

# Siemens Fonds Invest GmbH

Siemens Global Equities - DE2371T001

Bewertung zum 31.08.2020 in EUR

		Wert	Anteil
<b>Inventarwert:</b>			
<b>Wertpapier</b>		<b>173.203.780,69</b>	<b>98,20%</b>
	<b>Aktien und Aktienähnliche</b>	<b>173.198.340,38</b>	<b>98,20%</b>
	Inland	4.487.495,75	2,54%
	Ausland	168.710.844,63	95,65%
	<b>Bezugsrechte</b>	<b>4.209,45</b>	<b>0,00%</b>
	Ausland	4.209,45	0,00%
	<b>Optionsscheine</b>	<b>1.230,86</b>	<b>0,00%</b>
	Ausland	1.230,86	0,00%
<b>Derivat</b>		<b>114.280,20</b>	<b>0,06%</b>
	<b>Futures und Terminkontrakte</b>	<b>114.280,20</b>	<b>0,06%</b>
	Inland	114.280,20	0,06%
<b>Barvermögen</b>		<b>3.057.533,75</b>	<b>1,73%</b>
	<b>Asset Liability Management</b>	<b>2.800.720,26</b>	<b>1,59%</b>
	Anlagekonten - Inland	2.926.875,35	1,66%
	Offene Zahlungen (inkl. Schwebeposten) - Inland	-11.874,89	-0,01%
	Variation Margins Futures - Inland	-114.280,20	-0,06%
	<b>Forderungen</b>	<b>311.220,26</b>	<b>0,18%</b>
	Forderungen Dividenden (ausstehend) - Ausland	254.918,58	0,14%
	Forderungen Dividenden (ausstehend) - Inland	7.333,84	0,00%
	Forderungen Quellensteuer Dividenden und Ausschüttungen (ausstehend)	48.967,84	0,03%
	<b>Verbindlichkeiten</b>	<b>-54.406,77</b>	<b>-0,03%</b>
	Verbindlichkeiten wegen Depotbankgebühren (Verbuchung)	-958,81	-0,00%
	Verbindlichkeiten wegen Depotgebühren (Verbuchung)	-2.623,06	-0,00%
	Verbindlichkeiten wegen Prüfungskosten (Verbuchung)	-11.136,54	-0,01%
	Verbindlichkeiten wegen Sonstiger Kosten (Verbuchung)	-277,72	-0,00%
	Verbindlichkeiten wegen Verwaltungsgebühren (ausstehend)	-36.733,81	-0,02%
	Verbindlichkeiten wegen Veröffentlichungskosten (Verbuchung)	-2.676,83	-0,00%
	<b>Fondsvermögen</b>	<b>176.375.594,64</b>	<b>100,00%</b>
<b>Anteilwert:</b>			
	Anteilwert	11,73 EUR	
	Ausgabepreis	11,73 EUR	
	Anteilumlauf	15.033.851,58 Stück	

# Siemens Fonds Invest GmbH

Siemens Global Equities - DE2371T00

Ertragsrechnung vom 02.01.2020 bis 31.08.2020 in EUR

Konto Name	Kontosaldo FW	Kontosaldo pro Anteil FW *
<b>Ordentliche Erträge</b>	<b>2.314.031,70</b>	
<b>Dividendenerträge Ausland</b>	<b>2.468.491,87</b>	
Aufwand (Spesen) aus Div. Ink. Ausl.	-1,77	
Ertrag Divid. mit anrb. QueSt. Ausland	1.835.595,80	
Ertrag Divid. mit anrb. QueSt. Ausland EA	161.158,60	
Ertrag Divid. mit fikt. QueSt. Ausland	3.467,62	
Ertrag Divid. mit fikt. QueSt. Ausland EA	12,67	
Ertrag Divid. ohne anrb. QueSt. Ausl.	443.759,55	
Ertrag Divid. ohne anrb. QueSt. Ausl. EA	24.499,40	
Ertrag Dividenden Ausland	-0,01	
Ertrag Dividenden Ausland EA	0,01	
<b>Dividendenerträge Inland KeSt.-pflichtig</b>	<b>97.939,68</b>	
Ertrag Dividenden Inland	97.254,37	
Ertrag Dividenden Inland EA	685,31	
<b>Nicht steuerrelevante Erträge</b>	<b>2.616,89</b>	
QueSt. Erstattung Dividenden ohne Ford.	2.610,96	
QueSt. Erstattung Dividenden ohne Ford. EA	5,93	
<b>Quellensteuer auf Dividenden im Geschäftsjahr</b>	<b>-317.254,05</b>	
Anrechenbare QUESt Dividenden Final EA	-24.057,65	
Anrechenbare QueSt. Dividenden	-248.793,79	
Aufwand QueSt. Dividenden final	-29.629,19	
Aufwand QueSt. Dividenden final EA	-29,92	
Aufwand Steuer inl. Div. §36 EStG EA	-92,28	
Aufwand Steuer inl. Div./ §36 EStG	-14.651,22	
<b>Quellensteuer auf Zinserträge und REITs</b>	<b>-12.590,45</b>	
Anrechenbare QueSt. Div. REITS	-11.395,51	
Anrechenbare QueSt. Div. REITS EA	-890,71	
Aufwand QueSt. Div. REITS final	-186,45	
Aufwand QueSt. Div. REITS final EA	-117,78	
<b>REIT-Dividenden Ausland</b>	<b>84.959,09</b>	
Ertrag Div.REITS mit anrb. QueSt. Ausland	76.197,71	
Ertrag Div.REITS mit anrb. QueSt. Ausland EA	5.937,34	
Ertrag Divid. REITS ohne anrb. QueSt. Ausl.	2.817,29	
Ertrag Divid. REITS ohne anrb. QueSt. Ausl. EA	6,75	
<b>Zinserträge</b>	<b>-10.131,33</b>	
Anlagekonten Ertrag Zinsen Inland	-9.285,69	

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<b>Ordentliche Erträge</b>	<b>2.314.031,70</b>	
<b>Zinserträge</b>	<b>-10.131,33</b>	
Anlagekonten Ertrag Zinsen Inland EA	-845,64	
<b>Aufwendungen</b>	<b>-314.337,26</b>	
<b>Steuerrelevante Werbungskosten</b>	<b>-314.337,26</b>	
Anlagekonten Aufwand Soll-Zins Inland	-243,99	
Anlagekonten Aufwand Soll-Zins Inland EA	-11,43	
Aufwand Depotbankgebühren	-3.983,40	
Aufwand Depotbankgebühren EA	-666,78	
Aufwand Depotgebühren	-4.920,00	
Aufwand Depotgebühren EA	-582,39	
Aufwand Prüfungskosten	-11.182,22	
Aufwand Prüfungskosten EA	-1.841,45	
Aufwand Sonstige Kosten	-5.438,17	
Aufwand Sonstige Kosten EA	-614,18	
Aufwand Verwaltungsgebühren	-252.531,74	
Aufwand Verwaltungsgebühren EA	-28.295,71	
Aufwand Veröffentlichungskosten	-3.563,03	
Aufwand Veröffentlichungskosten EA	-462,77	
<b>Realisierte Gewinne</b>	<b>955.235,82</b>	
<b>Gewinne aus Aktien</b>	<b>27.705,02</b>	
Aktien Ertrag (AbgSt ao) HEV Ausland	47.549,57	
Aktien Ertrag (AbgSt ao) HEV Ausland EA	266,91	
Aktien Ertrag (ao) HEV Ausland EA	-3,65	
Aktien-GS Ertrag (AbgSt ao) HEV Ausland	4,42	
Aufwand/Kosten (AbgSt ao) aus WP-Umsatz (Aktien)	-18.842,63	
Aufwand/Kosten (AbgSt ao)WP-Umsatz (Aktien) EA	-1.269,60	
<b>Gewinne aus Derivaten</b>	<b>907.734,28</b>	
Aufwand/Kosten (AbgSt ao) aus Umsätzen Derivate	-1.042,27	
Aufwand/Kosten (AbgSt ao) aus Umsätzen Derivate EA	-54,70	
Futures/Forwards Ertrag (AbgSt ao) Inland	909.127,55	
Futures/Forwards Ertrag (AbgSt ao) Inland EA	-296,30	
<b>Gewinne aus Devisengeschäften</b>	<b>16.353,84</b>	
Anlagek. Ertrag (AbgSt ao) Forderungen Inland EA	32.194,60	
Anlagekonten Ertrag (AbgSt ao) Inland	-19.119,72	
Anlagekonten Ertrag (AbgSt ao) Inland EA	3.278,75	

# Siemens Fonds Invest GmbH

## Siemens Global Equities - DE2371T00

### Ertragsrechnung vom 02.01.2020 bis 31.08.2020 in EUR

Konto Name	Kontosaldo FW	Kontosaldo pro Anteil FW *
<b>Realisierte Gewinne</b>	<b>955.235,82</b>	
<b>Gewinne aus Devisengeschäften</b>	<b>16.353,84</b>	
Schwebeposten Ertrag (AbgSt ao) Inland EA	0,21	
<b>Gewinne aus Renten</b>	<b>3.442,68</b>	
BZR Aktien Ertrag (AbgSt ao) Ausland	3.442,95	
BZR Aktien Ertrag (AbgSt ao) Ausland EA	-0,27	
<b>Realisierte Verluste</b>	<b>-1.177.658,00</b>	
<b>Verluste aus Aktien</b>	<b>-217.290,55</b>	
Aktien Aufwand (AbgSt ao) HEV Ausland	-143.209,04	
Aktien Aufwand (AbgSt ao) HEV Ausland EA	-927,45	
Aktien Aufwand (AbgSt ao) HEV Inland	-73.147,96	
Aktien Aufwand (AbgSt ao) HEV Inland EA	0,04	
Aktien Aufwand (ao) HEV Ausland	-6,50	
GDRs/ADRs Aufwand (AbgSt ao) HEV Ausland	0,20	
GDRs/ADRs Aufwand (AbgSt ao) HEV Ausland EA	0,16	
<b>Verluste aus Derivaten</b>	<b>-825.335,76</b>	
Futures/Forwards Aufwand (AbgSt ao) Inland	-823.462,80	
Futures/Forwards Aufwand (AbgSt ao) Inland EA	-1.872,96	
<b>Verluste aus Devisengeschäften</b>	<b>-135.016,52</b>	
Anlagekonten Aufwand (AbgSt ao) Ford. Inland EA	-21.078,25	
Anlagekonten Aufwand (AbgSt ao) Inland	-119.758,18	
Anlagekonten Aufwand (AbgSt ao) Inland EA	5.821,86	
Schwebeposten Aufwand (AbgSt ao) Inland EA	-1,95	
<b>Verluste aus Renten</b>	<b>-15,17</b>	
BZR Aktien Aufwand (AbgSt ao) Ausland	-9,28	
BZR Aktien Aufwand (AbgSt ao) Ausland EA	-5,89	
<b>Ergebnisse Vorjahre</b>	<b>4.519.380,95</b>	
<b>Vortrag ordentliche Erträge - bereits versteuert</b>	<b>-604.360,49</b>	
Ordentliche Aufwendungen - Thesaurierung Verluste	-604.360,49	
<b>Vortrag/Wiederanlage Verluste aus Aktien gem. InvStG/AbgSt</b>	<b>-331.571,75</b>	
JSK THES Fehlbetr. Verluste Aktien (AbgSt)	-183.696,33	
JSK THES Fehlbetr. Verluste Aktien (AbgSt) EA	-147.875,42	
<b>Vortrag/Wiederanlage Verluste aus Derivaten gem. InvStG/AbgSt</b>	<b>-145.687,51</b>	
JSK THES Fehlbetr. Verluste Derivate (AbgSt)	-78.321,88	
JSK THES Fehlbetr. Verluste Derivate (AbgSt) EA	-67.365,63	

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Siemens Global Equities - DE2371T00

Ertragsrechnung vom 02.01.2020 bis 31.08.2020 in EUR

Konto Name	Kontosaldo FW	Kontosaldo pro Anteil FW *
<b>Ergebnisse Vorjahre</b>	<b>4.519.380,95</b>	
<b>Vortrag/Wiederanlage Verluste aus Renten und Devisen gem. InvStG/AbgSt</b>	<b>-314.638,22</b>	
JSK THES Fehlbetr. Verluste Devisen (AbgSt)	-120.517,75	
JSK THES Fehlbetr. Verluste Devisen (AbgSt) EA	-211.033,90	
JSK THES Fehlbetr. Verluste Renten (AbgSt)	-8.133,76	
JSK THES Fehlbetr. Verluste Renten (AbgSt) EA	-6.547,58	
JSK THES Übersch. Verluste Devisen (AbgSt)	17.504,23	
JSK THES Übersch. Verluste Devisen (AbgSt) EA	14.090,54	
<b>Wiederanlage Gewinne aus Aktien gem. InvStG/AbgSt</b>	<b>154.118,79</b>	
JSK THES Übersch. Gewinne Aktien (AbgSt)	85.385,30	
JSK THES Übersch. Gewinne Aktien (AbgSt) EA	68.733,49	
<b>Wiederanlage Gewinne aus Derivaten gem. InvStG/AbgSt</b>	<b>1.122.203,53</b>	
JSK THES Fehlbetr. Gewinne Derivate (AbgSt)	-12,30	
JSK THES Fehlbetr. Gewinne Derivate (AbgSt) EA	-10,40	
JSK THES Übersch. Gewinne Derivate (AbgSt)	621.738,45	
JSK THES Übersch. Gewinne Derivate (AbgSt) EA	500.487,78	
<b>Wiederanlage Gewinne aus Renten und Devisen gem. InvStG/AbgSt.</b>	<b>84.220,79</b>	
JSK THES Übersch. Gewinne Devisen (AbgSt)	26.679,44	
JSK THES Übersch. Gewinne Devisen (AbgSt) EA	56.022,31	
JSK THES Übersch. Gewinne Renten (AbgSt)	841,57	
JSK THES Übersch. Gewinne Renten (AbgSt) EA	677,47	
<b>Wiederanlage negative ordentliche Erträge - noch verrechenbar</b>	<b>-1.003,56</b>	
JSK THES Fehlbetr. ZaSt-pfli. Erträge	-1.001,08	
JSK THES Fehlbetr. ZaSt-pfli. Erträge EA	-2,48	
<b>Wiederanlage ordentliche Erträge - bereits versteuert</b>	<b>4.556.099,37</b>	
JSK THES Fehlbetr. QueSt. Dividenden	-272.643,50	
JSK THES Fehlbetr. QueSt. Dividenden EA	-221.068,26	
JSK THES Fehlbetr. QueSt. Zinsen Renten	-1.359,20	
JSK THES Fehlbetr. QueSt. Zinsen Renten EA	-1.127,43	
JSK THES Übersch. Dividenden Inland	64.519,93	
JSK THES Übersch. Dividenden Inland EA	51.937,40	
JSK THES Übersch. Dividenden m.a.Q. Ausland	1.684.287,46	
JSK THES Übersch. Dividenden m.a.Q. Ausland EA	1.365.478,62	
JSK THES Übersch. Dividenden o.a.Q. Ausland	946.743,74	
JSK THES Übersch. Dividenden o.a.Q. Ausland EA	774.124,91	
JSK THES Übersch. Ord. Erträge steuerfrei	354,27	

# Siemens Fonds Invest GmbH

## Siemens Global Equities - DE2371T00

### Ertragsrechnung vom 02.01.2020 bis 31.08.2020 in EUR






Konto Name	Kontosaldo FW	Kontosaldo pro Anteil FW *
<b>Ergebnisse Vorjahre</b>	<b>4.519.380,95</b>	
<b>Wiederanlage ordentliche Erträge - bereits versteuert</b>	<b>4.556.099,37</b>	
JSK THES Übersch. Ord. Erträge steuerfrei EA	285,10	
JSK THES Übersch. REIT-Ertrag m.a.Q. Ausland	87.962,32	
JSK THES Übersch. REIT-Ertrag m.a.Q. Ausland EA	71.482,37	
JSK THES Übersch. REIT-Ertrag o.a.Q. Ausland	2.378,73	
JSK THES Übersch. REIT-Ertrag o.a.Q. Ausland EA	1.914,75	
JSK THES Übersch. ZaSt-pfli. Erträge	458,84	
JSK THES Übersch. ZaSt-pfli. Erträge EA	369,32	
<b>Gesamt</b>	<b>6.296.653,21</b>	
<b>Außerordentliches Ergebnis für das laufende Geschäftsjahr</b>	<b>-222.422,18</b>	
<b>Vortrag außerordentliches Ergebnis aus Vorjahren</b>	<b>568.645,63</b>	
<b>Ordentliches Nettoergebnis für das laufende Geschäftsjahr</b>	<b>1.999.694,44</b>	
<b>Vortrag ordentliches Ergebnis aus Vorjahren</b>	<b>-604.360,49</b>	
<b>Ausschüttungen</b>		

\* Die Spalte "Kontosaldo pro Anteil FW" kann bei Tranchenfonds nicht befüllt werden.

# Siemens Fonds Invest GmbH

## Siemens Global Equities - DE2371T00






### Vermögensaufstellung nach Assetklassen vom 31.08.2020

WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Automobilhersteller und Zulieferer</b>									<b>3.867.533,45</b>	<b>2,19%</b>	<b>581.290,99</b>
<b> Deutschland</b>									<b>487.147,04</b>	<b>0,28%</b>	<b>-77.192,16</b>
519000	DE0005190003	BMW AG	EUR	1.479,00	1,0000	1,0000	70,0780	60,1500	88.961,85	0,05%	-14.683,58
519003	DE0005190037	BMW AG VZ	EUR	239,00	1,0000	1,0000	58,4629	47,1000	11.256,90	0,01%	-2.715,73
543900	DE0005439004	Continental AG	EUR	474,00	1,0000	1,0000	125,3197	91,2000	43.228,80	0,02%	-16.172,76
710000	DE0007100000	Daimler AG	EUR	4.065,00	1,0000	1,0000	47,7322	42,6450	173.351,93	0,10%	-20.679,49
PAH003	DE000PAH0038	Porsche Automobil Holding SE VZ	EUR	659,00	1,0000	1,0000	60,5811	51,3000	33.806,70	0,02%	-6.116,25
766400	DE0007664005	VW AG	EUR	140,00	1,0000	1,0000	156,6842	150,2000	21.028,00	0,01%	-907,79
766403	DE0007664039	VW AG VZ	EUR	829,00	1,0000	1,0000	158,5397	139,3400	115.512,86	0,07%	-15.916,56
<b> Finnland</b>									<b>12.131,60</b>	<b>0,01%</b>	<b>-1.739,36</b>
895780	FI0009005318	Nokian Renkaat Oyj	EUR	520,00	1,0000	1,0000	26,6749	23,3300	12.131,60	0,01%	-1.739,36
<b> Frankreich</b>									<b>166.799,31</b>	<b>0,09%</b>	<b>-42.427,15</b>
850739	FR0000121261	Cie Generale ETS Michelin SCpA	EUR	764,00	1,0000	1,0000	99,6014	94,6200	72.289,68	0,04%	-3.805,82
867025	FR0000121147	Faurecia S.A.	EUR	326,00	1,0000	1,0000	41,7383	36,5100	11.902,26	0,01%	-1.704,43
852363	FR0000121501	Peugeot S.A.	EUR	2.533,00	1,0000	1,0000	20,1056	14,3700	36.399,21	0,02%	-14.528,32
893113	FR0000131906	Renault S.A.	EUR	829,00	1,0000	1,0000	49,8905	23,8400	19.763,36	0,01%	-21.595,86
A2ALDB	FR0013176526	Valéo SA	EUR	1.033,00	1,0000	1,0000	26,3674	25,6000	26.444,80	0,01%	-792,72
<b> Italien</b>									<b>6.228,12</b>	<b>0,00%</b>	<b>-3.066,22</b>
A2DX1M	IT0005278236	Pirelli & C. S.p.A.	EUR	1.720,00	1,0000	1,0000	5,4037	3,6210	6.228,12	0,00%	-3.066,22
<b> Japan</b>									<b>1.154.160,01</b>	<b>0,65%</b>	<b>-153.449,88</b>
863680	JP3102000001	Aisin Seiki Co. Ltd.	JPY	700,00	124,4152	126,8246	4.078,3643	3.645,0000	20.118,34	0,01%	-2.827,86
857226	JP3830800003	Bridgestone Corp.	JPY	2.500,00	124,1655	126,8246	4.090,0664	3.361,0000	66.252,95	0,04%	-16.098,15
858734	JP3551500006	Denso Corp.	JPY	1.900,00	124,1109	126,8246	4.789,6989	4.457,0000	66.771,77	0,04%	-6.553,20
853226	JP3854600008	Honda Motor Co. Ltd.	JPY	7.200,00	123,9046	126,8246	3.101,0689	2.729,0000	154.928,99	0,09%	-25.271,70
859112	JP3292200007	Jtekt Corp.	JPY	900,00	124,3469	126,8246	1.246,9289	819,0000	5.811,97	0,00%	-3.213,07
863693	JP3284600008	Koito Mfg Co. Ltd	JPY	400,00	124,0088	126,8246	5.166,5475	5.140,0000	16.211,37	0,01%	-453,73
854131	JP3868400007	Mazda Motor Corp.	JPY	2.400,00	124,5615	126,8246	1.045,8133	680,0000	12.868,17	0,01%	-7.282,13
876551	JP3899800001	Mitsubishi Motors Corp.	JPY	2.800,00	125,1517	126,8246	582,9604	255,0000	5.629,82	0,00%	-7.412,66

# Siemens Fonds Invest GmbH

## Siemens Global Equities - DE2371T00

### Vermögensaufstellung nach Assetklassen vom 31.08.2020








WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Automobilhersteller und Zulieferer</b>									<b>3.867.533,45</b>	<b>2,19%</b>	<b>581.290,99</b>
 <b>Japan</b>									<b>1.154.160,01</b>	<b>0,65%</b>	<b>-153.449,88</b>
863460	JP3738600000	NGK Spark Plug Co. Ltd.	JPY	700,00	124,7819	126,8246	2.250,5300	1.825,0000	10.072,97	0,01%	-2.552,03
853686	JP3672400003	Nissan Motor Co. Ltd.	JPY	9.900,00	125,3779	126,8246	774,5969	431,5000	33.683,15	0,02%	-27.479,99
854313	JP3399400005	Stanley Electric Co. Ltd.	JPY	500,00	124,7954	126,8246	3.126,9360	3.040,0000	11.985,06	0,01%	-543,19
857977	JP3814800003	Subaru Corp.	JPY	2.700,00	123,6588	126,8246	2.726,7430	2.202,5000	46.889,58	0,03%	-12.646,89
857716	JP3407400005	Sumitomo Electric Industries Ltd.	JPY	3.200,00	124,0744	126,8246	1.494,9166	1.249,0000	31.514,40	0,02%	-7.040,96
868271	JP3404200002	Sumitomo Rubber Industries Ltd.	JPY	700,00	124,7563	126,8246	1.407,7071	1.021,0000	5.635,34	0,00%	-2.263,22
857310	JP3397200001	Suzuki Motor Corp.	JPY	1.600,00	123,8786	126,8246	5.062,0794	4.349,0000	54.866,35	0,03%	-10.514,81
858091	JP3955800002	The Yokohama Rubber Co. Ltd.	JPY	500,00	124,8145	126,8246	2.186,2540	1.661,0000	6.548,42	0,00%	-2.209,59
880236	JP3634200004	Toyota Gosei Co. Ltd.	JPY	200,00	123,4326	126,8246	2.340,6950	2.315,0000	3.650,71	0,00%	-141,96
863567	JP3634600005	Toyota Industries Corp.	JPY	500,00	124,3198	126,8246	5.859,7540	6.180,0000	24.364,37	0,01%	797,11
853510	JP3633400001	Toyota Motor Corp.	JPY	10.171,00	123,5324	126,8246	7.011,1622	7.006,0000	561.863,03	0,32%	-15.398,95
857690	JP3942800008	Yamaha Motor Co. Ltd.	JPY	1.100,00	124,4629	126,8246	2.131,2745	1.671,0000	14.493,25	0,01%	-4.342,90
 <b>Jersey</b>									<b>80.938,90</b>	<b>0,05%</b>	<b>-1.378,72</b>
A1JPLB	JE00B783TY65	Aptiv PLC	USD	1.124,00	1,1049	1,1960	80,9183	86,1200	80.938,90	0,05%	-1.378,72
 <b>Kanada</b>									<b>55.887,00</b>	<b>0,03%</b>	<b>-6.166,21</b>
868610	CA5592224011	Magna International Inc.	CAD	1.371,00	1,4659	1,5582	66,3472	63,5200	55.887,00	0,03%	-6.166,21
 <b>Niederlande</b>									<b>128.560,95</b>	<b>0,07%</b>	<b>-2.129,20</b>
A2ACKK	NL0011585146	Ferrari N.V.	EUR	524,00	1,0000	1,0000	128,7001	163,2000	85.516,80	0,05%	18.077,96
A12CBU	NL0010877643	Fiat Chrysler Automobiles N.V.	EUR	4.663,00	1,0000	1,0000	13,5645	9,2310	43.044,15	0,02%	-20.207,16
 <b>USA</b>									<b>1.775.680,52</b>	<b>1,01%</b>	<b>868.839,89</b>
906892	US0528001094	Autoliv Inc.	USD	367,00	1,1079	1,1960	81,1733	78,3400	24.040,12	0,01%	-2.848,97
887320	US0997241064	Borgwarner Inc.	USD	899,00	1,1077	1,1960	36,2552	40,5900	30.511,65	0,02%	1.087,13
502391	US3453708600	Ford Motor Co.	USD	17.521,00	1,1072	1,1960	8,8568	6,8200	99.914,90	0,06%	-40.241,39
A1C9CM	US37045V1008	General Motors Company	USD	5.745,00	1,1064	1,1960	35,2725	29,6300	142.334,00	0,08%	-40.816,97
858406	US3724601055	Genuine Parts Co.	USD	630,00	1,1070	1,1960	99,2966	94,4400	49.748,90	0,03%	-6.763,24
871394	US4128221086	Harley-Davidson Inc.	USD	698,00	1,1092	1,1960	38,4680	27,7100	16.172,57	0,01%	-8.035,25



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<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Automobilhersteller und Zulieferer</b>									<b>3.867.533,45</b>	<b>2,19%</b>	<b>581.290,99</b>
 <b>USA</b>									<b>1.775.680,52</b>	<b>1,01%</b>	<b>868.839,89</b>
254570	US5018892084	LKQ Corp.	USD	1.331,00	1,1040	1,1960	29,9191	31,7400	35.324,17	0,02%	-747,06
A0YERL	US5218652049	Lear Corp.	USD	268,00	1,1090	1,1960	130,4801	113,9300	25.530,53	0,01%	-6.001,78
A1CX3T	US88160R1014	Tesla Inc.	USD	3.245,00	1,1050	1,1960	129,0246	498,3200	1.352.103,68	0,77%	973.207,42
<b>Banken</b>									<b>7.969.132,89</b>	<b>4,52%</b>	<b>-3.659.719,16</b>
 <b>Australien</b>									<b>797.941,03</b>	<b>0,45%</b>	<b>-281.867,76</b>
864144	AU000000ANZ3	Australia & New Zealand Banking Group Ltd.	AUD	12.673,00	1,5877	1,6172	26,3121	18,2800	143.253,53	0,08%	-66.770,29
919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd.	AUD	2.077,00	1,5860	1,6172	10,1826	6,5400	8.399,70	0,00%	-4.935,00
882695	AU000000CBA7	Commonwealth Bank of Australia	AUD	7.914,00	1,5904	1,6172	78,8113	68,2800	334.148,30	0,19%	-58.013,55
853802	AU000000NAB4	National Australia Bank Ltd.	AUD	12.889,00	1,5922	1,6172	25,9179	17,9300	142.905,59	0,08%	-66.908,58
854242	AU000000WBC1	Westpac Banking Corp.	AUD	15.603,00	1,5878	1,6172	25,8966	17,5400	169.233,91	0,10%	-85.240,34
 <b>Belgien</b>									<b>51.948,00</b>	<b>0,03%</b>	<b>-19.672,81</b>
854943	BE0003565737	KBC Groep N.V.	EUR	1.080,00	1,0000	1,0000	66,3156	48,1000	51.948,00	0,03%	-19.672,81
 <b>Dänemark</b>									<b>38.268,97</b>	<b>0,02%</b>	<b>-13.689,50</b>
850857	DK0010274414	Danske Bank A.S.	DKK	2.951,00	7,4632	7,4444	131,4046	96,5400	38.268,97	0,02%	-13.689,50
 <b>Deutschland</b>									<b>88.947,58</b>	<b>0,05%</b>	<b>-23.504,49</b>
CBK100	DE000CBK1001	Commerzbank AG	EUR	4.315,00	1,0000	1,0000	7,6953	4,8630	20.983,85	0,01%	-12.221,24
514000	DE0005140008	Deutsche Bank AG	EUR	8.469,00	1,0000	1,0000	9,3573	8,0250	67.963,73	0,04%	-11.283,25
 <b>Finnland</b>									<b>97.738,51</b>	<b>0,06%</b>	<b>-12.750,92</b>
A2N6F4	FI4000297767	Nordea Bank Abp	SEK	14.479,00	10,4210	10,3150	79,5228	69,6300	97.738,51	0,06%	-12.750,92
 <b>Frankreich</b>									<b>284.887,99</b>	<b>0,16%</b>	<b>-164.187,50</b>
887771	FR0000131104	BNP Paribas S.A.	EUR	5.028,00	1,0000	1,0000	49,8805	36,5650	183.848,82	0,10%	-66.950,43
982285	FR0000045072	Crédit Agricole S.A.	EUR	4.943,00	1,0000	1,0000	12,2775	8,5880	42.450,48	0,02%	-18.237,37
853760	FR0000120685	Natixis S.A.	EUR	4.064,00	1,0000	1,0000	4,7744	2,3050	9.367,52	0,01%	-10.035,58
873403	FR0000130809	Société Générale S.A.	EUR	3.624,00	1,0000	1,0000	32,6118	13,5820	49.221,17	0,03%	-68.964,12

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<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Banken</b>									<b>7.969.132,89</b>	<b>4,52%</b>	<b>-3.659.719,16</b>
	<b>Großbritannien</b>								<b>608.737,59</b>	<b>0,35%</b>	<b>-547.374,89</b>
850403	GB0031348658	Barclays PLC	GBP	77.118,00	0,8494	0,8932	1,7618	1,1196	96.665,15	0,05%	-63.283,05
923893	GB0005405286	HSBC Holdings PLC	GBP	90.264,00	0,8518	0,8932	6,0424	3,3015	333.639,27	0,19%	-306.651,09
871784	GB0008706128	Lloyds Banking Group PLC	GBP	313.471,00	0,8501	0,8932	0,5785	0,2835	99.495,11	0,06%	-113.809,93
A1JXTD	GB00B7T77214	NatWest Group PLC	GBP	20.835,00	0,8510	0,8932	2,3138	1,1280	26.312,00	0,01%	-30.339,75
859123	GB0004082847	Standard Chartered PLC	GBP	11.979,00	0,8490	0,8932	6,0890	3,9240	52.626,06	0,03%	-33.291,07
	<b>Hongkong</b>								<b>89.997,19</b>	<b>0,05%</b>	<b>-40.448,52</b>
661725	HK2388011192	Bank of China (Hongkong) Ltd	HKD	15.500,00	8,6261	9,2688	28,5442	22,0000	36.790,09	0,02%	-14.499,92
868943	HK0023000190	Bank of East Asia Ltd.	HKD	5.200,00	8,6548	9,2688	22,1106	17,4800	9.806,66	0,01%	-3.477,86
862271	HK0011000095	Hang Seng Bank Ltd.	HKD	3.300,00	8,6172	9,2688	172,0069	121,9000	43.400,44	0,02%	-22.470,74
	<b>Irland</b>								<b>11.488,69</b>	<b>0,01%</b>	<b>-21.858,20</b>
A2DW7N	IE00BF0L3536	AIB Group PLC	EUR	3.501,00	1,0000	1,0000	3,1697	1,0330	3.616,53	0,00%	-7.480,72
A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	EUR	4.174,00	1,0000	1,0000	5,3305	1,8860	7.872,16	0,00%	-14.377,48
	<b>Israel</b>								<b>76.127,64</b>	<b>0,04%</b>	<b>-30.584,14</b>
900050	IL0006625771	Bank Hapoalim B.M.	ILS	4.730,00	3,8983	4,0085	26,0894	20,3400	24.001,05	0,01%	-7.654,61
853023	IL0006046119	Bank Leumi Le-Israel B.M.	ILS	6.436,00	3,9199	4,0085	23,9292	17,2000	27.616,12	0,02%	-11.672,89
854541	IL0006912120	Israel Discount Bank Ltd. A	ILS	5.132,00	3,8061	4,0085	15,1482	10,7600	13.775,81	0,01%	-6.649,47
925499	IL0006954379	Mizrahi Tefahot Bank Ltd.	ILS	629,00	3,7590	4,0085	91,6848	68,4100	10.734,66	0,01%	-4.607,17
	<b>Italien</b>								<b>228.352,01</b>	<b>0,13%</b>	<b>-63.308,56</b>
A116MH	IT0000072170	FinecoBank S.p.A.	EUR	2.685,00	1,0000	1,0000	10,0417	12,7000	34.099,50	0,02%	7.137,66
850605	IT0000072618	Intesa Sanpaolo S.p.A.	EUR	66.540,00	1,0000	1,0000	2,2825	1,8052	120.118,01	0,07%	-31.756,37
A2DJV6	IT0005239360	UniCredit S.p.A.	EUR	8.986,00	1,0000	1,0000	12,5556	8,2500	74.134,50	0,04%	-38.689,85
	<b>Japan</b>								<b>607.632,62</b>	<b>0,34%</b>	<b>-214.488,92</b>
A0LCLC	JP3711200000	Aozora Bank Ltd.	JPY	500,00	124,9820	126,8246	3.549,0640	1.905,0000	7.510,38	0,00%	-6.687,92
869440	JP3511800009	Chiba Bank Ltd.	JPY	2.400,00	124,6850	126,8246	670,3671	550,0000	10.408,08	0,01%	-2.495,49
A2AFG6	JP3305990008	Concordia Financial Group Ltd.	JPY	4.600,00	124,3978	126,8246	470,7713	352,0000	12.767,24	0,01%	-4.641,01
A0MMJH	JP3805010000	Fukuoka Financial Group	JPY	600,00	124,4030	126,8246	2.281,1817	1.755,0000	8.302,81	0,00%	-2.699,41

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<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Banken</b>									<b>7.969.132,89</b>	<b>4,52%</b>	<b>-3.659.719,16</b>
 <b>Japan</b>									<b>607.632,62</b>	<b>0,34%</b>	<b>-214.488,92</b>
A14Z8L	JP3946750001	Japan Post Bank Co. Ltd	JPY	1.700,00	124,4148	126,8246	1.172,7035	853,0000	11.433,91	0,01%	-4.589,88
A1W9Q3	JP3117700009	Mebuki Financial Group Inc.	JPY	3.600,00	124,6203	126,8246	291,5592	257,0000	7.295,12	0,00%	-1.127,37
657892	JP3902900004	Mitsubishi UFJ Financial Group Inc.	JPY	54.900,00	123,8266	126,8246	609,9322	442,5000	191.550,06	0,11%	-78.870,78
200455	JP3885780001	Mizuho Financial Group Inc.	JPY	107.600,00	124,1950	126,8246	177,9141	143,8000	122.002,25	0,07%	-32.138,96
766461	JP3500610005	Resona Holdings Inc.	JPY	8.900,00	124,6915	126,8246	524,2065	390,0000	27.368,52	0,02%	-10.047,34
A0NEU2	JP3105220002	Seven Bank Ltd.	JPY	2.400,00	124,4444	126,8246	349,8546	266,0000	5.033,73	0,00%	-1.713,47
853140	JP3729000004	Shinsei Bank Ltd.	JPY	700,00	124,3250	126,8246	1.691,3629	1.239,0000	6.838,58	0,00%	-2.684,48
855233	JP3351200005	Shizuoka Bank Ltd.	JPY	1.900,00	124,6402	126,8246	910,8516	737,0000	11.041,24	0,01%	-2.843,67
778924	JP3890350006	Sumitomo Mitsui Financial Group Inc.	JPY	5.900,00	124,2790	126,8246	4.091,5319	3.118,0000	145.052,36	0,08%	-49.188,39
529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc.	JPY	1.400,00	124,5738	126,8246	4.286,7136	3.071,0000	33.900,38	0,02%	-14.275,09
870874	JP3251200006	The Bank of Kyoto Ltd.	JPY	200,00	124,0254	126,8246	4.721,4100	4.520,0000	7.127,96	0,00%	-485,66
 <b>Kanada</b>									<b>1.296.533,09</b>	<b>0,74%</b>	<b>-245.635,56</b>
850386	CA0636711016	Bank of Montreal	CAD	2.855,00	1,4641	1,5582	100,1387	82,7800	151.668,15	0,09%	-43.606,51
850388	CA0641491075	Bank of Nova Scotia	CAD	5.456,00	1,4645	1,5582	72,7315	56,3700	197.371,87	0,11%	-73.598,75
850576	CA1360691010	Canadian Imperial Bank of Commerce	CAD	1.991,00	1,4650	1,5582	112,1681	103,5600	132.320,21	0,08%	-20.123,02
865227	CA6330671034	National Bank of Canada	CAD	1.455,00	1,4618	1,5582	66,6162	71,7000	66.949,14	0,04%	640,79
852173	CA7800871021	Royal Bank of Canada	CAD	6.410,00	1,4628	1,5582	101,5730	99,3300	408.602,79	0,23%	-36.500,12
852684	CA8911605092	Toronto-Dominion Bank	CAD	8.133,00	1,4642	1,5582	74,1844	65,0700	339.620,93	0,19%	-72.447,95
 <b>Niederlande</b>									<b>133.072,53</b>	<b>0,08%</b>	<b>-91.703,46</b>
A143G0	NL0011540547	ABN AMRO Group Deposit Receipts	EUR	1.822,00	1,0000	1,0000	19,4749	7,9840	14.546,85	0,01%	-20.936,38
A2ANV3	NL0011821202	ING Groep N.V.	EUR	17.420,00	1,0000	1,0000	10,8664	6,8040	118.525,68	0,07%	-70.767,08
 <b>Norwegen</b>									<b>56.182,67</b>	<b>0,03%</b>	<b>-13.277,19</b>
939940	NO0010031479	DnB ASA A	NOK	4.159,00	9,8036	10,3785	163,7301	140,2000	56.182,67	0,03%	-13.277,19
 <b>Österreich</b>									<b>35.972,86</b>	<b>0,02%</b>	<b>-24.462,17</b>
909943	AT0000652011	Erste Group Bank AG	EUR	1.297,00	1,0000	1,0000	35,0050	20,3800	26.432,86	0,01%	-18.968,56
A0D9SU	AT0000606306	Raiffeisen Bank International AG	EUR	636,00	1,0000	1,0000	23,6378	15,0000	9.540,00	0,01%	-5.493,61

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<b>Banken</b>									<b>7.969.132,89</b>	<b>4,52%</b>	<b>-3.659.719,16</b>
 <b>Schweden</b>									<b>169.748,45</b>	<b>0,10%</b>	<b>-32.335,34</b>
859768	SE0000148884	Skandinaviska Enskilda Banken A.B. A	SEK	7.026,00	10,3811	10,3150	97,7313	85,7400	58.401,28	0,03%	-7.744,10
A14S60	SE0007100599	Svenska Handelsbanken AB A	SEK	6.609,00	10,3835	10,3150	104,4568	87,0200	55.755,23	0,03%	-10.730,82
895705	SE0000242455	Swedbank A.B. A	SEK	3.911,00	10,3519	10,3150	183,8320	146,6200	55.591,94	0,03%	-13.860,42
 <b>Schweiz</b>									<b>38.760,52</b>	<b>0,02%</b>	<b>-1.312,80</b>
A0YBDU	CH0102484968	Julius Baer Gruppe AG	CHF	964,00	1,0986	1,0769	45,6675	43,3000	38.760,52	0,02%	-1.312,80
 <b>Singapur</b>									<b>245.537,96</b>	<b>0,14%</b>	<b>-76.615,37</b>
880105	SG1L01001701	DBS Group Holdings Ltd.	SGD	7.900,00	1,5289	1,6260	24,3007	20,8700	101.394,79	0,06%	-24.167,14
A0F452	SG1S04926220	Oversea-Chinese Banking Corp.Ltd.	SGD	14.400,00	1,5292	1,6260	11,1492	8,6700	76.779,93	0,04%	-28.207,56
878618	SG1M31001969	United Overseas Bank Ltd.	SGD	5.600,00	1,5309	1,6260	25,0415	19,5600	67.363,24	0,04%	-24.240,67
 <b>Spanien</b>									<b>266.983,09</b>	<b>0,15%</b>	<b>-296.512,75</b>
875773	ES0113211835	Banco Bilbao Vizcaya Argentaria (BBVA) S.A.	EUR	29.810,00	1,0000	1,0000	5,0698	2,4530	73.123,93	0,04%	-78.006,88
858872	ES0113900J37	Banco Santander S.A.	EUR	74.296,00	1,0000	1,0000	4,0844	1,8628	138.398,59	0,08%	-165.056,79
A0MRD4	ES0113860A34	Banco de Sabadell S.A. A	EUR	24.444,00	1,0000	1,0000	1,0544	0,3382	8.266,96	0,00%	-17.507,38
A2DS06	ES0113307062	Bankia S.A.	EUR	5.302,00	1,0000	1,0000	2,3559	1,0555	5.596,26	0,00%	-6.894,79
A0MW33	ES0113679137	Bankinter S.A.	EUR	2.900,00	1,0000	1,0000	6,9510	4,5070	13.070,30	0,01%	-7.087,55
A0MZR4	ES0140609019	Caixabank S.A.	EUR	15.487,00	1,0000	1,0000	3,2599	1,8420	28.527,05	0,02%	-21.959,36
 <b>USA</b>									<b>2.744.273,90</b>	<b>1,56%</b>	<b>-1.444.128,31</b>
858388	US0605051046	Bank of America Corp.	USD	38.247,00	1,1047	1,1960	30,6600	25,7400	823.176,37	0,47%	-238.327,58
A1H92V	US1729674242	Citigroup Inc.	USD	9.771,00	1,1050	1,1960	70,4978	51,1200	417.654,18	0,24%	-205.714,83
A12BD3	US1746101054	Citizens Financial Group Inc.	USD	2.016,00	1,1072	1,1960	37,8194	25,8700	43.608,78	0,02%	-25.250,37
864861	US2003401070	Comerica Inc.	USD	696,00	1,1113	1,1960	73,9039	39,5300	23.005,04	0,01%	-23.282,35
A0MUES	US2547091080	Discover Financial Services	USD	1.444,00	1,1066	1,1960	72,3313	53,0800	64.089,23	0,04%	-30.297,31
922137	US27579R1041	East West Bancorp Inc.	USD	624,00	1,1079	1,1960	50,6056	36,7800	19.190,37	0,01%	-9.312,24
875029	US3167731005	Fifth Third Bancorp	USD	3.248,00	1,1047	1,1960	28,5564	20,6600	56.109,10	0,03%	-27.854,01
A1C7VF	US33616C1009	First Republic Bank San Francisco California [New]	USD	748,00	1,1031	1,1960	104,7568	112,9100	70.618,91	0,04%	-412,45
867622	US4461501045	Huntington Bancshares Inc.	USD	4.630,00	1,1077	1,1960	14,3131	9,4100	36.429,87	0,02%	-23.396,65

# Siemens Fonds Invest GmbH

## Siemens Global Equities - DE2371T00






### Vermögensaufstellung nach Assetklassen vom 31.08.2020

WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Banken</b>									<b>7.969.132,89</b>	<b>4,52%</b>	<b>-3.659.719,16</b>
 <b>USA</b>									<b>2.744.273,90</b>	<b>1,56%</b>	<b>-1.444.128,31</b>
869353	US4932671088	Keycorp	USD	4.459,00	1,1063	1,1960	18,9352	12,3200	45.934,09	0,03%	-30.383,79
863582	US55261F1049	M and T Bank Corp.	USD	572,00	1,1074	1,1960	167,2371	103,2600	49.387,28	0,03%	-36.995,36
867679	US6934751057	PNC Financial Services Group Inc.	USD	1.976,00	1,1057	1,1960	142,7055	111,2000	183.729,42	0,10%	-71.297,04
A0MP68	US7127041058	People's United Financial Inc.	USD	1.982,00	1,1039	1,1960	16,0152	10,5800	17.533,81	0,01%	-11.220,10
A0B6XA	US7591EP1005	Regions Financial Corp. New	USD	4.593,00	1,1081	1,1960	16,6383	11,5600	44.395,74	0,03%	-24.565,93
A0ET46	US78486Q1013	SVB Financial Group	USD	225,00	1,1059	1,1960	251,0927	255,3800	48.045,90	0,03%	-3.040,55
A0B9ZR	US82669G1040	Signature Bank	USD	237,00	1,1036	1,1960	128,9541	97,0300	19.228,32	0,01%	-8.463,97
A2PWMZ	US89832Q1094	Truist Financial Corp.	USD	5.965,00	1,1058	1,1960	51,9830	38,8100	193.571,34	0,11%	-86.849,20
917523	US9029733048	U.S. Bancorp	USD	6.692,00	1,1066	1,1960	54,1168	36,4000	203.678,08	0,12%	-123.585,96
857949	US9497461015	Wells Fargo & Co.	USD	17.983,00	1,1084	1,1960	50,1891	24,1500	363.133,45	0,21%	-451.130,77
856942	US9897011071	Zions Bancorporation N.A.	USD	809,00	1,1085	1,1960	47,2776	32,1600	21.754,62	0,01%	-12.747,85
<b>Bauwesen und Materialien</b>									<b>2.093.501,48</b>	<b>1,19%</b>	<b>59.917,14</b>
 <b>Australien</b>									<b>35.023,19</b>	<b>0,02%</b>	<b>-13.046,83</b>
935163	AU000000BLD2	Boral Ltd.	AUD	5.031,00	1,5847	1,6172	5,1274	4,0100	12.475,22	0,01%	-3.802,66
A14SB9	AU000000CIM7	CIMIC Group Ltd.	AUD	393,00	1,5815	1,6172	36,5675	21,1700	5.144,74	0,00%	-3.942,11
858788	AU000000LLC3	LendLease Group	AUD	2.422,00	1,5903	1,6172	14,9089	11,6200	17.403,23	0,01%	-5.302,06
 <b>Bermuda</b>									<b>4.265,92</b>	<b>0,00%</b>	<b>-4.746,12</b>
256279	BMG668971101	NWS Holdings Ltd.	HKD	6.000,00	8,6471	9,2688	12,9881	6,5900	4.265,92	0,00%	-4.746,12
 <b>Deutschland</b>									<b>41.395,42</b>	<b>0,02%</b>	<b>-9.722,76</b>
604700	DE0006047004	HeidelbergCement AG	EUR	641,00	1,0000	1,0000	61,2892	53,2200	34.114,02	0,02%	-5.172,33
607000	DE0006070006	Hochtief AG	EUR	98,00	1,0000	1,0000	120,7330	74,3000	7.281,40	0,00%	-4.550,43
 <b>Frankreich</b>									<b>309.920,11</b>	<b>0,18%</b>	<b>-38.511,24</b>
858821	FR0000120503	Bouygues S.A.	EUR	953,00	1,0000	1,0000	35,2766	33,2500	31.687,25	0,02%	-1.931,32
872087	FR0000125007	Compagnie De Saint-Gobain S.A.	EUR	2.136,00	1,0000	1,0000	33,5213	33,9800	72.581,28	0,04%	979,81
853452	FR0000130452	Eiffage S.A.	EUR	341,00	1,0000	1,0000	99,1495	77,2200	26.332,02	0,01%	-7.477,97
867475	FR0000125486	Vinci S.A.	EUR	2.282,00	1,0000	1,0000	91,7622	78,5800	179.319,56	0,10%	-30.081,76

# Siemens Fonds Invest GmbH

## Siemens Global Equities - DE2371T00







### Vermögensaufstellung nach Assetklassen vom 31.08.2020

WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW		
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>		
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>		
<b>Bauwesen und Materialien</b>									<b>2.093.501,48</b>	<b>1,19%</b>	<b>59.917,14</b>		
	<b>Irland</b>										<b>261.704,97</b>	<b>0,15%</b>	<b>35.447,87</b>
864684	IE0001827041	CRH PLC	EUR	3.539,00	1,0000	1,0000	30,3596	31,0000	109.709,00	0,06%	2.266,48		
905605	IE0004927939	Kingspan Group PLC	EUR	661,00	1,0000	1,0000	50,9839	71,9500	47.558,95	0,03%	13.858,60		
A2P09K	IE00BK9ZQ967	Trane Technologies PLC	USD	1.055,00	1,1026	1,1960	88,9553	118,3900	104.437,02	0,06%	19.322,79		
	<b>Japan</b>										<b>326.230,24</b>	<b>0,18%</b>	<b>27.467,55</b>
853783	JP3112000009	AGC Inc.	JPY	700,00	124,3791	126,8246	3.653,2371	3.005,0000	16.585,91	0,01%	-3.974,34		
857771	JP3481800005	Daikin Industries Ltd.	JPY	1.100,00	123,5216	126,8246	13.860,5191	19.965,0000	173.164,42	0,10%	49.731,97		
859157	JP3667600005	JGC Holdings Corp.	JPY	900,00	124,3146	126,8246	1.673,5000	1.171,0000	8.309,91	0,00%	-3.805,72		
857003	JP3210200006	Kajima Corp.	JPY	1.800,00	124,3432	126,8246	1.401,5306	1.321,0000	18.748,74	0,01%	-1.539,90		
872998	JP3626800001	LIXIL Group Corp.	JPY	1.100,00	123,2971	126,8246	1.639,6727	1.950,0000	16.913,13	0,01%	2.284,72		
858426	JP3190000004	Obayashi Corp.	JPY	2.700,00	123,7164	126,8246	1.134,4511	1.037,0000	22.076,96	0,01%	-2.681,43		
857801	JP3358800005	Shimizu Corp.	JPY	2.400,00	123,6134	126,8246	991,5471	816,0000	15.441,81	0,01%	-3.809,44		
857955	JP3596200000	TOTO Ltd.	JPY	500,00	124,4140	126,8246	4.441,3300	4.655,0000	18.352,13	0,01%	503,14		
858354	JP3449020001	Taiheiyo Cement Corp.	JPY	500,00	124,9587	126,8246	3.336,6000	2.696,0000	10.628,86	0,01%	-2.721,95		
857627	JP3443600006	Taisei Corp.	JPY	900,00	124,5152	126,8246	4.500,2378	3.665,0000	26.008,37	0,01%	-6.519,50		
	<b>Neuseeland</b>										<b>7.297,88</b>	<b>0,00%</b>	<b>-4.790,25</b>
632335	NZFBUE0001S0	Fletcher Building Ltd.	NZD	3.597,00	1,6763	1,7694	5,6335	3,5900	7.297,88	0,00%	-4.790,25		
	<b>Schweden</b>										<b>144.229,66</b>	<b>0,08%</b>	<b>-1.517,23</b>
A14TVM	SE0007100581	Assa-Abloy AB B	SEK	4.481,00	10,4064	10,3150	209,5230	200,0000	86.883,18	0,05%	-3.337,69		
A2AJP8	SE0008321293	NIBE Industrier AB-B SHS	SEK	1.372,00	10,2182	10,3150	216,1648	243,0000	32.321,47	0,02%	3.296,96		
863784	SE0000113250	Skanska A.B. B	SEK	1.465,00	10,4171	10,3150	188,4431	176,2000	25.025,01	0,01%	-1.476,50		
	<b>Schweiz</b>										<b>274.179,78</b>	<b>0,16%</b>	<b>43.511,58</b>
A0MQWG	CH0030170408	Geberit AG	CHF	159,00	1,0949	1,0769	448,0354	520,6000	76.864,52	0,04%	11.800,83		
869898	CH0012214059	LafargeHolcim Ltd.	CHF	2.156,00	1,0995	1,0769	44,7107	42,9000	85.887,64	0,05%	-1.787,52		
A2JNV8	CH0418792922	Sika AG	CHF	554,00	1,0946	1,0769	153,9735	216,6000	111.427,62	0,06%	33.498,27		

# Siemens Fonds Invest GmbH

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### Vermögensaufstellung nach Assetklassen vom 31.08.2020

WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Bauwesen und Materialien</b>									<b>2.093.501,48</b>	<b>1,19%</b>	<b>59.917,14</b>
 <b>Spanien</b>									<b>74.317,08</b>	<b>0,04%</b>	<b>-14.108,57</b>
A0CBA2	ES0167050915	ACS, Actividades de Construccion y Servicios, S.A.	EUR	1.231,00	1,0000	1,0000	31,0300	20,5200	25.260,12	0,01%	-12.937,87
A0DKZZ	ES0118900010	Ferrovial S.A.	EUR	2.192,00	1,0000	1,0000	22,9141	22,3800	49.056,96	0,03%	-1.170,70
 <b>USA</b>									<b>614.937,23</b>	<b>0,35%</b>	<b>39.933,14</b>
813307	US00508Y1029	Acuity Brands Inc.	USD	173,00	1,1074	1,1960	120,9571	109,2900	15.809,33	0,01%	-3.087,58
A2P1UY	US14448C1045	Carrier Global Corp.	USD	3.664,00	1,1059	1,1960	30,6700	29,8500	91.450,65	0,05%	-10.161,16
864215	US4698141078	Jacobs Engineering Group Inc.	USD	605,00	1,1020	1,1960	87,3817	90,2700	45.665,25	0,03%	-2.307,21
924838	US5261071071	Lennox International Inc.	USD	154,00	1,1056	1,1960	231,2380	280,3300	36.097,51	0,02%	3.889,36
889585	US5732841060	Martin Marietta Materials Inc.	USD	270,00	1,1026	1,1960	217,7214	202,8700	45.800,33	0,03%	-7.516,56
856632	US5745991068	Masco Corp.	USD	1.294,00	1,1026	1,1960	37,4593	58,3000	63.079,73	0,04%	19.118,41
A0LCN9	US6907421019	Owens Corning [New]	USD	472,00	1,1036	1,1960	55,4229	67,6400	26.695,16	0,02%	2.991,34
856050	US8243481061	Sherwin-Williams Co.	USD	371,00	1,1025	1,1960	495,2733	671,0500	208.168,86	0,12%	41.505,27
868323	US8318652091	Smith Corp., A.O.	USD	610,00	1,1073	1,1960	44,9423	48,9700	24.977,38	0,01%	219,37
855854	US9291601097	Vulcan Materials Co.	USD	570,00	1,1032	1,1960	119,8280	120,0000	57.193,03	0,03%	-4.718,10
<b>Chemie</b>									<b>3.401.154,34</b>	<b>1,93%</b>	<b>39.855,61</b>
 <b>Australien</b>									<b>26.889,26</b>	<b>0,02%</b>	<b>-9.160,80</b>
813015	AU000000IPL1	Incitec Pivot Ltd.	AUD	6.993,00	1,5823	1,6172	3,5590	2,1000	9.080,98	0,01%	-6.648,71
854422	AU000000ORI1	Orica Ltd.	AUD	1.657,00	1,5929	1,6172	19,5342	17,3800	17.808,28	0,01%	-2.512,09
 <b>Belgien</b>									<b>56.966,38</b>	<b>0,03%</b>	<b>-12.756,06</b>
856200	BE0003470755	Solvay S.A. A	EUR	319,00	1,0000	1,0000	99,5477	72,6400	23.172,16	0,01%	-8.583,55
A2H5A3	BE0974320526	Umicore S.A.	EUR	878,00	1,0000	1,0000	43,2423	38,4900	33.794,22	0,02%	-4.172,51
 <b>Bermuda</b>									<b>18.526,40</b>	<b>0,01%</b>	<b>-4.282,87</b>
A12EDV	BMG0750C1082	Axalta Coating System.DI1	USD	929,00	1,1049	1,1960	27,1269	23,8500	18.526,40	0,01%	-4.282,87
 <b>Deutschland</b>									<b>387.929,51</b>	<b>0,22%</b>	<b>-52.789,95</b>
BASF11	DE000BASF111	BASF SE	EUR	4.106,00	1,0000	1,0000	65,7561	51,0600	209.652,36	0,12%	-60.342,33
A1DAH1	DE000A1DAH10	Brenntag AG	EUR	665,00	1,0000	1,0000	46,1763	52,4600	34.885,90	0,02%	4.178,66

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## Siemens Global Equities - DE2371T00

### Vermögensaufstellung nach Assetklassen vom 31.08.2020







WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Chemie</b>									<b>3.401.154,34</b>	<b>1,93%</b>	<b>39.855,61</b>
 <b>Deutschland</b>									<b>387.929,51</b>	<b>0,22%</b>	<b>-52.789,95</b>
606214	DE0006062144	Covestro AG	EUR	793,00	1,0000	1,0000	50,6526	39,8600	31.608,98	0,02%	-8.558,54
EVNK01	DE000EVNK013	Evonik Industries AG	EUR	794,00	1,0000	1,0000	26,9209	24,3000	19.294,20	0,01%	-2.080,98
579043	DE0005790430	Fuchs Petrolub SE	EUR	298,00	1,0000	1,0000	40,7555	39,6200	11.806,76	0,01%	-338,39
547040	DE0005470405	Lanxess AG	EUR	366,00	1,0000	1,0000	55,5838	49,0100	17.937,66	0,01%	-2.406,02
SYM999	DE000SYM9999	Symrise AG	EUR	543,00	1,0000	1,0000	84,6888	115,5500	62.743,65	0,04%	16.757,65
 <b>Frankreich</b>									<b>320.847,75</b>	<b>0,18%</b>	<b>46.358,42</b>
850133	FR0000120073	Air Liquide S.A. Ét. Expl. P. G. Cl.	EUR	2.109,00	1,0000	1,0000	117,5088	139,0500	293.256,45	0,17%	45.430,41
A0JLZ0	FR0010313833	Arkema S.A.	EUR	297,00	1,0000	1,0000	89,7754	92,9000	27.591,30	0,02%	928,01
 <b>Großbritannien</b>									<b>58.823,33</b>	<b>0,03%</b>	<b>-2.079,68</b>
A2PF9D	GB00BJFFLV09	Croda International PLC	GBP	554,00	0,8492	0,8932	50,7492	59,0000	36.594,27	0,02%	3.485,63
A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	GBP	836,00	0,8502	0,8932	28,2674	23,7500	22.229,06	0,01%	-5.565,31
 <b>Irland</b>									<b>504.721,42</b>	<b>0,29%</b>	<b>92.758,69</b>
A2DSYC	IE00BZ12WP82	Linde PLC	USD	2.417,00	1,1024	1,1960	187,8916	249,7400	504.721,42	0,29%	92.758,69
 <b>Israel</b>									<b>9.808,79</b>	<b>0,01%</b>	<b>-2.599,22</b>
902166	IL0002810146	ICL-Isreal Chemicals Ltd.	ILS	3.148,00	3,7668	4,0085	14,8469	12,4900	9.808,79	0,01%	-2.599,22
 <b>Japan</b>									<b>488.830,81</b>	<b>0,28%</b>	<b>-22.079,35</b>
864506	JP3160670000	Air Water Inc.	JPY	600,00	123,9164	126,8246	1.683,5033	1.490,0000	7.049,11	0,00%	-1.102,37
857993	JP3111200006	Asahi Kasei Corp.	JPY	5.400,00	124,2412	126,8246	1.107,6191	890,0000	37.894,87	0,02%	-10.246,53
863989	JP3485800001	Daicel Corp.	JPY	1.000,00	124,9033	126,8246	1.151,3440	770,0000	6.071,38	0,00%	-3.146,50
865374	JP3785000005	Hitachi Chemical Co. Ltd.	JPY	400,00	121,5469	126,8246	3.190,9550	4.630,0000	14.602,85	0,01%	4.101,70
864569	JP3385980002	JSR Corp.	JPY	700,00	123,7794	126,8246	1.902,2829	2.260,0000	12.473,93	0,01%	1.716,10
869150	JP3229400001	Kansai Paint Co. Ltd.	JPY	700,00	123,2369	126,8246	2.031,7500	2.529,0000	13.958,65	0,01%	2.418,07
858272	JP3269600007	Kuraray Co. Ltd.	JPY	1.300,00	124,3832	126,8246	1.434,6608	1.085,0000	11.121,66	0,01%	-3.872,80
A0F6CH	JP3897700005	Mitsubishi Chemical Holdings Corp.	JPY	5.400,00	124,2391	126,8246	856,2400	619,8000	26.390,16	0,01%	-10.825,96
862289	JP3896800004	Mitsubishi Gas Chemical Co. Inc.	JPY	700,00	124,1673	126,8246	1.800,8243	1.894,0000	10.453,81	0,01%	301,56
858586	JP3888300005	Mitsui Chemicals Inc.	JPY	700,00	124,3634	126,8246	2.661,7971	2.493,0000	13.759,95	0,01%	-1.222,42



# Siemens Fonds Invest GmbH

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### Vermögensaufstellung nach Assetklassen vom 31.08.2020

WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Chemie</b>									<b>3.401.154,34</b>	<b>1,93%</b>	<b>39.855,61</b>
 <b>Japan</b>									<b>488.830,81</b>	<b>0,28%</b>	<b>-22.079,35</b>
858541	JP3749400002	Nippon Paint Holdings Co. Ltd.	JPY	500,00	123,7070	126,8246	4.215,2620	9.100,0000	35.876,33	0,02%	18.839,05
859269	JP3670800006	Nissan Chemical Corp.	JPY	500,00	124,7618	126,8246	5.485,6440	5.620,0000	22.156,59	0,01%	172,12
862930	JP3684000007	Nitto Denko Corp.	JPY	700,00	124,1519	126,8246	5.949,4971	6.440,0000	35.545,17	0,02%	2.000,39
859118	JP3371200001	Shin-Etsu Chemical Co. Ltd.	JPY	1.600,00	123,0354	126,8246	11.516,7031	12.885,0000	162.555,28	0,09%	12.787,64
859554	JP3368000000	Showa Denko K.K.	JPY	500,00	125,6916	126,8246	3.886,9640	2.067,0000	8.149,05	0,00%	-7.313,25
853490	JP3401400001	Sumitomo Chemical Co. Ltd.	JPY	6.300,00	124,6802	126,8246	525,1890	345,0000	17.137,85	0,01%	-9.399,58
857546	JP3711600001	Taiyo Nippon Sanso Corp.	JPY	500,00	124,3172	126,8246	2.046,2120	1.866,0000	7.356,62	0,00%	-873,18
855254	JP3544000007	Teijin Ltd.	JPY	700,00	124,2500	126,8246	1.951,4414	1.664,0000	9.184,34	0,01%	-1.809,70
853974	JP3621000003	Toray Industries Inc.	JPY	5.900,00	124,6029	126,8246	798,3561	503,7000	23.432,61	0,01%	-14.369,90
859557	JP3595200001	Tosoh Corp.	JPY	1.100,00	123,9360	126,8246	1.565,4682	1.575,0000	13.660,60	0,01%	-233,79
 <b>Kanada</b>									<b>86.286,94</b>	<b>0,05%</b>	<b>-40.773,40</b>
882639	CA59151K1084	Methanex Corp.	CAD	281,00	1,4731	1,5582	64,0148	29,0900	5.245,81	0,00%	-6.965,17
A2DWB8	CA67077M1086	Nutrien Ltd.	CAD	2.614,00	1,4699	1,5582	64,5836	48,3100	81.041,13	0,05%	-33.808,23
 <b>Niederlande</b>									<b>258.526,31</b>	<b>0,15%</b>	<b>4.975,18</b>
A2PB32	NL0013267909	Akzo Nobel N.V.	EUR	1.018,00	1,0000	1,0000	80,5272	82,9400	84.432,92	0,05%	2.456,28
A0JLZ7	NL0000009827	Koninklijke DSM N.V.	EUR	807,00	1,0000	1,0000	95,6884	134,4500	108.501,15	0,06%	31.280,61
A1CWRM	NL0009434992	LyondellBasell Industries NV A	USD	1.198,00	1,1086	1,1960	87,3109	65,4800	65.592,24	0,04%	-28.761,71
 <b>Norwegen</b>									<b>26.907,36</b>	<b>0,02%</b>	<b>-2.613,24</b>
A0BL7F	NO0010208051	Yara International ASA	NOK	763,00	9,7891	10,3785	378,7430	366,0000	26.907,36	0,02%	-2.613,24
 <b>Schweiz</b>									<b>177.931,65</b>	<b>0,10%</b>	<b>42.495,70</b>
895929	CH0012142631	Clariant AG	CHF	857,00	1,0988	1,0769	19,9394	18,8000	14.961,09	0,01%	-590,58
593186	CH0016440353	Ems-Chemie Holding AG	CHF	34,00	1,0976	1,0769	593,8103	814,5000	25.715,48	0,01%	7.321,72
938427	CH0010645932	Givaudan AG	CHF	39,00	1,0944	1,0769	2.848,0203	3.790,0000	137.255,08	0,08%	35.764,56
 <b>USA</b>									<b>978.158,43</b>	<b>0,55%</b>	<b>2.402,19</b>
854912	US0091581068	Air Prod. & Chem. Inc.	USD	985,00	1,1007	1,1960	204,5558	292,2600	240.709,14	0,14%	57.649,57
890167	US0126531013	Albemarle Corp.	USD	468,00	1,1082	1,1960	94,4916	91,0100	35.614,10	0,02%	-4.291,85

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### Vermögensaufstellung nach Assetklassen vom 31.08.2020

WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Chemie</b>									<b>3.401.154,34</b>	<b>1,93%</b>	<b>39.855,61</b>
 <b>USA</b>									<b>978.158,43</b>	<b>0,55%</b>	<b>2.402,19</b>
A0ES9N	US1252691001	CF Industries Holdings Inc.	USD	975,00	1,1101	1,1960	44,4864	32,6300	26.601,66	0,02%	-12.470,21
A0DP2A	US1508701034	Celanese Corp. A	USD	561,00	1,1066	1,1960	103,5109	101,1500	47.447,76	0,03%	-5.028,36
A2PFRC	US2605571031	Dow Inc.	USD	3.276,00	1,1055	1,1960	44,9058	45,1200	123.594,73	0,07%	-9.477,52
889082	US2774321002	Eastman Chemical Co.	USD	603,00	1,1080	1,1960	77,0684	73,1100	36.862,18	0,02%	-5.078,38
854545	US2788651006	Ecolab Inc.	USD	1.157,00	1,1031	1,1960	180,8638	197,0800	190.661,45	0,11%	953,02
871138	US3024913036	FMC Corp.	USD	570,00	1,1021	1,1960	87,1814	106,8600	50.930,39	0,03%	5.842,39
853881	US4595061015	International Flavors & Fragrances Inc.	USD	453,00	1,1043	1,1960	139,1899	123,7900	46.888,98	0,03%	-10.209,75
A1JFWK	US61945C1036	Mosaic Co. (New)	USD	1.579,00	1,1139	1,1960	27,8825	18,2300	24.068,87	0,01%	-15.455,72
852026	US6935061076	PPG Industries Inc.	USD	1.048,00	1,1054	1,1960	111,0765	120,4000	105.505,41	0,06%	196,72
863462	US7496851038	RPM International Inc.	USD	579,00	1,0915	1,1960	74,6550	84,7700	41.040,04	0,02%	1.437,85
A0B7ET	US9604131022	Westlake Chemical Corp.	USD	166,00	1,1082	1,1960	66,0851	59,3200	8.233,72	0,00%	-1.665,57
<b>Einzelhandel</b>									<b>13.670.690,10</b>	<b>7,75%</b>	<b>2.762.955,38</b>
 <b>Australien</b>									<b>344.423,81</b>	<b>0,20%</b>	<b>42.006,04</b>
A2N9WN	AU0000030678	Coles Group Ltd	AUD	4.854,00	1,5884	1,6172	14,7068	17,7300	53.217,96	0,03%	8.275,89
915865	AU000000HVN7	Harvey Norman Holdings Ltd.	AUD	2.418,00	1,5914	1,6172	3,9617	4,4200	6.608,89	0,00%	589,26
876755	AU000000WES1	Wesfarmers Ltd.	AUD	5.068,00	1,5918	1,6172	39,9216	47,5200	148.923,33	0,08%	21.822,22
886853	AU000000WOW2	Woolworths Group Ltd.	AUD	5.503,00	1,5907	1,6172	35,9467	39,8700	135.673,63	0,08%	11.318,67
 <b>Belgien</b>									<b>13.144,00</b>	<b>0,01%</b>	<b>439,51</b>
A1C7HA	BE0974256852	Établissements Fr. Colruyt SA	EUR	248,00	1,0000	1,0000	51,2278	53,0000	13.144,00	0,01%	439,51
 <b>Bermuda</b>									<b>4.893,18</b>	<b>0,00%</b>	<b>-4.321,48</b>
928180	BMG2624N1535	Dairy Farm International Holdings Ltd.	USD	1.400,00	1,1115	1,1960	7,3160	4,1800	4.893,18	0,00%	-4.321,48
 <b>Deutschland</b>									<b>97.152,06</b>	<b>0,06%</b>	<b>34.530,22</b>
A2E4K4	DE000A2E4K43	Delivery Hero SE	EUR	506,00	1,0000	1,0000	55,6351	90,0200	45.550,12	0,03%	17.398,77
BFB001	DE000BFB0019	METRO AG	EUR	772,00	1,0000	1,0000	13,1193	8,2920	6.401,42	0,00%	-3.726,67
ZAL111	DE000ZAL1111	Zalando Se	EUR	618,00	1,0000	1,0000	39,3890	73,1400	45.200,52	0,03%	20.858,12

