

# Simpel

## **STANDORTFONDS DEUTSCHLAND**

Miteigentumsfonds nach österreichischem Recht (OGAW gem. §§ 46 iVm 66ff Investmentfondsgesetz)  
verwaltet durch die Simpel S.A.

**AT0000A1Z882**

## **HALBJAHRESBERICHT**

vom 1. Oktober 2021 bis 31. März 2022

**INHALTSVERZEICHNIS**

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## **ANGABEN ZUR SIMPEL S.A.**

**Fondsverwaltung:** Simpel S.A.  
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**Verwaltungsrat:** Thomas Niss  
  
Martin Foussek  
  
Gunther Ritzinger

**Geschäftsführung:** Martin Foussek  
  
Christian McFadden

**ANGABEN ZUM STANDORTFONDS DEUTSCHLAND**

|                         |  |
|-------------------------|--|
| <b>Fondsmanager:</b>    | Simpel S.A., Luxembourg                |
| <b>Depotbank:</b>       | Raiffeisen Bank International AG, Wien |
| <b>Abschlussprüfer:</b> | KPMG Austria GmbH                      |
| <b>ISIN:</b>            | AT0000A1Z882 Ausschüttende Tranche     |

**FONDSDETAILS IN EUR**

|  | <b>31.03.2022</b> | <b>30.09.2021</b> |
|--|-------------------|-------------------|
| Fondsvermögen                                    | 14.167.057,27     | 11.511.594,36     |
| <b>Ausschüttende Tranche (ISIN AT0000A1Z882)</b> |                   |                   |
| Rechenwert je Anteil                             | 125,22            | 128,47            |
| Anzahl der ausgegebenen Anteile                  | 113.128,772       | 89.600,787        |

**WERTPAPIERVERMÖGEN UND DERIVATIVE PRODUKTE ZUM 31.03.2022**

| ISIN   | Wertpapier-Bezeichnung     | Zugänge<br>Stk.<br>Nominal | Verkäufe/<br>Abgänge | Bestand | Kurs in<br>Wertpapier-<br>währung | Kurswert in EUR | %-<br>Anteil |
|--|----------------------------|----------------------------|----------------------|---------|-----------------------------------|-----------------|--------------|
| <b>ZUM AMTLICHEN HANDEL ODER EINEM ANDEREN GEREGLTEN MARKT ZUGELASSENE WERTPAPIERE</b> |                            |                            |                      |         |                                   |                 |              |
| <b>AKTIEN EURO</b>   |                            |                            |                      |         |                                   |                 |              |
| AT000000STR1   | STRABAG SE AKT. O.N.       | 0                          | 0                    | 679     | 36,7500                           | 24.953,25       | 0,18         |
| AT00000AMAG3   | AMAG AUSTRIA METALL        | 0                          | 0                    | 755     | 37,2000                           | 28.086,00       | 0,20         |
| AT00000FACC2   | FACC AG AKT. O.N.          | 0                          | 0                    | 2.637   | 8,0900                            | 21.333,33       | 0,15         |
| AT0000609607   | PORR AG /STM               | 0                          | 0                    | 1.476   | 11,8400                           | 17.475,84       | 0,12         |
| AT0000625108   | OBERBANK STAMMAKT. O.N.    | 0                          | 0                    | 287     | 95,2000                           | 27.322,40       | 0,19         |
| AT0000644505   | LENZING AG AKT.O.N.        | 0                          | 280                  | 207     | 94,3000                           | 19.520,10       | 0,14         |
| AT0000730007   | ANDRITZ AKT.O.N.           | 0                          | 0                    | 695     | 42,4400                           | 29.495,80       | 0,21         |
| AT0000743059   | OMV AG AKT. O.N.           | 0                          | 0                    | 1.090   | 43,5900                           | 47.513,10       | 0,34         |
| AT0000746409   | VERBUND KAT.A O.N.         | 0                          | 0                    | 470     | 93,3500                           | 43.874,50       | 0,31         |
| AT0000758305   | PALFINGER AKT.O.N.         | 0                          | 0                    | 1.098   | 22,8000                           | 25.034,40       | 0,18         |
| AT0000785555   | SEMPERIT AG AKTIEN O.N.    | 0                          | 0                    | 633     | 22,5000                           | 14.242,50       | 0,10         |
| AT0000815402   | UBM DEVEL. STAMMAKT.O.N.   | 0                          | 0                    | 820     | 41,2000                           | 33.784,00       | 0,24         |
| AT0000818802   | DO + CO. AKT. O.N.         | 0                          | 0                    | 326     | 77,7000                           | 25.330,20       | 0,18         |
| AT0000831706   | WIENERBERGER AKT.O.N.      | 0                          | 0                    | 1.128   | 27,5800                           | 31.110,24       | 0,22         |
| AT0000837307   | ZUMTOBEL GROUP /INH        | 0                          | 0                    | 2.877   | 7,5000                            | 21.577,50       | 0,15         |
| AT0000922554   | ROSENBAUER INT. AKT.O.N.   | 0                          | 0                    | 468     | 42,5000                           | 19.890,00       | 0,14         |
| AT0000937503   | VOESTALPINE AG AKT. O.N.   | 0                          | 0                    | 730     | 27,7400                           | 20.250,20       | 0,14         |
| AT0000938204   | MAYR-MELNHOF AKT. O.N.     | 0                          | 0                    | 170     | 159,6000                          | 27.132,00       | 0,19         |
| AT0000969985   | AT+S AUST. TECH.SYS.O.N.   | 0                          | 0                    | 691     | 50,7000                           | 35.033,70       | 0,25         |
| AT0000KTMIO2   | PIERER MOBILITY AG AKT     | 0                          | 0                    | 354     | 79,6000                           | 28.178,40       | 0,20         |
| AT0000AGRANA3  | AGRANA BET.AG AKT.O.N.     | 0                          | 0                    | 1.524   | 16,3600                           | 24.932,64       | 0,18         |
| AT0000KAPSCH9  | KAPSCH TRAFFIC COM AG O.N. | 0                          | 0                    | 1.669   | 14,2600                           | 23.799,94       | 0,17         |
| BE0974293251   | ANHEUSER-BUSCH INBEV       | 0                          | 0                    | 495     | 55,2000                           | 27.324,00       | 0,19         |
| BE0974320526   | UMICORE S.A.               | 0                          | 0                    | 470     | 39,6600                           | 18.640,20       | 0,13         |
| DE0005089031   | UTD.INTERNET AG NA         | 0                          | 0                    | 812     | 32,0000                           | 25.984,00       | 0,18         |
| DE0005140008   | DEUTSCHE BANK AG NA O.N.   | 11.345                     | 0                    | 13.676  | 11,6340                           | 159.106,58      | 1,12         |
| DE0005158703   | BECHTLE AG O.N.            | 0                          | 0                    | 461     | 52,1200                           | 24.027,32       | 0,17         |
| DE0005190003   | BAY.MOTOREN WERKE AG ST    | 677                        | 0                    | 1.557   | 80,2600                           | 124.964,82      | 0,88         |
| DE0005200000   | BEIERSDORF AG O.N.         | 0                          | 0                    | 647     | 96,0000                           | 62.112,00       | 0,44         |
| DE0005313704   | CARL ZEISS MEDITEC AG      | 0                          | 0                    | 224     | 149,7000                          | 33.532,80       | 0,24         |
| DE0005439004   | CONTINENTAL AG O.N.        | 0                          | 0                    | 358     | 67,4200                           | 24.136,36       | 0,17         |
| DE0005470306   | CTS EVENTIM KGAA           | 0                          | 0                    | 476     | 61,3200                           | 29.188,32       | 0,21         |
| DE0005552004   | DEUTSCHE POST AG NA O.N.   | 0                          | 0                    | 2.212   | 44,2900                           | 97.969,48       | 0,69         |
| DE0005557508   | DT.TELEKOM AG NA           | 7.977                      | 0                    | 24.441  | 17,2100                           | 420.629,61      | 2,97         |
| DE0005664809   | EVOTEC SE INH O.N.         | 0                          | 0                    | 766     | 28,0400                           | 21.478,64       | 0,15         |
| DE0005773303   | FRAPORT AG FFM.AIRPORT     | 0                          | 0                    | 579     | 51,3800                           | 29.749,02       | 0,21         |
| DE0005785604   | FRESENIUS SE+CO.KGAA O.N.  | 0                          | 0                    | 959     | 32,7000                           | 31.359,30       | 0,22         |
| DE0005785802   | FRESEN.MED.CARE KGAA O.N.  | 0                          | 0                    | 528     | 60,0000                           | 31.680,00       | 0,22         |
| DE0005810055   | DEUTSCHE BOERSE NA O.N.    | 0                          | 0                    | 477     | 165,1500                          | 78.776,55       | 0,56         |
| DE0006047004   | HEIDELBERGCEMENT AG O.N.   | 0                          | 0                    | 418     | 53,4400                           | 22.337,92       | 0,16         |
| DE0006048408   | HENKEL AG+CO.KGAA ST O.N.  | 0                          | 0                    | 971     | 60,4000                           | 58.648,40       | 0,41         |
| DE0006062144   | COVESTRO AG O.N.           | 0                          | 0                    | 541     | 46,9300                           | 25.389,13       | 0,18         |
| DE0006070006   | HOCHTIEF AG                | 0                          | 0                    | 362     | 62,5000                           | 22.625,00       | 0,16         |
| DE0006231004   | INFINEON TECH.AG NA O.N.   | 4.571                      | 0                    | 6.185   | 31,5850                           | 195.353,23      | 1,38         |
| DE0006452907   | NEMETSCHEK SE O.N.         | 0                          | 0                    | 412     | 88,8200                           | 36.593,84       | 0,26         |
| DE0006599905   | MERCK KGAA O.N.            | 166                        | 0                    | 455     | 192,4000                          | 87.542,00       | 0,62         |
| DE0006602006   | GEA GROUP AG               | 641                        | 0                    | 735     | 37,7000                           | 27.709,50       | 0,20         |
| DE0006969603   | PUMA SE                    | 0                          | 0                    | 298     | 78,4000                           | 23.363,20       | 0,16         |
| DE0007010803   | RATIONAL AG                | 0                          | 0                    | 36      | 638,8000                          | 22.996,80       | 0,16         |
| DE0007030009   | RHEINMETALL AG             | 0                          | 0                    | 317     | 191,0500                          | 60.562,85       | 0,43         |

