,18	0,13				
55.820,00	SEEK LTD	1.212.109,11	0,07				
367.084,00	STOCKLAND	1.230.191,71	0,07				
229.730,00	SYDNEY AIRPORT STAPLED SECURITY	1.083.086,21	0,06				
393.763,00	TRANSURBAN GROUP	3.994.788,54	0,22				
Belgien							
6.020,00	ELIA SYSTEM OPERATOR SA	664.371,23	0,04				
36.715,00	KBC GROUPE SA	2.675.370,65	0,15				
31.254,00	UMICORE SA	1.661.425,73	0,09				
Bermuda							
29.242,00	AXALTA COATING SYSTEMS	864.978,36	0,05				
20.394,00	BUNGE LTD	1.616.632,38	0,09				
54.583,00	IHS MARKIT LTD	5.282.542,74	0,29				
58.716,00	INVESCO LTD	1.480.817,52	0,08				
Dänemark							
17.843,00	COLOPLAST -B-	2.689.438,08	0,15				
10.005,00	GENMAB AS	3.299.710,95	0,18				
18.770,00	GN GREAT NORDIC	1.481.320,95	0,08				
8.137,00	H. LUNDBECK	278.650,34	0,02				
250.972,00	NOVO NORDISK	17.044.234,97	0,96				
29.292,00	NOVOZYMES -B-	1.880.754,90	0,10				
27.985,00	ORSTED	4.530.786,83	0,25				
15.630,00	PANDORA	1.678.605,74	0,09				
28.940,00	VESTAS WIND SYSTEMS AS	5.954.507,78	0,33				
Deutschland							
27.192,00	ADIDAS AG NAMEN AKT	8.507.421,27	0,47				
59.266,00	ALLIANZ SE REG SHS	15.118.689,33	0,84				
14.362,00	BEIERSDORF AG	1.520.857,24	0,08				
18.341,00	DELIVERY HERO	2.381.957,59	0,13				
26.344,00	DEUTSCHE BOERSE AG REG SHS	4.387.330,02	0,24				
26.633,00	HENKEL AG & CO KGAA	3.000.587,18	0,17				
			13.490,00	HENKEL AG & CO KGAA	1.338.937,61	0,07	
			17.785,00	MERCK KGAA	3.047.615,19	0,17	
			152.070,00	SAP AG	18.662.764,29	1,05	
			5.386,00	SARTORIUS VORZ.OHNE STIMMRECHT	2.691.586,50	0,15	
			109.768,00	SIEMENS AG REG	18.061.446,26	1,00	
			202.159,00	TELEFONICA NAMEN AKT	593.993,68	0,03	
			21.615,00	ZALANDO SE	2.124.799,72	0,12	
			Finnland			5.122.865,24	0,28
			21.634,00	ELISA CORPORATION -A-	1.300.308,15	0,07	
			58.219,00	NESTE	3.096.906,03	0,17	
			18.069,00	ORION CORPORATION (NEW) -B-	725.651,06	0,04	
			Frankreich			56.310.244,83	3,13
			22.603,00	ACCOR SA	854.340,24	0,05	
			7.496,00	AMUNDI SA	600.845,33	0,03	
			278.973,00	AXA SA	7.503.464,39	0,42	
			86.648,00	CARREFOUR SA	1.572.878,56	0,09	
			19.989,00	CNP ASSURANCES	380.822,69	0,02	
			89.129,00	DANONE SA	6.128.068,85	0,34	
			6.377,00	GECINA	879.899,86	0,05	
			60.464,00	GETLINK ACT	929.508,48	0,05	
			946,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	363.347,29	0,02	
			9.373,00	L'OREAL SA	3.600.057,20	0,20	
			21.095,00	L'OREAL S.A.	8.102.337,20	0,45	
			4.923,00	L'OREAL SA DIVIDENDE 2022	1.890.865,42	0,11	
			23.607,00	MICHELIN SA REG SHS	3.541.688,45	0,20	
			111.410,00	NATIXIS SA	534.497,79	0,03	