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<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Einzelhandel</b>									<b>13.670.690,10</b>	<b>7,75%</b>	<b>2.762.955,38</b>
	<b>Frankreich</b>								<b>214.475,89</b>	<b>0,12%</b>	<b>-2.148,13</b>
852362	FR0000120172	Carrefour S.A.	EUR	2.594,00	1,0000	1,0000	16,9795	13,4600	34.915,24	0,02%	-9.129,68
853152	FR0000125585	Casino, Guichard-Perrachon S.A.	EUR	235,00	1,0000	1,0000	37,8892	21,7500	5.111,25	0,00%	-3.792,72
851223	FR0000121485	Kering S.A.	EUR	339,00	1,0000	1,0000	482,8175	514,6000	174.449,40	0,10%	10.774,27
	<b>Großbritannien</b>								<b>294.051,50</b>	<b>0,17%</b>	<b>-13.277,62</b>
A0B6G0	GB00B019KW72	J. Sainsbury PLC	GBP	7.610,00	0,8529	0,8932	2,6681	1,8380	15.659,63	0,01%	-8.145,57
A2DF7G	GB00BYX91H57	JD Sports Fashion PLC	GBP	1.958,00	0,8423	0,8932	8,1176	7,2580	15.910,39	0,01%	-2.959,27
812861	GB0033195214	Kingfisher PLC	GBP	9.195,00	0,8504	0,8932	2,3562	2,7030	27.825,90	0,02%	2.349,52
534418	GB0031274896	Marks & Spencer Group PLC	GBP	7.663,00	0,8522	0,8932	2,4201	1,1110	9.531,56	0,01%	-12.229,97
779551	GB0032089863	Next Group PLC	GBP	593,00	0,8472	0,8932	61,1054	60,3800	40.086,59	0,02%	-2.682,67
A1C2GZ	GB00B3MBS747	Ocado Group PLC	GBP	2.015,00	0,8699	0,8932	11,9454	24,9700	56.330,67	0,03%	28.660,64
852647	GB0008847096	Tesco PLC	GBP	43.785,00	0,8479	0,8932	2,3493	2,1870	107.207,57	0,06%	-14.106,20
880225	GB0006043169	Wm. Morrison Supermarkets PLC	GBP	9.986,00	0,8516	0,8932	2,1885	1,9230	21.499,19	0,01%	-4.164,10
	<b>Japan</b>								<b>570.949,38</b>	<b>0,32%</b>	<b>-25.919,71</b>
580665	JP3152740001	ABC-MART Inc.	JPY	100,00	128,2401	126,8246	6.321,8900	5.580,0000	4.399,78	0,00%	-529,95
863094	JP3388200002	AEON Co. Ltd.	JPY	2.900,00	123,8138	126,8246	2.513,8741	2.629,0000	60.115,33	0,03%	1.234,72
897627	JP3835620000	Benesse Holdings Inc.	JPY	300,00	125,1308	126,8246	3.080,2533	2.701,0000	6.389,14	0,00%	-995,74
891638	JP3802300008	FR Holdings Co. Ltd.	JPY	300,00	122,4331	126,8246	62.275,3367	63.280,0000	149.687,11	0,08%	-2.907,29
A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd.	JPY	1.400,00	125,2555	126,8246	1.106,3314	584,0000	6.446,70	0,00%	-5.918,94
A0MYXR	JP3386380004	J. Front Retailing Co. Ltd.	JPY	900,00	124,4789	126,8246	1.459,3256	738,0000	5.237,16	0,00%	-5.313,97
A0B6VG	JP3206000006	Kakaku.com Inc.	JPY	500,00	123,6846	126,8246	2.425,1260	2.827,0000	11.145,32	0,01%	1.341,65
502337	JP3982100004	Lawson Inc.	JPY	200,00	123,8883	126,8246	6.822,0400	5.230,0000	8.247,61	0,00%	-2.765,60
855670	JP3870400003	Marui Co. Ltd.	JPY	700,00	124,3601	126,8246	2.522,1829	1.937,0000	10.691,15	0,01%	-3.505,75
A0M7HP	JP3922950005	MonotaRo Co. Ltd.	JPY	500,00	120,0127	126,8246	2.941,4820	4.190,0000	16.518,88	0,01%	4.264,00
889074	JP3756100008	Nitori Holdings Co. Ltd.	JPY	300,00	124,7136	126,8246	15.347,9333	22.180,0000	52.466,18	0,03%	15.546,56
914702	JP3639650005	Pan Pacific International Holdings Corp.	JPY	2.000,00	124,3369	126,8246	1.845,2530	2.491,0000	39.282,62	0,02%	9.601,11
927128	JP3967200001	Rakuten Inc.	JPY	3.700,00	123,9713	126,8246	932,0089	933,0000	27.219,49	0,02%	-596,90
896506	JP3976300008	Ryohin Keikaku Co. Ltd.	JPY	1.000,00	125,5797	126,8246	2.448,7330	1.660,0000	13.088,95	0,01%	-6.410,49
A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd.	JPY	3.300,00	124,1776	126,8246	4.619,7488	3.433,0000	89.327,34	0,05%	-33.441,76

# Siemens Fonds Invest GmbH

## Siemens Global Equities - DE2371T00




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WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Einzelhandel</b>									<b>13.670.690,10</b>	<b>7,75%</b>	<b>2.762.955,38</b>
 <b>Japan</b>									<b>570.949,38</b>	<b>0,32%</b>	<b>-25.919,71</b>
897957	JP3358200008	Shimamura Co. Ltd.	JPY	100,00	128,2400	126,8246	9.572,8700	8.750,0000	6.899,30	0,00%	-565,51
895861	JP3336600006	Sundrug Co. Ltd.	JPY	300,00	125,5966	126,8246	3.846,1500	3.945,0000	9.331,79	0,01%	144,88
A0HHH2	JP3536150000	Tsuruha Holdings Inc.	JPY	100,00	128,2400	126,8246	11.953,5800	14.160,0000	11.165,03	0,01%	1.843,77
925637	JP3944130008	USS Co. Ltd.	JPY	900,00	124,2560	126,8246	1.930,2444	1.791,0000	12.709,68	0,01%	-1.271,29
A0Q8TD	JP3274280001	Welcia Holdings Co. Ltd.	JPY	200,00	120,4299	126,8246	3.446,0300	4.535,0000	7.151,61	0,00%	1.428,73
894372	JP3939000000	Yamada Denki Co. Ltd.	JPY	2.600,00	123,7775	126,8246	561,0138	569,0000	11.664,93	0,01%	-119,41
A0M0A8	JP3399310006	Zozo Inc.	JPY	500,00	125,2832	126,8246	2.191,6560	2.984,0000	11.764,28	0,01%	3.017,47
 <b>Kanada</b>									<b>307.709,71</b>	<b>0,17%</b>	<b>16.085,14</b>
908225	CA01626P4033	Alimentation Couche-Tard Inc. B	CAD	3.910,00	1,4603	1,5582	38,5045	42,5700	106.817,71	0,06%	3.717,99
858397	CA1366812024	Canadian Tire Ltd.	CAD	260,00	1,4660	1,5582	154,9990	136,4500	22.767,21	0,01%	-4.723,13
A0YCBU	CA25675T1075	Dollarama Inc.	CAD	1.316,00	1,4627	1,5582	38,2666	50,9200	43.003,83	0,02%	8.574,93
889201	CA2918434077	Empire Co. Ltd.	CAD	747,00	1,4606	1,5582	27,6760	33,9500	16.275,08	0,01%	2.121,04
852885	CA9611485090	George Weston Ltd.	CAD	330,00	1,4618	1,5582	101,8409	94,2300	19.955,66	0,01%	-3.034,19
853286	CA5394811015	Loblaw Companies Ltd.	CAD	805,00	1,4622	1,5582	64,2608	67,4100	34.824,35	0,02%	-553,83
883704	CA59162N1096	Metro Inc. A	CAD	1.070,00	1,4601	1,5582	49,3485	58,9200	40.458,46	0,02%	4.294,56
912785	CA7677441056	Ritchie Brothers Auctioneers Inc.	CAD	482,00	1,5444	1,5582	57,4172	76,3200	23.607,41	0,01%	5.687,77
 <b>Niederlande</b>									<b>180.474,04</b>	<b>0,10%</b>	<b>14.255,39</b>
A2ASAC	NL0012015705	Just Eat Takeaway.com N.V.	EUR	515,00	1,0000	1,0000	84,5056	93,2400	48.018,60	0,03%	4.498,20
A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	EUR	5.252,00	1,0000	1,0000	23,3622	25,2200	132.455,44	0,08%	9.757,19
 <b>Portugal</b>									<b>14.910,42</b>	<b>0,01%</b>	<b>117,04</b>
878605	PTJMT0AE0001	Jeronimo Martins, SGPS, S.A.	EUR	1.084,00	1,0000	1,0000	13,6470	13,7550	14.910,42	0,01%	117,04
 <b>Schweden</b>									<b>63.646,46</b>	<b>0,04%</b>	<b>-10.359,93</b>
872318	SE0000106270	H & M Hennes & Mauritz A.B. B	SEK	3.638,00	10,3911	10,3150	175,2226	137,9000	48.635,99	0,03%	-12.710,99
A0HMWS	SE0000652216	ICA GRUPPEN AB SK 2,50	SEK	365,00	10,4051	10,3150	360,8822	424,2000	15.010,47	0,01%	2.351,06
 <b>Schweiz</b>									<b>3.885,39</b>	<b>0,00%</b>	<b>-9.167,59</b>
A0HMLM	CH0023405456	Dufry AG	CHF	154,00	1,1000	1,0769	93,2357	27,1700	3.885,39	0,00%	-9.167,59

# Siemens Fonds Invest GmbH

## Siemens Global Equities - DE2371T00







### Vermögensaufstellung nach Assetklassen vom 31.08.2020

WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW		
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>		
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>		
<b>Einzelhandel</b>									<b>13.670.690,10</b>	<b>7,75%</b>	<b>2.762.955,38</b>		
	<b>Singapur</b>										<b>3.496,20</b>	<b>0,00%</b>	<b>-2.896,81</b>
862665	SG1B51001017	Jardine Cycle & Carriage Ltd.	SGD	300,00	1,5398	1,6260	32,8138	18,9500	3.496,20	0,00%	-2.896,81		
	<b>Spanien</b>										<b>114.853,35</b>	<b>0,07%</b>	<b>-24.954,54</b>
A11873	ES0148396007	Inditex S.A.	EUR	4.877,00	1,0000	1,0000	28,6668	23,5500	114.853,35	0,07%	-24.954,54		
	<b>USA</b>										<b>11.442.624,71</b>	<b>6,49%</b>	<b>2.748.567,85</b>
982516	US00751Y1064	Advance Auto Parts Inc.	USD	314,00	1,1098	1,1960	165,3594	156,3100	41.039,63	0,02%	-5.744,85		
906866	US0231351067	Amazon.com Inc.	USD	1.886,00	1,1031	1,1960	1.871,8701	3.450,9600	5.442.125,98	3,09%	2.241.675,06		
904412	US0235861004	Amerco	USD	38,00	1,1056	1,1960	345,2366	354,8900	11.276,24	0,01%	-589,62		
766149	US03073E1055	Amerisourcebergen Corp.	USD	693,00	1,1066	1,1960	92,6816	97,0300	56.224,58	0,03%	-1.817,56		
881531	US0533321024	Autozone Inc.	USD	110,00	1,1039	1,1960	929,7194	1.196,3100	110.033,11	0,06%	17.386,72		
873629	US0865161014	Best Buy Co. Inc.	USD	1.067,00	1,1035	1,1960	77,4243	110,9100	98.951,44	0,06%	24.090,09		
A1W54Y	US1220171060	Burlington Stores Inc.	USD	290,00	1,1063	1,1960	205,5267	196,9300	47.752,58	0,03%	-6.122,90		
859034	US1266501006	CVS Health Corp.	USD	5.814,00	1,1116	1,1960	94,8175	62,1200	301.990,62	0,17%	-193.943,35		
662604	US1431301027	Carmax Inc.	USD	741,00	1,1025	1,1960	80,1108	106,9300	66.252,88	0,04%	12.407,54		
893807	US2172041061	Copart Inc.	USD	896,00	1,0981	1,1960	73,3675	103,3200	77.406,85	0,04%	17.540,97		
888351	US22160K1051	Costco Wholesale Corp.	USD	1.965,00	1,1027	1,1960	275,5666	347,6600	571.221,12	0,32%	80.178,44		
A0YEES	US2566771059	Dollar General Corp.	USD	1.132,00	1,1029	1,1960	136,3098	201,8800	191.085,05	0,11%	51.176,44		
A0NFQC	US2567461080	Dollar Tree Inc.	USD	1.057,00	1,1057	1,1960	89,0070	96,2700	85.084,99	0,05%	-4,08		
916529	US2786421030	Ebay Inc.	USD	3.562,00	1,1037	1,1960	32,4536	54,7800	163.155,95	0,09%	58.413,68		
863533	US3647601083	GAP Inc.	USD	990,00	1,1118	1,1960	22,6947	17,3900	14.395,33	0,01%	-5.813,65		
A1XE9Z	US4001101025	GrubHub Inc.	USD	391,00	1,1172	1,1960	68,6761	72,3500	23.653,87	0,01%	-381,36		
884195	US5002551043	Kohl's Corp.	USD	712,00	1,1135	1,1960	63,7413	21,3600	12.716,52	0,01%	-28.041,97		
859545	US5486611073	Lowe's Companies Inc.	USD	3.453,00	1,1041	1,1960	107,9709	164,6900	475.500,29	0,27%	137.821,16		
893953	US58155Q1031	McKesson HBOC Inc.	USD	837,00	1,1044	1,1960	146,6690	153,4400	107.386,83	0,06%	-3.767,49		
A0MYNP	US58733R1023	Mercadolibre Inc.	USD	200,00	1,0968	1,1960	524,6186	1.168,5900	195.424,56	0,11%	99.763,52		
867804	US6556641008	Nordstrom Inc.	USD	488,00	1,1125	1,1960	53,3190	16,0000	6.528,70	0,00%	-16.859,81		
A1H5JY	US67103H1077	O'Reilly Automotive, Inc.	USD	342,00	1,1060	1,1960	374,7202	465,6300	133.153,94	0,08%	17.278,82		
859002	US7757111049	Rollins Inc.	USD	635,00	1,1065	1,1960	39,7160	55,1400	29.277,06	0,02%	6.485,39		
870053	US7782961038	Ross Stores Inc.	USD	1.605,00	1,1045	1,1960	110,3264	91,0800	122.232,03	0,07%	-38.092,17		

# Siemens Fonds Invest GmbH

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### Vermögensaufstellung nach Assetklassen vom 31.08.2020

WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Einzelhandel</b>									<b>13.670.690,10</b>	<b>7,75%</b>	<b>2.762.955,38</b>
 <b>USA</b>									<b>11.442.624,71</b>	<b>6,49%</b>	<b>2.748.567,85</b>
859121	US8718291078	Sysco Corp.	USD	2.179,00	1,1047	1,1960	71,7109	60,1400	109.574,03	0,06%	-31.868,35
854854	US8725401090	TJX Companies Inc.	USD	5.405,00	1,1048	1,1960	58,1996	54,7900	247.619,01	0,14%	-37.116,93
856243	US87612E1064	Target Corp.	USD	2.284,00	1,1022	1,1960	100,9111	151,2100	288.777,66	0,16%	79.671,89
866953	US4370761029	The Home Depot Inc.	USD	4.895,00	1,1033	1,1960	208,2715	285,0400	1.166.663,15	0,66%	242.656,68
851544	US5010441013	The Kroger Co.	USD	3.475,00	1,1072	1,1960	30,6252	35,6800	103.673,23	0,06%	7.555,48
889826	US8923561067	Tractor Supply Co.	USD	519,00	1,1063	1,1960	96,7371	148,8300	64.586,96	0,04%	19.206,17
A2PHHG	US90353T1007	Uber Technologies Inc.	USD	4.182,00	1,1241	1,1960	33,6422	33,6300	117.597,44	0,07%	-7.565,87
A0M240	US90384S3031	Ulta Beauty Inc.	USD	244,00	1,1073	1,1960	307,2642	232,1800	47.369,81	0,03%	-20.340,09
A12HJF	US9314271084	Walgreens Boots Alliance Inc.	USD	3.431,00	1,1123	1,1960	68,5686	38,0200	109.073,64	0,06%	-102.438,38
860853	US9311421039	Walmart Inc.	USD	6.381,00	1,1049	1,1960	110,6711	138,8500	740.835,19	0,42%	101.695,25
A12AKN	US94419L1017	Wayfair Inc.	USD	254,00	1,1198	1,1960	127,4660	296,5600	62.984,44	0,04%	34.072,98
<b>Energieversorgung</b>									<b>5.302.357,17</b>	<b>3,01%</b>	<b>-552.793,65</b>
 <b>Australien</b>									<b>60.551,34</b>	<b>0,03%</b>	<b>-17.782,84</b>
A12FQM	AU000000AGL7	AGL Energy Ltd.	AUD	2.804,00	1,5881	1,6172	19,6376	14,8000	25.661,94	0,01%	-9.010,35
A119HC	AU000000AST5	AusNet Services	AUD	7.896,00	1,5875	1,6172	1,7381	1,8250	8.910,86	0,01%	265,88
931678	AU000000ORG5	Origin Energy Ltd.	AUD	7.502,00	1,5877	1,6172	7,4110	5,6000	25.978,54	0,01%	-9.038,37
 <b>Bermuda</b>									<b>11.058,61</b>	<b>0,01%</b>	<b>-5.326,81</b>
A2DTX9	BMG2178K1009	CK Infrastructure Holdings Ltd.	HKD	2.500,00	8,6415	9,2688	56,6381	41,0000	11.058,61	0,01%	-5.326,81
 <b>Dänemark</b>									<b>96.744,08</b>	<b>0,05%</b>	<b>31.325,49</b>
A0NBLH	DK0060094928	Orsted A/S	DKK	816,00	7,4648	7,4444	598,4505	882,6000	96.744,08	0,05%	31.325,49
 <b>Deutschland</b>									<b>210.115,27</b>	<b>0,12%</b>	<b>18.129,48</b>
ENAG99	DE000ENAG999	E.ON SE	EUR	10.037,00	1,0000	1,0000	9,9279	9,9100	99.466,67	0,06%	-179,61
703712	DE0007037129	RWE AG	EUR	2.610,00	1,0000	1,0000	26,3185	33,3000	86.913,00	0,05%	18.221,79
UNSE01	DE000UNSE018	Uniper SE	EUR	865,00	1,0000	1,0000	27,3391	27,4400	23.735,60	0,01%	87,30
 <b>Finnland</b>									<b>33.906,51</b>	<b>0,02%</b>	<b>-5.264,93</b>
916660	FI0009007132	Fortum Oyj	EUR	1.914,00	1,0000	1,0000	20,4657	17,7150	33.906,51	0,02%	-5.264,93

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Vermögensaufstellung nach Assetklassen vom 31.08.2020

WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Energieversorgung</b>									<b>5.302.357,17</b>	<b>3,01%</b>	<b>-552.793,65</b>
 <b>Frankreich</b>									<b>187.284,63</b>	<b>0,11%</b>	<b>-44.361,59</b>
A0HG6A	FR0010242511	Electricité de France (E.D.F.) S.A.	EUR	2.619,00	1,0000	1,0000	14,5580	8,8020	23.052,44	0,01%	-15.074,95
A0ER6Q	FR0010208488	Engie S.A.	EUR	8.165,00	1,0000	1,0000	14,4379	11,6550	95.163,08	0,05%	-22.722,57
A0Q418	FR0010613471	Suez S.A.	EUR	1.542,00	1,0000	1,0000	14,1890	14,5050	22.366,71	0,01%	487,28
501451	FR0000124141	Veolia Environnement S.A.	EUR	2.312,00	1,0000	1,0000	23,2499	20,2000	46.702,40	0,03%	-7.051,35
 <b>Großbritannien</b>									<b>275.688,64</b>	<b>0,16%</b>	<b>-63.609,84</b>
A0DK6K	GB00B033F229	Centrica PLC	GBP	24.674,00	0,8552	0,8932	1,1700	0,4604	12.718,22	0,01%	-21.038,59
A2DQWX	GB00BDR05C01	National Grid PLC	GBP	15.560,00	0,8474	0,8932	9,5023	8,4320	146.889,74	0,08%	-27.584,24
881905	GB0007908733	SSE PLC	GBP	4.395,00	0,8458	0,8932	13,9429	12,5900	61.949,23	0,04%	-10.505,16
A0LBHG	GB00B1FH8J72	Severn Trent PLC	GBP	1.024,00	0,8465	0,8932	22,7363	23,3200	26.734,98	0,02%	-770,16
A0Q4EC	GB00B39J2M42	United Utilities Group PLC	GBP	2.944,00	0,8466	0,8932	8,9460	8,3120	27.396,47	0,02%	-3.711,69
 <b>Hongkong</b>									<b>150.850,63</b>	<b>0,09%</b>	<b>-38.163,49</b>
861336	HK0002007356	CLP Holdings Ltd	HKD	7.000,00	8,6216	9,2688	84,6702	76,1500	57.510,14	0,03%	-11.235,10
A1XCDJ	HK0000179108	HK Electric Investments and HK Electric Inves.Ltd.	HKD	11.000,00	8,6137	9,2688	7,6542	7,8900	9.363,67	0,01%	-411,07
864603	HK0003000038	Hongkong & China Gas Co. Ltd.	HKD	47.355,00	8,6043	9,2688	13,7438	11,2800	57.630,37	0,03%	-18.010,82
861981	HK0006000050	Power Assets Holdings Ltd.	HKD	5.500,00	8,6123	9,2688	54,5751	44,4000	26.346,45	0,01%	-8.506,50
 <b>Italien</b>									<b>312.717,22</b>	<b>0,18%</b>	<b>47.321,74</b>
928624	IT0003128367	Enel S.P.A.	EUR	36.362,00	1,0000	1,0000	6,3402	7,5890	275.951,22	0,16%	45.409,61
A0B5N8	IT0003242622	Terna S.p.A.	EUR	6.069,00	1,0000	1,0000	5,7429	6,0580	36.766,00	0,02%	1.912,13
 <b>Japan</b>									<b>178.582,15</b>	<b>0,10%</b>	<b>-43.703,01</b>
853840	JP3526600006	Chubu Electric Power Co. Inc.	JPY	2.600,00	123,9558	126,8246	1.562,1604	1.309,5000	26.845,75	0,02%	-5.920,91
A0B78P	JP3551200003	Electric Power Development Co. Ltd.	JPY	500,00	124,7018	126,8246	2.733,8180	1.599,0000	6.303,98	0,00%	-4.657,44
853264	JP3228600007	Kansai Electric Power Co. Inc.	JPY	3.000,00	124,6284	126,8246	1.551,4983	1.044,0000	24.695,53	0,01%	-12.651,47
856180	JP3246400000	Kyushu Electric Power Co. Inc.	JPY	1.600,00	125,0342	126,8246	1.123,7744	939,0000	11.846,29	0,01%	-2.534,09
858464	JP3180400008	Osaka Gas Co. Ltd.	JPY	1.600,00	124,4652	126,8246	2.014,1038	2.073,0000	26.152,67	0,01%	261,36
864366	JP3522200009	The Chugoku Electric Power Co. Inc.	JPY	1.100,00	123,8099	126,8246	1.435,0664	1.292,0000	11.206,03	0,01%	-1.543,94
871585	JP3600200004	Toho Gas Co. Ltd	JPY	300,00	125,2193	126,8246	4.216,2600	4.670,0000	11.046,76	0,01%	945,46

# Siemens Fonds Invest GmbH

## Siemens Global Equities - DE2371T00

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<b>Energieversorgung</b>									<b>5.302.357,17</b>	<b>3,01%</b>	<b>-552.793,65</b>
	<b>Japan</b>								<b>178.582,15</b>	<b>0,10%</b>	<b>-43.703,01</b>
860809	JP3605400005	Tohoku Electric Power Co. Inc.	JPY	1.800,00	124,8728	126,8246	1.255,1539	1.075,0000	15.257,30	0,01%	-2.835,32
854307	JP3585800000	Tokyo Electric Power Company Holdings Inc.	JPY	6.300,00	124,5538	126,8246	517,2979	312,0000	15.498,58	0,01%	-10.666,63
855664	JP3573000001	Tokyo Gas Co. Ltd.	JPY	1.600,00	124,5700	126,8246	2.633,8206	2.356,5000	29.729,26	0,02%	-4.100,03
	<b>Kanada</b>								<b>185.154,87</b>	<b>0,10%</b>	<b>-19.942,34</b>
A0YDAV	CA0158571053	Algonquin Power & Utilities Corp.	CAD	2.322,00	1,4471	1,5582	20,0030	18,0800	26.941,61	0,02%	-5.154,49
A1C08S	CA0213611001	Altagas Ltd	CAD	1.164,00	1,4587	1,5582	18,9437	16,8700	12.601,75	0,01%	-2.514,92
866126	CA0467894006	Atco Ltd. I	CAD	325,00	1,4597	1,5582	46,7789	39,7400	8.288,46	0,00%	-2.126,56
868439	CA1367178326	Canadian Utilities Ltd. A	CAD	554,00	1,4600	1,5582	36,5512	32,7400	11.639,96	0,01%	-2.229,45
918088	CA2908761018	Emera Inc.	CAD	1.052,00	1,4555	1,5582	56,5210	53,2500	35.949,94	0,02%	-4.900,75
881347	CA3495531079	Fortis Inc.	CAD	1.951,00	1,4605	1,5582	52,1421	52,1700	65.319,22	0,04%	-4.335,48
A143AD	CA4488112083	Hydro One Ltd.	CAD	1.409,00	1,4588	1,5582	23,9101	27,0000	24.413,93	0,01%	1.319,31
	<b>Neuseeland</b>								<b>24.572,26</b>	<b>0,01%</b>	<b>1.221,41</b>
A1T9LV	NZMRPE0001S2	Mercury NZ Ltd.	NZD	3.045,00	1,7004	1,7694	5,1217	5,1900	8.931,33	0,01%	-240,42
A14SF0	NZMELE0002S7	Meridian Energy Ltd.	NZD	5.448,00	1,6798	1,7694	4,3718	5,0800	15.640,93	0,01%	1.461,83
	<b>Österreich</b>								<b>13.455,00</b>	<b>0,01%</b>	<b>-2.081,06</b>
877738	AT0000746409	Verbund AG A	EUR	299,00	1,0000	1,0000	51,9601	45,0000	13.455,00	0,01%	-2.081,06
	<b>Portugal</b>								<b>50.759,77</b>	<b>0,03%</b>	<b>4.446,38</b>
906980	PTEDPOAM0009	EDP - Energias de Portugal S.A.	EUR	11.966,00	1,0000	1,0000	3,8704	4,2420	50.759,77	0,03%	4.446,38
	<b>Singapur</b>								<b>4.715,11</b>	<b>0,00%</b>	<b>-1.657,23</b>
A0ET60	SG1R50925390	SembCorp Industries Ltd. New	SGD	4.100,00	1,5345	1,6260	2,3849	1,8700	4.715,11	0,00%	-1.657,23
	<b>Spanien</b>								<b>384.762,36</b>	<b>0,22%</b>	<b>41.785,42</b>
871028	ES0130670112	Endesa S.A.	EUR	1.367,00	1,0000	1,0000	22,6327	23,2300	31.755,41	0,02%	816,52
A0M46B	ES0144580Y14	Iberdrola S.A.	EUR	28.480,00	1,0000	1,0000	8,5275	10,5500	300.464,00	0,17%	57.602,02
853598	ES0116870314	Naturgy Energy Group S.A.	EUR	1.402,00	1,0000	1,0000	23,6188	16,1600	22.656,32	0,01%	-10.457,29
A2ANA3	ES0173093024	Red Electrica Corporacion S.A.	EUR	1.865,00	1,0000	1,0000	19,3364	16,0250	29.886,63	0,02%	-6.175,83



# Siemens Fonds Invest GmbH

## Siemens Global Equities - DE2371T00









### Vermögensaufstellung nach Assetklassen vom 31.08.2020

WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Energieversorgung</b>									<b>5.302.357,17</b>	<b>3,01%</b>	<b>-552.793,65</b>
 <b>USA</b>									<b>3.121.438,72</b>	<b>1,77%</b>	<b>-455.130,43</b>
882177	US00130H1059	AES Corp.	USD	2.857,00	1,1027	1,1960	18,0116	17,7500	42.402,90	0,02%	-4.263,55
855870	US0188021085	Alliant Energy Corp.	USD	1.008,00	1,1027	1,1960	52,1793	54,2000	45.682,18	0,03%	-2.017,00
911535	US0236081024	Ameren Corp.	USD	1.055,00	1,1036	1,1960	77,1573	79,1100	69.786,40	0,04%	-3.976,11
850222	US0255371017	American Electric Power Co. Inc.	USD	2.207,00	1,1026	1,1960	89,4253	78,8300	145.472,48	0,08%	-33.527,22
A0NJ38	US0304201033	American Water Works Co. Inc.	USD	807,00	1,1011	1,1960	113,9225	141,3400	95.373,03	0,05%	11.882,46
868746	US0495601058	Atmos Energy Corp.	USD	528,00	1,1028	1,1960	107,8848	99,8200	44.069,53	0,02%	-7.583,91
850795	US1258961002	CMS Energy Corp.	USD	1.220,00	1,1027	1,1960	59,1116	60,4900	61.706,43	0,03%	-3.690,77
854566	US15189T1079	Centerpoint Energy Inc.	USD	2.140,00	1,1066	1,1960	27,6954	20,0700	35.912,71	0,02%	-17.646,46
911563	US2091151041	Consolidated Edison Inc.	USD	1.484,00	1,1032	1,1960	86,4408	71,3400	88.522,56	0,05%	-27.751,07
853943	US2333311072	DTE Energy Co.	USD	819,00	1,1047	1,1960	126,7205	118,6700	81.266,55	0,05%	-12.680,11
932798	US25746U1097	Dominion Energy Inc.	USD	3.674,00	1,1031	1,1960	80,4105	78,4400	240.970,41	0,14%	-26.855,04
A1J0EV	US26441C2044	Duke Energy Corp. New	USD	3.257,00	1,1041	1,1960	93,6154	80,3400	218.794,58	0,12%	-57.358,84
887629	US2810201077	Edison International Holding	USD	1.600,00	1,1013	1,1960	66,3317	52,4800	70.210,29	0,04%	-26.159,84
889290	US29364G1031	Entergy Corp.	USD	888,00	1,1000	1,1960	110,2239	99,1400	73.612,04	0,04%	-15.367,30
A2PZEK	US29670G1022	Essential Utilities Inc.	USD	964,00	1,0906	1,1960	48,7346	42,5000	34.257,29	0,02%	-8.820,61
A2JNBV	US30034W1062	Evergy Inc.	USD	1.098,00	1,1055	1,1960	65,7792	53,2200	48.861,21	0,03%	-16.469,09
A14NE5	US30040W1080	Eversource Energy	USD	1.446,00	1,1017	1,1960	79,5111	85,7100	103.630,30	0,06%	-725,94
852011	US30161N1019	Exelon Corp.	USD	4.344,00	1,1050	1,1960	47,8474	36,9100	134.066,68	0,08%	-54.031,09
910509	US3379321074	Firstenergy Corp.	USD	2.414,00	1,1012	1,1960	45,6221	28,5900	57.708,32	0,03%	-42.302,16
A0BLR4	US6293775085	NRG Energy Inc.	USD	1.205,00	1,1143	1,1960	41,2732	34,4100	34.670,39	0,02%	-9.960,67
A1CZ4H	US65339F1012	Nextera Energy Inc.	USD	2.187,00	1,1011	1,1960	227,3704	279,1700	510.510,30	0,29%	58.893,30
876731	US65473P1057	Nisource Inc.	USD	1.584,00	1,1043	1,1960	27,9585	22,1600	29.350,26	0,02%	-10.754,84
858352	US6708371033	OGE Energy Corp.	USD	861,00	1,1044	1,1960	42,3520	31,8600	22.936,96	0,01%	-10.080,16
895250	US69351T1060	PPL Corp.	USD	3.229,00	1,1043	1,1960	33,8132	27,6300	74.599,50	0,04%	-24.268,56
853915	US7234841010	Pinnacle West Capital Corp.	USD	482,00	1,1048	1,1960	95,0871	73,3500	29.562,02	0,02%	-11.923,79
852070	US7445731067	Public Service Enterprise Group Inc.	USD	2.260,00	1,1050	1,1960	56,1859	52,2400	98.718,51	0,06%	-16.195,21
915266	US8168511090	Sempra Energy	USD	1.227,00	1,1028	1,1960	136,8363	123,6500	126.860,28	0,07%	-25.391,32
852523	US8425871071	The Southern Co.	USD	4.672,00	1,1018	1,1960	57,7487	52,1800	203.842,10	0,12%	-41.041,13
887836	US9026811052	UGI Corporation	USD	933,00	1,1071	1,1960	48,8381	34,5300	26.937,99	0,02%	-14.219,15
A2DJE5	US92840M1027	Vistra Energy Corp.	USD	1.648,00	1,1053	1,1960	24,0648	19,2300	26.498,63	0,02%	-9.380,42

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WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Energieversorgung</b>									<b>5.302.357,17</b>	<b>3,01%</b>	<b>-552.793,65</b>
 <b>USA</b>									<b>3.121.438,72</b>	<b>1,77%</b>	<b>-455.130,43</b>
A14V4V	US92939U1060	WEC Energy Group Inc.	USD	1.410,00	1,1019	1,1960	85,5825	94,0800	110.918,35	0,06%	1.404,09
855009	US98389B1008	Xcel Energy Inc.	USD	2.302,00	1,1023	1,1960	60,6201	69,4750	133.727,54	0,08%	7.131,08
<b>Erdöl und Erdgas</b>									<b>5.143.294,96</b>	<b>2,92%</b>	<b>-3.496.907,42</b>
 <b>Australien</b>									<b>127.567,26</b>	<b>0,07%</b>	<b>-48.454,53</b>
577578	AU000000APA1	APA Group Stapled Sec.	AUD	5.046,00	1,5890	1,6172	10,2073	10,4300	32.544,77	0,02%	130,43
A2P41Y	AU0000088338	Ampol Ltd	AUD	1.096,00	1,5890	1,6172	30,5584	26,0200	17.634,68	0,01%	-3.443,25
863403	AU000000STO6	Santos Ltd.	AUD	7.620,00	1,5893	1,6172	7,2090	5,6700	26.717,00	0,02%	-7.847,06
855377	AU000000WPL2	Woodside Petroleum Ltd.	AUD	4.185,00	1,5886	1,6172	33,3915	19,5800	50.670,81	0,03%	-37.294,65
 <b>Curacao</b>									<b>98.280,72</b>	<b>0,06%</b>	<b>-129.537,59</b>
853390	AN8068571086	Schlumberger N.V.	USD	6.183,00	1,1100	1,1960	40,8980	19,0100	98.280,72	0,06%	-129.537,59
 <b>Dänemark</b>									<b>105.740,15</b>	<b>0,06%</b>	<b>41.518,91</b>
913769	DK0010268606	Vestas Wind Systems A.S.	DKK	830,00	7,4644	7,4444	577,5594	948,4000	105.740,15	0,06%	41.518,91
 <b>Finnland</b>									<b>84.735,71</b>	<b>0,05%</b>	<b>26.080,32</b>
A0D9U6	FI0009013296	Neste Oyj	EUR	1.891,00	1,0000	1,0000	31,0182	44,8100	84.735,71	0,05%	26.080,32
 <b>Frankreich</b>									<b>355.163,00</b>	<b>0,20%</b>	<b>-153.286,04</b>
850727	FR0000120271	Total S.A.	EUR	10.730,00	1,0000	1,0000	47,3857	33,1000	355.163,00	0,20%	-153.286,04
 <b>Großbritannien</b>									<b>717.775,52</b>	<b>0,41%</b>	<b>-676.044,31</b>
850517	GB0007980591	BP PLC	GBP	91.077,00	0,8517	0,8932	4,9008	2,6420	269.397,03	0,15%	-254.689,13
A0D94M	GB00B03MLX29	Royal Dutch Shell PLC A	EUR	19.040,00	1,0000	1,0000	21,1109	12,4800	237.619,20	0,13%	-164.333,03
A0ER6S	GB00B03MM408	Royal Dutch Shell PLC B	GBP	16.702,00	0,8515	0,8932	22,0837	10,6300	198.771,00	0,11%	-234.403,14
A2DJQK	GB00BDSFG982	TechnipFMC PLC	USD	1.862,00	1,1104	1,1960	20,6380	7,7000	11.988,29	0,01%	-22.619,01
 <b>Italien</b>									<b>128.572,08</b>	<b>0,07%</b>	<b>-73.082,37</b>
897791	IT0003132476	Eni S.p.A.	EUR	11.373,00	1,0000	1,0000	14,1267	7,8000	88.709,40	0,05%	-71.953,68
764545	IT0003153415	Snam S.p.A.	EUR	9.292,00	1,0000	1,0000	4,4115	4,2900	39.862,68	0,02%	-1.128,69

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### Vermögensaufstellung nach Assetklassen vom 31.08.2020

WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Erdöl und Erdgas</b>									<b>5.143.294,96</b>	<b>2,92%</b>	<b>-3.496.907,42</b>
	<b>Japan</b>								<b>81.484,26</b>	<b>0,05%</b>	<b>-47.890,66</b>
A0LB29	JP3142500002	Idemitsu Kosan Co. Ltd.	JPY	764,00	125,5327	126,8246	3.989,1518	2.336,0000	14.072,23	0,01%	-10.206,00
A0JD4G	JP3294460005	Inpex Corp.	JPY	4.300,00	124,2758	126,8246	1.159,4872	673,8000	22.845,26	0,01%	-17.273,52
A1CS9H	JP3386450005	JXTG Holdings Inc.	JPY	13.600,00	124,8833	126,8246	596,6657	415,6000	44.566,77	0,03%	-20.411,14
	<b>Kanada</b>								<b>737.791,41</b>	<b>0,42%</b>	<b>-323.032,81</b>
882017	CA13321L1085	Comco Corp.	CAD	1.705,00	1,4677	1,5582	13,9844	15,1100	16.533,00	0,01%	288,01
865114	CA1363851017	Canadian Natural Resources Ltd.	CAD	5.215,00	1,4638	1,5582	37,4548	25,7200	86.077,20	0,05%	-47.357,60
A0YD8C	CA15135U1093	Cenovus Energy Inc.	CAD	4.499,00	1,4635	1,5582	11,3986	6,1600	17.785,23	0,01%	-17.256,21
885427	CA29250N1050	Enbridge Inc.	CAD	9.048,00	1,4624	1,5582	48,9124	41,7300	242.305,82	0,14%	-60.312,86
552934	CA4480551031	Husky Energy Inc.	CAD	1.512,00	1,4750	1,5582	13,2078	4,4100	4.279,11	0,00%	-9.259,95
851368	CA4530384086	Imperial Oil Ltd.	CAD	1.202,00	1,4691	1,5582	36,6826	21,5100	16.592,34	0,01%	-13.420,12
A1W4ZN	CA45833V1094	Inter Pipeline Ltd	CAD	1.713,00	1,4638	1,5582	22,2850	13,7700	15.137,50	0,01%	-10.940,88
A1H5DU	CA4932711001	Keyera Corp.	CAD	908,00	1,4608	1,5582	32,0636	23,8200	13.880,03	0,01%	-6.050,00
A2P42F	CA70137W1086	Parkland Corp.	CAD	658,00	1,4482	1,5582	47,4566	36,9700	15.611,27	0,01%	-5.950,75
A1C563	CA7063271034	Pembina Pipeline Corp.	CAD	2.357,00	1,4607	1,5582	48,3309	32,3000	48.856,79	0,03%	-29.129,43
A114W8	CA7397211086	PrairieSky Royalty Ltd.	CAD	911,00	1,4681	1,5582	16,5404	9,4400	5.518,91	0,00%	-4.745,11
A0NJU2	CA8672241079	Suncor Energy Inc. (new)	CAD	6.899,00	1,4664	1,5582	41,6064	20,9300	92.665,54	0,05%	-103.085,45
A2PJ41	CA87807B1076	Tc Energy Corp.	CAD	4.153,00	1,4584	1,5582	62,6363	60,9900	162.548,67	0,09%	-15.812,46
	<b>Norwegen</b>								<b>68.852,57</b>	<b>0,04%</b>	<b>-27.143,13</b>
A0LHC1	NO0010345853	Aker BP ASA	NOK	464,00	9,7936	10,3785	250,4122	173,8000	7.770,22	0,00%	-4.093,76
675213	NO0010096985	Equinor ASA	NOK	4.477,00	9,7526	10,3785	183,2703	141,6000	61.082,35	0,03%	-23.049,37
	<b>Österreich</b>								<b>17.282,84</b>	<b>0,01%</b>	<b>-11.088,37</b>
874341	AT0000743059	OMV AG	EUR	634,00	1,0000	1,0000	44,7495	27,2600	17.282,84	0,01%	-11.088,37
	<b>Papua-Neuguinea</b>								<b>11.784,66</b>	<b>0,01%</b>	<b>-14.217,68</b>
857988	PG0008579883	Oil Search Ltd.	AUD	5.828,00	1,5841	1,6172	7,0677	3,2700	11.784,66	0,01%	-14.217,68
	<b>Portugal</b>								<b>19.370,55</b>	<b>0,01%</b>	<b>-11.136,13</b>
A0LB24	PTGAL0AM0009	Galp Energia, SGPS, S.A.	EUR	2.159,00	1,0000	1,0000	14,1300	8,9720	19.370,55	0,01%	-11.136,13

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## Siemens Global Equities - DE2371T00







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WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Erdöl und Erdgas</b>									<b>5.143.294,96</b>	<b>2,92%</b>	<b>-3.496.907,42</b>
 <b>Schweden</b>									<b>16.477,52</b>	<b>0,01%</b>	<b>-5.046,66</b>
729364	SE0000825820	Lundin Energy A.B.	SEK	804,00	10,3899	10,3150	278,1519	211,4000	16.477,52	0,01%	-5.046,66
 <b>Singapur</b>									<b>17.181,51</b>	<b>0,01%</b>	<b>-8.635,98</b>
A0ML07	SG1U68934629	Keppel Corp. Ltd. Subdiv. Shs.	SGD	6.100,00	1,5303	1,6260	6,4768	4,5800	17.181,51	0,01%	-8.635,98
 <b>Spanien</b>									<b>65.756,60</b>	<b>0,04%</b>	<b>-51.653,95</b>
662211	ES0130960018	Enagas S.A.	EUR	1.019,00	1,0000	1,0000	24,8546	20,4900	20.879,31	0,01%	-4.447,52
876845	ES0173516115	Repsol S.A.	EUR	6.777,00	1,0000	1,0000	13,5877	6,6220	44.877,29	0,03%	-47.206,43
 <b>USA</b>									<b>2.489.478,60</b>	<b>1,41%</b>	<b>-1.984.256,44</b>
857530	US0374111054	Apache Corp.	USD	1.634,00	1,1092	1,1960	31,9891	14,8000	20.220,91	0,01%	-26.904,43
A2DUAY	US05722G1004	Baker Hughes Co.	USD	2.822,00	1,1023	1,1960	22,2553	14,2800	33.695,52	0,02%	-23.282,36
881646	US1270971039	Cabot Oil & Gas Corp.	USD	1.882,00	1,1133	1,1960	21,5488	18,9700	29.852,03	0,02%	-6.574,21
580884	US16411R2085	Cheniere Energy Inc.	USD	1.032,00	1,1056	1,1960	57,8066	52,0500	44.914,59	0,03%	-9.042,14
852552	US1667641005	Chevron Corp.	USD	8.487,00	1,1072	1,1960	113,1306	83,9300	595.605,09	0,34%	-271.608,96
A0MRUV	US20605P1012	Concho Resources	USD	864,00	1,1120	1,1960	103,9815	51,9800	37.552,34	0,02%	-43.236,05
575302	US20825C1045	ConocoPhillips	USD	4.927,00	1,1080	1,1960	61,3088	37,8900	156.096,85	0,09%	-116.521,12
A0MQ12	US2120151012	Continental Res Inc. (Okla.)	USD	403,00	1,1128	1,1960	37,0360	17,1800	5.789,16	0,00%	-7.622,82
925345	US25179M1036	Devon Energy Corp.	USD	1.807,00	1,1109	1,1960	27,0185	10,8700	16.423,84	0,01%	-27.524,08
A1J6Y4	US25278X1090	Diamondback Energy Inc.	USD	675,00	1,1119	1,1960	91,3995	38,9600	21.989,21	0,01%	-33.498,46
877961	US26875P1012	EOG Resources Inc.	USD	2.594,00	1,1093	1,1960	86,9126	45,3400	98.341,87	0,06%	-104.904,16
852549	US30231G1022	Exxon Mobil Corp.	USD	18.916,00	1,1093	1,1960	69,5423	39,9400	631.719,59	0,36%	-554.132,66
853986	US4062161017	Halliburton Co.	USD	3.778,00	1,1108	1,1960	27,4774	16,1800	51.112,54	0,03%	-42.340,19
A0JML	US42809H1077	Hess Corp.	USD	1.189,00	1,1055	1,1960	58,3503	46,0400	45.772,45	0,03%	-16.986,83
A1JCLQ	US4361061082	HollyFrontier Corp.	USD	699,00	1,1112	1,1960	52,6865	23,8700	13.951,36	0,01%	-19.191,26
A1H6GK	US49456B1017	Kinder Morgan Inc.	USD	9.109,00	1,1030	1,1960	19,4572	13,8200	105.260,57	0,06%	-55.424,16
852789	US5658491064	Marathon Oil Corp.	USD	3.582,00	1,1123	1,1960	13,7194	5,2800	15.814,17	0,01%	-28.365,88
A1JEXK	US56585A1025	Marathon Petroleum Corp.	USD	2.914,00	1,1084	1,1960	60,7275	35,4600	86.400,30	0,05%	-73.250,77
903541	US6370711011	National Oilwell Varco Inc.	USD	1.653,00	1,1104	1,1960	28,2497	12,0000	16.585,98	0,01%	-25.467,14
860720	US6550441058	Noble Energy Inc.	USD	2.075,00	1,1095	1,1960	22,0148	9,9500	17.263,47	0,01%	-23.909,06

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## Siemens Global Equities - DE2371T00







### Vermögensaufstellung nach Assetklassen vom 31.08.2020

WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Erdöl und Erdgas</b>									<b>5.143.294,96</b>	<b>2,92%</b>	<b>-3.496.907,42</b>
 <b>USA</b>									<b>2.489.478,60</b>	<b>1,41%</b>	<b>-1.984.256,44</b>
851921	US6745991058	Occidental Petroleum Corp.	USD	3.998,00	1,1149	1,1960	67,4223	12,7400	42.589,17	0,02%	-199.178,03
911060	US6826801036	Oneok Inc. (New)	USD	1.846,00	1,1034	1,1960	68,5089	27,4800	42.416,56	0,02%	-72.195,05
A2PYY3	US69047Q1022	Ovintiv Inc.	CAD	1.163,00	1,4534	1,5582	17,6776	14,4300	10.769,83	0,01%	-3.375,33
A1JWQU	US7185461040	Phillips 66	USD	2.005,00	1,1067	1,1960	92,6334	58,4700	98.024,46	0,06%	-69.799,11
908678	US7237871071	Pioneer Natural Resources Co.	USD	727,00	1,1078	1,1960	143,6076	103,9300	63.177,48	0,04%	-31.066,98
A1C9E3	US87612G1013	Targa Resources Corp.	USD	973,00	1,1087	1,1960	42,6162	17,0100	13.838,98	0,01%	-23.560,97
908683	US91913Y1001	Valero Energy Corp.	USD	1.825,00	1,1070	1,1960	83,1186	52,5900	80.251,47	0,05%	-56.780,60
855451	US9694571004	Williams Cos. Inc.	USD	5.418,00	1,1075	1,1960	23,0089	20,7600	94.048,81	0,05%	-18.513,63
<b>Finanzdienstleistungen</b>									<b>9.673.893,46</b>	<b>5,48%</b>	<b>-242.045,30</b>
 <b>Australien</b>									<b>263.946,17</b>	<b>0,15%</b>	<b>-4.335,96</b>
914928	AU000000AMP6	AMP Ltd.	AUD	13.366,00	1,5855	1,6172	2,3012	1,5300	12.645,69	0,01%	-6.753,86
916902	AU000000ASX7	ASX Ltd.	AUD	865,00	1,5952	1,6172	72,5369	87,3400	46.717,43	0,03%	7.384,68
A2DT5A	AU000000APT1	Afterpay Ltd.	AUD	940,00	1,6162	1,6172	72,5218	91,4400	53.151,28	0,03%	10.971,82
907458	AU000000CPU5	Computershare Ltd.	AUD	2.072,00	1,5848	1,6172	18,5912	13,2900	17.028,03	0,01%	-7.278,89
A0M6VH	AU000000MQG1	Macquarie Group Ltd.	AUD	1.445,00	1,5927	1,6172	134,7350	127,7000	114.105,99	0,06%	-8.132,54
A0LFMD	AU000000MFG4	Magellan Financial Group Ltd.	AUD	554,00	1,6281	1,6172	61,2013	59,2500	20.297,75	0,01%	-527,17
 <b>Belgien</b>									<b>26.920,26</b>	<b>0,02%</b>	<b>-3.319,47</b>
873222	BE0003797140	Groupe Bruxelles Lambert S.A. (GBL)	EUR	347,00	1,0000	1,0000	87,1462	77,5800	26.920,26	0,02%	-3.319,47
 <b>Bermuda</b>									<b>146.599,17</b>	<b>0,08%</b>	<b>-9.647,22</b>
A2DHW0	BMG0684D1074	Athene Holding A	USD	666,00	1,1059	1,1960	48,4478	36,5600	20.359,51	0,01%	-8.816,87
A2ANS2	BMG475671050	Ihs Markit Ltd DI -,01	USD	1.666,00	1,1014	1,1960	64,3552	79,9200	111.331,34	0,06%	13.984,79
A0M6U7	BMG491BT1088	Invesco Ltd.	USD	1.748,00	1,1081	1,1960	18,8422	10,2000	14.908,32	0,01%	-14.815,14
 <b>Deutschland</b>									<b>134.481,60</b>	<b>0,08%</b>	<b>22.412,25</b>
581005	DE0005810055	Deutsche Börse AG	EUR	849,00	1,0000	1,0000	132,0016	158,4000	134.481,60	0,08%	22.412,25
 <b>Frankreich</b>									<b>35.493,24</b>	<b>0,02%</b>	<b>-7.428,62</b>
A143DP	FR0004125920	Amundi S.A.	EUR	259,00	1,0000	1,0000	63,5818	65,1000	16.860,90	0,01%	393,22

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<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Finanzdienstleistungen</b>									<b>9.673.893,46</b>	<b>5,48%</b>	<b>-242.045,30</b>
	<b>Frankreich</b>								<b>35.493,24</b>	<b>0,02%</b>	<b>-7.428,62</b>
860642	FR0000121121	Eurazeo SE	EUR	192,00	1,0000	1,0000	64,3571	44,2200	8.490,24	0,00%	-3.866,33
850709	FR0000121204	Wendel S.A.	EUR	118,00	1,0000	1,0000	119,4713	85,9500	10.142,10	0,01%	-3.955,51
	<b>Großbritannien</b>								<b>272.896,55</b>	<b>0,15%</b>	<b>5.655,69</b>
A0MU9Q	GB00B1YW4409	3I Group PLC	GBP	4.207,00	0,8467	0,8932	10,0469	9,3800	44.180,09	0,03%	-5.741,34
A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown Plc	GBP	1.321,00	0,8491	0,8932	18,0873	16,1650	23.907,27	0,01%	-4.231,74
A0JEJF	GB00B0SWJX34	London Stock Exchange	GBP	1.407,00	0,8437	0,8932	61,8416	88,0000	138.620,69	0,08%	35.494,17
A2PSZW	GB00BKFB1C65	M&G Prudential PLC	GBP	11.142,00	0,8488	0,8932	2,3997	1,7300	21.580,45	0,01%	-9.920,77
929969	GB0002405495	Schroders PLC	GBP	536,00	0,8471	0,8932	29,6696	28,9800	17.390,60	0,01%	-1.383,70
A2N7PB	GB00BF8Q6K64	Standard Life Aberdeen PLC	GBP	10.249,00	0,8476	0,8932	2,9588	2,3720	27.217,45	0,02%	-8.560,93
	<b>Hongkong</b>								<b>219.471,78</b>	<b>0,12%</b>	<b>70.506,71</b>
A0NJY9	HK0388045442	Hongkong Exchange + Clear. Ltd.	HKD	5.200,00	8,5975	9,2688	246,2927	391,2000	219.471,78	0,12%	70.506,71
	<b>Israel</b>								<b>544,92</b>	<b>0,00%</b>	<b>-120,53</b>
A2PTJX	IL0011574030	Isracard Ltd.	ILS	233,84	3,8977	4,0085	11,0919	9,3410	544,92	0,00%	-120,53
	<b>Italien</b>								<b>19.450,22</b>	<b>0,01%</b>	<b>-3.860,54</b>
851715	IT0000062957	Mediobanca S.p.A.	EUR	2.671,00	1,0000	1,0000	8,7274	7,2820	19.450,22	0,01%	-3.860,54
	<b>Japan</b>								<b>264.967,62</b>	<b>0,15%</b>	<b>-34.003,14</b>
896037	JP3131400008	AEON Financial Service Co. Ltd.	JPY	500,00	124,9085	126,8246	2.068,6200	943,0000	3.717,73	0,00%	-4.562,81
887795	JP3108600002	Acom Co. Ltd.	JPY	1.600,00	123,5847	126,8246	465,2012	414,0000	5.222,96	0,00%	-799,81
858069	JP3271400008	Credit Saison Co. Ltd.	JPY	700,00	124,0557	126,8246	1.777,8171	1.209,0000	6.673,00	0,00%	-3.358,56
857092	JP3502200003	Daiwa Securities Group Inc.	JPY	6.700,00	124,3929	126,8246	590,0097	478,0000	25.252,21	0,01%	-6.526,66
A0B9K6	JP3183200009	Japan Exchange Group Inc.	JPY	2.200,00	124,1328	126,8246	2.034,8827	2.748,0000	47.669,00	0,03%	11.604,86
872699	JP3499800005	Mitsubishi UFJ Lease & Finance Co. Ltd.	JPY	1.700,00	123,4000	126,8246	629,9535	501,0000	6.715,58	0,00%	-1.962,87
A0LC7P	JP3689050007	Nihon M&A Centre Inc.	JPY	600,00	123,1400	126,8246	4.906,4700	5.280,0000	24.979,39	0,01%	1.072,60
857054	JP3762600009	Nomura Holdings Inc.	JPY	14.400,00	123,8237	126,8246	535,5321	544,5000	61.823,99	0,04%	-455,40
851769	JP3200450009	Orix Corp.	JPY	5.900,00	123,6664	126,8246	1.834,6347	1.322,0000	61.500,71	0,03%	-26.027,90
591037	JP3436120004	SBI Holdings Inc.	JPY	900,00	124,6390	126,8246	2.795,7267	2.413,0000	17.123,66	0,01%	-3.063,87

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<b>Finanzdienstleistungen</b>									<b>9.673.893,46</b>	<b>5,48%</b>	<b>-242.045,30</b>
 <b>Japan</b>									<b>264.967,62</b>	<b>0,15%</b>	<b>-34.003,14</b>
914766	JP3424950008	Tokyo Century Corp.	JPY	100,00	128,2402	126,8246	5.401,6200	5.440,0000	4.289,39	0,00%	77,28
 <b>Kanada</b>									<b>225.637,54</b>	<b>0,13%</b>	<b>-43.823,59</b>
A0HNRV	CA1125851040	Brookfield Asset Management Inc. LV	CAD	5.973,00	1,4576	1,5582	48,8579	44,0200	168.735,09	0,10%	-31.472,23
A0RENJ	CA1254911003	Ci Financial Inc. Uts	CAD	1.071,00	1,4635	1,5582	22,2467	18,5200	12.728,97	0,01%	-3.551,38
A0CBFW	CA4495861060	IGM Financial Inc.	CAD	360,00	1,4621	1,5582	36,5491	31,8300	7.353,63	0,00%	-1.645,35
873080	CA68272K1030	Onex Corp.	CAD	369,00	1,4646	1,5582	85,2043	63,3300	14.996,80	0,01%	-6.470,44
A1J4GR	CA87262K1057	TMX Group Ltd.	CAD	248,00	1,5444	1,5582	140,1620	137,1200	21.823,05	0,01%	-684,19
 <b>Niederlande</b>									<b>23.119,20</b>	<b>0,01%</b>	<b>-6.170,61</b>
A2DHZ4	NL0012059018	Exor N.V.	EUR	468,00	1,0000	1,0000	62,5851	49,4000	23.119,20	0,01%	-6.170,61
 <b>Schweden</b>									<b>174.142,52</b>	<b>0,10%</b>	<b>23.200,33</b>
A2PQ7G	SE0012853455	EQT AB	SEK	1.048,00	10,2182	10,3150	199,9600	159,5000	16.205,14	0,01%	-4.303,17
877360	SE0000107203	Industrivaerden A.B. C	SEK	717,00	10,4015	10,3150	217,8707	227,9000	15.841,43	0,01%	823,05
869202	SE0000107419	Investor A.B. B	SEK	2.036,00	10,4122	10,3150	470,0686	551,4000	108.836,68	0,06%	16.919,51
A2QA6W	SE0014684528	Kinnevik AB	SEK	1.027,00	10,3731	10,3150	237,3419	334,0500	33.259,27	0,02%	9.760,94
 <b>Schweiz</b>									<b>363.828,52</b>	<b>0,21%</b>	<b>-45.006,07</b>
876800	CH0012138530	Credit Suisse Group AG	CHF	11.427,00	1,0995	1,0769	12,8826	9,9340	105.409,81	0,06%	-28.475,24
A0ER8P	CH0021783391	Pargesa Holding S.A.	CHF	165,00	1,0985	1,0769	76,1542	76,3000	11.690,50	0,01%	251,80
A0JJY6	CH0024608827	Partners Group Holding AG	CHF	83,00	1,0940	1,0769	819,7808	917,8000	70.737,67	0,04%	8.542,08
A12DFH	CH0244767585	UBS Group AG	CHF	17.253,00	1,1012	1,0769	12,8491	10,9850	175.990,54	0,10%	-25.324,71
 <b>Singapur</b>									<b>17.473,63</b>	<b>0,01%</b>	<b>-216,62</b>
590379	SG1J26887955	Singapore Exchange Ltd.	SGD	3.300,00	1,5279	1,6260	8,1906	8,6100	17.473,63	0,01%	-216,62
 <b>USA</b>									<b>7.484.920,52</b>	<b>4,24%</b>	<b>-205.887,91</b>
A1W2MF	US02005N1000	Ally Financial	USD	1.773,00	1,1048	1,1960	28,3996	22,8800	33.919,68	0,02%	-11.654,55
850226	US0258161092	American Express	USD	3.152,00	1,1041	1,1960	120,4297	101,5900	267.746,71	0,15%	-76.071,74
A0F55S	US03076C1062	Ameriprise Financial Inc.	USD	595,00	1,1036	1,1960	148,7237	156,8000	78.009,95	0,04%	-2.176,13

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<b>Finanzdienstleistungen</b>									<b>9.673.893,46</b>	<b>5,48%</b>	<b>-242.045,30</b>
	<b>USA</b>								<b>7.484.920,52</b>	<b>4,24%</b>	<b>-205.887,91</b>
A2PRK2	US03768E1055	Apollo Global Management Inc. A	USD	762,00	1,1489	1,1960	53,4660	46,8700	29.863,24	0,02%	-5.597,74
A0MVKA	US0640581007	Bank of New York Mellon Corp.	USD	3.773,00	1,1078	1,1960	46,9116	36,9800	116.665,03	0,07%	-43.114,77
928193	US09247X1019	Blackrock Inc. A	USD	671,00	1,1147	1,1960	502,2381	594,1900	333.376,39	0,19%	31.057,08
A0MMP1	US11133T1034	Broadridge Financial Solutions Inc.	USD	500,00	1,1050	1,1960	113,2099	137,4000	57.443,87	0,03%	6.215,51
A1CZTX	US12503M1080	CBOE Global Markets Inc.	USD	483,00	1,1050	1,1960	115,9796	91,5500	36.973,66	0,02%	-13.719,95
A0MW32	US12572Q1058	CME Group Inc.	USD	1.601,00	1,1046	1,1960	199,4686	175,8700	235.434,48	0,13%	-53.667,40
893413	US14040H1059	Capital One Financial Corp.	USD	2.102,00	1,1051	1,1960	95,9440	69,0300	121.327,03	0,07%	-61.170,08
874171	US8085131055	Charles Schwab Corp.	USD	5.259,00	1,1067	1,1960	46,9730	35,5300	156.237,53	0,09%	-66.981,11
A1CZ84	US2692464017	E*TRADE Financial Corp.	USD	1.090,00	1,1096	1,1960	48,6678	54,1000	49.307,25	0,03%	1.497,01
909304	US2782651036	Eaton Vance Corp. Non Vtg	USD	499,00	1,1052	1,1960	46,6523	41,0200	17.115,25	0,01%	-3.948,26
A2PX9L	US29452E1010	Equitable Holdings Inc.	USD	1.879,00	1,0935	1,1960	23,8067	21,1900	33.292,37	0,02%	-7.617,08
870315	US3546131018	Franklin Resources Inc.	USD	1.353,00	1,1092	1,1960	28,8590	21,0600	23.825,56	0,01%	-11.376,35
920332	US38141G1040	Goldman Sachs Group Inc.	USD	1.446,00	1,1056	1,1960	217,6316	204,8700	247.704,35	0,14%	-36.920,86
A1W5H0	US45866F1049	Intercontinental Exchange Inc.	USD	2.505,00	1,1043	1,1960	86,8896	106,2300	222.506,08	0,13%	25.412,41
850628	US46625H1005	JPMorgan Chase & Co.	USD	14.038,00	1,1044	1,1960	121,4358	100,1900	1.176.025,10	0,67%	-367.563,84
A2JMVU	US47233W1099	Jefferies Financial Group Inc.	USD	1.226,00	1,1075	1,1960	22,2453	17,5400	17.980,72	0,01%	-6.644,44
A0M63R	US55354G1004	MSCI Inc.	USD	374,00	1,0979	1,1960	228,3516	373,2700	116.729,78	0,07%	38.938,93
A0B897	US57060D1081	MarketAxess Holdings Inc.	USD	166,00	1,0976	1,1960	379,3631	485,9400	67.449,34	0,04%	10.072,63
A0F602	US57636Q1040	Mastercard Inc.	USD	4.036,00	1,1005	1,1960	263,6988	358,1900	1.208.792,04	0,69%	241.676,43
915246	US6153691059	Moody's Corp.	USD	761,00	1,0992	1,1960	209,3621	294,6400	187.483,62	0,11%	42.532,66
885836	US6174464486	Morgan Stanley	USD	5.550,00	1,1046	1,1960	49,5081	52,2600	242.521,01	0,14%	-6.221,78
813516	US6311031081	Nasdaq Inc.	USD	499,00	1,1034	1,1960	101,0779	134,4200	56.085,61	0,03%	10.372,91
854009	US6658591044	Northern Trust Corp.	USD	902,00	1,1065	1,1960	98,8224	81,8900	61.762,43	0,04%	-18.798,85
875072	US7547301090	Raymond James Financial Inc.	USD	553,00	1,1042	1,1960	87,8057	75,7200	35.012,47	0,02%	-8.962,82
A2AHZ7	US78409V1044	S&P Global Inc.	USD	1.101,00	1,1004	1,1960	238,6839	366,4200	337.328,83	0,19%	98.510,53
867474	US7841171033	SEI Investment Co.	USD	567,00	1,1040	1,1960	60,5517	52,3600	24.823,88	0,01%	-6.273,83
864777	US8574771031	State Street Corp.	USD	1.665,00	1,1049	1,1960	73,8450	68,0900	94.794,81	0,05%	-16.480,34
A117UJ	US87165B1035	Synchrony Financial	USD	2.669,00	1,1050	1,1960	30,1577	24,8100	55.368,44	0,03%	-17.475,00
870967	US74144T1088	T. Rowe Price Group Inc.	USD	1.030,00	1,1025	1,1960	114,9390	139,2100	119.893,22	0,07%	12.508,18
A0H1BG	US87236Y1082	TD Ameritrade Holding Corp.	USD	1.203,00	1,1074	1,1960	50,5288	38,3800	38.606,25	0,02%	-16.284,77



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<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Finanzdienstleistungen</b>									<b>9.673.893,46</b>	<b>5,48%</b>	<b>-242.045,30</b>
 <b>USA</b>									<b>7.484.920,52</b>	<b>4,24%</b>	<b>-205.887,91</b>
A2PM4W	US09260D1072	The Blackstone Group L.P.	USD	2.957,00	1,0905	1,1960	57,0819	52,9500	130.919,48	0,07%	-23.867,96
A2PGG8	US8926721064	Tradeweb Markets	USD	360,00	1,1489	1,1960	56,5970	57,2900	17.245,20	0,01%	-489,08
A0NC7B	US92826C8394	VISA Inc. A	USD	7.721,00	1,1020	1,1960	172,2951	211,9900	1.368.598,01	0,78%	161.416,54
A110V5	US9290891004	Voya Financial Inc.	USD	669,00	1,1048	1,1960	52,4614	51,9100	29.037,83	0,02%	-2.728,74
A0LA17	US9598021098	Western Union Corp.	USD	1.912,00	1,1037	1,1960	21,9383	23,5900	37.714,02	0,02%	-291,26
<b>Gesundheit</b>									<b>22.327.841,62</b>	<b>12,66%</b>	<b>577.094,87</b>
 <b>Australien</b>									<b>457.917,29</b>	<b>0,26%</b>	<b>28.526,21</b>
890952	AU000000CSL8	CSL Ltd.	AUD	2.026,00	1,5954	1,6172	259,1538	286,0100	358.319,43	0,20%	29.225,81
898321	AU000000COH5	Cochlear Ltd.	AUD	258,00	1,6005	1,6172	216,2689	192,1500	30.655,60	0,02%	-4.207,24
874338	AU000000RHC8	Ramsay Health Care	AUD	722,00	1,5986	1,6172	68,7833	65,0600	29.046,98	0,02%	-2.018,89
909081	AU000000SHL7	Sonic Healthcare Ltd	AUD	2.013,00	1,5967	1,6172	27,2614	32,0500	39.895,28	0,02%	5.526,53
 <b>Belgien</b>									<b>76.121,58</b>	<b>0,04%</b>	<b>-8.287,89</b>
A0EAT9	BE0003818359	Galapagos N.V.	EUR	193,00	1,0000	1,0000	205,2730	113,9000	21.982,70	0,01%	-17.634,98
852738	BE0003739530	UCB S.A.	EUR	544,00	1,0000	1,0000	82,3378	99,5200	54.138,88	0,03%	9.347,09
 <b>Dänemark</b>									<b>763.458,31</b>	<b>0,43%</b>	<b>120.993,75</b>
A2JAHY	DK0060946788	Ambu A/S Nam.B	DKK	718,00	7,4418	7,4444	231,5695	183,4000	17.688,63	0,01%	-4.653,66
A1CZWD	DK0060227585	Christian Hansen Holding AS	DKK	439,00	7,4636	7,4444	591,7009	716,2000	42.234,67	0,02%	7.431,46
A1KAGC	DK0060448595	Coloplast AS	DKK	512,00	7,4647	7,4444	785,6174	1.058,5000	72.799,96	0,04%	18.914,65
A2AKB9	DK0060738599	Demant AS	DKK	452,00	7,4642	7,4444	215,0432	186,2000	11.305,46	0,01%	-1.716,62
854734	DK0010272632	GN Store Nord A.S.	DKK	563,00	7,4418	7,4444	391,8175	451,9000	34.175,98	0,02%	4.533,52
565131	DK0010272202	Genmab A.S.	DKK	290,00	7,4654	7,4444	1.303,0058	2.356,0000	91.779,06	0,05%	41.162,72
922351	DK0010287234	H. Lundbeck A.S.	DKK	299,00	7,4636	7,4444	278,7545	204,8000	8.225,67	0,00%	-2.941,51
A1XA8R	DK0060534915	Novo-Nordisk AS	DKK	7.910,00	7,4646	7,4444	361,3668	413,1500	438.989,91	0,25%	56.062,85
A1JP9Y	DK0060336014	Novozymes A/S	DKK	933,00	7,4640	7,4444	352,4693	369,1000	46.258,97	0,03%	2.200,34
 <b>Deutschland</b>									<b>462.430,13</b>	<b>0,26%</b>	<b>-86.422,50</b>
BAY001	DE000BAY0017	Bayer AG	EUR	4.397,00	1,0000	1,0000	70,3004	55,5400	244.209,38	0,14%	-64.901,68