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|--------------|---------------------------|----------------------------|----------------------|---------|-----------------------------------|-----------------|--------------|
| DE0007037129 | RWE AG INH O.N.           | 0                          | 0                    | 657     | 38,6500                           | 25.393,05       | 0,18         |
| DE0007100000 | MERCEDES-BENZ GRP NA O.N. | 1.249                      | 0                    | 3.538   | 65,3500                           | 231.208,30      | 1,63         |
| DE0007164600 | SAP SE O.N.               | 1.592                      | 0                    | 4.604   | 102,0600                          | 469.884,24      | 3,32         |
| DE0007165631 | SARTORIUS AG VZO O.N.     | 95                         | 0                    | 177     | 409,2000                          | 72.428,40       | 0,51         |
| DE0007236101 | SIEMENS AG NA O.N.        | 0                          | 0                    | 1.464   | 130,0200                          | 190.349,28      | 1,34         |
| DE0007493991 | STROEER SE + CO. KGAA     | 0                          | 0                    | 354     | 63,0000                           | 22.302,00       | 0,16         |
| DE0007500001 | THYSSENKRUPP AG O.N.      | 0                          | 0                    | 2.767   | 8,0480                            | 22.268,82       | 0,16         |
| DE0007664005 | VOLKSWAGEN AG ST O.N.     | 635                        | 0                    | 1.155   | 234,0000                          | 270.270,00      | 1,91         |
| DE0008232125 | LUFTHANSA AG VNA O.N.     | 0                          | 0                    | 2.662   | 7,4270                            | 19.770,67       | 0,14         |
| DE0008402215 | HANNOVER RUECK SE NA O.N. | 0                          | 0                    | 230     | 153,7000                          | 35.351,00       | 0,25         |
| DE0008404005 | ALLIANZ SE NA O.N.        | 1.400                      | 0                    | 2.141   | 216,3000                          | 463.098,30      | 3,27         |
| DE0008430026 | MUENCH.RUECKVERS.VNA O.N. | 430                        | 0                    | 640     | 244,2000                          | 156.288,00      | 1,10         |
| DE000A0D9PT0 | MTU AERO ENGINES NA O.N.  | 0                          | 0                    | 149     | 209,2000                          | 31.170,80       | 0,22         |
| DE000A0HN5C6 | DEUTSCHE WOHNEN SE INH    | 0                          | 0                    | 663     | 31,7900                           | 21.076,77       | 0,15         |
| DE000A0LD6E6 | GERRESHEIMER AG           | 0                          | 0                    | 297     | 67,3500                           | 20.002,95       | 0,14         |
| DE000A0TGJ55 | VARTA AG O.N.             | 0                          | 0                    | 186     | 90,2000                           | 16.777,20       | 0,12         |
| DE000A12DM80 | SCOUT24 SE NA O.N.        | 0                          | 0                    | 409     | 52,7000                           | 21.554,30       | 0,15         |
| DE000A13SX22 | HELLA GMBH+CO. KGAA O.N.  | 0                          | 0                    | 543     | 58,5000                           | 31.765,50       | 0,22         |
| DE000A161408 | HELLOFRESH SE INH O.N.    | 0                          | 0                    | 531     | 44,6500                           | 23.709,15       | 0,17         |
| DE000A1DAHH0 | BRENTAG SE NA O.N.        | 0                          | 0                    | 602     | 73,9600                           | 44.523,92       | 0,31         |
| DE000A1EWWW0 | ADIDAS AG NA O.N.         | 0                          | 0                    | 270     | 216,4000                          | 58.428,00       | 0,41         |
| DE000A1ML7J1 | VONOVIA SE NA O.N.        | 1.128                      | 0                    | 1.931   | 43,2900                           | 83.592,99       | 0,59         |
| DE000A288904 | COMPUGROUP MED. NA O.N.   | 0                          | 0                    | 676     | 55,0500                           | 37.213,80       | 0,26         |
| DE000A2E4K43 | DELIVERY HERO SE NA O.N.  | 0                          | 0                    | 243     | 42,6700                           | 10.368,81       | 0,07         |
| DE000A2GS401 | SOFTWARE AG NA O.N.       | 0                          | 0                    | 572     | 31,8800                           | 18.235,36       | 0,13         |
| DE000A2YN900 | TEAMVIEWER AG INH O.N.    | 6.672                      | 0                    | 7.365   | 13,8150                           | 101.747,48      | 0,72         |
| DE000A3E5D64 | FUCHS PETROLUB VZO NA ON  | 0                          | 0                    | 737     | 33,7000                           | 24.836,90       | 0,18         |
| DE000BASF111 | BASF SE NA O.N.           | 0                          | 1.170                | 529     | 53,2900                           | 28.190,41       | 0,20         |
| DE000BAY0017 | BAYER AG NA O.N.          | 1.793                      | 0                    | 3.036   | 61,8700                           | 187.837,32      | 1,33         |
| DE000BFB0019 | METRO AG ST O.N.          | 0                          | 0                    | 2.748   | 8,1880                            | 22.500,62       | 0,16         |
| DE000CBK1001 | COMMERZBANK AG            | 0                          | 0                    | 6.808   | 7,3290                            | 49.895,83       | 0,35         |
| DE000ENAG999 | E.ON SE NA O.N.           | 0                          | 0                    | 5.407   | 10,6800                           | 57.746,76       | 0,41         |
| DE000ENERGY0 | SIEMENS ENERGY AG NA O.N. | 0                          | 0                    | 1.245   | 20,5800                           | 25.622,10       | 0,18         |
| DE000EVNK013 | EVONIK INDUSTRIES NA O.N. | 0                          | 0                    | 1.004   | 25,7800                           | 25.883,12       | 0,18         |
| DE000KBX1006 | KNORR-BREMSE AG INH O.N.  | 0                          | 0                    | 244     | 71,6600                           | 17.485,04       | 0,12         |
| DE000LED4000 | OSRAM LICHT AG NA O.N.    | 448                        | 0                    | 487     | 56,8500                           | 27.685,95       | 0,20         |
| DE000PAH0038 | PORSCHE AUTOM.HLDG VZO    | 824                        | 0                    | 1.250   | 88,4600                           | 110.575,00      | 0,78         |
| DE000PSM7770 | PROSIEBENSAT.1 NA O.N.    | 0                          | 0                    | 1.540   | 11,8000                           | 18.172,00       | 0,13         |
| DE000SHL1006 | SIEMENS HEALTH.AG NA O.N. | 1.295                      | 0                    | 2.057   | 56,7000                           | 116.631,90      | 0,82         |
| DE000SYM9999 | SYMRISE AG INH. O.N.      | 0                          | 0                    | 244     | 108,8500                          | 26.559,40       | 0,19         |
| DE000UNSE018 | UNIPER SE NA O.N.         | 0                          | 0                    | 917     | 24,7300                           | 22.677,41       | 0,16         |
| DE000WAF3001 | SILTRONIC AG NA O.N.      | 0                          | 0                    | 183     | 94,6400                           | 17.319,12       | 0,12         |
| DE000ZAL1111 | ZALANDO SE                | 0                          | 0                    | 369     | 49,2500                           | 18.173,25       | 0,13         |
| ES0109067019 | AMADEUS IT GRP SA EO 0,01 | 434                        | 0                    | 473     | 59,3800                           | 28.086,74       | 0,20         |
| ES0113900J37 | BCO SANTANDER N.E00,5     | 0                          | 0                    | 9.036   | 3,1425                            | 28.395,63       | 0,20         |
| FI0009000681 | NOKIA OYJ EO-,06          | 0                          | 0                    | 5.210   | 5,0350                            | 26.232,35       | 0,19         |
| FI0009005961 | STORA ENSO OYJ R EO 1,70  | 0                          | 0                    | 1.545   | 18,1300                           | 28.010,85       | 0,20         |
| FI0009005987 | UPM KYMMENE CORP.         | 0                          | 0                    | 996     | 30,2300                           | 30.109,08       | 0,21         |
| FI0009013403 | KONE OYJ B O.N.           | 0                          | 0                    | 370     | 47,9900                           | 17.756,30       | 0,13         |
| FR0000051732 | ATOS SE NOM. EO 1         | 556                        | 0                    | 595     | 26,1500                           | 15.559,25       | 0,11         |
| FR0000052292 | HERMES INTERNATIONAL O.N. | 0                          | 0                    | 30      | 1.303,0000                        | 39.090,00       | 0,28         |
| FR0000120073 | AIR LIQUIDE INH. EO 5,50  | 0                          | 0                    | 248     | 159,4000                          | 39.531,20       | 0,28         |
| FR0000120271 | TOTALENERGIES SE EO 2,50  | 877                        | 0                    | 2.027   | 46,9650                           | 95.198,06       | 0,67         |
| FR0000120321 | OREAL (L') INH. EO 0,2    | 0                          | 0                    | 107     | 366,6500                          | 39.231,55       | 0,28         |
| FR0000120578 | SANOFI SA INHABER EO 2    | 0                          | 0                    | 539     | 93,5800                           | 50.439,62       | 0,36         |
| FR0000120628 | AXA S.A. INH. EO 2,29     | 2.378                      | 0                    | 4.791   | 26,5300                           | 127.105,23      | 0,90         |