			277.518,00	ORANGE	3.426.383,34	0,19	
			77.699,00	SCHNEIDER ELECTRIC SE	11.894.382,42	0,65	
			2.052,00	SEB SA	362.722,03	0,02	
			1.169,00	SEB SA	206.638,43	0,01	
			48.834,00	SUEZ ACT.	1.036.546,48	0,06	
			18.579,00	UNIBAIL RODAMCO	1.492.265,32	0,08	
			29.625,00	VALEO SA	1.008.685,06	0,06	
			Großbritannien			43.436.961,17	2,41
			49.556,00	ASSOCIATED BRITISH FOODS PLC	1.651.197,37	0,09	
			142.867,00	BARRATT DEVELOPMENTS PLC	1.472.047,57	0,08	
			123.234,00	BRITISH LAND CO PLC REIT	858.292,86	0,05	
			55.614,00	BURBERRY GROUP PLC	1.456.734,29	0,08	
			31.231,00	COCA-COLA EUROPEAN	1.629.008,96	0,09	
			257.288,00	COMPASS GROUP	5.188.047,68	0,29	
			19.657,00	CRODA INTL - REGISTERED SHS	1.721.629,77	0,10	
			205.486,00	INFORMA PLC	1.587.087,03	0,09	
			24.138,00	INTERCONTINENTAL HOTELS GROUP PLC	1.656.837,73	0,09	
			286.495,00	J SAINSBURY PLC	958.549,18	0,05	
			71.519,00	JD SPORTS FASHION PLC REG SHS	813.673,87	0,05	
			26.595,00	JOHNSON MATTHEY	1.105.566,15	0,06	
			272.994,00	KINGFISHER PLC	1.198.878,99	0,07	
			21.907,00	LIBERTY GLOBAL -A-	562.133,62	0,03	
			52.886,00	LIBERTY GLOBAL -C-	1.350.708,44	0,08	
			70.032,00	MONDI PLC	1.787.532,17	0,10	
			283.375,00	MORRISON SUPERMARKETS PLC	713.330,85	0,04	
			18.889,00	NEXT PLC	2.049.974,77	0,11	
			278.651,00	RELX PLC	6.993.247,74	0,38	
			16.551,00	SCHRODERS	799.241,25	0,04	

Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
159.580,00 SEGRO (REIT)	2.064.342,09	0,11	30.900,00 MITSUI CHEMICALS	977.334,85	0,05
32.675,00 SEVERN TRENT PLC	1.039.586,20	0,06	12.600,00 MIURA CORP.	681.882,36	0,04
500.806,00 TAYLOR WIMPEY PLC	1.246.843,71	0,07	62.900,00 MS&AD INSURANCE GROUP HOLDING	1.849.430,78	0,10
16.263,00 THE BERKELEY GR	996.027,70	0,06	81.000,00 MURATA MANUFACTURING CO LTD	6.481.466,10	0,36
93.703,00 UNITED UTILITIES GROUP PLC	1.196.895,62	0,07	45.900,00 NGK INSULATORS LTD	840.738,47	0,05
28.339,00 WHITBREAD	1.339.545,56	0,07	25.000,00 NGK SPARK PLUG CO LTD	432.352,94	0,02
HongKong	15.551.236,60	0,86	16.000,00 NINTENDO CO LTD	8.949.864,30	0,50
485.500,00 BOC HONG KONG (HOLDINGS) LTD	1.695.469,26	0,09	8.200,00 NIPPON EXPRESS	611.475,12	0,03
108.700,00 HANG SENG BANK LTD	2.104.247,87	0,12	107.000,00 NIPPON PAINT HOLDINGS CO LTD	1.544.479,65	0,09
173.675,00 HONG KONG EXCHANGES AND CLEARING LTD	10.217.962,86	0,57	22.100,00 NIPPON YUSEN KK	755.000,00	0,04
199.574,00 MTR CORP LTD	1.130.786,79	0,06	24.200,00 NITTO DENKO CORP	2.071.782,82	0,12
130.200,00 SWIRE PROPERTIES LTD	402.769,82	0,02	656,00 NOMURA REAL ESTATE MASTER FUND	987.858,83	0,05