# Siemens Fonds Invest GmbH

## Siemens Global Equities - DE2371T00



### Vermögensaufstellung nach Assetklassen vom 31.08.2020

WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Gesundheit</b>									<b>22.327.841,62</b>	<b>12,66%</b>	<b>577.094,87</b>
 <b>Deutschland</b>									<b>462.430,13</b>	<b>0,26%</b>	<b>-86.422,50</b>
531370	DE0005313704	Carl Zeiss Meditec AG	EUR	177,00	1,0000	1,0000	107,1660	94,4000	16.708,80	0,01%	-2.259,59
578580	DE0005785802	Fresenius Medical Care AG	EUR	925,00	1,0000	1,0000	72,2266	71,0600	65.730,50	0,04%	-1.079,07
578560	DE0005785604	Fresenius SE & Co. KGaA	EUR	1.868,00	1,0000	1,0000	50,4056	38,8000	72.478,40	0,04%	-21.679,18
659990	DE0006599905	Merck KGaA	EUR	557,00	1,0000	1,0000	107,3717	113,6500	63.303,05	0,04%	3.497,02
 <b>Finnland</b>									<b>17.694,00</b>	<b>0,01%</b>	<b>2.424,50</b>
A0J3QM	FI0009014377	Orion Corp. New B	EUR	450,00	1,0000	1,0000	33,9322	39,3200	17.694,00	0,01%	2.424,50
 <b>Frankreich</b>									<b>665.225,04</b>	<b>0,38%</b>	<b>-5.364,46</b>
863195	FR0000121667	EssilorLuxottica S.A.	EUR	1.267,00	1,0000	1,0000	128,2025	112,1000	142.030,70	0,08%	-20.401,84
A0ESMG	FR0010259150	Ipsen S.A.	EUR	161,00	1,0000	1,0000	97,1563	86,8000	13.974,80	0,01%	-1.667,36
575626	FR0000184798	Orpea	EUR	227,00	1,0000	1,0000	101,4336	100,6500	22.847,55	0,01%	-177,88
920657	FR0000120578	Sanofi S.A.	EUR	5.037,00	1,0000	1,0000	86,5058	84,8700	427.490,19	0,24%	-8.239,66
A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	EUR	121,00	1,0000	1,0000	159,6980	299,8000	36.275,80	0,02%	16.952,34
A2DXZH	FR0013280286	bioMerieux	EUR	178,00	1,0000	1,0000	81,1015	127,0000	22.606,00	0,01%	8.169,94
 <b>Großbritannien</b>									<b>999.619,50</b>	<b>0,57%</b>	<b>-10.087,40</b>
886455	GB0009895292	Astrazeneca PLC	GBP	5.864,00	0,8496	0,8932	69,3661	83,4000	547.534,26	0,31%	68.752,18
940561	GB0009252882	GlaxoSmithKline PLC	GBP	22.302,00	0,8500	0,8932	16,3181	14,7200	367.538,56	0,21%	-60.586,15
A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	GBP	760,00	0,9019	0,8932	22,2587	23,7100	20.174,21	0,01%	1.417,58
A1JWFV	GB00B7FC0762	NMC Health PLC	GBP	490,00	0,8589	0,8932	22,0228	0,0000	0,00	0,00%	-12.564,06
502816	GB0009223206	Smith & Nephew PLC	GBP	3.779,00	0,8469	0,8932	16,0199	15,2150	64.372,47	0,04%	-7.106,95
 <b>Irland</b>									<b>641.540,21</b>	<b>0,36%</b>	<b>-30.240,35</b>
A1JS1K	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	USD	252,00	1,1081	1,1960	144,5142	134,3900	28.317,47	0,02%	-4.547,59
A14M2J	IE00BTN1Y115	Medtronic PLC	USD	5.998,00	1,1041	1,1960	101,7953	107,4700	538.989,97	0,31%	-13.991,28
A1XAEY	IE00BGH1M568	Perrigo Co. PLC	USD	562,00	1,1078	1,1960	62,4620	52,3000	24.576,78	0,01%	-7.111,99
A2PGLV	IE00BFY8C754	Steris PLC	USD	372,00	1,0959	1,1960	159,8015	159,6400	49.655,99	0,03%	-4.589,49
 <b>Israel</b>									<b>40.323,44</b>	<b>0,02%</b>	<b>-35.706,47</b>
883035	US8816242098	Teva Pharmaceutical Industries Ltd. ADRs	USD	4.886,00	1,1115	1,1960	17,2963	9,8700	40.323,44	0,02%	-35.706,47

# Siemens Fonds Invest GmbH

## Siemens Global Equities - DE2371T00








### Vermögensaufstellung nach Assetklassen vom 31.08.2020

WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Gesundheit</b>									<b>22.327.841,62</b>	<b>12,66%</b>	<b>577.094,87</b>
 <b>Italien</b>									<b>37.216,50</b>	<b>0,02%</b>	<b>1.749,12</b>
A0MTB2	IT0003492391	Diasorin S.p.A.	EUR	110,00	1,0000	1,0000	178,5317	151,5000	16.665,00	0,01%	-2.973,49
A0EABR	IT0003828271	Recordati S.p.A.	EUR	450,00	1,0000	1,0000	35,1753	45,6700	20.551,50	0,01%	4.722,61
 <b>Japan</b>									<b>1.448.464,52</b>	<b>0,82%</b>	<b>122.150,29</b>
912620	JP3126340003	Alfresa Holdings Corp.	JPY	700,00	124,8945	126,8246	2.655,2243	2.130,0000	11.756,40	0,01%	-3.125,42
A0B6JK	JP3110650003	Asahi Intecc Co. Ltd.	JPY	800,00	118,0214	126,8246	2.495,2475	3.145,0000	19.838,43	0,01%	2.924,57
856273	JP3942400007	Astellas Pharma Inc.	JPY	8.400,00	123,4405	126,8246	1.785,0351	1.664,5000	110.245,22	0,06%	-11.224,56
857216	JP3519400000	Chugai Pharmaceutical Co. Ltd.	JPY	3.000,00	122,5190	126,8246	3.068,3197	4.721,0000	111.673,96	0,06%	36.543,10
A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd.	JPY	2.500,00	122,4441	126,8246	5.875,6416	9.447,0000	186.221,83	0,11%	66.255,99
855526	JP3160400002	Eisai Co. Ltd.	JPY	1.100,00	124,1982	126,8246	9.570,5973	9.265,0000	80.359,05	0,05%	-4.405,91
864341	JP3784600003	Hisamitsu Pharmaceut. Co. Inc.	JPY	200,00	124,0604	126,8246	6.251,8700	4.890,0000	7.711,44	0,00%	-2.367,31
856625	JP3837800006	Hoya Corp.	JPY	1.700,00	122,9617	126,8246	8.504,2559	10.415,0000	139.606,25	0,08%	22.031,16
920477	JP3301100008	Kobayashi Pharmaceutical Co. Ltd.	JPY	100,00	128,2399	126,8246	7.362,2000	9.440,0000	7.443,35	0,00%	1.702,39
858523	JP3256000005	Kyowa Kirin Co. Ltd.	JPY	1.000,00	123,9769	126,8246	2.446,5330	2.742,0000	21.620,42	0,01%	1.886,64
A0B8RE	JP3435750009	M3 Inc.	JPY	1.800,00	122,7982	126,8246	2.353,4833	6.140,0000	87.144,01	0,05%	52.646,19
897036	JP3268950007	Medipal Holdings Corp.	JPY	700,00	124,4415	126,8246	2.367,8514	2.027,0000	11.187,90	0,01%	-2.131,58
858032	JP3717600005	Nippon Shinyaku Co. Ltd.	JPY	100,00	120,5001	126,8246	10.103,0300	8.750,0000	6.899,30	0,00%	-1.484,95
856840	JP3201200007	Olympus Optical Co. Ltd.	JPY	5.100,00	122,1982	126,8246	1.431,8214	2.099,0000	84.407,16	0,05%	24.649,41
859650	JP3197600004	Ono Pharmaceutical Co. Ltd.	JPY	1.600,00	124,3062	126,8246	2.617,0656	3.199,0000	40.358,12	0,02%	6.672,71
A1C9KC	JP3188220002	Otsuka Holdings Company Ltd.	JPY	1.600,00	124,6642	126,8246	5.132,4131	4.657,0000	58.752,03	0,03%	-7.119,80
A1W0KK	JP3836750004	PeptiDream Inc.	JPY	300,00	117,9322	126,8246	5.461,6367	4.305,0000	10.183,36	0,01%	-3.710,14
864318	JP3336000009	Santen Pharmaceutical Co. Ltd.	JPY	1.500,00	123,8301	126,8246	1.898,5687	2.021,0000	23.903,10	0,01%	905,03
855648	JP3347200002	Shionogi & Co. Ltd.	JPY	1.200,00	124,0235	126,8246	6.976,7575	5.883,0000	55.664,30	0,03%	-11.839,92
858257	JP3495000006	Sumitomo Dainippon Pharma Co. Ltd.	JPY	700,00	125,2818	126,8246	2.381,1414	1.342,0000	7.407,08	0,00%	-5.897,32
914027	JP3398000004	Suzuken Co. Ltd.	JPY	300,00	125,8589	126,8246	5.264,9067	3.940,0000	9.319,96	0,01%	-3.229,59
897966	JP3351100007	System Corp.	JPY	700,00	124,0563	126,8246	6.972,9471	9.257,0000	51.093,42	0,03%	11.747,87
A1JKG0	JP3442850008	Taisho Pharmaceutical Holdings Co. Ltd.	JPY	100,00	128,2400	126,8246	12.153,6400	6.520,0000	5.140,96	0,00%	-4.336,30
853849	JP3463000004	Takeda Pharmaceutical Co. Ltd.	JPY	6.579,00	121,6009	126,8246	4.934,3504	3.959,0000	205.372,39	0,12%	-61.591,75
867003	JP3546800008	Terumo Corp.	JPY	2.800,00	123,2847	126,8246	3.456,6075	4.310,0000	95.155,08	0,05%	16.649,78

# Siemens Fonds Invest GmbH

## Siemens Global Equities - DE2371T00


### Vermögensaufstellung nach Assetklassen vom 31.08.2020

WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW		
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>		
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>		
<b>Gesundheit</b>									<b>22.327.841,62</b>	<b>12,66%</b>	<b>577.094,87</b>		
	<b>Kanada</b>										<b>18.867,77</b>	<b>0,01%</b>	<b>-14.706,89</b>
A2JQ1X	CA0717341071	Bausch Health Companies Inc.	CAD	1.358,00	1,4635	1,5582	36,1838	21,6500	18.867,77	0,01%	-14.706,89		
	<b>Luxemburg</b>										<b>32.908,40</b>	<b>0,02%</b>	<b>11.407,68</b>
910251	FR0000038259	Eurofins Scientific S.A.	EUR	49,00	1,0000	1,0000	438,7902	671,6000	32.908,40	0,02%	11.407,68		
	<b>Neuseeland</b>										<b>63.710,00</b>	<b>0,04%</b>	<b>21.822,62</b>
881319	NZFAPE0001S2	Fisher & Paykel Healthcare Corporation Ltd.	NZD	2.441,00	1,6798	1,7694	19,0391	36,8500	50.835,49	0,03%	23.169,00		
749279	NZRYME0001S4	Ryman Healthcare Ltd.	NZD	1.695,00	1,6785	1,7694	14,0821	13,4400	12.874,51	0,01%	-1.346,38		
	<b>Niederlande</b>										<b>235.330,87</b>	<b>0,13%</b>	<b>-14.084,40</b>
940602	NL0000009538	Koninklijke Philips N.V.	EUR	4.121,00	1,0000	1,0000	38,7028	39,6350	163.335,84	0,09%	3.841,78		
A14NYH	NL0011031208	Mylan N.V.	USD	2.223,00	1,1122	1,1960	29,0847	16,3800	30.446,71	0,02%	-27.685,55		
A2DKCH	NL0012169213	Qiagen N.V.	EUR	976,00	1,0000	1,0000	32,5706	42,5700	41.548,32	0,02%	9.759,37		
	<b>Schweiz</b>										<b>1.985.059,11</b>	<b>1,13%</b>	<b>73.792,82</b>
A2PDXE	CH0432492467	Alcon AG	CHF	1.849,00	1,0991	1,0769	57,1421	51,3600	88.183,34	0,05%	-7.944,85		
928619	CH0013841017	Lonza Group AG	CHF	332,00	1,0952	1,0769	358,3606	560,4000	172.767,02	0,10%	64.136,46		
904278	CH0012005267	Novartis AG	CHF	9.604,00	1,0977	1,0769	86,4196	78,0400	695.975,63	0,39%	-60.141,37		
855167	CH0012032048	Roche Holding AG GEN	CHF	3.141,00	1,0951	1,0769	294,5780	315,7000	920.803,88	0,52%	75.861,29		
893484	CH0012549785	Sonova Holding AG	CHF	239,00	1,0923	1,0769	204,5154	211,1000	46.850,13	0,03%	2.102,20		
914326	CH0012280076	Straumann Holding AG	CHF	44,00	1,0924	1,0769	823,4045	888,8000	36.314,61	0,02%	3.148,34		
A2DRZ4	CH0364749348	Vifor Pharma AG	CHF	195,00	1,0956	1,0769	154,7043	133,4500	24.164,50	0,01%	-3.369,25		
	<b>Spanien</b>										<b>29.182,35</b>	<b>0,02%</b>	<b>-8.812,18</b>
A2ABUQ	ES0171996087	Grifols S.A.	EUR	1.285,00	1,0000	1,0000	29,5677	22,7100	29.182,35	0,02%	-8.812,18		
	<b>USA</b>										<b>14.352.772,60</b>	<b>8,14%</b>	<b>407.940,42</b>
A1J84E	US00287Y1091	AbbVie Inc.	USD	7.879,00	1,1054	1,1960	109,3132	95,7700	630.939,28	0,36%	-148.220,87		
850103	US0028241000	Abbott Laboratories Co.	USD	7.901,00	1,1035	1,1960	78,7189	109,4700	723.209,56	0,41%	159.583,32		
873886	US0036541003	Abiomed Inc.	USD	188,00	1,1131	1,1960	253,3213	307,6200	48.357,00	0,03%	5.570,88		
899527	US0153511094	Alexion Pharmaceuticals Inc.	USD	1.002,00	1,1076	1,1960	111,1138	114,2200	95.696,68	0,05%	-4.820,22		

# Siemens Fonds Invest GmbH

## Siemens Global Equities - DE2371T00


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<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Gesundheit</b>									<b>22.327.841,62</b>	<b>12,66%</b>	<b>577.094,87</b>
 <b>USA</b>									<b>14.352.772,60</b>	<b>8,14%</b>	<b>407.940,42</b>
590375	US0162551016	Align Technology Inc.	USD	327,00	1,1039	1,1960	242,7573	296,9800	81.201,10	0,05%	9.291,88
A0CBCK	US02043Q1076	Alnylam Pharmaceuticals Inc.	USD	497,00	1,0971	1,1960	101,4024	132,6400	55.121,10	0,03%	9.185,50
867900	US0311621009	Amgen Inc.	USD	2.680,00	1,1054	1,1960	205,0117	253,3200	567.663,87	0,32%	70.638,29
A12FMV	US0367521038	Anthem Inc.	USD	1.144,00	1,1052	1,1960	290,5531	281,5200	269.291,26	0,15%	-31.460,69
A2PJN6	US05352A1007	Avantor Inc.	USD	1.898,00	1,1489	1,1960	18,6656	22,5700	35.819,11	0,02%	4.983,26
853815	US0718131099	Baxter International Inc.	USD	2.146,00	1,1025	1,1960	76,1635	87,0700	156.237,48	0,09%	7.985,06
857675	US0758871091	Becton, Dickinson & Co.	USD	1.207,00	1,1050	1,1960	245,1844	242,7700	245.013,08	0,14%	-22.808,82
865406	US0905722072	Bio-Rad Laboratories Inc. A	USD	99,00	1,0911	1,1960	388,4499	508,5900	42.100,77	0,02%	6.854,46
924801	US09061G1013	BioMarin Pharmaceutical Inc.	USD	766,00	1,1067	1,1960	91,4104	78,0300	49.977,83	0,03%	-13.289,84
789617	US09062X1037	Biogen Inc.	USD	824,00	1,1065	1,1960	327,1952	287,6400	198.181,66	0,11%	-45.482,46
884113	US1011371077	Boston Scientific Corp.	USD	6.228,00	1,1044	1,1960	39,3821	41,0200	213.614,75	0,12%	-8.471,62
850501	US1101221083	Bristol-Myers Squibb Co.	USD	10.481,00	1,1047	1,1960	61,5655	62,2000	545.104,90	0,31%	-39.013,35
880206	US14149Y1082	Cardinal Health Inc.	USD	1.313,00	1,1064	1,1960	57,7755	50,7600	55.727,98	0,03%	-12.838,30
A112H2	US1488061029	Catalent Inc.	USD	687,00	1,1489	1,1960	86,0058	92,5000	53.135,58	0,03%	1.707,28
766458	US15135B1017	Centene Corp.	USD	2.578,00	1,1083	1,1960	68,7611	61,3200	132.181,91	0,07%	-27.758,96
A2PA9L	US1255231003	Cigna Corp. New	USD	1.688,00	1,1089	1,1960	251,4364	177,3700	250.345,38	0,14%	-132.414,70
867409	US2166484020	Cooper Companies Inc.	USD	211,00	1,1023	1,1960	302,1563	314,3800	55.465,68	0,03%	-2.371,91
897914	US23918K1088	DaVita Inc.	USD	463,00	1,1038	1,1960	73,8026	86,7600	33.588,26	0,02%	2.632,40
866197	US2358511028	Danaher Corp.	USD	2.845,00	1,1010	1,1960	130,2690	206,4700	491.163,64	0,28%	154.558,26
A2AF0E	US24906P1093	Dentsply Sirona Inc.	USD	973,00	1,1012	1,1960	46,4451	44,8700	36.505,30	0,02%	-4.532,85
A0D9T1	US2521311074	DexCom Inc.	USD	407,00	1,1007	1,1960	215,9213	425,4100	144.773,50	0,08%	64.933,80
936853	US28176E1082	Edwards Lifesciences Corp.	USD	2.787,00	1,1014	1,1960	62,3929	85,8400	200.038,53	0,11%	42.156,61
A2N6BH	US28414H1032	Elanco Animal Health Inc.	USD	1.644,00	1,0946	1,1960	27,9406	29,0600	39.947,02	0,02%	-2.018,31
858560	US5324571083	Eli Lilly & Co.	USD	3.885,00	1,1042	1,1960	125,2089	148,3900	482.039,51	0,27%	41.511,67
590273	US30063P1057	Exact Sciences Corp.	USD	653,00	1,0970	1,1960	107,5242	75,2900	41.109,05	0,02%	-22.894,21
885823	US3755581036	Gilead Sciences Inc.	USD	5.662,00	1,1072	1,1960	69,1188	66,7500	316.015,30	0,18%	-37.448,11
A1JFMW	US40412C1018	HCA Healthcare Inc.	USD	1.219,00	1,1060	1,1960	144,5158	135,7200	138.335,78	0,08%	-20.952,32
897961	US8064071025	Henry Schein Inc.	USD	652,00	1,1063	1,1960	71,2795	66,4400	36.221,31	0,02%	-5.788,60
879100	US4364401012	Hologic Inc.	USD	1.165,00	1,1035	1,1960	45,9398	59,7200	58.174,51	0,03%	9.675,08
856584	US4448591028	Humana Inc.	USD	604,00	1,1051	1,1960	351,3211	415,1700	209.676,56	0,12%	17.665,82

# Siemens Fonds Invest GmbH

## Siemens Global Equities - DE2371T00







### Vermögensaufstellung nach Assetklassen vom 31.08.2020

WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Gesundheit</b>									<b>22.327.841,62</b>	<b>12,66%</b>	<b>577.094,87</b>
 <b>USA</b>									<b>14.352.772,60</b>	<b>8,14%</b>	<b>407.940,42</b>
888210	US45168D1046	IDEXX Laboratories Inc.	USD	372,00	1,1022	1,1960	239,3166	391,0600	121.639,13	0,07%	40.865,86
927079	US4523271090	Illumina Inc.	USD	656,00	1,1065	1,1960	306,5940	357,2200	195.941,57	0,11%	14.179,03
896133	US45337C1027	Incyte Genomics Inc.	USD	781,00	1,1036	1,1960	70,9864	96,3500	62.920,15	0,04%	12.686,28
A0MQX8	US45784P1012	Insulet Corporation	USD	269,00	1,0909	1,1960	197,7783	218,2500	49.090,05	0,03%	318,76
888024	US46120E6023	Intuitive Surgical Inc.	USD	515,00	1,1038	1,1960	552,5274	730,8400	314.714,33	0,18%	56.923,93
A2ACMZ	US4622221004	Ionis Pharmaceuticals Inc.	USD	587,00	1,0970	1,1960	64,0961	54,5000	26.749,86	0,02%	-7.547,66
853260	US4781601046	Johnson & Johnson	USD	11.799,00	1,1062	1,1960	146,2372	153,4100	1.513.511,93	0,86%	-46.309,61
895308	US50540R4092	Laboratory Corp. of America Holdings	USD	431,00	1,1051	1,1960	176,4164	175,7500	63.337,31	0,04%	-5.463,92
578074	US5747951003	Masimo Corp.	USD	226,00	1,1489	1,1960	245,3236	224,0000	42.329,53	0,02%	-5.928,04
A0YD8Q	US58933Y1055	Merck & Co. Inc. (New)	USD	11.447,00	1,1057	1,1960	78,2385	85,2700	816.159,28	0,46%	6.198,33
A2N9D9	US60770K1079	Moderna Inc	USD	1.198,00	1,1489	1,1960	80,8843	64,8900	65.001,23	0,04%	-19.339,74
157781	US60855R1005	Molina Healthcare	USD	267,00	1,1489	1,1960	181,5144	184,9700	41.295,20	0,02%	-888,07
900964	US64125C1099	Neurocrine Biosciences Inc.	USD	388,00	1,0920	1,1960	111,9872	116,4200	37.769,94	0,02%	-2.021,81
850943	US7140461093	PerkinElmer Inc.	USD	489,00	1,0954	1,1960	86,5351	117,7200	48.133,35	0,03%	9.503,02
852009	US7170811035	Pfizer Inc.	USD	24.728,00	1,1089	1,1960	40,2496	37,7900	781.363,03	0,44%	-116.171,92
904533	US74834L1008	Quest Diagnostics Inc.	USD	583,00	1,1045	1,1960	103,1359	111,2400	54.227,12	0,03%	-214,22
881535	US75886F1075	Regeneron Pharmaceuticals Inc.	USD	444,00	1,1164	1,1960	418,2973	619,9300	230.150,86	0,13%	63.790,99
895878	US7611521078	Resmed Inc.	USD	642,00	1,1000	1,1960	136,2162	180,7800	97.044,83	0,06%	17.542,21
A1J1BH	US8036071004	Sarepta Therapeutics Inc.	USD	327,00	1,0945	1,1960	106,0449	146,4200	40.034,57	0,02%	8.352,27
602322	US8125781026	Seattle Genetics Inc.	USD	528,00	1,0970	1,1960	88,4906	158,3400	69.905,53	0,04%	27.314,45
864952	US8636671013	Stryker Corp.	USD	1.504,00	1,1030	1,1960	193,2753	198,1600	249.201,59	0,14%	-14.349,90
A14VPK	US87918A1051	Teladoc Inc.	USD	309,00	1,1489	1,1960	226,7280	215,6900	55.728,26	0,03%	-5.250,90
855853	US8793691069	Teleflex Inc.	USD	197,00	1,1014	1,1960	318,9005	392,9500	64.727,75	0,04%	7.686,78
857209	US8835561023	Thermo Fisher Scientific Inc.	USD	1.790,00	1,1023	1,1960	282,4796	428,9800	642.062,13	0,36%	183.346,53
869561	US91324P1021	Unitedhealth Group Inc.	USD	4.236,00	1,1053	1,1960	284,1411	312,5500	1.107.037,75	0,63%	18.082,86
866462	US9139031002	Universal Health Services Inc. B	USD	364,00	1,1062	1,1960	132,8887	110,3500	33.586,19	0,02%	-10.143,40
852812	US92220P1057	Varian Medical Systems Inc.	USD	392,00	1,1038	1,1960	130,6062	173,6700	56.924,32	0,03%	10.541,45
882807	US92532F1003	Vertex Pharmaceuticals Inc.	USD	1.149,00	1,1019	1,1960	206,0333	279,1200	268.162,45	0,15%	53.314,41
864330	US9553061055	West Pharmaceutical Services Inc.	USD	330,00	1,0908	1,1960	160,5247	283,9600	78.353,44	0,04%	29.790,75
753718	US98956P1021	Zimmer Biomet Holdings Inc.	USD	917,00	1,1021	1,1960	134,9600	140,8800	108.020,37	0,06%	-4.273,40

# Siemens Fonds Invest GmbH

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### Vermögensaufstellung nach Assetklassen vom 31.08.2020

WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Gesundheit</b>									<b>22.327.841,62</b>	<b>12,66%</b>	<b>577.094,87</b>
 <b>USA</b>									<b>14.352.772,60</b>	<b>8,14%</b>	<b>407.940,42</b>
A1KBYX	US98978V1035	Zoetis Inc.	USD	2.134,00	1,1016	1,1960	116,9787	160,1000	285.675,32	0,16%	59.057,67
<b>Immobilien</b>									<b>4.623.864,89</b>	<b>2,62%</b>	<b>-700.191,90</b>
 <b>Australien</b>									<b>234.270,55</b>	<b>0,13%</b>	<b>-40.544,23</b>
A0NE0F	AU000000DXS1	Dexus	AUD	4.904,00	1,5941	1,6172	11,8245	8,8300	26.776,93	0,02%	-9.599,04
867152	AU000000GPT8	GPT Group Units	AUD	7.973,00	1,5894	1,6172	5,8038	3,8300	18.882,97	0,01%	-10.231,42
A0MWRF	AU000000GMG2	Goodman Group Pfd. Sec.	AUD	7.357,00	1,5943	1,6172	13,4578	18,3100	83.298,81	0,05%	21.198,66
924371	AU000000MGR9	Mirvac Group	AUD	16.322,00	1,5921	1,6172	2,7532	2,1100	21.296,37	0,01%	-6.928,18
931148	AU000000REA9	REA Group Ltd.	AUD	205,00	1,5941	1,6172	95,9185	114,1700	14.472,90	0,01%	2.137,73
A1156H	AU000000SCG8	Scentre Group	AUD	22.771,00	1,5851	1,6172	3,8833	2,2600	31.822,94	0,02%	-23.964,01
887471	AU000000SGP0	Stockland Corporation Ltd. Stapled Sec.	AUD	10.341,00	1,5903	1,6172	4,3898	3,9600	25.322,55	0,01%	-3.223,15
A143BG	AU000000VCX7	Vicinity Centres Ltd	AUD	13.874,00	1,5842	1,6172	2,5500	1,4450	12.397,08	0,01%	-9.934,82
 <b>Bermuda</b>									<b>21.447,28</b>	<b>0,01%</b>	<b>-12.257,15</b>
877047	BMG4587L1090	Hongkong Land Holdings Ltd.	USD	5.000,00	1,1059	1,1960	5,8817	3,8300	16.012,38	0,01%	-10.579,80
902110	BMG524401079	Kerry Properties Ltd.	HKD	2.500,00	8,6451	9,2688	24,5945	20,1500	5.434,90	0,00%	-1.677,35
 <b>Deutschland</b>									<b>244.124,10</b>	<b>0,14%</b>	<b>43.304,26</b>
A0HN5C	DE000A0HN5C6	Deutsche Wohnen SE	EUR	1.538,00	1,0000	1,0000	38,9843	44,6400	68.656,32	0,04%	8.698,51
LEG111	DE000LEG1110	LEG Immobilien AG	EUR	303,00	1,0000	1,0000	118,9157	123,2600	37.347,78	0,02%	1.316,33
A1ML7J	DE000A1ML7J1	Vonovia SE	EUR	2.302,00	1,0000	1,0000	45,5389	60,0000	138.120,00	0,08%	33.289,42
 <b>Frankreich</b>									<b>77.548,26</b>	<b>0,04%</b>	<b>-100.081,28</b>
659094	FR0000064578	Covivio S.A.	EUR	185,00	1,0000	1,0000	100,6630	62,1000	11.488,50	0,01%	-7.134,16
A0BLMY	FR0010040865	Gecina S.A.	EUR	196,00	1,0000	1,0000	155,5043	115,2000	22.579,20	0,01%	-7.899,65
850999	FR0000035081	Icade S.A.	EUR	135,00	1,0000	1,0000	87,4187	54,2500	7.323,75	0,00%	-4.477,78
863272	FR0000121964	Klépierre S.A.	EUR	867,00	1,0000	1,0000	30,9300	13,7900	11.955,93	0,01%	-14.860,35
A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE. Stapled Shs	EUR	618,00	1,0000	1,0000	145,4858	39,1600	24.200,88	0,01%	-65.709,34
 <b>Großbritannien</b>									<b>88.459,50</b>	<b>0,05%</b>	<b>-18.337,12</b>
A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	GBP	3.124,00	0,8488	0,8932	9,1671	5,7810	20.219,26	0,01%	-13.521,90

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### Vermögensaufstellung nach Assetklassen vom 31.08.2020







WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Immobilien</b>									<b>4.623.864,89</b>	<b>2,62%</b>	<b>-700.191,90</b>
 <b>Großbritannien</b>									<b>88.459,50</b>	<b>0,05%</b>	<b>-18.337,12</b>
A0N9B0	GB00B5ZN1N88	Segro PLC	GBP	4.888,00	0,8459	0,8932	7,8466	9,5280	52.141,58	0,03%	6.802,41
852556	GB0001367019	The British Land Co. PLC	GBP	3.932,00	0,8506	0,8932	5,9959	3,6570	16.098,66	0,01%	-11.617,63
 <b>Hongkong</b>									<b>164.972,99</b>	<b>0,09%</b>	<b>-20.031,58</b>
874111	HK0101000591	Hang Lung Properties Ltd.	HKD	8.000,00	8,5778	9,2688	16,5429	21,8500	18.858,97	0,01%	3.430,44
867157	HK0012000102	Henderson Land Devmt Co. Ltd.	HKD	5.300,00	8,6428	9,2688	35,0672	30,5500	17.468,82	0,01%	-4.035,40
A2P7NH	HK0000608585	New World Development Co. Ltd.	HKD	6.500,00	8,6153	9,2688	41,1706	40,2500	28.226,42	0,02%	-2.835,63
866305	HK0083000502	Sino Land Co. Ltd.	HKD	12.000,00	8,6137	9,2688	11,8364	9,0300	11.690,83	0,01%	-4.798,73
861270	HK0016000132	Sun Hung Kai Ltd.	HKD	6.500,00	8,6038	9,2688	108,6341	104,2000	73.073,11	0,04%	-8.997,57
A1CXQA	HK0000063609	Swire Properties Ltd.	HKD	4.800,00	8,6305	9,2688	27,1792	21,0000	10.875,19	0,01%	-4.241,04
861691	HK0004000045	The Wharf (Holdings) Ltd.	HKD	2.930,00	8,6814	9,2688	9,8763	15,1200	4.779,65	0,00%	1.446,35
 <b>Israel</b>									<b>8.534,12</b>	<b>0,00%</b>	<b>-5.396,69</b>
A0RK78	IL0011194789	Azrieli Group	ILS	189,00	3,7601	4,0085	277,1498	181,0000	8.534,12	0,00%	-5.396,69
 <b>Japan</b>									<b>212.613,41</b>	<b>0,12%</b>	<b>-76.872,62</b>
662293	JP3131430005	Aeon Mall Co. Ltd.	JPY	400,00	123,8041	126,8246	1.985,5925	1.403,0000	4.425,01	0,00%	-1.990,26
878928	JP3486800000	Daito Trust Construction Co. Ltd.	JPY	300,00	125,4648	126,8246	14.160,9133	9.401,0000	22.237,81	0,01%	-11.622,47
565214	JP3360800001	Hulic Co. Ltd.	JPY	1.300,00	123,3593	126,8246	1.180,4300	966,0000	9.901,87	0,01%	-2.537,88
853684	JP3899600005	Mitsubishi Estate Co. Ltd.	JPY	5.200,00	123,4559	126,8246	1.945,8333	1.661,5000	68.124,03	0,04%	-13.835,03
858019	JP3893200000	Mitsui Fudosan Co. Ltd.	JPY	3.700,00	123,7381	126,8246	2.814,0870	1.920,0000	56.014,39	0,03%	-28.132,06
A0LBDB	JP3762900003	Nomura Real Estate Holdings Inc.	JPY	500,00	123,9496	126,8246	2.422,5240	2.029,0000	7.999,24	0,00%	-1.772,97
855211	JP3409000001	Sumitomo Realty & Development Co. Ltd.	JPY	1.400,00	124,3042	126,8246	4.101,9436	3.131,0000	34.562,71	0,02%	-11.636,21
A1W44J	JP3569200003	Tokyu Fudosan Holdings Corp.	JPY	2.600,00	123,4743	126,8246	697,8242	456,0000	9.348,35	0,01%	-5.345,74
 <b>Kaimaninseln</b>									<b>77.074,92</b>	<b>0,04%</b>	<b>-22.753,23</b>
A2GSU2	KYG2177B1014	Ck Asset Holdings Limited	HKD	11.000,00	8,6149	9,2688	52,9275	42,1000	49.963,32	0,03%	-17.617,21
A2H7J2	KYG9593A1040	Wharf Real Estate Investment Co. Ltd.	HKD	7.792,00	8,6687	9,2688	35,8760	32,2500	27.111,60	0,02%	-5.136,02



# Siemens Fonds Invest GmbH

## Siemens Global Equities - DE2371T00


### Vermögensaufstellung nach Assetklassen vom 31.08.2020

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<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>	
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>	
<b>Immobilien</b>									<b>4.623.864,89</b>	<b>2,62%</b>	<b>-700.191,90</b>	
	<b>Kanada</b>									<b>29.880,04</b>	<b>0,02%</b>	<b>-19.564,92</b>
602282	CA1349211054	CAN Apartment Properties Real Estate Investment	CAD	359,00	1,4474	1,5582	57,5409	45,0000	10.367,40	0,01%	-3.904,72	
A2PXQR	CA31890B1031	First Capital Real Estate Investment Trust	CAD	606,00	1,4693	1,5582	20,3142	13,6800	5.320,12	0,00%	-3.058,39	
A2N5QQ	CA4039254079	H&R Real Estate Investment Trust	CAD	604,00	1,4640	1,5582	21,1583	10,0800	3.907,15	0,00%	-4.821,89	
902914	CA7669101031	Riocan Real Estate Investment Trust	CAD	654,00	1,4633	1,5582	26,1278	15,2100	6.383,66	0,00%	-5.293,97	
A14WES	CA83179X1087	SmartCentres Real Estate Investment Trust	CAD	296,00	1,4635	1,5582	31,5815	20,5400	3.901,71	0,00%	-2.485,95	
	<b>Luxemburg</b>									<b>21.200,91</b>	<b>0,01%</b>	<b>-16.537,60</b>
A2DW8Z	LU1673108939	Aroundtown S.A.	EUR	4.627,00	1,0000	1,0000	8,1562	4,5820	21.200,91	0,01%	-16.537,60	
	<b>Schweden</b>									<b>12.483,76</b>	<b>0,01%</b>	<b>1.313,26</b>
884780	SE0000108847	Lundbergforetagen AB	SEK	326,00	10,4171	10,3150	356,9449	395,0000	12.483,76	0,01%	1.313,26	
	<b>Schweiz</b>									<b>24.701,88</b>	<b>0,01%</b>	<b>-4.404,47</b>
927016	CH0008038389	Swiss Prime Site AG	CHF	327,00	1,0924	1,0769	97,2309	81,3500	24.701,88	0,01%	-4.404,47	
	<b>Singapur</b>									<b>36.219,68</b>	<b>0,02%</b>	<b>-10.868,26</b>
591032	SG1J27887962	Capitaland Ltd.	SGD	11.300,00	1,5225	1,6260	3,5502	2,7700	19.249,72	0,01%	-7.100,13	
865825	SG1R89002252	City Developments Ltd.	SGD	1.800,00	1,5254	1,6260	9,7061	8,0300	8.889,03	0,01%	-2.563,95	
866310	SG1S83002349	UOL Group Ltd.	SGD	2.000,00	1,5279	1,6260	7,0934	6,5700	8.080,93	0,00%	-1.204,18	
	<b>USA</b>									<b>3.370.333,49</b>	<b>1,91%</b>	<b>-397.160,27</b>
A2AR58	US00123Q1040	AGNC Investment Corp.	USD	2.449,00	1,1032	1,1960	18,5621	14,1100	28.893,67	0,02%	-12.312,97	
907179	US0152711091	Alexandria Real Estate Equities Inc.	USD	506,00	1,1011	1,1960	149,0670	168,3800	71.240,67	0,04%	2.738,76	
A14XJT	US92339V1008	American Realty Capital Properties Inc.	USD	4.718,00	1,1021	1,1960	8,8908	6,7200	26.510,27	0,02%	-11.550,23	
A1JRLA	US03027X1000	American Tower Corp. [New]	USD	1.979,00	1,1013	1,1960	204,4157	249,1500	412.281,32	0,23%	44.949,23	
909823	US0357104092	Annaly Capital Management Inc.	USD	6.510,00	1,1040	1,1960	10,1574	7,3500	40.008,78	0,02%	-19.885,92	
914867	US0534841012	Avalonbay Communities Inc.	USD	624,00	1,1037	1,1960	205,9587	158,0600	82.469,53	0,05%	-33.977,54	
907550	US1011211018	Boston Properties Inc.	USD	690,00	1,1042	1,1960	135,4617	86,8700	50.119,40	0,03%	-34.527,95	
A1JLYH	US12504L1098	CBRE Group Inc.	USD	1.383,00	1,1018	1,1960	52,2302	47,0300	54.385,63	0,03%	-11.172,37	
985335	US1331311027	Camden Property Trust	USD	408,00	1,1029	1,1960	105,0433	90,9400	31.024,31	0,02%	-7.833,85	

# Siemens Fonds Invest GmbH

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### Vermögensaufstellung nach Assetklassen vom 31.08.2020

WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Immobilien</b>									<b>4.623.864,89</b>	<b>2,62%</b>	<b>-700.191,90</b>
	<b>USA</b>								<b>3.370.333,49</b>	<b>1,91%</b>	<b>-397.160,27</b>
922134	US22160N1090	CoStar Group Inc.	USD	163,00	1,0980	1,1960	535,7184	848,6000	115.658,51	0,07%	36.128,44
A12GN3	US22822V1017	Crown Castle International Corp. (new)	USD	1.859,00	1,1015	1,1960	136,2786	163,2500	253.757,89	0,14%	23.764,42
A0DLFT	US2538681030	Digital Realty Trust Inc.	USD	1.156,00	1,1137	1,1960	126,0804	155,6500	150.450,60	0,09%	19.578,01
887674	US2644115055	Duke Realty Corp.	USD	1.547,00	1,1027	1,1960	33,1769	38,5500	49.865,67	0,03%	3.320,74
A14M21	US29444U7000	Equinix Inc.	USD	379,00	1,1001	1,1960	511,7130	789,7800	250.283,56	0,14%	73.990,56
A0DNDJ	US29472R1086	Equity Lifestyle Properties Inc.	USD	756,00	1,0956	1,1960	71,2317	66,2900	41.904,13	0,02%	-7.247,10
985334	US29476L1070	Equity Residential	USD	1.657,00	1,1033	1,1960	76,9218	56,4500	78.212,01	0,04%	-37.309,81
891315	US2971781057	Essex Property Trust Inc.	USD	294,00	1,1033	1,1960	288,0714	216,5100	53.224,58	0,03%	-23.536,03
A0B7S6	US30225T1025	Extra Space Storage Inc.	USD	549,00	1,1035	1,1960	102,8224	106,5500	48.911,70	0,03%	-2.245,51
985247	US3137472060	Federal Realty Investment Trust	USD	319,00	1,1063	1,1960	128,0394	79,2400	21.135,97	0,01%	-15.784,35
A2N5NP	US42250P1030	Healthpeak Properties Inc.	USD	2.195,00	1,1026	1,1960	32,9594	27,6400	50.729,38	0,03%	-14.884,14
918239	US44107P1049	Host Hotels & Resorts Inc.	USD	3.173,00	1,1079	1,1960	17,9348	11,2300	29.794,55	0,02%	-21.572,54
A2DK5V	US46187W1071	Invitation Homes Inc.	USD	2.403,00	1,0950	1,1960	30,7848	28,6300	57.525,72	0,03%	-10.033,47
A14MS9	US46284V1017	Iron Mountain Inc. (New)	USD	1.201,00	1,1053	1,1960	33,4449	30,0900	30.217,06	0,02%	-6.124,04
908217	US48020Q1076	Jones Lang Lasalle Inc.	USD	229,00	1,1021	1,1960	154,7594	103,0400	19.730,06	0,01%	-12.427,46
883111	US49446R1095	Kimco Realty Corp.	USD	1.821,00	1,1044	1,1960	17,5002	11,9900	18.256,44	0,01%	-10.597,59
A0ETK5	US58463J3041	Medical Properties Trust Inc.	USD	2.279,00	1,0908	1,1960	22,2994	18,5800	35.406,01	0,02%	-11.183,74
889495	US59522J1034	Mid-America Apartment Communities.	USD	490,00	1,1020	1,1960	122,2324	117,1200	47.985,95	0,03%	-6.362,73
A0JMJZ	US6374171063	National Retail Properties Inc.	USD	682,00	1,1038	1,1960	52,9251	35,4400	20.209,94	0,01%	-12.490,06
890454	US6819361006	Omega Healthcare Invest. Inc.	USD	975,00	1,0913	1,1960	43,3911	30,9700	25.248,34	0,01%	-13.520,28
A1JBD1	US74340W1036	ProLogis Inc.	USD	3.261,00	1,1017	1,1960	82,0216	101,8600	277.741,93	0,16%	34.963,77
867609	US74460D1090	Public Storage Inc.	USD	702,00	1,1049	1,1960	218,9699	212,4000	124.674,78	0,07%	-14.446,85
899744	US7561091049	Realty Income Corp.	USD	1.423,00	1,1019	1,1960	72,0385	62,0300	73.806,34	0,04%	-19.225,83
888499	US7588491032	Regency Centers Corp.	USD	748,00	1,1048	1,1960	64,4682	39,7100	24.836,39	0,01%	-18.811,39
A2DKP8	US78410G1040	SBA Communications Corp. (new)	USD	492,00	1,1005	1,1960	227,0685	306,0700	125.913,66	0,07%	24.394,23
908769	US78440X1019	SL Green Realty Corp.	USD	368,00	1,1071	1,1960	95,6020	46,7600	14.388,29	0,01%	-17.390,88
916647	US8288061091	Simon Property Group Inc.	USD	1.376,00	1,1096	1,1960	165,5733	67,8500	78.064,80	0,04%	-127.254,36
888745	US8666741041	Sun Communities Inc.	USD	399,00	1,0956	1,1960	157,8337	149,0800	49.736,96	0,03%	-7.740,99
A0MM15	US9026531049	UDR Inc.	USD	1.309,00	1,1026	1,1960	45,8701	34,8100	38.100,50	0,02%	-16.354,66
878380	US92276F1003	Ventas Inc.	USD	1.665,00	1,1057	1,1960	60,1719	41,2100	57.372,51	0,03%	-33.240,41

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### Vermögensaufstellung nach Assetklassen vom 31.08.2020

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<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Immobilien</b>									<b>4.623.864,89</b>	<b>2,62%</b>	<b>-700.191,90</b>
 <b>USA</b>									<b>3.370.333,49</b>	<b>1,91%</b>	<b>-397.160,27</b>
A2H5U8	US9256521090	Vici Properties Inc.	USD	2.061,00	1,0910	1,1960	26,2282	22,3400	38.498,88	0,02%	-11.050,52
893899	US9290421091	Vornado Realty Trust	USD	737,00	1,1068	1,1960	69,3087	35,8300	22.080,11	0,01%	-24.072,36
A1J5SB	US92936U1097	W.P. Carey Inc.	USD	763,00	1,1023	1,1960	76,0761	69,3700	44.257,13	0,03%	-8.400,85
A1409D	US95040Q1040	Welltower Inc.	USD	1.786,00	1,1029	1,1960	79,9933	57,5200	85.898,84	0,05%	-43.642,85
854357	US9621661043	Weyerhaeuser Co.	USD	3.239,00	1,1051	1,1960	28,2444	30,3100	82.088,79	0,05%	-692,21
A14XZY	US98954M2008	Zillow Group C	USD	522,00	1,0990	1,1960	41,0889	85,7600	37.431,93	0,02%	17.915,41
<b>Industriegüter und Dienstleistungen</b>									<b>19.221.562,44</b>	<b>10,90%</b>	<b>-192.629,95</b>
 <b>Australien</b>									<b>214.495,09</b>	<b>0,12%</b>	<b>-20.643,23</b>
A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd.	AUD	8.557,00	1,5895	1,6172	4,8287	4,3500	23.017,62	0,01%	-2.977,26
A0LA6D	AU000000BXB1	Brambles Ltd.	AUD	6.746,00	1,5887	1,6172	11,5854	11,0900	46.262,34	0,03%	-2.931,90
A0EAC4	AU000000SEK6	Seek Ltd.	AUD	1.465,00	1,5893	1,6172	20,0890	20,6700	18.725,26	0,01%	207,31
A1JRM8	AU000000SYD9	Sydney Airport Stapled Securities	AUD	4.700,00	1,5897	1,6172	7,4369	5,7200	16.624,31	0,01%	-5.363,05
917177	AU000000TCL6	Transurban Group Units	AUD	12.122,00	1,5935	1,6172	13,9302	13,4600	100.894,86	0,06%	-5.074,53
813023	AU000000WOR2	Worley Ltd.	AUD	1.508,00	1,6202	1,6172	14,4773	9,6200	8.970,70	0,01%	-4.503,80
 <b>Bermuda</b>									<b>46.702,62</b>	<b>0,03%</b>	<b>-29.325,72</b>
869042	BMG507361001	Jardine Matheson Holdings Ltd.	USD	900,00	1,1059	1,1960	60,1420	42,0000	31.606,67	0,02%	-17.336,25
919287	BMG507641022	Jardine Strategic Holdings Ltd.	USD	900,00	1,1065	1,1960	33,2986	20,0600	15.095,95	0,01%	-11.989,47
 <b>Dänemark</b>									<b>188.835,82</b>	<b>0,11%</b>	<b>39.881,69</b>
861929	DK0010244425	A.P. Møller - Mærsk A.S. A	DKK	15,00	7,4640	7,4444	7.474,3953	8.880,0000	17.892,64	0,01%	2.871,72
861837	DK0010244508	A.P. Møller - Mærsk A.S. B	DKK	27,00	7,4641	7,4444	8.054,6663	9.564,0000	34.687,55	0,02%	5.551,19
A0MRDY	DK0060079531	DSV Panalpina A/S	DKK	971,00	7,4654	7,4444	659,7496	975,4000	127.224,95	0,07%	41.413,72
A1XE8F	DK0060542181	ISS A/S	DKK	700,00	7,4630	7,4444	202,4131	96,0400	9.030,68	0,01%	-9.954,94
 <b>Deutschland</b>									<b>340.352,89</b>	<b>0,19%</b>	<b>39.406,82</b>
555200	DE0005552004	Deutsche Post AG	EUR	4.422,00	1,0000	1,0000	29,7119	38,1200	168.566,64	0,10%	37.180,64
577330	DE0005773303	Fraport AG	EUR	180,00	1,0000	1,0000	69,2589	38,1600	6.868,80	0,00%	-5.597,80
660200	DE0006602006	GEA Group AG	EUR	707,00	1,0000	1,0000	26,0801	30,5600	21.605,92	0,01%	3.167,28

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<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Industriegüter und Dienstleistungen</b>									<b>19.221.562,44</b>	<b>10,90%</b>	<b>-192.629,95</b>
<b> Deutschland</b>									<b>340.352,89</b>	<b>0,19%</b>	<b>39.406,82</b>
KGX888	DE000KGX8881	Kion Group AG	EUR	293,00	1,0000	1,0000	54,4334	70,8600	20.761,98	0,01%	4.813,00
KBX100	DE000KBX1006	Knorr-Bremse AG	EUR	213,00	1,0000	1,0000	90,5170	106,4800	22.680,24	0,01%	3.400,11
A0D9PT	DE000A0D9PT0	MTU Aero Engines AG	EUR	223,00	1,0000	1,0000	229,1780	155,2500	34.620,75	0,02%	-16.485,94
716563	DE0007165631	Sartorius AG VZ	EUR	153,00	1,0000	1,0000	177,1778	355,0000	54.315,00	0,03%	27.206,79
750000	DE0007500001	ThyssenKrupp AG	EUR	1.815,00	1,0000	1,0000	13,8903	6,0240	10.933,56	0,01%	-14.277,26
<b> Finnland</b>									<b>122.815,36</b>	<b>0,07%</b>	<b>22.899,44</b>
A0ET4X	FI0009013403	Kone Corp. New B	EUR	1.519,00	1,0000	1,0000	49,0707	71,8400	109.124,96	0,06%	34.586,59
881050	FI0009003727	Wartsila Corp.	EUR	1.911,00	1,0000	1,0000	13,2797	7,1640	13.690,40	0,01%	-11.687,15
<b> Frankreich</b>									<b>774.940,95</b>	<b>0,44%</b>	<b>673,00</b>
A0F7BK	FR0010220475	Alstom S.A.	EUR	852,00	1,0000	1,0000	42,9549	46,6400	39.737,28	0,02%	3.139,71
A0J2WM	FR0010340141	Aéroports de Paris	EUR	127,00	1,0000	1,0000	177,5863	87,8000	11.150,60	0,01%	-11.402,86
875558	FR0000039299	Bolloré S.A.	EUR	3.799,00	1,0000	1,0000	3,7464	3,1480	11.959,25	0,01%	-2.273,15
A0M45W	FR0006174348	Bureau Veritas S.A.	EUR	1.218,00	1,0000	1,0000	22,3782	18,9950	23.135,91	0,01%	-4.120,75
852361	FR0000121725	Dassault Aviation S.A.	EUR	10,00	1,0000	1,0000	1.230,5130	762,5000	7.625,00	0,00%	-4.680,13
A1C0JG	FR0010908533	Edenred S.A.	EUR	1.042,00	1,0000	1,0000	41,6800	43,2700	45.087,34	0,03%	1.656,78
A0M6L1	FR0010533075	Getlink SE	EUR	1.958,00	1,0000	1,0000	14,0038	12,8400	25.140,72	0,01%	-2.278,74
A0JKB2	FR0010307819	Legrand S.A.	EUR	1.192,00	1,0000	1,0000	64,8140	69,9000	83.320,80	0,05%	6.062,57
924781	FR0000073272	Safran S.A.	EUR	1.463,00	1,0000	1,0000	127,7722	97,0200	141.940,26	0,08%	-44.990,47
860180	FR0000121972	Schneider Electric SE	EUR	2.471,00	1,0000	1,0000	79,8235	103,7500	256.366,25	0,15%	59.122,44
850842	FR0000121329	Thales S.A.	EUR	459,00	1,0000	1,0000	105,9920	65,5000	30.064,50	0,02%	-18.585,84
889287	FR0000051807	Téléperformance SE	EUR	250,00	1,0000	1,0000	194,9355	258,4000	64.600,00	0,04%	15.866,12
A116LR	FR0011981968	Worldline SA	EUR	452,00	1,0000	1,0000	70,0348	77,0200	34.813,04	0,02%	3.157,32
<b> Großbritannien</b>									<b>488.752,10</b>	<b>0,28%</b>	<b>-96.518,47</b>
894565	GB0000536739	Ashtead Group PLC	GBP	2.059,00	0,8470	0,8932	22,9355	26,0500	60.050,32	0,03%	4.292,73
866131	GB0002634946	BAE Systems PLC	GBP	14.323,00	0,8481	0,8932	5,8811	5,1960	83.320,99	0,05%	-16.007,61
A0ET3E	GB00B0744B38	Bunzl PLC	GBP	1.452,00	0,8510	0,8932	21,4559	24,2200	39.372,41	0,02%	2.764,81
A0B7CY	GB00B01FLG62	G4S PLC	GBP	6.702,00	0,8486	0,8932	1,9406	1,4360	10.774,82	0,01%	-4.550,89

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 <b>Großbritannien</b>									<b>488.752,10</b>	<b>0,28%</b>	<b>-96.518,47</b>
865047	GB0004052071	Halma PLC	GBP	1.674,00	0,8663	0,8932	20,7464	22,1800	41.568,88	0,02%	1.481,20
633526	GB0031638363	Intertek Group PLC	GBP	697,00	0,8471	0,8932	51,9153	58,7600	45.852,80	0,03%	3.134,16
865048	GB0005758098	Meggitt PLC	GBP	3.350,00	0,8477	0,8932	5,8118	2,9090	10.910,38	0,01%	-12.056,09
A2AC1T	GB00BZ1G4322	Melrose Industries PLC	GBP	20.973,00	0,8468	0,8932	2,0568	1,0180	23.903,39	0,01%	-27.041,95
A0EQ3A	GB00B082RF11	Rentokil Initial PLC	GBP	8.154,00	0,8666	0,8932	4,7314	5,3300	48.657,43	0,03%	4.137,61
A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	GBP	7.378,00	0,8510	0,8932	7,5741	2,4110	19.915,32	0,01%	-45.747,84
A1JBP8	GB00B669WX96	Rolls Royce Holdings PLC C Shares	GBP	181.332,00	1,0000	0,8932	0,0000	0,0010	203,01	0,00%	203,01
A2JES0	GB00BFMBMT84	Sensata Technologies Holding PLC	USD	718,00	1,1068	1,1960	46,8876	41,6400	24.998,97	0,01%	-5.417,65
A0MSHN	GB00B1WY2338	Smiths Group PLC	GBP	1.707,00	0,8468	0,8932	15,1650	14,0200	26.793,71	0,02%	-3.774,96
A14Q5B	GB00BWFQGN14	Spirax-Sarco Engineering PLC	GBP	324,00	0,8655	0,8932	84,7342	102,4500	37.162,79	0,02%	5.444,05
857968	GB0009465807	The Weir Group PLC	GBP	1.075,00	0,8501	0,8932	14,7445	12,6850	15.266,88	0,01%	-3.379,05
 <b>Hongkong</b>									<b>6.829,36</b>	<b>0,00%</b>	<b>-7.278,10</b>
860990	HK0019000162	Swire Pacific Ltd.	HKD	1.500,00	8,6758	9,2688	81,5961	42,2000	6.829,36	0,00%	-7.278,10
 <b>Irland</b>									<b>972.691,16</b>	<b>0,55%</b>	<b>96.721,33</b>
A0YAQA	IE00B4BNMY34	Accenture PLC	USD	2.848,00	1,1033	1,1960	185,9043	239,9300	571.362,21	0,32%	91.461,18
A1W869	IE00BFRT3W74	Allegion PLC	USD	405,00	1,1016	1,1960	109,7922	103,3900	35.012,29	0,02%	-5.350,88
903840	IE0002424939	DCC PLC	GBP	425,00	0,8494	0,8932	63,1236	66,2800	31.537,17	0,02%	-48,35
A1J88N	IE00B8KQN827	Eaton Corporation PLC	USD	1.851,00	1,1025	1,1960	86,8417	102,1000	158.022,58	0,09%	12.229,37
A2AQCA	IE00BY7QL619	Johnson Controls Internat. PLC	USD	3.557,00	1,1049	1,1960	37,9971	40,7300	121.139,35	0,07%	-1.179,74
A115FG	IE00BLS09M33	Pentair PLC	USD	710,00	1,1066	1,1960	42,5638	45,1400	26.798,28	0,02%	-510,43
A0MLCS	IE00B1RR8406	Smurfit Kappa Group PLC	EUR	971,00	1,0000	1,0000	29,5562	29,6800	28.819,28	0,02%	120,18
 <b>Israel</b>									<b>11.979,04</b>	<b>0,01%</b>	<b>-3.207,08</b>
904218	IL0010811243	Elbit Systems Ltd.	ILS	106,00	3,8063	4,0085	545,3108	453,0000	11.979,04	0,01%	-3.207,08
 <b>Italien</b>									<b>87.396,22</b>	<b>0,05%</b>	<b>-21.372,50</b>
913220	IT0003506190	Atlantia S.p.A.	EUR	2.137,00	1,0000	1,0000	20,2922	13,3300	28.486,21	0,02%	-14.878,25
A0ETQX	IT0003856405	Leonardo S.p.A.	EUR	1.742,00	1,0000	1,0000	10,1518	5,6680	9.873,66	0,01%	-7.810,79

# Siemens Fonds Invest GmbH

## Siemens Global Equities - DE2371T00


### Vermögensaufstellung nach Assetklassen vom 31.08.2020

WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Industriegüter und Dienstleistungen</b>									<b>19.221.562,44</b>	<b>10,90%</b>	<b>-192.629,95</b>
 <b>Italien</b>									<b>87.396,22</b>	<b>0,05%</b>	<b>-21.372,50</b>
A2PF9H	IT0005366767	Nexi S.p.A.	EUR	1.658,00	1,0000	1,0000	15,8456	14,9150	24.729,07	0,01%	-1.542,89
A0MP84	IT0004176001	Prysmian S.p.A.	EUR	1.037,00	1,0000	1,0000	20,6826	23,4400	24.307,28	0,01%	2.859,43
 <b>Japan</b>									<b>2.638.621,39</b>	<b>1,50%</b>	<b>-251,95</b>
858465	JP3122800000	AMADA Co. Ltd.	JPY	1.400,00	124,1554	126,8246	1.079,4657	944,0000	10.420,70	0,01%	-1.751,56
856461	JP3126400005	Alps Alpine Co. Ltd.	JPY	800,00	124,2457	126,8246	2.185,6550	1.686,0000	10.635,16	0,01%	-3.437,96
857887	JP3497400006	Daifuku Co. Ltd.	JPY	400,00	123,0413	126,8246	6.171,8475	9.330,0000	29.426,48	0,02%	9.362,17
891900	JP3548600000	Disco Corp.	JPY	100,00	128,2399	126,8246	17.175,1500	24.730,0000	19.499,38	0,01%	6.106,40
863731	JP3802400006	Fanuc Corp.	JPY	900,00	122,8557	126,8246	19.332,4622	18.605,0000	132.028,85	0,07%	-9.594,30
857726	JP3820000002	Fuji Electric Co. Ltd.	JPY	500,00	124,4682	126,8246	3.440,0280	3.315,0000	13.069,24	0,01%	-749,66
A0EQZ2	JP3385890003	GMO Payment Gateway Inc.	JPY	100,00	120,5001	126,8246	7.852,3500	11.210,0000	8.838,98	0,01%	2.322,51
893998	JP3771800004	Hamamatsu Photonics K.K.	JPY	500,00	124,0373	126,8246	4.189,2560	4.830,0000	19.042,05	0,01%	2.154,97
853852	JP3792600003	Hino Motors Ltd.	JPY	1.100,00	124,0778	126,8246	1.036,1282	714,0000	6.192,81	0,00%	-2.992,89
863831	JP3799000009	Hirose Electric Co. Ltd.	JPY	100,00	128,2399	126,8246	11.883,5600	12.010,0000	9.469,78	0,01%	203,12
869254	JP3787000003	Hitachi Construction Machinery Co. Ltd.	JPY	400,00	123,6478	126,8246	3.016,4025	3.720,0000	11.732,74	0,01%	1.974,69
853219	JP3788600009	Hitachi Ltd.	JPY	4.300,00	123,2283	126,8246	3.766,7572	3.530,0000	119.685,03	0,07%	-11.754,42
A0RD5X	JP3845770001	Hoshizaki Corp.	JPY	200,00	123,1499	126,8246	9.637,8850	8.110,0000	12.789,32	0,01%	-2.862,96
854347	JP3134800006	IHI Corp.	JPY	500,00	125,2329	126,8246	3.446,4320	1.575,0000	6.209,37	0,00%	-7.550,72
858329	JP3137200006	Isuzu Motors Ltd.	JPY	2.300,00	124,8560	126,8246	1.386,4152	1.049,0000	19.023,92	0,01%	-6.515,54
855471	JP3143600009	Itochu Corp.	JPY	5.800,00	123,4532	126,8246	2.283,1157	2.723,5000	124.552,38	0,07%	17.288,47
880957	JP3699400002	Japan Airport Terminal Co. Ltd.	JPY	200,00	123,0134	126,8246	4.678,9000	4.770,0000	7.522,20	0,00%	-84,94
863222	JP3219000001	Kamigumi Co. Ltd.	JPY	400,00	123,6332	126,8246	2.331,6975	2.190,0000	6.907,18	0,00%	-636,74
858920	JP3224200000	Kawasaki Heavy Industries Ltd.	JPY	500,00	124,8667	126,8246	2.468,9400	1.502,0000	5.921,57	0,00%	-3.964,73
874827	JP3236200006	Keyence Corp.	JPY	800,00	123,2055	126,8246	33.862,6550	43.680,0000	275.530,25	0,16%	55.652,65
854658	JP3304200003	Komatsu Ltd.	JPY	4.100,00	124,3299	126,8246	2.702,7615	2.304,0000	74.484,00	0,04%	-14.644,36
857751	JP3266400005	Kubota Corp.	JPY	4.600,00	123,9602	126,8246	1.731,0298	1.916,5000	69.512,57	0,04%	5.276,34
851119	JP3270000007	Kurita Water Industries Ltd.	JPY	300,00	124,8613	126,8246	3.017,5700	3.320,0000	7.853,37	0,00%	603,16
860614	JP3249600002	Kyocera Corp.	JPY	1.400,00	123,1146	126,8246	6.636,9893	6.087,0000	67.193,62	0,04%	-8.279,02
860414	JP3877600001	Marubeni Corp.	JPY	6.700,00	124,1285	126,8246	833,2049	639,6000	33.789,36	0,02%	-11.183,99
851838	JP3906000009	Minebea Mitsumi Inc.	JPY	1.600,00	123,5606	126,8246	1.897,1931	1.839,0000	23.200,56	0,01%	-1.366,41

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### Vermögensaufstellung nach Assetklassen vom 31.08.2020

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<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Industriegüter und Dienstleistungen</b>									<b>19.221.562,44</b>	<b>10,90%</b>	<b>-192.629,95</b>
 <b>Japan</b>									<b>2.638.621,39</b>	<b>1,50%</b>	<b>-251,95</b>
889447	JP3885400006	Misumi Group Inc.	JPY	1.100,00	123,6958	126,8246	2.499,3855	2.782,0000	24.129,40	0,01%	1.902,91
857124	JP3898400001	Mitsubishi Corp.	JPY	5.900,00	123,9985	126,8246	2.953,6146	2.512,5000	116.883,92	0,07%	-23.652,66
856532	JP3902400005	Mitsubishi Electric Corp.	JPY	8.100,00	123,6113	126,8246	1.495,9484	1.463,0000	93.438,53	0,05%	-4.587,94
853314	JP3900000005	Mitsubishi Heavy Ltd.	JPY	1.400,00	123,8742	126,8246	4.072,1486	2.633,5000	29.070,87	0,02%	-16.951,70
857634	JP3903000002	Mitsubishi Materials Corp.	JPY	400,00	123,6972	126,8246	2.888,3625	2.228,0000	7.027,03	0,00%	-2.313,08
853656	JP3893600001	Mitsui & Co. Ltd.	JPY	7.300,00	123,6927	126,8246	1.889,6556	1.914,0000	110.169,52	0,06%	-1.352,75
862503	JP3362700001	Mitsui O.S.K. Lines Ltd.	JPY	500,00	124,5428	126,8246	2.600,5780	1.963,0000	7.739,04	0,00%	-2.701,46
853657	JP3914400001	Murata Manufacturing Co. Ltd.	JPY	2.500,00	123,2324	126,8246	5.993,3172	6.280,0000	123.793,07	0,07%	2.207,43
862417	JP3695200000	NGK Insulators Ltd.	JPY	1.100,00	123,6347	126,8246	1.735,7927	1.507,0000	13.070,81	0,01%	-2.372,85
251734	JP3651210001	Nabtesco Corp.	JPY	500,00	124,1057	126,8246	2.973,4900	3.355,0000	13.226,93	0,01%	1.247,26
878403	JP3734800000	Nidec Corp.	JPY	2.000,00	123,6366	126,8246	7.054,1150	8.911,0000	140.524,84	0,08%	26.414,34
857297	JP3729400006	Nippon Express Co. Ltd.	JPY	300,00	125,4633	126,8246	6.838,7133	6.270,0000	14.831,51	0,01%	-1.520,80
859849	JP3753000003	Nippon Yusen K.K.	JPY	600,00	123,7128	126,8246	1.820,5450	1.658,0000	7.843,91	0,00%	-985,63
856877	JP3197800000	Omron Corp.	JPY	800,00	123,0986	126,8246	5.641,6900	7.770,0000	49.012,59	0,03%	12.348,05
905986	JP3780100008	Park24 Co. Ltd.	JPY	500,00	124,8023	126,8246	2.848,0520	1.916,0000	7.553,74	0,00%	-3.856,51
A0PA8F	JP3547670004	Persol Holdings Co. Ltd.	JPY	700,00	124,6507	126,8246	1.960,0143	1.655,0000	9.134,67	0,01%	-1.872,17
A12BJJ	JP3970300004	Recruit Holdings Co. Ltd.	JPY	5.900,00	122,1667	126,8246	3.758,0675	4.026,0000	187.293,39	0,11%	5.798,73
A2H8Z2	JP3162770006	SG Holdings Co. Ltd.	JPY	500,00	123,4185	126,8246	2.569,5680	4.875,0000	19.219,47	0,01%	8.809,49
874794	JP3162600005	SMC Corp.	JPY	300,00	122,0933	126,8246	45.253,5667	58.250,0000	137.788,78	0,08%	26.594,52
863529	JP3421800008	Secom Co. Ltd.	JPY	900,00	123,9968	126,8246	9.218,0967	10.025,0000	71.141,59	0,04%	4.234,31
A110N4	JP3417200007	Seibu Holdings Inc.	JPY	800,00	125,2380	126,8246	1.970,8388	1.166,0000	7.355,04	0,00%	-5.234,36
855383	JP3359600008	Sharp Corp.	JPY	800,00	124,0162	126,8246	1.597,9788	1.317,0000	8.307,54	0,00%	-2.000,65
854673	JP3357200009	Shimadzu Corp.	JPY	900,00	123,8741	126,8246	2.747,1556	3.165,0000	22.460,16	0,01%	2.500,86
788013	JP3431900004	Sohgo Security Services Co. Ltd.	JPY	300,00	124,9474	126,8246	5.214,8933	4.955,0000	11.720,92	0,01%	-800,09
860364	JP3404600003	Sumitomo Corp.	JPY	5.200,00	123,8677	126,8246	1.693,0267	1.374,5000	56.356,60	0,03%	-14.717,15
859555	JP3405400007	Sumitomo Heavy Industries Ltd.	JPY	500,00	125,1368	126,8246	3.201,7580	2.413,0000	9.513,14	0,01%	-3.279,89
857032	JP3538800008	TDK Corp.	JPY	500,00	124,0369	126,8246	9.916,9720	11.010,0000	43.406,42	0,02%	3.430,54
887915	JP3539250005	THK Co. Ltd.	JPY	500,00	124,3534	126,8246	2.596,3780	2.486,0000	9.800,94	0,01%	-638,57
857049	JP3629000005	Toppan Printing Co. Ltd.	JPY	1.100,00	123,6142	126,8246	1.844,5527	1.648,0000	14.293,76	0,01%	-2.120,28
853676	JP3592200004	Toshiba Corp.	JPY	2.100,00	124,5628	126,8246	3.595,3633	3.055,0000	50.585,63	0,03%	-10.028,50

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 <b>Japan</b>									<b>2.638.621,39</b>	<b>1,50%</b>	<b>-251,95</b>
860369	JP3613400005	Toyo Seikan Group Holdings Ltd.	JPY	500,00	124,9316	126,8246	2.195,2560	1.186,0000	4.675,75	0,00%	-4.110,08
866920	JP3635000007	Toyota Tsusho Corp.	JPY	900,00	124,3091	126,8246	3.803,9178	3.090,0000	21.927,93	0,01%	-5.612,50
864712	JP3940000007	Yamato Holdings Co. Ltd.	JPY	1.300,00	124,8870	126,8246	2.441,0008	2.772,0000	28.414,06	0,02%	3.004,69
857658	JP3932000007	Yaskawa Electric Corp.	JPY	1.000,00	123,5022	126,8246	3.561,0670	3.815,0000	30.080,93	0,02%	1.246,89
856912	JP3955000009	Yokogawa Electric Corp.	JPY	900,00	124,4804	126,8246	2.096,0722	1.733,0000	12.298,09	0,01%	-2.856,63
 <b>Jersey</b>									<b>275.794,40</b>	<b>0,16%</b>	<b>25.392,01</b>
A2PKFL	JE00BJ1F3079	Amcor Plc	USD	7.157,00	1,0962	1,1960	9,9769	11,0600	66.187,06	0,04%	1.050,34
A0KDZM	GB00B19NLV48	Experian PLC	GBP	4.072,00	0,8460	0,8932	23,1774	27,9000	127.193,01	0,07%	15.636,39
A2PG87	JE00BJVNSS43	Ferguson Holdings Ltd.	GBP	998,00	0,8462	0,8932	62,4984	73,7600	82.414,33	0,05%	8.705,28
 <b>Kaimaninseln</b>									<b>62.966,62</b>	<b>0,04%</b>	<b>-37.784,95</b>
A14QAZ	KYG217651051	CK Hutchison Holdings	HKD	11.500,00	8,6326	9,2688	75,6303	50,7500	62.966,62	0,04%	-37.784,95
 <b>Kanada</b>									<b>648.259,18</b>	<b>0,37%</b>	<b>13.904,17</b>
866671	CA0977512007	Bombardier Inc. B	CAD	9.105,00	1,4702	1,5582	1,8976	0,4100	2.395,67	0,00%	-9.356,56
869653	CA1249003098	CCL Industries Inc.	CAD	640,00	1,4630	1,5582	55,2117	48,2100	19.800,67	0,01%	-4.351,90
854167	CA1247651088	Cae Inc.	CAD	1.148,00	1,4573	1,5582	31,7572	20,6800	15.235,45	0,01%	-9.781,93
897879	CA1363751027	Canadian National Railway Co.	CAD	3.210,00	1,4635	1,5582	117,2732	137,0600	282.344,04	0,16%	25.119,09
798292	CA13645T1003	Canadian Pacific Railway Ltd.	CAD	608,00	1,4611	1,5582	311,8424	385,8900	150.567,06	0,09%	20.801,45
A12GMA	CA76131D1033	Restaurant Brands International Inc.	CAD	1.187,00	1,4603	1,5582	81,2920	70,6700	53.833,01	0,03%	-12.246,48
A1XBPS	CA92938W2022	WSP Global Inc.	CAD	450,00	1,4588	1,5582	79,3029	88,4900	25.554,63	0,01%	1.091,30
A2AKQ7	CA94106B1013	Waste Connections Inc.	USD	1.178,00	1,1026	1,1960	89,7643	100,0300	98.528,65	0,06%	2.629,20
 <b>Neuseeland</b>									<b>15.463,57</b>	<b>0,01%</b>	<b>-3.551,23</b>
A111EQ	NZAIAE0002S6	Auckland International Airport Ltd. Def. Shs.	NZD	4.127,00	1,6774	1,7694	7,7286	6,6300	15.463,57	0,01%	-3.551,23
 <b>Niederlande</b>									<b>369.761,99</b>	<b>0,21%</b>	<b>-110.363,68</b>
A2JNF4	NL0012969182	Adyen N.V.	EUR	79,00	1,0000	1,0000	1.032,9110	1.413,0000	111.627,00	0,06%	30.027,03
A0LFB3	NL0000687663	AerCap Holdings N.V.	USD	534,00	1,1045	1,1960	56,5251	29,5700	13.203,21	0,01%	-14.125,61
938914	NL0000235190	Airbus SE	EUR	2.608,00	1,0000	1,0000	112,8552	68,8400	179.534,72	0,10%	-114.791,67