| ISIN                    | Wertpapier-Bezeichnung    | Zugänge<br>Stk.<br>Nominal | Verkäufe/<br>Abgänge | Bestand | Kurs in<br>Wertpapier-<br>währung | Kurswert in EUR | %-<br>Anteil |
|-------------------------|---------------------------|----------------------------|----------------------|---------|-----------------------------------|-----------------|--------------|
| FR0000120644            | DANONE S.A. EO -,25       | 0                          | 0                    | 525     | 50,8100                           | 26.675,25       | 0,19         |
| FR0000120693            | PERNOD-RICARD O.N.        | 0                          | 0                    | 135     | 197,0000                          | 26.595,00       | 0,19         |
| FR0000121014            | LVMH EO 0,3               | 0                          | 0                    | 54      | 660,5000                          | 35.667,00       | 0,25         |
| FR0000121220            | SODEXO S.A. INH. EO 4     | 0                          | 0                    | 305     | 74,4600                           | 22.710,30       | 0,16         |
| FR0000121261            | MICHELIN NOM. EO 2        | 0                          | 0                    | 235     | 123,2500                          | 28.963,75       | 0,20         |
| FR0000121329            | THALES S.A. EO 3          | 0                          | 0                    | 303     | 114,2500                          | 34.617,75       | 0,24         |
| FR0000121485            | KERING S.A. INH. EO 4     | 41                         | 0                    | 46      | 586,4000                          | 26.974,40       | 0,19         |
| FR0000121667            | ESSILORLUXO. INH. EO -,18 | 0                          | 0                    | 159     | 170,8800                          | 27.169,92       | 0,19         |
| FR0000121972            | SCHNEIDER ELEC. INH. EO 4 | 173                        | 0                    | 197     | 152,6800                          | 30.077,96       | 0,21         |
| FR0000125007            | ST GOBAIN EO 4            | 0                          | 0                    | 715     | 55,4500                           | 39.646,75       | 0,28         |
| FR0000125486            | VINCI S.A. INH. EO 2,50   | 0                          | 0                    | 248     | 93,7300                           | 23.245,04       | 0,16         |
| FR0000127771            | VIVENDI SE INH. EO 5,5    | 0                          | 0                    | 1.008   | 11,8950                           | 11.990,16       | 0,08         |
| FR0000131104            | BNP PARIBAS INH. EO 2     | 0                          | 0                    | 601     | 53,0800                           | 31.901,08       | 0,23         |
| FR0004125920            | AMUNDI S.A. EO 2,50       | 0                          | 0                    | 333     | 63,6500                           | 21.195,45       | 0,15         |
| FR0010208488            | ENGIE S.A. INH. EO 1      | 0                          | 0                    | 2.058   | 12,0700                           | 24.840,06       | 0,18         |
| FR0011981968            | WORLDLINE S.A. EO -,68    | 375                        | 0                    | 391     | 42,3000                           | 16.539,30       | 0,12         |
| GB00B10RZP78            | UNILEVER PLC LS-,031111   | 0                          | 0                    | 791     | 41,8100                           | 33.071,71       | 0,23         |
| GB00BP6MXD84            | SHELL PLC EO-07           | 5.451                      | 0                    | 5.451   | 24,8750                           | 135.593,63      | 0,96         |
| IE0001827041            | CRH PLC EO-,32            | 0                          | 0                    | 814     | 36,8400                           | 29.987,76       | 0,21         |
| IE00BZ12WP82            | LINDE PLC EO 0,001        | 0                          | 0                    | 222     | 292,0000                          | 64.824,00       | 0,46         |
| IT0000062072            | GENERALI                  | 0                          | 0                    | 2.848   | 20,1200                           | 57.301,76       | 0,40         |
| IT0003128367            | ENEL S.P.A. EO 1          | 0                          | 0                    | 2.976   | 6,0970                            | 18.144,67       | 0,13         |
| IT0003132476            | ENI S.P.A.                | 0                          | 0                    | 2.849   | 13,3820                           | 38.125,32       | 0,27         |
| IT0005239360            | UNICREDIT                 | 0                          | 0                    | 3.508   | 10,1400                           | 35.571,12       | 0,25         |
| NL0000009165            | HEINEKEN EO 1,60          | 0                          | 0                    | 323     | 87,4600                           | 28.249,58       | 0,20         |
| NL0000009538            | KONINKL. PHILIPS EO -,20  | 641                        | 0                    | 727     | 28,1350                           | 20.454,15       | 0,14         |
| NL0000235190            | AIRBUS SE                 | 622                        | 0                    | 1.139   | 111,0800                          | 126.520,12      | 0,89         |
| NL0000379121            | RANDSTAD NV EO -,10       | 427                        | 0                    | 471     | 58,6200                           | 27.610,02       | 0,19         |
| NL0011585146            | FERRARI N.V.              | 0                          | 0                    | 142     | 200,9000                          | 28.527,80       | 0,20         |
| NL0011821202            | ING GROEP NV EO -,01      | 0                          | 0                    | 5.007   | 9,7760                            | 48.948,43       | 0,35         |
| NL00150001Q9            | STELLANTIS NV EO -,01     | 0                          | 0                    | 2.143   | 15,1640                           | 32.496,45       | 0,23         |
| NL0015000IY2            | UNIVERSAL MUSIC GROUP EO1 | 0                          | 0                    | 1.008   | 23,8900                           | 24.081,12       | 0,17         |
|                         |                           |                            |                      |         | Summe                             | 7.453.284,80    | 52,63        |
| <b>AKTIEN US DOLLAR</b> |                           |                            |                      |         |                                   |                 |              |
| IE00B4BNMY34            | ACCENTURE A DL-,0000225   | 0                          | 0                    | 134     | 338,4600                          | 40.623,08       | 0,29         |
| IE00B8KQN827            | EATON CORP.PLC DL -,01    | 190                        | 0                    | 244     | 155,4600                          | 33.975,76       | 0,24         |
| IE00BLP1HW54            | AON PLC A DL -,01         | 0                          | 0                    | 145     | 326,3900                          | 42.390,21       | 0,30         |
| IE00BTN1Y115            | MEDTRONIC PLC DL-,0001    | 0                          | 0                    | 302     | 111,5600                          | 30.177,01       | 0,21         |
| IE00BY7QL619            | JOHNSON CONTR.INTL.DL-,01 | 0                          | 0                    | 519     | 67,0000                           | 31.146,04       | 0,22         |
| NL0009538784            | NXP SEMICONDUCTORS EO-,20 | 0                          | 0                    | 135     | 187,3300                          | 22.651,75       | 0,16         |
| US00206R1023            | AT + T INC. DL 1          | 0                          | 0                    | 1.062   | 24,1400                           | 22.962,68       | 0,16         |
| US0028241000            | ABBOTT LABS               | 0                          | 0                    | 426     | 120,3800                          | 45.932,98       | 0,32         |
| US00287Y1091            | ABBVIE INC. DL-,01        | 0                          | 0                    | 334     | 163,7500                          | 48.987,86       | 0,35         |
| US00507V1098            | ACTIVISION BLIZZARD INC.  | 0                          | 0                    | 330     | 80,3600                           | 23.752,79       | 0,17         |
| US00724F1012            | ADOBE INC.                | 0                          | 0                    | 65      | 460,0600                          | 26.784,81       | 0,19         |
| US0079031078            | ADVANCED MIC.DEV. DL-,01  | 0                          | 0                    | 273     | 119,2200                          | 29.152,28       | 0,21         |
| US0091581068            | AIR PROD. CHEM. DL 1      | 0                          | 0                    | 131     | 253,1600                          | 29.704,83       | 0,21         |
| US02079K1079            | ALPHABET INC.CL C DL-,001 | 54                         | 0                    | 98      | 2.852,8900                        | 250.421,62      | 1,77         |
| US02209S1033            | ALTRIA GRP INC. DL-,333   | 0                          | 0                    | 734     | 52,0500                           | 34.219,80       | 0,24         |
| US0231351067            | AMAZON.COM INC. DL-,01    | 96                         | 0                    | 148     | 3.326,0200                        | 440.907,30      | 3,11         |
| US0258161092            | AMER. EXPRESS DL -,20     | 0                          | 0                    | 202     | 189,7600                          | 34.333,40       | 0,24         |
| US0311621009            | AMGEN INC. DL-,0001       | 0                          | 0                    | 171     | 242,5700                          | 37.153,00       | 0,26         |
| US0378331005            | APPLE INC.                | 586                        | 441                  | 1.901   | 177,7700                          | 302.692,26      | 2,14         |
| US0394831020            | ARCHER DANIELS MIDLAND    | 0                          | 0                    | 823     | 89,3000                           | 65.828,21       | 0,46         |
| US0527691069            | AUTODESK INC.             | 0                          | 0                    | 90      | 221,0000                          | 17.815,40       | 0,13         |