Irland	55.944.667,10	3,11	46.600,00 NOMURA RESEARCH INSTITUTE	1.444.389,15	0,08
91.379,00 ACCENTURE - SHS CLASS A	25.243.448,75	1,41	41.000,00 ODAKYU ELECTRIC RAILWAY CO LTD	1.122.398,20	0,06
11.884,00 ALLEGION PLC WI	1.492.868,08	0,08	26.700,00 OMRON CORP	2.087.674,22	0,12
10.812,00 CRH PLC	507.912,52	0,03	327.400,00 PANASONIC CORP	4.217.682,37	0,23
102.413,00 CRH PLC	4.811.028,98	0,27	114.200,00 RAKUTEN	1.363.165,62	0,08
15.024,00 DCC PLC	1.303.832,58	0,07	278.700,00 RESONA HOLDINGS INC	1.172.305,53	0,07
8.860,00 JAZZ PHARMACEUTICALS PLC	1.456.318,20	0,08	5.000,00 SCSK CORP	296.832,58	0,02
102.336,00 JOHNSON CONTROLS INTL	6.106.389,12	0,34	49.200,00 SEKISUI CHEMICAL CO LTD	946.153,85	0,05
22.117,00 KERRY GROUP -A-	2.773.571,55	0,15	83.400,00 SEKISUI HOUSE LTD	1.791.779,19	0,10
12.018,00 STERIS - REGISTERED SHS	2.289.188,64	0,13	44.700,00 SG HOLDINGS CO LTD	1.026.279,64	0,06
34.633,00 TRANE TECH - REGISTERED SHS	5.733.839,48	0,32	94.800,00 SHIMIZU CORP	768.695,03	0,04
18.465,00 WILLIS TOWERS WATSON PLC	4.226.269,20	0,23	35.400,00 SHINOBI CO LTD	1.906.794,58	0,11
Italien	9.518.204,31	0,53	10.700,00 SOHGO SECURITY SERVICES CO	506.434,39	0,03
2.382.091,00 INTESA SANPAOLO	6.468.641,13	0,36	51.500,00 SOMPO HOLDINGS INC	1.977.040,73	0,11
265.895,00 SNAM SPA	1.477.530,23	0,08	183.600,00 SONY CORP	19.265.538,56	1,08
207.760,00 TERNA SPA	1.572.032,95	0,09	14.300,00 STANLEY ELECTRIC CO LTD	426.411,77	0,02
Japan	156.017.605,34	8,68	233.700,00 SUMITOMO CHEMICAL CO LTD	1.211.856,11	0,07
97.700,00 AEON CO LTD	2.916.853,41	0,16	52.300,00 SUMITOMO MITSUI TRUST - SHS	1.826.476,93	0,10
60.400,00 AJINOMOTO CO INC	1.238.336,66	0,07	17.300,00 SUNTORY	644.248,87	0,04
191.000,00 ASAHI KASEI CORPORATION	2.202.981,91	0,12	23.400,00 SYSMEX	2.525.294,13	0,14
260.100,00 ASTELLAS PHARMA	4.006.246,17	0,22	34.600,00 TEIJIN LTD	597.123,98	0,03
98.400,00 CHUGAI PHARMACEUTICAL	3.997.444,36	0,22	21.600,00 TOKYO ELECTRON LTD	9.146.280,59	0,52
14.300,00 DAIFUKU CO	1.402.823,54	0,08	70.800,00 TOKYU CORP	944.427,15	0,05
36.300,00 DAIKIN INDUSTRIES LTD	7.332.271,53	0,41	23.900,00 WEST JAPAN RAILWAY COMPANY	1.326.936,66	0,07
79.100,00 DAIWA HOUSE INDUSTRY CO LTD	2.320.028,07	0,13	111.700,00 YAMADA HOLDINGS CO LTD	603.483,26	0,03
63.400,00 DENSO CORP	4.215.382,83	0,23	20.800,00 YAMAHA CORP.	1.131.294,12	0,06
35.600,00 EISAI	2.390.193,68	0,13	32.700,00 YASKAWA ELECTRIC CORP	1.630.561,09	0,09
27.500,00 FUJITSU LTD	3.981.900,47	0,22	31.200,00 YOKOGAWA ELECTRIC CORP	575.435,30	0,03
32.600,00 HANKYU HANSHIN HOLDINGS INC	1.045.855,21	0,06	Jersey Inseln	11.575.920,71	0,64