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## Siemens Global Equities - DE2371T00




### Vermögensaufstellung nach Assetklassen vom 31.08.2020

WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Industriegüter und Dienstleistungen</b>									<b>19.221.562,44</b>	<b>10,90%</b>	<b>-192.629,95</b>
<b> Niederlande</b>									<b>369.761,99</b>	<b>0,21%</b>	<b>-110.363,68</b>
A1W599	NL0010545661	CNH Industrial N.V.	EUR	4.379,00	1,0000	1,0000	8,8152	6,6340	29.050,29	0,02%	-9.551,68
A1CYGK	NL0009432491	Koninklijke Vopak N.V.	EUR	303,00	1,0000	1,0000	44,4643	46,0200	13.944,06	0,01%	471,38
879309	NL0000379121	Randstad N.V.	EUR	513,00	1,0000	1,0000	48,3350	43,6700	22.402,71	0,01%	-2.393,13
<b> Österreich</b>									<b>8.776,52</b>	<b>0,00%</b>	<b>-3.653,02</b>
632305	AT0000730007	Andritz AG	EUR	313,00	1,0000	1,0000	39,7110	28,0400	8.776,52	0,00%	-3.653,02
<b> Schweden</b>									<b>489.135,57</b>	<b>0,28%</b>	<b>75.592,34</b>
577335	SE0000695876	Alfa Laval A.B.	SEK	1.308,00	10,3974	10,3150	231,7673	211,4000	26.806,71	0,02%	-2.349,64
A2JLJU	SE0011166610	Atlas Copco AB A	SEK	3.002,00	10,4264	10,3150	288,3945	399,9000	116.383,89	0,07%	33.348,71
A2JLJK	SE0011166628	Atlas Copco B Free	SEK	1.683,00	10,4167	10,3150	257,9700	347,3000	56.665,62	0,03%	14.986,24
A2P1MJ	SE0013747870	Electrolux Professional AB	SEK	1.006,00	10,3832	10,3150	30,0582	38,3100	3.736,29	0,00%	824,04
A2JMS3	SE0011166933	Epiroc AB A	SEK	2.872,00	10,4103	10,3150	98,0980	128,7500	35.847,79	0,02%	8.784,49
A2JMS4	SE0011166941	Epiroc AB B	SEK	1.683,00	10,4152	10,3150	94,9400	124,3500	20.289,00	0,01%	4.947,50
852608	SE0000108227	SKF A.B. B	SEK	1.632,00	10,4020	10,3150	163,4463	172,6000	27.308,11	0,02%	1.664,43
865956	SE0000667891	Sandvik A.B.	SEK	4.873,00	10,3996	10,3150	157,4914	169,8000	80.216,71	0,05%	6.420,35
883870	SE0000163594	Securitas A.B. B	SEK	1.349,00	10,3736	10,3150	149,9360	123,1000	16.099,07	0,01%	-3.398,94
855689	SE0000115446	Volvo A.B. B	SEK	6.601,00	10,3938	10,3150	150,2417	165,3000	105.782,38	0,06%	10.365,16
<b> Schweiz</b>									<b>473.184,21</b>	<b>0,27%</b>	<b>31.507,71</b>
919730	CH0012221716	ABB Ltd.	CHF	8.239,00	1,0978	1,0769	21,7770	22,9700	175.735,75	0,10%	12.293,40
922031	CH0012138605	Adecco Group AG	CHF	685,00	1,0988	1,0769	52,7989	47,2600	30.061,38	0,02%	-2.855,14
A0JLZL	CH0025238863	Kuehne & Nagel International AG	CHF	232,00	1,0979	1,0769	144,0782	175,0500	37.711,58	0,02%	7.266,13
870264	CH0002497458	SGS SA	CHF	24,00	1,0956	1,0769	2.473,1838	2.338,0000	52.105,12	0,03%	-2.069,69
A0JJWH	CH0024638212	Schindler Holding AG	CHF	86,00	1,0982	1,0769	215,1103	237,8000	18.990,44	0,01%	2.145,36
A0JEHV	CH0024638196	Schindler Holding AG Part.sch.	CHF	174,00	1,0981	1,0769	222,1748	241,1000	38.955,71	0,02%	3.752,13
A0RP04	CH0102993182	TE Connectivity Ltd.	USD	1.481,00	1,1044	1,1960	81,0202	96,6000	119.624,23	0,07%	10.975,52
<b> Singapur</b>									<b>58.472,98</b>	<b>0,03%</b>	<b>-6.781,03</b>
890331	SG9999000020	Flex Ltd.	USD	2.246,00	1,1005	1,1960	10,2724	10,8600	20.395,13	0,01%	-569,04

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<b>Industriegüter und Dienstleistungen</b>									<b>19.221.562,44</b>	<b>10,90%</b>	<b>-192.629,95</b>
	<b>Singapur</b>								<b>58.472,98</b>	<b>0,03%</b>	<b>-6.781,03</b>
938036	SG1I52882764	SATS Ltd.	SGD	2.800,00	1,5317	1,6260	4,6836	3,0000	5.165,89	0,00%	-3.395,83
910981	SG1F60858221	Singapore Technologies Engineering Ltd.	SGD	6.600,00	1,5277	1,6260	3,8617	3,4000	13.800,31	0,01%	-2.882,85
890753	SG0531000230	Venture Corp. Ltd.	SGD	1.100,00	1,5298	1,6260	15,8172	19,8500	13.428,25	0,01%	2.054,93
A0MN4D	SG1U76934819	Yangzijiang Shipbuilding Holdings Ltd.	SGD	10.100,00	1,5339	1,6260	1,1651	0,9150	5.683,40	0,00%	-1.988,24
	<b>Spanien</b>								<b>36.279,00</b>	<b>0,02%</b>	<b>-7.652,81</b>
A12D3A	ES0105046009	Aena SME S.A.	EUR	290,00	1,0000	1,0000	151,4890	125,1000	36.279,00	0,02%	-7.652,81
	<b>USA</b>								<b>10.889.056,40</b>	<b>6,17%</b>	<b>-190.224,69</b>
851745	US88579Y1010	3M Co.	USD	2.572,00	1,1091	1,1960	180,3359	163,0200	350.589,44	0,20%	-67.597,39
908668	US0311001004	AMETEK Inc.	USD	991,00	1,1028	1,1960	85,5053	100,7000	83.443,04	0,05%	6.602,75
929138	US00846U1016	Agilent Techs Inc.	USD	1.358,00	1,1035	1,1960	73,6215	100,4200	114.026,81	0,06%	23.428,78
934251	US0185811082	Alliance Data Systems Corp.	USD	203,00	1,1155	1,1960	160,4108	45,1100	7.656,95	0,00%	-21.534,57
882749	US0320951017	Amphenol Corp. New A	USD	1.329,00	1,1047	1,1960	94,3418	109,8000	122.015,30	0,07%	8.516,51
855225	US0427351004	Arrow Electronics Inc.	USD	367,00	1,1062	1,1960	75,9513	78,5600	24.107,63	0,01%	-1.090,99
850347	US0530151036	Automatic Data Processing Inc.	USD	1.940,00	1,1039	1,1960	161,1724	139,0900	225.623,65	0,13%	-57.631,97
850354	US0536111091	Avery Dennison Corp.	USD	370,00	1,1023	1,1960	111,8485	115,3900	35.699,07	0,02%	-1.845,41
860408	US0584981064	Ball Corp.	USD	1.397,00	1,1016	1,1960	62,1061	80,3700	93.880,92	0,05%	15.117,46
850471	US0970231058	Boeing Co.	USD	2.390,00	1,1070	1,1960	345,1934	171,8200	343.367,03	0,19%	-401.901,19
A1C599	US0995021062	Booz Allen Hamilton Holding Corp.	USD	627,00	1,0912	1,1960	75,2002	88,0600	46.167,16	0,03%	2.958,53
A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	USD	592,00	1,1090	1,1960	81,0598	98,3000	48.658,89	0,03%	5.386,65
865857	US1264081035	CSX Corp.	USD	3.390,00	1,1057	1,1960	74,4062	76,4600	216.730,97	0,12%	-11.392,87
850598	US1491231015	Caterpillar Inc.	USD	2.508,00	1,1061	1,1960	130,7341	142,3100	298.435,12	0,17%	2.014,97
880205	US1729081059	Cintas Corp.	USD	383,00	1,1007	1,1960	234,3775	333,2400	106.719,28	0,06%	25.162,72
878090	US1924221039	Cognex Corp.	USD	740,00	1,1042	1,1960	46,0919	69,1900	42.811,66	0,02%	11.923,71
850808	US2193501051	Corning Inc.	USD	3.481,00	1,1086	1,1960	30,2269	32,4600	94.479,92	0,05%	-428,20
252092	US2283681060	Crown Holdings Inc.	USD	580,00	1,1003	1,1960	62,6196	76,8500	37.269,95	0,02%	4.261,65
853121	US2310211063	Cummins Inc.	USD	661,00	1,1052	1,1960	154,2622	207,2500	114.546,80	0,06%	22.288,24
850866	US2441991054	Deere & Co.	USD	1.337,00	1,1052	1,1960	156,2004	210,0600	234.834,42	0,13%	45.864,79
853707	US2600031080	Dover Corp.	USD	648,00	1,1031	1,1960	100,7790	109,8400	59.514,46	0,03%	313,70

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 <b>USA</b>									<b>10.889.056,40</b>	<b>6,17%</b>	<b>-190.224,69</b>
A2PLC7	US26614N1028	DuPont de Nemours Inc.	USD	3.332,00	1,1136	1,1960	78,9422	55,7600	155.351,24	0,09%	-80.856,79
850981	US2910111044	Emerson Electric Co.	USD	2.750,00	1,1057	1,1960	69,0362	69,4700	159.741,21	0,09%	-11.958,35
854618	US2944291051	Equifax Inc.	USD	518,00	1,1009	1,1960	127,8674	168,2700	72.882,53	0,04%	12.716,78
875272	US3021301094	Expeditors International of Washington Inc.	USD	743,00	1,1061	1,1960	72,8187	88,3900	54.913,47	0,03%	6.000,14
873369	US3032501047	Fair Isaac Corp.	USD	128,00	1,1489	1,1960	417,0351	420,7900	45.036,26	0,03%	-1.426,00
912029	US31428X1063	Fedex Corp.	USD	1.108,00	1,1103	1,1960	192,6806	219,8400	203.673,00	0,12%	11.389,66
A0H1FP	US31620M1062	Fidelity National Information Services Inc.	USD	2.742,00	1,1012	1,1960	125,8004	150,8500	345.859,53	0,20%	32.615,59
881793	US3377381088	Fiserv Inc.	USD	2.583,00	1,1001	1,1960	96,6105	99,5800	215.071,82	0,12%	-11.766,04
A1C3R3	US3390411052	FleetCor Technologies Inc.	USD	379,00	1,1009	1,1960	251,8059	251,4500	79.685,23	0,05%	-7.001,54
917029	US3024451011	Flir Systems Inc.	USD	587,00	1,1041	1,1960	51,0263	36,9000	18.111,38	0,01%	-9.017,60
864999	US34354P1057	Flowserve Corp.	USD	565,00	1,1068	1,1960	46,9559	29,6800	14.021,66	0,01%	-9.948,77
A2AJ0F	US34959J1088	Fortive Corp.	USD	1.349,00	1,1057	1,1960	76,2021	72,1100	81.338,17	0,05%	-11.635,26
851144	US3696041033	General Electric Co.	USD	39.016,00	1,1013	1,1960	10,4215	6,3400	206.832,59	0,12%	-162.371,08
851143	US3695501086	Genl. Dynamics Corp.	USD	1.097,00	1,1060	1,1960	183,7634	149,3500	136.993,14	0,08%	-45.267,76
603111	US37940X1028	Global Payments Inc.	USD	1.341,00	1,0988	1,1960	156,5097	176,6200	198.041,24	0,11%	7.032,59
A1W0DH	US40416M1053	HD Supply Holdings Inc.	USD	747,00	1,1056	1,1960	39,9358	39,6600	24.771,96	0,01%	-2.210,36
914043	US4228062083	HEICO Corp.	USD	336,00	1,0969	1,1960	106,6822	89,3800	25.111,15	0,01%	-7.566,75
889997	US4228061093	HEICO Corp.	USD	190,00	1,0973	1,1960	137,7498	109,9200	17.462,94	0,01%	-6.388,94
870153	US4385161066	Honeywell International Inc.	USD	3.217,00	1,1044	1,1960	162,3367	165,5500	445.314,90	0,25%	-27.534,42
A2PZ2D	US4432011082	Howmet Aerospace Inc.	USD	1.796,00	1,1016	1,1960	22,8561	17,5200	26.310,40	0,01%	-10.953,49
A1JE8X	US4464131063	Huntington Ingalls Ind. Inc.	USD	185,00	1,1060	1,1960	224,0209	151,5200	23.438,44	0,01%	-14.034,83
877444	US45167R1041	IDEX Corp.	USD	329,00	1,1032	1,1960	152,1171	180,2300	49.580,39	0,03%	4.217,17
602224	US44980X1090	IPG Photonics Corp.	USD	160,00	1,1061	1,1960	134,2557	161,7300	21.637,02	0,01%	2.215,83
861219	US4523081093	Illinois Tool Works Inc.	USD	1.431,00	1,1021	1,1960	157,7355	197,5500	236.376,14	0,13%	31.570,33
A2P070	US45687V1061	Ingersoll-Rand Inc.	USD	930,00	1,1026	1,1960	37,2677	35,0600	27.263,51	0,02%	-4.170,03
885365	US4456581077	J. B. Hunt Transport Services Inc.	USD	373,00	1,1062	1,1960	107,3590	140,5400	43.832,45	0,02%	7.631,18
888286	US4262811015	Jack Henry & Associates Inc.	USD	332,00	1,1038	1,1960	154,4904	165,4200	45.921,18	0,03%	-545,77
502665	US4851703029	Kansas City Southern	USD	437,00	1,0998	1,1960	134,2723	182,0400	66.517,40	0,04%	13.166,48
A12B6J	US49338L1035	Keysight Technologies Inc.	USD	807,00	1,1003	1,1960	76,2440	98,5200	66.479,07	0,04%	10.557,10
A2DW9M	US4990491049	Knight-Swift Transportation Holdings Inc. A	USD	562,00	1,1050	1,1960	36,2835	45,4600	21.362,53	0,01%	2.908,77

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894648	US5398301094	Lockheed Martin Corp.	USD	1.135,00	1,1023	1,1960	366,1718	390,2600	370.370,92	0,21%	-6.668,16
881964	US56418H1005	ManpowerGroup Inc.	USD	271,00	1,1056	1,1960	83,8876	73,3100	16.611,91	0,01%	-3.950,73
910553	US5926881054	Mettler-Toledo International Inc.	USD	108,00	1,1039	1,1960	663,3820	970,7800	87.666,07	0,05%	22.762,18
923608	US5962781010	Middleby Inc.	USD	239,00	1,1064	1,1960	113,4671	97,9000	19.564,45	0,01%	-4.945,30
866725	US6556631025	Nordson Corp.	USD	242,00	1,1489	1,1960	192,3277	186,4900	37.736,18	0,02%	-2.775,00
867028	US6558441084	Norfolk Southern Corp.	USD	1.180,00	1,1046	1,1960	185,1665	212,5300	209.695,56	0,12%	11.889,27
851915	US6668071029	Northrop Grumman Corp.	USD	719,00	1,1030	1,1960	319,3449	342,6100	205.975,66	0,12%	-2.192,51
923655	US6795801009	Old Dominion Freight Line Inc.	USD	403,00	1,0998	1,1960	116,3513	202,1800	68.128,72	0,04%	25.494,16
A2P1UZ	US68902V1070	Otis Worldwide Corp.	USD	1.832,00	1,1059	1,1960	89,4340	62,9000	96.352,52	0,05%	-51.797,95
861114	US6937181088	Paccar Inc.	USD	1.507,00	1,1038	1,1960	65,9319	85,8400	108.165,79	0,06%	18.152,62
932483	US6951561090	Packaging Corp. of America	USD	406,00	1,1058	1,1960	97,2633	101,2400	34.368,86	0,02%	-1.341,18
855950	US7010941042	Parker-Hannifin Corp.	USD	563,00	1,1039	1,1960	185,3893	206,0100	96.980,33	0,05%	2.427,10
868284	US7043261079	Paychex Inc.	USD	1.445,00	1,1030	1,1960	78,0491	76,4700	92.394,46	0,05%	-9.855,97
A14R7U	US70450Y1038	Paypal Holdings Inc.	USD	4.998,00	1,1020	1,1960	101,6664	204,1400	853.122,39	0,48%	392.018,43
A2PZ0R	US75513E1010	Raytheon Technologies Corp.	USD	6.570,00	1,1051	1,1960	78,4191	61,0000	335.105,98	0,19%	-131.128,44
915201	US7607591002	Republic Services Inc.	USD	979,00	1,1032	1,1960	86,3183	92,7200	75.900,23	0,04%	-701,73
856701	US7703231032	Robert Half International Inc.	USD	521,00	1,1076	1,1960	61,4239	53,2000	23.175,89	0,01%	-5.716,02
903978	US7739031091	Rockwell Automation Inc.	USD	525,00	1,1052	1,1960	181,1084	230,5300	101.198,42	0,06%	15.163,49
913368	US81211K1007	Sealed Air Corp.	USD	679,00	1,1069	1,1960	34,8986	39,3000	22.312,55	0,01%	905,51
853887	US8330341012	Snap-on Inc.	USD	241,00	1,1068	1,1960	158,8716	148,2700	29.878,40	0,02%	-4.715,93
A0LEXG	US8485741099	Spirit Aerosystems Holdings Inc.	USD	470,00	1,1104	1,1960	77,4785	20,5600	8.079,94	0,00%	-24.715,80
A143D6	US8522341036	Square Inc. Class A	USD	1.531,00	1,1025	1,1960	76,3200	159,5600	204.261,35	0,12%	98.276,49
A1CTQA	US8545021011	Stanley Black & Decker Inc.	USD	660,00	1,1033	1,1960	143,2726	161,3000	89.015,43	0,05%	3.308,42
926932	US8793601050	Teledyne Technologies Inc.	USD	162,00	1,0910	1,1960	365,3095	313,6100	42.480,72	0,02%	-11.765,14
852659	US8832031012	Textron Inc.	USD	1.052,00	1,1094	1,1960	52,3180	39,4300	34.684,03	0,02%	-14.926,04
A0JEP3	US8936411003	TransDigm Group Inc.	USD	215,00	1,0990	1,1960	488,1759	499,6700	89.827,38	0,05%	-5.678,62
A14TUX	US89400J1079	TransUnion	USD	839,00	1,1011	1,1960	80,4937	86,7200	60.837,06	0,03%	-495,79
882295	US8962391004	Trimble Inc.	USD	1.079,00	1,1034	1,1960	40,4351	52,4100	47.284,91	0,03%	7.745,00
858144	US9078181081	Union Pacific Corp.	USD	3.144,00	1,1047	1,1960	163,5674	192,4400	505.900,21	0,29%	40.395,90
929198	US9113121068	United Parcel Service Inc. B	USD	3.121,00	1,1065	1,1960	108,3857	163,6200	426.989,44	0,24%	121.280,32

# Siemens Fonds Invest GmbH

## Siemens Global Equities - DE2371T00






### Vermögensaufstellung nach Assetklassen vom 31.08.2020

WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Industriegüter und Dienstleistungen</b>									<b>19.221.562,44</b>	<b>10,90%</b>	<b>-192.629,95</b>
	<b>USA</b>								<b>10.889.056,40</b>	<b>6,17%</b>	<b>-190.224,69</b>
911443	US9113631090	United Rentals Inc.	USD	347,00	1,1044	1,1960	134,7792	177,0500	51.370,33	0,03%	9.021,86
A0YA2M	US92345Y1064	Verisk Analytics Inc.	USD	673,00	1,1024	1,1960	144,2161	186,6700	105.045,29	0,06%	17.002,01
857498	US3848021040	W.W. Grainger Inc.	USD	202,00	1,1062	1,1960	301,6080	365,4300	61.722,36	0,03%	6.645,18
893579	US94106L1098	Waste Management Inc. [Del.]	USD	1.896,00	1,1027	1,1960	107,1398	114,0000	180.729,96	0,10%	-3.495,32
898123	US9418481035	Waters Corp.	USD	298,00	1,1059	1,1960	205,1445	216,2600	53.886,43	0,03%	-1.392,28
896022	US9297401088	Westinghouse Air Brake Technologies Corp.	USD	814,00	1,1015	1,1960	77,9441	66,5500	45.295,96	0,03%	-12.305,52
A14V41	US96145D1054	Westrock Co.	USD	1.106,00	1,1075	1,1960	43,3003	30,3300	28.048,81	0,02%	-15.193,39
A1JHUP	US9837931008	XPO Logistics Inc.	USD	411,00	1,1046	1,1960	87,5217	88,2700	30.334,86	0,02%	-2.230,29
A1JMBU	US98419M1009	Xylem Inc.	USD	776,00	1,1035	1,1960	77,6915	80,1800	52.025,32	0,03%	-2.609,90
882578	US9892071054	Zebra Technologies Corp. A	USD	238,00	1,0952	1,1960	215,9303	286,5300	57.020,90	0,03%	10.098,67
<b>Konsumgüter und Haushaltswaren</b>									<b>9.292.548,87</b>	<b>5,27%</b>	<b>383.433,33</b>
	<b>Bermuda</b>								<b>3.619,67</b>	<b>0,00%</b>	<b>-2.851,39</b>
213795	BMG988031446	Yue Yuen Industrials (Holdings) Ltd.	HKD	2.500,00	8,6428	9,2688	22,3712	13,4200	3.619,67	0,00%	-2.851,39
	<b>Britische Jungfern-Inseln</b>								<b>8.556,08</b>	<b>0,00%</b>	<b>-13.490,39</b>
A2PBDX	VGG1890L1076	Capri Holdings Ltd.	USD	646,00	1,1177	1,1960	38,1456	15,8400	8.556,08	0,00%	-13.490,39
	<b>Dänemark</b>								<b>27.723,77</b>	<b>0,02%</b>	<b>6.858,86</b>
A1C6JV	DK0060252690	Pandora A/S	DKK	453,00	7,4635	7,4444	343,7640	455,6000	27.723,77	0,02%	6.858,86
	<b>Deutschland</b>								<b>368.216,58</b>	<b>0,21%</b>	<b>883,22</b>
520000	DE0005200000	Beiersdorf AG	EUR	434,00	1,0000	1,0000	98,5973	96,8000	42.011,20	0,02%	-780,03
604840	DE0006048408	Henkel AG & Co. KGaA	EUR	448,00	1,0000	1,0000	85,3706	75,2500	33.712,00	0,02%	-4.534,02
604843	DE0006048432	Henkel AG & Co. KGaA VZ	EUR	768,00	1,0000	1,0000	95,5574	85,5600	65.710,08	0,04%	-7.678,01
696960	DE0006969603	Puma SE	EUR	345,00	1,0000	1,0000	57,6444	69,1800	23.867,10	0,01%	3.979,79
A1EWWW	DE000A1EWWW0	adidas AG	EUR	797,00	1,0000	1,0000	242,1841	254,6000	202.916,20	0,12%	9.895,49
	<b>Frankreich</b>								<b>940.641,64</b>	<b>0,53%</b>	<b>132.108,57</b>
886670	FR0000052292	Hermes International S.A.	EUR	141,00	1,0000	1,0000	598,3935	719,4000	101.435,40	0,06%	17.061,92
853888	FR0000120321	L'Oreal S. A.	EUR	1.129,00	1,0000	1,0000	237,8246	276,9000	312.620,10	0,18%	44.116,16

# Siemens Fonds Invest GmbH

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### Vermögensaufstellung nach Assetklassen vom 31.08.2020

WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Konsumgüter und Haushaltswaren</b>									<b>9.292.548,87</b>	<b>5,27%</b>	<b>383.433,33</b>
	<b>Frankreich</b>								<b>940.641,64</b>	<b>0,53%</b>	<b>132.108,57</b>
853292	FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	EUR	1.243,00	1,0000	1,0000	336,6046	392,8000	488.250,40	0,28%	69.850,84
862948	FR0000121709	SEB S.A.	EUR	97,00	1,0000	1,0000	121,0610	147,1000	14.268,70	0,01%	2.525,78
901581	FR0000054470	UBISoft Entertainment S.A.	EUR	349,00	1,0000	1,0000	73,1036	68,9600	24.067,04	0,01%	-1.446,13
	<b>Großbritannien</b>								<b>1.004.089,41</b>	<b>0,57%</b>	<b>-151.328,70</b>
859551	GB0000811801	Barratt Developments PLC	GBP	4.381,00	0,8452	0,8932	6,9967	5,2520	25.760,20	0,01%	-10.508,19
A0DKWY	GB00B02L3W35	Berkeley Group Holdings PLC Units	GBP	533,00	0,8466	0,8932	44,5277	45,5900	27.204,96	0,02%	-829,81
916018	GB0002875804	British American Tobacco PLC	GBP	10.255,00	0,8482	0,8932	30,7030	25,3250	290.761,17	0,16%	-80.467,16
691197	GB0031743007	Burberry Group PLC	GBP	1.791,00	0,8485	0,8932	18,7982	14,4450	28.964,40	0,02%	-10.713,55
903000	GB0004544929	Imperial Brands PLC	GBP	4.122,00	0,8526	0,8932	22,6160	12,5300	57.824,29	0,03%	-51.512,37
882058	GB0006825383	Persimmon PLC	GBP	1.359,00	0,8464	0,8932	27,9412	26,2000	39.863,19	0,02%	-5.000,82
A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	GBP	3.170,00	0,8511	0,8932	63,4040	75,1000	266.532,69	0,15%	30.367,10
852015	GB0008782301	Taylor Wimpey PLC	GBP	14.154,00	0,8463	0,8932	1,9629	1,2250	19.411,83	0,01%	-13.417,98
A0JNE2	GB00B10RZP78	Unilever PLC	GBP	4.962,00	0,8488	0,8932	43,9630	44,6000	247.766,68	0,14%	-9.245,92
	<b>Hongkong</b>								<b>58.389,44</b>	<b>0,03%</b>	<b>24.131,14</b>
A0B5GC	HK0669013440	Techtronic Industries Co. Ltd. Subdiv. Shs.	HKD	5.500,00	8,5608	9,2688	53,3233	98,4000	58.389,44	0,03%	24.131,14
	<b>Italien</b>								<b>25.116,30</b>	<b>0,01%</b>	<b>-1.378,21</b>
A1W66W	IT0004965148	Moncler S.p.A.	EUR	774,00	1,0000	1,0000	34,2306	32,4500	25.116,30	0,01%	-1.378,21
	<b>Japan</b>								<b>1.437.212,84</b>	<b>0,81%</b>	<b>112.331,23</b>
A0F6LZ	JP3778630008	Bandai Namco Holdings Inc.	JPY	800,00	124,1407	126,8246	5.183,4288	6.587,0000	41.550,31	0,02%	8.146,73
859901	JP3209000003	Casio Computer Co. Ltd.	JPY	700,00	123,5836	126,8246	1.826,6886	1.709,0000	9.432,72	0,01%	-913,98
856805	JP3505000004	Daiwa House Industry Co. Ltd.	JPY	2.400,00	124,0210	126,8246	3.369,9267	2.840,5000	53.753,00	0,03%	-11.460,35
A1W6W5	JP3131090007	IIDA Group Holdings Co. Ltd.	JPY	500,00	124,8281	126,8246	1.863,9580	2.070,0000	8.160,88	0,00%	694,78
893151	JP3726800000	Japan Tobacco Inc.	JPY	5.300,00	123,9054	126,8246	2.550,8119	1.982,5000	82.848,71	0,05%	-26.261,18
857031	JP3205800000	KAO Corp.	JPY	2.100,00	123,5447	126,8246	8.044,4119	8.069,0000	133.608,99	0,08%	-3.129,04
931250	JP3283650004	KOSE Corp.	JPY	100,00	128,2400	126,8246	17.575,2700	12.430,0000	9.800,94	0,01%	-3.904,04
870269	JP3300200007	Konami Holdings Corp.	JPY	300,00	125,3367	126,8246	4.716,4100	4.085,0000	9.662,96	0,01%	-1.626,02

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<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Konsumgüter und Haushaltswaren</b>									<b>9.292.548,87</b>	<b>5,27%</b>	<b>383.433,33</b>
 <b>Japan</b>									<b>1.437.212,84</b>	<b>0,81%</b>	<b>112.331,23</b>
858569	JP3965400009	Lion Corp.	JPY	900,00	124,0753	126,8246	2.044,1678	2.246,0000	15.938,55	0,01%	1.110,85
856907	JP3862400003	Makita Corp.	JPY	900,00	124,1250	126,8246	4.245,7178	4.900,0000	34.772,45	0,02%	3.987,78
A1JPFB	JP3758190007	Nexon Co. Ltd	JPY	1.900,00	122,8364	126,8246	1.458,5947	2.483,0000	37.198,63	0,02%	14.637,49
853326	JP3657400002	Nikon Corp.	JPY	1.300,00	124,8196	126,8246	1.542,3854	832,0000	8.528,32	0,00%	-7.535,67
864009	JP3756600007	Nintendo Co. Ltd.	JPY	500,00	124,1773	126,8246	37.367,2060	56.740,0000	223.694,86	0,13%	73.235,78
853666	JP3866800000	Panasonic Corp.	JPY	9.800,00	123,7662	126,8246	1.150,9267	977,9000	75.564,39	0,04%	-15.567,78
890849	JP3801600002	Pigeon Corp.	JPY	500,00	118,8549	126,8246	4.163,2460	4.845,0000	19.101,19	0,01%	1.587,21
A1CWEB	JP3855900001	Pola Orbis Holdings Inc.	JPY	300,00	125,7467	126,8246	2.858,5200	1.921,0000	4.544,07	0,00%	-2.275,64
867202	JP3977400005	Rinnai Corp.	JPY	100,00	128,2399	126,8246	8.182,4500	9.810,0000	7.735,10	0,00%	1.354,52
A0B799	JP3419050004	Sega Sammy Holdings Inc.	JPY	700,00	124,2928	126,8246	1.634,0600	1.229,0000	6.783,39	0,00%	-2.419,41
855112	JP3419400001	Sekisui Chemical Co. Ltd.	JPY	1.500,00	123,9801	126,8246	1.821,8120	1.697,0000	20.071,04	0,01%	-1.970,54
850022	JP3420600003	Sekisui House Ltd.	JPY	2.600,00	123,2943	126,8246	1.987,8650	2.096,0000	42.969,60	0,02%	1.050,00
865682	JP3358000002	Shimano Inc.	JPY	300,00	125,1320	126,8246	15.374,6067	22.450,0000	53.104,86	0,03%	16.244,73
854002	JP3351600006	Shiseido Co. Ltd.	JPY	1.700,00	123,9829	126,8246	7.117,8400	6.171,0000	82.718,21	0,05%	-14.878,53
853687	JP3435000009	Sony Corp.	JPY	5.700,00	123,2495	126,8246	6.560,3881	8.309,0000	373.439,53	0,21%	70.036,97
863807	JP3951600000	Uni Charm Corp.	JPY	1.700,00	123,4375	126,8246	3.526,4688	4.614,0000	61.847,65	0,04%	13.280,58
855314	JP3942600002	Yamaha Corp.	JPY	500,00	124,1729	126,8246	5.333,5980	5.170,0000	20.382,49	0,01%	-1.094,01
 <b>Kanada</b>									<b>30.552,39</b>	<b>0,02%</b>	<b>-31.797,82</b>
A2P4EC_A		Aurora Cannabis Inc.	CAD	244,00	1,4805	1,5582	66,7464	12,8800	2.016,83	0,00%	-8.983,28
A140QA	CA1380351009	Canopy Growth Corp.	CAD	883,00	1,4718	1,5582	40,6504	21,5100	12.188,88	0,01%	-12.198,57
A2DMQY	CA22717L1013	Cronos Group Inc.	CAD	368,00	1,4336	1,5582	9,5829	7,2300	1.707,45	0,00%	-752,44
915121	CA3759161035	Gildan Activewear Inc.	CAD	902,00	1,4671	1,5582	39,8529	25,2900	14.639,23	0,01%	-9.863,53
 <b>Niederlande</b>									<b>315.751,59</b>	<b>0,18%</b>	<b>-20.450,59</b>
A0JMQ9	NL0000388619	Unilever N.V.	EUR	6.509,00	1,0000	1,0000	51,6519	48,5100	315.751,59	0,18%	-20.450,59
 <b>Schweden</b>									<b>157.599,69</b>	<b>0,09%</b>	<b>25.809,29</b>
853138	SE0000103814	Electrolux A.B. B	SEK	1.006,00	10,3832	10,3150	174,5089	187,4000	18.276,72	0,01%	1.369,06
A2DS20	SE0009922164	Essity AB B	SEK	2.615,00	10,4084	10,3150	262,6225	297,6000	75.445,86	0,04%	9.464,90

# Siemens Fonds Invest GmbH

## Siemens Global Equities - DE2371T00

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 <b>Schweden</b>									<b>157.599,69</b>	<b>0,09%</b>	<b>25.809,29</b>
A0J2R3	SE0001662230	Husqvarna A.B. B	SEK	1.792,00	10,3826	10,3150	69,8700	93,9800	16.326,92	0,01%	4.267,57
900439	SE0000310336	Swedish Match A.B.	SEK	747,00	10,4024	10,3150	513,0494	656,6000	47.550,19	0,03%	10.707,76
 <b>Schweiz</b>									<b>211.602,23</b>	<b>0,12%</b>	<b>-26.694,08</b>
A1W5CV	CH0210483332	Cie Financière Richemont AG	CHF	2.333,00	1,0997	1,0769	70,2340	59,7600	129.464,28	0,07%	-19.534,56
A1C06B	CH0114405324	Garmin Ltd.	USD	595,00	1,0993	1,1960	80,6428	103,6100	51.547,26	0,03%	7.900,98
865126	CH0012255151	Swatch Group AG	CHF	129,00	1,1071	1,0769	290,1788	191,0000	22.879,56	0,01%	-10.931,95
871110	CH0012255144	Swatch Group AG	CHF	233,00	1,1076	1,0769	56,2817	35,6400	7.711,13	0,00%	-4.128,55
 <b>USA</b>									<b>4.703.477,24</b>	<b>2,67%</b>	<b>329.302,20</b>
A0Q4K4	US00507V1098	Activision Blizzard Inc.	USD	3.429,00	1,1032	1,1960	57,6687	83,5200	239.466,60	0,14%	60.216,22
200417	US02209S1033	Altria Group Inc.	USD	8.351,00	1,1095	1,1960	53,1503	43,7400	305.424,76	0,17%	-94.622,64
864371	US1713401024	Church & Dwight Co. Inc.	USD	1.058,00	1,1045	1,1960	70,4833	95,8300	84.776,24	0,05%	17.259,10
856678	US1890541097	Clorox Co.	USD	550,00	1,1063	1,1960	162,1588	223,5000	102.784,40	0,06%	22.168,89
850667	US1941621039	Colgate-Palmolive Co.	USD	3.644,00	1,1040	1,1960	68,3566	79,2600	241.501,27	0,14%	15.878,88
A1WY6X	US2220702037	Coty Inc. Cl.A	USD	1.348,00	1,1031	1,1960	9,6775	3,5800	4.035,15	0,00%	-7.790,82
884312	US23331A1097	D.R. Horton Inc.	USD	1.530,00	1,0999	1,1960	47,1024	71,3700	91.304,90	0,05%	25.783,10
878372	US2855121099	Electronic Arts Inc.	USD	1.298,00	1,1042	1,1960	97,3806	139,4700	151.370,93	0,09%	36.898,40
A1JE0N	US34964C1062	Fortune Brands Home & Security Inc.	USD	616,00	1,1008	1,1960	56,4610	84,0800	43.307,23	0,02%	11.711,73
A0KEQF	US4103451021	Hanesbrands Inc.	USD	1.552,00	1,1073	1,1960	15,2011	15,2900	19.842,03	0,01%	-1.464,75
859888	US4180561072	Hasbro Inc.	USD	575,00	1,1047	1,1960	96,9134	78,9400	37.953,51	0,02%	-12.492,20
855178	US4943681035	Kimberly-Clark Corp.	USD	1.538,00	1,1033	1,1960	125,7859	157,7600	202.880,45	0,12%	27.535,16
883524	US5246601075	Leggett & Platt Inc.	USD	565,00	1,1041	1,1960	40,7722	41,0000	19.369,54	0,01%	-1.495,68
851022	US5260571048	Lennar Corp. A	USD	1.233,00	1,1004	1,1960	54,4998	74,8200	77.137,89	0,04%	16.068,62
A0MXBY	US5500211090	Lululemon Athletica Inc.	USD	494,00	1,0984	1,1960	199,3669	375,6700	155.174,53	0,09%	65.506,52
885067	US6081901042	Mohawk Industries Inc.	USD	268,00	1,1059	1,1960	127,0039	92,3300	20.690,20	0,01%	-10.087,37
888265	US62944T1051	NVR Inc.	USD	15,00	1,0987	1,1960	3.203,4720	4.168,3400	52.280,70	0,03%	8.545,85
860036	US6512291062	Newell Brands Inc.	USD	1.926,00	1,1088	1,1960	20,3237	15,9800	25.734,75	0,01%	-9.567,02
866993	US6541061031	Nike Inc. B	USD	5.596,00	1,1030	1,1960	87,5709	111,8900	523.547,34	0,30%	79.266,06
A1JHA5	US6936561009	PVH Corp.	USD	327,00	1,1104	1,1960	104,9294	55,7600	15.246,06	0,01%	-15.653,34



# Siemens Fonds Invest GmbH

## Siemens Global Equities - DE2371T00









### Vermögensaufstellung nach Assetklassen vom 31.08.2020

WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Konsumgüter und Haushaltswaren</b>									<b>9.292.548,87</b>	<b>5,27%</b>	<b>383.433,33</b>
 <b>USA</b>									<b>4.703.477,24</b>	<b>2,67%</b>	<b>329.302,20</b>
A0NDBJ	US7181721090	Philip Morris International Inc.	USD	6.955,00	1,1062	1,1960	86,5108	79,7900	464.015,59	0,26%	-79.903,96
893819	US7310681025	Polaris Inc.	USD	253,00	1,1064	1,1960	92,8544	101,0400	21.374,74	0,01%	142,70
852062	US7427181091	Procter & Gamble Co.	USD	11.189,00	1,1031	1,1960	108,3701	138,3300	1.294.179,83	0,73%	194.990,57
854435	US7458671010	Pulte Group Inc.	USD	1.146,00	1,0993	1,1960	34,4613	44,5900	42.727,66	0,02%	6.803,14
A1JD3A	US7512121010	Ralph Lauren Corp.	USD	232,00	1,1073	1,1960	121,0934	68,8300	13.352,20	0,01%	-12.019,97
914508	US8740541094	Take-Two Interactive Software Inc.	USD	490,00	1,1058	1,1960	109,9827	171,1900	70.139,30	0,04%	21.403,38
A2JSR1	US8760301072	Tapestry Inc.	USD	1.238,00	1,1108	1,1960	35,1240	14,7300	15.247,91	0,01%	-23.899,82
897933	US5184391044	The Estée Lauder Compan. Inc. A	USD	989,00	1,1019	1,1960	175,2553	221,7200	183.353,05	0,10%	26.053,33
872811	US8865471085	Tiffany & Co.	USD	475,00	1,1042	1,1960	120,0935	122,5000	48.653,79	0,03%	-3.009,82
A0HL4V	US9043111072	Under Armour Inc.	USD	804,00	1,1097	1,1960	19,9764	9,8100	6.594,96	0,00%	-7.877,75
A2AF8T	US9043112062	Under Armour Inc. Shs. C	USD	826,00	1,1100	1,1960	18,2596	8,8500	6.112,38	0,00%	-7.475,22
857621	US9182041080	V.F. Corp.	USD	1.513,00	1,1054	1,1960	81,0027	65,7500	83.180,53	0,05%	-27.688,75
856331	US9633201069	Whirlpool Corp.	USD	274,00	1,1037	1,1960	131,3015	177,7200	40.716,82	0,02%	8.119,66
<b>Medien</b>									<b>4.278.963,98</b>	<b>2,43%</b>	<b>57.618,47</b>
 <b>Belgien</b>									<b>7.004,70</b>	<b>0,00%</b>	<b>-1.964,18</b>
A0HFV9	BE0003826436	Telenet Group Holding N.V.	EUR	215,00	1,0000	1,0000	41,7157	32,5800	7.004,70	0,00%	-1.964,18
 <b>Frankreich</b>									<b>129.412,43</b>	<b>0,07%</b>	<b>-23.240,27</b>
A0HGPT	FR0010221234	Eutelsat Communications S.A.	EUR	750,00	1,0000	1,0000	15,8461	8,4080	6.306,00	0,00%	-5.578,61
578972	FR0000077919	JCDecaux S.A.	EUR	341,00	1,0000	1,0000	26,2063	15,9900	5.452,59	0,00%	-3.483,76
859386	FR0000130577	Publicis Grp. S.A.	EUR	912,00	1,0000	1,0000	47,2685	29,3700	26.785,44	0,02%	-16.323,45
591068	FR0000127771	Vivendi S.A.	EUR	3.818,00	1,0000	1,0000	23,2380	23,8000	90.868,40	0,05%	2.145,55
 <b>Großbritannien</b>									<b>316.791,97</b>	<b>0,18%</b>	<b>-98.129,36</b>
A14PY2	GB00BVYVFW23	Auto Trader Group	GBP	4.049,00	0,8472	0,8932	5,0632	5,6320	25.530,64	0,01%	1.331,61
A0BLQP	GB0033986497	ITV PLC	GBP	15.625,00	0,8505	0,8932	1,4285	0,6072	10.621,92	0,01%	-15.622,28
A114PL	GB00BMJ6DW54	Informa PLC	GBP	5.404,00	0,8488	0,8932	7,5067	4,1340	25.011,35	0,01%	-22.783,41
A1W0FL	GB00B8W67662	Liberty Global Inc. A	USD	775,00	1,1102	1,1960	22,2746	23,3700	15.144,24	0,01%	-405,55
A1W0FN	GB00B8W67B19	Liberty Global Inc. C	USD	1.859,00	1,1092	1,1960	21,4942	23,0100	35.767,04	0,02%	-255,50

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### Vermögensaufstellung nach Assetklassen vom 31.08.2020

WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Medien</b>									<b>4.278.963,98</b>	<b>2,43%</b>	<b>57.618,47</b>
 <b>Großbritannien</b>									<b>316.791,97</b>	<b>0,18%</b>	<b>-98.129,36</b>
A14ZR0	GB00BWFY5505	Nielsen Holdings PLC	USD	1.532,00	1,1087	1,1960	24,3222	15,2800	19.573,53	0,01%	-14.035,40
858266	GB0006776081	Pearson PLC	GBP	3.374,00	0,8533	0,8932	7,5897	5,5940	21.130,94	0,01%	-8.879,41
A0M95J	GB00B2B0DG97	Relx PLC	EUR	8.694,00	1,0000	1,0000	23,1760	18,8650	164.012,31	0,09%	-37.479,42
 <b>Japan</b>									<b>80.604,26</b>	<b>0,05%</b>	<b>-13.654,42</b>
936388	JP3311400000	Cyberagent Inc.	JPY	400,00	123,7931	126,8246	4.626,3850	5.650,0000	17.819,89	0,01%	2.871,13
856615	JP3493800001	Dai Nippon Printing Co. Ltd.	JPY	1.000,00	124,0965	126,8246	2.679,0030	2.254,0000	17.772,58	0,01%	-3.815,49
763961	JP3551520004	Dentsu Group Inc.	JPY	900,00	124,9000	126,8246	4.321,2956	2.784,0000	19.756,43	0,01%	-11.381,81
A0DP4E	JP3766550002	Hakuhodo DY Holdings Inc.	JPY	900,00	124,4299	126,8246	1.605,0356	1.320,0000	9.367,27	0,01%	-2.241,93
868112	JP3598600009	Toho Co. Ltd. (9602)	JPY	500,00	124,3827	126,8246	3.725,1140	4.030,0000	15.888,09	0,01%	913,68
 <b>Jersey</b>									<b>39.406,75</b>	<b>0,02%</b>	<b>-19.110,15</b>
A1J2BZ	JE00B8KF9B49	WPP PLC	GBP	5.452,00	0,8482	0,8932	9,1037	6,4560	39.406,75	0,02%	-19.110,15
 <b>Kanada</b>									<b>72.131,37</b>	<b>0,04%</b>	<b>2.837,49</b>
885055	CA7481932084	Quebecor Inc.	CAD	787,00	1,4538	1,5582	31,2554	32,3400	16.333,44	0,01%	-586,54
A2N94N	CA8849037095	Thomson Reuters Corp.	CAD	872,00	1,4560	1,5582	87,4476	99,7100	55.797,93	0,03%	3.424,03
 <b>Niederlande</b>									<b>84.624,00</b>	<b>0,05%</b>	<b>11.245,66</b>
A0J2R1	NL0000395903	Wolters Kluwer N.V.	EUR	1.230,00	1,0000	1,0000	59,6572	68,8000	84.624,00	0,05%	11.245,66
 <b>Norwegen</b>									<b>14.110,19</b>	<b>0,01%</b>	<b>4.296,66</b>
A14T4C	NO0010736879	Schibsted ASA	NOK	423,00	9,8133	10,3785	227,6672	346,2000	14.110,19	0,01%	4.296,66
 <b>Singapur</b>									<b>4.625,32</b>	<b>0,00%</b>	<b>-5.933,89</b>
A0B5QR	SG1P66918738	Singapore Press Holdings Ltd.	SGD	6.900,00	1,5342	1,6260	2,3478	1,0900	4.625,32	0,00%	-5.933,89
 <b>USA</b>									<b>3.530.252,99</b>	<b>2,00%</b>	<b>201.270,93</b>
A2DTR8	US02156K1034	Altice USA Inc. A	USD	1.475,00	1,1237	1,1960	26,3726	27,5800	34.015,22	0,02%	-601,16
A14UKB	US12685J1051	Cable One Inc.	USD	20,00	1,1489	1,1960	1.802,5905	1.840,3300	30.776,04	0,02%	-603,38
A2AJX9	US16119P1084	Charter Communicat. Inc. (Del.) A	USD	694,00	1,1013	1,1960	419,2247	615,6100	357.233,45	0,20%	93.056,26

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### Vermögensaufstellung nach Assetklassen vom 31.08.2020

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<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Medien</b>									<b>4.278.963,98</b>	<b>2,43%</b>	<b>57.618,47</b>
 <b>USA</b>									<b>3.530.252,99</b>	<b>2,00%</b>	<b>201.270,93</b>
157484	US20030N1019	Comcast Corp. New A	USD	20.277,00	1,1042	1,1960	41,6613	44,8100	759.741,10	0,43%	-5.328,79
A0Q90J	US25470F3029	Discovery Inc.	USD	1.668,00	1,1034	1,1960	29,1203	19,9700	27.852,30	0,02%	-16.169,78
A0Q90G	US25470F1049	Discovery Inc.	USD	674,00	1,1068	1,1960	31,2753	22,0650	12.435,14	0,01%	-6.609,79
A0NBN0	US25470M1099	Dish Network Corp. A	USD	1.137,00	1,1019	1,1960	36,3670	35,5200	33.769,17	0,02%	-3.757,66
901629	US3030751057	Fact Set Research Systems Inc.	USD	168,00	1,0958	1,1960	287,0256	350,4000	49.222,12	0,03%	5.217,22
A2PF3T	US35137L2043	Fox Corp.	USD	683,00	1,1018	1,1960	33,5361	27,8000	15.876,42	0,01%	-4.912,66
A2PF3K	US35137L1052	Fox Corp.	USD	1.521,00	1,1038	1,1960	33,8782	27,8600	35.432,13	0,02%	-11.252,91
851781	US4606901001	Interpublic Group of Companies Inc.	USD	1.663,00	1,1058	1,1960	24,3726	17,7600	24.695,75	0,01%	-11.956,43
A12DQC	US5303073051	Liberty Broadband Corp. C	USD	461,00	1,1004	1,1960	108,1942	140,0900	54.000,16	0,03%	8.672,25
A2AHD3	US5312296073	Liberty Media Corp.	USD	736,00	1,1049	1,1960	44,4518	35,9950	22.151,70	0,01%	-7.459,92
A2AHEA	US5312298541	Liberty Media Corp. C	USD	872,00	1,1021	1,1960	38,8957	38,9800	28.421,39	0,02%	-2.353,70
A2AHD2	US5312294094	Liberty Media Corp.- SiriusXM A	USD	376,00	1,1039	1,1960	44,4449	36,3100	11.415,66	0,01%	-3.722,46
552484	US64110L1061	Netflix Inc.	USD	1.957,00	1,1031	1,1960	336,2792	529,5600	866.548,70	0,49%	269.981,34
A1W03Z	US65249B1098	News Corp. A	USD	1.653,00	1,1055	1,1960	14,0536	15,1200	20.898,33	0,01%	-114,53
871706	US6819191064	Omnicom Group Inc.	USD	959,00	1,1065	1,1960	77,2847	54,0900	43.373,31	0,02%	-23.608,57
A2DW4X	US77543R1023	Roku Inc.	USD	368,00	1,0972	1,1960	137,8823	173,4800	53.380,69	0,03%	7.135,62
A1W8XE	US82968B1035	Sirius XM Holdings Inc.	USD	6.733,00	1,1045	1,1960	6,6532	5,8700	33.047,13	0,02%	-7.509,85
A2ARCV	US88339J1051	The Trade Desk Inc.	USD	179,00	1,1489	1,1960	444,2132	481,3000	72.037,04	0,04%	2.828,08
A2PUZ3	US92556H2067	ViacomCBS Inc. B	USD	2.399,00	1,1114	1,1960	46,1260	27,8500	55.865,34	0,03%	-43.700,30
855686	US2546871060	Walt Disney Co.	USD	8.054,00	1,1046	1,1960	126,7304	131,8700	888.064,70	0,50%	-35.957,95
<b>Nahrungsmittel und Getränke</b>									<b>6.232.199,65</b>	<b>3,53%</b>	<b>-275.618,64</b>
 <b>Australien</b>									<b>29.761,96</b>	<b>0,02%</b>	<b>-11.699,24</b>
855416	AU000000CCL2	Coca-Cola Amatil Ltd.	AUD	2.208,00	1,5880	1,6172	11,0814	9,1000	12.424,82	0,01%	-2.983,23
A1H8S1	AU000000TWE9	Treasury Wine Estates Ltd	AUD	3.031,00	1,5839	1,6172	13,6141	9,2500	17.337,14	0,01%	-8.716,01
 <b>Belgien</b>									<b>166.229,83</b>	<b>0,09%</b>	<b>-61.099,43</b>
A2ASUV	BE0974293251	Anheuser-Busch InBev SA/NV	EUR	3.406,00	1,0000	1,0000	66,7438	48,8050	166.229,83	0,09%	-61.099,43

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### Vermögensaufstellung nach Assetklassen vom 31.08.2020

WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Nahrungsmittel und Getränke</b>									<b>6.232.199,65</b>	<b>3,53%</b>	<b>-275.618,64</b>
	<b>Bermuda</b>										
762269	BMG169621056	Bunge Ltd.	USD	607,00	1,1079	1,1960	57,9821	45,6200	23.154,26	0,01%	-8.612,18
	<b>Dänemark</b>										
861061	DK0010181759	Carlsberg A.S. B	DKK	461,00	7,4644	7,4444	864,3510	876,6000	54.284,11	0,03%	902,03
	<b>Frankreich</b>										
851194	FR0000120644	Danone S.A.	EUR	2.760,00	1,0000	1,0000	69,4666	55,1000	152.076,00	0,09%	-39.651,71
853373	FR0000120693	Pernod-Ricard S.A.	EUR	949,00	1,0000	1,0000	155,8344	143,5000	136.181,50	0,08%	-11.705,35
883206	FR0000130395	Rémy Cointreau S.A.	EUR	97,00	1,0000	1,0000	104,7406	137,9000	13.376,30	0,01%	3.216,46
	<b>Großbritannien</b>										
920876	GB0006731235	Associated British Foods PLC	GBP	1.538,00	0,8491	0,8932	25,9127	20,4600	35.230,05	0,02%	-11.704,88
A2AJ8Q	GB00BDCPN049	Coca-Cola European Partners PLC	USD	1.034,00	1,1038	1,1960	51,3126	41,1600	35.586,30	0,02%	-12.481,48
851247	GB0002374006	Diageo PLC	GBP	10.575,00	0,8486	0,8932	29,1715	25,0950	297.111,09	0,17%	-66.411,01
	<b>Hongkong</b>										
890411	HK0345001611	Vitasoy International Holdings Ltd.	HKD	2.000,00	8,6195	9,2688	28,0891	27,6000	5.955,46	0,00%	-562,10
	<b>Irland</b>										
886291	IE0004906560	Kerry Group PLC A	EUR	684,00	1,0000	1,0000	107,1255	110,0000	75.240,00	0,04%	1.966,19
	<b>Japan</b>										
853681	JP3119600009	Ajinomoto Co. Inc.	JPY	1.800,00	123,9281	126,8246	1.937,4694	1.976,0000	28.045,04	0,02%	-95,83
853764	JP3116000005	Asahi Group Holdings Ltd.	JPY	1.600,00	123,6449	126,8246	4.919,0369	3.713,0000	46.842,67	0,03%	-16.811,07
A1JH47	JP3220580009	Calbee Inc.	JPY	300,00	125,4192	126,8246	3.484,3767	3.305,0000	7.817,89	0,00%	-516,66
891196	JP3293200006	Coca-Cola Bottlers Japan Holdings Inc.	JPY	500,00	124,6945	126,8246	3.179,3520	1.768,0000	6.970,26	0,00%	-5.778,31
856983	JP3240400006	Kikkoman Corp.	JPY	500,00	124,5638	126,8246	6.019,8040	5.760,0000	22.708,54	0,01%	-1.454,99
853682	JP3258000003	Kirin Holdings Co. Ltd.	JPY	3.500,00	124,2037	126,8246	2.436,3449	2.085,0000	57.540,12	0,03%	-11.114,87
A0RL1S	JP3918000005	Meiji Holdings Co.Ltd	JPY	500,00	124,8316	126,8246	7.982,3920	8.560,0000	33.747,41	0,02%	1.774,77
853946	JP3743000006	NH Foods Ltd.	JPY	300,00	124,8207	126,8246	4.317,9600	4.805,0000	11.366,10	0,01%	988,11
859590	JP3676800000	Nisshin Seifun Group Inc.	JPY	700,00	124,4789	126,8246	2.123,7786	1.751,0000	9.664,53	0,01%	-2.278,42

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<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Nahrungsmittel und Getränke</b>									<b>6.232.199,65</b>	<b>3,53%</b>	<b>-275.618,64</b>
 <b>Japan</b>									<b>302.439,89</b>	<b>0,17%</b>	<b>-35.815,17</b>
858470	JP3675600005	Nissin Food Products Co. Ltd.	JPY	200,00	123,0641	126,8246	8.092,4200	10.600,0000	16.716,01	0,01%	3.564,46
A1WZT4	JP3336560002	Suntory Beverage & Food Ltd.	JPY	500,00	124,4860	126,8246	4.583,3720	4.090,0000	16.124,64	0,01%	-2.284,54
858622	JP3613000003	Toyo Suisan Kaisha Ltd.	JPY	300,00	124,8133	126,8246	4.109,5600	6.020,0000	14.240,15	0,01%	4.362,45
865331	JP3931600005	Yakult Honsha Co. Ltd.	JPY	500,00	125,3576	126,8246	7.030,1080	6.050,0000	23.851,85	0,01%	-4.188,36
857331	JP3935600001	Yamazaki Baking Co. Ltd.	JPY	500,00	124,7615	126,8246	2.192,4560	1.726,0000	6.804,68	0,00%	-1.981,91
 <b>Kaimaninseln</b>									<b>47.038,99</b>	<b>0,03%</b>	<b>-8.166,12</b>
A2PNDZ	KYG1674K1013	Budweiser Brewing Co. Apac Ltd.	HKD	5.800,00	8,5217	9,2688	26,7853	26,1500	16.363,50	0,01%	-1.867,00
A1116F	KYG960071028	WH Group Ltd	HKD	42.500,00	8,5742	9,2688	7,4595	6,6900	30.675,49	0,02%	-6.299,12
 <b>Kanada</b>									<b>21.028,58</b>	<b>0,01%</b>	<b>-6.680,15</b>
909497	CA8029121057	Saputo Inc.	CAD	1.007,00	1,4637	1,5582	40,2756	32,5400	21.028,58	0,01%	-6.680,15
 <b>Neuseeland</b>									<b>33.220,25</b>	<b>0,02%</b>	<b>8.477,42</b>
A1JB6S	NZATME0002S8	a2 Milk Co. Ltd.	NZD	3.162,00	1,6790	1,7694	13,1382	18,5900	33.220,25	0,02%	8.477,42
 <b>Niederlande</b>									<b>145.344,88</b>	<b>0,08%</b>	<b>-22.632,01</b>
A2P8B7	NL0015435975	Davide Campari-Milano N.V.	EUR	2.500,00	1,0000	1,0000	8,2827	8,5920	21.480,00	0,01%	773,25
A0ETXG	NL0000008977	Heineken Holding N.V.	EUR	496,00	1,0000	1,0000	84,2794	68,6500	34.050,40	0,02%	-7.752,16
A0CA0G	NL0000009165	Heineken N.V.	EUR	1.158,00	1,0000	1,0000	91,0774	77,5600	89.814,48	0,05%	-15.653,10
 <b>Norwegen</b>									<b>59.391,75</b>	<b>0,03%</b>	<b>-7.718,35</b>
924848	NO0003054108	Mowi ASA	NOK	1.844,00	9,8132	10,3785	211,6658	170,8500	30.355,77	0,02%	-9.418,40
864042	NO0003733800	Orkla A.S.	NOK	3.389,00	9,8046	10,3785	79,0844	88,9200	29.035,98	0,02%	1.700,05
 <b>Schweiz</b>									<b>1.416.174,23</b>	<b>0,80%</b>	<b>175.711,43</b>
914661	CH0009002962	Barry Callebaut AG	CHF	13,00	1,0933	1,0769	2.079,8177	2.000,0000	24.143,37	0,01%	-587,06
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG Part.sch.	CHF	4,00	1,0945	1,0769	7.776,1700	7.695,0000	28.582,04	0,02%	164,21
A1T7B9	CH0198251305	Coca-Cola HBC AG	GBP	868,00	0,8468	0,8932	23,7932	19,9400	19.377,43	0,01%	-5.012,27
A0Q4DC	CH0038863350	Nestlé S.A.	CHF	13.333,00	1,0966	1,0769	95,6510	108,5600	1.344.071,39	0,76%	181.146,55

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### Vermögensaufstellung nach Assetklassen vom 31.08.2020

WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Nahrungsmittel und Getränke</b>									<b>6.232.199,65</b>	<b>3,53%</b>	<b>-275.618,64</b>
 <b>Singapur</b>									<b>21.987,02</b>	<b>0,01%</b>	<b>2.660,83</b>
A0KEWL	SG1T56930848	Wilmar International Ltd.	SGD	8.200,00	1,5278	1,6260	3,6008	4,3600	21.987,02	0,01%	2.660,83
 <b>USA</b>									<b>3.161.387,20</b>	<b>1,79%</b>	<b>-163.613,82</b>
854161	US0394831020	Archer-Daniels-Midland	USD	2.489,00	1,1071	1,1960	46,2754	44,7600	93.154,10	0,05%	-10.884,80
856693	US1156372096	Brown-Forman Corp. B	USD	1.378,00	1,1000	1,1960	60,2365	73,1700	84.308,09	0,05%	8.844,84
850561	US1344291091	Campbell Soup Co.	USD	747,00	1,1050	1,1960	43,2037	52,6100	32.860,63	0,02%	3.652,84
861259	US2058871029	ConAgra Brands Inc.	USD	2.094,00	1,1079	1,1960	33,1163	38,3600	67.164,88	0,04%	4.575,31
871918	US21036P1084	Constellation Brands Inc. A	USD	748,00	1,1060	1,1960	201,0917	184,4800	115.381,95	0,07%	-20.624,30
A2PKRR	US22052L1044	Corteva Inc.	USD	3.287,00	1,1060	1,1960	30,3948	28,5500	78.468,04	0,04%	-11.860,43
853862	US3703341046	General Mills Inc.	USD	2.698,00	1,1040	1,1960	49,4344	63,9500	144.267,82	0,08%	23.461,46
850875	US4404521001	Hormel Foods Corp.	USD	1.260,00	1,1055	1,1960	46,6794	50,9800	53.710,27	0,03%	508,28
A1JYNM	US4571871023	Ingredion Inc.	USD	300,00	1,1079	1,1960	99,6291	80,4400	20.178,10	0,01%	-6.799,74
633835	US8326964058	J.M. Smucker Co.	USD	490,00	1,1067	1,1960	111,7804	120,1800	49.239,68	0,03%	-249,88
853265	US4878361082	Kellogg Co.	USD	1.113,00	1,1059	1,1960	65,1403	70,9100	65.991,75	0,04%	435,05
A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	USD	1.548,00	1,1489	1,1960	29,8890	29,8300	38.611,01	0,02%	-1.660,66
A14TU4	US5007541064	Kraft Heinz Co., The	USD	2.999,00	1,1119	1,1960	39,8851	35,0400	87.867,35	0,05%	-19.706,59
A2ATEK	US5132721045	Lamb Weston Holdings Inc.	USD	629,00	1,1069	1,1960	82,4641	62,8500	33.055,44	0,02%	-13.804,35
858250	US5797802064	McCormick & Co. Inc. Non Vtg	USD	550,00	1,1047	1,1960	156,6182	206,2000	94.828,38	0,05%	16.848,95
A0DPTB	US60871R2094	Molson Coors Beverage Co.	USD	817,00	1,1083	1,1960	59,8610	37,6400	25.713,35	0,01%	-18.415,31
A1J4U0	US6092071058	Mondelez International Inc.	USD	6.447,00	1,1030	1,1960	51,2266	58,4200	314.924,32	0,18%	15.510,58
A14U5Z	US61174X1090	Monster Beverage Corp. (NEW)	USD	1.792,00	1,1041	1,1960	62,0670	83,8600	125.655,02	0,07%	24.920,94
851995	US7134481081	Pepsico Inc.	USD	6.251,00	1,1040	1,1960	130,3404	140,0600	732.066,61	0,42%	-5.923,57
850663	US1912161007	The Coca-Cola Co.	USD	18.161,00	1,1044	1,1960	54,2993	49,5300	752.133,73	0,43%	-140.749,37
851297	US4278661081	The Hershey Co.	USD	665,00	1,1011	1,1960	134,3324	148,6400	82.650,28	0,05%	1.524,30
870625	US9024941034	Tyson Foods Inc. A	USD	1.317,00	1,1026	1,1960	68,9629	62,8000	69.156,40	0,04%	-13.217,37
<b>Reisen und Freizeit</b>									<b>3.405.580,55</b>	<b>1,93%</b>	<b>-606.924,03</b>
 <b>Australien</b>									<b>80.513,40</b>	<b>0,05%</b>	<b>-23.467,05</b>
901652	AU000000ALL7	Aristocrat Leisure Ltd.	AUD	2.443,00	1,5908	1,6172	31,7708	28,3700	42.858,06	0,02%	-5.932,69
A0M8RQ	AU000000CWN6	Crown Resorts Ltd	AUD	1.640,00	1,5858	1,6172	11,6867	9,0100	9.137,31	0,01%	-2.948,73

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WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW		
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>		
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>		
<b>Reisen und Freizeit</b>									<b>3.405.580,55</b>	<b>1,93%</b>	<b>-606.924,03</b>		
	<b>Australien</b>										<b>80.513,40</b>	<b>0,05%</b>	<b>-23.467,05</b>
928191	AU000000FLT9	Flight Centre Travel Group Ltd.	AUD	211,00	1,5874	1,6172	42,3781	13,2300	1.726,20	0,00%	-3.906,67		
896435	AU000000QAN2	Qantas Airways Ltd.	AUD	3.265,00	1,6220	1,6172	6,8796	3,9400	7.954,80	0,00%	-5.893,36		
892486	AU000000TAH8	Tabcorp Holdings Ltd.	AUD	8.415,00	1,5861	1,6172	4,4525	3,6200	18.837,03	0,01%	-4.785,60		
	<b>Bermuda</b>										<b>13.219,32</b>	<b>0,01%</b>	<b>-29.002,35</b>
A1KBL8	BMG667211046	Norwegian Cruise Line HI. Ltd.	USD	924,00	1,1057	1,1960	50,5252	17,1100	13.219,32	0,01%	-29.002,35		
	<b>Deutschland</b>										<b>15.911,54</b>	<b>0,01%</b>	<b>-26.665,77</b>
823212	DE0008232125	Deutsche Lufthansa AG	EUR	1.018,00	1,0000	1,0000	18,0624	8,7300	8.887,14	0,01%	-9.500,40		
TUAG00	DE000TUAG000	TUI AG	GBP	1.903,00	0,8528	0,8932	10,8403	3,2970	7.024,40	0,00%	-17.165,37		
	<b>Frankreich</b>										<b>43.264,76</b>	<b>0,02%</b>	<b>-25.357,94</b>
860206	FR0000120404	Accor S.A.	EUR	784,00	1,0000	1,0000	39,5659	25,7400	20.180,16	0,01%	-10.839,54		
870935	FR0000121220	Sodexo S.A.	EUR	385,00	1,0000	1,0000	97,6701	59,9600	23.084,60	0,01%	-14.518,40		
	<b>Großbritannien</b>										<b>164.056,66</b>	<b>0,09%</b>	<b>-102.244,44</b>
120071	GB0031215220	Carnival PLC	GBP	739,00	0,8535	0,8932	38,7251	10,5450	8.724,54	0,00%	-24.805,45		
A2DR6K	GB00BD6K4575	Compass Group PLC	GBP	7.092,00	0,8476	0,8932	17,5426	12,2050	96.907,59	0,05%	-49.871,60		
A1JTC1	GB00B7KR2P84	EasyJet PLC	GBP	687,00	0,8478	0,8932	13,6687	6,3320	4.870,22	0,00%	-6.206,51		
A2PA4R	GB00BHJYC057	InterContinental Hotels Group	GBP	743,00	0,8457	0,8932	47,7590	44,0600	36.650,90	0,02%	-5.309,73		
A0LGB1	GB00B1KJJ408	Whitbread PLC	GBP	597,00	0,8495	0,8932	46,8913	25,2900	16.903,41	0,01%	-16.051,15		
	<b>Hongkong</b>										<b>95.626,72</b>	<b>0,05%</b>	<b>4.693,16</b>
A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	HKD	9.000,00	8,5944	9,2688	50,1913	61,0500	59.279,52	0,03%	6.719,75		
579779	HK0066009694	MTR Corporation Ltd.	HKD	6.500,00	8,5861	9,2688	42,3199	40,3500	28.296,54	0,02%	-3.741,33		
A0NBLJ	HK0880043028	SJM Holdings Ltd.	HKD	7.000,00	8,5900	9,2688	7,7751	10,6600	8.050,66	0,00%	1.714,74		
	<b>Insel Man</b>										<b>21.923,72</b>	<b>0,01%</b>	<b>-1.037,45</b>
A1CWWN	IM00B5VQMV65	GVC Holdings PLC	GBP	2.435,00	0,8483	0,8932	7,9991	8,0420	21.923,72	0,01%	-1.037,45		