| ISIN         | Wertpapier-Bezeichnung    | Zugänge<br>Stk.<br>Nominal | Verkäufe/<br>Abgänge | Bestand | Kurs in<br>Wertpapier-<br>währung | Kurswert in EUR | %-<br>Anteil |
|--------------|---------------------------|----------------------------|----------------------|---------|-----------------------------------|-----------------|--------------|
| US0584981064 | BALL CORP.                | 0                          | 0                    | 347     | 91,4900                           | 28.435,69       | 0,20         |
| US0718131099 | BAXTER INTL DL 1          | 0                          | 0                    | 445     | 79,3800                           | 31.639,66       | 0,22         |
| US09062X1037 | BIOGEN INC. DL -,0005     | 0                          | 0                    | 130     | 211,0300                          | 24.572,44       | 0,17         |
| US09247X1019 | BLACKROCK CL. A DL -,01   | 0                          | 0                    | 33      | 777,3600                          | 22.977,19       | 0,16         |
| US09260D1072 | BLACKSTONE INC. DL-,00001 | 0                          | 0                    | 292     | 127,2300                          | 33.276,15       | 0,23         |
| US0970231058 | BOEING CO. DL 5           | 0                          | 0                    | 137     | 194,9100                          | 23.917,48       | 0,17         |
| US09857L1089 | BOOKING HLDGS DL-,008     | 0                          | 0                    | 17      | 2.327,9900                        | 35.447,92       | 0,25         |
| US1491231015 | CATERPILLAR INC. DL 1     | 147                        | 0                    | 198     | 223,0800                          | 39.562,76       | 0,28         |
| US17275R1023 | CISCO SYSTEMS DL-,001     | 0                          | 0                    | 779     | 56,0500                           | 39.108,74       | 0,28         |
| US1912161007 | COCA-COLA CO. DL-,25      | 0                          | 0                    | 585     | 62,2100                           | 32.596,94       | 0,23         |
| US1941621039 | COLGATE-PALMOLIVE DL 1    | 0                          | 0                    | 371     | 76,3600                           | 25.374,68       | 0,18         |
| US20030N1019 | COMCAST CORP. A DL-,01    | 0                          | 0                    | 586     | 47,6900                           | 25.031,43       | 0,18         |
| US2441991054 | DEERE CO. DL 1            | 0                          | 0                    | 119     | 415,5500                          | 44.292,58       | 0,31         |
| US24703L2025 | DELL TECHS INC. C DL-,01  | 0                          | 0                    | 472     | 54,3200                           | 22.964,79       | 0,16         |
| US2546871060 | DISNEY (WALT) CO.         | 0                          | 0                    | 237     | 140,9600                          | 29.922,99       | 0,21         |
| US26614N1028 | DUPONT DE NEMOURS INC. ON | 0                          | 0                    | 454     | 76,5400                           | 31.124,69       | 0,22         |
| US2786421030 | EBAY INC. DL-,001         | 0                          | 0                    | 812     | 59,3600                           | 43.172,84       | 0,30         |
| US2788651006 | ECOLAB INC. DL 1          | 0                          | 0                    | 154     | 180,4000                          | 24.883,87       | 0,18         |
| US2855121099 | EL. ARTS INC. DL-,01      | 0                          | 0                    | 379     | 127,6800                          | 43.343,38       | 0,31         |
| US30303M1027 | META PLATF. A DL-,000006  | 219                        | 0                    | 393     | 227,8500                          | 80.205,16       | 0,57         |
| US31428X1063 | FEDEX CORP. DL-,10        | 0                          | 0                    | 136     | 235,2500                          | 28.656,90       | 0,20         |
| US3453708600 | FORD MOTOR DL-,01         | 0                          | 0                    | 4.198   | 17,2700                           | 64.937,49       | 0,46         |
| US3682872078 | GAZPROM ADR SP./2 RL 5L 5 | 0                          | 0                    | 5.566   | 0,5810                            | 2.896,54        | 0,02         |
| US3696043013 | GENL EL. CO. DL -,06      | 274                        | 0                    | 399     | 94,5800                           | 33.801,26       | 0,24         |
| US40434L1052 | HP INC DL -,01            | 0                          | 0                    | 654     | 38,8400                           | 22.751,90       | 0,16         |
| US42824C1099 | HEWLETT PACKARD ENT.      | 0                          | 0                    | 2.914   | 17,2800                           | 45.101,81       | 0,32         |
| US43300A2033 | HILTON WORLD.HDGS DL -,01 | 0                          | 0                    | 236     | 153,1500                          | 32.373,51       | 0,23         |
| US4385161066 | HONEYWELL INTL DL1        | 0                          | 0                    | 143     | 196,5400                          | 25.173,74       | 0,18         |
| US4581401001 | INTEL CORP. DL-,001       | 0                          | 0                    | 852     | 51,4300                           | 39.247,94       | 0,28         |
| US4592001014 | INTL BUS. MACH. DL-,20    | 0                          | 0                    | 212     | 132,1300                          | 25.089,85       | 0,18         |
| US4781601046 | JOHNSON + JOHNSON DL 1    | 0                          | 0                    | 167     | 179,5900                          | 26.863,30       | 0,19         |
| US4878361082 | KELLOGG CO. DL -,25       | 0                          | 0                    | 484     | 64,0700                           | 27.775,43       | 0,20         |
| US4943681035 | KIMBERLY-CLARK DL 1,25    | 0                          | 0                    | 215     | 123,8500                          | 23.850,37       | 0,17         |
| US5007541064 | KRAFT HEINZ CO.DL -,01    | 0                          | 0                    | 834     | 39,4000                           | 29.432,22       | 0,21         |
| US50155Q1004 | KYNDRYL HLDGS INC. DL-,01 | 42                         | 0                    | 42      | 13,1500                           | 494,69          | 0,00         |
| US5128071082 | LAM RESEARCH CORP. DL-001 | 0                          | 0                    | 46      | 548,5600                          | 22.601,78       | 0,16         |
| US5184391044 | ESTEE LAUDER COS A DL-,01 | 0                          | 0                    | 88      | 279,1600                          | 22.003,74       | 0,16         |
| US5324571083 | ELI LILLY                 | 173                        | 0                    | 360     | 289,8900                          | 93.475,21       | 0,66         |
| US5719032022 | MARRIOTT INTL A DL-,01    | 0                          | 0                    | 213     | 176,4500                          | 33.663,71       | 0,24         |
| US57636Q1040 | MASTERCARD INC.A DL-,0001 | 0                          | 0                    | 100     | 362,2400                          | 32.445,70       | 0,23         |
| US5801351017 | MCDONALDS CORP. DL-,01    | 398                        | 0                    | 831     | 249,0300                          | 185.358,89      | 1,31         |
| US58933Y1055 | MERCK CO. DL-,01          | 0                          | 0                    | 630     | 82,4000                           | 46.497,38       | 0,33         |
| US5926881054 | METTLER-TOLEDO INTL       | 0                          | 0                    | 29      | 1.405,7400                        | 36.514,36       | 0,26         |
| US5949181045 | MICROSOFT DL-,00000625    | 977                        | 0                    | 2.095   | 313,8600                          | 588.953,11      | 4,16         |
| US6092071058 | MONDELEZ INTL INC. A      | 0                          | 0                    | 498     | 62,7500                           | 27.990,06       | 0,20         |
| US6200763075 | MOTOROLA SOLUTIONS DL-,01 | 0                          | 0                    | 121     | 240,7800                          | 26.095,55       | 0,18         |
| US64110L1061 | NETFLIX INC. DL-,001      | 0                          | 0                    | 59      | 381,4700                          | 20.159,19       | 0,14         |
| US6541061031 | NIKE INC. B               | 0                          | 0                    | 237     | 138,5400                          | 29.409,27       | 0,21         |
| US67066G1040 | NVIDIA CORP. DL-,001      | 0                          | 0                    | 232     | 276,9000                          | 57.540,24       | 0,41         |
| US68389X1054 | ORACLE CORP. DL-,01       | 0                          | 0                    | 522     | 83,3600                           | 38.975,25       | 0,28         |
| US68902V1070 | OTIS WORLDWID.CORP DL-,01 | 0                          | 0                    | 493     | 77,7500                           | 34.332,71       | 0,24         |
| US7010941042 | PARKER-HANNIFIN DL-,50    | 101                        | 0                    | 115     | 291,6500                          | 30.041,43       | 0,21         |
| US70450Y1038 | PAYPAL HDGS INC.DL-,0001  | 111                        | 0                    | 152     | 118,4900                          | 16.131,92       | 0,11         |
| US7134481081 | PEPSICO INC. DL-,0166     | 0                          | 0                    | 270     | 167,9600                          | 40.619,11       | 0,29         |
| US7170811035 | PFIZER INC. DL-,05        | 0                          | 0                    | 1.275   | 52,4400                           | 59.887,14       | 0,42         |
| US7185461040 | PHILLIPS 66 DL-,01        | 0                          | 0                    | 465     | 87,4400                           | 36.418,65       | 0,26         |