40.700,00 HITACHI METALS LTD	671.089,60	0,04	40.181,00 APTIV PLC	5.540.959,90	0,31
237.400,00 HONDA MOTOR CO LTD	7.130.593,70	0,40	31.973,00 FERGUSON NEWCO PLC	3.823.735,99	0,21
915,00 JAPAN METRO FUND INVESTMENT CORP	936.529,42	0,05	174.091,00 WPP PLC	2.211.224,82	0,12
30.000,00 KANSAI PAINT CO LTD	802.262,45	0,04	Kanada	88.802.370,46	4,93
72.200,00 KAO CORP	4.778.267,90	0,27	38.086,00 AGNICO EAGLE MINES LTD	2.201.458,07	0,12
238.100,00 KDDI CORP	7.315.380,13	0,41	172.692,00 BANK OF NOVA SCOTIA	10.802.261,73	0,60
15.200,00 KEIO	1.023.420,82	0,06	78.024,00 BLACKBERRY LTD	654.302,02	0,04
21.000,00 KIKKOMAN CORP	1.252.398,20	0,07	64.320,00 CANADIAN IMPERIAL BANK OF COMMERCE	6.297.049,26	0,35
12.400,00 KOBE BUSSAN CO LTD	332.723,98	0,02	102.432,00 CANADIAN NATIONAL RAILWAY	11.885.617,38	0,66
130.200,00 KOMATSU LTD	4.028.541,20	0,22	8.926,00 CANADIAN TIRE CORP -A- NON VOTING	1.266.457,82	0,07
21.800,00 KYUSHU RAILWAY	507.811,77	0,03	32.045,00 CGI GROUP --- REGISTERED SHS -A-	2.668.906,92	0,15
202.600,00 MITSUBISHI CHEM	1.521.608,51	0,08	6.490,00 FIRSTSERVICE CORP	963.221,36	0,05
			28.228,00 FRANCO-NEVADA CORP	3.537.060,83	0,20
			10.710,00 GEORGE WESTON	948.235,10	0,05

Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
32.716,00 GILDAN ACTIVEWEAR	1.001.103,35	0,06	8.267,00 KUEHNE + NAGEL INTERNATIONAL AG	2.368.992,01	0,13
52.760,00 HYDRO ONE LTD	1.228.674,79	0,07	10.873,00 LONZA GROUP (CHF)	6.104.455,18	0,34
21.469,00 INTACT FINANCIAL CORP	2.630.522,22	0,15	101.872,00 ROCHE HOLDING LTD	33.062.042,09	1,84
43.038,00 MAGNA INTL SHS -A- SUB.VTG	3.789.925,46	0,21	7.760,00 SONOVA HOLDING NAM-AKT	2.064.575,45	0,11
279.782,00 MANULIFE FINANCIAL REGISTERED	6.016.934,08	0,33	39.495,00 SWISS RE REGS	3.900.973,01	0,22
34.197,00 METRO -A- SUB VTG	1.559.837,61	0,09	3.468,00 SWISSCOM SHS NOM	1.868.193,09	0,10
36.683,00 OPEN TEXT	1.748.823,93	0,10	22.115,00 ZURICH INSURANCE GROUP NAMENSAKT	9.478.891,45	0,53
20.458,00 PARKLAND FUEL - REGISTERED SHS	614.617,04	0,03			
16.277,00 RITCHIE BROTHERS AUCTIONEERS	952.891,79	0,05	Singapur	12.137.946,29	0,67
51.114,00 ROGERS COMMUNICATIONS -B- NON VOTING	2.356.691,56	0,13	437.600,00 CAPITALAND LTD	1.224.628,21	0,07
15.791,00 SHOPIFY -A- SUBORD VOTING	17.431.315,02	0,96	39.200,00 CITY DEVELOPMENT	232.824,17	0,01
87.847,00 SUN LIFE FINANCIAL INC	4.438.931,92	0,25	267.400,00 DBS GROUP HOLDINGS	5.729.835,72	0,32
62.733,00 WHEATON PRECIOUS METAL - REGISTERED	2.395.778,88	0,13	475.300,00 OVERSEA-CHINESE BANKING CORPORATION LTD	4.156.662,69	0,23