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WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Reisen und Freizeit</b>									<b>3.405.580,55</b>	<b>1,93%</b>	<b>-606.924,03</b>
 <b>Irland</b>									<b>83.084,40</b>	<b>0,05%</b>	<b>28.835,94</b>
A14RX5	IE00BWT6H894	Flutter Entertainment PLC	EUR	588,00	1,0000	1,0000	92,2593	141,3000	83.084,40	0,05%	28.835,94
 <b>Japan</b>									<b>526.907,13</b>	<b>0,30%</b>	<b>-99.334,41</b>
861920	JP3429800000	ANA Holdings Inc.	JPY	500,00	124,8365	126,8246	3.719,1140	2.647,5000	10.437,65	0,01%	-4.458,29
908593	JP3566800003	Central Japan Railway Co.	JPY	639,00	123,7911	126,8246	21.070,0016	15.890,0000	80.061,08	0,05%	-28.700,60
887942	JP3783600004	East Japan Railway Co.	JPY	1.400,00	123,7914	126,8246	9.683,2607	6.897,0000	76.135,10	0,04%	-33.376,29
870661	JP3774200004	Hankyu Holdings Inc.	JPY	900,00	123,8564	126,8246	3.866,7144	3.445,0000	24.447,16	0,01%	-3.650,25
855181	JP3705200008	Japan Airlines Co. Ltd.	JPY	500,00	125,1062	126,8246	3.671,6980	2.114,0000	8.334,35	0,00%	-6.339,98
872366	JP3279400000	Keihan Holdings Co. Ltd.	JPY	300,00	124,9527	126,8246	4.631,3867	4.570,0000	10.810,21	0,01%	-309,33
869847	JP3280200001	Keikyu Corp.	JPY	900,00	123,9070	126,8246	1.790,4244	1.582,0000	11.226,53	0,01%	-1.778,24
863378	JP3277800003	Keio Corp.	JPY	500,00	122,8781	126,8246	6.203,8600	6.410,0000	25.271,13	0,01%	27,16
867002	JP3278600006	Keisei Electric Railway Co. Ltd.	JPY	500,00	124,1734	126,8246	3.691,1040	3.120,0000	12.300,46	0,01%	-2.562,24
861658	JP3260800002	Kintetsu Group Holdings Co. Ltd.	JPY	700,00	123,7854	126,8246	4.771,4300	4.660,0000	25.720,57	0,01%	-1.261,61
A2ASC1	JP3247010006	Kyushu Railway Company	JPY	700,00	124,0632	126,8246	3.560,3514	2.338,0000	12.904,44	0,01%	-7.184,08
693608	JP3750500005	McDonald's Holding Co. [Japan] Ltd	JPY	300,00	124,9623	126,8246	5.091,5233	5.200,0000	12.300,46	0,01%	77,12
860458	JP3649800004	Nagoya Railroad Co. Ltd.	JPY	700,00	123,9290	126,8246	2.905,1557	2.959,0000	16.332,01	0,01%	-77,46
864706	JP3196000008	Odakyu Electric Railway Co. Ltd.	JPY	1.200,00	124,3515	126,8246	2.365,2083	2.623,0000	24.818,54	0,01%	1.994,13
903984	JP3198900007	Oriental Land Co. Ltd.	JPY	900,00	123,6756	126,8246	12.139,7511	14.390,0000	102.117,45	0,06%	13.775,22
887064	JP3326410002	Sankyo Co. Ltd. (6417)	JPY	100,00	128,2403	126,8246	4.366,3000	2.930,0000	2.310,28	0,00%	-1.094,50
860384	JP3597800006	Tobu Railway Co. Ltd.	JPY	700,00	123,9894	126,8246	3.360,2929	3.310,0000	18.269,33	0,01%	-701,68
864105	JP3574200006	Tokyu Corp.	JPY	2.000,00	124,1604	126,8246	1.874,6120	1.418,0000	22.361,60	0,01%	-7.835,02
903186	JP3659000008	West Japan Railway Co.	JPY	700,00	123,9926	126,8246	8.259,1900	5.571,0000	30.748,78	0,02%	-15.878,47
 <b>Kaimaninseln</b>									<b>65.479,11</b>	<b>0,04%</b>	<b>-7.668,76</b>
A0LF1J	US5854641009	Melco Resorts & Entertainment Ltd. ADRs	USD	992,00	1,1049	1,1960	18,2404	19,5200	16.191,18	0,01%	-186,10
A0YFEW	KYG7800X1079	Sands China Ltd.	HKD	10.800,00	8,5847	9,2688	35,8271	34,2000	39.849,82	0,02%	-5.222,50
A0YA9J	KYG981491007	Wynn Macau Ltd	HKD	6.000,00	8,6046	9,2688	16,7765	14,5800	9.438,11	0,01%	-2.260,16
 <b>Kanada</b>									<b>6.517,05</b>	<b>0,00%</b>	<b>-10.838,52</b>
A12EGF	CA0089118776	Air Canada (Var.Vtg)	CAD	577,00	1,4545	1,5582	43,7510	17,6000	6.517,05	0,00%	-10.838,52



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WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Reisen und Freizeit</b>									<b>3.405.580,55</b>	<b>1,93%</b>	<b>-606.924,03</b>
	<b>Liberia</b>										
886286	LR0008862868	Royal Caribbean Cruises Ltd.	USD	796,00	1,1048	1,1960	109,4965	68,8400	45.818,50	0,03%	-33.070,90
	<b>Panama</b>										
120100	PA1436583006	Carnival Corp.	USD	1.831,00	1,1102	1,1960	51,6003	16,4800	25.230,89	0,01%	-59.873,35
	<b>Schweden</b>										
A2PK19	SE0012673267	Evolution Gaming Group AB	SEK	559,00	10,2182	10,3150	631,1893	647,8000	35.106,18	0,02%	576,14
	<b>Singapur</b>										
260931	SG1N31909426	ComfortDelGro Corp. Ltd.	SGD	9.300,00	1,5317	1,6260	2,1258	1,4800	8.464,68	0,00%	-4.442,58
A2JNV9	SGXE21576413	Genting Singapore Ltd.	SGD	25.700,00	1,5315	1,6260	0,9149	0,7000	11.063,62	0,01%	-4.288,78
A0MZ57	SG1V61937297	Singapore Airlines Ltd.	SGD	2.200,00	1,5326	1,6260	9,0393	3,6500	4.938,35	0,00%	-8.037,03
	<b>USA</b>										
A1W97M	US02376R1023	American Airlines Group Inc.	USD	490,00	1,1100	1,1960	33,6622	13,0500	5.346,80	0,00%	-9.512,69
A1W92R	US03852U1060	Aramark	USD	1.061,00	1,1041	1,1960	38,8336	27,5600	24.450,15	0,01%	-12.867,39
A2JEXP	US09857L1089	Booking Holdings Inc.	USD	189,00	1,1065	1,1960	1.940,3819	1.910,4500	301.914,84	0,17%	-29.514,87
A0ESP5	US1696561059	Chipotle Mexican Grill Inc.	USD	117,00	1,0985	1,1960	701,6509	1.310,2800	128.184,92	0,07%	53.452,02
895738	US2371941053	Darden Restaurants Inc.	USD	531,00	1,1056	1,1960	115,9600	86,6700	38.481,35	0,02%	-17.212,01
A0MQV8	US2473617023	Delta Air Lines Inc.	USD	729,00	1,1068	1,1960	57,6776	30,8500	18.804,84	0,01%	-19.183,29
A0B6VQ	US25754A2015	Domino's Pizza Inc.	USD	170,00	1,1052	1,1960	279,0422	408,9600	58.132,20	0,03%	15.209,85
A1JRLJ	US30212P3038	Expedia Group Inc.	USD	626,00	1,1046	1,1960	119,8423	98,1500	51.374,97	0,03%	-16.544,84
A2DH1A	US43300A2033	Hilton Worldwide Holdings Inc.	USD	1.204,00	1,1016	1,1960	89,3732	90,3600	90.968,22	0,05%	-6.716,03
A0B8S2	US5178341070	Las Vegas Sands Corp.	USD	1.548,00	1,1039	1,1960	58,9592	50,7100	65.637,43	0,04%	-17.043,85
A0HOVZ	US5380341090	Live Nation Inc.	USD	635,00	1,1028	1,1960	64,4230	56,8000	30.158,45	0,02%	-6.938,20
880883	US5529531015	MGM Resorts International	USD	2.212,00	1,1046	1,1960	28,5388	22,5000	41.615,45	0,02%	-15.536,34
913070	US5719032022	Marriott International Inc. A	USD	1.254,00	1,1046	1,1960	129,1957	102,9100	107.905,13	0,06%	-38.761,39
856958	US5801351017	McDonald's Corp.	USD	3.395,00	1,1048	1,1960	198,5768	213,5200	606.129,35	0,34%	-4.092,90
A111QT	US78573M1045	Sabre Corp.	USD	1.152,00	1,1074	1,1960	23,7084	6,9900	6.733,12	0,00%	-17.930,03
862837	US8447411088	Southwest Airlines Co.	USD	602,00	1,1062	1,1960	54,9050	37,5800	18.916,48	0,01%	-10.963,75

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### Vermögensaufstellung nach Assetklassen vom 31.08.2020

WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Reisen und Freizeit</b>									<b>3.405.580,55</b>	<b>1,93%</b>	<b>-606.924,03</b>
 <b>USA</b>									<b>2.158.454,52</b>	<b>1,22%</b>	<b>-205.699,94</b>
884437	US8552441094	Starbucks Corp.	USD	5.312,00	1,1037	1,1960	77,2076	84,4700	375.186,79	0,21%	3.597,95
A1JRLK	US8969452015	Tripadvisor Inc.	USD	459,00	1,1147	1,1960	47,1534	23,3700	8.969,30	0,01%	-10.447,06
A1C6TV	US9100471096	United Airlines Holdings Inc.	USD	288,00	1,1088	1,1960	87,1302	36,0000	8.669,26	0,00%	-13.961,66
905285	US91879Q1094	Vail Resorts Inc.	USD	173,00	1,1069	1,1960	254,6182	217,6700	31.487,03	0,02%	-8.309,33
663244	US9831341071	Wynn Resorts Ltd.	USD	420,00	1,1033	1,1960	116,4834	87,4500	30.711,15	0,02%	-13.631,14
909190	US9884981013	Yum! Brands Inc.	USD	1.356,00	1,1053	1,1960	95,7487	95,8500	108.677,29	0,06%	-8.792,99
<b>Rohstoffe</b>									<b>2.889.881,48</b>	<b>1,64%</b>	<b>208.470,12</b>
 <b>Australien</b>									<b>656.654,03</b>	<b>0,37%</b>	<b>47.487,34</b>
164281	AU000000AWC3	Alumina Ltd.	AUD	10.467,00	1,5847	1,6172	2,2905	1,5700	10.161,82	0,01%	-4.967,14
850524	AU000000BHP4	BHP Group Ltd.	AUD	13.170,00	1,5890	1,6172	35,5282	37,9100	308.737,41	0,18%	14.280,57
633434	AU000000BSL0	Bluescope Steel Ltd.	AUD	2.322,00	1,5859	1,6172	13,4349	12,6900	18.221,06	0,01%	-1.450,24
A1JNWA	AU000000EVN4	Evolution Mining Ltd	AUD	7.129,00	1,6162	1,6172	6,4419	5,5500	24.466,47	0,01%	-3.948,66
121862	AU000000FMG4	Fortescue Metals Group Ltd.	AUD	6.255,00	1,5974	1,6172	7,2365	17,4200	67.379,09	0,04%	39.042,78
873365	AU000000NCM7	Newcrest Mining Ltd.	AUD	3.328,00	1,5902	1,6172	24,0793	31,9600	65.771,81	0,04%	15.378,88
A0BLDY	AU000000NST8	Northern Star Resources Ltd.	AUD	3.258,00	1,6162	1,6172	15,9348	13,6500	27.500,05	0,02%	-4.621,91
855018	AU000000RIO1	Rio Tinto Ltd.	AUD	1.638,00	1,5882	1,6172	88,4572	98,0000	99.263,52	0,06%	8.030,67
914476	AU000000SOL3	Soul Pattinson (W.H) Ltd.	AUD	535,00	1,6200	1,6172	22,4525	20,9300	6.924,25	0,00%	-490,47
A14QLH	AU000000S320	South32 Ltd.	AUD	21.738,00	1,5823	1,6172	3,0569	2,1000	28.228,55	0,02%	-13.767,14
 <b>Finnland</b>									<b>88.479,63</b>	<b>0,05%</b>	<b>-4.881,94</b>
871004	FI0009005961	Stora Enso Oyi R	EUR	2.434,00	1,0000	1,0000	12,0944	12,3300	30.011,22	0,02%	573,45
881026	FI0009005987	UPM Kymmene Corp.	EUR	2.301,00	1,0000	1,0000	27,7809	25,4100	58.468,41	0,03%	-5.455,39
 <b>Großbritannien</b>									<b>616.752,96</b>	<b>0,35%</b>	<b>10.036,00</b>
A0MUKL	GB00B1XZS820	Anglo American PLC	GBP	5.407,00	0,8565	0,8932	18,6642	18,3260	110.936,72	0,06%	-6.894,73
867578	GB0000456144	Antofagasta PLC	GBP	1.698,00	0,8484	0,8932	8,1087	10,7400	20.417,06	0,01%	4.188,83
A2N9WV	GB00BH0P3Z91	BHP Group PLC	GBP	9.442,00	0,8490	0,8932	16,3363	17,1280	181.059,76	0,10%	-613,35
A1JMT9	GB00B71N6K86	Evraz PLC	GBP	2.271,00	0,8428	0,8932	3,7786	3,2420	8.242,92	0,00%	-1.938,74
A0MQ8X	GB00B1CRCL47	Mondi Business Paper PLC	GBP	2.170,00	0,8483	0,8932	16,9849	14,6100	35.494,51	0,02%	-7.956,03

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WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Rohstoffe</b>									<b>2.889.881,48</b>	<b>1,64%</b>	<b>208.470,12</b>
 <b>Großbritannien</b>									<b>616.752,96</b>	<b>0,35%</b>	<b>10.036,00</b>
852147	GB0007188757	Rio Tinto PLC	GBP	5.022,00	0,8491	0,8932	40,1296	46,3500	260.601,99	0,15%	23.250,02
 <b>Japan</b>									<b>103.823,35</b>	<b>0,06%</b>	<b>-43.697,25</b>
857957	JP3786200000	Hitachi Metals Ltd.	JPY	900,00	123,5383	126,8246	1.507,0056	1.591,0000	11.290,40	0,01%	311,58
724564	JP3386030005	JFE Holdings Inc.	JPY	2.000,00	125,3263	126,8246	1.683,9045	803,0000	12.663,16	0,01%	-14.209,16
861096	JP3871200006	Maruichi Steel Tube Ltd.	JPY	200,00	123,8420	126,8246	3.087,9250	2.843,0000	4.483,36	0,00%	-503,52
853685	JP3720800006	NSK Ltd.	JPY	1.500,00	124,1898	126,8246	984,9613	813,0000	9.615,65	0,01%	-2.281,00
859164	JP3381000003	Nippon Steel Corp.	JPY	3.500,00	124,3734	126,8246	1.764,4286	1.044,5000	28.825,26	0,02%	-20.827,63
859846	JP3174410005	Oji Holdings Corp.	JPY	3.700,00	124,4576	126,8246	666,8484	479,0000	13.974,42	0,01%	-5.850,32
859470	JP3402600005	Sumitomo Metal Mining Co. Ltd.	JPY	900,00	124,3449	126,8246	3.220,2978	3.237,0000	22.971,10	0,01%	-337,20
 <b>Jersey</b>									<b>91.865,19</b>	<b>0,05%</b>	<b>-53.704,64</b>
A1JAGV	JE00B4T3BW64	Glencore PLC	GBP	48.501,00	0,8512	0,8932	2,5547	1,6918	91.865,19	0,05%	-53.704,64
 <b>Kanada</b>									<b>681.912,20</b>	<b>0,39%</b>	<b>201.391,57</b>
860325	CA0084741085	Agnico Eagle Mines	CAD	1.013,00	1,4586	1,5582	54,3661	107,5400	69.910,49	0,04%	32.153,10
A0M889	CA11777Q2099	B2Gold Corp.	CAD	4.565,00	1,5444	1,5582	8,8427	8,7600	25.663,02	0,01%	-474,45
870450	CA0679011084	Barrick Gold Corp.	CAD	7.773,00	1,4592	1,5582	22,8586	38,6400	192.747,45	0,11%	70.980,07
904604	CA3359341052	First Quantum Minerals Ltd.	CAD	2.975,00	1,4646	1,5582	11,8410	12,9100	24.647,68	0,01%	595,32
A0M8PX	CA3518581051	Franco-Nevada Corp.	CAD	805,00	1,4555	1,5582	116,9536	196,1700	101.342,44	0,06%	36.660,44
A0DM94	CA4969024047	Kinross Gold Corp.	CAD	5.386,00	1,4533	1,5582	4,9913	11,5800	40.025,59	0,02%	21.527,27
A2DHRG	CA49741E1007	Kirkland Lake Gold Ltd.	CAD	1.025,00	1,4546	1,5582	58,0516	69,5000	45.716,35	0,03%	4.809,87
A0B7XJ	CA5503721063	Lundin Mining Corp.	CAD	2.831,00	1,4607	1,5582	6,2583	8,1700	14.843,11	0,01%	2.714,15
876617	CA6979001089	Pan American Silver Corp.	CAD	924,00	1,5444	1,5582	48,0644	47,0900	27.923,09	0,02%	-833,39
858265	CA8787422044	Teck Cominco Ltd. B	CAD	2.170,00	1,4714	1,5582	22,8598	15,0400	20.944,52	0,01%	-12.768,67
870918	CA9528451052	West Fraser Timber Co. Ltd	CAD	244,00	1,4668	1,5582	63,1722	69,9500	10.953,18	0,01%	444,60
A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	CAD	1.912,00	1,4545	1,5582	30,4810	69,6600	85.474,04	0,05%	45.404,78
357818	CA98462Y1007	Yamana Gold Inc.	CAD	4.189,00	1,5444	1,5582	7,9424	8,0800	21.721,24	0,01%	178,48

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### Vermögensaufstellung nach Assetklassen vom 31.08.2020

WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Rohstoffe</b>									<b>2.889.881,48</b>	<b>1,64%</b>	<b>208.470,12</b>
 <b>Luxemburg</b>									<b>40.376,33</b>	<b>0,02%</b>	<b>-36.029,41</b>
A2DRTZ	LU1598757687	ArcelorMittal S.A.	EUR	2.864,00	1,0000	1,0000	18,8243	10,6020	30.364,13	0,02%	-23.548,73
164557	LU0156801721	Tenaris S.A.	EUR	2.035,00	1,0000	1,0000	11,0530	4,9200	10.012,20	0,01%	-12.480,68
 <b>Norwegen</b>									<b>15.597,01</b>	<b>0,01%</b>	<b>-5.893,45</b>
851908	NO0005052605	Norsk Hydro A.S.A.	NOK	5.804,00	9,7468	10,3785	36,0895	27,8900	15.597,01	0,01%	-5.893,45
 <b>Österreich</b>									<b>10.300,95</b>	<b>0,01%</b>	<b>-2.811,83</b>
897200	AT0000937503	Voest-Alpine AG	EUR	495,00	1,0000	1,0000	26,4905	20,8100	10.300,95	0,01%	-2.811,83
 <b>Schweden</b>									<b>58.318,87</b>	<b>0,03%</b>	<b>6.013,23</b>
A2PKPC	SE0012455673	Boliden AB	SEK	1.180,00	10,3875	10,3150	214,2972	257,9000	29.502,86	0,02%	5.159,23
856193	SE0000112724	Svenska Cellulosa A.B. B	SEK	2.667,00	10,2182	10,3150	107,1321	111,4500	28.816,01	0,02%	854,00
 <b>USA</b>									<b>525.800,96</b>	<b>0,30%</b>	<b>90.560,50</b>
A2PZZV	US03966V1070	Arconic Corp.	USD	449,00	1,1016	1,1960	11,9822	22,2500	8.353,40	0,00%	3.469,57
887891	US3119001044	Fastenal Co.	USD	2.476,00	1,1025	1,1960	32,3987	48,8600	101.155,87	0,06%	28.393,40
896476	US35671D8570	Freeport-McMoRan Inc.	USD	6.486,00	1,1046	1,1960	11,6181	15,6100	84.657,77	0,05%	16.441,19
851413	US4601461035	International Paper Co.	USD	1.655,00	1,1077	1,1960	44,7151	36,2700	50.191,77	0,03%	-16.617,96
853823	US6516391066	Newmont Corp.	USD	3.665,00	1,0997	1,1960	37,1293	67,2800	206.180,19	0,12%	82.439,42
851918	US6703461052	Nucor Corp.	USD	1.341,00	1,1102	1,1960	56,0398	45,4600	50.973,59	0,03%	-16.717,06
903772	US8581191009	Steel Dynamics Inc.	USD	984,00	1,1110	1,1960	35,1556	29,5200	24.288,37	0,01%	-6.848,06
<b>Sonstige</b>									<b>136.213,89</b>	<b>0,08%</b>	<b>18.916,24</b>
 <b>Irland</b>									<b>37.671,26</b>	<b>0,02%</b>	<b>1.373,23</b>
806951	AU000000JHX1	James Hardie Industries CUFS	AUD	1.976,00	1,6213	1,6172	29,7830	30,8300	37.671,26	0,02%	1.373,23
 <b>Kaimaninseln</b>									<b>33.126,37</b>	<b>0,02%</b>	<b>9.852,53</b>
A1437N	US07725L1026	BeiGene Ltd. (Sp.ADR's)	USD	164,00	1,0947	1,1960	155,3570	241,5700	33.126,37	0,02%	9.852,53
 <b>Schweden</b>									<b>691,97</b>	<b>0,00%</b>	<b>691,97</b>
A2QA6V	SE0014684544	Kinnevik AB	SEK	1.027,00	1,0000	10,3150	0,0000	6,9500	691,97	0,00%	691,97

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### Vermögensaufstellung nach Assetklassen vom 31.08.2020

WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Sonstige</b>									<b>136.213,89</b>	<b>0,08%</b>	<b>18.916,24</b>
 <b>USA</b>									<b>64.724,29</b>	<b>0,04%</b>	<b>6.998,51</b>
A2LQV6	US48251W1045	KKR & Co. Inc.	USD	2.161,00	1,0947	1,1960	29,2413	35,8200	64.724,29	0,04%	6.998,51
<b>Technologie</b>									<b>39.156.796,90</b>	<b>22,20%</b>	<b>10.600.714,99</b>
 <b>Australien</b>									<b>11.152,46</b>	<b>0,01%</b>	<b>1.382,38</b>
A2AGET	AU000000WTC3	WiseTech Global Ltd.	AUD	640,00	1,6207	1,6172	24,7411	28,1800	11.152,46	0,01%	1.382,38
 <b>Bermuda</b>									<b>91.020,08</b>	<b>0,05%</b>	<b>39.321,91</b>
930131	BMG5876H1051	Marvell Technology Group Ltd.	USD	2.807,00	1,1007	1,1960	20,2730	38,7800	91.020,08	0,05%	39.321,91
 <b>Deutschland</b>									<b>846.909,43</b>	<b>0,48%</b>	<b>152.947,40</b>
623100	DE0006231004	Infineon Technologies AG	EUR	5.589,00	1,0000	1,0000	19,5472	23,1600	129.441,24	0,07%	20.191,79
716460	DE0007164600	SAP SE	EUR	4.597,00	1,0000	1,0000	109,9365	138,0400	634.569,88	0,36%	129.191,80
A12DM8	DE000A12DM80	Scout24 AG	EUR	473,00	1,0000	1,0000	74,2223	77,9500	36.870,35	0,02%	1.763,22
A2YN90	DE000A2YN900	TeamViewer AG	EUR	572,00	1,0000	1,0000	47,8143	45,3700	25.951,64	0,01%	-1.398,16
508903	DE0005089031	United Internet AG	EUR	488,00	1,0000	1,0000	34,5852	41,1400	20.076,32	0,01%	3.198,75
 <b>Finnland</b>									<b>98.986,19</b>	<b>0,06%</b>	<b>-12.807,67</b>
870737	FI0009000681	Nokia Corp.	EUR	24.306,00	1,0000	1,0000	4,5994	4,0725	98.986,19	0,06%	-12.807,67
 <b>Frankreich</b>									<b>209.269,55</b>	<b>0,12%</b>	<b>29.641,44</b>
869858	FR0000125338	Capgemini SE	EUR	689,00	1,0000	1,0000	110,6297	116,0000	79.924,00	0,05%	3.700,14
901295	FR0000130650	Dassault Systemes SE	EUR	587,00	1,0000	1,0000	131,8144	157,8500	92.657,95	0,05%	15.282,90
870752	FR0000125346	Ingenico Group S.A.	EUR	258,00	1,0000	1,0000	100,8884	142,2000	36.687,60	0,02%	10.658,40
 <b>Großbritannien</b>									<b>60.342,52</b>	<b>0,03%</b>	<b>-10.772,38</b>
A1W0MM	GB00BBG9VN75	AVEVA Group PLC	GBP	288,00	0,8420	0,8932	48,7794	50,7200	16.353,96	0,01%	-329,90
A2PGUK	GB00BJ1F4N75	Micro Focus International PLC	GBP	1.515,00	0,8547	0,8932	10,0615	2,9880	5.068,09	0,00%	-12.766,14
A1WYYZ	GB00B8C3BL03	Sage Group PLC, The	GBP	4.694,00	0,8462	0,8932	6,5972	7,4060	38.920,47	0,02%	2.323,66
 <b>Irland</b>									<b>44.701,58</b>	<b>0,03%</b>	<b>-3.282,19</b>
A1C08F	IE00B58JVZ52	Seagate Technology PLC	USD	1.114,00	1,1049	1,1960	47,5933	47,9900	44.701,58	0,03%	-3.282,19

# Siemens Fonds Invest GmbH

## Siemens Global Equities - DE2371T00








### Vermögensaufstellung nach Assetklassen vom 31.08.2020

WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Technologie</b>									<b>39.156.796,90</b>	<b>22,20%</b>	<b>10.600.714,99</b>
	<b>Israel</b>								<b>174.044,54</b>	<b>0,10%</b>	<b>38.267,25</b>
901638	IL0010824113	Check Point Software Technologies Ltd.	USD	537,00	1,1063	1,1960	113,4260	126,2600	56.692,69	0,03%	1.635,90
A12CPP	IL0011334468	CyberArk Software Ltd.	USD	166,00	1,0960	1,1960	115,4677	110,5000	15.337,60	0,01%	-2.150,46
899178	IL0002730112	NICE Ltd.	ILS	265,00	3,8776	4,0085	513,1162	768,0000	50.772,11	0,03%	15.705,34
A1W7AU	IL0011301780	Wix.Com Ltd.	USD	208,00	1,0962	1,1960	148,4412	294,6300	51.242,14	0,03%	23.076,47
	<b>Japan</b>								<b>854.412,63</b>	<b>0,48%</b>	<b>71.855,52</b>
868805	JP3122400009	Advantest Corp.	JPY	800,00	118,0980	126,8246	4.678,2762	5.070,0000	31.981,19	0,02%	290,37
857451	JP3830000000	Brother Industries Ltd.	JPY	900,00	123,6657	126,8246	1.966,4778	1.755,0000	12.454,21	0,01%	-1.857,20
853055	JP3242800005	Canon Inc.	JPY	4.400,00	124,1162	126,8246	3.044,3332	1.832,0000	63.558,67	0,04%	-44.364,96
854607	JP3814000000	Fujifilm Holdings Corp.	JPY	1.600,00	123,7518	126,8246	4.956,2981	5.046,0000	63.659,60	0,04%	-420,92
855182	JP3818000006	Fujitsu Ltd.	JPY	800,00	122,4934	126,8246	9.469,0875	13.820,0000	87.175,55	0,05%	25.333,29
863775	JP3678800008	Hitachi High-Tech Corp.	JPY	300,00	123,5421	126,8246	5.364,9400	8.000,0000	18.923,78	0,01%	5.895,98
931102	JP3143900003	Itochu Techno-Solutions Corp.	JPY	300,00	120,0110	126,8246	3.087,5867	3.840,0000	9.083,41	0,01%	1.365,15
857929	JP3300600008	Konica Minolta Inc.	JPY	1.800,00	124,9835	126,8246	859,1461	343,0000	4.868,14	0,00%	-7.505,20
887360	JP3979200007	Lasertec Corp.	JPY	300,00	123,1400	126,8246	10.213,0600	8.000,0000	18.923,78	0,01%	-5.957,80
A2ALYV	JP3966750006	Line Corporation	JPY	300,00	123,9963	126,8246	3.991,1967	5.400,0000	12.773,55	0,01%	3.117,14
A2JNWE	JP3921290007	Mercari Inc.	JPY	300,00	120,0433	126,8246	2.431,0600	4.810,0000	11.377,92	0,01%	5.302,46
853675	JP3733000008	NEC Corp.	JPY	1.000,00	123,5983	126,8246	3.877,1620	5.590,0000	44.076,64	0,02%	12.707,58
895009	JP3165700000	NTT Data Corp.	JPY	2.600,00	123,7143	126,8246	1.410,4996	1.212,0000	24.846,92	0,01%	-4.796,38
630026	JP3762800005	Nomura Research Institute Ltd.	JPY	1.500,00	123,4606	126,8246	2.071,4207	2.819,0000	33.341,34	0,02%	8.174,35
917664	JP3173400007	Obic Co. Ltd.	JPY	300,00	121,5342	126,8246	12.660,4567	18.790,0000	44.447,23	0,03%	13.195,64
918470	JP3689500001	Oracle Corp. Japan	JPY	100,00	128,2402	126,8246	7.382,2100	12.440,0000	9.808,83	0,01%	4.052,28
502503	JP3188200004	Otsuka Corp.	JPY	400,00	123,2153	126,8246	4.463,8350	5.200,0000	16.400,61	0,01%	1.909,44
812960	JP3164720009	Renesas Electronics Corp.	JPY	3.400,00	123,5647	126,8246	662,2571	667,0000	17.881,40	0,01%	-341,23
854279	JP3973400009	Ricoh Co. Ltd.	JPY	2.800,00	123,9496	126,8246	1.118,9064	793,0000	17.507,65	0,01%	-7.768,25
869082	JP3982800009	Rohm Co. Ltd.	JPY	300,00	125,0453	126,8246	7.855,6867	6.820,0000	16.132,52	0,01%	-2.714,30
471496	JP3414750004	Seiko Epson Corp.	JPY	1.100,00	124,2698	126,8246	1.769,1664	1.266,0000	10.980,52	0,01%	-4.679,62
887293	JP3164630000	Square Enix Co. Ltd.	JPY	300,00	120,1476	126,8246	5.259,9100	6.990,0000	16.534,65	0,01%	3.401,03
A0HGFA	JP3322930003	Sumco Corp.	JPY	900,00	123,7702	126,8246	1.704,6211	1.438,0000	10.204,65	0,01%	-2.190,57
A0NFRJ	JP3104890003	TIS Inc.	JPY	1.000,00	123,1400	126,8246	2.275,6820	2.120,0000	16.716,01	0,01%	-1.764,44

# Siemens Fonds Invest GmbH

## Siemens Global Equities - DE2371T00



### Vermögensaufstellung nach Assetklassen vom 31.08.2020

WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Technologie</b>									<b>39.156.796,90</b>	<b>22,20%</b>	<b>10.600.714,99</b>
 <b>Japan</b>									<b>854.412,63</b>	<b>0,48%</b>	<b>71.855,52</b>
865510	JP3571400005	Tokyo Electron Ltd.	JPY	700,00	123,1586	126,8246	19.362,9486	27.150,0000	149.852,69	0,08%	39.798,91
915793	JP3637300009	Trend Micro Inc.	JPY	500,00	124,6886	126,8246	6.091,8260	6.560,0000	25.862,50	0,01%	1.434,34
916008	JP3933800009	Z Holdings Corp.	JPY	11.700,00	123,4988	126,8246	367,3323	705,0000	65.038,67	0,04%	30.238,43
 <b>Kaimaninseln</b>									<b>11.690,29</b>	<b>0,01%</b>	<b>-1.436,56</b>
A0M6UB	KYG0535Q1331	ASM Pacific Technology Ltd.	HKD	1.300,00	8,5798	9,2688	86,6357	83,3500	11.690,29	0,01%	-1.436,56
 <b>Kanada</b>									<b>614.857,83</b>	<b>0,35%</b>	<b>271.923,01</b>
A1W2YK	CA09228F1036	Blackberry Ltd	CAD	2.215,00	1,4696	1,5582	10,1064	6,8000	9.665,97	0,01%	-5.566,58
A2PDWM	CA12532H1047	CGI Inc.	CAD	1.072,00	1,4621	1,5582	90,7960	91,6200	63.030,09	0,04%	-3.540,63
A0JM27	CA21037X1006	Constellation Software	CAD	87,00	1,4574	1,5582	1.153,5715	1.509,9900	84.305,55	0,05%	15.444,63
899027	CA6837151068	Open Text Corp.	CAD	1.156,00	1,4591	1,5582	52,6452	59,1600	43.888,31	0,02%	2.178,03
A14TJP	CA82509L1076	Shopify Inc.	CAD	463,00	1,4167	1,5582	460,6758	1.393,2300	413.967,91	0,23%	263.407,56
 <b>Luxemburg</b>									<b>9.335,55</b>	<b>0,01%</b>	<b>-14.524,43</b>
914993	LU0088087324	SES S.A. FDR's A	EUR	1.569,00	1,0000	1,0000	15,2071	5,9500	9.335,55	0,01%	-14.524,43
 <b>Niederlande</b>									<b>985.802,83</b>	<b>0,56%</b>	<b>254.634,11</b>
A1J4U4	NL0010273215	ASML Holding N.V.	EUR	1.902,00	1,0000	1,0000	215,2773	314,3000	597.798,60	0,34%	188.341,10
A1C5WJ	NL0009538784	NXP Semiconductors NV	USD	1.246,00	1,1014	1,1960	104,9529	125,7600	131.023,00	0,07%	12.291,76
A2PRDK	NL0013654783	Prosus N.V.	EUR	2.179,00	1,0000	1,0000	66,6476	83,8400	182.687,36	0,10%	37.462,13
893438	NL0000226223	STMicroelectronics N.V.	EUR	2.947,00	1,0000	1,0000	19,5978	25,2100	74.293,87	0,04%	16.539,12
 <b>Schweden</b>									<b>201.694,74</b>	<b>0,11%</b>	<b>36.490,13</b>
850001	SE0000108656	ERICSSON B	SEK	13.736,00	10,3878	10,3150	84,1645	100,2500	133.498,21	0,08%	22.205,31
873339	SE0000103699	Hexagon A.B. B	SEK	1.123,00	10,3970	10,3150	499,1252	626,4000	68.196,53	0,04%	14.284,82
 <b>Schweiz</b>									<b>84.456,57</b>	<b>0,05%</b>	<b>849,74</b>
A0J3YT	CH0025751329	Logitech International S.A.	CHF	724,00	1,0741	1,0769	66,1198	66,8200	44.923,09	0,03%	354,84
676682	CH0012453913	Temenos AG	CHF	292,00	1,0951	1,0769	146,4029	145,8000	39.533,48	0,02%	494,90

# Siemens Fonds Invest GmbH

## Siemens Global Equities - DE2371T00

### Vermögensaufstellung nach Assetklassen vom 31.08.2020


WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Technologie</b>									<b>39.156.796,90</b>	<b>22,20%</b>	<b>10.600.714,99</b>
 <b>Spanien</b>									<b>90.395,57</b>	<b>0,05%</b>	<b>-45.003,27</b>
A1CXN0	ES0109067019	Amadeus IT Group S.A.	EUR	1.927,00	1,0000	1,0000	70,2641	46,9100	90.395,57	0,05%	-45.003,27
 <b>USA</b>									<b>34.767.724,54</b>	<b>19,71%</b>	<b>9.791.228,60</b>
901492	US03662Q1058	ANSYS Inc.	USD	362,00	1,0994	1,1960	220,0560	339,0100	102.614,34	0,06%	30.157,59
871981	US00724F1012	Adobe Inc.	USD	2.170,00	1,1013	1,1960	302,7505	513,3900	931.524,14	0,53%	334.976,54
863186	US0079031078	Advanced Micro Devices Inc.	USD	5.149,00	1,1035	1,1960	39,6238	90,8200	391.013,15	0,22%	206.125,38
928906	US00971T1016	Akamai Tech. Inc.	USD	723,00	1,1023	1,1960	83,6261	116,4300	70.386,63	0,04%	15.536,80
A14Y6H	US02079K1079	Alphabet Inc. Cl. C	USD	1.383,00	1,1021	1,1960	1.258,1252	1.634,1800	1.889.770,43	1,07%	310.985,60
A14Y6F	US02079K3059	Alphabet Inc. Cl.A	USD	1.339,00	1,1021	1,1960	1.265,0353	1.629,5300	1.824.441,38	1,03%	287.534,83
862485	US0326541051	Analog Devices Inc.	USD	1.651,00	1,1025	1,1960	101,0653	116,8800	161.351,96	0,09%	10.001,70
865985	US0378331005	Apple Inc.	USD	79.548,00	1,1012	1,1960	62,2428	129,0400	8.583.029,32	4,87%	4.086.605,46
865177	US0382221051	Applied Materials Inc.	USD	4.179,00	1,0997	1,1960	47,4247	61,6000	215.248,46	0,12%	35.026,99
A11099	US0404131064	Arista Networks Inc.	USD	227,00	1,1064	1,1960	231,4408	223,4500	42.412,43	0,02%	-5.070,93
869964	US0527691069	Autodesk Inc.	USD	982,00	1,1009	1,1960	166,6555	245,7000	201.745,39	0,11%	53.095,30
A2JNYN	US05338G1067	Avalara Inc. DI	USD	326,00	1,1489	1,1960	126,2079	132,4100	36.093,20	0,02%	281,76
A2DYC9	US09215C1053	Black Knight Inc.	USD	668,00	1,0907	1,1960	68,4380	84,1000	46.974,20	0,03%	5.059,77
A2JG9Z	US11135F1012	Broadcom Inc.	USD	1.779,00	1,1032	1,1960	265,9771	347,1500	516.392,70	0,29%	87.499,87
A12CCG	US12508E1010	CDK Global Inc.	USD	531,00	1,1063	1,1960	51,3682	46,6200	20.699,21	0,01%	-3.956,48
A1W0KL	US12514G1085	CDW Corp.	USD	640,00	1,1021	1,1960	110,0240	113,6500	60.818,60	0,03%	-3.071,66
873567	US1273871087	Cadence Design Systems Inc.	USD	1.210,00	1,0999	1,1960	60,2589	110,9100	112.212,97	0,06%	45.919,89
892807	US1567821046	Cerner Corp.	USD	1.423,00	1,1018	1,1960	66,5490	73,3700	87.299,23	0,05%	1.353,26
878841	US17275R1023	Cisco Systems Inc.	USD	19.138,00	1,1064	1,1960	45,7916	42,2200	675.618,85	0,38%	-116.439,77
898407	US1773761002	Citrix Systems Inc.	USD	574,00	1,1050	1,1960	113,9736	145,2000	69.689,20	0,04%	10.483,45
915272	US1924461023	Cognizant Technology Solutions Corp. A	USD	2.458,00	1,1072	1,1960	69,2804	66,8600	137.415,34	0,08%	-16.390,01
A2ASF5	US22266L1061	Coupa Software Inc.	USD	293,00	1,1489	1,1960	309,5828	327,7400	80.294,18	0,05%	1.342,34
A2PK2R	US22788C1053	Crowdstrike Holdings Inc	USD	455,00	1,1489	1,1960	106,6320	125,7300	47.834,06	0,03%	5.604,50
A2DM8U	US23355L1061	DXC Technology Co.	USD	1.181,00	1,1152	1,1960	47,8211	19,9800	19.730,24	0,01%	-30.911,89
A2PSFR	US23804L1035	Datadog Inc. A DI	USD	463,00	1,1489	1,1960	90,7472	83,5500	32.345,54	0,02%	-4.225,06
A2N6WP	US24703L2025	Dell Technologies Inc. C	USD	1.064,00	1,1228	1,1960	57,0308	66,0800	58.789,35	0,03%	4.745,63
A2JHLZ	US2561631068	DocuSign Inc.	USD	750,00	1,1289	1,1960	118,3326	223,0000	139.846,98	0,08%	61.230,84



# Siemens Fonds Invest GmbH

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<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Technologie</b>									<b>39.156.796,90</b>	<b>22,20%</b>	<b>10.600.714,99</b>
 <b>USA</b>									<b>34.767.724,54</b>	<b>19,71%</b>	<b>9.791.228,60</b>
A2JE48	US26210C1045	Dropbox Inc.	USD	1.068,00	1,0915	1,1960	18,5677	21,1700	18.905,10	0,01%	737,84
A2PPPE	US2681501092	Dynatrace Inc.	USD	679,00	1,1489	1,1960	43,0429	44,2300	25.111,56	0,01%	-326,80
A1JS9Q	US29414B1044	EPAM Systems Inc.	USD	241,00	1,0949	1,1960	210,7180	327,1000	65.915,05	0,04%	19.535,07
922977	US3156161024	F5 Networks Inc.	USD	261,00	1,1102	1,1960	154,2614	132,3300	28.879,24	0,02%	-7.387,39
A1JWVX	US30303M1027	Facebook Inc.	USD	10.755,00	1,1016	1,1960	177,5640	293,2000	2.636.703,88	1,49%	903.124,54
A0YEFE	US34959E1091	Fortinet Inc.	USD	620,00	1,1005	1,1960	94,9345	132,0050	68.433,55	0,04%	14.949,53
887957	US3666511072	Gartner Inc.	USD	390,00	1,1059	1,1960	148,8053	129,8200	42.334,38	0,02%	-10.141,77
A14QAF	US3802371076	Godaddy Inc. Class A	USD	791,00	1,1026	1,1960	70,0928	83,6800	55.345,86	0,03%	5.062,70
A1JS4X	US40171V1008	Guidewire Software	USD	366,00	1,0914	1,1960	121,7185	112,3100	34.370,55	0,02%	-6.446,88
A142VP	US40434L1052	HP Inc.	USD	6.760,00	1,1084	1,1960	23,2111	19,5500	110.504,62	0,06%	-31.053,84
A140KD	US42824C1099	Hewlett Packard Enterprise Co.	USD	5.837,00	1,1079	1,1960	14,9171	9,6700	47.195,78	0,03%	-31.395,50
A2P75E	US44891N1090	IAC InterActiveCorp. [New]	USD	337,00	1,0000	1,1960	0,0000	132,9900	37.474,50	0,02%	37.474,50
A2JSPM	US46266C1053	IQVIA Holdings Inc.	USD	748,00	1,1019	1,1960	141,6729	163,7500	102.416,49	0,06%	6.246,40
855681	US4581401001	Intel Corp.	USD	19.469,00	1,1030	1,1960	55,8358	50,9500	829.420,59	0,47%	-156.094,47
851399	US4592001014	International Business Machines Corp.	USD	3.960,00	1,1041	1,1960	134,5459	123,3100	408.301,02	0,23%	-74.262,10
886053	US4612021034	Intuit Inc.	USD	1.162,00	1,1019	1,1960	257,7379	345,3900	335.585,25	0,19%	63.785,80
923889	US48203R1041	Juniper Networks Inc.	USD	1.498,00	1,1083	1,1960	26,3644	25,0000	31.314,02	0,02%	-4.319,26
865884	US4824801009	KLA Corp.	USD	712,00	1,0993	1,1960	130,5570	205,1400	122.128,58	0,07%	37.567,05
A2PM3H	US5024311095	L3Harris Technologies Inc.	USD	998,00	1,1011	1,1960	186,7386	180,7400	150.824,47	0,09%	-18.424,56
869686	US5128071082	Lam Research Corp.	USD	645,00	1,0978	1,1960	224,7249	336,3400	181.394,96	0,10%	49.363,42
A1W5CT	US5253271028	Leidos Holdings Inc.	USD	606,00	1,0995	1,1960	90,8596	90,4900	45.852,20	0,03%	-4.227,24
A2P75D	US57667L1070	Match Group Inc.	USD	989,00	1,1008	1,1960	90,0394	111,6800	92.354,63	0,05%	11.461,78
876158	US57772K1016	Maxim Integrated Products Inc.	USD	1.188,00	1,1045	1,1960	56,4508	68,4400	67.985,05	0,04%	7.264,11
886105	US5950171042	Microchip Technology Inc.	USD	1.063,00	1,1013	1,1960	87,9719	109,7000	97.505,00	0,06%	12.596,23
869020	US5951121038	Micron Technologies Inc.	USD	4.890,00	1,1020	1,1960	46,7956	45,5100	186.081,27	0,11%	-21.564,95
870747	US5949181045	Microsoft Corp.	USD	32.429,00	1,1001	1,1960	143,8693	225,5300	6.115.399,78	3,47%	1.874.523,76
A2DYB1	US60937P1066	MongoDB Inc.	USD	184,00	1,0954	1,1960	162,2982	233,8000	35.970,73	0,02%	8.708,73
A0YHMA	US6200763075	Motorola Solutions Inc.	USD	740,00	1,1016	1,1960	154,6319	154,7500	95.752,33	0,05%	-8.120,33
A0NHKR	US64110D1046	NetApp Inc.	USD	1.095,00	1,1121	1,1960	67,9103	47,3900	43.389,82	0,02%	-23.475,94
A2PUXE	US6687711084	NortonLifeLock Inc.	USD	2.671,00	1,1072	1,1960	21,2484	23,5200	52.528,88	0,03%	1.267,10

# Siemens Fonds Invest GmbH

## Siemens Global Equities - DE2371T00









### Vermögensaufstellung nach Assetklassen vom 31.08.2020

WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Technologie</b>									<b>39.156.796,90</b>	<b>22,20%</b>	<b>10.600.714,99</b>
 <b>USA</b>									<b>34.767.724,54</b>	<b>19,71%</b>	<b>9.791.228,60</b>
918422	US67066G1040	Nvidia Corp.	USD	2.694,00	1,1048	1,1960	248,8873	534,9800	1.205.097,30	0,68%	598.202,99
930124	US6821891057	ON Semiconductor Corp.	USD	1.808,00	1,1045	1,1960	19,0522	21,3700	32.306,50	0,02%	1.120,33
A2DNKR	US6792951054	Okta Inc. Cl.A	USD	463,00	1,0962	1,1960	136,4067	215,3700	83.378,33	0,05%	25.764,19
871460	US68389X1054	Oracle Corp.	USD	10.435,00	1,1058	1,1960	52,1672	57,2200	499.260,59	0,28%	6.985,71
A1H9GN	US69370C1009	PTC Inc.	USD	478,00	1,1124	1,1960	90,7922	91,4100	36.534,96	0,02%	-2.479,53
A1JZ0Q	US6974351057	Palo Alto Networks Inc.	USD	429,00	1,1016	1,1960	211,8579	257,4100	92.335,71	0,05%	9.833,13
A1XFVG	US70432V1026	Paycom Software Inc.	USD	219,00	1,0950	1,1960	283,6916	299,4600	54.836,52	0,03%	-1.902,78
A2PGMG	US72352L1061	Pinterest Inc.	USD	1.302,00	1,0951	1,1960	20,3239	36,7900	40.052,33	0,02%	15.888,37
A12CY9	US74736K1016	Qorvo Inc.	USD	528,00	1,1016	1,1960	81,2137	128,2700	56.629,93	0,03%	17.703,39
883121	US7475251036	Qualcomm Inc.	USD	5.110,00	1,1012	1,1960	69,6618	119,1000	508.884,99	0,29%	185.618,78
A1W58K	US76680R2067	RingCentral Inc.	USD	321,00	1,0899	1,1960	204,8126	290,7700	78.044,37	0,04%	17.720,08
883563	US7766961061	Roper Technologies Inc.	USD	465,00	1,1027	1,1960	337,6358	427,1900	166.096,70	0,09%	23.714,64
A1CV38	US78467J1007	SS&C Technologies Holdings	USD	1.020,00	1,1018	1,1960	55,9958	63,7200	54.345,42	0,03%	2.508,55
A0B87V	US79466L3024	Salesforce.com Inc	USD	3.724,00	1,1013	1,1960	160,8992	272,6500	848.989,17	0,48%	304.936,86
A1JX4P	US81762P1021	ServiceNow Inc.	USD	838,00	1,0978	1,1960	259,6308	482,0200	337.750,54	0,19%	139.553,87
857760	US83088M1027	Skyworks Solutions Inc.	USD	763,00	1,1014	1,1960	92,0785	144,8500	92.412,35	0,05%	28.625,91
A2PGZL	US83088V1026	Slack Technologies Inc.	USD	1.354,00	1,1489	1,1960	32,6198	32,8400	37.179,95	0,02%	-1.263,07
A2DLMS	US83304A1060	Snap Inc.	USD	3.102,00	1,0956	1,1960	16,2780	22,5900	58.592,90	0,03%	12.504,14
A1JV4H	US8486371045	Splunk Inc.	USD	671,00	1,0993	1,1960	133,9827	219,3300	123.057,34	0,07%	41.278,09
883703	US8716071076	Synopsys Inc.	USD	672,00	1,0994	1,1960	124,5858	221,3000	124.347,67	0,07%	48.194,07
859892	US8807701029	Teradyne Inc.	USD	759,00	1,0912	1,1960	65,5126	84,9700	53.925,52	0,03%	8.358,28
852654	US8825081040	Texas Instruments Inc.	USD	4.173,00	1,1031	1,1960	111,1280	142,1500	496.000,63	0,28%	75.589,36
A2ALP4	US90138F1021	Twilio Inc.	USD	499,00	1,0964	1,1960	129,9795	269,7600	112.555,07	0,06%	53.399,59
A1W6XZ	US90184L1026	Twitter Inc.	USD	3.283,00	1,1033	1,1960	34,8770	40,5800	111.396,08	0,06%	7.616,32
917099	US9022521051	Tyler Technologies Inc.	USD	172,00	1,0908	1,1960	309,9092	345,3100	49.662,04	0,03%	795,51
A0MYC8	US9285634021	VMware Inc. A	USD	366,00	1,1039	1,1960	155,8702	144,4400	44.203,39	0,03%	-7.474,35
A1W5SA	US9224751084	Veeva System Inc.	USD	581,00	1,0988	1,1960	127,0773	282,2700	137.128,53	0,08%	69.936,70
911090	US92343E1029	Verisign Inc.	USD	468,00	1,1030	1,1960	178,8741	214,8000	84.055,69	0,05%	8.159,77
863060	US9581021055	Western Digital Corp.	USD	1.282,00	1,1015	1,1960	55,5574	38,4200	41.184,36	0,02%	-23.476,46
A1J39P	US98138H1014	Workday Inc.	USD	718,00	1,1012	1,1960	168,2447	239,7100	143.912,19	0,08%	34.214,67

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## Siemens Global Equities - DE2371T00








### Vermögensaufstellung nach Assetklassen vom 31.08.2020

WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Technologie</b>									<b>39.156.796,90</b>	<b>22,20%</b>	<b>10.600.714,99</b>
 <b>USA</b>									<b>34.767.724,54</b>	<b>19,71%</b>	<b>9.791.228,60</b>
A2PPE1	US98421M1062	Xerox Holdings Corp.	USD	926,00	1,1043	1,1960	31,5681	18,8600	14.602,92	0,01%	-11.867,05
880135	US9839191015	Xilinx Inc.	USD	1.129,00	1,1054	1,1960	86,4475	104,1600	98.329,06	0,06%	10.036,29
A2PGJ2	US98980L1017	Zoom Video Comm. A -,001	USD	477,00	1,1489	1,1960	260,5181	325,1000	129.664,87	0,07%	21.503,02
<b>Telekommunikation</b>									<b>4.134.101,29</b>	<b>2,34%</b>	<b>-454.804,12</b>
 <b>Australien</b>									<b>39.832,34</b>	<b>0,02%</b>	<b>-5.360,88</b>
A2P73E	AU0000090128	TPG Telecom Ltd. Def.	AUD	1.538,00	1,5880	1,6172	7,4763	8,2300	7.827,19	0,00%	586,30
909947	AU000000TLS2	Telstra Corp. Ltd.	AUD	17.776,00	1,5891	1,6172	3,3662	2,8900	31.767,39	0,02%	-5.888,98
A2P65M	AU0000089724	Tuas Ltd.	AUD	769,00	1,5880	1,6172	0,6112	0,5000	237,76	0,00%	-58,20
 <b>Belgien</b>									<b>10.866,45</b>	<b>0,01%</b>	<b>-5.328,01</b>
A0B9FU	BE0003810273	Proximus S.A.	EUR	655,00	1,0000	1,0000	24,7244	16,5900	10.866,45	0,01%	-5.328,01
 <b>Deutschland</b>									<b>227.867,96</b>	<b>0,13%</b>	<b>3.773,32</b>
555750	DE0005557508	Deutsche Telekom AG	EUR	14.901,00	1,0000	1,0000	14,4002	14,7500	219.789,75	0,12%	5.212,36
A1J5RX	DE000A1J5RX9	Telefónica Deutschland Holding AG	EUR	3.488,00	1,0000	1,0000	2,7286	2,3160	8.078,21	0,00%	-1.439,04
 <b>Finnland</b>									<b>30.214,77</b>	<b>0,02%</b>	<b>1.751,31</b>
615402	FI0009007884	Elisa Oyj A	EUR	613,00	1,0000	1,0000	46,4331	49,2900	30.214,77	0,02%	1.751,31
 <b>Frankreich</b>									<b>99.324,27</b>	<b>0,06%</b>	<b>-36.998,19</b>
A0BLZB	FR0004035913	Iliad S.A.	EUR	90,00	1,0000	1,0000	111,8689	179,0000	16.110,00	0,01%	6.041,80
906849	FR0000133308	Orange S.A.	EUR	8.919,00	1,0000	1,0000	14,1557	9,3300	83.214,27	0,05%	-43.039,99
 <b>Großbritannien</b>									<b>191.943,31</b>	<b>0,11%</b>	<b>-117.620,98</b>
794796	GB0030913577	BT Group PLC	GBP	36.386,00	0,8535	0,8932	2,0912	1,0465	42.630,93	0,02%	-46.516,97
A1XA83	GB00BH4HKS39	Vodafone Group PLC	GBP	119.675,00	0,8495	0,8932	1,5646	1,1144	149.312,38	0,08%	-71.104,01
 <b>Hongkong</b>									<b>26.844,90</b>	<b>0,02%</b>	<b>-2.134,04</b>
A1JPLQ	HK0000093390	HKT Trust and HKT Ltd.	HKD	15.000,00	8,6029	9,2688	11,4478	11,0800	17.931,12	0,01%	-2.029,37
165235	HK0008011667	PCCW Ltd. Cons. Shs.	HKD	17.000,00	8,6011	9,2688	4,5628	4,8600	8.913,78	0,01%	-104,67

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### Vermögensaufstellung nach Assetklassen vom 31.08.2020

WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Telekommunikation</b>									<b>4.134.101,29</b>	<b>2,34%</b>	<b>-454.804,12</b>
 <b>Italien</b>									<b>28.056,17</b>	<b>0,02%</b>	<b>-8.230,98</b>
120471	IT0003497176	Telecom Italia - RNC S.p.A. Az. Risp.	EUR	25.991,00	1,0000	1,0000	0,4857	0,3958	10.287,24	0,01%	-2.336,10
120470	IT0003497168	Telecom Italia S.p.A.	EUR	44.556,00	1,0000	1,0000	0,5311	0,3988	17.768,93	0,01%	-5.894,88
 <b>Japan</b>									<b>903.392,52</b>	<b>0,51%</b>	<b>85.331,36</b>
899393	JP3783420007	Hikari Tsushin Inc.	JPY	100,00	120,5000	126,8246	25.487,6400	25.620,0000	20.201,14	0,01%	-950,43
887603	JP3496400007	KDDI Corp.	JPY	7.900,00	123,0782	126,8246	2.905,8714	3.078,0000	191.731,02	0,11%	5.212,40
916541	JP3165650007	NTT DOCOMO INC	JPY	5.900,00	123,2477	126,8246	2.831,4081	2.959,0000	137.655,52	0,08%	2.112,96
873029	JP3735400008	Nippon T & T Corp.	JPY	5.700,00	123,6071	126,8246	2.491,0189	2.411,5000	108.382,41	0,06%	-6.488,12
A2N9LF	JP3732000009	SoftBank Corp.	JPY	7.400,00	123,0440	126,8246	1.412,4031	1.392,5000	81.250,04	0,05%	-3.693,41
891624	JP3436100006	SoftBank Group Corp.	JPY	7.000,00	123,6682	126,8246	4.859,0000	6.598,0000	364.172,39	0,21%	89.137,96
 <b>Kanada</b>									<b>135.331,68</b>	<b>0,08%</b>	<b>-27.764,28</b>
A0J3LN	CA05534B7604	BCE Inc. New	CAD	659,00	1,4620	1,5582	59,6255	56,0600	23.708,35	0,01%	-3.168,84
867590	CA7751092007	Rogers Communications Inc. B	CAD	1.559,00	1,4653	1,5582	68,4254	54,2600	54.286,12	0,03%	-18.512,82
905979	CA82028K2002	Shaw Communications Inc. B	CAD	1.989,00	1,4635	1,5582	25,3139	24,3900	31.132,17	0,02%	-3.270,55
918447	CA87971M1032	TELUS Corp.	CAD	1.700,00	1,4620	1,5582	24,9541	24,0200	26.205,04	0,01%	-2.812,07
 <b>Luxemburg</b>									<b>10.419,15</b>	<b>0,01%</b>	<b>-5.384,73</b>
A0B987	SE0001174970	Millicom International Cellular S.A. SDRs	SEK	419,00	10,4000	10,3150	392,2695	256,5000	10.419,15	0,01%	-5.384,73
 <b>Neuseeland</b>									<b>21.430,57</b>	<b>0,01%</b>	<b>731,74</b>
882336	NZTELE0001S4	Spark New Zealand Ltd.	NZD	7.851,00	1,6776	1,7694	4,4229	4,8300	21.430,57	0,01%	731,74
 <b>Niederlande</b>									<b>43.955,30</b>	<b>0,02%</b>	<b>-10.287,42</b>
A14W4B	NL0011333752	Altice Europe N.V.	EUR	3.017,00	1,0000	1,0000	5,7648	3,7080	11.187,04	0,01%	-6.205,44
890963	NL0000009082	Koninklijke (Royal) KPN N.V.	EUR	14.915,00	1,0000	1,0000	2,4707	2,1970	32.768,26	0,02%	-4.081,98
 <b>Norwegen</b>									<b>43.567,20</b>	<b>0,02%</b>	<b>-9.063,29</b>
591260	NO0010063308	Telenor A.S.	NOK	3.182,00	9,7881	10,3785	161,8961	142,1000	43.567,20	0,02%	-9.063,29

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### Vermögensaufstellung nach Assetklassen vom 31.08.2020

WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Telekommunikation</b>									<b>4.134.101,29</b>	<b>2,34%</b>	<b>-454.804,12</b>
 <b>Schweden</b>									<b>64.318,84</b>	<b>0,04%</b>	<b>-9.663,63</b>
A1WYU5	SE0005190238	Tele2 A.B. Redemption Shares B	SEK	2.155,00	10,4094	10,3150	123,6905	122,5500	25.603,03	0,01%	-3,92
938475	SE0000667925	Telia Company AB	SEK	11.989,00	10,3728	10,3150	41,8542	33,3100	38.715,81	0,02%	-9.659,71
 <b>Schweiz</b>									<b>51.536,82</b>	<b>0,03%</b>	<b>-560,00</b>
916234	CH0008742519	Swisscom AG	CHF	111,00	1,0969	1,0769	514,8068	500,0000	51.536,82	0,03%	-560,00
 <b>Singapur</b>									<b>51.486,73</b>	<b>0,03%</b>	<b>-22.475,84</b>
A0KFC2	SG1T75931496	Singapore Telecommunications Ltd.	SGD	36.400,00	1,5291	1,6260	3,1070	2,3000	51.486,73	0,03%	-22.475,84
 <b>Spanien</b>									<b>147.689,10</b>	<b>0,08%</b>	<b>-58.198,48</b>
A14RZD	ES0105066007	Cellnex Telecom S.A.	EUR	1.409,00	1,0000	1,0000	41,5480	53,6800	75.635,12	0,04%	17.093,92
850775	ES0178430E18	Telefonica S.A.	EUR	21.762,00	1,0000	1,0000	6,7708	3,3110	72.053,98	0,04%	-75.292,40
 <b>USA</b>									<b>2.006.023,21</b>	<b>1,14%</b>	<b>-227.321,10</b>
A0HL9Z	US00206R1023	AT & T Inc.	USD	32.668,00	1,1038	1,1960	34,0478	29,8100	814.275,75	0,46%	-193.389,07
866405	US1567001060	CenturyLink Inc.	USD	4.204,00	1,1102	1,1960	16,2638	10,7500	37.788,37	0,02%	-23.800,13
A1T7LU	US8725901040	T-Mobile US Inc.	USD	2.435,00	1,1143	1,1960	86,7079	116,6800	237.564,95	0,13%	48.089,89
868402	US92343V1044	Verizon Communications Inc.	USD	18.491,00	1,1067	1,1960	58,3289	59,2700	916.394,14	0,52%	-58.221,79
<b>Versicherungen</b>									<b>6.377.226,97</b>	<b>3,62%</b>	<b>-1.156.215,93</b>
 <b>Australien</b>									<b>123.765,07</b>	<b>0,07%</b>	<b>-47.366,87</b>
A0BLBZ	AU000000CGF5	Challenger Financial Services Group	AUD	2.394,00	1,5868	1,6172	9,9955	4,0800	6.039,96	0,00%	-9.040,41
941205	AU000000IAG3	Insurance Australia Group Ltd.	AUD	9.895,00	1,5853	1,6172	6,9152	4,7700	29.186,62	0,02%	-13.977,12
A12D1W	AU000000MPL3	Medibank Private Ltd	AUD	11.776,00	1,5873	1,6172	2,8578	2,7300	19.879,71	0,01%	-1.322,10
879189	AU000000QBE9	QBE Insurance Group Ltd.	AUD	5.714,00	1,5894	1,6172	13,1034	10,6100	37.489,13	0,02%	-9.619,87
886254	AU000000SUN6	Suncorp-Metway Ltd.	AUD	5.420,00	1,5837	1,6172	13,0253	9,3000	31.169,65	0,02%	-13.407,37
 <b>Belgien</b>									<b>27.456,00</b>	<b>0,02%</b>	<b>-10.617,70</b>
A1J1DR	BE0974264930	Ageas Sa/Nv	EUR	780,00	1,0000	1,0000	48,8124	35,2000	27.456,00	0,02%	-10.617,70

# Siemens Fonds Invest GmbH

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### Vermögensaufstellung nach Assetklassen vom 31.08.2020

WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Versicherungen</b>									<b>6.377.226,97</b>	<b>3,62%</b>	<b>-1.156.215,93</b>
	<b>Bermuda</b>										
									<b>106.009,61</b>	<b>0,06%</b>	<b>-18.784,98</b>
590336	BMG0450A1053	Arch Capital Group Ltd.	USD	1.750,00	1,1003	1,1960	37,2408	31,5400	46.151,59	0,03%	-13.080,64
580891	BMG3223R1088	Everest Reinsurance Group Ltd.	USD	175,00	1,1028	1,1960	249,2563	220,0800	32.203,69	0,02%	-7.351,47
896628	BMG7496G1033	Renaissancere Holdings Ltd.	USD	180,00	1,0994	1,1960	158,8414	183,7400	27.654,33	0,02%	1.647,13
	<b>Dänemark</b>										
									<b>13.350,77</b>	<b>0,01%</b>	<b>449,70</b>
A14S5W	DK0060636678	TRYG A/S	DKK	519,00	7,4642	7,4444	185,5419	191,5000	13.350,77	0,01%	449,70
	<b>Deutschland</b>										
									<b>534.514,64</b>	<b>0,30%</b>	<b>-54.996,41</b>
840400	DE0008404005	Allianz SE	EUR	1.897,00	1,0000	1,0000	211,3574	181,5200	344.343,44	0,20%	-56.601,50
840221	DE0008402215	Hannover Rück SE	EUR	259,00	1,0000	1,0000	155,1980	142,6000	36.933,40	0,02%	-3.262,89
843002	DE0008430026	Münchener Rückversicherungs-Gesellschaft AG	EUR	634,00	1,0000	1,0000	234,0218	241,7000	153.237,80	0,09%	4.867,98
	<b>Finnland</b>										
									<b>64.491,76</b>	<b>0,04%</b>	<b>-14.836,28</b>
881463	FI0009003305	Sampo PLC A	EUR	1.912,00	1,0000	1,0000	41,4896	33,7300	64.491,76	0,04%	-14.836,28
	<b>Frankreich</b>										
									<b>171.286,27</b>	<b>0,10%</b>	<b>-76.514,11</b>
855705	FR0000120628	AXA S.A.	EUR	8.638,00	1,0000	1,0000	23,8150	17,0760	147.502,49	0,08%	-58.211,66
916594	FR0000120222	CNP Assurances S.A.	EUR	737,00	1,0000	1,0000	18,7911	11,2200	8.269,14	0,00%	-5.579,90
A0LGQX	FR0010411983	Scor SE	EUR	692,00	1,0000	1,0000	40,8052	22,4200	15.514,64	0,01%	-12.722,55
	<b>Großbritannien</b>										
									<b>367.851,50</b>	<b>0,21%</b>	<b>-106.444,73</b>
A0DJ58	GB00B02J6398	Admiral Group PLC	GBP	845,00	0,8489	0,8932	21,8214	26,3700	24.946,99	0,01%	3.225,06
854013	GB0002162385	Aviva PLC	GBP	17.130,00	0,8501	0,8932	4,2628	2,8270	54.216,87	0,03%	-31.680,10
A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	GBP	5.940,00	0,8488	0,8932	3,3522	2,9490	19.611,58	0,01%	-3.847,36
851584	GB0005603997	Legal & General Group PLC	GBP	25.758,00	0,8477	0,8932	2,8853	2,1730	62.664,72	0,04%	-25.006,76
852069	GB0007099541	Prudential PLC	GBP	11.623,00	0,8489	0,8932	14,3463	12,2150	158.950,91	0,09%	-37.476,82
A1100M	GB00BKMKR23	RSA Insurance Group PLC	GBP	4.439,00	0,8489	0,8932	5,5697	4,4930	22.329,19	0,01%	-6.796,69
888460	GB0007669376	St. James's Place PLC	GBP	2.291,00	0,8485	0,8932	11,1090	9,7980	25.131,24	0,01%	-4.862,06
	<b>Hongkong</b>										
									<b>463.743,66</b>	<b>0,26%</b>	<b>12.428,70</b>
A1C7F3	HK0000069689	AIA Group Ltd	HKD	53.864,00	8,5970	9,2688	72,0326	79,8000	463.743,66	0,26%	12.428,70

# Siemens Fonds Invest GmbH

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### Vermögensaufstellung nach Assetklassen vom 31.08.2020

WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Versicherungen</b>									<b>6.377.226,97</b>	<b>3,62%</b>	<b>-1.156.215,93</b>
<b> Irland</b>									<b>272.835,26</b>	<b>0,15%</b>	<b>-8.328,54</b>
A2P2JR	IE00BLP1HW54	AON PLC	USD	1.054,00	1,1025	1,1960	196,0398	199,9900	176.252,74	0,10%	-11.167,39
A2AC3K	IE00BDB6Q211	Willis Towers Watson PLC	USD	562,00	1,1033	1,1960	184,0356	205,5300	96.582,52	0,05%	2.838,85
<b> Italien</b>									<b>81.167,68</b>	<b>0,05%</b>	<b>-19.346,11</b>
850312	IT0000062072	Assicurazioni Generali S.p.A.	EUR	4.912,00	1,0000	1,0000	16,3636	13,0050	63.880,56	0,04%	-16.497,66
A14V64	IT0003796171	Poste Italiane S.p.A.	EUR	2.248,00	1,0000	1,0000	8,9571	7,6900	17.287,12	0,01%	-2.848,45
<b> Japan</b>									<b>345.269,04</b>	<b>0,20%</b>	<b>-83.592,67</b>
A1CS49	JP3476480003	Dai-ichi Life Holdings Inc.	JPY	4.600,00	124,5539	126,8246	1.911,4643	1.605,5000	58.232,42	0,03%	-12.361,42
A14Z74	JP3752900005	Japan Post Holdings Co.	JPY	6.700,00	124,5565	126,8246	1.190,9616	783,7000	41.402,00	0,02%	-22.660,85
A14Z8K	JP3233250004	Japan Post Insurance Co.	JPY	900,00	119,9036	126,8246	1.843,3300	1.694,0000	12.021,33	0,01%	-1.814,76
A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc.	JPY	2.000,00	123,8438	126,8246	3.559,0670	2.941,0000	46.379,03	0,03%	-11.097,69
A1CTAF	JP3165000005	Sompo Holdings Inc.	JPY	1.400,00	124,4584	126,8246	4.500,3493	3.980,0000	43.934,71	0,02%	-6.688,55
A0M06N	JP3435350008	Sony Financial Holding Inc.	JPY	700,00	124,3813	126,8246	2.460,4514	2.597,0000	14.333,98	0,01%	486,91
A0B9FA	JP3539220008	T & D Holdings Inc.	JPY	2.400,00	124,9003	126,8246	1.542,9833	1.110,0000	21.005,40	0,01%	-8.643,53
542064	JP3910660004	Tokio Marine Holdings Inc.	JPY	2.800,00	123,7572	126,8246	5.691,6350	4.890,0000	107.960,17	0,06%	-20.812,78
<b> Kanada</b>									<b>360.388,66</b>	<b>0,20%</b>	<b>-85.633,77</b>
899676	CA3039011026	Fairfax Financial Holdings Ltd.	CAD	117,00	1,4648	1,5582	621,1356	402,0900	30.190,62	0,02%	-19.422,21
871177	CA39138C1068	Great-West Lifeco Inc.	CAD	1.242,00	1,4636	1,5582	32,3886	26,6100	21.209,45	0,01%	-6.275,50
A2PBLT	CA45075E1043	IA Financial Corp.	CAD	469,00	1,4525	1,5582	61,3882	46,9500	14.130,95	0,01%	-5.690,98
A0RNQW	CA45823T1066	Intact Financial Corp.	CAD	600,00	1,4589	1,5582	127,1446	139,7100	53.794,96	0,03%	1.505,12
926517	CA56501R1064	Manulife Financial Corp.	CAD	8.751,00	1,4624	1,5582	24,0713	19,2400	108.050,21	0,06%	-35.991,61
864840	CA7392391016	Power Corporation of Canada	CAD	2.549,00	1,4621	1,5582	30,3077	26,0400	42.596,48	0,02%	-10.242,23
936039	CA8667961053	Sun Life Financial Incorporation	CAD	2.588,00	1,4606	1,5582	56,4005	54,4400	90.415,99	0,05%	-9.516,36
<b> Niederlande</b>									<b>61.177,07</b>	<b>0,03%</b>	<b>-26.994,11</b>
A0JL2Y	NL0000303709	Aegon N.V.	EUR	7.993,00	1,0000	1,0000	4,6827	2,3330	18.647,67	0,01%	-18.781,04
A115DY	NL0010773842	NN Group N.V.	EUR	1.348,00	1,0000	1,0000	37,6428	31,5500	42.529,40	0,02%	-8.213,07

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### Vermögensaufstellung nach Assetklassen vom 31.08.2020





WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Versicherungen</b>									<b>6.377.226,97</b>	<b>3,62%</b>	<b>-1.156.215,93</b>
 <b>Norwegen</b>									<b>15.474,71</b>	<b>0,01%</b>	<b>611,06</b>
A1C47M	NO0010582521	Gjensidige Forsikring ASA	NOK	863,00	9,8413	10,3785	169,4997	186,1000	15.474,71	0,01%	611,06
 <b>Schweiz</b>									<b>585.642,07</b>	<b>0,33%</b>	<b>-113.415,22</b>
853020	CH0012410517	Bâloise Holding AG	CHF	210,00	1,0969	1,0769	163,9038	140,5000	27.398,09	0,02%	-3.980,29
A0Q636	CH0044328745	Chubb Ltd.	USD	2.037,00	1,1033	1,1960	140,6614	125,0000	212.906,06	0,12%	-46.798,51
778237	CH0014852781	Swiss Life Holding AG	CHF	146,00	1,0955	1,0769	441,8403	364,8000	49.457,52	0,03%	-9.426,73
A1H81M	CH0126881561	Swiss Re AG	CHF	1.315,00	1,0976	1,0769	102,3461	72,6400	88.700,53	0,05%	-33.920,91
579919	CH0011075394	Zurich Insurance Group AG	CHF	668,00	1,0949	1,0769	371,1836	334,0000	207.179,87	0,12%	-19.288,78
 <b>Spanien</b>									<b>7.373,08</b>	<b>0,00%</b>	<b>-4.155,04</b>
A0LCRN	ES0124244E34	Mapfre S.A.	EUR	4.643,00	1,0000	1,0000	2,4829	1,5880	7.373,08	0,00%	-4.155,04
 <b>USA</b>									<b>2.775.430,12</b>	<b>1,57%</b>	<b>-498.678,85</b>
853081	US0010551028	Aflac Inc.	USD	3.270,00	1,1051	1,1960	47,7638	36,3200	99.307,16	0,06%	-42.030,80
872718	US0171751003	Alleghany Corp.	USD	64,00	1,1033	1,1960	718,3986	554,5600	29.676,69	0,02%	-11.997,38
886429	US0200021014	Allstate Corp.	USD	1.471,00	1,1035	1,1960	106,0677	93,0000	114.388,56	0,06%	-27.000,06
894969	US0259321042	American Financial Group Inc.	USD	327,00	1,1054	1,1960	107,9746	66,8500	18.278,31	0,01%	-13.664,04
A0X88Z	US0268747849	American International Group Inc	USD	3.889,00	1,1049	1,1960	45,4211	29,1400	94.757,69	0,05%	-65.120,14
869761	US3635761097	Arthur J. Gallagher & Co.	USD	831,00	1,1021	1,1960	92,0552	105,3000	73.167,19	0,04%	3.753,92
A0BLRP	US04621X1081	Assurant Inc.	USD	273,00	1,1007	1,1960	123,6865	121,5600	27.748,55	0,02%	-2.928,26
A0YJQ2	US0846707026	Berkshire Hathaway Inc. B	USD	6.102,00	1,1071	1,1960	220,4048	218,0400	1.112.488,05	0,63%	-102.271,59
896895	US1152361010	Brown & Brown Inc.	USD	1.068,00	1,0904	1,1960	42,4870	46,4000	41.435,85	0,02%	-178,02
878440	US1720621010	Cincinnati Financial Corp.	USD	671,00	1,1024	1,1960	96,1327	79,4100	44.553,79	0,03%	-13.958,35
919562	US29530P1021	Erie Indemnity Co. A O.N.	USD	112,00	1,0982	1,1960	189,7149	213,4400	19.988,53	0,01%	641,01
A1166U	US31620R3030	Fidelity National Financial Inc. FNF	USD	1.184,00	1,1028	1,1960	38,1052	32,8300	32.501,96	0,02%	-8.410,68
A2PP68	US37959E1029	Globe Life Inc.	USD	456,00	1,1040	1,1960	97,4566	82,4800	31.448,54	0,02%	-8.804,95
859406	US5341871094	Lincoln National Corp.	USD	905,00	1,1083	1,1960	62,9938	36,0500	27.279,78	0,02%	-24.158,49
851615	US5404241086	Loew's Corp.	USD	1.171,00	1,1052	1,1960	50,9971	35,8600	35.111,89	0,02%	-18.922,39
885036	US5705351048	Markel Corp.	USD	61,00	1,1038	1,1960	1.204,8098	1.086,8300	55.434,28	0,03%	-11.147,57
858415	US5717481023	Marsh & McLennan Companies, Inc.	USD	2.263,00	1,1025	1,1960	101,9340	114,9100	217.434,95	0,12%	8.206,60



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### Vermögensaufstellung nach Assetklassen vom 31.08.2020

WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW
<b>Wertpapier</b>									<b>173.203.780,69</b>	<b>98,20%</b>	<b>3.957.857,35</b>
<b>Aktien und Aktienähnliche</b>									<b>173.198.340,38</b>	<b>98,20%</b>	<b>3.952.417,04</b>
<b>Versicherungen</b>									<b>6.377.226,97</b>	<b>3,62%</b>	<b>-1.156.215,93</b>
 <b>USA</b>									<b>2.775.430,12</b>	<b>1,57%</b>	<b>-498.678,85</b>
934623	US59156R1086	MetLife Inc.	USD	3.590,00	1,1058	1,1960	48,2820	38,4600	115.449,14	0,07%	-41.299,89
694660	US74251V1026	Principal Financial Group Inc.	USD	1.219,00	1,1053	1,1960	51,8592	42,1100	42.921,60	0,02%	-14.273,12
865496	US7433151039	Progressive Corp.	USD	2.613,00	1,1044	1,1960	76,9218	95,0400	207.650,42	0,12%	25.646,62
764959	US7443201022	Prudential Financial Inc.	USD	1.774,00	1,1071	1,1960	93,9970	67,7700	100.525,92	0,06%	-50.098,80
A0RC70	US7593516047	Reinsurance Grp of Amer. Inc.	USD	274,00	1,1064	1,1960	150,8105	91,6800	21.004,49	0,01%	-16.344,19
898521	US4165151048	The Hartford Financial Services Group Inc.	USD	1.616,00	1,1031	1,1960	51,9037	40,4500	54.657,13	0,03%	-21.380,92
A0MLX4	US89417E1091	The Travelers Companies Inc.	USD	1.146,00	1,1060	1,1960	130,9455	116,0400	111.193,48	0,06%	-24.487,97
872055	US91529Y1064	Unum Group	USD	928,00	1,1099	1,1960	34,2717	18,4800	14.339,60	0,01%	-14.315,69
870493	US0844231029	W.R. Berkley Corp.	USD	630,00	1,1013	1,1960	64,3651	62,0500	32.686,57	0,02%	-4.133,70
<b>Bezugsrechte</b>									<b>4.209,45</b>	<b>0,00%</b>	<b>4.209,45</b>
<b>Bezugsrechte auf Aktien</b>									<b>496,28</b>	<b>0,00%</b>	<b>496,28</b>
 <b>Australien</b>									<b>496,28</b>	<b>0,00%</b>	<b>496,28</b>
A2QA5V	AU0000100265	Sydney Airport Ltd -Anr	AUD	912,00	1,0000	1,6172	0,0000	0,8800	496,28	0,00%	496,28
<b>Bezugsrechte auf sonstige Werte</b>									<b>3.713,17</b>	<b>0,00%</b>	<b>3.713,17</b>
 <b>USA</b>									<b>3.713,17</b>	<b>0,00%</b>	<b>3.713,17</b>
A2PVJX	US1101221570	Bristol-Myers Squibb Co. CVR	USD	1.657,00	1,0000	1,1960	0,0000	2,6800	3.713,17	0,00%	3.713,17
<b>Optionsscheine</b>									<b>1.230,86</b>	<b>0,00%</b>	<b>1.230,86</b>
<b>Optionsscheine (Warrants) auf Aktien</b>									<b>1.230,86</b>	<b>0,00%</b>	<b>1.230,86</b>
 <b>USA</b>									<b>1.230,86</b>	<b>0,00%</b>	<b>1.230,86</b>
A28RFK	US6745991629	Occidental Petroleum Corp WTS 03.08.27	USD	499,00	1,0000	1,1960	0,0000	2,9500	1.230,86	0,00%	1.230,86

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WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW
<b>Derivat</b>									<b>114.280,20</b>	<b>0,06%</b>	<b>114.198,35</b>
<b>Futures und Terminkontrakte</b>									<b>114.280,20</b>	<b>0,06%</b>	<b>114.198,35</b>
<b>Futures auf Aktien-Indizes</b>									<b>114.280,20</b>	<b>0,06%</b>	<b>114.198,35</b>
	<b>Deutschland</b>								<b>114.280,20</b>	<b>0,06%</b>	<b>114.198,35</b>
FTK_4005570		MSCI World Index Future Net Return EUR EOD 09/20	EUR	90,00	1,0000	1,0000	298,3522	311,0500	114.280,20	0,06%	114.198,35
<b>Barvermögen</b>									<b>3.057.533,75</b>	<b>1,73%</b>	
<b>Asset Liability Management</b>									<b>2.800.720,26</b>	<b>1,59%</b>	
<b>Liquidität</b>									<b>2.915.000,46</b>	<b>1,65%</b>	
		Anlagekonten - Inland	EUR	1.007.258,62		1,0000			1.007.258,62	0,57%	
		Anlagekonten - Inland	JPY	76.839.525,00		126,8246			605.872,64	0,34%	
		Anlagekonten - Inland	USD	370.607,05		1,1960			309.885,07	0,18%	
		Anlagekonten - Inland	DKK	59.167,73		7,4444			7.947,95	0,00%	
		Anlagekonten - Inland	GBP	597.909,87		0,8932			669.402,00	0,38%	
		Anlagekonten - Inland	NOK	241.030,64		10,3785			23.224,03	0,01%	
		Anlagekonten - Inland	SEK	107.572,93		10,3150			10.428,79	0,01%	
		Anlagekonten - Inland	CHF	80.552,75		1,0769			74.800,59	0,04%	
		Anlagekonten - Inland	CAD	22.563,33		1,5582			14.479,92	0,01%	
		Anlagekonten - Inland	AUD	11.193,50		1,6172			6.921,75	0,00%	
		Anlagekonten - Inland	HKD	905.675,94		9,2688			97.712,32	0,06%	
		Anlagekonten - Inland	SGD	148.353,16		1,6260			91.235,30	0,05%	
		Anlagekonten - Inland	NZD	7.116,47		1,7694			4.021,85	0,00%	
		Anlagekonten - Inland	ILS	14.769,39		4,0085			3.684,52	0,00%	
		Offene Zahlungen (inkl. Schwebeposten) - Inland	EUR	-11.874,89		1,0000			-11.874,89	-0,01%	
<b>Margin</b>									<b>-114.280,20</b>	<b>-0,06%</b>	
		Variation Margins Futures - Inland	EUR	-114.280,20		1,0000			-114.280,20	-0,06%	
<b>Forderungen</b>									<b>311.220,26</b>	<b>0,18%</b>	
<b>Forderungen</b>									<b>311.220,26</b>	<b>0,18%</b>	
		Forderungen Dividenden (ausstehend) - Ausland	USD	189.082,64		1,1960			158.102,46	0,09%	
		Forderungen Dividenden (ausstehend) - Ausland	EUR	6.785,69		1,0000			6.785,69	0,00%	
		Forderungen Dividenden (ausstehend) - Ausland	GBP	37.638,12		0,8932			42.138,51	0,02%	
		Forderungen Dividenden (ausstehend) - Ausland	JPY	1.837.956,00		126,8246			14.492,12	0,01%	
		Forderungen Dividenden (ausstehend) - Ausland	AUD	31.009,47		1,6172			19.175,38	0,01%	

# Siemens Fonds Invest GmbH

## Siemens Global Equities - DE2371T00

### Vermögensaufstellung nach Assetklassen vom 31.08.2020

WP-WKN	WP-ISIN	Wertpapiername	Whrg.	Nominale	Einstands- devisen- kurs	Devisenkurs	Einstands- kurs	Kurs	Marktwert FW	Anteil am FV (clean)	Unreal. GuV Gesamt FW
<b>Barvermögen</b>									<b>3.057.533,75</b>	<b>1,73%</b>	
<b>Forderungen</b>									<b>311.220,26</b>	<b>0,18%</b>	
<b>Forderungen</b>									<b>311.220,26</b>	<b>0,18%</b>	
		Forderungen Dividenden (ausstehend) - Ausland	CAD	12.194,74		1,5582			7.825,92	0,00%	
		Forderungen Dividenden (ausstehend) - Ausland	HKD	23.819,36		9,2688			2.569,84	0,00%	
		Forderungen Dividenden (ausstehend) - Ausland	SGD	6.225,60		1,6260			3.828,66	0,00%	
		Forderungen Dividenden (ausstehend) - Inland	EUR	7.333,84		1,0000			7.333,84	0,00%	
		Forderungen Quellensteuer Dividenden und Ausschüttungen (ausstehend)	USD	1.366,57		1,1960			1.142,66	0,00%	
		Forderungen Quellensteuer Dividenden und Ausschüttungen (ausstehend)	EUR	5.777,25		1,0000			5.777,25	0,00%	
		Forderungen Quellensteuer Dividenden und Ausschüttungen (ausstehend)	DKK	13.995,43		7,4444			1.879,99	0,00%	
		Forderungen Quellensteuer Dividenden und Ausschüttungen (ausstehend)	CHF	42.100,53		1,0769			39.094,19	0,02%	
		Forderungen Quellensteuer Dividenden und Ausschüttungen (ausstehend)	NOK	11.143,90		10,3785			1.073,75	0,00%	
<b>Verbindlichkeiten</b>									<b>-54.406,77</b>	<b>-0,03%</b>	
<b>Verbindlichkeiten</b>									<b>-54.406,77</b>	<b>-0,03%</b>	
		Verbindlichkeiten wegen Depotbankgebühren (Verbuchung)	EUR	-958,81		1,0000			-958,81	-0,00%	
		Verbindlichkeiten wegen Depotgebühren (Verbuchung)	EUR	-2.623,06		1,0000			-2.623,06	-0,00%	
		Verbindlichkeiten wegen Prüfungskosten (Verbuchung)	EUR	-11.136,54		1,0000			-11.136,54	-0,01%	
		Verbindlichkeiten wegen Sonstiger Kosten (Verbuchung)	EUR	-277,72		1,0000			-277,72	-0,00%	
		Verbindlichkeiten wegen Verwaltungsgebühren (ausstehend)	EUR	-36.733,81		1,0000			-36.733,81	-0,02%	
		Verbindlichkeiten wegen Veröffentlichungskosten (Verbuchung)	EUR	-2.676,83		1,0000			-2.676,83	-0,00%	
<b>Fondsvermögen</b>									<b>176.375.594,64</b>	<b>100,00%</b>	

# Siemens Fonds Invest GmbH

Siemens Global Equities - DE2371T00

Vermögensaufstellung (Gewinn und Verlust) zum 31.08.2020 in EUR

	Realisiert im Geschäftsjahr			Nicht realisiert zum Stichtag			Gesamtergebnis
	Gewinn	Verlust	Ergebnis	Gewinn	Verlust	Ergebnis	
<b>Aktien und Aktienähnliche</b>	<b>47.065,76</b>	<b>-216.289,88</b>	<b>-169.224,12</b>	<b>24.514.036,79</b>	<b>-20.561.619,75</b>	<b>3.952.417,04</b>	<b>3.783.192,92</b>
Inland	0,00	-73.147,96	-73.147,96	400.784,82	-416.691,89	-15.907,07	-89.055,03
Ausland	47.065,76	-143.141,92	-96.076,16	24.113.251,97	-20.144.927,86	3.968.324,11	3.872.247,95
<b>Bezugsrechte</b>	<b>3.442,95</b>	<b>-9,28</b>	<b>3.433,67</b>	<b>4.209,45</b>	<b>0,00</b>	<b>4.209,45</b>	<b>7.643,12</b>
Ausland	3.442,95	-9,28	3.433,67	4.209,45	0,00	4.209,45	7.643,12
<b>Optionsscheine</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>1.230,86</b>	<b>0,00</b>	<b>1.230,86</b>	<b>1.230,86</b>
Ausland	0,00	0,00	0,00	1.230,86	0,00	1.230,86	1.230,86
<b>Futures und Terminkontrakte</b>	<b>909.127,55</b>	<b>-823.462,80</b>	<b>85.664,75</b>	<b>114.198,35</b>	<b>0,00</b>	<b>114.198,35</b>	<b>199.863,10</b>
Inland	909.127,55	-823.462,80	85.664,75	114.198,35	0,00	114.198,35	199.863,10
<b>Gesamt Inland</b>	<b>909.127,55</b>	<b>-896.610,76</b>	<b>12.516,79</b>	<b>514.983,17</b>	<b>-416.691,89</b>	<b>98.291,28</b>	<b>110.808,07</b>
<b>Gesamt Ausland</b>	<b>50.508,71</b>	<b>-143.151,20</b>	<b>-92.642,49</b>	<b>24.118.692,28</b>	<b>-20.144.927,86</b>	<b>3.973.764,42</b>	<b>3.881.121,93</b>

# Siemens Fonds Invest GmbH

## Siemens Global Equities - DE2371T00

### Wertpapierumsätze - chronologisch - vom 31.08.2020 bis 31.08.2020

Handelstag	Buchungsdatum	Valuta	Geschäftsart	WP-ISIN WP-WKN	Wertpapiername	Nominale	Kurs Initial Margin	Devisen- kurs	Gesamt- gebühr FW	Gesamtbetrag FW	Gesamt GuV FW	Geschäfts- nummer
28.08.2020	31.08.2020	28.08.2020	Kauf (Kapi- talmaßnahme)	NL0000009827 A0JLZ7	Koninklijke DSM N.V.	4,00	131,0000	1,0000	0,00	524,00	0,00	20200831001486
					<b>Zufluss gesamt</b>	<b>1 Geschäft</b>				<b>524,00</b>		
					<b>Abfluss gesamt</b>	<b>0 Geschäfte</b>				<b>0,00</b>		
					<b>Summe</b>	<b>1 Geschäft</b>			<b>0,00</b>		<b>0,00</b>	

# Siemens Fonds Invest GmbH

## Siemens Global Equities - DE2371T00

### Umsatzbestandsmatrix vom 31.08.2020 bis 31.08.2020 in EUR

WP-WKN	Wertpapiername	Bestand am 28.08.2020		Käufe/Zugänge		Verkäufe		Bestand am 31.08.2020		Gesamt GuV FW
		Nominale	Marktwert FW	Nominale	Gesamtbetrag FW	Nominale	Gesamtbetrag FW	Nominale	Marktwert FW	
<b>Inland</b>			<b>4.510.142,39</b>		<b>0</b>		<b>0</b>		<b>4.487.495,75</b>	<b>0</b>
<b>Aktien und Aktienähnliche</b>			<b>4.510.142,39</b>		<b>0,00</b>		<b>0</b>		<b>4.487.495,75</b>	<b>0,00</b>
508903	United Internet AG	488,00	19.988,48					488,00	20.076,32	
514000	Deutsche Bank AG	8.469,00	70.123,32					8.469,00	67.963,73	
519000	BMW AG	1.479,00	88.163,19					1.479,00	88.961,85	
519003	BMW AG VZ	239,00	11.108,72					239,00	11.256,90	
520000	Beiersdorf AG	434,00	41.924,40					434,00	42.011,20	
531370	Carl Zeiss Meditec AG	177,00	16.868,10					177,00	16.708,80	
543900	Continental AG	474,00	43.304,64					474,00	43.228,80	
547040	Lanxess AG	366,00	17.955,96					366,00	17.937,66	
555200	Deutsche Post AG	4.422,00	169.097,28					4.422,00	168.566,64	
555750	Deutsche Telekom AG	14.901,00	223.216,98					14.901,00	219.789,75	
577330	Fraport AG	180,00	6.775,20					180,00	6.868,80	
578560	Fresenius SE & Co. KGaA	1.868,00	73.599,20					1.868,00	72.478,40	
578580	Fresenius Medical Care AG	925,00	65.582,50					925,00	65.730,50	
579043	Fuchs Petrolub SE	298,00	11.800,80					298,00	11.806,76	
581005	Deutsche Börse AG	849,00	133.887,30					849,00	134.481,60	
604700	HeidelbergCement AG	641,00	33.729,42					641,00	34.114,02	
604840	Henkel AG & Co. KGaA	448,00	34.048,00					448,00	33.712,00	
604843	Henkel AG & Co. KGaA VZ	768,00	66.263,04					768,00	65.710,08	
606214	Covestro AG	793,00	31.593,12					793,00	31.608,98	
607000	Hochtief AG	98,00	7.536,20					98,00	7.281,40	
623100	Infineon Technologies AG	5.589,00	130.419,32					5.589,00	129.441,24	
659990	Merck KGaA	557,00	63.080,25					557,00	63.303,05	
660200	GEA Group AG	707,00	21.019,11					707,00	21.605,92	
696960	Puma SE	345,00	23.949,90					345,00	23.867,10	
703712	RWE AG	2.610,00	86.130,00					2.610,00	86.913,00	
710000	Daimler AG	4.065,00	174.307,20					4.065,00	173.351,93	
716460	SAP SE	4.597,00	642.476,72					4.597,00	634.569,88	
716563	Sartorius AG VZ	153,00	53.060,40					153,00	54.315,00	
750000	ThyssenKrupp AG	1.815,00	10.911,78					1.815,00	10.933,56	
766400	VW AG	140,00	21.308,00					140,00	21.028,00	
766403	VW AG VZ	829,00	115.662,08					829,00	115.512,86	
823212	Deutsche Lufthansa AG	1.018,00	9.166,07					1.018,00	8.887,14	
840221	Hannover Rück SE	259,00	37.451,40					259,00	36.933,40	
840400	Allianz SE	1.897,00	352.310,84					1.897,00	344.343,44	

# Siemens Fonds Invest GmbH

## Siemens Global Equities - DE2371T00

### Umsatzbestandsmatrix vom 31.08.2020 bis 31.08.2020 in EUR

WP-WKN	Wertpapiername	Bestand am 28.08.2020		Käufe/Zugänge		Verkäufe		Bestand am 31.08.2020		Gesamt GuV FW
		Nominale	Marktwert FW	Nominale	Gesamtbetrag FW	Nominale	Gesamtbetrag FW	Nominale	Marktwert FW	
<b>Inland</b>			<b>4.510.142,39</b>		<b>0</b>		<b>0</b>		<b>4.487.495,75</b>	<b>0</b>
<b>Aktien und Aktienähnliche</b>			<b>4.510.142,39</b>		<b>0,00</b>		<b>0</b>		<b>4.487.495,75</b>	<b>0,00</b>
843002	Münchener Rückversicherungs-Gesellschaft AG	634,00	155.520,20					634,00	153.237,80	
A0D9PT	MTU Aero Engines AG	223,00	35.189,40					223,00	34.620,75	
A0HN5C	Deutsche Wohnen SE	1.538,00	68.533,28					1.538,00	68.656,32	
A12DM8	Scout24 AG	473,00	36.775,75					473,00	36.870,35	
A1DAHH	Brenntag AG	665,00	34.486,90					665,00	34.885,90	
A1EWWW	adidas AG	797,00	201.641,00					797,00	202.916,20	
A1J5RX	Telefónica Deutschland Holding AG	3.488,00	8.151,46					3.488,00	8.078,21	
A1ML7J	Vonovia SE	2.302,00	138.166,04					2.302,00	138.120,00	
A2E4K4	Delivery Hero SE	506,00	45.540,00					506,00	45.550,12	
A2YN90	TeamViewer AG	572,00	25.900,16					572,00	25.951,64	
BASF11	BASF SE	4.106,00	210.719,92					4.106,00	209.652,36	
BAY001	Bayer AG	4.397,00	241.966,91					4.397,00	244.209,38	
BFB001	METRO AG	772,00	6.523,40					772,00	6.401,42	
CBK100	Commerzbank AG	4.315,00	21.449,87					4.315,00	20.983,85	
ENAG99	E.ON SE	10.037,00	99.627,26					10.037,00	99.466,67	
EVNK01	Evonik Industries AG	794,00	19.262,44					794,00	19.294,20	
KBX100	Knorr-Bremse AG	213,00	22.590,78					213,00	22.680,24	
KGX888	Kion Group AG	293,00	20.650,64					293,00	20.761,98	
LEG111	LEG Immobilien AG	303,00	37.232,64					303,00	37.347,78	
PAH003	Porsche Automobil Holding SE VZ	659,00	34.268,00					659,00	33.806,70	
SYM999	Symrise AG	543,00	62.064,90					543,00	62.743,65	
TUAG00	TUI AG	1.903,00	7.029,90					1.903,00	7.024,40	
UNSE01	Uniper SE	865,00	23.337,70					865,00	23.735,60	
ZAL111	Zalando Se	618,00	45.694,92					618,00	45.200,52	
<b>Ausland</b>			<b>169.707.571,84</b>		<b>-118,4</b>		<b>0</b>		<b>168.716.284,94</b>	<b>0</b>
<b>Aktien und Aktienähnliche</b>			<b>169.702.082,99</b>		<b>-118,40</b>		<b>0</b>		<b>168.710.844,63</b>	<b>0,00</b>
120071	Carnival PLC	739,00	8.731,38					739,00	8.724,54	
120100	Carnival Corp.	1.831,00	26.484,71					1.831,00	25.230,89	
120470	Telecom Italia S.p.A.	44.556,00	17.858,04					44.556,00	17.768,93	
120471	Telecom Italia - RNC S.p.A. Az. Risp.	25.991,00	10.396,40					25.991,00	10.287,24	
121862	Fortescue Metals Group Ltd.	6.255,00	72.888,41					6.255,00	67.379,09	
157484	Comcast Corp. New A	20.277,00	759.407,56					20.277,00	759.741,10	
157781	Molina Healthcare	267,00	41.250,58					267,00	41.295,20	

# Siemens Fonds Invest GmbH

## Siemens Global Equities - DE2371T00

### Umsatzbestandsmatrix vom 31.08.2020 bis 31.08.2020 in EUR

WP-WKN	Wertpapiername	Bestand am 28.08.2020		Käufe/Zugänge		Verkäufe		Bestand am 31.08.2020		Gesamt GuV FW
		Nominale	Marktwert FW	Nominale	Gesamtbetrag FW	Nominale	Gesamtbetrag FW	Nominale	Marktwert FW	
<b>Ausland</b>			<b>169.707.571,84</b>		<b>-118,4</b>		<b>0</b>		<b>168.716.284,94</b>	<b>0</b>
<b>Aktien und Aktienähnliche</b>			<b>169.702.082,99</b>		<b>-118,40</b>		<b>0</b>		<b>168.710.844,63</b>	<b>0,00</b>
164281	Alumina Ltd.	10.467,00	10.406,56					10.467,00	10.161,82	
164557	Tenaris S.A.	2.035,00	10.024,41					2.035,00	10.012,20	
165235	PCCW Ltd. Cons. Shs.	17.000,00	8.959,69					17.000,00	8.913,78	
200417	Altria Group Inc.	8.351,00	308.337,06					8.351,00	305.424,76	
200455	Mizuho Financial Group Inc.	107.600,00	123.838,17					107.600,00	122.002,25	
213795	Yue Yuen Industrials (Holdings) Ltd.	2.500,00	3.519,03					2.500,00	3.619,67	
251734	Nabtesco Corp.	500,00	13.089,43					500,00	13.226,93	
252092	Crown Holdings Inc.	580,00	37.628,34					580,00	37.269,95	
254570	LKQ Corp.	1.331,00	36.491,19					1.331,00	35.324,17	
256279	NWS Holdings Ltd.	6.000,00	4.222,83					6.000,00	4.265,92	
260931	ComfortDelGro Corp. Ltd.	9.300,00	8.742,66					9.300,00	8.464,68	
357818	Yamana Gold Inc.	4.189,00	21.494,45					4.189,00	21.721,24	
471496	Seiko Epson Corp.	1.100,00	10.912,92					1.100,00	10.980,52	
501451	Veolia Environnement S.A.	2.312,00	44.170,76					2.312,00	46.702,40	
502337	Lawson Inc.	200,00	8.188,88					200,00	8.247,61	
502391	Ford Motor Co.	17.521,00	102.198,47					17.521,00	99.914,90	
502503	Otsuka Corp.	400,00	16.792,79					400,00	16.400,61	
502665	Kansas City Southern	437,00	67.672,93					437,00	66.517,40	
502816	Smith & Nephew PLC	3.779,00	64.422,96					3.779,00	64.372,47	
529969	Sumitomo Mitsui Trust Holdings Inc.	1.400,00	34.404,46					1.400,00	33.900,38	
534418	Marks & Spencer Group PLC	7.663,00	9.539,04					7.663,00	9.531,56	
542064	Tokio Marine Holdings Inc.	2.800,00	110.465,24					2.800,00	107.960,17	
552484	Netflix Inc.	1.957,00	861.701,74					1.957,00	866.548,70	
552934	Husky Energy Inc.	1.512,00	4.431,94					1.512,00	4.279,11	
565131	Genmab A.S.	290,00	90.701,10					290,00	91.779,06	
565214	Hulic Co. Ltd.	1.300,00	9.919,24					1.300,00	9.901,87	
575302	ConocoPhillips	4.927,00	158.932,81					4.927,00	156.096,85	
575626	Orpea	227,00	22.722,70					227,00	22.847,55	
577335	Alfa Laval A.B.	1.308,00	27.395,13					1.308,00	26.806,71	
577578	APA Group Stapled Sec.	5.046,00	32.033,15					5.046,00	32.544,77	
578074	Masimo Corp.	226,00	41.746,75					226,00	42.329,53	
578972	JCDecaux S.A.	341,00	5.565,12					341,00	5.452,59	
579779	MTR Corporation Ltd.	6.500,00	28.618,52					6.500,00	28.296,54	
579919	Zurich Insurance Group AG	668,00	210.960,44					668,00	207.179,87	



# Siemens Fonds Invest GmbH

## Siemens Global Equities - DE2371T00

Umsatzbestandsmatrix vom 31.08.2020 bis 31.08.2020 in EUR

WP-WKN	Wertpapiername	Bestand am 28.08.2020		Käufe/Zugänge		Verkäufe		Bestand am 31.08.2020		Gesamt GuV FW
		Nominale	Marktwert FW	Nominale	Gesamtbetrag FW	Nominale	Gesamtbetrag FW	Nominale	Marktwert FW	
<b>Ausland</b>			<b>169.707.571,84</b>		<b>-118,4</b>		<b>0</b>		<b>168.716.284,94</b>	<b>0</b>
<b>Aktien und Aktienähnliche</b>			<b>169.702.082,99</b>		<b>-118,40</b>		<b>0</b>		<b>168.710.844,63</b>	<b>0,00</b>
580665	ABC-MART Inc.	100,00	4.445,62					100,00	4.399,78	
580884	Cheniere Energy Inc.	1.032,00	45.432,98					1.032,00	44.914,59	
580891	Everest Reinsurance Group Ltd.	175,00	32.604,01					175,00	32.203,69	
590273	Exact Sciences Corp.	653,00	40.152,53					653,00	41.109,05	
590336	Arch Capital Group Ltd.	1.750,00	47.463,86					1.750,00	46.151,59	
590375	Align Technology Inc.	327,00	82.610,24					327,00	81.201,10	
590379	Singapore Exchange Ltd.	3.300,00	17.776,61					3.300,00	17.473,63	
591032	Capitaland Ltd.	11.300,00	19.428,54					11.300,00	19.249,72	
591037	SBI Holdings Inc.	900,00	17.182,28					900,00	17.123,66	
591068	Vivendi S.A.	3.818,00	91.555,64					3.818,00	90.868,40	
591260	Telenor A.S.	3.182,00	43.940,93					3.182,00	43.567,20	
593186	Ems-Chemie Holding AG	34,00	25.476,69					34,00	25.715,48	
602224	IPG Photonics Corp.	160,00	21.469,15					160,00	21.637,02	
602282	CAN Apartment Properties Real Estate Investment	359,00	10.845,30					359,00	10.367,40	
602322	Seattle Genetics Inc.	528,00	68.190,02					528,00	69.905,53	
603111	Global Payments Inc.	1.341,00	199.797,50					1.341,00	198.041,24	
615402	Elisa Oyj A	613,00	30.466,10					613,00	30.214,77	
630026	Nomura Research Institute Ltd.	1.500,00	33.880,88					1.500,00	33.341,34	
632305	Andritz AG	313,00	8.989,36					313,00	8.776,52	
632335	Fletcher Building Ltd.	3.597,00	7.187,08					3.597,00	7.297,88	
633434	Bluescope Steel Ltd.	2.322,00	18.038,57					2.322,00	18.221,06	
633526	Intertek Group PLC	697,00	45.888,76					697,00	45.852,80	
633835	J.M. Smucker Co.	490,00	49.275,93					490,00	49.239,68	
657892	Mitsubishi UFJ Financial Group Inc.	54.900,00	193.060,68					54.900,00	191.550,06	
659094	Covivio S.A.	185,00	11.840,00					185,00	11.488,50	
661725	Bank of China (Hongkong) Ltd	15.500,00	37.483,87					15.500,00	36.790,09	
662211	Enagas S.A.	1.019,00	20.940,45					1.019,00	20.879,31	
662293	Aeon Mall Co. Ltd.	400,00	4.386,56					400,00	4.425,01	
662604	Carmax Inc.	741,00	66.794,63					741,00	66.252,88	
663244	Wynn Resorts Ltd.	420,00	32.317,20					420,00	30.711,15	
675213	Equinor ASA	4.477,00	60.948,60					4.477,00	61.082,35	
676682	Temenos AG	292,00	38.887,18					292,00	39.533,48	
691197	Burberry Group PLC	1.791,00	28.987,11					1.791,00	28.964,40	
693608	McDonald's Holding Co. [Japan] Ltd	300,00	12.091,76					300,00	12.300,46	

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WP-WKN	Wertpapiername	Bestand am 28.08.2020		Käufe/Zugänge		Verkäufe		Bestand am 31.08.2020		Gesamt GuV FW
		Nominale	Marktwert FW	Nominale	Gesamtbetrag FW	Nominale	Gesamtbetrag FW	Nominale	Marktwert FW	
<b>Ausland</b>			<b>169.707.571,84</b>		<b>-118,4</b>		<b>0</b>		<b>168.716.284,94</b>	<b>0</b>
<b>Aktien und Aktienähnliche</b>			<b>169.702.082,99</b>		<b>-118,40</b>		<b>0</b>		<b>168.710.844,63</b>	<b>0,00</b>
694660	Principal Financial Group Inc.	1.219,00	45.417,94					1.219,00	42.921,60	
724564	JFE Holdings Inc.	2.000,00	12.674,40					2.000,00	12.663,16	
729364	Lundin Energy A.B.	804,00	16.472,29					804,00	16.477,52	
749279	Ryman Healthcare Ltd.	1.695,00	12.952,11					1.695,00	12.874,51	
753718	Zimmer Biomet Holdings Inc.	917,00	109.187,59					917,00	108.020,37	
762269	Bunge Ltd.	607,00	23.809,62					607,00	23.154,26	
763961	Dentsu Group Inc.	900,00	19.768,24					900,00	19.756,43	
764545	Snam S.p.A.	9.292,00	40.271,53					9.292,00	39.862,68	
764959	Prudential Financial Inc.	1.774,00	103.833,72					1.774,00	100.525,92	
766149	Amerisourcebergen Corp.	693,00	56.818,08					693,00	56.224,58	
766458	Centene Corp.	2.578,00	131.045,08					2.578,00	132.181,91	
766461	Resona Holdings Inc.	8.900,00	27.454,69					8.900,00	27.368,52	
778237	Swiss Life Holding AG	146,00	50.546,55					146,00	49.457,52	
778924	Sumitomo Mitsui Financial Group Inc.	5.900,00	146.826,73					5.900,00	145.052,36	
779551	Next Group PLC	593,00	40.118,03					593,00	40.086,59	
788013	Sohgo Security Services Co. Ltd.	300,00	11.876,27					300,00	11.720,92	
789617	Biogen Inc.	824,00	194.926,07					824,00	198.181,66	
794796	BT Group PLC	36.386,00	42.664,37					36.386,00	42.630,93	
798292	Canadian Pacific Railway Ltd.	608,00	152.828,68					608,00	150.567,06	
806951	James Hardie Industries CUFS	1.976,00	38.169,19					1.976,00	37.671,26	
812861	Kingfisher PLC	9.195,00	27.847,72					9.195,00	27.825,90	
812960	Renesas Electronics Corp.	3.400,00	17.910,18					3.400,00	17.881,40	
813015	Incitec Pivot Ltd.	6.993,00	9.111,82					6.993,00	9.080,98	
813023	Worley Ltd.	1.508,00	8.828,13					1.508,00	8.970,70	
813307	Acuity Brands Inc.	173,00	16.130,96					173,00	15.809,33	
813516	Nasdaq Inc.	499,00	55.293,46					499,00	56.085,61	
850001	ERICSSON B	13.736,00	134.909,23					13.736,00	133.498,21	
850022	Sekisui House Ltd.	2.600,00	43.484,85					2.600,00	42.969,60	
850103	Abbott Laboratories Co.	7.901,00	735.713,39					7.901,00	723.209,56	
850133	Air Liquide S.A. Ét. Expl. P. G. Cl.	2.109,00	294.416,40					2.109,00	293.256,45	
850222	American Electric Power Co. Inc.	2.207,00	145.334,05					2.207,00	145.472,48	
850226	American Express	3.152,00	271.647,40					3.152,00	267.746,71	
850312	Assicurazioni Generali S.p.A.	4.912,00	65.034,88					4.912,00	63.880,56	
850347	Automatic Data Processing Inc.	1.940,00	230.458,56					1.940,00	225.623,65	

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		Nominale	Marktwert FW	Nominale	Gesamtbetrag FW	Nominale	Gesamtbetrag FW	Nominale	Marktwert FW	
<b>Ausland</b>			<b>169.707.571,84</b>		<b>-118,4</b>		<b>0</b>		<b>168.716.284,94</b>	<b>0</b>
<b>Aktien und Aktienähnliche</b>			<b>169.702.082,99</b>		<b>-118,40</b>		<b>0</b>		<b>168.710.844,63</b>	<b>0,00</b>
850354	Avery Dennison Corp.	370,00	36.751,22					370,00	35.699,07	
850386	Bank of Montreal	2.855,00	151.677,03					2.855,00	151.668,15	
850388	Bank of Nova Scotia	5.456,00	198.734,04					5.456,00	197.371,87	
850403	Barclays PLC	77.118,00	96.740,96					77.118,00	96.665,15	
850471	Boeing Co.	2.390,00	353.136,66					2.390,00	343.367,03	
850501	Bristol-Myers Squibb Co.	10.481,00	549.420,05					10.481,00	545.104,90	
850517	BP PLC	91.077,00	269.608,32					91.077,00	269.397,03	
850524	BHP Group Ltd.	13.170,00	306.854,05					13.170,00	308.737,41	
850561	Campbell Soup Co.	747,00	32.735,40					747,00	32.860,63	
850576	Canadian Imperial Bank of Commerce	1.991,00	132.963,20					1.991,00	132.320,21	
850598	Caterpillar Inc.	2.508,00	302.760,16					2.508,00	298.435,12	
850605	Intesa Sanpaolo S.p.A.	66.540,00	121.435,50					66.540,00	120.118,01	
850628	JPMorgan Chase & Co.	14.038,00	1.212.544,34					14.038,00	1.176.025,10	
850663	The Coca-Cola Co.	18.161,00	760.600,63					18.161,00	752.133,73	
850667	Colgate-Palmolive Co.	3.644,00	243.086,47					3.644,00	241.501,27	
850709	Wendel S.A.	118,00	10.419,40					118,00	10.142,10	
850727	Total S.A.	10.730,00	357.309,00					10.730,00	355.163,00	
850739	Cie Generale ETS Michelin SCpA	764,00	72.962,00					764,00	72.289,68	
850775	Telefonica S.A.	21.762,00	73.773,18					21.762,00	72.053,98	
850795	CMS Energy Corp.	1.220,00	61.574,21					1.220,00	61.706,43	
850808	Corning Inc.	3.481,00	95.553,42					3.481,00	94.479,92	
850842	Thales S.A.	459,00	31.202,82					459,00	30.064,50	
850857	Danske Bank A.S.	2.951,00	38.964,21					2.951,00	38.268,97	
850866	Deere & Co.	1.337,00	235.868,47					1.337,00	234.834,42	
850875	Hormel Foods Corp.	1.260,00	53.606,66					1.260,00	53.710,27	
850943	Perkinelmer Inc.	489,00	48.049,24					489,00	48.133,35	
850981	Emerson Electric Co.	2.750,00	163.294,25					2.750,00	159.741,21	
850999	Icade S.A.	135,00	7.499,25					135,00	7.323,75	
851022	Lennar Corp. A	1.233,00	78.686,91					1.233,00	77.137,89	
851119	Kurita Water Industries Ltd.	300,00	7.913,52					300,00	7.853,37	
851143	Genl. Dynamics Corp.	1.097,00	140.393,50					1.097,00	136.993,14	
851144	General Electric Co.	39.016,00	216.755,56					39.016,00	206.832,59	
851194	Danone S.A.	2.760,00	152.407,20					2.760,00	152.076,00	
851223	Kering S.A.	339,00	175.025,70					339,00	174.449,40	

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		Nominale	Marktwert FW	Nominale	Gesamtbetrag FW	Nominale	Gesamtbetrag FW	Nominale	Marktwert FW	
<b>Ausland</b>			<b>169.707.571,84</b>		<b>-118,4</b>		<b>0</b>		<b>168.716.284,94</b>	<b>0</b>
<b>Aktien und Aktienähnliche</b>			<b>169.702.082,99</b>		<b>-118,40</b>		<b>0</b>		<b>168.710.844,63</b>	<b>0,00</b>
851247	Diageo PLC	10.575,00	297.344,12					10.575,00	297.111,09	
851297	The Hershey Co.	665,00	83.390,49					665,00	82.650,28	
851368	Imperial Oil Ltd.	1.202,00	17.053,58					1.202,00	16.592,34	
851399	International Business Machines Corp.	3.960,00	416.269,29					3.960,00	408.301,02	
851413	International Paper Co.	1.655,00	51.369,26					1.655,00	50.191,77	
851544	The Kroger Co.	3.475,00	103.099,26					3.475,00	103.673,23	
851584	Legal & General Group PLC	25.758,00	62.713,87					25.758,00	62.664,72	
851615	Loew's Corp.	1.171,00	36.336,63					1.171,00	35.111,89	
851715	Mediobanca S.p.A.	2.671,00	19.866,90					2.671,00	19.450,22	
851745	3M Co.	2.572,00	358.108,52					2.572,00	350.589,44	
851769	Orix Corp.	5.900,00	61.523,13					5.900,00	61.500,71	
851781	Interpublic Group of Companies Inc.	1.663,00	25.913,62					1.663,00	24.695,75	
851838	Minebea Mitsumi Inc.	1.600,00	23.305,58					1.600,00	23.200,56	
851908	Norsk Hydro A.S.A.	5.804,00	15.238,22					5.804,00	15.597,01	
851915	Northrop Grumman Corp.	719,00	208.333,54					719,00	205.975,66	
851918	Nucor Corp.	1.341,00	51.834,42					1.341,00	50.973,59	
851921	Occidental Petroleum Corp.	3.998,00	44.119,80					3.998,00	42.589,17	
851995	Pepsico Inc.	6.251,00	735.220,15					6.251,00	732.066,61	
852009	Pfizer Inc.	24.728,00	787.895,85					24.728,00	781.363,03	
852011	Exelon Corp.	4.344,00	135.234,29					4.344,00	134.066,68	
852015	Taylor Wimpey PLC	14.154,00	19.427,06					14.154,00	19.411,83	
852026	PPG Industries Inc.	1.048,00	107.565,78					1.048,00	105.505,41	
852062	Procter & Gamble Co.	11.189,00	1.305.007,17					11.189,00	1.294.179,83	
852069	Prudential PLC	11.623,00	159.075,57					11.623,00	158.950,91	
852070	Public Service Enterprise Group Inc.	2.260,00	99.076,82					2.260,00	98.718,51	
852147	Rio Tinto PLC	5.022,00	260.806,39					5.022,00	260.601,99	
852173	Royal Bank of Canada	6.410,00	415.533,77					6.410,00	408.602,79	
852361	Dassault Aviation S.A.	10,00	7.920,00					10,00	7.625,00	
852362	Carrefour S.A.	2.594,00	34.876,33					2.594,00	34.915,24	
852363	Peugeot S.A.	2.533,00	36.994,47					2.533,00	36.399,21	
852523	The Southern Co.	4.672,00	205.838,16					4.672,00	203.842,10	
852549	Exxon Mobil Corp.	18.916,00	646.908,76					18.916,00	631.719,59	
852552	Chevron Corp.	8.487,00	610.810,06					8.487,00	595.605,09	
852556	The British Land Co. PLC	3.932,00	16.111,28					3.932,00	16.098,66	

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		Nominale	Marktwert FW	Nominale	Gesamtbetrag FW	Nominale	Gesamtbetrag FW	Nominale	Marktwert FW	
<b>Ausland</b>			<b>169.707.571,84</b>		<b>-118,4</b>		<b>0</b>		<b>168.716.284,94</b>	<b>0</b>
<b>Aktien und Aktienähnliche</b>			<b>169.702.082,99</b>		<b>-118,40</b>		<b>0</b>		<b>168.710.844,63</b>	<b>0,00</b>
852608	SKF A.B. B	1.632,00	27.271,97					1.632,00	27.308,11	
852647	Tesco PLC	43.785,00	107.291,65					43.785,00	107.207,57	
852654	Texas Instruments Inc.	4.173,00	503.264,22					4.173,00	496.000,63	
852659	Textron Inc.	1.052,00	35.340,76					1.052,00	34.684,03	
852684	Toronto-Dominion Bank	8.133,00	343.139,47					8.133,00	339.620,93	
852738	UCB S.A.	544,00	53.866,88					544,00	54.138,88	
852789	Marathon Oil Corp.	3.582,00	16.227,08					3.582,00	15.814,17	
852812	Varian Medical Systems Inc.	392,00	56.915,45					392,00	56.924,32	
852885	George Weston Ltd.	330,00	20.351,16					330,00	19.955,66	
853020	Bâloise Holding AG	210,00	28.308,46					210,00	27.398,09	
853023	Bank Leumi Le-Israel B.M.	6.436,00	28.133,06					6.436,00	27.616,12	
853055	Canon Inc.	4.400,00	63.967,42					4.400,00	63.558,67	
853081	Aflac Inc.	3.270,00	102.046,65					3.270,00	99.307,16	
853121	Cummins Inc.	661,00	115.955,56					661,00	114.546,80	
853138	Electrolux A.B. B	1.006,00	18.359,29					1.006,00	18.276,72	
853140	Shinsei Bank Ltd.	700,00	6.799,32					700,00	6.838,58	
853152	Casino, Guichard-Perrachon S.A.	235,00	5.325,10					235,00	5.111,25	
853219	Hitachi Ltd.	4.300,00	121.149,09					4.300,00	119.685,03	
853226	Honda Motor Co. Ltd.	7.200,00	155.818,53					7.200,00	154.928,99	
853260	Johnson & Johnson	11.799,00	1.523.616,04					11.799,00	1.513.511,93	
853264	Kansai Electric Power Co. Inc.	3.000,00	24.734,24					3.000,00	24.695,53	
853265	Kellogg Co.	1.113,00	65.986,74					1.113,00	65.991,75	
853286	Loblaw Companies Ltd.	805,00	35.316,53					805,00	34.824,35	
853292	LVMH Moët Hennessy Louis Vuitton SE	1.243,00	492.663,05					1.243,00	488.250,40	
853314	Mitsubishi Heavy Ltd.	1.400,00	29.331,51					1.400,00	29.070,87	
853326	Nikon Corp.	1.300,00	8.466,63					1.300,00	8.528,32	
853373	Pernod-Ricard S.A.	949,00	138.079,50					949,00	136.181,50	
853390	Schlumberger N.V.	6.183,00	100.919,36					6.183,00	98.280,72	
853452	Eiffage S.A.	341,00	27.211,80					341,00	26.332,02	
853490	Sumitomo Chemical Co. Ltd.	6.300,00	17.397,77					6.300,00	17.137,85	
853510	Toyota Motor Corp.	10.171,00	572.795,02					10.171,00	561.863,03	
853598	Naturgy Energy Group S.A.	1.402,00	22.432,00					1.402,00	22.656,32	
853656	Mitsui & Co. Ltd.	7.300,00	103.884,61					7.300,00	110.169,52	
853657	Murata Manufacturing Co. Ltd.	2.500,00	125.387,20					2.500,00	123.793,07	

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		Nominale	Marktwert FW	Nominale	Gesamtbetrag FW	Nominale	Gesamtbetrag FW	Nominale	Marktwert FW	
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<b>Aktien und Aktienähnliche</b>			<b>169.702.082,99</b>		<b>-118,40</b>		<b>0</b>		<b>168.710.844,63</b>	<b>0,00</b>
853666	Panasonic Corp.	9.800,00	75.894,29					9.800,00	75.564,39	
853675	NEC Corp.	1.000,00	43.817,68					1.000,00	44.076,64	
853676	Toshiba Corp.	2.100,00	52.796,71					2.100,00	50.585,63	
853681	Ajinomoto Co. Inc.	1.800,00	28.445,57					1.800,00	28.045,04	
853682	Kirin Holdings Co. Ltd.	3.500,00	57.140,57					3.500,00	57.540,12	
853684	Mitsubishi Estate Co. Ltd.	5.200,00	68.438,58					5.200,00	68.124,03	
853685	NSK Ltd.	1.500,00	9.637,49					1.500,00	9.615,65	
853686	Nissan Motor Co. Ltd.	9.900,00	34.213,70					9.900,00	33.683,15	
853687	Sony Corp.	5.700,00	376.688,36					5.700,00	373.439,53	
853707	Dover Corp.	648,00	60.660,82					648,00	59.514,46	
853760	Natixis S.A.	4.064,00	9.973,06					4.064,00	9.367,52	
853764	Asahi Group Holdings Ltd.	1.600,00	46.879,33					1.600,00	46.842,67	
853783	AGC Inc.	700,00	16.872,60					700,00	16.585,91	
853802	National Australia Bank Ltd.	12.889,00	142.711,44					12.889,00	142.905,59	
853815	Baxter International Inc.	2.146,00	155.169,26					2.146,00	156.237,48	
853823	Newmont Corp.	3.665,00	205.490,12					3.665,00	206.180,19	
853840	Chubu Electric Power Co. Inc.	2.600,00	27.122,26					2.600,00	26.845,75	
853849	Takeda Pharmaceutical Co. Ltd.	6.579,00	208.672,28					6.579,00	205.372,39	
853852	Hino Motors Ltd.	1.100,00	6.110,53					1.100,00	6.192,81	
853862	General Mills Inc.	2.698,00	143.743,67					2.698,00	144.267,82	
853881	International Flavors & Fragrances Inc.	453,00	47.390,24					453,00	46.888,98	
853887	Snap-on Inc.	241,00	30.452,13					241,00	29.878,40	
853888	LOreal S. A.	1.129,00	312.958,80					1.129,00	312.620,10	
853915	Pinnacle West Capital Corp.	482,00	29.767,49					482,00	29.562,02	
853943	DTE Energy Co.	819,00	81.129,05					819,00	81.266,55	
853946	NH Foods Ltd.	300,00	11.624,85					300,00	11.366,10	
853974	Toray Industries Inc.	5.900,00	23.780,47					5.900,00	23.432,61	
853986	Halliburton Co.	3.778,00	51.662,51					3.778,00	51.112,54	
854002	Shiseido Co. Ltd.	1.700,00	82.373,24					1.700,00	82.718,21	
854009	Northern Trust Corp.	902,00	63.613,06					902,00	61.762,43	
854013	Aviva PLC	17.130,00	54.259,39					17.130,00	54.216,87	
854131	Mazda Motor Corp.	2.400,00	12.834,03					2.400,00	12.868,17	
854161	Archer-Daniels-Midland	2.489,00	93.928,48					2.489,00	93.154,10	
854167	Cae Inc.	1.148,00	15.838,29					1.148,00	15.235,45	

# Siemens Fonds Invest GmbH

## Siemens Global Equities - DE2371T00

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WP-WKN	Wertpapiername	Bestand am 28.08.2020		Käufe/Zugänge		Verkäufe		Bestand am 31.08.2020		Gesamt GuV FW
		Nominale	Marktwert FW	Nominale	Gesamtbetrag FW	Nominale	Gesamtbetrag FW	Nominale	Marktwert FW	
<b>Ausland</b>			<b>169.707.571,84</b>		<b>-118,4</b>		<b>0</b>		<b>168.716.284,94</b>	<b>0</b>
<b>Aktien und Aktienähnliche</b>			<b>169.702.082,99</b>		<b>-118,40</b>		<b>0</b>		<b>168.710.844,63</b>	<b>0,00</b>
854242	Westpac Banking Corp.	15.603,00	169.196,70					15.603,00	169.233,91	
854279	Ricoh Co. Ltd.	2.800,00	17.207,82					2.800,00	17.507,65	
854307	Tokyo Electric Power Company Holdings Inc.	6.300,00	15.637,88					6.300,00	15.498,58	
854313	Stanley Electric Co. Ltd.	500,00	12.091,76					500,00	11.985,06	
854347	IHI Corp.	500,00	6.189,55					500,00	6.209,37	
854357	Weyerhaeuser Co.	3.239,00	84.092,04					3.239,00	82.088,79	
854422	Orica Ltd.	1.657,00	17.804,55					1.657,00	17.808,28	
854435	Pulte Group Inc.	1.146,00	43.651,64					1.146,00	42.727,66	
854541	Israel Discount Bank Ltd. A	5.132,00	14.091,22					5.132,00	13.775,81	
854545	Ecolab Inc.	1.157,00	194.972,68					1.157,00	190.661,45	
854566	Centerpoint Energy Inc.	2.140,00	35.882,50					2.140,00	35.912,71	
854607	Fujifilm Holdings Corp.	1.600,00	64.004,14					1.600,00	63.659,60	
854618	Equifax Inc.	518,00	73.302,79					518,00	72.882,53	
854658	Komatsu Ltd.	4.100,00	75.411,50					4.100,00	74.484,00	
854673	Shimadzu Corp.	900,00	22.770,83					900,00	22.460,16	
854734	GN Store Nord A.S.	563,00	33.568,14					563,00	34.175,98	
854854	TJX Companies Inc.	5.405,00	250.261,77					5.405,00	247.619,01	
854912	Air Prod. & Chem. Inc.	985,00	245.678,77					985,00	240.709,14	
854943	KBC Groep N.V.	1.080,00	53.503,20					1.080,00	51.948,00	
855009	Xcel Energy Inc.	2.302,00	132.822,58					2.302,00	133.727,54	
855018	Rio Tinto Ltd.	1.638,00	99.007,28					1.638,00	99.263,52	
855112	Sekisui Chemical Co. Ltd.	1.500,00	20.148,95					1.500,00	20.071,04	
855167	Roche Holding AG GEN	3.141,00	915.449,73					3.141,00	920.803,88	
855178	Kimberly-Clark Corp.	1.538,00	202.300,39					1.538,00	202.880,45	
855181	Japan Airlines Co. Ltd:	500,00	8.306,60					500,00	8.334,35	
855182	Fujitsu Ltd.	800,00	87.539,58					800,00	87.175,55	
855211	Sumitomo Realty & Development Co. Ltd.	1.400,00	34.516,20					1.400,00	34.562,71	
855225	Arrow Electronics Inc.	367,00	24.028,66					367,00	24.107,63	
855233	Shizuoka Bank Ltd.	1.900,00	11.252,12					1.900,00	11.041,24	
855254	Teijin Ltd.	700,00	9.274,34					700,00	9.184,34	
855314	Yamaha Corp.	500,00	20.113,03					500,00	20.382,49	
855377	Woodside Petroleum Ltd.	4.185,00	49.464,85					4.185,00	50.670,81	
855383	Sharp Corp.	800,00	8.294,23					800,00	8.307,54	

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WP-WKN	Wertpapiername	Bestand am 28.08.2020		Käufe/Zugänge		Verkäufe		Bestand am 31.08.2020		Gesamt GuV FW
		Nominale	Marktwert FW	Nominale	Gesamtbetrag FW	Nominale	Gesamtbetrag FW	Nominale	Marktwert FW	
<b>Ausland</b>			<b>169.707.571,84</b>		<b>-118,4</b>		<b>0</b>		<b>168.716.284,94</b>	<b>0</b>
<b>Aktien und Aktienähnliche</b>			<b>169.702.082,99</b>		<b>-118,40</b>		<b>0</b>		<b>168.710.844,63</b>	<b>0,00</b>
855416	Coca-Cola Amatil Ltd.	2.208,00	12.667,01					2.208,00	12.424,82	
855451	Williams Cos. Inc.	5.418,00	95.946,60					5.418,00	94.048,81	
855471	Itochu Corp.	5.800,00	121.007,02					5.800,00	124.552,38	
855526	Eisai Co. Ltd.	1.100,00	80.244,61					1.100,00	80.359,05	
855648	Shionogi & Co. Ltd.	1.200,00	56.373,96					1.200,00	55.664,30	
855664	Tokyo Gas Co. Ltd.	1.600,00	29.575,73					1.600,00	29.729,26	
855670	Marui Co. Ltd.	700,00	10.648,73					700,00	10.691,15	
855681	Intel Corp.	19.469,00	825.198,92					19.469,00	829.420,59	
855686	Walt Disney Co.	8.054,00	917.498,03					8.054,00	888.064,70	
855689	Volvo A.B. B	6.601,00	105.949,29					6.601,00	105.782,38	
855705	AXA S.A.	8.638,00	151.009,52					8.638,00	147.502,49	
855853	Teleflex Inc.	197,00	63.749,32					197,00	64.727,75	
855854	Vulcan Materials Co.	570,00	58.873,17					570,00	57.193,03	
855870	Alliant Energy Corp.	1.008,00	46.036,91					1.008,00	45.682,18	
855950	Parker-Hannifin Corp.	563,00	99.592,04					563,00	96.980,33	
856050	Sherwin-Williams Co.	371,00	210.760,30					371,00	208.168,86	
856180	Kyushu Electric Power Co. Inc.	1.600,00	11.940,12					1.600,00	11.846,29	
856193	Svenska Cellulosa A.B. B	2.667,00	28.628,41					2.667,00	28.816,01	
856200	Solvay S.A. A	319,00	23.210,44					319,00	23.172,16	
856243	Target Corp.	2.284,00	289.579,26					2.284,00	288.777,66	
856273	Astellas Pharma Inc.	8.400,00	110.789,28					8.400,00	110.245,22	
856331	Whirlpool Corp.	274,00	41.194,42					274,00	40.716,82	
856461	Alps Alpine Co. Ltd.	800,00	10.695,02					800,00	10.635,16	
856532	Mitsubishi Electric Corp.	8.100,00	94.646,18					8.100,00	93.438,53	
856584	Humana Inc.	604,00	207.140,83					604,00	209.676,56	
856615	Dai Nippon Printing Co. Ltd.	1.000,00	17.910,18					1.000,00	17.772,58	
856625	Hoya Corp.	1.700,00	140.092,86					1.700,00	139.606,25	
856632	Masco Corp.	1.294,00	63.666,80					1.294,00	63.079,73	
856678	Clorox Co.	550,00	100.371,07					550,00	102.784,40	
856693	Brown-Forman Corp. B	1.378,00	85.241,89					1.378,00	84.308,09	
856701	Robert Half International Inc.	521,00	23.641,61					521,00	23.175,89	
856805	Daiwa House Industry Co. Ltd.	2.400,00	53.567,71					2.400,00	53.753,00	
856840	Olympus Optical Co. Ltd.	5.100,00	84.747,70					5.100,00	84.407,16	
856877	Omron Corp.	800,00	49.165,19					800,00	49.012,59	



# Siemens Fonds Invest GmbH

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WP-WKN	Wertpapiername	Bestand am 28.08.2020		Käufe/Zugänge		Verkäufe		Bestand am 31.08.2020		Gesamt GuV FW
		Nominale	Marktwert FW	Nominale	Gesamtbetrag FW	Nominale	Gesamtbetrag FW	Nominale	Marktwert FW	
<b>Ausland</b>			<b>169.707.571,84</b>		<b>-118,4</b>		<b>0</b>		<b>168.716.284,94</b>	<b>0</b>
<b>Aktien und Aktienähnliche</b>			<b>169.702.082,99</b>		<b>-118,40</b>		<b>0</b>		<b>168.710.844,63</b>	<b>0,00</b>
856907	Makita Corp.	900,00	34.838,64					900,00	34.772,45	
856912	Yokogawa Electric Corp.	900,00	12.182,75					900,00	12.298,09	
856942	Zions Bancorporation N.A.	809,00	22.451,82					809,00	21.754,62	
856958	McDonald's Corp.	3.395,00	613.228,65					3.395,00	606.129,35	
856983	Kikkoman Corp.	500,00	22.706,97					500,00	22.708,54	
857003	Kajima Corp.	1.800,00	18.690,75					1.800,00	18.748,74	
857031	KAO Corp.	2.100,00	134.220,97					2.100,00	133.608,99	
857032	TDK Corp.	500,00	44.017,21					500,00	43.406,42	
857049	Toppan Printing Co. Ltd.	1.100,00	14.696,88					1.100,00	14.293,76	
857054	Nomura Holdings Inc.	14.400,00	62.120,54					14.400,00	61.823,99	
857092	Daiwa Securities Group Inc.	6.700,00	25.267,00					6.700,00	25.252,21	
857124	Mitsubishi Corp.	5.900,00	109.837,51					5.900,00	116.883,92	
857209	Thermo Fisher Scientific Inc.	1.790,00	638.610,86					1.790,00	642.062,13	
857216	Chugai Pharmaceutical Co. Ltd.	3.000,00	111.890,71					3.000,00	111.673,96	
857226	Bridgestone Corp.	2.500,00	66.604,47					2.500,00	66.252,95	
857297	Nippon Express Co. Ltd.	300,00	14.677,72					300,00	14.831,51	
857310	Suzuki Motor Corp.	1.600,00	54.822,38					1.600,00	54.866,35	
857331	Yamazaki Baking Co. Ltd.	500,00	6.887,92					500,00	6.804,68	
857451	Brother Industries Ltd.	900,00	12.355,15					900,00	12.454,21	
857498	W.W. Grainger Inc.	202,00	62.134,78					202,00	61.722,36	
857530	Apache Corp.	1.634,00	20.661,90					1.634,00	20.220,91	
857546	Taiyo Nippon Sanso Corp.	500,00	7.410,69					500,00	7.356,62	
857621	V.F. Corp.	1.513,00	86.395,38					1.513,00	83.180,53	
857627	Taisei Corp.	900,00	25.608,20					900,00	26.008,37	
857634	Mitsubishi Materials Corp.	400,00	7.116,18					400,00	7.027,03	
857658	Yaskawa Electric Corp.	1.000,00	30.129,64					1.000,00	30.080,93	
857675	Becton, Dickinson & Co.	1.207,00	246.309,97					1.207,00	245.013,08	
857690	Yamaha Motor Co. Ltd.	1.100,00	14.547,63					1.100,00	14.493,25	
857716	Sumitomo Electric Industries Ltd.	3.200,00	31.836,06					3.200,00	31.514,40	
857726	Fuji Electric Co. Ltd.	500,00	13.069,48					500,00	13.069,24	
857751	Kubota Corp.	4.600,00	68.949,39					4.600,00	69.512,57	
857760	Skyworks Solutions Inc.	763,00	92.101,24					763,00	92.412,35	
857771	Daikin Industries Ltd.	1.100,00	173.526,78					1.100,00	173.164,42	
857801	Shimizu Corp.	2.400,00	15.381,68					2.400,00	15.441,81	

# Siemens Fonds Invest GmbH

## Siemens Global Equities - DE2371T00

### Umsatzbestandsmatrix vom 31.08.2020 bis 31.08.2020 in EUR

WP-WKN	Wertpapiername	Bestand am 28.08.2020		Käufe/Zugänge		Verkäufe		Bestand am 31.08.2020		Gesamt GuV FW
		Nominale	Marktwert FW	Nominale	Gesamtbetrag FW	Nominale	Gesamtbetrag FW	Nominale	Marktwert FW	
<b>Ausland</b>			<b>169.707.571,84</b>		<b>-118,4</b>		<b>0</b>		<b>168.716.284,94</b>	<b>0</b>
<b>Aktien und Aktienähnliche</b>			<b>169.702.082,99</b>		<b>-118,40</b>		<b>0</b>		<b>168.710.844,63</b>	<b>0,00</b>
857887	Daifuku Co. Ltd.	400,00	29.786,44					400,00	29.426,48	
857929	Konica Minolta Inc.	1.800,00	4.855,86					1.800,00	4.868,14	
857949	Wells Fargo & Co.	17.983,00	373.172,19					17.983,00	363.133,45	
857955	TOTO Ltd.	500,00	18.317,23					500,00	18.352,13	
857957	Hitachi Metals Ltd.	900,00	11.471,61					900,00	11.290,40	
857968	The Weir Group PLC	1.075,00	15.278,86					1.075,00	15.266,88	
857977	Subaru Corp.	2.700,00	47.226,12					2.700,00	46.889,58	
857988	Oil Search Ltd.	5.828,00	11.300,78					5.828,00	11.784,66	
857993	Asahi Kasei Corp.	5.400,00	38.138,62					5.400,00	37.894,87	
858019	Mitsui Fudosan Co. Ltd.	3.700,00	55.282,11					3.700,00	56.014,39	
858032	Nippon Shinyaku Co. Ltd.	100,00	6.911,86					100,00	6.899,30	
858069	Credit Saison Co. Ltd.	700,00	6.620,54					700,00	6.673,00	
858091	The Yokohama Rubber Co. Ltd.	500,00	6.584,62					500,00	6.548,42	
858144	Union Pacific Corp.	3.144,00	515.623,40					3.144,00	505.900,21	
858250	McCormick & Co. Inc. Non Vtg	550,00	94.574,30					550,00	94.828,38	
858257	Sumitomo Dainippon Pharma Co. Ltd.	700,00	7.480,93					700,00	7.407,08	
858265	Teck Cominco Ltd. B	2.170,00	21.462,00					2.170,00	20.944,52	
858266	Pearson PLC	3.374,00	21.147,52					3.374,00	21.130,94	
858272	Kuraray Co. Ltd.	1.300,00	11.247,34					1.300,00	11.121,66	
858329	Isuzu Motors Ltd.	2.300,00	18.687,56					2.300,00	19.023,92	
858352	OGE Energy Corp.	861,00	23.004,87					861,00	22.936,96	
858354	Taiheiyo Cement Corp.	500,00	10.547,37					500,00	10.628,86	
858388	Bank of America Corp.	38.247,00	845.432,93					38.247,00	823.176,37	
858397	Canadian Tire Ltd.	260,00	23.083,32					260,00	22.767,21	
858406	Genuine Parts Co.	630,00	50.239,03					630,00	49.748,90	
858415	Marsh & McLennan Companies, Inc.	2.263,00	216.828,04					2.263,00	217.434,95	
858426	Obayashi Corp.	2.700,00	21.722,07					2.700,00	22.076,96	
858464	Osaka Gas Co. Ltd.	1.600,00	26.051,17					1.600,00	26.152,67	
858465	AMADA Co. Ltd.	1.400,00	10.380,56					1.400,00	10.420,70	
858470	Nissin Food Products Co. Ltd.	200,00	16.952,41					200,00	16.716,01	
858523	Kyowa Kirin Co. Ltd.	1.000,00	21.158,59					1.000,00	21.620,42	
858541	Nippon Paint Holdings Co. Ltd.	500,00	36.634,45					500,00	35.876,33	
858560	Eli Lilly & Co.	3.885,00	481.102,62					3.885,00	482.039,51	
858569	Lion Corp.	900,00	16.061,69					900,00	15.938,55	

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		Nominale	Marktwert FW	Nominale	Gesamtbetrag FW	Nominale	Gesamtbetrag FW	Nominale	Marktwert FW	
<b>Ausland</b>			<b>169.707.571,84</b>		<b>-118,4</b>		<b>0</b>		<b>168.716.284,94</b>	<b>0</b>
<b>Aktien und Aktienähnliche</b>			<b>169.702.082,99</b>		<b>-118,40</b>		<b>0</b>		<b>168.710.844,63</b>	<b>0,00</b>
858586	Mitsui Chemicals Inc.	700,00	13.850,06					700,00	13.759,95	
858622	Toyo Suisan Kaisha Ltd.	300,00	14.534,06					300,00	14.240,15	
858734	Denso Corp.	1.900,00	66.314,74					1.900,00	66.771,77	
858788	LendLease Group	2.422,00	16.736,46					2.422,00	17.403,23	
858821	Bouygues S.A.	953,00	32.640,25					953,00	31.687,25	
858872	Banco Santander S.A.	74.296,00	145.768,75					74.296,00	138.398,59	
858920	Kawasaki Heavy Industries Ltd.	500,00	5.922,17					500,00	5.921,57	
859002	Rollins Inc.	635,00	29.364,35					635,00	29.277,06	
859034	CVS Health Corp.	5.814,00	308.877,91					5.814,00	301.990,62	
859112	Jtekt Corp.	900,00	5.883,06					900,00	5.811,97	
859118	Shin-Etsu Chemical Co. Ltd.	1.600,00	163.394,44					1.600,00	162.555,28	
859121	Sysco Corp.	2.179,00	113.345,36					2.179,00	109.574,03	
859123	Standard Chartered PLC	11.979,00	52.667,34					11.979,00	52.626,06	
859157	JGC Holdings Corp.	900,00	8.231,98					900,00	8.309,91	
859164	Nippon Steel Corp.	3.500,00	28.954,39					3.500,00	28.825,26	
859269	Nissan Chemical Corp.	500,00	22.068,47					500,00	22.156,59	
859386	Publicis Grp. S.A.	912,00	27.432,96					912,00	26.785,44	
859406	Lincoln National Corp.	905,00	28.440,03					905,00	27.279,78	
859470	Sumitomo Metal Mining Co. Ltd.	900,00	22.749,28					900,00	22.971,10	
859545	Lowe's Companies Inc.	3.453,00	480.337,90					3.453,00	475.500,29	
859551	Barratt Developments PLC	4.381,00	25.780,40					4.381,00	25.760,20	
859554	Showa Denko K.K.	500,00	8.356,49					500,00	8.149,05	
859555	Sumitomo Heavy Industries Ltd.	500,00	9.777,17					500,00	9.513,14	
859557	Tosoh Corp.	1.100,00	13.766,25					1.100,00	13.660,60	
859590	Nisshin Seifun Group Inc.	700,00	9.777,17					700,00	9.664,53	
859650	Ono Pharmaceutical Co. Ltd.	1.600,00	40.711,33					1.600,00	40.358,12	
859768	Skandinaviska Enskilda Banken A.B. A	7.026,00	59.530,41					7.026,00	58.401,28	
859846	Oji Holdings Corp.	3.700,00	14.056,77					3.700,00	13.974,42	
859849	Nippon Yusen K.K.	600,00	7.824,93					600,00	7.843,91	
859888	Hasbro Inc.	575,00	39.116,24					575,00	37.953,51	
859892	Teradyne Inc.	759,00	54.689,08					759,00	53.925,52	
859901	Casio Computer Co. Ltd.	700,00	9.330,21					700,00	9.432,72	
860036	Newell Brands Inc.	1.926,00	26.256,28					1.926,00	25.734,75	
860180	Schneider Electric SE	2.471,00	259.455,00					2.471,00	256.366,25	