| ISIN         | Wertpapier-Bezeichnung    | Zugänge<br>Stk.<br>Nominal | Verkäufe/<br>Abgänge | Bestand | Kurs in<br>Wertpapier-<br>währung | Kurswert in EUR | %-<br>Anteil |
|--------------|---------------------------|----------------------------|----------------------|---------|-----------------------------------|-----------------|--------------|
| US72352L1061 | PINTEREST INC. DL-,00001  | 0                          | 0                    | 467     | 25,6900                           | 10.745,87       | 0,08         |
| US7427181091 | PROCTER GAMBLE            | 542                        | 0                    | 1.515   | 154,3900                          | 209.504,10      | 1,48         |
| US7475251036 | QUALCOMM INC. DL-,0001    | 0                          | 0                    | 232     | 152,7300                          | 31.737,53       | 0,22         |
| US79466L3024 | SALESFORCE.COM DL-,001    | 0                          | 0                    | 160     | 214,9400                          | 30.803,35       | 0,22         |
| US7960508882 | SAMS.EL0,5SP.GDRS144A/95  | 0                          | 0                    | 22      | 1.436,5000                        | 28.306,69       | 0,20         |
| US83304A1060 | SNAP INC. CL.A DL-,00001  | 0                          | 0                    | 504     | 36,8400                           | 16.630,71       | 0,12         |
| US8545021011 | STANLEY BL. + DECK.DL2,50 | 0                          | 0                    | 146     | 143,0800                          | 18.710,81       | 0,13         |
| US8574771031 | STATE STREET CORP. DL 1   | 0                          | 0                    | 351     | 92,1100                           | 28.958,40       | 0,20         |
| US8636671013 | STRYKER CORP. DL-,10      | 0                          | 0                    | 128     | 269,1400                          | 30.856,66       | 0,22         |
| US88160R1014 | TESLA INC. DL -,001       | 52                         | 0                    | 91      | 1.093,9900                        | 89.169,32       | 0,63         |
| US8835561023 | THERMO FISH.SCIENTIF.DL 1 | 0                          | 124                  | 7       | 595,1500                          | 3.731,52        | 0,03         |
| US88579Y1010 | 3M CO. DL-,01             | 0                          | 0                    | 116     | 151,4300                          | 15.733,69       | 0,11         |
| US90184L1026 | TWITTER INC. DL-,000005   | 0                          | 0                    | 567     | 39,0000                           | 19.806,53       | 0,14         |
| US9113121068 | UNITED PARCEL SE.B DL-01  | 0                          | 0                    | 121     | 220,2000                          | 23.865,11       | 0,17         |
| US9182041080 | V.F. CORP.                | 0                          | 0                    | 417     | 58,4100                           | 21.816,44       | 0,15         |
| US92826C8394 | VISA INC. CL. A DL -,0001 | 0                          | 0                    | 158     | 223,9500                          | 31.693,40       | 0,22         |
| US98888T1079 | ZIMVIE INC. DL -,01       | 18                         | 0                    | 18      | 22,8100                           | 367,75          | 0,00         |
| US98956P1021 | ZIMMER BIOMET HLDGS DL-01 | 0                          | 0                    | 183     | 128,6900                          | 21.093,89       | 0,15         |
|              |                           |                            |                      |         | Summe                             | 4.834.557,57    | 34,16        |