14.841,00 WSP GLOBAL	1.411.752,32	0,08	107.000,00 SINGAPORE EXCHANGE LTD	793.995,50	0,04
Neuseeland	4.563.913,87	0,25	Spanien	8.255.186,92	0,46
211.170,00 AUCKLAND INTERNATIONAL AIRPORT LTD	1.159.487,96	0,06	947.351,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	4.928.004,14	0,28
82.659,00 FISCHER AND PAYKEL INDUSTRIES LTD	1.858.288,50	0,11	468.315,00 CAIXABANK SA	1.452.533,63	0,08
84.131,00 MERCURY NZ	382.989,94	0,02	34.402,00 ENAGAS	748.813,06	0,04
153.346,00 MERIDIAN ENERGY LTD	578.867,51	0,03	63.438,00 RED ELECTRICA	1.125.836,09	0,06
54.527,00 RYMAN HEALTHCARE GROUP LTD	584.279,96	0,03			
Niederlande	49.052.151,24	2,73	Vereinigte Staaten von Amerika	996.375.565,93	55,37
27.022,00 AKZO NOBEL NV	3.025.993,38	0,17	44.669,00 AGILENT TECHNOLOGIES	5.679.216,66	0,32
61.698,00 ASML HOLDING NV	37.489.561,91	2,09	44.736,00 ALLSTATE CORP	5.140.166,40	0,29
25.882,00 DSM KONINKLIJKE	4.389.478,24	0,24	56.225,00 ALLY FINANCIAL INC	2.541.932,25	0,14
13.209,00 KONINKLIJKE VOPAK	659.016,63	0,04	98.714,00 AMERICAN EXPRESS	13.962.108,16	0,78
40.041,00 WOLTERS KLUWER NV	3.488.101,08	0,19	63.875,00 AMERICAN TOWER CORP	15.269.957,50	0,85
Norwegen	7.476.312,59	0,42	21.634,00 AMERISOURCEBERGEN CORP	2.554.326,38	0,14
133.393,00 DNB	2.844.023,46	0,16	83.418,00 AMGEN INC	20.755.232,58	1,15
63.708,00 MOWI ASA	1.583.682,42	0,09	47.955,00 BALL CORP	4.063.706,70	0,23
120.363,00 ORKLA ASA	1.182.151,18	0,07	115.027,00 BANK OF NY MELLON	5.439.626,83	0,30
105.865,00 TELENOR ASA	1.866.455,53	0,10	41.831,00 BECTON DICKINSON	10.171.207,65	0,57
Österreich	2.276.970,18	0,13	33.592,00 BEST BUY CO INC	3.856.697,52	0,21
41.146,00 ERSTE GROUP BANK AG	1.398.539,21	0,08	21.863,00 BIOGEN IDEC INC	6.116.174,25	0,34
12.055,00 VERBUND AG	878.430,97	0,05	21.997,00 BLACKROCK INC	16.584.858,12	0,92
Portugal	700.628,89	0,04	35.575,00 BORGWARNER INC	1.649.257,00	0,09
41.542,00 JERONIMO MARTINS SGPS SA	700.628,89	0,04	692,00 CABLE ONE	1.265.225,12	0,07
Schweden	13.555.738,53	0,75	42.198,00 CARDINAL HEALTH	2.563.528,50	0,14
44.363,00 BOLIDEN AB	1.649.052,51	0,09	78.354,00 CATERPILLAR - REGISTERED	18.167.941,98	1,01
33.268,00 ELECTROLUX -B- FREE	924.420,14	0,05	46.638,00 CBRE GROUP	3.689.532,18	0,21
85.477,00 ESSITY AB REGISTERED -B-	2.705.637,07	0,16	86.339,00 CENTENE CORP	5.517.925,49	0,31
54.853,00 HUSQVARNA -B-	791.679,85	0,04	44.001,00 CERNER CORP	3.162.791,88	0,18
16.062,00 ICA GRUPPEN AB	786.857,46	0,04	31.244,00 CHENIERE ENERGY INC	2.249.880,44	0,13
94.316,00 SVENSKA CELLULOSE SCA AB-SHS-B-	1.672.333,74	0,09	20.895,00 C.H.ROBINSON WORLWIDE INC	1.994.009,85	0,11