# Siemens Fonds Invest GmbH

## Siemens Global Equities - DE2371T00

### Umsatzbestandsmatrix vom 31.08.2020 bis 31.08.2020 in EUR

WP-WKN	Wertpapiername	Bestand am 28.08.2020		Käufe/Zugänge		Verkäufe		Bestand am 31.08.2020		Gesamt GuV FW
		Nominale	Marktwert FW	Nominale	Gesamtbetrag FW	Nominale	Gesamtbetrag FW	Nominale	Marktwert FW	
<b>Ausland</b>			<b>169.707.571,84</b>		<b>-118,4</b>		<b>0</b>		<b>168.716.284,94</b>	<b>0</b>
<b>Aktien und Aktienähnliche</b>			<b>169.702.082,99</b>		<b>-118,40</b>		<b>0</b>		<b>168.710.844,63</b>	<b>0,00</b>
860206	Accor S.A.	784,00	20.666,24					784,00	20.180,16	
860325	Agnico Eagle Mines	1.013,00	69.807,40					1.013,00	69.910,49	
860364	Sumitomo Corp.	5.200,00	52.293,88					5.200,00	56.356,60	
860369	Toyo Seikan Group Holdings Ltd.	500,00	4.689,05					500,00	4.675,75	
860384	Tobu Railway Co. Ltd.	700,00	18.269,34					700,00	18.269,33	
860408	Ball Corp.	1.397,00	94.248,77					1.397,00	93.880,92	
860414	Marubeni Corp.	6.700,00	31.240,17					6.700,00	33.789,36	
860458	Nagoya Railroad Co. Ltd.	700,00	16.330,66					700,00	16.332,01	
860614	Kyocera Corp.	1.400,00	67.903,83					1.400,00	67.193,62	
860642	Eurazeo SE	192,00	8.597,76					192,00	8.490,24	
860720	Noble Energy Inc.	2.075,00	17.753,82					2.075,00	17.263,47	
860809	Tohoku Electric Power Co. Inc.	1.800,00	15.458,30					1.800,00	15.257,30	
860853	Walmart Inc.	6.381,00	752.441,00					6.381,00	740.835,19	
860990	Swire Pacific Ltd.	1.500,00	6.832,01					1.500,00	6.829,36	
861061	Carlsberg A.S. B	461,00	53.895,38					461,00	54.284,11	
861096	Maruichi Steel Tube Ltd.	200,00	4.603,65					200,00	4.483,36	
861114	Paccar Inc.	1.507,00	109.548,18					1.507,00	108.165,79	
861219	Illinois Tool Works Inc.	1.431,00	241.338,43					1.431,00	236.376,14	
861259	ConAgra Brands Inc.	2.094,00	67.160,06					2.094,00	67.164,88	
861270	Sun Hung Kai Ltd.	6.500,00	72.533,16					6.500,00	73.073,11	
861336	CLP Holdings Ltd	7.000,00	57.426,83					7.000,00	57.510,14	
861658	Kintetsu Group Holdings Co. Ltd.	700,00	26.258,68					700,00	25.720,57	
861691	The Wharf (Holdings) Ltd.	2.930,00	4.848,75					2.930,00	4.779,65	
861837	A.P. Møller - Mærsk A.S. B	27,00	34.772,25					27,00	34.687,55	
861920	ANA Holdings Inc.	500,00	10.295,96					500,00	10.437,65	
861929	A.P. Møller - Mærsk A.S. A	15,00	17.955,62					15,00	17.892,64	
861981	Power Assets Holdings Ltd.	5.500,00	26.482,17					5.500,00	26.346,45	
862271	Hang Seng Bank Ltd.	3.300,00	44.196,59					3.300,00	43.400,44	
862289	Mitsubishi Gas Chemical Co. Inc.	700,00	10.693,43					700,00	10.453,81	
862417	NGK Insulators Ltd.	1.100,00	13.239,48					1.100,00	13.070,81	
862485	Analog Devices Inc.	1.651,00	165.932,58					1.651,00	161.351,96	
862503	Mitsui O.S.K. Lines Ltd.	500,00	7.741,92					500,00	7.739,04	
862665	Jardine Cycle & Carriage Ltd.	300,00	3.545,67					300,00	3.496,20	
862837	Southwest Airlines Co.	602,00	19.636,59					602,00	18.916,48	

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		Nominale	Marktwert FW	Nominale	Gesamtbetrag FW	Nominale	Gesamtbetrag FW	Nominale	Marktwert FW	
<b>Ausland</b>			<b>169.707.571,84</b>		<b>-118,4</b>		<b>0</b>		<b>168.716.284,94</b>	<b>0</b>
<b>Aktien und Aktienähnliche</b>			<b>169.702.082,99</b>		<b>-118,40</b>		<b>0</b>		<b>168.710.844,63</b>	<b>0,00</b>
862930	Nitto Denko Corp.	700,00	35.756,50					700,00	35.545,17	
862948	SEB S.A.	97,00	14.346,30					97,00	14.268,70	
863060	Western Digital Corp.	1.282,00	40.772,30					1.282,00	41.184,36	
863094	AEON Co. Ltd.	2.900,00	60.561,38					2.900,00	60.115,33	
863186	Advanced Micro Devices Inc.	5.149,00	370.227,73					5.149,00	391.013,15	
863195	EssilorLuxottica S.A.	1.267,00	143.741,15					1.267,00	142.030,70	
863222	Kamigumi Co. Ltd.	400,00	6.876,74					400,00	6.907,18	
863272	Klépierre S.A.	867,00	12.402,44					867,00	11.955,93	
863378	Keio Corp.	500,00	25.061,48					500,00	25.271,13	
863403	Santos Ltd.	7.620,00	25.739,59					7.620,00	26.717,00	
863460	NGK Spark Plug Co. Ltd.	700,00	10.101,21					700,00	10.072,97	
863462	RPM International Inc.	579,00	41.714,47					579,00	41.040,04	
863529	Secom Co. Ltd.	900,00	72.586,50					900,00	71.141,59	
863533	GAP Inc.	990,00	14.594,55					990,00	14.395,33	
863567	Toyota Industries Corp.	500,00	24.782,13					500,00	24.364,37	
863582	M and T Bank Corp.	572,00	51.152,13					572,00	49.387,28	
863680	Aisin Seiki Co. Ltd.	700,00	19.973,36					700,00	20.118,34	
863693	Koito Mfg Co. Ltd	400,00	16.090,43					400,00	16.211,37	
863731	Fanuc Corp.	900,00	133.536,17					900,00	132.028,85	
863775	Hitachi High-Tech Corp.	300,00	19.155,27					300,00	18.923,78	
863784	Skanska A.B. B	1.465,00	25.256,54					1.465,00	25.025,01	
863807	Uni Charm Corp.	1.700,00	62.536,37					1.700,00	61.847,65	
863831	Hirose Electric Co. Ltd.	100,00	9.609,56					100,00	9.469,78	
863989	Daicel Corp.	1.000,00	6.017,95					1.000,00	6.071,38	
864009	Nintendo Co. Ltd.	500,00	225.034,50					500,00	223.694,86	
864042	Orkla A.S.	3.389,00	28.868,27					3.389,00	29.035,98	
864105	Tokyu Corp.	2.000,00	22.252,04					2.000,00	22.361,60	
864144	Australia & New Zealand Banking Group Ltd.	12.673,00	143.998,02					12.673,00	143.253,53	
864215	Jacobs Engineering Group Inc.	605,00	45.489,41					605,00	45.665,25	
864318	Santen Pharmaceutical Co. Ltd.	1.500,00	24.458,88					1.500,00	23.903,10	
864330	West Pharmaceutical Services Inc.	330,00	75.327,53					330,00	78.353,44	
864341	Hisamitsu Pharmaceut. Co. Inc.	200,00	7.909,53					200,00	7.711,44	
864366	The Chugoku Electric Power Co. Inc.	1.100,00	11.360,67					1.100,00	11.206,03	
864371	Church & Dwight Co. Inc.	1.058,00	84.396,35					1.058,00	84.776,24	

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		Nominale	Marktwert FW	Nominale	Gesamtbetrag FW	Nominale	Gesamtbetrag FW	Nominale	Marktwert FW	
<b>Ausland</b>			<b>169.707.571,84</b>		<b>-118,4</b>		<b>0</b>		<b>168.716.284,94</b>	<b>0</b>
<b>Aktien und Aktienähnliche</b>			<b>169.702.082,99</b>		<b>-118,40</b>		<b>0</b>		<b>168.710.844,63</b>	<b>0,00</b>
864506	Air Water Inc.	600,00	6.986,88					600,00	7.049,11	
864569	JSR Corp.	700,00	12.632,10					700,00	12.473,93	
864603	Hongkong & China Gas Co. Ltd.	47.355,00	57.310,99					47.355,00	57.630,37	
864684	CRH PLC	3.539,00	112.823,32					3.539,00	109.709,00	
864706	Odakyu Electric Railway Co. Ltd.	1.200,00	24.786,92					1.200,00	24.818,54	
864712	Yamato Holdings Co. Ltd.	1.300,00	28.201,34					1.300,00	28.414,06	
864777	State Street Corp.	1.665,00	98.111,57					1.665,00	94.794,81	
864840	Power Corporation of Canada	2.549,00	43.063,73					2.549,00	42.596,48	
864861	Comerica Inc.	696,00	23.510,04					696,00	23.005,04	
864952	Stryker Corp.	1.504,00	250.552,90					1.504,00	249.201,59	
864999	Flowserve Corp.	565,00	14.497,77					565,00	14.021,66	
865047	Halma PLC	1.674,00	41.601,48					1.674,00	41.568,88	
865048	Meggitt PLC	3.350,00	10.918,94					3.350,00	10.910,38	
865114	Canadian Natural Ressources Ltd.	5.215,00	88.237,89					5.215,00	86.077,20	
865126	Swatch Group AG	129,00	23.038,07					129,00	22.879,56	
865177	Applied Materials Inc.	4.179,00	221.524,23					4.179,00	215.248,46	
865227	National Bank of Canada	1.455,00	66.726,00					1.455,00	66.949,14	
865331	Yakult Honsha Co. Ltd.	500,00	23.944,09					500,00	23.851,85	
865374	Hitachi Chemical Co. Ltd.	400,00	14.781,48					400,00	14.602,85	
865406	Bio-Rad Laboratories Inc. A	99,00	41.507,11					99,00	42.100,77	
865496	Progressive Corp.	2.613,00	205.736,96					2.613,00	207.650,42	
865510	Tokyo Electron Ltd.	700,00	151.713,72					700,00	149.852,69	
865682	Shimano Inc.	300,00	53.323,48					300,00	53.104,86	
865825	City Developments Ltd.	1.800,00	8.894,80					1.800,00	8.889,03	
865857	CSX Corp.	3.390,00	219.589,26					3.390,00	216.730,97	
865884	KLA Corp.	712,00	124.836,38					712,00	122.128,58	
865956	Sandvik A.B.	4.873,00	81.171,32					4.873,00	80.216,71	
865985	Apple Inc.	19.887,00	8.344.416,72	59.661,00				79.548,00	8.583.029,32	
866126	Atco Ltd. I	325,00	8.346,48					325,00	8.288,46	
866131	BAE Systems PLC	14.323,00	83.386,34					14.323,00	83.320,99	
866197	Danaher Corp.	2.845,00	491.717,77					2.845,00	491.163,64	
866305	Sino Land Co. Ltd.	12.000,00	11.894,20					12.000,00	11.690,83	
866310	UOL Group Ltd.	2.000,00	8.139,03					2.000,00	8.080,93	
866405	CenturyLink Inc.	4.204,00	38.831,70					4.204,00	37.788,37	

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		Nominale	Marktwert FW	Nominale	Gesamtbetrag FW	Nominale	Gesamtbetrag FW	Nominale	Marktwert FW	
<b>Ausland</b>			<b>169.707.571,84</b>		<b>-118,4</b>		<b>0</b>		<b>168.716.284,94</b>	<b>0</b>
<b>Aktien und Aktienähnliche</b>			<b>169.702.082,99</b>		<b>-118,40</b>		<b>0</b>		<b>168.710.844,63</b>	<b>0,00</b>
866462	Universal Health Services Inc. B	364,00	34.454,26					364,00	33.586,19	
866671	Bombardier Inc. B	9.105,00	2.394,36					9.105,00	2.395,67	
866725	Nordson Corp.	242,00	38.230,22					242,00	37.736,18	
866920	Toyota Tsusho Corp.	900,00	21.801,09					900,00	21.927,93	
866953	The Home Depot Inc.	4.895,00	1.177.836,23					4.895,00	1.166.663,15	
866993	Nike Inc. B	5.596,00	528.134,85					5.596,00	523.547,34	
867002	Keisei Electric Railway Co. Ltd.	500,00	12.151,62					500,00	12.300,46	
867003	Terumo Corp.	2.800,00	94.665,34					2.800,00	95.155,08	
867025	Faurecia S.A.	326,00	12.058,74					326,00	11.902,26	
867028	Norfolk Southern Corp.	1.180,00	213.258,87					1.180,00	209.695,56	
867152	GPT Group Units	7.973,00	18.266,48					7.973,00	18.882,97	
867157	Henderson Land Devmt Co. Ltd.	5.300,00	17.731,23					5.300,00	17.468,82	
867202	Rinnai Corp.	100,00	7.717,98					100,00	7.735,10	
867409	Cooper Companies Inc.	211,00	56.020,16					211,00	55.465,68	
867474	SEI Investment Co.	567,00	25.223,83					567,00	24.823,88	
867475	Vinci S.A.	2.282,00	185.983,00					2.282,00	179.319,56	
867578	Antofagasta PLC	1.698,00	20.433,08					1.698,00	20.417,06	
867590	Rogers Communications Inc. B	1.559,00	55.716,43					1.559,00	54.286,12	
867609	Public Storage Inc.	702,00	125.932,83					702,00	124.674,78	
867622	Huntington Bancshares Inc.	4.630,00	37.240,80					4.630,00	36.429,87	
867679	PNC Financial Services Group Inc.	1.976,00	186.589,01					1.976,00	183.729,42	
867804	Nordstrom Inc.	488,00	6.431,20					488,00	6.528,70	
867900	Amgen Inc.	2.680,00	570.147,59					2.680,00	567.663,87	
868112	Toho Co. Ltd. (9602)	500,00	15.902,86					500,00	15.888,09	
868271	Sumitomo Rubber Industries Ltd.	700,00	5.603,71					700,00	5.635,34	
868284	Paychex Inc.	1.445,00	93.892,21					1.445,00	92.394,46	
868323	Smith Corp., A.O.	610,00	25.306,44					610,00	24.977,38	
868402	Verizon Communications Inc.	18.491,00	920.975,51					18.491,00	916.394,14	
868439	Canadian Utilities Ltd. A	554,00	11.729,55					554,00	11.639,96	
868610	Magna International Inc.	1.371,00	58.301,14					1.371,00	55.887,00	
868746	Atmos Energy Corp.	528,00	44.190,82					528,00	44.069,53	
868805	Advantest Corp.	800,00	31.446,57					800,00	31.981,19	
868943	Bank of East Asia Ltd.	5.200,00	9.834,62					5.200,00	9.806,66	
869020	Micron Technologies Inc.	4.890,00	187.782,90					4.890,00	186.081,27	

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<b>Aktien und Aktienähnliche</b>			<b>169.702.082,99</b>		<b>-118,40</b>		<b>0</b>		<b>168.710.844,63</b>	<b>0,00</b>
869042	Jardine Matheson Holdings Ltd.	900,00	31.785,17					900,00	31.606,67	
869082	Rohm Co. Ltd.	300,00	16.210,15					300,00	16.132,52	
869150	Kansai Paint Co. Ltd.	700,00	13.939,45					700,00	13.958,65	
869202	Investor A.B. B	2.036,00	109.166,57					2.036,00	108.836,68	
869254	Hitachi Construction Machinery Co. Ltd.	400,00	11.700,68					400,00	11.732,74	
869353	Keycorp	4.459,00	47.857,98					4.459,00	45.934,09	
869440	Chiba Bank Ltd.	2.400,00	10.497,09					2.400,00	10.408,08	
869561	Unitedhealth Group Inc.	4.236,00	1.119.239,64					4.236,00	1.107.037,75	
869653	CCL Industries Inc.	640,00	20.188,06					640,00	19.800,67	
869686	Lam Research Corp.	645,00	190.160,62					645,00	181.394,96	
869761	Arthur J. Gallagher & Co.	831,00	73.370,78					831,00	73.167,19	
869847	Keikyu Corp.	900,00	11.227,38					900,00	11.226,53	
869858	Capgemini SE	689,00	80.991,95					689,00	79.924,00	
869898	LafargeHolcim Ltd.	2.156,00	86.187,89					2.156,00	85.887,64	
869964	Autodesk Inc.	982,00	204.183,04					982,00	201.745,39	
870053	Ross Stores Inc.	1.605,00	126.573,50					1.605,00	122.232,03	
870153	Honeywell International Inc.	3.217,00	455.268,50					3.217,00	445.314,90	
870264	SGS SA	24,00	53.013,53					24,00	52.105,12	
870269	Konami Holdings Corp.	300,00	9.457,91					300,00	9.662,96	
870315	Franklin Resources Inc.	1.353,00	24.255,75					1.353,00	23.825,56	
870450	Barrick Gold Corp.	7.773,00	190.747,85					7.773,00	192.747,45	
870493	W.R. Berkley Corp.	630,00	33.358,55					630,00	32.686,57	
870503	Chocoladefabriken Lindt & Sprüngli AG Part.sch.	4,00	28.633,85					4,00	28.582,04	
870625	Tyson Foods Inc. A	1.317,00	70.742,54					1.317,00	69.156,40	
870661	Hankyu Holdings Inc.	900,00	24.530,72					900,00	24.447,16	
870737	Nokia Corp.	24.306,00	101.428,94					24.306,00	98.986,19	
870747	Microsoft Corp.	32.429,00	6.239.134,64					32.429,00	6.115.399,78	
870752	Ingenico Group S.A.	258,00	37.035,90					258,00	36.687,60	
870874	The Bank of Kyoto Ltd.	200,00	7.294,96					200,00	7.127,96	
870918	West Fraser Timber Co. Ltd	244,00	11.268,04					244,00	10.953,18	
870935	Sodexo S.A.	385,00	24.131,80					385,00	23.084,60	
870967	T. Rowe Price Group Inc.	1.030,00	120.426,37					1.030,00	119.893,22	
871004	Stora Enso Oyi R	2.434,00	29.487,91					2.434,00	30.011,22	



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871028	Endesa S.A.	1.367,00	31.851,10					1.367,00	31.755,41	
871110	Swatch Group AG	233,00	7.884,72					233,00	7.711,13	
871138	FMC Corp.	570,00	52.290,72					570,00	50.930,39	
871177	Great-West Lifeco Inc.	1.242,00	21.643,99					1.242,00	21.209,45	
871394	Harley-Davidson Inc.	698,00	16.690,28					698,00	16.172,57	
871460	Oracle Corp.	10.435,00	507.629,69					10.435,00	499.260,59	
871585	Toho Gas Co. Ltd	300,00	11.038,22					300,00	11.046,76	
871706	Omnicom Group Inc.	959,00	44.419,64					959,00	43.373,31	
871784	Lloyds Banking Group PLC	313.471,00	99.573,14					313.471,00	99.495,11	
871918	Constellation Brands Inc. A	748,00	116.537,87					748,00	115.381,95	
871981	Adobe Inc.	2.170,00	941.901,83					2.170,00	931.524,14	
872055	Unum Group	928,00	14.827,10					928,00	14.339,60	
872087	Compagnie De Saint-Gobain S.A.	2.136,00	72.965,76					2.136,00	72.581,28	
872318	H & M Hennes & Mauritz A.B. B	3.638,00	49.631,17					3.638,00	48.635,99	
872366	Keihan Holdings Co. Ltd.	300,00	10.918,50					300,00	10.810,21	
872699	Mitsubishi UFJ Lease & Finance Co. Ltd.	1.700,00	6.757,02					1.700,00	6.715,58	
872718	Alleghany Corp.	64,00	30.215,77					64,00	29.676,69	
872811	Tiffany & Co.	475,00	49.456,21					475,00	48.653,79	
872998	LIXIL Group Corp.	1.100,00	16.654,71					1.100,00	16.913,13	
873029	Nippon T & T Corp.	5.700,00	115.622,40					5.700,00	108.382,41	
873080	Onex Corp.	369,00	15.431,21					369,00	14.996,80	
873222	Groupe Bruxelles Lambert S.A. (GBL)	347,00	27.156,22					347,00	26.920,26	
873339	Hexagon A.B. B	1.123,00	67.889,77					1.123,00	68.196,53	
873365	Newcrest Mining Ltd.	3.328,00	64.469,92					3.328,00	65.771,81	
873369	Fair Isaac Corp.	128,00	45.773,61					128,00	45.036,26	
873403	Société Générale S.A.	3.624,00	51.294,10					3.624,00	49.221,17	
873567	Cadence Design Systems Inc.	1.210,00	112.742,14					1.210,00	112.212,97	
873629	Best Buy Co. Inc.	1.067,00	99.749,88					1.067,00	98.951,44	
873886	Abiomed Inc.	188,00	47.883,27					188,00	48.357,00	
874111	Hang Lung Properties Ltd.	8.000,00	19.173,00					8.000,00	18.858,97	
874171	Charles Schwab Corp.	5.259,00	160.360,16					5.259,00	156.237,53	
874338	Ramsay Health Care	722,00	29.203,69					722,00	29.046,98	
874341	OMV AG	634,00	17.485,72					634,00	17.282,84	
874794	SMC Corp.	300,00	140.599,67					300,00	137.788,78	

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WP-WKN	Wertpapiername	Bestand am 28.08.2020		Käufe/Zugänge		Verkäufe		Bestand am 31.08.2020		Gesamt GuV FW
		Nominale	Marktwert FW	Nominale	Gesamtbetrag FW	Nominale	Gesamtbetrag FW	Nominale	Marktwert FW	
<b>Ausland</b>			<b>169.707.571,84</b>		<b>-118,4</b>		<b>0</b>		<b>168.716.284,94</b>	<b>0</b>
<b>Aktien und Aktienähnliche</b>			<b>169.702.082,99</b>		<b>-118,40</b>		<b>0</b>		<b>168.710.844,63</b>	<b>0,00</b>
874827	Keyence Corp.	800,00	275.069,66					800,00	275.530,25	
875029	Fifth Third Bancorp	3.248,00	57.627,57					3.248,00	56.109,10	
875072	Raymond James Financial Inc.	553,00	35.658,23					553,00	35.012,47	
875272	Expeditors International of Washington Inc.	743,00	55.503,31					743,00	54.913,47	
875558	Bolloré S.A.	3.799,00	12.080,82					3.799,00	11.959,25	
875773	Banco Bilbao Vizcaya Argentaria (BBVA) S.A.	29.810,00	77.506,00					29.810,00	73.123,93	
876158	Maxim Integrated Products Inc.	1.188,00	70.113,77					1.188,00	67.985,05	
876551	Mitsubishi Motors Corp.	2.800,00	5.564,61					2.800,00	5.629,82	
876617	Pan American Silver Corp.	924,00	27.741,93					924,00	27.923,09	
876731	Nisource Inc.	1.584,00	29.754,92					1.584,00	29.350,26	
876755	Wesfarmers Ltd.	5.068,00	151.036,95					5.068,00	148.923,33	
876800	Credit Suisse Group AG	11.427,00	107.083,31					11.427,00	105.409,81	
876845	Repsol S.A.	6.777,00	46.774,85					6.777,00	44.877,29	
877047	Hongkong Land Holdings Ltd.	5.000,00	16.389,31					5.000,00	16.012,38	
877360	Industrivaerden A.B. C	717,00	16.054,39					717,00	15.841,43	
877444	IDEX Corp.	329,00	50.019,17					329,00	49.580,39	
877738	Verbund AG A	299,00	13.604,50					299,00	13.455,00	
877961	EOG Resources Inc.	2.594,00	100.746,97					2.594,00	98.341,87	
878090	Cognex Corp.	740,00	42.541,60					740,00	42.811,66	
878372	Electronic Arts Inc.	1.298,00	153.680,67					1.298,00	151.370,93	
878380	Ventas Inc.	1.665,00	59.782,15					1.665,00	57.372,51	
878403	Nidec Corp.	2.000,00	139.945,20					2.000,00	140.524,84	
878440	Cincinnati Financial Corp.	671,00	45.336,77					671,00	44.553,79	
878605	Jeronimo Martins, SGPS, S.A.	1.084,00	14.964,62					1.084,00	14.910,42	
878618	United Overseas Bank Ltd.	5.600,00	68.090,79					5.600,00	67.363,24	
878841	Cisco Systems Inc.	19.138,00	678.789,38					19.138,00	675.618,85	
878928	Daito Trust Construction Co. Ltd.	300,00	22.220,11					300,00	22.237,81	
879100	Hologic Inc.	1.165,00	59.111,66					1.165,00	58.174,51	
879189	QBE Insurance Group Ltd.	5.714,00	37.649,91					5.714,00	37.489,13	
879309	Randstad N.V.	513,00	22.710,51					513,00	22.402,71	
880105	DBS Group Holdings Ltd.	7.900,00	101.431,13					7.900,00	101.394,79	
880135	Xilinx Inc.	1.129,00	99.548,99					1.129,00	98.329,06	
880205	Cintas Corp.	383,00	107.476,92					383,00	106.719,28	

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		Nominale	Marktwert FW	Nominale	Gesamtbrag FW	Nominale	Gesamtbrag FW	Nominale	Marktwert FW	
<b>Ausland</b>			<b>169.707.571,84</b>		<b>-118,4</b>		<b>0</b>		<b>168.716,284,94</b>	<b>0</b>
<b>Aktien und Aktienähnliche</b>			<b>169.702.082,99</b>		<b>-118,40</b>		<b>0</b>		<b>168.710,844,63</b>	<b>0,00</b>
880206	Cardinal Health Inc.	1.313,00	55.729,11					1.313,00	55.727,98	
880225	Wm. Morrison Supermarkets PLC	9.986,00	21.516,06					9.986,00	21.499,19	
880236	Toyoda Gosei Co. Ltd.	200,00	3.687,39					200,00	3.650,71	
880883	MGM Resorts International	2.212,00	44.358,98					2.212,00	41.615,45	
880957	Japan Airport Terminal Co. Ltd.	200,00	7.414,69					200,00	7.522,20	
881026	UPM Kymmene Corp.	2.301,00	58.100,25					2.301,00	58.468,41	
881050	Wartsila Corp.	1.911,00	13.656,01					1.911,00	13.690,40	
881319	Fisher & Paykel Healthcare Corporation Ltd.	2.441,00	52.061,40					2.441,00	50.835,49	
881347	Fortis Inc.	1.951,00	65.246,07					1.951,00	65.319,22	
881463	Sampo PLC A	1.912,00	65.428,64					1.912,00	64.491,76	
881531	Autozone Inc.	110,00	109.937,13					110,00	110.033,11	
881535	Regeneron Pharmaceuticals Inc.	444,00	224.877,16					444,00	230.150,86	
881646	Cabot Oil & Gas Corp.	1.882,00	29.974,70					1.882,00	29.852,03	
881793	Fiserv Inc.	2.583,00	217.442,66					2.583,00	215.071,82	
881905	SSE PLC	4.395,00	61.997,82					4.395,00	61.949,23	
881964	ManpowerGroup Inc.	271,00	17.055,37					271,00	16.611,91	
882017	Cameco Corp.	1.705,00	16.731,77					1.705,00	16.533,00	
882058	Persimmon PLC	1.359,00	39.894,45					1.359,00	39.863,19	
882177	AES Corp.	2.857,00	42.982,27					2.857,00	42.402,90	
882295	Trimble Inc.	1.079,00	47.175,64					1.079,00	47.284,91	
882336	Spark New Zealand Ltd.	7.851,00	21.597,25					7.851,00	21.430,57	
882578	Zebra Technologies Corp. A	238,00	56.041,42					238,00	57.020,90	
882639	Methanex Corp.	281,00	5.374,52					281,00	5.245,81	
882695	Commonwealth Bank of Australia	7.914,00	337.652,92					7.914,00	334.148,30	
882749	Amphenol Corp. New A	1.329,00	122.623,65					1.329,00	122.015,30	
882807	Vertex Pharmaceuticals Inc.	1.149,00	260.702,67					1.149,00	268.162,45	
883035	Teva Pharmaceutical Industries Ltd. ADRs	4.886,00	39.423,10					4.886,00	40.323,44	
883111	Kimco Realty Corp.	1.821,00	18.473,25					1.821,00	18.256,44	
883121	Qualcomm Inc.	5.110,00	507.650,03					5.110,00	508.884,99	
883206	Rémy Cointreau S.A.	97,00	13.327,80					97,00	13.376,30	
883524	Leggett & Platt Inc.	565,00	19.702,34					565,00	19.369,54	
883563	Roper Technologies Inc.	465,00	168.123,80					465,00	166.096,70	
883703	Synopsys Inc.	672,00	123.968,13					672,00	124.347,67	

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		Nominale	Marktwert FW	Nominale	Gesamtbetrag FW	Nominale	Gesamtbetrag FW	Nominale	Marktwert FW	
<b>Ausland</b>			<b>169.707.571,84</b>		<b>-118,4</b>		<b>0</b>		<b>168.716.284,94</b>	<b>0</b>
<b>Aktien und Aktienähnliche</b>			<b>169.702.082,99</b>		<b>-118,40</b>		<b>0</b>		<b>168.710.844,63</b>	<b>0,00</b>
883704	Metro Inc. A	1.070,00	40.724,65					1.070,00	40.458,46	
883870	Securitas A.B. B	1.349,00	16.373,35					1.349,00	16.099,07	
884113	Boston Scientific Corp.	6.228,00	214.771,26					6.228,00	213.614,75	
884195	Kohl's Corp.	712,00	12.955,79					712,00	12.716,52	
884312	D.R. Horton Inc.	1.530,00	92.381,24					1.530,00	91.304,90	
884437	Starbucks Corp.	5.312,00	379.492,35					5.312,00	375.186,79	
884780	Lundbergforetagen AB	326,00	12.725,04					326,00	12.483,76	
885036	Markel Corp.	61,00	56.568,81					61,00	55.434,28	
885055	Quebecor Inc.	787,00	16.652,64					787,00	16.333,44	
885067	Mohawk Industries Inc.	268,00	21.698,13					268,00	20.690,20	
885365	J. B. Hunt Transport Services Inc.	373,00	44.438,35					373,00	43.832,45	
885427	Enbridge Inc.	9.048,00	247.512,80					9.048,00	242.305,82	
885823	Gilead Sciences Inc.	5.662,00	310.558,18					5.662,00	316.015,30	
885836	Morgan Stanley	5.550,00	246.713,31					5.550,00	242.521,01	
886053	Intuit Inc.	1.162,00	338.023,05					1.162,00	335.585,25	
886105	Microchip Technology Inc.	1.063,00	98.741,60					1.063,00	97.505,00	
886254	Suncorp-Metway Ltd.	5.420,00	31.528,95					5.420,00	31.169,65	
886286	Royal Caribbean Cruises Ltd.	796,00	46.911,68					796,00	45.818,50	
886291	Kerry Group PLC A	684,00	75.924,00					684,00	75.240,00	
886429	Allstate Corp.	1.471,00	116.587,07					1.471,00	114.388,56	
886455	Astrazeneca PLC	5.864,00	547.963,70					5.864,00	547.534,26	
886670	Hermes International S.A.	141,00	101.491,80					141,00	101.435,40	
886853	Woolworths Group Ltd.	5.503,00	135.149,48					5.503,00	135.673,63	
887064	Sankyo Co. Ltd. (6417)	100,00	2.326,57					100,00	2.310,28	
887293	Square Enix Co. Ltd.	300,00	16.401,70					300,00	16.534,65	
887320	Borgwarner Inc.	899,00	31.304,06					899,00	30.511,65	
887360	Lasertec Corp.	300,00	18.796,11					300,00	18.923,78	
887471	Stockland Corporation Ltd. Stapled Sec.	10.341,00	24.904,99					10.341,00	25.322,55	
887603	KDDI Corp.	7.900,00	203.723,46					7.900,00	191.731,02	
887629	Edison International Holding	1.600,00	70.156,33					1.600,00	70.210,29	
887674	Duke Realty Corp.	1.547,00	50.292,45					1.547,00	49.865,67	
887771	BNP Paribas S.A.	5.028,00	190.083,54					5.028,00	183.848,82	
887795	Acom Co. Ltd.	1.600,00	5.274,08					1.600,00	5.222,96	
887836	UGI Corporation	933,00	26.975,29					933,00	26.937,99	

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		Nominale	Marktwert FW	Nominale	Gesamtbetrag FW	Nominale	Gesamtbetrag FW	Nominale	Marktwert FW	
<b>Ausland</b>			<b>169.707.571,84</b>		<b>-118,4</b>		<b>0</b>		<b>168.716.284,94</b>	<b>0</b>
<b>Aktien und Aktienähnliche</b>			<b>169.702.082,99</b>		<b>-118,40</b>		<b>0</b>		<b>168.710.844,63</b>	<b>0,00</b>
887891	Fastenal Co.	2.476,00	101.637,12					2.476,00	101.155,87	
887915	THK Co. Ltd.	500,00	9.916,84					500,00	9.800,94	
887942	East Japan Railway Co.	1.400,00	75.915,52					1.400,00	76.135,10	
887957	Gartner Inc.	390,00	43.097,33					390,00	42.334,38	
888024	Intuitive Surgical Inc.	515,00	314.683,27					515,00	314.714,33	
888210	IDEXX Laboratories Inc.	372,00	120.054,26					372,00	121.639,13	
888265	NVR Inc.	15,00	53.040,60					15,00	52.280,70	
888286	Jack Henry & Associates Inc.	332,00	46.733,37					332,00	45.921,18	
888351	Costco Wholesale Corp.	1.965,00	575.346,32					1.965,00	571.221,12	
888460	St. James´s Place PLC	2.291,00	25.150,95					2.291,00	25.131,24	
888499	Regency Centers Corp.	748,00	25.423,70					748,00	24.836,39	
888745	Sun Communities Inc.	399,00	50.007,46					399,00	49.736,96	
889074	Nitori Holdings Co. Ltd.	300,00	51.815,00					300,00	52.466,18	
889082	Eastman Chemical Co.	603,00	37.721,71					603,00	36.862,18	
889201	Empire Co. Ltd.	747,00	16.328,50					747,00	16.275,08	
889287	Téléperformance SE	250,00	65.450,00					250,00	64.600,00	
889290	Entergy Corp.	888,00	73.858,19					888,00	73.612,04	
889447	Misumi Group Inc.	1.100,00	24.108,50					1.100,00	24.129,40	
889495	Mid-America Apartment Communities.	490,00	48.250,46					490,00	47.985,95	
889585	Martin Marietta Materials Inc.	270,00	47.046,90					270,00	45.800,33	
889826	Tractor Supply Co.	519,00	64.083,28					519,00	64.586,96	
889997	HEICO Corp.	190,00	17.660,19					190,00	17.462,94	
890167	Albemarle Corp.	468,00	36.313,46					468,00	35.614,10	
890331	Flex Ltd.	2.246,00	20.500,55					2.246,00	20.395,13	
890411	Vitasoy International Holdings Ltd.	2.000,00	5.899,39					2.000,00	5.955,46	
890454	Omega Healthcare Invest. Inc.	975,00	25.829,55					975,00	25.248,34	
890753	Venture Corp. Ltd.	1.100,00	13.477,02					1.100,00	13.428,25	
890849	Pigeon Corp.	500,00	19.075,45					500,00	19.101,19	
890952	CSL Ltd.	2.026,00	362.686,97					2.026,00	358.319,43	
890963	Koninklijke (Royal) KPN N.V.	14.915,00	33.320,11					14.915,00	32.768,26	
891196	Coca-Cola Bottlers Japan Holdings Inc.	500,00	6.784,16					500,00	6.970,26	
891315	Essex Property Trust Inc.	294,00	54.520,22					294,00	53.224,58	
891624	SoftBank Group Corp.	7.000,00	357.397,41					7.000,00	364.172,39	

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		Nominale	Marktwert FW	Nominale	Gesamtbetrag FW	Nominale	Gesamtbetrag FW	Nominale	Marktwert FW	
<b>Ausland</b>			<b>169.707.571,84</b>		<b>-118,4</b>		<b>0</b>		<b>168.716.284,94</b>	<b>0</b>
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891638	FR Holdings Co. Ltd.	300,00	146.801,19					300,00	149.687,11	
891900	Disco Corp.	100,00	19.634,15					100,00	19.499,38	
892486	Tabcorp Holdings Ltd.	8.415,00	18.967,33					8.415,00	18.837,03	
892807	Cerner Corp.	1.423,00	87.068,75					1.423,00	87.299,23	
893113	Renault S.A.	829,00	20.016,21					829,00	19.763,36	
893151	Japan Tobacco Inc.	5.300,00	83.671,81					5.300,00	82.848,71	
893413	Capital One Financial Corp.	2.102,00	125.664,20					2.102,00	121.327,03	
893438	STMicroelectronics N.V.	2.947,00	74.559,10					2.947,00	74.293,87	
893484	Sonova Holding AG	239,00	47.415,61					239,00	46.850,13	
893579	Waste Management Inc. [Del.]	1.896,00	181.680,08					1.896,00	180.729,96	
893807	Copart Inc.	896,00	78.379,29					896,00	77.406,85	
893819	Polaris Inc.	253,00	22.163,55					253,00	21.374,74	
893899	Vornado Realty Trust	737,00	23.018,09					737,00	22.080,11	
893953	McKesson HBOC Inc.	837,00	108.244,40					837,00	107.386,83	
893998	Hamamatsu Photonics K.K.	500,00	19.155,27					500,00	19.042,05	
894372	Yamada Denki Co. Ltd.	2.600,00	11.641,61					2.600,00	11.664,93	
894565	Ashtead Group PLC	2.059,00	60.097,42					2.059,00	60.050,32	
894648	Lockheed Martin Corp.	1.135,00	377.369,85					1.135,00	370.370,92	
894969	American Financial Group Inc.	327,00	18.721,84					327,00	18.278,31	
895009	NTT Data Corp.	2.600,00	25.088,61					2.600,00	24.846,92	
895250	PPL Corp.	3.229,00	75.229,35					3.229,00	74.599,50	
895308	Laboratory Corp. of America Holdings	431,00	64.266,02					431,00	63.337,31	
895705	Swedbank A.B. A	3.911,00	56.560,68					3.911,00	55.591,94	
895738	Darden Restaurants Inc.	531,00	40.103,93					531,00	38.481,35	
895780	Nokian Renkaat Oyi	520,00	12.318,80					520,00	12.131,60	
895861	Sundrug Co. Ltd.	300,00	9.469,89					300,00	9.331,79	
895878	Resmed Inc.	642,00	97.249,67					642,00	97.044,83	
895929	Clariant AG	857,00	15.058,15					857,00	14.961,09	
896022	Westinghouse Air BrakeTechnologies Corp.	814,00	45.899,53					814,00	45.295,96	
896037	AEON Financial Service Co. Ltd.	500,00	3.643,49					500,00	3.717,73	
896133	Incyte Genomics Inc.	781,00	61.637,17					781,00	62.920,15	
896435	Qantas Airways Ltd.	3.265,00	7.843,18					3.265,00	7.954,80	
896476	Freeport-McMoRan Inc.	6.486,00	85.313,41					6.486,00	84.657,77	
896506	Ryohin Keikaku Co. Ltd.	1.000,00	12.961,73					1.000,00	13.088,95	

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WP-WKN	Wertpapiername	Bestand am 28.08.2020		Käufe/Zugänge		Verkäufe		Bestand am 31.08.2020		Gesamt GuV FW
		Nominale	Marktwert FW	Nominale	Gesamtbetrag FW	Nominale	Gesamtbetrag FW	Nominale	Marktwert FW	
<b>Ausland</b>			<b>169.707.571,84</b>		<b>-118,4</b>		<b>0</b>		<b>168.716.284,94</b>	<b>0</b>
<b>Aktien und Aktienähnliche</b>			<b>169.702.082,99</b>		<b>-118,40</b>		<b>0</b>		<b>168.710.844,63</b>	<b>0,00</b>
896628	Renaissancere Holdings Ltd.	180,00	27.773,07					180,00	27.654,33	
896895	Brown & Brown Inc.	1.068,00	41.479,48					1.068,00	41.435,85	
897036	Medipal Holdings Corp.	700,00	11.324,75					700,00	11.187,90	
897200	Voest-Alpine AG	495,00	10.310,85					495,00	10.300,95	
897627	Benesse Holdings Inc.	300,00	6.414,62					300,00	6.389,14	
897791	Eni S.p.A.	11.373,00	90.551,83					11.373,00	88.709,40	
897879	Canadian National Railway Co.	3.210,00	286.802,00					3.210,00	282.344,04	
897914	DaVita Inc.	463,00	33.831,92					463,00	33.588,26	
897933	The Estée Lauder Compan. Inc. A	989,00	185.306,58					989,00	183.353,05	
897957	Shimamura Co. Ltd.	100,00	7.071,49					100,00	6.899,30	
897961	Henry Schein Inc.	652,00	36.408,54					652,00	36.221,31	
897966	Systemx Corp.	700,00	51.595,51					700,00	51.093,42	
898123	Waters Corp.	298,00	54.458,01					298,00	53.886,43	
898321	Cochlear Ltd.	258,00	31.036,16					258,00	30.655,60	
898407	Citrix Systems Inc.	574,00	69.484,97					574,00	69.689,20	
898521	The Hartford Financial Services Group Inc.	1.616,00	56.379,36					1.616,00	54.657,13	
899027	Open Text Corp.	1.156,00	44.798,61					1.156,00	43.888,31	
899178	NICE Ltd.	265,00	52.431,42					265,00	50.772,11	
899393	Hikari Tsushin Inc.	100,00	20.400,36					100,00	20.201,14	
899527	Alexion Pharmaceuticals Inc.	1.002,00	90.102,52					1.002,00	95.696,68	
899676	Fairfax Financial Holdings Ltd.	117,00	30.845,05					117,00	30.190,62	
899744	Realty Income Corp.	1.423,00	75.874,20					1.423,00	73.806,34	
900050	Bank Hapoalim B.M.	4.730,00	24.366,20					4.730,00	24.001,05	
900439	Swedish Match A.B.	747,00	48.219,99					747,00	47.550,19	
900964	Neurocrine Biosciences Inc.	388,00	37.280,35					388,00	37.769,94	
901295	Dassault Systemes SE	587,00	92.775,35					587,00	92.657,95	
901492	ANSYS Inc.	362,00	102.444,97					362,00	102.614,34	
901581	UBISoft Entertainment S.A.	349,00	23.885,56					349,00	24.067,04	
901629	Fact Set Research Systems Inc.	168,00	49.832,38					168,00	49.222,12	
901638	Check Point Software Technologies Ltd.	537,00	57.270,07					537,00	56.692,69	
901652	Aristocrat Leisure Ltd.	2.443,00	43.358,03					2.443,00	42.858,06	
902110	Kerry Properties Ltd.	2.500,00	5.416,81					2.500,00	5.434,90	
902166	ICL-Isreal Chemicals Ltd.	3.148,00	9.966,16					3.148,00	9.808,79	

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WP-WKN	Wertpapiername	Bestand am 28.08.2020		Käufe/Zugänge		Verkäufe		Bestand am 31.08.2020		Gesamt GuV FW
		Nominale	Marktwert FW	Nominale	Gesamtbetrag FW	Nominale	Gesamtbetrag FW	Nominale	Marktwert FW	
<b>Ausland</b>			<b>169.707.571,84</b>		<b>-118,4</b>		<b>0</b>		<b>168.716.284,94</b>	<b>0</b>
<b>Aktien und Aktienähnliche</b>			<b>169.702.082,99</b>		<b>-118,40</b>		<b>0</b>		<b>168.710.844,63</b>	<b>0,00</b>
902914	Riocan Real Estate Investment Trust	654,00	6.493,44					654,00	6.383,66	
903000	Imperial Brands PLC	4.122,00	57.869,65					4.122,00	57.824,29	
903186	West Japan Railway Co.	700,00	30.057,81					700,00	30.748,78	
903541	National Oilwell Varco Inc.	1.653,00	17.116,29					1.653,00	16.585,98	
903772	Steel Dynamics Inc.	984,00	24.976,30					984,00	24.288,37	
903840	DCC PLC	425,00	31.561,90					425,00	31.537,17	
903978	Rockwell Automation Inc.	525,00	102.930,53					525,00	101.198,42	
903984	Oriental Land Co. Ltd.	900,00	101.606,73					900,00	102.117,45	
904218	Elbit Systems Ltd.	106,00	12.121,78					106,00	11.979,04	
904278	Novartis AG	9.604,00	697.945,13					9.604,00	695.975,63	
904412	Amerco	38,00	11.415,97					38,00	11.276,24	
904533	Quest Diagnostics Inc.	583,00	54.267,31					583,00	54.227,12	
904604	First Quantum Minerals Ltd.	2.975,00	24.939,55					2.975,00	24.647,68	
905285	Vail Resorts Inc.	173,00	32.756,30					173,00	31.487,03	
905605	Kingspan Group PLC	661,00	47.261,50					661,00	47.558,95	
905979	Shaw Communications Inc. B	1.989,00	31.689,28					1.989,00	31.132,17	
905986	Park24 Co. Ltd.	500,00	7.414,69					500,00	7.553,74	
906849	Orange S.A.	8.919,00	85.372,67					8.919,00	83.214,27	
906866	Amazon.com Inc.	1.886,00	5.392.330,48					1.886,00	5.442.125,98	
906892	Autoliv Inc.	367,00	24.389,55					367,00	24.040,12	
906980	EDP - Energias de Portugal S.A.	11.966,00	50.987,13					11.966,00	50.759,77	
907179	Alexandria Real Estate Equities Inc.	506,00	72.174,53					506,00	71.240,67	
907458	Computershare Ltd.	2.072,00	17.401,55					2.072,00	17.028,03	
907550	Boston Properties Inc.	690,00	51.578,92					690,00	50.119,40	
908217	Jones Lang Lasalle Inc.	229,00	20.168,86					229,00	19.730,06	
908225	Alimentation Couche-Tard Inc. B	3.910,00	109.693,67					3.910,00	106.817,71	
908593	Central Japan Railway Co.	639,00	78.464,89					639,00	80.061,08	
908668	AMETEK Inc.	991,00	84.898,83					991,00	83.443,04	
908678	Pioneer Natural Resources Co.	727,00	64.524,46					727,00	63.177,48	
908683	Valero Energy Corp.	1.825,00	84.194,19					1.825,00	80.251,47	
908769	SL Green Realty Corp.	368,00	15.127,65					368,00	14.388,29	
909081	Sonic Healthcare Ltd	2.013,00	40.350,75					2.013,00	39.895,28	
909190	Yum! Brands Inc.	1.356,00	111.062,53					1.356,00	108.677,29	
909304	Eaton Vance Corp. Non Vtg	499,00	17.417,61					499,00	17.115,25	



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WP-WKN	Wertpapiername	Bestand am 28.08.2020		Käufe/Zugänge		Verkäufe		Bestand am 31.08.2020		Gesamt GuV FW
		Nominale	Marktwert FW	Nominale	Gesamtbetrag FW	Nominale	Gesamtbetrag FW	Nominale	Marktwert FW	
<b>Ausland</b>			<b>169.707.571,84</b>		<b>-118,4</b>		<b>0</b>		<b>168,716,284,94</b>	<b>0</b>
<b>Aktien und Aktienähnliche</b>			<b>169.702.082,99</b>		<b>-118,40</b>		<b>0</b>		<b>168,710,844,63</b>	<b>0,00</b>
909497	Saputo Inc.	1.007,00	21.236,71					1.007,00	21.028,58	
909823	Annaly Capital Management Inc.	6.510,00	40.817,45					6.510,00	40.008,78	
909943	Erste Group Bank AG	1.297,00	27.016,51					1.297,00	26.432,86	
909947	Telstra Corp. Ltd.	17.776,00	31.834,01					17.776,00	31.767,39	
910251	Eurofins Scientific S.A.	49,00	32.340,00					49,00	32.908,40	
910509	Firstenergy Corp.	2.414,00	57.438,51					2.414,00	57.708,32	
910553	Mettler-Toledo International Inc.	108,00	87.740,70					108,00	87.666,07	
910981	Singapore Technologies Engineering Ltd.	6.600,00	14.245,78					6.600,00	13.800,31	
911060	Oneok Inc. (New)	1.846,00	43.566,72					1.846,00	42.416,56	
911090	Verisign Inc.	468,00	81.870,50					468,00	84.055,69	
911443	United Rentals Inc.	347,00	53.234,08					347,00	51.370,33	
911535	Ameren Corp.	1.055,00	69.748,11					1.055,00	69.786,40	
911563	Consolidated Edison Inc.	1.484,00	88.456,28					1.484,00	88.522,56	
912029	Fedex Corp.	1.108,00	206.644,14					1.108,00	203.673,00	
912620	Alfresa Holdings Corp.	700,00	11.916,97					700,00	11.756,40	
912785	Ritchie Brothers Auctioneers Inc.	482,00	24.178,83					482,00	23.607,41	
913070	Marriott International Inc. A	1.254,00	111.993,65					1.254,00	107.905,13	
913220	Atlantia S.p.A.	2.137,00	29.597,45					2.137,00	28.486,21	
913368	Sealed Air Corp.	679,00	23.329,57					679,00	22.312,55	
913769	Vestas Wind Systems A.S.	830,00	105.108,32					830,00	105.740,15	
914027	Suzuken Co. Ltd.	300,00	9.541,72					300,00	9.319,96	
914043	HEICO Corp.	336,00	25.288,96					336,00	25.111,15	
914326	Straumann Holding AG	44,00	36.103,19					44,00	36.314,61	
914476	Soul Pattinson (W.H) Ltd.	535,00	6.749,65					535,00	6.924,25	
914508	Take-Two Interactive Software Inc.	490,00	70.448,31					490,00	70.139,30	
914661	Barry Callebaut AG	13,00	24.135,17					13,00	24.143,37	
914702	Pan Pacific International Holdings Corp.	2.000,00	39.220,41					2.000,00	39.282,62	
914766	Tokyo Century Corp.	100,00	4.325,90					100,00	4.289,39	
914867	Avalonbay Communities Inc.	624,00	83.713,97					624,00	82.469,53	
914928	AMP Ltd.	13.366,00	12.422,16					13.366,00	12.645,69	
914993	SES S.A. FDR's A	1.569,00	9.665,04					1.569,00	9.335,55	
915121	Gildan Activewear Inc.	902,00	15.331,28					902,00	14.639,23	
915201	Republic Services Inc.	979,00	76.457,12					979,00	75.900,23	

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		Nominale	Marktwert FW	Nominale	Gesamtbetrag FW	Nominale	Gesamtbetrag FW	Nominale	Marktwert FW	
<b>Ausland</b>			<b>169.707.571,84</b>		<b>-118,4</b>		<b>0</b>		<b>168.716.284,94</b>	<b>0</b>
<b>Aktien und Aktienähnliche</b>			<b>169.702.082,99</b>		<b>-118,40</b>		<b>0</b>		<b>168.710.844,63</b>	<b>0,00</b>
915246	Moody's Corp.	761,00	188.292,81					761,00	187.483,62	
915266	Sempra Energy	1.227,00	126.144,43					1.227,00	126.860,28	
915272	Cognizant Technology Solutions Corp. A	2.458,00	139.840,33					2.458,00	137.415,34	
915793	Trend Micro Inc.	500,00	26.378,40					500,00	25.862,50	
915865	Harvey Norman Holdings Ltd.	2.418,00	6.331,13					2.418,00	6.608,89	
916008	Z Holdings Corp.	11.700,00	64.526,92					11.700,00	65.038,67	
916018	British American Tobacco PLC	10.255,00	290.989,22					10.255,00	290.761,17	
916234	Swisscom AG	111,00	52.030,12					111,00	51.536,82	
916529	Ebay Inc.	3.562,00	162.472,47					3.562,00	163.155,95	
916541	NTT DOCOMO INC	5.900,00	144.189,69					5.900,00	137.655,52	
916594	CNP Assurances S.A.	737,00	8.527,09					737,00	8.269,14	
916647	Simon Property Group Inc.	1.376,00	80.769,74					1.376,00	78.064,80	
916660	Fortum Oyj	1.914,00	33.361,02					1.914,00	33.906,51	
916902	ASX Ltd.	865,00	47.503,29					865,00	46.717,43	
917029	Flir Systems Inc.	587,00	17.973,11					587,00	18.111,38	
917099	Tyler Technologies Inc.	172,00	48.808,51					172,00	49.662,04	
917177	Transurban Group Units	12.122,00	99.560,07					12.122,00	100.894,86	
917523	U.S. Bancorp	6.692,00	209.230,46					6.692,00	203.678,08	
917664	Obic Co. Ltd.	300,00	44.464,17					300,00	44.447,23	
918088	Emera Inc.	1.052,00	35.970,83					1.052,00	35.949,94	
918239	Host Hotels & Resorts Inc.	3.173,00	31.175,30					3.173,00	29.794,55	
918422	Nvidia Corp.	2.694,00	1.190.789,66					2.694,00	1.205.097,30	
918447	TELUS Corp.	1.700,00	26.485,15					1.700,00	26.205,04	
918470	Oracle Corp. Japan	100,00	9.912,85					100,00	9.808,83	
919287	Jardine Strategic Holdings Ltd.	900,00	15.506,81					900,00	15.095,95	
919400	Bendigo & Adelaide Bank Ltd.	2.077,00	8.349,81					2.077,00	8.399,70	
919562	Erie Indemnity Co. A O.N.	112,00	19.533,64					112,00	19.988,53	
919730	ABB Ltd.	8.239,00	178.237,84					8.239,00	175.735,75	
920332	Goldman Sachs Group Inc.	1.446,00	252.436,26					1.446,00	247.704,35	
920477	Kobayashi Pharmaceutical Co. Ltd.	100,00	7.478,54					100,00	7.443,35	
920657	Sanofi S.A.	5.037,00	428.296,11					5.037,00	427.490,19	
920876	Associated British Foods PLC	1.538,00	35.257,68					1.538,00	35.230,05	
922031	Adecco Group AG	685,00	30.306,47					685,00	30.061,38	
922134	CoStar Group Inc.	163,00	116.787,90					163,00	115.658,51	

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### Umsatzbestandsmatrix vom 31.08.2020 bis 31.08.2020 in EUR

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		Nominale	Marktwert FW	Nominale	Gesamtbetrag FW	Nominale	Gesamtbetrag FW	Nominale	Marktwert FW	
<b>Ausland</b>			<b>169.707.571,84</b>		<b>-118,4</b>		<b>0</b>		<b>168.716.284,94</b>	<b>0</b>
<b>Aktien und Aktienähnliche</b>			<b>169.702.082,99</b>		<b>-118,40</b>		<b>0</b>		<b>168.710.844,63</b>	<b>0,00</b>
922137	East West Bancorp Inc.	624,00	19.803,53					624,00	19.190,37	
922351	H. Lundbeck A.S.	299,00	8.275,04					299,00	8.225,67	
922977	F5 Networks Inc.	261,00	28.576,63					261,00	28.879,24	
923608	Middleby Inc.	239,00	20.051,25					239,00	19.564,45	
923655	Old Dominion Freight Line Inc.	403,00	67.850,87					403,00	68.128,72	
923889	Juniper Networks Inc.	1.498,00	30.292,39					1.498,00	31.314,02	
923893	HSBC Holdings PLC	90.264,00	333.900,95					90.264,00	333.639,27	
924371	Mirvac Group	16.322,00	21.065,85					16.322,00	21.296,37	
924781	Safran S.A.	1.463,00	149.591,75					1.463,00	141.940,26	
924801	BioMarin Pharmaceutical Inc.	766,00	49.173,88					766,00	49.977,83	
924838	Lennox International Inc.	154,00	36.848,43					154,00	36.097,51	
924848	Mowi ASA	1.844,00	29.799,09					1.844,00	30.355,77	
925345	Devon Energy Corp.	1.807,00	16.858,04					1.807,00	16.423,84	
925499	Mizrahi Tefahot Bank Ltd.	629,00	10.837,51					629,00	10.734,66	
925637	USS Co. Ltd.	900,00	12.764,59					900,00	12.709,68	
926517	Manulife Financial Corp.	8.751,00	111.751,91					8.751,00	108.050,21	
926932	Teledyne Technologies Inc.	162,00	43.085,63					162,00	42.480,72	
927016	Swiss Prime Site AG	327,00	24.821,78					327,00	24.701,88	
927079	Illumina Inc.	656,00	195.179,02					656,00	195.941,57	
927128	Rakuten Inc.	3.700,00	26.666,53					3.700,00	27.219,49	
928180	Dairy Farm International Holdings Ltd.	1.400,00	4.953,77					1.400,00	4.893,18	
928191	Flight Centre Travel Group Ltd.	211,00	1.717,34					211,00	1.726,20	
928193	Blackrock Inc. A	671,00	338.974,00					671,00	333.376,39	
928619	Lonza Group AG	332,00	170.622,04					332,00	172.767,02	
928624	Enel S.P.A.	36.362,00	277.805,68					36.362,00	275.951,22	
928906	Akamai Tech. Inc.	723,00	70.264,32					723,00	70.386,63	
929138	Agilent Techs Inc.	1.358,00	114.022,69					1.358,00	114.026,81	
929198	United Parcel Service Inc. B	3.121,00	425.891,38					3.121,00	426.989,44	
929969	Schroders PLC	536,00	17.404,24					536,00	17.390,60	
930124	ON Semiconductor Corp.	1.808,00	33.468,82					1.808,00	32.306,50	
930131	Marvell Technology Group Ltd.	2.807,00	90.240,17					2.807,00	91.020,08	
931102	Itochu Techno-Solutions Corp.	300,00	9.278,33					300,00	9.083,41	
931148	REA Group Ltd.	205,00	14.614,01					205,00	14.472,90	
931250	KOSE Corp.	100,00	9.649,47					100,00	9.800,94	

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## Siemens Global Equities - DE2371T00

### Umsatzbestandsmatrix vom 31.08.2020 bis 31.08.2020 in EUR

WP-WKN	Wertpapiername	Bestand am 28.08.2020		Käufe/Zugänge		Verkäufe		Bestand am 31.08.2020		Gesamt GuV FW
		Nominale	Marktwert FW	Nominale	Gesamtbetrag FW	Nominale	Gesamtbetrag FW	Nominale	Marktwert FW	
<b>Ausland</b>			<b>169.707.571,84</b>		<b>-118,4</b>		<b>0</b>		<b>168.716.284,94</b>	<b>0</b>
<b>Aktien und Aktienähnliche</b>			<b>169.702.082,99</b>		<b>-118,40</b>		<b>0</b>		<b>168.710.844,63</b>	<b>0,00</b>
931678	Origin Energy Ltd.	7.502,00	25.757,94					7.502,00	25.978,54	
932483	Packaging Corp. of America	406,00	34.897,98					406,00	34.368,86	
932798	Dominion Energy Inc.	3.674,00	240.919,05					3.674,00	240.970,41	
934251	Alliance Data Systems Corp.	203,00	8.010,46					203,00	7.656,95	
934623	MetLife Inc.	3.590,00	118.942,51					3.590,00	115.449,14	
935163	Boral Ltd.	5.031,00	12.209,73					5.031,00	12.475,22	
936039	Sun Life Financial Incorporation	2.588,00	92.906,39					2.588,00	90.415,99	
936388	Cyberagent Inc.	400,00	17.910,18					400,00	17.819,89	
936853	Edwards Lifesciences Corp.	2.787,00	197.535,48					2.787,00	200.038,53	
938036	SATS Ltd.	2.800,00	5.160,49					2.800,00	5.165,89	
938427	Givaudan AG	39,00	136.580,67					39,00	137.255,08	
938475	Telia Company AB	11.989,00	39.033,01					11.989,00	38.715,81	
938914	Airbus SE	2.608,00	186.315,52					2.608,00	179.534,72	
939940	DnB ASA A	4.159,00	56.996,24					4.159,00	56.182,67	
940561	GlaxoSmithKline PLC	22.302,00	367.826,82					22.302,00	367.538,56	
940602	Koninklijke Philips N.V.	4.121,00	169.331,89					4.121,00	163.335,84	
941205	Insurance Australia Group Ltd.	9.895,00	29.880,23					9.895,00	29.186,62	
982285	Crédit Agricole S.A.	4.943,00	43.972,93					4.943,00	42.450,48	
982516	Advance Auto Parts Inc.	314,00	40.845,34					314,00	41.039,63	
985247	Federal Realty Investment Trust	319,00	21.569,63					319,00	21.135,97	
985334	Equity Residential	1.657,00	79.424,03					1.657,00	78.212,01	
985335	Camden Property Trust	408,00	31.232,68					408,00	31.024,31	
A0B5GC	Techtronic Industries Co. Ltd. Subdiv. Shs.	5.500,00	60.062,03					5.500,00	58.389,44	
A0B5N8	Terna S.p.A.	6.069,00	37.020,90					6.069,00	36.766,00	
A0B5QR	Singapore Press Holdings Ltd.	6.900,00	4.651,49					6.900,00	4.625,32	
A0B6G0	J. Sainsbury PLC	7.610,00	15.671,91					7.610,00	15.659,63	
A0B6JK	Asahi Intecc Co. Ltd.	800,00	19.442,60					800,00	19.838,43	
A0B6VG	Kakaku.com Inc.	500,00	10.922,49					500,00	11.145,32	
A0B6VQ	Domino's Pizza Inc.	170,00	59.435,70					170,00	58.132,20	
A0B6XA	Regions Financial Corp. New	4.593,00	45.204,26					4.593,00	44.395,74	
A0B78P	Electric Power Development Co. Ltd.	500,00	6.309,27					500,00	6.303,98	
A0B799	Sega Sammy Holdings Inc.	700,00	6.799,32					700,00	6.783,39	
A0B7CY	G4S PLC	6.702,00	10.783,27					6.702,00	10.774,82	
A0B7ET	Westlake Chemical Corp.	166,00	8.535,79					166,00	8.233,72	

# Siemens Fonds Invest GmbH

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		Nominale	Marktwert FW	Nominale	Gesamtbrag FW	Nominale	Gesamtbrag FW	Nominale	Marktwert FW	
<b>Ausland</b>			<b>169.707.571,84</b>		<b>-118,4</b>		<b>0</b>		<b>168.716.284,94</b>	<b>0</b>
<b>Aktien und Aktienähnliche</b>			<b>169.702.082,99</b>		<b>-118,40</b>		<b>0</b>		<b>168.710.844,63</b>	<b>0,00</b>
A0B7S6	Extra Space Storage Inc.	549,00	49.252,19					549,00	48.911,70	
A0B7XJ	Lundin Mining Corp.	2.831,00	14.744,22					2.831,00	14.843,11	
A0B87V	Salesforce.com Inc	3.724,00	848.526,14					3.724,00	848.989,17	
A0B897	MarketAxess Holdings Inc.	166,00	67.578,94					166,00	67.449,34	
A0B8RE	M3 Inc.	1.800,00	86.773,37					1.800,00	87.144,01	
A0B8S2	Las Vegas Sands Corp.	1.548,00	67.863,24					1.548,00	65.637,43	
A0B987	Millicom International Cellular S.A. SDRs	419,00	10.325,74					419,00	10.419,15	
A0B9FA	T & D Holdings Inc.	2.400,00	21.204,88					2.400,00	21.005,40	
A0B9FU	Proximus S.A.	655,00	11.013,83					655,00	10.866,45	
A0B9K6	Japan Exchange Group Inc.	2.200,00	47.707,79					2.200,00	47.669,00	
A0B9ZR	Signature Bank	237,00	19.983,06					237,00	19.228,32	
A0BL7F	Yara International ASA	763,00	26.755,84					763,00	26.907,36	
A0BLBZ	Challenger Financial Services Group	2.394,00	6.061,32					2.394,00	6.039,96	
A0BLDY	Northern Star Resources Ltd.	3.258,00	27.100,54					3.258,00	27.500,05	
A0BLMY	Gecina S.A.	196,00	22.873,20					196,00	22.579,20	
A0BLQP	ITV PLC	15.625,00	10.630,25					15.625,00	10.621,92	
A0BLR4	NRG Energy Inc.	1.205,00	34.728,06					1.205,00	34.670,39	
A0BLRP	Assurant Inc.	273,00	28.148,97					273,00	27.748,55	
A0BLZB	Iliad S.A.	90,00	15.907,50					90,00	16.110,00	
A0CA0G	Heineken N.V.	1.158,00	90.810,36					1.158,00	89.814,48	
A0CBA2	ACS, Actividades de Construccion y Servicios, S.A.	1.231,00	26.121,82					1.231,00	25.260,12	
A0CBCK	Alnylam Pharmaceuticals Inc.	497,00	54.892,23					497,00	55.121,10	
A0CBFW	IGM Financial Inc.	360,00	7.402,73					360,00	7.353,63	
A0D94M	Royal Dutch Shell PLC A	19.040,00	240.056,32					19.040,00	237.619,20	
A0D9SU	Raiffeisen Bank International AG	636,00	9.813,48					636,00	9.540,00	
A0D9T1	DexCom Inc.	407,00	143.312,03					407,00	144.773,50	
A0D9U6	Neste Oyj	1.891,00	84.716,80					1.891,00	84.735,71	
A0DJ58	Admiral Group PLC	845,00	24.966,55					845,00	24.946,99	
A0DK6K	Centrica PLC	24.674,00	12.728,19					24.674,00	12.718,22	
A0DKWY	Berkeley Group Holdings PLC Units	533,00	27.226,30					533,00	27.204,96	
A0DKZZ	Ferrovial S.A.	2.192,00	50.437,92					2.192,00	49.056,96	
A0DLFT	Digital Realty Trust Inc.	1.156,00	149.906,91					1.156,00	150.450,60	
A0DM94	Kinross Gold Corp.	5.386,00	40.245,59					5.386,00	40.025,59	

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		Nominale	Marktwert FW	Nominale	Gesamtbetrag FW	Nominale	Gesamtbetrag FW	Nominale	Marktwert FW	
<b>Ausland</b>			<b>169.707.571,84</b>		<b>-118,4</b>		<b>0</b>		<b>168.716.284,94</b>	<b>0</b>
<b>Aktien und Aktienähnliche</b>			<b>169.702.082,99</b>		<b>-118,40</b>		<b>0</b>		<b>168.710.844,63</b>	<b>0,00</b>
A0DNDJ	Equity Lifestyle Properties Inc.	756,00	41.942,81					756,00	41.904,13	
A0DP2A	Celanese Corp. A	561,00	49.008,52					561,00	47.447,76	
A0DP4E	Hakuhodo DY Holdings Inc.	900,00	9.625,52					900,00	9.367,27	
A0DPTB	Molson Coors Beverage Co.	817,00	26.017,93					817,00	25.713,35	
A0EABR	Recordati S.p.A.	450,00	20.430,00					450,00	20.551,50	
A0EAC4	Seek Ltd.	1.465,00	18.509,83					1.465,00	18.725,26	
A0EAT9	Galapagos N.V.	193,00	21.394,05					193,00	21.982,70	
A0EQ3A	Rentokil Initial PLC	8.154,00	48.695,60					8.154,00	48.657,43	
A0EQZ2	GMO Payment Gateway Inc.	100,00	8.859,31					100,00	8.838,98	
A0ER6Q	Engie S.A.	8.165,00	90.917,28					8.165,00	95.163,08	
A0ER6S	Royal Dutch Shell PLC B	16.702,00	198.926,90					16.702,00	198.771,00	
A0ER8P	Pargesa Holding S.A.	165,00	11.757,77					165,00	11.690,50	
A0ES9N	CF Industries Holdings Inc.	975,00	27.214,45					975,00	26.601,66	
A0ESMG	Ipsen S.A.	161,00	13.990,90					161,00	13.974,80	
A0ESP5	Chipotle Mexican Grill Inc.	117,00	127.985,10					117,00	128.184,92	
A0ET3E	Bunzl PLC	1.452,00	39.403,29					1.452,00	39.372,41	
A0ET46	SVB Financial Group	225,00	48.224,28					225,00	48.045,90	
A0ET4X	Kone Corp. New B	1.519,00	110.036,36					1.519,00	109.124,96	
A0ET60	SembCorp Industries Ltd. New	4.100,00	4.767,15					4.100,00	4.715,11	
A0ETK5	Medical Properties Trust Inc.	2.279,00	35.569,87					2.279,00	35.406,01	
A0ETQX	Leonardo S.p.A.	1.742,00	10.162,83					1.742,00	9.873,66	
A0ETXG	Heineken Holding N.V.	496,00	34.298,40					496,00	34.050,40	
A0F452	Oversea-Chinese Banking Corp.Ltd.	14.400,00	77.570,66					14.400,00	76.779,93	
A0F55S	Ameriprise Financial Inc.	595,00	79.458,35					595,00	78.009,95	
A0F57T	Daiichi Sankyo Co. Ltd.	2.500,00	187.142,98					2.500,00	186.221,83	
A0F602	Mastercard Inc.	4.036,00	1.241.940,09					4.036,00	1.208.792,04	
A0F6CH	Mitsubishi Chemical Holdings Corp.	5.400,00	26.674,19					5.400,00	26.390,16	
A0F6LZ	Bandai Namco Holdings Inc.	800,00	41.337,07					800,00	41.550,31	
A0F7BK	Alstom S.A.	852,00	40.376,28					852,00	39.737,28	
A0F7DY	Seven & I Holdings Co. Ltd.	3.300,00	89.735,25					3.300,00	89.327,34	
A0H0VZ	Live Nation Inc.	635,00	31.333,71					635,00	30.158,45	
A0H1BG	TD Ameritrade Holding Corp.	1.203,00	39.614,67					1.203,00	38.606,25	
A0H1FP	Fidelity National Information Services Inc.	2.742,00	351.380,69					2.742,00	345.859,53	
A0HFV9	Telenet Group Holding N.V.	215,00	7.181,00					215,00	7.004,70	