**AKTIEN BRITISCHE PFUND**

|              |                           |   |   |        |          |            |      |
|--------------|---------------------------|---|---|--------|----------|------------|------|
| CH0198251305 | COCA-COLA HBC NA.SF 6,70  | 0 | 0 | 1.006  | 16,3500  | 19.408,93  | 0,14 |
| GB0002374006 | DIAGEO PLC LS-,28935185   | 0 | 0 | 868    | 39,0000  | 39.945,72  | 0,28 |
| GB0004544929 | IMPERIAL BRANDS PLC LS-10 | 0 | 0 | 1.378  | 16,3550  | 26.594,12  | 0,19 |
| GB0007980591 | BP PLC DL-,25             | 0 | 0 | 18.465 | 3,8275   | 83.397,00  | 0,59 |
| GB0009252882 | GLAXOSMITHKLINE LS-,25    | 0 | 0 | 2.157  | 16,6080  | 42.272,06  | 0,30 |
| GB0009895292 | ASTRAZENECA PLC DL-,25    | 0 | 0 | 365    | 101,6000 | 43.759,51  | 0,31 |
| GB00B1CRLC47 | MONDI PLC EO -,20         | 0 | 0 | 1.243  | 15,3300  | 22.485,33  | 0,16 |
| GB00B24CGK77 | RECKITT BENCK.GRP LS -,10 | 0 | 0 | 322    | 58,0100  | 22.041,68  | 0,16 |
| GB00BD6K4575 | COMPASS GROUP LS-,1105    | 0 | 0 | 1.502  | 16,7300  | 29.651,85  | 0,21 |
| JE00B4T3BW64 | GLENCORE PLC DL -,01      | 0 | 0 | 7.895  | 5,0070   | 46.646,13  | 0,33 |
|              |                           |   |   |        | Summe    | 376.202,33 | 2,67 |