235.767,00 SVENSKA HANDELSBANKEN AB-A-	2.565.870,34	0,14	51.405,00 CIGNA CORPORATION - REGISTERED SHS	12.426.644,70	0,69
80.457,00 TELE2 AB	1.087.370,87	0,06	51.777,00 CME GROUP -A-	10.574.416,71	0,59
316.237,00 TELIA COMPANY AB	1.372.516,55	0,08	117.921,00 COLGATE-PALMOLIVE CO	9.295.712,43	0,52
Schweiz	80.086.431,92	4,45	48.297,00 CONSOLIDATED EDISON INC	3.612.615,60	0,20
71.471,00 ALCON - REGISTERED SHS	5.025.639,52	0,28	22.022,00 CUMMINS - REGISTERED	5.706.120,42	0,32
65.101,00 CHUBB - NAMEN AKT	10.284.004,97	0,57	10.789,00 DAVITA	1.162.730,53	0,06
23.322,00 COCA COLA HBC NAMEN	743.298,71	0,04	42.938,00 DEERE AND CO	16.064.823,32	0,89
1.340,00 GIVAUDAN SA REG.SHS	5.185.366,44	0,29	21.759,00 DELTA AIR LINES	1.050.524,52	0,06
			33.921,00 DENTSPLY SIRONA INC	2.164.499,01	0,12
			13.850,00 DEXCOM INC	4.977.551,50	0,28
			43.028,00 DISCOVERY C	1.587.302,92	0,09
			23.480,00 DISCOVERY-A	1.020.440,80	0,06
			37.330,00 ECOLAB INC	7.991.233,10	0,44

Wertpapierportfolio zum 31/03/21

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
90.709,00 EDWARDS LIFESCIENCES CORP	7.586.900,76	0,42	17.165,00 ROCKWELL AUTOMATION	4.556.277,60	0,25
41.838,00 ELECTRONIC ARTS - REGISTERED	5.663.610,06	0,31	15.158,00 ROPER TECHNOLOGIES	6.113.827,72	0,34
12.851,00 EQUINIX INC	8.733.411,09	0,49	131.249,00 SALESFORCE.COM INC	27.807.725,63	1,55
48.419,00 EVERSOURCE ENERGY	4.192.601,21	0,23	11.713,00 SHERWIN WILLIAMS CO	8.644.311,13	0,48
24.229,00 EXPEDITORS INTERNATIONAL OF WASHINGTON	2.609.221,01	0,14	50.884,00 STATE STREET CORP	4.274.764,84	0,24
5.937,00 FACTSET RESEARCH SYSTEMS INC	1.832.098,83	0,10	28.229,00 STEEL DYNAMICS	1.432.904,04	0,08
82.668,00 FASTENAL CO	4.156.547,04	0,23	7.579,00 SVB FINANCIAL GROUP	3.741.449,14	0,21
21.980,00 FORTUNE BRANDS	2.106.123,60	0,12	33.188,00 T ROWE PRICE GROUP INC	5.695.060,80	0,32
48.458,00 FRANKLIN RESOURCES INC	1.434.356,80	0,08	16.356,00 TELADOC HEALTH	2.972.703,00	0,17
89.811,00 GENERAL MILLS INC	5.507.210,52	0,31	5.159,00 TELEDYNE TECHNOLOGIES	2.134.020,35	0,12
178.097,00 GILEAD SCIENCES INC	11.510.409,11	0,64	109.373,00 TESLA MOTORS INC	73.053.507,89	4,05
19.597,00 HASBRO INC	1.883.663,64	0,10	16.122,00 TRACTOR SUPPLY CO	2.854.883,76	0,16
39.043,00 HCA HEALTHCARE RG REGISTERED SHS	7.353.358,62	0,41	36.649,00 TRAVELERS COS INC/THE	5.512.009,60	0,31
77.648,00 HCP - REGISTERED SHS	2.464.547,52	0,14	5.769,00 VAIL RESORTS INC	1.682.586,54	0,09
20.808,00 HENRY SCHEIN INC	1.440.745,92	0,08	12.877,00 VARIAN MEDICAL SYTEMS	2.273.176,81	0,13