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		Nominale	Marktwert FW	Nominale	Gesamtbetrag FW	Nominale	Gesamtbetrag FW	Nominale	Marktwert FW	
<b>Ausland</b>			<b>169.707.571,84</b>		<b>-118,4</b>		<b>0</b>		<b>168.716.284,94</b>	<b>0</b>
<b>Aktien und Aktienähnliche</b>			<b>169.702.082,99</b>		<b>-118,40</b>		<b>0</b>		<b>168.710.844,63</b>	<b>0,00</b>
A0HG69	Hikma Pharmaceuticals PLC	760,00	20.190,03					760,00	20.174,21	
A0HG6A	Electricité de France (E.D.F.) S.A.	2.619,00	23.021,01					2.619,00	23.052,44	
A0HGF5	C.H. Robinson Worldwide Inc.	592,00	49.124,36					592,00	48.658,89	
A0HGFA	Sumco Corp.	900,00	10.307,93					900,00	10.204,65	
A0HGPT	Eutelsat Communications S.A.	750,00	6.498,00					750,00	6.306,00	
A0HHH2	Tsuruha Holdings Inc.	100,00	11.317,57					100,00	11.165,03	
A0HHH9	Galaxy Entertainment Group Ltd.	9.000,00	59.536,07					9.000,00	59.279,52	
A0HL4V	Under Armour Inc.	804,00	6.858,80					804,00	6.594,96	
A0HL9Z	AT & T Inc.	32.668,00	824.799,73					32.668,00	814.275,75	
A0HMLM	Dufry AG	154,00	3.922,84					154,00	3.885,39	
A0HMWS	ICA GRUPPEN AB SK 2,50	365,00	15.129,85					365,00	15.010,47	
A0HNRV	Brookfield Asset Management Inc. LV	5.973,00	174.887,72					5.973,00	168.735,09	
A0J2R1	Wolters Kluwer N.V.	1.230,00	85.091,40					1.230,00	84.624,00	
A0J2R3	Husqvarna A.B. B	1.792,00	16.425,76					1.792,00	16.326,92	
A0J2WM	Aéroports de Paris	127,00	11.499,85					127,00	11.150,60	
A0J3LN	BCE Inc. New	659,00	24.113,88					659,00	23.708,35	
A0J3QM	Orion Corp. New B	450,00	17.707,50					450,00	17.694,00	
A0J3YT	Logitech International S.A.	724,00	44.086,83					724,00	44.923,09	
A0JD4G	Inpex Corp.	4.300,00	22.472,64					4.300,00	22.845,26	
A0JEHV	Schindler Holding AG Part.sch.	174,00	38.677,45					174,00	38.955,71	
A0JEJF	London Stock Exchange	1.407,00	138.729,41					1.407,00	138.620,69	
A0JEP3	TransDigm Group Inc.	215,00	91.574,68					215,00	89.827,38	
A0JJWH	Schindler Holding AG	86,00	18.948,54					86,00	18.990,44	
A0JJY6	Partners Group Holding AG	83,00	70.588,39					83,00	70.737,67	
A0JKB2	Legrand S.A.	1.192,00	83.773,76					1.192,00	83.320,80	
A0JL2Y	Aegon N.V.	7.993,00	19.087,28					7.993,00	18.647,67	
A0JLZ0	Arkema S.A.	297,00	27.638,82					297,00	27.591,30	
A0JLZ7	Koninklijke DSM N.V.	807,00	108.097,65		-118,40			807,00	108.501,15	
A0JLZL	Kuehne & Nagel International AG	232,00	37.852,46					232,00	37.711,58	
A0JM27	Constellation Software	87,00	84.207,70					87,00	84.305,55	
A0JMJZ	National Retail Properties Inc.	682,00	20.933,47					682,00	20.209,94	
A0JMQ9	Unilever N.V.	6.509,00	318.810,82					6.509,00	315.751,59	
A0JML	Hess Corp.	1.189,00	46.908,44					1.189,00	45.772,45	
A0JNE2	Unilever PLC	4.962,00	247.961,01					4.962,00	247.766,68	

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		Nominale	Marktwert FW	Nominale	Gesamtbetrag FW	Nominale	Gesamtbetrag FW	Nominale	Marktwert FW	
<b>Ausland</b>			<b>169.707.571,84</b>		<b>-118,4</b>		<b>0</b>		<b>168.716.284,94</b>	<b>0</b>
<b>Aktien und Aktienähnliche</b>			<b>169.702.082,99</b>		<b>-118,40</b>		<b>0</b>		<b>168.710.844,63</b>	<b>0,00</b>
A0KDZM	Experian PLC	4.072,00	127.292,77					4.072,00	127.193,01	
A0KEQF	Hanesbrands Inc.	1.552,00	20.505,50					1.552,00	19.842,03	
A0KEWL	Wilmar International Ltd.	8.200,00	22.567,88					8.200,00	21.987,02	
A0KFC2	Singapore Telecommunications Ltd.	36.400,00	51.778,09					36.400,00	51.486,73	
A0LA17	Western Union Corp.	1.912,00	38.503,55					1.912,00	37.714,02	
A0LA6D	Brambles Ltd.	6.746,00	46.532,76					6.746,00	46.262,34	
A0LB24	Galp Energia, SGPS, S.A.	2.159,00	19.733,26					2.159,00	19.370,55	
A0LB29	Idemitsu Kosan Co. Ltd.	764,00	14.091,92					764,00	14.072,23	
A0LBDB	Nomura Real Estate Holdings Inc.	500,00	7.969,39					500,00	7.999,24	
A0LBHG	Severn Trent PLC	1.024,00	26.755,94					1.024,00	26.734,98	
A0LC7P	Nihon M&A Centre Inc.	600,00	24.949,74					600,00	24.979,39	
A0LCLC	Aozora Bank Ltd.	500,00	7.538,40					500,00	7.510,38	
A0LCN9	Owens Corning [New]	472,00	27.440,11					472,00	26.695,16	
A0LCRN	Mapfre S.A.	4.643,00	7.595,95					4.643,00	7.373,08	
A0LEXG	Spirit Aerosystems Holdings Inc.	470,00	8.429,82					470,00	8.079,94	
A0LF1J	Melco Resorts & Entertainment Ltd. ADRs	992,00	16.591,70					992,00	16.191,18	
A0LFB3	AerCap Holdings N.V.	534,00	14.106,25					534,00	13.203,21	
A0LFMD	Magellan Financial Group Ltd.	554,00	20.591,76					554,00	20.297,75	
A0LGB1	Whitbread PLC	597,00	16.916,67					597,00	16.903,41	
A0LGQX	Scor SE	692,00	15.985,20					692,00	15.514,64	
A0LHC1	Aker BP ASA	464,00	7.586,75					464,00	7.770,22	
A0M06N	Sony Financial Holding Inc.	700,00	14.509,32					700,00	14.333,98	
A0M0A8	Zozo Inc.	500,00	11.772,51					500,00	11.764,28	
A0M1W6	Reckitt Benckiser Group PLC	3.170,00	266.741,74					3.170,00	266.532,69	
A0M240	Ulta Beauty Inc.	244,00	48.607,23					244,00	47.369,81	
A0M45W	Bureau Veritas S.A.	1.218,00	23.178,54					1.218,00	23.135,91	
A0M46B	Iberdrola S.A.	28.480,00	304.736,00					28.480,00	300.464,00	
A0M63R	MSCI Inc.	374,00	117.462,03					374,00	116.729,78	
A0M6L1	Getlink SE	1.958,00	25.767,28					1.958,00	25.140,72	
A0M6U7	Invesco Ltd.	1.748,00	15.764,03					1.748,00	14.908,32	
A0M6UB	ASM Pacific Technology Ltd.	1.300,00	11.729,37					1.300,00	11.690,29	
A0M6VH	Macquarie Group Ltd.	1.445,00	114.432,83					1.445,00	114.105,99	
A0M7HP	MonotaRo Co. Ltd.	500,00	16.401,70					500,00	16.518,88	
A0M889	B2Gold Corp.	4.565,00	25.502,63					4.565,00	25.663,02	



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WP-WKN	Wertpapiername	Bestand am 28.08.2020		Käufe/Zugänge		Verkäufe		Bestand am 31.08.2020		Gesamt GuV FW
		Nominale	Marktwert FW	Nominale	Gesamtbetrag FW	Nominale	Gesamtbetrag FW	Nominale	Marktwert FW	
<b>Ausland</b>			<b>169.707.571,84</b>		<b>-118,4</b>		<b>0</b>		<b>168.716.284,94</b>	<b>0</b>
<b>Aktien und Aktienähnliche</b>			<b>169.702.082,99</b>		<b>-118,40</b>		<b>0</b>		<b>168.710.844,63</b>	<b>0,00</b>
A0M8PX	Franco-Nevada Corp.	805,00	100.977,39					805,00	101.342,44	
A0M8RQ	Crown Resorts Ltd	1.640,00	9.327,45					1.640,00	9.137,31	
A0M95J	Relx PLC	8.694,00	166.272,75					8.694,00	164.012,31	
A0ML07	Keppel Corp. Ltd. Subdiv. Shs.	6.100,00	17.467,38					6.100,00	17.181,51	
A0MLCS	Smurfit Kappa Group PLC	971,00	29.285,36					971,00	28.819,28	
A0MLX4	The Travelers Companies Inc.	1.146,00	111.623,75					1.146,00	111.193,48	
A0MM15	UDR Inc.	1.309,00	38.605,49					1.309,00	38.100,50	
A0MMJH	Fukuoka Financial Group	600,00	8.370,85					600,00	8.302,81	
A0MMP1	Broadridge Financial Solutions Inc.	500,00	58.190,45					500,00	57.443,87	
A0MN4D	Yangzijiang Shipbuilding Holdings Ltd.	10.100,00	5.684,33					10.100,00	5.683,40	
A0MP68	People's United Financial Inc.	1.982,00	17.807,68					1.982,00	17.533,81	
A0MP84	Prysmian S.p.A.	1.037,00	24.742,82					1.037,00	24.307,28	
A0MQ12	Continental Res Inc. (Okla.)	403,00	5.961,34					403,00	5.789,16	
A0MQ8X	Mondi Business Paper PLC	2.170,00	35.522,35					2.170,00	35.494,51	
A0MQV8	Delta Air Lines Inc.	729,00	19.600,53					729,00	18.804,84	
A0MQWG	Geberit AG	159,00	77.279,04					159,00	76.864,52	
A0MQX8	Insulet Corporation	269,00	48.459,79					269,00	49.090,05	
A0MR1A	Hargreaves Lansdown Plc	1.321,00	23.926,02					1.321,00	23.907,27	
A0MRD4	Banco de Sabadell S.A. A	24.444,00	8.394,07					24.444,00	8.266,96	
A0MRDY	DSV Panalpina A/S	971,00	125.886,19					971,00	127.224,95	
A0MRUV	Concho Resources	864,00	37.949,77					864,00	37.552,34	
A0MSHN	Smiths Group PLC	1.707,00	26.814,72					1.707,00	26.793,71	
A0MTB2	Diasorin S.p.A.	110,00	16.038,00					110,00	16.665,00	
A0MU9Q	3I Group PLC	4.207,00	44.214,75					4.207,00	44.180,09	
A0MUES	Discover Financial Services	1.444,00	65.840,48					1.444,00	64.089,23	
A0MUKL	Anglo American PLC	5.407,00	111.023,73					5.407,00	110.936,72	
A0MVKA	Bank of New York Mellon Corp.	3.773,00	119.107,31					3.773,00	116.665,03	
A0MW32	CME Group Inc.	1.601,00	238.212,33					1.601,00	235.434,48	
A0MW33	Bankinter S.A.	2.900,00	13.514,00					2.900,00	13.070,30	
A0MWRF	Goodman Group Pfd. Sec.	7.357,00	83.549,10					7.357,00	83.298,81	
A0MXBY	Lululemon Athletica Inc.	494,00	156.728,12					494,00	155.174,53	
A0MYC8	VMware Inc. A	366,00	44.939,44					366,00	44.203,39	
A0MYNP	Mercadolibre Inc.	200,00	198.167,76					200,00	195.424,56	
A0MYXR	J. Front Retailing Co. Ltd.	900,00	5.136,01					900,00	5.237,16	

# Siemens Fonds Invest GmbH

## Siemens Global Equities - DE2371T00

### Umsatzbestandsmatrix vom 31.08.2020 bis 31.08.2020 in EUR

WP-WKN	Wertpapiername	Bestand am 28.08.2020		Käufe/Zugänge		Verkäufe		Bestand am 31.08.2020		Gesamt GuV FW
		Nominale	Marktwert FW	Nominale	Gesamtbetrag FW	Nominale	Gesamtbetrag FW	Nominale	Marktwert FW	
<b>Ausland</b>			<b>169.707.571,84</b>		<b>-118,4</b>		<b>0</b>		<b>168,716,284,94</b>	<b>0</b>
<b>Aktien und Aktienähnliche</b>			<b>169.702.082,99</b>		<b>-118,40</b>		<b>0</b>		<b>168,710,844,63</b>	<b>0,00</b>
A0MZ57	Singapore Airlines Ltd.	2.200,00	5.007,11					2.200,00	4.938,35	
A0MZR4	Caixabank S.A.	15.487,00	29.417,56					15.487,00	28.527,05	
A0N9B0	Segro PLC	4.888,00	52.182,48					4.888,00	52.141,58	
A0NBLH	Orsted A/S	816,00	96.911,20					816,00	96.744,08	
A0NBLJ	SJM Holdings Ltd.	7.000,00	8.168,05					7.000,00	8.050,66	
A0NBN0	Dish Network Corp. A	1.137,00	33.274,79					1.137,00	33.769,17	
A0NC7B	VISA Inc. A	7.721,00	1.399.812,50					7.721,00	1.368.598,01	
A0NDBJ	Philip Morris International Inc.	6.955,00	471.967,31					6.955,00	464.015,59	
A0NE0F	Dexus	4.904,00	26.377,15					4.904,00	26.776,93	
A0NEU2	Seven Bank Ltd.	2.400,00	5.095,30					2.400,00	5.033,73	
A0NFQC	Dollar Tree Inc.	1.057,00	84.156,67					1.057,00	85.084,99	
A0NFRG	Isetan Mitsukoshi Holdings Ltd.	1.400,00	6.369,13					1.400,00	6.446,70	
A0NFRH	MS&AD Insurance Group Holdings Inc.	2.000,00	47.113,98					2.000,00	46.379,03	
A0NFRJ	TIS Inc.	1.000,00	16.952,41					1.000,00	16.716,01	
A0NHKR	NetApp Inc.	1.095,00	42.095,56					1.095,00	43.389,82	
A0NJ38	American Water Works Co. Inc.	807,00	95.492,97					807,00	95.373,03	
A0NJU2	Suncor Energy Inc. (new)	6.899,00	96.287,76					6.899,00	92.665,54	
A0NJY9	Hongkong Exchange + Clear. Ltd.	5.200,00	214.624,84					5.200,00	219.471,78	
A0PA8F	Persol Holdings Co. Ltd.	700,00	9.363,73					700,00	9.134,67	
A0Q418	Suez S.A.	1.542,00	18.874,08					1.542,00	22.366,71	
A0Q4DC	Nestlé S.A.	13.333,00	1.349.351,91					13.333,00	1.344.071,39	
A0Q4EC	United Utilities Group PLC	2.944,00	27.417,96					2.944,00	27.396,47	
A0Q4K4	Activision Blizzard Inc.	3.429,00	239.810,97					3.429,00	239.466,60	
A0Q636	Chubb Ltd.	2.037,00	216.386,31					2.037,00	212.906,06	
A0Q8TD	Welcia Holdings Co. Ltd.	200,00	7.223,13					200,00	7.151,61	
A0Q90G	Discovery Inc.	674,00	12.958,27					674,00	12.435,14	
A0Q90J	Discovery Inc.	1.668,00	28.991,63					1.668,00	27.852,30	
A0RC70	Reinsurance Grp of Amer. Inc.	274,00	21.603,58					274,00	21.004,49	
A0RD5X	Hoshizaki Corp.	200,00	12.929,81					200,00	12.789,32	
A0RENJ	Ci Financial Inc. Uts	1.071,00	12.934,98					1.071,00	12.728,97	
A0RK78	Azrieli Group	189,00	8.611,32					189,00	8.534,12	
A0RL1S	Meiji Holdings Co.Ltd	500,00	33.920,79					500,00	33.747,41	
A0RNQW	Intact Financial Corp.	600,00	54.558,40					600,00	53.794,96	
A0RP04	TE Connectivity Ltd.	1.481,00	121.910,52					1.481,00	119.624,23	

# Siemens Fonds Invest GmbH

## Siemens Global Equities - DE2371T00

### Umsatzbestandsmatrix vom 31.08.2020 bis 31.08.2020 in EUR

WP-WKN	Wertpapiername	Bestand am 28.08.2020		Käufe/Zugänge		Verkäufe		Bestand am 31.08.2020		Gesamt GuV FW
		Nominale	Marktwert FW	Nominale	Gesamtbetrag FW	Nominale	Gesamtbetrag FW	Nominale	Marktwert FW	
<b>Ausland</b>			<b>169.707.571,84</b>		<b>-118,4</b>		<b>0</b>		<b>168.716.284,94</b>	<b>0</b>
<b>Aktien und Aktienähnliche</b>			<b>169.702.082,99</b>		<b>-118,40</b>		<b>0</b>		<b>168.710.844,63</b>	<b>0,00</b>
A0X88Z	American International Group Inc	3.889,00	95.999,27					3.889,00	94.757,69	
A0YA2M	Verisk Analytics Inc.	673,00	105.972,89					673,00	105.045,29	
A0YA9J	Wynn Macau Ltd	6.000,00	9.512,76					6.000,00	9.438,11	
A0YAQA	Accenture PLC	2.848,00	581.640,21					2.848,00	571.362,21	
A0YBDU	Julius Baer Gruppe AG	964,00	38.760,75					964,00	38.760,52	
A0YCBU	Dollarama Inc.	1.316,00	43.748,50					1.316,00	43.003,83	
A0YD8C	Cenovus Energy Inc.	4.499,00	18.525,80					4.499,00	17.785,23	
A0YD8Q	Merck & Co. Inc. (New)	11.447,00	824.033,91					11.447,00	816.159,28	
A0YDAV	Algonquin Power & Utilities Corp.	2.322,00	26.822,67					2.322,00	26.941,61	
A0YEES	Dollar General Corp.	1.132,00	190.655,14					1.132,00	191.085,05	
A0YEFE	Fortinet Inc.	620,00	68.128,09					620,00	68.433,55	
A0YERL	Lear Corp.	268,00	26.315,72					268,00	25.530,53	
A0YFEW	Sands China Ltd.	10.800,00	39.762,29					10.800,00	39.849,82	
A0YHMA	Motorola Solutions Inc.	740,00	95.519,58					740,00	95.752,33	
A0YJQ2	Berkshire Hathaway Inc. B	6.102,00	1.120.854,01					6.102,00	1.112.488,05	
A1100M	RSA Insurance Group PLC	4.439,00	22.346,70					4.439,00	22.329,19	
A11099	Arista Networks Inc.	227,00	42.362,65					227,00	42.412,43	
A110N4	Seibu Holdings Inc.	800,00	7.234,31					800,00	7.355,04	
A110V5	Voya Financial Inc.	669,00	29.429,70					669,00	29.037,83	
A1116F	WH Group Ltd	42.500,00	31.248,31					42.500,00	30.675,49	
A111EQ	Auckland International Airport Ltd. Def. Shs.	4.127,00	15.627,80					4.127,00	15.463,57	
A111QT	Sabre Corp.	1.152,00	7.116,49					1.152,00	6.733,12	
A112H2	Catalent Inc.	687,00	50.615,58					687,00	53.135,58	
A114PL	Informa PLC	5.404,00	25.030,97					5.404,00	25.011,35	
A114W8	PrairieSky Royalty Ltd.	911,00	5.562,65					911,00	5.518,91	
A1156H	Scentre Group	22.771,00	30.092,28					22.771,00	31.822,94	
A115DY	NN Group N.V.	1.348,00	43.203,40					1.348,00	42.529,40	
A115FG	Pentair PLC	710,00	27.354,51					710,00	26.798,28	
A1166U	Fidelity National Financial Inc. FNF	1.184,00	33.286,94					1.184,00	32.501,96	
A116LR	Worldline SA	452,00	35.138,48					452,00	34.813,04	
A116MH	FincoBank S.p.A.	2.685,00	34.448,55					2.685,00	34.099,50	
A117UJ	Synchrony Financial	2.669,00	57.830,58					2.669,00	55.368,44	
A11873	Inditex S.A.	4.877,00	117.291,85					4.877,00	114.853,35	
A119HC	AusNet Services	7.896,00	8.874,38					7.896,00	8.910,86	

# Siemens Fonds Invest GmbH

## Siemens Global Equities - DE2371T00

### Umsatzbestandsmatrix vom 31.08.2020 bis 31.08.2020 in EUR

WP-WKN	Wertpapiername	Bestand am 28.08.2020		Käufe/Zugänge		Verkäufe		Bestand am 31.08.2020		Gesamt GuV FW
		Nominale	Marktwert FW	Nominale	Gesamtbetrag FW	Nominale	Gesamtbetrag FW	Nominale	Marktwert FW	
<b>Ausland</b>			<b>169.707.571,84</b>		<b>-118,4</b>		<b>0</b>		<b>168.716.284,94</b>	<b>0</b>
<b>Aktien und Aktienähnliche</b>			<b>169.702.082,99</b>		<b>-118,40</b>		<b>0</b>		<b>168.710.844,63</b>	<b>0,00</b>
A12AKN	Wayfair Inc.	254,00	66.379,86					254,00	62.984,44	
A12B6J	Keysight Technologies Inc.	807,00	66.015,56					807,00	66.479,07	
A12BD3	Citizens Financial Group Inc.	2.016,00	44.545,84					2.016,00	43.608,78	
A12BJJ	Recruit Holdings Co. Ltd.	5.900,00	186.711,99					5.900,00	187.293,39	
A12CBU	Fiat Chrysler Automobiles N.V.	4.663,00	43.902,15					4.663,00	43.044,15	
A12CCG	CDK Global Inc.	531,00	21.279,27					531,00	20.699,21	
A12CPP	CyberArk Software Ltd.	166,00	15.627,55					166,00	15.337,60	
A12CY9	Qorvo Inc.	528,00	57.379,73					528,00	56.629,93	
A12D1W	Medibank Private Ltd	11.776,00	20.434,47					11.776,00	19.879,71	
A12D3A	Aena SME S.A.	290,00	37.352,00					290,00	36.279,00	
A12DFH	UBS Group AG	17.253,00	178.921,79					17.253,00	175.990,54	
A12DQC	Liberty Broadband Corp. C	461,00	54.837,22					461,00	54.000,16	
A12EDV	Axalta Coating System.DI1	929,00	18.965,72					929,00	18.526,40	
A12EGF	Air Canada (Var.Vtg)	577,00	6.657,83					577,00	6.517,05	
A12FMV	Anthem Inc.	1.144,00	266.606,42					1.144,00	269.291,26	
A12FQM	AGL Energy Ltd.	2.804,00	25.609,76					2.804,00	25.661,94	
A12GMA	Restaurant Brands International Inc.	1.187,00	55.265,43					1.187,00	53.833,01	
A12GN3	Crown Castle International Corp. (new)	1.859,00	255.913,27					1.859,00	253.757,89	
A12HJF	Walgreens Boots Alliance Inc.	3.431,00	111.771,36					3.431,00	109.073,64	
A1409D	Welltower Inc.	1.786,00	89.239,96					1.786,00	85.898,84	
A140KD	Hewlett Packard Enterprise Co.	5.837,00	48.224,67					5.837,00	47.195,78	
A140QA	Canopy Growth Corp.	883,00	12.527,71					883,00	12.188,88	
A142VP	HP Inc.	6.760,00	112.780,30					6.760,00	110.504,62	
A1437N	BeiGene Ltd. (Sp.ADR's)	164,00	33.489,19					164,00	33.126,37	
A143AD	Hydro One Ltd.	1.409,00	24.617,51					1.409,00	24.413,93	
A143BG	Vicinity Centres Ltd	13.874,00	11.823,34					13.874,00	12.397,08	
A143D6	Square Inc. Class A	1.531,00	200.646,18					1.531,00	204.261,35	
A143DP	Amundi S.A.	259,00	17.236,45					259,00	16.860,90	
A143G0	ABN AMRO Group Deposit Receipts	1.822,00	15.228,28					1.822,00	14.546,85	
A14M21	Equinix Inc.	379,00	250.698,08					379,00	250.283,56	
A14M2J	Medtronic PLC	5.998,00	543.742,04					5.998,00	538.989,97	
A14MS9	Iron Mountain Inc. (New)	1.201,00	30.625,60					1.201,00	30.217,06	
A14NE5	Eversource Energy	1.446,00	103.023,55					1.446,00	103.630,30	
A14NYH	Mylan N.V.	2.223,00	30.323,83					2.223,00	30.446,71	

# Siemens Fonds Invest GmbH

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		Nominale	Marktwert FW	Nominale	Gesamtbetrag FW	Nominale	Gesamtbetrag FW	Nominale	Marktwert FW	
<b>Ausland</b>			<b>169.707.571,84</b>		<b>-118,4</b>		<b>0</b>		<b>168.716.284,94</b>	<b>0</b>
<b>Aktien und Aktienähnliche</b>			<b>169.702.082,99</b>		<b>-118,40</b>		<b>0</b>		<b>168.710.844,63</b>	<b>0,00</b>
A14PY2	Auto Trader Group	4.049,00	25.550,67					4.049,00	25.530,64	
A14Q5B	Spirax-Sarco Engineering PLC	324,00	37.191,93					324,00	37.162,79	
A14QAF	Godaddy Inc. Class A	791,00	55.512,27					791,00	55.345,86	
A14QAZ	CK Hutchison Holdings	11.500,00	63.166,26					11.500,00	62.966,62	
A14QLH	South32 Ltd.	21.738,00	28.190,20					21.738,00	28.228,55	
A14R7U	Paypal Holdings Inc.	4.998,00	858.960,36					4.998,00	853.122,39	
A14RX5	Flutter Entertainment PLC	588,00	81.438,00					588,00	83.084,40	
A14RZD	Cellnex Telecom S.A.	1.409,00	76.536,88					1.409,00	75.635,12	
A14S5W	TRYG A/S	519,00	13.499,08					519,00	13.350,77	
A14S60	Svenska Handelsbanken AB A	6.609,00	56.728,79					6.609,00	55.755,23	
A14SB9	CIMIC Group Ltd.	393,00	5.193,57					393,00	5.144,74	
A14SF0	Meridian Energy Ltd.	5.448,00	16.405,37					5.448,00	15.640,93	
A14T4C	Schibsted ASA	423,00	14.280,52					423,00	14.110,19	
A14TJP	Shopify Inc.	463,00	404.595,66					463,00	413.967,91	
A14TU4	Kraft Heinz Co., The	2.999,00	87.918,24					2.999,00	87.867,35	
A14TUX	TransUnion	839,00	61.412,43					839,00	60.837,06	
A14TVM	Assa-Abloy AB B	4.481,00	87.455,37					4.481,00	86.883,18	
A14U5Z	Monster Beverage Corp. (NEW)	1.792,00	127.328,69					1.792,00	125.655,02	
A14UKB	Cable One Inc.	20,00	31.200,03					20,00	30.776,04	
A14USN	Direct Line Insurance Group PLC	5.940,00	19.626,96					5.940,00	19.611,58	
A14V41	Westrock Co.	1.106,00	28.872,38					1.106,00	28.048,81	
A14V4V	WEC Energy Group Inc.	1.410,00	110.946,55					1.410,00	110.918,35	
A14V64	Poste Italiane S.p.A.	2.248,00	17.646,80					2.248,00	17.287,12	
A14VPK	Teladoc Inc.	309,00	54.167,20					309,00	55.728,26	
A14W4B	Altice Europe N.V.	3.017,00	11.509,86					3.017,00	11.187,04	
A14WES	SmartCentres Real Estate Investment Trust	296,00	3.937,55					296,00	3.901,71	
A14XJT	American Realty Capital Properties Inc.	4.718,00	27.440,38					4.718,00	26.510,27	
A14XZY	Zillow Group C	522,00	38.309,83					522,00	37.431,93	
A14Y6F	Alphabet Inc. Cl.A	1.339,00	1.845.013,25					1.339,00	1.824.441,38	
A14Y6H	Alphabet Inc. Cl. C	1.383,00	1.911.429,68					1.383,00	1.889.770,43	
A14Z74	Japan Post Holdings Co.	6.700,00	41.961,93					6.700,00	41.402,00	
A14Z8K	Japan Post Insurance Co.	900,00	12.039,09					900,00	12.021,33	
A14Z8L	Japan Post Bank Co. Ltd	1.700,00	11.546,64					1.700,00	11.433,91	

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WP-WKN	Wertpapiername	Bestand am 28.08.2020		Käufe/Zugänge		Verkäufe		Bestand am 31.08.2020		Gesamt GuV FW
		Nominale	Marktwert FW	Nominale	Gesamtbetrag FW	Nominale	Gesamtbetrag FW	Nominale	Marktwert FW	
<b>Ausland</b>			<b>169.707.571,84</b>		<b>-118,4</b>		<b>0</b>		<b>168.716.284,94</b>	<b>0</b>
<b>Aktien und Aktienähnliche</b>			<b>169.702.082,99</b>		<b>-118,40</b>		<b>0</b>		<b>168.710.844,63</b>	<b>0,00</b>
A14ZR0	Nielsen Holdings PLC	1.532,00	20.073,86					1.532,00	19.573,53	
A1C06B	Garmin Ltd.	595,00	51.888,72					595,00	51.547,26	
A1C08F	Seagate Technology PLC	1.114,00	43.631,20					1.114,00	44.701,58	
A1C08S	Altagas Ltd	1.164,00	12.886,05					1.164,00	12.601,75	
A1C0JG	Edenred S.A.	1.042,00	45.170,70					1.042,00	45.087,34	
A1C2GZ	Ocado Group PLC	2.015,00	56.374,85					2.015,00	56.330,67	
A1C3R3	FleetCor Technologies Inc.	379,00	81.227,94					379,00	79.685,23	
A1C47M	Gjensidige Forsikring ASA	863,00	15.645,64					863,00	15.474,71	
A1C563	Pembina Pipeline Corp.	2.357,00	50.009,34					2.357,00	48.856,79	
A1C599	Booz Allen Hamilton Holding Corp.	627,00	46.779,95					627,00	46.167,16	
A1C5WJ	NXP Semiconductors NV	1.246,00	133.239,69					1.246,00	131.023,00	
A1C6JV	Pandora A/S	453,00	27.307,74					453,00	27.723,77	
A1C6TV	United Airlines Holdings Inc.	288,00	9.038,43					288,00	8.669,26	
A1C7F3	AIA Group Ltd	53.864,00	471.097,52					53.864,00	463.743,66	
A1C7HA	Établissements Fr. Colruyt SA	248,00	13.272,96					248,00	13.144,00	
A1C7VF	First Republic Bank San Francisco California [New]	748,00	72.134,41					748,00	70.618,91	
A1C9CM	General Motors Company	5.745,00	144.952,85					5.745,00	142.334,00	
A1C9E3	Targa Resources Corp.	973,00	14.532,03					973,00	13.838,98	
A1C9KC	Otsuka Holdings Company Ltd.	1.600,00	58.998,23					1.600,00	58.752,03	
A1CS49	Dai-ichi Life Holdings Inc.	4.600,00	58.210,47					4.600,00	58.232,42	
A1CS9H	JXTG Holdings Inc.	13.600,00	44.829,71					13.600,00	44.566,77	
A1CTAF	Sompo Holdings Inc.	1.400,00	44.617,41					1.400,00	43.934,71	
A1CTQA	Stanley Black & Decker Inc.	660,00	91.816,44					660,00	89.015,43	
A1CV38	SS&C Technologies Holdings	1.020,00	55.174,99					1.020,00	54.345,42	
A1CWEB	Pola Orbis Holdings Inc.	300,00	4.520,64					300,00	4.544,07	
A1CWRM	LyondellBasell Industries NV A	1.198,00	68.619,68					1.198,00	65.592,24	
A1CWWN	GVC Holdings PLC	2.435,00	21.940,92					2.435,00	21.923,72	
A1CX3T	Tesla Inc.	649,00	1.207.342,91	2.596,00				3.245,00	1.352.103,68	
A1CXN0	Amadeus IT Group S.A.	1.927,00	94.480,81					1.927,00	90.395,57	
A1CXQA	Swire Properties Ltd.	4.800,00	10.957,24					4.800,00	10.875,19	
A1CYGK	Koninklijke Vopak N.V.	303,00	14.059,20					303,00	13.944,06	
A1CZ4H	Nextera Energy Inc.	2.187,00	513.847,58					2.187,00	510.510,30	
A1CZ84	E*TRADE Financial Corp.	1.090,00	50.065,98					1.090,00	49.307,25	
A1CZTX	CBOE Global Markets Inc.	483,00	37.254,08					483,00	36.973,66	

# Siemens Fonds Invest GmbH

## Siemens Global Equities - DE2371T00

### Umsatzbestandsmatrix vom 31.08.2020 bis 31.08.2020 in EUR

WP-WKN	Wertpapiername	Bestand am 28.08.2020		Käufe/Zugänge		Verkäufe		Bestand am 31.08.2020		Gesamt GuV FW
		Nominale	Marktwert FW	Nominale	Gesamtbetrag FW	Nominale	Gesamtbetrag FW	Nominale	Marktwert FW	
<b>Ausland</b>			<b>169.707.571,84</b>		<b>-118,4</b>		<b>0</b>		<b>168.716.284,94</b>	<b>0</b>
<b>Aktien und Aktienähnliche</b>			<b>169.702.082,99</b>		<b>-118,40</b>		<b>0</b>		<b>168.710.844,63</b>	<b>0,00</b>
A1CZWD	Christian Hansen Holding AS	439,00	41.674,43					439,00	42.234,67	
A1H5DU	Keyera Corp.	908,00	14.239,37					908,00	13.880,03	
A1H5JY	OReilly Automotive, Inc.	342,00	133.071,86					342,00	133.153,94	
A1H6GK	Kinder Morgan Inc.	9.109,00	108.560,78					9.109,00	105.260,57	
A1H81L	Rolls Royce Holdings PLC	7.378,00	19.930,94					7.378,00	19.915,32	
A1H81M	Swiss Re AG	1.315,00	89.952,77					1.315,00	88.700,53	
A1H8S1	Treasury Wine Estates Ltd	3.031,00	17.463,32					3.031,00	17.337,14	
A1H92V	Citigroup Inc.	9.771,00	429.339,28					9.771,00	417.654,18	
A1H9GN	PTC Inc.	478,00	36.619,35					478,00	36.534,96	
A1J0EV	Duke Energy Corp. New	3.257,00	218.200,93					3.257,00	218.794,58	
A1J1BH	Sarepta Therapeutics Inc.	327,00	40.527,33					327,00	40.034,57	
A1J1DR	Ageas Sa/Nv	780,00	28.579,20					780,00	27.456,00	
A1J2BZ	WPP PLC	5.452,00	39.437,66					5.452,00	39.406,75	
A1J39P	Workday Inc.	718,00	147.172,50					718,00	143.912,19	
A1J4GR	TMX Group Ltd.	248,00	21.790,47					248,00	21.823,05	
A1J4U0	Mondelez International Inc.	6.447,00	315.956,10					6.447,00	314.924,32	
A1J4U4	ASML Holding N.V.	1.902,00	602.363,40					1.902,00	597.798,60	
A1J5SB	W.P. Carey Inc.	763,00	45.992,91					763,00	44.257,13	
A1J6Y4	Diamondback Energy Inc.	675,00	22.772,31					675,00	21.989,21	
A1J84E	AbbVie Inc.	7.879,00	623.605,17					7.879,00	630.939,28	
A1J88N	Eaton Corporation PLC	1.851,00	161.032,96					1.851,00	158.022,58	
A1J9LC	Aurizon Holdings Ltd.	8.557,00	22.774,98					8.557,00	23.017,62	
A1JAGV	Glencore PLC	48.501,00	91.937,24					48.501,00	91.865,19	
A1JB6S	a2 Milk Co. Ltd.	3.162,00	34.542,71					3.162,00	33.220,25	
A1JBD1	ProLogis Inc.	3.261,00	280.904,26					3.261,00	277.741,93	
A1JBP8	Rolls Royce Holdings PLC C Shares	181.332,00	203,17					181.332,00	203,01	
A1JCLQ	HollyFrontier Corp.	699,00	15.163,21					699,00	13.951,36	
A1JD3A	Ralph Lauren Corp.	232,00	13.881,39					232,00	13.352,20	
A1JE0N	Fortune Brands Home & Security Inc.	616,00	44.219,67					616,00	43.307,23	
A1JE8X	Huntington Ingalls Ind. Inc.	185,00	23.705,75					185,00	23.438,44	
A1JEXK	Marathon Petroleum Corp.	2.914,00	90.839,01					2.914,00	86.400,30	
A1JFMW	HCA Healthcare Inc.	1.219,00	139.327,46					1.219,00	138.335,78	
A1JFWK	Mosaic Co. (New)	1.579,00	25.095,72					1.579,00	24.068,87	
A1JH47	Calbee Inc.	300,00	7.913,52					300,00	7.817,89	

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		Nominale	Marktwert FW	Nominale	Gesamtbetrag FW	Nominale	Gesamtbetrag FW	Nominale	Marktwert FW	
<b>Ausland</b>			<b>169.707.571,84</b>		<b>-118,4</b>		<b>0</b>		<b>168.716.284,94</b>	<b>0</b>
<b>Aktien und Aktienähnliche</b>			<b>169.702.082,99</b>		<b>-118,40</b>		<b>0</b>		<b>168.710.844,63</b>	<b>0,00</b>
A1JHA5	PVH Corp.	327,00	15.731,62					327,00	15.246,06	
A1JHUP	XPO Logistics Inc.	411,00	31.189,44					411,00	30.334,86	
A1JKG0	Taisho Pharmaceutical Holdings Co. Ltd.	100,00	5.179,90					100,00	5.140,96	
A1JLYH	CBRE Group Inc.	1.383,00	55.619,89					1.383,00	54.385,63	
A1JMBU	Xylem Inc.	776,00	53.468,21					776,00	52.025,32	
A1JMT9	Evrax PLC	2.271,00	8.249,39					2.271,00	8.242,92	
A1JNWA	Evolution Mining Ltd	7.129,00	24.125,06					7.129,00	24.466,47	
A1JP9Y	Novozymes A/S	933,00	45.826,78					933,00	46.258,97	
A1JPFB	Nexon Co. Ltd	1.900,00	37.107,75					1.900,00	37.198,63	
A1JPLB	Aptiv PLC	1.124,00	82.424,78					1.124,00	80.938,90	
A1JPLQ	HKT Trust and HKT Ltd.	15.000,00	18.153,62					15.000,00	17.931,12	
A1JRLA	American Tower Corp. [New]	1.979,00	415.144,23					1.979,00	412.281,32	
A1JRLJ	Expedia Group Inc.	626,00	53.082,15					626,00	51.374,97	
A1JRLK	Tripadvisor Inc.	459,00	9.474,74					459,00	8.969,30	
A1JRM8	Sydney Airport Stapled Securities	4.700,00	15.992,22					4.700,00	16.624,31	
A1JS1K	Jazz Pharmaceuticals PLC	252,00	28.334,64					252,00	28.317,47	
A1JS4X	Guidewire Software	366,00	34.480,53					366,00	34.370,55	
A1JS9Q	EPAM Systems Inc.	241,00	66.089,66					241,00	65.915,05	
A1JTC1	EasyJet PLC	687,00	4.874,04					687,00	4.870,22	
A1JV4H	Splunk Inc.	671,00	124.308,14					671,00	123.057,34	
A1JWFV	NMC Health PLC	490,00	0,00					490,00	0,00	
A1JWQU	Phillips 66	2.005,00	104.125,86					2.005,00	98.024,46	
A1JWVX	Facebook Inc.	10.755,00	2.654.490,92					10.755,00	2.636.703,88	
A1JX4P	ServiceNow Inc.	838,00	343.616,62					838,00	337.750,54	
A1JXTD	NatWest Group PLC	20.835,00	26.332,64					20.835,00	26.312,00	
A1JYNM	Ingredion Inc.	300,00	20.254,66					300,00	20.178,10	
A1JZ0Q	Palo Alto Networks Inc.	429,00	91.825,04					429,00	92.335,71	
A1KAGC	Coloplast AS	512,00	71.331,32					512,00	72.799,96	
A1KBL8	Norwegian Cruise Line HI. Ltd.	924,00	13.738,07					924,00	13.219,32	
A1KBYX	Zoetis Inc.	2.134,00	286.972,60					2.134,00	285.675,32	
A1T7B9	Coca-Cola HBC AG	868,00	19.392,63					868,00	19.377,43	
A1T7LU	T-Mobile US Inc.	2.435,00	237.933,35					2.435,00	237.564,95	
A1T9LV	Mercury NZ Ltd.	3.045,00	9.324,42					3.045,00	8.931,33	
A1W03Z	News Corp. A	1.653,00	21.193,91					1.653,00	20.898,33	



# Siemens Fonds Invest GmbH

## Siemens Global Equities - DE2371T00

### Umsatzbestandsmatrix vom 31.08.2020 bis 31.08.2020 in EUR

WP-WKN	Wertpapiername	Bestand am 28.08.2020		Käufe/Zugänge		Verkäufe		Bestand am 31.08.2020		Gesamt GuV FW
		Nominale	Marktwert FW	Nominale	Gesamtbetrag FW	Nominale	Gesamtbetrag FW	Nominale	Marktwert FW	
<b>Ausland</b>			<b>169.707.571,84</b>		<b>-118,4</b>		<b>0</b>		<b>168.716.284,94</b>	<b>0</b>
<b>Aktien und Aktienähnliche</b>			<b>169.702.082,99</b>		<b>-118,40</b>		<b>0</b>		<b>168.710.844,63</b>	<b>0,00</b>
A1W0DH	HD Supply Holdings Inc.	747,00	25.364,60					747,00	24.771,96	
A1W0FL	Liberty Global Inc. A	775,00	15.424,44					775,00	15.144,24	
A1W0FN	Liberty Global Inc. C	1.859,00	35.983,17					1.859,00	35.767,04	
A1W0KK	PeptiDream Inc.	300,00	9.972,71					300,00	10.183,36	
A1W0KL	CDW Corp.	640,00	62.042,02					640,00	60.818,60	
A1W0MM	AVEVA Group PLC	288,00	16.366,79					288,00	16.353,96	
A1W2MF	Ally Financial	1.773,00	35.093,42					1.773,00	33.919,68	
A1W2YK	Blackberry Ltd	2.215,00	9.731,74					2.215,00	9.665,97	
A1W44J	Tokyu Fudosan Holdings Corp.	2.600,00	9.151,43					2.600,00	9.348,35	
A1W4ZN	Inter Pipeline Ltd	1.713,00	15.283,07					1.713,00	15.137,50	
A1W54Y	Burlington Stores Inc.	290,00	49.357,03					290,00	47.752,58	
A1W58K	RingCentral Inc.	321,00	79.146,55					321,00	78.044,37	
A1W599	CNH Industrial N.V.	4.379,00	29.269,24					4.379,00	29.050,29	
A1W5CT	Leidos Holdings Inc.	606,00	46.506,86					606,00	45.852,20	
A1W5CV	Cie Financière Rlichemont AG	2.333,00	130.395,54					2.333,00	129.464,28	
A1W5H0	Intercontinental Exchange Inc.	2.505,00	222.245,59					2.505,00	222.506,08	
A1W5SA	Veeva System Inc.	581,00	133.833,14					581,00	137.128,53	
A1W66W	Moncler S.p.A.	774,00	25.077,60					774,00	25.116,30	
A1W6W5	IIDA Group Holdings Co. Ltd.	500,00	8.252,73					500,00	8.160,88	
A1W6XZ	Twitter Inc.	3.283,00	113.323,93					3.283,00	111.396,08	
A1W7AU	Wix.Com Ltd.	208,00	51.041,99					208,00	51.242,14	
A1W869	Allegion PLC	405,00	35.400,91					405,00	35.012,29	
A1W8XE	Sirius XM Holdings Inc.	6.733,00	33.727,25					6.733,00	33.047,13	
A1W92R	Aramark	1.061,00	25.691,22					1.061,00	24.450,15	
A1W97M	American Airlines Group Inc.	490,00	5.596,82					490,00	5.346,80	
A1W9Q3	Mebuki Financial Group Inc.	3.600,00	7.355,62					3.600,00	7.295,12	
A1WY6X	Coty Inc. Cl.A	1.348,00	4.203,29					1.348,00	4.035,15	
A1WYU5	Tele2 A.B. Redemption Shares B	2.155,00	26.061,92					2.155,00	25.603,03	
A1WYYZ	Sage Group PLC, The	4.694,00	38.950,99					4.694,00	38.920,47	
A1WZT4	Suntory Beverage & Food Ltd.	500,00	15.803,10					500,00	16.124,64	
A1XA83	Vodafone Group PLC	119.675,00	149.429,49					119.675,00	149.312,38	
A1XA8R	Novo-Nordisk AS	7.910,00	439.317,51					7.910,00	438.989,91	
A1XAEY	Perrigo Co. PLC	562,00	24.949,44					562,00	24.576,78	
A1XBPS	WSP Global Inc.	450,00	25.687,90					450,00	25.554,63	

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		Nominale	Marktwert FW	Nominale	Gesamtbetrag FW	Nominale	Gesamtbetrag FW	Nominale	Marktwert FW	
<b>Ausland</b>			<b>169.707.571,84</b>		<b>-118,4</b>		<b>0</b>		<b>168.716.284,94</b>	<b>0</b>
<b>Aktien und Aktienähnliche</b>			<b>169.702.082,99</b>		<b>-118,40</b>		<b>0</b>		<b>168.710.844,63</b>	<b>0,00</b>
A1XCDJ	HK Electric Investments and HK Electric Inves.Ltd.	11.000,00	9.519,27					11.000,00	9.363,67	
A1XE8F	ISS A/S	700,00	9.065,81					700,00	9.030,68	
A1XE9Z	GrubHub Inc.	391,00	23.989,75					391,00	23.653,87	
A1XFVG	Paycom Software Inc.	219,00	55.189,91					219,00	54.836,52	
A2ABB6	Johnson, Matthey PLC	836,00	22.246,50					836,00	22.229,06	
A2ABUQ	Grifols S.A.	1.285,00	28.886,80					1.285,00	29.182,35	
A2AC1T	Melrose Industries PLC	20.973,00	23.922,14					20.973,00	23.903,39	
A2AC3K	Willis Towers Watson PLC	562,00	97.143,15					562,00	96.582,52	
A2ACKK	Ferrari N.V.	524,00	86.145,60					524,00	85.516,80	
A2ACMZ	Ionis Pharmaceuticals Inc.	587,00	26.044,49					587,00	26.749,86	
A2AF0E	Dentsply Sirona Inc.	973,00	37.061,99					973,00	36.505,30	
A2AF8T	Under Armour Inc. Shs. C	826,00	6.345,30					826,00	6.112,38	
A2AFG6	Concordia Financial Group Ltd.	4.600,00	12.923,42					4.600,00	12.767,24	
A2AGET	WiseTech Global Ltd.	640,00	11.121,50					640,00	11.152,46	
A2AHD2	Liberty Media Corp.- SiriusXM A	376,00	11.774,89					376,00	11.415,66	
A2AHD3	Liberty Media Corp.	736,00	22.894,07					736,00	22.151,70	
A2AHEA	Liberty Media Corp. C	872,00	29.499,08					872,00	28.421,39	
A2AHZ7	S&P Global Inc.	1.101,00	339.451,87					1.101,00	337.328,83	
A2AJ0F	Fortive Corp.	1.349,00	82.574,95					1.349,00	81.338,17	
A2AJ8Q	Coca-Cola European Partners PLC	1.034,00	36.430,73					1.034,00	35.586,30	
A2AJKS	Sartorius Stedim Biotech S.A.	121,00	35.864,40					121,00	36.275,80	
A2AJP8	NIBE Industrier AB-B SHS	1.372,00	32.385,79					1.372,00	32.321,47	
A2AJX9	Charter Communicat. Inc. (Del.) A	694,00	359.097,46					694,00	357.233,45	
A2AKB9	Demant AS	452,00	11.200,79					452,00	11.305,46	
A2AKQ7	Waste Connections Inc.	1.178,00	99.245,86					1.178,00	98.528,65	
A2ALDB	Valéo SA	1.033,00	26.558,43					1.033,00	26.444,80	
A2ALP4	Twilio Inc.	499,00	110.909,86					499,00	112.555,07	
A2ALYV	Line Corporation	300,00	12.929,81					300,00	12.773,55	
A2ANA3	Red Electrica Corporacion S.A.	1.865,00	29.625,53					1.865,00	29.886,63	
A2ANS2	Ihs Markit Ltd DI -,01	1.666,00	112.900,97					1.666,00	111.331,34	
A2ANT0	Koninklijke Ahold Delhaize N.V.	5.252,00	134.608,76					5.252,00	132.455,44	
A2ANV3	ING Groep N.V.	17.420,00	123.211,66					17.420,00	118.525,68	
A2AQCA	Johnson Controls Internat. PLC	3.557,00	123.469,57					3.557,00	121.139,35	
A2AR58	AGNC Investment Corp.	2.449,00	29.104,77					2.449,00	28.893,67	

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		Nominale	Marktwert FW	Nominale	Gesamtbetrag FW	Nominale	Gesamtbetrag FW	Nominale	Marktwert FW	
<b>Ausland</b>			<b>169.707.571,84</b>		<b>-118,4</b>		<b>0</b>		<b>168.716.284,94</b>	<b>0</b>
<b>Aktien und Aktienähnliche</b>			<b>169.702.082,99</b>		<b>-118,40</b>		<b>0</b>		<b>168.710.844,63</b>	<b>0,00</b>
A2ARCV	The Trade Desk Inc.	179,00	73.071,36					179,00	72.037,04	
A2ASAC	Just Eat Takeaway.com N.V.	515,00	48.616,00					515,00	48.018,60	
A2ASC1	Kyushu Railway Company	700,00	12.816,47					700,00	12.904,44	
A2ASF5	Coupa Software Inc.	293,00	80.273,33					293,00	80.294,18	
A2ASUV	Anheuser-Busch InBev SA/NV	3.406,00	168.937,60					3.406,00	166.229,83	
A2ATEK	Lamb Weston Holdings Inc.	629,00	33.934,70					629,00	33.055,44	
A2DF7G	JD Sports Fashion PLC	1.958,00	15.922,87					1.958,00	15.910,39	
A2DH1A	Hilton Worldwide Holdings Inc.	1.204,00	92.824,78					1.204,00	90.968,22	
A2DHRG	Kirkland Lake Gold Ltd.	1.025,00	46.033,29					1.025,00	45.716,35	
A2DHW0	Athene Holding A	666,00	20.923,75					666,00	20.359,51	
A2DHZ4	Exor N.V.	468,00	23.418,72					468,00	23.119,20	
A2DJE5	Vistra Energy Corp.	1.648,00	26.732,56					1.648,00	26.498,63	
A2DJQK	TechnipFMC PLC	1.862,00	12.206,76					1.862,00	11.988,29	
A2DJV6	UniCredit S.p.A.	8.986,00	75.904,74					8.986,00	74.134,50	
A2DK5V	Invitation Homes Inc.	2.403,00	57.883,66					2.403,00	57.525,72	
A2DKCH	Qiagen N.V.	976,00	41.284,80					976,00	41.548,32	
A2DKP8	SBA Communications Corp. (new)	492,00	126.614,12					492,00	125.913,66	
A2DLMS	Snap Inc.	3.102,00	58.165,76					3.102,00	58.592,90	
A2DM8U	DXC Technology Co.	1.181,00	20.407,93					1.181,00	19.730,24	
A2DMQY	Cronos Group Inc.	368,00	1.746,65					368,00	1.707,45	
A2DNKR	Okta Inc. Cl.A	463,00	80.933,55					463,00	83.378,33	
A2DQWX	National Grid PLC	15.560,00	147.004,95					15.560,00	146.889,74	
A2DR6K	Compass Group PLC	7.092,00	96.983,60					7.092,00	96.907,59	
A2DR6L	Bank of Ireland Group PLC	4.174,00	8.314,61					4.174,00	7.872,16	
A2DRBP	Wheaton Precious Metals Corp.	1.912,00	85.194,43					1.912,00	85.474,04	
A2DRTZ	ArcelorMittal S.A.	2.864,00	30.026,18					2.864,00	30.364,13	
A2DRZ4	Vifor Pharma AG	195,00	24.129,13					195,00	24.164,50	
A2DS06	Bankia S.A.	5.302,00	5.776,53					5.302,00	5.596,26	
A2DS20	Essity AB B	2.615,00	75.894,99					2.615,00	75.445,86	
A2DSYC	Linde PLC	2.417,00	515.110,68					2.417,00	504.721,42	
A2DT5A	Afterpay Ltd.	940,00	51.517,58					940,00	53.151,28	
A2DTR8	Altice USA Inc. A	1.475,00	33.930,70					1.475,00	34.015,22	
A2DTX9	CK Infrastructure Holdings Ltd.	2.500,00	11.169,79					2.500,00	11.058,61	
A2DUAY	Baker Hughes Co.	2.822,00	35.103,04					2.822,00	33.695,52	

# Siemens Fonds Invest GmbH

## Siemens Global Equities - DE2371T00

### Umsatzbestandsmatrix vom 31.08.2020 bis 31.08.2020 in EUR

WP-WKN	Wertpapiername	Bestand am 28.08.2020		Käufe/Zugänge		Verkäufe		Bestand am 31.08.2020		Gesamt GuV FW
		Nominale	Marktwert FW	Nominale	Gesamtbetrag FW	Nominale	Gesamtbetrag FW	Nominale	Marktwert FW	
<b>Ausland</b>			<b>169.707.571,84</b>		<b>-118,4</b>		<b>0</b>		<b>168.716.284,94</b>	<b>0</b>
<b>Aktien und Aktienähnliche</b>			<b>169.702.082,99</b>		<b>-118,40</b>		<b>0</b>		<b>168.710.844,63</b>	<b>0,00</b>
A2DW4X	Roku Inc.	368,00	53.461,76					368,00	53.380,69	
A2DW7N	AIB Group PLC	3.501,00	3.711,06					3.501,00	3.616,53	
A2DW8Z	Aroundtown S.A.	4.627,00	21.626,60					4.627,00	21.200,91	
A2DW9E	Land Securities Group PLC	3.124,00	20.235,11					3.124,00	20.219,26	
A2DW9M	Knight-Swift Transportation Holdings Inc. A	562,00	21.704,40					562,00	21.362,53	
A2DWB8	Nutrien Ltd.	2.614,00	81.734,65					2.614,00	81.041,13	
A2DX1M	Pirelli & C. S.p.A.	1.720,00	6.264,24					1.720,00	6.228,12	
A2DXZH	bioMerieux	178,00	22.250,00					178,00	22.606,00	
A2DYB1	MongoDB Inc.	184,00	34.936,49					184,00	35.970,73	
A2DYC9	Black Knight Inc.	668,00	47.340,53					668,00	46.974,20	
A2GSU2	Ck Asset Holdings Limited	11.000,00	49.982,11					11.000,00	49.963,32	
A2H5A3	Umicore S.A.	878,00	33.794,22					878,00	33.794,22	
A2H5U8	Vici Properties Inc.	2.061,00	39.806,51					2.061,00	38.498,88	
A2H7J2	Wharf Real Estate Investment Co. Ltd.	7.792,00	27.716,01					7.792,00	27.111,60	
A2H8Z2	SG Holdings Co. Ltd.	500,00	19.255,04					500,00	19.219,47	
A2JAHY	Ambu A/S Nam.B	718,00	17.459,61					718,00	17.688,63	
A2JE48	Dropbox Inc.	1.068,00	18.598,89					1.068,00	18.905,10	
A2JES0	Sensata Technologies Holding PLC	718,00	25.472,16					718,00	24.998,97	
A2JEXP	Booking Holdings Inc.	189,00	309.003,40					189,00	301.914,84	
A2JG9Z	Broadcom Inc.	1.779,00	515.578,06					1.779,00	516.392,70	
A2JH5S	Unibail-Rodamco-Westfield SE. Stapled Shs	618,00	25.047,54					618,00	24.200,88	
A2JHLZ	DocuSign Inc.	750,00	135.678,27					750,00	139.846,98	
A2JLJK	Atlas Copco B Free	1.683,00	56.738,69					1.683,00	56.665,62	
A2JLJU	Atlas Copco AB A	3.002,00	115.576,45					3.002,00	116.383,89	
A2JMS3	Epiroc AB A	2.872,00	36.099,57					2.872,00	35.847,79	
A2JMS4	Epiroc AB B	1.683,00	20.443,58					1.683,00	20.289,00	
A2JMVU	Jefferies Financial Group Inc.	1.226,00	18.331,27					1.226,00	17.980,72	
A2JNBV	Evergy Inc.	1.098,00	48.892,28					1.098,00	48.861,21	
A2JNF4	Adyen N.V.	79,00	111.785,00					79,00	111.627,00	
A2JNV8	Sika AG	554,00	110.321,02					554,00	111.427,62	
A2JNV9	Genting Singapore Ltd.	25.700,00	11.285,18					25.700,00	11.063,62	
A2JNWE	Mercari Inc.	300,00	11.134,00					300,00	11.377,92	
A2JNYN	Avalara Inc. DI	326,00	35.844,11					326,00	36.093,20	

# Siemens Fonds Invest GmbH

## Siemens Global Equities - DE2371T00

### Umsatzbestandsmatrix vom 31.08.2020 bis 31.08.2020 in EUR

WP-WKN	Wertpapiername	Bestand am 28.08.2020		Käufe/Zugänge		Verkäufe		Bestand am 31.08.2020		Gesamt GuV FW
		Nominale	Marktwert FW	Nominale	Gesamtbetrag FW	Nominale	Gesamtbetrag FW	Nominale	Marktwert FW	
<b>Ausland</b>			<b>169.707.571,84</b>		<b>-118,4</b>		<b>0</b>		<b>168.716.284,94</b>	<b>0</b>
<b>Aktien und Aktienähnliche</b>			<b>169.702.082,99</b>		<b>-118,40</b>		<b>0</b>		<b>168.710.844,63</b>	<b>0,00</b>
A2JQ1X	Bausch Health Companies Inc.	1.358,00	19.310,41					1.358,00	18.867,77	
A2JQPZ	Keurig Dr Pepper Inc.	1.548,00	39.122,84					1.548,00	38.611,01	
A2JSPM	IQVIA Holdings Inc.	748,00	101.355,32					748,00	102.416,49	
A2JSR1	Tapestry Inc.	1.238,00	15.482,80					1.238,00	15.247,91	
A2LQV6	KKR & Co. Inc.	2.161,00	63.442,37					2.161,00	64.724,29	
A2N5NP	Healthpeak Properties Inc.	2.195,00	52.504,37					2.195,00	50.729,38	
A2N5QQ	H&R Real Estate Investment Trust	604,00	4.001,87					604,00	3.907,15	
A2N6BH	Elanco Animal Health Inc.	1.644,00	40.250,23					1.644,00	39.947,02	
A2N6F4	Nordea Bank Abp	14.479,00	99.523,57					14.479,00	97.738,51	
A2N6WP	Dell Technologies Inc. C	1.064,00	59.209,48					1.064,00	58.789,35	
A2N7PB	Standard Life Aberdeen PLC	10.249,00	27.238,80					10.249,00	27.217,45	
A2N94N	Thomson Reuters Corp.	872,00	56.477,81					872,00	55.797,93	
A2N9D9	Moderna Inc	1.198,00	67.955,14					1.198,00	65.001,23	
A2N9LF	SoftBank Corp.	7.400,00	84.547,36					7.400,00	81.250,04	
A2N9WN	Coles Group Ltd	4.854,00	54.734,33					4.854,00	53.217,96	
A2N9WV	BHP Group PLC	9.442,00	181.201,77					9.442,00	181.059,76	
A2P070	Ingersoll-Rand Inc.	930,00	27.951,59					930,00	27.263,51	
A2P09K	Trane Technologies PLC	1.055,00	106.670,45					1.055,00	104.437,02	
A2P1MJ	Electrolux Professional AB	1.006,00	3.803,73					1.006,00	3.736,29	
A2P1UY	Carrier Global Corp.	3.664,00	93.309,13					3.664,00	91.450,65	
A2P1UZ	Otis Worldwide Corp.	1.832,00	97.912,99					1.832,00	96.352,52	
A2P2JR	AON PLC	1.054,00	177.270,08					1.054,00	176.252,74	
A2P41Y	Ampol Ltd	1.096,00	17.529,50					1.096,00	17.634,68	
A2P42F	Parkland Corp.	658,00	16.168,29					658,00	15.611,27	
A2P4EC_A	Aurora Cannabis Inc.	244,00	2.014,16					244,00	2.016,83	
A2P65M	Tuas Ltd.	769,00	249,32					769,00	237,76	
A2P73E	TPG Telecom Ltd. Def.	1.538,00	7.731,08					1.538,00	7.827,19	
A2P75D	Match Group Inc.	989,00	92.682,38					989,00	92.354,63	
A2P75E	IAC InterActiveCorp. [New]	337,00	37.569,07					337,00	37.474,50	
A2P7NH	New World Development Co. Ltd.	6.500,00	28.689,01					6.500,00	28.226,42	
A2P8B7	Davide Campari-Milano N.V.	2.500,00	21.177,50					2.500,00	21.480,00	
A2PA4R	InterContinental Hotels Group	743,00	36.679,64					743,00	36.650,90	
A2PA9L	Cigna Corp. New	1.688,00	257.002,19					1.688,00	250.345,38	
A2PB32	Akzo Nobel N.V.	1.018,00	85.003,00					1.018,00	84.432,92	

# Siemens Fonds Invest GmbH

## Siemens Global Equities - DE2371T00

### Umsatzbestandsmatrix vom 31.08.2020 bis 31.08.2020 in EUR

WP-WKN	Wertpapiername	Bestand am 28.08.2020		Käufe/Zugänge		Verkäufe		Bestand am 31.08.2020		Gesamt GuV FW
		Nominale	Marktwert FW	Nominale	Gesamtbetrag FW	Nominale	Gesamtbetrag FW	Nominale	Marktwert FW	
<b>Ausland</b>			<b>169.707.571,84</b>		<b>-118,4</b>		<b>0</b>		<b>168,716,284,94</b>	<b>0</b>
<b>Aktien und Aktienähnliche</b>			<b>169.702.082,99</b>		<b>-118,40</b>		<b>0</b>		<b>168,710,844,63</b>	<b>0,00</b>
A2PBDX	Capri Holdings Ltd.	646,00	9.197,55					646,00	8.556,08	
A2PBLT	IA Financial Corp.	469,00	14.986,58					469,00	14.130,95	
A2PDWM	CGI Inc.	1.072,00	63.868,95					1.072,00	63.030,09	
A2PDXE	Alcon AG	1.849,00	89.557,85					1.849,00	88.183,34	
A2PF3K	Fox Corp.	1.521,00	35.557,76					1.521,00	35.432,13	
A2PF3T	Fox Corp.	683,00	16.027,37					683,00	15.876,42	
A2PF9D	Croda International PLC	554,00	36.622,97					554,00	36.594,27	
A2PF9H	Nexi S.p.A.	1.658,00	24.563,27					1.658,00	24.729,07	
A2PFRC	Dow Inc.	3.276,00	126.794,25					3.276,00	123.594,73	
A2PG87	Ferguson Holdings Ltd.	998,00	82.478,97					998,00	82.414,33	
A2PGG8	Tradeweb Markets	360,00	17.276,85					360,00	17.245,20	
A2PGJ2	Zoom Video Comm. A -,001	477,00	119.979,65					477,00	129.664,87	
A2PGLV	Steris PLC	372,00	49.287,34					372,00	49.655,99	
A2PGMG	Pinterest Inc.	1.302,00	38.672,62					1.302,00	40.052,33	
A2PGUK	Micro Focus International PLC	1.515,00	5.072,07					1.515,00	5.068,09	
A2PGZL	Slack Technologies Inc.	1.354,00	36.313,78					1.354,00	37.179,95	
A2PHHG	Uber Technologies Inc.	4.182,00	118.802,82					4.182,00	117.597,44	
A2PJ41	Tc Energy Corp.	4.153,00	165.736,42					4.153,00	162.548,67	
A2PJN6	Avantor Inc.	1.898,00	35.079,02					1.898,00	35.819,11	
A2PK19	Evolution Gaming Group AB	559,00	35.519,81					559,00	35.106,18	
A2PK2R	CrowdStrike Holdings Inc	455,00	45.369,98					455,00	47.834,06	
A2PKFL	Amcor Plc	7.157,00	67.672,09					7.157,00	66.187,06	
A2PKPC	Boliden AB	1.180,00	29.411,92					1.180,00	29.502,86	
A2PKRR	Corteva Inc.	3.287,00	81.553,40					3.287,00	78.468,04	
A2PLC7	DuPont de Nemours Inc.	3.332,00	160.130,90					3.332,00	155.351,24	
A2PM3H	L3Harris Technologies Inc.	998,00	150.891,09					998,00	150.824,47	
A2PM4W	The Blackstone Group L.P.	2.957,00	131.596,19					2.957,00	130.919,48	
A2PNDZ	Budweiser Brewing Co. Apac Ltd.	5.800,00	16.856,63					5.800,00	16.363,50	
A2PP68	Globe Life Inc.	456,00	32.507,92					456,00	31.448,54	
A2PPE1	Xerox Holdings Corp.	926,00	15.199,85					926,00	14.602,92	
A2PPPE	Dynatrace Inc.	679,00	24.682,09					679,00	25.111,56	
A2PQ7G	EQT AB	1.048,00	16.373,17					1.048,00	16.205,14	
A2PRDK	Prosus N.V.	2.179,00	188.527,08					2.179,00	182.687,36	
A2PRK2	Apollo Global Management Inc. A	762,00	29.838,28					762,00	29.863,24	

# Siemens Fonds Invest GmbH

## Siemens Global Equities - DE2371T00

### Umsatzbestandsmatrix vom 31.08.2020 bis 31.08.2020 in EUR

WP-WKN	Wertpapiername	Bestand am 28.08.2020		Käufe/Zugänge		Verkäufe		Bestand am 31.08.2020		Gesamt GuV FW
		Nominale	Marktwert FW	Nominale	Gesamtbetrag FW	Nominale	Gesamtbetrag FW	Nominale	Marktwert FW	
<b>Ausland</b>			<b>169.707.571,84</b>		<b>-118,4</b>		<b>0</b>		<b>168.716.284,94</b>	<b>0</b>
<b>Aktien und Aktienähnliche</b>			<b>169.702.082,99</b>		<b>-118,40</b>		<b>0</b>		<b>168.710.844,63</b>	<b>0,00</b>
A2PSFR	Datadog Inc. A DI	463,00	32.290,92					463,00	32.345,54	
A2PSZW	M&G Prudential PLC	11.142,00	21.597,38					11.142,00	21.580,45	
A2PTJX	Isracard Ltd.	233,84	551,60					233,84	544,92	
A2PUXE	NortonLifeLock Inc.	2.671,00	53.990,21					2.671,00	52.528,88	
A2PUZ3	ViacomCBS Inc. B	2.399,00	56.436,38					2.399,00	55.865,34	
A2PWMZ	Truist Financial Corp.	5.965,00	198.482,39					5.965,00	193.571,34	
A2PX9L	Equitable Holdings Inc.	1.879,00	34.127,74					1.879,00	33.292,37	
A2PXQR	First Capital Real Estate Investment Trust	606,00	5.433,83					606,00	5.320,12	
A2PYY3	Ovintiv Inc.	1.163,00	11.226,44					1.163,00	10.769,83	
A2PZ0R	Raytheon Technologies Corp.	6.570,00	343.685,33					6.570,00	335.105,98	
A2PZ2D	Howmet Aerospace Inc.	1.796,00	27.186,05					1.796,00	26.310,40	
A2PZEK	Essential Utilities Inc.	964,00	34.531,59					964,00	34.257,29	
A2PZZV	Arconic Corp.	449,00	8.668,29					449,00	8.353,40	
A2QA6V	Kinnevik AB	1.027,00	697,15					1.027,00	691,97	
A2QA6W	Kinnevik AB	1.027,00	32.982,67					1.027,00	33.259,27	
<b>Bezugsrechte</b>			<b>4.255,82</b>						<b>4.209,45</b>	
A2PVJX	Bristol-Myers Squibb Co. CVR	1.657,00	3.760,21					1.657,00	3.713,17	
A2QA5V	Sydney Airport Ltd -Anr	912,00	495,61					912,00	496,28	
<b>Optionsscheine</b>			<b>1.233,03</b>						<b>1.230,86</b>	
A28RKF	Occidental Petroleum Corp WTS 03.08.27	499,00	1.233,03					499,00	1.230,86	

# Siemens Fonds Invest GmbH

## Siemens Global Equities - DE2371T00

### Währungsmatrix zum 31.08.2020

Assetklasse	EUR	CHF	USD	JPY	GBP	Sonstige	Total
Aktien und Aktienähnliche	9,46%	3,00%	66,52%	7,10%	3,84%	8,28%	98,20%
Bezugsrechte	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Optionsscheine	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Futures und Terminkontrakte	0,06%	0,00%	0,00%	0,00%	0,00%	0,00%	0,06%
Asset Liability Management	0,50%	0,04%	0,18%	0,34%	0,38%	0,15%	1,59%
Forderungen	0,01%	0,02%	0,09%	0,01%	0,02%	0,02%	0,18%
Verbindlichkeiten	-0,03%	0,00%	0,00%	0,00%	0,00%	0,00%	-0,03%
<b>Total</b>	<b>10,01%</b>	<b>3,06%</b>	<b>66,78%</b>	<b>7,45%</b>	<b>4,24%</b>	<b>8,45%</b>	<b>100,00%</b>