**AKTIEN JAPANISCHE YEN**

|              |                         |   |   |       |             |            |      |
|--------------|-------------------------|---|---|-------|-------------|------------|------|
| JP3162600005 | SMC CORP.               | 0 | 0 | 49    | 69.210,0000 | 24.895,02  | 0,18 |
| JP3201200007 | OLYMPUS CORP.           | 0 | 0 | 1.413 | 2.329,0000  | 24.157,90  | 0,17 |
| JP3242800005 | CANON INC.              | 0 | 0 | 1.871 | 2.995,5000  | 41.142,49  | 0,29 |
| JP3249600002 | KYOCERA CORP.           | 0 | 0 | 500   | 6.955,0000  | 25.527,87  | 0,18 |
| JP3435000009 | SONY GROUP CORP.        | 0 | 0 | 364   | 12.935,0000 | 34.563,31  | 0,24 |
| JP3463000004 | TAKEDA PHARM.CO.LTD.    | 0 | 0 | 1.635 | 3.493,0000  | 41.924,11  | 0,30 |
| JP3481800005 | DAIKIN IND. LTD         | 0 | 0 | 154   | 22.425,0000 | 25.351,32  | 0,18 |
| JP3633400001 | TOYOTA MOTOR CORP.      | 0 | 0 | 2.700 | 2.218,5000  | 43.971,44  | 0,31 |
| JP3756600007 | NINTENDO CO. LTD        | 0 | 0 | 69    | 63.140,0000 | 31.981,67  | 0,23 |
| JP3802400006 | FANUC CORP.             | 0 | 0 | 123   | 21.835,0000 | 19.715,41  | 0,14 |
| JP3814000000 | FUJIFILM HOLDINGS CORP. | 0 | 0 | 409   | 7.580,0000  | 22.758,31  | 0,16 |
| JP3830800003 | BRIDGESTONE CORP.       | 0 | 0 | 744   | 4.741,0000  | 25.893,48  | 0,18 |
| JP3854600008 | HONDA MOTOR             | 0 | 0 | 990   | 3.507,0000  | 25.486,98  | 0,18 |
| JP3900000005 | MITSUBISHI HEAVY        | 0 | 0 | 1.071 | 4.055,0000  | 31.880,70  | 0,23 |
|              |                         |   |   |       | Summe       | 419.250,01 | 2,97 |

**AKTIEN SCHWEIZER FRANKEN**

|              |                           |     |   |       |          |           |      |
|--------------|---------------------------|-----|---|-------|----------|-----------|------|
| CH0011075394 | ZURICH INSUR.GR.NA.SF0,10 | 0   | 0 | 69    | 457,0000 | 30.623,48 | 0,22 |
| CH0012005267 | NOVARTIS NAM. SF 0,50     | 0   | 0 | 536   | 81,6500  | 42.502,09 | 0,30 |
| CH0012138530 | CRED.SUISSE GRP NA SF-,04 | 0   | 0 | 2.845 | 7,5240   | 20.788,37 | 0,15 |
| CH0012138605 | ADECCO GROUP AG N. SF 0,1 | 566 | 0 | 627   | 43,1000  | 26.244,25 | 0,19 |
| CH0012214059 | HOLCIM LTD. NAM.SF2       | 0   | 0 | 521   | 45,6200  | 23.082,47 | 0,16 |

| ISIN  | Wertpapier-Bezeichnung    | Zugänge<br>Stk.<br>Nominal | Verkäufe/<br>Abgänge | Bestand | Kurs in<br>Wertpapier-<br>währung | Kurswert in EUR | %-<br>Anteil |
|---|---------------------------|----------------------------|----------------------|---------|-----------------------------------|-----------------|--------------|
| CH0012221716  | ABB LTD. NA SF 0,12       | 0                          | 0                    | 463     | 30,2600                           | 13.606,27       | 0,10         |
| CH0012549785  | SONOVA HLDG AG NA.SF 0,05 | 0                          | 0                    | 87      | 382,9000                          | 32.351,46       | 0,23         |
| CH0014852781  | SWISS LIFE HLDG NA SF0,10 | 58                         | 0                    | 69      | 597,2000                          | 40.018,26       | 0,28         |
| CH0025238863  | KUEHNE + NAGEL INTL SF 1  | 0                          | 0                    | 155     | 270,1000                          | 40.657,96       | 0,29         |
| CH0030170408  | GEBERIT AG NA DISP. SF-10 | 0                          | 0                    | 51      | 578,2000                          | 28.637,66       | 0,20         |
| CH0126881561  | SWISS RE AG NAM. SF -,10  | 0                          | 0                    | 326     | 88,8400                           | 28.126,48       | 0,20         |
| CH0210483332  | CIE FIN.RICHEMONT SF 1    | 277                        | 0                    | 338     | 121,1000                          | 39.751,19       | 0,28         |
| CH0244767585  | UBS GROUP AG SF -,10      | 0                          | 0                    | 2.148   | 18,0250                           | 37.600,95       | 0,27         |
| CH0418792922  | SIKA AG NAM. SF 0,01      | 0                          | 0                    | 143     | 305,7000                          | 42.454,21       | 0,30         |
|   |                           |                            |                      |         | Summe                             | 446.445,10      | 3,17         |
| <b>AKTIEN CANADISCHE DOLLAR</b>   |                           |                            |                      |         |                                   |                 |              |
| CA5592224011  | MAGNA INTL INC.           | 0                          | 0                    | 480     | 80,9700                           | 27.961,87       | 0,20         |
| CA76131D1033  | RESTAURANT BRANDS INTL    | 0                          | 0                    | 577     | 72,6900                           | 30.175,28       | 0,21         |
| CA82509L1076  | SHOPIFY A SUB.VTG         | 0                          | 0                    | 31      | 879,6100                          | 19.617,91       | 0,14         |
| CA8849037095  | THOMSON REUTERS CORP.     | 0                          | 0                    | 472     | 136,0600                          | 46.203,33       | 0,33         |
|   |                           |                            |                      |         | Summe                             | 123.958,39      | 0,88         |
| <b>AKTIEN SCHWEDISCHE KRONE</b>   |                           |                            |                      |         |                                   |                 |              |
| SE0000106270  | HENNES + MAURITZ B SK-125 | 1.400                      | 0                    | 1.609   | 144,8800                          | 22.568,90       | 0,16         |
| SE0000108227  | SKF AB B SK 0,625         | 1.237                      | 0                    | 1.386   | 154,5000                          | 20.731,83       | 0,15         |
| SE0000108656  | ERICSSON B (FRIA)         | 0                          | 0                    | 2.560   | 87,5400                           | 21.696,64       | 0,15         |
| SE0000115446  | VOLVO B (FRIA)            | 0                          | 0                    | 1.306   | 179,6800                          | 22.718,98       | 0,16         |
| SE0000667891  | SANDVIK AB                | 1.274                      | 0                    | 1.434   | 204,0000                          | 28.322,09       | 0,20         |
| SE0009922164  | ESSITY AB B               | 0                          | 0                    | 1.005   | 223,1000                          | 21.707,59       | 0,15         |
| SE0011166628  | ATLAS COPCO B FREE        | 0                          | 0                    | 469     | 427,6000                          | 19.415,85       | 0,14         |
|   |                           |                            |                      |         | Summe                             | 157.161,88      | 1,11         |
| <b>AKTIEN DÄNISCHE KRONEN</b>   |                           |                            |                      |         |                                   |                 |              |
| DK0010244508  | A.P.MOELL.-M.NAM B DK1000 | 0                          | 0                    | 13      | 20.480,0000                       | 35.795,77       | 0,25         |
| DK0060534915  | NOVO-NORDISK NAM.B DK-,20 | 0                          | 0                    | 414     | 755,7000                          | 42.063,77       | 0,30         |
| DK0061539921  | VESTAS WIND SYS. DK -,20  | 698                        | 0                    | 873     | 200,9000                          | 23.580,48       | 0,17         |
|   |                           |                            |                      |         | Summe                             | 101.440,02      | 0,72         |
| <b>AKTIEN HONGKONG DOLLAR</b>   |                           |                            |                      |         |                                   |                 |              |
| KYG9830T1067  | XIAOMI CORP. CL.B         | 0                          | 0                    | 8.339   | 14,1600                           | 13.512,49       | 0,10         |
|   |                           |                            |                      |         | Summe                             | 13.512,49       | 0,10         |
| <b>GENUSSSCHEINE SCHWEIZER FRANKEN</b>  |                           |                            |                      |         |                                   |                 |              |
| CH0010570767  | LINDT SPRUENGLI PS SF 10  | 3                          | 0                    | 4       | 11.260,0000                       | 43.740,90       | 0,31         |
| CH0012032048  | ROCHE HLDG AG GEN.        | 0                          | 0                    | 215     | 370,8000                          | 77.422,55       | 0,55         |
| CH0024638196  | SCHINDLER HLDG PS SF-,10  | 107                        | 0                    | 120     | 201,8000                          | 23.517,53       | 0,17         |
|   |                           |                            |                      |         | Summe                             | 144.680,98      | 1,03         |
| <b>SUMME DER ZUM AMTLICHEN HANDEL ODER EINEM ANDEREN GEREGLTEN MARKT ZUGELASSENEN WERTPAPIERE</b> |                           |                            |                      |         |                                   | 14.070.493,57   | 99,32        |
| <b>SUMME WERTPAPIERVERMÖGEN</b>   |                           |                            |                      |         |                                   | 14.070.493,57   | 99,32        |
| <b>BANKGUTHABEN / BANKVERBINDLICHKEITEN</b>   |                           |                            |                      |         |                                   |                 |              |