36.026,00 HOLOGIC INC	2.679.613,88	0,15	37.505,00 VERTEX PHARMACEUTICALS INC	8.059.449,45	0,45
155.872,00 HOME DEPOT INC	47.579.928,00	2,64	46.799,00 VF REGISTERED	3.740.176,08	0,21
19.220,00 HUMANA INC	8.057.985,00	0,45	261.127,00 WALT DISNEY CO	48.183.154,04	2,67
10.418,00 IDEX CORP	2.180.695,76	0,12	8.750,00 WATERS	2.486.487,50	0,14
12.303,00 IDEXX LABS CORP	6.019.980,93	0,33	10.173,00 WEST PHARMACEUTICAL SERVICES INC	2.866.547,94	0,16
45.215,00 ILLINOIS TOOL WORKS	10.016.026,80	0,56	6.429,00 WW GRAINGER INC	2.577.578,97	0,14
31.443,00 INTL FLAVORS & FRAG	4.389.757,23	0,24	26.990,00 XYLEM INC	2.838.808,20	0,16
43.389,00 IRON MOUNTAIN INC REIT	1.605.826,89	0,09	69.701,00 ZOETIS INC -A-	10.976.513,48	0,61
13.934,00 KANSAS CITY SOUTHERN INDUSTRIES INC	3.677.461,28	0,20			
35.474,00 KELLOGG CO	2.245.504,20	0,12	Sonstige übertragbare Wertpapiere	274,07	0,00
145.159,00 KEYCORP	2.900.276,82	0,16	Warrants, Rechte	274,07	0,00
49.058,00 KIMBERLY-CLARK CORP	6.821.514,90	0,38			
45.912,00 LKQ CORP	1.943.454,96	0,11	Italien	274,07	0,00
105.061,00 LOWE'S CO INC	19.980.500,98	1,11	265.895,00 SNAM	07.04.21 RIGHT	274,07
17.855,00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	5.476.307,05	0,30			0,00
72.060,00 MARSH MC-LENNAN COS. INC.	8.776.908,00	0,49	Gesamtwertpapierbestand	1.787.468.102,14	99,32
36.614,00 MASCO CORP	2.193.178,60	0,12			
3.590,00 METTLER TOLEDO INTERNATIONAL	4.148.927,10	0,23			
371.487,00 MICROSOFT CORP	87.585.489,99	4,86			
8.942,00 MOHAWK INDUSTRIES INC	1.719.636,02	0,10			
24.598,00 MOODY S CORP	7.345.208,78	0,41			
48.302,00 MOSAIC	1.526.826,22	0,08			
17.550,00 M&T BANK CORPORATION	2.660.755,50	0,15			
117.008,00 NEWMONT CORPORATION	7.052.072,16	0,39			
180.981,00 NIKE INC	24.050.565,09	1,34			
36.632,00 NORFOLK SOUTHERN	9.836.424,64	0,55			
27.214,00 NORTHERN TRUST CORP	2.860.463,54	0,16			
89.278,00 NVIDIA CORP	47.668.202,54	2,64			
61.790,00 ONEOK INC (NEW)	3.130.281,40	0,17			
14.527,00 OWENS CORNING SHS	1.337.791,43	0,07			
18.272,00 PARKER-HANNIFIN CORP	5.763.536,96	0,32			
200.582,00 PEPSICO INC	28.372.323,90	1,58			
64.171,00 PHILLIPS 66	5.232.503,34	0,29			
62.106,00 PNC FINANCIAL SERVICES GROUP INC	10.894.013,46	0,61			
357.634,00 PROCTER AND GAMBLE CO	48.434.372,62	2,68			
106.618,00 PROLOGIS	11.301.508,00	0,63			
58.213,00 PRUDENTIAL FINANCIAL INC	5.303.204,30	0,29			
19.015,00 QUEST DIAGNOSTICS	2.440.385,10	0,14			
138.022,00 REGIONS FINANCIAL CORP	2.851.534,52	0,16			
20.901,00 RESMED	4.055.212,02	0,23			
16.354,00 ROBERT HALF INTERNATIONAL INC	1.276.756,78	0,07			