| WÄHRUNG   | FONDSWÄHRUNG | BETRAG FONDSWÄHRUNG | %-Anteil |
|---|--------------|---------------------|----------|
| EURO  | EUR          | 98.453,19           | 0,69     |
| <b>SUMME BANKGUTHABEN / BANKVERBINDLICHKEITEN</b> |              | 98.453,19           | 0,69     |

**DEISENKURSE**

| WÄHRUNG           | EINHEITEN | KURS       |     |
|-------------------|-----------|------------|-----|
| Britische Pfund   | 1 EUR =   | 0,847450   | GBP |
| Canadische Dollar | 1 EUR =   | 1,389950   | CAD |
| Dänische Kronen   | 1 EUR =   | 7,437750   | DKK |
| Euro              | 1 EUR =   | 1,000000   | EUR |
| Hongkong Dollar   | 1 EUR =   | 8,738600   | HKD |
| Japanische Yen    | 1 EUR =   | 136,223650 | JPY |
| Schwedische Krone | 1 EUR =   | 10,328900  | SEK |
| Schweizer Franken | 1 EUR =   | 1,029700   | CHF |
| US Dollar         | 1 EUR =   | 1,116450   | USD |

**WÄHREND DES BERICHTSZEITRAUMES GETÄTIGTE KÄUFE UND VERKÄUFE, SOWEIT SIE NICHT IN DER VERMÖGENSAUFSTELLUNG GENANNT SIND**

| ISIN         | Wertpapier-Bezeichnung    | Whg | Käufe / Zugänge Stück /<br>Nominale (Nom. in<br>1.000, ger.) | Verkäufe / Abgänge |
|--------------|---------------------------|-----|--|--------------------|
| DE000VTSC07  | VITESCO TECHS GRP TLR     | EUR | 0  | 72                 |
| AT0000A2TS59 | PORR AG BZR               | EUR | 1.476  | 1.476              |
| DE000A3E5B58 | LUFTHANSA AG BZR          | EUR | 0  | 2.662              |
| DE000A3MQB30 | VONOVIA SE BZR            | EUR | 1.931  | 1.931              |
| AT00000VIE62 | FLUGHAFEN WIEN AKT. O.N.  | EUR | 0  | 897                |
| AT0000606306 | RAIFF.BK.INT. AG INH.AKT. | EUR | 0  | 1.940              |
| AT0000641352 | CA IMMO.ANLAG AKT. O.N.   | EUR | 0  | 684                |
| AT0000652011 | ERSTE GROUP BK ST.AKT.ON  | EUR | 0  | 1.338              |
| AT0000652250 | S IMMO AG AKT.O.N.        | EUR | 0  | 1.768              |
| AT0000720008 | TELEKOM AUSTRIA AKT. O.N. | EUR | 0  | 5.492              |
| AT0000741053 | EVN STAMMAKT. O.N.        | EUR | 0  | 1.750              |
| AT0000821103 | UNIQA INS GROUP /STM      | EUR | 0  | 4.873              |
| AT0000908504 | VIENNA INSURANCE ST.O.N.  | EUR | 0  | 1.311              |
| AT0000946652 | SCHOELLER-BL.OIL EUR 1,-  | EUR | 0  | 881                |
| AT0000A21KS2 | IMMOFINANZ AG AKT.        | EUR | 0  | 1.857              |
| AT0000APOST4 | POST AG AKT.O.N.          | EUR | 0  | 886                |
| AT0000BAWAG2 | BAWAG GROUP AG AKT        | EUR | 0  | 539                |
| ATFREQUENT09 | FREQUENTIS AG AKT         | EUR | 0  | 1.028              |
| ATMARINOMED6 | MARINOMED BIO. AKT. O.N.  | EUR | 0  | 179                |
| DE000DTROCK8 | DAIMLER TRUCK HLDG JGE NA | EUR | 1.145  | 1.145              |
| DE000KGX8881 | KION GROUP AG             | EUR | 0  | 53                 |
| DE000VTSC017 | VITESCO TECHS GRP NA O.N. | EUR | 0  | 71                 |
| GB00B03MLX29 | SHELL PLC A EO-07         | EUR | 3.438  | 5.451              |
| US9285634021 | VMWARE INC.CLASS A DL-,01 | USD | 208  | 208                |

Wertpapierfinanzierungsgeschäfte und Gesamtrendite-Swaps im Sinne der Verordnung (EU) 2015/2365 wurden, insoweit sie laut Fondsbestimmungen zulässig sind, im Berichtszeitraum nicht eingesetzt.

**AUFGLIEDERUNG DES FONDSVERMÖGENS ZUM 31.03.2022 IN EUR**

|   | EUR                  | %             |
|---|----------------------|---------------|
| Wertpapiervermögen                            | 14.070.493,57        | 99,32         |
| Zinsenansprüche (inkl. negativer Habenzinsen) | -65,54               | 0,00          |
| Dividendenforderungen                         | 12.448,49            | 0,09          |
| Bankguthaben / Bankverbindlichkeiten          | 98.453,19            | 0,69          |
| Gebührenverbindlichkeiten                     | -14.272,44           | -0,10         |
| <b>FONDSVERMÖGEN</b>                          | <b>14.167.057,27</b> | <b>100,00</b> |

Luxembourg, im April 2022

**Simpel S.A.**

Martin Foussek

Christian McFadden